



Register of Computer Prepared Checks and Wires

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|------------------|--------------|-----------------------|--------|----------------------|------|-------------|--------------|
| 385 | 5/20/2015 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | I010 | 16,088.93 | \$71,719.95 |
| 385 | 5/20/2015 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | G001 | 392.50 | \$71,719.95 |
| 385 | 5/20/2015 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | G001 | 669.49 | \$71,719.95 |
| 385 | 5/20/2015 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | G001 | 2,142.10 | \$71,719.95 |
| 385 | 5/20/2015 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | S360 | 1,803.55 | \$71,719.95 |
| 385 | 5/20/2015 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | G001 | 2,072.93 | \$71,719.95 |
| 385 | 5/20/2015 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | G001 | 29.98 | \$71,719.95 |
| 385 | 5/20/2015 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | G001 | 443.80 | \$71,719.95 |
| 385 | 5/20/2015 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | G001 | 900.52 | \$71,719.95 |
| 385 | 5/20/2015 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | S360 | 15,148.58 | \$71,719.95 |
| 385 | 5/20/2015 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | E101 | 5,684.77 | \$71,719.95 |
| 385 | 5/20/2015 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | E000 | 20,231.21 | \$71,719.95 |
| 385 | 5/20/2015 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | E301 | 166.40 | \$71,719.95 |
| 385 | 5/20/2015 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | E101 | 71.99 | \$71,719.95 |
| 385 | 5/20/2015 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | E301 | 28,601.19 | \$71,719.95 |
| 385 | 5/20/2015 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | E151 | 1,423.52 | \$71,719.95 |
| 385 | 5/20/2015 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | I021 | 2,582.72 | \$71,719.95 |
| 385 | 5/20/2015 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | A251 | 8,070.26 | \$71,719.95 |
| 385 | 5/20/2015 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | A251 | 250.00 | \$71,719.95 |
| 385 | 5/20/2015 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | A251 | 36.17 | \$71,719.95 |
| 385 | 5/20/2015 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | A251 | 750.49 | \$71,719.95 |
| 385 | 5/20/2015 | EMC RISK SERVICES LLC | 529830 | OTHER CHARGES | G001 | 16,626.49 | \$71,719.95 |
| 385 | 5/20/2015 | EMC RISK SERVICES LLC | 529830 | OTHER CHARGES | G001 | (52,467.64) | \$71,719.95 |
| 386 | 5/19/2015 | WELLMARK INC | 524040 | CONTRACTUAL SERVICES | I301 | 511,917.44 | \$511,917.44 |

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|------------------|--------------|-----------------------|--------|---------------------|------|-------------|--------------|
| 387 | 5/18/2015 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | I010 | 6,613.99 | \$209,727.60 |
| 387 | 5/18/2015 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | G001 | 86.00 | \$209,727.60 |
| 387 | 5/18/2015 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | G001 | 38.73 | \$209,727.60 |
| 387 | 5/18/2015 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | S027 | 18.50 | \$209,727.60 |
| 387 | 5/18/2015 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | G001 | 4,974.88 | \$209,727.60 |
| 387 | 5/18/2015 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | S360 | 1,799.55 | \$209,727.60 |
| 387 | 5/18/2015 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | S360 | 16.26 | \$209,727.60 |
| 387 | 5/18/2015 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | G001 | 318.40 | \$209,727.60 |
| 387 | 5/18/2015 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | G001 | 125.00 | \$209,727.60 |
| 387 | 5/18/2015 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | G001 | 27.46 | \$209,727.60 |
| 387 | 5/18/2015 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | G001 | 599.00 | \$209,727.60 |
| 387 | 5/18/2015 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | G001 | 1,614.66 | \$209,727.60 |
| 387 | 5/18/2015 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | G001 | 30.81 | \$209,727.60 |
| 387 | 5/18/2015 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | G001 | 929.06 | \$209,727.60 |
| 387 | 5/18/2015 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | S360 | 31,259.01 | \$209,727.60 |
| 387 | 5/18/2015 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | G001 | 41.42 | \$209,727.60 |
| 387 | 5/18/2015 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | E101 | 326.35 | \$209,727.60 |
| 387 | 5/18/2015 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | E000 | 23,319.45 | \$209,727.60 |
| 387 | 5/18/2015 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | E301 | 843.96 | \$209,727.60 |
| 387 | 5/18/2015 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | E101 | 59.73 | \$209,727.60 |
| 387 | 5/18/2015 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | E301 | 3,078.23 | \$209,727.60 |
| 387 | 5/18/2015 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | E151 | 2,157.23 | \$209,727.60 |
| 387 | 5/18/2015 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | S360 | 26.80 | \$209,727.60 |
| 387 | 5/18/2015 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | I021 | 9,893.61 | \$209,727.60 |
| 387 | 5/18/2015 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | A251 | 24.55 | \$209,727.60 |
| 387 | 5/18/2015 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | A251 | 5,572.95 | \$209,727.60 |
| 387 | 5/18/2015 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | A251 | 24.55 | \$209,727.60 |
| 387 | 5/18/2015 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | A251 | 1,084.64 | \$209,727.60 |
| 387 | 5/18/2015 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | A251 | 250.00 | \$209,727.60 |

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| 387 | 5/18/2015 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | A251 | 2,251.47 | \$209,727.60 |
| 387 | 5/18/2015 | EMC RISK SERVICES LLC | 529830 | OTHER CHARGES | G001 | 67,398.07 | \$209,727.60 |
| 387 | 5/18/2015 | EMC RISK SERVICES LLC | 529830 | OTHER CHARGES | G001 | 44,923.28 | \$209,727.60 |
| 388 | 5/18/2015 | WAGeworks INC | 529645 | OTHER CHARGES | A217 | 14,704.05 | \$14,704.05 |
| 408704 | 5/19/2015 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 11.50 | \$862.62 |
| 408704 | 5/19/2015 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 11.50 | \$862.62 |
| 408704 | 5/19/2015 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 11.50 | \$862.62 |
| 408704 | 5/19/2015 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 11.50 | \$862.62 |
| 408704 | 5/19/2015 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 11.50 | \$862.62 |
| 408704 | 5/19/2015 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 11.50 | \$862.62 |
| 408704 | 5/19/2015 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 11.50 | \$862.62 |
| 408704 | 5/19/2015 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 11.50 | \$862.62 |
| 408704 | 5/19/2015 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 11.50 | \$862.62 |
| 408704 | 5/19/2015 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 12.49 | \$862.62 |
| 408704 | 5/19/2015 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 12.49 | \$862.62 |
| 408704 | 5/19/2015 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 12.49 | \$862.62 |
| 408704 | 5/19/2015 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 12.49 | \$862.62 |
| 408704 | 5/19/2015 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 12.49 | \$862.62 |
| 408704 | 5/19/2015 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 12.49 | \$862.62 |
| 408704 | 5/19/2015 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 12.49 | \$862.62 |
| 408704 | 5/19/2015 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 12.49 | \$862.62 |
| 408704 | 5/19/2015 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 12.49 | \$862.62 |
| 408704 | 5/19/2015 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 12.50 | \$862.62 |
| 408704 | 5/19/2015 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 14.00 | \$862.62 |
| 408704 | 5/19/2015 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 15.00 | \$862.62 |
| 408704 | 5/19/2015 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 18.00 | \$862.62 |
| 408704 | 5/19/2015 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 18.00 | \$862.62 |
| 408704 | 5/19/2015 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 18.50 | \$862.62 |
| 408704 | 5/19/2015 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 18.50 | \$862.62 |

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|------------------|--------------|----------------------------|--------|----------------------|------|-------------|-------------|
| 408704 | 5/19/2015 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 20.50 | \$862.62 |
| 408704 | 5/19/2015 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 22.95 | \$862.62 |
| 408704 | 5/19/2015 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 27.00 | \$862.62 |
| 408704 | 5/19/2015 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 30.00 | \$862.62 |
| 408704 | 5/19/2015 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 55.00 | \$862.62 |
| 408704 | 5/19/2015 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 55.00 | \$862.62 |
| 408704 | 5/19/2015 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 250.00 | \$862.62 |
| 408704 | 5/19/2015 | ABC PEST CONTROL | 526195 | CONTRACTUAL SERVICES | G001 | 8.50 | \$862.62 |
| 408704 | 5/19/2015 | ABC PEST CONTROL | 526195 | CONTRACTUAL SERVICES | G001 | 8.50 | \$862.62 |
| 408704 | 5/19/2015 | ABC PEST CONTROL | 526195 | CONTRACTUAL SERVICES | G001 | 8.50 | \$862.62 |
| 408704 | 5/19/2015 | ABC PEST CONTROL | 526195 | CONTRACTUAL SERVICES | G001 | 12.25 | \$862.62 |
| 408704 | 5/19/2015 | ABC PEST CONTROL | 526195 | CONTRACTUAL SERVICES | G001 | 35.00 | \$862.62 |
| 408705 | 5/19/2015 | ABM PARKING SERVICES | 521345 | CONTRACTUAL SERVICES | E078 | 25,284.16 | \$25,284.16 |
| 408706 | 5/19/2015 | ACCO UNLIMITED CORP | 532030 | COMMODITIES | G001 | 102.00 | \$102.00 |
| 408707 | 5/19/2015 | ACME ELECTRIC MOTOR INC | 532140 | COMMODITIES | S360 | 13.99 | \$13.99 |
| 408708 | 5/19/2015 | JOEL HUGGINS | 521320 | CONTRACTUAL SERVICES | G001 | 5,021.70 | \$5,021.70 |
| 408709 | 5/19/2015 | MARK ADAMS | 521750 | CONTRACTUAL SERVICES | G001 | 100.00 | \$100.00 |
| 408710 | 5/19/2015 | A-D DISTRIBUTING CO INC | 532220 | COMMODITIES | G001 | 35.00 | \$35.00 |
| 408711 | 5/19/2015 | ADVENTURE LIGHTING | 532060 | COMMODITIES | C034 | 199.00 | \$582.93 |
| 408711 | 5/19/2015 | ADVENTURE LIGHTING | 532060 | COMMODITIES | C034 | 233.48 | \$582.93 |
| 408711 | 5/19/2015 | ADVENTURE LIGHTING | 532060 | COMMODITIES | G001 | 7.20 | \$582.93 |
| 408711 | 5/19/2015 | ADVENTURE LIGHTING | 532060 | COMMODITIES | G001 | 143.25 | \$582.93 |
| 408712 | 5/19/2015 | AIR FILTER SALES & SERVICE | 532100 | COMMODITIES | I040 | 16.20 | \$62.16 |
| 408712 | 5/19/2015 | AIR FILTER SALES & SERVICE | 532150 | COMMODITIES | G001 | 45.96 | \$62.16 |
| 408713 | 5/19/2015 | AIRGAS INC | 532030 | COMMODITIES | G001 | 33.12 | \$33.12 |
| 408714 | 5/19/2015 | ALLENDAN SEED COMPANY | 532010 | COMMODITIES | C040 | 506.00 | \$506.00 |
| 408715 | 5/19/2015 | AMERICAN TITLE INC | 521035 | CONTRACTUAL SERVICES | A267 | 54.00 | \$54.00 |
| 408716 | 5/19/2015 | AMERICAN MARKING INC | 531010 | COMMODITIES | G001 | 8.60 | \$554.75 |
| 408716 | 5/19/2015 | AMERICAN MARKING INC | 531010 | COMMODITIES | S360 | 10.50 | \$554.75 |

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| 408716 | 5/19/2015 | AMERICAN MARKING INC | 532240 | COMMODITIES | C034 | 520.00 | \$554.75 |
| 408716 | 5/19/2015 | AMERICAN MARKING INC | 532240 | COMMODITIES | E051 | 6.00 | \$554.75 |
| 408716 | 5/19/2015 | AMERICAN MARKING INC | 532240 | COMMODITIES | E051 | 9.65 | \$554.75 |
| 408717 | 5/19/2015 | AMERICAN PLUMBING SUPPLY CO | 532210 | COMMODITIES | G001 | 115.80 | \$115.80 |
| 408718 | 5/19/2015 | AMERICAN RED CROSS | 522050 | CONTRACTUAL SERVICES | G001 | 1,355.83 | \$1,355.83 |
| 408719 | 5/19/2015 | AMES ENVIRONMENTAL INC | 521020 | CONTRACTUAL SERVICES | C042 | 335.50 | \$335.50 |
| 408720 | 5/19/2015 | INTERLINE BRANDS INC | 532040 | COMMODITIES | G001 | 110.79 | \$410.65 |
| 408720 | 5/19/2015 | INTERLINE BRANDS INC | 532040 | COMMODITIES | G001 | 125.95 | \$410.65 |
| 408720 | 5/19/2015 | INTERLINE BRANDS INC | 532040 | COMMODITIES | G001 | 173.91 | \$410.65 |
| 408721 | 5/19/2015 | ANIMAL RESCUE LEAGUE OF IOWA | 521020 | CONTRACTUAL SERVICES | G001 | 20,970.64 | \$48,976.33 |
| 408721 | 5/19/2015 | ANIMAL RESCUE LEAGUE OF IOWA | 521020 | CONTRACTUAL SERVICES | G001 | 28,005.69 | \$48,976.33 |
| 408722 | 5/19/2015 | CITY OF ANKENY | 525050 | CONTRACTUAL SERVICES | A255 | 85.08 | \$85.08 |
| 408723 | 5/19/2015 | GADIMINA ENTERPRISES | 521070 | CONTRACTUAL SERVICES | G001 | 190.00 | \$190.00 |
| 408724 | 5/19/2015 | ATLAS COPCO COMPRESSORS LLC | 532130 | COMMODITIES | A251 | 120.12 | \$120.12 |
| 408725 | 5/19/2015 | BARB BAKER | 522020 | CONTRACTUAL SERVICES | G001 | 74.75 | \$74.75 |
| 408726 | 5/19/2015 | BANKERS TRUST COMPANY | 527800 | CONTRACTUAL SERVICES | E051 | 720.00 | \$720.00 |
| 408727 | 5/19/2015 | BANKERS TRUST COMPANY | 527530 | CONTRACTUAL SERVICES | S060 | 73.90 | \$73.90 |
| 408728 | 5/19/2015 | BANKERS TRUST COMPANY | 532030 | COMMODITIES | G001 | 260.73 | \$260.73 |
| 408729 | 5/19/2015 | BARCO MUNICIPAL PRODUCTS INC | 532240 | COMMODITIES | S360 | 951.04 | \$951.04 |
| 408730 | 5/19/2015 | AMERICAN SPORTSMAN HOLDING COMPANY | 532170 | COMMODITIES | G001 | 499.96 | \$499.96 |
| 408731 | 5/19/2015 | WALTER LEE BAYLIFF | 532050 | COMMODITIES | C040 | 5,625.00 | \$5,625.00 |
| 408732 | 5/19/2015 | BELLER DISTRIBUTING | 532030 | COMMODITIES | G001 | 748.20 | \$748.20 |
| 408733 | 5/19/2015 | JOSE BENKI | 521290 | CONTRACTUAL SERVICES | G001 | 80.00 | \$80.00 |
| 408734 | 5/19/2015 | BERENS-TATE CONSULTING GROUP | 521020 | CONTRACTUAL SERVICES | A261 | 1,000.00 | \$3,500.00 |
| 408734 | 5/19/2015 | BERENS-TATE CONSULTING GROUP | 590340 | DEBT PAYMENTS | A261 | 2,500.00 | \$3,500.00 |
| 408735 | 5/19/2015 | BIG CITY BURGERS AND GREENS LLC | 527600 | CONTRACTUAL SERVICES | G001 | 5,793.50 | \$5,793.50 |
| 408736 | 5/19/2015 | BITUMINOUS MATERIAL & SUPPLY | 532020 | COMMODITIES | S360 | 320.00 | \$320.00 |
| 408737 | 5/19/2015 | BLANK PARK ZOO FOUNDATION | 521110 | CONTRACTUAL SERVICES | S875 | 90.00 | \$90.00 |
| 408738 | 5/19/2015 | BLANK PARK ZOO FOUNDATION | 521110 | CONTRACTUAL SERVICES | S875 | 90.00 | \$90.00 |

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| 408739 | 5/19/2015 | BLANK PARK ZOO FOUNDATION | 521110 | CONTRACTUAL SERVICES | S875 | 90.00 | \$90.00 |
| 408740 | 5/19/2015 | BONNIES BARRICADES INC | 527040 | CONTRACTUAL SERVICES | E000 | 154.80 | \$2,912.55 |
| 408740 | 5/19/2015 | BONNIES BARRICADES INC | 527040 | CONTRACTUAL SERVICES | E000 | 291.60 | \$2,912.55 |
| 408740 | 5/19/2015 | BONNIES BARRICADES INC | 527040 | CONTRACTUAL SERVICES | E000 | 347.80 | \$2,912.55 |
| 408740 | 5/19/2015 | BONNIES BARRICADES INC | 527040 | CONTRACTUAL SERVICES | E000 | 602.00 | \$2,912.55 |
| 408740 | 5/19/2015 | BONNIES BARRICADES INC | 527040 | CONTRACTUAL SERVICES | S360 | 481.25 | \$2,912.55 |
| 408740 | 5/19/2015 | BONNIES BARRICADES INC | 544160 | CAPITAL OUTLAY | C038 | 1,035.10 | \$2,912.55 |
| 408741 | 5/19/2015 | PROMOTION, INC | 531010 | COMMODITIES | S875 | 300.00 | \$300.00 |
| 408742 | 5/19/2015 | BRODART CO | 531025 | COMMODITIES | C042 | 42.90 | \$1,131.17 |
| 408742 | 5/19/2015 | BRODART CO | 531025 | COMMODITIES | C042 | 49.50 | \$1,131.17 |
| 408742 | 5/19/2015 | BRODART CO | 531025 | COMMODITIES | C042 | 49.50 | \$1,131.17 |
| 408742 | 5/19/2015 | BRODART CO | 531025 | COMMODITIES | C042 | 59.37 | \$1,131.17 |
| 408742 | 5/19/2015 | BRODART CO | 531025 | COMMODITIES | C042 | 62.08 | \$1,131.17 |
| 408742 | 5/19/2015 | BRODART CO | 531025 | COMMODITIES | C042 | 89.00 | \$1,131.17 |
| 408742 | 5/19/2015 | BRODART CO | 531025 | COMMODITIES | C042 | 127.46 | \$1,131.17 |
| 408742 | 5/19/2015 | BRODART CO | 531025 | COMMODITIES | C042 | 243.31 | \$1,131.17 |
| 408742 | 5/19/2015 | BRODART CO | 531025 | COMMODITIES | C042 | 408.05 | \$1,131.17 |
| 408743 | 5/19/2015 | VARSITY BRANDS HOLDING CO INC | 532220 | COMMODITIES | G001 | 537.48 | \$537.48 |
| 408744 | 5/19/2015 | BAKER AND TAYLOR COMPANY ACCT L023631 | 531025 | COMMODITIES | C042 | 788.19 | \$1,757.99 |
| 408744 | 5/19/2015 | BAKER AND TAYLOR COMPANY ACCT L023631 | 531025 | COMMODITIES | C042 | 969.80 | \$1,757.99 |
| 408745 | 5/19/2015 | BAKER AND TAYLOR ACCT L036384 | 531025 | COMMODITIES | C042 | 29.07 | \$1,807.70 |
| 408745 | 5/19/2015 | BAKER AND TAYLOR ACCT L036384 | 531025 | COMMODITIES | C042 | 35.53 | \$1,807.70 |
| 408745 | 5/19/2015 | BAKER AND TAYLOR ACCT L036384 | 531025 | COMMODITIES | C042 | 1,743.10 | \$1,807.70 |
| 408746 | 5/19/2015 | BUSINESS PUBLICATIONS COMPANY | 521030 | CONTRACTUAL SERVICES | G001 | 440.84 | \$440.84 |
| 408747 | 5/19/2015 | TAMMY CANNEY | 531010 | COMMODITIES | G001 | 130.48 | \$373.58 |
| 408747 | 5/19/2015 | TAMMY CANNEY | 531010 | COMMODITIES | G001 | 243.10 | \$373.58 |
| 408748 | 5/19/2015 | CAPITAL SANITARY SUPPLY CO INC | 532040 | COMMODITIES | G001 | 34.70 | \$578.23 |
| 408748 | 5/19/2015 | CAPITAL SANITARY SUPPLY CO INC | 532040 | COMMODITIES | G001 | 543.53 | \$578.23 |
| 408749 | 5/19/2015 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | E051 | 67.25 | \$1,754.94 |

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| 408749 | 5/19/2015 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | E051 | 77.00 | \$1,754.94 |
| 408749 | 5/19/2015 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | E051 | 198.44 | \$1,754.94 |
| 408749 | 5/19/2015 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | E051 | 219.62 | \$1,754.94 |
| 408749 | 5/19/2015 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | E051 | 243.66 | \$1,754.94 |
| 408749 | 5/19/2015 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | E051 | 275.48 | \$1,754.94 |
| 408749 | 5/19/2015 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 58.50 | \$1,754.94 |
| 408749 | 5/19/2015 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 75.75 | \$1,754.94 |
| 408749 | 5/19/2015 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 89.90 | \$1,754.94 |
| 408749 | 5/19/2015 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 90.25 | \$1,754.94 |
| 408749 | 5/19/2015 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 175.50 | \$1,754.94 |
| 408749 | 5/19/2015 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 183.59 | \$1,754.94 |
| 408750 | 5/19/2015 | QWEST CORPORATION | 525150 | CONTRACTUAL SERVICES | A255 | 45.40 | \$1,957.12 |
| 408750 | 5/19/2015 | QWEST CORPORATION | 525155 | CONTRACTUAL SERVICES | A251 | 572.32 | \$1,957.12 |
| 408750 | 5/19/2015 | QWEST CORPORATION | 525155 | CONTRACTUAL SERVICES | G001 | 65.99 | \$1,957.12 |
| 408750 | 5/19/2015 | QWEST CORPORATION | 525155 | CONTRACTUAL SERVICES | G001 | 65.99 | \$1,957.12 |
| 408750 | 5/19/2015 | QWEST CORPORATION | 525155 | CONTRACTUAL SERVICES | G001 | 82.80 | \$1,957.12 |
| 408750 | 5/19/2015 | QWEST CORPORATION | 525155 | CONTRACTUAL SERVICES | G001 | 88.50 | \$1,957.12 |
| 408750 | 5/19/2015 | QWEST CORPORATION | 525155 | CONTRACTUAL SERVICES | G001 | 258.28 | \$1,957.12 |
| 408750 | 5/19/2015 | QWEST CORPORATION | 525155 | CONTRACTUAL SERVICES | G001 | 584.39 | \$1,957.12 |
| 408750 | 5/19/2015 | QWEST CORPORATION | 525155 | CONTRACTUAL SERVICES | S821 | 193.45 | \$1,957.12 |
| 408751 | 5/19/2015 | CHRIST THE KING HOUSING SERVICES | 527702 | CONTRACTUAL SERVICES | S036 | 179,839.00 | \$179,839.00 |
| 408752 | 5/19/2015 | CITY SUPPLY CORP | 532210 | COMMODITIES | G001 | 26.64 | \$2,536.64 |
| 408752 | 5/19/2015 | CITY SUPPLY CORP | 544090 | CAPITAL OUTLAY | C040 | 2,510.00 | \$2,536.64 |
| 408753 | 5/19/2015 | CLARK GLASS INC | 544080 | CAPITAL OUTLAY | G001 | 810.00 | \$975.00 |
| 408753 | 5/19/2015 | CLARK GLASS INC | 531010 | COMMODITIES | G001 | 165.00 | \$975.00 |
| 408754 | 5/19/2015 | COBAN TECHNOLOGIES INC | 526090 | CONTRACTUAL SERVICES | G001 | 44.00 | \$44.00 |
| 408755 | 5/19/2015 | COMMERCIAL BAG & TEXTILE | 532170 | COMMODITIES | G001 | 92.40 | \$535.90 |
| 408755 | 5/19/2015 | COMMERCIAL BAG & TEXTILE | 532170 | COMMODITIES | S360 | 443.50 | \$535.90 |
| 408756 | 5/19/2015 | COMMUNICATION INNOVATORS | 525160 | CONTRACTUAL SERVICES | I033 | 391.50 | \$391.50 |

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| 408757 | 5/19/2015 | CONFERENCE TECHNOLOGIES INC | 544120 | CAPITAL OUTLAY | C040 | 6,288.97 | \$6,288.97 |
| 408758 | 5/19/2015 | CONSTRUCTION & AGGREGATE PRODUCTS INC | 532100 | COMMODITIES | A251 | 565.58 | \$2,216.98 |
| 408758 | 5/19/2015 | CONSTRUCTION & AGGREGATE PRODUCTS INC | 532100 | COMMODITIES | E000 | 21.78 | \$2,216.98 |
| 408758 | 5/19/2015 | CONSTRUCTION & AGGREGATE PRODUCTS INC | 532100 | COMMODITIES | E000 | 712.72 | \$2,216.98 |
| 408758 | 5/19/2015 | CONSTRUCTION & AGGREGATE PRODUCTS INC | 532100 | COMMODITIES | S360 | 9.90 | \$2,216.98 |
| 408758 | 5/19/2015 | CONSTRUCTION & AGGREGATE PRODUCTS INC | 532170 | COMMODITIES | E000 | 114.20 | \$2,216.98 |
| 408758 | 5/19/2015 | CONSTRUCTION & AGGREGATE PRODUCTS INC | 532190 | COMMODITIES | S360 | 792.80 | \$2,216.98 |
| 408759 | 5/19/2015 | CONSUMERS ENERGY COOPERATIVE | 525020 | CONTRACTUAL SERVICES | G001 | 154.41 | \$154.41 |
| 408760 | 5/19/2015 | CONTRACTOR SOLUTIONS | 527040 | CONTRACTUAL SERVICES | E000 | 105.00 | \$105.00 |
| 408761 | 5/19/2015 | CONTRACT SPECIALTY | 532030 | COMMODITIES | G001 | 55.20 | \$2,992.80 |
| 408761 | 5/19/2015 | CONTRACT SPECIALTY | 532030 | COMMODITIES | G001 | 2,937.60 | \$2,992.80 |
| 408762 | 5/19/2015 | CROWS AUTO SERVICE INC | 527560 | CONTRACTUAL SERVICES | G001 | 9,415.00 | \$9,415.00 |
| 408763 | 5/19/2015 | CTI READY MIX | 532050 | COMMODITIES | C038 | 920.00 | \$920.00 |
| 408764 | 5/19/2015 | HUBB SYSTEMS LLC | 544220 | CAPITAL OUTLAY | G001 | 2,946.13 | \$2,946.13 |
| 408765 | 5/19/2015 | DEAF SERVICES UNLIMITED | 521290 | CONTRACTUAL SERVICES | G001 | 175.50 | \$175.50 |
| 408766 | 5/19/2015 | DIAMOND OIL COMPANY | 526040 | CONTRACTUAL SERVICES | E151 | 417.95 | \$317.95 |
| 408766 | 5/19/2015 | DIAMOND OIL COMPANY | 532130 | COMMODITIES | A251 | (100.00) | \$317.95 |
| 408767 | 5/19/2015 | INGERSOLL PROJECT INC | 521020 | CONTRACTUAL SERVICES | G001 | 175.00 | \$175.00 |
| 408768 | 5/19/2015 | DOORS INC | 532100 | COMMODITIES | G001 | 88.00 | \$88.00 |
| 408769 | 5/19/2015 | H.W. GROUT TRUST | 521110 | CONTRACTUAL SERVICES | S875 | 303.80 | \$303.80 |
| 408770 | 5/19/2015 | BERT DROST | 527520 | CONTRACTUAL SERVICES | G001 | 242.00 | \$242.00 |
| 408771 | 5/19/2015 | DES MOINES APARTMENTS LP | 527702 | CONTRACTUAL SERVICES | S020 | 432,354.00 | \$432,354.00 |
| 408772 | 5/19/2015 | DES MOINES IRON & SUPPLY COMPANY | 532230 | COMMODITIES | E000 | 564.00 | \$656.00 |
| 408772 | 5/19/2015 | DES MOINES IRON & SUPPLY COMPANY | 532230 | COMMODITIES | S360 | 92.00 | \$656.00 |
| 408773 | 5/19/2015 | DES MOINES PERFORMING ARTS | 544150 | CAPITAL OUTLAY | C038 | 10,555.00 | \$10,555.00 |
| 408774 | 5/19/2015 | DES MOINES REGISTER & TRIBUNE CO | 523010 | CONTRACTUAL SERVICES | A257 | 618.24 | \$4,156.23 |
| 408774 | 5/19/2015 | DES MOINES REGISTER & TRIBUNE CO | 523010 | CONTRACTUAL SERVICES | S875 | 1,276.00 | \$4,156.23 |
| 408774 | 5/19/2015 | DES MOINES REGISTER & TRIBUNE CO | 523010 | CONTRACTUAL SERVICES | S875 | 2,261.99 | \$4,156.23 |
| 408775 | 5/19/2015 | DES MOINES STAMP MANUFACTURING CO | 531010 | COMMODITIES | G001 | 12.00 | \$36.90 |

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| 408775 | 5/19/2015 | DES MOINES STAMP MANUFACTURING CO | 532120 | COMMODITIES | G001 | 24.90 | \$36.90 |
| 408776 | 5/19/2015 | DES MOINES WATER WORKS | 525050 | CONTRACTUAL SERVICES | A251 | 621.06 | \$28,841.47 |
| 408776 | 5/19/2015 | DES MOINES WATER WORKS | 525050 | CONTRACTUAL SERVICES | A251 | 626.56 | \$28,841.47 |
| 408776 | 5/19/2015 | DES MOINES WATER WORKS | 525050 | CONTRACTUAL SERVICES | A251 | 13,598.40 | \$28,841.47 |
| 408776 | 5/19/2015 | DES MOINES WATER WORKS | 525050 | CONTRACTUAL SERVICES | A251 | 13,890.59 | \$28,841.47 |
| 408776 | 5/19/2015 | DES MOINES WATER WORKS | 525050 | CONTRACTUAL SERVICES | A255 | 75.00 | \$28,841.47 |
| 408776 | 5/19/2015 | DES MOINES WATER WORKS | 525050 | CONTRACTUAL SERVICES | E201 | 29.86 | \$28,841.47 |
| 408777 | 5/19/2015 | DYNAMITE DIVERS LLC | 532040 | COMMODITIES | G001 | 17.90 | \$17.90 |
| 408778 | 5/19/2015 | ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC | 532060 | COMMODITIES | G001 | 53.04 | \$163.18 |
| 408778 | 5/19/2015 | ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC | 532060 | COMMODITIES | G001 | 110.14 | \$163.18 |
| 408779 | 5/19/2015 | FOUR MILE CAR WASH | 527040 | CONTRACTUAL SERVICES | C034 | 185.00 | \$185.00 |
| 408780 | 5/19/2015 | EDGERUNNER LLC | 525195 | CONTRACTUAL SERVICES | G001 | 959.88 | \$959.88 |
| 408781 | 5/19/2015 | ELECTRIC MOTORS CORPORATION | 532150 | COMMODITIES | G001 | 28.31 | \$28.31 |
| 408782 | 5/19/2015 | ELWOOD STAFFING SERVICES INC | 521010 | CONTRACTUAL SERVICES | S020 | 432.45 | \$1,488.00 |
| 408782 | 5/19/2015 | ELWOOD STAFFING SERVICES INC | 521010 | CONTRACTUAL SERVICES | S027 | 237.15 | \$1,488.00 |
| 408782 | 5/19/2015 | ELWOOD STAFFING SERVICES INC | 521010 | CONTRACTUAL SERVICES | S033 | 809.10 | \$1,488.00 |
| 408782 | 5/19/2015 | ELWOOD STAFFING SERVICES INC | 521010 | CONTRACTUAL SERVICES | S033 | 9.30 | \$1,488.00 |
| 408783 | 5/19/2015 | EMPLOYEE AND FAMILY RESOURCES INC | 521040 | CONTRACTUAL SERVICES | S451 | 24,751.00 | \$24,751.00 |
| 408784 | 5/19/2015 | RICH EYCHANER CHARITABLE FOUNDATION | 523080 | CONTRACTUAL SERVICES | G001 | 375.00 | \$375.00 |
| 408785 | 5/19/2015 | FAMILY TREE CARE LLC | 527620 | CONTRACTUAL SERVICES | C051 | 337.50 | \$1,602.00 |
| 408785 | 5/19/2015 | FAMILY TREE CARE LLC | 527620 | CONTRACTUAL SERVICES | C051 | 515.50 | \$1,602.00 |
| 408785 | 5/19/2015 | FAMILY TREE CARE LLC | 527620 | CONTRACTUAL SERVICES | C051 | 749.00 | \$1,602.00 |
| 408786 | 5/19/2015 | FASTENAL COMPANY | 532100 | COMMODITIES | A251 | 196.02 | \$196.02 |
| 408787 | 5/19/2015 | SIGN SOLUTIONS | 523030 | CONTRACTUAL SERVICES | S730 | 260.00 | \$260.00 |
| 408788 | 5/19/2015 | FEDERAL EXPRESS CORPORATION | 522010 | CONTRACTUAL SERVICES | G001 | 8.83 | \$26.53 |
| 408788 | 5/19/2015 | FEDERAL EXPRESS CORPORATION | 522010 | CONTRACTUAL SERVICES | C034 | 17.70 | \$26.53 |
| 408789 | 5/19/2015 | RAYMOND FINLEY | 521750 | CONTRACTUAL SERVICES | G001 | 250.00 | \$250.00 |
| 408790 | 5/19/2015 | DENNIS FRYE | 521750 | CONTRACTUAL SERVICES | G001 | 72.00 | \$72.00 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 408791 | 5/19/2015 | G & K SERVICES CO | 526011 | CONTRACTUAL SERVICES | A251 | 2.00 | \$412.74 |
| 408791 | 5/19/2015 | G & K SERVICES CO | 526011 | CONTRACTUAL SERVICES | A251 | 5.61 | \$412.74 |
| 408791 | 5/19/2015 | G & K SERVICES CO | 526011 | CONTRACTUAL SERVICES | A251 | 11.22 | \$412.74 |
| 408791 | 5/19/2015 | G & K SERVICES CO | 526011 | CONTRACTUAL SERVICES | A251 | 13.61 | \$412.74 |
| 408791 | 5/19/2015 | G & K SERVICES CO | 526011 | CONTRACTUAL SERVICES | A251 | 18.83 | \$412.74 |
| 408791 | 5/19/2015 | G & K SERVICES CO | 526011 | CONTRACTUAL SERVICES | A251 | 19.22 | \$412.74 |
| 408791 | 5/19/2015 | G & K SERVICES CO | 526011 | CONTRACTUAL SERVICES | A251 | 37.39 | \$412.74 |
| 408791 | 5/19/2015 | G & K SERVICES CO | 526011 | CONTRACTUAL SERVICES | A251 | 45.22 | \$412.74 |
| 408791 | 5/19/2015 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | E151 | 16.10 | \$412.74 |
| 408791 | 5/19/2015 | G & K SERVICES CO | 527510 | CONTRACTUAL SERVICES | G001 | 52.02 | \$412.74 |
| 408791 | 5/19/2015 | G & K SERVICES CO | 527510 | CONTRACTUAL SERVICES | G001 | 52.02 | \$412.74 |
| 408791 | 5/19/2015 | G & K SERVICES CO | 527510 | CONTRACTUAL SERVICES | G001 | 69.75 | \$412.74 |
| 408791 | 5/19/2015 | G & K SERVICES CO | 527510 | CONTRACTUAL SERVICES | G001 | 69.75 | \$412.74 |
| 408792 | 5/19/2015 | CRAIG GOHEEN | 521750 | CONTRACTUAL SERVICES | G001 | 172.00 | \$172.00 |
| 408793 | 5/19/2015 | GOLDEN SERVICES 3 | 531010 | COMMODITIES | G001 | 39.95 | \$39.95 |
| 408794 | 5/19/2015 | TRAVIS GOLDSBERRY | 521750 | CONTRACTUAL SERVICES | G001 | 75.00 | \$75.00 |
| 408795 | 5/19/2015 | HENRY BUILDERS INC | 527070 | CONTRACTUAL SERVICES | G001 | 475.00 | \$475.00 |
| 408796 | 5/19/2015 | W W GRAINGER INC | 532040 | COMMODITIES | A251 | 7.76 | \$2,762.31 |
| 408796 | 5/19/2015 | W W GRAINGER INC | 532040 | COMMODITIES | A251 | 62.02 | \$2,762.31 |
| 408796 | 5/19/2015 | W W GRAINGER INC | 532040 | COMMODITIES | A251 | 548.60 | \$2,762.31 |
| 408796 | 5/19/2015 | W W GRAINGER INC | 532160 | COMMODITIES | G001 | 938.50 | \$2,762.31 |
| 408796 | 5/19/2015 | W W GRAINGER INC | 532170 | COMMODITIES | C034 | 25.25 | \$2,762.31 |
| 408796 | 5/19/2015 | W W GRAINGER INC | 532170 | COMMODITIES | S360 | 190.12 | \$2,762.31 |
| 408796 | 5/19/2015 | W W GRAINGER INC | 532240 | COMMODITIES | S360 | 990.06 | \$2,762.31 |
| 408797 | 5/19/2015 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | G001 | 7.37 | \$1,338.87 |
| 408797 | 5/19/2015 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | G001 | 14.43 | \$1,338.87 |
| 408797 | 5/19/2015 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | G001 | 28.93 | \$1,338.87 |
| 408797 | 5/19/2015 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | G001 | 31.40 | \$1,338.87 |
| 408797 | 5/19/2015 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | G001 | 42.30 | \$1,338.87 |

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| 408797 | 5/19/2015 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | G001 | 89.84 | \$1,338.87 |
| 408797 | 5/19/2015 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | G001 | 126.80 | \$1,338.87 |
| 408797 | 5/19/2015 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | G001 | 997.80 | \$1,338.87 |
| 408798 | 5/19/2015 | OMG MIDWEST INC | 532050 | COMMODITIES | E000 | 1,055.90 | \$1,055.90 |
| 408799 | 5/19/2015 | PAUL A HALVORSON INC | 532150 | COMMODITIES | G001 | 67.43 | \$67.43 |
| 408800 | 5/19/2015 | DANIEL W HANSEN | 521750 | CONTRACTUAL SERVICES | G001 | 100.00 | \$100.00 |
| 408801 | 5/19/2015 | HAWKEYE EXTERMINATORS | 521190 | CONTRACTUAL SERVICES | G001 | 505.00 | \$505.00 |
| 408802 | 5/19/2015 | HB LEISEROWITZ COMPANY | 531030 | COMMODITIES | E151 | 185.00 | \$1,535.00 |
| 408802 | 5/19/2015 | HB LEISEROWITZ COMPANY | 531030 | COMMODITIES | G001 | 1,350.00 | \$1,535.00 |
| 408803 | 5/19/2015 | HD SUPPLY CONSTRUCTION SUPPLY, LTD | 532170 | COMMODITIES | G001 | 27.27 | \$27.27 |
| 408804 | 5/19/2015 | HOTSY CLEANING SYSTEMS INC | 526040 | CONTRACTUAL SERVICES | E151 | 336.52 | \$336.52 |
| 408805 | 5/19/2015 | HOUSE OF MERCY INC | 521080 | CONTRACTUAL SERVICES | S039 | 22,939.00 | \$22,939.00 |
| 408806 | 5/19/2015 | HYVEE | 527600 | CONTRACTUAL SERVICES | S875 | 109.39 | \$160.84 |
| 408806 | 5/19/2015 | HYVEE | 531010 | COMMODITIES | S875 | 11.96 | \$160.84 |
| 408806 | 5/19/2015 | HYVEE | 532340 | COMMODITIES | S875 | 15.75 | \$160.84 |
| 408806 | 5/19/2015 | HYVEE | 532340 | COMMODITIES | S875 | 23.74 | \$160.84 |
| 408807 | 5/19/2015 | HYVEE | 532080 | COMMODITIES | S901 | 100.00 | \$100.00 |
| 408808 | 5/19/2015 | THE IOWA CLINIC | 521040 | CONTRACTUAL SERVICES | G001 | 2,300.00 | \$2,300.00 |
| 408809 | 5/19/2015 | IOWA COMMUNICATIONS NETWORK | 525170 | CONTRACTUAL SERVICES | I033 | 285.42 | \$1,377.62 |
| 408809 | 5/19/2015 | IOWA COMMUNICATIONS NETWORK | 525170 | CONTRACTUAL SERVICES | I033 | 657.45 | \$1,377.62 |
| 408809 | 5/19/2015 | IOWA COMMUNICATIONS NETWORK | 525185 | CONTRACTUAL SERVICES | I033 | 434.75 | \$1,377.62 |
| 408810 | 5/19/2015 | IOWA DIVISION OF CRIMINAL INVESTIGATION | 527550 | CONTRACTUAL SERVICES | G001 | 45.00 | \$45.00 |
| 408811 | 5/19/2015 | INSTITUTE FOR COMMUNITY ALLIANCES | 521080 | CONTRACTUAL SERVICES | S039 | 8,735.37 | \$8,735.37 |
| 408812 | 5/19/2015 | IOWA DEPARTMENT OF JUSTICE | 484000 | CONTRIBUTIONS | S324 | 2,350.90 | \$2,350.90 |
| 408813 | 5/19/2015 | IOWA DIVISION OF LABOR | 524030 | CONTRACTUAL SERVICES | G001 | 120.00 | \$120.00 |
| 408814 | 5/19/2015 | IOWA LAW ENFORCEMENT ACADEMY | 528650 | CONTRACTUAL SERVICES | S321 | 400.00 | \$400.00 |
| 408815 | 5/19/2015 | IOWA NATIVE TREES AND SHRUBS | 532010 | COMMODITIES | C051 | 405.00 | \$405.00 |
| 408816 | 5/19/2015 | UNDERGROUND LOCATION CO | 521020 | CONTRACTUAL SERVICES | E000 | 1,801.20 | \$1,801.20 |
| 408817 | 5/19/2015 | IOWA STATE UNIVERSITY OF SCIENCE AND | 521070 | CONTRACTUAL SERVICES | G001 | 40.30 | \$253.31 |

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| 408817 | 5/19/2015 | IOWA STATE UNIVERSITY OF SCIENCE AND | 521070 | CONTRACTUAL SERVICES | G001 | 213.01 | \$253.31 |
| 408818 | 5/19/2015 | IOWA STATE UNIVERSITY OF SCIENCE AND | 521110 | CONTRACTUAL SERVICES | S875 | 122.88 | \$122.88 |
| 408819 | 5/19/2015 | IOWA STATE UNIVERSITY OF SCIENCE AND | 521110 | CONTRACTUAL SERVICES | S875 | 596.00 | \$596.00 |
| 408820 | 5/19/2015 | IOWA STATE UNIVERSITY OF SCIENCE AND | 521040 | CONTRACTUAL SERVICES | G001 | 175.50 | \$200.50 |
| 408820 | 5/19/2015 | IOWA STATE UNIVERSITY OF SCIENCE AND | 528650 | CONTRACTUAL SERVICES | G001 | 25.00 | \$200.50 |
| 408821 | 5/19/2015 | IOWA TITLE COMPANY | 521035 | CONTRACTUAL SERVICES | E304 | 450.00 | \$900.00 |
| 408821 | 5/19/2015 | IOWA TITLE COMPANY | 521035 | CONTRACTUAL SERVICES | E304 | 450.00 | \$900.00 |
| 408822 | 5/19/2015 | TODD CHARLES IHLENFELDT | 521750 | CONTRACTUAL SERVICES | G001 | 100.00 | \$100.00 |
| 408823 | 5/19/2015 | INGERSOLL SQUARE PHASE III ASSOCIATES, LP | 527702 | CONTRACTUAL SERVICES | S036 | 90,000.00 | \$90,000.00 |
| 408824 | 5/19/2015 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | (136.80) | \$519.06 |
| 408824 | 5/19/2015 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 4.79 | \$519.06 |
| 408824 | 5/19/2015 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 8.99 | \$519.06 |
| 408824 | 5/19/2015 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 32.38 | \$519.06 |
| 408824 | 5/19/2015 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 37.64 | \$519.06 |
| 408824 | 5/19/2015 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 37.76 | \$519.06 |
| 408824 | 5/19/2015 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 94.28 | \$519.06 |
| 408824 | 5/19/2015 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 108.67 | \$519.06 |
| 408824 | 5/19/2015 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 136.80 | \$519.06 |
| 408824 | 5/19/2015 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 194.55 | \$519.06 |
| 408825 | 5/19/2015 | WEBER BATTERY INC | 532060 | COMMODITIES | I040 | 82.50 | \$516.52 |
| 408825 | 5/19/2015 | WEBER BATTERY INC | 532150 | COMMODITIES | G001 | 16.94 | \$516.52 |
| 408825 | 5/19/2015 | WEBER BATTERY INC | 532190 | COMMODITIES | G001 | 97.88 | \$516.52 |
| 408825 | 5/19/2015 | WEBER BATTERY INC | 532240 | COMMODITIES | S360 | 95.76 | \$516.52 |
| 408825 | 5/19/2015 | WEBER BATTERY INC | 532240 | COMMODITIES | S360 | 223.44 | \$516.52 |
| 408826 | 5/19/2015 | INTERNATIONAL ASSOCIATION OF CHIEFS OF | 527520 | CONTRACTUAL SERVICES | G001 | 150.00 | \$150.00 |
| 408827 | 5/19/2015 | INTERNATIONAL PUBLIC MANAGEMENT ASSOC. | 531025 | COMMODITIES | G001 | 678.00 | \$678.00 |
| 408828 | 5/19/2015 | IRON MOUNTAIN INC | 527620 | CONTRACTUAL SERVICES | G001 | 21.76 | \$43.52 |
| 408828 | 5/19/2015 | IRON MOUNTAIN INC | 527620 | CONTRACTUAL SERVICES | G001 | 21.76 | \$43.52 |
| 408829 | 5/19/2015 | JAYTECH INC | 532030 | COMMODITIES | G001 | 2,883.76 | \$2,883.76 |

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| 408830 | 5/19/2015 | JERICO SERVICES INC | 532030 | COMMODITIES | S360 | 1,125.00 | \$1,125.00 |
| 408831 | 5/19/2015 | JETCO INC. | 526030 | CONTRACTUAL SERVICES | E301 | 2,317.90 | \$2,317.90 |
| 408832 | 5/19/2015 | DES MOINES JIM HAWK TRUCK TRAILERS INC | 527020 | CONTRACTUAL SERVICES | G001 | 100.00 | \$100.00 |
| 408833 | 5/19/2015 | JOHN BOYT INDUSTRIAL SEWING INC. | 532240 | COMMODITIES | E051 | 1,455.82 | \$1,455.82 |
| 408834 | 5/19/2015 | JORSON AND CARLSON INC | 532170 | COMMODITIES | S360 | 76.75 | \$76.75 |
| 408835 | 5/19/2015 | JOURNEYED.COM INC | 525195 | CONTRACTUAL SERVICES | S875 | 4,210.50 | \$4,210.50 |
| 408836 | 5/19/2015 | WILLIAM D JUDKINS | 521750 | CONTRACTUAL SERVICES | G001 | 272.00 | \$272.00 |
| 408837 | 5/19/2015 | KEMIRA WATER SOLUTIONS INC | 532030 | COMMODITIES | A251 | 4,296.00 | \$4,296.00 |
| 408838 | 5/19/2015 | DAVID KERR | 521750 | CONTRACTUAL SERVICES | G001 | 100.00 | \$100.00 |
| 408839 | 5/19/2015 | KFL INC | 527640 | CONTRACTUAL SERVICES | G001 | 100.00 | \$100.00 |
| 408840 | 5/19/2015 | ROSE ALLAN INDUSTRIES INC | 532250 | COMMODITIES | G001 | 270.00 | \$270.00 |
| 408841 | 5/19/2015 | KING & ASSOCIATES, LLC | 521030 | CONTRACTUAL SERVICES | S360 | 40.00 | \$137.82 |
| 408841 | 5/19/2015 | KING & ASSOCIATES, LLC | 521030 | CONTRACTUAL SERVICES | S360 | 44.60 | \$137.82 |
| 408841 | 5/19/2015 | KING & ASSOCIATES, LLC | 521030 | CONTRACTUAL SERVICES | S360 | 53.22 | \$137.82 |
| 408842 | 5/19/2015 | KMART CORPORATION | 532110 | COMMODITIES | S027 | 800.35 | \$800.35 |
| 408843 | 5/19/2015 | KOCH BROTHERS INC | 523090 | CONTRACTUAL SERVICES | S020 | 104.52 | \$2,749.89 |
| 408843 | 5/19/2015 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | E101 | 55.84 | \$2,749.89 |
| 408843 | 5/19/2015 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 10.87 | \$2,749.89 |
| 408843 | 5/19/2015 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 19.84 | \$2,749.89 |
| 408843 | 5/19/2015 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 26.42 | \$2,749.89 |
| 408843 | 5/19/2015 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 59.28 | \$2,749.89 |
| 408843 | 5/19/2015 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 71.74 | \$2,749.89 |
| 408843 | 5/19/2015 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 74.32 | \$2,749.89 |
| 408843 | 5/19/2015 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 95.90 | \$2,749.89 |
| 408843 | 5/19/2015 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 95.90 | \$2,749.89 |
| 408843 | 5/19/2015 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 95.90 | \$2,749.89 |
| 408843 | 5/19/2015 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 108.74 | \$2,749.89 |
| 408843 | 5/19/2015 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 123.14 | \$2,749.89 |
| 408843 | 5/19/2015 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 123.76 | \$2,749.89 |

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| 408843 | 5/19/2015 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 123.76 | \$2,749.89 |
| 408843 | 5/19/2015 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 135.79 | \$2,749.89 |
| 408843 | 5/19/2015 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 152.83 | \$2,749.89 |
| 408843 | 5/19/2015 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 213.85 | \$2,749.89 |
| 408843 | 5/19/2015 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 247.69 | \$2,749.89 |
| 408843 | 5/19/2015 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 261.06 | \$2,749.89 |
| 408843 | 5/19/2015 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 492.90 | \$2,749.89 |
| 408843 | 5/19/2015 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | E301 | 55.84 | \$2,749.89 |
| 408844 | 5/19/2015 | LEMAR KOETHE | 532500 | COMMODITIES | C038 | 3,700.00 | \$26,029.00 |
| 408844 | 5/19/2015 | LEMAR KOETHE | 541010 | CAPITAL OUTLAY | C038 | 22,329.00 | \$26,029.00 |
| 408845 | 5/19/2015 | LANGUAGE LINE SERVICES INC | 521290 | CONTRACTUAL SERVICES | G001 | 286.70 | \$443.51 |
| 408845 | 5/19/2015 | LANGUAGE LINE SERVICES INC | 521290 | CONTRACTUAL SERVICES | I033 | 156.81 | \$443.51 |
| 408846 | 5/19/2015 | LEACHMAN LUMBER COMPANY | 532140 | COMMODITIES | S360 | 20.60 | \$20.60 |
| 408847 | 5/19/2015 | LEXISNEXIS RISK DATA MANAGEMENT INC | 527110 | CONTRACTUAL SERVICES | G001 | 152.00 | \$152.00 |
| 408848 | 5/19/2015 | LOGAN CONTRACTORS SUPPLY | 532150 | COMMODITIES | S360 | 171.58 | \$1,146.58 |
| 408848 | 5/19/2015 | LOGAN CONTRACTORS SUPPLY | 532260 | COMMODITIES | S360 | 975.00 | \$1,146.58 |
| 408849 | 5/19/2015 | MICHAEL MADSON | 521750 | CONTRACTUAL SERVICES | G001 | 100.00 | \$100.00 |
| 408850 | 5/19/2015 | MAIL SERVICES LLC | 522030 | CONTRACTUAL SERVICES | G001 | 506.84 | \$2,977.79 |
| 408850 | 5/19/2015 | MAIL SERVICES LLC | 522030 | CONTRACTUAL SERVICES | G001 | 822.59 | \$2,977.79 |
| 408850 | 5/19/2015 | MAIL SERVICES LLC | 522030 | CONTRACTUAL SERVICES | G001 | 1,648.36 | \$2,977.79 |
| 408851 | 5/19/2015 | ENCORE ONE LLC | 521325 | CONTRACTUAL SERVICES | G001 | 220.00 | \$451.00 |
| 408851 | 5/19/2015 | ENCORE ONE LLC | 521325 | CONTRACTUAL SERVICES | G001 | 231.00 | \$451.00 |
| 408852 | 5/19/2015 | PHIL MARTIN JR | 521750 | CONTRACTUAL SERVICES | G001 | 300.00 | \$300.00 |
| 408853 | 5/19/2015 | MEDIACOM IOWA LLC | 525040 | CONTRACTUAL SERVICES | G001 | 69.95 | \$919.95 |
| 408853 | 5/19/2015 | MEDIACOM IOWA LLC | 525185 | CONTRACTUAL SERVICES | I033 | 850.00 | \$919.95 |
| 408854 | 5/19/2015 | MEDTECH FORENSICS INC | 532160 | COMMODITIES | G001 | 171.70 | \$171.70 |
| 408855 | 5/19/2015 | MENARD INC | 532040 | COMMODITIES | S360 | 107.26 | \$7,072.10 |
| 408855 | 5/19/2015 | MENARD INC | 532100 | COMMODITIES | G001 | 5.78 | \$7,072.10 |
| 408855 | 5/19/2015 | MENARD INC | 532100 | COMMODITIES | G001 | 6.61 | \$7,072.10 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 408855 | 5/19/2015 | MENARD INC | 532100 | COMMODITIES | G001 | 6.99 | \$7,072.10 |
| 408855 | 5/19/2015 | MENARD INC | 532100 | COMMODITIES | G001 | 7.97 | \$7,072.10 |
| 408855 | 5/19/2015 | MENARD INC | 532100 | COMMODITIES | G001 | 13.98 | \$7,072.10 |
| 408855 | 5/19/2015 | MENARD INC | 532100 | COMMODITIES | G001 | 15.06 | \$7,072.10 |
| 408855 | 5/19/2015 | MENARD INC | 532100 | COMMODITIES | G001 | 22.99 | \$7,072.10 |
| 408855 | 5/19/2015 | MENARD INC | 532100 | COMMODITIES | G001 | 25.24 | \$7,072.10 |
| 408855 | 5/19/2015 | MENARD INC | 532100 | COMMODITIES | G001 | 25.96 | \$7,072.10 |
| 408855 | 5/19/2015 | MENARD INC | 532100 | COMMODITIES | G001 | 29.99 | \$7,072.10 |
| 408855 | 5/19/2015 | MENARD INC | 532100 | COMMODITIES | G001 | 34.05 | \$7,072.10 |
| 408855 | 5/19/2015 | MENARD INC | 532100 | COMMODITIES | G001 | 35.84 | \$7,072.10 |
| 408855 | 5/19/2015 | MENARD INC | 532100 | COMMODITIES | G001 | 43.76 | \$7,072.10 |
| 408855 | 5/19/2015 | MENARD INC | 532100 | COMMODITIES | G001 | 44.98 | \$7,072.10 |
| 408855 | 5/19/2015 | MENARD INC | 532100 | COMMODITIES | G001 | 55.93 | \$7,072.10 |
| 408855 | 5/19/2015 | MENARD INC | 532100 | COMMODITIES | G001 | 60.10 | \$7,072.10 |
| 408855 | 5/19/2015 | MENARD INC | 532100 | COMMODITIES | G001 | 62.39 | \$7,072.10 |
| 408855 | 5/19/2015 | MENARD INC | 532100 | COMMODITIES | G001 | 76.15 | \$7,072.10 |
| 408855 | 5/19/2015 | MENARD INC | 532100 | COMMODITIES | G001 | 84.61 | \$7,072.10 |
| 408855 | 5/19/2015 | MENARD INC | 532100 | COMMODITIES | G001 | 87.96 | \$7,072.10 |
| 408855 | 5/19/2015 | MENARD INC | 532100 | COMMODITIES | G001 | 168.57 | \$7,072.10 |
| 408855 | 5/19/2015 | MENARD INC | 532100 | COMMODITIES | G001 | 188.80 | \$7,072.10 |
| 408855 | 5/19/2015 | MENARD INC | 532100 | COMMODITIES | G001 | 345.47 | \$7,072.10 |
| 408855 | 5/19/2015 | MENARD INC | 532140 | COMMODITIES | C038 | 35.90 | \$7,072.10 |
| 408855 | 5/19/2015 | MENARD INC | 532140 | COMMODITIES | C038 | 89.49 | \$7,072.10 |
| 408855 | 5/19/2015 | MENARD INC | 532140 | COMMODITIES | C040 | 5.88 | \$7,072.10 |
| 408855 | 5/19/2015 | MENARD INC | 532140 | COMMODITIES | C040 | 13.17 | \$7,072.10 |
| 408855 | 5/19/2015 | MENARD INC | 532140 | COMMODITIES | C040 | 14.57 | \$7,072.10 |
| 408855 | 5/19/2015 | MENARD INC | 532140 | COMMODITIES | C040 | 17.90 | \$7,072.10 |
| 408855 | 5/19/2015 | MENARD INC | 532140 | COMMODITIES | C040 | 19.88 | \$7,072.10 |
| 408855 | 5/19/2015 | MENARD INC | 532140 | COMMODITIES | C040 | 25.99 | \$7,072.10 |

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| 408855 | 5/19/2015 | MENARD INC | 532140 | COMMODITIES | C040 | 34.32 | \$7,072.10 |
| 408855 | 5/19/2015 | MENARD INC | 532140 | COMMODITIES | C040 | 44.97 | \$7,072.10 |
| 408855 | 5/19/2015 | MENARD INC | 532140 | COMMODITIES | C040 | 47.86 | \$7,072.10 |
| 408855 | 5/19/2015 | MENARD INC | 532140 | COMMODITIES | C040 | 54.05 | \$7,072.10 |
| 408855 | 5/19/2015 | MENARD INC | 532140 | COMMODITIES | C040 | 58.64 | \$7,072.10 |
| 408855 | 5/19/2015 | MENARD INC | 532140 | COMMODITIES | C040 | 69.91 | \$7,072.10 |
| 408855 | 5/19/2015 | MENARD INC | 532140 | COMMODITIES | C040 | 80.38 | \$7,072.10 |
| 408855 | 5/19/2015 | MENARD INC | 532140 | COMMODITIES | C040 | 82.04 | \$7,072.10 |
| 408855 | 5/19/2015 | MENARD INC | 532140 | COMMODITIES | C040 | 87.88 | \$7,072.10 |
| 408855 | 5/19/2015 | MENARD INC | 532140 | COMMODITIES | C040 | 89.38 | \$7,072.10 |
| 408855 | 5/19/2015 | MENARD INC | 532140 | COMMODITIES | C040 | 134.75 | \$7,072.10 |
| 408855 | 5/19/2015 | MENARD INC | 532140 | COMMODITIES | C040 | 146.63 | \$7,072.10 |
| 408855 | 5/19/2015 | MENARD INC | 532140 | COMMODITIES | C040 | 165.20 | \$7,072.10 |
| 408855 | 5/19/2015 | MENARD INC | 532140 | COMMODITIES | C040 | 211.86 | \$7,072.10 |
| 408855 | 5/19/2015 | MENARD INC | 532140 | COMMODITIES | C040 | 280.84 | \$7,072.10 |
| 408855 | 5/19/2015 | MENARD INC | 532140 | COMMODITIES | C040 | 967.05 | \$7,072.10 |
| 408855 | 5/19/2015 | MENARD INC | 532140 | COMMODITIES | C040 | 1,076.14 | \$7,072.10 |
| 408855 | 5/19/2015 | MENARD INC | 532140 | COMMODITIES | G001 | 170.80 | \$7,072.10 |
| 408855 | 5/19/2015 | MENARD INC | 532140 | COMMODITIES | S360 | 11.98 | \$7,072.10 |
| 408855 | 5/19/2015 | MENARD INC | 532140 | COMMODITIES | S360 | 59.13 | \$7,072.10 |
| 408855 | 5/19/2015 | MENARD INC | 532140 | COMMODITIES | S360 | 156.32 | \$7,072.10 |
| 408855 | 5/19/2015 | MENARD INC | 532170 | COMMODITIES | E000 | (25.98) | \$7,072.10 |
| 408855 | 5/19/2015 | MENARD INC | 532170 | COMMODITIES | E000 | 4.49 | \$7,072.10 |
| 408855 | 5/19/2015 | MENARD INC | 532170 | COMMODITIES | E000 | 12.22 | \$7,072.10 |
| 408855 | 5/19/2015 | MENARD INC | 532170 | COMMODITIES | E000 | 16.48 | \$7,072.10 |
| 408855 | 5/19/2015 | MENARD INC | 532170 | COMMODITIES | E000 | 22.65 | \$7,072.10 |
| 408855 | 5/19/2015 | MENARD INC | 532170 | COMMODITIES | E000 | 29.97 | \$7,072.10 |
| 408855 | 5/19/2015 | MENARD INC | 532170 | COMMODITIES | E000 | 37.47 | \$7,072.10 |
| 408855 | 5/19/2015 | MENARD INC | 532170 | COMMODITIES | E000 | 97.48 | \$7,072.10 |

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| 408855 | 5/19/2015 | MENARD INC | 532170 | COMMODITIES | E000 | 153.44 | \$7,072.10 |
| 408855 | 5/19/2015 | MENARD INC | 532170 | COMMODITIES | E000 | 914.53 | \$7,072.10 |
| 408856 | 5/19/2015 | MERCY COLLEGE OF HEALTH SCIENCES | 532120 | COMMODITIES | G001 | 58.50 | \$117.00 |
| 408856 | 5/19/2015 | MERCY COLLEGE OF HEALTH SCIENCES | 532120 | COMMODITIES | G001 | 58.50 | \$117.00 |
| 408857 | 5/19/2015 | METRO COMMERCIAL LOT SERVICES LLC | 527510 | CONTRACTUAL SERVICES | G001 | 4,178.75 | \$7,378.65 |
| 408857 | 5/19/2015 | METRO COMMERCIAL LOT SERVICES LLC | 527510 | CONTRACTUAL SERVICES | G001 | 71.71 | \$7,378.65 |
| 408857 | 5/19/2015 | METRO COMMERCIAL LOT SERVICES LLC | 527510 | CONTRACTUAL SERVICES | G001 | 865.87 | \$7,378.65 |
| 408857 | 5/19/2015 | METRO COMMERCIAL LOT SERVICES LLC | 527510 | CONTRACTUAL SERVICES | G001 | 1,119.99 | \$7,378.65 |
| 408857 | 5/19/2015 | METRO COMMERCIAL LOT SERVICES LLC | 527510 | CONTRACTUAL SERVICES | G001 | 589.07 | \$7,378.65 |
| 408857 | 5/19/2015 | METRO COMMERCIAL LOT SERVICES LLC | 527510 | CONTRACTUAL SERVICES | G001 | 553.26 | \$7,378.65 |
| 408858 | 5/19/2015 | METRO WASTE AUTHORITY | 527610 | CONTRACTUAL SERVICES | I021 | 281.25 | \$1,054.51 |
| 408858 | 5/19/2015 | METRO WASTE AUTHORITY | 527680 | CONTRACTUAL SERVICES | G001 | (137.90) | \$1,054.51 |
| 408858 | 5/19/2015 | METRO WASTE AUTHORITY | 527680 | CONTRACTUAL SERVICES | G001 | 299.88 | \$1,054.51 |
| 408858 | 5/19/2015 | METRO WASTE AUTHORITY | 532010 | COMMODITIES | G001 | 249.04 | \$1,054.51 |
| 408858 | 5/19/2015 | METRO WASTE AUTHORITY | 532010 | COMMODITIES | G001 | 362.24 | \$1,054.51 |
| 408859 | 5/19/2015 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | A255 | 97.19 | \$90,217.98 |
| 408859 | 5/19/2015 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | E101 | 11.09 | \$90,217.98 |
| 408859 | 5/19/2015 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | E101 | 15.45 | \$90,217.98 |
| 408859 | 5/19/2015 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | E101 | 19.27 | \$90,217.98 |
| 408859 | 5/19/2015 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | E101 | 22.00 | \$90,217.98 |
| 408859 | 5/19/2015 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | E101 | 64.59 | \$90,217.98 |
| 408859 | 5/19/2015 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | E101 | 132.85 | \$90,217.98 |
| 408859 | 5/19/2015 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | E301 | 36.70 | \$90,217.98 |
| 408859 | 5/19/2015 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | G001 | 18.73 | \$90,217.98 |
| 408859 | 5/19/2015 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | G001 | 86.74 | \$90,217.98 |
| 408859 | 5/19/2015 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | G001 | 606.58 | \$90,217.98 |
| 408859 | 5/19/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A251 | 273.52 | \$90,217.98 |
| 408859 | 5/19/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A251 | 67,005.70 | \$90,217.98 |
| 408859 | 5/19/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A255 | 661.79 | \$90,217.98 |

