



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
404	6/9/2015	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	419,344.42	\$419,344.42
405	6/8/2015	WAGeworks INC	529645	OTHER CHARGES	A217	13,680.93	\$13,680.93
409913	6/9/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	103.49	\$223.48
409913	6/9/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	119.99	\$223.48
409914	6/9/2015	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	3,796.00	\$8,317.70
409914	6/9/2015	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	4,521.70	\$8,317.70
409915	6/9/2015	MARK ADAMS	521750	CONTRACTUAL SERVICES	G001	175.00	\$175.00
409916	6/9/2015	A-D DISTRIBUTING CO INC	532100	COMMODITIES	G001	50.50	\$50.50
409917	6/9/2015	AIRGAS INC	532030	COMMODITIES	G001	105.68	\$105.68
409918	6/9/2015	AJR INTERNATIONAL	526080	CONTRACTUAL SERVICES	I040	240.00	\$240.00
409919	6/9/2015	WALTER PATRICK O'CONNOR	527707	CONTRACTUAL SERVICES	S020	2,762.00	\$5,525.00
409919	6/9/2015	WALTER PATRICK O'CONNOR	527707	CONTRACTUAL SERVICES	S027	2,763.00	\$5,525.00
409920	6/9/2015	AMERICAN MARKING INC	531010	COMMODITIES	G001	30.00	\$30.00
409921	6/9/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	98.85	\$330.72
409921	6/9/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	100.35	\$330.72
409921	6/9/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	131.52	\$330.72
409922	6/9/2015	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	E051	72.00	\$392.00
409922	6/9/2015	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	G001	320.00	\$392.00
409923	6/9/2015	JOSE N ARREOLA	528025	CONTRACTUAL SERVICES	A267	150.00	\$150.00
409924	6/9/2015	JOHN CARR	532110	COMMODITIES	G001	576.00	\$576.00
409925	6/9/2015	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	40.00	\$40.00
409926	6/9/2015	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	G001	3,246.00	\$40,109.00

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409926	6/9/2015	THE BAKER GROUP	544090	CAPITAL OUTLAY	C042	36,863.00	\$40,109.00
409927	6/9/2015	DON BANEY	521750	CONTRACTUAL SERVICES	G001	216.00	\$216.00
409928	6/9/2015	BANKERS TRUST COMPANY (CREDIT CARD)	521160	CONTRACTUAL SERVICES	G001	410.95	\$428.39
409928	6/9/2015	BANKERS TRUST COMPANY (CREDIT CARD)	527800	CONTRACTUAL SERVICES	G001	17.44	\$428.39
409929	6/9/2015	B & B SUPERMARKET	532080	COMMODITIES	I010	534.61	\$534.61
409930	6/9/2015	BD APPAREL	532250	COMMODITIES	S821	302.50	\$302.50
409931	6/9/2015	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	10,065.55	\$10,065.55
409932	6/9/2015	DES MOINES BLUE PRINT COMPANY	544180	CAPITAL OUTLAY	G001	396.45	\$396.45
409933	6/9/2015	JOSE BENKI	521290	CONTRACTUAL SERVICES	G001	80.00	\$80.00
409934	6/9/2015	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	320.00	\$320.00
409935	6/9/2015	BLOOMFIELD UNITED METHODIST CHURCH	532500	COMMODITIES	C038	165.00	\$165.00
409936	6/9/2015	BOESEN THE FLORIST LLC	532010	COMMODITIES	S863	4,640.00	\$4,640.00
409937	6/9/2015	BOLTEN & MENK INC	521020	CONTRACTUAL SERVICES	C038	1,437.50	\$1,437.50
409938	6/9/2015	BRANDYWINE PROCESS SERVERS LTD	521030	CONTRACTUAL SERVICES	G001	69.00	\$69.00
409939	6/9/2015	BRODART CO	531025	COMMODITIES	C042	31.62	\$418.02
409939	6/9/2015	BRODART CO	531025	COMMODITIES	C042	386.40	\$418.02
409940	6/9/2015	BROWN ENGINEERING CO	521020	CONTRACTUAL SERVICES	C038	7,081.25	\$7,081.25
409941	6/9/2015	DEB BRUCE	531070	COMMODITIES	G001	45.48	\$1,405.46
409941	6/9/2015	DEB BRUCE	532110	COMMODITIES	G001	410.18	\$1,405.46
409941	6/9/2015	DEB BRUCE	544040	CAPITAL OUTLAY	G001	949.80	\$1,405.46
409942	6/9/2015	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	562.49	\$562.49
409943	6/9/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	119.82	\$12,173.57
409943	6/9/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	289.78	\$12,173.57
409943	6/9/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	542.20	\$12,173.57
409943	6/9/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,218.29	\$12,173.57
409943	6/9/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,530.05	\$12,173.57
409943	6/9/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,645.73	\$12,173.57
409943	6/9/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	4,827.70	\$12,173.57
409944	6/9/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	7.27	\$144.35

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409944	6/9/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.00	\$144.35
409944	6/9/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	31.30	\$144.35
409944	6/9/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	91.78	\$144.35
409945	6/9/2015	CAPITAL CITY BOILER & MACHINE WORKS INC	544090	CAPITAL OUTLAY	A251	4,500.00	\$4,500.00
409946	6/9/2015	CAPITAL LANDSCAPING LLC	521020	CONTRACTUAL SERVICES	G001	317.37	\$317.37
409947	6/9/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	10.85	\$2,378.60
409947	6/9/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	43.95	\$2,378.60
409947	6/9/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	46.25	\$2,378.60
409947	6/9/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	108.50	\$2,378.60
409947	6/9/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	138.75	\$2,378.60
409947	6/9/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	2,030.30	\$2,378.60
409948	6/9/2015	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	A251	218.00	\$218.00
409949	6/9/2015	CDW LLC	526100	CONTRACTUAL SERVICES	G001	84.48	\$1,755.55
409949	6/9/2015	CDW LLC	531010	COMMODITIES	S027	20.34	\$1,755.55
409949	6/9/2015	CDW LLC	531040	COMMODITIES	S875	(257.57)	\$1,755.55
409949	6/9/2015	CDW LLC	532110	COMMODITIES	G001	375.39	\$1,755.55
409949	6/9/2015	CDW LLC	544220	CAPITAL OUTLAY	E301	112.21	\$1,755.55
409949	6/9/2015	CDW LLC	544220	CAPITAL OUTLAY	G001	550.00	\$1,755.55
409949	6/9/2015	CDW LLC	544220	CAPITAL OUTLAY	G001	870.70	\$1,755.55
409950	6/9/2015	CITY OF CEDAR RAPIDS, IOWA	528005	CONTRACTUAL SERVICES	G001	14,468.16	\$14,468.16
409951	6/9/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	67.78	\$16,096.12
409951	6/9/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	94.50	\$16,096.12
409951	6/9/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	367.12	\$16,096.12
409951	6/9/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	554.10	\$16,096.12
409951	6/9/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	1,138.18	\$16,096.12
409951	6/9/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	4,551.18	\$16,096.12
409951	6/9/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	8,748.00	\$16,096.12
409951	6/9/2015	QWEST CORPORATION	525185	CONTRACTUAL SERVICES	I033	575.26	\$16,096.12
409952	6/9/2015	NCH CORPORATION	532170	COMMODITIES	I010	250.00	\$250.00

