



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
379	5/4/2015	WAGeworks INC	529645	OTHER CHARGES	A217	18,510.47	\$18,510.47
380	5/5/2015	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	319,115.04	\$319,115.04
407874	5/5/2015	BMG MANAGEMENT LLC	526040	CONTRACTUAL SERVICES	I010	648.26	\$2,968.26
407874	5/5/2015	BMG MANAGEMENT LLC	526040	CONTRACTUAL SERVICES	I010	895.00	\$2,968.26
407874	5/5/2015	BMG MANAGEMENT LLC	526040	CONTRACTUAL SERVICES	I010	1,425.00	\$2,968.26
407875	5/5/2015	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	E101	11.49	\$11.49
407876	5/5/2015	ABSOLUTE PROPERTY SERVICES	521315	CONTRACTUAL SERVICES	G001	219.50	\$219.50
407877	5/5/2015	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	45.00	\$45.00
407878	5/5/2015	ACADEMY ROOFING & SHEET METAL OF THE MIDWEST INC	526010	CONTRACTUAL SERVICES	C034	307.30	\$841.11
407878	5/5/2015	ACADEMY ROOFING & SHEET METAL OF THE MIDWEST INC	526010	CONTRACTUAL SERVICES	C034	533.81	\$841.11
407879	5/5/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	99.98	\$99.98
407880	5/5/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	419.48	\$726.26
407880	5/5/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	47.25	\$726.26
407880	5/5/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	59.54	\$726.26
407880	5/5/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	199.99	\$726.26
407881	5/5/2015	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	3,796.00	\$8,817.70
407881	5/5/2015	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,021.70	\$8,817.70
407882	5/5/2015	MARK ADAMS	521750	CONTRACTUAL SERVICES	G001	125.00	\$125.00
407883	5/5/2015	ADVENTURE LIGHTING	532060	COMMODITIES	C034	29.02	\$942.79
407883	5/5/2015	ADVENTURE LIGHTING	532060	COMMODITIES	C034	29.02	\$942.79
407883	5/5/2015	ADVENTURE LIGHTING	532060	COMMODITIES	C034	46.36	\$942.79
407883	5/5/2015	ADVENTURE LIGHTING	532060	COMMODITIES	C034	499.50	\$942.79
407883	5/5/2015	ADVENTURE LIGHTING	532060	COMMODITIES	G001	338.89	\$942.79

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407884	5/5/2015	AIR FILTER SALES & SERVICE	532060	COMMODITIES	S360	119.00	\$706.57
407884	5/5/2015	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	5.53	\$706.57
407884	5/5/2015	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	35.16	\$706.57
407884	5/5/2015	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	149.26	\$706.57
407884	5/5/2015	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	179.10	\$706.57
407884	5/5/2015	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	218.52	\$706.57
407885	5/5/2015	AIRGAS INC	532110	COMMODITIES	A251	10.01	\$429.14
407885	5/5/2015	AIRGAS INC	532190	COMMODITIES	I010	93.19	\$429.14
407885	5/5/2015	AIRGAS INC	532190	COMMODITIES	I010	325.94	\$429.14
407886	5/5/2015	KINMAN ENTERPRISES INC	523030	CONTRACTUAL SERVICES	G001	300.00	\$800.00
407886	5/5/2015	KINMAN ENTERPRISES INC	523030	CONTRACTUAL SERVICES	G001	500.00	\$800.00
407887	5/5/2015	ALURATK INC	531030	COMMODITIES	G001	499.98	\$499.98
407888	5/5/2015	MICKLORI CORPORATION	532120	COMMODITIES	G001	70.75	\$70.75
407889	5/5/2015	AMERICAN MARKING INC	532100	COMMODITIES	G001	404.00	\$596.80
407889	5/5/2015	AMERICAN MARKING INC	532120	COMMODITIES	G001	21.15	\$596.80
407889	5/5/2015	AMERICAN MARKING INC	532240	COMMODITIES	E051	171.65	\$596.80
407890	5/5/2015	ARAFA PROPERTIES LLC	528025	CONTRACTUAL SERVICES	A267	10,000.00	\$10,000.00
407891	5/5/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	98.85	\$328.35
407891	5/5/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	104.15	\$328.35
407891	5/5/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	125.35	\$328.35
407892	5/5/2015	ARCMATE MANUFACTURING CORPORATION	532350	COMMODITIES	G001	999.95	\$999.95
407893	5/5/2015	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	E051	72.00	\$392.00
407893	5/5/2015	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	G001	320.00	\$392.00
407894	5/5/2015	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	500.00	\$500.00
407895	5/5/2015	ASH GROVE CEMENT CO	532050	COMMODITIES	E000	6,778.14	\$6,778.14
407896	5/5/2015	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	A257	39.13	\$130.19
407896	5/5/2015	A T & T MOBILITY	525155	CONTRACTUAL SERVICES	G001	91.06	\$130.19

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407897	5/5/2015	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	G001	4,325.59	\$4,325.59
407898	5/5/2015	DON BANEY	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
407899	5/5/2015	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	259.22	\$2,459.86
407899	5/5/2015	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	38.11	\$2,459.86
407899	5/5/2015	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	2,162.53	\$2,459.86
407900	5/5/2015	BANKERS TRUST COMPANY (CREDIT CARD)	521160	CONTRACTUAL SERVICES	G001	899.97	\$1,197.97
407900	5/5/2015	BANKERS TRUST COMPANY (CREDIT CARD)	531045	COMMODITIES	G001	298.00	\$1,197.97
407901	5/5/2015	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	277.30	\$3,999.80
407901	5/5/2015	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	3,722.50	\$3,999.80
407902	5/5/2015	ANDREW BECKER	532260	COMMODITIES	G001	650.00	\$650.00
407903	5/5/2015	ROBERT BLANCHARD	521020	CONTRACTUAL SERVICES	C051	10,000.00	\$10,000.00
407904	5/5/2015	BOBS TOOLS INC	532170	COMMODITIES	E000	18.98	\$18.98
407905	5/5/2015	BONE-A-PATREAT INC	532070	COMMODITIES	G001	37.19	\$250.73
407905	5/5/2015	BONE-A-PATREAT INC	532070	COMMODITIES	G001	37.19	\$250.73
407905	5/5/2015	BONE-A-PATREAT INC	532070	COMMODITIES	G001	74.38	\$250.73
407905	5/5/2015	BONE-A-PATREAT INC	532070	COMMODITIES	G001	101.97	\$250.73
407906	5/5/2015	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	299.85	\$299.85
407907	5/5/2015	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	29.00	\$66.50
407907	5/5/2015	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	37.50	\$66.50
407908	5/5/2015	BRODART CO	531025	COMMODITIES	C042	29.03	\$29.03
407909	5/5/2015	BROWNELLS INC	532300	COMMODITIES	G001	(226.08)	\$320.41
407909	5/5/2015	BROWNELLS INC	532300	COMMODITIES	G001	33.40	\$320.41
407909	5/5/2015	BROWNELLS INC	532300	COMMODITIES	G001	93.80	\$320.41
407909	5/5/2015	BROWNELLS INC	532300	COMMODITIES	G001	419.29	\$320.41
407910	5/5/2015	STEVE BROWN	528650	CONTRACTUAL SERVICES	G001	60.00	\$60.00
407911	5/5/2015	VARSITY BRANDS HOLDING CO INC	532100	COMMODITIES	G001	140.35	\$140.35
407912	5/5/2015	CAMPBELL SUPPLY CO	532100	COMMODITIES	G001	278.00	\$578.25
407912	5/5/2015	CAMPBELL SUPPLY CO	532100	COMMODITIES	G001	300.25	\$578.25
407913	5/5/2015	CAPITAL LANDSCAPING LLC	521020	CONTRACTUAL SERVICES	G001	317.37	\$634.74

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407913	5/5/2015	CAPITAL LANDSCAPING LLC	521020	CONTRACTUAL SERVICES	G001	317.37	\$634.74
407914	5/5/2015	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	80.73	\$80.73
407915	5/5/2015	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	253.53	\$253.53
407916	5/5/2015	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	A251	52.00	\$52.00
407917	5/5/2015	CDW LLC	531035	COMMODITIES	G001	30.52	\$2,228.75
407917	5/5/2015	CDW LLC	531040	COMMODITIES	A251	1,498.74	\$2,228.75
407917	5/5/2015	CDW LLC	531040	COMMODITIES	S875	699.49	\$2,228.75
407918	5/5/2015	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	81.78	\$337.82
407918	5/5/2015	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	81.78	\$337.82
407918	5/5/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	65.00	\$337.82
407918	5/5/2015	QWEST CORPORATION	526195	CONTRACTUAL SERVICES	G001	109.26	\$337.82
407919	5/5/2015	CHERRY ENGINEERING INC	521100	CONTRACTUAL SERVICES	S751	13,825.00	\$13,825.00
407920	5/5/2015	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	375.00	\$375.00
407921	5/5/2015	CLERK OF IOWA DISTRICT COURT	523020	CONTRACTUAL SERVICES	G005	4.50	\$4.50
407922	5/5/2015	AGANS BROTHERS INC	532150	COMMODITIES	G001	239.95	\$239.95
407923	5/5/2015	COBAN TECHNOLOGIES INC	526090	CONTRACTUAL SERVICES	G001	113.00	\$271.00
407923	5/5/2015	COBAN TECHNOLOGIES INC	526090	CONTRACTUAL SERVICES	G001	158.00	\$271.00
407924	5/5/2015	COBAN TECHNOLOGIES INC	526090	CONTRACTUAL SERVICES	G001	179.52	\$179.52
407925	5/5/2015	COBAN TECHNOLOGIES INC	526090	CONTRACTUAL SERVICES	G001	720.00	\$720.00
407926	5/5/2015	COMMUNICATION INNOVATORS	526160	CONTRACTUAL SERVICES	A251	222.00	\$222.00
407927	5/5/2015	COMPETITIVE EDGE INC	532085	COMMODITIES	G001	524.25	\$524.25
407928	5/5/2015	CONCRETE REPAIR FOR STRUCTURES	532050	COMMODITIES	C034	390.00	\$1,140.00
407928	5/5/2015	CONCRETE REPAIR FOR STRUCTURES	532050	COMMODITIES	C040	750.00	\$1,140.00
407929	5/5/2015	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	210.00	\$210.00
407930	5/5/2015	COPY SYSTEMS INC	527140	CONTRACTUAL SERVICES	G001	27.19	\$27.19
407931	5/5/2015	CRANE INSTITUTE OF AMERICA INC	528660	OTHER CHARGES	A251	295.00	\$295.00
407932	5/5/2015	CRETEX CONCRETE PRODUCTS INC	532210	COMMODITIES	E000	3,740.00	\$3,740.00
407933	5/5/2015	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	7.50	\$15.00
407933	5/5/2015	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	7.50	\$15.00

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407934	5/5/2015	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	(10.00)	\$519.39
407934	5/5/2015	DIAMOND OIL COMPANY	532130	COMMODITIES	A251	529.39	\$519.39
407935	5/5/2015	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	400.00	\$685.00
407935	5/5/2015	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	S875	285.00	\$685.00
407936	5/5/2015	DOORS INC	526010	CONTRACTUAL SERVICES	G001	65.00	\$314.16
407936	5/5/2015	DOORS INC	532100	COMMODITIES	A251	220.00	\$314.16
407936	5/5/2015	DOORS INC	532140	COMMODITIES	C034	29.16	\$314.16
407937	5/5/2015	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	40.08	\$40.08
407938	5/5/2015	OMG MIDWEST INC	532020	COMMODITIES	S360	2,046.85	\$2,046.85
407939	5/5/2015	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	E000	590.99	\$590.99
407940	5/5/2015	SAGA COMMUNICATIONS OF IOWA	527020	CONTRACTUAL SERVICES	G001	5,600.00	\$5,600.00
407941	5/5/2015	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	G001	327.07	\$327.07
407942	5/5/2015	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	7.50	\$7.50
407943	5/5/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	812.95	\$13,460.83
407943	5/5/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S743	110.53	\$13,460.83
407943	5/5/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	7.00	\$13,460.83
407943	5/5/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	7.00	\$13,460.83
407943	5/5/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	7.00	\$13,460.83
407943	5/5/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	42.39	\$13,460.83
407943	5/5/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	75.00	\$13,460.83
407943	5/5/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	2,794.34	\$13,460.83
407943	5/5/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$13,460.83
407943	5/5/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$13,460.83
407943	5/5/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	8.00	\$13,460.83
407943	5/5/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	\$13,460.83
407943	5/5/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	237.48	\$13,460.83
407943	5/5/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	122.92	\$13,460.83
407943	5/5/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	81.60	\$13,460.83
407943	5/5/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	968.96	\$13,460.83

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407943	5/5/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,748.86	\$13,460.83
407943	5/5/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	624.97	\$13,460.83
407943	5/5/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	186.98	\$13,460.83
407943	5/5/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	104.34	\$13,460.83
407943	5/5/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	81.60	\$13,460.83
407943	5/5/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	66.12	\$13,460.83
407943	5/5/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	66.12	\$13,460.83
407943	5/5/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,287.12	\$13,460.83
407943	5/5/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	2,972.97	\$13,460.83
407943	5/5/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	664.22	\$13,460.83
407943	5/5/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	355.36	\$13,460.83
407944	5/5/2015	DXP ENTERPRISES INC	532260	COMMODITIES	A251	1,047.77	\$1,047.77
407945	5/5/2015	EATON ENTERPRISES INC	532220	COMMODITIES	G001	30.00	\$30.00
407946	5/5/2015	PAUL EBERT	528660	OTHER CHARGES	A251	590.00	\$590.00
407947	5/5/2015	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	S360	94.25	\$94.25
407948	5/5/2015	EDWARDS GRAPHIC ARTS INC	522030	CONTRACTUAL SERVICES	G001	13,476.23	\$13,476.23
407949	5/5/2015	MATHEW C WOODY	528650	CONTRACTUAL SERVICES	E151	900.00	\$900.00
407950	5/5/2015	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	358.24	\$358.24
407951	5/5/2015	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	884.40	\$980.40
407951	5/5/2015	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	I040	96.00	\$980.40
407952	5/5/2015	SOHO DEVELOPMENT LLC	528190	CONTRACTUAL SERVICES	S371	70,500.00	\$70,500.00
407953	5/5/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	75.00	\$14,635.00
407953	5/5/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	187.00	\$14,635.00
407953	5/5/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	310.00	\$14,635.00
407953	5/5/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	401.50	\$14,635.00
407953	5/5/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	428.00	\$14,635.00
407953	5/5/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	471.50	\$14,635.00
407953	5/5/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	545.00	\$14,635.00

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407953	5/5/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	654.50	\$14,635.00
407953	5/5/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	730.50	\$14,635.00
407953	5/5/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	769.00	\$14,635.00
407953	5/5/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	779.00	\$14,635.00
407953	5/5/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	1,309.50	\$14,635.00
407953	5/5/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	589.50	\$14,635.00
407953	5/5/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	589.50	\$14,635.00
407953	5/5/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,179.00	\$14,635.00
407953	5/5/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	2,725.00	\$14,635.00
407953	5/5/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	2,891.50	\$14,635.00
407954	5/5/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	(5.55)	\$406.88
407954	5/5/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	5.55	\$406.88
407954	5/5/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	47.37	\$406.88
407954	5/5/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	142.56	\$406.88
407954	5/5/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	216.95	\$406.88
407955	5/5/2015	SIGN SOLUTIONS	523030	CONTRACTUAL SERVICES	G001	337.50	\$1,102.85
407955	5/5/2015	SIGN SOLUTIONS	532240	COMMODITIES	C040	342.50	\$1,102.85
407955	5/5/2015	SIGN SOLUTIONS	532240	COMMODITIES	C040	422.85	\$1,102.85
407956	5/5/2015	RAYMOND FINLEY	521750	CONTRACTUAL SERVICES	G001	200.00	\$200.00
407957	5/5/2015	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	12.72	\$12.72
407958	5/5/2015	FRANDSON & ASSOCIATES LC	521021	CONTRACTUAL SERVICES	G001	1,750.00	\$1,750.00
407959	5/5/2015	RANDY G FRY	528025	CONTRACTUAL SERVICES	A267	29.00	\$29.00
407960	5/5/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	47.23	\$169.58
407960	5/5/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	47.98	\$169.58
407960	5/5/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	74.37	\$169.58
407961	5/5/2015	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	I010	442.60	\$442.60
407962	5/5/2015	GATSO USA INC	202025		G001	1,180.00	\$15,448.00
407962	5/5/2015	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	14,268.00	\$15,448.00
407963	5/5/2015	JASON GETTINGER	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00

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407964	5/5/2015	G & L CLOTHING COMPANY	532260	COMMODITIES	E151	224.24	\$224.24
407965	5/5/2015	GLOBAL EQUIPMENT CO INC	532100	COMMODITIES	G001	285.00	\$340.27
407965	5/5/2015	GLOBAL EQUIPMENT CO INC	532170	COMMODITIES	A251	55.27	\$340.27
407966	5/5/2015	CRAIG GOHEEN	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
407967	5/5/2015	GOLDEN VALLEY SUPPLY OF IOWA LLC	532140	COMMODITIES	C034	63.73	\$63.73
407968	5/5/2015	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,507.50	\$1,507.50
407969	5/5/2015	GRAFFITI GRAFFICS INC	523030	CONTRACTUAL SERVICES	G001	485.00	\$485.00
407970	5/5/2015	W W GRAINGER INC	532150	COMMODITIES	G001	135.68	\$135.68
407971	5/5/2015	W W GRAINGER INC	532100	COMMODITIES	A257	18.92	\$188.55
407971	5/5/2015	W W GRAINGER INC	532100	COMMODITIES	A257	24.21	\$188.55
407971	5/5/2015	W W GRAINGER INC	532100	COMMODITIES	G001	2.02	\$188.55
407971	5/5/2015	W W GRAINGER INC	532140	COMMODITIES	G001	143.40	\$188.55
407972	5/5/2015	W W GRAINGER INC	532150	COMMODITIES	A251	15,203.95	\$15,203.95
407973	5/5/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	45.36	\$45.36
407974	5/5/2015	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	1,033.62	\$1,033.62
407975	5/5/2015	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	125.00	\$125.00
407976	5/5/2015	HD SUPPLY CONSTRUCTION SUPPLY, LTD	532170	COMMODITIES	G001	20.00	\$20.00
407977	5/5/2015	HEARTLAND FLAGPOLES AND CUSTOM FLAGS	532100	COMMODITIES	S324	500.00	\$500.00
407978	5/5/2015	HEM INC	532150	COMMODITIES	A251	407.95	\$407.95
407979	5/5/2015	HEWLETT PACKARD	544220	CAPITAL OUTLAY	G001	235.00	\$235.00
407980	5/5/2015	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	158.07	\$158.07
407981	5/5/2015	HYVEE	532080	COMMODITIES	S901	100.00	\$200.00
407981	5/5/2015	HYVEE	532080	COMMODITIES	S901	100.00	\$200.00
407982	5/5/2015	IOWA DEMOLITION	521020	CONTRACTUAL SERVICES	A267	1,000.00	\$1,000.00
407983	5/5/2015	IOWA DEMOLITION	527670	CONTRACTUAL SERVICES	A267	18,400.00	\$49,100.00
407983	5/5/2015	IOWA DEMOLITION	527670	CONTRACTUAL SERVICES	A267	14,800.00	\$49,100.00
407983	5/5/2015	IOWA DEMOLITION	527670	CONTRACTUAL SERVICES	A267	15,900.00	\$49,100.00
407984	5/5/2015	IOWA DIVISION OF CRIMINAL INVESTIGATION	527550	CONTRACTUAL SERVICES	G001	75.00	\$75.00
407985	5/5/2015	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	A253	223.20	\$223.20