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| 408859 | 5/19/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A257 | 10.55 | \$90,217.98 |
| 408859 | 5/19/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A257 | 10.67 | \$90,217.98 |
| 408859 | 5/19/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A257 | 10.86 | \$90,217.98 |
| 408859 | 5/19/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A257 | 11.11 | \$90,217.98 |
| 408859 | 5/19/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A257 | 11.23 | \$90,217.98 |
| 408859 | 5/19/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A257 | 11.29 | \$90,217.98 |
| 408859 | 5/19/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A257 | 11.41 | \$90,217.98 |
| 408859 | 5/19/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A257 | 11.48 | \$90,217.98 |
| 408859 | 5/19/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A257 | 11.66 | \$90,217.98 |
| 408859 | 5/19/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A257 | 12.15 | \$90,217.98 |
| 408859 | 5/19/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A257 | 12.39 | \$90,217.98 |
| 408859 | 5/19/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 23.37 | \$90,217.98 |
| 408859 | 5/19/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 45.60 | \$90,217.98 |
| 408859 | 5/19/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 52.97 | \$90,217.98 |
| 408859 | 5/19/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 107.45 | \$90,217.98 |
| 408859 | 5/19/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 434.04 | \$90,217.98 |
| 408859 | 5/19/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 12.32 | \$90,217.98 |
| 408859 | 5/19/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 16.99 | \$90,217.98 |
| 408859 | 5/19/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 46.82 | \$90,217.98 |
| 408859 | 5/19/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 49.34 | \$90,217.98 |
| 408859 | 5/19/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 84.86 | \$90,217.98 |
| 408859 | 5/19/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 96.16 | \$90,217.98 |
| 408859 | 5/19/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 96.28 | \$90,217.98 |
| 408859 | 5/19/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 114.34 | \$90,217.98 |
| 408859 | 5/19/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 126.61 | \$90,217.98 |
| 408859 | 5/19/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 211.42 | \$90,217.98 |
| 408859 | 5/19/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 212.52 | \$90,217.98 |
| 408859 | 5/19/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 267.75 | \$90,217.98 |
| 408859 | 5/19/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 13.11 | \$90,217.98 |

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| 408859 | 5/19/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 18.24 | \$90,217.98 |
| 408859 | 5/19/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 18.42 | \$90,217.98 |
| 408859 | 5/19/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 18.87 | \$90,217.98 |
| 408859 | 5/19/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 19.64 | \$90,217.98 |
| 408859 | 5/19/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 19.64 | \$90,217.98 |
| 408859 | 5/19/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 20.07 | \$90,217.98 |
| 408859 | 5/19/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 22.45 | \$90,217.98 |
| 408859 | 5/19/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 30.79 | \$90,217.98 |
| 408859 | 5/19/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 31.46 | \$90,217.98 |
| 408859 | 5/19/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 48.11 | \$90,217.98 |
| 408859 | 5/19/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 50.00 | \$90,217.98 |
| 408859 | 5/19/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 67.53 | \$90,217.98 |
| 408859 | 5/19/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 87.16 | \$90,217.98 |
| 408859 | 5/19/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 147.20 | \$90,217.98 |
| 408859 | 5/19/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 199.46 | \$90,217.98 |
| 408859 | 5/19/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 334.41 | \$90,217.98 |
| 408859 | 5/19/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 401.19 | \$90,217.98 |
| 408859 | 5/19/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 541.88 | \$90,217.98 |
| 408859 | 5/19/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 1,054.93 | \$90,217.98 |
| 408859 | 5/19/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | S360 | 39.29 | \$90,217.98 |
| 408859 | 5/19/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | S360 | 129.30 | \$90,217.98 |
| 408859 | 5/19/2015 | MIDAMERICAN ENERGY | 525060 | CONTRACTUAL SERVICES | S360 | 4,722.75 | \$90,217.98 |
| 408859 | 5/19/2015 | MIDAMERICAN ENERGY | 525080 | CONTRACTUAL SERVICES | S360 | 3,499.49 | \$90,217.98 |
| 408859 | 5/19/2015 | MIDAMERICAN ENERGY | 525080 | CONTRACTUAL SERVICES | S360 | 3,551.53 | \$90,217.98 |
| 408859 | 5/19/2015 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | E301 | 52.85 | \$90,217.98 |
| 408859 | 5/19/2015 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | E301 | 108.69 | \$90,217.98 |
| 408859 | 5/19/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A255 | 1,123.87 | \$90,217.98 |
| 408859 | 5/19/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 68.49 | \$90,217.98 |
| 408859 | 5/19/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 74.12 | \$90,217.98 |

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| 408859 | 5/19/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 78.18 | \$90,217.98 |
| 408859 | 5/19/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 67.21 | \$90,217.98 |
| 408859 | 5/19/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 355.13 | \$90,217.98 |
| 408859 | 5/19/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 43.70 | \$90,217.98 |
| 408859 | 5/19/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 346.78 | \$90,217.98 |
| 408859 | 5/19/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 1,636.20 | \$90,217.98 |
| 408860 | 5/19/2015 | MIDAMERICAN ENERGY | 528165 | CONTRACTUAL SERVICES | S749 | 415.19 | \$415.19 |
| 408861 | 5/19/2015 | MIDAMERICAN ENERGY | 528165 | CONTRACTUAL SERVICES | S033 | 7,893.29 | \$7,893.29 |
| 408862 | 5/19/2015 | MIDAMERICAN ENERGY | 528060 | CONTRACTUAL SERVICES | S033 | 28,600.00 | \$28,600.00 |
| 408863 | 5/19/2015 | MIDAMERICAN ENERGY | 528060 | CONTRACTUAL SERVICES | S033 | 73,925.67 | \$73,925.67 |
| 408864 | 5/19/2015 | MIDAMERICAN ENERGY | 543060 | CAPITAL OUTLAY | C038 | 20,117.60 | \$20,117.60 |
| 408865 | 5/19/2015 | MID-STATES SUPPLY CO | 532150 | COMMODITIES | A251 | 283.17 | \$283.17 |
| 408866 | 5/19/2015 | MIDWEST ALARM SERVICES | 526010 | CONTRACTUAL SERVICES | G001 | 180.00 | \$180.00 |
| 408867 | 5/19/2015 | MIDWEST MEDICAL SUPPLY CO. LLC | 532160 | COMMODITIES | G001 | 2,106.60 | \$2,106.60 |
| 408868 | 5/19/2015 | MIDWEST PROFESSIONAL STAFFING LLC | 521020 | CONTRACTUAL SERVICES | S360 | 416.16 | \$416.16 |
| 408869 | 5/19/2015 | MIDWEST TAPE | 531029 | COMMODITIES | C042 | 67.37 | \$1,051.95 |
| 408869 | 5/19/2015 | MIDWEST TAPE | 531029 | COMMODITIES | C042 | 140.52 | \$1,051.95 |
| 408869 | 5/19/2015 | MIDWEST TAPE | 531029 | COMMODITIES | C042 | 844.06 | \$1,051.95 |
| 408870 | 5/19/2015 | MIDWEST WHEEL COMPANIES | 532190 | COMMODITIES | G001 | (878.64) | \$608.21 |
| 408870 | 5/19/2015 | MIDWEST WHEEL COMPANIES | 532190 | COMMODITIES | G001 | (67.00) | \$608.21 |
| 408870 | 5/19/2015 | MIDWEST WHEEL COMPANIES | 532190 | COMMODITIES | G001 | 64.20 | \$608.21 |
| 408870 | 5/19/2015 | MIDWEST WHEEL COMPANIES | 532190 | COMMODITIES | G001 | 78.56 | \$608.21 |
| 408870 | 5/19/2015 | MIDWEST WHEEL COMPANIES | 532190 | COMMODITIES | G001 | 256.43 | \$608.21 |
| 408870 | 5/19/2015 | MIDWEST WHEEL COMPANIES | 532190 | COMMODITIES | G001 | 276.02 | \$608.21 |
| 408870 | 5/19/2015 | MIDWEST WHEEL COMPANIES | 532190 | COMMODITIES | G001 | 878.64 | \$608.21 |
| 408871 | 5/19/2015 | MILLERS HARDWARE INC | 532100 | COMMODITIES | G001 | 3.42 | \$3.42 |
| 408872 | 5/19/2015 | RANDY MITCHELL | 521750 | CONTRACTUAL SERVICES | G001 | 172.00 | \$172.00 |
| 408873 | 5/19/2015 | AUDIE M MOBLEY | 521020 | CONTRACTUAL SERVICES | G001 | 900.00 | \$900.00 |
| 408874 | 5/19/2015 | PAMELA MOODY | 521110 | CONTRACTUAL SERVICES | S875 | 125.00 | \$125.00 |

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| 408875 | 5/19/2015 | MOODYS INVESTORS SERVICES INC | 590340 | DEBT PAYMENTS | A261 | 23,500.00 | \$23,500.00 |
| 408876 | 5/19/2015 | MOORE MEDICAL LLC | 532160 | COMMODITIES | G001 | 359.40 | \$359.40 |
| 408877 | 5/19/2015 | MOTOROLA SOLUTIONS INC | 532060 | COMMODITIES | I040 | 442.80 | \$5,788.80 |
| 408877 | 5/19/2015 | MOTOROLA SOLUTIONS INC | 532060 | COMMODITIES | I040 | 950.00 | \$5,788.80 |
| 408877 | 5/19/2015 | MOTOROLA SOLUTIONS INC | 532060 | COMMODITIES | I040 | 1,008.00 | \$5,788.80 |
| 408877 | 5/19/2015 | MOTOROLA SOLUTIONS INC | 532060 | COMMODITIES | I040 | 1,008.00 | \$5,788.80 |
| 408877 | 5/19/2015 | MOTOROLA SOLUTIONS INC | 532060 | COMMODITIES | I040 | 2,380.00 | \$5,788.80 |
| 408878 | 5/19/2015 | MR LASER INC | 523020 | CONTRACTUAL SERVICES | G001 | 432.00 | \$615.00 |
| 408878 | 5/19/2015 | MR LASER INC | 531040 | COMMODITIES | G001 | 183.00 | \$615.00 |
| 408879 | 5/19/2015 | MUNICIPAL SUPPLY INC | 532150 | COMMODITIES | A251 | 244.60 | \$4,555.85 |
| 408879 | 5/19/2015 | MUNICIPAL SUPPLY INC | 532170 | COMMODITIES | E000 | 783.00 | \$4,555.85 |
| 408879 | 5/19/2015 | MUNICIPAL SUPPLY INC | 532210 | COMMODITIES | E000 | 3,509.00 | \$4,555.85 |
| 408879 | 5/19/2015 | MUNICIPAL SUPPLY INC | 532210 | COMMODITIES | G001 | 19.25 | \$4,555.85 |
| 408880 | 5/19/2015 | VAN PELT LLC | 532140 | COMMODITIES | C040 | 576.00 | \$1,330.00 |
| 408880 | 5/19/2015 | VAN PELT LLC | 532140 | COMMODITIES | C040 | 754.00 | \$1,330.00 |
| 408881 | 5/19/2015 | NAPA DISTRIBUTION CENTER | 532150 | COMMODITIES | A251 | 19.20 | \$252.39 |
| 408881 | 5/19/2015 | NAPA DISTRIBUTION CENTER | 532190 | COMMODITIES | G001 | 3.80 | \$252.39 |
| 408881 | 5/19/2015 | NAPA DISTRIBUTION CENTER | 532190 | COMMODITIES | G001 | 6.16 | \$252.39 |
| 408881 | 5/19/2015 | NAPA DISTRIBUTION CENTER | 532190 | COMMODITIES | G001 | 24.15 | \$252.39 |
| 408881 | 5/19/2015 | NAPA DISTRIBUTION CENTER | 532190 | COMMODITIES | G001 | 42.00 | \$252.39 |
| 408881 | 5/19/2015 | NAPA DISTRIBUTION CENTER | 532190 | COMMODITIES | G001 | 44.78 | \$252.39 |
| 408881 | 5/19/2015 | NAPA DISTRIBUTION CENTER | 532190 | COMMODITIES | G001 | 112.30 | \$252.39 |
| 408882 | 5/19/2015 | NESTINGEN INC | 525195 | CONTRACTUAL SERVICES | G001 | 4,000.00 | \$4,000.00 |
| 408883 | 5/19/2015 | NICHOLS CONTROLS & SUPPLY LLC | 532150 | COMMODITIES | G001 | 104.73 | \$104.73 |
| 408884 | 5/19/2015 | LEE ANN DAGGY | 523030 | CONTRACTUAL SERVICES | C038 | 87.20 | \$549.50 |
| 408884 | 5/19/2015 | LEE ANN DAGGY | 523030 | CONTRACTUAL SERVICES | C040 | 104.80 | \$549.50 |
| 408884 | 5/19/2015 | LEE ANN DAGGY | 523030 | CONTRACTUAL SERVICES | E301 | 270.00 | \$549.50 |
| 408884 | 5/19/2015 | LEE ANN DAGGY | 523030 | CONTRACTUAL SERVICES | G001 | 87.50 | \$549.50 |
| 408885 | 5/19/2015 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | C038 | 276.00 | \$9,994.00 |

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| 408885 | 5/19/2015 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | C038 | 980.00 | \$9,994.00 |
| 408885 | 5/19/2015 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | C038 | 980.00 | \$9,994.00 |
| 408885 | 5/19/2015 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | C038 | 2,808.00 | \$9,994.00 |
| 408885 | 5/19/2015 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | C038 | 3,120.00 | \$9,994.00 |
| 408885 | 5/19/2015 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | S360 | 480.00 | \$9,994.00 |
| 408885 | 5/19/2015 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | S360 | 510.00 | \$9,994.00 |
| 408885 | 5/19/2015 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | S360 | 840.00 | \$9,994.00 |
| 408886 | 5/19/2015 | NOTARY ROTARY INC | 531010 | COMMODITIES | A257 | 52.00 | \$52.00 |
| 408887 | 5/19/2015 | OFFICE INSTALLATION SERVICES INC | 522010 | CONTRACTUAL SERVICES | C034 | 217.75 | \$217.75 |
| 408888 | 5/19/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | A251 | 25.31 | \$3,145.37 |
| 408888 | 5/19/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | (220.00) | \$3,145.37 |
| 408888 | 5/19/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 5.67 | \$3,145.37 |
| 408888 | 5/19/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 7.79 | \$3,145.37 |
| 408888 | 5/19/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 9.85 | \$3,145.37 |
| 408888 | 5/19/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 13.15 | \$3,145.37 |
| 408888 | 5/19/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 13.88 | \$3,145.37 |
| 408888 | 5/19/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 15.27 | \$3,145.37 |
| 408888 | 5/19/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 19.18 | \$3,145.37 |
| 408888 | 5/19/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 20.99 | \$3,145.37 |
| 408888 | 5/19/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 21.08 | \$3,145.37 |
| 408888 | 5/19/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 22.32 | \$3,145.37 |
| 408888 | 5/19/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 26.65 | \$3,145.37 |
| 408888 | 5/19/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 28.05 | \$3,145.37 |
| 408888 | 5/19/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 37.37 | \$3,145.37 |
| 408888 | 5/19/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 37.50 | \$3,145.37 |
| 408888 | 5/19/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 48.19 | \$3,145.37 |
| 408888 | 5/19/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 58.17 | \$3,145.37 |
| 408888 | 5/19/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 60.50 | \$3,145.37 |
| 408888 | 5/19/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 74.43 | \$3,145.37 |

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| 408888 | 5/19/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 78.28 | \$3,145.37 |
| 408888 | 5/19/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 80.77 | \$3,145.37 |
| 408888 | 5/19/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 88.10 | \$3,145.37 |
| 408888 | 5/19/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 112.98 | \$3,145.37 |
| 408888 | 5/19/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 156.50 | \$3,145.37 |
| 408888 | 5/19/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 225.40 | \$3,145.37 |
| 408888 | 5/19/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 268.87 | \$3,145.37 |
| 408888 | 5/19/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 1,173.69 | \$3,145.37 |
| 408888 | 5/19/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G005 | 13.71 | \$3,145.37 |
| 408888 | 5/19/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G005 | 15.48 | \$3,145.37 |
| 408888 | 5/19/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G005 | 30.73 | \$3,145.37 |
| 408888 | 5/19/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | S020 | 26.77 | \$3,145.37 |
| 408888 | 5/19/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | S027 | 14.72 | \$3,145.37 |
| 408888 | 5/19/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | S027 | 51.47 | \$3,145.37 |
| 408888 | 5/19/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | S027 | 122.99 | \$3,145.37 |
| 408888 | 5/19/2015 | OFFICE MAX NORTH AMERICA INC | 531050 | COMMODITIES | G001 | 359.56 | \$3,145.37 |
| 408889 | 5/19/2015 | DORIS OLSON | 528025 | CONTRACTUAL SERVICES | A267 | 2,009.95 | \$2,009.95 |
| 408890 | 5/19/2015 | AMBER ZENOR | 468365 | OTR MSC USE-MNY&PROP | G001 | 35.00 | \$35.00 |
| 408891 | 5/19/2015 | DANIEL A COX | 460040 | OTHR CHRGS-SALES&SVC | I301 | 743.46 | \$743.46 |
| 408892 | 5/19/2015 | DEBRA ANN BLAIR | 468365 | OTR MSC USE-MNY&PROP | G001 | 55.00 | \$55.00 |
| 408893 | 5/19/2015 | GASTON PLUMBING | 455550 | LICENSES & PERMITS | G001 | 46.00 | \$46.00 |
| 408894 | 5/19/2015 | JOHN W. AND MARILYN H FOWLER | 529790 | OTHER CHARGES | G001 | 1,714.00 | \$1,714.00 |
| 408895 | 5/19/2015 | JOHNSON & ROUNTREE PREMIUM | 461110 | AMBULANCE CHARGES | G001 | 257.86 | \$257.86 |
| 408896 | 5/19/2015 | LORI A STOERMER | 461110 | AMBULANCE CHARGES | G001 | 148.70 | \$148.70 |
| 408897 | 5/19/2015 | MARC SLOCUM | 460005 | OTHR CHRGS-SALES&SVC | G001 | 300.00 | \$364.00 |
| 408897 | 5/19/2015 | MARC SLOCUM | 460380 | OTHR CHRGS-SALES&SVC | G001 | 64.00 | \$364.00 |
| 408898 | 5/19/2015 | MICHELLE GOLDMAN | 468365 | OTR MSC USE-MNY&PROP | G001 | 35.00 | \$35.00 |
| 408899 | 5/19/2015 | MICKLE ELECTRIC & HEATING | 455530 | LICENSES & PERMITS | G001 | 44.00 | \$44.00 |
| 408900 | 5/19/2015 | OMEGA JAMES | 468365 | OTR MSC USE-MNY&PROP | G001 | 40.00 | \$40.00 |

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| 408901 | 5/19/2015 | STEPHEN WEGNER | 522100 | CONTRACTUAL SERVICES | G001 | 365.70 | \$365.70 |
| 408902 | 5/19/2015 | STEVEN NABER | 522100 | CONTRACTUAL SERVICES | G001 | 324.30 | \$324.30 |
| 408903 | 5/19/2015 | THERESA KOHLER | 466110 | PRK,REC & CULT CHRGS | G001 | 15.00 | \$15.00 |
| 408904 | 5/19/2015 | WELLMARK BLUE CROSS & BLUE SHIELD | 461110 | AMBULANCE CHARGES | G001 | 509.60 | \$509.60 |
| 408905 | 5/19/2015 | YOLANDA MENDOZA | 529410 | OTHER CHARGES | E000 | 1,061.08 | \$1,061.08 |
| 408906 | 5/19/2015 | NATHAN OSMUNDSON | 528650 | CONTRACTUAL SERVICES | G001 | 125.00 | \$125.00 |
| 408907 | 5/19/2015 | PAETEC | 525155 | CONTRACTUAL SERVICES | I033 | 797.96 | \$1,950.22 |
| 408907 | 5/19/2015 | PAETEC | 525185 | CONTRACTUAL SERVICES | I040 | 1,152.26 | \$1,950.22 |
| 408908 | 5/19/2015 | PAPLOW ROOFING AND GUTTERS | 526010 | CONTRACTUAL SERVICES | C034 | 3,600.00 | \$7,350.00 |
| 408908 | 5/19/2015 | PAPLOW ROOFING AND GUTTERS | 526010 | CONTRACTUAL SERVICES | C034 | 3,750.00 | \$7,350.00 |
| 408909 | 5/19/2015 | J & P PARK ACQUISITIONS | 532010 | COMMODITIES | G001 | 299.80 | \$751.80 |
| 408909 | 5/19/2015 | J & P PARK ACQUISITIONS | 532010 | COMMODITIES | G001 | 452.00 | \$751.80 |
| 408910 | 5/19/2015 | PIGOTT INC | 532110 | COMMODITIES | G001 | 511.07 | \$865.53 |
| 408910 | 5/19/2015 | PIGOTT INC | 542010 | CAPITAL OUTLAY | C034 | 175.90 | \$865.53 |
| 408910 | 5/19/2015 | PIGOTT INC | 542010 | CAPITAL OUTLAY | C034 | 178.56 | \$865.53 |
| 408911 | 5/19/2015 | PLAYPOWER LT FARMINGTON INC | 532150 | COMMODITIES | C040 | 144.64 | \$144.64 |
| 408912 | 5/19/2015 | PLUMB SUPPLY COMPANY | 532210 | COMMODITIES | A251 | 141.94 | \$1,250.37 |
| 408912 | 5/19/2015 | PLUMB SUPPLY COMPANY | 532210 | COMMODITIES | A251 | 157.60 | \$1,250.37 |
| 408912 | 5/19/2015 | PLUMB SUPPLY COMPANY | 532210 | COMMODITIES | A251 | 679.17 | \$1,250.37 |
| 408912 | 5/19/2015 | PLUMB SUPPLY COMPANY | 532210 | COMMODITIES | C034 | 7.89 | \$1,250.37 |
| 408912 | 5/19/2015 | PLUMB SUPPLY COMPANY | 532210 | COMMODITIES | C034 | 23.52 | \$1,250.37 |
| 408912 | 5/19/2015 | PLUMB SUPPLY COMPANY | 532210 | COMMODITIES | C034 | 56.01 | \$1,250.37 |
| 408912 | 5/19/2015 | PLUMB SUPPLY COMPANY | 532210 | COMMODITIES | C034 | 81.36 | \$1,250.37 |
| 408912 | 5/19/2015 | PLUMB SUPPLY COMPANY | 532210 | COMMODITIES | C034 | 102.88 | \$1,250.37 |
| 408913 | 5/19/2015 | POLK COUNTY ATTORNEY'S OFFICE FORFEITURE | 484000 | CONTRIBUTIONS | S324 | 3,526.35 | \$3,526.35 |
| 408914 | 5/19/2015 | POLK COUNTY RECORDER | 521035 | CONTRACTUAL SERVICES | C038 | 17.00 | \$180.00 |
| 408914 | 5/19/2015 | POLK COUNTY RECORDER | 521035 | CONTRACTUAL SERVICES | C038 | 32.00 | \$180.00 |
| 408914 | 5/19/2015 | POLK COUNTY RECORDER | 521035 | CONTRACTUAL SERVICES | C038 | 42.00 | \$180.00 |
| 408914 | 5/19/2015 | POLK COUNTY RECORDER | 521035 | CONTRACTUAL SERVICES | C038 | 62.00 | \$180.00 |

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| 408914 | 5/19/2015 | POLK COUNTY RECORDER | 521035 | CONTRACTUAL SERVICES | E304 | 27.00 | \$180.00 |
| 408915 | 5/19/2015 | POLK COUNTY RECORDER | 521035 | CONTRACTUAL SERVICES | C038 | 35.20 | \$35.20 |
| 408916 | 5/19/2015 | POLK COUNTY TREASURER | 521240 | CONTRACTUAL SERVICES | G001 | 1,305.00 | \$1,305.00 |
| 408917 | 5/19/2015 | POLK COUNTY TREASURER | 523030 | CONTRACTUAL SERVICES | G001 | 9.94 | \$585.70 |
| 408917 | 5/19/2015 | POLK COUNTY TREASURER | 523030 | CONTRACTUAL SERVICES | G001 | 40.00 | \$585.70 |
| 408917 | 5/19/2015 | POLK COUNTY TREASURER | 523030 | CONTRACTUAL SERVICES | G001 | 57.06 | \$585.70 |
| 408917 | 5/19/2015 | POLK COUNTY TREASURER | 523030 | CONTRACTUAL SERVICES | G001 | 190.70 | \$585.70 |
| 408917 | 5/19/2015 | POLK COUNTY TREASURER | 523030 | CONTRACTUAL SERVICES | G001 | 268.00 | \$585.70 |
| 408917 | 5/19/2015 | POLK COUNTY TREASURER | 523030 | CONTRACTUAL SERVICES | I021 | 20.00 | \$585.70 |
| 408918 | 5/19/2015 | POLK COUNTY TREASURER | 541010 | CAPITAL OUTLAY | C038 | 14.00 | \$14.00 |
| 408919 | 5/19/2015 | POLK COUNTY TREASURER | 523030 | CONTRACTUAL SERVICES | G001 | 34.94 | \$34.94 |
| 408920 | 5/19/2015 | P & P SMALL ENGINES INC | 532100 | COMMODITIES | S360 | 125.03 | \$1,634.58 |
| 408920 | 5/19/2015 | P & P SMALL ENGINES INC | 532150 | COMMODITIES | G001 | 27.98 | \$1,634.58 |
| 408920 | 5/19/2015 | P & P SMALL ENGINES INC | 532150 | COMMODITIES | G001 | 89.97 | \$1,634.58 |
| 408920 | 5/19/2015 | P & P SMALL ENGINES INC | 532150 | COMMODITIES | G001 | 127.79 | \$1,634.58 |
| 408920 | 5/19/2015 | P & P SMALL ENGINES INC | 532150 | COMMODITIES | G001 | 243.94 | \$1,634.58 |
| 408920 | 5/19/2015 | P & P SMALL ENGINES INC | 532150 | COMMODITIES | G001 | 1,019.87 | \$1,634.58 |
| 408921 | 5/19/2015 | PRECISION MIDWEST | 532060 | COMMODITIES | G001 | 163.44 | \$163.44 |
| 408922 | 5/19/2015 | PUBLIC FINANCIAL MANAGEMENT INC | 521020 | CONTRACTUAL SERVICES | A267 | 8,750.00 | \$8,750.00 |
| 408923 | 5/19/2015 | RECORDED BOOKS INC | 531026 | COMMODITIES | C042 | 466.10 | \$466.10 |
| 408924 | 5/19/2015 | RECYCLEME IOWA LLC | 527620 | CONTRACTUAL SERVICES | G001 | 250.00 | \$250.00 |
| 408925 | 5/19/2015 | RICE LAKE CONTRACTING CORP | 529430 | OTHER CHARGES | A251 | 97,592.00 | \$97,592.00 |
| 408926 | 5/19/2015 | ROBERT HALF INTERNATIONAL INC | 521010 | CONTRACTUAL SERVICES | G001 | 957.20 | \$957.20 |
| 408927 | 5/19/2015 | CHARLES ROCKEY | 532150 | COMMODITIES | G001 | 109.46 | \$109.46 |
| 408928 | 5/19/2015 | LA WAYNE ROGERS | 521750 | CONTRACTUAL SERVICES | G001 | 144.00 | \$144.00 |
| 408929 | 5/19/2015 | L E HUNT JR ENTERPRISE INC | 526070 | CONTRACTUAL SERVICES | G001 | 142.00 | \$142.00 |
| 408930 | 5/19/2015 | SAFARILAND LLC | 532030 | COMMODITIES | G001 | 746.74 | \$746.74 |
| 408931 | 5/19/2015 | SAFARILAND LLC | 532170 | COMMODITIES | G001 | 201.75 | \$201.75 |
| 408932 | 5/19/2015 | RETAIL FINANCE CREDIT SERVICES LLC | 527520 | CONTRACTUAL SERVICES | S901 | 15.00 | \$15.00 |

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| 408933 | 5/19/2015 | SANDRY FIRE SUPPLY | 532150 | COMMODITIES | G001 | 9.64 | \$9.64 |
| 408934 | 5/19/2015 | SARAH AND ANDREW TRUCKING | 532050 | COMMODITIES | S360 | 1,330.83 | \$9,770.86 |
| 408934 | 5/19/2015 | SARAH AND ANDREW TRUCKING | 532050 | COMMODITIES | S360 | 3,699.41 | \$9,770.86 |
| 408934 | 5/19/2015 | SARAH AND ANDREW TRUCKING | 532050 | COMMODITIES | S360 | 4,740.62 | \$9,770.86 |
| 408935 | 5/19/2015 | SCHNEIDER GRAPHICS | 532240 | COMMODITIES | S360 | 227.00 | \$1,115.68 |
| 408935 | 5/19/2015 | SCHNEIDER GRAPHICS | 532240 | COMMODITIES | S360 | 888.68 | \$1,115.68 |
| 408936 | 5/19/2015 | SCOTT VAN KEPPEL LLC | 526040 | CONTRACTUAL SERVICES | A251 | 242.78 | \$242.78 |
| 408937 | 5/19/2015 | SHARON J BRADFORD | 532100 | COMMODITIES | G001 | 3.90 | \$54.20 |
| 408937 | 5/19/2015 | SHARON J BRADFORD | 532100 | COMMODITIES | G001 | 3.90 | \$54.20 |
| 408937 | 5/19/2015 | SHARON J BRADFORD | 532100 | COMMODITIES | G001 | 13.80 | \$54.20 |
| 408937 | 5/19/2015 | SHARON J BRADFORD | 532100 | COMMODITIES | S360 | 32.60 | \$54.20 |
| 408938 | 5/19/2015 | THE SHERWIN-WILLIAMS CO | 532200 | COMMODITIES | A251 | 75.18 | \$282.05 |
| 408938 | 5/19/2015 | THE SHERWIN-WILLIAMS CO | 532200 | COMMODITIES | C034 | 68.12 | \$282.05 |
| 408938 | 5/19/2015 | THE SHERWIN-WILLIAMS CO | 532200 | COMMODITIES | C034 | 138.75 | \$282.05 |
| 408939 | 5/19/2015 | MELVIN D SHIVERS | 521110 | CONTRACTUAL SERVICES | S875 | 125.00 | \$125.00 |
| 408940 | 5/19/2015 | GREEN RESOURCE MANAGEMENT INC | 527620 | CONTRACTUAL SERVICES | G001 | 130.00 | \$130.00 |
| 408941 | 5/19/2015 | SINK PAPER & PACKAGING | 532040 | COMMODITIES | G001 | 880.21 | \$880.21 |
| 408942 | 5/19/2015 | SKOLD DOOR & FLOOR COMPANY INC | 526010 | CONTRACTUAL SERVICES | G001 | 120.00 | \$120.00 |
| 408943 | 5/19/2015 | FLOYD J SOMMERS | 526010 | CONTRACTUAL SERVICES | C040 | 2,300.00 | \$2,300.00 |
| 408944 | 5/19/2015 | SOUTHEASTERN EMERGENCY EQUIPMENT | 532160 | COMMODITIES | G001 | 285.00 | \$285.00 |
| 408945 | 5/19/2015 | PETE SOVATH | 521750 | CONTRACTUAL SERVICES | G001 | 200.00 | \$200.00 |
| 408946 | 5/19/2015 | LYNN SPRAFKA | 521130 | CONTRACTUAL SERVICES | G001 | 56.70 | \$56.70 |
| 408947 | 5/19/2015 | CHRISTOPHER SPRAGUE | 521750 | CONTRACTUAL SERVICES | G001 | 250.00 | \$250.00 |
| 408948 | 5/19/2015 | SPRAYER SPECIALTIES INC | 532100 | COMMODITIES | S360 | 68.57 | \$308.53 |
| 408948 | 5/19/2015 | SPRAYER SPECIALTIES INC | 532140 | COMMODITIES | S360 | 34.36 | \$308.53 |
| 408948 | 5/19/2015 | SPRAYER SPECIALTIES INC | 532210 | COMMODITIES | G001 | 205.60 | \$308.53 |
| 408949 | 5/19/2015 | SPRINT SPECTRUM LP | 525150 | CONTRACTUAL SERVICES | G001 | 59.98 | \$59.98 |
| 408950 | 5/19/2015 | STANDARD & POORS FINANCIAL SERVICES LLC | 590340 | DEBT PAYMENTS | A261 | 21,000.00 | \$21,000.00 |
| 408951 | 5/19/2015 | HAND M VETERINARY ASSOCIATES PLC | 521040 | CONTRACTUAL SERVICES | G001 | 70.43 | \$70.43 |

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| 408952 | 5/19/2015 | C P MEILLAND STAR ROSES LLC | 532010 | COMMODITIES | G001 | 1,302.60 | \$1,302.60 |
| 408953 | 5/19/2015 | STERICYCLE INC | 532390 | COMMODITIES | G001 | 60.00 | \$360.00 |
| 408953 | 5/19/2015 | STERICYCLE INC | 532390 | COMMODITIES | G001 | 300.00 | \$360.00 |
| 408954 | 5/19/2015 | STETSON BUILDING PRODUCTS INC | 532140 | COMMODITIES | G001 | 30.00 | \$711.12 |
| 408954 | 5/19/2015 | STETSON BUILDING PRODUCTS INC | 532150 | COMMODITIES | C038 | 681.12 | \$711.12 |
| 408955 | 5/19/2015 | STREICHERS INC | 532260 | COMMODITIES | G001 | 1,395.00 | \$3,662.33 |
| 408955 | 5/19/2015 | STREICHERS INC | 532260 | COMMODITIES | G001 | 2,267.33 | \$3,662.33 |
| 408956 | 5/19/2015 | TALLEY INC | 532060 | COMMODITIES | I040 | 257.15 | \$257.15 |
| 408957 | 5/19/2015 | WEST PUBLISHING CORPORATION | 531025 | COMMODITIES | G005 | 1,796.00 | \$1,796.00 |
| 408958 | 5/19/2015 | TNEMEC COMPANY INC | 532200 | COMMODITIES | C040 | 2,145.40 | \$2,145.40 |
| 408959 | 5/19/2015 | TRANS-IOWA EQUIPMENT CO | 532150 | COMMODITIES | E000 | 128.52 | \$799.18 |
| 408959 | 5/19/2015 | TRANS-IOWA EQUIPMENT CO | 532150 | COMMODITIES | E000 | 203.68 | \$799.18 |
| 408959 | 5/19/2015 | TRANS-IOWA EQUIPMENT CO | 532150 | COMMODITIES | E000 | 466.98 | \$799.18 |
| 408960 | 5/19/2015 | TYLER TECHNOLOGIES, INC. | 544250 | CAPITAL OUTLAY | C051 | 6,338.35 | \$6,338.35 |
| 408961 | 5/19/2015 | UBBEN BUILDING SUPPLIES INC | 532100 | COMMODITIES | G001 | 855.00 | \$855.00 |
| 408962 | 5/19/2015 | UNITYPOINT HEALTH - DES MOINES | 521040 | CONTRACTUAL SERVICES | G001 | 20,110.99 | \$28,752.41 |
| 408962 | 5/19/2015 | UNITYPOINT HEALTH - DES MOINES | 529810 | OTHER CHARGES | G001 | 8,641.42 | \$28,752.41 |
| 408963 | 5/19/2015 | UNITYPOINT HEALTH - DES MOINES | 521040 | CONTRACTUAL SERVICES | G001 | 26,851.50 | \$36,392.06 |
| 408963 | 5/19/2015 | UNITYPOINT HEALTH - DES MOINES | 529810 | OTHER CHARGES | G001 | 9,540.56 | \$36,392.06 |
| 408964 | 5/19/2015 | UNITYPOINT HEALTH - DES MOINES | 521020 | CONTRACTUAL SERVICES | G001 | 1,034.17 | \$1,034.17 |
| 408965 | 5/19/2015 | UNITY POINT HEALTH | 521040 | CONTRACTUAL SERVICES | G001 | 10.00 | \$10.00 |
| 408966 | 5/19/2015 | CITY OF URBANDALE WATER UTILITY | 525050 | CONTRACTUAL SERVICES | A255 | 24.40 | \$24.40 |
| 408967 | 5/19/2015 | URBAN LIBRARIES COUNCIL | 527520 | CONTRACTUAL SERVICES | S875 | 6,000.00 | \$6,000.00 |
| 408968 | 5/19/2015 | UNITED STATES POLICE CANINE ASSOC INC | 527520 | CONTRACTUAL SERVICES | G001 | 50.00 | \$50.00 |
| 408969 | 5/19/2015 | VANDERPOOL CONSTRUCTION INC | 521020 | CONTRACTUAL SERVICES | E000 | 5,254.00 | \$5,254.00 |
| 408970 | 5/19/2015 | VAN METER INDUSTRIAL INC | 532060 | COMMODITIES | A251 | 265.65 | \$1,218.52 |
| 408970 | 5/19/2015 | VAN METER INDUSTRIAL INC | 532060 | COMMODITIES | E101 | 791.33 | \$1,218.52 |
| 408970 | 5/19/2015 | VAN METER INDUSTRIAL INC | 532060 | COMMODITIES | G001 | 161.54 | \$1,218.52 |
| 408971 | 5/19/2015 | VERMED INC | 532160 | COMMODITIES | G001 | 760.32 | \$760.32 |

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| 408972 | 5/19/2015 | VOORHEES TAEKWONDO INC | 521140 | CONTRACTUAL SERVICES | G001 | 701.40 | \$701.40 |
| 408973 | 5/19/2015 | WASHER SYSTEMS OF IOWA INC | 532170 | COMMODITIES | S360 | 4,980.00 | \$4,980.00 |
| 408974 | 5/19/2015 | WASKER, DORR, WIMMER & MARCOUILLER PC | 528025 | CONTRACTUAL SERVICES | A267 | 29,900.00 | \$29,900.00 |
| 408975 | 5/19/2015 | WEST DES MOINES HUMAN SERVICES | 521080 | CONTRACTUAL SERVICES | S039 | 2,265.00 | \$10,495.98 |
| 408975 | 5/19/2015 | WEST DES MOINES HUMAN SERVICES | 521080 | CONTRACTUAL SERVICES | S039 | 8,230.98 | \$10,495.98 |
| 408976 | 5/19/2015 | WINDSTREAM CORP | 525185 | CONTRACTUAL SERVICES | I033 | 3,268.69 | \$3,268.69 |
| 408977 | 5/19/2015 | XCESSORIES SQUARED DEVELOPMENT & MFG INC | 532230 | COMMODITIES | S360 | 17,640.65 | \$17,640.65 |
| 408978 | 5/19/2015 | YMCA OF GREATER DES MOINES | 521080 | CONTRACTUAL SERVICES | S039 | 1,797.00 | \$9,991.25 |
| 408978 | 5/19/2015 | YMCA OF GREATER DES MOINES | 521080 | CONTRACTUAL SERVICES | S039 | 3,337.00 | \$9,991.25 |
| 408978 | 5/19/2015 | YMCA OF GREATER DES MOINES | 521080 | CONTRACTUAL SERVICES | S039 | 4,857.25 | \$9,991.25 |
| 408979 | 5/19/2015 | ZEE MEDICAL INC | 532160 | COMMODITIES | E000 | 87.06 | \$141.03 |
| 408979 | 5/19/2015 | ZEE MEDICAL INC | 532160 | COMMODITIES | G001 | 53.97 | \$141.03 |
| 408980 | 5/19/2015 | ZELLER & ASSOCIATES LC | 521030 | CONTRACTUAL SERVICES | G001 | 40.00 | \$40.00 |
| 408981 | 5/19/2015 | ZW USA INC | 532085 | COMMODITIES | G001 | 468.00 | \$468.00 |
| 408982 | 5/22/2015 | ABC PROCESS SERVING BUREAU INC | 521030 | CONTRACTUAL SERVICES | G001 | 65.00 | \$65.00 |
| 408983 | 5/22/2015 | ABM PARKING SERVICES | 521345 | CONTRACTUAL SERVICES | S743 | 4,367.08 | \$4,367.08 |
| 408984 | 5/22/2015 | ACME ELECTRIC MOTOR INC | 532170 | COMMODITIES | G001 | 17.37 | \$345.94 |
| 408984 | 5/22/2015 | ACME ELECTRIC MOTOR INC | 532170 | COMMODITIES | G001 | 37.37 | \$345.94 |
| 408984 | 5/22/2015 | ACME ELECTRIC MOTOR INC | 532170 | COMMODITIES | G001 | 39.18 | \$345.94 |
| 408984 | 5/22/2015 | ACME ELECTRIC MOTOR INC | 532170 | COMMODITIES | G001 | 40.68 | \$345.94 |
| 408984 | 5/22/2015 | ACME ELECTRIC MOTOR INC | 532170 | COMMODITIES | G001 | 79.99 | \$345.94 |
| 408984 | 5/22/2015 | ACME ELECTRIC MOTOR INC | 532170 | COMMODITIES | G001 | 131.35 | \$345.94 |
| 408985 | 5/22/2015 | A-D DISTRIBUTING CO INC | 532100 | COMMODITIES | E000 | 69.00 | \$69.00 |
| 408986 | 5/22/2015 | ADPI EMS BILLING, INC | 527620 | CONTRACTUAL SERVICES | G001 | 15,079.04 | \$15,079.04 |
| 408987 | 5/22/2015 | ADVENTURE LIGHTING | 532060 | COMMODITIES | C034 | 7.10 | \$1,946.53 |
| 408987 | 5/22/2015 | ADVENTURE LIGHTING | 532060 | COMMODITIES | C034 | 108.59 | \$1,946.53 |
| 408987 | 5/22/2015 | ADVENTURE LIGHTING | 532060 | COMMODITIES | C034 | 119.55 | \$1,946.53 |
| 408987 | 5/22/2015 | ADVENTURE LIGHTING | 532060 | COMMODITIES | C034 | 465.67 | \$1,946.53 |
| 408987 | 5/22/2015 | ADVENTURE LIGHTING | 532060 | COMMODITIES | C034 | 485.75 | \$1,946.53 |

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| 408987 | 5/22/2015 | ADVENTURE LIGHTING | 532060 | COMMODITIES | C040 | 759.87 | \$1,946.53 |
| 408988 | 5/22/2015 | AHLERS & COONEY PC | 590340 | DEBT PAYMENTS | A261 | 18,173.96 | \$18,173.96 |
| 408989 | 5/22/2015 | AIRGAS INC | 532030 | COMMODITIES | G001 | 124.60 | \$124.60 |
| 408990 | 5/22/2015 | AMAZON.COM LLC | 531025 | COMMODITIES | C042 | 35.94 | \$75.89 |
| 408990 | 5/22/2015 | AMAZON.COM LLC | 531025 | COMMODITIES | C042 | 39.95 | \$75.89 |
| 408991 | 5/22/2015 | AMERICAN MARKING INC | 531010 | COMMODITIES | G001 | 10.71 | \$10.71 |
| 408992 | 5/22/2015 | AMES ENVIRONMENTAL INC | 521020 | CONTRACTUAL SERVICES | C038 | 150.00 | \$2,690.00 |
| 408992 | 5/22/2015 | AMES ENVIRONMENTAL INC | 521020 | CONTRACTUAL SERVICES | C038 | 302.50 | \$2,690.00 |
| 408992 | 5/22/2015 | AMES ENVIRONMENTAL INC | 527670 | CONTRACTUAL SERVICES | A267 | 2,237.50 | \$2,690.00 |
| 408993 | 5/22/2015 | AMES ENVIRONMENTAL INC | 521020 | CONTRACTUAL SERVICES | A267 | 666.25 | \$666.25 |
| 408994 | 5/22/2015 | ANAWIM HOUSING | 529070 | OTHER CHARGES | S749 | 225.18 | \$225.18 |
| 408995 | 5/22/2015 | HELLE E ANDERSON | 529070 | OTHER CHARGES | S749 | 330.40 | \$330.40 |
| 408996 | 5/22/2015 | ANSWER PLUS INC | 527620 | CONTRACTUAL SERVICES | G001 | 99.44 | \$99.44 |
| 408997 | 5/22/2015 | ARAMARK UNIFORM & CAREER APPAREL GROUP LLC | 527090 | CONTRACTUAL SERVICES | E101 | 35.33 | \$205.60 |
| 408997 | 5/22/2015 | ARAMARK UNIFORM & CAREER APPAREL GROUP LLC | 527090 | CONTRACTUAL SERVICES | E301 | 48.02 | \$205.60 |
| 408997 | 5/22/2015 | ARAMARK UNIFORM & CAREER APPAREL GROUP LLC | 527090 | CONTRACTUAL SERVICES | G001 | 23.40 | \$205.60 |
| 408997 | 5/22/2015 | ARAMARK UNIFORM & CAREER APPAREL GROUP LLC | 527090 | CONTRACTUAL SERVICES | I010 | 98.85 | \$205.60 |
| 408998 | 5/22/2015 | ARROW INTERNATIONAL | 532160 | COMMODITIES | G001 | 1,658.29 | \$1,658.29 |
| 408999 | 5/22/2015 | A T & T MOBILITY | 525150 | CONTRACTUAL SERVICES | A257 | 39.13 | \$39.13 |
| 409000 | 5/22/2015 | ATW TRAINING & CONSULTING INC | 521020 | CONTRACTUAL SERVICES | H720 | 1,139.00 | \$3,949.00 |
| 409000 | 5/22/2015 | ATW TRAINING & CONSULTING INC | 521020 | CONTRACTUAL SERVICES | H720 | 2,810.00 | \$3,949.00 |
| 409001 | 5/22/2015 | ARIENS SPECIALTY BRANDS LLC | 532260 | COMMODITIES | G001 | 413.94 | \$413.94 |
| 409002 | 5/22/2015 | BAKER AND TAYLOR INC | 531025 | COMMODITIES | C042 | 251.43 | \$251.43 |
| 409003 | 5/22/2015 | BALDWIN SUPPLY COMPANY | 532150 | COMMODITIES | A251 | 242.77 | \$2,568.77 |
| 409003 | 5/22/2015 | BALDWIN SUPPLY COMPANY | 532150 | COMMODITIES | A251 | 2,326.00 | \$2,568.77 |
| 409004 | 5/22/2015 | BANKERS TRUST COMPANY | 521030 | CONTRACTUAL SERVICES | G001 | 2,995.00 | \$4,175.00 |
| 409004 | 5/22/2015 | BANKERS TRUST COMPANY | 521030 | CONTRACTUAL SERVICES | G001 | 300.00 | \$4,175.00 |

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| 409004 | 5/22/2015 | BANKERS TRUST COMPANY | 521030 | CONTRACTUAL SERVICES | G001 | 470.00 | \$4,175.00 |
| 409004 | 5/22/2015 | BANKERS TRUST COMPANY | 529430 | OTHER CHARGES | G001 | 225.00 | \$4,175.00 |
| 409004 | 5/22/2015 | BANKERS TRUST COMPANY | 521030 | CONTRACTUAL SERVICES | E151 | 185.00 | \$4,175.00 |
| 409005 | 5/22/2015 | AMERICAN SPORTSMAN HOLDING COMPANY | 531030 | COMMODITIES | G001 | 319.98 | \$319.98 |
| 409006 | 5/22/2015 | BEAUTIFUL LAWNS BY LONGS LLC | 521320 | CONTRACTUAL SERVICES | G001 | 279.65 | \$13,126.05 |
| 409006 | 5/22/2015 | BEAUTIFUL LAWNS BY LONGS LLC | 521320 | CONTRACTUAL SERVICES | G001 | 2,451.05 | \$13,126.05 |
| 409006 | 5/22/2015 | BEAUTIFUL LAWNS BY LONGS LLC | 521320 | CONTRACTUAL SERVICES | G001 | 10,395.35 | \$13,126.05 |
| 409007 | 5/22/2015 | BERENS-TATE CONSULTING GROUP | 521020 | CONTRACTUAL SERVICES | A261 | 1,000.00 | \$1,000.00 |
| 409008 | 5/22/2015 | BEST HEATING COOLING & ELECTRIC | 528080 | CONTRACTUAL SERVICES | S033 | 59.85 | \$119.70 |
| 409008 | 5/22/2015 | BEST HEATING COOLING & ELECTRIC | 528080 | CONTRACTUAL SERVICES | S033 | 59.85 | \$119.70 |
| 409009 | 5/22/2015 | MICHELE BISCHOF | 528650 | CONTRACTUAL SERVICES | G001 | 930.38 | \$930.38 |
| 409010 | 5/22/2015 | BOYER PETROLEUM COMPANY | 532130 | COMMODITIES | A251 | 226.62 | \$226.62 |
| 409011 | 5/22/2015 | BRODART CO | 531025 | COMMODITIES | C042 | 12.75 | \$165.28 |
| 409011 | 5/22/2015 | BRODART CO | 531025 | COMMODITIES | C042 | 152.53 | \$165.28 |
| 409012 | 5/22/2015 | BROWN TRAFFIC PRODUCTS | 532060 | COMMODITIES | S360 | 783.00 | \$1,569.00 |
| 409012 | 5/22/2015 | BROWN TRAFFIC PRODUCTS | 532060 | COMMODITIES | S360 | 786.00 | \$1,569.00 |
| 409013 | 5/22/2015 | BAKER AND TAYLOR ACCT L036384 | 531025 | COMMODITIES | C042 | 1,397.48 | \$1,397.48 |
| 409014 | 5/22/2015 | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES | S875 | 10.17 | \$854.01 |
| 409014 | 5/22/2015 | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES | S875 | 14.53 | \$854.01 |
| 409014 | 5/22/2015 | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES | S875 | 30.21 | \$854.01 |
| 409014 | 5/22/2015 | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES | S875 | 68.56 | \$854.01 |
| 409014 | 5/22/2015 | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES | S875 | 730.54 | \$854.01 |
| 409015 | 5/22/2015 | DOUGLAS BURKE | 522020 | CONTRACTUAL SERVICES | G001 | 20.07 | \$20.07 |
| 409016 | 5/22/2015 | BUSINESS PUBLICATIONS COMPANY | 531020 | COMMODITIES | A251 | 69.95 | \$69.95 |
| 409017 | 5/22/2015 | CAMPBELL SUPPLY CO | 532170 | COMMODITIES | A251 | 99.00 | \$99.00 |
| 409018 | 5/22/2015 | CAPITAL SANITARY SUPPLY CO INC | 532040 | COMMODITIES | G001 | 59.00 | \$221.45 |
| 409018 | 5/22/2015 | CAPITAL SANITARY SUPPLY CO INC | 532040 | COMMODITIES | G001 | 162.45 | \$221.45 |
| 409019 | 5/22/2015 | CENTRAL IOWA MECHANICAL | 526070 | CONTRACTUAL SERVICES | E000 | 2,356.04 | \$2,356.04 |
| 409020 | 5/22/2015 | QWEST CORPORATION | 525150 | CONTRACTUAL SERVICES | A255 | 51.40 | \$735.92 |

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| 409020 | 5/22/2015 | QWEST CORPORATION | 525155 | CONTRACTUAL SERVICES | A251 | 575.26 | \$735.92 |
| 409020 | 5/22/2015 | QWEST CORPORATION | 526195 | CONTRACTUAL SERVICES | G001 | 109.26 | \$735.92 |
| 409021 | 5/22/2015 | C GREEN CONTRACTOR INC | 526010 | CONTRACTUAL SERVICES | C042 | 17,431.00 | \$17,431.00 |
| 409022 | 5/22/2015 | NCH CORPORATION | 532150 | COMMODITIES | G001 | 82.02 | \$363.20 |
| 409022 | 5/22/2015 | NCH CORPORATION | 532150 | COMMODITIES | G001 | 108.26 | \$363.20 |
| 409022 | 5/22/2015 | NCH CORPORATION | 532150 | COMMODITIES | G001 | 172.92 | \$363.20 |
| 409023 | 5/22/2015 | CHRISTIAN PRINTERS | 531010 | COMMODITIES | G001 | 69.00 | \$69.00 |
| 409024 | 5/22/2015 | CLERK OF COURT | 521030 | CONTRACTUAL SERVICES | G001 | 1,000.00 | \$1,000.00 |
| 409025 | 5/22/2015 | CLERK OF COURT | 543040 | CAPITAL OUTLAY | A267 | 144,336.04 | \$144,336.04 |
| 409026 | 5/22/2015 | FRANK A COMITO PC | 529430 | OTHER CHARGES | S360 | 416.66 | \$416.66 |
| 409027 | 5/22/2015 | COMMERCIAL APPRAISERS OF IOWA | 521021 | CONTRACTUAL SERVICES | E304 | 11,000.00 | \$24,500.00 |
| 409027 | 5/22/2015 | COMMERCIAL APPRAISERS OF IOWA | 521021 | CONTRACTUAL SERVICES | E304 | 13,500.00 | \$24,500.00 |
| 409028 | 5/22/2015 | COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST | 526030 | CONTRACTUAL SERVICES | G001 | 5,464.71 | \$5,464.71 |
| 409029 | 5/22/2015 | CONSTELLATION NEWENERGY GAS DIVISION | 525010 | CONTRACTUAL SERVICES | I010 | 1,800.74 | \$15,861.99 |
| 409029 | 5/22/2015 | CONSTELLATION NEWENERGY GAS DIVISION | 525010 | CONTRACTUAL SERVICES | G001 | 1,375.75 | \$15,861.99 |
| 409029 | 5/22/2015 | CONSTELLATION NEWENERGY GAS DIVISION | 525010 | CONTRACTUAL SERVICES | G001 | 2,460.73 | \$15,861.99 |
| 409029 | 5/22/2015 | CONSTELLATION NEWENERGY GAS DIVISION | 525010 | CONTRACTUAL SERVICES | G001 | 262.17 | \$15,861.99 |
| 409029 | 5/22/2015 | CONSTELLATION NEWENERGY GAS DIVISION | 525010 | CONTRACTUAL SERVICES | G001 | 50.90 | \$15,861.99 |
| 409029 | 5/22/2015 | CONSTELLATION NEWENERGY GAS DIVISION | 525010 | CONTRACTUAL SERVICES | I040 | 53.17 | \$15,861.99 |
| 409029 | 5/22/2015 | CONSTELLATION NEWENERGY GAS DIVISION | 525010 | CONTRACTUAL SERVICES | E201 | 682.25 | \$15,861.99 |
| 409029 | 5/22/2015 | CONSTELLATION NEWENERGY GAS DIVISION | 525010 | CONTRACTUAL SERVICES | G001 | 74.31 | \$15,861.99 |
| 409029 | 5/22/2015 | CONSTELLATION NEWENERGY GAS DIVISION | 525010 | CONTRACTUAL SERVICES | G001 | 62.49 | \$15,861.99 |
| 409029 | 5/22/2015 | CONSTELLATION NEWENERGY GAS DIVISION | 525010 | CONTRACTUAL SERVICES | G001 | 6,308.43 | \$15,861.99 |
| 409029 | 5/22/2015 | CONSTELLATION NEWENERGY GAS DIVISION | 525010 | CONTRACTUAL SERVICES | G001 | 392.45 | \$15,861.99 |
| 409029 | 5/22/2015 | CONSTELLATION NEWENERGY GAS DIVISION | 525010 | CONTRACTUAL SERVICES | G001 | 159.37 | \$15,861.99 |
| 409029 | 5/22/2015 | CONSTELLATION NEWENERGY GAS DIVISION | 525010 | CONTRACTUAL SERVICES | G001 | 210.25 | \$15,861.99 |
| 409029 | 5/22/2015 | CONSTELLATION NEWENERGY GAS DIVISION | 525010 | CONTRACTUAL SERVICES | E101 | 279.66 | \$15,861.99 |
| 409029 | 5/22/2015 | CONSTELLATION NEWENERGY GAS DIVISION | 525010 | CONTRACTUAL SERVICES | E101 | 196.00 | \$15,861.99 |

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| 409029 | 5/22/2015 | CONSTELLATION NEWENERGY GAS DIVISION | 525010 | CONTRACTUAL SERVICES | E151 | 249.52 | \$15,861.99 |
| 409029 | 5/22/2015 | CONSTELLATION NEWENERGY GAS DIVISION | 525010 | CONTRACTUAL SERVICES | A255 | 1,243.80 | \$15,861.99 |
| 409030 | 5/22/2015 | CORELL CONTRACTORS INC | 543060 | CAPITAL OUTLAY | C038 | 331,132.82 | \$331,132.82 |
| 409031 | 5/22/2015 | DIAMOND OIL COMPANY | 532090 | COMMODITIES | S360 | 58.90 | \$58.90 |
| 409032 | 5/22/2015 | INGERSOLL PROJECT INC | 521020 | CONTRACTUAL SERVICES | G001 | 350.00 | \$1,050.00 |
| 409032 | 5/22/2015 | INGERSOLL PROJECT INC | 521020 | CONTRACTUAL SERVICES | G001 | 700.00 | \$1,050.00 |
| 409033 | 5/22/2015 | DOORS INC | 532140 | COMMODITIES | C034 | 30.00 | \$58.00 |
| 409033 | 5/22/2015 | DOORS INC | 532140 | COMMODITIES | C040 | 28.00 | \$58.00 |
| 409034 | 5/22/2015 | SALLY DOWNING | 528025 | CONTRACTUAL SERVICES | A267 | 737.50 | \$737.50 |
| 409035 | 5/22/2015 | SALLY DOWNING | 528025 | CONTRACTUAL SERVICES | A267 | 737.50 | \$737.50 |
| 409036 | 5/22/2015 | DRAKE UNIVERSITY | 521110 | CONTRACTUAL SERVICES | S875 | 117.56 | \$117.56 |
| 409037 | 5/22/2015 | OMG MIDWEST INC | 532020 | COMMODITIES | S360 | 3,731.00 | \$3,731.00 |
| 409038 | 5/22/2015 | DES MOINES FEED & NATURE CENTER | 532010 | COMMODITIES | C038 | 320.00 | \$320.00 |
| 409039 | 5/22/2015 | DES MOINES LEASED HOUSING ASSOCIATES VIII LP | 529070 | OTHER CHARGES | S749 | 394.75 | \$394.75 |
| 409040 | 5/22/2015 | DES MOINES LEASED HOUSING ASSOCIATES VIII LP | 529070 | OTHER CHARGES | S749 | 719.00 | \$719.00 |
| 409041 | 5/22/2015 | DES MOINES REGISTER & TRIBUNE CO | 521030 | CONTRACTUAL SERVICES | S360 | 323.70 | \$407.11 |
| 409041 | 5/22/2015 | DES MOINES REGISTER & TRIBUNE CO | 521030 | CONTRACTUAL SERVICES | I021 | 83.41 | \$407.11 |
| 409042 | 5/22/2015 | DES MOINES REGISTER & TRIBUNE CO | 531020 | COMMODITIES | G001 | 233.74 | \$467.48 |
| 409042 | 5/22/2015 | DES MOINES REGISTER & TRIBUNE CO | 531020 | COMMODITIES | G005 | 233.74 | \$467.48 |
| 409043 | 5/22/2015 | DES MOINES WATER WORKS | 525030 | CONTRACTUAL SERVICES | E304 | 33.09 | \$33.09 |
| 409044 | 5/22/2015 | FOUR MILE CAR WASH | 527040 | CONTRACTUAL SERVICES | C040 | 250.00 | \$250.00 |
| 409045 | 5/22/2015 | ELLIOTT COOP HOUSING ASSO | 529070 | OTHER CHARGES | S749 | 335.12 | \$335.12 |
| 409046 | 5/22/2015 | FAMILY TREE CARE LLC | 527620 | CONTRACTUAL SERVICES | C051 | 110.00 | \$22,307.50 |
| 409046 | 5/22/2015 | FAMILY TREE CARE LLC | 527620 | CONTRACTUAL SERVICES | C051 | 115.50 | \$22,307.50 |
| 409046 | 5/22/2015 | FAMILY TREE CARE LLC | 527620 | CONTRACTUAL SERVICES | C051 | 156.00 | \$22,307.50 |
| 409046 | 5/22/2015 | FAMILY TREE CARE LLC | 527620 | CONTRACTUAL SERVICES | C051 | 231.00 | \$22,307.50 |
| 409046 | 5/22/2015 | FAMILY TREE CARE LLC | 527620 | CONTRACTUAL SERVICES | C051 | 329.00 | \$22,307.50 |
| 409046 | 5/22/2015 | FAMILY TREE CARE LLC | 527620 | CONTRACTUAL SERVICES | C051 | 444.50 | \$22,307.50 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 409046 | 5/22/2015 | FAMILY TREE CARE LLC | 527620 | CONTRACTUAL SERVICES | C051 | 470.00 | \$22,307.50 |
| 409046 | 5/22/2015 | FAMILY TREE CARE LLC | 527620 | CONTRACTUAL SERVICES | C051 | 550.00 | \$22,307.50 |
| 409046 | 5/22/2015 | FAMILY TREE CARE LLC | 527620 | CONTRACTUAL SERVICES | C051 | 669.50 | \$22,307.50 |
| 409046 | 5/22/2015 | FAMILY TREE CARE LLC | 532010 | COMMODITIES | C051 | 1,390.50 | \$22,307.50 |
| 409046 | 5/22/2015 | FAMILY TREE CARE LLC | 532010 | COMMODITIES | C051 | 1,820.00 | \$22,307.50 |
| 409046 | 5/22/2015 | FAMILY TREE CARE LLC | 532010 | COMMODITIES | C051 | 2,387.50 | \$22,307.50 |
| 409046 | 5/22/2015 | FAMILY TREE CARE LLC | 532010 | COMMODITIES | C051 | 2,812.50 | \$22,307.50 |
| 409046 | 5/22/2015 | FAMILY TREE CARE LLC | 532010 | COMMODITIES | C051 | 3,122.50 | \$22,307.50 |
| 409046 | 5/22/2015 | FAMILY TREE CARE LLC | 532010 | COMMODITIES | C051 | 3,475.50 | \$22,307.50 |
| 409046 | 5/22/2015 | FAMILY TREE CARE LLC | 532010 | COMMODITIES | C051 | 4,223.50 | \$22,307.50 |
| 409047 | 5/22/2015 | FASTENAL COMPANY | 532210 | COMMODITIES | E000 | 20.65 | \$263.17 |
| 409047 | 5/22/2015 | FASTENAL COMPANY | 532210 | COMMODITIES | E000 | 242.52 | \$263.17 |
| 409048 | 5/22/2015 | FEDERAL EXPRESS CORPORATION | 522010 | CONTRACTUAL SERVICES | C040 | 5.63 | \$5.63 |
| 409049 | 5/22/2015 | FERRELL GAS | 532090 | COMMODITIES | S360 | 954.26 | \$954.26 |
| 409050 | 5/22/2015 | FEXSTEVE LIMITED CO | 529690 | OTHER CHARGES | G001 | 2,000.00 | \$14,745.00 |
| 409050 | 5/22/2015 | FEXSTEVE LIMITED CO | 527707 | CONTRACTUAL SERVICES | S020 | 4,999.00 | \$14,745.00 |
| 409050 | 5/22/2015 | FEXSTEVE LIMITED CO | 527715 | CONTRACTUAL SERVICES | S027 | 7,746.00 | \$14,745.00 |
| 409051 | 5/22/2015 | CENGAGE LEARNING INC | 531025 | COMMODITIES | C042 | 74.22 | \$174.68 |
| 409051 | 5/22/2015 | CENGAGE LEARNING INC | 531025 | COMMODITIES | C042 | 100.46 | \$174.68 |
| 409052 | 5/22/2015 | GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO | 521060 | CONTRACTUAL SERVICES | G001 | 89.50 | \$89.50 |
| 409053 | 5/22/2015 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 26.77 | \$26.77 |
| 409054 | 5/22/2015 | G & K SERVICES CO | 521325 | CONTRACTUAL SERVICES | G001 | 8.30 | \$1,870.10 |
| 409054 | 5/22/2015 | G & K SERVICES CO | 521325 | CONTRACTUAL SERVICES | G001 | 8.30 | \$1,870.10 |
| 409054 | 5/22/2015 | G & K SERVICES CO | 521325 | CONTRACTUAL SERVICES | G001 | 22.00 | \$1,870.10 |
| 409054 | 5/22/2015 | G & K SERVICES CO | 521325 | CONTRACTUAL SERVICES | G001 | 32.00 | \$1,870.10 |
| 409054 | 5/22/2015 | G & K SERVICES CO | 521325 | CONTRACTUAL SERVICES | G001 | 37.00 | \$1,870.10 |
| 409054 | 5/22/2015 | G & K SERVICES CO | 521325 | CONTRACTUAL SERVICES | G001 | 56.75 | \$1,870.10 |
| 409054 | 5/22/2015 | G & K SERVICES CO | 521325 | CONTRACTUAL SERVICES | G001 | 69.75 | \$1,870.10 |
| 409054 | 5/22/2015 | G & K SERVICES CO | 521325 | CONTRACTUAL SERVICES | G001 | 69.75 | \$1,870.10 |