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409953	6/9/2015	CLERK OF COURT	521030	CONTRACTUAL SERVICES	S360	85.00	\$85.00
409954	6/9/2015	CLERK OF IOWA DISTRICT COURT	523020	CONTRACTUAL SERVICES	G005	2.50	\$2.50
409955	6/9/2015	AGANS BROTHERS INC	532150	COMMODITIES	G001	85.99	\$295.09
409955	6/9/2015	AGANS BROTHERS INC	532150	COMMODITIES	G001	101.67	\$295.09
409955	6/9/2015	AGANS BROTHERS INC	532150	COMMODITIES	G001	107.43	\$295.09
409956	6/9/2015	PERCY COLEMAN	522020	CONTRACTUAL SERVICES	G001	5.65	\$5.65
409957	6/9/2015	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526140	CONTRACTUAL SERVICES	C034	706.44	\$706.44
409958	6/9/2015	COMMUNICATIONS ENGINEERING COMPANY	526010	CONTRACTUAL SERVICES	A251	1,234.34	\$1,234.34
409959	6/9/2015	COMMUNITY FOUNDATION OF GREATER DES	521020	CONTRACTUAL SERVICES	I021	4,000.00	\$4,000.00
409960	6/9/2015	CONCRETE REPAIR FOR STRUCTURES	532050	COMMODITIES	C040	1,408.60	\$1,408.60
409961	6/9/2015	BRIAN CLARK & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	1,737.50	\$1,737.50
409962	6/9/2015	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	532060	COMMODITIES	G001	109.12	\$109.12
409963	6/9/2015	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	I010	65.00	\$65.00
409964	6/9/2015	AMANDA ROSE DEJONG	521130	CONTRACTUAL SERVICES	G001	9.05	\$9.05
409965	6/9/2015	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	272.00	\$272.00
409966	6/9/2015	DIAMOND OIL COMPANY	532180	COMMODITIES	I010	377.90	\$377.90
409967	6/9/2015	EARLYCHILDHOOD, LLC	532340	COMMODITIES	S875	34.89	\$34.89
409968	6/9/2015	MICKEY C KILBOURNE	532030	COMMODITIES	A251	742.50	\$742.50
409969	6/9/2015	KELLY DOOLEY	528650	CONTRACTUAL SERVICES	G001	248.87	\$248.87
409970	6/9/2015	DOORS INC	532140	COMMODITIES	C034	212.16	\$242.16
409970	6/9/2015	DOORS INC	532140	COMMODITIES	C040	10.00	\$242.16
409970	6/9/2015	DOORS INC	532140	COMMODITIES	C040	20.00	\$242.16
409971	6/9/2015	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	200.00	\$200.00
409972	6/9/2015	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	44.59	\$44.59
409973	6/9/2015	OMG MIDWEST INC	532020	COMMODITIES	S360	4,935.45	\$4,935.45
409974	6/9/2015	SAGA COMMUNICATIONS OF IOWA	527020	CONTRACTUAL SERVICES	G001	2,800.00	\$2,800.00
409975	6/9/2015	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	65.54	\$411.75
409975	6/9/2015	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	94.27	\$411.75

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409975	6/9/2015	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	118.05	\$411.75
409975	6/9/2015	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	133.89	\$411.75
409976	6/9/2015	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	21.50	\$130.81
409976	6/9/2015	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	25.81	\$130.81
409976	6/9/2015	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	71.10	\$130.81
409976	6/9/2015	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	12.40	\$130.81
409977	6/9/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$436.38
409977	6/9/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$436.38
409977	6/9/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	10.54	\$436.38
409977	6/9/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	74.52	\$436.38
409977	6/9/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	100.84	\$436.38
409977	6/9/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	237.48	\$436.38
409978	6/9/2015	EATON CORPORATION	104040		G001	6,599.00	\$6,599.00
409979	6/9/2015	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	S360	724.00	\$724.00
409980	6/9/2015	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	I040	96.00	\$96.00
409981	6/9/2015	ELEMENT MATERIALS TECHNOLOGY ST PAUL INC	521020	CONTRACTUAL SERVICES	E054	478.00	\$478.00
409982	6/9/2015	EMBARKIT INC	525195	CONTRACTUAL SERVICES	A251	3,200.76	\$3,327.76
409982	6/9/2015	EMBARKIT INC	531010	COMMODITIES	E301	127.00	\$3,327.76
409983	6/9/2015	ERES INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	C038	23,475.00	\$23,475.00
409984	6/9/2015	EXCEL MECHANICAL CO INC	544090	CAPITAL OUTLAY	A255	7,447.00	\$7,447.00
409985	6/9/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	77.00	\$38,255.00
409985	6/9/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	110.00	\$38,255.00
409985	6/9/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	110.00	\$38,255.00
409985	6/9/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	110.00	\$38,255.00
409985	6/9/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	153.00	\$38,255.00
409985	6/9/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	156.00	\$38,255.00
409985	6/9/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	192.50	\$38,255.00
409985	6/9/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	203.50	\$38,255.00
409985	6/9/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	220.00	\$38,255.00

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409985	6/9/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	225.50	\$38,255.00
409985	6/9/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	250.00	\$38,255.00
409985	6/9/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	389.50	\$38,255.00
409985	6/9/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	409.00	\$38,255.00
409985	6/9/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	412.50	\$38,255.00
409985	6/9/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	423.50	\$38,255.00
409985	6/9/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	423.50	\$38,255.00
409985	6/9/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	451.00	\$38,255.00
409985	6/9/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	555.50	\$38,255.00
409985	6/9/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	561.00	\$38,255.00
409985	6/9/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	819.50	\$38,255.00
409985	6/9/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	1,020.00	\$38,255.00
409985	6/9/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	1,377.50	\$38,255.00
409985	6/9/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	805.00	\$38,255.00
409985	6/9/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	805.00	\$38,255.00
409985	6/9/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,077.50	\$38,255.00
409985	6/9/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,217.00	\$38,255.00
409985	6/9/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,342.00	\$38,255.00
409985	6/9/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,555.50	\$38,255.00
409985	6/9/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,555.50	\$38,255.00
409985	6/9/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	2,647.50	\$38,255.00
409985	6/9/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	3,110.50	\$38,255.00
409985	6/9/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	4,225.50	\$38,255.00
409985	6/9/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	5,068.00	\$38,255.00
409985	6/9/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	6,196.00	\$38,255.00
409986	6/9/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	8.18	\$8.18
409987	6/9/2015	SIGN SOLUTIONS	532240	COMMODITIES	C034	344.40	\$1,279.40
409987	6/9/2015	SIGN SOLUTIONS	532240	COMMODITIES	C040	935.00	\$1,279.40
409988	6/9/2015	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	42.81	\$65.89

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409988	6/9/2015	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	S020	23.08	\$65.89
409989	6/9/2015	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	6.79	\$155.73
409989	6/9/2015	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	148.94	\$155.73
409990	6/9/2015	FOTH & VAN DYKE LLC	521020	CONTRACTUAL SERVICES	C032	965.13	\$3,385.63
409990	6/9/2015	FOTH & VAN DYKE LLC	521020	CONTRACTUAL SERVICES	C032	2,420.50	\$3,385.63
409991	6/9/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	135.92	\$135.92
409992	6/9/2015	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	I010	381.91	\$381.91
409993	6/9/2015	GENUS LANDSCAPE ARCHITECTS PC	521020	CONTRACTUAL SERVICES	C038	18,667.99	\$18,667.99
409994	6/9/2015	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	18.95	\$123.75
409994	6/9/2015	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	18.95	\$123.75
409994	6/9/2015	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	27.45	\$123.75
409994	6/9/2015	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	27.45	\$123.75
409994	6/9/2015	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	30.95	\$123.75
409995	6/9/2015	CRAIG GOHEEN	521750	CONTRACTUAL SERVICES	G001	219.00	\$219.00
409996	6/9/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	73.43	\$7,820.43
409996	6/9/2015	GRAYBAR ELECTRIC CO INC	532170	COMMODITIES	G001	7,747.00	\$7,820.43
409997	6/9/2015	JUSTIN HADSALL	521750	CONTRACTUAL SERVICES	G001	36.00	\$36.00
409998	6/9/2015	HALL SIGNS INC	532100	COMMODITIES	S360	514.02	\$514.02
409999	6/9/2015	ROBERT HAMILTON	522020	CONTRACTUAL SERVICES	G001	7.48	\$7.48
410000	6/9/2015	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	325.00	\$325.00
410001	6/9/2015	HD SUPPLY CONSTRUCTION SUPPLY, LTD	532140	COMMODITIES	G001	72.57	\$210.40
410001	6/9/2015	HD SUPPLY CONSTRUCTION SUPPLY, LTD	532170	COMMODITIES	G001	28.58	\$210.40
410001	6/9/2015	HD SUPPLY CONSTRUCTION SUPPLY, LTD	532170	COMMODITIES	G001	109.25	\$210.40
410002	6/9/2015	HEARTLAND SERVICES INC	526100	CONTRACTUAL SERVICES	G001	502.98	\$502.98
410003	6/9/2015	HEWLETT PACKARD	531040	COMMODITIES	G001	49,871.85	\$49,871.85
410004	6/9/2015	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	S743	5,075.00	\$8,000.00
410004	6/9/2015	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E101	1,325.00	\$8,000.00
410004	6/9/2015	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E301	1,325.00	\$8,000.00
410004	6/9/2015	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E151	275.00	\$8,000.00