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407986	5/5/2015	IOWA PUBLIC RADIO	523010	CONTRACTUAL SERVICES	G001	909.40	\$909.40
407987	5/5/2015	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$450.00
407987	5/5/2015	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$450.00
407987	5/5/2015	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$450.00
407988	5/5/2015	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	450.00	\$450.00
407989	5/5/2015	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	S451	170,672.85	\$170,672.85
407990	5/5/2015	TODD CHARLES IHLENFELDT	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
407991	5/5/2015	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	24.20	\$131.75
407991	5/5/2015	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	46.70	\$131.75
407991	5/5/2015	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	60.85	\$131.75
407992	5/5/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.95	\$241.44
407992	5/5/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	61.41	\$241.44
407992	5/5/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	158.08	\$241.44
407993	5/5/2015	JOHNSON COUNTY SHERIFFS OFFICE	521030	CONTRACTUAL SERVICES	G001	17.23	\$36.76
407993	5/5/2015	JOHNSON COUNTY SHERIFFS OFFICE	521030	CONTRACTUAL SERVICES	G001	19.53	\$36.76
407994	5/5/2015	KARL CHEVROLET INC	526040	CONTRACTUAL SERVICES	I010	18.31	\$131.99
407994	5/5/2015	KARL CHEVROLET INC	526040	CONTRACTUAL SERVICES	I010	113.68	\$131.99
407995	5/5/2015	KELTEK INCORPORATED	532100	COMMODITIES	I040	93.79	\$93.79
407996	5/5/2015	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,117.47	\$12,966.44
407996	5/5/2015	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,264.45	\$12,966.44
407996	5/5/2015	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,584.52	\$12,966.44
407997	5/5/2015	DAVID KERR	521750	CONTRACTUAL SERVICES	G001	50.00	\$250.00
407997	5/5/2015	DAVID KERR	521750	CONTRACTUAL SERVICES	G001	200.00	\$250.00
407998	5/5/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	32.00	\$2,782.00
407998	5/5/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	50.00	\$2,782.00
407998	5/5/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	50.00	\$2,782.00
407998	5/5/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	50.00	\$2,782.00
407998	5/5/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	100.00	\$2,782.00
407998	5/5/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	100.00	\$2,782.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
407998	5/5/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	200.00	\$2,782.00
407998	5/5/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	600.00	\$2,782.00
407998	5/5/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	1,600.00	\$2,782.00
407999	5/5/2015	KING & ASSOCIATES, LLC	521030	CONTRACTUAL SERVICES	G001	119.86	\$215.96
407999	5/5/2015	KING & ASSOCIATES, LLC	521030	CONTRACTUAL SERVICES	S360	48.05	\$215.96
407999	5/5/2015	KING & ASSOCIATES, LLC	521030	CONTRACTUAL SERVICES	S360	48.05	\$215.96
408000	5/5/2015	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
408001	5/5/2015	DAVID BEANE	521035	CONTRACTUAL SERVICES	C038	60.00	\$60.00
408002	5/5/2015	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	51.50	\$51.50
408003	5/5/2015	LIBERTY TIRE SERVICES OF OHIO LLC	527620	CONTRACTUAL SERVICES	G001	435.85	\$624.65
408003	5/5/2015	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	188.80	\$624.65
408004	5/5/2015	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	75.00	\$75.00
408005	5/5/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	28.05	\$1,298.94
408005	5/5/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	34.14	\$1,298.94
408005	5/5/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	73.11	\$1,298.94
408005	5/5/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	112.98	\$1,298.94
408005	5/5/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	116.42	\$1,298.94
408005	5/5/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	152.89	\$1,298.94
408005	5/5/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	781.35	\$1,298.94
408006	5/5/2015	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	7,933.00	\$7,933.00
408007	5/5/2015	PHIL MARTIN JR	521750	CONTRACTUAL SERVICES	G001	125.00	\$125.00
408008	5/5/2015	MEDIACOM IOWA LLC	527620	CONTRACTUAL SERVICES	G001	450.00	\$450.00
408009	5/5/2015	MELLEN & ASSOCIATES INC.	532150	COMMODITIES	A251	1,230.00	\$1,230.00
408010	5/5/2015	MENARD INC	532110	COMMODITIES	G001	118.18	\$1,071.43
408010	5/5/2015	MENARD INC	532140	COMMODITIES	C038	(8.29)	\$1,071.43
408010	5/5/2015	MENARD INC	532140	COMMODITIES	C038	15.14	\$1,071.43
408010	5/5/2015	MENARD INC	532140	COMMODITIES	C038	20.38	\$1,071.43
408010	5/5/2015	MENARD INC	532140	COMMODITIES	C038	26.74	\$1,071.43
408010	5/5/2015	MENARD INC	532140	COMMODITIES	C038	44.56	\$1,071.43

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408010	5/5/2015	MENARD INC	532140	COMMODITIES	C038	132.74	\$1,071.43
408010	5/5/2015	MENARD INC	532140	COMMODITIES	S360	100.61	\$1,071.43
408010	5/5/2015	MENARD INC	532150	COMMODITIES	S360	11.99	\$1,071.43
408010	5/5/2015	MENARD INC	532170	COMMODITIES	E000	4.94	\$1,071.43
408010	5/5/2015	MENARD INC	532170	COMMODITIES	E000	11.88	\$1,071.43
408010	5/5/2015	MENARD INC	532170	COMMODITIES	E000	73.18	\$1,071.43
408010	5/5/2015	MENARD INC	532170	COMMODITIES	E000	219.50	\$1,071.43
408010	5/5/2015	MENARD INC	532170	COMMODITIES	E000	299.88	\$1,071.43
408011	5/5/2015	METRO WASTE AUTHORITY	527610	CONTRACTUAL SERVICES	I021	312.25	\$24,548.63
408011	5/5/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	308.70	\$24,548.63
408011	5/5/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	557.55	\$24,548.63
408011	5/5/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	647.24	\$24,548.63
408011	5/5/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	856.10	\$24,548.63
408011	5/5/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	4,941.00	\$24,548.63
408011	5/5/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,049.48	\$24,548.63
408011	5/5/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,326.55	\$24,548.63
408011	5/5/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	S020	14,549.76	\$24,548.63
408012	5/5/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	13.56	\$19,169.99
408012	5/5/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	22.34	\$19,169.99
408012	5/5/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	227.74	\$19,169.99
408012	5/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.05	\$19,169.99
408012	5/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.29	\$19,169.99
408012	5/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.60	\$19,169.99
408012	5/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.66	\$19,169.99
408012	5/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.02	\$19,169.99
408012	5/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.27	\$19,169.99
408012	5/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.27	\$19,169.99
408012	5/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.64	\$19,169.99
408012	5/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	13.33	\$19,169.99

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
408012	5/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E051	28.40	\$19,169.99
408012	5/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E051	40.67	\$19,169.99
408012	5/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	43.51	\$19,169.99
408012	5/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	59.77	\$19,169.99
408012	5/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	190.92	\$19,169.99
408012	5/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	525.58	\$19,169.99
408012	5/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	79.77	\$19,169.99
408012	5/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	138.88	\$19,169.99
408012	5/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	145.01	\$19,169.99
408012	5/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	148.09	\$19,169.99
408012	5/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	169.56	\$19,169.99
408012	5/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	181.84	\$19,169.99
408012	5/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	534.72	\$19,169.99
408012	5/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$19,169.99
408012	5/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$19,169.99
408012	5/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$19,169.99
408012	5/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.27	\$19,169.99
408012	5/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.27	\$19,169.99
408012	5/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.74	\$19,169.99
408012	5/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.06	\$19,169.99
408012	5/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.79	\$19,169.99
408012	5/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.79	\$19,169.99
408012	5/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.30	\$19,169.99
408012	5/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	48.92	\$19,169.99
408012	5/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	73.38	\$19,169.99
408012	5/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	75.94	\$19,169.99
408012	5/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	101.59	\$19,169.99
408012	5/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	113.83	\$19,169.99
408012	5/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	125.75	\$19,169.99

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
408012	5/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	148.73	\$19,169.99
408012	5/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	149.03	\$19,169.99
408012	5/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	174.94	\$19,169.99
408012	5/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	187.52	\$19,169.99
408012	5/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	193.33	\$19,169.99
408012	5/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	205.89	\$19,169.99
408012	5/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	207.56	\$19,169.99
408012	5/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	220.84	\$19,169.99
408012	5/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	222.63	\$19,169.99
408012	5/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	224.23	\$19,169.99
408012	5/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	228.98	\$19,169.99
408012	5/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	258.52	\$19,169.99
408012	5/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	271.70	\$19,169.99
408012	5/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	280.82	\$19,169.99
408012	5/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	320.60	\$19,169.99
408012	5/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	332.77	\$19,169.99
408012	5/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	473.44	\$19,169.99
408012	5/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	502.82	\$19,169.99
408012	5/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	750.05	\$19,169.99
408012	5/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,273.74	\$19,169.99
408012	5/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,329.95	\$19,169.99
408012	5/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	199.97	\$19,169.99
408012	5/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	2,460.89	\$19,169.99
408012	5/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	430.53	\$19,169.99
408012	5/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	15.30	\$19,169.99
408012	5/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	62.95	\$19,169.99
408012	5/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	624.84	\$19,169.99
408012	5/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S743	145.47	\$19,169.99
408012	5/5/2015	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	I010	73.08	\$19,169.99

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
408012	5/5/2015	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	13.73	\$19,169.99
408012	5/5/2015	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	18.04	\$19,169.99
408012	5/5/2015	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	18.47	\$19,169.99
408012	5/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	38.53	\$19,169.99
408012	5/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	117.15	\$19,169.99
408012	5/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	156.21	\$19,169.99
408012	5/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	489.62	\$19,169.99
408013	5/5/2015	MIDAMERICAN ENERGY	528060	CONTRACTUAL SERVICES	S033	34,440.00	\$34,440.00
408014	5/5/2015	MID IOWA TOWING LLC	526040	CONTRACTUAL SERVICES	G001	200.00	\$450.00
408014	5/5/2015	MID IOWA TOWING LLC	526040	CONTRACTUAL SERVICES	G001	250.00	\$450.00
408015	5/5/2015	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	(160.85)	\$131.21
408015	5/5/2015	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	25.75	\$131.21
408015	5/5/2015	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	33.89	\$131.21
408015	5/5/2015	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	46.55	\$131.21
408015	5/5/2015	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	185.87	\$131.21
408016	5/5/2015	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	338.85	\$338.85
408017	5/5/2015	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	879.35	\$879.35
408018	5/5/2015	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	211.25	\$546.25
408018	5/5/2015	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	335.00	\$546.25
408019	5/5/2015	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	27.12	\$383.32
408019	5/5/2015	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	72.30	\$383.32
408019	5/5/2015	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	107.88	\$383.32
408019	5/5/2015	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	176.02	\$383.32
408020	5/5/2015	MILLERS HARDWARE INC	532100	COMMODITIES	G001	4.99	\$72.07
408020	5/5/2015	MILLERS HARDWARE INC	532100	COMMODITIES	G001	6.98	\$72.07
408020	5/5/2015	MILLERS HARDWARE INC	532100	COMMODITIES	G001	21.13	\$72.07
408020	5/5/2015	MILLERS HARDWARE INC	532100	COMMODITIES	G001	38.97	\$72.07
408021	5/5/2015	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	200.00	\$200.00
408022	5/5/2015	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	38.25	\$397.35

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408022	5/5/2015	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	248.10	\$397.35
408022	5/5/2015	MUNICIPAL SUPPLY INC	532210	COMMODITIES	G001	111.00	\$397.35
408023	5/5/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	66.19	\$432.95
408023	5/5/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	17.10	\$432.95
408023	5/5/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	29.83	\$432.95
408023	5/5/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	152.60	\$432.95
408023	5/5/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	15.96	\$432.95
408023	5/5/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	43.90	\$432.95
408023	5/5/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	107.37	\$432.95
408024	5/5/2015	NAVMAN WIRELESS NORTH AMERICA LTD	525195	CONTRACTUAL SERVICES	I010	33.95	\$67.90
408024	5/5/2015	NAVMAN WIRELESS NORTH AMERICA LTD	525195	CONTRACTUAL SERVICES	I010	33.95	\$67.90
408025	5/5/2015	NB GOLF LLC	526110	CONTRACTUAL SERVICES	A251	165.87	\$165.87
408026	5/5/2015	NEIGHBORHOOD DEVELOPMENT CORP	521080	CONTRACTUAL SERVICES	S020	100,000.00	\$100,000.00
408027	5/5/2015	NESTINGEN INC	521020	CONTRACTUAL SERVICES	G001	1,650.00	\$11,990.00
408027	5/5/2015	NESTINGEN INC	521020	CONTRACTUAL SERVICES	G001	10,340.00	\$11,990.00
408028	5/5/2015	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	22.07	\$22.07
408029	5/5/2015	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	803.33	\$863.33
408029	5/5/2015	LEE ANN DAGGY	529430	OTHER CHARGES	G001	60.00	\$863.33
408030	5/5/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	276.00	\$14,350.00
408030	5/5/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	456.00	\$14,350.00
408030	5/5/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	980.00	\$14,350.00
408030	5/5/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,026.00	\$14,350.00
408030	5/5/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,500.00	\$14,350.00
408030	5/5/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,596.00	\$14,350.00
408030	5/5/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,808.00	\$14,350.00
408030	5/5/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	296.00	\$14,350.00
408030	5/5/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	370.00	\$14,350.00
408030	5/5/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	370.00	\$14,350.00
408030	5/5/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	480.00	\$14,350.00

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408030	5/5/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	540.00	\$14,350.00
408030	5/5/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	592.00	\$14,350.00
408030	5/5/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	840.00	\$14,350.00
408030	5/5/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	960.00	\$14,350.00
408030	5/5/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,260.00	\$14,350.00
408031	5/5/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	4.36	\$3,198.48
408031	5/5/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	14.08	\$3,198.48
408031	5/5/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	19.96	\$3,198.48
408031	5/5/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	30.50	\$3,198.48
408031	5/5/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	36.81	\$3,198.48
408031	5/5/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	67.17	\$3,198.48
408031	5/5/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	73.68	\$3,198.48
408031	5/5/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	86.12	\$3,198.48
408031	5/5/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	113.43	\$3,198.48
408031	5/5/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	116.88	\$3,198.48
408031	5/5/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	S875	13.56	\$3,198.48
408031	5/5/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	S875	71.30	\$3,198.48
408031	5/5/2015	OFFICE MAX NORTH AMERICA INC	531050	COMMODITIES	G001	381.00	\$3,198.48
408031	5/5/2015	OFFICE MAX NORTH AMERICA INC	531050	COMMODITIES	G001	2,169.63	\$3,198.48
408032	5/5/2015	DORIS OLSON	541010	CAPITAL OUTLAY	A267	91,163.00	\$91,163.00
408033	5/5/2015	AHLERS & COONEY	460130	OTHR CHRGS-SALES&SVC	G001	5.00	\$5.00
408034	5/5/2015	ALEX EHN	466630	PRK,REC & CULT CHRGS	G001	183.96	\$195.00
408034	5/5/2015	ALEX EHN	202030		G001	11.04	\$195.00
408035	5/5/2015	CHRIS AND SHANNON VANSKOY	529410	OTHER CHARGES	E000	1,704.94	\$1,704.94
408036	5/5/2015	LUCIELLE M EPPS	461110	AMBULANCE CHARGES	G001	85.39	\$85.39
408037	5/5/2015	MERLE HAY MALL LIMITED PARTNERSHIP	528190	CONTRACTUAL SERVICES	S371	200,000.00	\$200,000.00
408038	5/5/2015	THERESA J TAYLOR	461110	AMBULANCE CHARGES	G001	68.46	\$68.46
408039	5/5/2015	VIDELLE WADLE	461110	AMBULANCE CHARGES	G001	80.52	\$80.52

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408040	5/5/2015	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	S862	104,167.00	\$104,167.00
408041	5/5/2015	PEOPLE WORKS STAFFING LLC	521330	CONTRACTUAL SERVICES	G001	437.76	\$437.76
408042	5/5/2015	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	966.35	\$966.35
408043	5/5/2015	PIGOTT INC	531010	COMMODITIES	S875	311.22	\$311.22
408044	5/5/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	220.72	\$2,916.20
408044	5/5/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	910.63	\$2,916.20
408044	5/5/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	1,000.25	\$2,916.20
408044	5/5/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	143.72	\$2,916.20
408044	5/5/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	163.71	\$2,916.20
408044	5/5/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	250.00	\$2,916.20
408044	5/5/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	28.41	\$2,916.20
408044	5/5/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	198.76	\$2,916.20
408045	5/5/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C032	17.00	\$56.00
408045	5/5/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	27.00	\$56.00
408045	5/5/2015	POLK COUNTY RECORDER	531010	COMMODITIES	S743	12.00	\$56.00
408046	5/5/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	22.00	\$22.00
408047	5/5/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	27.00	\$27.00
408048	5/5/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	148.00	\$148.00
408049	5/5/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$150.14
408049	5/5/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	130.14	\$150.14
408050	5/5/2015	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	A267	1,837.00	\$1,837.00
408051	5/5/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	198.00	\$472.86
408051	5/5/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	19.45	\$472.86
408051	5/5/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	255.41	\$472.86
408052	5/5/2015	PRAXAIR DISTRIBUTION INC	527040	CONTRACTUAL SERVICES	A251	34.59	\$78.36
408052	5/5/2015	PRAXAIR DISTRIBUTION INC	527040	CONTRACTUAL SERVICES	A251	43.77	\$78.36
408053	5/5/2015	PREMIER A & B SERVICES	526030	CONTRACTUAL SERVICES	I010	691.95	\$691.95
408054	5/5/2015	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	3,778.49	\$3,778.49

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408055	5/5/2015	QUALITY PAINTING CO	526020	CONTRACTUAL SERVICES	C040	3,940.18	\$3,940.18
408056	5/5/2015	MIKE DRAPER	532250	COMMODITIES	S707	2,238.55	\$2,238.55
408057	5/5/2015	REBOUND 800 LOCUST LLC	521110	CONTRACTUAL SERVICES	S875	346.24	\$346.24
408058	5/5/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S020	95.00	\$6,327.00
408058	5/5/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S020	95.00	\$6,327.00
408058	5/5/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S020	114.00	\$6,327.00
408058	5/5/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S020	114.00	\$6,327.00
408058	5/5/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S020	152.00	\$6,327.00
408058	5/5/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S020	370.50	\$6,327.00
408058	5/5/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S020	532.00	\$6,327.00
408058	5/5/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S027	304.00	\$6,327.00
408058	5/5/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S749	522.50	\$6,327.00
408058	5/5/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S749	522.50	\$6,327.00
408058	5/5/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S027	28.50	\$6,327.00
408058	5/5/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S027	66.50	\$6,327.00
408058	5/5/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S027	171.00	\$6,327.00
408058	5/5/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S027	190.00	\$6,327.00
408058	5/5/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S027	228.00	\$6,327.00
408058	5/5/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S027	361.00	\$6,327.00
408058	5/5/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S027	384.75	\$6,327.00
408058	5/5/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S033	304.00	\$6,327.00
408058	5/5/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S033	28.50	\$6,327.00
408058	5/5/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S033	109.25	\$6,327.00
408058	5/5/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S033	152.00	\$6,327.00
408058	5/5/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S033	161.50	\$6,327.00
408058	5/5/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S033	171.00	\$6,327.00
408058	5/5/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S033	389.50	\$6,327.00
408058	5/5/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S033	475.00	\$6,327.00
408058	5/5/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S033	38.00	\$6,327.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
408058	5/5/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S033	57.00	\$6,327.00
408058	5/5/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S033	190.00	\$6,327.00
408059	5/5/2015	REPERT TRANSFER & STORAGE CO	526030	CONTRACTUAL SERVICES	A251	633.00	\$1,899.00
408059	5/5/2015	REPERT TRANSFER & STORAGE CO	526030	CONTRACTUAL SERVICES	A251	633.00	\$1,899.00
408059	5/5/2015	REPERT TRANSFER & STORAGE CO	526030	CONTRACTUAL SERVICES	A251	633.00	\$1,899.00
408060	5/5/2015	ROBERT HALF INTERNATIONAL INC	521010	CONTRACTUAL SERVICES	G001	957.20	\$957.20
408061	5/5/2015	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	525.00	\$600.00
408061	5/5/2015	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E101	25.00	\$600.00
408061	5/5/2015	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E301	25.00	\$600.00
408061	5/5/2015	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A255	25.00	\$600.00
408062	5/5/2015	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A251	75.00	\$75.00
408063	5/5/2015	RYKO SOLUTIONS INC	526030	CONTRACTUAL SERVICES	I010	850.00	\$850.00
408064	5/5/2015	SCHNEIDER GRAPHICS	532240	COMMODITIES	E051	297.04	\$297.04
408065	5/5/2015	SHARON J BRADFORD	526090	CONTRACTUAL SERVICES	G001	11.70	\$299.82
408065	5/5/2015	SHARON J BRADFORD	526090	CONTRACTUAL SERVICES	G001	78.00	\$299.82
408065	5/5/2015	SHARON J BRADFORD	532100	COMMODITIES	A251	8.85	\$299.82
408065	5/5/2015	SHARON J BRADFORD	532100	COMMODITIES	A255	3.90	\$299.82
408065	5/5/2015	SHARON J BRADFORD	532100	COMMODITIES	G001	3.90	\$299.82
408065	5/5/2015	SHARON J BRADFORD	532100	COMMODITIES	G001	16.82	\$299.82
408065	5/5/2015	SHARON J BRADFORD	532100	COMMODITIES	G001	33.65	\$299.82
408065	5/5/2015	SHARON J BRADFORD	532100	COMMODITIES	G001	143.00	\$299.82
408066	5/5/2015	SENECA WASTE SOLUTION INC	526110	CONTRACTUAL SERVICES	A251	885.71	\$885.71
408067	5/5/2015	COOK COUNTY	521030	CONTRACTUAL SERVICES	G001	60.00	\$60.00
408068	5/5/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	34.11	\$618.99
408068	5/5/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	34.43	\$618.99
408068	5/5/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	63.45	\$618.99
408068	5/5/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	347.60	\$618.99
408068	5/5/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	13.95	\$618.99
408068	5/5/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	30.88	\$618.99

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408068	5/5/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	94.57	\$618.99
408069	5/5/2015	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	71.55	\$5,154.68
408069	5/5/2015	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	167.59	\$5,154.68
408069	5/5/2015	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	183.09	\$5,154.68
408069	5/5/2015	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	208.59	\$5,154.68
408069	5/5/2015	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	234.61	\$5,154.68
408069	5/5/2015	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	335.18	\$5,154.68
408069	5/5/2015	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	505.49	\$5,154.68
408069	5/5/2015	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	563.53	\$5,154.68
408069	5/5/2015	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	563.53	\$5,154.68
408069	5/5/2015	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	594.03	\$5,154.68
408069	5/5/2015	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	618.38	\$5,154.68
408069	5/5/2015	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	943.77	\$5,154.68
408069	5/5/2015	SINK PAPER & PACKAGING	532040	COMMODITIES	I010	165.34	\$5,154.68
408070	5/5/2015	SINOR ENGINE CO INC	532150	COMMODITIES	A251	655.93	\$655.93
408071	5/5/2015	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	A251	120.00	\$807.75
408071	5/5/2015	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	687.75	\$807.75
408072	5/5/2015	SKOLD DOOR & FLOOR COMPANY INC	526030	CONTRACTUAL SERVICES	I010	441.58	\$441.58
408073	5/5/2015	TIM SMITH	531027	COMMODITIES	G001	174.90	\$370.90
408073	5/5/2015	TIM SMITH	532080	COMMODITIES	S707	196.00	\$370.90
408074	5/5/2015	PETE SOVATH	521750	CONTRACTUAL SERVICES	G001	75.00	\$75.00
408075	5/5/2015	WILLIAM J FRENCH	532180	COMMODITIES	I010	210.00	\$630.00
408075	5/5/2015	WILLIAM J FRENCH	532180	COMMODITIES	I010	210.00	\$630.00
408075	5/5/2015	WILLIAM J FRENCH	532180	COMMODITIES	I010	210.00	\$630.00
408076	5/5/2015	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	75.00	\$75.00
408077	5/5/2015	SPRAYER SPECIALTIES INC	532150	COMMODITIES	G001	118.07	\$131.96
408077	5/5/2015	SPRAYER SPECIALTIES INC	532210	COMMODITIES	G001	13.89	\$131.96
408078	5/5/2015	HAND M VETERINARY ASSOCIATES PLC	521040	CONTRACTUAL SERVICES	G001	70.43	\$288.12
408078	5/5/2015	HAND M VETERINARY ASSOCIATES PLC	521040	CONTRACTUAL SERVICES	G001	217.69	\$288.12