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| 409054 | 5/22/2015 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | E151 | 16.10 | \$1,870.10 |
| 409054 | 5/22/2015 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 8.78 | \$1,870.10 |
| 409054 | 5/22/2015 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 14.62 | \$1,870.10 |
| 409054 | 5/22/2015 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 14.62 | \$1,870.10 |
| 409054 | 5/22/2015 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 14.62 | \$1,870.10 |
| 409054 | 5/22/2015 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 14.62 | \$1,870.10 |
| 409054 | 5/22/2015 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 15.56 | \$1,870.10 |
| 409054 | 5/22/2015 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 15.56 | \$1,870.10 |
| 409054 | 5/22/2015 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 15.56 | \$1,870.10 |
| 409054 | 5/22/2015 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 15.56 | \$1,870.10 |
| 409054 | 5/22/2015 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 23.87 | \$1,870.10 |
| 409054 | 5/22/2015 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 23.87 | \$1,870.10 |
| 409054 | 5/22/2015 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 23.87 | \$1,870.10 |
| 409054 | 5/22/2015 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 23.87 | \$1,870.10 |
| 409054 | 5/22/2015 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 26.45 | \$1,870.10 |
| 409054 | 5/22/2015 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 26.45 | \$1,870.10 |
| 409054 | 5/22/2015 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 26.45 | \$1,870.10 |
| 409054 | 5/22/2015 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 26.77 | \$1,870.10 |
| 409054 | 5/22/2015 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 26.77 | \$1,870.10 |
| 409054 | 5/22/2015 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 26.77 | \$1,870.10 |
| 409054 | 5/22/2015 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 26.77 | \$1,870.10 |
| 409054 | 5/22/2015 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 28.17 | \$1,870.10 |
| 409054 | 5/22/2015 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 28.17 | \$1,870.10 |
| 409054 | 5/22/2015 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 28.17 | \$1,870.10 |
| 409054 | 5/22/2015 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 28.17 | \$1,870.10 |
| 409054 | 5/22/2015 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 28.17 | \$1,870.10 |
| 409054 | 5/22/2015 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 32.87 | \$1,870.10 |
| 409054 | 5/22/2015 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 32.87 | \$1,870.10 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 409054 | 5/22/2015 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 33.56 | \$1,870.10 |
| 409054 | 5/22/2015 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 33.56 | \$1,870.10 |
| 409054 | 5/22/2015 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 33.56 | \$1,870.10 |
| 409054 | 5/22/2015 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 33.56 | \$1,870.10 |
| 409054 | 5/22/2015 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 33.62 | \$1,870.10 |
| 409054 | 5/22/2015 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 33.62 | \$1,870.10 |
| 409054 | 5/22/2015 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 41.42 | \$1,870.10 |
| 409054 | 5/22/2015 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 41.42 | \$1,870.10 |
| 409054 | 5/22/2015 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 41.42 | \$1,870.10 |
| 409054 | 5/22/2015 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 41.42 | \$1,870.10 |
| 409054 | 5/22/2015 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 45.22 | \$1,870.10 |
| 409054 | 5/22/2015 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 45.22 | \$1,870.10 |
| 409054 | 5/22/2015 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 45.22 | \$1,870.10 |
| 409054 | 5/22/2015 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 58.68 | \$1,870.10 |
| 409054 | 5/22/2015 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 58.68 | \$1,870.10 |
| 409054 | 5/22/2015 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 66.68 | \$1,870.10 |
| 409054 | 5/22/2015 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 70.61 | \$1,870.10 |
| 409054 | 5/22/2015 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 70.61 | \$1,870.10 |
| 409054 | 5/22/2015 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | I010 | 16.20 | \$1,870.10 |
| 409054 | 5/22/2015 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | I010 | 16.20 | \$1,870.10 |
| 409055 | 5/22/2015 | HENRY BUILDERS INC | 532150 | COMMODITIES | E201 | 880.00 | \$880.00 |
| 409056 | 5/22/2015 | GRAHAM CONSTRUCTION CO INC | 526010 | CONTRACTUAL SERVICES | G001 | 6,263.00 | \$6,263.00 |
| 409057 | 5/22/2015 | W W GRAINGER INC | 532040 | COMMODITIES | A251 | 24.06 | \$2,161.68 |
| 409057 | 5/22/2015 | W W GRAINGER INC | 532040 | COMMODITIES | A251 | 47.41 | \$2,161.68 |
| 409057 | 5/22/2015 | W W GRAINGER INC | 532040 | COMMODITIES | A251 | 107.95 | \$2,161.68 |
| 409057 | 5/22/2015 | W W GRAINGER INC | 532040 | COMMODITIES | A251 | 127.05 | \$2,161.68 |
| 409057 | 5/22/2015 | W W GRAINGER INC | 532040 | COMMODITIES | A251 | 1,002.70 | \$2,161.68 |
| 409057 | 5/22/2015 | W W GRAINGER INC | 532150 | COMMODITIES | S360 | 24.68 | \$2,161.68 |

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| 409057 | 5/22/2015 | W W GRAINGER INC | 532170 | COMMODITIES | E151 | 204.64 | \$2,161.68 |
| 409057 | 5/22/2015 | W W GRAINGER INC | 532170 | COMMODITIES | E151 | 308.55 | \$2,161.68 |
| 409057 | 5/22/2015 | W W GRAINGER INC | 532170 | COMMODITIES | E151 | 314.64 | \$2,161.68 |
| 409058 | 5/22/2015 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | G001 | 47.64 | \$47.64 |
| 409059 | 5/22/2015 | CAROLYN GREUFE | 527600 | CONTRACTUAL SERVICES | S875 | 59.66 | \$59.66 |
| 409060 | 5/22/2015 | HAWKEYE TRUCK EQUIPMENT | 532190 | COMMODITIES | A257 | 515.00 | \$515.00 |
| 409061 | 5/22/2015 | HB LEISEROWITZ COMPANY | 531030 | COMMODITIES | G001 | 18.00 | \$18.00 |
| 409062 | 5/22/2015 | HD SUPPLY CONSTRUCTION SUPPLY, LTD | 532170 | COMMODITIES | G001 | 46.83 | \$96.04 |
| 409062 | 5/22/2015 | HD SUPPLY CONSTRUCTION SUPPLY, LTD | 532170 | COMMODITIES | G001 | 49.21 | \$96.04 |
| 409063 | 5/22/2015 | HEARTLAND FLAGPOLES AND CUSTOM FLAGS | 532100 | COMMODITIES | G001 | 60.00 | \$280.00 |
| 409063 | 5/22/2015 | HEARTLAND FLAGPOLES AND CUSTOM FLAGS | 532110 | COMMODITIES | G001 | 220.00 | \$280.00 |
| 409064 | 5/22/2015 | HILLCREST APT COMPLEX LLC | 529070 | OTHER CHARGES | S749 | 378.02 | \$378.02 |
| 409065 | 5/22/2015 | HYVEE | 532080 | COMMODITIES | S901 | 150.00 | \$150.00 |
| 409066 | 5/22/2015 | HYVEE | 532080 | COMMODITIES | A251 | 28.44 | \$215.82 |
| 409066 | 5/22/2015 | HYVEE | 532080 | COMMODITIES | A251 | 93.38 | \$215.82 |
| 409066 | 5/22/2015 | HYVEE | 532080 | COMMODITIES | A251 | 94.00 | \$215.82 |
| 409067 | 5/22/2015 | IOWA ASSOCIATION OF MUNICIPAL UTILITIES | 528650 | CONTRACTUAL SERVICES | E151 | 530.00 | \$530.00 |
| 409068 | 5/22/2015 | IOWA DEMOLITION | 527670 | CONTRACTUAL SERVICES | A267 | 12,900.00 | \$62,625.00 |
| 409068 | 5/22/2015 | IOWA DEMOLITION | 527670 | CONTRACTUAL SERVICES | A267 | 22,400.00 | \$62,625.00 |
| 409068 | 5/22/2015 | IOWA DEMOLITION | 527670 | CONTRACTUAL SERVICES | A267 | 13,475.00 | \$62,625.00 |
| 409068 | 5/22/2015 | IOWA DEMOLITION | 527670 | CONTRACTUAL SERVICES | A267 | 13,850.00 | \$62,625.00 |
| 409069 | 5/22/2015 | IOWA DEPARTMENT OF HUMAN RIGHTS | 490410 | FEDERAL | S033 | 40.06 | \$146.76 |
| 409069 | 5/22/2015 | IOWA DEPARTMENT OF HUMAN RIGHTS | 490410 | FEDERAL | S033 | 106.70 | \$146.76 |
| 409070 | 5/22/2015 | UNDERGROUND LOCATION CO | 521020 | CONTRACTUAL SERVICES | A253 | 194.40 | \$194.40 |
| 409071 | 5/22/2015 | IOWA PRISON INDUSTRIES | 544150 | CAPITAL OUTLAY | C038 | 1,140.00 | \$6,481.00 |
| 409071 | 5/22/2015 | IOWA PRISON INDUSTRIES | 532240 | COMMODITIES | S360 | 5,341.00 | \$6,481.00 |
| 409072 | 5/22/2015 | IOWA TITLE COMPANY | 521035 | CONTRACTUAL SERVICES | E304 | 450.00 | \$900.00 |
| 409072 | 5/22/2015 | IOWA TITLE COMPANY | 521035 | CONTRACTUAL SERVICES | E304 | 450.00 | \$900.00 |
| 409073 | 5/22/2015 | INTERSTATE POWER SYSTEM | 526030 | CONTRACTUAL SERVICES | G001 | 226.40 | \$4,991.88 |

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| 409073 | 5/22/2015 | INTERSTATE POWER SYSTEM | 526030 | CONTRACTUAL SERVICES | G001 | 423.85 | \$4,991.88 |
| 409073 | 5/22/2015 | INTERSTATE POWER SYSTEM | 526030 | CONTRACTUAL SERVICES | G001 | 541.45 | \$4,991.88 |
| 409073 | 5/22/2015 | INTERSTATE POWER SYSTEM | 526030 | CONTRACTUAL SERVICES | G001 | 578.75 | \$4,991.88 |
| 409073 | 5/22/2015 | INTERSTATE POWER SYSTEM | 526030 | CONTRACTUAL SERVICES | G001 | 596.11 | \$4,991.88 |
| 409073 | 5/22/2015 | INTERSTATE POWER SYSTEM | 526030 | CONTRACTUAL SERVICES | G001 | 792.85 | \$4,991.88 |
| 409073 | 5/22/2015 | INTERSTATE POWER SYSTEM | 526030 | CONTRACTUAL SERVICES | G001 | 944.58 | \$4,991.88 |
| 409073 | 5/22/2015 | INTERSTATE POWER SYSTEM | 526030 | CONTRACTUAL SERVICES | G001 | 950.29 | \$4,991.88 |
| 409073 | 5/22/2015 | INTERSTATE POWER SYSTEM | 532190 | COMMODITIES | G001 | (180.00) | \$4,991.88 |
| 409073 | 5/22/2015 | INTERSTATE POWER SYSTEM | 532190 | COMMODITIES | G001 | 37.05 | \$4,991.88 |
| 409073 | 5/22/2015 | INTERSTATE POWER SYSTEM | 532190 | COMMODITIES | G001 | 80.55 | \$4,991.88 |
| 409074 | 5/22/2015 | ITB INC | 532080 | COMMODITIES | G001 | 60.80 | \$60.80 |
| 409075 | 5/22/2015 | INTERNATIONAL MUNICIPAL LAWYERS | 531025 | COMMODITIES | G001 | 1,685.00 | \$1,685.00 |
| 409076 | 5/22/2015 | JSD CAPITAL LLC | 532080 | COMMODITIES | A251 | (127.86) | \$286.55 |
| 409076 | 5/22/2015 | JSD CAPITAL LLC | 532080 | COMMODITIES | A251 | 17.00 | \$286.55 |
| 409076 | 5/22/2015 | JSD CAPITAL LLC | 532080 | COMMODITIES | A251 | 44.11 | \$286.55 |
| 409076 | 5/22/2015 | JSD CAPITAL LLC | 532080 | COMMODITIES | A251 | 133.22 | \$286.55 |
| 409076 | 5/22/2015 | JSD CAPITAL LLC | 532080 | COMMODITIES | A251 | 220.08 | \$286.55 |
| 409077 | 5/22/2015 | JERRYS HOMES INC | 532500 | COMMODITIES | C038 | 1,615.00 | \$2,365.00 |
| 409077 | 5/22/2015 | JERRYS HOMES INC | 541010 | CAPITAL OUTLAY | C038 | 750.00 | \$2,365.00 |
| 409078 | 5/22/2015 | JORSON AND CARLSON INC | 532150 | COMMODITIES | S360 | 30.00 | \$30.00 |
| 409079 | 5/22/2015 | KECK INC | 532180 | COMMODITIES | I010 | 1,399.53 | \$75,095.74 |
| 409079 | 5/22/2015 | KECK INC | 532180 | COMMODITIES | I010 | 1,774.48 | \$75,095.74 |
| 409079 | 5/22/2015 | KECK INC | 532180 | COMMODITIES | I010 | 2,253.70 | \$75,095.74 |
| 409079 | 5/22/2015 | KECK INC | 532180 | COMMODITIES | I010 | 2,849.68 | \$75,095.74 |
| 409079 | 5/22/2015 | KECK INC | 532180 | COMMODITIES | I010 | 14,738.75 | \$75,095.74 |
| 409079 | 5/22/2015 | KECK INC | 532180 | COMMODITIES | I010 | 15,182.29 | \$75,095.74 |
| 409079 | 5/22/2015 | KECK INC | 532180 | COMMODITIES | I010 | 18,058.34 | \$75,095.74 |
| 409079 | 5/22/2015 | KECK INC | 532180 | COMMODITIES | I010 | 18,838.97 | \$75,095.74 |
| 409080 | 5/22/2015 | KFL INC | 527640 | CONTRACTUAL SERVICES | G001 | 50.00 | \$504.00 |

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| 409080 | 5/22/2015 | KFL INC | 527640 | CONTRACTUAL SERVICES | G001 | 50.00 | \$504.00 |
| 409080 | 5/22/2015 | KFL INC | 527640 | CONTRACTUAL SERVICES | G001 | 100.00 | \$504.00 |
| 409080 | 5/22/2015 | KFL INC | 527640 | CONTRACTUAL SERVICES | G001 | 304.00 | \$504.00 |
| 409081 | 5/22/2015 | KOCH BROTHERS INC | 523020 | CONTRACTUAL SERVICES | G001 | 256.29 | \$4,894.56 |
| 409081 | 5/22/2015 | KOCH BROTHERS INC | 523020 | CONTRACTUAL SERVICES | G001 | 365.76 | \$4,894.56 |
| 409081 | 5/22/2015 | KOCH BROTHERS INC | 523020 | CONTRACTUAL SERVICES | S020 | 45.06 | \$4,894.56 |
| 409081 | 5/22/2015 | KOCH BROTHERS INC | 523020 | CONTRACTUAL SERVICES | S020 | 98.66 | \$4,894.56 |
| 409081 | 5/22/2015 | KOCH BROTHERS INC | 523020 | CONTRACTUAL SERVICES | S020 | 156.63 | \$4,894.56 |
| 409081 | 5/22/2015 | KOCH BROTHERS INC | 523020 | CONTRACTUAL SERVICES | S020 | 194.44 | \$4,894.56 |
| 409081 | 5/22/2015 | KOCH BROTHERS INC | 523090 | CONTRACTUAL SERVICES | G001 | 12.20 | \$4,894.56 |
| 409081 | 5/22/2015 | KOCH BROTHERS INC | 523090 | CONTRACTUAL SERVICES | G001 | 12.25 | \$4,894.56 |
| 409081 | 5/22/2015 | KOCH BROTHERS INC | 523090 | CONTRACTUAL SERVICES | G001 | 34.96 | \$4,894.56 |
| 409081 | 5/22/2015 | KOCH BROTHERS INC | 523090 | CONTRACTUAL SERVICES | G001 | 64.54 | \$4,894.56 |
| 409081 | 5/22/2015 | KOCH BROTHERS INC | 523090 | CONTRACTUAL SERVICES | G001 | 69.48 | \$4,894.56 |
| 409081 | 5/22/2015 | KOCH BROTHERS INC | 523090 | CONTRACTUAL SERVICES | G001 | 178.78 | \$4,894.56 |
| 409081 | 5/22/2015 | KOCH BROTHERS INC | 523090 | CONTRACTUAL SERVICES | G001 | 180.94 | \$4,894.56 |
| 409081 | 5/22/2015 | KOCH BROTHERS INC | 523090 | CONTRACTUAL SERVICES | G001 | 214.22 | \$4,894.56 |
| 409081 | 5/22/2015 | KOCH BROTHERS INC | 523090 | CONTRACTUAL SERVICES | S020 | 44.70 | \$4,894.56 |
| 409081 | 5/22/2015 | KOCH BROTHERS INC | 526060 | CONTRACTUAL SERVICES | G001 | 121.79 | \$4,894.56 |
| 409081 | 5/22/2015 | KOCH BROTHERS INC | 526060 | CONTRACTUAL SERVICES | G001 | 153.34 | \$4,894.56 |
| 409081 | 5/22/2015 | KOCH BROTHERS INC | 526060 | CONTRACTUAL SERVICES | G001 | 167.44 | \$4,894.56 |
| 409081 | 5/22/2015 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 1.04 | \$4,894.56 |
| 409081 | 5/22/2015 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 9.36 | \$4,894.56 |
| 409081 | 5/22/2015 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 57.68 | \$4,894.56 |
| 409081 | 5/22/2015 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 137.21 | \$4,894.56 |
| 409081 | 5/22/2015 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 143.58 | \$4,894.56 |
| 409081 | 5/22/2015 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 156.01 | \$4,894.56 |
| 409081 | 5/22/2015 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 222.53 | \$4,894.56 |
| 409081 | 5/22/2015 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 226.00 | \$4,894.56 |

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| 409081 | 5/22/2015 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 573.05 | \$4,894.56 |
| 409081 | 5/22/2015 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G005 | 222.53 | \$4,894.56 |
| 409081 | 5/22/2015 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | I010 | 6.31 | \$4,894.56 |
| 409081 | 5/22/2015 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | I010 | 8.32 | \$4,894.56 |
| 409081 | 5/22/2015 | KOCH BROTHERS INC | 523090 | CONTRACTUAL SERVICES | G001 | 129.08 | \$4,894.56 |
| 409081 | 5/22/2015 | KOCH BROTHERS INC | 523090 | CONTRACTUAL SERVICES | G001 | 138.96 | \$4,894.56 |
| 409081 | 5/22/2015 | KOCH BROTHERS INC | 523090 | CONTRACTUAL SERVICES | G001 | 107.58 | \$4,894.56 |
| 409081 | 5/22/2015 | KOCH BROTHERS INC | 523090 | CONTRACTUAL SERVICES | G001 | 115.80 | \$4,894.56 |
| 409081 | 5/22/2015 | KOCH BROTHERS INC | 523090 | CONTRACTUAL SERVICES | S020 | 129.08 | \$4,894.56 |
| 409081 | 5/22/2015 | KOCH BROTHERS INC | 523090 | CONTRACTUAL SERVICES | S020 | 138.96 | \$4,894.56 |
| 409082 | 5/22/2015 | KONE INC | 526030 | CONTRACTUAL SERVICES | G001 | 671.71 | \$1,570.85 |
| 409082 | 5/22/2015 | KONE INC | 526030 | CONTRACTUAL SERVICES | G001 | 899.14 | \$1,570.85 |
| 409083 | 5/22/2015 | BAILEY LEE | 522020 | CONTRACTUAL SERVICES | S027 | 7.48 | \$7.48 |
| 409084 | 5/22/2015 | KENT LEHS | 529070 | OTHER CHARGES | S749 | 873.60 | \$873.60 |
| 409085 | 5/22/2015 | THE LIBRARY STORE INC | 532320 | COMMODITIES | G001 | 281.40 | \$281.40 |
| 409086 | 5/22/2015 | GRACE LOCKE MARINE LLC | 532220 | COMMODITIES | G001 | 348.43 | \$348.43 |
| 409087 | 5/22/2015 | LOUIES FLOOR COVERING | 532140 | COMMODITIES | C034 | 1,756.42 | \$1,756.42 |
| 409088 | 5/22/2015 | MAIL SERVICES LLC | 522030 | CONTRACTUAL SERVICES | G001 | 41.22 | \$2,356.07 |
| 409088 | 5/22/2015 | MAIL SERVICES LLC | 522030 | CONTRACTUAL SERVICES | G001 | 114.30 | \$2,356.07 |
| 409088 | 5/22/2015 | MAIL SERVICES LLC | 522030 | CONTRACTUAL SERVICES | G001 | 117.48 | \$2,356.07 |
| 409088 | 5/22/2015 | MAIL SERVICES LLC | 522030 | CONTRACTUAL SERVICES | G001 | 2,083.07 | \$2,356.07 |
| 409089 | 5/22/2015 | ENCORE ONE LLC | 521325 | CONTRACTUAL SERVICES | G001 | 22.00 | \$7,955.00 |
| 409089 | 5/22/2015 | ENCORE ONE LLC | 521325 | CONTRACTUAL SERVICES | G001 | 7,933.00 | \$7,955.00 |
| 409090 | 5/22/2015 | TERRI L MARTIN | 529430 | OTHER CHARGES | G001 | 551.95 | \$551.95 |
| 409091 | 5/22/2015 | MCCLISH II LLC | 529070 | OTHER CHARGES | S749 | 975.48 | \$975.48 |
| 409092 | 5/22/2015 | MCCLURE ENGINEERING COMPANY | 521020 | CONTRACTUAL SERVICES | S743 | 6,590.00 | \$6,590.00 |
| 409093 | 5/22/2015 | MEDIACOM IOWA LLC | 525040 | CONTRACTUAL SERVICES | G001 | 269.90 | \$269.90 |
| 409094 | 5/22/2015 | MULTICULTURAL EDUCATIONAL PROGRAMS INC | 532340 | COMMODITIES | S901 | 640.10 | \$640.10 |
| 409095 | 5/22/2015 | MENARD INC | 532100 | COMMODITIES | G001 | 45.59 | \$879.02 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 409095 | 5/22/2015 | MENARD INC | 532100 | COMMODITIES | G001 | 200.35 | \$879.02 |
| 409095 | 5/22/2015 | MENARD INC | 532110 | COMMODITIES | G001 | 5.97 | \$879.02 |
| 409095 | 5/22/2015 | MENARD INC | 532110 | COMMODITIES | G001 | 23.98 | \$879.02 |
| 409095 | 5/22/2015 | MENARD INC | 532140 | COMMODITIES | A251 | 49.98 | \$879.02 |
| 409095 | 5/22/2015 | MENARD INC | 532140 | COMMODITIES | C034 | 32.15 | \$879.02 |
| 409095 | 5/22/2015 | MENARD INC | 532140 | COMMODITIES | C040 | 59.90 | \$879.02 |
| 409095 | 5/22/2015 | MENARD INC | 532140 | COMMODITIES | G001 | 275.10 | \$879.02 |
| 409095 | 5/22/2015 | MENARD INC | 532150 | COMMODITIES | S360 | 79.00 | \$879.02 |
| 409095 | 5/22/2015 | MENARD INC | 532170 | COMMODITIES | E000 | 107.00 | \$879.02 |
| 409096 | 5/22/2015 | METRO WASTE AUTHORITY | 527680 | CONTRACTUAL SERVICES | E151 | 1,330.10 | \$59,421.45 |
| 409096 | 5/22/2015 | METRO WASTE AUTHORITY | 527680 | CONTRACTUAL SERVICES | E151 | 45,447.89 | \$59,421.45 |
| 409096 | 5/22/2015 | METRO WASTE AUTHORITY | 527680 | CONTRACTUAL SERVICES | E301 | 11,441.18 | \$59,421.45 |
| 409096 | 5/22/2015 | METRO WASTE AUTHORITY | 527680 | CONTRACTUAL SERVICES | G001 | 1,202.28 | \$59,421.45 |
| 409097 | 5/22/2015 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | E101 | 13.21 | \$2,583.46 |
| 409097 | 5/22/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A257 | 10.74 | \$2,583.46 |
| 409097 | 5/22/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A257 | 10.86 | \$2,583.46 |
| 409097 | 5/22/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A257 | 10.91 | \$2,583.46 |
| 409097 | 5/22/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A257 | 10.98 | \$2,583.46 |
| 409097 | 5/22/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A257 | 11.23 | \$2,583.46 |
| 409097 | 5/22/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A257 | 11.48 | \$2,583.46 |
| 409097 | 5/22/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A257 | 11.96 | \$2,583.46 |
| 409097 | 5/22/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 25.33 | \$2,583.46 |
| 409097 | 5/22/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 27.32 | \$2,583.46 |
| 409097 | 5/22/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 59.10 | \$2,583.46 |
| 409097 | 5/22/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 83.64 | \$2,583.46 |
| 409097 | 5/22/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 10.00 | \$2,583.46 |
| 409097 | 5/22/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 11.10 | \$2,583.46 |
| 409097 | 5/22/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 14.31 | \$2,583.46 |
| 409097 | 5/22/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 18.06 | \$2,583.46 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 409097 | 5/22/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 18.15 | \$2,583.46 |
| 409097 | 5/22/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 18.42 | \$2,583.46 |
| 409097 | 5/22/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 18.52 | \$2,583.46 |
| 409097 | 5/22/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 18.71 | \$2,583.46 |
| 409097 | 5/22/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 21.99 | \$2,583.46 |
| 409097 | 5/22/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 28.96 | \$2,583.46 |
| 409097 | 5/22/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 37.97 | \$2,583.46 |
| 409097 | 5/22/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 49.99 | \$2,583.46 |
| 409097 | 5/22/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 98.66 | \$2,583.46 |
| 409097 | 5/22/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 191.93 | \$2,583.46 |
| 409097 | 5/22/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 259.80 | \$2,583.46 |
| 409097 | 5/22/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 408.57 | \$2,583.46 |
| 409097 | 5/22/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 436.03 | \$2,583.46 |
| 409097 | 5/22/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 524.28 | \$2,583.46 |
| 409097 | 5/22/2015 | MIDAMERICAN ENERGY | 525080 | CONTRACTUAL SERVICES | S360 | 10.18 | \$2,583.46 |
| 409097 | 5/22/2015 | MIDAMERICAN ENERGY | 525080 | CONTRACTUAL SERVICES | S360 | 20.27 | \$2,583.46 |
| 409097 | 5/22/2015 | MIDAMERICAN ENERGY | 525080 | CONTRACTUAL SERVICES | S360 | 20.27 | \$2,583.46 |
| 409097 | 5/22/2015 | MIDAMERICAN ENERGY | 525080 | CONTRACTUAL SERVICES | S360 | 20.27 | \$2,583.46 |
| 409097 | 5/22/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 40.26 | \$2,583.46 |
| 409098 | 5/22/2015 | MIDAMERICAN ENERGY | 528165 | CONTRACTUAL SERVICES | S027 | 300.00 | \$300.00 |
| 409099 | 5/22/2015 | MIDAMERICAN ENERGY | 528165 | CONTRACTUAL SERVICES | S749 | 617.57 | \$617.57 |
| 409100 | 5/22/2015 | MIDAMERICAN ENERGY | 528165 | CONTRACTUAL SERVICES | S033 | 9,455.44 | \$9,455.44 |
| 409101 | 5/22/2015 | MID-STATES SUPPLY CO | 532150 | COMMODITIES | A251 | 68.22 | \$252.27 |
| 409101 | 5/22/2015 | MID-STATES SUPPLY CO | 532150 | COMMODITIES | A251 | 184.05 | \$252.27 |
| 409102 | 5/22/2015 | MIDWEST LIBRARY SERVICE | 531025 | COMMODITIES | C042 | 503.01 | \$503.01 |
| 409103 | 5/22/2015 | MIDWEST PROFESSIONAL STAFFING LLC | 521010 | CONTRACTUAL SERVICES | S020 | 640.00 | \$640.00 |
| 409104 | 5/22/2015 | MIDWEST TAPE | 531026 | COMMODITIES | C042 | 16.49 | \$2,951.77 |
| 409104 | 5/22/2015 | MIDWEST TAPE | 531026 | COMMODITIES | C042 | 28.48 | \$2,951.77 |
| 409104 | 5/22/2015 | MIDWEST TAPE | 531026 | COMMODITIES | C042 | 34.99 | \$2,951.77 |

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| 409104 | 5/22/2015 | MIDWEST TAPE | 531026 | COMMODITIES | C042 | 39.99 | \$2,951.77 |
| 409104 | 5/22/2015 | MIDWEST TAPE | 531026 | COMMODITIES | C042 | 50.36 | \$2,951.77 |
| 409104 | 5/22/2015 | MIDWEST TAPE | 531026 | COMMODITIES | C042 | 71.96 | \$2,951.77 |
| 409104 | 5/22/2015 | MIDWEST TAPE | 531026 | COMMODITIES | C042 | 104.01 | \$2,951.77 |
| 409104 | 5/22/2015 | MIDWEST TAPE | 531026 | COMMODITIES | C042 | 113.47 | \$2,951.77 |
| 409104 | 5/22/2015 | MIDWEST TAPE | 531026 | COMMODITIES | C042 | 115.98 | \$2,951.77 |
| 409104 | 5/22/2015 | MIDWEST TAPE | 531026 | COMMODITIES | C042 | 206.04 | \$2,951.77 |
| 409104 | 5/22/2015 | MIDWEST TAPE | 531026 | COMMODITIES | C042 | 305.89 | \$2,951.77 |
| 409104 | 5/22/2015 | MIDWEST TAPE | 531029 | COMMODITIES | C042 | 29.99 | \$2,951.77 |
| 409104 | 5/22/2015 | MIDWEST TAPE | 531029 | COMMODITIES | C042 | 143.95 | \$2,951.77 |
| 409104 | 5/22/2015 | MIDWEST TAPE | 531029 | COMMODITIES | C042 | 172.71 | \$2,951.77 |
| 409104 | 5/22/2015 | MIDWEST TAPE | 531029 | COMMODITIES | C042 | 511.30 | \$2,951.77 |
| 409104 | 5/22/2015 | MIDWEST TAPE | 531029 | COMMODITIES | C042 | 1,006.16 | \$2,951.77 |
| 409105 | 5/22/2015 | MIDWEST WHEEL COMPANIES | 532190 | COMMODITIES | G001 | 80.85 | \$80.85 |
| 409106 | 5/22/2015 | MILLERS HARDWARE INC | 532100 | COMMODITIES | G001 | 27.28 | \$111.41 |
| 409106 | 5/22/2015 | MILLERS HARDWARE INC | 532100 | COMMODITIES | G001 | 33.15 | \$111.41 |
| 409106 | 5/22/2015 | MILLERS HARDWARE INC | 532100 | COMMODITIES | G001 | 50.98 | \$111.41 |
| 409107 | 5/22/2015 | MPS ENGINEERS | 543050 | CAPITAL OUTLAY | C038 | 107,032.71 | \$107,032.71 |
| 409108 | 5/22/2015 | MPS ENGINEERS | 543050 | CAPITAL OUTLAY | C038 | 121,897.48 | \$121,897.48 |
| 409109 | 5/22/2015 | MTI DISTRIBUTING INC | 532150 | COMMODITIES | G001 | 214.80 | \$214.80 |
| 409110 | 5/22/2015 | MUNICIPAL SUPPLY INC | 532150 | COMMODITIES | A251 | 543.10 | \$543.10 |
| 409111 | 5/22/2015 | NAPA DISTRIBUTION CENTER | 532150 | COMMODITIES | A251 | 67.24 | \$197.28 |
| 409111 | 5/22/2015 | NAPA DISTRIBUTION CENTER | 532150 | COMMODITIES | A251 | 68.24 | \$197.28 |
| 409111 | 5/22/2015 | NAPA DISTRIBUTION CENTER | 532150 | COMMODITIES | G001 | 27.96 | \$197.28 |
| 409111 | 5/22/2015 | NAPA DISTRIBUTION CENTER | 532190 | COMMODITIES | G001 | 33.84 | \$197.28 |
| 409112 | 5/22/2015 | NEBRASKA FURNITURE MART | 544100 | CAPITAL OUTLAY | G001 | 2,181.98 | \$2,181.98 |
| 409113 | 5/22/2015 | NEIGHBORHOOD DEVELOPMENT CORP | 527020 | CONTRACTUAL SERVICES | S020 | 5,976.05 | \$5,976.05 |
| 409114 | 5/22/2015 | NICHOLS CONTROLS & SUPPLY LLC | 532150 | COMMODITIES | G001 | 8.10 | \$8.10 |
| 409115 | 5/22/2015 | LEE ANN DAGGY | 523030 | CONTRACTUAL SERVICES | G001 | 295.48 | \$295.48 |

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| 409116 | 5/22/2015 | NOREX | 527520 | CONTRACTUAL SERVICES | G001 | 6,690.00 | \$6,690.00 |
| 409117 | 5/22/2015 | BRYAN O'DONNELL | 528650 | CONTRACTUAL SERVICES | S324 | 19.00 | \$19.00 |
| 409117 | 5/22/2015 | BRYAN O'DONNELL | 528650 | CONTRACTUAL SERVICES | S324 | 1,469.40 | \$19.00 |
| 409117 | 5/22/2015 | BRYAN O'DONNELL | 528660 | OTHER CHARGES | S324 | (1,469.40) | \$19.00 |
| 409118 | 5/22/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | A251 | 64.23 | \$1,203.61 |
| 409118 | 5/22/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 5.54 | \$1,203.61 |
| 409118 | 5/22/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 6.20 | \$1,203.61 |
| 409118 | 5/22/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 8.12 | \$1,203.61 |
| 409118 | 5/22/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 15.48 | \$1,203.61 |
| 409118 | 5/22/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 17.80 | \$1,203.61 |
| 409118 | 5/22/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 22.88 | \$1,203.61 |
| 409118 | 5/22/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 24.99 | \$1,203.61 |
| 409118 | 5/22/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 25.07 | \$1,203.61 |
| 409118 | 5/22/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 27.97 | \$1,203.61 |
| 409118 | 5/22/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 31.98 | \$1,203.61 |
| 409118 | 5/22/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 33.98 | \$1,203.61 |
| 409118 | 5/22/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 36.78 | \$1,203.61 |
| 409118 | 5/22/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 41.82 | \$1,203.61 |
| 409118 | 5/22/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 60.44 | \$1,203.61 |
| 409118 | 5/22/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 80.07 | \$1,203.61 |
| 409118 | 5/22/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 87.20 | \$1,203.61 |
| 409118 | 5/22/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 105.44 | \$1,203.61 |
| 409118 | 5/22/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 119.30 | \$1,203.61 |
| 409118 | 5/22/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 309.94 | \$1,203.61 |
| 409118 | 5/22/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | S027 | 78.38 | \$1,203.61 |
| 409119 | 5/22/2015 | BAKER ELECTRIC | 455520 | LICENSES & PERMITS | G001 | 48.00 | \$48.00 |
| 409120 | 5/22/2015 | BRENT HENDERSON | 529410 | OTHER CHARGES | S360 | 30.00 | \$30.00 |
| 409121 | 5/22/2015 | PHYSIO-CONTROL INC | 532160 | COMMODITIES | G001 | 1,506.20 | \$1,506.20 |
| 409122 | 5/22/2015 | PIGOTT INC | 532170 | COMMODITIES | G001 | 225.13 | \$225.13 |

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| 409123 | 5/22/2015 | PLUMB SUPPLY COMPANY | 532210 | COMMODITIES | C034 | 629.98 | \$629.98 |
| 409124 | 5/22/2015 | POLK COUNTY RECORDER | 521035 | CONTRACTUAL SERVICES | E304 | 27.00 | \$27.00 |
| 409125 | 5/22/2015 | POLK COUNTY RECORDER | 521035 | CONTRACTUAL SERVICES | C038 | 0.80 | \$0.80 |
| 409126 | 5/22/2015 | POLK COUNTY RECORDER | 521035 | CONTRACTUAL SERVICES | A267 | 12.00 | \$12.00 |
| 409127 | 5/22/2015 | POLK COUNTY TREASURER | 523030 | CONTRACTUAL SERVICES | G001 | 26.24 | \$226.24 |
| 409127 | 5/22/2015 | POLK COUNTY TREASURER | 523030 | CONTRACTUAL SERVICES | H722 | 180.00 | \$226.24 |
| 409127 | 5/22/2015 | POLK COUNTY TREASURER | 531010 | COMMODITIES | G001 | 20.00 | \$226.24 |
| 409128 | 5/22/2015 | PORTER DO-IT BEST | 532100 | COMMODITIES | G001 | 53.62 | \$123.94 |
| 409128 | 5/22/2015 | PORTER DO-IT BEST | 532100 | COMMODITIES | G001 | 70.32 | \$123.94 |
| 409129 | 5/22/2015 | P & P SMALL ENGINES INC | 532170 | COMMODITIES | E000 | 252.00 | \$252.00 |
| 409130 | 5/22/2015 | AMERICAN FUTURE SYSTEMS INC | 531020 | COMMODITIES | A251 | 299.00 | \$299.00 |
| 409131 | 5/22/2015 | KIMCO FACILITY SERVICES LLC | 527510 | CONTRACTUAL SERVICES | G001 | 10,210.41 | \$10,210.41 |
| 409132 | 5/22/2015 | QUALITY BOOKS INC | 531025 | COMMODITIES | C042 | 2,822.73 | \$2,822.73 |
| 409133 | 5/22/2015 | QUALITY PAINTING CO | 526020 | CONTRACTUAL SERVICES | C040 | 70.00 | \$1,080.63 |
| 409133 | 5/22/2015 | QUALITY PAINTING CO | 526020 | CONTRACTUAL SERVICES | C040 | 175.00 | \$1,080.63 |
| 409133 | 5/22/2015 | QUALITY PAINTING CO | 526020 | CONTRACTUAL SERVICES | C040 | 835.63 | \$1,080.63 |
| 409134 | 5/22/2015 | QUICK SUPPLY CO | 532010 | COMMODITIES | G001 | 39.25 | \$65.95 |
| 409134 | 5/22/2015 | QUICK SUPPLY CO | 532050 | COMMODITIES | S360 | 26.70 | \$65.95 |
| 409135 | 5/22/2015 | RDG PLANNING & DESIGN | 521020 | CONTRACTUAL SERVICES | S743 | 2,220.26 | \$2,220.26 |
| 409136 | 5/22/2015 | RECORDED BOOKS INC | 531026 | COMMODITIES | C042 | 643.60 | \$643.60 |
| 409137 | 5/22/2015 | NEW KOOSHAREM CORP | 521010 | CONTRACTUAL SERVICES | S020 | 19.00 | \$3,002.00 |
| 409137 | 5/22/2015 | NEW KOOSHAREM CORP | 521010 | CONTRACTUAL SERVICES | S020 | 95.00 | \$3,002.00 |
| 409137 | 5/22/2015 | NEW KOOSHAREM CORP | 521010 | CONTRACTUAL SERVICES | S020 | 152.00 | \$3,002.00 |
| 409137 | 5/22/2015 | NEW KOOSHAREM CORP | 521010 | CONTRACTUAL SERVICES | S020 | 270.75 | \$3,002.00 |
| 409137 | 5/22/2015 | NEW KOOSHAREM CORP | 521010 | CONTRACTUAL SERVICES | S027 | 228.00 | \$3,002.00 |
| 409137 | 5/22/2015 | NEW KOOSHAREM CORP | 521010 | CONTRACTUAL SERVICES | S027 | 38.00 | \$3,002.00 |
| 409137 | 5/22/2015 | NEW KOOSHAREM CORP | 521010 | CONTRACTUAL SERVICES | S027 | 161.50 | \$3,002.00 |
| 409137 | 5/22/2015 | NEW KOOSHAREM CORP | 521010 | CONTRACTUAL SERVICES | S027 | 285.00 | \$3,002.00 |
| 409137 | 5/22/2015 | NEW KOOSHAREM CORP | 521010 | CONTRACTUAL SERVICES | S033 | 19.00 | \$3,002.00 |

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| 409137 | 5/22/2015 | NEW KOOSHAREM CORP | 521010 | CONTRACTUAL SERVICES | S033 | 152.00 | \$3,002.00 |
| 409137 | 5/22/2015 | NEW KOOSHAREM CORP | 521010 | CONTRACTUAL SERVICES | S033 | 14.25 | \$3,002.00 |
| 409137 | 5/22/2015 | NEW KOOSHAREM CORP | 521010 | CONTRACTUAL SERVICES | S033 | 38.00 | \$3,002.00 |
| 409137 | 5/22/2015 | NEW KOOSHAREM CORP | 521010 | CONTRACTUAL SERVICES | S033 | 76.00 | \$3,002.00 |
| 409137 | 5/22/2015 | NEW KOOSHAREM CORP | 521010 | CONTRACTUAL SERVICES | S749 | 380.00 | \$3,002.00 |
| 409137 | 5/22/2015 | NEW KOOSHAREM CORP | 521010 | CONTRACTUAL SERVICES | S033 | 228.00 | \$3,002.00 |
| 409137 | 5/22/2015 | NEW KOOSHAREM CORP | 521010 | CONTRACTUAL SERVICES | S033 | 313.50 | \$3,002.00 |
| 409137 | 5/22/2015 | NEW KOOSHAREM CORP | 521010 | CONTRACTUAL SERVICES | S033 | 532.00 | \$3,002.00 |
| 409138 | 5/22/2015 | ROBERT HALF INTERNATIONAL INC | 521020 | CONTRACTUAL SERVICES | G001 | 562.50 | \$562.50 |
| 409139 | 5/22/2015 | DENISE SCHAFNITZ | 528650 | CONTRACTUAL SERVICES | S324 | 19.00 | \$19.00 |
| 409140 | 5/22/2015 | ROSE MARIE SCOTT | 522020 | CONTRACTUAL SERVICES | S027 | 7.48 | \$7.48 |
| 409141 | 5/22/2015 | SHARON J BRADFORD | 532100 | COMMODITIES | A255 | 29.25 | \$29.25 |
| 409142 | 5/22/2015 | THE SHERWIN-WILLIAMS CO | 532200 | COMMODITIES | A251 | 37.98 | \$305.44 |
| 409142 | 5/22/2015 | THE SHERWIN-WILLIAMS CO | 532200 | COMMODITIES | A251 | 76.68 | \$305.44 |
| 409142 | 5/22/2015 | THE SHERWIN-WILLIAMS CO | 532200 | COMMODITIES | A251 | 190.78 | \$305.44 |
| 409143 | 5/22/2015 | SIGNS DIRECT INC | 544100 | CAPITAL OUTLAY | G001 | 794.32 | \$794.32 |
| 409144 | 5/22/2015 | SIMPLEXGRINNELL LP | 526170 | CONTRACTUAL SERVICES | E151 | 515.00 | \$515.00 |
| 409145 | 5/22/2015 | SINK PAPER & PACKAGING | 532040 | COMMODITIES | G001 | 197.40 | \$197.40 |
| 409146 | 5/22/2015 | SITE SERVICES | 527670 | CONTRACTUAL SERVICES | A267 | 800.00 | \$12,900.00 |
| 409146 | 5/22/2015 | SITE SERVICES | 527670 | CONTRACTUAL SERVICES | A267 | 5,200.00 | \$12,900.00 |
| 409146 | 5/22/2015 | SITE SERVICES | 527670 | CONTRACTUAL SERVICES | A267 | 6,900.00 | \$12,900.00 |
| 409147 | 5/22/2015 | SKOLD DOOR & FLOOR COMPANY INC | 526010 | CONTRACTUAL SERVICES | C034 | 340.00 | \$500.00 |
| 409147 | 5/22/2015 | SKOLD DOOR & FLOOR COMPANY INC | 526010 | CONTRACTUAL SERVICES | G001 | 160.00 | \$500.00 |
| 409148 | 5/22/2015 | SMITH SEWER SERVICE INC | 526070 | CONTRACTUAL SERVICES | G001 | 80.00 | \$80.00 |
| 409149 | 5/22/2015 | SPARTAN MOTOR CHASSIS INC | 532190 | COMMODITIES | G001 | 145.31 | \$145.31 |
| 409150 | 5/22/2015 | SPRINT SPECTRUM LP | 525150 | CONTRACTUAL SERVICES | A257 | 1,420.95 | \$1,420.95 |
| 409151 | 5/22/2015 | SBC INC | 532100 | COMMODITIES | G001 | 9.33 | \$28.22 |
| 409151 | 5/22/2015 | SBC INC | 532100 | COMMODITIES | G001 | 18.89 | \$28.22 |
| 409152 | 5/22/2015 | STAR EQUIPMENT LTD | 532140 | COMMODITIES | G001 | 80.00 | \$166.64 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|------------------|--------------|-------------------------------|--------|----------------------|------|-------------|-------------|
| 409152 | 5/22/2015 | STAR EQUIPMENT LTD | 532200 | COMMODITIES | S360 | 86.64 | \$166.64 |
| 409153 | 5/22/2015 | C P MEILLAND STAR ROSES LLC | 532010 | COMMODITIES | G001 | 371.60 | \$371.60 |
| 409154 | 5/22/2015 | STETSON BUILDING PRODUCTS INC | 532140 | COMMODITIES | G001 | 23.76 | \$301.21 |
| 409154 | 5/22/2015 | STETSON BUILDING PRODUCTS INC | 532140 | COMMODITIES | G001 | 41.20 | \$301.21 |
| 409154 | 5/22/2015 | STETSON BUILDING PRODUCTS INC | 532140 | COMMODITIES | G001 | 41.20 | \$301.21 |
| 409154 | 5/22/2015 | STETSON BUILDING PRODUCTS INC | 532140 | COMMODITIES | G001 | 195.05 | \$301.21 |
| 409155 | 5/22/2015 | TEAM TWO INC | 529410 | OTHER CHARGES | G001 | 3,011.88 | \$3,011.88 |
| 409156 | 5/22/2015 | TETERS FLORAL PRODUCTS INC | 532270 | COMMODITIES | G001 | 168.87 | \$168.87 |
| 409157 | 5/22/2015 | TIM HILDRETH CO INC | 544090 | CAPITAL OUTLAY | A267 | 20,307.00 | \$20,307.00 |
| 409158 | 5/22/2015 | TK CONCRETE INC | 544150 | CAPITAL OUTLAY | C038 | 64,888.15 | \$64,888.15 |
| 409159 | 5/22/2015 | TOMPKINS INDUSTRIES INC | 532100 | COMMODITIES | S360 | 79.53 | \$79.53 |
| 409160 | 5/22/2015 | TOTAL TOOL SUPPLY INC | 532060 | COMMODITIES | S360 | 270.00 | \$270.00 |
| 409161 | 5/22/2015 | EASTERS INC | 532100 | COMMODITIES | G001 | 43.06 | \$43.06 |
| 409162 | 5/22/2015 | UNITED PARCEL SERVICE | 522010 | CONTRACTUAL SERVICES | G001 | 39.65 | \$137.01 |
| 409162 | 5/22/2015 | UNITED PARCEL SERVICE | 522010 | CONTRACTUAL SERVICES | I040 | 62.65 | \$137.01 |
| 409162 | 5/22/2015 | UNITED PARCEL SERVICE | 522010 | CONTRACTUAL SERVICES | C038 | 34.71 | \$137.01 |
| 409163 | 5/22/2015 | EXECUTIVE SERVICES INC | 523030 | CONTRACTUAL SERVICES | E201 | 341.20 | \$945.28 |
| 409163 | 5/22/2015 | EXECUTIVE SERVICES INC | 523030 | CONTRACTUAL SERVICES | G001 | 604.08 | \$945.28 |
| 409164 | 5/22/2015 | US BANK NA | 531010 | COMMODITIES | G001 | 64.43 | \$1,554.29 |
| 409164 | 5/22/2015 | US BANK NA | 531080 | COMMODITIES | G001 | 15.14 | \$1,554.29 |
| 409164 | 5/22/2015 | US BANK NA | 532060 | COMMODITIES | G001 | 303.61 | \$1,554.29 |
| 409164 | 5/22/2015 | US BANK NA | 532340 | COMMODITIES | S875 | 209.66 | \$1,554.29 |
| 409164 | 5/22/2015 | US BANK NA | 527600 | CONTRACTUAL SERVICES | S875 | 3.98 | \$1,554.29 |
| 409164 | 5/22/2015 | US BANK NA | 531010 | COMMODITIES | S875 | 75.00 | \$1,554.29 |
| 409164 | 5/22/2015 | US BANK NA | 532110 | COMMODITIES | S875 | 45.01 | \$1,554.29 |
| 409164 | 5/22/2015 | US BANK NA | 531010 | COMMODITIES | S875 | 133.30 | \$1,554.29 |
| 409164 | 5/22/2015 | US BANK NA | 531010 | COMMODITIES | S875 | 75.00 | \$1,554.29 |
| 409164 | 5/22/2015 | US BANK NA | 531010 | COMMODITIES | S875 | 34.34 | \$1,554.29 |
| 409164 | 5/22/2015 | US BANK NA | 532110 | COMMODITIES | S875 | 18.05 | \$1,554.29 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|---|--------------|------------------------------------|--------|----------------------|------|-----------------------|------------|
| 409164 | 5/22/2015 | US BANK NA | 531010 | COMMODITIES | S875 | 19.94 | \$1,554.29 |
| 409164 | 5/22/2015 | US BANK NA | 521110 | CONTRACTUAL SERVICES | S875 | 250.00 | \$1,554.29 |
| 409164 | 5/22/2015 | US BANK NA | 527600 | CONTRACTUAL SERVICES | S875 | 21.50 | \$1,554.29 |
| 409164 | 5/22/2015 | US BANK NA | 527600 | CONTRACTUAL SERVICES | S875 | 278.48 | \$1,554.29 |
| 409164 | 5/22/2015 | US BANK NA | 532340 | COMMODITIES | S875 | 6.85 | \$1,554.29 |
| 409165 | 5/22/2015 | LOCATE HOLDINGS INC | 521020 | CONTRACTUAL SERVICES | A253 | 4,000.00 | \$4,000.00 |
| 409166 | 5/22/2015 | US POSTAL SERVICE | 522030 | CONTRACTUAL SERVICES | S360 | 300.00 | \$300.00 |
| 409167 | 5/22/2015 | VAN METER INDUSTRIAL INC | 532060 | COMMODITIES | A251 | 235.04 | \$491.66 |
| 409167 | 5/22/2015 | VAN METER INDUSTRIAL INC | 532060 | COMMODITIES | S360 | 75.56 | \$491.66 |
| 409167 | 5/22/2015 | VAN METER INDUSTRIAL INC | 532060 | COMMODITIES | S360 | 181.06 | \$491.66 |
| 409168 | 5/22/2015 | VERIZON WIRELESS | 525150 | CONTRACTUAL SERVICES | G001 | 40.05 | \$40.05 |
| 409169 | 5/22/2015 | MICHAEL MORFORD | 529070 | OTHER CHARGES | S749 | 570.00 | \$570.00 |
| 409170 | 5/22/2015 | WASHER SYSTEMS OF IOWA INC | 532150 | COMMODITIES | G001 | 43.16 | \$221.61 |
| 409170 | 5/22/2015 | WASHER SYSTEMS OF IOWA INC | 532150 | COMMODITIES | G001 | 178.45 | \$221.61 |
| 409171 | 5/22/2015 | WASTE MANAGEMENT OF IOWA | 527680 | CONTRACTUAL SERVICES | S020 | 1,070.00 | \$1,070.00 |
| 409172 | 5/22/2015 | WAYNE DENNIS SUPPLY COMPANY | 532210 | COMMODITIES | C034 | 46.52 | \$46.52 |
| 409173 | 5/22/2015 | D & D REAL ESTATE HOLDINGS II | 529070 | OTHER CHARGES | S749 | 575.00 | \$575.00 |
| 409174 | 5/22/2015 | WRECK AMENDED COLLISION CENTER INC | 526050 | CONTRACTUAL SERVICES | C040 | 3,715.95 | \$3,715.95 |
| Total Prepared Checks and Wires: | | | | | | \$3,822,541.39 | |

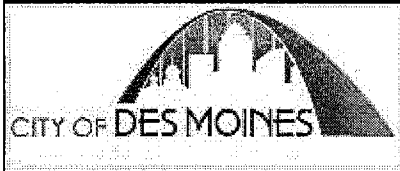
**CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
May 15, 2015 to May 21, 2015**

| DESCRIPTION | AMOUNT |
|--------------------------------------|---------------|
| 3rd & Court Pkg Garage (210 2N Total | 84,875.70 |
| 4Th and Grand Pkg Garage 400 Total | 93,421.64 |
| 5Th and Keo Pkg Garage 525 5Th Total | 22,376.75 |
| 5Th and Walnut Pkg Garage 225 Total | 34,301.55 |
| 7Th and Grand Pkg Garage 665 Total | 68,210.14 |
| 9Th and Locust Pkg Garage 801 Total | 87,842.86 |
| Admissions Total | 567.92 |
| Airport Authority Expenditu Total | 140,156.06 |
| Altoona WRA Commtly pmts Total | 150,599.95 |
| Ambulance Charges Total | 80,793.27 |
| Ankeny WRA Commtly pmts Total | 465,778.40 |
| Appeals Board Of Adjustment Total | 1,875.00 |
| Appliance Disposal Stickers Total | 1,800.00 |
| Areaway Permit Total | 3,752.00 |
| Audio Book Rental Total | 558.20 |
| Boat Dock Rental Total | 475.00 |
| Bondurant WRA Commtly pmts Total | 34,287.40 |
| Book Bags Total | 35.50 |
| Building Permit Total | 12,864.00 |
| Burial Service Charge Total | 775.00 |
| Cemetery Flower Placement Fee Total | 171.00 |
| Certificate of Appropriateness Total | 10.00 |
| Charges For Printing Services Total | 663.90 |
| Cigarette Permit Total | 7,700.00 |
| Collection Fees Total | 20.00 |
| Commercial Street Use Permit Total | 850.00 |
| Communication System License Total | 442.70 |
| Concessions Total | 960.61 |
| Contract Hauler Analysis Fee Total | 2,216.00 |
| Contract Hauler Treatment Char Total | 85,787.53 |
| Contract Sales Inspections Total | 150.00 |
| Copy/Fax Machine Revenue Total | 103.45 |
| Court Ordered Restitution Total | 1,520.16 |
| Deed Filing Fee Total | 5.00 |
| Delinquent Rental Inspections Total | 4,052.33 |
| Delinquent Solid Waste Charges Total | 3,559.40 |
| Delinquent Storm Water Utility Total | 3,126.16 |
| Delinquent Wastewater Service Total | 2,645.94 |
| Demolition Permit Total | 60.00 |
| Dog Park Attendance Total | 100.00 |
| Donations and Contributions Total | 39,532.66 |
| DrivewayCurb Cut Permit Total | 400.00 |
| Eastown Softball Concessions Total | 116.10 |

| | |
|--------------------------------------|------------|
| Electrical Permit Total | 3,129.95 |
| Employees Personal Use Of Cell Total | 506.73 |
| Energy Efficient Review Fee Total | 49.52 |
| F O G Inspection Fees Total | 400.00 |
| False Alarm Fine Total | 1,950.00 |
| Federal Grants Total | 230,212.57 |
| Fence Permit Fee Total | 542.00 |
| Field Use Permit Total | 12.00 |
| Finance Charges Collected Total | 232.00 |
| Fines And Costs City Civil Cas Total | 185.35 |
| Fines From Parking Violations Total | 23,395.00 |
| Fingerprinting Fees Total | 1,220.00 |
| Fire Overtime Reimbursement Total | 934.28 |
| Flammable Permit Total | 2,835.00 |
| Flammable PermitConstruction Total | 1,125.00 |
| Flammable PermitsTent and Temp Total | 2,767.00 |
| Garden Reservation Fee Total | 45.00 |
| GATSO Payable Total | 2,210.00 |
| GDM Softball Park Concessions Total | 986.44 |
| Good Faith and Earnest Total | 390.51 |
| GPHOC WRA Commtty pmts Total | 11,310.00 |
| Grave Space Sales Total | 624.00 |
| Grays Lake Concessions Total | 80.00 |
| Handicap Access Plan Review Total | 280.00 |
| Hazardous Materials Incidence Total | 1,500.00 |
| Hud Federal Revenue Total | 192,897.64 |
| Impound Vehicle Release Fee Total | 1,320.00 |
| Industrial Analysis Fee Total | 370.00 |
| Industrial Discharge Permit Total | 1,000.00 |
| Industrial Sampling Total | 3,600.00 |
| Interest IncomeLoans Total | 1,436.07 |
| InterLibrary Loan Total | 6.00 |
| Intermediate Paving Assessme Total | 168.00 |
| Invested Operating Funds Total | 15,622.05 |
| Invested Sew Rev BndsReserves Total | 22,338.75 |
| Junk Vehicle Certificate Total | 490.00 |
| Late Fee Total | 9,115.95 |
| Late FeeYard Waste Total | 198.53 |
| Lease Payment Total | 1,784.87 |
| Library Fines Total | 3,078.20 |
| Liquor Exception Certificate Total | 100.00 |
| Loan Repayment Total | 4,898.55 |
| Lot Owner Service Charge Total | 100.00 |
| Material Labor Street Excav Total | 15,458.21 |
| Mechanical Permit Total | 4,332.00 |
| Meeting Room RentalCentral Total | 90.00 |
| Meeting Room RentalEast Total | 160.00 |
| Miscellaneous Total | 154,508.71 |

| | |
|---------------------------------------|------------|
| Miscellaneous Contractual Serv Total | (752.98) |
| Miscellaneous Sales Total | 917.25 |
| Mulberry 630 Mulberry and 720 M Total | 73,414.95 |
| Multiple Dwelling Inspection Total | 15,605.35 |
| NonCity Health Ins Part Fee Total | 1,057.29 |
| NonProfit Entity PILOT Payment Total | 16,001.25 |
| Notification Fee Total | 388.00 |
| OWI Mileage Reimbursement Total | 46.57 |
| Park and Recreation Merchandi Total | 20.00 |
| Park and Ride All Other Total | 8,428.00 |
| Park and Ride Princ Fin Group Total | 86,873.40 |
| Park Shelter Houses Total | 3,375.00 |
| Parking Fees Total | 2,355.00 |
| Parking Meter Receipts Total | 170,521.95 |
| Parking Smart Cards Total | 17,043.74 |
| PCM Endowment Lot Sale Total | 156.00 |
| Pet License Total | 2,075.00 |
| Pioneer Columbus Building Rent Total | 132.08 |
| Plan Check Fee Total | 4,398.55 |
| Plumbing Permit Total | 13,511.00 |
| Police Information Service Fee Total | 480.00 |
| Police Overtime Code Enforce Total | 748.00 |
| Police Overtime Reimbursement Total | 580.64 |
| Pool Passes Total | 716.98 |
| Pool Rentals Total | 990.57 |
| Power Engineer And Fireman Exa Total | 30.00 |
| Private Contributions Total | 20,732.62 |
| Proceeds From Damage Claims No Total | 1,521.27 |
| Program Fee Total | 1,890.04 |
| Prohibitive Waste Charge Total | 725.00 |
| Recreation Equipment Rental Total | 305.00 |
| Recycling Total | 23,405.76 |
| Red Light Camera Total | 24,367.00 |
| Red Light Camera Ovr 60 Total | 380.00 |
| Regular Assistance Less Than 1 Total | 666.85 |
| Reimburse Use of City Vehicle Total | 540.50 |
| Reimbursement For Services Total | 520.00 |
| Reimbursement of Expense Total | 10.00 |
| Rentals Total | 30.00 |
| Rented Parking Spaces Total | 11,217.70 |
| Replacement Lost Damaged Mat Total | 125.45 |
| Residential Street Use Permits Total | 75.00 |
| Return Of Jury Duty Pay And Wi Total | 10.05 |
| Road Use Tax Total | 922,728.97 |
| ROW Management Fee Total | 837.72 |
| Sale Of City Real Property Total | 6.00 |
| Sale Of Miscellaneous Copies Total | 905.23 |
| Sales Tax Payable Total | 4,582.14 |

| | |
|--------------------------------------|---------------------|
| Salvage Dealer License Total | 6,732.00 |
| Secondary Water Meter Permit F Total | 25.00 |
| Sidewalk Permit Total | 740.00 |
| Sidewalk Snow Removal Violatio Total | 300.00 |
| Sign Permit Total | 4,633.00 |
| Site Plan Review Fee Total | 2,380.00 |
| Small Moving Permit Total | 71.00 |
| Solid Waste Charge Coll By Wat Total | 185,731.89 |
| Sound Permit Total | 1,174.50 |
| Special Assessments Collection Total | 7,534.32 |
| Special Utility/Excise Tax Total | 1,561.52 |
| Speed Camera Ovr 60 Total | 2,948.00 |
| State Revolving Loan Drawdown Total | 379,213.77 |
| Stationary Engineer And Firema Total | 75.00 |
| Storm Water Utility Fee From W Total | 470,592.45 |
| Street Excavation Permit Total | 1,260.00 |
| Street Obstruction Permit Total | 95.00 |
| Street Performer License Total | 15.00 |
| Subdivision Filing Fee Total | 940.00 |
| Swimming Lessons Total | 2,530.00 |
| Taxes On Agricultural Land Total | 870.75 |
| Taxes On Real Property Total | 20,569.01 |
| Tennis Instruction Total | 265.00 |
| Tobacco Penalties and Fines Total | 300.00 |
| Training Total | 50.00 |
| Transfer/Refund Fee Total | 35.00 |
| Transient Merchant License Total | 550.00 |
| Treasurer's Clearing Total | 65.00 |
| Uncleared Travel Advance Total | 1,891.81 |
| Vacation ROW Applicat Total | 200.00 |
| Vending Machines Total | 17.35 |
| Video Rental Total | 1,013.57 |
| Wading Pool Rental Total | 70.75 |
| Wastewater Service Charge Total | 704,023.41 |
| WDM WRA Commtly pmts Total | 453,513.10 |
| Western Gateway Total | 2,300.00 |
| Yard Waste Charge Coll By Wate Total | 21,958.30 |
| Zoning Certificate Of Occupanc Total | 670.00 |
| Grand Total | 5,871,146.55 |