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410005	6/9/2015	HR GREEN, INC	521020	CONTRACTUAL SERVICES	A267	14,832.25	\$83,768.75
410005	6/9/2015	HR GREEN, INC	521020	CONTRACTUAL SERVICES	A267	51,526.44	\$83,768.75
410005	6/9/2015	HR GREEN, INC	521020	CONTRACTUAL SERVICES	E304	2,771.75	\$83,768.75
410005	6/9/2015	HR GREEN, INC	521020	CONTRACTUAL SERVICES	E304	5,415.81	\$83,768.75
410005	6/9/2015	HR GREEN, INC	521020	CONTRACTUAL SERVICES	E304	9,222.50	\$83,768.75
410006	6/9/2015	HVVEE	531010	COMMODITIES	E151	45.00	\$1,527.00
410006	6/9/2015	HVVEE	532080	COMMODITIES	G001	1,482.00	\$1,527.00
410007	6/9/2015	HVVEE	532080	COMMODITIES	G001	34.07	\$34.07
410008	6/9/2015	IOWA PUBLIC RADIO	523010	CONTRACTUAL SERVICES	G001	909.40	\$909.40
410009	6/9/2015	IOWA STATE BAR ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	175.00	\$175.00
410010	6/9/2015	IOWA STATE BAR ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	175.00	\$175.00
410011	6/9/2015	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C040	50.00	\$2,300.00
410011	6/9/2015	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	450.00	\$2,300.00
410011	6/9/2015	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	450.00	\$2,300.00
410011	6/9/2015	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	450.00	\$2,300.00
410011	6/9/2015	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	450.00	\$2,300.00
410011	6/9/2015	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	450.00	\$2,300.00
410012	6/9/2015	ICMA MEMBERSHIP RENEWALS	527520	CONTRACTUAL SERVICES	G001	1,320.00	\$1,320.00
410013	6/9/2015	TODD CHARLES IHLENFELDT	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
410014	6/9/2015	IMPACT TECHNOLOGIES INC	525155	CONTRACTUAL SERVICES	I033	2,271.66	\$2,271.66
410015	6/9/2015	WEBER BATTERY INC	526100	CONTRACTUAL SERVICES	G001	301.82	\$430.32
410015	6/9/2015	WEBER BATTERY INC	532060	COMMODITIES	I040	6.90	\$430.32
410015	6/9/2015	WEBER BATTERY INC	532100	COMMODITIES	G001	121.60	\$430.32
410016	6/9/2015	ITB INC	532080	COMMODITIES	G001	31.65	\$31.65
410017	6/9/2015	INTERNATIONAL LILAC SOCIETY INC	527520	CONTRACTUAL SERVICES	G001	55.00	\$55.00
410018	6/9/2015	IOWA AUDIO VIDEO	544220	CAPITAL OUTLAY	A251	5,257.94	\$5,257.94
410019	6/9/2015	IVY GARTH SEEDS & PLANTS INC	532010	COMMODITIES	G001	937.36	\$937.36
410020	6/9/2015	HUNTER INDUSTRIES INC	532300	COMMODITIES	G001	2,206.00	\$2,206.00
410021	6/9/2015	DES MOINES JIM HAWK TRUCK TRAILERS INC	527020	CONTRACTUAL SERVICES	G001	100.00	\$100.00

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410022	6/9/2015	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	580.00	\$580.00
410023	6/9/2015	JORSON AND CARLSON INC	532170	COMMODITIES	S360	67.50	\$67.50
410024	6/9/2015	DAVID KERR	521750	CONTRACTUAL SERVICES	G001	200.00	\$200.00
410025	6/9/2015	KIESLER POLICE SUPPLY INC	532260	COMMODITIES	G001	563.00	\$563.00
410026	6/9/2015	KING & ASSOCIATES, LLC	529430	OTHER CHARGES	C051	102.25	\$102.25
410027	6/9/2015	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	2,060.00	\$90,521.67
410027	6/9/2015	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	88,461.67	\$90,521.67
410028	6/9/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	110.55	\$1,169.31
410028	6/9/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	62.06	\$1,169.31
410028	6/9/2015	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	63.04	\$1,169.31
410028	6/9/2015	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	130.27	\$1,169.31
410028	6/9/2015	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	138.69	\$1,169.31
410028	6/9/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	16.00	\$1,169.31
410028	6/9/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	18.93	\$1,169.31
410028	6/9/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	52.22	\$1,169.31
410028	6/9/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	112.93	\$1,169.31
410028	6/9/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	114.17	\$1,169.31
410028	6/9/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	214.22	\$1,169.31
410028	6/9/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	56.60	\$1,169.31
410028	6/9/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	79.63	\$1,169.31
410029	6/9/2015	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	150.00	\$150.00
410030	6/9/2015	LISA LAIRD	521110	CONTRACTUAL SERVICES	S875	700.00	\$700.00
410031	6/9/2015	KENNETH LEE	521130	CONTRACTUAL SERVICES	G001	13.55	\$13.55
410032	6/9/2015	LIBERTY PROCESS EQUIPMENT INC	532150	COMMODITIES	A251	1,115.33	\$1,115.33
410033	6/9/2015	LOGAN CONTRACTORS SUPPLY	532190	COMMODITIES	S360	475.00	\$475.00
410034	6/9/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	426.48	\$426.48
410035	6/9/2015	MARTIN MARIETTA MATERIALS INC	532010	COMMODITIES	C040	260.55	\$260.55
410036	6/9/2015	PHIL MARTIN JR	521750	CONTRACTUAL SERVICES	G001	200.00	\$200.00
410037	6/9/2015	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A251	2,080.00	\$2,080.00