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408079	5/5/2015	STAR EQUIPMENT LTD	532140	COMMODITIES	G001	73.14	\$73.14
408080	5/5/2015	STATE STEEL	532230	COMMODITIES	G001	15.70	\$15.70
408081	5/5/2015	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	C034	37.03	\$1,096.74
408081	5/5/2015	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	C034	38.32	\$1,096.74
408081	5/5/2015	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	C034	40.53	\$1,096.74
408081	5/5/2015	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	42.60	\$1,096.74
408081	5/5/2015	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	122.08	\$1,096.74
408081	5/5/2015	STETSON BUILDING PRODUCTS INC	532170	COMMODITIES	E000	164.72	\$1,096.74
408081	5/5/2015	STETSON BUILDING PRODUCTS INC	532170	COMMODITIES	E000	651.46	\$1,096.74
408082	5/5/2015	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$159.80
408082	5/5/2015	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$159.80
408082	5/5/2015	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$159.80
408082	5/5/2015	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$159.80
408083	5/5/2015	IOWA OFFICE INTERIOR	531010	COMMODITIES	A251	82.50	\$82.50
408084	5/5/2015	STREICHERS INC	532170	COMMODITIES	G001	144.00	\$144.00
408085	5/5/2015	ROBERT SUAREZ	526090	CONTRACTUAL SERVICES	G001	53.00	\$53.00
408086	5/5/2015	SUSAN FRYE & ASSOCIATES INC	529430	OTHER CHARGES	E000	436.00	\$436.00
408087	5/5/2015	SWAIM APPRAISAL SERVICES	521021	CONTRACTUAL SERVICES	G001	200.00	\$3,150.00
408087	5/5/2015	SWAIM APPRAISAL SERVICES	521021	CONTRACTUAL SERVICES	G001	400.00	\$3,150.00
408087	5/5/2015	SWAIM APPRAISAL SERVICES	521021	CONTRACTUAL SERVICES	G001	400.00	\$3,150.00
408087	5/5/2015	SWAIM APPRAISAL SERVICES	521021	CONTRACTUAL SERVICES	G001	400.00	\$3,150.00
408087	5/5/2015	SWAIM APPRAISAL SERVICES	521021	CONTRACTUAL SERVICES	G001	400.00	\$3,150.00
408087	5/5/2015	SWAIM APPRAISAL SERVICES	521021	CONTRACTUAL SERVICES	G001	450.00	\$3,150.00
408087	5/5/2015	SWAIM APPRAISAL SERVICES	521021	CONTRACTUAL SERVICES	G001	450.00	\$3,150.00
408087	5/5/2015	SWAIM APPRAISAL SERVICES	521021	CONTRACTUAL SERVICES	G001	450.00	\$3,150.00
408088	5/5/2015	SWAIM APPRAISAL SERVICES	521021	CONTRACTUAL SERVICES	A267	375.00	\$375.00
408089	5/5/2015	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	672.73	\$672.73
408090	5/5/2015	TALLEY INC	532060	COMMODITIES	I040	85.08	\$85.08
408091	5/5/2015	TESTAMERICA LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	2,363.00	\$12,006.00

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408091	5/5/2015	TESTAMERICA LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	4,607.00	\$12,006.00
408091	5/5/2015	TESTAMERICA LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	5,036.00	\$12,006.00
408092	5/5/2015	TITAN MACHINERY	526040	CONTRACTUAL SERVICES	I010	976.38	\$976.38
408093	5/5/2015	TOMPKINS INDUSTRIES INC	532100	COMMODITIES	A251	95.18	\$95.18
408094	5/5/2015	TREMCO INC	526010	CONTRACTUAL SERVICES	A251	910.75	\$910.75
408095	5/5/2015	ACCURACY INC	532015	COMMODITIES	G001	203.45	\$203.45
408096	5/5/2015	SIOUX CITY BRICK & TILE	532050	COMMODITIES	E000	157.50	\$157.50
408097	5/5/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	35.72	\$35.72
408098	5/5/2015	LOCATE HOLDINGS INC	521020	CONTRACTUAL SERVICES	A253	4,000.00	\$4,000.00
408099	5/5/2015	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	48.10	\$569.04
408099	5/5/2015	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	520.94	\$569.04
408100	5/5/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	13.33	\$13.33
408101	5/5/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	133.14	\$829.83
408101	5/5/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	S360	114.63	\$829.83
408101	5/5/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	S360	582.06	\$829.83
408102	5/5/2015	VWR FUNDING INC	532160	COMMODITIES	A251	212.82	\$212.82
408103	5/5/2015	WALNUT CREEK PROMOTIONS INC	532250	COMMODITIES	G001	909.50	\$909.50
408104	5/5/2015	WASHER SYSTEMS OF IOWA INC	532150	COMMODITIES	G001	220.75	\$220.75
408105	5/5/2015	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	S020	402.40	\$402.40
408106	5/5/2015	WATSON FURNITURE GROUP	526090	CONTRACTUAL SERVICES	G001	950.00	\$2,203.95
408106	5/5/2015	WATSON FURNITURE GROUP	526090	CONTRACTUAL SERVICES	G001	1,253.95	\$2,203.95
408107	5/5/2015	WAYNE DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	6.52	\$161.84
408107	5/5/2015	WAYNE DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	155.32	\$161.84
408108	5/5/2015	WELLMARK INC	528190	CONTRACTUAL SERVICES	S371	122,516.50	\$122,516.50
408109	5/5/2015	ZEE MEDICAL INC	532160	COMMODITIES	G001	71.45	\$135.40
408109	5/5/2015	ZEE MEDICAL INC	532160	COMMODITIES	I010	63.95	\$135.40
408110	5/5/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
408110	5/5/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
408110	5/5/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00

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408110	5/5/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
408110	5/5/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
408111	5/5/2015	ZOLL MEDICAL CORP	532160	COMMODITIES	G001	1,004.11	\$3,024.78
408111	5/5/2015	ZOLL MEDICAL CORP	532160	COMMODITIES	G001	2,020.67	\$3,024.78
408112	5/7/2015	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	3,796.00	\$3,796.00
408113	5/7/2015	AGRILAND FS INC	532010	COMMODITIES	G001	114.50	\$114.50
408114	5/7/2015	AGRIVISION	526090	CONTRACTUAL SERVICES	A251	6,973.58	\$6,973.58
408115	5/7/2015	AIR FILTER SALES & SERVICE	532100	COMMODITIES	G001	55.60	\$172.36
408115	5/7/2015	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	38.28	\$172.36
408115	5/7/2015	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	78.48	\$172.36
408116	5/7/2015	ALFA LAVAL INC	532150	COMMODITIES	A251	142.46	\$881.46
408116	5/7/2015	ALFA LAVAL INC	532150	COMMODITIES	A251	739.00	\$881.46
408117	5/7/2015	ALLENDAN SEED COMPANY	532010	COMMODITIES	C042	612.50	\$612.50
408118	5/7/2015	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	325.00	\$325.00
408119	5/7/2015	MICKLORI CORPORATION	532120	COMMODITIES	G001	52.65	\$52.65
408120	5/7/2015	AMERICAN MARKING INC	532240	COMMODITIES	C034	610.00	\$646.00
408120	5/7/2015	AMERICAN MARKING INC	532240	COMMODITIES	E051	36.00	\$646.00
408121	5/7/2015	AMERICAN PLUMBING SUPPLY CO	532210	COMMODITIES	G001	77.85	\$77.85
408122	5/7/2015	BRIAN ANDERSON	528650	CONTRACTUAL SERVICES	G001	70.00	\$25.00
408122	5/7/2015	BRIAN ANDERSON	528660	OTHER CHARGES	G001	(70.00)	\$25.00
408122	5/7/2015	BRIAN ANDERSON	528660	OTHER CHARGES	H720	(75.00)	\$25.00
408122	5/7/2015	BRIAN ANDERSON	528650	CONTRACTUAL SERVICES	H720	100.00	\$25.00
408123	5/7/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	7.40	\$358.99
408123	5/7/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	7.40	\$358.99
408123	5/7/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	7.40	\$358.99
408123	5/7/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	7.40	\$358.99
408123	5/7/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	38.11	\$358.99

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408123	5/7/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	38.11	\$358.99
408123	5/7/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	38.11	\$358.99
408123	5/7/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	56.11	\$358.99
408123	5/7/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	65.15	\$358.99
408123	5/7/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	70.40	\$358.99
408123	5/7/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	23.40	\$358.99
408124	5/7/2015	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	390.20	\$390.20
408125	5/7/2015	BALDWIN SUPPLY COMPANY	544090	CAPITAL OUTLAY	A251	19,450.16	\$19,450.16
408126	5/7/2015	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	3,816.39	\$4,803.21
408126	5/7/2015	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E101	220.56	\$4,803.21
408126	5/7/2015	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E301	129.32	\$4,803.21
408126	5/7/2015	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	A261	636.94	\$4,803.21
408127	5/7/2015	ERIC BARKER	528660	OTHER CHARGES	H720	(211.87)	\$12.92
408127	5/7/2015	ERIC BARKER	528650	CONTRACTUAL SERVICES	H720	224.79	\$12.92
408128	5/7/2015	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	7,668.20	\$15,336.40
408128	5/7/2015	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	7,668.20	\$15,336.40
408129	5/7/2015	JOSE BENKI	521290	CONTRACTUAL SERVICES	G001	80.00	\$80.00
408130	5/7/2015	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	160.00	\$160.00
408131	5/7/2015	BOLTEN & MENK INC	521020	CONTRACTUAL SERVICES	C038	950.00	\$950.00
408132	5/7/2015	BONE-A-PATREAT INC	521040	CONTRACTUAL SERVICES	G001	93.92	\$141.41
408132	5/7/2015	BONE-A-PATREAT INC	532070	COMMODITIES	G001	47.49	\$141.41
408133	5/7/2015	RICHARD BRIGHT	528660	OTHER CHARGES	H720	(150.00)	\$12.84
408133	5/7/2015	RICHARD BRIGHT	528650	CONTRACTUAL SERVICES	H720	162.84	\$12.84
408134	5/7/2015	BRODART CO	531025	COMMODITIES	C042	4.52	\$910.72
408134	5/7/2015	BRODART CO	531025	COMMODITIES	C042	9.89	\$910.72
408134	5/7/2015	BRODART CO	531025	COMMODITIES	C042	19.25	\$910.72

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408134	5/7/2015	BRODART CO	531025	COMMODITIES	C042	22.37	\$910.72
408134	5/7/2015	BRODART CO	531025	COMMODITIES	C042	26.25	\$910.72
408134	5/7/2015	BRODART CO	531025	COMMODITIES	C042	29.35	\$910.72
408134	5/7/2015	BRODART CO	531025	COMMODITIES	C042	49.50	\$910.72
408134	5/7/2015	BRODART CO	531025	COMMODITIES	C042	67.10	\$910.72
408134	5/7/2015	BRODART CO	531025	COMMODITIES	C042	112.19	\$910.72
408134	5/7/2015	BRODART CO	531025	COMMODITIES	C042	118.79	\$910.72
408134	5/7/2015	BRODART CO	531025	COMMODITIES	C042	154.76	\$910.72
408134	5/7/2015	BRODART CO	531025	COMMODITIES	C042	296.75	\$910.72
408135	5/7/2015	BROWNELLS INC	532300	COMMODITIES	G001	135.41	\$135.41
408136	5/7/2015	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	1,358.83	\$1,358.83
408137	5/7/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	76.00	\$4,044.86
408137	5/7/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	95.38	\$4,044.86
408137	5/7/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	230.43	\$4,044.86
408137	5/7/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,418.76	\$4,044.86
408137	5/7/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,224.29	\$4,044.86
408138	5/7/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.68	\$691.37
408138	5/7/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	42.10	\$691.37
408138	5/7/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	45.86	\$691.37
408138	5/7/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	46.45	\$691.37
408138	5/7/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	47.01	\$691.37
408138	5/7/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	95.72	\$691.37
408138	5/7/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	191.83	\$691.37
408138	5/7/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	206.72	\$691.37
408139	5/7/2015	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	116.24	\$568.43
408139	5/7/2015	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	452.19	\$568.43
408140	5/7/2015	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	3,088.00	\$3,088.00
408141	5/7/2015	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	79.35	\$79.35
408142	5/7/2015	CDW LLC	532110	COMMODITIES	G001	37.00	\$76.71

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408142	5/7/2015	CDW LLC	532110	COMMODITIES	G001	39.71	\$76.71
408143	5/7/2015	CENTRAL DISTRIBUTORS INC	532140	COMMODITIES	C034	24.14	\$877.18
408143	5/7/2015	CENTRAL DISTRIBUTORS INC	532140	COMMODITIES	C034	853.04	\$877.18
408144	5/7/2015	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	441.71	\$1,147.84
408144	5/7/2015	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	706.13	\$1,147.84
408145	5/7/2015	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	76.40	\$155.60
408145	5/7/2015	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	39.60	\$155.60
408145	5/7/2015	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	39.60	\$155.60
408146	5/7/2015	CERTIFIED POWER INC	532170	COMMODITIES	E101	907.13	\$907.13
408147	5/7/2015	NCH CORPORATION	532170	COMMODITIES	G001	114.82	\$114.82
408148	5/7/2015	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	E051	37.91	\$75.82
408148	5/7/2015	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	E051	37.91	\$75.82
408149	5/7/2015	CITY SUPPLY CORP	532210	COMMODITIES	G001	7.73	\$129.26
408149	5/7/2015	CITY SUPPLY CORP	532210	COMMODITIES	G001	121.53	\$129.26
408150	5/7/2015	C J MOYNA & SONS INC	543010	CAPITAL OUTLAY	C032	32,976.80	\$32,976.80
408151	5/7/2015	GREG CLARK	522020	CONTRACTUAL SERVICES	G001	5.75	\$5.75
408152	5/7/2015	CLEAN HARBORS ENVIRONMENTAL SERVICES INC	527620	CONTRACTUAL SERVICES	G001	425.30	\$425.30
408153	5/7/2015	PERCY COLEMAN	522020	CONTRACTUAL SERVICES	G001	5.64	\$5.64
408154	5/7/2015	COMMERCIAL BAG & TEXTILE	532040	COMMODITIES	G001	93.75	\$93.75
408155	5/7/2015	COMMUNITY FOUNDATION OF GREATER DES	527600	CONTRACTUAL SERVICES	G001	20.00	\$20.00
408156	5/7/2015	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	532060	COMMODITIES	G001	122.97	\$371.60
408156	5/7/2015	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	532060	COMMODITIES	G001	248.63	\$371.60
408157	5/7/2015	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	112.00	\$1,056.00
408157	5/7/2015	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	392.00	\$1,056.00
408157	5/7/2015	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	552.00	\$1,056.00
408158	5/7/2015	CONTRACT SPECIALTY	532030	COMMODITIES	G001	1,393.60	\$1,393.60
408159	5/7/2015	MURTHA WATER CONDITIONING INC	531070	COMMODITIES	E301	43.75	\$43.75
408160	5/7/2015	BRYAN DAVIS	528660	OTHER CHARGES	H720	(75.00)	\$25.00
408160	5/7/2015	BRYAN DAVIS	528650	CONTRACTUAL SERVICES	H720	100.00	\$25.00

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408161	5/7/2015	DOORS INC	532140	COMMODITIES	C040	110.00	\$110.00
408162	5/7/2015	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	815.42	\$14,424.42
408162	5/7/2015	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	13,609.00	\$14,424.42
408163	5/7/2015	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	G001	13.25	\$13.25
408164	5/7/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.00	\$198.94
408164	5/7/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	69.29	\$198.94
408164	5/7/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	107.65	\$198.94
408165	5/7/2015	DXP ENTERPRISES INC	532150	COMMODITIES	A251	148.92	\$148.92
408166	5/7/2015	EATON ENTERPRISES INC	532250	COMMODITIES	G001	475.00	\$475.00
408167	5/7/2015	DEBORAH BRISCOE	528650	CONTRACTUAL SERVICES	S324	275.00	\$275.00
408168	5/7/2015	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	218.49	\$218.49
408169	5/7/2015	ELECTRIC PUMP INC	526050	CONTRACTUAL SERVICES	G001	5,720.00	\$40,560.00
408169	5/7/2015	ELECTRIC PUMP INC	544160	CAPITAL OUTLAY	C040	34,840.00	\$40,560.00
408170	5/7/2015	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	31.00	\$1,699.51
408170	5/7/2015	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	G001	1,668.51	\$1,699.51
408171	5/7/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	28.84	\$185.52
408171	5/7/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	68.97	\$185.52
408171	5/7/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	70.14	\$185.52
408171	5/7/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	7.83	\$185.52
408171	5/7/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	9.74	\$185.52
408172	5/7/2015	FERGUSON ENTERPRISES INC	532100	COMMODITIES	A251	191.27	\$191.27
408173	5/7/2015	FERRELL GAS	532090	COMMODITIES	A251	93.43	\$1,821.00
408173	5/7/2015	FERRELL GAS	532090	COMMODITIES	A255	727.26	\$1,821.00
408173	5/7/2015	FERRELL GAS	532090	COMMODITIES	A255	1,000.31	\$1,821.00
408174	5/7/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	32.38	\$32.38
408175	5/7/2015	TED LEANHART	532010	COMMODITIES	G001	1,670.00	\$1,670.00
408176	5/7/2015	GATSO USA INC	202025		G001	18,747.00	\$18,747.00
408177	5/7/2015	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	A251	964.00	\$964.00
408178	5/7/2015	GENUS LANDSCAPE ARCHITECTS PC	521020	CONTRACTUAL SERVICES	C038	1,926.27	\$1,926.27

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408179	5/7/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E151	16.10	\$16.10
408180	5/7/2015	W W GRAINGER INC	532170	COMMODITIES	C038	152.02	\$152.02
408181	5/7/2015	GRAYBAR ELECTRIC CO INC	531040	COMMODITIES	A251	49.22	\$1,587.56
408181	5/7/2015	GRAYBAR ELECTRIC CO INC	531040	COMMODITIES	A251	317.17	\$1,587.56
408181	5/7/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	9.49	\$1,587.56
408181	5/7/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	127.76	\$1,587.56
408181	5/7/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	185.76	\$1,587.56
408181	5/7/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	13.02	\$1,587.56
408181	5/7/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	20.07	\$1,587.56
408181	5/7/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	27.10	\$1,587.56
408181	5/7/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	28.38	\$1,587.56
408181	5/7/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	46.36	\$1,587.56
408181	5/7/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	78.97	\$1,587.56
408181	5/7/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	79.28	\$1,587.56
408181	5/7/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	108.14	\$1,587.56
408181	5/7/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	108.36	\$1,587.56
408181	5/7/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	138.73	\$1,587.56
408181	5/7/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	39.20	\$1,587.56
408181	5/7/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	40.30	\$1,587.56
408181	5/7/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	48.15	\$1,587.56
408181	5/7/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	76.59	\$1,587.56
408181	5/7/2015	GRAYBAR ELECTRIC CO INC	532100	COMMODITIES	I040	4.14	\$1,587.56
408181	5/7/2015	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	41.37	\$1,587.56
408182	5/7/2015	GRESSCO LTD	531010	COMMODITIES	S875	400.00	\$640.00
408182	5/7/2015	GRESSCO LTD	531010	COMMODITIES	S875	240.00	\$640.00
408183	5/7/2015	GUILDRAFT INC	532340	COMMODITIES	S875	32.41	\$32.41
408184	5/7/2015	HACH COMPANY	532160	COMMODITIES	A251	683.67	\$683.67
408185	5/7/2015	STEPHEN J HALL	532250	COMMODITIES	G001	2,627.70	\$2,627.70
408186	5/7/2015	ROBERT HAMILTON	522020	CONTRACTUAL SERVICES	G001	2.30	\$2.30