Register of Computer Prepared Checks and Wires

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|------------------|--------------|--|--------|----------------------|------|--------------|----------------|
| 389 | 5/26/2015 | WAGeworks INC | 529645 | OTHER CHARGES | A217 | 14,568.30 | \$14,568.30 |
| 390 | 5/26/2015 | WELLMARK INC | 524040 | CONTRACTUAL SERVICES | I301 | 602,682.71 | \$602,682.71 |
| 391 | 5/27/2015 | NEIGHBORHOOD FINANCE CORPORATION | 528005 | CONTRACTUAL SERVICES | C051 | 1,000,000.00 | \$1,000,000.00 |
| 392 | 5/29/2015 | WELLMARK INC | 524090 | CONTRACTUAL SERVICES | I301 | 59,301.56 | \$184,288.90 |
| 392 | 5/29/2015 | WELLMARK INC | 524040 | CONTRACTUAL SERVICES | I301 | 124,987.34 | \$184,288.90 |
| 393 | 5/29/2015 | DELTA DENTAL OF IOWA | 524045 | CONTRACTUAL SERVICES | I301 | 134,771.28 | \$141,222.64 |
| 393 | 5/29/2015 | DELTA DENTAL OF IOWA | 524095 | CONTRACTUAL SERVICES | I301 | 6,451.36 | \$141,222.64 |
| 409175 | 5/26/2015 | SAVING OUR AVIAN RESOURCES | 521110 | CONTRACTUAL SERVICES | S875 | 150.00 | \$150.00 |
| 409176 | 5/26/2015 | 3M DA07243 | 531040 | COMMODITIES | S875 | 18,295.00 | \$18,295.00 |
| 409177 | 5/26/2015 | ABACUS DIAGNOSTICS INC | 532160 | COMMODITIES | G001 | 453.00 | \$453.00 |
| 409178 | 5/26/2015 | ABSOLUTE PROPERTY SERVICES | 521315 | CONTRACTUAL SERVICES | G001 | 713.54 | \$713.54 |
| 409179 | 5/26/2015 | ACME ELECTRIC MOTOR INC | 532170 | COMMODITIES | G001 | 34.24 | \$34.24 |
| 409180 | 5/26/2015 | JOEL HUGGINS | 521320 | CONTRACTUAL SERVICES | G001 | 3,796.00 | \$3,796.00 |
| 409181 | 5/26/2015 | ALEXANDER CHEMICAL CORP | 532030 | COMMODITIES | A251 | (7,500.00) | \$1,920.00 |
| 409181 | 5/26/2015 | ALEXANDER CHEMICAL CORP | 532030 | COMMODITIES | A251 | 4,710.00 | \$1,920.00 |
| 409181 | 5/26/2015 | ALEXANDER CHEMICAL CORP | 532030 | COMMODITIES | A251 | 4,710.00 | \$1,920.00 |
| 409182 | 5/26/2015 | ALIBRIS | 531025 | COMMODITIES | C042 | 87.02 | \$87.02 |
| 409183 | 5/26/2015 | AMES ENVIRONMENTAL INC | 521020 | CONTRACTUAL SERVICES | A267 | 150.00 | \$150.00 |
| 409184 | 5/26/2015 | AMES ENVIRONMENTAL INC | 521020 | CONTRACTUAL SERVICES | A267 | 616.00 | \$616.00 |
| 409185 | 5/26/2015 | ARAMARK UNIFORM & CAREER APPAREL GROUP LLC | 527090 | CONTRACTUAL SERVICES | A251 | 5.90 | \$671.10 |
| 409185 | 5/26/2015 | ARAMARK UNIFORM & CAREER APPAREL GROUP LLC | 527090 | CONTRACTUAL SERVICES | A251 | 5.90 | \$671.10 |
| 409185 | 5/26/2015 | ARAMARK UNIFORM & CAREER APPAREL GROUP LLC | 527090 | CONTRACTUAL SERVICES | A251 | 6.21 | \$671.10 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|------------------|--------------|--|--------|----------------------|------|-------------|------------|
| 409185 | 5/26/2015 | ARAMARK UNIFORM & CAREER APPAREL GROUP LLC | 527090 | CONTRACTUAL SERVICES | A251 | 6.21 | \$671.10 |
| 409185 | 5/26/2015 | ARAMARK UNIFORM & CAREER APPAREL GROUP LLC | 527090 | CONTRACTUAL SERVICES | A251 | 7.40 | \$671.10 |
| 409185 | 5/26/2015 | ARAMARK UNIFORM & CAREER APPAREL GROUP LLC | 527090 | CONTRACTUAL SERVICES | A251 | 7.40 | \$671.10 |
| 409185 | 5/26/2015 | ARAMARK UNIFORM & CAREER APPAREL GROUP LLC | 527090 | CONTRACTUAL SERVICES | A251 | 27.41 | \$671.10 |
| 409185 | 5/26/2015 | ARAMARK UNIFORM & CAREER APPAREL GROUP LLC | 527090 | CONTRACTUAL SERVICES | A251 | 27.41 | \$671.10 |
| 409185 | 5/26/2015 | ARAMARK UNIFORM & CAREER APPAREL GROUP LLC | 527090 | CONTRACTUAL SERVICES | A251 | 31.00 | \$671.10 |
| 409185 | 5/26/2015 | ARAMARK UNIFORM & CAREER APPAREL GROUP LLC | 527090 | CONTRACTUAL SERVICES | A251 | 36.61 | \$671.10 |
| 409185 | 5/26/2015 | ARAMARK UNIFORM & CAREER APPAREL GROUP LLC | 527090 | CONTRACTUAL SERVICES | A251 | 40.00 | \$671.10 |
| 409185 | 5/26/2015 | ARAMARK UNIFORM & CAREER APPAREL GROUP LLC | 527090 | CONTRACTUAL SERVICES | A251 | 47.11 | \$671.10 |
| 409185 | 5/26/2015 | ARAMARK UNIFORM & CAREER APPAREL GROUP LLC | 527090 | CONTRACTUAL SERVICES | A251 | 54.25 | \$671.10 |
| 409185 | 5/26/2015 | ARAMARK UNIFORM & CAREER APPAREL GROUP LLC | 527090 | CONTRACTUAL SERVICES | A251 | 54.25 | \$671.10 |
| 409185 | 5/26/2015 | ARAMARK UNIFORM & CAREER APPAREL GROUP LLC | 527090 | CONTRACTUAL SERVICES | A251 | 100.48 | \$671.10 |
| 409185 | 5/26/2015 | ARAMARK UNIFORM & CAREER APPAREL GROUP LLC | 527090 | CONTRACTUAL SERVICES | A251 | 163.48 | \$671.10 |
| 409185 | 5/26/2015 | ARAMARK UNIFORM & CAREER APPAREL GROUP LLC | 527090 | CONTRACTUAL SERVICES | A255 | 44.18 | \$671.10 |
| 409185 | 5/26/2015 | ARAMARK UNIFORM & CAREER APPAREL GROUP LLC | 527090 | CONTRACTUAL SERVICES | A257 | 2.95 | \$671.10 |
| 409185 | 5/26/2015 | ARAMARK UNIFORM & CAREER APPAREL GROUP LLC | 527090 | CONTRACTUAL SERVICES | A257 | 2.95 | \$671.10 |
| 409186 | 5/26/2015 | LATIMER ASSOCIATES INC | 531010 | COMMODITIES | S875 | 527.30 | \$1,448.59 |
| 409186 | 5/26/2015 | LATIMER ASSOCIATES INC | 531010 | COMMODITIES | S875 | 921.29 | \$1,448.59 |
| 409187 | 5/26/2015 | DON BANEY | 521750 | CONTRACTUAL SERVICES | G001 | 216.00 | \$216.00 |
| 409188 | 5/26/2015 | BEAUTIFUL LAWNS BY LONGS LLC | 521320 | CONTRACTUAL SERVICES | G001 | 7,662.60 | \$7,662.60 |
| 409189 | 5/26/2015 | BITUMINOUS MATERIAL & SUPPLY | 532020 | COMMODITIES | S360 | 1,703.50 | \$1,703.50 |
| 409190 | 5/26/2015 | BRODART CO | 531025 | COMMODITIES | C042 | 9.89 | \$884.52 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|------------------|--------------|--------------------------------|--------|----------------------|------|-------------|-------------|
| 409190 | 5/26/2015 | BRODART CO | 531025 | COMMODITIES | C042 | 15.61 | \$884.52 |
| 409190 | 5/26/2015 | BRODART CO | 531025 | COMMODITIES | C042 | 18.08 | \$884.52 |
| 409190 | 5/26/2015 | BRODART CO | 531025 | COMMODITIES | C042 | 18.55 | \$884.52 |
| 409190 | 5/26/2015 | BRODART CO | 531025 | COMMODITIES | C042 | 29.64 | \$884.52 |
| 409190 | 5/26/2015 | BRODART CO | 531025 | COMMODITIES | C042 | 31.59 | \$884.52 |
| 409190 | 5/26/2015 | BRODART CO | 531025 | COMMODITIES | C042 | 41.25 | \$884.52 |
| 409190 | 5/26/2015 | BRODART CO | 531025 | COMMODITIES | C042 | 52.25 | \$884.52 |
| 409190 | 5/26/2015 | BRODART CO | 531025 | COMMODITIES | C042 | 56.04 | \$884.52 |
| 409190 | 5/26/2015 | BRODART CO | 531025 | COMMODITIES | C042 | 62.06 | \$884.52 |
| 409190 | 5/26/2015 | BRODART CO | 531025 | COMMODITIES | C042 | 95.70 | \$884.52 |
| 409190 | 5/26/2015 | BRODART CO | 531025 | COMMODITIES | C042 | 151.63 | \$884.52 |
| 409190 | 5/26/2015 | BRODART CO | 531025 | COMMODITIES | C042 | 302.23 | \$884.52 |
| 409191 | 5/26/2015 | CENTER POINT INC | 531025 | COMMODITIES | C042 | 426.00 | \$426.00 |
| 409192 | 5/26/2015 | QWEST CORPORATION | 525155 | CONTRACTUAL SERVICES | I033 | 6.57 | \$10,413.16 |
| 409192 | 5/26/2015 | QWEST CORPORATION | 525155 | CONTRACTUAL SERVICES | I033 | 59.27 | \$10,413.16 |
| 409192 | 5/26/2015 | QWEST CORPORATION | 525155 | CONTRACTUAL SERVICES | I033 | 94.12 | \$10,413.16 |
| 409192 | 5/26/2015 | QWEST CORPORATION | 525155 | CONTRACTUAL SERVICES | I033 | 1,131.14 | \$10,413.16 |
| 409192 | 5/26/2015 | QWEST CORPORATION | 525155 | CONTRACTUAL SERVICES | I033 | 8,734.64 | \$10,413.16 |
| 409192 | 5/26/2015 | QWEST CORPORATION | 525185 | CONTRACTUAL SERVICES | I033 | 387.42 | \$10,413.16 |
| 409193 | 5/26/2015 | COMMERCIAL APPRAISERS OF IOWA | 521021 | CONTRACTUAL SERVICES | C038 | 850.00 | \$2,550.00 |
| 409193 | 5/26/2015 | COMMERCIAL APPRAISERS OF IOWA | 521021 | CONTRACTUAL SERVICES | C038 | 850.00 | \$2,550.00 |
| 409193 | 5/26/2015 | COMMERCIAL APPRAISERS OF IOWA | 521021 | CONTRACTUAL SERVICES | C038 | 850.00 | \$2,550.00 |
| 409194 | 5/26/2015 | COMPETITIVE EDGE INC | 532250 | COMMODITIES | G001 | 1,699.10 | \$1,699.10 |
| 409195 | 5/26/2015 | CONTROLWORX LLC | 526030 | CONTRACTUAL SERVICES | A251 | 2,475.03 | \$2,475.03 |
| 409196 | 5/26/2015 | PAMELA COOKSEY | 522100 | CONTRACTUAL SERVICES | G001 | 74.00 | \$74.00 |
| 409197 | 5/26/2015 | CALLIE LE'AU COURTRIGHT | 527600 | CONTRACTUAL SERVICES | G001 | 118.51 | \$118.51 |
| 409198 | 5/26/2015 | CROSS COUNTRY EDUCATION LLC | 528650 | CONTRACTUAL SERVICES | S324 | 338.00 | \$338.00 |
| 409199 | 5/26/2015 | CRYSTAL CLEAR BOTTLED WATER CO | 532080 | COMMODITIES | G001 | 7.50 | \$38.00 |
| 409199 | 5/26/2015 | CRYSTAL CLEAR BOTTLED WATER CO | 532080 | COMMODITIES | G001 | 30.50 | \$38.00 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 409200 | 5/26/2015 | THOMAS DELLOPOULOS | 521750 | CONTRACTUAL SERVICES | G001 | 175.00 | \$175.00 |
| 409201 | 5/26/2015 | DOORS INC | 532140 | COMMODITIES | C034 | 167.00 | \$248.00 |
| 409201 | 5/26/2015 | DOORS INC | 532140 | COMMODITIES | C040 | 81.00 | \$248.00 |
| 409202 | 5/26/2015 | OMG MIDWEST INC | 532020 | COMMODITIES | S360 | 1,639.95 | \$1,639.95 |
| 409203 | 5/26/2015 | DES MOINES WATER WORKS | 525050 | CONTRACTUAL SERVICES | E101 | 6.00 | \$525.03 |
| 409203 | 5/26/2015 | DES MOINES WATER WORKS | 525050 | CONTRACTUAL SERVICES | E101 | 7.00 | \$525.03 |
| 409203 | 5/26/2015 | DES MOINES WATER WORKS | 525050 | CONTRACTUAL SERVICES | E201 | 22.00 | \$525.03 |
| 409203 | 5/26/2015 | DES MOINES WATER WORKS | 525050 | CONTRACTUAL SERVICES | E201 | 43.11 | \$525.03 |
| 409203 | 5/26/2015 | DES MOINES WATER WORKS | 525050 | CONTRACTUAL SERVICES | E201 | 446.92 | \$525.03 |
| 409204 | 5/26/2015 | FOUR MILE CAR WASH | 527650 | CONTRACTUAL SERVICES | G001 | 350.00 | \$350.00 |
| 409205 | 5/26/2015 | FEXSTEVE LIMITED CO | 527706 | CONTRACTUAL SERVICES | S020 | 2,563.00 | \$5,875.00 |
| 409205 | 5/26/2015 | FEXSTEVE LIMITED CO | 527706 | CONTRACTUAL SERVICES | S027 | 3,312.00 | \$5,875.00 |
| 409206 | 5/26/2015 | RAYMOND FINLEY | 521750 | CONTRACTUAL SERVICES | G001 | 75.00 | \$75.00 |
| 409207 | 5/26/2015 | CENGAGE LEARNING INC | 531025 | COMMODITIES | C042 | 282.64 | \$282.64 |
| 409208 | 5/26/2015 | GATR OF DES MOINES INC | 526040 | CONTRACTUAL SERVICES | A251 | 880.89 | \$880.89 |
| 409209 | 5/26/2015 | JASON GETTINGER | 521750 | CONTRACTUAL SERVICES | G001 | 75.00 | \$75.00 |
| 409210 | 5/26/2015 | GLOCK PROFESSIONAL INC | 528650 | CONTRACTUAL SERVICES | S324 | 250.00 | \$250.00 |
| 409211 | 5/26/2015 | CRAIG GOHEEN | 521750 | CONTRACTUAL SERVICES | G001 | 72.00 | \$72.00 |
| 409212 | 5/26/2015 | HENRY BUILDERS INC | 527070 | CONTRACTUAL SERVICES | G001 | 475.00 | \$475.00 |
| 409213 | 5/26/2015 | GREAT CATERERS OF IOWA | 532080 | COMMODITIES | G001 | 382.50 | \$382.50 |
| 409214 | 5/26/2015 | WILLIAM E GREER JR | 532500 | COMMODITIES | E304 | 175.00 | \$175.00 |
| 409215 | 5/26/2015 | AARON GREINER | 528660 | OTHER CHARGES | G001 | 518.20 | \$518.20 |
| 409216 | 5/26/2015 | JESSICA LYNN GREINER | 521130 | CONTRACTUAL SERVICES | G001 | 9.05 | \$9.05 |
| 409217 | 5/26/2015 | JUSTIN HADSALL | 521750 | CONTRACTUAL SERVICES | G001 | 72.00 | \$72.00 |
| 409218 | 5/26/2015 | DANIEL W HANSEN | 521750 | CONTRACTUAL SERVICES | G001 | 125.00 | \$125.00 |
| 409219 | 5/26/2015 | CHRIS HARDY | 528660 | OTHER CHARGES | S324 | 577.80 | \$577.80 |
| 409220 | 5/26/2015 | HEWLETT PACKARD | 531040 | COMMODITIES | G001 | 1,626.00 | \$1,626.00 |
| 409221 | 5/26/2015 | THE HOME DEPOT | 532100 | COMMODITIES | G001 | 37.80 | \$37.80 |
| 409222 | 5/26/2015 | JOHN A HARRIGAN | 532500 | COMMODITIES | C038 | 2,422.00 | \$3,360.00 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 409222 | 5/26/2015 | JOHN A HARRIGAN | 541015 | CAPITAL OUTLAY | C038 | 938.00 | \$3,360.00 |
| 409223 | 5/26/2015 | HYVEE | 527600 | CONTRACTUAL SERVICES | S875 | 21.98 | \$61.85 |
| 409223 | 5/26/2015 | HYVEE | 527600 | CONTRACTUAL SERVICES | S875 | 31.14 | \$61.85 |
| 409223 | 5/26/2015 | HYVEE | 532340 | COMMODITIES | S875 | 4.17 | \$61.85 |
| 409223 | 5/26/2015 | HYVEE | 532340 | COMMODITIES | S875 | 4.56 | \$61.85 |
| 409224 | 5/26/2015 | IOWA STATE UNIVERSITY OF SCIENCE AND | 521080 | CONTRACTUAL SERVICES | S020 | 24,665.00 | \$24,665.00 |
| 409225 | 5/26/2015 | IOWA TITLE COMPANY | 521035 | CONTRACTUAL SERVICES | E304 | 450.00 | \$450.00 |
| 409226 | 5/26/2015 | WILLIAM D JUDKINS | 521750 | CONTRACTUAL SERVICES | G001 | 72.00 | \$72.00 |
| 409227 | 5/26/2015 | KECK INC | 532090 | COMMODITIES | E301 | 2,088.98 | \$2,088.98 |
| 409228 | 5/26/2015 | DAVID KERR | 521750 | CONTRACTUAL SERVICES | G001 | 50.00 | \$50.00 |
| 409229 | 5/26/2015 | KING & ASSOCIATES, LLC | 521030 | CONTRACTUAL SERVICES | S360 | 40.57 | \$227.01 |
| 409229 | 5/26/2015 | KING & ASSOCIATES, LLC | 521030 | CONTRACTUAL SERVICES | S360 | 42.30 | \$227.01 |
| 409229 | 5/26/2015 | KING & ASSOCIATES, LLC | 521030 | CONTRACTUAL SERVICES | S360 | 45.75 | \$227.01 |
| 409229 | 5/26/2015 | KING & ASSOCIATES, LLC | 521030 | CONTRACTUAL SERVICES | S360 | 47.47 | \$227.01 |
| 409229 | 5/26/2015 | KING & ASSOCIATES, LLC | 521030 | CONTRACTUAL SERVICES | S360 | 50.92 | \$227.01 |
| 409230 | 5/26/2015 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 44.81 | \$44.81 |
| 409231 | 5/26/2015 | AMANDA LEO | 528660 | OTHER CHARGES | S324 | 977.00 | \$977.00 |
| 409232 | 5/26/2015 | DANI LISK | 528650 | CONTRACTUAL SERVICES | G001 | 1,460.32 | \$1,267.00 |
| 409232 | 5/26/2015 | DANI LISK | 528660 | OTHER CHARGES | G001 | (1,460.32) | \$1,267.00 |
| 409232 | 5/26/2015 | DANI LISK | 528660 | OTHER CHARGES | G001 | 1,267.00 | \$1,267.00 |
| 409233 | 5/26/2015 | MARTIN MARIETTA MATERIALS INC | 532050 | COMMODITIES | E000 | 2,051.02 | \$2,051.02 |
| 409234 | 5/26/2015 | MATTHEWS INTERNATIONAL CORP | 532270 | COMMODITIES | G001 | 9.00 | \$9.00 |
| 409235 | 5/26/2015 | TRUMAN MCVEY | 522020 | CONTRACTUAL SERVICES | G001 | 84.41 | \$84.41 |
| 409236 | 5/26/2015 | MEDIACOM IOWA LLC | 525040 | CONTRACTUAL SERVICES | A255 | 124.40 | \$124.40 |
| 409237 | 5/26/2015 | METRO ARTS ALLIANCE OF GREATER DES MOINES | 521110 | CONTRACTUAL SERVICES | S875 | 210.00 | \$210.00 |
| 409238 | 5/26/2015 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | E101 | 11.06 | \$6,878.33 |
| 409238 | 5/26/2015 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | E101 | 14.27 | \$6,878.33 |
| 409238 | 5/26/2015 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | E201 | 26.03 | \$6,878.33 |
| 409238 | 5/26/2015 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | G001 | 10.00 | \$6,878.33 |

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| 409238 | 5/26/2015 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | G001 | 10.00 | \$6,878.33 |
| 409238 | 5/26/2015 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | G001 | 34.59 | \$6,878.33 |
| 409238 | 5/26/2015 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | S821 | 40.52 | \$6,878.33 |
| 409238 | 5/26/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A255 | 61.86 | \$6,878.33 |
| 409238 | 5/26/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A257 | 10.61 | \$6,878.33 |
| 409238 | 5/26/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A257 | 10.67 | \$6,878.33 |
| 409238 | 5/26/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A257 | 10.74 | \$6,878.33 |
| 409238 | 5/26/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A257 | 11.05 | \$6,878.33 |
| 409238 | 5/26/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A257 | 11.11 | \$6,878.33 |
| 409238 | 5/26/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A257 | 11.17 | \$6,878.33 |
| 409238 | 5/26/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A257 | 11.41 | \$6,878.33 |
| 409238 | 5/26/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A257 | 11.66 | \$6,878.33 |
| 409238 | 5/26/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A257 | 11.78 | \$6,878.33 |
| 409238 | 5/26/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A257 | 147.20 | \$6,878.33 |
| 409238 | 5/26/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 52.97 | \$6,878.33 |
| 409238 | 5/26/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 145.01 | \$6,878.33 |
| 409238 | 5/26/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 1,421.51 | \$6,878.33 |
| 409238 | 5/26/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 10.55 | \$6,878.33 |
| 409238 | 5/26/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 34.55 | \$6,878.33 |
| 409238 | 5/26/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 40.69 | \$6,878.33 |
| 409238 | 5/26/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 66.22 | \$6,878.33 |
| 409238 | 5/26/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 10.00 | \$6,878.33 |
| 409238 | 5/26/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 10.55 | \$6,878.33 |
| 409238 | 5/26/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 11.92 | \$6,878.33 |
| 409238 | 5/26/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 13.57 | \$6,878.33 |
| 409238 | 5/26/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 15.30 | \$6,878.33 |
| 409238 | 5/26/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 17.79 | \$6,878.33 |
| 409238 | 5/26/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 18.06 | \$6,878.33 |
| 409238 | 5/26/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 18.24 | \$6,878.33 |

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| 409238 | 5/26/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 19.33 | \$6,878.33 |
| 409238 | 5/26/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 19.65 | \$6,878.33 |
| 409238 | 5/26/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 19.65 | \$6,878.33 |
| 409238 | 5/26/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 19.84 | \$6,878.33 |
| 409238 | 5/26/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 21.17 | \$6,878.33 |
| 409238 | 5/26/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 21.54 | \$6,878.33 |
| 409238 | 5/26/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 24.19 | \$6,878.33 |
| 409238 | 5/26/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 24.38 | \$6,878.33 |
| 409238 | 5/26/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 30.25 | \$6,878.33 |
| 409238 | 5/26/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 39.38 | \$6,878.33 |
| 409238 | 5/26/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 42.20 | \$6,878.33 |
| 409238 | 5/26/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 53.59 | \$6,878.33 |
| 409238 | 5/26/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 82.78 | \$6,878.33 |
| 409238 | 5/26/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 87.85 | \$6,878.33 |
| 409238 | 5/26/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 138.22 | \$6,878.33 |
| 409238 | 5/26/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 154.75 | \$6,878.33 |
| 409238 | 5/26/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 230.37 | \$6,878.33 |
| 409238 | 5/26/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 300.07 | \$6,878.33 |
| 409238 | 5/26/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 420.32 | \$6,878.33 |
| 409238 | 5/26/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 447.02 | \$6,878.33 |
| 409238 | 5/26/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 709.49 | \$6,878.33 |
| 409238 | 5/26/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 1,064.45 | \$6,878.33 |
| 409238 | 5/26/2015 | MIDAMERICAN ENERGY | 525060 | CONTRACTUAL SERVICES | S863 | 149.87 | \$6,878.33 |
| 409238 | 5/26/2015 | MIDAMERICAN ENERGY | 525080 | CONTRACTUAL SERVICES | S360 | 13.20 | \$6,878.33 |
| 409238 | 5/26/2015 | MIDAMERICAN ENERGY | 525080 | CONTRACTUAL SERVICES | S360 | 13.36 | \$6,878.33 |
| 409238 | 5/26/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 45.17 | \$6,878.33 |
| 409238 | 5/26/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 62.91 | \$6,878.33 |
| 409238 | 5/26/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E201 | 83.46 | \$6,878.33 |
| 409238 | 5/26/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 116.74 | \$6,878.33 |

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| 409238 | 5/26/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | S821 | 80.47 | \$6,878.33 |
| 409239 | 5/26/2015 | MIDAMERICAN ENERGY | 528165 | CONTRACTUAL SERVICES | S749 | 637.84 | \$637.84 |
| 409240 | 5/26/2015 | MIDAMERICAN ENERGY | 528060 | CONTRACTUAL SERVICES | S033 | 9,365.18 | \$9,365.18 |
| 409241 | 5/26/2015 | MIDWEST WHEEL COMPANIES | 532190 | COMMODITIES | G001 | 21.02 | \$47.10 |
| 409241 | 5/26/2015 | MIDWEST WHEEL COMPANIES | 532190 | COMMODITIES | G001 | 26.08 | \$47.10 |
| 409242 | 5/26/2015 | MILLERS HARDWARE INC | 532100 | COMMODITIES | G001 | 9.84 | \$9.84 |
| 409243 | 5/26/2015 | RANDY MITCHELL | 521750 | CONTRACTUAL SERVICES | G001 | 172.00 | \$172.00 |
| 409244 | 5/26/2015 | MUNICIPAL SUPPLY INC | 532210 | COMMODITIES | E000 | 174.00 | \$174.00 |
| 409245 | 5/26/2015 | NAPA DISTRIBUTION CENTER | 532190 | COMMODITIES | G001 | 6.91 | \$359.98 |
| 409245 | 5/26/2015 | NAPA DISTRIBUTION CENTER | 532190 | COMMODITIES | G001 | 51.69 | \$359.98 |
| 409245 | 5/26/2015 | NAPA DISTRIBUTION CENTER | 532190 | COMMODITIES | G001 | 67.14 | \$359.98 |
| 409245 | 5/26/2015 | NAPA DISTRIBUTION CENTER | 532190 | COMMODITIES | G001 | 111.00 | \$359.98 |
| 409245 | 5/26/2015 | NAPA DISTRIBUTION CENTER | 532190 | COMMODITIES | G001 | 123.24 | \$359.98 |
| 409246 | 5/26/2015 | NATIONAL BLACK POLICE ASSOCIATION | 528660 | OTHER CHARGES | S324 | 475.00 | \$1,425.00 |
| 409246 | 5/26/2015 | NATIONAL BLACK POLICE ASSOCIATION | 528660 | OTHER CHARGES | S324 | 475.00 | \$1,425.00 |
| 409246 | 5/26/2015 | NATIONAL BLACK POLICE ASSOCIATION | 528660 | OTHER CHARGES | S324 | 475.00 | \$1,425.00 |
| 409247 | 5/26/2015 | DAVID NESS | 528650 | CONTRACTUAL SERVICES | S324 | 334.95 | \$572.80 |
| 409247 | 5/26/2015 | DAVID NESS | 528660 | OTHER CHARGES | S324 | (334.95) | \$572.80 |
| 409247 | 5/26/2015 | DAVID NESS | 528660 | OTHER CHARGES | S324 | 572.80 | \$572.80 |
| 409248 | 5/26/2015 | LEE ANN DAGGY | 531010 | COMMODITIES | G001 | 125.00 | \$476.00 |
| 409248 | 5/26/2015 | LEE ANN DAGGY | 531010 | COMMODITIES | G001 | 351.00 | \$476.00 |
| 409249 | 5/26/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 6.08 | \$17.44 |
| 409249 | 5/26/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 11.36 | \$17.44 |
| 409250 | 5/26/2015 | FARM BUREAU FINANCIAL SERVICES | 529410 | OTHER CHARGES | S360 | 3,813.72 | \$3,813.72 |
| 409251 | 5/26/2015 | JOHN BARKER | 529410 | OTHER CHARGES | E151 | 593.09 | \$593.09 |
| 409252 | 5/26/2015 | JULIA BASIDI AND THE LAW OFFICES | 529410 | OTHER CHARGES | S360 | 10,000.00 | \$10,000.00 |
| 409253 | 5/26/2015 | ROSE ROBERT AND THE LAW OFFICES | 529410 | OTHER CHARGES | S360 | 10,000.00 | \$10,000.00 |
| 409254 | 5/26/2015 | VIOLATION MANAGEMENT SERVICES | 529800 | OTHER CHARGES | G001 | 65.00 | \$65.00 |
| 409255 | 5/26/2015 | PARKSON CORPORATION | 532150 | COMMODITIES | A251 | 4,531.02 | \$4,531.02 |

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| 409256 | 5/26/2015 | PLUMB SUPPLY COMPANY | 532150 | COMMODITIES | G001 | 54.43 | \$54.43 |
| 409257 | 5/26/2015 | POLK COUNTY TREASURER | 523030 | CONTRACTUAL SERVICES | G001 | 36.84 | \$261.84 |
| 409257 | 5/26/2015 | POLK COUNTY TREASURER | 523030 | CONTRACTUAL SERVICES | G001 | 45.00 | \$261.84 |
| 409257 | 5/26/2015 | POLK COUNTY TREASURER | 523030 | CONTRACTUAL SERVICES | G001 | 180.00 | \$261.84 |
| 409258 | 5/26/2015 | PUBLIC FINANCIAL MANAGEMENT INC | 590340 | DEBT PAYMENTS | A261 | 20,000.00 | \$20,000.00 |
| 409259 | 5/26/2015 | LA WAYNE ROGERS | 521750 | CONTRACTUAL SERVICES | G001 | 72.00 | \$72.00 |
| 409260 | 5/26/2015 | KARI L SEBERN | 521020 | CONTRACTUAL SERVICES | G001 | 300.00 | \$300.00 |
| 409261 | 5/26/2015 | PETE SOVATH | 521750 | CONTRACTUAL SERVICES | G001 | 200.00 | \$200.00 |
| 409262 | 5/26/2015 | SPRINT SPECTRUM LP | 525155 | CONTRACTUAL SERVICES | G001 | 479.88 | \$849.79 |
| 409262 | 5/26/2015 | SPRINT SPECTRUM LP | 525155 | CONTRACTUAL SERVICES | G001 | 89.98 | \$849.79 |
| 409262 | 5/26/2015 | SPRINT SPECTRUM LP | 525155 | CONTRACTUAL SERVICES | G001 | 39.99 | \$849.79 |
| 409262 | 5/26/2015 | SPRINT SPECTRUM LP | 525155 | CONTRACTUAL SERVICES | G001 | 239.94 | \$849.79 |
| 409263 | 5/26/2015 | STAR EQUIPMENT LTD | 532140 | COMMODITIES | G001 | 60.00 | \$60.00 |
| 409264 | 5/26/2015 | TACTICAL MEDICAL SOLUTIONS INC | 532160 | COMMODITIES | G001 | 992.90 | \$992.90 |
| 409265 | 5/26/2015 | CHAD TORSTENSON | 521020 | CONTRACTUAL SERVICES | G001 | 1,916.67 | \$1,916.67 |
| 409266 | 5/26/2015 | US CONFERENCE OF MAYORS | 528660 | OTHER CHARGES | G001 | 750.00 | \$750.00 |
| 409267 | 5/26/2015 | VAN METER INDUSTRIAL INC | 532060 | COMMODITIES | A251 | 179.42 | \$449.48 |
| 409267 | 5/26/2015 | VAN METER INDUSTRIAL INC | 532060 | COMMODITIES | A251 | 270.06 | \$449.48 |
| 409268 | 5/26/2015 | VERIZON WIRELESS | 525150 | CONTRACTUAL SERVICES | G001 | 84.44 | \$924.77 |
| 409268 | 5/26/2015 | VERIZON WIRELESS | 525155 | CONTRACTUAL SERVICES | G001 | 240.06 | \$924.77 |
| 409268 | 5/26/2015 | VERIZON WIRELESS | 525155 | CONTRACTUAL SERVICES | G001 | 80.02 | \$924.77 |
| 409268 | 5/26/2015 | VERIZON WIRELESS | 525155 | CONTRACTUAL SERVICES | G001 | 120.03 | \$924.77 |
| 409268 | 5/26/2015 | VERIZON WIRELESS | 525155 | CONTRACTUAL SERVICES | G001 | 400.22 | \$924.77 |
| 409269 | 5/26/2015 | VWR FUNDING INC | 532160 | COMMODITIES | A251 | 34.61 | \$34.61 |
| 409270 | 5/26/2015 | WAHLTEK INC | 526090 | CONTRACTUAL SERVICES | G001 | 187.50 | \$187.50 |
| 409271 | 5/26/2015 | WHELEN ENGINEERING CO INC | 532100 | COMMODITIES | I040 | 152.40 | \$152.40 |
| 409272 | 5/26/2015 | ZEE MEDICAL INC | 532160 | COMMODITIES | E000 | 183.40 | \$411.73 |
| 409272 | 5/26/2015 | ZEE MEDICAL INC | 532160 | COMMODITIES | E000 | 228.33 | \$411.73 |
| 409273 | 5/26/2015 | ZIMMER & FRANCESCON INC | 544090 | CAPITAL OUTLAY | A267 | 30,440.00 | \$30,440.00 |

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| 409274 | 5/29/2015 | AETNA | 589301 | PAYROLL AGENCY | A235 | 139.04 | \$139.04 |
| 409275 | 5/29/2015 | AMERICAN FAMILY LIFE ASSURANCE COMPANY | 589148 | PAYROLL AGENCY | A235 | 881.52 | \$881.52 |
| 409276 | 5/29/2015 | AFSCME PEOPLE | 589056 | PAYROLL AGENCY | A235 | 12.56 | \$12.56 |
| 409277 | 5/29/2015 | ALTOONA COMMUNITY SERVICE CAMPUS | 589122 | PAYROLL AGENCY | A235 | 585.17 | \$585.17 |
| 409278 | 5/29/2015 | ANCHOR NATIONAL SERVICES | 589301 | PAYROLL AGENCY | A235 | 1,224.46 | \$1,224.46 |
| 409279 | 5/29/2015 | ANIMAL LIFELINE OF IOWA INC | 589132 | PAYROLL AGENCY | A235 | 339.00 | \$339.00 |
| 409280 | 5/29/2015 | ANIMAL RESCUE LEAGUE OF IOWA | 589120 | PAYROLL AGENCY | A235 | 466.00 | \$466.00 |
| 409281 | 5/29/2015 | C M LIFE INSURANCE COMPANY | 589301 | PAYROLL AGENCY | A235 | 27.02 | \$27.02 |
| 409282 | 5/29/2015 | COLLECTION SERVICE CENTER-38 | 529680 | OTHER CHARGES | A201 | 26,884.76 | \$26,884.76 |
| 409283 | 5/29/2015 | COMMUNITY HEALTH CHARITIES | 589142 | | A235 | 46.00 | \$46.00 |
| 409284 | 5/29/2015 | DES MOINES BURIAL ASSOCIATION | 589101 | PAYROLL AGENCY | A235 | 7,877.60 | \$7,877.60 |
| 409285 | 5/29/2015 | CDM FOR CEMETERY | 589146 | PAYROLL AGENCY | A238 | 290.51 | \$290.51 |
| 409286 | 5/29/2015 | DES MOINES POLICE OFFICERS CREDIT UNION | 589095 | PAYROLL AGENCY | A235 | 2,362.00 | \$2,362.00 |
| 409287 | 5/29/2015 | DES MOINES POLICE OFFICERS CREDIT UNION | 589098 | PAYROLL AGENCY | A235 | 138,630.96 | \$138,630.96 |
| 409288 | 5/29/2015 | DES MOINES POLICE OFFICERS CREDIT UNION | 589097 | PAYROLL AGENCY | A235 | 834.00 | \$834.00 |
| 409289 | 5/29/2015 | EMC NATIONAL LIFE CO | 589301 | PAYROLL AGENCY | A235 | 35.10 | \$35.10 |
| 409290 | 5/29/2015 | AXA EQUITABLE LIFE INSURANCE COMPANY | 589301 | PAYROLL AGENCY | A235 | 1,754.04 | \$1,754.04 |
| 409291 | 5/29/2015 | FAMILY SUPPORT PAYMENT CENTER | 529680 | OTHER CHARGES | A201 | 486.52 | \$486.52 |
| 409292 | 5/29/2015 | FIDELITY INVESTMENTS | 589301 | PAYROLL AGENCY | A235 | 65,672.01 | \$65,672.01 |
| 409293 | 5/29/2015 | FINANCIAL PLUS CREDIT UNION | 589107 | PAYROLL AGENCY | A235 | 400.00 | \$400.00 |
| 409294 | 5/29/2015 | DES MOINES FIRE DEPARTMENT CREDIT UNION | 589071 | PAYROLL AGENCY | A235 | 64,758.81 | \$64,758.81 |
| 409295 | 5/29/2015 | FIRE FUND LOCAL #4 | 589077 | PAYROLL AGENCY | A235 | 572.44 | \$572.44 |
| 409296 | 5/29/2015 | FOOD BANK OF IOWA | 589134 | PAYROLL AGENCY | A235 | 480.00 | \$480.00 |
| 409297 | 5/29/2015 | FRIENDS OF GREATER DES MOINES | 589137 | PAYROLL AGENCY | A235 | 193.00 | \$193.00 |
| 409298 | 5/29/2015 | GREATER DES MOINES HABITAT FOR HUMANITY | 589135 | PAYROLL AGENCY | A235 | 350.00 | \$350.00 |
| 409299 | 5/29/2015 | MICHIGAN SDU | 529680 | OTHER CHARGES | A201 | 438.16 | \$438.16 |
| 409300 | 5/29/2015 | CDM FOR GARNISHMENTS | 529680 | OTHER CHARGES | A201 | 218.00 | \$218.00 |
| 409301 | 5/29/2015 | THE HARTFORD | 589301 | PAYROLL AGENCY | A235 | 1,261.73 | \$1,261.73 |
| 409302 | 5/29/2015 | COMMUNITY SERVICES FUND - HOLIDAY FOOD | 589136 | PAYROLL AGENCY | A235 | 157.00 | \$157.00 |

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| 409303 | 5/29/2015 | HOSPICE OF CENTRAL IOWA | 589138 | PAYROLL AGENCY | A235 | 431.00 | \$431.00 |
| 409304 | 5/29/2015 | IOWA SHARES | 589083 | PAYROLL AGENCY | A235 | 25.00 | \$25.00 |
| 409305 | 5/29/2015 | ICMA RETIREMENT TRUST | 589301 | PAYROLL AGENCY | A235 | 121,564.70 | \$121,564.70 |
| 409306 | 5/29/2015 | ICMA RETIREMENT TRUST | 589303 | PAYROLL AGENCY | A235 | 27,037.10 | \$27,037.10 |
| 409307 | 5/29/2015 | VOYA FINANCIAL INC | 589301 | PAYROLL AGENCY | A235 | 58,919.54 | \$58,919.54 |
| 409308 | 5/29/2015 | IPERS | 589021 | PAYROLL AGENCY | A235 | 381,927.91 | \$381,927.91 |
| 409309 | 5/29/2015 | JASPER COUNTY CLERK OF COURT | 529680 | OTHER CHARGES | A201 | 230.77 | \$230.77 |
| 409310 | 5/29/2015 | JOHN HANCOCK ANNUITIES SERVICE CENTER | 589301 | PAYROLL AGENCY | A235 | 667.79 | \$667.79 |
| 409311 | 5/29/2015 | KANSAS PAYMENT CENTER | 529680 | OTHER CHARGES | A201 | 207.69 | \$207.69 |
| 409312 | 5/29/2015 | KIWANIS MIRACLE LEAGUE | 589139 | PAYROLL AGENCY | A235 | 147.00 | \$147.00 |
| 409313 | 5/29/2015 | LIBRARY BOARD FOUNDATION FUND | 589118 | PAYROLL AGENCY | A235 | 195.00 | \$195.00 |
| 409314 | 5/29/2015 | LINCOLN BENEFIT LIFE CO | 589301 | PAYROLL AGENCY | A235 | 123.86 | \$123.86 |
| 409315 | 5/29/2015 | LINCOLN NATIONAL LIFE INSURANCE COMPANY | 589301 | PAYROLL AGENCY | A235 | 20,486.30 | \$20,486.30 |
| 409316 | 5/29/2015 | LINN COUNTY SHERIFF | 529680 | OTHER CHARGES | A201 | 335.69 | \$335.69 |
| 409317 | 5/29/2015 | MASSMUTUAL VA | 589301 | PAYROLL AGENCY | A235 | 692.30 | \$692.30 |
| 409318 | 5/29/2015 | METLIFE | 589301 | PAYROLL AGENCY | A235 | 1,622.62 | \$1,622.62 |
| 409319 | 5/29/2015 | DES MOINES METRO CREDIT UNION | 589125 | PAYROLL AGENCY | A235 | 88,558.15 | \$88,558.15 |
| 409320 | 5/29/2015 | MUNICIPAL EMPLOYEES ASSOCIATION | 589092 | PAYROLL AGENCY | A235 | 2,299.86 | \$2,299.86 |
| 409321 | 5/29/2015 | MUNICIPAL FIRE & POLICE RETIREMENT | 589021 | PAYROLL AGENCY | A235 | 740,405.25 | \$740,405.25 |
| 409322 | 5/29/2015 | NATIONAL DRIVE | 589056 | PAYROLL AGENCY | A235 | 49.00 | \$49.00 |
| 409323 | 5/29/2015 | NEBRASKA CHILD SUPPORT PAYMENT CENTER | 529680 | OTHER CHARGES | A201 | 97.16 | \$97.16 |
| 409324 | 5/29/2015 | NH DEPARTMENT OF HEALTH & HUMAN SERVICES | 529680 | OTHER CHARGES | A201 | 140.00 | \$140.00 |
| 409325 | 5/29/2015 | POLK COUNTY SHERIFF'S OFFICE | 529680 | OTHER CHARGES | A201 | 918.23 | \$918.23 |
| 409326 | 5/29/2015 | THE SECURITY BENEFIT GROUP | 589301 | PAYROLL AGENCY | A235 | 1,123.91 | \$1,123.91 |
| 409327 | 5/29/2015 | UNITED WAY OF CENTRAL IOWA | 589113 | PAYROLL AGENCY | A235 | 209.00 | \$209.00 |
| 409328 | 5/29/2015 | USCM/MIDWEST | 589301 | PAYROLL AGENCY | A235 | 37,196.14 | \$37,196.14 |
| 409329 | 5/29/2015 | US DEPARTMENT OF EDUCATION | 529680 | OTHER CHARGES | A201 | 527.38 | \$527.38 |
| 409330 | 5/29/2015 | WADDELL & REED | 589301 | PAYROLL AGENCY | A235 | 115.96 | \$115.96 |
| 409331 | 5/29/2015 | IOWA DEPT OF REVENUE AND FINANCE | 529680 | OTHER CHARGES | A201 | 313.36 | \$313.36 |

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| 409332 | 5/29/2015 | WINDHAM PROFESSIONALS INC | 529680 | OTHER CHARGES | A201 | 244.76 | \$244.76 |
| 409333 | 5/29/2015 | YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER | 589119 | PAYROLL AGENCY | A235 | 2,042.22 | \$2,042.22 |
| 409334 | 5/28/2015 | ABM PARKING SERVICES | 521345 | CONTRACTUAL SERVICES | E051 | 200,365.32 | \$200,365.32 |
| 409335 | 5/28/2015 | EASTERN IOWA THERAPEUTICS PC | 521040 | CONTRACTUAL SERVICES | G001 | 6,116.10 | \$6,116.10 |
| 409336 | 5/28/2015 | ACME ELECTRIC MOTOR INC | 532170 | COMMODITIES | A251 | 841.80 | \$853.88 |
| 409336 | 5/28/2015 | ACME ELECTRIC MOTOR INC | 532170 | COMMODITIES | G001 | 12.08 | \$853.88 |
| 409337 | 5/28/2015 | ATHLACTION HOLDINGS, LLC | 527620 | CONTRACTUAL SERVICES | G001 | 200.00 | \$3,000.00 |
| 409337 | 5/28/2015 | ATHLACTION HOLDINGS, LLC | 527620 | CONTRACTUAL SERVICES | G001 | 200.00 | \$3,000.00 |
| 409337 | 5/28/2015 | ATHLACTION HOLDINGS, LLC | 527620 | CONTRACTUAL SERVICES | G001 | 200.00 | \$3,000.00 |
| 409337 | 5/28/2015 | ATHLACTION HOLDINGS, LLC | 527620 | CONTRACTUAL SERVICES | G001 | 2,400.00 | \$3,000.00 |
| 409338 | 5/28/2015 | JOEL HUGGINS | 521320 | CONTRACTUAL SERVICES | G001 | 3,796.00 | \$8,817.70 |
| 409338 | 5/28/2015 | JOEL HUGGINS | 521320 | CONTRACTUAL SERVICES | G001 | 5,021.70 | \$8,817.70 |
| 409339 | 5/28/2015 | A-D DISTRIBUTING CO INC | 532060 | COMMODITIES | G001 | 85.00 | \$244.00 |
| 409339 | 5/28/2015 | A-D DISTRIBUTING CO INC | 532150 | COMMODITIES | G001 | 159.00 | \$244.00 |
| 409340 | 5/28/2015 | ADVENTURE LIGHTING | 532060 | COMMODITIES | C034 | 46.13 | \$1,299.94 |
| 409340 | 5/28/2015 | ADVENTURE LIGHTING | 532060 | COMMODITIES | C040 | 56.00 | \$1,299.94 |
| 409340 | 5/28/2015 | ADVENTURE LIGHTING | 532060 | COMMODITIES | C040 | 140.10 | \$1,299.94 |
| 409340 | 5/28/2015 | ADVENTURE LIGHTING | 532060 | COMMODITIES | C040 | 196.05 | \$1,299.94 |
| 409340 | 5/28/2015 | ADVENTURE LIGHTING | 532060 | COMMODITIES | G001 | 127.35 | \$1,299.94 |
| 409340 | 5/28/2015 | ADVENTURE LIGHTING | 532060 | COMMODITIES | G001 | 134.03 | \$1,299.94 |
| 409340 | 5/28/2015 | ADVENTURE LIGHTING | 532060 | COMMODITIES | G001 | 285.10 | \$1,299.94 |
| 409340 | 5/28/2015 | ADVENTURE LIGHTING | 532060 | COMMODITIES | G001 | 315.18 | \$1,299.94 |
| 409341 | 5/28/2015 | AIR FILTER SALES & SERVICE | 532150 | COMMODITIES | G001 | 49.23 | \$157.23 |
| 409341 | 5/28/2015 | AIR FILTER SALES & SERVICE | 532150 | COMMODITIES | G001 | 108.00 | \$157.23 |
| 409342 | 5/28/2015 | ALL MAKES OFFICE EQUIPMENT CO OF DES MOINES | 531010 | COMMODITIES | G005 | 443.84 | \$443.84 |
| 409343 | 5/28/2015 | AMES ENVIRONMENTAL INC | 527670 | CONTRACTUAL SERVICES | A267 | 1,642.50 | \$1,642.50 |
| 409344 | 5/28/2015 | AM LEONARD INC | 532010 | COMMODITIES | G001 | 350.45 | \$350.45 |
| 409345 | 5/28/2015 | ANAWIM HOUSING | 521080 | CONTRACTUAL SERVICES | S039 | 2,951.25 | \$119,035.99 |

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| 409345 | 5/28/2015 | ANAWIM HOUSING | 521080 | CONTRACTUAL SERVICES | S039 | 4,889.47 | \$119,035.99 |
| 409345 | 5/28/2015 | ANAWIM HOUSING | 521080 | CONTRACTUAL SERVICES | S039 | 8,877.25 | \$119,035.99 |
| 409345 | 5/28/2015 | ANAWIM HOUSING | 521080 | CONTRACTUAL SERVICES | S039 | 20,293.25 | \$119,035.99 |
| 409345 | 5/28/2015 | ANAWIM HOUSING | 521080 | CONTRACTUAL SERVICES | S039 | 82,024.77 | \$119,035.99 |
| 409346 | 5/28/2015 | ARAMARK UNIFORM & CAREER APPAREL GROUP LLC | 527090 | CONTRACTUAL SERVICES | A251 | 5.90 | \$558.89 |
| 409346 | 5/28/2015 | ARAMARK UNIFORM & CAREER APPAREL GROUP LLC | 527090 | CONTRACTUAL SERVICES | A251 | 5.90 | \$558.89 |
| 409346 | 5/28/2015 | ARAMARK UNIFORM & CAREER APPAREL GROUP LLC | 527090 | CONTRACTUAL SERVICES | A251 | 6.21 | \$558.89 |
| 409346 | 5/28/2015 | ARAMARK UNIFORM & CAREER APPAREL GROUP LLC | 527090 | CONTRACTUAL SERVICES | A251 | 6.21 | \$558.89 |
| 409346 | 5/28/2015 | ARAMARK UNIFORM & CAREER APPAREL GROUP LLC | 527090 | CONTRACTUAL SERVICES | A251 | 7.40 | \$558.89 |
| 409346 | 5/28/2015 | ARAMARK UNIFORM & CAREER APPAREL GROUP LLC | 527090 | CONTRACTUAL SERVICES | A251 | 7.40 | \$558.89 |
| 409346 | 5/28/2015 | ARAMARK UNIFORM & CAREER APPAREL GROUP LLC | 527090 | CONTRACTUAL SERVICES | A251 | 27.41 | \$558.89 |
| 409346 | 5/28/2015 | ARAMARK UNIFORM & CAREER APPAREL GROUP LLC | 527090 | CONTRACTUAL SERVICES | A251 | 27.41 | \$558.89 |
| 409346 | 5/28/2015 | ARAMARK UNIFORM & CAREER APPAREL GROUP LLC | 527090 | CONTRACTUAL SERVICES | A251 | 31.00 | \$558.89 |
| 409346 | 5/28/2015 | ARAMARK UNIFORM & CAREER APPAREL GROUP LLC | 527090 | CONTRACTUAL SERVICES | A251 | 31.00 | \$558.89 |
| 409346 | 5/28/2015 | ARAMARK UNIFORM & CAREER APPAREL GROUP LLC | 527090 | CONTRACTUAL SERVICES | A251 | 38.11 | \$558.89 |
| 409346 | 5/28/2015 | ARAMARK UNIFORM & CAREER APPAREL GROUP LLC | 527090 | CONTRACTUAL SERVICES | A251 | 54.25 | \$558.89 |
| 409346 | 5/28/2015 | ARAMARK UNIFORM & CAREER APPAREL GROUP LLC | 527090 | CONTRACTUAL SERVICES | A251 | 54.25 | \$558.89 |
| 409346 | 5/28/2015 | ARAMARK UNIFORM & CAREER APPAREL GROUP LLC | 527090 | CONTRACTUAL SERVICES | A251 | 91.48 | \$558.89 |
| 409346 | 5/28/2015 | ARAMARK UNIFORM & CAREER APPAREL GROUP LLC | 527090 | CONTRACTUAL SERVICES | A251 | 91.48 | \$558.89 |
| 409346 | 5/28/2015 | ARAMARK UNIFORM & CAREER APPAREL GROUP LLC | 527090 | CONTRACTUAL SERVICES | A257 | 2.95 | \$558.89 |
| 409346 | 5/28/2015 | ARAMARK UNIFORM & CAREER APPAREL GROUP LLC | 527090 | CONTRACTUAL SERVICES | A257 | 2.95 | \$558.89 |

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| 409346 | 5/28/2015 | ARAMARK UNIFORM & CAREER APPAREL GROUP LLC | 527090 | CONTRACTUAL SERVICES | E301 | 44.18 | \$558.89 |
| 409346 | 5/28/2015 | ARAMARK UNIFORM & CAREER APPAREL GROUP LLC | 527090 | CONTRACTUAL SERVICES | G001 | 23.40 | \$558.89 |
| 409347 | 5/28/2015 | ARDICK EQUIPMENT CO INC | 532150 | COMMODITIES | S360 | 25.00 | \$25.00 |
| 409348 | 5/28/2015 | AMERICAN SOCIETY FOR TESTING AND MATERIALS | 527500 | CONTRACTUAL SERVICES | C032 | 196.50 | \$1,179.00 |
| 409348 | 5/28/2015 | AMERICAN SOCIETY FOR TESTING AND MATERIALS | 527500 | CONTRACTUAL SERVICES | C038 | 196.50 | \$1,179.00 |
| 409348 | 5/28/2015 | AMERICAN SOCIETY FOR TESTING AND MATERIALS | 544160 | CAPITAL OUTLAY | C038 | 196.50 | \$1,179.00 |
| 409348 | 5/28/2015 | AMERICAN SOCIETY FOR TESTING AND MATERIALS | 544160 | CAPITAL OUTLAY | C038 | 196.50 | \$1,179.00 |
| 409348 | 5/28/2015 | AMERICAN SOCIETY FOR TESTING AND MATERIALS | 527500 | CONTRACTUAL SERVICES | C038 | 196.50 | \$1,179.00 |
| 409348 | 5/28/2015 | AMERICAN SOCIETY FOR TESTING AND MATERIALS | 544160 | CAPITAL OUTLAY | C038 | 196.50 | \$1,179.00 |
| 409349 | 5/28/2015 | ARIENS SPECIALTY BRANDS LLC | 532100 | COMMODITIES | E301 | 93.58 | \$93.58 |
| 409350 | 5/28/2015 | BANKERS TRUST COMPANY | 522100 | CONTRACTUAL SERVICES | G001 | 60.00 | \$112.55 |
| 409350 | 5/28/2015 | BANKERS TRUST COMPANY | 531010 | COMMODITIES | G001 | 52.55 | \$112.55 |
| 409351 | 5/28/2015 | BAUDVILLE | 532220 | COMMODITIES | G001 | 144.38 | \$144.38 |
| 409352 | 5/28/2015 | BEAUTIFUL LAWNS BY LONGS LLC | 521320 | CONTRACTUAL SERVICES | G001 | 7,662.60 | \$7,662.60 |
| 409353 | 5/28/2015 | BLACKSTONE AUDIO BOOKS | 531026 | COMMODITIES | C042 | 150.00 | \$150.00 |
| 409354 | 5/28/2015 | BOBS TOOLS INC | 532170 | COMMODITIES | E000 | 99.99 | \$238.95 |
| 409354 | 5/28/2015 | BOBS TOOLS INC | 532170 | COMMODITIES | E000 | 99.99 | \$238.95 |
| 409354 | 5/28/2015 | BOBS TOOLS INC | 532170 | COMMODITIES | S360 | 38.97 | \$238.95 |
| 409355 | 5/28/2015 | BONE-A-PATREAT INC | 532070 | COMMODITIES | G001 | 37.19 | \$37.19 |
| 409356 | 5/28/2015 | BONNIES BARRICADES INC | 532240 | COMMODITIES | S360 | 792.30 | \$792.30 |
| 409357 | 5/28/2015 | BOUND TREE MEDICAL LLC | 532160 | COMMODITIES | G001 | 786.60 | \$2,634.02 |
| 409357 | 5/28/2015 | BOUND TREE MEDICAL LLC | 532160 | COMMODITIES | G001 | 1,247.00 | \$2,634.02 |
| 409357 | 5/28/2015 | BOUND TREE MEDICAL LLC | 532390 | COMMODITIES | G001 | 165.92 | \$2,634.02 |
| 409357 | 5/28/2015 | BOUND TREE MEDICAL LLC | 532390 | COMMODITIES | G001 | 434.50 | \$2,634.02 |
| 409358 | 5/28/2015 | BAKER AND TAYLOR COMPANY ACCT L023631 | 531025 | COMMODITIES | C042 | 278.44 | \$278.44 |

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| 409359 | 5/28/2015 | BAKER AND TAYLOR ACCT L036384 | 531025 | COMMODITIES | C042 | 43.25 | \$184.07 |
| 409359 | 5/28/2015 | BAKER AND TAYLOR ACCT L036384 | 531025 | COMMODITIES | C042 | 140.82 | \$184.07 |
| 409360 | 5/28/2015 | BUSINESS PUBLICATIONS COMPANY | 523010 | CONTRACTUAL SERVICES | G001 | 91.63 | \$91.63 |
| 409361 | 5/28/2015 | CAMPBELL SUPPLY CO | 532100 | COMMODITIES | G001 | 103.35 | \$103.35 |
| 409362 | 5/28/2015 | CARLOS ABREGO | 521030 | CONTRACTUAL SERVICES | G001 | 35.00 | \$35.00 |
| 409363 | 5/28/2015 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 52.65 | \$105.30 |
| 409363 | 5/28/2015 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 52.65 | \$105.30 |
| 409364 | 5/28/2015 | CARTER PRINTING CO INC | 532240 | COMMODITIES | S360 | 999.00 | \$999.00 |
| 409365 | 5/28/2015 | CDW LLC | 531010 | COMMODITIES | G001 | 752.69 | \$752.69 |
| 409366 | 5/28/2015 | CEMEN TECH INC | 532190 | COMMODITIES | E000 | 111.77 | \$111.77 |
| 409367 | 5/28/2015 | QWEST CORPORATION | 521060 | CONTRACTUAL SERVICES | G001 | 81.78 | \$1,665.29 |
| 409367 | 5/28/2015 | QWEST CORPORATION | 521060 | CONTRACTUAL SERVICES | G001 | 81.78 | \$1,665.29 |
| 409367 | 5/28/2015 | QWEST CORPORATION | 525150 | CONTRACTUAL SERVICES | E301 | 39.60 | \$1,665.29 |
| 409367 | 5/28/2015 | QWEST CORPORATION | 525150 | CONTRACTUAL SERVICES | E301 | 39.60 | \$1,665.29 |
| 409367 | 5/28/2015 | QWEST CORPORATION | 525150 | CONTRACTUAL SERVICES | I040 | 283.50 | \$1,665.29 |
| 409367 | 5/28/2015 | QWEST CORPORATION | 525155 | CONTRACTUAL SERVICES | A251 | 731.45 | \$1,665.29 |
| 409367 | 5/28/2015 | QWEST CORPORATION | 525155 | CONTRACTUAL SERVICES | G001 | 65.00 | \$1,665.29 |
| 409367 | 5/28/2015 | QWEST CORPORATION | 525155 | CONTRACTUAL SERVICES | G001 | 65.00 | \$1,665.29 |
| 409367 | 5/28/2015 | QWEST CORPORATION | 525155 | CONTRACTUAL SERVICES | G001 | 83.12 | \$1,665.29 |
| 409367 | 5/28/2015 | QWEST CORPORATION | 525155 | CONTRACTUAL SERVICES | S821 | 194.46 | \$1,665.29 |
| 409368 | 5/28/2015 | NCH CORPORATION | 532030 | COMMODITIES | G001 | 460.33 | \$460.33 |
| 409369 | 5/28/2015 | CITY OF DES MOINES | 532180 | COMMODITIES | S751 | 200.00 | \$200.00 |
| 409370 | 5/28/2015 | C J MOYNA & SONS INC | 543060 | CAPITAL OUTLAY | C038 | 1,197,531.61 | \$1,197,531.61 |
| 409371 | 5/28/2015 | CLARKE ENVIRONMENTAL MOSQUITO MANAGEMENT | 521040 | CONTRACTUAL SERVICES | G001 | 4,494.60 | \$4,494.60 |
| 409372 | 5/28/2015 | CONCRETE REPAIR FOR STRUCTURES | 532050 | COMMODITIES | C040 | 110.00 | \$540.00 |
| 409372 | 5/28/2015 | CONCRETE REPAIR FOR STRUCTURES | 532050 | COMMODITIES | C040 | 130.00 | \$540.00 |
| 409372 | 5/28/2015 | CONCRETE REPAIR FOR STRUCTURES | 532050 | COMMODITIES | C040 | 300.00 | \$540.00 |
| 409373 | 5/28/2015 | CONLEY GROUP, INC | 521060 | CONTRACTUAL SERVICES | A251 | 1,395.81 | \$1,395.81 |