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410038	6/9/2015	MENARD INC	532100	COMMODITIES	G001	44.34	\$1,773.95
410038	6/9/2015	MENARD INC	532100	COMMODITIES	G001	73.16	\$1,773.95
410038	6/9/2015	MENARD INC	532100	COMMODITIES	G001	112.54	\$1,773.95
410038	6/9/2015	MENARD INC	532100	COMMODITIES	G001	146.74	\$1,773.95
410038	6/9/2015	MENARD INC	532110	COMMODITIES	G001	12.47	\$1,773.95
410038	6/9/2015	MENARD INC	532110	COMMODITIES	G001	49.00	\$1,773.95
410038	6/9/2015	MENARD INC	532140	COMMODITIES	C034	2.42	\$1,773.95
410038	6/9/2015	MENARD INC	532140	COMMODITIES	C034	7.96	\$1,773.95
410038	6/9/2015	MENARD INC	532140	COMMODITIES	C034	17.95	\$1,773.95
410038	6/9/2015	MENARD INC	532140	COMMODITIES	C034	29.23	\$1,773.95
410038	6/9/2015	MENARD INC	532140	COMMODITIES	C034	82.13	\$1,773.95
410038	6/9/2015	MENARD INC	532140	COMMODITIES	C034	149.97	\$1,773.95
410038	6/9/2015	MENARD INC	532140	COMMODITIES	C034	155.96	\$1,773.95
410038	6/9/2015	MENARD INC	532140	COMMODITIES	C038	54.85	\$1,773.95
410038	6/9/2015	MENARD INC	532140	COMMODITIES	C038	300.80	\$1,773.95
410038	6/9/2015	MENARD INC	532140	COMMODITIES	C040	8.58	\$1,773.95
410038	6/9/2015	MENARD INC	532140	COMMODITIES	C040	13.56	\$1,773.95
410038	6/9/2015	MENARD INC	532140	COMMODITIES	C040	13.78	\$1,773.95
410038	6/9/2015	MENARD INC	532140	COMMODITIES	C040	20.34	\$1,773.95
410038	6/9/2015	MENARD INC	532140	COMMODITIES	C040	57.43	\$1,773.95
410038	6/9/2015	MENARD INC	532140	COMMODITIES	C040	72.69	\$1,773.95
410038	6/9/2015	MENARD INC	532140	COMMODITIES	C040	79.26	\$1,773.95
410038	6/9/2015	MENARD INC	532140	COMMODITIES	C040	179.01	\$1,773.95
410038	6/9/2015	MENARD INC	532170	COMMODITIES	E000	35.11	\$1,773.95
410038	6/9/2015	MENARD INC	532170	COMMODITIES	E000	40.67	\$1,773.95
410038	6/9/2015	MENARD INC	532170	COMMODITIES	E151	14.00	\$1,773.95
410039	6/9/2015	METRO WASTE AUTHORITY	527610	CONTRACTUAL SERVICES	I021	1,074.00	\$3,276.13
410039	6/9/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	2,202.13	\$3,276.13
410040	6/9/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	12.65	\$34,539.50

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410040	6/9/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	10.00	\$34,539.50
410040	6/9/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.65	\$34,539.50
410040	6/9/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.19	\$34,539.50
410040	6/9/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	22.22	\$34,539.50
410040	6/9/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$34,539.50
410040	6/9/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.13	\$34,539.50
410040	6/9/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	16.38	\$34,539.50
410040	6/9/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	19.03	\$34,539.50
410040	6/9/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	21.68	\$34,539.50
410040	6/9/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	24.35	\$34,539.50
410040	6/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	27.24	\$34,539.50
410040	6/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	14,749.44	\$34,539.50
410040	6/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.50	\$34,539.50
410040	6/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.50	\$34,539.50
410040	6/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.55	\$34,539.50
410040	6/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.61	\$34,539.50
410040	6/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.67	\$34,539.50
410040	6/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.74	\$34,539.50
410040	6/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.86	\$34,539.50
410040	6/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.91	\$34,539.50
410040	6/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.98	\$34,539.50
410040	6/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.34	\$34,539.50
410040	6/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	130.70	\$34,539.50
410040	6/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	64.70	\$34,539.50
410040	6/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	74.62	\$34,539.50
410040	6/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	13.44	\$34,539.50
410040	6/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	95.92	\$34,539.50
410040	6/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	113.09	\$34,539.50
410040	6/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	304.58	\$34,539.50

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410040	6/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	378.22	\$34,539.50
410040	6/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$34,539.50
410040	6/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.36	\$34,539.50
410040	6/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.20	\$34,539.50
410040	6/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.02	\$34,539.50
410040	6/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.31	\$34,539.50
410040	6/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.32	\$34,539.50
410040	6/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.43	\$34,539.50
410040	6/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.88	\$34,539.50
410040	6/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.06	\$34,539.50
410040	6/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.33	\$34,539.50
410040	6/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.62	\$34,539.50
410040	6/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.66	\$34,539.50
410040	6/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.66	\$34,539.50
410040	6/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.79	\$34,539.50
410040	6/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.79	\$34,539.50
410040	6/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.98	\$34,539.50
410040	6/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.37	\$34,539.50
410040	6/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.44	\$34,539.50
410040	6/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.63	\$34,539.50
410040	6/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.92	\$34,539.50
410040	6/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.30	\$34,539.50
410040	6/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.49	\$34,539.50
410040	6/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.42	\$34,539.50
410040	6/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.17	\$34,539.50
410040	6/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.33	\$34,539.50
410040	6/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.34	\$34,539.50
410040	6/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.78	\$34,539.50
410040	6/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	43.70	\$34,539.50

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410040	6/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.26	\$34,539.50
410040	6/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.58	\$34,539.50
410040	6/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	47.55	\$34,539.50
410040	6/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	49.17	\$34,539.50
410040	6/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	50.72	\$34,539.50
410040	6/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	56.52	\$34,539.50
410040	6/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	56.77	\$34,539.50
410040	6/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	57.54	\$34,539.50
410040	6/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	60.70	\$34,539.50
410040	6/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.49	\$34,539.50
410040	6/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.70	\$34,539.50
410040	6/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	75.50	\$34,539.50
410040	6/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.61	\$34,539.50
410040	6/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	85.57	\$34,539.50
410040	6/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	99.90	\$34,539.50
410040	6/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	114.09	\$34,539.50
410040	6/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	124.45	\$34,539.50
410040	6/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	124.49	\$34,539.50
410040	6/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	133.17	\$34,539.50
410040	6/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	158.68	\$34,539.50
410040	6/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	195.02	\$34,539.50
410040	6/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	195.31	\$34,539.50
410040	6/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	202.55	\$34,539.50
410040	6/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	329.93	\$34,539.50
410040	6/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	345.27	\$34,539.50
410040	6/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	396.77	\$34,539.50
410040	6/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	424.18	\$34,539.50
410040	6/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	462.96	\$34,539.50
410040	6/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	484.06	\$34,539.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
410040	6/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	518.91	\$34,539.50
410040	6/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	990.66	\$34,539.50
410040	6/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,081.59	\$34,539.50
410040	6/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,242.45	\$34,539.50
410040	6/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,740.10	\$34,539.50
410040	6/9/2015	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	I010	73.13	\$34,539.50
410040	6/9/2015	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.00	\$34,539.50
410040	6/9/2015	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	18.00	\$34,539.50
410040	6/9/2015	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,608.81	\$34,539.50
410040	6/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	1,271.16	\$34,539.50
410040	6/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	40.56	\$34,539.50
410040	6/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	45.72	\$34,539.50
410040	6/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	84.14	\$34,539.50
410040	6/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.82	\$34,539.50
410040	6/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	152.10	\$34,539.50
410040	6/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	158.65	\$34,539.50
410041	6/9/2015	MID IOWA FOUNTAIN SERVICE	526070	CONTRACTUAL SERVICES	G001	590.00	\$1,579.98
410041	6/9/2015	MID IOWA FOUNTAIN SERVICE	526070	CONTRACTUAL SERVICES	G001	989.98	\$1,579.98
410042	6/9/2015	MID-IOWA ASSOCIATION OF LOCAL GOVERNMENTS	527520	CONTRACTUAL SERVICES	G001	350.00	\$350.00
410043	6/9/2015	MIDWEST ACCESSIBILITY INITIATIVE 2	521020	CONTRACTUAL SERVICES	C034	3,750.00	\$7,500.00
410043	6/9/2015	MIDWEST ACCESSIBILITY INITIATIVE 2	521020	CONTRACTUAL SERVICES	C034	3,750.00	\$7,500.00
410044	6/9/2015	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	640.00	\$1,611.04
410044	6/9/2015	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S360	416.16	\$1,611.04
410044	6/9/2015	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S360	554.88	\$1,611.04
410045	6/9/2015	MIDWEST TAPE	531026	COMMODITIES	C042	(14.38)	\$2,480.03
410045	6/9/2015	MIDWEST TAPE	531029	COMMODITIES	C042	17.19	\$2,480.03
410045	6/9/2015	MIDWEST TAPE	531029	COMMODITIES	C042	20.94	\$2,480.03
410045	6/9/2015	MIDWEST TAPE	531029	COMMODITIES	C042	34.38	\$2,480.03