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408187	5/7/2015	HAZARDOUS WASTE BROKERS	532040	COMMODITIES	S360	436.60	\$436.60
408188	5/7/2015	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	7,483.37	\$7,483.37
408189	5/7/2015	HD SUPPLY CONSTRUCTION SUPPLY, LTD	532170	COMMODITIES	G001	134.78	\$134.78
408190	5/7/2015	HEARTLAND FLAGPOLES AND CUSTOM FLAGS	532120	COMMODITIES	G001	85.00	\$85.00
408191	5/7/2015	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	I301	6,200.00	\$6,200.00
408192	5/7/2015	THE HOME DEPOT	544160	CAPITAL OUTLAY	C040	800.30	\$800.30
408193	5/7/2015	PATRICK HOULIHAN	528650	CONTRACTUAL SERVICES	G001	219.00	\$219.00
408194	5/7/2015	HR GREEN, INC	521020	CONTRACTUAL SERVICES	A267	1,564.28	\$14,004.28
408194	5/7/2015	HR GREEN, INC	521020	CONTRACTUAL SERVICES	A267	12,440.00	\$14,004.28
408195	5/7/2015	HUSSMANN SERVICES CORPORATION	532150	COMMODITIES	G001	255.99	\$255.99
408196	5/7/2015	IOWA-DES MOINES SUPPLY INC	532110	COMMODITIES	G001	98.65	\$98.65
408197	5/7/2015	IOWA PRISON INDUSTRIES	532240	COMMODITIES	E000	2,117.00	\$2,117.00
408198	5/7/2015	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	450.00	\$450.00
408199	5/7/2015	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	(127.75)	\$39.60
408199	5/7/2015	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	48.85	\$39.60
408199	5/7/2015	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	118.50	\$39.60
408200	5/7/2015	IOWA MACHINE SHED CO	528190	CONTRACTUAL SERVICES	S371	50,000.00	\$50,000.00
408201	5/7/2015	JENSEN CONSTRUCTION COMPANY	543010	CAPITAL OUTLAY	C032	24,968.31	\$24,968.31
408202	5/7/2015	JORSON AND CARLSON INC	532140	COMMODITIES	S360	90.00	\$127.15
408202	5/7/2015	JORSON AND CARLSON INC	532150	COMMODITIES	S360	37.15	\$127.15
408203	5/7/2015	KALDENBERGS LANDSCAPING INC	532010	COMMODITIES	G001	800.00	\$800.00
408204	5/7/2015	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,116.29	\$8,587.08
408204	5/7/2015	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,470.79	\$8,587.08
408205	5/7/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	50.00	\$400.00
408205	5/7/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	50.00	\$400.00
408205	5/7/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	100.00	\$400.00
408205	5/7/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	200.00	\$400.00
408206	5/7/2015	KEVIN KING	528660	OTHER CHARGES	H720	(75.00)	\$25.00
408206	5/7/2015	KEVIN KING	528650	CONTRACTUAL SERVICES	H720	100.00	\$25.00

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408207	5/7/2015	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	39,832.55	\$89,645.88
408207	5/7/2015	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	49,813.33	\$89,645.88
408208	5/7/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	415.70	\$3,390.23
408208	5/7/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	S020	52.34	\$3,390.23
408208	5/7/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	S020	73.46	\$3,390.23
408208	5/7/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	S020	141.57	\$3,390.23
408208	5/7/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	S020	156.63	\$3,390.23
408208	5/7/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	S020	194.44	\$3,390.23
408208	5/7/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	S020	226.38	\$3,390.23
408208	5/7/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	S020	278.38	\$3,390.23
408208	5/7/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	50.14	\$3,390.23
408208	5/7/2015	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	114.75	\$3,390.23
408208	5/7/2015	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	151.79	\$3,390.23
408208	5/7/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	8.76	\$3,390.23
408208	5/7/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	14.32	\$3,390.23
408208	5/7/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	36.82	\$3,390.23
408208	5/7/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	57.68	\$3,390.23
408208	5/7/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	116.12	\$3,390.23
408208	5/7/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	133.87	\$3,390.23
408208	5/7/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	183.55	\$3,390.23
408208	5/7/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	203.55	\$3,390.23
408208	5/7/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	270.35	\$3,390.23
408208	5/7/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	278.31	\$3,390.23
408208	5/7/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G005	231.32	\$3,390.23
408209	5/7/2015	LEACHMAN LUMBER COMPANY	532140	COMMODITIES	S360	41.20	\$41.20
408210	5/7/2015	GREG LEAPER	522020	CONTRACTUAL SERVICES	G001	2.59	\$2.59
408211	5/7/2015	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	238.25	\$3,872.40
408211	5/7/2015	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	S020	3,634.15	\$3,872.40
408212	5/7/2015	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	59.99	\$379.23

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408212	5/7/2015	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	319.24	\$379.23
408213	5/7/2015	LOUNSBURY LANDSCAPING SAND AND GRAVEL	532010	COMMODITIES	C038	3,675.75	\$3,675.75
408214	5/7/2015	MICHAEL LUDWIG	522030	CONTRACTUAL SERVICES	G001	94.36	\$94.36
408215	5/7/2015	AMBER LYNCH	528660	OTHER CHARGES	S020	(2,723.52)	\$96.79
408215	5/7/2015	AMBER LYNCH	528650	CONTRACTUAL SERVICES	S020	2,820.31	\$96.79
408216	5/7/2015	DAVID MALO	522020	CONTRACTUAL SERVICES	G001	11.85	\$11.85
408217	5/7/2015	MARK GODWIN PLC	522300	CONTRACTUAL SERVICES	G005	3,412.50	\$3,412.50
408218	5/7/2015	MCCALL'S MONUMENT COMPANY	526090	CONTRACTUAL SERVICES	G001	50.00	\$50.00
408219	5/7/2015	MENARD INC	532060	COMMODITIES	G001	47.72	\$1,078.43
408219	5/7/2015	MENARD INC	532100	COMMODITIES	G001	11.80	\$1,078.43
408219	5/7/2015	MENARD INC	532100	COMMODITIES	G001	11.92	\$1,078.43
408219	5/7/2015	MENARD INC	532140	COMMODITIES	S360	(81.54)	\$1,078.43
408219	5/7/2015	MENARD INC	532140	COMMODITIES	S360	15.69	\$1,078.43
408219	5/7/2015	MENARD INC	532140	COMMODITIES	S360	19.40	\$1,078.43
408219	5/7/2015	MENARD INC	532140	COMMODITIES	S360	24.68	\$1,078.43
408219	5/7/2015	MENARD INC	532140	COMMODITIES	S360	113.32	\$1,078.43
408219	5/7/2015	MENARD INC	532140	COMMODITIES	S360	233.49	\$1,078.43
408219	5/7/2015	MENARD INC	532140	COMMODITIES	S360	681.95	\$1,078.43
408220	5/7/2015	MERCY COLLEGE OF HEALTH SCIENCES	532120	COMMODITIES	G001	104.00	\$104.00
408221	5/7/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	125.00	\$750.00
408221	5/7/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	625.00	\$750.00
408222	5/7/2015	CARL METZGER	528650	CONTRACTUAL SERVICES	G001	248.00	\$248.00
408223	5/7/2015	MIDAMERICAN ENERGY	525030	CONTRACTUAL SERVICES	E304	45.30	\$45.30
408224	5/7/2015	MIDWEST ACCESSIBILITY INITIATIVE 2	521020	CONTRACTUAL SERVICES	C034	3,750.00	\$3,750.00
408225	5/7/2015	CTB MIDWEST	532100	COMMODITIES	A251	411.20	\$411.20
408226	5/7/2015	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	E000	416.16	\$416.16
408227	5/7/2015	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	312.00	\$656.00
408227	5/7/2015	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	344.00	\$656.00
408228	5/7/2015	MILLERS HARDWARE INC	532100	COMMODITIES	S360	(2.67)	\$4.18

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408228	5/7/2015	MILLERS HARDWARE INC	532100	COMMODITIES	S360	6.85	\$4.18
408229	5/7/2015	MULCH MART LLC	532010	COMMODITIES	C042	213.00	\$923.00
408229	5/7/2015	MULCH MART LLC	532010	COMMODITIES	C042	355.00	\$923.00
408229	5/7/2015	MULCH MART LLC	532010	COMMODITIES	C042	355.00	\$923.00
408230	5/7/2015	MUNICIPAL SUPPLY INC	532210	COMMODITIES	G001	146.35	\$146.35
408231	5/7/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	61.56	\$120.16
408231	5/7/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	58.60	\$120.16
408232	5/7/2015	JIM NELSON	528650	CONTRACTUAL SERVICES	G001	384.08	\$409.08
408232	5/7/2015	JIM NELSON	528660	OTHER CHARGES	H720	(75.00)	\$409.08
408232	5/7/2015	JIM NELSON	528650	CONTRACTUAL SERVICES	H720	100.00	\$409.08
408233	5/7/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	480.00	\$3,500.00
408233	5/7/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	540.00	\$3,500.00
408233	5/7/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	560.00	\$3,500.00
408233	5/7/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,920.00	\$3,500.00
408234	5/7/2015	OKEEFE ELEVATOR COMPANY INC	521020	CONTRACTUAL SERVICES	G001	130.00	\$380.00
408234	5/7/2015	OKEEFE ELEVATOR COMPANY INC	521020	CONTRACTUAL SERVICES	G001	250.00	\$380.00
408235	5/7/2015	AMERICAN REPUBLIC INSURANCE CO	461110	AMBULANCE CHARGES	G001	81.09	\$81.09
408236	5/7/2015	ANN STOLMEIER	461110	AMBULANCE CHARGES	G001	366.00	\$366.00
408237	5/7/2015	HUMANA	461110	AMBULANCE CHARGES	G001	196.57	\$196.57
408238	5/7/2015	JAMES HANKINS	461110	AMBULANCE CHARGES	G001	85.96	\$85.96
408239	5/7/2015	JOHN K BAIRD	461110	AMBULANCE CHARGES	G001	720.00	\$720.00
408240	5/7/2015	MARILYN G DAVIS	461110	AMBULANCE CHARGES	G001	69.29	\$69.29
408241	5/7/2015	MEDICO INSURANCE CO	461110	AMBULANCE CHARGES	G001	85.10	\$85.10
408242	5/7/2015	RAMONA POWELL	461110	AMBULANCE CHARGES	G001	71.43	\$71.43
408243	5/7/2015	TRICARE	461110	AMBULANCE CHARGES	G001	446.11	\$446.11
408244	5/7/2015	VETERANS ADMINISTRATION IA	461110	AMBULANCE CHARGES	G001	583.00	\$583.00
408245	5/7/2015	VETERANS HOSPITAL-DES MOINES	461110	AMBULANCE CHARGES	G001	426.97	\$426.97
408246	5/7/2015	VETERANS HOSPITAL-DES MOINES	461110	AMBULANCE CHARGES	G001	658.00	\$658.00
408247	5/7/2015	VETERANS HOSPITAL-DES MOINES	461110	AMBULANCE CHARGES	G001	720.00	\$720.00

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408248	5/7/2015	WELLMARK BLUE CROSS & BLUE SHIELD	461110	AMBULANCE CHARGES	G001	58.68	\$58.68
408249	5/7/2015	NEKESHA PALMER	528660	OTHER CHARGES	G001	2,100.00	\$2,100.00
408250	5/7/2015	PIGOTT INC	531010	COMMODITIES	S875	887.36	\$887.36
408251	5/7/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	28.77	\$28.77
408252	5/7/2015	POLK COUNTY HOUSING TRUST FUND	521080	CONTRACTUAL SERVICES	S039	3,124.50	\$6,249.00
408252	5/7/2015	POLK COUNTY HOUSING TRUST FUND	521080	CONTRACTUAL SERVICES	S039	3,124.50	\$6,249.00
408253	5/7/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$27.00
408254	5/7/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	47.00	\$47.00
408255	5/7/2015	PORTER DO-IT BEST	532100	COMMODITIES	G001	16.77	\$16.77
408256	5/7/2015	PPG ARCHITECTURAL COATINGS LLC	532200	COMMODITIES	G001	192.80	\$192.80
408257	5/7/2015	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	8,206.38	\$31,182.01
408257	5/7/2015	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	22,975.63	\$31,182.01
408258	5/7/2015	QUALITY LOGO PRODUCTS INC	531010	COMMODITIES	S875	922.60	\$922.60
408259	5/7/2015	PENGUIN RANDOM HOUSE LLC	531026	COMMODITIES	C042	22.50	\$22.50
408260	5/7/2015	RECORDED BOOKS INC	531026	COMMODITIES	C042	7.95	\$70.95
408260	5/7/2015	RECORDED BOOKS INC	531026	COMMODITIES	C042	63.00	\$70.95
408261	5/7/2015	RICKETTS	532150	COMMODITIES	G001	37.89	\$75.78
408261	5/7/2015	RICKETTS	532150	COMMODITIES	G001	37.89	\$75.78
408262	5/7/2015	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	G001	600.00	\$600.00
408263	5/7/2015	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	29.55	\$94.24
408263	5/7/2015	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	S901	64.69	\$94.24
408264	5/7/2015	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	300.00	\$675.00
408264	5/7/2015	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	375.00	\$675.00
408265	5/7/2015	SHARON J BRADFORD	532100	COMMODITIES	G001	16.60	\$33.55
408265	5/7/2015	SHARON J BRADFORD	532190	COMMODITIES	E000	16.95	\$33.55
408266	5/7/2015	JAN SHAFER	528660	OTHER CHARGES	H720	(211.87)	\$86.33
408266	5/7/2015	JAN SHAFER	528650	CONTRACTUAL SERVICES	H720	298.20	\$86.33
408267	5/7/2015	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	1,579.25	\$24,497.50
408267	5/7/2015	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	5,663.75	\$24,497.50

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408267	5/7/2015	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	8,186.25	\$24,497.50
408267	5/7/2015	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	9,068.25	\$24,497.50
408268	5/7/2015	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	C034	123.75	\$3,388.25
408268	5/7/2015	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	C034	1,170.50	\$3,388.25
408268	5/7/2015	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	C034	2,094.00	\$3,388.25
408269	5/7/2015	ARCHITECTURE BY GE WATTIER INC	521020	CONTRACTUAL SERVICES	C040	1,735.00	\$1,735.00
408270	5/7/2015	JOEL SOWIEJA	522020	CONTRACTUAL SERVICES	G001	6.44	\$6.44
408271	5/7/2015	SOMMERVILLE-WILSON INC	532240	COMMODITIES	C040	9,320.00	\$9,320.00
408272	5/7/2015	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	17,256.50	\$17,256.50
408273	5/7/2015	HAND M VETERINARY ASSOCIATES PLC	521040	CONTRACTUAL SERVICES	G001	88.00	\$88.00
408274	5/7/2015	STETSON BUILDING PRODUCTS INC	532170	COMMODITIES	E000	88.30	\$509.19
408274	5/7/2015	STETSON BUILDING PRODUCTS INC	532170	COMMODITIES	E000	420.89	\$509.19
408275	5/7/2015	STORM WATER SUPPLY LLC	532010	COMMODITIES	G001	200.08	\$767.08
408275	5/7/2015	STORM WATER SUPPLY LLC	532010	COMMODITIES	G001	567.00	\$767.08
408276	5/7/2015	STREICHERS INC	532260	COMMODITIES	G001	216.98	\$216.98
408277	5/7/2015	SUMMIT SUPPLY CORPORATION OF COLORADO	531010	COMMODITIES	S875	971.12	\$971.12
408278	5/7/2015	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	90.00	\$2,159.10
408278	5/7/2015	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	226.40	\$2,159.10
408278	5/7/2015	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	372.42	\$2,159.10
408278	5/7/2015	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	672.31	\$2,159.10
408278	5/7/2015	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	797.97	\$2,159.10
408279	5/7/2015	TK CONCRETE INC	544150	CAPITAL OUTLAY	C038	16,299.88	\$16,299.88
408280	5/7/2015	VINCE TRAVIS	528660	OTHER CHARGES	H720	(75.00)	\$25.00
408280	5/7/2015	VINCE TRAVIS	528650	CONTRACTUAL SERVICES	H720	100.00	\$25.00
408281	5/7/2015	EASTERS INC	532100	COMMODITIES	G001	9.75	\$9.75
408282	5/7/2015	UNITED RENTALS INC	532150	COMMODITIES	G001	44.39	\$44.39
408283	5/7/2015	UNITYPOINT HEALTH - DES MOINES	528650	CONTRACTUAL SERVICES	G001	47.80	\$47.80
408284	5/7/2015	US CRANE AND EQUIPMENT INC	527040	CONTRACTUAL SERVICES	A251	800.00	\$800.00
408285	5/7/2015	BREVARD EXTRADITIONS INC	527620	CONTRACTUAL SERVICES	G001	400.00	\$400.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
408286	5/7/2015	VALMONT INDUSTRIES	532060	COMMODITIES	S360	3,177.00	\$3,177.00
408287	5/7/2015	VALUE LINE PUBLISHING INC	531025	COMMODITIES	C042	950.00	\$950.00
408288	5/7/2015	KALI VANBAALE	522020	CONTRACTUAL SERVICES	G001	188.60	\$188.60
408289	5/7/2015	VERNON LIBRARY SUPPLIES INC	531010	COMMODITIES	S875	762.87	\$762.87
408290	5/7/2015	WASHER SYSTEMS OF IOWA INC	532150	COMMODITIES	G001	271.14	\$271.14
408291	5/7/2015	MICHAEL WILLIAMS	522020	CONTRACTUAL SERVICES	G001	2.59	\$7.26
408291	5/7/2015	MICHAEL WILLIAMS	522020	CONTRACTUAL SERVICES	G001	4.67	\$7.26
408292	5/7/2015	YARD WORX LLC	521320	CONTRACTUAL SERVICES	G001	2,868.00	\$2,868.00
408293	5/7/2015	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	6,703.03	\$28,952.75
408293	5/7/2015	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	7,071.64	\$28,952.75
408293	5/7/2015	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	7,210.77	\$28,952.75
408293	5/7/2015	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	7,967.31	\$28,952.75
408294	5/7/2015	ZEE MEDICAL INC	532160	COMMODITIES	I040	25.93	\$54.56
408294	5/7/2015	ZEE MEDICAL INC	532260	COMMODITIES	S360	28.63	\$54.56
408295	5/7/2015	SIOUXLAND TURF PRODUCTS INC	532030	COMMODITIES	G001	1,787.00	\$1,787.00
Total Prepared Checks and Wires:						\$2,246,223.95	

**CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
May 01, 2015 to May 07, 2015**

DESCRIPTION	AMOUNT
3rd & Court Pkg Garage (210 2N Total	7,460.00
Admissions Total	630.19
Airport Authority Expenditu Total	79,714.62
Ambulance Charges Total	87,125.10
Ammunition Total	152.50
Appeals Board Of Adjustment Total	4,125.00
Appliance Disposal Stickers Total	4,160.00
Areaway Permit Total	7,853.97
Audio Book Rental Total	605.41
Boarding Fees For Dogs Total	1,439.00
Boat Dock Rental Total	950.00
Book Bags Total	20.25
Bowling Game Room License Total	10.00
Building Permit Total	81,766.00
Burial Service Charge Total	4,345.00
Cemetery Flower Placement Fee Total	238.25
Certificate of Appropriateness Total	20.00
Charges For Printing Services Total	675.86
Collection ExpAgency Collect Total	(28.00)
Commercial Street Use Permit Total	1,886.50
Communication System License Total	9,108.34
Contract Hauler Analysis Fee Total	532.00
Contract Hauler Treatment Char Total	8,629.30
Copy/Fax Machine Revenue Total	121.15
Court Ordered Restitution Total	1,037.66
Deed Filing Fee Total	30.00
Demolition Permit Total	480.00
Dog Park Attendance Total	220.00
Donations and Contributions Total	2,153.67
DrivewayCurb Cut Permit Total	600.00
Electrical Permit Total	9,227.55
Electrical Supplies And Parts Total	661.66
Employees Personal Use Of Cell Total	12.00
Energy Efficient Review Fee Total	909.58
F O G Inspection Fees Total	450.00
False Alarm Fine Total	2,445.00
Federal Grants Total	507,217.98
Fence Permit Fee Total	611.00
Field Use Permit Total	10.00
Finance Charges Collected Total	270.00
Fines And Costs City Civil Cas Total	734.20
Fines And Fees From Polk Count Total	62,418.22
Fines From Parking Violations Total	23,550.00

Fire Overtime Reimbursement Total	721.05
Flammable Permit Total	1,430.00
Flammable PermitConstruction Total	1,275.00
Flammable PermitsTent and Temp Total	2,825.00
Four Mile Building Rental Total	363.21
Fuel Sales to Des Moines PSD Total	1,075.11
Gain Loss on Disposal Sale Total	109.50
Garden Reservation Fee Total	300.00
GATSO Payable Total	2,035.00
Good Faith and Earnest Total	290.51
Grading Permit Total	130.00
Grave Space Sales Total	4,867.00
Grays Lake Concessions Total	232.50
Handicap Access Plan Review Total	315.00
High Strength Surcharge Total	37,432.91
House Mover'S License Total	250.00
Impound Vehicle Release Fee Total	1,600.00
Impounding Fees For Dogs Total	2,380.00
Industrial Analysis Fee Total	2,850.00
Industrial Discharge Permit Total	1,000.00
Industrial Sampling Total	1,525.00
Inspection Services Fee Total	100.00
Interest IncomeLoans Total	410.19
InterLibrary Loan Total	22.00
Invested Operating Funds Total	4,831.12
Johnston WRA Commtty pmts Total	58,158.15
Junk Vehicle Certificate Total	340.00
Late Fee Total	9,316.97
Late FeeYard Waste Total	215.58
Lease Payment Total	3,379.49
Library Fines Total	2,228.24
License Agreements and Easemen Total	105.00
License,Plates, Badges, Tags, Total	40.95
Liquor Exception Certificate Total	100.00
Loan Repayment Total	2,432.72
Lot Owner Service Charge Total	10,309.32
Material Labor Street Excav Total	3,277.11
Mechanical Permit Total	2,000.00
Meeting Room RentalCentral Total	3,175.00
Meeting Room RentalEast Total	150.00
Miscellaneous Total	102,534.97
Miscellaneous Contractual Serv Total	(1,410.36)
Miscellaneous Rentals Total	100.00
Miscellaneous Sales Total	2,955.60
Mobile Vendor Permit Total	950.00
Multiple Dwelling Inspection Total	5,015.30
NCS Contractors Certification Total	60.00
NonCity Health Ins Part Fee Total	48,720.12