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| 409374 | 5/28/2015 | CROWS AUTO SERVICE INC | 527560 | CONTRACTUAL SERVICES | G001 | 24.00 | \$663.00 |
| 409374 | 5/28/2015 | CROWS AUTO SERVICE INC | 527560 | CONTRACTUAL SERVICES | G001 | 39.00 | \$663.00 |
| 409374 | 5/28/2015 | CROWS AUTO SERVICE INC | 527560 | CONTRACTUAL SERVICES | G001 | 50.00 | \$663.00 |
| 409374 | 5/28/2015 | CROWS AUTO SERVICE INC | 527560 | CONTRACTUAL SERVICES | G001 | 100.00 | \$663.00 |
| 409374 | 5/28/2015 | CROWS AUTO SERVICE INC | 527560 | CONTRACTUAL SERVICES | G001 | 150.00 | \$663.00 |
| 409374 | 5/28/2015 | CROWS AUTO SERVICE INC | 527560 | CONTRACTUAL SERVICES | G001 | 150.00 | \$663.00 |
| 409374 | 5/28/2015 | CROWS AUTO SERVICE INC | 527560 | CONTRACTUAL SERVICES | G001 | 150.00 | \$663.00 |
| 409375 | 5/28/2015 | CRYSTAL CLEAR BOTTLED WATER CO | 532080 | COMMODITIES | G001 | 23.00 | \$23.00 |
| 409376 | 5/28/2015 | CUMMINS CENTRAL POWER LLC | 526030 | CONTRACTUAL SERVICES | E301 | 569.69 | \$1,196.18 |
| 409376 | 5/28/2015 | CUMMINS CENTRAL POWER LLC | 526030 | CONTRACTUAL SERVICES | E301 | 626.49 | \$1,196.18 |
| 409377 | 5/28/2015 | CWH RESEARCH INC | 521020 | CONTRACTUAL SERVICES | G001 | 3,514.80 | \$3,514.80 |
| 409378 | 5/28/2015 | DEMCO INC | 532320 | COMMODITIES | G001 | 1,040.31 | \$1,040.31 |
| 409379 | 5/28/2015 | INGERSOLL PROJECT INC | 521020 | CONTRACTUAL SERVICES | G001 | 175.00 | \$925.00 |
| 409379 | 5/28/2015 | INGERSOLL PROJECT INC | 521020 | CONTRACTUAL SERVICES | G001 | 350.00 | \$925.00 |
| 409379 | 5/28/2015 | INGERSOLL PROJECT INC | 521020 | CONTRACTUAL SERVICES | G001 | 400.00 | \$925.00 |
| 409380 | 5/28/2015 | D J GONGOL ASSOCIATES INC | 532150 | COMMODITIES | A251 | 146.82 | \$146.82 |
| 409381 | 5/28/2015 | DES MOINES AREA REGIONAL TRANSIT AUTH | 522060 | CONTRACTUAL SERVICES | E078 | 815.42 | \$15,785.32 |
| 409381 | 5/28/2015 | DES MOINES AREA REGIONAL TRANSIT AUTH | 522060 | CONTRACTUAL SERVICES | E078 | 14,969.90 | \$15,785.32 |
| 409382 | 5/28/2015 | OMG MIDWEST INC | 532020 | COMMODITIES | S360 | 4,286.10 | \$4,286.10 |
| 409383 | 5/28/2015 | DES MOINES FEED & NATURE CENTER | 532010 | COMMODITIES | E000 | 239.94 | \$239.94 |
| 409384 | 5/28/2015 | DES MOINES IRON & SUPPLY COMPANY | 532230 | COMMODITIES | G001 | 52.68 | \$52.68 |
| 409385 | 5/28/2015 | DES MOINES REGISTER & TRIBUNE CO | 521030 | CONTRACTUAL SERVICES | G001 | 271.90 | \$794.16 |
| 409385 | 5/28/2015 | DES MOINES REGISTER & TRIBUNE CO | 590340 | DEBT PAYMENTS | A261 | 70.51 | \$794.16 |
| 409385 | 5/28/2015 | DES MOINES REGISTER & TRIBUNE CO | 521030 | CONTRACTUAL SERVICES | C034 | 39.09 | \$794.16 |
| 409385 | 5/28/2015 | DES MOINES REGISTER & TRIBUNE CO | 521030 | CONTRACTUAL SERVICES | C034 | 39.09 | \$794.16 |
| 409385 | 5/28/2015 | DES MOINES REGISTER & TRIBUNE CO | 521030 | CONTRACTUAL SERVICES | C041 | 60.42 | \$794.16 |
| 409385 | 5/28/2015 | DES MOINES REGISTER & TRIBUNE CO | 521030 | CONTRACTUAL SERVICES | C041 | 29.62 | \$794.16 |
| 409385 | 5/28/2015 | DES MOINES REGISTER & TRIBUNE CO | 521030 | CONTRACTUAL SERVICES | C040 | 53.69 | \$794.16 |
| 409385 | 5/28/2015 | DES MOINES REGISTER & TRIBUNE CO | 521030 | CONTRACTUAL SERVICES | C040 | 39.09 | \$794.16 |

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| 409385 | 5/28/2015 | DES MOINES REGISTER & TRIBUNE CO | 521030 | CONTRACTUAL SERVICES | E104 | 39.09 | \$794.16 |
| 409385 | 5/28/2015 | DES MOINES REGISTER & TRIBUNE CO | 521030 | CONTRACTUAL SERVICES | C038 | 29.58 | \$794.16 |
| 409385 | 5/28/2015 | DES MOINES REGISTER & TRIBUNE CO | 521030 | CONTRACTUAL SERVICES | C038 | 38.81 | \$794.16 |
| 409385 | 5/28/2015 | DES MOINES REGISTER & TRIBUNE CO | 521030 | CONTRACTUAL SERVICES | C038 | 29.58 | \$794.16 |
| 409385 | 5/28/2015 | DES MOINES REGISTER & TRIBUNE CO | 521030 | CONTRACTUAL SERVICES | C038 | 53.69 | \$794.16 |
| 409386 | 5/28/2015 | DES MOINES REGISTER & TRIBUNE CO | 531020 | COMMODITIES | G001 | 18.00 | \$18.00 |
| 409387 | 5/28/2015 | DES MOINES STAMP MANUFACTURING CO | 531010 | COMMODITIES | G001 | 19.20 | \$19.20 |
| 409388 | 5/28/2015 | DES MOINES WATER WORKS | 525050 | CONTRACTUAL SERVICES | A255 | 42.39 | \$138.39 |
| 409388 | 5/28/2015 | DES MOINES WATER WORKS | 525050 | CONTRACTUAL SERVICES | A255 | 96.00 | \$138.39 |
| 409389 | 5/28/2015 | EATON ENTERPRISES INC | 532250 | COMMODITIES | G001 | 749.00 | \$749.00 |
| 409390 | 5/28/2015 | EDWARDS GRAPHIC ARTS INC | 523030 | CONTRACTUAL SERVICES | G001 | 19,321.00 | \$19,321.00 |
| 409391 | 5/28/2015 | ELECTRICAL ENGINEERING & EQUIPMENT CO | 532060 | COMMODITIES | C040 | 109.72 | \$109.72 |
| 409392 | 5/28/2015 | ELECTRIC MOTORS CORPORATION | 532150 | COMMODITIES | G001 | 947.64 | \$947.64 |
| 409393 | 5/28/2015 | FAMILY TREE CARE LLC | 527620 | CONTRACTUAL SERVICES | C051 | 110.00 | \$21,131.50 |
| 409393 | 5/28/2015 | FAMILY TREE CARE LLC | 527620 | CONTRACTUAL SERVICES | C051 | 153.00 | \$21,131.50 |
| 409393 | 5/28/2015 | FAMILY TREE CARE LLC | 527620 | CONTRACTUAL SERVICES | C051 | 244.00 | \$21,131.50 |
| 409393 | 5/28/2015 | FAMILY TREE CARE LLC | 527620 | CONTRACTUAL SERVICES | C051 | 510.50 | \$21,131.50 |
| 409393 | 5/28/2015 | FAMILY TREE CARE LLC | 527620 | CONTRACTUAL SERVICES | C051 | 572.00 | \$21,131.50 |
| 409393 | 5/28/2015 | FAMILY TREE CARE LLC | 527620 | CONTRACTUAL SERVICES | C051 | 1,153.00 | \$21,131.50 |
| 409393 | 5/28/2015 | FAMILY TREE CARE LLC | 532010 | COMMODITIES | C051 | 137.50 | \$21,131.50 |
| 409393 | 5/28/2015 | FAMILY TREE CARE LLC | 532010 | COMMODITIES | C051 | 750.50 | \$21,131.50 |
| 409393 | 5/28/2015 | FAMILY TREE CARE LLC | 532010 | COMMODITIES | C051 | 750.50 | \$21,131.50 |
| 409393 | 5/28/2015 | FAMILY TREE CARE LLC | 532010 | COMMODITIES | C051 | 750.50 | \$21,131.50 |
| 409393 | 5/28/2015 | FAMILY TREE CARE LLC | 532010 | COMMODITIES | C051 | 1,530.00 | \$21,131.50 |
| 409393 | 5/28/2015 | FAMILY TREE CARE LLC | 532010 | COMMODITIES | C051 | 2,085.00 | \$21,131.50 |
| 409393 | 5/28/2015 | FAMILY TREE CARE LLC | 532010 | COMMODITIES | C051 | 2,482.50 | \$21,131.50 |
| 409393 | 5/28/2015 | FAMILY TREE CARE LLC | 532010 | COMMODITIES | C051 | 2,839.50 | \$21,131.50 |
| 409393 | 5/28/2015 | FAMILY TREE CARE LLC | 532010 | COMMODITIES | C051 | 3,122.00 | \$21,131.50 |
| 409393 | 5/28/2015 | FAMILY TREE CARE LLC | 532010 | COMMODITIES | C051 | 3,941.00 | \$21,131.50 |

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| 409394 | 5/28/2015 | FASTENAL COMPANY | 532100 | COMMODITIES | A251 | 9.46 | \$913.47 |
| 409394 | 5/28/2015 | FASTENAL COMPANY | 532100 | COMMODITIES | A251 | 216.38 | \$913.47 |
| 409394 | 5/28/2015 | FASTENAL COMPANY | 532100 | COMMODITIES | G001 | 1.33 | \$913.47 |
| 409394 | 5/28/2015 | FASTENAL COMPANY | 532100 | COMMODITIES | G001 | 36.48 | \$913.47 |
| 409394 | 5/28/2015 | FASTENAL COMPANY | 532100 | COMMODITIES | G001 | 69.17 | \$913.47 |
| 409394 | 5/28/2015 | FASTENAL COMPANY | 532100 | COMMODITIES | G001 | 264.96 | \$913.47 |
| 409394 | 5/28/2015 | FASTENAL COMPANY | 532100 | COMMODITIES | G001 | 315.69 | \$913.47 |
| 409395 | 5/28/2015 | SIGN SOLUTIONS | 523030 | CONTRACTUAL SERVICES | G001 | 253.17 | \$253.17 |
| 409396 | 5/28/2015 | FERRELL GAS | 532030 | COMMODITIES | G001 | 98.66 | \$123.66 |
| 409396 | 5/28/2015 | FERRELL GAS | 532090 | COMMODITIES | E151 | 25.00 | \$123.66 |
| 409397 | 5/28/2015 | FLORIST DISTRIBUTING INC | 532270 | COMMODITIES | G001 | 201.60 | \$201.60 |
| 409398 | 5/28/2015 | FOREST AVE OUTREACH | 521140 | CONTRACTUAL SERVICES | S901 | 950.00 | \$950.00 |
| 409399 | 5/28/2015 | ORCHESTRATE MANAGEMENT ASSOCIATES V | 527600 | CONTRACTUAL SERVICES | S733 | 143.96 | \$143.96 |
| 409400 | 5/28/2015 | GEE ASPHALT SYSTEMS INC | 532050 | COMMODITIES | C040 | 23,670.00 | \$23,670.00 |
| 409401 | 5/28/2015 | GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO | 526090 | CONTRACTUAL SERVICES | G001 | 42.50 | \$42.50 |
| 409402 | 5/28/2015 | GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO | 521060 | CONTRACTUAL SERVICES | G001 | 196.00 | \$196.00 |
| 409403 | 5/28/2015 | G & K SERVICES CO | 521325 | CONTRACTUAL SERVICES | G001 | 8.30 | \$248.86 |
| 409403 | 5/28/2015 | G & K SERVICES CO | 521325 | CONTRACTUAL SERVICES | G001 | 22.00 | \$248.86 |
| 409403 | 5/28/2015 | G & K SERVICES CO | 521325 | CONTRACTUAL SERVICES | G001 | 37.00 | \$248.86 |
| 409403 | 5/28/2015 | G & K SERVICES CO | 521325 | CONTRACTUAL SERVICES | G001 | 37.50 | \$248.86 |
| 409403 | 5/28/2015 | G & K SERVICES CO | 521325 | CONTRACTUAL SERVICES | G001 | 56.75 | \$248.86 |
| 409403 | 5/28/2015 | G & K SERVICES CO | 521325 | CONTRACTUAL SERVICES | G001 | 69.75 | \$248.86 |
| 409403 | 5/28/2015 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 8.78 | \$248.86 |
| 409403 | 5/28/2015 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 8.78 | \$248.86 |
| 409404 | 5/28/2015 | GOLDEN VALLEY SUPPLY OF IOWA LLC | 532140 | COMMODITIES | C034 | 198.17 | \$198.17 |
| 409405 | 5/28/2015 | W W GRAINGER INC | 532040 | COMMODITIES | G001 | 28.88 | \$1,417.36 |
| 409405 | 5/28/2015 | W W GRAINGER INC | 532100 | COMMODITIES | G001 | 979.20 | \$1,417.36 |
| 409405 | 5/28/2015 | W W GRAINGER INC | 532170 | COMMODITIES | E151 | 409.28 | \$1,417.36 |
| 409406 | 5/28/2015 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | C034 | 0.94 | \$1,386.84 |

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| 409406 | 5/28/2015 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | C034 | 4.20 | \$1,386.84 |
| 409406 | 5/28/2015 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | C034 | 7.64 | \$1,386.84 |
| 409406 | 5/28/2015 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | C034 | 22.05 | \$1,386.84 |
| 409406 | 5/28/2015 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | C034 | 22.50 | \$1,386.84 |
| 409406 | 5/28/2015 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | C034 | 25.86 | \$1,386.84 |
| 409406 | 5/28/2015 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | C034 | 40.80 | \$1,386.84 |
| 409406 | 5/28/2015 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | C034 | 42.41 | \$1,386.84 |
| 409406 | 5/28/2015 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | C034 | 48.94 | \$1,386.84 |
| 409406 | 5/28/2015 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | C034 | 230.89 | \$1,386.84 |
| 409406 | 5/28/2015 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | C034 | 437.00 | \$1,386.84 |
| 409406 | 5/28/2015 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | G001 | 79.02 | \$1,386.84 |
| 409406 | 5/28/2015 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | S360 | 2.81 | \$1,386.84 |
| 409406 | 5/28/2015 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | S360 | 6.39 | \$1,386.84 |
| 409406 | 5/28/2015 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | S360 | 42.75 | \$1,386.84 |
| 409406 | 5/28/2015 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | S360 | 372.64 | \$1,386.84 |
| 409407 | 5/28/2015 | HB LEISEROWITZ COMPANY | 544180 | CAPITAL OUTLAY | E301 | 284.00 | \$284.00 |
| 409408 | 5/28/2015 | HD SUPPLY CONSTRUCTION SUPPLY, LTD | 532200 | COMMODITIES | C040 | 194.01 | \$194.01 |
| 409409 | 5/28/2015 | HELGET SAFETY SUPPLY INC | 532260 | COMMODITIES | I066 | 50.34 | \$725.56 |
| 409409 | 5/28/2015 | HELGET SAFETY SUPPLY INC | 532260 | COMMODITIES | I066 | 215.60 | \$725.56 |
| 409409 | 5/28/2015 | HELGET SAFETY SUPPLY INC | 532260 | COMMODITIES | I066 | 459.62 | \$725.56 |
| 409410 | 5/28/2015 | HOLMS RADIATOR LLC | 532190 | COMMODITIES | G001 | 605.49 | \$605.49 |
| 409411 | 5/28/2015 | HYVEE | 527600 | CONTRACTUAL SERVICES | S875 | 78.70 | \$717.56 |
| 409411 | 5/28/2015 | HYVEE | 532080 | COMMODITIES | G001 | 11.99 | \$717.56 |
| 409411 | 5/28/2015 | HYVEE | 532080 | COMMODITIES | G001 | 33.58 | \$717.56 |
| 409411 | 5/28/2015 | HYVEE | 532080 | COMMODITIES | G001 | 52.50 | \$717.56 |
| 409411 | 5/28/2015 | HYVEE | 532080 | COMMODITIES | G001 | 52.50 | \$717.56 |
| 409411 | 5/28/2015 | HYVEE | 532080 | COMMODITIES | G001 | 58.78 | \$717.56 |
| 409411 | 5/28/2015 | HYVEE | 532080 | COMMODITIES | G001 | 70.95 | \$717.56 |
| 409411 | 5/28/2015 | HYVEE | 532080 | COMMODITIES | G001 | 75.92 | \$717.56 |

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| 409411 | 5/28/2015 | HYVEE | 532080 | COMMODITIES | G001 | 83.92 | \$717.56 |
| 409411 | 5/28/2015 | HYVEE | 532080 | COMMODITIES | G001 | 106.42 | \$717.56 |
| 409411 | 5/28/2015 | HYVEE | 532080 | COMMODITIES | G001 | 92.30 | \$717.56 |
| 409412 | 5/28/2015 | HYVEE | 532080 | COMMODITIES | S901 | 150.00 | \$150.00 |
| 409413 | 5/28/2015 | IOWA CIVIL RIGHTS COMMISSION | 529430 | OTHER CHARGES | E151 | 30.85 | \$30.85 |
| 409414 | 5/28/2015 | IOWA CUBS SPORTS TURF MANAGEMENT | 521330 | CONTRACTUAL SERVICES | G001 | 12,205.79 | \$66,480.29 |
| 409414 | 5/28/2015 | IOWA CUBS SPORTS TURF MANAGEMENT | 524150 | CONTRACTUAL SERVICES | G001 | 810.92 | \$66,480.29 |
| 409414 | 5/28/2015 | IOWA CUBS SPORTS TURF MANAGEMENT | 525150 | CONTRACTUAL SERVICES | G001 | 165.68 | \$66,480.29 |
| 409414 | 5/28/2015 | IOWA CUBS SPORTS TURF MANAGEMENT | 526040 | CONTRACTUAL SERVICES | G001 | 102.79 | \$66,480.29 |
| 409414 | 5/28/2015 | IOWA CUBS SPORTS TURF MANAGEMENT | 527040 | CONTRACTUAL SERVICES | G001 | 615.24 | \$66,480.29 |
| 409414 | 5/28/2015 | IOWA CUBS SPORTS TURF MANAGEMENT | 527600 | CONTRACTUAL SERVICES | G001 | 64.43 | \$66,480.29 |
| 409414 | 5/28/2015 | IOWA CUBS SPORTS TURF MANAGEMENT | 531010 | COMMODITIES | G001 | 65.07 | \$66,480.29 |
| 409414 | 5/28/2015 | IOWA CUBS SPORTS TURF MANAGEMENT | 532030 | COMMODITIES | G001 | 3,630.34 | \$66,480.29 |
| 409414 | 5/28/2015 | IOWA CUBS SPORTS TURF MANAGEMENT | 532040 | COMMODITIES | G001 | 168.78 | \$66,480.29 |
| 409414 | 5/28/2015 | IOWA CUBS SPORTS TURF MANAGEMENT | 532120 | COMMODITIES | G001 | 349.33 | \$66,480.29 |
| 409414 | 5/28/2015 | IOWA CUBS SPORTS TURF MANAGEMENT | 532170 | COMMODITIES | G001 | 1,690.43 | \$66,480.29 |
| 409414 | 5/28/2015 | IOWA CUBS SPORTS TURF MANAGEMENT | 532180 | COMMODITIES | G001 | 1,340.42 | \$66,480.29 |
| 409414 | 5/28/2015 | IOWA CUBS SPORTS TURF MANAGEMENT | 532190 | COMMODITIES | G001 | 268.34 | \$66,480.29 |
| 409414 | 5/28/2015 | IOWA CUBS SPORTS TURF MANAGEMENT | 532200 | COMMODITIES | G001 | 18.07 | \$66,480.29 |
| 409414 | 5/28/2015 | IOWA CUBS SPORTS TURF MANAGEMENT | 532250 | COMMODITIES | G001 | 1,787.11 | \$66,480.29 |
| 409414 | 5/28/2015 | IOWA CUBS SPORTS TURF MANAGEMENT | 521330 | CONTRACTUAL SERVICES | G001 | 11,826.37 | \$66,480.29 |
| 409414 | 5/28/2015 | IOWA CUBS SPORTS TURF MANAGEMENT | 524150 | CONTRACTUAL SERVICES | G001 | 673.45 | \$66,480.29 |
| 409414 | 5/28/2015 | IOWA CUBS SPORTS TURF MANAGEMENT | 525150 | CONTRACTUAL SERVICES | G001 | 107.83 | \$66,480.29 |
| 409414 | 5/28/2015 | IOWA CUBS SPORTS TURF MANAGEMENT | 526050 | CONTRACTUAL SERVICES | G001 | 640.24 | \$66,480.29 |
| 409414 | 5/28/2015 | IOWA CUBS SPORTS TURF MANAGEMENT | 532010 | COMMODITIES | G001 | 16,787.83 | \$66,480.29 |
| 409414 | 5/28/2015 | IOWA CUBS SPORTS TURF MANAGEMENT | 532030 | COMMODITIES | G001 | 540.69 | \$66,480.29 |
| 409414 | 5/28/2015 | IOWA CUBS SPORTS TURF MANAGEMENT | 532080 | COMMODITIES | G001 | 153.14 | \$66,480.29 |
| 409414 | 5/28/2015 | IOWA CUBS SPORTS TURF MANAGEMENT | 532100 | COMMODITIES | G001 | 146.84 | \$66,480.29 |
| 409414 | 5/28/2015 | IOWA CUBS SPORTS TURF MANAGEMENT | 532130 | COMMODITIES | G001 | 930.42 | \$66,480.29 |

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| 409414 | 5/28/2015 | IOWA CUBS SPORTS TURF MANAGEMENT | 532170 | COMMODITIES | G001 | 1,391.85 | \$66,480.29 |
| 409414 | 5/28/2015 | IOWA CUBS SPORTS TURF MANAGEMENT | 532180 | COMMODITIES | G001 | 222.38 | \$66,480.29 |
| 409414 | 5/28/2015 | IOWA CUBS SPORTS TURF MANAGEMENT | 532190 | COMMODITIES | G001 | 327.50 | \$66,480.29 |
| 409414 | 5/28/2015 | IOWA CUBS SPORTS TURF MANAGEMENT | 532250 | COMMODITIES | G001 | 3,908.55 | \$66,480.29 |
| 409414 | 5/28/2015 | IOWA CUBS SPORTS TURF MANAGEMENT | 521330 | CONTRACTUAL SERVICES | G001 | 4,442.12 | \$66,480.29 |
| 409414 | 5/28/2015 | IOWA CUBS SPORTS TURF MANAGEMENT | 524150 | CONTRACTUAL SERVICES | G001 | 208.47 | \$66,480.29 |
| 409414 | 5/28/2015 | IOWA CUBS SPORTS TURF MANAGEMENT | 525150 | CONTRACTUAL SERVICES | G001 | 30.00 | \$66,480.29 |
| 409414 | 5/28/2015 | IOWA CUBS SPORTS TURF MANAGEMENT | 532010 | COMMODITIES | G001 | 859.87 | \$66,480.29 |
| 409415 | 5/28/2015 | IOWA DIVISION OF CRIMINAL INVESTIGATION | 527550 | CONTRACTUAL SERVICES | G001 | 150.00 | \$150.00 |
| 409416 | 5/28/2015 | IOWA DIVISION OF LABOR | 521250 | CONTRACTUAL SERVICES | G001 | 120.00 | \$120.00 |
| 409417 | 5/28/2015 | UNDERGROUND LOCATION CO | 521020 | CONTRACTUAL SERVICES | S360 | 546.30 | \$546.30 |
| 409418 | 5/28/2015 | IOWA PLAINS SIGNING INC | 527040 | CONTRACTUAL SERVICES | E000 | 138.95 | \$401.45 |
| 409418 | 5/28/2015 | IOWA PLAINS SIGNING INC | 527040 | CONTRACTUAL SERVICES | E000 | 262.50 | \$401.45 |
| 409419 | 5/28/2015 | IOWA PRISON INDUSTRIES | 532240 | COMMODITIES | S360 | 4,280.20 | \$4,280.20 |
| 409420 | 5/28/2015 | IOWA DEPARTMENT OF PUBLIC SAFETY | 525140 | CONTRACTUAL SERVICES | G001 | 11,048.52 | \$11,048.52 |
| 409421 | 5/28/2015 | IOWA REPROGRAPHICS | 523030 | CONTRACTUAL SERVICES | C042 | 61.25 | \$61.25 |
| 409422 | 5/28/2015 | IOWA STATE BAR ASSOCIATION | 528650 | CONTRACTUAL SERVICES | G001 | 70.00 | \$70.00 |
| 409423 | 5/28/2015 | IOWA STATE BAR ASSOCIATION | 527520 | CONTRACTUAL SERVICES | G001 | 1,850.00 | \$2,675.00 |
| 409423 | 5/28/2015 | IOWA STATE BAR ASSOCIATION | 527520 | CONTRACTUAL SERVICES | G005 | 825.00 | \$2,675.00 |
| 409424 | 5/28/2015 | IOWA WATER ENVIRONMENT ASSOCIATION | 528650 | CONTRACTUAL SERVICES | A251 | 220.00 | \$220.00 |
| 409425 | 5/28/2015 | IOWA WATER ENVIRONMENT ASSOCIATION | 528650 | CONTRACTUAL SERVICES | E000 | 270.00 | \$270.00 |
| 409426 | 5/28/2015 | INDUSTRIAL SUPPLY SOLUTIONS INC | 532110 | COMMODITIES | A251 | 5.50 | \$65.30 |
| 409426 | 5/28/2015 | INDUSTRIAL SUPPLY SOLUTIONS INC | 532110 | COMMODITIES | A251 | 59.80 | \$65.30 |
| 409427 | 5/28/2015 | INFORMATION TODAY INC | 531025 | COMMODITIES | C042 | 404.05 | \$404.05 |
| 409428 | 5/28/2015 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 9.57 | \$3,866.30 |
| 409428 | 5/28/2015 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 18.13 | \$3,866.30 |
| 409428 | 5/28/2015 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 18.84 | \$3,866.30 |
| 409428 | 5/28/2015 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 18.84 | \$3,866.30 |
| 409428 | 5/28/2015 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 26.23 | \$3,866.30 |

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| 409428 | 5/28/2015 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 34.62 | \$3,866.30 |
| 409428 | 5/28/2015 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 35.40 | \$3,866.30 |
| 409428 | 5/28/2015 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 36.19 | \$3,866.30 |
| 409428 | 5/28/2015 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 56.48 | \$3,866.30 |
| 409428 | 5/28/2015 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 58.96 | \$3,866.30 |
| 409428 | 5/28/2015 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 336.84 | \$3,866.30 |
| 409428 | 5/28/2015 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 612.49 | \$3,866.30 |
| 409428 | 5/28/2015 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 1,443.55 | \$3,866.30 |
| 409428 | 5/28/2015 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | S875 | 4.59 | \$3,866.30 |
| 409428 | 5/28/2015 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | S875 | 101.84 | \$3,866.30 |
| 409428 | 5/28/2015 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | S875 | 1,053.73 | \$3,866.30 |
| 409429 | 5/28/2015 | WEBER BATTERY INC | 532150 | COMMODITIES | G001 | 20.69 | \$20.69 |
| 409430 | 5/28/2015 | INTERSTATE POWER SYSTEM | 526040 | CONTRACTUAL SERVICES | A251 | 3,845.67 | \$11,437.83 |
| 409430 | 5/28/2015 | INTERSTATE POWER SYSTEM | 526040 | CONTRACTUAL SERVICES | A251 | 7,592.16 | \$11,437.83 |
| 409431 | 5/28/2015 | ITB INC | 527600 | CONTRACTUAL SERVICES | G001 | 197.45 | \$197.45 |
| 409432 | 5/28/2015 | INTERNATIONAL MUNICIPAL LAWYERS | 528660 | OTHER CHARGES | G001 | 540.00 | \$1,180.00 |
| 409432 | 5/28/2015 | INTERNATIONAL MUNICIPAL LAWYERS | 528660 | OTHER CHARGES | G001 | 640.00 | \$1,180.00 |
| 409433 | 5/28/2015 | JANN REALTY LP | 527020 | CONTRACTUAL SERVICES | S324 | 25.00 | \$1,125.00 |
| 409433 | 5/28/2015 | JANN REALTY LP | 527020 | CONTRACTUAL SERVICES | S324 | 1,100.00 | \$1,125.00 |
| 409434 | 5/28/2015 | JENSEN CONSTRUCTION COMPANY | 543010 | CAPITAL OUTLAY | C032 | 199,386.22 | \$199,386.22 |
| 409435 | 5/28/2015 | JIMS JOHNS INC | 527030 | CONTRACTUAL SERVICES | S707 | 210.00 | \$480.00 |
| 409435 | 5/28/2015 | JIMS JOHNS INC | 527030 | CONTRACTUAL SERVICES | G001 | 220.00 | \$480.00 |
| 409435 | 5/28/2015 | JIMS JOHNS INC | 527030 | CONTRACTUAL SERVICES | G001 | 50.00 | \$480.00 |
| 409436 | 5/28/2015 | JOINER CONSTRUCTION CO INC | 543080 | CAPITAL OUTLAY | C040 | 10,243.20 | \$10,243.20 |
| 409437 | 5/28/2015 | KEMIRA WATER SOLUTIONS INC | 532030 | COMMODITIES | A251 | 4,219.02 | \$8,826.72 |
| 409437 | 5/28/2015 | KEMIRA WATER SOLUTIONS INC | 532030 | COMMODITIES | A251 | 4,607.70 | \$8,826.72 |
| 409438 | 5/28/2015 | KENS WOOD PRODUCTS | 532140 | COMMODITIES | G001 | 1,465.00 | \$1,465.00 |
| 409439 | 5/28/2015 | KFL INC | 527640 | CONTRACTUAL SERVICES | G001 | 50.00 | \$1,000.00 |
| 409439 | 5/28/2015 | KFL INC | 527640 | CONTRACTUAL SERVICES | G001 | 50.00 | \$1,000.00 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 409439 | 5/28/2015 | KFL INC | 527640 | CONTRACTUAL SERVICES | G001 | 50.00 | \$1,000.00 |
| 409439 | 5/28/2015 | KFL INC | 527640 | CONTRACTUAL SERVICES | G001 | 100.00 | \$1,000.00 |
| 409439 | 5/28/2015 | KFL INC | 527640 | CONTRACTUAL SERVICES | G001 | 100.00 | \$1,000.00 |
| 409439 | 5/28/2015 | KFL INC | 527640 | CONTRACTUAL SERVICES | G001 | 100.00 | \$1,000.00 |
| 409439 | 5/28/2015 | KFL INC | 527640 | CONTRACTUAL SERVICES | G001 | 150.00 | \$1,000.00 |
| 409439 | 5/28/2015 | KFL INC | 527640 | CONTRACTUAL SERVICES | G001 | 200.00 | \$1,000.00 |
| 409439 | 5/28/2015 | KFL INC | 527640 | CONTRACTUAL SERVICES | G001 | 200.00 | \$1,000.00 |
| 409440 | 5/28/2015 | KING & ASSOCIATES, LLC | 521030 | CONTRACTUAL SERVICES | S360 | 45.75 | \$98.62 |
| 409440 | 5/28/2015 | KING & ASSOCIATES, LLC | 521030 | CONTRACTUAL SERVICES | S360 | 52.87 | \$98.62 |
| 409441 | 5/28/2015 | KOCH BROTHERS INC | 523020 | CONTRACTUAL SERVICES | G001 | 266.79 | \$3,196.35 |
| 409441 | 5/28/2015 | KOCH BROTHERS INC | 523030 | CONTRACTUAL SERVICES | S360 | 528.01 | \$3,196.35 |
| 409441 | 5/28/2015 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | E101 | 63.04 | \$3,196.35 |
| 409441 | 5/28/2015 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 17.52 | \$3,196.35 |
| 409441 | 5/28/2015 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 71.42 | \$3,196.35 |
| 409441 | 5/28/2015 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 137.68 | \$3,196.35 |
| 409441 | 5/28/2015 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 2,048.85 | \$3,196.35 |
| 409441 | 5/28/2015 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | E301 | 63.04 | \$3,196.35 |
| 409442 | 5/28/2015 | LANSINK CONSTRUCTION INC | 543080 | CAPITAL OUTLAY | C040 | 114,996.09 | \$114,996.09 |
| 409443 | 5/28/2015 | DEBRA L LARPENTER | 529430 | OTHER CHARGES | G001 | 72.00 | \$72.00 |
| 409444 | 5/28/2015 | JEFF LESTER | 528660 | OTHER CHARGES | G001 | (1,155.00) | \$12.28 |
| 409444 | 5/28/2015 | JEFF LESTER | 528650 | CONTRACTUAL SERVICES | G001 | 1,167.28 | \$12.28 |
| 409445 | 5/28/2015 | LIBERTY TIRE SERVICES OF OHIO LLC | 527680 | CONTRACTUAL SERVICES | E151 | 902.40 | \$902.40 |
| 409446 | 5/28/2015 | LOGAN CONTRACTORS SUPPLY | 532170 | COMMODITIES | S360 | 129.95 | \$129.95 |
| 409447 | 5/28/2015 | LAURA L LYONS | 528650 | CONTRACTUAL SERVICES | G001 | 347.03 | \$347.03 |
| 409448 | 5/28/2015 | MAIL SERVICES LLC | 522030 | CONTRACTUAL SERVICES | G001 | 42.54 | \$3,640.68 |
| 409448 | 5/28/2015 | MAIL SERVICES LLC | 522030 | CONTRACTUAL SERVICES | G001 | 114.31 | \$3,640.68 |
| 409448 | 5/28/2015 | MAIL SERVICES LLC | 522030 | CONTRACTUAL SERVICES | G001 | 151.69 | \$3,640.68 |
| 409448 | 5/28/2015 | MAIL SERVICES LLC | 522030 | CONTRACTUAL SERVICES | G001 | 1,138.71 | \$3,640.68 |
| 409448 | 5/28/2015 | MAIL SERVICES LLC | 522030 | CONTRACTUAL SERVICES | G001 | 2,193.43 | \$3,640.68 |

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| 409449 | 5/28/2015 | MAJESTIC LIMOUSINE SERVICE LLC | 522010 | CONTRACTUAL SERVICES | G001 | 468.00 | \$468.00 |
| 409450 | 5/28/2015 | MARK GODWIN PLC | 522300 | CONTRACTUAL SERVICES | G005 | 3,062.50 | \$3,062.50 |
| 409451 | 5/28/2015 | MEAD O'BRIEN INC | 532150 | COMMODITIES | A251 | 839.98 | \$839.98 |
| 409452 | 5/28/2015 | IOWA MS INC | 544090 | CAPITAL OUTLAY | C034 | 1,690.00 | \$1,690.00 |
| 409453 | 5/28/2015 | MENARD INC | 532100 | COMMODITIES | G001 | 21.25 | \$895.52 |
| 409453 | 5/28/2015 | MENARD INC | 532100 | COMMODITIES | G001 | 59.90 | \$895.52 |
| 409453 | 5/28/2015 | MENARD INC | 532100 | COMMODITIES | S730 | 79.78 | \$895.52 |
| 409453 | 5/28/2015 | MENARD INC | 532140 | COMMODITIES | C038 | 17.18 | \$895.52 |
| 409453 | 5/28/2015 | MENARD INC | 532140 | COMMODITIES | C038 | 121.72 | \$895.52 |
| 409453 | 5/28/2015 | MENARD INC | 532140 | COMMODITIES | G001 | 10.38 | \$895.52 |
| 409453 | 5/28/2015 | MENARD INC | 532140 | COMMODITIES | S360 | 29.91 | \$895.52 |
| 409453 | 5/28/2015 | MENARD INC | 532150 | COMMODITIES | G001 | 127.85 | \$895.52 |
| 409453 | 5/28/2015 | MENARD INC | 532170 | COMMODITIES | E000 | 82.31 | \$895.52 |
| 409453 | 5/28/2015 | MENARD INC | 532170 | COMMODITIES | E000 | 91.44 | \$895.52 |
| 409453 | 5/28/2015 | MENARD INC | 532170 | COMMODITIES | E151 | 39.85 | \$895.52 |
| 409453 | 5/28/2015 | MENARD INC | 532170 | COMMODITIES | E151 | 137.78 | \$895.52 |
| 409453 | 5/28/2015 | MENARD INC | 532170 | COMMODITIES | E301 | 27.23 | \$895.52 |
| 409453 | 5/28/2015 | MENARD INC | 532170 | COMMODITIES | E301 | 48.94 | \$895.52 |
| 409454 | 5/28/2015 | METRO WASTE AUTHORITY | 527610 | CONTRACTUAL SERVICES | I021 | 230.00 | \$4,647.92 |
| 409454 | 5/28/2015 | METRO WASTE AUTHORITY | 527680 | CONTRACTUAL SERVICES | A251 | 4,417.92 | \$4,647.92 |
| 409455 | 5/28/2015 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | A251 | 12,720.82 | \$40,850.07 |
| 409455 | 5/28/2015 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | E101 | 13.08 | \$40,850.07 |
| 409455 | 5/28/2015 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | G001 | 10.00 | \$40,850.07 |
| 409455 | 5/28/2015 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | G001 | 21.06 | \$40,850.07 |
| 409455 | 5/28/2015 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | G001 | 61.78 | \$40,850.07 |
| 409455 | 5/28/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A255 | 120.26 | \$40,850.07 |
| 409455 | 5/28/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A257 | 10.74 | \$40,850.07 |
| 409455 | 5/28/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A257 | 11.85 | \$40,850.07 |
| 409455 | 5/28/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A257 | 12.63 | \$40,850.07 |

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| 409455 | 5/28/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A257 | 12.81 | \$40,850.07 |
| 409455 | 5/28/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A257 | 13.07 | \$40,850.07 |
| 409455 | 5/28/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A257 | 13.13 | \$40,850.07 |
| 409455 | 5/28/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A257 | 13.55 | \$40,850.07 |
| 409455 | 5/28/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A257 | 13.73 | \$40,850.07 |
| 409455 | 5/28/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A257 | 13.86 | \$40,850.07 |
| 409455 | 5/28/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E078 | 64.48 | \$40,850.07 |
| 409455 | 5/28/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 81.31 | \$40,850.07 |
| 409455 | 5/28/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 127.55 | \$40,850.07 |
| 409455 | 5/28/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 248.76 | \$40,850.07 |
| 409455 | 5/28/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 285.49 | \$40,850.07 |
| 409455 | 5/28/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 10.00 | \$40,850.07 |
| 409455 | 5/28/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 18.22 | \$40,850.07 |
| 409455 | 5/28/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 18.95 | \$40,850.07 |
| 409455 | 5/28/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 19.50 | \$40,850.07 |
| 409455 | 5/28/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 19.60 | \$40,850.07 |
| 409455 | 5/28/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 19.64 | \$40,850.07 |
| 409455 | 5/28/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 19.64 | \$40,850.07 |
| 409455 | 5/28/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 19.66 | \$40,850.07 |
| 409455 | 5/28/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 19.66 | \$40,850.07 |
| 409455 | 5/28/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 19.66 | \$40,850.07 |
| 409455 | 5/28/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 19.66 | \$40,850.07 |
| 409455 | 5/28/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 23.79 | \$40,850.07 |
| 409455 | 5/28/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 28.25 | \$40,850.07 |
| 409455 | 5/28/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 28.72 | \$40,850.07 |
| 409455 | 5/28/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 33.93 | \$40,850.07 |
| 409455 | 5/28/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 36.42 | \$40,850.07 |
| 409455 | 5/28/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 39.21 | \$40,850.07 |
| 409455 | 5/28/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 45.30 | \$40,850.07 |
| 409455 | 5/28/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 47.37 | \$40,850.07 |

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| 409455 | 5/28/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 56.29 | \$40,850.07 |
| 409455 | 5/28/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 64.54 | \$40,850.07 |
| 409455 | 5/28/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 64.70 | \$40,850.07 |
| 409455 | 5/28/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 64.70 | \$40,850.07 |
| 409455 | 5/28/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 78.61 | \$40,850.07 |
| 409455 | 5/28/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 98.31 | \$40,850.07 |
| 409455 | 5/28/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 137.16 | \$40,850.07 |
| 409455 | 5/28/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 470.77 | \$40,850.07 |
| 409455 | 5/28/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 531.32 | \$40,850.07 |
| 409455 | 5/28/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 534.65 | \$40,850.07 |
| 409455 | 5/28/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 712.93 | \$40,850.07 |
| 409455 | 5/28/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 3,285.89 | \$40,850.07 |
| 409455 | 5/28/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 4,656.76 | \$40,850.07 |
| 409455 | 5/28/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 8,734.93 | \$40,850.07 |
| 409455 | 5/28/2015 | MIDAMERICAN ENERGY | 525080 | CONTRACTUAL SERVICES | S360 | 18.77 | \$40,850.07 |
| 409455 | 5/28/2015 | MIDAMERICAN ENERGY | 525080 | CONTRACTUAL SERVICES | S360 | 4,991.26 | \$40,850.07 |
| 409455 | 5/28/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 106.65 | \$40,850.07 |
| 409455 | 5/28/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 313.83 | \$40,850.07 |
| 409455 | 5/28/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 1,590.52 | \$40,850.07 |
| 409456 | 5/28/2015 | MID-STATES SUPPLY CO | 532150 | COMMODITIES | A251 | 27.66 | \$479.31 |
| 409456 | 5/28/2015 | MID-STATES SUPPLY CO | 532150 | COMMODITIES | A251 | 194.44 | \$479.31 |
| 409456 | 5/28/2015 | MID-STATES SUPPLY CO | 532150 | COMMODITIES | A251 | 257.21 | \$479.31 |
| 409457 | 5/28/2015 | MIDWEST ALARM SERVICES | 525090 | CONTRACTUAL SERVICES | E000 | 46.67 | \$46.67 |
| 409458 | 5/28/2015 | MIDWEST OFFICE TECHNOLOGY INC | 523020 | CONTRACTUAL SERVICES | A251 | 61.00 | \$61.00 |
| 409459 | 5/28/2015 | MIDWEST PROFESSIONAL STAFFING LLC | 521010 | CONTRACTUAL SERVICES | S020 | 800.00 | \$800.00 |
| 409460 | 5/28/2015 | MILLERS HARDWARE INC | 532100 | COMMODITIES | G001 | 57.18 | \$57.18 |
| 409461 | 5/28/2015 | MOTION INDUSTRIES INC | 532150 | COMMODITIES | A251 | 83.85 | \$666.92 |
| 409461 | 5/28/2015 | MOTION INDUSTRIES INC | 532150 | COMMODITIES | A251 | 290.61 | \$666.92 |
| 409461 | 5/28/2015 | MOTION INDUSTRIES INC | 532150 | COMMODITIES | A251 | 292.46 | \$666.92 |

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| 409462 | 5/28/2015 | MUNICIPAL SUPPLY INC | 532210 | COMMODITIES | G001 | 546.90 | \$546.90 |
| 409463 | 5/28/2015 | VAN PELT LLC | 532140 | COMMODITIES | C034 | 987.00 | \$2,215.00 |
| 409463 | 5/28/2015 | VAN PELT LLC | 532140 | COMMODITIES | C040 | 1,228.00 | \$2,215.00 |
| 409464 | 5/28/2015 | NAPA DISTRIBUTION CENTER | 532150 | COMMODITIES | A251 | 320.44 | \$320.44 |
| 409465 | 5/28/2015 | NATIONAL ASSOCIATION OF SCHOOL RESOURCE | 528660 | OTHER CHARGES | S324 | 550.00 | \$550.00 |
| 409466 | 5/28/2015 | NICHOLS CONTROLS & SUPPLY LLC | 532060 | COMMODITIES | C040 | 79.34 | \$282.84 |
| 409466 | 5/28/2015 | NICHOLS CONTROLS & SUPPLY LLC | 532060 | COMMODITIES | C040 | 203.50 | \$282.84 |
| 409467 | 5/28/2015 | LEE ANN DAGGY | 523030 | CONTRACTUAL SERVICES | G001 | 250.00 | \$685.00 |
| 409467 | 5/28/2015 | LEE ANN DAGGY | 523030 | CONTRACTUAL SERVICES | G001 | 435.00 | \$685.00 |
| 409468 | 5/28/2015 | NORLAB INC | 532210 | COMMODITIES | E000 | 848.50 | \$848.50 |
| 409469 | 5/28/2015 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | C038 | 720.00 | \$8,958.00 |
| 409469 | 5/28/2015 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | C038 | 882.00 | \$8,958.00 |
| 409469 | 5/28/2015 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | C038 | 882.00 | \$8,958.00 |
| 409469 | 5/28/2015 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | C038 | 1,440.00 | \$8,958.00 |
| 409469 | 5/28/2015 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | C038 | 1,764.00 | \$8,958.00 |
| 409469 | 5/28/2015 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | C038 | 2,450.00 | \$8,958.00 |
| 409469 | 5/28/2015 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | E000 | 228.00 | \$8,958.00 |
| 409469 | 5/28/2015 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | S360 | 592.00 | \$8,958.00 |
| 409470 | 5/28/2015 | OFFICE INSTALLATION SERVICES INC | 522010 | CONTRACTUAL SERVICES | C034 | 368.50 | \$368.50 |
| 409471 | 5/28/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | (26.28) | \$19,155.94 |
| 409471 | 5/28/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | (18.78) | \$19,155.94 |
| 409471 | 5/28/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 9.05 | \$19,155.94 |
| 409471 | 5/28/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 11.69 | \$19,155.94 |
| 409471 | 5/28/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 16.19 | \$19,155.94 |
| 409471 | 5/28/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 18.41 | \$19,155.94 |
| 409471 | 5/28/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 21.91 | \$19,155.94 |
| 409471 | 5/28/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 51.75 | \$19,155.94 |
| 409471 | 5/28/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 55.70 | \$19,155.94 |
| 409471 | 5/28/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 57.36 | \$19,155.94 |

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| 409471 | 5/28/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 74.71 | \$19,155.94 |
| 409471 | 5/28/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 88.16 | \$19,155.94 |
| 409471 | 5/28/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 107.96 | \$19,155.94 |
| 409471 | 5/28/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 128.43 | \$19,155.94 |
| 409471 | 5/28/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G005 | 25.47 | \$19,155.94 |
| 409471 | 5/28/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | S027 | 7.46 | \$19,155.94 |
| 409471 | 5/28/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | S027 | 120.18 | \$19,155.94 |
| 409471 | 5/28/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | S027 | 311.74 | \$19,155.94 |
| 409471 | 5/28/2015 | OFFICE MAX NORTH AMERICA INC | 531050 | COMMODITIES | G001 | 18,094.83 | \$19,155.94 |
| 409472 | 5/28/2015 | PYRAMID PROPERTY GROUP | 529410 | OTHER CHARGES | G001 | 150.00 | \$150.00 |
| 409473 | 5/28/2015 | THOMAS H. STULL | 482490 | REIMBRS-CITY EXPENDS | G001 | 156.36 | \$156.36 |
| 409474 | 5/28/2015 | BOTTLING GROUP LLC | 532270 | COMMODITIES | G001 | 922.90 | \$2,075.21 |
| 409474 | 5/28/2015 | BOTTLING GROUP LLC | 532270 | COMMODITIES | G001 | 1,152.31 | \$2,075.21 |
| 409475 | 5/28/2015 | PER MAR SECURITY & RESEARCH CORPORATION | 521060 | CONTRACTUAL SERVICES | G001 | 969.35 | \$969.35 |
| 409476 | 5/28/2015 | PLUMB SUPPLY COMPANY | 532210 | COMMODITIES | A251 | 180.40 | \$652.57 |
| 409476 | 5/28/2015 | PLUMB SUPPLY COMPANY | 532210 | COMMODITIES | A251 | 447.83 | \$652.57 |
| 409476 | 5/28/2015 | PLUMB SUPPLY COMPANY | 532210 | COMMODITIES | C034 | 24.34 | \$652.57 |
| 409477 | 5/28/2015 | POLK COUNTY RECORDER | 521030 | CONTRACTUAL SERVICES | G001 | 102.00 | \$102.00 |
| 409478 | 5/28/2015 | POLK COUNTY TREASURER | 523030 | CONTRACTUAL SERVICES | G001 | 20.00 | \$126.48 |
| 409478 | 5/28/2015 | POLK COUNTY TREASURER | 523030 | CONTRACTUAL SERVICES | G001 | 20.00 | \$126.48 |
| 409478 | 5/28/2015 | POLK COUNTY TREASURER | 523030 | CONTRACTUAL SERVICES | S875 | 8.00 | \$126.48 |
| 409478 | 5/28/2015 | POLK COUNTY TREASURER | 523030 | CONTRACTUAL SERVICES | S875 | 8.00 | \$126.48 |
| 409478 | 5/28/2015 | POLK COUNTY TREASURER | 523030 | CONTRACTUAL SERVICES | S875 | 8.00 | \$126.48 |
| 409478 | 5/28/2015 | POLK COUNTY TREASURER | 523030 | CONTRACTUAL SERVICES | S875 | 8.00 | \$126.48 |
| 409478 | 5/28/2015 | POLK COUNTY TREASURER | 523030 | CONTRACTUAL SERVICES | S875 | 11.25 | \$126.48 |
| 409478 | 5/28/2015 | POLK COUNTY TREASURER | 523030 | CONTRACTUAL SERVICES | S875 | 43.23 | \$126.48 |
| 409479 | 5/28/2015 | PORTER DO-IT BEST | 532100 | COMMODITIES | G001 | 29.07 | \$29.07 |
| 409480 | 5/28/2015 | POTTERS INDUSTRIES INC | 532200 | COMMODITIES | S360 | 7,920.00 | \$7,920.00 |
| 409481 | 5/28/2015 | P & P SMALL ENGINES INC | 532150 | COMMODITIES | G001 | 211.96 | \$351.69 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|------------------|--------------|---------------------------------------|--------|----------------------|------|-------------|------------|
| 409481 | 5/28/2015 | P & P SMALL ENGINES INC | 532150 | COMMODITIES | S360 | 139.73 | \$351.69 |
| 409482 | 5/28/2015 | KIMCO FACILITY SERVICES LLC | 527510 | CONTRACTUAL SERVICES | G001 | 3,973.96 | \$3,973.96 |
| 409483 | 5/28/2015 | QUICK SUPPLY CO | 532010 | COMMODITIES | G001 | 660.00 | \$660.00 |
| 409484 | 5/28/2015 | PENGUIN RANDOM HOUSE LLC | 531026 | COMMODITIES | C042 | 52.50 | \$52.50 |
| 409485 | 5/28/2015 | DIANE RAUH | 528660 | OTHER CHARGES | G001 | (1,291.20) | \$1,330.50 |
| 409485 | 5/28/2015 | DIANE RAUH | 528650 | CONTRACTUAL SERVICES | G001 | 2,621.70 | \$1,330.50 |
| 409486 | 5/28/2015 | REBOUND 800 LOCUST LLC | 521110 | CONTRACTUAL SERVICES | S875 | 170.13 | \$170.13 |
| 409487 | 5/28/2015 | RESEARCH TECHNOLOGY INTERNATIONAL CO. | 532320 | COMMODITIES | G001 | 29.95 | \$29.95 |
| 409488 | 5/28/2015 | DENNIS RINARD | 527620 | CONTRACTUAL SERVICES | G001 | 1,750.00 | \$1,750.00 |
| 409489 | 5/28/2015 | ROBERT HALF INTERNATIONAL INC | 521010 | CONTRACTUAL SERVICES | G001 | 933.27 | \$933.27 |
| 409490 | 5/28/2015 | LINDA ROE | 521110 | CONTRACTUAL SERVICES | S875 | 2.00 | \$122.55 |
| 409490 | 5/28/2015 | LINDA ROE | 527600 | CONTRACTUAL SERVICES | S875 | 120.55 | \$122.55 |
| 409491 | 5/28/2015 | COULTER VENTURES LLC | 532220 | COMMODITIES | G001 | 6,514.98 | \$6,514.98 |
| 409492 | 5/28/2015 | RUAN CENTER CORPORATION | 527110 | CONTRACTUAL SERVICES | A251 | 75.00 | \$150.00 |
| 409492 | 5/28/2015 | RUAN CENTER CORPORATION | 527110 | CONTRACTUAL SERVICES | E101 | 25.00 | \$150.00 |
| 409492 | 5/28/2015 | RUAN CENTER CORPORATION | 527110 | CONTRACTUAL SERVICES | E301 | 25.00 | \$150.00 |
| 409492 | 5/28/2015 | RUAN CENTER CORPORATION | 527110 | CONTRACTUAL SERVICES | A255 | 25.00 | \$150.00 |
| 409493 | 5/28/2015 | RETAIL FINANCE CREDIT SERVICES LLC | 527520 | CONTRACTUAL SERVICES | G001 | 185.00 | \$354.60 |
| 409493 | 5/28/2015 | RETAIL FINANCE CREDIT SERVICES LLC | 531030 | COMMODITIES | G001 | 179.88 | \$354.60 |
| 409493 | 5/28/2015 | RETAIL FINANCE CREDIT SERVICES LLC | 532080 | COMMODITIES | G001 | 18.96 | \$354.60 |
| 409493 | 5/28/2015 | RETAIL FINANCE CREDIT SERVICES LLC | 532080 | COMMODITIES | G001 | 152.78 | \$354.60 |
| 409493 | 5/28/2015 | RETAIL FINANCE CREDIT SERVICES LLC | 532080 | COMMODITIES | S707 | (182.02) | \$354.60 |
| 409494 | 5/28/2015 | KARI L SEBERN | 521020 | CONTRACTUAL SERVICES | G001 | 337.50 | \$337.50 |
| 409495 | 5/28/2015 | SHARON J BRADFORD | 532100 | COMMODITIES | G001 | 3.90 | \$3.90 |
| 409496 | 5/28/2015 | THE SHERWIN-WILLIAMS CO | 532200 | COMMODITIES | A251 | 32.32 | \$394.18 |
| 409496 | 5/28/2015 | THE SHERWIN-WILLIAMS CO | 532200 | COMMODITIES | A251 | 131.58 | \$394.18 |
| 409496 | 5/28/2015 | THE SHERWIN-WILLIAMS CO | 532200 | COMMODITIES | C034 | 88.61 | \$394.18 |
| 409496 | 5/28/2015 | THE SHERWIN-WILLIAMS CO | 532200 | COMMODITIES | C034 | 141.67 | \$394.18 |
| 409497 | 5/28/2015 | SIMPLEXGRINNELL LP | 526010 | CONTRACTUAL SERVICES | G001 | 376.00 | \$376.00 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|------------------|--------------|----------------------------------|--------|----------------------|------|-------------|-------------|
| 409498 | 5/28/2015 | SMITH SEWER SERVICE INC | 526070 | CONTRACTUAL SERVICES | G001 | 367.50 | \$367.50 |
| 409499 | 5/28/2015 | SPRINT SPECTRUM LP | 525150 | CONTRACTUAL SERVICES | G001 | 50.00 | \$50.00 |
| 409500 | 5/28/2015 | STANTEC CONSULTING SERVICES INC | 521020 | CONTRACTUAL SERVICES | E304 | 35,023.24 | \$35,023.24 |
| 409501 | 5/28/2015 | HAND M VETERINARY ASSOCIATES PLC | 521040 | CONTRACTUAL SERVICES | G001 | 499.96 | \$499.96 |
| 409502 | 5/28/2015 | STAR EQUIPMENT LTD | 532170 | COMMODITIES | S360 | 21.63 | \$21.63 |
| 409503 | 5/28/2015 | STETSON BUILDING PRODUCTS INC | 532150 | COMMODITIES | C038 | 681.12 | \$681.12 |
| 409504 | 5/28/2015 | NEW TKG-STORAGEMART PARTNERS LP | 527020 | CONTRACTUAL SERVICES | G001 | 363.97 | \$363.97 |
| 409505 | 5/28/2015 | JOHN STAUFFER | 521110 | CONTRACTUAL SERVICES | S875 | 1,000.00 | \$1,000.00 |
| 409506 | 5/28/2015 | PETE STUIFBERGEN BULB IMPORT CO | 532010 | COMMODITIES | G001 | 343.25 | \$343.25 |
| 409507 | 5/28/2015 | SUBSTANCE LLC | 521020 | CONTRACTUAL SERVICES | E054 | 95,000.00 | \$95,000.00 |
| 409508 | 5/28/2015 | SWIMMING POOL SUPPLY CO | 532170 | COMMODITIES | G001 | 97.20 | \$97.20 |
| 409509 | 5/28/2015 | TG TECHNICAL SERVICES | 526090 | CONTRACTUAL SERVICES | G001 | 449.95 | \$449.95 |
| 409510 | 5/28/2015 | TI-ZACK CONCRETE, INC. | 543050 | CAPITAL OUTLAY | C038 | 88,463.13 | \$88,463.13 |
| 409511 | 5/28/2015 | TNEMEC COMPANY INC | 532200 | COMMODITIES | C040 | 1,128.86 | \$1,128.86 |
| 409512 | 5/28/2015 | UNITED PARCEL SERVICE | 522010 | CONTRACTUAL SERVICES | A251 | 11.40 | \$296.16 |
| 409512 | 5/28/2015 | UNITED PARCEL SERVICE | 522010 | CONTRACTUAL SERVICES | A251 | 19.84 | \$296.16 |
| 409512 | 5/28/2015 | UNITED PARCEL SERVICE | 522010 | CONTRACTUAL SERVICES | I040 | 37.91 | \$296.16 |
| 409512 | 5/28/2015 | UNITED PARCEL SERVICE | 522010 | CONTRACTUAL SERVICES | C040 | 115.20 | \$296.16 |
| 409512 | 5/28/2015 | UNITED PARCEL SERVICE | 522010 | CONTRACTUAL SERVICES | C038 | 42.86 | \$296.16 |
| 409512 | 5/28/2015 | UNITED PARCEL SERVICE | 522010 | CONTRACTUAL SERVICES | C038 | 68.95 | \$296.16 |
| 409513 | 5/28/2015 | UNITYPOINT HEALTH - DES MOINES | 528650 | CONTRACTUAL SERVICES | G001 | 56.35 | \$56.35 |
| 409514 | 5/28/2015 | EXECUTIVE SERVICES INC | 523030 | CONTRACTUAL SERVICES | G001 | 275.00 | \$275.00 |
| 409515 | 5/28/2015 | VAN AIR INC | 532150 | COMMODITIES | A251 | 482.74 | \$482.74 |
| 409516 | 5/28/2015 | VAN METER INDUSTRIAL INC | 532060 | COMMODITIES | A251 | 279.76 | \$279.76 |
| 409517 | 5/28/2015 | VAN-WALL EQUIPMENT INC | 532150 | COMMODITIES | G001 | 70.86 | \$70.86 |
| 409518 | 5/28/2015 | VERIZON WIRELESS | 525150 | CONTRACTUAL SERVICES | G001 | 47.12 | \$289.67 |
| 409518 | 5/28/2015 | VERIZON WIRELESS | 525150 | CONTRACTUAL SERVICES | G001 | 120.07 | \$289.67 |
| 409518 | 5/28/2015 | VERIZON WIRELESS | 525150 | CONTRACTUAL SERVICES | S360 | 42.46 | \$289.67 |
| 409518 | 5/28/2015 | VERIZON WIRELESS | 525150 | CONTRACTUAL SERVICES | G001 | 40.01 | \$289.67 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|------------------|--------------|-------------------------------|--------|----------------------|------|-------------|-------------|
| 409518 | 5/28/2015 | VERIZON WIRELESS | 525150 | CONTRACTUAL SERVICES | G001 | 40.01 | \$289.67 |
| 409519 | 5/28/2015 | WEST DES MOINES WATER WORKS | 527020 | CONTRACTUAL SERVICES | G001 | 688.00 | \$688.00 |
| 409520 | 5/28/2015 | EARLY MORNING LLC | 532010 | COMMODITIES | G001 | 3,884.44 | \$3,884.44 |
| 409521 | 5/28/2015 | JENNIFER WESTLAKE | 528660 | OTHER CHARGES | S324 | (528.80) | \$365.03 |
| 409521 | 5/28/2015 | JENNIFER WESTLAKE | 528650 | CONTRACTUAL SERVICES | S324 | 893.83 | \$365.03 |
| 409522 | 5/28/2015 | WREEVES AND ASSOCIATES LLC | 532190 | COMMODITIES | G001 | 490.00 | \$490.00 |
| 409523 | 5/28/2015 | ZEE MEDICAL INC | 532160 | COMMODITIES | S360 | 47.48 | \$47.48 |
| 409524 | 5/28/2015 | ZELLER & ASSOCIATES LC | 521030 | CONTRACTUAL SERVICES | G001 | 40.00 | \$480.00 |
| 409524 | 5/28/2015 | ZELLER & ASSOCIATES LC | 521030 | CONTRACTUAL SERVICES | G001 | 40.00 | \$480.00 |
| 409524 | 5/28/2015 | ZELLER & ASSOCIATES LC | 521030 | CONTRACTUAL SERVICES | G001 | 40.00 | \$480.00 |
| 409524 | 5/28/2015 | ZELLER & ASSOCIATES LC | 521030 | CONTRACTUAL SERVICES | G001 | 40.00 | \$480.00 |
| 409524 | 5/28/2015 | ZELLER & ASSOCIATES LC | 521030 | CONTRACTUAL SERVICES | G001 | 40.00 | \$480.00 |
| 409524 | 5/28/2015 | ZELLER & ASSOCIATES LC | 521030 | CONTRACTUAL SERVICES | G001 | 40.00 | \$480.00 |
| 409524 | 5/28/2015 | ZELLER & ASSOCIATES LC | 521030 | CONTRACTUAL SERVICES | G001 | 40.00 | \$480.00 |
| 409524 | 5/28/2015 | ZELLER & ASSOCIATES LC | 521030 | CONTRACTUAL SERVICES | G001 | 40.00 | \$480.00 |
| 409524 | 5/28/2015 | ZELLER & ASSOCIATES LC | 521030 | CONTRACTUAL SERVICES | G001 | 40.00 | \$480.00 |
| 409524 | 5/28/2015 | ZELLER & ASSOCIATES LC | 521030 | CONTRACTUAL SERVICES | G001 | 40.00 | \$480.00 |
| 409524 | 5/28/2015 | ZELLER & ASSOCIATES LC | 521030 | CONTRACTUAL SERVICES | G001 | 40.00 | \$480.00 |
| 409524 | 5/28/2015 | ZELLER & ASSOCIATES LC | 521030 | CONTRACTUAL SERVICES | G001 | 40.00 | \$480.00 |
| 409524 | 5/28/2015 | ZELLER & ASSOCIATES LC | 521030 | CONTRACTUAL SERVICES | G001 | 40.00 | \$480.00 |
| 409524 | 5/28/2015 | ZELLER & ASSOCIATES LC | 521030 | CONTRACTUAL SERVICES | G001 | 40.00 | \$480.00 |
| 409525 | 5/28/2015 | ZIEGLER INC | 527040 | CONTRACTUAL SERVICES | G001 | 581.00 | \$581.00 |
| 409526 | 5/29/2015 | ACME ELECTRIC MOTOR INC | 532170 | COMMODITIES | E000 | 345.98 | \$345.98 |
| 409527 | 5/29/2015 | ACTION REPROGRAPHICS | 523030 | CONTRACTUAL SERVICES | G001 | 336.81 | \$336.81 |
| 409528 | 5/29/2015 | ARCHITECTURAL WALL SYSTEMS | 526010 | CONTRACTUAL SERVICES | G001 | 3,862.00 | \$3,862.00 |
| 409529 | 5/29/2015 | A T & T MOBILITY | 525155 | CONTRACTUAL SERVICES | G001 | 91.06 | \$91.06 |
| 409530 | 5/29/2015 | BAKER AND TAYLOR INC | 531025 | COMMODITIES | C042 | 221.91 | \$221.91 |
| 409531 | 5/29/2015 | BARTON SOLVENTS INC | 532030 | COMMODITIES | S360 | 847.68 | \$847.68 |
| 409532 | 5/29/2015 | BITUMINOUS MATERIAL & SUPPLY | 532020 | COMMODITIES | S360 | 19,051.00 | \$19,051.00 |
| 409533 | 5/29/2015 | BROWNELLS INC | 532300 | COMMODITIES | G001 | 208.87 | \$208.87 |
| 409534 | 5/29/2015 | BAKER AND TAYLOR ACCT L036384 | 531025 | COMMODITIES | C042 | 4.79 | \$81.86 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|------------------|--------------|--------------------------------|--------|----------------------|------|-------------|-------------|
| 409534 | 5/29/2015 | BAKER AND TAYLOR ACCT L036384 | 531025 | COMMODITIES | C042 | 77.07 | \$81.86 |
| 409535 | 5/29/2015 | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES | S875 | 5.97 | \$572.59 |
| 409535 | 5/29/2015 | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES | S875 | 6.15 | \$572.59 |
| 409535 | 5/29/2015 | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES | S875 | 28.02 | \$572.59 |
| 409535 | 5/29/2015 | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES | S875 | 30.23 | \$572.59 |
| 409535 | 5/29/2015 | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES | S875 | 43.68 | \$572.59 |
| 409535 | 5/29/2015 | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES | S875 | 458.54 | \$572.59 |
| 409536 | 5/29/2015 | BRADY CARNEY | 528660 | OTHER CHARGES | S324 | (1,000.62) | \$263.82 |
| 409536 | 5/29/2015 | BRADY CARNEY | 528650 | CONTRACTUAL SERVICES | S324 | 1,264.44 | \$263.82 |
| 409537 | 5/29/2015 | CENTRAL IOWA MECHANICAL | 526070 | CONTRACTUAL SERVICES | C034 | 79.61 | \$208.96 |
| 409537 | 5/29/2015 | CENTRAL IOWA MECHANICAL | 526070 | CONTRACTUAL SERVICES | C034 | 129.35 | \$208.96 |
| 409538 | 5/29/2015 | AGANS BROTHERS INC | 532150 | COMMODITIES | G001 | 58.14 | \$58.14 |
| 409539 | 5/29/2015 | CONCRETE REPAIR FOR STRUCTURES | 532050 | COMMODITIES | C040 | 950.00 | \$950.00 |
| 409540 | 5/29/2015 | CTI READY MIX | 532050 | COMMODITIES | S360 | 690.00 | \$690.00 |
| 409541 | 5/29/2015 | SEAN DEVLIN | 528660 | OTHER CHARGES | G001 | (743.59) | \$3.61 |
| 409541 | 5/29/2015 | SEAN DEVLIN | 528640 | CONTRACTUAL SERVICES | G001 | 747.20 | \$3.61 |
| 409542 | 5/29/2015 | OMG MIDWEST INC | 532020 | COMMODITIES | S360 | 21,229.65 | \$21,229.65 |
| 409543 | 5/29/2015 | DES MOINES WATER WORKS | 525050 | CONTRACTUAL SERVICES | E201 | 1,546.48 | \$1,546.48 |
| 409544 | 5/29/2015 | ELITE GLASS AND METAL LLC | 526010 | CONTRACTUAL SERVICES | G001 | 1,530.00 | \$1,530.00 |
| 409545 | 5/29/2015 | FASTENAL COMPANY | 532100 | COMMODITIES | S360 | 92.12 | \$325.52 |
| 409545 | 5/29/2015 | FASTENAL COMPANY | 532210 | COMMODITIES | E000 | 233.40 | \$325.52 |
| 409546 | 5/29/2015 | IOWA TITLE COMPANY | 521030 | CONTRACTUAL SERVICES | G001 | 150.00 | \$300.00 |
| 409546 | 5/29/2015 | IOWA TITLE COMPANY | 521030 | CONTRACTUAL SERVICES | G001 | 150.00 | \$300.00 |
| 409547 | 5/29/2015 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 17.22 | \$17.22 |
| 409548 | 5/29/2015 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 12.06 | \$254.82 |
| 409548 | 5/29/2015 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 15.60 | \$254.82 |
| 409548 | 5/29/2015 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 15.60 | \$254.82 |
| 409548 | 5/29/2015 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 41.98 | \$254.82 |
| 409548 | 5/29/2015 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 169.58 | \$254.82 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|------------------|--------------|----------------------------------|--------|----------------------|------|-------------|------------|
| 409549 | 5/29/2015 | JIMS JOHNS INC | 527030 | CONTRACTUAL SERVICES | G001 | 30.00 | \$160.00 |
| 409549 | 5/29/2015 | JIMS JOHNS INC | 527030 | CONTRACTUAL SERVICES | G001 | 130.00 | \$160.00 |
| 409550 | 5/29/2015 | LOGAN CONTRACTORS SUPPLY | 532170 | COMMODITIES | E000 | 387.34 | \$387.34 |
| 409551 | 5/29/2015 | AMBER LYNCH | 528650 | CONTRACTUAL SERVICES | S020 | 1,344.40 | \$1,344.40 |
| 409552 | 5/29/2015 | ENCORE ONE LLC | 521325 | CONTRACTUAL SERVICES | G001 | 299.64 | \$299.64 |
| 409553 | 5/29/2015 | METAL MASTERS INC | 532230 | COMMODITIES | C040 | 542.00 | \$4,421.80 |
| 409553 | 5/29/2015 | METAL MASTERS INC | 532230 | COMMODITIES | C040 | 957.80 | \$4,421.80 |
| 409553 | 5/29/2015 | METAL MASTERS INC | 532230 | COMMODITIES | C040 | 2,922.00 | \$4,421.80 |
| 409554 | 5/29/2015 | MOTOROLA SOLUTIONS INC | 526080 | CONTRACTUAL SERVICES | I040 | 393.00 | \$1,378.25 |
| 409554 | 5/29/2015 | MOTOROLA SOLUTIONS INC | 526080 | CONTRACTUAL SERVICES | I040 | 465.00 | \$1,378.25 |
| 409554 | 5/29/2015 | MOTOROLA SOLUTIONS INC | 532060 | COMMODITIES | I040 | 520.25 | \$1,378.25 |
| 409555 | 5/29/2015 | MUNICIPAL SUPPLY INC | 532210 | COMMODITIES | E000 | 174.00 | \$595.45 |
| 409555 | 5/29/2015 | MUNICIPAL SUPPLY INC | 532210 | COMMODITIES | E000 | 421.45 | \$595.45 |
| 409556 | 5/29/2015 | NAPA DISTRIBUTION CENTER | 532150 | COMMODITIES | G001 | 20.54 | \$633.59 |
| 409556 | 5/29/2015 | NAPA DISTRIBUTION CENTER | 532150 | COMMODITIES | G001 | 38.35 | \$633.59 |
| 409556 | 5/29/2015 | NAPA DISTRIBUTION CENTER | 532150 | COMMODITIES | G001 | 574.70 | \$633.59 |
| 409557 | 5/29/2015 | LEE ANN DAGGY | 523030 | CONTRACTUAL SERVICES | G001 | 290.00 | \$290.00 |
| 409558 | 5/29/2015 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | C038 | 2,080.00 | \$5,824.00 |
| 409558 | 5/29/2015 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | C038 | 3,744.00 | \$5,824.00 |
| 409559 | 5/29/2015 | OFFICE INSTALLATION SERVICES INC | 522010 | CONTRACTUAL SERVICES | C034 | 150.75 | \$150.75 |
| 409560 | 5/29/2015 | PLUMB SUPPLY COMPANY | 532210 | COMMODITIES | G001 | 396.58 | \$396.58 |
| 409561 | 5/29/2015 | POLK COUNTY TREASURER | 521070 | CONTRACTUAL SERVICES | G001 | 75.00 | \$75.00 |
| 409562 | 5/29/2015 | SAFETY-KLEEN SYSTEMS | 522010 | CONTRACTUAL SERVICES | S360 | 306.52 | \$306.52 |
| 409563 | 5/29/2015 | JOHN SAUNDERS | 528660 | OTHER CHARGES | S821 | (899.00) | \$66.06 |
| 409563 | 5/29/2015 | JOHN SAUNDERS | 528640 | CONTRACTUAL SERVICES | S821 | 965.06 | \$66.06 |
| 409564 | 5/29/2015 | SUN BADGE COMPANY | 532120 | COMMODITIES | G001 | 55.00 | \$55.00 |
| 409565 | 5/29/2015 | TALLEY INC | 532060 | COMMODITIES | I040 | 520.40 | \$520.40 |
| 409566 | 5/29/2015 | WASTE MANAGEMENT OF IOWA | 527680 | CONTRACTUAL SERVICES | S020 | 10.06 | \$9,686.11 |
| 409566 | 5/29/2015 | WASTE MANAGEMENT OF IOWA | 527680 | CONTRACTUAL SERVICES | S020 | 222.20 | \$9,686.11 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|---|--------------|--------------------------|--------|----------------------|------|-----------------------|------------|
| 409566 | 5/29/2015 | WASTE MANAGEMENT OF IOWA | 527680 | CONTRACTUAL SERVICES | S020 | 9,453.85 | \$9,686.11 |
| 409567 | 5/29/2015 | YARD WORX LLC | 521320 | CONTRACTUAL SERVICES | G001 | 2,868.00 | \$5,736.00 |
| 409567 | 5/29/2015 | YARD WORX LLC | 521320 | CONTRACTUAL SERVICES | G001 | 2,868.00 | \$5,736.00 |
| 409568 | 5/29/2015 | ZEE MEDICAL INC | 532160 | COMMODITIES | E000 | 97.98 | \$97.98 |
| 409569 | 5/29/2015 | ZELLER & ASSOCIATES LC | 521030 | CONTRACTUAL SERVICES | G001 | 40.00 | \$80.00 |
| 409569 | 5/29/2015 | ZELLER & ASSOCIATES LC | 521030 | CONTRACTUAL SERVICES | G001 | 40.00 | \$80.00 |
| Total Prepared Checks and Wires: | | | | | | \$6,516,650.70 | |

**CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
May 22, 2015 to May 28, 2015**

| DESCRIPTION | AMOUNT |
|--------------------------------------|---------------|
| Admissions Total | 50.94 |
| Ambulance Charges Total | 72,992.82 |
| Appeals Board Of Adjustment Total | 825.00 |
| Appliance Disposal Stickers Total | 3,900.00 |
| Areaway Permit Total | 7,653.00 |
| Asphalt And Asphalt Products Total | 1,386.00 |
| Audio Book Rental Total | 431.15 |
| Beverage Contract Total | 215.96 |
| Boarding Fees For Dogs Total | 2,124.00 |
| Boat Dock Rental Total | 5.00 |
| Book Bags Total | 18.00 |
| Bowling Game Room License Total | 130.00 |
| Building Permit Total | 14,314.50 |
| Burial Service Charge Total | 6,930.00 |
| Cemetery Flower Placement Fee Total | 2,553.25 |
| Charges For Printing Services Total | 637.95 |
| Cigarette Permit Total | 3,600.00 |
| Collection ExpAgency Collect Total | (35.00) |
| Collection Fees Total | 30.00 |
| Commercial Street Use Permit Total | 331.00 |
| Contract Hauler Analysis Fee Total | 1,549.00 |
| Contract Hauler Treatment Char Total | 44,704.42 |
| Contract Sales Inspections Total | 375.00 |
| Copy/Fax Machine Revenue Total | 135.25 |
| Court Ordered Restitution Total | 148.30 |
| Cumming WRA Commtly pmts Total | 551.15 |
| Deed Filing Fee Total | 10.00 |
| Deferred Revenue Total | 83,333.33 |
| Dog Park Attendance Total | 360.00 |
| Donations and Contributions Total | 6,715.70 |
| DrivewayCurb Cut Permit Total | 600.00 |
| Electrical Permit Total | 5,234.75 |
| Employees Personal Use Of Cell Total | 166.84 |
| Energy Efficient Review Fee Total | 891.16 |
| F O G Inspection Fees Total | 400.00 |
| False Alarm Fine Total | 2,025.00 |
| Fence Permit Fee Total | 820.00 |
| Finance Charges Collected Total | 192.00 |
| Fines And Costs City Civil Cas Total | 187.65 |
| Fines From Parking Violations Total | 19,030.00 |
| Fire Overtime Reimbursement Total | 1,375.10 |
| Garden Reservation Fee Total | 450.00 |
| Gas Sales At Birdland Marina Total | 136.70 |

| | |
|--------------------------------------|------------|
| GATSO Payable Total | 1,589.00 |
| Grave Space Sales Total | 2,640.00 |
| Grays Lake Concessions Total | 546.50 |
| Handicap Access Plan Review Total | 175.00 |
| High Strength Surcharge Total | 159.60 |
| Impound Vehicle Release Fee Total | 1,000.00 |
| Impounding Fees For Dogs Total | 3,760.00 |
| Industrial Analysis Fee Total | 560.00 |
| Industrial Discharge Permit Total | 800.00 |
| Industrial Sampling Total | 1,515.00 |
| Inspection Services Fee Total | 100.00 |
| Interest IncomeLoans Total | 1,203.33 |
| Interest on Revenue Bonds Total | 2,600.00 |
| InterLibrary Loan Total | 3.50 |
| Invested Operating Funds Total | 3,995.00 |
| Late Fee Total | 6,796.86 |
| Late FeeYard Waste Total | 145.55 |
| Lease Payment Total | 5,797.34 |
| Library Fines Total | 2,659.50 |
| Liquor Exception Certificate Total | 100.00 |
| Loan Repayment Total | 1,496.67 |
| Lot Owner Service Charge Total | 285.00 |
| Material Labor Street Excav Total | 10,254.23 |
| Mechanical Permit Total | 3,921.50 |
| Meeting Room RentalCentral Total | 120.00 |
| Miscellaneous Total | 5,966.50 |
| Miscellaneous Contractual Serv Total | (590.06) |
| Miscellaneous Sales Total | 453.64 |
| Mobile Vendor Permit Total | 475.00 |
| Motor Vehicles Parts And Supp Total | 223.20 |
| Multiple Dwelling Inspection Total | 10,681.10 |
| NonCity Health Ins Part Fee Total | 1,574.61 |
| Norwalk WRA Commtly pmts Total | 153,397.04 |
| Notification Fee Total | 156.00 |
| OWI Mileage Reimbursement Total | 47.08 |
| Park Shelter Houses Total | 2,640.00 |
| Parking Fees Total | 2,880.00 |
| Parking Meter Receipts Total | 15,736.00 |
| Parking Smart Cards Total | 15,713.00 |
| Parking System Miscellaneous Total | 35.00 |
| Pawn Broker License Total | 218.00 |
| PCM Endowment Lot Sale Total | 460.00 |
| Peddler License Total | 1,400.00 |
| Pet LicenseAnimal Shelter Total | 3,805.00 |
| Pet License Total | 1,825.00 |
| PioneerColumbus Building Rent Total | 70.00 |
| Plan Check Fee Total | 17,552.60 |
| Pleasant Hill WRA Commtly pmts Total | 31,037.20 |

| | |
|--------------------------------------|------------|
| Plumbing Permit Total | 4,445.50 |
| Police And Fire Service Fee Total | 56,514.97 |
| Police Information Service Fee Total | 380.00 |
| Police Overtime Reimbursement Total | 459.99 |
| Pool Passes Total | 719.34 |
| Pool Rentals Total | 566.04 |
| Power Engineer And Fireman Exa Total | 40.00 |
| Program Fee Total | 15,659.79 |
| Radio Maintenance And Repair Total | 1,080.04 |
| Recreation Equipment Rental Total | 1,560.00 |
| Recycling Total | 126.75 |
| Red Light Camera Total | 69,745.00 |
| Red Light Camera Ovr 60 Total | 130.00 |
| Reimburse Use of City Vehicle Total | 439.88 |
| Reimbursement For Services Total | 2,949.35 |
| Reimbursement of Expense Total | 2,016.75 |
| Rented Parking Spaces Total | 1,375.00 |
| Replacement ID Total | 5.00 |
| ReplacementLost Damaged Mat Total | 366.68 |
| Residential Street Use Permits Total | 320.00 |
| Return Of Jury Duty Pay And Wi Total | 0.72 |
| Sale Of Miscellaneous Copies Total | 2,944.50 |
| Sale Of Other City Equipment Total | 373.80 |
| Sales Tax Payable Total | 2,986.42 |
| Salvage Dealer License Total | 1,122.00 |
| Schools Counties Cities Total | 16,666.67 |
| Sewage Contractor License Total | 120.00 |
| Sidewalk Cafe Lease Total | 1,862.00 |
| Sidewalk Permit Total | 500.00 |
| Sidewalk Snow Removal Violatio Total | 250.00 |
| Sign Permit Total | 755.00 |
| Site Plan Review Fee Total | 300.00 |
| Small Moving Permit Total | 415.00 |
| Soldiers Grave-County Total | 56,190.21 |
| Soliciting Funds License Total | 90.00 |
| Solid Waste Charge Coll By Wat Total | 160,533.40 |
| Sound Permit Total | 1,475.00 |
| Speed Camera Ovr 60 Total | 968.00 |
| Storm Water Utility Fee From W Total | 299,436.70 |
| Street Excavation Permit Total | 1,601.40 |
| Street Obstruction Permit Total | 190.00 |
| Street Performer License Total | 5.00 |
| Subdivision Filing Fee Total | 200.00 |
| Swimming Lessons Total | 2,630.00 |
| Taxi Driver License Total | 225.00 |
| Tennis Instruction Total | 60.00 |
| Tobacco Penalties and Fines Total | 300.00 |
| Training Total | 878.20 |

| | |
|--------------------------------------|----------------------------|
| Transfer/Refund Fee Total | 35.00 |
| Transient Merchant License Total | 900.00 |
| Treasurer's Clearing Total | 10,164.00 |
| Vendor Pct of Sales Total | 1,247.37 |
| Video Rental Total | 771.97 |
| Wading Pool Rental Total | 70.75 |
| Wastewater Service Charge Total | 522,258.38 |
| Yard Waste Charge Coll By Wate Total | 19,335.96 |
| Zoning Certificate Of Occupanc Total | 350.00 |
| Grand Total | <u>1,872,576.94</u> |



Register of Computer Prepared Checks and Wires

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|------------------|--------------|-----------------------|--------|---------------------|------|-------------|--------------|
| 394 | 6/2/2015 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | G001 | 115.57 | \$265,364.77 |
| 394 | 6/2/2015 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | S020 | 125.00 | \$265,364.77 |
| 394 | 6/2/2015 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | G001 | 7.00 | \$265,364.77 |
| 394 | 6/2/2015 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | G001 | 7.00 | \$265,364.77 |
| 394 | 6/2/2015 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | S020 | 7.00 | \$265,364.77 |
| 394 | 6/2/2015 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | S027 | 132.00 | \$265,364.77 |
| 394 | 6/2/2015 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | I010 | 8,087.51 | \$265,364.77 |
| 394 | 6/2/2015 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | G001 | 26.01 | \$265,364.77 |
| 394 | 6/2/2015 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | G001 | 113.99 | \$265,364.77 |
| 394 | 6/2/2015 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | G001 | 837.56 | \$265,364.77 |
| 394 | 6/2/2015 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | S360 | 10,257.58 | \$265,364.77 |
| 394 | 6/2/2015 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | G001 | 1,629.07 | \$265,364.77 |
| 394 | 6/2/2015 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | S360 | 49.21 | \$265,364.77 |
| 394 | 6/2/2015 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | E051 | 125.00 | \$265,364.77 |
| 394 | 6/2/2015 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | G001 | 7.00 | \$265,364.77 |
| 394 | 6/2/2015 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | G001 | 59.38 | \$265,364.77 |
| 394 | 6/2/2015 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | S350 | 7.00 | \$265,364.77 |
| 394 | 6/2/2015 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | G001 | 35.00 | \$265,364.77 |
| 394 | 6/2/2015 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | G001 | 390.79 | \$265,364.77 |
| 394 | 6/2/2015 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | G001 | 7.00 | \$265,364.77 |
| 394 | 6/2/2015 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | G001 | 42.00 | \$265,364.77 |
| 394 | 6/2/2015 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | G001 | 7.00 | \$265,364.77 |
| 394 | 6/2/2015 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | G001 | 7.00 | \$265,364.77 |
| 394 | 6/2/2015 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | G001 | 7.00 | \$265,364.77 |
| 394 | 6/2/2015 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | G001 | 1,058.28 | \$265,364.77 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|------------------|--------------|---------------------------|--------|---------------------|------|-------------|--------------|
| 394 | 6/2/2015 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | G001 | 741.09 | \$265,364.77 |
| 394 | 6/2/2015 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | G001 | 14.00 | \$265,364.77 |
| 394 | 6/2/2015 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | G001 | 1,717.81 | \$265,364.77 |
| 394 | 6/2/2015 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | I010 | 523.39 | \$265,364.77 |
| 394 | 6/2/2015 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | S360 | 28,932.48 | \$265,364.77 |
| 394 | 6/2/2015 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | G001 | 228.38 | \$265,364.77 |
| 394 | 6/2/2015 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | E101 | 8.00 | \$265,364.77 |
| 394 | 6/2/2015 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | E000 | 26,054.22 | \$265,364.77 |
| 394 | 6/2/2015 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | E301 | 2,675.65 | \$265,364.77 |
| 394 | 6/2/2015 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | E101 | 4,442.08 | \$265,364.77 |
| 394 | 6/2/2015 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | E301 | 125.00 | \$265,364.77 |
| 394 | 6/2/2015 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | E301 | 1,373.85 | \$265,364.77 |
| 394 | 6/2/2015 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | E151 | 16,122.37 | \$265,364.77 |
| 394 | 6/2/2015 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | S360 | 630.27 | \$265,364.77 |
| 394 | 6/2/2015 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | E151 | 7.00 | \$265,364.77 |
| 394 | 6/2/2015 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | I021 | 3,134.85 | \$265,364.77 |
| 394 | 6/2/2015 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | A251 | 64.69 | \$265,364.77 |
| 394 | 6/2/2015 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | A251 | (48.57) | \$265,364.77 |
| 394 | 6/2/2015 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | A251 | 13,749.58 | \$265,364.77 |
| 394 | 6/2/2015 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | A251 | 2,258.47 | \$265,364.77 |
| 394 | 6/2/2015 | EMC RISK SERVICES LLC | 529830 | OTHER CHARGES | G001 | 51,920.35 | \$265,364.77 |
| 394 | 6/2/2015 | EMC RISK SERVICES LLC | 529830 | OTHER CHARGES | G001 | 87,549.86 | \$265,364.77 |
| 395 | 6/1/2015 | WELLS FARGO FINANCIAL LLC | 590350 | DEBT PAYMENTS | D001 | 12,038.57 | \$304,599.91 |
| 395 | 6/1/2015 | WELLS FARGO FINANCIAL LLC | 590360 | DEBT PAYMENTS | D001 | 67,411.65 | \$304,599.91 |
| 395 | 6/1/2015 | WELLS FARGO FINANCIAL LLC | 590350 | DEBT PAYMENTS | E101 | 9,629.08 | \$304,599.91 |
| 395 | 6/1/2015 | WELLS FARGO FINANCIAL LLC | 590360 | DEBT PAYMENTS | E101 | 80,339.36 | \$304,599.91 |
| 395 | 6/1/2015 | WELLS FARGO FINANCIAL LLC | 590350 | DEBT PAYMENTS | D001 | 20,126.41 | \$304,599.91 |
| 395 | 6/1/2015 | WELLS FARGO FINANCIAL LLC | 590360 | DEBT PAYMENTS | D001 | 97,954.84 | \$304,599.91 |
| 395 | 6/1/2015 | WELLS FARGO FINANCIAL LLC | 590350 | DEBT PAYMENTS | D001 | 17,100.00 | \$304,599.91 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|------------------|--------------|-------------------------------|--------|---------------------|------|--------------|-----------------|
| 396 | 6/1/2015 | DE LAGE LANDEN PUBLIC FINANCE | 590350 | DEBT PAYMENTS | E151 | 5,432.59 | \$787,820.41 |
| 396 | 6/1/2015 | DE LAGE LANDEN PUBLIC FINANCE | 590360 | DEBT PAYMENTS | E151 | 274,373.03 | \$787,820.41 |
| 396 | 6/1/2015 | DE LAGE LANDEN PUBLIC FINANCE | 590350 | DEBT PAYMENTS | E301 | 411.90 | \$787,820.41 |
| 396 | 6/1/2015 | DE LAGE LANDEN PUBLIC FINANCE | 590360 | DEBT PAYMENTS | E301 | 28,311.14 | \$787,820.41 |
| 396 | 6/1/2015 | DE LAGE LANDEN PUBLIC FINANCE | 590350 | DEBT PAYMENTS | E151 | 155.94 | \$787,820.41 |
| 396 | 6/1/2015 | DE LAGE LANDEN PUBLIC FINANCE | 590360 | DEBT PAYMENTS | E151 | 10,716.23 | \$787,820.41 |
| 396 | 6/1/2015 | DE LAGE LANDEN PUBLIC FINANCE | 590350 | DEBT PAYMENTS | E151 | 1,535.63 | \$787,820.41 |
| 396 | 6/1/2015 | DE LAGE LANDEN PUBLIC FINANCE | 590360 | DEBT PAYMENTS | E151 | 95,086.68 | \$787,820.41 |
| 396 | 6/1/2015 | DE LAGE LANDEN PUBLIC FINANCE | 590350 | DEBT PAYMENTS | D001 | 1,347.59 | \$787,820.41 |
| 396 | 6/1/2015 | DE LAGE LANDEN PUBLIC FINANCE | 590360 | DEBT PAYMENTS | D001 | 83,444.41 | \$787,820.41 |
| 396 | 6/1/2015 | DE LAGE LANDEN PUBLIC FINANCE | 590350 | DEBT PAYMENTS | D001 | 1,458.32 | \$787,820.41 |
| 396 | 6/1/2015 | DE LAGE LANDEN PUBLIC FINANCE | 590360 | DEBT PAYMENTS | D001 | 82,159.76 | \$787,820.41 |
| 396 | 6/1/2015 | DE LAGE LANDEN PUBLIC FINANCE | 590350 | DEBT PAYMENTS | E301 | 3,347.80 | \$787,820.41 |
| 396 | 6/1/2015 | DE LAGE LANDEN PUBLIC FINANCE | 590360 | DEBT PAYMENTS | E301 | 194,606.81 | \$787,820.41 |
| 396 | 6/1/2015 | DE LAGE LANDEN PUBLIC FINANCE | 590360 | DEBT PAYMENTS | D001 | 5,432.58 | \$787,820.41 |
| 397 | 6/1/2015 | WAGeworks INC | 529645 | OTHER CHARGES | A217 | 18,847.07 | \$18,847.07 |
| 398 | 6/1/2015 | DEPOSITORY TRUST COMPANY | 590360 | DEBT PAYMENTS | D001 | 1,530,000.00 | \$19,485,000.00 |
| 398 | 6/1/2015 | DEPOSITORY TRUST COMPANY | 590360 | DEBT PAYMENTS | D001 | 4,975,000.00 | \$19,485,000.00 |
| 398 | 6/1/2015 | DEPOSITORY TRUST COMPANY | 590360 | DEBT PAYMENTS | D001 | 2,900,000.00 | \$19,485,000.00 |
| 398 | 6/1/2015 | DEPOSITORY TRUST COMPANY | 590360 | DEBT PAYMENTS | E110 | 2,355,000.00 | \$19,485,000.00 |
| 398 | 6/1/2015 | DEPOSITORY TRUST COMPANY | 590360 | DEBT PAYMENTS | D001 | 2,220,000.00 | \$19,485,000.00 |
| 398 | 6/1/2015 | DEPOSITORY TRUST COMPANY | 590360 | DEBT PAYMENTS | E310 | 975,000.00 | \$19,485,000.00 |
| 398 | 6/1/2015 | DEPOSITORY TRUST COMPANY | 590360 | DEBT PAYMENTS | E310 | 1,195,000.00 | \$19,485,000.00 |
| 398 | 6/1/2015 | DEPOSITORY TRUST COMPANY | 590360 | DEBT PAYMENTS | E310 | 725,000.00 | \$19,485,000.00 |
| 398 | 6/1/2015 | DEPOSITORY TRUST COMPANY | 590360 | DEBT PAYMENTS | A271 | 900,000.00 | \$19,485,000.00 |
| 398 | 6/1/2015 | DEPOSITORY TRUST COMPANY | 590360 | DEBT PAYMENTS | A271 | 1,710,000.00 | \$19,485,000.00 |
| 399 | 6/1/2015 | DEPOSITORY TRUST COMPANY | 590350 | DEBT PAYMENTS | D001 | 171,855.00 | \$11,508,844.43 |
| 399 | 6/1/2015 | DEPOSITORY TRUST COMPANY | 590350 | DEBT PAYMENTS | D001 | 345,837.50 | \$11,508,844.43 |
| 399 | 6/1/2015 | DEPOSITORY TRUST COMPANY | 590350 | DEBT PAYMENTS | D001 | 58,735.00 | \$11,508,844.43 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|------------------|--------------|--------------------------|--------|---------------------|------|--------------|-----------------|
| 399 | 6/1/2015 | DEPOSITORY TRUST COMPANY | 590350 | DEBT PAYMENTS | D001 | 310,090.63 | \$11,508,844.43 |
| 399 | 6/1/2015 | DEPOSITORY TRUST COMPANY | 590350 | DEBT PAYMENTS | D001 | 188,790.63 | \$11,508,844.43 |
| 399 | 6/1/2015 | DEPOSITORY TRUST COMPANY | 590350 | DEBT PAYMENTS | D001 | 401,015.63 | \$11,508,844.43 |
| 399 | 6/1/2015 | DEPOSITORY TRUST COMPANY | 590350 | DEBT PAYMENTS | D001 | 81,982.50 | \$11,508,844.43 |
| 399 | 6/1/2015 | DEPOSITORY TRUST COMPANY | 590350 | DEBT PAYMENTS | D001 | 28,028.13 | \$11,508,844.43 |
| 399 | 6/1/2015 | DEPOSITORY TRUST COMPANY | 590350 | DEBT PAYMENTS | D001 | 138,537.50 | \$11,508,844.43 |
| 399 | 6/1/2015 | DEPOSITORY TRUST COMPANY | 590350 | DEBT PAYMENTS | D001 | 459,832.50 | \$11,508,844.43 |
| 399 | 6/1/2015 | DEPOSITORY TRUST COMPANY | 590350 | DEBT PAYMENTS | D001 | 17,237.50 | \$11,508,844.43 |
| 399 | 6/1/2015 | DEPOSITORY TRUST COMPANY | 590350 | DEBT PAYMENTS | D001 | 40,009.38 | \$11,508,844.43 |
| 399 | 6/1/2015 | DEPOSITORY TRUST COMPANY | 590350 | DEBT PAYMENTS | D001 | 163,818.75 | \$11,508,844.43 |
| 399 | 6/1/2015 | DEPOSITORY TRUST COMPANY | 590350 | DEBT PAYMENTS | D001 | 243,400.00 | \$11,508,844.43 |
| 399 | 6/1/2015 | DEPOSITORY TRUST COMPANY | 590350 | DEBT PAYMENTS | D001 | 80,500.00 | \$11,508,844.43 |
| 399 | 6/1/2015 | DEPOSITORY TRUST COMPANY | 590350 | DEBT PAYMENTS | D001 | 360,187.51 | \$11,508,844.43 |
| 399 | 6/1/2015 | DEPOSITORY TRUST COMPANY | 590350 | DEBT PAYMENTS | D001 | 1,413,750.00 | \$11,508,844.43 |
| 399 | 6/1/2015 | DEPOSITORY TRUST COMPANY | 590350 | DEBT PAYMENTS | D001 | 647,406.25 | \$11,508,844.43 |
| 399 | 6/1/2015 | DEPOSITORY TRUST COMPANY | 590350 | DEBT PAYMENTS | D001 | 410,143.75 | \$11,508,844.43 |
| 399 | 6/1/2015 | DEPOSITORY TRUST COMPANY | 590350 | DEBT PAYMENTS | D001 | 96,100.00 | \$11,508,844.43 |
| 399 | 6/1/2015 | DEPOSITORY TRUST COMPANY | 590350 | DEBT PAYMENTS | D001 | 19,032.50 | \$11,508,844.43 |
| 399 | 6/1/2015 | DEPOSITORY TRUST COMPANY | 590350 | DEBT PAYMENTS | E101 | 180,225.00 | \$11,508,844.43 |
| 399 | 6/1/2015 | DEPOSITORY TRUST COMPANY | 590350 | DEBT PAYMENTS | E301 | 145,975.00 | \$11,508,844.43 |
| 399 | 6/1/2015 | DEPOSITORY TRUST COMPANY | 590350 | DEBT PAYMENTS | E051 | 112,500.00 | \$11,508,844.43 |
| 399 | 6/1/2015 | DEPOSITORY TRUST COMPANY | 590350 | DEBT PAYMENTS | D001 | 717,487.51 | \$11,508,844.43 |
| 399 | 6/1/2015 | DEPOSITORY TRUST COMPANY | 590350 | DEBT PAYMENTS | D001 | 421,000.00 | \$11,508,844.43 |
| 399 | 6/1/2015 | DEPOSITORY TRUST COMPANY | 590350 | DEBT PAYMENTS | S605 | 647,325.00 | \$11,508,844.43 |
| 399 | 6/1/2015 | DEPOSITORY TRUST COMPANY | 590350 | DEBT PAYMENTS | D001 | 512,875.00 | \$11,508,844.43 |
| 399 | 6/1/2015 | DEPOSITORY TRUST COMPANY | 590350 | DEBT PAYMENTS | D001 | 26,547.50 | \$11,508,844.43 |
| 399 | 6/1/2015 | DEPOSITORY TRUST COMPANY | 590350 | DEBT PAYMENTS | D001 | 483,709.38 | \$11,508,844.43 |
| 399 | 6/1/2015 | DEPOSITORY TRUST COMPANY | 590350 | DEBT PAYMENTS | E310 | 213,481.25 | \$11,508,844.43 |
| 399 | 6/1/2015 | DEPOSITORY TRUST COMPANY | 590350 | DEBT PAYMENTS | E310 | 239,353.13 | \$11,508,844.43 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|------------------|--------------|--------------------------|--------|---------------------|------|---------------|-----------------|
| 399 | 6/1/2015 | DEPOSITORY TRUST COMPANY | 590350 | DEBT PAYMENTS | E310 | 41,975.00 | \$11,508,844.43 |
| 399 | 6/1/2015 | DEPOSITORY TRUST COMPANY | 590350 | DEBT PAYMENTS | E110 | 311,637.50 | \$11,508,844.43 |
| 399 | 6/1/2015 | DEPOSITORY TRUST COMPANY | 590350 | DEBT PAYMENTS | A271 | 809,200.00 | \$11,508,844.43 |
| 399 | 6/1/2015 | DEPOSITORY TRUST COMPANY | 590350 | DEBT PAYMENTS | A271 | 969,262.50 | \$11,508,844.43 |
| 400 | 6/1/2015 | DEPOSITORY TRUST COMPANY | 590360 | DEBT PAYMENTS | D001 | 430,000.00 | \$19,285,000.00 |
| 400 | 6/1/2015 | DEPOSITORY TRUST COMPANY | 590360 | DEBT PAYMENTS | D001 | 220,000.00 | \$19,285,000.00 |
| 400 | 6/1/2015 | DEPOSITORY TRUST COMPANY | 590360 | DEBT PAYMENTS | D001 | 685,000.00 | \$19,285,000.00 |
| 400 | 6/1/2015 | DEPOSITORY TRUST COMPANY | 590360 | DEBT PAYMENTS | D001 | 1,385,000.00 | \$19,285,000.00 |
| 400 | 6/1/2015 | DEPOSITORY TRUST COMPANY | 590360 | DEBT PAYMENTS | D001 | 1,740,000.00 | \$19,285,000.00 |
| 400 | 6/1/2015 | DEPOSITORY TRUST COMPANY | 590360 | DEBT PAYMENTS | S605 | 1,105,000.00 | \$19,285,000.00 |
| 400 | 6/1/2015 | DEPOSITORY TRUST COMPANY | 590360 | DEBT PAYMENTS | E101 | 100,000.00 | \$19,285,000.00 |
| 400 | 6/1/2015 | DEPOSITORY TRUST COMPANY | 590360 | DEBT PAYMENTS | E301 | 460,000.00 | \$19,285,000.00 |
| 400 | 6/1/2015 | DEPOSITORY TRUST COMPANY | 590360 | DEBT PAYMENTS | E051 | 1,800,000.00 | \$19,285,000.00 |
| 400 | 6/1/2015 | DEPOSITORY TRUST COMPANY | 590360 | DEBT PAYMENTS | D001 | 2,435,000.00 | \$19,285,000.00 |
| 400 | 6/1/2015 | DEPOSITORY TRUST COMPANY | 590360 | DEBT PAYMENTS | D001 | 415,000.00 | \$19,285,000.00 |
| 400 | 6/1/2015 | DEPOSITORY TRUST COMPANY | 590360 | DEBT PAYMENTS | D001 | 835,000.00 | \$19,285,000.00 |
| 400 | 6/1/2015 | DEPOSITORY TRUST COMPANY | 590360 | DEBT PAYMENTS | D001 | 990,000.00 | \$19,285,000.00 |
| 400 | 6/1/2015 | DEPOSITORY TRUST COMPANY | 590360 | DEBT PAYMENTS | D001 | 395,000.00 | \$19,285,000.00 |
| 400 | 6/1/2015 | DEPOSITORY TRUST COMPANY | 590360 | DEBT PAYMENTS | D001 | 230,000.00 | \$19,285,000.00 |
| 400 | 6/1/2015 | DEPOSITORY TRUST COMPANY | 590360 | DEBT PAYMENTS | D001 | 1,035,000.00 | \$19,285,000.00 |
| 400 | 6/1/2015 | DEPOSITORY TRUST COMPANY | 590360 | DEBT PAYMENTS | D001 | 1,880,000.00 | \$19,285,000.00 |
| 400 | 6/1/2015 | DEPOSITORY TRUST COMPANY | 590360 | DEBT PAYMENTS | D001 | 620,000.00 | \$19,285,000.00 |
| 400 | 6/1/2015 | DEPOSITORY TRUST COMPANY | 590360 | DEBT PAYMENTS | D001 | 395,000.00 | \$19,285,000.00 |
| 400 | 6/1/2015 | DEPOSITORY TRUST COMPANY | 590360 | DEBT PAYMENTS | D001 | 320,000.00 | \$19,285,000.00 |
| 400 | 6/1/2015 | DEPOSITORY TRUST COMPANY | 590360 | DEBT PAYMENTS | D001 | 1,000,000.00 | \$19,285,000.00 |
| 400 | 6/1/2015 | DEPOSITORY TRUST COMPANY | 590360 | DEBT PAYMENTS | D001 | 810,000.00 | \$19,285,000.00 |
| 401 | 6/1/2015 | DEPOSITORY TRUST COMPANY | 590360 | DEBT PAYMENTS | D001 | 2,740,000.00 | \$10,920,000.00 |
| 401 | 6/1/2015 | DEPOSITORY TRUST COMPANY | 590360 | DEBT PAYMENTS | D001 | 8,180,000.00 | \$10,920,000.00 |
| 402 | 6/1/2015 | DEPOSITORY TRUST COMPANY | 590360 | DEBT PAYMENTS | D001 | 10,610,000.00 | \$19,120,000.00 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|------------------|--------------|--------------------------|--------|---------------------|------|--------------|-----------------|
| 402 | 6/1/2015 | DEPOSITORY TRUST COMPANY | 590360 | DEBT PAYMENTS | D001 | 8,510,000.00 | \$19,120,000.00 |
| 403 | 6/1/2015 | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS | A271 | 638.75 | \$11,578,025.38 |
| 403 | 6/1/2015 | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS | A271 | 1,268.75 | \$11,578,025.38 |
| 403 | 6/1/2015 | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS | A271 | 6,090.00 | \$11,578,025.38 |
| 403 | 6/1/2015 | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS | A271 | 8,093.75 | \$11,578,025.38 |
| 403 | 6/1/2015 | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS | A271 | 14,586.25 | \$11,578,025.38 |
| 403 | 6/1/2015 | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS | E101 | 32,453.75 | \$11,578,025.38 |
| 403 | 6/1/2015 | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS | A271 | 224,865.00 | \$11,578,025.38 |
| 403 | 6/1/2015 | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS | A271 | 89,490.00 | \$11,578,025.38 |
| 403 | 6/1/2015 | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS | A271 | 34,890.00 | \$11,578,025.38 |
| 403 | 6/1/2015 | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS | A271 | 114,724.58 | \$11,578,025.38 |
| 403 | 6/1/2015 | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS | A271 | 125,655.00 | \$11,578,025.38 |
| 403 | 6/1/2015 | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS | A271 | 98,055.00 | \$11,578,025.38 |
| 403 | 6/1/2015 | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS | A271 | 119,070.00 | \$11,578,025.38 |
| 403 | 6/1/2015 | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS | A271 | 29,970.00 | \$11,578,025.38 |
| 403 | 6/1/2015 | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS | A271 | 272,096.05 | \$11,578,025.38 |
| 403 | 6/1/2015 | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS | A271 | 222,788.29 | \$11,578,025.38 |
| 403 | 6/1/2015 | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS | A271 | 137,747.08 | \$11,578,025.38 |
| 403 | 6/1/2015 | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS | A271 | 876,334.39 | \$11,578,025.38 |
| 403 | 6/1/2015 | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS | A271 | 213,501.80 | \$11,578,025.38 |
| 403 | 6/1/2015 | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS | A271 | 40,680.00 | \$11,578,025.38 |
| 403 | 6/1/2015 | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS | A271 | 269,843.81 | \$11,578,025.38 |
| 403 | 6/1/2015 | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS | A271 | 102,750.00 | \$11,578,025.38 |
| 403 | 6/1/2015 | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS | A271 | 160,678.94 | \$11,578,025.38 |
| 403 | 6/1/2015 | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS | A271 | 18,167.34 | \$11,578,025.38 |
| 403 | 6/1/2015 | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS | A271 | 282,384.74 | \$11,578,025.38 |
| 403 | 6/1/2015 | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS | A271 | 112,176.20 | \$11,578,025.38 |
| 403 | 6/1/2015 | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS | A271 | 51,470.39 | \$11,578,025.38 |
| 403 | 6/1/2015 | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS | A271 | 44,923.53 | \$11,578,025.38 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 403 | 6/1/2015 | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS | A271 | 11,012.21 | \$11,578,025.38 |
| 403 | 6/1/2015 | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS | A271 | 227.57 | \$11,578,025.38 |
| 403 | 6/1/2015 | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS | A271 | 1,090.13 | \$11,578,025.38 |
| 403 | 6/1/2015 | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS | A271 | 10,826.58 | \$11,578,025.38 |
| 403 | 6/1/2015 | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS | A271 | 109.00 | \$11,578,025.38 |
| 403 | 6/1/2015 | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS | A271 | 810.50 | \$11,578,025.38 |
| 403 | 6/1/2015 | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS | A271 | 833.50 | \$11,578,025.38 |
| 403 | 6/1/2015 | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS | E101 | 9,272.50 | \$11,578,025.38 |
| 403 | 6/1/2015 | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS | A271 | 37,477.50 | \$11,578,025.38 |
| 403 | 6/1/2015 | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS | A271 | 14,915.00 | \$11,578,025.38 |
| 403 | 6/1/2015 | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS | A271 | 5,815.00 | \$11,578,025.38 |
| 403 | 6/1/2015 | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS | A271 | 19,122.50 | \$11,578,025.38 |
| 403 | 6/1/2015 | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS | A271 | 20,942.50 | \$11,578,025.38 |
| 403 | 6/1/2015 | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS | A271 | 16,342.50 | \$11,578,025.38 |
| 403 | 6/1/2015 | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS | A271 | 19,845.00 | \$11,578,025.38 |
| 403 | 6/1/2015 | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS | A271 | 5,000.00 | \$11,578,025.38 |
| 403 | 6/1/2015 | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS | A271 | 53,750.00 | \$11,578,025.38 |
| 403 | 6/1/2015 | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS | A271 | 40,000.00 | \$11,578,025.38 |
| 403 | 6/1/2015 | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS | A271 | 22,960.00 | \$11,578,025.38 |
| 403 | 6/1/2015 | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS | A271 | 150,000.00 | \$11,578,025.38 |
| 403 | 6/1/2015 | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS | A271 | 36,000.00 | \$11,578,025.38 |
| 403 | 6/1/2015 | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS | A271 | 6,780.00 | \$11,578,025.38 |
| 403 | 6/1/2015 | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS | A271 | 45,000.00 | \$11,578,025.38 |
| 403 | 6/1/2015 | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS | A271 | 17,500.00 | \$11,578,025.38 |
| 403 | 6/1/2015 | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS | A271 | 382.58 | \$11,578,025.38 |
| 403 | 6/1/2015 | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS | A271 | (382.58) | \$11,578,025.38 |
| 403 | 6/1/2015 | IOWA FINANCE AUTHORITY | 590360 | DEBT PAYMENTS | A271 | 73,000.00 | \$11,578,025.38 |
| 403 | 6/1/2015 | IOWA FINANCE AUTHORITY | 590360 | DEBT PAYMENTS | A271 | 145,000.00 | \$11,578,025.38 |
| 403 | 6/1/2015 | IOWA FINANCE AUTHORITY | 590360 | DEBT PAYMENTS | A271 | 340,000.00 | \$11,578,025.38 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 403 | 6/1/2015 | IOWA FINANCE AUTHORITY | 590360 | DEBT PAYMENTS | A271 | 452,000.00 | \$11,578,025.38 |
| 403 | 6/1/2015 | IOWA FINANCE AUTHORITY | 590360 | DEBT PAYMENTS | A271 | 391,000.00 | \$11,578,025.38 |
| 403 | 6/1/2015 | IOWA FINANCE AUTHORITY | 590360 | DEBT PAYMENTS | E101 | 290,000.00 | \$11,578,025.38 |
| 403 | 6/1/2015 | IOWA FINANCE AUTHORITY | 590360 | DEBT PAYMENTS | A271 | 411,000.00 | \$11,578,025.38 |
| 403 | 6/1/2015 | IOWA FINANCE AUTHORITY | 590360 | DEBT PAYMENTS | A271 | 164,000.00 | \$11,578,025.38 |
| 403 | 6/1/2015 | IOWA FINANCE AUTHORITY | 590360 | DEBT PAYMENTS | A271 | 66,000.00 | \$11,578,025.38 |
| 403 | 6/1/2015 | IOWA FINANCE AUTHORITY | 590360 | DEBT PAYMENTS | A271 | 203,000.00 | \$11,578,025.38 |
| 403 | 6/1/2015 | IOWA FINANCE AUTHORITY | 590360 | DEBT PAYMENTS | A271 | 222,000.00 | \$11,578,025.38 |
| 403 | 6/1/2015 | IOWA FINANCE AUTHORITY | 590360 | DEBT PAYMENTS | A271 | 164,000.00 | \$11,578,025.38 |
| 403 | 6/1/2015 | IOWA FINANCE AUTHORITY | 590360 | DEBT PAYMENTS | A271 | 199,000.00 | \$11,578,025.38 |
| 403 | 6/1/2015 | IOWA FINANCE AUTHORITY | 590360 | DEBT PAYMENTS | A271 | 1,000.00 | \$11,578,025.38 |
| 403 | 6/1/2015 | IOWA FINANCE AUTHORITY | 590360 | DEBT PAYMENTS | A271 | 908,000.00 | \$11,578,025.38 |
| 403 | 6/1/2015 | IOWA FINANCE AUTHORITY | 590360 | DEBT PAYMENTS | A271 | 363,000.00 | \$11,578,025.38 |
| 403 | 6/1/2015 | IOWA FINANCE AUTHORITY | 590360 | DEBT PAYMENTS | A271 | 218,000.00 | \$11,578,025.38 |
| 403 | 6/1/2015 | IOWA FINANCE AUTHORITY | 590360 | DEBT PAYMENTS | A271 | 1,317,000.00 | \$11,578,025.38 |
| 403 | 6/1/2015 | IOWA FINANCE AUTHORITY | 590360 | DEBT PAYMENTS | A271 | 306,000.00 | \$11,578,025.38 |
| 403 | 6/1/2015 | IOWA FINANCE AUTHORITY | 590360 | DEBT PAYMENTS | A271 | 61,000.00 | \$11,578,025.38 |
| 403 | 6/1/2015 | IOWA FINANCE AUTHORITY | 590360 | DEBT PAYMENTS | A271 | 383,000.00 | \$11,578,025.38 |
| 403 | 6/1/2015 | IOWA FINANCE AUTHORITY | 590360 | DEBT PAYMENTS | A271 | 154,000.00 | \$11,578,025.38 |
| 403 | 6/1/2015 | IOWA FINANCE AUTHORITY | 590360 | DEBT PAYMENTS | A271 | 272,000.00 | \$11,578,025.38 |
| 403 | 6/1/2015 | IOWA FINANCE AUTHORITY | 590360 | DEBT PAYMENTS | A271 | 32,000.00 | \$11,578,025.38 |
| 403 | 6/1/2015 | IOWA FINANCE AUTHORITY | 590360 | DEBT PAYMENTS | A271 | 1,000.00 | \$11,578,025.38 |
| 403 | 6/1/2015 | IOWA FINANCE AUTHORITY | 590360 | DEBT PAYMENTS | A271 | 100,000.00 | \$11,578,025.38 |
| 403 | 6/1/2015 | IOWA FINANCE AUTHORITY | 590360 | DEBT PAYMENTS | A271 | 1,000.00 | \$11,578,025.38 |
| 403 | 6/1/2015 | IOWA FINANCE AUTHORITY | 590360 | DEBT PAYMENTS | A271 | 1,000.00 | \$11,578,025.38 |
| 403 | 6/1/2015 | IOWA FINANCE AUTHORITY | 590360 | DEBT PAYMENTS | A271 | 74,000.00 | \$11,578,025.38 |
| 403 | 6/1/2015 | IOWA FINANCE AUTHORITY | 590360 | DEBT PAYMENTS | A271 | 15,000.00 | \$11,578,025.38 |
| 409570 | 6/2/2015 | 3M DA07243 | 531027 | COMMODITIES | C042 | 3,588.40 | \$3,588.40 |
| 409571 | 6/2/2015 | BMG MANAGEMENT LLC | 526040 | CONTRACTUAL SERVICES | I010 | 60.00 | \$60.00 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|------------------|--------------|--|--------|----------------------|------|-------------|-------------|
| 409572 | 6/2/2015 | ABACUS DIAGNOSTICS INC | 532160 | COMMODITIES | G001 | 254.52 | \$254.52 |
| 409573 | 6/2/2015 | ABC PEST CONTROL | 526010 | CONTRACTUAL SERVICES | A251 | 20.00 | \$80.63 |
| 409573 | 6/2/2015 | ABC PEST CONTROL | 526010 | CONTRACTUAL SERVICES | A251 | 49.14 | \$80.63 |
| 409573 | 6/2/2015 | ABC PEST CONTROL | 526010 | CONTRACTUAL SERVICES | E101 | 11.49 | \$80.63 |
| 409574 | 6/2/2015 | ACADEMY ROOFING & SHEET METAL OF THE MIDWEST INC | 526010 | CONTRACTUAL SERVICES | C034 | 912.66 | \$912.66 |
| 409575 | 6/2/2015 | ACCO UNLIMITED CORP | 532030 | COMMODITIES | G001 | 228.80 | \$528.80 |
| 409575 | 6/2/2015 | ACCO UNLIMITED CORP | 532030 | COMMODITIES | G001 | 300.00 | \$528.80 |
| 409576 | 6/2/2015 | A CHILD IS MISSING | 528005 | CONTRACTUAL SERVICES | G001 | 600.00 | \$600.00 |
| 409577 | 6/2/2015 | ACME ELECTRIC MOTOR INC | 532170 | COMMODITIES | S360 | 4.99 | \$43.98 |
| 409577 | 6/2/2015 | ACME ELECTRIC MOTOR INC | 532170 | COMMODITIES | S360 | 38.99 | \$43.98 |
| 409578 | 6/2/2015 | MARK ADAMS | 521750 | CONTRACTUAL SERVICES | G001 | 100.00 | \$100.00 |
| 409579 | 6/2/2015 | ADVENTURE LIGHTING | 532060 | COMMODITIES | C040 | 373.00 | \$1,077.49 |
| 409579 | 6/2/2015 | ADVENTURE LIGHTING | 532060 | COMMODITIES | G001 | 704.49 | \$1,077.49 |
| 409580 | 6/2/2015 | AIRGAS INC | 526050 | CONTRACTUAL SERVICES | C040 | 158.44 | \$1,600.96 |
| 409580 | 6/2/2015 | AIRGAS INC | 526050 | CONTRACTUAL SERVICES | C040 | 220.50 | \$1,600.96 |
| 409580 | 6/2/2015 | AIRGAS INC | 532090 | COMMODITIES | S360 | 13.60 | \$1,600.96 |
| 409580 | 6/2/2015 | AIRGAS INC | 532110 | COMMODITIES | A251 | 44.07 | \$1,600.96 |
| 409580 | 6/2/2015 | AIRGAS INC | 532110 | COMMODITIES | A251 | 305.80 | \$1,600.96 |
| 409580 | 6/2/2015 | AIRGAS INC | 532150 | COMMODITIES | C040 | 482.86 | \$1,600.96 |
| 409580 | 6/2/2015 | AIRGAS INC | 532190 | COMMODITIES | I010 | 58.49 | \$1,600.96 |
| 409580 | 6/2/2015 | AIRGAS INC | 532190 | COMMODITIES | I010 | 317.20 | \$1,600.96 |
| 409581 | 6/2/2015 | INTERLINE BRANDS INC | 532040 | COMMODITIES | G001 | 368.53 | \$368.53 |
| 409582 | 6/2/2015 | ADVANCED WORKSTATIONS IN EDUCATION, INC | 531040 | COMMODITIES | S875 | 2,898.00 | \$2,898.00 |
| 409583 | 6/2/2015 | BAKER TILLY VIRCHOW KRAUSE LLP | 521020 | CONTRACTUAL SERVICES | A267 | 13,075.00 | \$13,075.00 |
| 409584 | 6/2/2015 | BALDWIN SUPPLY COMPANY | 532150 | COMMODITIES | A251 | 216.07 | \$507.84 |
| 409584 | 6/2/2015 | BALDWIN SUPPLY COMPANY | 532150 | COMMODITIES | A251 | 291.77 | \$507.84 |
| 409585 | 6/2/2015 | DON BANEY | 521750 | CONTRACTUAL SERVICES | G001 | 144.00 | \$144.00 |
| 409586 | 6/2/2015 | BARKER, LEMAR AND ASSOCIATES INC | 521020 | CONTRACTUAL SERVICES | C051 | 130.00 | \$260.00 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 409586 | 6/2/2015 | BARKER, LEMAR AND ASSOCIATES INC | 521020 | CONTRACTUAL SERVICES | C051 | 130.00 | \$260.00 |
| 409587 | 6/2/2015 | ANTHONY BARNES | 532300 | COMMODITIES | G001 | 100.00 | \$100.00 |
| 409588 | 6/2/2015 | BEAUTIFUL LAWNS BY LONGS LLC | 521320 | CONTRACTUAL SERVICES | G001 | 2,556.80 | \$2,556.80 |
| 409589 | 6/2/2015 | JAMES BERRY | 522020 | CONTRACTUAL SERVICES | S027 | 26.39 | \$26.39 |
| 409590 | 6/2/2015 | BFG SUPPLY COMPANY LLC | 532010 | COMMODITIES | G001 | 301.06 | \$704.43 |
| 409590 | 6/2/2015 | BFG SUPPLY COMPANY LLC | 532010 | COMMODITIES | G001 | 403.37 | \$704.43 |
| 409591 | 6/2/2015 | BOBS TOOLS INC | 532170 | COMMODITIES | S360 | 169.99 | \$169.99 |
| 409592 | 6/2/2015 | BOLTEN & MENK INC | 521020 | CONTRACTUAL SERVICES | C038 | 9,679.22 | \$9,679.22 |
| 409593 | 6/2/2015 | BOYER PETROLEUM COMPANY | 532130 | COMMODITIES | A251 | 187.00 | \$374.00 |
| 409593 | 6/2/2015 | BOYER PETROLEUM COMPANY | 532130 | COMMODITIES | A251 | 187.00 | \$374.00 |
| 409594 | 6/2/2015 | BRODART CO | 531025 | COMMODITIES | C042 | 15.61 | \$35.39 |
| 409594 | 6/2/2015 | BRODART CO | 531025 | COMMODITIES | C042 | 19.78 | \$35.39 |
| 409595 | 6/2/2015 | BUSINESS PUBLICATIONS COMPANY | 523010 | CONTRACTUAL SERVICES | G001 | 39.06 | \$39.06 |
| 409596 | 6/2/2015 | CAPITAL SANITARY SUPPLY CO INC | 532040 | COMMODITIES | G001 | 246.24 | \$879.62 |
| 409596 | 6/2/2015 | CAPITAL SANITARY SUPPLY CO INC | 532040 | COMMODITIES | G001 | 633.38 | \$879.62 |
| 409597 | 6/2/2015 | CENTRAL PUMP & MOTOR, LLC | 526070 | CONTRACTUAL SERVICES | C040 | 1,240.00 | \$1,240.00 |
| 409598 | 6/2/2015 | QWEST CORPORATION | 525155 | CONTRACTUAL SERVICES | G001 | 65.99 | \$286.47 |
| 409598 | 6/2/2015 | QWEST CORPORATION | 525155 | CONTRACTUAL SERVICES | G001 | 65.99 | \$286.47 |
| 409598 | 6/2/2015 | QWEST CORPORATION | 525155 | CONTRACTUAL SERVICES | G001 | 65.99 | \$286.47 |
| 409598 | 6/2/2015 | QWEST CORPORATION | 525155 | CONTRACTUAL SERVICES | G001 | 88.50 | \$286.47 |
| 409599 | 6/2/2015 | RUSSELL L COENEN | 521750 | CONTRACTUAL SERVICES | G001 | 100.00 | \$100.00 |
| 409600 | 6/2/2015 | COMMERCIAL BAG & TEXTILE | 532050 | COMMODITIES | S360 | 103.85 | \$103.85 |
| 409601 | 6/2/2015 | COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST | 532060 | COMMODITIES | C040 | 4,740.00 | \$4,740.00 |
| 409602 | 6/2/2015 | BRIAN CLARK & ASSOCIATES INC | 521020 | CONTRACTUAL SERVICES | C038 | 1,147.50 | \$3,606.25 |
| 409602 | 6/2/2015 | BRIAN CLARK & ASSOCIATES INC | 521020 | CONTRACTUAL SERVICES | C038 | 2,458.75 | \$3,606.25 |
| 409603 | 6/2/2015 | CONSTRUCTION & AGGREGATE PRODUCTS INC | 532100 | COMMODITIES | A251 | 171.70 | \$171.70 |
| 409604 | 6/2/2015 | CONSTRUCTION MATERIALS INC | 532050 | COMMODITIES | C038 | 200.00 | \$200.00 |
| 409605 | 6/2/2015 | CRETEX CONCRETE PRODUCTS INC | 532050 | COMMODITIES | S360 | 28.00 | \$28.00 |

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| 409606 | 6/2/2015 | CRYSTAL CLEAR BOTTLED WATER CO | 532080 | COMMODITIES | G001 | 7.50 | \$52.50 |
| 409606 | 6/2/2015 | CRYSTAL CLEAR BOTTLED WATER CO | 532080 | COMMODITIES | G001 | 45.00 | \$52.50 |
| 409607 | 6/2/2015 | THOMAS DELLOPOULOS | 521750 | CONTRACTUAL SERVICES | G001 | 275.00 | \$275.00 |
| 409608 | 6/2/2015 | DMARC | 532080 | COMMODITIES | S027 | 32.30 | \$32.30 |
| 409609 | 6/2/2015 | DES MOINES BOLT SUPPLY INC | 532150 | COMMODITIES | A251 | 81.90 | \$302.52 |
| 409609 | 6/2/2015 | DES MOINES BOLT SUPPLY INC | 532150 | COMMODITIES | A255 | 81.90 | \$302.52 |
| 409609 | 6/2/2015 | DES MOINES BOLT SUPPLY INC | 532150 | COMMODITIES | A255 | 138.72 | \$302.52 |
| 409610 | 6/2/2015 | LEONARD DRABEK | 521750 | CONTRACTUAL SERVICES | G001 | 100.00 | \$100.00 |
| 409611 | 6/2/2015 | DES MOINES AIRPORT AUTHORITY | 511050 | PERSONAL SERVICES | G001 | 417.89 | \$1,004.13 |
| 409611 | 6/2/2015 | DES MOINES AIRPORT AUTHORITY | 511050 | PERSONAL SERVICES | G001 | 586.24 | \$1,004.13 |
| 409612 | 6/2/2015 | DES MOINES BICYCLE COLLECTIVE | 528005 | CONTRACTUAL SERVICES | S707 | 3,500.00 | \$3,500.00 |
| 409613 | 6/2/2015 | CITY OF DES MOINES MUNICIPAL HOUSING | 529070 | OTHER CHARGES | S749 | 108.00 | \$108.00 |
| 409614 | 6/2/2015 | DES MOINES REGISTER & TRIBUNE CO | 521030 | CONTRACTUAL SERVICES | A267 | 108.44 | \$108.44 |
| 409615 | 6/2/2015 | EATON ENTERPRISES INC | 531085 | | G001 | 140.00 | \$140.00 |
| 409616 | 6/2/2015 | ELECTRICAL ENGINEERING & EQUIPMENT CO | 532060 | COMMODITIES | G001 | 66.18 | \$66.18 |
| 409617 | 6/2/2015 | ELECTRONIC ENGINEERING CO | 525150 | CONTRACTUAL SERVICES | S360 | 11.20 | \$11.20 |
| 409618 | 6/2/2015 | CARL ELLIS | 528650 | CONTRACTUAL SERVICES | E000 | 55.00 | \$55.00 |
| 409619 | 6/2/2015 | EMERGENCY MEDICAL PRODUCTS INC | 532260 | COMMODITIES | A251 | 746.18 | \$746.18 |
| 409620 | 6/2/2015 | ENNIS PAINT INC | 532200 | COMMODITIES | S360 | 4,532.50 | \$4,532.50 |
| 409621 | 6/2/2015 | RAYMOND FINLEY | 521750 | CONTRACTUAL SERVICES | G001 | 200.00 | \$200.00 |
| 409622 | 6/2/2015 | FISHER SCIENTIFIC CO LLC | 532160 | COMMODITIES | A251 | 55.83 | \$55.83 |
| 409623 | 6/2/2015 | FOTH & VAN DYKE LLC | 521020 | CONTRACTUAL SERVICES | C032 | 387.55 | \$1,627.78 |
| 409623 | 6/2/2015 | FOTH & VAN DYKE LLC | 521020 | CONTRACTUAL SERVICES | C032 | 1,240.23 | \$1,627.78 |
| 409624 | 6/2/2015 | CRAIG GOHEEN | 521750 | CONTRACTUAL SERVICES | G001 | 172.00 | \$172.00 |
| 409625 | 6/2/2015 | GOLDEN SERVICES 3 | 531010 | COMMODITIES | G001 | 39.95 | \$39.95 |
| 409626 | 6/2/2015 | GOLDEN VALLEY SUPPLY OF IOWA LLC | 532140 | COMMODITIES | C034 | 312.50 | \$312.50 |
| 409627 | 6/2/2015 | W W GRAINGER INC | 532170 | COMMODITIES | I040 | 712.60 | \$770.97 |
| 409627 | 6/2/2015 | W W GRAINGER INC | 532250 | COMMODITIES | S360 | 58.37 | \$770.97 |
| 409628 | 6/2/2015 | HACH COMPANY | 526110 | CONTRACTUAL SERVICES | A257 | 1,356.60 | \$2,713.20 |