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410045	6/9/2015	MIDWEST TAPE	531029	COMMODITIES	C042	51.57	\$2,480.03
410045	6/9/2015	MIDWEST TAPE	531029	COMMODITIES	C042	51.57	\$2,480.03
410045	6/9/2015	MIDWEST TAPE	531029	COMMODITIES	C042	71.82	\$2,480.03
410045	6/9/2015	MIDWEST TAPE	531029	COMMODITIES	C042	78.39	\$2,480.03
410045	6/9/2015	MIDWEST TAPE	531029	COMMODITIES	C042	91.26	\$2,480.03
410045	6/9/2015	MIDWEST TAPE	531029	COMMODITIES	C042	97.20	\$2,480.03
410045	6/9/2015	MIDWEST TAPE	531029	COMMODITIES	C042	127.20	\$2,480.03
410045	6/9/2015	MIDWEST TAPE	531029	COMMODITIES	C042	148.14	\$2,480.03
410045	6/9/2015	MIDWEST TAPE	531029	COMMODITIES	C042	171.90	\$2,480.03
410045	6/9/2015	MIDWEST TAPE	531029	COMMODITIES	C042	172.02	\$2,480.03
410045	6/9/2015	MIDWEST TAPE	531029	COMMODITIES	C042	173.40	\$2,480.03
410045	6/9/2015	MIDWEST TAPE	531029	COMMODITIES	C042	178.08	\$2,480.03
410045	6/9/2015	MIDWEST TAPE	531029	COMMODITIES	C042	214.71	\$2,480.03
410045	6/9/2015	MIDWEST TAPE	531029	COMMODITIES	C042	264.72	\$2,480.03
410045	6/9/2015	MIDWEST TAPE	531029	COMMODITIES	C042	529.92	\$2,480.03
410046	6/9/2015	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	1.80	\$300.26
410046	6/9/2015	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	13.94	\$300.26
410046	6/9/2015	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	56.76	\$300.26
410046	6/9/2015	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	227.76	\$300.26
410047	6/9/2015	MILE HIGH SHOOTING ACCESSORIES LLC	532300	COMMODITIES	G001	6,974.36	\$6,974.36
410048	6/9/2015	MILLERS HARDWARE INC	532100	COMMODITIES	S360	26.99	\$26.99
410049	6/9/2015	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
410050	6/9/2015	GILMOR & DOYLE LTD	521020	CONTRACTUAL SERVICES	C034	2,460.00	\$16,910.00
410050	6/9/2015	GILMOR & DOYLE LTD	521020	CONTRACTUAL SERVICES	C040	1,350.00	\$16,910.00
410050	6/9/2015	GILMOR & DOYLE LTD	521020	CONTRACTUAL SERVICES	C040	1,500.00	\$16,910.00
410050	6/9/2015	GILMOR & DOYLE LTD	521020	CONTRACTUAL SERVICES	C040	11,600.00	\$16,910.00
410051	6/9/2015	MR LASER INC	531040	COMMODITIES	G001	144.00	\$144.00
410052	6/9/2015	KENNETH MURRAY	528650	CONTRACTUAL SERVICES	A251	1,948.18	\$716.00
410052	6/9/2015	KENNETH MURRAY	528660	OTHER CHARGES	A251	(1,948.18)	\$716.00

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410052	6/9/2015	KENNETH MURRAY	528660	OTHER CHARGES	A251	716.00	\$716.00
410053	6/9/2015	VAN PELT LLC	532140	COMMODITIES	C040	3,604.00	\$3,604.00
410054	6/9/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	28.00	\$1,260.34
410054	6/9/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	37.13	\$1,260.34
410054	6/9/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	137.38	\$1,260.34
410054	6/9/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	140.33	\$1,260.34
410054	6/9/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	206.62	\$1,260.34
410054	6/9/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	316.28	\$1,260.34
410054	6/9/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	394.60	\$1,260.34
410055	6/9/2015	NETANIUM NETWORK SECURITY INC	528650	CONTRACTUAL SERVICES	A251	2,250.00	\$2,250.00
410056	6/9/2015	NEWARK CORPORATION	532060	COMMODITIES	S360	87.11	\$87.11
410057	6/9/2015	MARC NIELSEN	522020	CONTRACTUAL SERVICES	G001	12.94	\$12.94
410058	6/9/2015	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C040	95.00	\$337.00
410058	6/9/2015	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C042	151.00	\$337.00
410058	6/9/2015	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E304	91.00	\$337.00
410059	6/9/2015	NOBLE FORD MERCURY INC	532190	COMMODITIES	G001	1,501.14	\$1,501.14
410060	6/9/2015	NORTHLAND PRODUCTS COMPANY	532180	COMMODITIES	G001	407.75	\$407.75
410061	6/9/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	S875	3.93	\$24.75
410061	6/9/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	S875	13.95	\$24.75
410061	6/9/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	S875	6.87	\$24.75
410062	6/9/2015	ANDREW H OR SHELLEY K JACKSON	543050	CAPITAL OUTLAY	C038	672.00	\$672.00
410063	6/9/2015	ANGELA K DAVIS	457048	FINES & FORFEITURES	G001	10.00	\$10.00
410064	6/9/2015	ANNA YOUNG	460005	OTHR CHRGS-SALES&SVC	G001	300.00	\$328.00
410064	6/9/2015	ANNA YOUNG	460380	OTHR CHRGS-SALES&SVC	G001	28.00	\$328.00
410065	6/9/2015	BRANDON J CLARK	457048	FINES & FORFEITURES	G001	77.00	\$77.00
410066	6/9/2015	CENTRAL IOWA MECHANICAL	455550	LICENSES & PERMITS	G001	70.00	\$70.00
410067	6/9/2015	COVENTRY HEALTHCARE OF IOWA	461110	AMBULANCE CHARGES	G001	153.09	\$153.09
410068	6/9/2015	DENNIS A SMITH	457048	FINES & FORFEITURES	G001	58.00	\$58.00
410069	6/9/2015	DIANNA BEVERIDGE	457047	FINES & FORFEITURES	G001	65.00	\$65.00