Notification Fee Total	932.00
OWI Mileage Reimbursement Total	148.38
Park Shelter Houses Total	4,196.00
Parking Fees Total	7,245.00
Parking Meter Receipts Total	4,238.50
Parking Smart Cards Total	814.98
Parking System Miscellaneous Total	105.00
Pawn Broker License Total	136.00
PCM Endowment Lot Sale Total	1,118.00
Peddler License Total	100.00
Pet LicenseAnimal Shelter Total	1,440.00
Pet License Total	2,740.00
PioneerColumbus Building Rent Total	1,800.00
Plan Check Fee Total	21,399.95
Pleasant Hill WRA Commtty pmts Total	31,037.20
Plumbing Permit Total	6,359.50
Police Information Service Fee Total	565.00
Pool Passes Total	4,495.29
Pool Rentals Total	457.55
Power Engineer And Fireman Exa Total	55.00
Proceeds From Damage ClaimsNo Total	220.00
Program Fee Total	1,721.00
Prohibitive Waste Charge Total	25.00
Recreation Equipment Rental Total	555.00
Recycling Total	113.40
Red Light Camera Total	10,519.00
Red Light Camera Ovr 60 Total	975.00
Reimburse Use of City Vehicle Total	496.81
Reimbursement For Services Total	4,739.17
Reimbursement of Expense Total	440.00
Reinspection Fee Total	1,464.00
Rental Fees Total	1,100.00
Rented Parking Spaces Total	470.00
ReplacementLost Damaged Mat Total	143.71
Residential Street Use Permits Total	45.00
Return Of Jury Duty Pay And Wi Total	66.20
ROW Management Fee Total	1,106.77
Sale Of City Real Property Total	64,900.00
Sale Of Miscellaneous Copies Total	86.00
Sales Tax Payable Total	3,061.36
Secondary Water Meter Permit F Total	25.00
Sidewalk Cafe Lease Total	1,423.00
Sidewalk Permit Total	498.00
Sidewalk Sale Permit Total	50.00
Sidewalk Snow Removal Violatio Total	320.00
Sign Permit Total	1,525.00
Site Plan Review Fee Total	920.00
Small Moving Permit Total	1,300.00

Softball Participation Fee Total	792.45
Solid Waste Charge Coll By Wat Total	179,954.36
Sound Permit Total	1,300.00
Speed Camera Ovr 60 Total	3,140.00
State Grants On Capital Improv Total	179,663.64
Storm Water Utility Fee From W Total	364,790.21
Street Excavation Permit Total	3,340.00
Street Obstruction Permit Total	335.00
Street Performer License Total	15.00
Subdivision Filing Fee Total	200.00
Swimming Lessons Total	1,420.00
Tennis Instruction Total	285.00
Tobacco Penalties and Fines Total	300.00
Transfer/Refund Fee Total	15.00
Transient Merchant License Total	150.00
Uncleared Travel Advance Total	300.41
URB WHTS WRA Commtly pmts Total	31,322.35
USSD WRA Commtly pmts Total	295,595.85
Vending Machines Total	10.00
Video Rental Total	1,089.05
Wastewater Fee Billed by City Total	9,764.04
Wastewater Service Charge Total	552,259.85
Water works Expenditure Total	220,061.91
Waukee WRA Commtly pmts Total	90,233.65
Western Gateway Total	500.00
Yard Waste Charge Coll By Wate Total	22,683.72
Zoning Certificate Of Occupanc Total	880.00
Grand Total	3,385,196.48



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
381	5/14/2015	SALLY DOWNING	541010	CAPITAL OUTLAY	A267	72,953.38	\$72,953.38
382	5/14/2015	SALLY DOWNING	541010	CAPITAL OUTLAY	A267	5,815.97	\$5,815.97
383	5/12/2015	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	421,229.28	\$421,229.28
384	5/11/2015	WAGWORKS INC	529645	OTHER CHARGES	A217	19,980.86	\$19,980.86
408296	5/12/2015	GREATER DES MOINES PARTNERSHIP	528190	CONTRACTUAL SERVICES	S743	16,000.00	\$16,000.00
408297	5/12/2015	ABC ELECTRICAL SERVICES LLC	543055	CAPITAL OUTLAY	C038	500.00	\$500.00
408298	5/12/2015	ABCREATIVE INC	544120	CAPITAL OUTLAY	C040	3,232.00	\$3,232.00
408299	5/12/2015	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	40.00	\$210.00
408299	5/12/2015	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	45.00	\$210.00
408299	5/12/2015	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	55.00	\$210.00
408299	5/12/2015	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	70.00	\$210.00
408300	5/12/2015	ACCELERATED TECHNOLOGY LABORATORIES INC	525195	CONTRACTUAL SERVICES	A251	4,198.40	\$4,198.40
408301	5/12/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	164.93	\$164.93
408302	5/12/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	115.92	\$115.92
408303	5/12/2015	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	3,796.00	\$8,817.70
408303	5/12/2015	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,021.70	\$8,817.70
408304	5/12/2015	MARK ADAMS	521750	CONTRACTUAL SERVICES	G001	25.00	\$25.00
408305	5/12/2015	ADVENTURE LIGHTING	532060	COMMODITIES	C034	116.00	\$948.00
408305	5/12/2015	ADVENTURE LIGHTING	532060	COMMODITIES	C034	511.80	\$948.00
408305	5/12/2015	ADVENTURE LIGHTING	532060	COMMODITIES	G001	16.80	\$948.00
408305	5/12/2015	ADVENTURE LIGHTING	532060	COMMODITIES	G001	45.80	\$948.00
408305	5/12/2015	ADVENTURE LIGHTING	532060	COMMODITIES	G001	83.22	\$948.00
408305	5/12/2015	ADVENTURE LIGHTING	532060	COMMODITIES	G001	174.38	\$948.00
408306	5/12/2015	AHLERS & COONEY PC	590340	DEBT PAYMENTS	A261	4,797.36	\$4,797.36

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
408307	5/12/2015	AHLERS & COONEY PC	590340	DEBT PAYMENTS	A261	4,797.96	\$4,797.96
408308	5/12/2015	AHLERS & COONEY PC	590340	DEBT PAYMENTS	A261	7,554.56	\$7,554.56
408309	5/12/2015	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	182.88	\$438.00
408309	5/12/2015	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	255.12	\$438.00
408310	5/12/2015	BEST IMPRESSIONS INC	523030	CONTRACTUAL SERVICES	G001	182.16	\$182.16
408311	5/12/2015	AMERICAN SOCIETY OF LANDSCAPE ARCHITECTS	528650	CONTRACTUAL SERVICES	G001	125.00	\$125.00
408312	5/12/2015	AMERICAN PUBLIC WORKS ASSOCIATION	528660	OTHER CHARGES	G001	785.00	\$1,570.00
408312	5/12/2015	AMERICAN PUBLIC WORKS ASSOCIATION	528660	OTHER CHARGES	G001	785.00	\$1,570.00
408313	5/12/2015	INTERLINE BRANDS INC	532040	COMMODITIES	G001	174.69	\$174.69
408314	5/12/2015	ATW TRAINING & CONSULTING INC	521020	CONTRACTUAL SERVICES	H720	2,810.00	\$2,810.00
408316	5/12/2015	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	C034	224.00	\$1,649.00
408316	5/12/2015	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	C042	1,425.00	\$1,649.00
408317	5/12/2015	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	341.20	\$1,542.90
408317	5/12/2015	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	A251	663.70	\$1,542.90
408317	5/12/2015	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	S821	538.00	\$1,542.90
408318	5/12/2015	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	2,426.14	\$26,441.04
408318	5/12/2015	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	6,353.45	\$26,441.04
408318	5/12/2015	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	7,601.00	\$26,441.04
408318	5/12/2015	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	10,060.45	\$26,441.04
408319	5/12/2015	BLANK PARK ZOO FOUNDATION	521110	CONTRACTUAL SERVICES	S875	90.00	\$90.00
408320	5/12/2015	BLANK PARK ZOO FOUNDATION	521110	CONTRACTUAL SERVICES	S875	90.00	\$90.00
408321	5/12/2015	BLAUER TACTICAL SYSTEMS INC	532260	COMMODITIES	G001	10,524.00	\$10,524.00
408322	5/12/2015	BLUE BEACON INTERNATIONAL INC	526050	CONTRACTUAL SERVICES	S360	319.00	\$319.00
408323	5/12/2015	BOBS TOOLS INC	532100	COMMODITIES	E051	18.99	\$18.99
408324	5/12/2015	BRUCE BRAUN	528660	OTHER CHARGES	G001	334.70	\$334.70
408325	5/12/2015	JOSHUA R BUTTON	532260	COMMODITIES	G001	650.00	\$650.00
408326	5/12/2015	BRADY CARNEY	528660	OTHER CHARGES	S324	605.62	\$605.62
408327	5/12/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	E051	228.50	\$10,334.89
408327	5/12/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	(58.50)	\$10,334.89

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
408331	5/12/2015	SAMRETH CHAU	532260	COMMODITIES	G001	650.00	\$650.00
408332	5/12/2015	NATALE CHIODO	528650	CONTRACTUAL SERVICES	S324	340.60	\$736.00
408332	5/12/2015	NATALE CHIODO	528660	OTHER CHARGES	S324	(340.60)	\$736.00
408332	5/12/2015	NATALE CHIODO	528660	OTHER CHARGES	S324	736.00	\$736.00
408333	5/12/2015	CITY OF DES MOINES	529805	OTHER CHARGES	G001	4,480.59	\$4,480.59
408334	5/12/2015	CITY SUPPLY CORP	532210	COMMODITIES	G001	20.16	\$111.12
408334	5/12/2015	CITY SUPPLY CORP	532210	COMMODITIES	G001	90.96	\$111.12
408335	5/12/2015	CLEAN HARBORS ENVIRONMENTAL SERVICES INC	532030	COMMODITIES	S360	1,379.14	\$1,379.14
408336	5/12/2015	AGANS BROTHERS INC	532150	COMMODITIES	G001	685.92	\$1,532.55
408336	5/12/2015	AGANS BROTHERS INC	532150	COMMODITIES	G001	846.63	\$1,532.55
408337	5/12/2015	COBAN TECHNOLOGIES INC	526090	CONTRACTUAL SERVICES	G001	208.00	\$1,594.00
408337	5/12/2015	COBAN TECHNOLOGIES INC	526090	CONTRACTUAL SERVICES	G001	253.00	\$1,594.00
408337	5/12/2015	COBAN TECHNOLOGIES INC	526090	CONTRACTUAL SERVICES	G001	363.00	\$1,594.00
408337	5/12/2015	COBAN TECHNOLOGIES INC	526090	CONTRACTUAL SERVICES	G001	770.00	\$1,594.00
408338	5/12/2015	JEFF CRONIN	528660	OTHER CHARGES	S324	1,140.54	\$1,140.54
408339	5/12/2015	DAVIS EQUIPMENT CORPORATION	532150	COMMODITIES	G001	297.17	\$297.17
408340	5/12/2015	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	S875	285.00	\$285.00
408341	5/12/2015	CENTURY HOMES	532010	COMMODITIES	G001	440.00	\$440.00
408342	5/12/2015	DOJES ENTERPRISES INC	532160	COMMODITIES	G001	79.15	\$79.15
408343	5/12/2015	DOORS INC	532140	COMMODITIES	C040	460.00	\$460.00
408344	5/12/2015	SALLY DOWNING	528025	CONTRACTUAL SERVICES	A267	325.00	\$325.00
408345	5/12/2015	SALLY DOWNING	541010	CAPITAL OUTLAY	A267	21,248.65	\$21,248.65
408346	5/12/2015	DOWNTOWN PARTNERSHIP INC	528005	CONTRACTUAL SERVICES	S864	14,683.00	\$14,683.00
408347	5/12/2015	OMG MIDWEST INC	532020	COMMODITIES	C038	35,094.15	\$46,087.60
408347	5/12/2015	OMG MIDWEST INC	532020	COMMODITIES	S360	10,993.45	\$46,087.60
408348	5/12/2015	DES MOINES FEED & NATURE CENTER	532030	COMMODITIES	E000	48.30	\$48.30
408349	5/12/2015	CITY OF DES MOINES MUNICIPAL HOUSING	529070	OTHER CHARGES	S749	108.00	\$108.00
408350	5/12/2015	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	A257	1,480.43	\$3,150.84
408350	5/12/2015	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	1,670.41	\$3,150.84

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
408351	5/12/2015	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	60.57	\$60.57
408352	5/12/2015	DUNCAN GREEN BROWN & LANGENESS	521030	CONTRACTUAL SERVICES	C032	6,175.00	\$6,175.00
408353	5/12/2015	LUKE M EBLEN	532260	COMMODITIES	G001	650.00	\$650.00
408354	5/12/2015	EMBARKIT INC	525195	CONTRACTUAL SERVICES	A251	5,376.00	\$5,376.00
408355	5/12/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	75.00	\$14,134.50
408355	5/12/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	88.00	\$14,134.50
408355	5/12/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	88.00	\$14,134.50
408355	5/12/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	88.00	\$14,134.50
408355	5/12/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	115.50	\$14,134.50
408355	5/12/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	156.00	\$14,134.50
408355	5/12/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	195.00	\$14,134.50
408355	5/12/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	203.50	\$14,134.50
408355	5/12/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	231.00	\$14,134.50
408355	5/12/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	237.00	\$14,134.50
408355	5/12/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	297.00	\$14,134.50
408355	5/12/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	341.00	\$14,134.50
408355	5/12/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	409.00	\$14,134.50
408355	5/12/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	486.00	\$14,134.50
408355	5/12/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	557.00	\$14,134.50
408355	5/12/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	1,890.00	\$14,134.50
408355	5/12/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,355.00	\$14,134.50
408355	5/12/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,501.00	\$14,134.50
408355	5/12/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	2,405.00	\$14,134.50
408355	5/12/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	3,416.50	\$14,134.50
408356	5/12/2015	SUSAN L FARRELL	532260	COMMODITIES	G001	650.00	\$650.00
408357	5/12/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	3.46	\$3.46
408358	5/12/2015	MARCO D FINLEY	532260	COMMODITIES	G001	650.00	\$650.00
408359	5/12/2015	RAYMOND FINLEY	521750	CONTRACTUAL SERVICES	G001	25.00	\$25.00
408361	5/12/2015	FLORATINE CENTRAL TURF PRODUCTS LLC	532030	COMMODITIES	G001	960.00	\$960.00

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408362	5/12/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	58.80	\$58.80
408363	5/12/2015	TED LEANHART	532010	COMMODITIES	G001	139.50	\$139.50
408364	5/12/2015	SARAH M GARLAND	532260	COMMODITIES	G001	650.00	\$650.00
408365	5/12/2015	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	521060	CONTRACTUAL SERVICES	G001	89.50	\$89.50
408366	5/12/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	8.30	\$222.86
408366	5/12/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	8.30	\$222.86
408366	5/12/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	22.00	\$222.86
408366	5/12/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.50	\$222.86
408366	5/12/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	8.78	\$222.86
408366	5/12/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	8.78	\$222.86
408366	5/12/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	16.20	\$222.86
408366	5/12/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	16.20	\$222.86
408366	5/12/2015	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	19.95	\$222.86
408366	5/12/2015	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	19.95	\$222.86
408366	5/12/2015	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	28.45	\$222.86
408366	5/12/2015	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	28.45	\$222.86
408367	5/12/2015	CRAIG GOHEEN	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
408368	5/12/2015	GREENWOOD'S SEWER SERVICE	526070	CONTRACTUAL SERVICES	G001	600.00	\$600.00
408369	5/12/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	25.00	\$1,733.50
408369	5/12/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$1,733.50
408369	5/12/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$1,733.50
408369	5/12/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$1,733.50
408369	5/12/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$1,733.50
408369	5/12/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$1,733.50
408369	5/12/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$1,733.50
408369	5/12/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$1,733.50
408369	5/12/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$1,733.50
408369	5/12/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$1,733.50
408369	5/12/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$1,733.50

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408369	5/12/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$1,733.50
408369	5/12/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$1,733.50
408369	5/12/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	50.00	\$1,733.50
408369	5/12/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	53.50	\$1,733.50
408369	5/12/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$1,733.50
408369	5/12/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$1,733.50
408369	5/12/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$1,733.50
408369	5/12/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$1,733.50
408369	5/12/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$1,733.50
408369	5/12/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$1,733.50
408369	5/12/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$1,733.50
408370	5/12/2015	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	175.00	\$175.00
408371	5/12/2015	ERIC HARTMAN	528660	OTHER CHARGES	S324	677.01	\$677.01
408372	5/12/2015	HILLCREST APT COMPLEX LLC	529070	OTHER CHARGES	S749	250.62	\$250.62
408373	5/12/2015	HILLCREST APT COMPLEX LLC	529070	OTHER CHARGES	S749	500.00	\$500.00
408374	5/12/2015	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	26.02	\$26.02
408375	5/12/2015	RODNEY SCOTT HOEGH	521750	CONTRACTUAL SERVICES	G001	75.00	\$75.00
408376	5/12/2015	HUMANITIES IOWA	521110	CONTRACTUAL SERVICES	S875	50.00	\$50.00
408377	5/12/2015	JOE HYMAN	528650	CONTRACTUAL SERVICES	S875	77.29	\$219.29
408377	5/12/2015	JOE HYMAN	528650	CONTRACTUAL SERVICES	G001	142.00	\$219.29
408378	5/12/2015	HYVEE	532080	COMMODITIES	A251	41.45	\$476.37
408378	5/12/2015	HYVEE	532080	COMMODITIES	A251	97.85	\$476.37
408378	5/12/2015	HYVEE	532080	COMMODITIES	A251	337.07	\$476.37
408379	5/12/2015	BCC REAL ESTATE APPRAISAL LLC	521035	CONTRACTUAL SERVICES	A267	350.00	\$350.00
408380	5/12/2015	IOWA FIRE EQUIPMENT CO	526010	CONTRACTUAL SERVICES	G001	36.97	\$102.64
408380	5/12/2015	IOWA FIRE EQUIPMENT CO	526010	CONTRACTUAL SERVICES	G001	65.67	\$102.64
408381	5/12/2015	IOWA NATIVE TREES AND SHRUBS	532010	COMMODITIES	I021	1,600.00	\$1,600.00
408382	5/12/2015	IOWA PRISON INDUSTRIES	532240	COMMODITIES	S360	286.00	\$286.00
408383	5/12/2015	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C040	39.00	\$39.00
408384	5/12/2015	IOWA STATE BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	320.00	\$320.00

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408385	5/12/2015	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$600.00
408385	5/12/2015	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$600.00
408385	5/12/2015	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$600.00
408385	5/12/2015	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$600.00
408386	5/12/2015	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	450.00	\$450.00
408387	5/12/2015	TODD CHARLES IHLENFELDT	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
408388	5/12/2015	INDIAN SPRINGS MANUFACTURING CO INC	532150	COMMODITIES	A251	2,428.17	\$2,428.17
408389	5/12/2015	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	77.60	\$602.19
408389	5/12/2015	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	524.59	\$602.19
408390	5/12/2015	WEBER BATTERY INC	532060	COMMODITIES	I040	66.00	\$66.00
408391	5/12/2015	INTERSTATE INDUSTRIAL INSTRUMENTATION INC	532150	COMMODITIES	A251	727.78	\$727.78
408392	5/12/2015	IPS GROUP INC	521345	CONTRACTUAL SERVICES	E051	2,731.95	\$2,731.95
408393	5/12/2015	DEERE & COMPANY	544070	CAPITAL OUTLAY	C041	13,017.70	\$13,017.70
408394	5/12/2015	COLE A JOHNSON	532260	COMMODITIES	G001	650.00	\$650.00
408395	5/12/2015	WILLIAM D JUDKINS	521750	CONTRACTUAL SERVICES	G001	25.00	\$25.00
408396	5/12/2015	KARL CHEVROLET INC	526040	CONTRACTUAL SERVICES	I010	13,643.00	\$13,643.00
408397	5/12/2015	KECK INC	532180	COMMODITIES	I010	914.58	\$69,346.14
408397	5/12/2015	KECK INC	532180	COMMODITIES	I010	1,295.62	\$69,346.14
408397	5/12/2015	KECK INC	532180	COMMODITIES	I010	1,621.66	\$69,346.14
408397	5/12/2015	KECK INC	532180	COMMODITIES	I010	4,526.91	\$69,346.14
408397	5/12/2015	KECK INC	532180	COMMODITIES	I010	13,667.54	\$69,346.14
408397	5/12/2015	KECK INC	532180	COMMODITIES	I010	14,536.66	\$69,346.14
408397	5/12/2015	KECK INC	532180	COMMODITIES	I010	14,899.49	\$69,346.14
408397	5/12/2015	KECK INC	532180	COMMODITIES	I010	17,883.68	\$69,346.14
408398	5/12/2015	BRIAN J KELLEY	532260	COMMODITIES	G001	650.00	\$650.00
408399	5/12/2015	TYLER J KELLEY	532260	COMMODITIES	G001	650.00	\$650.00
408400	5/12/2015	DAVID KERR	521750	CONTRACTUAL SERVICES	G001	175.00	\$175.00
408401	5/12/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	50.00	\$550.00
408401	5/12/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	50.00	\$550.00