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| 409628 | 6/2/2015 | HACH COMPANY | 526110 | CONTRACTUAL SERVICES | A257 | 1,356.60 | \$2,713.20 |
| 409629 | 6/2/2015 | JUSTIN HADSALL | 521750 | CONTRACTUAL SERVICES | G001 | 72.00 | \$72.00 |
| 409630 | 6/2/2015 | OMG MIDWEST INC | 532010 | COMMODITIES | G001 | 349.37 | \$1,058.69 |
| 409630 | 6/2/2015 | OMG MIDWEST INC | 532010 | COMMODITIES | G001 | 709.32 | \$1,058.69 |
| 409631 | 6/2/2015 | DANIEL W HANSEN | 521750 | CONTRACTUAL SERVICES | G001 | 275.00 | \$275.00 |
| 409632 | 6/2/2015 | HDR ENGINEERING INC | 521020 | CONTRACTUAL SERVICES | A267 | 1,067.71 | \$55,178.35 |
| 409632 | 6/2/2015 | HDR ENGINEERING INC | 521020 | CONTRACTUAL SERVICES | A267 | 4,541.48 | \$55,178.35 |
| 409632 | 6/2/2015 | HDR ENGINEERING INC | 521020 | CONTRACTUAL SERVICES | E104 | 18,380.04 | \$55,178.35 |
| 409632 | 6/2/2015 | HDR ENGINEERING INC | 521020 | CONTRACTUAL SERVICES | E104 | 31,189.12 | \$55,178.35 |
| 409633 | 6/2/2015 | HOLT TIRE SERVICE INC | 526040 | CONTRACTUAL SERVICES | I010 | 10.46 | \$256.08 |
| 409633 | 6/2/2015 | HOLT TIRE SERVICE INC | 526040 | CONTRACTUAL SERVICES | I010 | 33.12 | \$256.08 |
| 409633 | 6/2/2015 | HOLT TIRE SERVICE INC | 526040 | CONTRACTUAL SERVICES | I010 | 37.64 | \$256.08 |
| 409633 | 6/2/2015 | HOLT TIRE SERVICE INC | 526040 | CONTRACTUAL SERVICES | I010 | 57.11 | \$256.08 |
| 409633 | 6/2/2015 | HOLT TIRE SERVICE INC | 526040 | CONTRACTUAL SERVICES | I010 | 57.82 | \$256.08 |
| 409633 | 6/2/2015 | HOLT TIRE SERVICE INC | 526040 | CONTRACTUAL SERVICES | I010 | 59.93 | \$256.08 |
| 409634 | 6/2/2015 | HR GREEN, INC | 521020 | CONTRACTUAL SERVICES | A267 | 16,743.75 | \$290,231.13 |
| 409634 | 6/2/2015 | HR GREEN, INC | 521020 | CONTRACTUAL SERVICES | A267 | 61,092.30 | \$290,231.13 |
| 409634 | 6/2/2015 | HR GREEN, INC | 521020 | CONTRACTUAL SERVICES | A267 | 115,059.58 | \$290,231.13 |
| 409634 | 6/2/2015 | HR GREEN, INC | 521020 | CONTRACTUAL SERVICES | E304 | 15,557.00 | \$290,231.13 |
| 409634 | 6/2/2015 | HR GREEN, INC | 521020 | CONTRACTUAL SERVICES | E304 | 81,778.50 | \$290,231.13 |
| 409635 | 6/2/2015 | HYVEE | 532080 | COMMODITIES | S901 | 40.26 | \$540.26 |
| 409635 | 6/2/2015 | HYVEE | 532080 | COMMODITIES | S901 | 250.00 | \$540.26 |
| 409635 | 6/2/2015 | HYVEE | 532080 | COMMODITIES | S901 | 250.00 | \$540.26 |
| 409636 | 6/2/2015 | IOWA FIRE EQUIPMENT CO | 526090 | CONTRACTUAL SERVICES | G001 | 66.77 | \$66.77 |
| 409638 | 6/2/2015 | IOWA DEPARTMENT OF NATURAL RESOURCES | 527500 | CONTRACTUAL SERVICES | C040 | 175.00 | \$175.00 |
| 409639 | 6/2/2015 | IOWA ASSOCIATION OF SCHOOL RESOURCE OFFICER | 528650 | CONTRACTUAL SERVICES | S324 | 100.00 | \$100.00 |
| 409640 | 6/2/2015 | TODD CHARLES IHLENFELDT | 521750 | CONTRACTUAL SERVICES | G001 | 100.00 | \$100.00 |
| 409641 | 6/2/2015 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 15.51 | \$1,455.69 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|------------------|--------------|----------------------------------|--------|----------------------|------|-------------|-------------|
| 409641 | 6/2/2015 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 19.20 | \$1,455.69 |
| 409641 | 6/2/2015 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 21.54 | \$1,455.69 |
| 409641 | 6/2/2015 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 35.36 | \$1,455.69 |
| 409641 | 6/2/2015 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 47.30 | \$1,455.69 |
| 409641 | 6/2/2015 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 94.32 | \$1,455.69 |
| 409641 | 6/2/2015 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 206.58 | \$1,455.69 |
| 409641 | 6/2/2015 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 236.84 | \$1,455.69 |
| 409641 | 6/2/2015 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 736.47 | \$1,455.69 |
| 409641 | 6/2/2015 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | S875 | 42.57 | \$1,455.69 |
| 409642 | 6/2/2015 | WEBER BATTERY INC | 532060 | COMMODITIES | A251 | 89.95 | \$89.95 |
| 409643 | 6/2/2015 | INTERSTATE POWER SYSTEM | 526030 | CONTRACTUAL SERVICES | G001 | 297.69 | \$688.78 |
| 409643 | 6/2/2015 | INTERSTATE POWER SYSTEM | 526030 | CONTRACTUAL SERVICES | G001 | 391.09 | \$688.78 |
| 409644 | 6/2/2015 | JAK INC | 526030 | CONTRACTUAL SERVICES | A251 | 960.83 | \$960.83 |
| 409645 | 6/2/2015 | KECK INC | 532180 | COMMODITIES | I010 | 1,220.77 | \$18,647.80 |
| 409645 | 6/2/2015 | KECK INC | 532180 | COMMODITIES | I010 | 2,493.03 | \$18,647.80 |
| 409645 | 6/2/2015 | KECK INC | 532180 | COMMODITIES | I010 | 14,934.00 | \$18,647.80 |
| 409646 | 6/2/2015 | KEMIRA WATER SOLUTIONS INC | 532030 | COMMODITIES | A251 | 4,520.84 | \$4,520.84 |
| 409647 | 6/2/2015 | DAVID KERR | 521750 | CONTRACTUAL SERVICES | G001 | 100.00 | \$100.00 |
| 409648 | 6/2/2015 | KING & ASSOCIATES, LLC | 521030 | CONTRACTUAL SERVICES | S360 | 48.05 | \$133.22 |
| 409648 | 6/2/2015 | KING & ASSOCIATES, LLC | 521030 | CONTRACTUAL SERVICES | S360 | 85.17 | \$133.22 |
| 409649 | 6/2/2015 | KIRKHAM MICHAEL & ASSOCIATES INC | 521020 | CONTRACTUAL SERVICES | C038 | 30,405.00 | \$30,405.00 |
| 409650 | 6/2/2015 | KOCH BROTHERS INC | 523020 | CONTRACTUAL SERVICES | A251 | 4.38 | \$4,630.80 |
| 409650 | 6/2/2015 | KOCH BROTHERS INC | 523020 | CONTRACTUAL SERVICES | A251 | 163.19 | \$4,630.80 |
| 409650 | 6/2/2015 | KOCH BROTHERS INC | 523090 | CONTRACTUAL SERVICES | G001 | 38.70 | \$4,630.80 |
| 409650 | 6/2/2015 | KOCH BROTHERS INC | 523090 | CONTRACTUAL SERVICES | G001 | 48.26 | \$4,630.80 |
| 409650 | 6/2/2015 | KOCH BROTHERS INC | 523090 | CONTRACTUAL SERVICES | G001 | 52.53 | \$4,630.80 |
| 409650 | 6/2/2015 | KOCH BROTHERS INC | 523090 | CONTRACTUAL SERVICES | G001 | 64.80 | \$4,630.80 |
| 409650 | 6/2/2015 | KOCH BROTHERS INC | 523090 | CONTRACTUAL SERVICES | G001 | 106.24 | \$4,630.80 |
| 409650 | 6/2/2015 | KOCH BROTHERS INC | 523090 | CONTRACTUAL SERVICES | G001 | 163.30 | \$4,630.80 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 409650 | 6/2/2015 | KOCH BROTHERS INC | 526060 | CONTRACTUAL SERVICES | G001 | 148.73 | \$4,630.80 |
| 409650 | 6/2/2015 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 9.30 | \$4,630.80 |
| 409650 | 6/2/2015 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 14.88 | \$4,630.80 |
| 409650 | 6/2/2015 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 19.84 | \$4,630.80 |
| 409650 | 6/2/2015 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 23.70 | \$4,630.80 |
| 409650 | 6/2/2015 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 56.90 | \$4,630.80 |
| 409650 | 6/2/2015 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 83.67 | \$4,630.80 |
| 409650 | 6/2/2015 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 98.69 | \$4,630.80 |
| 409650 | 6/2/2015 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 101.52 | \$4,630.80 |
| 409650 | 6/2/2015 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 116.12 | \$4,630.80 |
| 409650 | 6/2/2015 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 122.57 | \$4,630.80 |
| 409650 | 6/2/2015 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 128.14 | \$4,630.80 |
| 409650 | 6/2/2015 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 187.80 | \$4,630.80 |
| 409650 | 6/2/2015 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 190.27 | \$4,630.80 |
| 409650 | 6/2/2015 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 198.26 | \$4,630.80 |
| 409650 | 6/2/2015 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 201.38 | \$4,630.80 |
| 409650 | 6/2/2015 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 215.02 | \$4,630.80 |
| 409650 | 6/2/2015 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 241.74 | \$4,630.80 |
| 409650 | 6/2/2015 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 280.36 | \$4,630.80 |
| 409650 | 6/2/2015 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 332.19 | \$4,630.80 |
| 409650 | 6/2/2015 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 402.66 | \$4,630.80 |
| 409650 | 6/2/2015 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 476.64 | \$4,630.80 |
| 409650 | 6/2/2015 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G005 | 199.02 | \$4,630.80 |
| 409650 | 6/2/2015 | KOCH BROTHERS INC | 531050 | COMMODITIES | G001 | 140.00 | \$4,630.80 |
| 409651 | 6/2/2015 | RANDALL KOCHHEISER | 521750 | CONTRACTUAL SERVICES | G001 | 175.00 | \$175.00 |
| 409652 | 6/2/2015 | LABMARK SAFETY DISTRIBUTORS | 532110 | COMMODITIES | G001 | 492.31 | \$492.31 |
| 409653 | 6/2/2015 | LOGAN CONTRACTORS SUPPLY | 532240 | COMMODITIES | S360 | 259.90 | \$259.90 |
| 409654 | 6/2/2015 | MICHAEL MADSON | 521750 | CONTRACTUAL SERVICES | G001 | 75.00 | \$75.00 |
| 409655 | 6/2/2015 | MAIL SERVICES LLC | 522030 | CONTRACTUAL SERVICES | G001 | 1,532.77 | \$2,246.61 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|------------------|--------------|---------------------------|--------|----------------------|------|-------------|------------|
| 409655 | 6/2/2015 | MAIL SERVICES LLC | 523030 | CONTRACTUAL SERVICES | G001 | 713.84 | \$2,246.61 |
| 409656 | 6/2/2015 | PHIL MARTIN JR | 521750 | CONTRACTUAL SERVICES | G001 | 200.00 | \$200.00 |
| 409657 | 6/2/2015 | MCCALL'S MONUMENT COMPANY | 529410 | OTHER-CHARGES | G001 | 2,500.00 | \$2,500.00 |
| 409658 | 6/2/2015 | MEDIACOM IOWA LLC | 525185 | CONTRACTUAL SERVICES | A251 | 2,080.00 | \$2,080.00 |
| 409659 | 6/2/2015 | FRANCISCO R MELENDEZ | 521020 | CONTRACTUAL SERVICES | C051 | 120.00 | \$120.00 |
| 409660 | 6/2/2015 | MENARD INC | 532170 | COMMODITIES | E000 | 477.84 | \$477.84 |
| 409661 | 6/2/2015 | MENARD INC | 532040 | COMMODITIES | S360 | 38.23 | \$3,829.76 |
| 409661 | 6/2/2015 | MENARD INC | 532100 | COMMODITIES | A257 | 39.99 | \$3,829.76 |
| 409661 | 6/2/2015 | MENARD INC | 532100 | COMMODITIES | G001 | 9.98 | \$3,829.76 |
| 409661 | 6/2/2015 | MENARD INC | 532100 | COMMODITIES | G001 | 39.44 | \$3,829.76 |
| 409661 | 6/2/2015 | MENARD INC | 532100 | COMMODITIES | G001 | 39.52 | \$3,829.76 |
| 409661 | 6/2/2015 | MENARD INC | 532100 | COMMODITIES | G001 | 55.89 | \$3,829.76 |
| 409661 | 6/2/2015 | MENARD INC | 532100 | COMMODITIES | G001 | 57.24 | \$3,829.76 |
| 409661 | 6/2/2015 | MENARD INC | 532100 | COMMODITIES | G001 | 59.94 | \$3,829.76 |
| 409661 | 6/2/2015 | MENARD INC | 532100 | COMMODITIES | G001 | 88.29 | \$3,829.76 |
| 409661 | 6/2/2015 | MENARD INC | 532100 | COMMODITIES | G001 | 95.27 | \$3,829.76 |
| 409661 | 6/2/2015 | MENARD INC | 532100 | COMMODITIES | G001 | 186.28 | \$3,829.76 |
| 409661 | 6/2/2015 | MENARD INC | 532100 | COMMODITIES | S730 | 350.51 | \$3,829.76 |
| 409661 | 6/2/2015 | MENARD INC | 532110 | COMMODITIES | G001 | 13.65 | \$3,829.76 |
| 409661 | 6/2/2015 | MENARD INC | 532110 | COMMODITIES | G001 | 33.31 | \$3,829.76 |
| 409661 | 6/2/2015 | MENARD INC | 532140 | COMMODITIES | A251 | 11.56 | \$3,829.76 |
| 409661 | 6/2/2015 | MENARD INC | 532140 | COMMODITIES | A251 | 14.34 | \$3,829.76 |
| 409661 | 6/2/2015 | MENARD INC | 532140 | COMMODITIES | A251 | 25.40 | \$3,829.76 |
| 409661 | 6/2/2015 | MENARD INC | 532140 | COMMODITIES | A251 | 29.92 | \$3,829.76 |
| 409661 | 6/2/2015 | MENARD INC | 532140 | COMMODITIES | A251 | 109.40 | \$3,829.76 |
| 409661 | 6/2/2015 | MENARD INC | 532140 | COMMODITIES | A251 | 111.02 | \$3,829.76 |
| 409661 | 6/2/2015 | MENARD INC | 532140 | COMMODITIES | A251 | 124.64 | \$3,829.76 |
| 409661 | 6/2/2015 | MENARD INC | 532140 | COMMODITIES | A251 | 135.44 | \$3,829.76 |
| 409661 | 6/2/2015 | MENARD INC | 532140 | COMMODITIES | A251 | 178.84 | \$3,829.76 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|------------------|--------------|------------|--------|---------------------|------|-------------|------------|
| 409661 | 6/2/2015 | MENARD INC | 532140 | COMMODITIES | C034 | 4.96 | \$3,829.76 |
| 409661 | 6/2/2015 | MENARD INC | 532140 | COMMODITIES | C034 | 7.64 | \$3,829.76 |
| 409661 | 6/2/2015 | MENARD INC | 532140 | COMMODITIES | C034 | 8.39 | \$3,829.76 |
| 409661 | 6/2/2015 | MENARD INC | 532140 | COMMODITIES | C034 | 10.19 | \$3,829.76 |
| 409661 | 6/2/2015 | MENARD INC | 532140 | COMMODITIES | C034 | 10.34 | \$3,829.76 |
| 409661 | 6/2/2015 | MENARD INC | 532140 | COMMODITIES | C034 | 15.86 | \$3,829.76 |
| 409661 | 6/2/2015 | MENARD INC | 532140 | COMMODITIES | C034 | 24.50 | \$3,829.76 |
| 409661 | 6/2/2015 | MENARD INC | 532140 | COMMODITIES | C034 | 28.16 | \$3,829.76 |
| 409661 | 6/2/2015 | MENARD INC | 532140 | COMMODITIES | C034 | 41.76 | \$3,829.76 |
| 409661 | 6/2/2015 | MENARD INC | 532140 | COMMODITIES | C034 | 41.83 | \$3,829.76 |
| 409661 | 6/2/2015 | MENARD INC | 532140 | COMMODITIES | C034 | 42.78 | \$3,829.76 |
| 409661 | 6/2/2015 | MENARD INC | 532140 | COMMODITIES | C034 | 52.75 | \$3,829.76 |
| 409661 | 6/2/2015 | MENARD INC | 532140 | COMMODITIES | C034 | 55.74 | \$3,829.76 |
| 409661 | 6/2/2015 | MENARD INC | 532140 | COMMODITIES | C034 | 57.06 | \$3,829.76 |
| 409661 | 6/2/2015 | MENARD INC | 532140 | COMMODITIES | C034 | 61.25 | \$3,829.76 |
| 409661 | 6/2/2015 | MENARD INC | 532140 | COMMODITIES | C034 | 61.42 | \$3,829.76 |
| 409661 | 6/2/2015 | MENARD INC | 532140 | COMMODITIES | C034 | 76.90 | \$3,829.76 |
| 409661 | 6/2/2015 | MENARD INC | 532140 | COMMODITIES | C034 | 89.00 | \$3,829.76 |
| 409661 | 6/2/2015 | MENARD INC | 532140 | COMMODITIES | C038 | 6.99 | \$3,829.76 |
| 409661 | 6/2/2015 | MENARD INC | 532140 | COMMODITIES | C038 | 21.85 | \$3,829.76 |
| 409661 | 6/2/2015 | MENARD INC | 532140 | COMMODITIES | C038 | 23.13 | \$3,829.76 |
| 409661 | 6/2/2015 | MENARD INC | 532140 | COMMODITIES | C038 | 24.63 | \$3,829.76 |
| 409661 | 6/2/2015 | MENARD INC | 532140 | COMMODITIES | C038 | 39.87 | \$3,829.76 |
| 409661 | 6/2/2015 | MENARD INC | 532140 | COMMODITIES | C038 | 52.47 | \$3,829.76 |
| 409661 | 6/2/2015 | MENARD INC | 532140 | COMMODITIES | C038 | 59.47 | \$3,829.76 |
| 409661 | 6/2/2015 | MENARD INC | 532140 | COMMODITIES | C038 | 155.52 | \$3,829.76 |
| 409661 | 6/2/2015 | MENARD INC | 532140 | COMMODITIES | C040 | 6.97 | \$3,829.76 |
| 409661 | 6/2/2015 | MENARD INC | 532140 | COMMODITIES | C040 | 16.37 | \$3,829.76 |
| 409661 | 6/2/2015 | MENARD INC | 532140 | COMMODITIES | C040 | 19.99 | \$3,829.76 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|------------------|--------------|-----------------------------------|--------|----------------------|------|-------------|------------|
| 409661 | 6/2/2015 | MENARD INC | 532140 | COMMODITIES | C040 | 38.11 | \$3,829.76 |
| 409661 | 6/2/2015 | MENARD INC | 532140 | COMMODITIES | C040 | 47.95 | \$3,829.76 |
| 409661 | 6/2/2015 | MENARD INC | 532140 | COMMODITIES | C040 | 52.07 | \$3,829.76 |
| 409661 | 6/2/2015 | MENARD INC | 532140 | COMMODITIES | C040 | 59.85 | \$3,829.76 |
| 409661 | 6/2/2015 | MENARD INC | 532140 | COMMODITIES | C040 | 73.19 | \$3,829.76 |
| 409661 | 6/2/2015 | MENARD INC | 532140 | COMMODITIES | C040 | 83.44 | \$3,829.76 |
| 409661 | 6/2/2015 | MENARD INC | 532140 | COMMODITIES | C040 | 156.52 | \$3,829.76 |
| 409661 | 6/2/2015 | MENARD INC | 532140 | COMMODITIES | C040 | 159.74 | \$3,829.76 |
| 409661 | 6/2/2015 | MENARD INC | 532150 | COMMODITIES | G001 | 56.16 | \$3,829.76 |
| 409661 | 6/2/2015 | MENARD INC | 532150 | COMMODITIES | S360 | 9.99 | \$3,829.76 |
| 409661 | 6/2/2015 | MENARD INC | 532170 | COMMODITIES | E000 | 19.54 | \$3,829.76 |
| 409661 | 6/2/2015 | MENARD INC | 532170 | COMMODITIES | E000 | 107.31 | \$3,829.76 |
| 409662 | 6/2/2015 | METAL MASTERS INC | 532230 | COMMODITIES | C040 | 671.00 | \$671.00 |
| 409663 | 6/2/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 1,374.60 | \$1,410.04 |
| 409663 | 6/2/2015 | MIDAMERICAN ENERGY | 525080 | CONTRACTUAL SERVICES | S360 | 35.44 | \$1,410.04 |
| 409664 | 6/2/2015 | MIDLAND SCIENTIFIC INC | 532160 | COMMODITIES | A251 | 32.52 | \$129.06 |
| 409664 | 6/2/2015 | MIDLAND SCIENTIFIC INC | 532160 | COMMODITIES | A251 | 96.54 | \$129.06 |
| 409665 | 6/2/2015 | MID-STATE DISTRIBUTING CO | 532170 | COMMODITIES | S360 | 13.13 | \$32.13 |
| 409665 | 6/2/2015 | MID-STATE DISTRIBUTING CO | 532170 | COMMODITIES | S360 | 19.00 | \$32.13 |
| 409666 | 6/2/2015 | MIDWEST LIBRARY SERVICE | 531025 | COMMODITIES | C042 | 22.36 | \$22.36 |
| 409667 | 6/2/2015 | MIDWEST PROFESSIONAL STAFFING LLC | 521010 | CONTRACTUAL SERVICES | S027 | 883.79 | \$883.79 |
| 409668 | 6/2/2015 | MIDWEST SAFETY COUNSELORS INC | 532060 | COMMODITIES | A255 | 1,334.15 | \$1,494.63 |
| 409668 | 6/2/2015 | MIDWEST SAFETY COUNSELORS INC | 532260 | COMMODITIES | A251 | 160.48 | \$1,494.63 |
| 409669 | 6/2/2015 | MIDWEST TAPE | 531026 | COMMODITIES | C042 | 10.49 | \$7,783.51 |
| 409669 | 6/2/2015 | MIDWEST TAPE | 531026 | COMMODITIES | C042 | 11.99 | \$7,783.51 |
| 409669 | 6/2/2015 | MIDWEST TAPE | 531026 | COMMODITIES | C042 | 20.98 | \$7,783.51 |
| 409669 | 6/2/2015 | MIDWEST TAPE | 531026 | COMMODITIES | C042 | 20.98 | \$7,783.51 |
| 409669 | 6/2/2015 | MIDWEST TAPE | 531026 | COMMODITIES | C042 | 50.78 | \$7,783.51 |
| 409669 | 6/2/2015 | MIDWEST TAPE | 531026 | COMMODITIES | C042 | 65.94 | \$7,783.51 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|------------------|--------------|-------------------------------------|--------|---------------------|------|-------------|------------|
| 409669 | 6/2/2015 | MIDWEST TAPE | 531026 | COMMODITIES | C042 | 74.92 | \$7,783.51 |
| 409669 | 6/2/2015 | MIDWEST TAPE | 531026 | COMMODITIES | C042 | 203.81 | \$7,783.51 |
| 409669 | 6/2/2015 | MIDWEST TAPE | 531026 | COMMODITIES | C042 | 403.35 | \$7,783.51 |
| 409669 | 6/2/2015 | MIDWEST TAPE | 531026 | COMMODITIES | C042 | 524.62 | \$7,783.51 |
| 409669 | 6/2/2015 | MIDWEST TAPE | 531026 | COMMODITIES | C042 | 536.32 | \$7,783.51 |
| 409669 | 6/2/2015 | MIDWEST TAPE | 531026 | COMMODITIES | C042 | 603.32 | \$7,783.51 |
| 409669 | 6/2/2015 | MIDWEST TAPE | 531026 | COMMODITIES | C042 | 788.51 | \$7,783.51 |
| 409669 | 6/2/2015 | MIDWEST TAPE | 531026 | COMMODITIES | C042 | 1,177.34 | \$7,783.51 |
| 409669 | 6/2/2015 | MIDWEST TAPE | 531026 | COMMODITIES | C042 | 1,189.74 | \$7,783.51 |
| 409669 | 6/2/2015 | MIDWEST TAPE | 531029 | COMMODITIES | C042 | 19.44 | \$7,783.51 |
| 409669 | 6/2/2015 | MIDWEST TAPE | 531029 | COMMODITIES | C042 | 23.14 | \$7,783.51 |
| 409669 | 6/2/2015 | MIDWEST TAPE | 531029 | COMMODITIES | C042 | 23.19 | \$7,783.51 |
| 409669 | 6/2/2015 | MIDWEST TAPE | 531029 | COMMODITIES | C042 | 23.19 | \$7,783.51 |
| 409669 | 6/2/2015 | MIDWEST TAPE | 531029 | COMMODITIES | C042 | 24.69 | \$7,783.51 |
| 409669 | 6/2/2015 | MIDWEST TAPE | 531029 | COMMODITIES | C042 | 29.99 | \$7,783.51 |
| 409669 | 6/2/2015 | MIDWEST TAPE | 531029 | COMMODITIES | C042 | 32.82 | \$7,783.51 |
| 409669 | 6/2/2015 | MIDWEST TAPE | 531029 | COMMODITIES | C042 | 38.88 | \$7,783.51 |
| 409669 | 6/2/2015 | MIDWEST TAPE | 531029 | COMMODITIES | C042 | 45.63 | \$7,783.51 |
| 409669 | 6/2/2015 | MIDWEST TAPE | 531029 | COMMODITIES | C042 | 47.19 | \$7,783.51 |
| 409669 | 6/2/2015 | MIDWEST TAPE | 531029 | COMMODITIES | C042 | 50.88 | \$7,783.51 |
| 409669 | 6/2/2015 | MIDWEST TAPE | 531029 | COMMODITIES | C042 | 73.85 | \$7,783.51 |
| 409669 | 6/2/2015 | MIDWEST TAPE | 531029 | COMMODITIES | C042 | 74.97 | \$7,783.51 |
| 409669 | 6/2/2015 | MIDWEST TAPE | 531029 | COMMODITIES | C042 | 106.89 | \$7,783.51 |
| 409669 | 6/2/2015 | MIDWEST TAPE | 531029 | COMMODITIES | C042 | 155.52 | \$7,783.51 |
| 409669 | 6/2/2015 | MIDWEST TAPE | 531029 | COMMODITIES | C042 | 155.52 | \$7,783.51 |
| 409669 | 6/2/2015 | MIDWEST TAPE | 531029 | COMMODITIES | C042 | 172.83 | \$7,783.51 |
| 409669 | 6/2/2015 | MIDWEST TAPE | 531029 | COMMODITIES | C042 | 240.09 | \$7,783.51 |
| 409669 | 6/2/2015 | MIDWEST TAPE | 531029 | COMMODITIES | C042 | 761.71 | \$7,783.51 |
| 409670 | 6/2/2015 | MIRACLE RECREATION EQUIPMENT CO INC | 544120 | CAPITAL OUTLAY | C040 | 2,278.43 | \$2,278.43 |

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| 409671 | 6/2/2015 | MOORE MEDICAL LLC | 532040 | COMMODITIES | G001 | 78.00 | \$78.00 |
| 409672 | 6/2/2015 | MOTOROLA SOLUTIONS INC | 532170 | COMMODITIES | G001 | 116.00 | \$116.00 |
| 409673 | 6/2/2015 | MURPHY TRACTOR & EQUIPMENT CO | 527040 | CONTRACTUAL SERVICES | S360 | 2,000.00 | \$4,000.00 |
| 409673 | 6/2/2015 | MURPHY TRACTOR & EQUIPMENT CO | 527040 | CONTRACTUAL SERVICES | S360 | 2,000.00 | \$4,000.00 |
| 409674 | 6/2/2015 | NAPA DISTRIBUTION CENTER | 521330 | CONTRACTUAL SERVICES | I010 | 21,465.00 | \$21,472.68 |
| 409674 | 6/2/2015 | NAPA DISTRIBUTION CENTER | 532150 | COMMODITIES | G001 | 7.68 | \$21,472.68 |
| 409675 | 6/2/2015 | JIM NELSON | 528650 | CONTRACTUAL SERVICES | G001 | 60.00 | \$60.00 |
| 409676 | 6/2/2015 | NFC PROPERTIES LLC | 532080 | COMMODITIES | G001 | 255.00 | \$255.00 |
| 409677 | 6/2/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 6.07 | \$297.65 |
| 409677 | 6/2/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 6.68 | \$297.65 |
| 409677 | 6/2/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 8.93 | \$297.65 |
| 409677 | 6/2/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 21.06 | \$297.65 |
| 409677 | 6/2/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 34.16 | \$297.65 |
| 409677 | 6/2/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 220.75 | \$297.65 |
| 409678 | 6/2/2015 | OHALLORAN INTERNATIONAL INC | 526040 | CONTRACTUAL SERVICES | I010 | 2,824.53 | \$2,824.53 |
| 409679 | 6/2/2015 | BARBARA LEE | 461110 | AMBULANCE CHARGES | G001 | 82.00 | \$82.00 |
| 409680 | 6/2/2015 | BILL T BRACKETT | 543050 | CAPITAL OUTLAY | C038 | 739.20 | \$739.20 |
| 409681 | 6/2/2015 | COVENTRY HEALTH & LIFE INS CO | 461110 | AMBULANCE CHARGES | G001 | 244.80 | \$244.80 |
| 409682 | 6/2/2015 | DAVID G OR JANICE M PETHERAM | 543050 | CAPITAL OUTLAY | C038 | 470.40 | \$470.40 |
| 409683 | 6/2/2015 | DEANNA FREDERICK | 461110 | AMBULANCE CHARGES | G001 | 472.80 | \$472.80 |
| 409684 | 6/2/2015 | EDWIN B OR DEBORAH L BJURSTROM | 543050 | CAPITAL OUTLAY | C038 | 1,061.76 | \$1,061.76 |
| 409685 | 6/2/2015 | GORDON H OR DORIS S ANDERSON | 543050 | CAPITAL OUTLAY | C038 | 403.20 | \$403.20 |
| 409686 | 6/2/2015 | GREGORY SHIREMAN | 457080 | FINES & FORFEITURES | G001 | 25.00 | \$25.00 |
| 409687 | 6/2/2015 | JASON SMITHSON | 490030 | OTHER LOCAL | G001 | 422.50 | \$422.50 |
| 409688 | 6/2/2015 | JIM McKILLIP | 457070 | FINES & FORFEITURES | S360 | 50.00 | \$50.00 |
| 409689 | 6/2/2015 | MAJA DOBRA | 543050 | CAPITAL OUTLAY | C038 | 537.60 | \$537.60 |
| 409690 | 6/2/2015 | MARK J NICOSON | 543050 | CAPITAL OUTLAY | C038 | 1,209.60 | \$1,209.60 |
| 409691 | 6/2/2015 | VICKY K DURHAM LIVING TRUST | 543050 | CAPITAL OUTLAY | C038 | 806.40 | \$806.40 |
| 409692 | 6/2/2015 | VINCE DeANGELIS | 543050 | CAPITAL OUTLAY | C038 | 1,310.40 | \$1,310.40 |

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| 409693 | 6/2/2015 | VIOLATION MANAGEMENT SERVICES | 457045 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 409694 | 6/2/2015 | PAPLOW ROOFING AND GUTTERS | 526010 | CONTRACTUAL SERVICES | C034 | 17,500.00 | \$17,500.00 |
| 409695 | 6/2/2015 | J & P PARK ACQUISITIONS | 532010 | COMMODITIES | G001 | 1,308.38 | \$1,308.38 |
| 409696 | 6/2/2015 | DEBORAH RUTH PAUL | 521110 | CONTRACTUAL SERVICES | S875 | 350.00 | \$350.00 |
| 409697 | 6/2/2015 | PERFORMANCE SAFETY GROUP INC | 532390 | COMMODITIES | G001 | 4,024.62 | \$4,024.62 |
| 409698 | 6/2/2015 | PER MAR SECURITY & RESEARCH CORPORATION | 521060 | CONTRACTUAL SERVICES | G001 | 998.34 | \$998.34 |
| 409699 | 6/2/2015 | ALYCIA PETERSON | 532260 | COMMODITIES | G001 | 650.00 | \$650.00 |
| 409700 | 6/2/2015 | PLUMB SUPPLY COMPANY | 532210 | COMMODITIES | A251 | 307.31 | \$307.31 |
| 409701 | 6/2/2015 | POLK COUNTY TREASURER | 523030 | CONTRACTUAL SERVICES | G001 | 39.91 | \$41.89 |
| 409701 | 6/2/2015 | POLK COUNTY TREASURER | 531010 | COMMODITIES | S749 | 1.98 | \$41.89 |
| 409702 | 6/2/2015 | PORTER DO-IT BEST | 532100 | COMMODITIES | G001 | 299.00 | \$299.00 |
| 409703 | 6/2/2015 | P & P SMALL ENGINES INC | 532150 | COMMODITIES | G001 | 38.99 | \$236.88 |
| 409703 | 6/2/2015 | P & P SMALL ENGINES INC | 532150 | COMMODITIES | G001 | 197.89 | \$236.88 |
| 409704 | 6/2/2015 | MEDICAL PRIORITY CONSULTANTS INC | 526090 | CONTRACTUAL SERVICES | G001 | 195.00 | \$195.00 |
| 409705 | 6/2/2015 | PROS INC | 526030 | CONTRACTUAL SERVICES | A251 | 600.86 | \$1,583.86 |
| 409705 | 6/2/2015 | PROS INC | 526030 | CONTRACTUAL SERVICES | A251 | 983.00 | \$1,583.86 |
| 409706 | 6/2/2015 | PUBLIC FINANCIAL MANAGEMENT INC | 590340 | DEBT PAYMENTS | A261 | 41,101.26 | \$41,101.26 |
| 409707 | 6/2/2015 | QPS EMPLOYMENT GROUP | 521330 | CONTRACTUAL SERVICES | A251 | 2,406.75 | \$10,432.41 |
| 409707 | 6/2/2015 | QPS EMPLOYMENT GROUP | 521330 | CONTRACTUAL SERVICES | A251 | 2,435.68 | \$10,432.41 |
| 409707 | 6/2/2015 | QPS EMPLOYMENT GROUP | 521330 | CONTRACTUAL SERVICES | A251 | 2,711.22 | \$10,432.41 |
| 409707 | 6/2/2015 | QPS EMPLOYMENT GROUP | 521330 | CONTRACTUAL SERVICES | A251 | 2,878.76 | \$10,432.41 |
| 409708 | 6/2/2015 | NEW KOOSHAREM CORP | 521010 | CONTRACTUAL SERVICES | S020 | 47.50 | \$6,365.00 |
| 409708 | 6/2/2015 | NEW KOOSHAREM CORP | 521010 | CONTRACTUAL SERVICES | S020 | 57.00 | \$6,365.00 |
| 409708 | 6/2/2015 | NEW KOOSHAREM CORP | 521010 | CONTRACTUAL SERVICES | S020 | 95.00 | \$6,365.00 |
| 409708 | 6/2/2015 | NEW KOOSHAREM CORP | 521010 | CONTRACTUAL SERVICES | S020 | 95.00 | \$6,365.00 |
| 409708 | 6/2/2015 | NEW KOOSHAREM CORP | 521010 | CONTRACTUAL SERVICES | S020 | 133.00 | \$6,365.00 |
| 409708 | 6/2/2015 | NEW KOOSHAREM CORP | 521010 | CONTRACTUAL SERVICES | S020 | 152.00 | \$6,365.00 |
| 409708 | 6/2/2015 | NEW KOOSHAREM CORP | 521010 | CONTRACTUAL SERVICES | S020 | 218.50 | \$6,365.00 |

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| 409708 | 6/2/2015 | NEW KOOSHAREM CORP | 521010 | CONTRACTUAL SERVICES | S020 | 313.50 | \$6,365.00 |
| 409708 | 6/2/2015 | NEW KOOSHAREM CORP | 521010 | CONTRACTUAL SERVICES | S020 | 408.50 | \$6,365.00 |
| 409708 | 6/2/2015 | NEW KOOSHAREM CORP | 521010 | CONTRACTUAL SERVICES | S027 | 57.00 | \$6,365.00 |
| 409708 | 6/2/2015 | NEW KOOSHAREM CORP | 521010 | CONTRACTUAL SERVICES | S027 | 152.00 | \$6,365.00 |
| 409708 | 6/2/2015 | NEW KOOSHAREM CORP | 521010 | CONTRACTUAL SERVICES | S027 | 152.00 | \$6,365.00 |
| 409708 | 6/2/2015 | NEW KOOSHAREM CORP | 521010 | CONTRACTUAL SERVICES | S027 | 190.00 | \$6,365.00 |
| 409708 | 6/2/2015 | NEW KOOSHAREM CORP | 521010 | CONTRACTUAL SERVICES | S027 | 218.50 | \$6,365.00 |
| 409708 | 6/2/2015 | NEW KOOSHAREM CORP | 521010 | CONTRACTUAL SERVICES | S027 | 266.00 | \$6,365.00 |
| 409708 | 6/2/2015 | NEW KOOSHAREM CORP | 521010 | CONTRACTUAL SERVICES | S027 | 285.00 | \$6,365.00 |
| 409708 | 6/2/2015 | NEW KOOSHAREM CORP | 521010 | CONTRACTUAL SERVICES | S027 | 285.00 | \$6,365.00 |
| 409708 | 6/2/2015 | NEW KOOSHAREM CORP | 521010 | CONTRACTUAL SERVICES | S027 | 323.00 | \$6,365.00 |
| 409708 | 6/2/2015 | NEW KOOSHAREM CORP | 521010 | CONTRACTUAL SERVICES | S749 | 427.50 | \$6,365.00 |
| 409708 | 6/2/2015 | NEW KOOSHAREM CORP | 521010 | CONTRACTUAL SERVICES | S033 | 19.00 | \$6,365.00 |
| 409708 | 6/2/2015 | NEW KOOSHAREM CORP | 521010 | CONTRACTUAL SERVICES | S033 | 38.00 | \$6,365.00 |
| 409708 | 6/2/2015 | NEW KOOSHAREM CORP | 521010 | CONTRACTUAL SERVICES | S033 | 133.00 | \$6,365.00 |
| 409708 | 6/2/2015 | NEW KOOSHAREM CORP | 521010 | CONTRACTUAL SERVICES | S033 | 161.50 | \$6,365.00 |
| 409708 | 6/2/2015 | NEW KOOSHAREM CORP | 521010 | CONTRACTUAL SERVICES | S033 | 190.00 | \$6,365.00 |
| 409708 | 6/2/2015 | NEW KOOSHAREM CORP | 521010 | CONTRACTUAL SERVICES | S033 | 285.00 | \$6,365.00 |
| 409708 | 6/2/2015 | NEW KOOSHAREM CORP | 521010 | CONTRACTUAL SERVICES | S033 | 323.00 | \$6,365.00 |
| 409708 | 6/2/2015 | NEW KOOSHAREM CORP | 521010 | CONTRACTUAL SERVICES | S033 | 389.50 | \$6,365.00 |
| 409708 | 6/2/2015 | NEW KOOSHAREM CORP | 521010 | CONTRACTUAL SERVICES | S749 | 380.00 | \$6,365.00 |
| 409708 | 6/2/2015 | NEW KOOSHAREM CORP | 521010 | CONTRACTUAL SERVICES | S033 | 19.00 | \$6,365.00 |
| 409708 | 6/2/2015 | NEW KOOSHAREM CORP | 521010 | CONTRACTUAL SERVICES | S033 | 171.00 | \$6,365.00 |
| 409708 | 6/2/2015 | NEW KOOSHAREM CORP | 521010 | CONTRACTUAL SERVICES | S033 | 285.00 | \$6,365.00 |
| 409709 | 6/2/2015 | ROBERT HALF INTERNATIONAL INC | 521010 | CONTRACTUAL SERVICES | G001 | 885.41 | \$885.41 |
| 409710 | 6/2/2015 | RECORD AUTOMATIC DOORS INC | 526010 | CONTRACTUAL SERVICES | G001 | 651.31 | \$651.31 |
| 409711 | 6/2/2015 | SAIA INC | 522010 | CONTRACTUAL SERVICES | A251 | 176.09 | \$176.09 |
| 409712 | 6/2/2015 | SCHEELS | 532350 | COMMODITIES | G001 | 949.98 | \$949.98 |
| 409713 | 6/2/2015 | SCHIMBERG COMPANY | 532210 | COMMODITIES | A251 | (1,373.89) | \$2,202.85 |

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| 409713 | 6/2/2015 | SCHIMBERG COMPANY | 532210 | COMMODITIES | A251 | 1,667.27 | \$2,202.85 |
| 409713 | 6/2/2015 | SCHIMBERG COMPANY | 532210 | COMMODITIES | A251 | 1,909.47 | \$2,202.85 |
| 409714 | 6/2/2015 | SCOTT COUNTY | 521030 | CONTRACTUAL SERVICES | G001 | 45.00 | \$45.00 |
| 409715 | 6/2/2015 | THE SHERWIN-WILLIAMS CO | 532200 | COMMODITIES | C040 | 52.85 | \$52.85 |
| 409716 | 6/2/2015 | SHIVE-HATTERY INC | 521020 | CONTRACTUAL SERVICES | C034 | 2,702.14 | \$2,702.14 |
| 409717 | 6/2/2015 | GREEN RESOURCE MANAGEMENT INC | 527680 | CONTRACTUAL SERVICES | E151 | 450.00 | \$450.00 |
| 409718 | 6/2/2015 | SHUCK-BRITSON INC | 521020 | CONTRACTUAL SERVICES | C032 | 4,226.75 | \$24,046.75 |
| 409718 | 6/2/2015 | SHUCK-BRITSON INC | 521020 | CONTRACTUAL SERVICES | C032 | 14,485.25 | \$24,046.75 |
| 409718 | 6/2/2015 | SHUCK-BRITSON INC | 521020 | CONTRACTUAL SERVICES | E054 | 1,462.75 | \$24,046.75 |
| 409718 | 6/2/2015 | SHUCK-BRITSON INC | 521020 | CONTRACTUAL SERVICES | E054 | 3,872.00 | \$24,046.75 |
| 409719 | 6/2/2015 | SIMPLY NATIVE NURSERY | 532010 | COMMODITIES | C042 | 592.57 | \$592.57 |
| 409720 | 6/2/2015 | SINK PAPER & PACKAGING | 532110 | COMMODITIES | S027 | 131.20 | \$131.20 |
| 409721 | 6/2/2015 | SNYDER & ASSOCIATES INC | 521020 | CONTRACTUAL SERVICES | A267 | 17,507.00 | \$152,757.80 |
| 409721 | 6/2/2015 | SNYDER & ASSOCIATES INC | 521020 | CONTRACTUAL SERVICES | E104 | 14,998.16 | \$152,757.80 |
| 409721 | 6/2/2015 | SNYDER & ASSOCIATES INC | 521020 | CONTRACTUAL SERVICES | E104 | 16,791.00 | \$152,757.80 |
| 409721 | 6/2/2015 | SNYDER & ASSOCIATES INC | 521020 | CONTRACTUAL SERVICES | E304 | 14,174.20 | \$152,757.80 |
| 409721 | 6/2/2015 | SNYDER & ASSOCIATES INC | 521020 | CONTRACTUAL SERVICES | E304 | 19,423.50 | \$152,757.80 |
| 409721 | 6/2/2015 | SNYDER & ASSOCIATES INC | 521020 | CONTRACTUAL SERVICES | E304 | 34,886.25 | \$152,757.80 |
| 409721 | 6/2/2015 | SNYDER & ASSOCIATES INC | 521020 | CONTRACTUAL SERVICES | E304 | 34,977.69 | \$152,757.80 |
| 409722 | 6/2/2015 | SOUTHWEST LEGAL SERVICES | 521030 | CONTRACTUAL SERVICES | G001 | 55.00 | \$55.00 |
| 409723 | 6/2/2015 | WILLIAM J FRENCH | 532180 | COMMODITIES | I010 | 210.00 | \$420.00 |
| 409723 | 6/2/2015 | WILLIAM J FRENCH | 532180 | COMMODITIES | I010 | 210.00 | \$420.00 |
| 409724 | 6/2/2015 | CHRISTOPHER SPRAGUE | 521750 | CONTRACTUAL SERVICES | G001 | 250.00 | \$250.00 |
| 409725 | 6/2/2015 | SPRINT SPECTRUM LP | 525150 | CONTRACTUAL SERVICES | S360 | 0.46 | \$0.46 |
| 409726 | 6/2/2015 | STAR EQUIPMENT LTD | 532200 | COMMODITIES | S360 | 693.60 | \$693.60 |
| 409727 | 6/2/2015 | STETSON BUILDING PRODUCTS INC | 532140 | COMMODITIES | G001 | 19.84 | \$19.84 |
| 409728 | 6/2/2015 | ED STIVERS FORD INC | 526040 | CONTRACTUAL SERVICES | I010 | 39.95 | \$39.95 |
| 409729 | 6/2/2015 | STREICHERS INC | 532260 | COMMODITIES | G001 | 155.00 | \$155.00 |
| 409730 | 6/2/2015 | SUNCOAST RESEARCH LABS INC | 532040 | COMMODITIES | S360 | 751.25 | \$751.25 |

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| 409731 | 6/2/2015 | SWIMMING POOL SUPPLY CO | 532170 | COMMODITIES | G001 | 89.80 | \$621.40 |
| 409731 | 6/2/2015 | SWIMMING POOL SUPPLY CO | 532170 | COMMODITIES | G001 | 531.60 | \$621.40 |
| 409732 | 6/2/2015 | TESSCO INCORPORATED | 532100 | COMMODITIES | G001 | 78.87 | \$78.87 |
| 409733 | 6/2/2015 | TRI TECH FORENSICS | 532160 | COMMODITIES | G001 | 269.00 | \$269.00 |
| 409734 | 6/2/2015 | UNITED PARCEL SERVICE | 522010 | CONTRACTUAL SERVICES | A251 | 23.48 | \$23.48 |
| 409735 | 6/2/2015 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | S751 | 110.84 | \$30,915.32 |
| 409735 | 6/2/2015 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 8,332.15 | \$30,915.32 |
| 409735 | 6/2/2015 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 618.72 | \$30,915.32 |
| 409735 | 6/2/2015 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | E051 | 578.73 | \$30,915.32 |
| 409735 | 6/2/2015 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 261.18 | \$30,915.32 |
| 409735 | 6/2/2015 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 184.48 | \$30,915.32 |
| 409735 | 6/2/2015 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | I040 | 83.95 | \$30,915.32 |
| 409735 | 6/2/2015 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | S360 | 150.00 | \$30,915.32 |
| 409735 | 6/2/2015 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | E301 | 90.00 | \$30,915.32 |
| 409735 | 6/2/2015 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | I021 | 179.00 | \$30,915.32 |
| 409735 | 6/2/2015 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | E000 | 277.53 | \$30,915.32 |
| 409735 | 6/2/2015 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | E000 | 60.01 | \$30,915.32 |
| 409735 | 6/2/2015 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | E000 | 30.00 | \$30,915.32 |
| 409735 | 6/2/2015 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | E000 | 90.00 | \$30,915.32 |
| 409735 | 6/2/2015 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | E101 | 30.00 | \$30,915.32 |
| 409735 | 6/2/2015 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | E301 | 1,041.00 | \$30,915.32 |
| 409735 | 6/2/2015 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | E151 | 90.00 | \$30,915.32 |
| 409735 | 6/2/2015 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | E151 | 30.00 | \$30,915.32 |
| 409735 | 6/2/2015 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 1,213.04 | \$30,915.32 |
| 409735 | 6/2/2015 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 1,235.63 | \$30,915.32 |
| 409735 | 6/2/2015 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | S020 | 91.30 | \$30,915.32 |
| 409735 | 6/2/2015 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 74.99 | \$30,915.32 |
| 409735 | 6/2/2015 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 1,199.87 | \$30,915.32 |
| 409735 | 6/2/2015 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 620.20 | \$30,915.32 |

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| 409735 | 6/2/2015 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 1,009.97 | \$30,915.32 |
| 409735 | 6/2/2015 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | S360 | 74.99 | \$30,915.32 |
| 409735 | 6/2/2015 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | S360 | 382.37 | \$30,915.32 |
| 409735 | 6/2/2015 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | S360 | 232.48 | \$30,915.32 |
| 409735 | 6/2/2015 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | S360 | 74.99 | \$30,915.32 |
| 409735 | 6/2/2015 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 217.38 | \$30,915.32 |
| 409735 | 6/2/2015 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | S360 | 149.98 | \$30,915.32 |
| 409735 | 6/2/2015 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | E051 | 209.98 | \$30,915.32 |
| 409735 | 6/2/2015 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | I010 | 200.70 | \$30,915.32 |
| 409735 | 6/2/2015 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | S350 | 512.75 | \$30,915.32 |
| 409735 | 6/2/2015 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | S027 | 52.35 | \$30,915.32 |
| 409735 | 6/2/2015 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 1,073.20 | \$30,915.32 |
| 409735 | 6/2/2015 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 374.51 | \$30,915.32 |
| 409735 | 6/2/2015 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 61.34 | \$30,915.32 |
| 409735 | 6/2/2015 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 774.83 | \$30,915.32 |
| 409735 | 6/2/2015 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 227.65 | \$30,915.32 |
| 409735 | 6/2/2015 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 46.38 | \$30,915.32 |
| 409735 | 6/2/2015 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 1,302.83 | \$30,915.32 |
| 409735 | 6/2/2015 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | S901 | 57.17 | \$30,915.32 |
| 409735 | 6/2/2015 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 44.63 | \$30,915.32 |
| 409735 | 6/2/2015 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 154.91 | \$30,915.32 |
| 409735 | 6/2/2015 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 46.12 | \$30,915.32 |
| 409735 | 6/2/2015 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 182.71 | \$30,915.32 |
| 409735 | 6/2/2015 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 291.99 | \$30,915.32 |
| 409735 | 6/2/2015 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 107.72 | \$30,915.32 |
| 409735 | 6/2/2015 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | A251 | 256.08 | \$30,915.32 |
| 409735 | 6/2/2015 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | A251 | 232.50 | \$30,915.32 |
| 409735 | 6/2/2015 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | A251 | 62.78 | \$30,915.32 |
| 409735 | 6/2/2015 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | A251 | 62.03 | \$30,915.32 |

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| 409735 | 6/2/2015 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | A251 | 713.87 | \$30,915.32 |
| 409735 | 6/2/2015 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | A251 | 147.14 | \$30,915.32 |
| 409735 | 6/2/2015 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | A251 | 136.81 | \$30,915.32 |
| 409735 | 6/2/2015 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | A257 | 28.40 | \$30,915.32 |
| 409735 | 6/2/2015 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | A257 | 252.02 | \$30,915.32 |
| 409735 | 6/2/2015 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | E101 | 28.40 | \$30,915.32 |
| 409735 | 6/2/2015 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | E301 | 28.56 | \$30,915.32 |
| 409735 | 6/2/2015 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 62.86 | \$30,915.32 |
| 409735 | 6/2/2015 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 62.86 | \$30,915.32 |
| 409735 | 6/2/2015 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 3,772.71 | \$30,915.32 |
| 409735 | 6/2/2015 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 471.75 | \$30,915.32 |
| 409735 | 6/2/2015 | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | S360 | 60.00 | \$30,915.32 |
| 409736 | 6/2/2015 | VAN METER INDUSTRIAL INC | 532170 | COMMODITIES | S360 | 37.72 | \$37.72 |
| 409737 | 6/2/2015 | WALNUT CREEK PROMOTIONS INC | 532250 | COMMODITIES | G001 | 800.00 | \$800.00 |
| 409738 | 6/2/2015 | WASHER SYSTEMS OF IOWA INC | 532150 | COMMODITIES | C040 | 296.00 | \$296.00 |
| 409739 | 6/2/2015 | WATER ENVIRONMENT FEDERATION | 527520 | CONTRACTUAL SERVICES | A251 | 136.00 | \$285.00 |
| 409739 | 6/2/2015 | WATER ENVIRONMENT FEDERATION | 527520 | CONTRACTUAL SERVICES | A257 | 67.00 | \$285.00 |
| 409739 | 6/2/2015 | WATER ENVIRONMENT FEDERATION | 527520 | CONTRACTUAL SERVICES | E151 | 82.00 | \$285.00 |
| 409740 | 6/2/2015 | WELLMARK INC | 524090 | CONTRACTUAL SERVICES | A217 | 475.20 | \$3,772.80 |
| 409740 | 6/2/2015 | WELLMARK INC | 524090 | CONTRACTUAL SERVICES | A217 | 619.20 | \$3,772.80 |
| 409740 | 6/2/2015 | WELLMARK INC | 524090 | CONTRACTUAL SERVICES | A217 | 2,678.40 | \$3,772.80 |
| 409741 | 6/2/2015 | RAYMOND WILSON | 528650 | CONTRACTUAL SERVICES | A251 | 2,811.90 | \$1,324.80 |
| 409741 | 6/2/2015 | RAYMOND WILSON | 528660 | OTHER CHARGES | A251 | (2,811.90) | \$1,324.80 |
| 409741 | 6/2/2015 | RAYMOND WILSON | 528660 | OTHER CHARGES | A251 | 1,324.80 | \$1,324.80 |
| 409742 | 6/2/2015 | WOOD ROOFING CO INC | 521020 | CONTRACTUAL SERVICES | C038 | 25,061.46 | \$25,061.46 |
| 409743 | 6/2/2015 | STEVE WOODY | 528660 | OTHER CHARGES | S324 | 77.00 | \$77.00 |
| 409744 | 6/2/2015 | ZEE MEDICAL INC | 532160 | COMMODITIES | G001 | 48.47 | \$48.47 |
| 409745 | 6/2/2015 | ZELLER & ASSOCIATES LC | 521030 | CONTRACTUAL SERVICES | G001 | 40.00 | \$40.00 |
| 409746 | 6/2/2015 | ZIMMER & FRANCESCON INC | 532150 | COMMODITIES | A251 | 1,843.02 | \$1,843.02 |

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| 409747 | 6/4/2015 | ABSOLUTE CONCRETE CONSTRUCTION INC | 543060 | CAPITAL OUTLAY | C038 | 5,504.75 | \$5,504.75 |
| 409748 | 6/4/2015 | ABSOLUTE PROPERTY SERVICES | 521315 | CONTRACTUAL SERVICES | G001 | 1,079.95 | \$1,079.95 |
| 409749 | 6/4/2015 | ATHLACTION HOLDINGS, LLC | 527620 | CONTRACTUAL SERVICES | G001 | 200.00 | \$310.00 |
| 409749 | 6/4/2015 | ATHLACTION HOLDINGS, LLC | 531030 | COMMODITIES | G001 | 110.00 | \$310.00 |
| 409750 | 6/4/2015 | ADVENTURE LIGHTING | 532060 | COMMODITIES | C034 | 152.50 | \$1,930.19 |
| 409750 | 6/4/2015 | ADVENTURE LIGHTING | 532060 | COMMODITIES | C034 | 160.01 | \$1,930.19 |
| 409750 | 6/4/2015 | ADVENTURE LIGHTING | 532060 | COMMODITIES | C034 | 837.44 | \$1,930.19 |
| 409750 | 6/4/2015 | ADVENTURE LIGHTING | 532060 | COMMODITIES | G001 | 16.80 | \$1,930.19 |
| 409750 | 6/4/2015 | ADVENTURE LIGHTING | 532060 | COMMODITIES | G001 | 137.51 | \$1,930.19 |
| 409750 | 6/4/2015 | ADVENTURE LIGHTING | 532060 | COMMODITIES | G001 | 625.93 | \$1,930.19 |
| 409751 | 6/4/2015 | AIR-CON MECHANICAL CORPORATION | 544160 | CAPITAL OUTLAY | C040 | 154,715.39 | \$154,715.39 |
| 409752 | 6/4/2015 | AIR FILTER SALES & SERVICE | 532150 | COMMODITIES | G001 | 20.52 | \$319.02 |
| 409752 | 6/4/2015 | AIR FILTER SALES & SERVICE | 532150 | COMMODITIES | G001 | 89.70 | \$319.02 |
| 409752 | 6/4/2015 | AIR FILTER SALES & SERVICE | 532150 | COMMODITIES | G001 | 208.80 | \$319.02 |
| 409753 | 6/4/2015 | KINMAN ENTERPRISES INC | 523030 | CONTRACTUAL SERVICES | G001 | 325.00 | \$325.00 |
| 409754 | 6/4/2015 | ALLENDAN SEED COMPANY | 532010 | COMMODITIES | C040 | 521.50 | \$521.50 |
| 409755 | 6/4/2015 | AMERICAN MARKING INC | 531010 | COMMODITIES | G001 | 19.58 | \$19.58 |
| 409756 | 6/4/2015 | INTERLINE BRANDS INC | 532040 | COMMODITIES | G001 | 127.65 | \$127.65 |
| 409757 | 6/4/2015 | ARTISTIC IRON WORKS | 532140 | COMMODITIES | G001 | 1,690.00 | \$1,690.00 |
| 409758 | 6/4/2015 | A TECH INC | 521060 | CONTRACTUAL SERVICES | G001 | 104.85 | \$104.85 |
| 409759 | 6/4/2015 | A T & T MOBILITY | 525150 | CONTRACTUAL SERVICES | G001 | 154.54 | \$154.54 |
| 409760 | 6/4/2015 | THE BAKER GROUP | 526030 | CONTRACTUAL SERVICES | G001 | 1,278.10 | \$1,278.10 |
| 409761 | 6/4/2015 | BANKERS TRUST COMPANY | 527800 | CONTRACTUAL SERVICES | E051 | 222.27 | \$2,359.64 |
| 409761 | 6/4/2015 | BANKERS TRUST COMPANY | 527800 | CONTRACTUAL SERVICES | E078 | 26.46 | \$2,359.64 |
| 409761 | 6/4/2015 | BANKERS TRUST COMPANY | 527800 | CONTRACTUAL SERVICES | G001 | 2,110.91 | \$2,359.64 |
| 409762 | 6/4/2015 | BARNHART CRANE AND RIGGING CO | 527040 | CONTRACTUAL SERVICES | C040 | 355.00 | \$355.00 |
| 409763 | 6/4/2015 | GARY BOWEN | 527707 | CONTRACTUAL SERVICES | S020 | 2,650.00 | \$5,300.00 |
| 409763 | 6/4/2015 | GARY BOWEN | 527707 | CONTRACTUAL SERVICES | S027 | 2,650.00 | \$5,300.00 |
| 409764 | 6/4/2015 | GARY BOWEN | 527707 | CONTRACTUAL SERVICES | S020 | 3,601.00 | \$8,600.00 |

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| 409764 | 6/4/2015 | GARY BOWEN | 527707 | CONTRACTUAL SERVICES | S027 | 4,999.00 | \$8,600.00 |
| 409765 | 6/4/2015 | ROBERT BLANCHARD | 521020 | CONTRACTUAL SERVICES | C051 | 10,000.00 | \$10,000.00 |
| 409766 | 6/4/2015 | BONE-A-PATREAT INC | 532070 | COMMODITIES | G001 | 37.19 | \$37.19 |
| 409767 | 6/4/2015 | BOYER PETROLEUM COMPANY | 532130 | COMMODITIES | A251 | 253.05 | \$2,693.98 |
| 409767 | 6/4/2015 | BOYER PETROLEUM COMPANY | 532130 | COMMODITIES | A251 | 547.20 | \$2,693.98 |
| 409767 | 6/4/2015 | BOYER PETROLEUM COMPANY | 532130 | COMMODITIES | A251 | 1,893.73 | \$2,693.98 |
| 409768 | 6/4/2015 | JIM BUCK | 528650 | CONTRACTUAL SERVICES | A251 | 190.00 | \$190.00 |
| 409769 | 6/4/2015 | BUYEXTRAS.COM | 531010 | COMMODITIES | S875 | 331.65 | \$409.95 |
| 409769 | 6/4/2015 | BUYEXTRAS.COM | 531010 | COMMODITIES | S875 | 39.15 | \$409.95 |
| 409769 | 6/4/2015 | BUYEXTRAS.COM | 531010 | COMMODITIES | S875 | 39.15 | \$409.95 |
| 409770 | 6/4/2015 | CAPITAL SANITARY SUPPLY CO INC | 532040 | COMMODITIES | G001 | 7.66 | \$7.66 |
| 409771 | 6/4/2015 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | E051 | 290.00 | \$3,879.20 |
| 409771 | 6/4/2015 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 36.75 | \$3,879.20 |
| 409771 | 6/4/2015 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 36.75 | \$3,879.20 |
| 409771 | 6/4/2015 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 46.50 | \$3,879.20 |
| 409771 | 6/4/2015 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 58.50 | \$3,879.20 |
| 409771 | 6/4/2015 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 69.75 | \$3,879.20 |
| 409771 | 6/4/2015 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 69.75 | \$3,879.20 |
| 409771 | 6/4/2015 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 75.75 | \$3,879.20 |
| 409771 | 6/4/2015 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 90.25 | \$3,879.20 |
| 409771 | 6/4/2015 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 90.25 | \$3,879.20 |
| 409771 | 6/4/2015 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 134.85 | \$3,879.20 |
| 409771 | 6/4/2015 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 146.85 | \$3,879.20 |
| 409771 | 6/4/2015 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 151.50 | \$3,879.20 |
| 409771 | 6/4/2015 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 175.50 | \$3,879.20 |
| 409771 | 6/4/2015 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 184.50 | \$3,879.20 |
| 409771 | 6/4/2015 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 207.75 | \$3,879.20 |
| 409771 | 6/4/2015 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 251.85 | \$3,879.20 |
| 409771 | 6/4/2015 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 258.00 | \$3,879.20 |