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410070	6/9/2015	GAYLE M IRVING	457048	FINES & FORFEITURES	G001	38.00	\$38.00
410071	6/9/2015	HUBBELL HOMES	455500	LICENSES & PERMITS	G001	613.60	\$633.60
410071	6/9/2015	HUBBELL HOMES	460290	OTHR CHRGS-SALES&SVC	G001	20.00	\$633.60
410072	6/9/2015	HUBBELL HOMES	455500	LICENSES & PERMITS	G001	613.60	\$633.60
410072	6/9/2015	HUBBELL HOMES	460290	OTHR CHRGS-SALES&SVC	G001	20.00	\$633.60
410073	6/9/2015	JACOB KLEIS	457048	FINES & FORFEITURES	G001	570.00	\$570.00
410074	6/9/2015	JAMES E CARTER SR	461110	AMBULANCE CHARGES	G001	150.00	\$150.00
410075	6/9/2015	JO ANN MILLER	461110	AMBULANCE CHARGES	G001	100.00	\$100.00
410076	6/9/2015	JOYCE BROWN	460005	OTHR CHRGS-SALES&SVC	G001	225.00	\$239.00
410076	6/9/2015	JOYCE BROWN	460380	OTHR CHRGS-SALES&SVC	G001	14.00	\$239.00
410077	6/9/2015	LINDA A GROSS	457048	FINES & FORFEITURES	G001	65.00	\$65.00
410078	6/9/2015	ROBERT L WINTER	457047	FINES & FORFEITURES	G001	65.00	\$65.00
410079	6/9/2015	ROBERT SCHILLER	461110	AMBULANCE CHARGES	G001	50.00	\$50.00
410080	6/9/2015	ROGER H AMBS JR	461110	AMBULANCE CHARGES	G001	87.68	\$87.68
410081	6/9/2015	SANDRA L ONEALL	461110	AMBULANCE CHARGES	G001	73.61	\$73.61
410082	6/9/2015	SHARON K MCNEELEY	461110	AMBULANCE CHARGES	G001	80.23	\$80.23
410083	6/9/2015	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	44.23	\$44.23
410084	6/9/2015	OTC DIRECT INC	532340	COMMODITIES	S875	67.08	\$67.08
410085	6/9/2015	PEOPLE WORKS STAFFING LLC	521330	CONTRACTUAL SERVICES	G001	483.36	\$483.36
410086	6/9/2015	PIGOTT INC	532110	COMMODITIES	G001	1,604.05	\$1,604.05
410087	6/9/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	34.23	\$108.53
410087	6/9/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	74.30	\$108.53
410088	6/9/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	22.00	\$71.00
410088	6/9/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	27.00	\$71.00
410088	6/9/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	22.00	\$71.00
410089	6/9/2015	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	75.00	\$150.00
410089	6/9/2015	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	75.00	\$150.00
410090	6/9/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$60.00
410090	6/9/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$60.00

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410090	6/9/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G005	20.00	\$60.00
410091	6/9/2015	POM INCORPORATED	532280	COMMODITIES	E051	3,845.00	\$3,845.00
410092	6/9/2015	PORTER DO-IT BEST	532100	COMMODITIES	G001	52.98	\$52.98
410093	6/9/2015	P & P SMALL ENGINES INC	532170	COMMODITIES	E101	659.00	\$659.00
410094	6/9/2015	QUALITY LOGO PRODUCTS INC	531010	COMMODITIES	S875	329.40	\$329.40
410095	6/9/2015	QUALITY TRAFFIC CONTROL INC	532170	COMMODITIES	S360	382.69	\$382.69
410096	6/9/2015	RACCOON VALLEY INVESTMENT COMPANY LC	528190	CONTRACTUAL SERVICES	S371	4,890.00	\$4,890.00
410097	6/9/2015	RECORDED BOOKS INC	531026	COMMODITIES	C042	376.99	\$3,016.00
410097	6/9/2015	RECORDED BOOKS INC	531026	COMMODITIES	C042	2,639.01	\$3,016.00
410098	6/9/2015	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	410.48	\$15,000.00
410098	6/9/2015	K&M JANITORIAL	526195	CONTRACTUAL SERVICES	G001	775.35	\$15,000.00
410098	6/9/2015	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	8,910.71	\$15,000.00
410098	6/9/2015	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	2,337.71	\$15,000.00
410098	6/9/2015	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	2,337.71	\$15,000.00
410098	6/9/2015	K&M JANITORIAL	521325	CONTRACTUAL SERVICES	G001	228.04	\$15,000.00
410099	6/9/2015	ROBERT HALF INTERNATIONAL INC	521010	CONTRACTUAL SERVICES	G001	765.76	\$765.76
410100	6/9/2015	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	37.72	\$37.72
410101	6/9/2015	SCHNEIDER GRAPHICS	532240	COMMODITIES	E051	402.65	\$402.65
410102	6/9/2015	SCOTT VAN KEPPEL LLC	526040	CONTRACTUAL SERVICES	A251	3,869.31	\$3,869.31
410103	6/9/2015	SHARON J BRADFORD	526090	CONTRACTUAL SERVICES	G001	59.00	\$132.85
410103	6/9/2015	SHARON J BRADFORD	526090	CONTRACTUAL SERVICES	G001	68.00	\$132.85
410103	6/9/2015	SHARON J BRADFORD	532100	COMMODITIES	S360	5.85	\$132.85
410104	6/9/2015	LARRY SHAFFER	522020	CONTRACTUAL SERVICES	G001	23.00	\$23.00
410105	6/9/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	32.68	\$100.91
410105	6/9/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	39.35	\$100.91
410105	6/9/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	28.88	\$100.91
410106	6/9/2015	SHIELD TECHNOLOGY CORP	526120	CONTRACTUAL SERVICES	G001	1,725.00	\$1,725.00
410107	6/9/2015	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	20.00	\$40.00
410107	6/9/2015	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	20.00	\$40.00

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410108	6/9/2015	SHRED-IT US JV LLC	527720	CONTRACTUAL SERVICES	G001	24.61	\$73.83
410108	6/9/2015	SHRED-IT US JV LLC	527720	CONTRACTUAL SERVICES	G001	24.61	\$73.83
410108	6/9/2015	SHRED-IT US JV LLC	527720	CONTRACTUAL SERVICES	G001	24.61	\$73.83
410109	6/9/2015	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	772.75	\$9,782.00
410109	6/9/2015	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	9,009.25	\$9,782.00
410110	6/9/2015	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	347.80	\$347.80
410111	6/9/2015	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	108.75	\$308.75
410111	6/9/2015	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	200.00	\$308.75
410112	6/9/2015	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	85.00	\$85.00
410113	6/9/2015	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E104	31,300.88	\$31,300.88
410114	6/9/2015	FLOYD J SOMMERS	526010	CONTRACTUAL SERVICES	C040	350.00	\$350.00
410115	6/9/2015	PETE SOVATH	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
410116	6/9/2015	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	275.00	\$275.00
410117	6/9/2015	SPRAYER SPECIALTIES INC	532210	COMMODITIES	G001	23.06	\$23.06
410118	6/9/2015	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	1,570.00	\$33,925.92
410118	6/9/2015	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	32,355.92	\$33,925.92
410119	6/9/2015	STAR EQUIPMENT LTD	544070	CAPITAL OUTLAY	E151	104,139.43	\$104,139.43
410120	6/9/2015	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	C034	85.00	\$85.00
410121	6/9/2015	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	824.42	\$824.42
410122	6/9/2015	TANNER STONER	522020	CONTRACTUAL SERVICES	G001	3.63	\$3.63
410123	6/9/2015	JOHN STAUFFER	521110	CONTRACTUAL SERVICES	S875	557.18	\$557.18
410124	6/9/2015	STREICHERS INC	532260	COMMODITIES	G001	108.49	\$108.49
410125	6/9/2015	SWEENEY COURT REPORTING	523020	CONTRACTUAL SERVICES	G001	288.10	\$288.10
410126	6/9/2015	TALLEY INC	532060	COMMODITIES	I040	319.71	\$319.71
410127	6/9/2015	TRAFFIC AND PARKING CONTROL CO INC	532100	COMMODITIES	S360	351.75	\$351.75
410128	6/9/2015	BRIAN THOMAS	522020	CONTRACTUAL SERVICES	G001	17.71	\$17.71
410129	6/9/2015	TOOLS FOR TRAILS LLC	544100	CAPITAL OUTLAY	G001	829.60	\$829.60
410130	6/9/2015	RYAN UETZ	522020	CONTRACTUAL SERVICES	G005	26.45	\$26.45
410131	6/9/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	74.06	\$566.70