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408401	5/12/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	100.00	\$550.00
408401	5/12/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	150.00	\$550.00
408401	5/12/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	200.00	\$550.00
408402	5/12/2015	ERICA KNAPP	482490	REIMBRS-CITY EXPENDS	G001	10.00	\$10.00
408403	5/12/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	230.15	\$230.15
408404	5/12/2015	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	200.00	\$200.00
408405	5/12/2015	JACOB E KORBAKES	532260	COMMODITIES	G001	650.00	\$650.00
408406	5/12/2015	LUCAS J KRAMER	532260	COMMODITIES	G001	650.00	\$650.00
408407	5/12/2015	LEIGH ENVIRONMENTAL EQUIPMENT INC	532150	COMMODITIES	A251	3,382.50	\$3,382.50
408408	5/12/2015	JEFF LESTER	528650	CONTRACTUAL SERVICES	G001	13.00	\$760.00
408408	5/12/2015	JEFF LESTER	528650	CONTRACTUAL SERVICES	G001	751.22	\$760.00
408408	5/12/2015	JEFF LESTER	528660	OTHER CHARGES	G001	(751.22)	\$760.00
408408	5/12/2015	JEFF LESTER	528660	OTHER CHARGES	G001	(13.00)	\$760.00
408408	5/12/2015	JEFF LESTER	528660	OTHER CHARGES	G001	760.00	\$760.00
408409	5/12/2015	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	183.85	\$183.85
408410	5/12/2015	JESSICA LIMKE	522020	CONTRACTUAL SERVICES	S027	32.89	\$32.89
408411	5/12/2015	CHASE J LOHNES	532260	COMMODITIES	G001	650.00	\$650.00
408412	5/12/2015	LUCITY INC	528660	OTHER CHARGES	E000	800.00	\$800.00
408413	5/12/2015	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	150.00	\$150.00
408414	5/12/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,578.99	\$1,578.99
408415	5/12/2015	PHIL MARTIN JR	521750	CONTRACTUAL SERVICES	G001	225.00	\$225.00
408416	5/12/2015	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A251	2,080.00	\$2,080.00
408417	5/12/2015	MENARD INC	532100	COMMODITIES	G001	94.16	\$132.32
408417	5/12/2015	MENARD INC	532170	COMMODITIES	E301	38.16	\$132.32
408418	5/12/2015	METRO WASTE AUTHORITY	527610	CONTRACTUAL SERVICES	I021	244.25	\$71,253.25
408418	5/12/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	1,878.84	\$71,253.25
408418	5/12/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	6,449.51	\$71,253.25
408418	5/12/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	62,680.65	\$71,253.25
408419	5/12/2015	BRENT R MEYER	532260	COMMODITIES	G001	650.00	\$650.00

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408420	5/12/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.01	\$32,518.63
408420	5/12/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	15.89	\$32,518.63
408420	5/12/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	24.48	\$32,518.63
408420	5/12/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	13.43	\$32,518.63
408420	5/12/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	17.99	\$32,518.63
408420	5/12/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	37.11	\$32,518.63
408420	5/12/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	39.18	\$32,518.63
408420	5/12/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	43.11	\$32,518.63
408420	5/12/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	48.00	\$32,518.63
408420	5/12/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	17,486.44	\$32,518.63
408420	5/12/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.61	\$32,518.63
408420	5/12/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.29	\$32,518.63
408420	5/12/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.41	\$32,518.63
408420	5/12/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.02	\$32,518.63
408420	5/12/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	142.23	\$32,518.63
408420	5/12/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	134.82	\$32,518.63
408420	5/12/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	13.19	\$32,518.63
408420	5/12/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	40.69	\$32,518.63
408420	5/12/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	132.74	\$32,518.63
408420	5/12/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$32,518.63
408420	5/12/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$32,518.63
408420	5/12/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.18	\$32,518.63
408420	5/12/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.46	\$32,518.63
408420	5/12/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.48	\$32,518.63
408420	5/12/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.66	\$32,518.63
408420	5/12/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.75	\$32,518.63
408420	5/12/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.86	\$32,518.63
408420	5/12/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.21	\$32,518.63
408420	5/12/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.51	\$32,518.63

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
408420	5/12/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.69	\$32,518.63
408420	5/12/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.51	\$32,518.63
408420	5/12/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.06	\$32,518.63
408420	5/12/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.33	\$32,518.63
408420	5/12/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.33	\$32,518.63
408420	5/12/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.33	\$32,518.63
408420	5/12/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.64	\$32,518.63
408420	5/12/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.64	\$32,518.63
408420	5/12/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.64	\$32,518.63
408420	5/12/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.64	\$32,518.63
408420	5/12/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.98	\$32,518.63
408420	5/12/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.26	\$32,518.63
408420	5/12/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.28	\$32,518.63
408420	5/12/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.92	\$32,518.63
408420	5/12/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.97	\$32,518.63
408420	5/12/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.87	\$32,518.63
408420	5/12/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.29	\$32,518.63
408420	5/12/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.20	\$32,518.63
408420	5/12/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.27	\$32,518.63
408420	5/12/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.04	\$32,518.63
408420	5/12/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	48.10	\$32,518.63
408420	5/12/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	48.45	\$32,518.63
408420	5/12/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	50.85	\$32,518.63
408420	5/12/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	52.96	\$32,518.63
408420	5/12/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	60.46	\$32,518.63
408420	5/12/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	61.00	\$32,518.63
408420	5/12/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.60	\$32,518.63
408420	5/12/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.60	\$32,518.63
408420	5/12/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.61	\$32,518.63

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
408420	5/12/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	65.58	\$32,518.63
408420	5/12/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.53	\$32,518.63
408420	5/12/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	99.76	\$32,518.63
408420	5/12/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	116.54	\$32,518.63
408420	5/12/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	127.68	\$32,518.63
408420	5/12/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	138.21	\$32,518.63
408420	5/12/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	163.24	\$32,518.63
408420	5/12/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	202.28	\$32,518.63
408420	5/12/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	287.43	\$32,518.63
408420	5/12/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	302.24	\$32,518.63
408420	5/12/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	504.24	\$32,518.63
408420	5/12/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,039.00	\$32,518.63
408420	5/12/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,549.37	\$32,518.63
408420	5/12/2015	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,520.25	\$32,518.63
408420	5/12/2015	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	4,329.80	\$32,518.63
408420	5/12/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	35.44	\$32,518.63
408420	5/12/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	51.67	\$32,518.63
408420	5/12/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	93.21	\$32,518.63
408420	5/12/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	132.37	\$32,518.63
408420	5/12/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	145.37	\$32,518.63
408420	5/12/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	166.15	\$32,518.63
408421	5/12/2015	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	26.80	\$2,352.79
408421	5/12/2015	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	31.21	\$2,352.79
408421	5/12/2015	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	51.13	\$2,352.79
408421	5/12/2015	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	75.58	\$2,352.79
408421	5/12/2015	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	139.72	\$2,352.79
408421	5/12/2015	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	209.28	\$2,352.79
408421	5/12/2015	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	822.11	\$2,352.79
408421	5/12/2015	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	952.22	\$2,352.79

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408421	5/12/2015	MID-STATES SUPPLY CO	532210	COMMODITIES	C034	44.74	\$2,352.79
408422	5/12/2015	MIDWEST INDUSTRIAL COMPONENTS	532150	COMMODITIES	A251	208.21	\$208.21
408423	5/12/2015	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S027	863.85	\$863.85
408424	5/12/2015	MIDWEST TAPE	531026	COMMODITIES	C042	12.74	\$4,548.64
408424	5/12/2015	MIDWEST TAPE	531026	COMMODITIES	C042	12.74	\$4,548.64
408424	5/12/2015	MIDWEST TAPE	531026	COMMODITIES	C042	14.24	\$4,548.64
408424	5/12/2015	MIDWEST TAPE	531026	COMMODITIES	C042	29.98	\$4,548.64
408424	5/12/2015	MIDWEST TAPE	531026	COMMODITIES	C042	34.48	\$4,548.64
408424	5/12/2015	MIDWEST TAPE	531026	COMMODITIES	C042	35.07	\$4,548.64
408424	5/12/2015	MIDWEST TAPE	531026	COMMODITIES	C042	38.22	\$4,548.64
408424	5/12/2015	MIDWEST TAPE	531026	COMMODITIES	C042	77.34	\$4,548.64
408424	5/12/2015	MIDWEST TAPE	531026	COMMODITIES	C042	78.23	\$4,548.64
408424	5/12/2015	MIDWEST TAPE	531026	COMMODITIES	C042	84.82	\$4,548.64
408424	5/12/2015	MIDWEST TAPE	531026	COMMODITIES	C042	87.81	\$4,548.64
408424	5/12/2015	MIDWEST TAPE	531026	COMMODITIES	C042	90.82	\$4,548.64
408424	5/12/2015	MIDWEST TAPE	531026	COMMODITIES	C042	100.87	\$4,548.64
408424	5/12/2015	MIDWEST TAPE	531026	COMMODITIES	C042	261.97	\$4,548.64
408424	5/12/2015	MIDWEST TAPE	531026	COMMODITIES	C042	341.90	\$4,548.64
408424	5/12/2015	MIDWEST TAPE	531026	COMMODITIES	C042	384.16	\$4,548.64
408424	5/12/2015	MIDWEST TAPE	531026	COMMODITIES	C042	449.63	\$4,548.64
408424	5/12/2015	MIDWEST TAPE	531029	COMMODITIES	C042	11.94	\$4,548.64
408424	5/12/2015	MIDWEST TAPE	531029	COMMODITIES	C042	13.44	\$4,548.64
408424	5/12/2015	MIDWEST TAPE	531029	COMMODITIES	C042	18.74	\$4,548.64
408424	5/12/2015	MIDWEST TAPE	531029	COMMODITIES	C042	29.99	\$4,548.64
408424	5/12/2015	MIDWEST TAPE	531029	COMMODITIES	C042	29.99	\$4,548.64
408424	5/12/2015	MIDWEST TAPE	531029	COMMODITIES	C042	29.99	\$4,548.64
408424	5/12/2015	MIDWEST TAPE	531029	COMMODITIES	C042	29.99	\$4,548.64
408424	5/12/2015	MIDWEST TAPE	531029	COMMODITIES	C042	35.94	\$4,548.64
408424	5/12/2015	MIDWEST TAPE	531029	COMMODITIES	C042	49.38	\$4,548.64

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408424	5/12/2015	MIDWEST TAPE	531029	COMMODITIES	C042	59.98	\$4,548.64
408424	5/12/2015	MIDWEST TAPE	531029	COMMODITIES	C042	59.98	\$4,548.64
408424	5/12/2015	MIDWEST TAPE	531029	COMMODITIES	C042	62.23	\$4,548.64
408424	5/12/2015	MIDWEST TAPE	531029	COMMODITIES	C042	63.57	\$4,548.64
408424	5/12/2015	MIDWEST TAPE	531029	COMMODITIES	C042	83.07	\$4,548.64
408424	5/12/2015	MIDWEST TAPE	531029	COMMODITIES	C042	83.07	\$4,548.64
408424	5/12/2015	MIDWEST TAPE	531029	COMMODITIES	C042	91.26	\$4,548.64
408424	5/12/2015	MIDWEST TAPE	531029	COMMODITIES	C042	97.47	\$4,548.64
408424	5/12/2015	MIDWEST TAPE	531029	COMMODITIES	C042	100.01	\$4,548.64
408424	5/12/2015	MIDWEST TAPE	531029	COMMODITIES	C042	170.46	\$4,548.64
408424	5/12/2015	MIDWEST TAPE	531029	COMMODITIES	C042	205.02	\$4,548.64
408424	5/12/2015	MIDWEST TAPE	531029	COMMODITIES	C042	252.90	\$4,548.64
408424	5/12/2015	MIDWEST TAPE	531029	COMMODITIES	C042	321.64	\$4,548.64
408424	5/12/2015	MIDWEST TAPE	531029	COMMODITIES	C042	513.56	\$4,548.64
408425	5/12/2015	MILLERS HARDWARE INC	532100	COMMODITIES	G001	4.49	\$356.22
408425	5/12/2015	MILLERS HARDWARE INC	532100	COMMODITIES	G001	5.49	\$356.22
408425	5/12/2015	MILLERS HARDWARE INC	532100	COMMODITIES	G001	18.36	\$356.22
408425	5/12/2015	MILLERS HARDWARE INC	532100	COMMODITIES	G001	27.89	\$356.22
408425	5/12/2015	MILLERS HARDWARE INC	532100	COMMODITIES	G001	299.99	\$356.22
408426	5/12/2015	MILPRO MARINE LLC	544070	CAPITAL OUTLAY	C041	12,099.00	\$12,099.00
408427	5/12/2015	BRIAN A MINNEHAN	532260	COMMODITIES	G001	650.00	\$650.00
408428	5/12/2015	MOMAR INCORPORATED	532030	COMMODITIES	G001	110.66	\$474.51
408428	5/12/2015	MOMAR INCORPORATED	532030	COMMODITIES	G001	363.85	\$474.51
408429	5/12/2015	CARLOS B PUENTE MORALES	532260	COMMODITIES	G001	650.00	\$650.00
408430	5/12/2015	MOTOROLA SOLUTIONS INC	526080	CONTRACTUAL SERVICES	I040	393.00	\$393.00
408431	5/12/2015	MR LASER INC	531040	COMMODITIES	G001	121.95	\$121.95
408432	5/12/2015	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	33.94	\$191.45
408432	5/12/2015	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	157.51	\$191.45
408433	5/12/2015	MUNICIPAL CODE CORPORATION	523030	CONTRACTUAL SERVICES	G001	6,228.00	\$6,228.00

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408434	5/12/2015	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	982.34	\$3,881.78
408434	5/12/2015	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	2,899.44	\$3,881.78
408435	5/12/2015	VAN PELT LLC	532140	COMMODITIES	C040	998.00	\$6,690.00
408435	5/12/2015	VAN PELT LLC	532140	COMMODITIES	C040	1,998.00	\$6,690.00
408435	5/12/2015	VAN PELT LLC	532140	COMMODITIES	C040	3,694.00	\$6,690.00
408436	5/12/2015	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	E051	13.37	\$13.37
408437	5/12/2015	NATHAN G NEMMERS	532260	COMMODITIES	G001	650.00	\$650.00
408438	5/12/2015	NEW PIG CORP	532110	COMMODITIES	A251	471.93	\$1,175.70
408438	5/12/2015	NEW PIG CORP	532110	COMMODITIES	A251	703.77	\$1,175.70
408439	5/12/2015	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	38.27	\$474.75
408439	5/12/2015	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	436.48	\$474.75
408440	5/12/2015	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	67.50	\$387.50
408440	5/12/2015	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	320.00	\$387.50
408441	5/12/2015	JOHN KEVIN DOLAN	521110	CONTRACTUAL SERVICES	S875	300.00	\$300.00
408442	5/12/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	19.10	\$19.10
408443	5/12/2015	ROBIN OLIVEIRA	521110	CONTRACTUAL SERVICES	S875	500.00	\$500.00
408444	5/12/2015	DORIS OLSON	528025	CONTRACTUAL SERVICES	A267	32,000.00	\$32,000.00
408445	5/12/2015	OMNI DISTRIBUTION INC	532030	COMMODITIES	S751	3,744.00	\$3,744.00
408446	5/12/2015	SEAN T O'NEILL	532260	COMMODITIES	G001	650.00	\$650.00
408447	5/12/2015	ONE SOURCE	521020	CONTRACTUAL SERVICES	G001	166.00	\$166.00
408448	5/12/2015	CARRIE CUTLER	528060	CONTRACTUAL SERVICES	S033	280.00	\$280.00
408449	5/12/2015	CORN STATES METAL FABRICATORS, INC	455530	LICENSES & PERMITS	G001	77.00	\$77.00
408450	5/12/2015	DORSEI HILL	529790	OTHER CHARGES	G001	168.00	\$168.00
408451	5/12/2015	MARLENE SCHULTZ	529410	OTHER CHARGES	S360	30.00	\$30.00
408452	5/12/2015	MIDWEST BASEMENT SYSTEMS	455500	LICENSES & PERMITS	G001	96.00	\$96.00
408453	5/12/2015	MIKE GOODWIN	529410	OTHER CHARGES	S360	2,333.75	\$2,333.75
408454	5/12/2015	QUALITY SERVICE SOLUTIONS LLC	455520	LICENSES & PERMITS	G001	48.00	\$48.00
408455	5/12/2015	TOYOTA LEASE TRUST	457030	FINES & FORFEITURES	G001	35.00	\$35.00

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408456	5/12/2015	PEDDICORD WHARTON SPENCER HOOK BARRON & WEGMAN LLP	529430	OTHER CHARGES	G001	387.50	\$387.50
408457	5/12/2015	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	108.00	\$1,221.51
408457	5/12/2015	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	135.88	\$1,221.51
408457	5/12/2015	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	977.63	\$1,221.51
408458	5/12/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	68.27	\$3,319.91
408458	5/12/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	164.00	\$3,319.91
408458	5/12/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	14.29	\$3,319.91
408458	5/12/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	36.23	\$3,319.91
408458	5/12/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	80.82	\$3,319.91
408458	5/12/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	117.74	\$3,319.91
408458	5/12/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	162.40	\$3,319.91
408458	5/12/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	539.57	\$3,319.91
408458	5/12/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	1,038.96	\$3,319.91
408458	5/12/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	1,097.63	\$3,319.91
408459	5/12/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	22.00	\$22.00
408460	5/12/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	1.60	\$1.60
408461	5/12/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	162.40	\$162.40
408462	5/12/2015	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	75.00	\$75.00
408463	5/12/2015	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	75.00	\$75.00
408464	5/12/2015	POLK COUNTY TREASURER	543060	CAPITAL OUTLAY	C038	107,238.00	\$107,238.00
408465	5/12/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	198.00	\$198.00
408466	5/12/2015	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	2.00	\$2.00
408467	5/12/2015	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	A267	1,982.00	\$1,982.00
408468	5/12/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	93.15	\$664.47
408468	5/12/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	93.15	\$664.47
408468	5/12/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	93.15	\$664.47
408468	5/12/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	180.09	\$664.47
408468	5/12/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	204.93	\$664.47

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408469	5/12/2015	POLYDYNE INC	532030	COMMODITIES	A251	43,564.80	\$43,564.80
408470	5/12/2015	PORTER DO-IT BEST	532100	COMMODITIES	A251	3.99	\$3.99
408471	5/12/2015	QPS EMPLOYMENT GROUP	521330	CONTRACTUAL SERVICES	A251	2,673.80	\$2,673.80
408472	5/12/2015	QUALITY PAINTING CO	526020	CONTRACTUAL SERVICES	C040	2,424.13	\$2,424.13
408473	5/12/2015	PENGUIN RANDOM HOUSE LLC	531026	COMMODITIES	C042	37.50	\$37.50
408474	5/12/2015	RAY O'HERRON CO INC	532260	COMMODITIES	G001	(543.00)	\$27.60
408474	5/12/2015	RAY O'HERRON CO INC	532260	COMMODITIES	G001	570.60	\$27.60
408475	5/12/2015	RECORDED BOOKS INC	531026	COMMODITIES	C042	71.98	\$385.36
408475	5/12/2015	RECORDED BOOKS INC	531026	COMMODITIES	C042	313.38	\$385.36
408476	5/12/2015	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	410.48	\$15,294.55
408476	5/12/2015	K&M JANITORIAL	532040	COMMODITIES	S020	294.55	\$15,294.55
408476	5/12/2015	K&M JANITORIAL	526195	CONTRACTUAL SERVICES	G001	775.35	\$15,294.55
408476	5/12/2015	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	8,910.71	\$15,294.55
408476	5/12/2015	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	2,337.71	\$15,294.55
408476	5/12/2015	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	2,337.71	\$15,294.55
408476	5/12/2015	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	228.04	\$15,294.55
408477	5/12/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S020	284.11	\$646.00
408477	5/12/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S027	77.78	\$646.00
408477	5/12/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S033	284.11	\$646.00
408478	5/12/2015	JAMES RITZ	521750	CONTRACTUAL SERVICES	G001	75.00	\$75.00
408479	5/12/2015	ROBERT HALF INTERNATIONAL INC	521010	CONTRACTUAL SERVICES	G001	765.76	\$765.76
408480	5/12/2015	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	225.00	\$225.00
408481	5/12/2015	SHARON J BRADFORD	526090	CONTRACTUAL SERVICES	G001	69.00	\$69.00
408482	5/12/2015	SCOTT SHAMBLIN	521750	CONTRACTUAL SERVICES	G001	25.00	\$25.00
408483	5/12/2015	SHERIFF OF POLK COUNTY	521030	CONTRACTUAL SERVICES	C038	76.90	\$76.90
408484	5/12/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	37.03	\$726.16
408484	5/12/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	144.29	\$726.16
408484	5/12/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	306.88	\$726.16
408484	5/12/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	101.04	\$726.16

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408484	5/12/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	20.24	\$726.16
408484	5/12/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	30.88	\$726.16
408484	5/12/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	40.08	\$726.16
408484	5/12/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	45.72	\$726.16
408485	5/12/2015	SHRED-IT US JV LLC	531010	COMMODITIES	S027	45.66	\$45.66
408486	5/12/2015	SIMPLEXGRINNELL LP	526010	CONTRACTUAL SERVICES	G001	367.80	\$1,640.80
408486	5/12/2015	SIMPLEXGRINNELL LP	526010	CONTRACTUAL SERVICES	G001	400.00	\$1,640.80
408486	5/12/2015	SIMPLEXGRINNELL LP	526010	CONTRACTUAL SERVICES	G001	873.00	\$1,640.80
408487	5/12/2015	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	135.60	\$289.52
408487	5/12/2015	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	153.92	\$289.52
408488	5/12/2015	SINOR ENGINE CO INC	532150	COMMODITIES	A251	814.96	\$814.96
408489	5/12/2015	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	85.00	\$85.00
408490	5/12/2015	PETE SOVATH	521750	CONTRACTUAL SERVICES	G001	200.00	\$200.00
408491	5/12/2015	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	250.00	\$250.00
408492	5/12/2015	SPRAYER SPECIALTIES INC	532210	COMMODITIES	G001	32.21	\$32.21
408493	5/12/2015	STAR EQUIPMENT LTD	532140	COMMODITIES	G001	60.00	\$627.98
408493	5/12/2015	STAR EQUIPMENT LTD	532140	COMMODITIES	G001	97.98	\$627.98
408493	5/12/2015	STAR EQUIPMENT LTD	532140	COMMODITIES	G001	470.00	\$627.98
408494	5/12/2015	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	938.26	\$938.26
408495	5/12/2015	RYAN M STEINKAMP	532260	COMMODITIES	G001	650.00	\$650.00
408496	5/12/2015	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	C034	79.45	\$543.38
408496	5/12/2015	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	99.20	\$543.38
408496	5/12/2015	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	148.80	\$543.38
408496	5/12/2015	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	148.82	\$543.38
408496	5/12/2015	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	G001	67.11	\$543.38
408497	5/12/2015	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	1,494.50	\$1,494.50
408498	5/12/2015	TIM HILDRETH CO INC	526030	CONTRACTUAL SERVICES	C034	1,533.00	\$1,533.00
408499	5/12/2015	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	170.00	\$170.00
408500	5/12/2015	TOYNE INC	532190	COMMODITIES	G001	535.19	\$535.19