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| 409771 | 6/4/2015 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 379.60 | \$3,879.20 |
| 409771 | 6/4/2015 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 1,124.55 | \$3,879.20 |
| 409772 | 6/4/2015 | THE UNIVERSITY OF IOWA | 528650 | CONTRACTUAL SERVICES | H720 | 850.57 | \$850.57 |
| 409773 | 6/4/2015 | CH MCGUINESS CO INC | 532210 | COMMODITIES | C034 | 125.80 | \$125.80 |
| 409774 | 6/4/2015 | CHAD CHRISTENSEN | 528640 | CONTRACTUAL SERVICES | E301 | 34.00 | \$34.00 |
| 409775 | 6/4/2015 | CITY OF DES MOINES | 529805 | OTHER CHARGES | G001 | 6,570.00 | \$6,570.00 |
| 409776 | 6/4/2015 | COBAN TECHNOLOGIES INC | 526090 | CONTRACTUAL SERVICES | G001 | 158.00 | \$158.00 |
| 409777 | 6/4/2015 | COMMUNICATION INNOVATORS | 525160 | CONTRACTUAL SERVICES | I033 | 1,026.00 | \$3,517.00 |
| 409777 | 6/4/2015 | COMMUNICATION INNOVATORS | 526160 | CONTRACTUAL SERVICES | A251 | 2,491.00 | \$3,517.00 |
| 409778 | 6/4/2015 | COPY SYSTEMS INC | 526060 | CONTRACTUAL SERVICES | G001 | 750.00 | \$750.00 |
| 409779 | 6/4/2015 | CUMMINS CENTRAL POWER LLC | 526030 | CONTRACTUAL SERVICES | A255 | 818.09 | \$3,270.02 |
| 409779 | 6/4/2015 | CUMMINS CENTRAL POWER LLC | 526030 | CONTRACTUAL SERVICES | A255 | 962.09 | \$3,270.02 |
| 409779 | 6/4/2015 | CUMMINS CENTRAL POWER LLC | 526030 | CONTRACTUAL SERVICES | E101 | 1,489.84 | \$3,270.02 |
| 409780 | 6/4/2015 | SALLY DOWNING | 528025 | CONTRACTUAL SERVICES | A267 | 2,696.02 | \$2,696.02 |
| 409781 | 6/4/2015 | DOWNTOWN PARTNERSHIP INC | 528005 | CONTRACTUAL SERVICES | S864 | 14,683.00 | \$14,683.00 |
| 409782 | 6/4/2015 | DES MOINES STAMP MANUFACTURING CO | 532120 | COMMODITIES | G001 | 24.90 | \$24.90 |
| 409783 | 6/4/2015 | DES MOINES WATER WORKS | 525030 | CONTRACTUAL SERVICES | G001 | 10.33 | \$10,177.82 |
| 409783 | 6/4/2015 | DES MOINES WATER WORKS | 525030 | CONTRACTUAL SERVICES | I010 | 812.99 | \$10,177.82 |
| 409783 | 6/4/2015 | DES MOINES WATER WORKS | 525030 | CONTRACTUAL SERVICES | S360 | 122.93 | \$10,177.82 |
| 409783 | 6/4/2015 | DES MOINES WATER WORKS | 525050 | CONTRACTUAL SERVICES | G001 | 6.00 | \$10,177.82 |
| 409783 | 6/4/2015 | DES MOINES WATER WORKS | 525030 | CONTRACTUAL SERVICES | S360 | 81.61 | \$10,177.82 |
| 409783 | 6/4/2015 | DES MOINES WATER WORKS | 527570 | CONTRACTUAL SERVICES | G001 | 4.40 | \$10,177.82 |
| 409783 | 6/4/2015 | DES MOINES WATER WORKS | 525030 | CONTRACTUAL SERVICES | G001 | 968.95 | \$10,177.82 |
| 409783 | 6/4/2015 | DES MOINES WATER WORKS | 527650 | CONTRACTUAL SERVICES | G001 | 12.00 | \$10,177.82 |
| 409783 | 6/4/2015 | DES MOINES WATER WORKS | 525030 | CONTRACTUAL SERVICES | G001 | 1,748.87 | \$10,177.82 |
| 409783 | 6/4/2015 | DES MOINES WATER WORKS | 525030 | CONTRACTUAL SERVICES | G001 | 624.96 | \$10,177.82 |
| 409783 | 6/4/2015 | DES MOINES WATER WORKS | 525030 | CONTRACTUAL SERVICES | G001 | 186.97 | \$10,177.82 |
| 409783 | 6/4/2015 | DES MOINES WATER WORKS | 525030 | CONTRACTUAL SERVICES | G001 | 104.33 | \$10,177.82 |
| 409783 | 6/4/2015 | DES MOINES WATER WORKS | 525030 | CONTRACTUAL SERVICES | I040 | 81.61 | \$10,177.82 |

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| 409783 | 6/4/2015 | DES MOINES WATER WORKS | 525030 | CONTRACTUAL SERVICES | G001 | 66.11 | \$10,177.82 |
| 409783 | 6/4/2015 | DES MOINES WATER WORKS | 525030 | CONTRACTUAL SERVICES | G001 | 66.11 | \$10,177.82 |
| 409783 | 6/4/2015 | DES MOINES WATER WORKS | 525030 | CONTRACTUAL SERVICES | G001 | 1,287.11 | \$10,177.82 |
| 409783 | 6/4/2015 | DES MOINES WATER WORKS | 525030 | CONTRACTUAL SERVICES | S360 | 2,972.98 | \$10,177.82 |
| 409783 | 6/4/2015 | DES MOINES WATER WORKS | 525030 | CONTRACTUAL SERVICES | E000 | 664.21 | \$10,177.82 |
| 409783 | 6/4/2015 | DES MOINES WATER WORKS | 525030 | CONTRACTUAL SERVICES | E151 | 355.35 | \$10,177.82 |
| 409784 | 6/4/2015 | DXP ENTERPRISES INC | 544090 | CAPITAL OUTLAY | A251 | 8,053.85 | \$8,053.85 |
| 409785 | 6/4/2015 | PAUL EBERT | 532080 | COMMODITIES | A251 | 70.48 | \$70.48 |
| 409786 | 6/4/2015 | ELDER CORPORATION | 543080 | CAPITAL OUTLAY | C038 | 161,664.52 | \$161,664.52 |
| 409787 | 6/4/2015 | ELECTRIC PUMP INC | 526030 | CONTRACTUAL SERVICES | E301 | 264.00 | \$264.00 |
| 409788 | 6/4/2015 | ELWOOD STAFFING SERVICES INC | 521010 | CONTRACTUAL SERVICES | S020 | 186.00 | \$604.50 |
| 409788 | 6/4/2015 | ELWOOD STAFFING SERVICES INC | 521010 | CONTRACTUAL SERVICES | S027 | 390.60 | \$604.50 |
| 409788 | 6/4/2015 | ELWOOD STAFFING SERVICES INC | 521010 | CONTRACTUAL SERVICES | S033 | 13.95 | \$604.50 |
| 409788 | 6/4/2015 | ELWOOD STAFFING SERVICES INC | 521010 | CONTRACTUAL SERVICES | S033 | 13.95 | \$604.50 |
| 409789 | 6/4/2015 | EMBARKIT INC | 544220 | CAPITAL OUTLAY | G001 | 16.00 | \$16.00 |
| 409790 | 6/4/2015 | MEGAN ENRIGHT-CLARK | 528650 | CONTRACTUAL SERVICES | G001 | 32.77 | \$147.00 |
| 409790 | 6/4/2015 | MEGAN ENRIGHT-CLARK | 528650 | CONTRACTUAL SERVICES | S875 | 114.23 | \$147.00 |
| 409791 | 6/4/2015 | ENVIRONMENTAL RESOURCE ASSOCIATES | 532160 | COMMODITIES | A251 | 94.00 | \$94.00 |
| 409792 | 6/4/2015 | FASTENAL COMPANY | 532100 | COMMODITIES | G001 | 16.56 | \$16.56 |
| 409793 | 6/4/2015 | FEDERAL EXPRESS CORPORATION | 522010 | CONTRACTUAL SERVICES | G001 | 16.24 | \$16.24 |
| 409794 | 6/4/2015 | FESSLER CARBONIC GAS CO | 532030 | COMMODITIES | G001 | 98.25 | \$925.50 |
| 409794 | 6/4/2015 | FESSLER CARBONIC GAS CO | 532030 | COMMODITIES | G001 | 140.25 | \$925.50 |
| 409794 | 6/4/2015 | FESSLER CARBONIC GAS CO | 532030 | COMMODITIES | G001 | 140.25 | \$925.50 |
| 409794 | 6/4/2015 | FESSLER CARBONIC GAS CO | 532030 | COMMODITIES | G001 | 161.25 | \$925.50 |
| 409794 | 6/4/2015 | FESSLER CARBONIC GAS CO | 532030 | COMMODITIES | G001 | 182.25 | \$925.50 |
| 409794 | 6/4/2015 | FESSLER CARBONIC GAS CO | 532030 | COMMODITIES | G001 | 203.25 | \$925.50 |
| 409795 | 6/4/2015 | BRYAN FLANIGAN | 528650 | CONTRACTUAL SERVICES | G001 | 1,372.27 | \$1,372.27 |
| 409796 | 6/4/2015 | MICHAEL FONG | 528650 | CONTRACTUAL SERVICES | S324 | 500.00 | \$500.00 |
| 409797 | 6/4/2015 | GREGORY FROST | 532260 | COMMODITIES | G001 | 650.00 | \$650.00 |

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| 409798 | 6/4/2015 | JONATHAN GANO | 528640 | CONTRACTUAL SERVICES | E301 | 34.00 | \$34.00 |
| 409799 | 6/4/2015 | GARLAND'S INC | 532140 | COMMODITIES | G001 | 15.58 | \$15.58 |
| 409800 | 6/4/2015 | DAN GILLIATT | 528650 | CONTRACTUAL SERVICES | G001 | 347.03 | \$347.03 |
| 409801 | 6/4/2015 | G & K SERVICES CO | 521325 | CONTRACTUAL SERVICES | G001 | 8.30 | \$56.60 |
| 409801 | 6/4/2015 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | E151 | 16.10 | \$56.60 |
| 409801 | 6/4/2015 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | E151 | 16.10 | \$56.60 |
| 409801 | 6/4/2015 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | E151 | 16.10 | \$56.60 |
| 409802 | 6/4/2015 | GOLDEN VALLEY HARDSCAPES LLC | 532010 | COMMODITIES | G001 | 1,507.50 | \$1,507.50 |
| 409803 | 6/4/2015 | W W GRAINGER INC | 532040 | COMMODITIES | A251 | 46.97 | \$237.67 |
| 409803 | 6/4/2015 | W W GRAINGER INC | 532040 | COMMODITIES | A251 | 68.66 | \$237.67 |
| 409803 | 6/4/2015 | W W GRAINGER INC | 532150 | COMMODITIES | G001 | 122.04 | \$237.67 |
| 409804 | 6/4/2015 | W W GRAINGER INC | 532150 | COMMODITIES | A251 | 11,690.09 | \$11,690.09 |
| 409805 | 6/4/2015 | GRAYBAR ELECTRIC CO INC | 531010 | COMMODITIES | G001 | 202.00 | \$1,102.82 |
| 409805 | 6/4/2015 | GRAYBAR ELECTRIC CO INC | 531040 | COMMODITIES | A257 | 149.26 | \$1,102.82 |
| 409805 | 6/4/2015 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | C034 | 7.64 | \$1,102.82 |
| 409805 | 6/4/2015 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | C034 | 8.07 | \$1,102.82 |
| 409805 | 6/4/2015 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | C034 | 12.80 | \$1,102.82 |
| 409805 | 6/4/2015 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | C034 | 43.13 | \$1,102.82 |
| 409805 | 6/4/2015 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | C034 | 55.34 | \$1,102.82 |
| 409805 | 6/4/2015 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | C034 | 182.67 | \$1,102.82 |
| 409805 | 6/4/2015 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | C034 | 281.31 | \$1,102.82 |
| 409805 | 6/4/2015 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | G001 | 41.68 | \$1,102.82 |
| 409805 | 6/4/2015 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | G001 | 118.92 | \$1,102.82 |
| 409806 | 6/4/2015 | CAROLYN GREUFE | 521110 | CONTRACTUAL SERVICES | S875 | 1,182.16 | \$1,182.16 |
| 409807 | 6/4/2015 | HACH COMPANY | 526110 | CONTRACTUAL SERVICES | A257 | 1,356.60 | \$1,439.59 |
| 409807 | 6/4/2015 | HACH COMPANY | 532160 | COMMODITIES | A251 | 82.99 | \$1,439.59 |
| 409808 | 6/4/2015 | THOMAS J HARRIS | 528025 | CONTRACTUAL SERVICES | A267 | 2,700.00 | \$2,700.00 |
| 409809 | 6/4/2015 | HAWKEYE TRUCK EQUIPMENT | 544070 | CAPITAL OUTLAY | A265 | 73,145.00 | \$73,145.00 |
| 409810 | 6/4/2015 | HD SUPPLY CONSTRUCTION SUPPLY, LTD | 532170 | COMMODITIES | G001 | 52.59 | \$52.59 |

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| 409811 | 6/4/2015 | HEIRLOOM ROSES/JOHN'S MINIATURE | 532010 | COMMODITIES | G001 | 31.50 | \$4,438.50 |
| 409811 | 6/4/2015 | HEIRLOOM ROSES/JOHN'S MINIATURE | 532010 | COMMODITIES | G001 | 4,407.00 | \$4,438.50 |
| 409812 | 6/4/2015 | HEWLETT PACKARD | 544220 | CAPITAL OUTLAY | G001 | 470.00 | \$470.00 |
| 409813 | 6/4/2015 | HR GREEN, INC | 521020 | CONTRACTUAL SERVICES | A267 | 2,023.50 | \$26,144.00 |
| 409813 | 6/4/2015 | HR GREEN, INC | 521020 | CONTRACTUAL SERVICES | A267 | 7,530.00 | \$26,144.00 |
| 409813 | 6/4/2015 | HR GREEN, INC | 521020 | CONTRACTUAL SERVICES | E104 | 322.00 | \$26,144.00 |
| 409813 | 6/4/2015 | HR GREEN, INC | 521020 | CONTRACTUAL SERVICES | E104 | 343.00 | \$26,144.00 |
| 409813 | 6/4/2015 | HR GREEN, INC | 521020 | CONTRACTUAL SERVICES | E104 | 386.25 | \$26,144.00 |
| 409813 | 6/4/2015 | HR GREEN, INC | 521020 | CONTRACTUAL SERVICES | E104 | 6,708.25 | \$26,144.00 |
| 409813 | 6/4/2015 | HR GREEN, INC | 521020 | CONTRACTUAL SERVICES | E304 | 2,680.50 | \$26,144.00 |
| 409813 | 6/4/2015 | HR GREEN, INC | 521020 | CONTRACTUAL SERVICES | E304 | 6,150.50 | \$26,144.00 |
| 409814 | 6/4/2015 | HWANIM ON | 529070 | OTHER CHARGES | S749 | 693.00 | \$693.00 |
| 409815 | 6/4/2015 | HYVEE | 532080 | COMMODITIES | S901 | 150.00 | \$150.00 |
| 409816 | 6/4/2015 | HYVEE | 532080 | COMMODITIES | A251 | 38.44 | \$38.44 |
| 409817 | 6/4/2015 | MID-IOWA COMMUNITY ACTION INC | 531045 | COMMODITIES | S033 | 82.50 | \$82.50 |
| 409818 | 6/4/2015 | IOWA COUNTY ATTORNEYS ASSOCIATION | 528650 | CONTRACTUAL SERVICES | S324 | 60.00 | \$60.00 |
| 409819 | 6/4/2015 | IOWA DEPARTMENT OF HUMAN RIGHTS | 490410 | FEDERAL | S033 | 40.06 | \$146.76 |
| 409819 | 6/4/2015 | IOWA DEPARTMENT OF HUMAN RIGHTS | 490410 | FEDERAL | S033 | 106.70 | \$146.76 |
| 409820 | 6/4/2015 | UNDERGROUND LOCATION CO | 521020 | CONTRACTUAL SERVICES | A253 | 592.20 | \$592.20 |
| 409821 | 6/4/2015 | IOWA TITLE COMPANY | 521035 | CONTRACTUAL SERVICES | E304 | 450.00 | \$450.00 |
| 409822 | 6/4/2015 | IOWA TRANSIT INC | 532170 | COMMODITIES | G001 | 148.24 | \$148.24 |
| 409823 | 6/4/2015 | IOWA DEPARTMENT OF TRANSPORTATION | 527560 | CONTRACTUAL SERVICES | G001 | 1,096.05 | \$1,096.05 |
| 409824 | 6/4/2015 | INGERSOLL SQUARE PHASE III ASSOCIATES, LP | 527702 | CONTRACTUAL SERVICES | S036 | 35,000.00 | \$35,000.00 |
| 409825 | 6/4/2015 | WEBER BATTERY INC | 532060 | COMMODITIES | E101 | 146.15 | \$369.59 |
| 409825 | 6/4/2015 | WEBER BATTERY INC | 532060 | COMMODITIES | E301 | 223.44 | \$369.59 |
| 409826 | 6/4/2015 | JAYTECH INC | 532030 | COMMODITIES | G001 | 2,447.00 | \$2,447.00 |
| 409827 | 6/4/2015 | JIMS JOHNS INC | 527030 | CONTRACTUAL SERVICES | G001 | 90.00 | \$740.00 |
| 409827 | 6/4/2015 | JIMS JOHNS INC | 527030 | CONTRACTUAL SERVICES | G001 | 650.00 | \$740.00 |
| 409828 | 6/4/2015 | KEMIRA WATER SOLUTIONS INC | 532030 | COMMODITIES | A251 | 4,014.27 | \$8,300.31 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 409828 | 6/4/2015 | KEMIRA WATER SOLUTIONS INC | 532030 | COMMODITIES | A251 | 4,286.04 | \$8,300.31 |
| 409829 | 6/4/2015 | KFL INC | 527640 | CONTRACTUAL SERVICES | G001 | 50.00 | \$250.00 |
| 409829 | 6/4/2015 | KFL INC | 527640 | CONTRACTUAL SERVICES | G001 | 200.00 | \$250.00 |
| 409830 | 6/4/2015 | KING & ASSOCIATES, LLC | 521030 | CONTRACTUAL SERVICES | S360 | 87.60 | \$181.30 |
| 409830 | 6/4/2015 | KING & ASSOCIATES, LLC | 521030 | CONTRACTUAL SERVICES | S360 | 93.70 | \$181.30 |
| 409831 | 6/4/2015 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 79.83 | \$169.45 |
| 409831 | 6/4/2015 | KOCH BROTHERS INC | 531050 | COMMODITIES | G001 | 89.62 | \$169.45 |
| 409832 | 6/4/2015 | CARRIE KRUSE | 528660 | OTHER CHARGES | G001 | (1,220.20) | \$1,257.33 |
| 409832 | 6/4/2015 | CARRIE KRUSE | 528650 | CONTRACTUAL SERVICES | G001 | 2,477.53 | \$1,257.33 |
| 409833 | 6/4/2015 | CRYSTAL ANNE LECROY | 521130 | CONTRACTUAL SERVICES | G001 | 9.50 | \$9.50 |
| 409834 | 6/4/2015 | LIBERTY TIRE SERVICES OF OHIO LLC | 527680 | CONTRACTUAL SERVICES | E151 | 166.46 | \$166.46 |
| 409835 | 6/4/2015 | MAIL SERVICES LLC | 522030 | CONTRACTUAL SERVICES | G001 | 49.96 | \$328.50 |
| 409835 | 6/4/2015 | MAIL SERVICES LLC | 522030 | CONTRACTUAL SERVICES | G001 | 123.63 | \$328.50 |
| 409835 | 6/4/2015 | MAIL SERVICES LLC | 522030 | CONTRACTUAL SERVICES | G001 | 154.91 | \$328.50 |
| 409836 | 6/4/2015 | MEDIACOM IOWA LLC | 525185 | CONTRACTUAL SERVICES | I033 | 850.00 | \$850.00 |
| 409837 | 6/4/2015 | MENARD INC | 532100 | COMMODITIES | G001 | 246.09 | \$301.71 |
| 409837 | 6/4/2015 | MENARD INC | 532150 | COMMODITIES | G001 | 55.62 | \$301.71 |
| 409838 | 6/4/2015 | MERCY COLLEGE OF HEALTH SCIENCES | 532120 | COMMODITIES | G001 | 94.50 | \$94.50 |
| 409839 | 6/4/2015 | METRO WASTE AUTHORITY | 527610 | CONTRACTUAL SERVICES | I021 | 154.75 | \$161,318.06 |
| 409839 | 6/4/2015 | METRO WASTE AUTHORITY | 527680 | CONTRACTUAL SERVICES | E151 | 1,035.17 | \$161,318.06 |
| 409839 | 6/4/2015 | METRO WASTE AUTHORITY | 527680 | CONTRACTUAL SERVICES | E151 | 1,563.45 | \$161,318.06 |
| 409839 | 6/4/2015 | METRO WASTE AUTHORITY | 527680 | CONTRACTUAL SERVICES | E151 | 46,024.43 | \$161,318.06 |
| 409839 | 6/4/2015 | METRO WASTE AUTHORITY | 527680 | CONTRACTUAL SERVICES | E151 | 97,156.22 | \$161,318.06 |
| 409839 | 6/4/2015 | METRO WASTE AUTHORITY | 527680 | CONTRACTUAL SERVICES | G001 | 1,276.24 | \$161,318.06 |
| 409839 | 6/4/2015 | METRO WASTE AUTHORITY | 527680 | CONTRACTUAL SERVICES | G001 | 1,655.50 | \$161,318.06 |
| 409839 | 6/4/2015 | METRO WASTE AUTHORITY | 527680 | CONTRACTUAL SERVICES | S020 | 12,452.30 | \$161,318.06 |
| 409840 | 6/4/2015 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | A255 | 13.20 | \$272,152.23 |
| 409840 | 6/4/2015 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | E101 | 10.00 | \$272,152.23 |
| 409840 | 6/4/2015 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | G001 | 31.81 | \$272,152.23 |

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| 409840 | 6/4/2015 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | G001 | 85.09 | \$272,152.23 |
| 409840 | 6/4/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A257 | 10.55 | \$272,152.23 |
| 409840 | 6/4/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A257 | 10.67 | \$272,152.23 |
| 409840 | 6/4/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A257 | 10.67 | \$272,152.23 |
| 409840 | 6/4/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A257 | 10.98 | \$272,152.23 |
| 409840 | 6/4/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A257 | 11.05 | \$272,152.23 |
| 409840 | 6/4/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A257 | 11.23 | \$272,152.23 |
| 409840 | 6/4/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A257 | 11.41 | \$272,152.23 |
| 409840 | 6/4/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A257 | 12.58 | \$272,152.23 |
| 409840 | 6/4/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A257 | 13.13 | \$272,152.23 |
| 409840 | 6/4/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 39.52 | \$272,152.23 |
| 409840 | 6/4/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 39.58 | \$272,152.23 |
| 409840 | 6/4/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 131.33 | \$272,152.23 |
| 409840 | 6/4/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 188.36 | \$272,152.23 |
| 409840 | 6/4/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E151 | 507.57 | \$272,152.23 |
| 409840 | 6/4/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 73.64 | \$272,152.23 |
| 409840 | 6/4/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 95.92 | \$272,152.23 |
| 409840 | 6/4/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 102.06 | \$272,152.23 |
| 409840 | 6/4/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 102.06 | \$272,152.23 |
| 409840 | 6/4/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 108.19 | \$272,152.23 |
| 409840 | 6/4/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 129.67 | \$272,152.23 |
| 409840 | 6/4/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 181.84 | \$272,152.23 |
| 409840 | 6/4/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 479.48 | \$272,152.23 |
| 409840 | 6/4/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 10.00 | \$272,152.23 |
| 409840 | 6/4/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 10.00 | \$272,152.23 |
| 409840 | 6/4/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 10.18 | \$272,152.23 |
| 409840 | 6/4/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 10.45 | \$272,152.23 |
| 409840 | 6/4/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 10.55 | \$272,152.23 |
| 409840 | 6/4/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 12.56 | \$272,152.23 |

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| 409840 | 6/4/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 17.88 | \$272,152.23 |
| 409840 | 6/4/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 18.52 | \$272,152.23 |
| 409840 | 6/4/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 19.62 | \$272,152.23 |
| 409840 | 6/4/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 19.62 | \$272,152.23 |
| 409840 | 6/4/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 19.65 | \$272,152.23 |
| 409840 | 6/4/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 19.65 | \$272,152.23 |
| 409840 | 6/4/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 20.99 | \$272,152.23 |
| 409840 | 6/4/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 24.94 | \$272,152.23 |
| 409840 | 6/4/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 32.35 | \$272,152.23 |
| 409840 | 6/4/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 74.02 | \$272,152.23 |
| 409840 | 6/4/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 79.62 | \$272,152.23 |
| 409840 | 6/4/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 86.94 | \$272,152.23 |
| 409840 | 6/4/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 113.98 | \$272,152.23 |
| 409840 | 6/4/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 116.68 | \$272,152.23 |
| 409840 | 6/4/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 125.41 | \$272,152.23 |
| 409840 | 6/4/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 135.29 | \$272,152.23 |
| 409840 | 6/4/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 143.85 | \$272,152.23 |
| 409840 | 6/4/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 147.72 | \$272,152.23 |
| 409840 | 6/4/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 168.94 | \$272,152.23 |
| 409840 | 6/4/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 172.12 | \$272,152.23 |
| 409840 | 6/4/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 180.09 | \$272,152.23 |
| 409840 | 6/4/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 196.95 | \$272,152.23 |
| 409840 | 6/4/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 207.79 | \$272,152.23 |
| 409840 | 6/4/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 217.64 | \$272,152.23 |
| 409840 | 6/4/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 221.24 | \$272,152.23 |
| 409840 | 6/4/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 223.08 | \$272,152.23 |
| 409840 | 6/4/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 253.58 | \$272,152.23 |
| 409840 | 6/4/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 259.03 | \$272,152.23 |
| 409840 | 6/4/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 300.34 | \$272,152.23 |

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| 409840 | 6/4/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 303.36 | \$272,152.23 |
| 409840 | 6/4/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 324.72 | \$272,152.23 |
| 409840 | 6/4/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 475.69 | \$272,152.23 |
| 409840 | 6/4/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 496.71 | \$272,152.23 |
| 409840 | 6/4/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 599.10 | \$272,152.23 |
| 409840 | 6/4/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 4,303.73 | \$272,152.23 |
| 409840 | 6/4/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | I010 | 168.32 | \$272,152.23 |
| 409840 | 6/4/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | I010 | 2,370.71 | \$272,152.23 |
| 409840 | 6/4/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | I040 | 507.67 | \$272,152.23 |
| 409840 | 6/4/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | S360 | 10.55 | \$272,152.23 |
| 409840 | 6/4/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | S360 | 15.40 | \$272,152.23 |
| 409840 | 6/4/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | S360 | 461.72 | \$272,152.23 |
| 409840 | 6/4/2015 | MIDAMERICAN ENERGY | 525060 | CONTRACTUAL SERVICES | S360 | 212,773.71 | \$272,152.23 |
| 409840 | 6/4/2015 | MIDAMERICAN ENERGY | 525070 | CONTRACTUAL SERVICES | S360 | 42,135.44 | \$272,152.23 |
| 409840 | 6/4/2015 | MIDAMERICAN ENERGY | 525080 | CONTRACTUAL SERVICES | S360 | 13.05 | \$272,152.23 |
| 409840 | 6/4/2015 | MIDAMERICAN ENERGY | 525080 | CONTRACTUAL SERVICES | S360 | 19.00 | \$272,152.23 |
| 409840 | 6/4/2015 | MIDAMERICAN ENERGY | 525080 | CONTRACTUAL SERVICES | S360 | 19.39 | \$272,152.23 |
| 409840 | 6/4/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A255 | 28.91 | \$272,152.23 |
| 409840 | 6/4/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 154.34 | \$272,152.23 |
| 409840 | 6/4/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 154.11 | \$272,152.23 |
| 409840 | 6/4/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 165.94 | \$272,152.23 |
| 409840 | 6/4/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 547.80 | \$272,152.23 |
| 409841 | 6/4/2015 | MIDAMERICAN ENERGY | 528165 | CONTRACTUAL SERVICES | S027 | 300.00 | \$300.00 |
| 409842 | 6/4/2015 | MIDAMERICAN ENERGY | 528165 | CONTRACTUAL SERVICES | S749 | 1,130.77 | \$1,130.77 |
| 409843 | 6/4/2015 | MIDAMERICAN ENERGY | 528060 | CONTRACTUAL SERVICES | S033 | 7,680.00 | \$7,680.00 |
| 409844 | 6/4/2015 | MIDAMERICAN ENERGY | 528165 | CONTRACTUAL SERVICES | S033 | 9,591.12 | \$9,591.12 |
| 409845 | 6/4/2015 | MID-STATES SUPPLY CO | 532150 | COMMODITIES | A251 | 52.47 | \$392.39 |
| 409845 | 6/4/2015 | MID-STATES SUPPLY CO | 532150 | COMMODITIES | A251 | 73.90 | \$392.39 |
| 409845 | 6/4/2015 | MID-STATES SUPPLY CO | 532150 | COMMODITIES | A251 | 266.02 | \$392.39 |

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| 409846 | 6/4/2015 | MIDWEST OFFICE TECHNOLOGY INC | 523020 | CONTRACTUAL SERVICES | E101 | 169.88 | \$509.56 |
| 409846 | 6/4/2015 | MIDWEST OFFICE TECHNOLOGY INC | 523020 | CONTRACTUAL SERVICES | E301 | 169.84 | \$509.56 |
| 409846 | 6/4/2015 | MIDWEST OFFICE TECHNOLOGY INC | 523020 | CONTRACTUAL SERVICES | A255 | 169.84 | \$509.56 |
| 409847 | 6/4/2015 | MIDWEST PROFESSIONAL STAFFING LLC | 521010 | CONTRACTUAL SERVICES | S020 | 800.00 | \$2,065.15 |
| 409847 | 6/4/2015 | MIDWEST PROFESSIONAL STAFFING LLC | 521010 | CONTRACTUAL SERVICES | S020 | 800.00 | \$2,065.15 |
| 409847 | 6/4/2015 | MIDWEST PROFESSIONAL STAFFING LLC | 521010 | CONTRACTUAL SERVICES | S027 | 465.15 | \$2,065.15 |
| 409848 | 6/4/2015 | MILLERS HARDWARE INC | 532100 | COMMODITIES | G001 | 2.68 | \$5.83 |
| 409848 | 6/4/2015 | MILLERS HARDWARE INC | 532100 | COMMODITIES | G001 | 3.15 | \$5.83 |
| 409849 | 6/4/2015 | MURPHY TOWER SERVICE LLC | 526090 | CONTRACTUAL SERVICES | I040 | 1,709.40 | \$1,709.40 |
| 409850 | 6/4/2015 | NAPA DISTRIBUTION CENTER | 532150 | COMMODITIES | A251 | 58.44 | \$137.86 |
| 409850 | 6/4/2015 | NAPA DISTRIBUTION CENTER | 532150 | COMMODITIES | A251 | 79.42 | \$137.86 |
| 409851 | 6/4/2015 | NEIGHBORHOOD DEVELOPMENT CORP | 528005 | CONTRACTUAL SERVICES | C051 | 1,000,000.00 | \$1,000,000.00 |
| 409852 | 6/4/2015 | NICHOLS CONTROLS & SUPPLY LLC | 532150 | COMMODITIES | C034 | 1,000.00 | \$1,020.25 |
| 409852 | 6/4/2015 | NICHOLS CONTROLS & SUPPLY LLC | 532150 | COMMODITIES | G001 | 7.90 | \$1,020.25 |
| 409852 | 6/4/2015 | NICHOLS CONTROLS & SUPPLY LLC | 532150 | COMMODITIES | G001 | 12.35 | \$1,020.25 |
| 409853 | 6/4/2015 | NIGHT REAPER SYSTEMS LLC | 528650 | CONTRACTUAL SERVICES | S324 | 495.00 | \$495.00 |
| 409854 | 6/4/2015 | LEE ANN DAGGY | 523030 | CONTRACTUAL SERVICES | G001 | 277.50 | \$277.50 |
| 409855 | 6/4/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | (30.99) | \$1,373.70 |
| 409855 | 6/4/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | (27.97) | \$1,373.70 |
| 409855 | 6/4/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 5.09 | \$1,373.70 |
| 409855 | 6/4/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 6.69 | \$1,373.70 |
| 409855 | 6/4/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 7.39 | \$1,373.70 |
| 409855 | 6/4/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 12.01 | \$1,373.70 |
| 409855 | 6/4/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 13.33 | \$1,373.70 |
| 409855 | 6/4/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 20.43 | \$1,373.70 |
| 409855 | 6/4/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 20.71 | \$1,373.70 |
| 409855 | 6/4/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 27.17 | \$1,373.70 |
| 409855 | 6/4/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 28.02 | \$1,373.70 |
| 409855 | 6/4/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 29.09 | \$1,373.70 |

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| 409855 | 6/4/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 31.33 | \$1,373.70 |
| 409855 | 6/4/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 44.50 | \$1,373.70 |
| 409855 | 6/4/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 52.98 | \$1,373.70 |
| 409855 | 6/4/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 54.22 | \$1,373.70 |
| 409855 | 6/4/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 57.12 | \$1,373.70 |
| 409855 | 6/4/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 67.75 | \$1,373.70 |
| 409855 | 6/4/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 86.86 | \$1,373.70 |
| 409855 | 6/4/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 109.37 | \$1,373.70 |
| 409855 | 6/4/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 116.76 | \$1,373.70 |
| 409855 | 6/4/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 124.62 | \$1,373.70 |
| 409855 | 6/4/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 137.33 | \$1,373.70 |
| 409855 | 6/4/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 143.64 | \$1,373.70 |
| 409855 | 6/4/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 144.21 | \$1,373.70 |
| 409855 | 6/4/2015 | OFFICE MAX NORTH AMERICA INC | 531050 | COMMODITIES | G001 | 92.04 | \$1,373.70 |
| 409856 | 6/4/2015 | CHRISTOPHER ALDINGER | 457030 | FINES & FORFEITURES | G001 | 20.00 | \$20.00 |
| 409857 | 6/4/2015 | EMILY POWELL | 457030 | FINES & FORFEITURES | G001 | 5.00 | \$5.00 |
| 409858 | 6/4/2015 | JENA KENDEIGH | 457030 | FINES & FORFEITURES | G001 | 35.00 | \$35.00 |
| 409859 | 6/4/2015 | JIM CALIGIURI | 457030 | FINES & FORFEITURES | G001 | 20.00 | \$20.00 |
| 409860 | 6/4/2015 | JOHN FROST | 457030 | FINES & FORFEITURES | G001 | 20.00 | \$20.00 |
| 409861 | 6/4/2015 | KELLIE J BAYSMORE | 543050 | CAPITAL OUTLAY | C038 | 1,142.40 | \$1,142.40 |
| 409862 | 6/4/2015 | MARVIN BEERENDS | 457030 | FINES & FORFEITURES | G001 | 20.00 | \$20.00 |
| 409863 | 6/4/2015 | MONTY JAMISON | 457030 | FINES & FORFEITURES | G001 | 18.65 | \$18.65 |
| 409864 | 6/4/2015 | NIKKIA RUSHING | 457030 | FINES & FORFEITURES | G001 | 90.00 | \$90.00 |
| 409865 | 6/4/2015 | PAMELA DAWSON | 457030 | FINES & FORFEITURES | G001 | 40.00 | \$40.00 |
| 409866 | 6/4/2015 | RACHELLE McMILLEN | 457030 | FINES & FORFEITURES | G001 | 45.00 | \$45.00 |
| 409867 | 6/4/2015 | SHAWN KRUGLER | 457030 | FINES & FORFEITURES | G001 | 20.00 | \$20.00 |
| 409868 | 6/4/2015 | STANLEY MERRELL | 457030 | FINES & FORFEITURES | G001 | 100.00 | \$100.00 |
| 409869 | 6/4/2015 | STEPHEN CARTER | 457030 | FINES & FORFEITURES | G001 | 20.00 | \$20.00 |
| 409870 | 6/4/2015 | STEVEN NABER | 522100 | CONTRACTUAL SERVICES | G001 | 324.30 | \$324.30 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|------------------|--------------|---|--------|----------------------|------|-------------|-------------|
| 409871 | 6/4/2015 | TIPO DENG | 457030 | FINES & FORFEITURES | G001 | 20.00 | \$20.00 |
| 409872 | 6/4/2015 | PEOPLE WORKS STAFFING LLC | 521330 | CONTRACTUAL SERVICES | G001 | 145.92 | \$4,541.76 |
| 409872 | 6/4/2015 | PEOPLE WORKS STAFFING LLC | 521330 | CONTRACTUAL SERVICES | G001 | 583.68 | \$4,541.76 |
| 409872 | 6/4/2015 | PEOPLE WORKS STAFFING LLC | 521330 | CONTRACTUAL SERVICES | G001 | 729.60 | \$4,541.76 |
| 409872 | 6/4/2015 | PEOPLE WORKS STAFFING LLC | 521330 | CONTRACTUAL SERVICES | G001 | 729.60 | \$4,541.76 |
| 409872 | 6/4/2015 | PEOPLE WORKS STAFFING LLC | 521330 | CONTRACTUAL SERVICES | G001 | 729.60 | \$4,541.76 |
| 409872 | 6/4/2015 | PEOPLE WORKS STAFFING LLC | 521330 | CONTRACTUAL SERVICES | G001 | 784.32 | \$4,541.76 |
| 409872 | 6/4/2015 | PEOPLE WORKS STAFFING LLC | 521330 | CONTRACTUAL SERVICES | G001 | 839.04 | \$4,541.76 |
| 409873 | 6/4/2015 | BOTTLING GROUP LLC | 532270 | COMMODITIES | G001 | 223.01 | \$223.01 |
| 409874 | 6/4/2015 | PER MAR SECURITY & RESEARCH CORPORATION | 521060 | CONTRACTUAL SERVICES | G001 | 969.35 | \$969.35 |
| 409875 | 6/4/2015 | PLUMB SUPPLY COMPANY | 532210 | COMMODITIES | C034 | 233.58 | \$233.58 |
| 409876 | 6/4/2015 | POLK COUNTY TREASURER | 523030 | CONTRACTUAL SERVICES | G001 | 20.00 | \$1,045.00 |
| 409876 | 6/4/2015 | POLK COUNTY TREASURER | 523030 | CONTRACTUAL SERVICES | G001 | 1,025.00 | \$1,045.00 |
| 409877 | 6/4/2015 | PORTER DO-IT BEST | 532100 | COMMODITIES | G001 | 26.50 | \$26.50 |
| 409878 | 6/4/2015 | PRINCIPAL LIFE INSURANCE COMPANY | 524110 | CONTRACTUAL SERVICES | S451 | 19,671.30 | \$44,430.85 |
| 409878 | 6/4/2015 | PRINCIPAL LIFE INSURANCE COMPANY | 524130 | CONTRACTUAL SERVICES | S451 | 24,759.55 | \$44,430.85 |
| 409879 | 6/4/2015 | DAN PRITCHARD | 528640 | CONTRACTUAL SERVICES | E301 | 34.00 | \$34.00 |
| 409879 | 6/4/2015 | DAN PRITCHARD | 528650 | CONTRACTUAL SERVICES | E301 | 391.52 | \$34.00 |
| 409879 | 6/4/2015 | DAN PRITCHARD | 528660 | OTHER CHARGES | E301 | (389.73) | \$34.00 |
| 409879 | 6/4/2015 | DAN PRITCHARD | 486050 | OTHER MISC CHARGES | E301 | (1.79) | \$34.00 |
| 409880 | 6/4/2015 | NEW KOOSHAREM CORP | 521010 | CONTRACTUAL SERVICES | S020 | 66.50 | \$2,935.50 |
| 409880 | 6/4/2015 | NEW KOOSHAREM CORP | 521010 | CONTRACTUAL SERVICES | S020 | 133.00 | \$2,935.50 |
| 409880 | 6/4/2015 | NEW KOOSHAREM CORP | 521010 | CONTRACTUAL SERVICES | S020 | 152.00 | \$2,935.50 |
| 409880 | 6/4/2015 | NEW KOOSHAREM CORP | 521010 | CONTRACTUAL SERVICES | S020 | 199.50 | \$2,935.50 |
| 409880 | 6/4/2015 | NEW KOOSHAREM CORP | 521010 | CONTRACTUAL SERVICES | S020 | 570.00 | \$2,935.50 |
| 409880 | 6/4/2015 | NEW KOOSHAREM CORP | 521010 | CONTRACTUAL SERVICES | S027 | 47.50 | \$2,935.50 |
| 409880 | 6/4/2015 | NEW KOOSHAREM CORP | 521010 | CONTRACTUAL SERVICES | S027 | 142.50 | \$2,935.50 |
| 409880 | 6/4/2015 | NEW KOOSHAREM CORP | 521010 | CONTRACTUAL SERVICES | S027 | 180.50 | \$2,935.50 |
| 409880 | 6/4/2015 | NEW KOOSHAREM CORP | 521010 | CONTRACTUAL SERVICES | S027 | 199.50 | \$2,935.50 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|------------------|--------------|------------------------------------|--------|----------------------|------|-------------|--------------|
| 409880 | 6/4/2015 | NEW KOOSHAREM CORP | 521010 | CONTRACTUAL SERVICES | S027 | 304.00 | \$2,935.50 |
| 409880 | 6/4/2015 | NEW KOOSHAREM CORP | 521010 | CONTRACTUAL SERVICES | S033 | 47.50 | \$2,935.50 |
| 409880 | 6/4/2015 | NEW KOOSHAREM CORP | 521010 | CONTRACTUAL SERVICES | S033 | 76.00 | \$2,935.50 |
| 409880 | 6/4/2015 | NEW KOOSHAREM CORP | 521010 | CONTRACTUAL SERVICES | S033 | 209.00 | \$2,935.50 |
| 409880 | 6/4/2015 | NEW KOOSHAREM CORP | 521010 | CONTRACTUAL SERVICES | S033 | 228.00 | \$2,935.50 |
| 409880 | 6/4/2015 | NEW KOOSHAREM CORP | 521010 | CONTRACTUAL SERVICES | S749 | 313.50 | \$2,935.50 |
| 409880 | 6/4/2015 | NEW KOOSHAREM CORP | 521010 | CONTRACTUAL SERVICES | S033 | 66.50 | \$2,935.50 |
| 409881 | 6/4/2015 | RINGS MANUFACTURING INC | 532300 | COMMODITIES | G001 | 60.54 | \$60.54 |
| 409882 | 6/4/2015 | RETAIL FINANCE CREDIT SERVICES LLC | 527520 | CONTRACTUAL SERVICES | G001 | 50.00 | \$57.40 |
| 409882 | 6/4/2015 | RETAIL FINANCE CREDIT SERVICES LLC | 532080 | COMMODITIES | G001 | 7.40 | \$57.40 |
| 409883 | 6/4/2015 | CASEY SANDERS | 532260 | COMMODITIES | G001 | 650.00 | \$650.00 |
| 409884 | 6/4/2015 | SHARON J BRADFORD | 532100 | COMMODITIES | G001 | 19.50 | \$82.25 |
| 409884 | 6/4/2015 | SHARON J BRADFORD | 532100 | COMMODITIES | G001 | 62.75 | \$82.25 |
| 409885 | 6/4/2015 | THE SHERWIN-WILLIAMS CO | 532200 | COMMODITIES | A251 | 41.99 | \$617.54 |
| 409885 | 6/4/2015 | THE SHERWIN-WILLIAMS CO | 532200 | COMMODITIES | A251 | 172.96 | \$617.54 |
| 409885 | 6/4/2015 | THE SHERWIN-WILLIAMS CO | 532200 | COMMODITIES | A251 | 314.91 | \$617.54 |
| 409885 | 6/4/2015 | THE SHERWIN-WILLIAMS CO | 532200 | COMMODITIES | C034 | 14.44 | \$617.54 |
| 409885 | 6/4/2015 | THE SHERWIN-WILLIAMS CO | 532200 | COMMODITIES | C034 | 15.44 | \$617.54 |
| 409885 | 6/4/2015 | THE SHERWIN-WILLIAMS CO | 532200 | COMMODITIES | C034 | 57.80 | \$617.54 |
| 409886 | 6/4/2015 | SHRED-IT US JV LLC | 527720 | CONTRACTUAL SERVICES | G001 | 24.61 | \$73.83 |
| 409886 | 6/4/2015 | SHRED-IT US JV LLC | 527720 | CONTRACTUAL SERVICES | G001 | 24.61 | \$73.83 |
| 409886 | 6/4/2015 | SHRED-IT US JV LLC | 527720 | CONTRACTUAL SERVICES | G001 | 24.61 | \$73.83 |
| 409887 | 6/4/2015 | SKOLD DOOR & FLOOR COMPANY INC | 532140 | COMMODITIES | C034 | 2,022.00 | \$2,022.00 |
| 409888 | 6/4/2015 | S.M. HENTGES & SONS INC. | 543040 | CAPITAL OUTLAY | A267 | 83,213.79 | \$902,333.36 |
| 409888 | 6/4/2015 | S.M. HENTGES & SONS INC. | 543040 | CAPITAL OUTLAY | A267 | 118,289.31 | \$902,333.36 |
| 409888 | 6/4/2015 | S.M. HENTGES & SONS INC. | 543040 | CAPITAL OUTLAY | A267 | 700,830.26 | \$902,333.36 |
| 409889 | 6/4/2015 | SNAP ON INC | 532170 | COMMODITIES | G001 | 313.33 | \$313.33 |
| 409890 | 6/4/2015 | SPORTSMANS WAREHOUSE | 532015 | COMMODITIES | G001 | 21.99 | \$65.97 |
| 409890 | 6/4/2015 | SPORTSMANS WAREHOUSE | 532015 | COMMODITIES | G001 | 43.98 | \$65.97 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|------------------|--------------|---------------------------------|--------|----------------------|------|-------------|--------------|
| 409891 | 6/4/2015 | SPRINT SPECTRUM LP | 525150 | CONTRACTUAL SERVICES | S027 | 75.98 | \$954.04 |
| 409891 | 6/4/2015 | SPRINT SPECTRUM LP | 525185 | CONTRACTUAL SERVICES | G001 | 878.06 | \$954.04 |
| 409892 | 6/4/2015 | STAR EQUIPMENT LTD | 527040 | CONTRACTUAL SERVICES | C034 | 60.00 | \$60.00 |
| 409893 | 6/4/2015 | STETSON BUILDING PRODUCTS INC | 532100 | COMMODITIES | A251 | 20.20 | \$70.49 |
| 409893 | 6/4/2015 | STETSON BUILDING PRODUCTS INC | 532140 | COMMODITIES | G001 | 50.29 | \$70.49 |
| 409894 | 6/4/2015 | STRAUSS ACQUISITIONS CORP | 532240 | COMMODITIES | E051 | 888.32 | \$888.32 |
| 409895 | 6/4/2015 | SYSCO FOOD SERVICES OF IOWA INC | 532270 | COMMODITIES | G001 | 631.85 | \$631.85 |
| 409896 | 6/4/2015 | TEAM SERVICES INC | 521020 | CONTRACTUAL SERVICES | A267 | 128.72 | \$1,422.26 |
| 409896 | 6/4/2015 | TEAM SERVICES INC | 521020 | CONTRACTUAL SERVICES | A267 | 205.55 | \$1,422.26 |
| 409896 | 6/4/2015 | TEAM SERVICES INC | 521020 | CONTRACTUAL SERVICES | A267 | 531.74 | \$1,422.26 |
| 409896 | 6/4/2015 | TEAM SERVICES INC | 521020 | CONTRACTUAL SERVICES | A267 | 556.25 | \$1,422.26 |
| 409897 | 6/4/2015 | TEAM SERVICES INC | 521020 | CONTRACTUAL SERVICES | C040 | 5,950.00 | \$5,950.00 |
| 409898 | 6/4/2015 | TELEVEND SERVICES INC | 531010 | COMMODITIES | S875 | 62.79 | \$62.79 |
| 409899 | 6/4/2015 | TESSCO INCORPORATED | 532060 | COMMODITIES | I040 | 136.70 | \$136.70 |
| 409900 | 6/4/2015 | TK CONCRETE INC | 543080 | CAPITAL OUTLAY | C034 | 4,728.75 | \$4,728.75 |
| 409901 | 6/4/2015 | TK CONCRETE INC | 543050 | CAPITAL OUTLAY | C038 | 18,282.92 | \$18,282.92 |
| 409902 | 6/4/2015 | TK CONCRETE INC | 544150 | CAPITAL OUTLAY | C038 | 20,174.98 | \$20,174.98 |
| 409903 | 6/4/2015 | TK CONCRETE INC | 543050 | CAPITAL OUTLAY | C038 | 64,873.49 | \$64,873.49 |
| 409904 | 6/4/2015 | EASTERS INC | 532100 | COMMODITIES | G001 | 23.84 | \$56.23 |
| 409904 | 6/4/2015 | EASTERS INC | 532100 | COMMODITIES | G001 | 32.39 | \$56.23 |
| 409905 | 6/4/2015 | TYLER TECHNOLOGIES, INC. | 544250 | CAPITAL OUTLAY | C051 | 1,175.00 | \$5,061.37 |
| 409905 | 6/4/2015 | TYLER TECHNOLOGIES, INC. | 544250 | CAPITAL OUTLAY | C051 | 3,886.37 | \$5,061.37 |
| 409906 | 6/4/2015 | EXECUTIVE SERVICES INC | 523030 | CONTRACTUAL SERVICES | G001 | 105.00 | \$105.00 |
| 409907 | 6/4/2015 | US CRANE AND EQUIPMENT INC | 526030 | CONTRACTUAL SERVICES | A251 | 620.00 | \$620.00 |
| 409908 | 6/4/2015 | VAN METER INDUSTRIAL INC | 532060 | COMMODITIES | A251 | 108.90 | \$391.66 |
| 409908 | 6/4/2015 | VAN METER INDUSTRIAL INC | 532060 | COMMODITIES | A251 | 281.34 | \$391.66 |
| 409908 | 6/4/2015 | VAN METER INDUSTRIAL INC | 532060 | COMMODITIES | G001 | 1.42 | \$391.66 |
| 409909 | 6/4/2015 | VEENSTRA & KIMM INC | 521020 | CONTRACTUAL SERVICES | A267 | 1,180.00 | \$202,276.06 |
| 409909 | 6/4/2015 | VEENSTRA & KIMM INC | 521020 | CONTRACTUAL SERVICES | A267 | 1,753.30 | \$202,276.06 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|---|--------------|------------------------|--------|----------------------|------|------------------------|--------------|
| 409909 | 6/4/2015 | VEENSTRA & KIMM INC | 521020 | CONTRACTUAL SERVICES | A267 | 3,701.45 | \$202,276.06 |
| 409909 | 6/4/2015 | VEENSTRA & KIMM INC | 521020 | CONTRACTUAL SERVICES | A267 | 4,870.80 | \$202,276.06 |
| 409909 | 6/4/2015 | VEENSTRA & KIMM INC | 521020 | CONTRACTUAL SERVICES | A267 | 5,576.30 | \$202,276.06 |
| 409909 | 6/4/2015 | VEENSTRA & KIMM INC | 521020 | CONTRACTUAL SERVICES | A267 | 16,762.36 | \$202,276.06 |
| 409909 | 6/4/2015 | VEENSTRA & KIMM INC | 521020 | CONTRACTUAL SERVICES | A267 | 54,155.67 | \$202,276.06 |
| 409909 | 6/4/2015 | VEENSTRA & KIMM INC | 521020 | CONTRACTUAL SERVICES | A267 | 91,267.62 | \$202,276.06 |
| 409909 | 6/4/2015 | VEENSTRA & KIMM INC | 521020 | CONTRACTUAL SERVICES | E101 | 3,028.00 | \$202,276.06 |
| 409909 | 6/4/2015 | VEENSTRA & KIMM INC | 521020 | CONTRACTUAL SERVICES | E104 | 2,971.70 | \$202,276.06 |
| 409909 | 6/4/2015 | VEENSTRA & KIMM INC | 521020 | CONTRACTUAL SERVICES | E104 | 6,278.04 | \$202,276.06 |
| 409909 | 6/4/2015 | VEENSTRA & KIMM INC | 521020 | CONTRACTUAL SERVICES | E104 | 10,730.82 | \$202,276.06 |
| 409910 | 6/4/2015 | ANNA WHIPPLE | 528660 | OTHER CHARGES | G001 | 555.20 | \$555.20 |
| 409911 | 6/4/2015 | ZEE MEDICAL INC | 532160 | COMMODITIES | G001 | 31.92 | \$31.92 |
| 409912 | 6/4/2015 | ZELLER & ASSOCIATES LC | 521030 | CONTRACTUAL SERVICES | G001 | 40.00 | \$80.00 |
| 409912 | 6/4/2015 | ZELLER & ASSOCIATES LC | 521030 | CONTRACTUAL SERVICES | G001 | 40.00 | \$80.00 |
| Total Prepared Checks and Wires: | | | | | | \$97,502,219.68 | |

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
May 29 2015 to June 04, 2015

| DESCRIPTION | AMOUNT |
|--------------------------------------|---------------|
| 3rd & Court Pkg Garage (210 2N Total | 7,460.00 |
| Admissions Total | 123.59 |
| Airport Authority Expenditu Total | 106,952.19 |
| Alternative Utility Serv Sale Total | 6,609.29 |
| Ambulance Charges Total | 150,362.83 |
| Appeals Board Of Adjustment Total | 3,000.00 |
| Appliance Disposal Stickers Total | 1,205.00 |
| Appraisal Total | 875.00 |
| Areaway Permit Total | 605.50 |
| Audio Book Rental Total | 718.77 |
| Boat Dock Rental Total | 360.70 |
| Book Bags Total | 22.25 |
| Building Permit Total | 12,347.00 |
| Burial Service Charge Total | 3,805.00 |
| Cash Over Or Short Total | 0.08 |
| Cemetery Flower Placement Fee Total | 209.00 |
| Certificate of Appropriateness Total | 40.00 |
| Charges For Printing Services Total | 667.95 |
| Cigarette Permit Total | 3,600.00 |
| Clive WRA Commtly pmts Total | 137,680.10 |
| Collection ExpAgency Collect Total | (7,431.25) |
| Commercial Street Use Permit Total | 4,226.50 |
| Communication System License Total | 9,527.70 |
| Concessions Total | 206.52 |
| Contract Hauler Analysis Fee Total | 1,164.00 |
| Contract Hauler Treatment Char Total | 28,497.24 |
| Contract Sales Inspections Total | 300.00 |
| Copy/Fax Machine Revenue Total | 113.30 |
| Court Ordered Restitution Total | 736.99 |
| Deed Filing Fee Total | 25.00 |
| Deferred Revenue Total | 24,304.00 |
| Demolition Permit Total | 150.00 |
| Dog Park Attendance Total | 280.00 |
| Donations and Contributions Total | 125,187.00 |
| DrivewayCurb Cut Permit Total | 360.00 |
| Dues And Membership Total | 67.50 |
| Eastown Softball Concessions Total | 49.71 |
| Electrical Permit Total | 3,447.73 |
| Employees Personal Use Of Cell Total | 193.92 |
| Energy Efficient Review Fee Total | 424.80 |
| F O G Inspection Fees Total | 450.00 |
| False Alarm Fine Total | 3,175.00 |
| Federal Grants Total | 455,071.40 |

| | |
|--------------------------------------|------------|
| Fence Permit Fee Total | 663.00 |
| Field Use Permit Total | 54.00 |
| Finance Charges Collected Total | 250.00 |
| Fines And Costs City Civil Cas Total | 323.80 |
| Fines And Fees From Polk Count Total | 44,400.61 |
| Fines From Parking Violations Total | 34,054.65 |
| Flammable Permit Total | 3,470.00 |
| Flammable PermitConstruction Total | 5,025.00 |
| Flammable PermitsTent and Temp Total | 1,408.00 |
| Four Mile Building Rental Total | 210.00 |
| Gain Loss on Disposal Sale Total | 100.00 |
| Gas Sales At Birdland Marina Total | 53.85 |
| GATSO Payable Total | 1,700.00 |
| GDM Softball Park Concessions Total | 306.90 |
| Good Faith and Earnest Total | 290.51 |
| Grading Permit Total | 170.00 |
| Grave Space Sales Total | 7,224.00 |
| Grays Lake Concessions Total | 770.00 |
| Handicap Access Plan Review Total | 210.00 |
| Hazardous Materials Incidence Total | 1,500.00 |
| Impound Vehicle Release Fee Total | 1,740.00 |
| Indirect Cost Allocation Total | 28,205.18 |
| Industrial Sampling Total | 560.00 |
| Interest IncomeLoans Total | 623.26 |
| Interest on Revenue Bonds Total | 10,350.00 |
| InterLibrary Loan Total | 18.00 |
| Invested Operating Funds Total | 2,274.44 |
| Johnston WRA Commty pmts Total | 58,158.15 |
| Junk Vehicle Certificate Total | 480.00 |
| Late Fee Total | 10,614.28 |
| Late FeeYard Waste Total | 258.82 |
| Lease Payment Total | 5,360.80 |
| Library Fines Total | 3,656.28 |
| Loan Repayment Total | 3,333.42 |
| Lot Owner Service Charge Total | 200.00 |
| Material Labor Street Excav Total | 4,332.02 |
| Mechanical Permit Total | 5,294.40 |
| Meeting Room RentalCentral Total | 210.00 |
| Miscellaneous Total | 254,245.37 |
| Miscellaneous Contractual Serv Total | (887.62) |
| Miscellaneous Sales Total | 512.30 |
| Mobile Vendor Permit Total | 950.00 |
| Multiple Dwelling Inspection Total | 17,776.70 |
| Nahas Concessions Total | 52.64 |
| NonCity Health Ins Part Fee Total | 49,703.50 |
| Notification Fee Total | 634.00 |
| OWI Mileage Reimbursement Total | 21.01 |
| Park Shelter Houses Total | 860.00 |

| | |
|--------------------------------------|------------|
| Parking Meter Receipts Total | 5,460.00 |
| Parking System Miscellaneous Total | 175.00 |
| PCM Endowment Lot Sale Total | 1,806.00 |
| Pet License Total | 1,325.00 |
| PioneerColumbus Building Rent Total | 1,215.00 |
| Plan Check Fee Total | 3,973.45 |
| Plumbing Permit Total | 6,232.00 |
| Police And Fire Service Fee Total | 56,514.97 |
| Police Information Service Fee Total | 675.00 |
| Police Overtime Code Enforce Total | 204.00 |
| Police Overtime Reimbursement Total | 5,108.30 |
| Polk City Cmnty Payments Total | 20,772.91 |
| Pool Passes Total | 2,076.65 |
| Pool Rentals Total | 839.62 |
| Power Engineer And Fireman Exa Total | 50.00 |
| Private Contrlbutions Total | 1,472.34 |
| Proceeds From Damage ClaimsNo Total | 20.00 |
| Program Fee Total | 5,233.55 |
| Prohibitive Waste Charge Total | 50.00 |
| Recreation Equipment Rental Total | 2,165.00 |
| Red Light Camera Ovr 60 Total | 14,716.00 |
| Regular Assistance Less Than 1 Total | 67.34 |
| Reimburse Use of City Vehicle Total | 955.39 |
| Reimbursement For Services Total | 1,467.30 |
| Reimbursement of Expense Total | 150.00 |
| Rental Fees Total | 1,521.70 |
| Rented Parking Spaces Total | 795.00 |
| ReplacementLost Damaged Mat Total | 140.96 |
| Residential Street Use Permits Total | 45.00 |
| Return Of Jury Duty Pay And Wi Total | 24.85 |
| Review Inspect Process Fee Total | 113.00 |
| ROW Management Fee Total | 40,824.31 |
| Sale Of City Real Property Total | 11,500.00 |
| Sale Of Miscellaneous Copies Total | 236.50 |
| Sales Tax Payable Total | 2,200.19 |
| Salvage Dealer License Total | 13,464.00 |
| Sidewalk Permit Total | 1,000.00 |
| Sidewalk Snow Removal Violatio Total | 550.00 |
| Sign License Total | 80.00 |
| Sign Permit Total | 770.00 |
| Site Plan Review Fee Total | 2,110.00 |
| Small Moving Permit Total | 30.00 |
| Softball Participation Fee Total | (25.47) |
| Soliciting Funds License Total | 100.00 |
| Solid Waste Charge Coll By Wat Total | 211,280.25 |
| Solid Waste Hauler Decal Total | 560.00 |
| Sound Permit Total | 580.00 |
| Speed Camera Ovr 60 Total | 60,806.00 |

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|--------------------------------------|---------------------|
| State Grants On Capital Improv Total | 130.00 |
| Stationary Engineer And Firema Total | 5.00 |
| Storm Water Utility Fee From W Total | 417,554.82 |
| Street Excavation Permit Total | 1,676.40 |
| Street Obstruction Permit Total | 690.00 |
| Street Performer License Total | 5.00 |
| Subdivision Filing Fee Total | 300.00 |
| Swimming Lessons Total | 1,890.00 |
| Sylvan Theater Total | 3,540.00 |
| Tennis Instruction Total | 60.00 |
| Theater License Total | 1,025.00 |
| Tobacco Penalties and Fines Total | 300.00 |
| Traffic And Street Sign Materi Total | 1,500.00 |
| Transfer/Refund Fee Total | 15.00 |
| Transient Merchant License Total | 2,100.00 |
| Travel Total | 743.59 |
| Uncleared Travel Advance Total | 226.61 |
| Vacation ROW Applicat Total | 100.00 |
| Video Rental Total | 1,304.01 |
| Wading Pool Rental Total | 212.26 |
| Wastewater Service Charge Total | 817,108.59 |
| Water works Expenditure Total | 221,289.21 |
| Yard Waste Charge Coll By Wate Total | 25,810.27 |
| Zoning Certificate Of Occupanc Total | 415.00 |
| Zoning Map Amendment Fee Total | 200.00 |
| Grand Total | 3,628,524.45 |