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410131	6/9/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	187.44	\$566.70
410131	6/9/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C034	5.43	\$566.70
410131	6/9/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	16.19	\$566.70
410131	6/9/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	15.61	\$566.70
410131	6/9/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C041	8.58	\$566.70
410131	6/9/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C041	5.43	\$566.70
410131	6/9/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E054	87.90	\$566.70
410131	6/9/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	11.64	\$566.70
410131	6/9/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C042	56.29	\$566.70
410131	6/9/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A267	9.31	\$566.70
410131	6/9/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	19.02	\$566.70
410131	6/9/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A267	57.29	\$566.70
410131	6/9/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	12.51	\$566.70
410132	6/9/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	S360	43.38	\$43.38
410133	6/9/2015	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	E051	90.04	\$90.04
410134	6/9/2015	VWR FUNDING INC	532160	COMMODITIES	A251	97.85	\$97.85
410135	6/9/2015	WALSH DOOR & HARDWARE CO	532100	COMMODITIES	G001	60.00	\$60.00
410136	6/9/2015	WASHER SYSTEMS OF IOWA INC	532150	COMMODITIES	G001	605.80	\$605.80
410137	6/9/2015	JEFF WATSON	522020	CONTRACTUAL SERVICES	G001	26.45	\$26.45
410138	6/9/2015	CITY OF WEST DES MOINES	525080	CONTRACTUAL SERVICES	S360	149.06	\$149.06
410139	6/9/2015	THAD WHITE	522020	CONTRACTUAL SERVICES	G001	14.61	\$14.61
410141	6/9/2015	ZEE MEDICAL INC	532160	COMMODITIES	E000	43.08	\$112.03
410141	6/9/2015	ZEE MEDICAL INC	532260	COMMODITIES	G001	68.95	\$112.03
410142	6/12/2015	AETNA	589301	PAYROLL AGENCY	A235	139.04	\$139.04
410143	6/12/2015	AMERICAN FAMILY LIFE ASSURANCE COMPANY	589148	PAYROLL AGENCY	A235	881.52	\$881.52
410144	6/12/2015	AFSCME COUNCIL #61	589056	PAYROLL AGENCY	A235	304.93	\$304.93
410145	6/12/2015	AFSCME PEOPLE	589056	PAYROLL AGENCY	A235	12.56	\$12.56
410146	6/12/2015	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	585.17	\$585.17
410147	6/12/2015	ANCHOR NATIONAL SERVICES	589301	PAYROLL AGENCY	A235	32,563.13	\$32,563.13

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410148	6/12/2015	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	339.00	\$339.00
410149	6/12/2015	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	466.00	\$466.00
410150	6/12/2015	CIVIL SERVANT POLIT ED LEAGUE	589068	PAYROLL AGENCY	A235	81.00	\$81.00
410151	6/12/2015	C M LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	27.02	\$27.02
410152	6/12/2015	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	27,417.26	\$27,417.26
410153	6/12/2015	COMMUNITY HEALTH CHARITIES	589142		A235	46.00	\$46.00
410154	6/12/2015	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	7,904.10	\$7,904.10
410155	6/12/2015	CDM FOR CEMETERY	589146	PAYROLL AGENCY	A238	290.51	\$290.51
410156	6/12/2015	DES MOINES POLICE OFFICERS CREDIT UNION	589095	PAYROLL AGENCY	A235	2,369.00	\$2,369.00
410157	6/12/2015	DES MOINES POLICE OFFICERS CREDIT UNION	589098	PAYROLL AGENCY	A235	137,219.24	\$137,219.24
410158	6/12/2015	DES MOINES POLICE OFFICERS CREDIT UNION	589097	PAYROLL AGENCY	A235	838.00	\$838.00
410159	6/12/2015	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	9,830.24	\$9,830.24
410160	6/12/2015	INTERNATIONAL BROTHERHOOD OF ELECTRICAL	589086	PAYROLL AGENCY	A235	94.30	\$94.30
410161	6/12/2015	EMC NATIONAL LIFE CO	589301	PAYROLL AGENCY	A235	34.78	\$34.78
410162	6/12/2015	ENGINEERS LOCAL #234	589047	PAYROLL AGENCY	A235	1,135.82	\$1,135.82
410163	6/12/2015	AXA EQUITABLE LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	1,794.84	\$1,794.84
410164	6/12/2015	FAMILY SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	486.52	\$486.52
410165	6/12/2015	FIDELITY INVESTMENTS	589301	PAYROLL AGENCY	A235	67,157.61	\$67,157.61
410166	6/12/2015	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00
410167	6/12/2015	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	64,476.71	\$64,476.71
410168	6/12/2015	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	576.44	\$576.44
410169	6/12/2015	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	480.00	\$480.00
410170	6/12/2015	FRIENDS OF GREATER DES MOINES	589137	PAYROLL AGENCY	A235	213.00	\$213.00
410171	6/12/2015	GREATER DES MOINES HABITAT FOR HUMANITY	589135	PAYROLL AGENCY	A235	380.00	\$380.00
410172	6/12/2015	MICHIGAN SDU	529680	OTHER CHARGES	A201	438.16	\$438.16
410173	6/12/2015	CDM FOR GARNISHMENTS	529680	OTHER CHARGES	A201	220.00	\$220.00
410174	6/12/2015	THE HARTFORD	589301	PAYROLL AGENCY	A235	1,274.18	\$1,274.18
410175	6/12/2015	COMMUNITY SERVICES FUND - HOLIDAY FOOD	589136	PAYROLL AGENCY	A235	187.00	\$187.00
410176	6/12/2015	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	431.00	\$431.00

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410177	6/12/2015	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	467.00	\$467.00
410178	6/12/2015	IOWA SHARES	589083	PAYROLL AGENCY	A235	25.00	\$25.00
410179	6/12/2015	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	122,556.14	\$122,556.14
410180	6/12/2015	ICMA RETIREMENT TRUST	589303	PAYROLL AGENCY	A235	27,389.36	\$27,389.36
410181	6/12/2015	VOYA FINANCIAL INC	589301	PAYROLL AGENCY	A235	60,241.89	\$60,241.89
410182	6/12/2015	IPERS	589021	PAYROLL AGENCY	A235	382,260.38	\$382,260.38
410183	6/12/2015	JASPER COUNTY CLERK OF COURT	529680	OTHER CHARGES	A201	230.77	\$230.77
410184	6/12/2015	JOHN HANCOCK ANNUITIES SERVICE CENTER	589301	PAYROLL AGENCY	A235	626.66	\$626.66
410185	6/12/2015	KANSAS PAYMENT CENTER	529680	OTHER CHARGES	A201	207.69	\$207.69
410186	6/12/2015	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	147.00	\$147.00
410187	6/12/2015	LABORERS LOCAL #353	589053	PAYROLL AGENCY	A235	5,150.48	\$5,150.48
410188	6/12/2015	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	195.00	\$195.00
410189	6/12/2015	LINCOLN BENEFIT LIFE CO	589301	PAYROLL AGENCY	A235	118.48	\$118.48
410190	6/12/2015	LINCOLN NATIONAL LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	20,526.50	\$20,526.50
410191	6/12/2015	LINN COUNTY SHERIFF	529680	OTHER CHARGES	A201	335.69	\$335.69
410192	6/12/2015	MASSMUTUAL VA	589301	PAYROLL AGENCY	A235	692.30	\$692.30
410193	6/12/2015	METLIFE	589301	PAYROLL AGENCY	A235	1,682.07	\$1,682.07
410194	6/12/2015	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	89,256.15	\$89,256.15
410195	6/12/2015	MUNICIPAL EMPLOYEES ASSOCIATION	589092	PAYROLL AGENCY	A235	2,336.58	\$2,336.58
410196	6/12/2015	MUNICIPAL FIRE & POLICE RETIREMENT	589021	PAYROLL AGENCY	A235	760,035.21	\$760,035.21
410197	6/12/2015	NATIONAL DRIVE	589056	PAYROLL AGENCY	A235	49.00	\$49.00
410198	6/12/2015	NEBRASKA CHILD SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	909.12	\$909.12
410199	6/12/2015	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	140.00	\$140.00
410200	6/12/2015	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	S862	104,167.00	\$104,167.00
410201	6/12/2015	PAINTERS LOCAL #246	589131	PAYROLL AGENCY	A235	51.30	\$51.30
410202	6/12/2015	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	918.24	\$918.24
410203	6/12/2015	THE SECURITY BENEFIT GROUP	589301	PAYROLL AGENCY	A235	1,123.91	\$1,123.91
410204	6/12/2015	TEAMSTERS LOCAL #90	589056	PAYROLL AGENCY	A235	2,133.48	\$2,133.48