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408501	5/12/2015	TRAIL SOURCE LLC	543080	CAPITAL OUTLAY	C040	24,725.00	\$24,725.00
408502	5/12/2015	T W ENTERPRISES INC	532170	COMMODITIES	G001	59.35	\$59.35
408503	5/12/2015	RYAN UETZ	522020	CONTRACTUAL SERVICES	G005	46.00	\$46.00
408504	5/12/2015	UNIQUE MANAGEMENT SERVICES INC	521240	CONTRACTUAL SERVICES	G001	1,244.05	\$1,244.05
408505	5/12/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	37.04	\$158.83
408505	5/12/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	67.92	\$158.83
408505	5/12/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C041	6.96	\$158.83
408505	5/12/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E104	7.93	\$158.83
408505	5/12/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	38.98	\$158.83
408506	5/12/2015	UNITED RENTALS INC	532260	COMMODITIES	E000	1,746.22	\$1,746.22
408507	5/12/2015	KEVIN J MCROBERTS	521035	CONTRACTUAL SERVICES	C038	400.00	\$400.00
408508	5/12/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	18.80	\$384.34
408508	5/12/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	84.21	\$384.34
408508	5/12/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	124.72	\$384.34
408508	5/12/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	156.61	\$384.34
408509	5/12/2015	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	A255	750.49	\$840.53
408509	5/12/2015	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	E051	90.04	\$840.53
408510	5/12/2015	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	65.05	\$65.05
408511	5/12/2015	REAL OPTICS INC	529070	OTHER CHARGES	S027	199.00	\$199.00
408512	5/12/2015	VWR FUNDING INC	532160	COMMODITIES	A251	62.75	\$62.75
408513	5/12/2015	TYLER J WARD	532260	COMMODITIES	G001	650.00	\$650.00
408514	5/12/2015	WAYNE DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	48.80	\$48.80
408515	5/12/2015	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	488.75	\$2,737.30
408515	5/12/2015	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	1,100.00	\$2,737.30
408515	5/12/2015	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	1,148.55	\$2,737.30
408516	5/12/2015	ZEE MEDICAL INC	532040	COMMODITIES	G001	31.45	\$31.45
408517	5/12/2015	ZIEGLER INC	526090	CONTRACTUAL SERVICES	A251	132.62	\$1,753.56
408517	5/12/2015	ZIEGLER INC	526090	CONTRACTUAL SERVICES	A251	347.67	\$1,753.56
408517	5/12/2015	ZIEGLER INC	526090	CONTRACTUAL SERVICES	A251	385.32	\$1,753.56

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408517	5/12/2015	ZIEGLER INC	526090	CONTRACTUAL SERVICES	A251	887.95	\$1,753.56
408518	5/15/2015	AETNA	589301	PAYROLL AGENCY	A235	139.04	\$139.04
408519	5/15/2015	AMERICAN FAMILY LIFE ASSURANCE COMPANY	589148	PAYROLL AGENCY	A235	881.52	\$881.52
408520	5/15/2015	AFSCME COUNCIL #61	589056	PAYROLL AGENCY	A235	304.93	\$304.93
408521	5/15/2015	AFSCME PEOPLE	589056	PAYROLL AGENCY	A235	12.56	\$12.56
408522	5/15/2015	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	563.10	\$563.10
408523	5/15/2015	ANCHOR NATIONAL SERVICES	589301	PAYROLL AGENCY	A235	1,108.92	\$1,108.92
408524	5/15/2015	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	344.00	\$344.00
408525	5/15/2015	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	469.00	\$469.00
408526	5/15/2015	JOHN BACKHAM	541015	CAPITAL OUTLAY	E304	1,100.00	\$1,100.00
408527	5/15/2015	CIVIL SERVANT POLIT ED LEAGUE	589068	PAYROLL AGENCY	A235	79.00	\$79.00
408528	5/15/2015	C M LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	27.02	\$27.02
408529	5/15/2015	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	27,157.19	\$27,157.19
408530	5/15/2015	COMMUNITY HEALTH CHARITIES	589142		A235	46.00	\$46.00
408531	5/15/2015	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	7,895.60	\$7,895.60
408532	5/15/2015	CDM FOR CEMETERY	589146	PAYROLL AGENCY	A238	290.51	\$290.51
408533	5/15/2015	DES MOINES POLICE OFFICERS CREDIT UNION	589095	PAYROLL AGENCY	A235	2,362.00	\$2,362.00
408534	5/15/2015	DES MOINES POLICE OFFICERS CREDIT UNION	589098	PAYROLL AGENCY	A235	138,844.80	\$138,844.80
408535	5/15/2015	DES MOINES POLICE OFFICERS CREDIT UNION	589097	PAYROLL AGENCY	A235	854.00	\$854.00
408536	5/15/2015	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	9,830.24	\$9,830.24
408537	5/15/2015	INTERNATIONAL BROTHERHOOD OF ELECTRICAL	589086	PAYROLL AGENCY	A235	94.30	\$94.30
408538	5/15/2015	EMC NATIONAL LIFE CO	589301	PAYROLL AGENCY	A235	33.62	\$33.62
408539	5/15/2015	ENGINEERS LOCAL #234	589047	PAYROLL AGENCY	A235	1,154.44	\$1,154.44
408540	5/15/2015	AXA EQUITABLE LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	1,721.20	\$1,721.20
408541	5/15/2015	FAMILY SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	486.52	\$486.52
408542	5/15/2015	FIDELITY INVESTMENTS	589301	PAYROLL AGENCY	A235	65,561.22	\$65,561.22
408543	5/15/2015	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00
408544	5/15/2015	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	64,448.83	\$64,448.83
408545	5/15/2015	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	572.44	\$572.44

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408546	5/15/2015	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	483.00	\$483.00
408547	5/15/2015	FRIENDS OF GREATER DES MOINES	589137	PAYROLL AGENCY	A235	213.00	\$213.00
408548	5/15/2015	GREATER DES MOINES HABITAT FOR HUMANITY	589135	PAYROLL AGENCY	A235	380.00	\$380.00
408549	5/15/2015	MICHIGAN SDU	529680	OTHER CHARGES	A201	438.16	\$438.16
408550	5/15/2015	CDM FOR GARNISHMENTS	529680	OTHER CHARGES	A201	220.00	\$220.00
408551	5/15/2015	THE HARTFORD	589301	PAYROLL AGENCY	A235	1,299.09	\$1,299.09
408552	5/15/2015	COMMUNITY SERVICES FUND - HOLIDAY FOOD	589136	PAYROLL AGENCY	A235	187.00	\$187.00
408553	5/15/2015	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	431.00	\$431.00
408554	5/15/2015	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	467.00	\$467.00
408555	5/15/2015	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	0.00	\$819.12
408555	5/15/2015	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	0.00	\$819.12
408555	5/15/2015	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	0.00	\$819.12
408555	5/15/2015	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	819.12	\$819.12
408556	5/15/2015	IOWA SHARES	589083	PAYROLL AGENCY	A235	25.00	\$25.00
408557	5/15/2015	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	166,680.80	\$166,680.80
408558	5/15/2015	ICMA RETIREMENT TRUST	589303	PAYROLL AGENCY	A235	26,968.62	\$26,968.62
408559	5/15/2015	VOYA FINANCIAL INC	589301	PAYROLL AGENCY	A235	58,680.11	\$58,680.11
408560	5/15/2015	IPERS	589021	PAYROLL AGENCY	A235	382,473.78	\$382,473.78
408561	5/15/2015	JASPER COUNTY CLERK OF COURT	529680	OTHER CHARGES	A201	230.77	\$230.77
408562	5/15/2015	JOHN HANCOCK ANNUITIES SERVICE CENTER	589301	PAYROLL AGENCY	A235	673.67	\$673.67
408563	5/15/2015	KANSAS PAYMENT CENTER	529680	OTHER CHARGES	A201	207.69	\$207.69
408564	5/15/2015	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	147.00	\$147.00
408565	5/15/2015	LABORERS LOCAL #353	589053	PAYROLL AGENCY	A235	5,011.33	\$5,011.33
408566	5/15/2015	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	195.00	\$195.00
408567	5/15/2015	LINCOLN BENEFIT LIFE CO	589301	PAYROLL AGENCY	A235	107.70	\$107.70
408568	5/15/2015	LINCOLN NATIONAL LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	20,076.75	\$20,076.75
408569	5/15/2015	LINN COUNTY SHERIFF	529680	OTHER CHARGES	A201	340.44	\$340.44
408570	5/15/2015	MASSMUTUAL VA	589301	PAYROLL AGENCY	A235	692.30	\$692.30
408571	5/15/2015	METLIFE	589301	PAYROLL AGENCY	A235	31,588.36	\$31,588.36

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408572	5/15/2015	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	87,873.15	\$87,873.15
408573	5/15/2015	MUNICIPAL EMPLOYEES ASSOCIATION	589092	PAYROLL AGENCY	A235	2,334.05	\$2,334.05
408574	5/15/2015	MUNICIPAL FIRE & POLICE RETIREMENT	589021	PAYROLL AGENCY	A235	742,627.03	\$742,627.03
408575	5/15/2015	NATIONAL DRIVE	589056	PAYROLL AGENCY	A235	49.00	\$49.00
408576	5/15/2015	NEBRASKA CHILD SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	97.16	\$97.16
408577	5/15/2015	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	140.00	\$140.00
408578	5/15/2015	PAINTERS LOCAL #246	589131	PAYROLL AGENCY	A235	51.30	\$51.30
408579	5/15/2015	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	857.28	\$857.28
408580	5/15/2015	THE SECURITY BENEFIT GROUP	589301	PAYROLL AGENCY	A235	1,123.91	\$1,123.91
408581	5/15/2015	TEAMSTERS LOCAL #90	589056	PAYROLL AGENCY	A235	1,915.26	\$1,915.26
408582	5/15/2015	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	209.00	\$209.00
408583	5/15/2015	USCM/MIDWEST	589301	PAYROLL AGENCY	A235	37,356.87	\$37,356.87
408584	5/15/2015	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	531.05	\$531.05
408585	5/15/2015	WADDELL & REED	589301	PAYROLL AGENCY	A235	115.96	\$115.96
408586	5/15/2015	IOWA DEPT OF REVENUE AND FINANCE	529680	OTHER CHARGES	A201	313.36	\$313.36
408587	5/15/2015	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	252.72	\$252.72
408588	5/15/2015	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	2,078.68	\$2,078.68
408589	5/14/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	(267.84)	\$9,077.02
408589	5/14/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	745.66	\$9,077.02
408589	5/14/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	8,599.20	\$9,077.02
408590	5/14/2015	ACTION REPROGRAPHICS	523030	CONTRACTUAL SERVICES	S875	387.50	\$387.50
408591	5/14/2015	ATHLACTON HOLDINGS, LLC	527620	CONTRACTUAL SERVICES	G001	46.20	\$92.40
408591	5/14/2015	ATHLACTON HOLDINGS, LLC	527620	CONTRACTUAL SERVICES	G001	46.20	\$92.40
408592	5/14/2015	ADVENTURE LIGHTING	532060	COMMODITIES	G001	408.40	\$408.40
408593	5/14/2015	AIRGAS INC	532030	COMMODITIES	S360	172.16	\$808.92
408593	5/14/2015	AIRGAS INC	532190	COMMODITIES	I010	636.76	\$808.92
408594	5/14/2015	INTERLINE BRANDS INC	532040	COMMODITIES	G001	51.15	\$646.42
408594	5/14/2015	INTERLINE BRANDS INC	532040	COMMODITIES	G001	595.27	\$646.42

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408595	5/14/2015	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	18,008.39	\$100,147.14
408595	5/14/2015	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	82,138.75	\$100,147.14
408596	5/14/2015	BAKER ELECTRIC INC	521020	CONTRACTUAL SERVICES	E000	116.99	\$116.99
408597	5/14/2015	BAKER ELECTRIC INC	543080	CAPITAL OUTLAY	C038	86,722.85	\$86,722.85
408598	5/14/2015	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	G001	1,678.84	\$1,678.84
408599	5/14/2015	AMERICAN SPORTSMAN HOLDING COMPANY	532170	COMMODITIES	G001	417.91	\$417.91
408600	5/14/2015	BD APPAREL	532250	COMMODITIES	G001	383.00	\$383.00
408601	5/14/2015	BIG GREEN UMBRELLA MEDIA	523010	CONTRACTUAL SERVICES	S875	200.00	\$200.00
408602	5/14/2015	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	760.00	\$2,548.80
408602	5/14/2015	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	1,788.80	\$2,548.80
408603	5/14/2015	PETER BOWERS	522020	CONTRACTUAL SERVICES	G001	4.60	\$4.60
408604	5/14/2015	BAKER & TAYLOR ENTERTAINMENT ACCT 39720	531026	COMMODITIES	C042	34.35	\$34.35
408605	5/14/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(15.09)	\$4,637.88
408605	5/14/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(14.25)	\$4,637.88
408605	5/14/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	135.94	\$4,637.88
408605	5/14/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,936.70	\$4,637.88
408605	5/14/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,594.58	\$4,637.88
408606	5/14/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	7.19	\$1,600.21
408606	5/14/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	7.25	\$1,600.21
408606	5/14/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	8.97	\$1,600.21
408606	5/14/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.55	\$1,600.21
408606	5/14/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.55	\$1,600.21
408606	5/14/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.11	\$1,600.21
408606	5/14/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.21	\$1,600.21
408606	5/14/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	21.82	\$1,600.21
408606	5/14/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	30.32	\$1,600.21
408606	5/14/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	305.55	\$1,600.21
408606	5/14/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	352.17	\$1,600.21
408606	5/14/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	806.52	\$1,600.21

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408607	5/14/2015	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	1,601.70	\$1,601.70
408608	5/14/2015	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	7.36	\$7.36
408609	5/14/2015	CENTRAL DISTRIBUTORS INC	532140	COMMODITIES	C034	25.81	\$25.81
408610	5/14/2015	COMMERCIAL BAG & TEXTILE	532170	COMMODITIES	I066	950.00	\$950.00
408611	5/14/2015	CONCRETE TECHNOLOGIES INC	543060	CAPITAL OUTLAY	C038	131,331.60	\$131,331.60
408612	5/14/2015	CONCRETE TECHNOLOGIES INC	543060	CAPITAL OUTLAY	C038	216,781.27	\$216,781.27
408613	5/14/2015	CONTRACT SPECIALTY	532010	COMMODITIES	G001	982.40	\$982.40
408614	5/14/2015	CRETEX CONCRETE PRODUCTS INC	532210	COMMODITIES	E000	1,730.20	\$4,205.20
408614	5/14/2015	CRETEX CONCRETE PRODUCTS INC	532210	COMMODITIES	E000	2,475.00	\$4,205.20
408615	5/14/2015	DEMCO INC	531010	COMMODITIES	S875	435.97	\$435.97
408616	5/14/2015	SEAN DEVLIN	528650	CONTRACTUAL SERVICES	G001	289.32	\$801.20
408616	5/14/2015	SEAN DEVLIN	528660	OTHER CHARGES	G001	(289.32)	\$801.20
408616	5/14/2015	SEAN DEVLIN	528660	OTHER CHARGES	G001	801.20	\$801.20
408617	5/14/2015	ANDREW DIRKS	522020	CONTRACTUAL SERVICES	G001	51.75	\$51.75
408618	5/14/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$19.00
408618	5/14/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$19.00
408618	5/14/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$19.00
408619	5/14/2015	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	39.40	\$39.40
408620	5/14/2015	ENNIS PAINT INC	532200	COMMODITIES	S360	21,387.19	\$21,387.19
408621	5/14/2015	ENVISIONWARE INC	525195	CONTRACTUAL SERVICES	S875	6,945.00	\$14,490.00
408621	5/14/2015	ENVISIONWARE INC	525195	CONTRACTUAL SERVICES	S875	7,545.00	\$14,490.00
408622	5/14/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	376.25	\$376.25
408623	5/14/2015	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	11.99	\$66.67
408623	5/14/2015	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C040	46.80	\$66.67
408623	5/14/2015	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C038	7.88	\$66.67
408624	5/14/2015	SCOTT FLESHER	541010	CAPITAL OUTLAY	C038	1,428.00	\$2,538.00
408624	5/14/2015	SCOTT FLESHER	541015	CAPITAL OUTLAY	C038	1,110.00	\$2,538.00
408625	5/14/2015	W W GRAINGER INC	532170	COMMODITIES	S360	23.60	\$1,688.87

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408625	5/14/2015	W W GRAINGER INC	544020	CAPITAL OUTLAY	S360	704.65	\$1,688.87
408625	5/14/2015	W W GRAINGER INC	544020	CAPITAL OUTLAY	S360	960.62	\$1,688.87
408626	5/14/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	3.66	\$1,771.97
408626	5/14/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	6.15	\$1,771.97
408626	5/14/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	25.99	\$1,771.97
408626	5/14/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	49.74	\$1,771.97
408626	5/14/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	143.08	\$1,771.97
408626	5/14/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	241.31	\$1,771.97
408626	5/14/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	257.59	\$1,771.97
408626	5/14/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	13.43	\$1,771.97
408626	5/14/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	16.20	\$1,771.97
408626	5/14/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	17.22	\$1,771.97
408626	5/14/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	68.69	\$1,771.97
408626	5/14/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	263.71	\$1,771.97
408626	5/14/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	665.20	\$1,771.97
408627	5/14/2015	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	19,348.10	\$19,348.10
408628	5/14/2015	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	59,452.19	\$59,452.19
408629	5/14/2015	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	106,553.19	\$106,553.19
408630	5/14/2015	HD SUPPLY CONSTRUCTION SUPPLY, LTD	532170	COMMODITIES	I066	1,160.00	\$9,667.82
408630	5/14/2015	HD SUPPLY CONSTRUCTION SUPPLY, LTD	532170	COMMODITIES	I066	2,522.82	\$9,667.82
408630	5/14/2015	HD SUPPLY CONSTRUCTION SUPPLY, LTD	532260	COMMODITIES	I066	5,985.00	\$9,667.82
408631	5/14/2015	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	661.20	\$10,767.02
408631	5/14/2015	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	2,387.74	\$10,767.02
408631	5/14/2015	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	7,718.08	\$10,767.02
408632	5/14/2015	IOWA FIRE EQUIPMENT CO	526010	CONTRACTUAL SERVICES	E151	101.90	\$101.90
408633	5/14/2015	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	450.00	\$1,000.00
408633	5/14/2015	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C040	100.00	\$1,000.00
408633	5/14/2015	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	450.00	\$1,000.00
408634	5/14/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	5.74	\$5.74

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408635	5/14/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	7.19	\$1,812.46
408635	5/14/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	8.34	\$1,812.46
408635	5/14/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	8.97	\$1,812.46
408635	5/14/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.84	\$1,812.46
408635	5/14/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.79	\$1,812.46
408635	5/14/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.94	\$1,812.46
408635	5/14/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	25.57	\$1,812.46
408635	5/14/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	27.58	\$1,812.46
408635	5/14/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.98	\$1,812.46
408635	5/14/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.17	\$1,812.46
408635	5/14/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	47.16	\$1,812.46
408635	5/14/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	48.27	\$1,812.46
408635	5/14/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	51.25	\$1,812.46
408635	5/14/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	53.91	\$1,812.46
408635	5/14/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	70.76	\$1,812.46
408635	5/14/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,055.61	\$1,812.46
408635	5/14/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	34.59	\$1,812.46
408635	5/14/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	40.20	\$1,812.46
408635	5/14/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	100.95	\$1,812.46
408635	5/14/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	101.39	\$1,812.46
408636	5/14/2015	CARI JONES	521140	CONTRACTUAL SERVICES	G001	532.00	\$532.00
408637	5/14/2015	CHRIS KAUFMAN	522020	CONTRACTUAL SERVICES	G001	6.90	\$6.90
408638	5/14/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	101.11	\$2,443.42
408638	5/14/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	9.64	\$2,443.42
408638	5/14/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	38.70	\$2,443.42
408638	5/14/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	64.80	\$2,443.42
408638	5/14/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	106.24	\$2,443.42
408638	5/14/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	107.50	\$2,443.42
408638	5/14/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	163.30	\$2,443.42

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408638	5/14/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	209.70	\$2,443.42
408638	5/14/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	209.70	\$2,443.42
408638	5/14/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	696.68	\$2,443.42
408638	5/14/2015	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	70.66	\$2,443.42
408638	5/14/2015	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	88.94	\$2,443.42
408638	5/14/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	46.18	\$2,443.42
408638	5/14/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	166.18	\$2,443.42
408638	5/14/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	214.22	\$2,443.42
408638	5/14/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	63.59	\$2,443.42
408638	5/14/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	86.28	\$2,443.42
408639	5/14/2015	LIBRARY TECHNOLOGIES INC	521120	CONTRACTUAL SERVICES	G001	413.60	\$413.60
408640	5/14/2015	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	I066	511.20	\$511.20
408641	5/14/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	31.38	\$250.19
408641	5/14/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	91.05	\$250.19
408641	5/14/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	127.76	\$250.19
408642	5/14/2015	MENARD INC	532140	COMMODITIES	A251	11.98	\$1,435.13
408642	5/14/2015	MENARD INC	532140	COMMODITIES	A251	99.80	\$1,435.13
408642	5/14/2015	MENARD INC	532140	COMMODITIES	A251	116.91	\$1,435.13
408642	5/14/2015	MENARD INC	532140	COMMODITIES	A251	161.59	\$1,435.13
408642	5/14/2015	MENARD INC	532140	COMMODITIES	C034	4.97	\$1,435.13
408642	5/14/2015	MENARD INC	532140	COMMODITIES	C034	9.99	\$1,435.13
408642	5/14/2015	MENARD INC	532140	COMMODITIES	C034	10.37	\$1,435.13
408642	5/14/2015	MENARD INC	532140	COMMODITIES	C034	10.98	\$1,435.13
408642	5/14/2015	MENARD INC	532140	COMMODITIES	C034	14.58	\$1,435.13
408642	5/14/2015	MENARD INC	532140	COMMODITIES	C034	20.43	\$1,435.13
408642	5/14/2015	MENARD INC	532140	COMMODITIES	C034	33.80	\$1,435.13
408642	5/14/2015	MENARD INC	532140	COMMODITIES	C034	33.90	\$1,435.13
408642	5/14/2015	MENARD INC	532140	COMMODITIES	C034	35.41	\$1,435.13
408642	5/14/2015	MENARD INC	532140	COMMODITIES	C034	39.99	\$1,435.13

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408642	5/14/2015	MENARD INC	532140	COMMODITIES	C034	41.72	\$1,435.13
408642	5/14/2015	MENARD INC	532140	COMMODITIES	C034	47.15	\$1,435.13
408642	5/14/2015	MENARD INC	532140	COMMODITIES	C034	48.74	\$1,435.13
408642	5/14/2015	MENARD INC	532140	COMMODITIES	C034	57.99	\$1,435.13
408642	5/14/2015	MENARD INC	532140	COMMODITIES	C038	13.78	\$1,435.13
408642	5/14/2015	MENARD INC	532140	COMMODITIES	C038	32.38	\$1,435.13
408642	5/14/2015	MENARD INC	532140	COMMODITIES	C038	50.64	\$1,435.13
408642	5/14/2015	MENARD INC	532140	COMMODITIES	C038	71.91	\$1,435.13
408642	5/14/2015	MENARD INC	532140	COMMODITIES	C038	86.79	\$1,435.13
408642	5/14/2015	MENARD INC	532170	COMMODITIES	E000	10.64	\$1,435.13
408642	5/14/2015	MENARD INC	532170	COMMODITIES	E000	368.69	\$1,435.13
408643	5/14/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,073.35	\$57,077.77
408643	5/14/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	45,351.85	\$57,077.77
408643	5/14/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	9,396.54	\$57,077.77
408643	5/14/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,256.03	\$57,077.77
408644	5/14/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.23	\$265,816.37
408644	5/14/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	38.88	\$265,816.37
408644	5/14/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	16.11	\$265,816.37
408644	5/14/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	16.28	\$265,816.37
408644	5/14/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	37.61	\$265,816.37
408644	5/14/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.55	\$265,816.37
408644	5/14/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.74	\$265,816.37
408644	5/14/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.74	\$265,816.37
408644	5/14/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.74	\$265,816.37
408644	5/14/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.91	\$265,816.37
408644	5/14/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.05	\$265,816.37
408644	5/14/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.29	\$265,816.37
408644	5/14/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.84	\$265,816.37
408644	5/14/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.08	\$265,816.37

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408644	5/14/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	845.89	\$265,816.37
408644	5/14/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	64.62	\$265,816.37
408644	5/14/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	74.62	\$265,816.37
408644	5/14/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	83.64	\$265,816.37
408644	5/14/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	249.35	\$265,816.37
408644	5/14/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	378.22	\$265,816.37
408644	5/14/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.18	\$265,816.37
408644	5/14/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.43	\$265,816.37
408644	5/14/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.15	\$265,816.37
408644	5/14/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.71	\$265,816.37
408644	5/14/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.16	\$265,816.37
408644	5/14/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.64	\$265,816.37
408644	5/14/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.45	\$265,816.37
408644	5/14/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.56	\$265,816.37
408644	5/14/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.30	\$265,816.37
408644	5/14/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.14	\$265,816.37
408644	5/14/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.31	\$265,816.37
408644	5/14/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.50	\$265,816.37
408644	5/14/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.28	\$265,816.37
408644	5/14/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.04	\$265,816.37
408644	5/14/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	51.87	\$265,816.37
408644	5/14/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	52.25	\$265,816.37
408644	5/14/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	61.70	\$265,816.37
408644	5/14/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.54	\$265,816.37
408644	5/14/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.55	\$265,816.37
408644	5/14/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	92.62	\$265,816.37
408644	5/14/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	98.74	\$265,816.37
408644	5/14/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	131.27	\$265,816.37
408644	5/14/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	154.35	\$265,816.37

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
408644	5/14/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	390.55	\$265,816.37
408644	5/14/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	419.51	\$265,816.37
408644	5/14/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	440.06	\$265,816.37
408644	5/14/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	554.78	\$265,816.37
408644	5/14/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	990.23	\$265,816.37
408644	5/14/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,988.34	\$265,816.37
408644	5/14/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,293.36	\$265,816.37
408644	5/14/2015	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	300.52	\$265,816.37
408644	5/14/2015	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	212,648.85	\$265,816.37
408644	5/14/2015	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	169.91	\$265,816.37
408644	5/14/2015	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	42,121.50	\$265,816.37
408644	5/14/2015	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	18.00	\$265,816.37
408644	5/14/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	40.69	\$265,816.37
408644	5/14/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.47	\$265,816.37
408644	5/14/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	340.47	\$265,816.37
408645	5/14/2015	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S027	1,063.20	\$1,479.36
408645	5/14/2015	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	E000	416.16	\$1,479.36
408646	5/14/2015	MIDWEST SAFETY COUNSELORS INC	532170	COMMODITIES	I040	122.62	\$122.62
408647	5/14/2015	MIDWEST TAPE	531026	COMMODITIES	C042	445.12	\$1,157.38
408647	5/14/2015	MIDWEST TAPE	531029	COMMODITIES	C042	25.44	\$1,157.38
408647	5/14/2015	MIDWEST TAPE	531029	COMMODITIES	C042	28.44	\$1,157.38
408647	5/14/2015	MIDWEST TAPE	531029	COMMODITIES	C042	28.44	\$1,157.38
408647	5/14/2015	MIDWEST TAPE	531029	COMMODITIES	C042	53.88	\$1,157.38
408647	5/14/2015	MIDWEST TAPE	531029	COMMODITIES	C042	77.01	\$1,157.38
408647	5/14/2015	MIDWEST TAPE	531029	COMMODITIES	C042	178.08	\$1,157.38
408647	5/14/2015	MIDWEST TAPE	531029	COMMODITIES	C042	320.97	\$1,157.38
408648	5/14/2015	MARK MILLER	528640	CONTRACTUAL SERVICES	H809	122.01	\$122.01
408649	5/14/2015	MOMAR INCORPORATED	532030	COMMODITIES	G001	360.58	\$360.58
408650	5/14/2015	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	183.10	\$183.10

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408651	5/14/2015	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	56.96	\$327.16
408651	5/14/2015	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	270.20	\$327.16
408652	5/14/2015	MYLAW CLE	528650	CONTRACTUAL SERVICES	G005	210.00	\$210.00
408653	5/14/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	21.85	\$96.53
408653	5/14/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	33.40	\$96.53
408653	5/14/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	41.28	\$96.53
408654	5/14/2015	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E101	25.09	\$1,681.25
408654	5/14/2015	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E301	1,656.16	\$1,681.25
408655	5/14/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	600.00	\$600.00
408656	5/14/2015	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	106.84	\$106.84
408657	5/14/2015	OHALLORAN INTERNATIONAL INC	526040	CONTRACTUAL SERVICES	I010	1,830.87	\$1,830.87
408658	5/14/2015	SAFETY SERVICES INC	532260	COMMODITIES	E151	297.28	\$297.28
408659	5/14/2015	AMANDA DEUTSCH	461110	AMBULANCE CHARGES	G001	612.00	\$612.00
408660	5/14/2015	ANDREA M LEAMING	461110	AMBULANCE CHARGES	G001	83.33	\$83.33
408661	5/14/2015	CARRIE WILLIS	461110	AMBULANCE CHARGES	G001	74.34	\$74.34
408662	5/14/2015	DAVID GRODT	461110	AMBULANCE CHARGES	G001	69.59	\$69.59
408663	5/14/2015	HUMANA	461110	AMBULANCE CHARGES	G001	250.50	\$250.50
408664	5/14/2015	LESLIE V MUNGER	461110	AMBULANCE CHARGES	G001	84.82	\$84.82
408665	5/14/2015	MARY RAAB-RICE	461110	AMBULANCE CHARGES	G001	206.85	\$206.85
408666	5/14/2015	NETHA PERRIN	461110	AMBULANCE CHARGES	G001	598.00	\$598.00
408667	5/14/2015	PAULA THOMPSON	461110	AMBULANCE CHARGES	G001	10.00	\$10.00
408668	5/14/2015	RAMONA POWELL	461110	AMBULANCE CHARGES	G001	85.96	\$85.96
408669	5/14/2015	RANDY VanTassel	461110	AMBULANCE CHARGES	G001	239.00	\$239.00
408670	5/14/2015	RENEE K KAUK	461110	AMBULANCE CHARGES	G001	9.00	\$9.00
408671	5/14/2015	TRICARE	461110	AMBULANCE CHARGES	G001	70.51	\$70.51
408672	5/14/2015	BOX ELDER VALLEY INC	532100	COMMODITIES	G001	511.00	\$511.00
408673	5/14/2015	OZARKS CHAPTER OF THE INSTITUTE OF TRANSPORTATION	528660	OTHER CHARGES	S360	285.00	\$285.00
408674	5/14/2015	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	677.00	\$1,646.35

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
408674	5/14/2015	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	969.35	\$1,646.35
408675	5/14/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	139.21	\$139.21
408676	5/14/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	10.80	\$1,321.44
408676	5/14/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	12.75	\$1,321.44
408676	5/14/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	93.15	\$1,321.44
408676	5/14/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	180.09	\$1,321.44
408676	5/14/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	204.93	\$1,321.44
408676	5/14/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	204.93	\$1,321.44
408676	5/14/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	204.93	\$1,321.44
408676	5/14/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	204.93	\$1,321.44
408676	5/14/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	204.93	\$1,321.44
408676	5/14/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	204.93	\$1,321.44
408677	5/14/2015	POM INCORPORATED	532280	COMMODITIES	E051	352.91	\$807.65
408677	5/14/2015	POM INCORPORATED	532280	COMMODITIES	E051	454.74	\$807.65
408678	5/14/2015	MARCI RAFDAL	528650	CONTRACTUAL SERVICES	S027	149.50	\$149.50
408679	5/14/2015	RECORDED BOOKS INC	531026	COMMODITIES	C042	71.98	\$71.98
408680	5/14/2015	RJ THOMAS MANUFACTURING INC	532150	COMMODITIES	G001	642.78	\$642.78
408681	5/14/2015	RYKO SOLUTIONS INC	526030	CONTRACTUAL SERVICES	I010	850.00	\$850.00
408682	5/14/2015	SHARON J BRADFORD	532100	COMMODITIES	E000	13.65	\$19.50
408682	5/14/2015	SHARON J BRADFORD	532100	COMMODITIES	E151	5.85	\$19.50
408683	5/14/2015	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	627.31	\$627.31
408684	5/14/2015	JAN SHAFER	528650	CONTRACTUAL SERVICES	H720	75.00	\$75.00
408685	5/14/2015	SINK PAPER & PACKAGING	532110	COMMODITIES	G001	247.92	\$247.92
408686	5/14/2015	S.M. HENTGES & SONS INC.	543040	CAPITAL OUTLAY	A267	1,435,158.79	\$1,435,158.79
408687	5/14/2015	TIM SMITH	532150	COMMODITIES	G001	370.17	\$370.17
408688	5/14/2015	WILLIAM J FRENCH	532180	COMMODITIES	I010	210.00	\$840.00
408688	5/14/2015	WILLIAM J FRENCH	532180	COMMODITIES	I010	210.00	\$840.00
408688	5/14/2015	WILLIAM J FRENCH	532180	COMMODITIES	I010	210.00	\$840.00
408688	5/14/2015	WILLIAM J FRENCH	532180	COMMODITIES	I010	210.00	\$840.00
408689	5/14/2015	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	C040	1,080.00	\$1,149.12

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
408689	5/14/2015	STAR EQUIPMENT LTD	532140	COMMODITIES	G001	69.12	\$1,149.12
408690	5/14/2015	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$39.95
408691	5/14/2015	STUEWE & SONS INC	532010	COMMODITIES	G001	182.43	\$182.43
408692	5/14/2015	TI-ZACK CONCRETE, INC.	543050	CAPITAL OUTLAY	C038	164,428.77	\$164,428.77
408693	5/14/2015	TOMPKINS INDUSTRIES INC	532100	COMMODITIES	A251	64.85	\$64.85
408694	5/14/2015	T W ENTERPRISES INC	532170	COMMODITIES	G001	218.40	\$218.40
408695	5/14/2015	TRUCK EQUIPMENT INC	526040	CONTRACTUAL SERVICES	I010	1,972.00	\$1,972.00
408696	5/14/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	20.83	\$97.55
408696	5/14/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	35.20	\$97.55
408696	5/14/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	41.52	\$97.55
408697	5/14/2015	VAN DIEST SUPPLY COMPANY	532030	COMMODITIES	E000	2,634.00	\$2,634.00
408698	5/14/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	4.70	\$787.90
408698	5/14/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	33.59	\$787.90
408698	5/14/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	749.61	\$787.90
408699	5/14/2015	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	2,383.83	\$201,920.16
408699	5/14/2015	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	6,371.00	\$201,920.16
408699	5/14/2015	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	20,074.37	\$201,920.16
408699	5/14/2015	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	80,053.46	\$201,920.16
408699	5/14/2015	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	93,037.50	\$201,920.16
408700	5/14/2015	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	S360	74.94	\$74.94
408701	5/14/2015	WOODS & POOLE ECONOMICS INC	531025	COMMODITIES	C042	299.50	\$299.50
408702	5/14/2015	ZEE MEDICAL INC	532260	COMMODITIES	A251	259.32	\$259.32
408703	5/14/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$120.00
408703	5/14/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$120.00
408703	5/14/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$120.00
Total Prepared Checks and Wires:						\$6,181,615.68	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
May 08, 2015 to May 14, 2015

DESCRIPTION	AMOUNT
Admissions Total	73.58
Ambulance Charges Total	84,102.73
Appeals Board Of Adjustment Total	300.00
Appliance Disposal Stickers Total	4,300.00
Areaway Permit Total	4,451.00
Audio Book Rental Total	604.24
Book Bags Total	23.50
Building Permit Total	49,174.00
Burial Service Charge Total	32,905.00
Cemetery Flower Placement Fee Total	425.00
Certificate of Appropriateness Total	20.00
Charges For Printing Services Total	658.85
Cigarette Permit Total	2,900.00
Collection ExpAgency Collect Total	(28.00)
Columbarium Niche Burial Total	94.00
Commercial Street Use Permit Total	874.00
Communication System License Total	236.20
Concessions Total	3,900.97
Contract Hauler Analysis Fee Total	98.00
Contract Hauler Treatment Char Total	2,434.96
Contract Sales Inspections Total	525.00
Copy/Fax Machine Revenue Total	128.55
Court Ordered Restitution Total	376.35
Deed Filing Fee Total	25.00
Demolition Permit Total	386.00
Dog Park Attendance Total	160.00
Donations and Contributions Total	1,277.52
DrivewayCurb Cut Permit Total	840.00
Eastown Softball Concessions Total	90.39
Electrical Permit Total	8,662.20
Employees Personal Use Of Cell Total	12.00
Energy Efficient Review Fee Total	29,215.62
Environmental License Fee Total	130.00
F O G Inspection Fees Total	250.00
False Alarm Fine Total	2,600.00
Federal Grants Total	98,877.49
Fence Permit Fee Total	463.00
Field Use Permit Total	16.00
Finance Charges Collected Total	233.00
Fines And Costs City Civil Cas Total	12,469.68
Fines From Parking Violations Total	33,577.00
Fingerprinting Fees Total	930.00
Fire Overtime Reimbursement Total	2,758.37

GATSO Payable Total	2,275.00
GDM Softball Park Concessions Total	1,430.36
Good Faith and Earnest Total	200.00
Grave Space Sales Total	4,144.00
Grays Lake Concessions Total	403.50
Handicap Access Plan Review Total	350.00
Hazardous Materials Incidence Total	2,250.00
High Strength Surcharge Total	53,281.46
Hud Federal Revenue Total	9,918.14
Impound Vehicle Release Fee Total	1,365.00
Industrial Analysis Fee Total	3,495.00
Industrial Sampling Total	1,380.00
Inspection Services Fee Total	59.50
Insurance Deductible Pmnts Total	(5,000.00)
Interest IncomeLoans Total	881.61
Interest On NonExpendable Tru Total	23.87
Interest on Revenue Bonds Total	617.25
Interest on WRA Bonds Total	32.85
InterLibrary Loan Total	33,405.91
Invested Operating Funds Total	5,435.94
Invested Sew Rev BndsReserves Total	225.75
Invested Sew Rev BndsSinking Total	1,477.60
Junk Vehicle Certificate Total	620.00
Late Fee Total	9,255.37
Late FeeYard Waste Total	186.83
Lease Payment Total	13,222.00
Library Fines Total	3,045.48
Liquor Exception Certificate Total	100.00
Loan Repayment Total	2,334.52
Lot Owner Service Charge Total	658.24
Material Labor Street Excav Total	6,544.57
Mechanical Permit Total	3,272.00
Meeting Room RentalCentral Total	1,040.00
Miscellaneous Total	4,988.31
Miscellaneous Contractual Serv Total	(863.44)
Miscellaneous Sales Total	1,530.70
Mobile Home Taxes Total	7,722.46
Multiple Dwelling Inspection Total	19,693.43
NCS Contractors Certification Total	60.00
NonCity Health Ins Part Fee Total	57,549.03
Norwalk WRA Commtty pmts Total	76,423.14
Notification Fee Total	68.00
OWI Mileage Reimbursement Total	45.56
Park Shelter Houses Total	2,590.00
Parking Fees Total	6,840.00
Parking Meter Receipts Total	20,549.20
Parking Smart Cards Total	330.00
Pawn Broker License Total	3,769.00

PCM Endowment Lot Sale Total	936.00
Peddler License Total	600.00
Permanent Cemetery Maintenance Total	18.75
Pet License Total	2,125.00
PioneerColumbus Building Rent Total	305.00
Plan Check Fee Total	75,230.95
Plumbing Permit Total	6,126.00
Police Information Service Fee Total	731.50
Pool Passes Total	660.37
Pool Rentals Total	509.43
Private Contributions Total	3,859.38
Proceeds From Damage ClaimsNo Total	111,537.00
Program Fee Total	762.35
Prohibitive Waste Charge Total	275.00
Recreation Equipment Rental Total	710.00
Red Light Camera Total	112,180.00
Red Light Camera Ovr 60 Total	455.00
Reimburse Use of City Vehicle Total	752.10
Reimbursement For Services Total	764.37
Reimbursement of Expense Total	590.00
Rentals Total	5,315.00
Rented Parking Spaces Total	1,755.00
Replacement ID Total	15.00
ReplacementLost Damaged Mat Total	316.10
Residential Street Use Permits Total	160.00
Review Inspect Process Fee Total	113.00
ROW Management Fee Total	37,877.68
Sale Of Abandoned Automobiles Total	13,024.69
Sale Of Miscellaneous Copies Total	27.75
Sale Of Vehicle Demolition Cer Total	11,174.00
Sales Tax Payable Total	3,679.27
Secondary Water Meter Permit F Total	50.00
Shared Liquor License FeesLiq Total	23,385.33
Sidewalk Permit Total	1,056.00
Sidewalk Snow Removal Violatio Total	750.00
Sign Permit Total	680.00
Skywalk ReimbursementSkywalk Total	7,708.00
Small Moving Permit Total	20.00
Softball Participation Fee Total	(183.96)
Soliciting Funds License Total	75.00
Solid Waste Charge Coll By Wat Total	165,751.91
Sound Permit Total	940.00
Special Utility/Excise Tax Total	1,910,660.91
Speed Camera Ovr 60 Total	2,480.00
State Grants On Capital Improv Total	35,538.00
State Replacement-Personal Pro Total	1,103.54
Stationary Engineer And Firema Total	65.00
Storm Water Utility Fee From W Total	319,788.24

Street Excavation Permit Total	1,275.00
Street Performer License Total	15.00
Swimming Lessons Total	1,670.00
Taxes On Real Property Total	9,137,547.55
Taxi And Limousine Company Lic Total	250.00
Tobacco Penalties and Fines Total	300.00
Transfer/Refund Fee Total	10.00
Transient Merchant License Total	900.00
Uncleared Travel Advance Total	53.00
Urban Rehabilitation Loans And Total	19.90
Vending Machines Total	10.00
Video Rental Total	1,082.74
Wastewater Service Charge Total	649,017.65
Western Gateway Total	3,000.00
Yard Waste Charge Coll By Wate Total	18,313.10
Yard Waste Collection Total	62,316.71
Zoning Certificate Of Occupanc Total	1,023.00
Grand Total	13,480,035.65