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410205	6/12/2015	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	209.00	\$209.00
410206	6/12/2015	USCM/MIDWEST	589301	PAYROLL AGENCY	A235	71,731.24	\$71,731.24
410207	6/12/2015	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	576.60	\$576.60
410208	6/12/2015	WADDELL & REED	589301	PAYROLL AGENCY	A235	115.96	\$115.96
410209	6/12/2015	IOWA DEPT OF REVENUE AND FINANCE	529680	OTHER CHARGES	A201	289.19	\$289.19
410210	6/12/2015	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	261.30	\$261.30
410211	6/12/2015	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	2,024.23	\$2,024.23
410212	6/11/2015	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	20.00	\$20.00
410213	6/11/2015	ACADEMY ROOFING & SHEET METAL OF THE MIDWEST INC	526010	CONTRACTUAL SERVICES	C034	391.08	\$391.08
410214	6/11/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	78.98	\$280.40
410214	6/11/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	144.98	\$280.40
410214	6/11/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	56.44	\$280.40
410215	6/11/2015	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,021.70	\$5,021.70
410216	6/11/2015	ADVENTURE LIGHTING	532060	COMMODITIES	C034	31.59	\$1,012.68
410216	6/11/2015	ADVENTURE LIGHTING	532060	COMMODITIES	C034	39.96	\$1,012.68
410216	6/11/2015	ADVENTURE LIGHTING	532060	COMMODITIES	C034	89.70	\$1,012.68
410216	6/11/2015	ADVENTURE LIGHTING	532060	COMMODITIES	C034	136.20	\$1,012.68
410216	6/11/2015	ADVENTURE LIGHTING	532060	COMMODITIES	G001	91.55	\$1,012.68
410216	6/11/2015	ADVENTURE LIGHTING	532060	COMMODITIES	G001	253.98	\$1,012.68
410216	6/11/2015	ADVENTURE LIGHTING	532060	COMMODITIES	G001	369.70	\$1,012.68
410217	6/11/2015	ALIBRIS	531025	COMMODITIES	C042	12.94	\$25.88
410217	6/11/2015	ALIBRIS	531025	COMMODITIES	C042	12.94	\$25.88
410218	6/11/2015	ALLENDAN SEED COMPANY	532010	COMMODITIES	C042	995.00	\$995.00
410219	6/11/2015	AMERICAN HIGHWAY PRODUCTS LTD	532100	COMMODITIES	E000	618.57	\$618.57
410220	6/11/2015	AMERICAN MARKING INC	532240	COMMODITIES	E051	24.00	\$24.00
410221	6/11/2015	AMERICAN PLANNING ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	484.00	\$484.00
410222	6/11/2015	AM LEONARD INC	532010	COMMODITIES	G001	439.96	\$439.96
410223	6/11/2015	APPLIANCE SERVICE CENTER	532150	COMMODITIES	G001	234.00	\$234.00

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410224	6/11/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	5.90	\$898.68
410224	6/11/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	5.90	\$898.68
410224	6/11/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	5.90	\$898.68
410224	6/11/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	6.21	\$898.68
410224	6/11/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	6.21	\$898.68
410224	6/11/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	6.21	\$898.68
410224	6/11/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	7.40	\$898.68
410224	6/11/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	27.41	\$898.68
410224	6/11/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	31.00	\$898.68
410224	6/11/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	31.00	\$898.68
410224	6/11/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	31.00	\$898.68
410224	6/11/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	36.42	\$898.68
410224	6/11/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	36.42	\$898.68
410224	6/11/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	54.25	\$898.68
410224	6/11/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	71.73	\$898.68
410224	6/11/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	80.73	\$898.68
410224	6/11/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	91.48	\$898.68
410224	6/11/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	129.48	\$898.68
410224	6/11/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	138.48	\$898.68
410224	6/11/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A257	2.95	\$898.68

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
410224	6/11/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A257	2.95	\$898.68
410224	6/11/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A257	13.45	\$898.68
410224	6/11/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	23.40	\$898.68
410224	6/11/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	26.40	\$898.68
410224	6/11/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	26.40	\$898.68
410225	6/11/2015	ASH GROVE CEMENT CO	532050	COMMODITIES	E000	6,703.73	\$6,703.73
410226	6/11/2015	BADGER TRUCK REFRIGERATION INC	532190	COMMODITIES	G001	260.80	\$260.80
410227	6/11/2015	BANKERS TRUST COMPANY	531010	COMMODITIES	G001	16.64	\$51.98
410227	6/11/2015	BANKERS TRUST COMPANY	544160	CAPITAL OUTLAY	C032	35.34	\$51.98
410228	6/11/2015	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	G001	397.60	\$3,455.60
410228	6/11/2015	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	602.20	\$3,455.60
410228	6/11/2015	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S324	2,455.80	\$3,455.60
410229	6/11/2015	TIM C BAYLES	521130	CONTRACTUAL SERVICES	G001	5.90	\$5.90
410230	6/11/2015	BLUE BEACON INTERNATIONAL INC	526050	CONTRACTUAL SERVICES	S360	323.00	\$323.00
410231	6/11/2015	FRANCIS BOGGUS	528650	CONTRACTUAL SERVICES	G001	725.36	\$725.36
410232	6/11/2015	BOLTON & HAY INC	532110	COMMODITIES	G001	63.83	\$63.83
410233	6/11/2015	BRODART CO	531025	COMMODITIES	C042	28.54	\$947.35
410233	6/11/2015	BRODART CO	531025	COMMODITIES	C042	31.32	\$947.35
410233	6/11/2015	BRODART CO	531025	COMMODITIES	C042	37.94	\$947.35
410233	6/11/2015	BRODART CO	531025	COMMODITIES	C042	45.10	\$947.35
410233	6/11/2015	BRODART CO	531025	COMMODITIES	C042	75.82	\$947.35
410233	6/11/2015	BRODART CO	531025	COMMODITIES	C042	108.87	\$947.35
410233	6/11/2015	BRODART CO	531025	COMMODITIES	C042	190.02	\$947.35
410233	6/11/2015	BRODART CO	531025	COMMODITIES	C042	211.53	\$947.35
410233	6/11/2015	BRODART CO	531025	COMMODITIES	C042	218.21	\$947.35
410234	6/11/2015	PREFERRED MARKETING INC	532250	COMMODITIES	G001	1,314.10	\$1,314.10
410235	6/11/2015	DEB BRUCE	544040	CAPITAL OUTLAY	G001	959.84	\$959.84

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410236	6/11/2015	VARSITY BRANDS HOLDING CO INC	532350	COMMODITIES	G001	282.85	\$282.85
410237	6/11/2015	BAKER & TAYLOR ENTERTAINMENT ACCT 39720	531026	COMMODITIES	C042	38.44	\$38.44
410238	6/11/2015	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	616.46	\$616.46
410239	6/11/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(55.96)	\$4,639.52
410239	6/11/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	39.37	\$4,639.52
410239	6/11/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	4,656.11	\$4,639.52
410240	6/11/2015	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	221.66	\$221.66
410241	6/11/2015	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	35.83	\$1,373.62
410241	6/11/2015	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	329.00	\$1,373.62
410241	6/11/2015	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	439.79	\$1,373.62
410241	6/11/2015	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	569.00	\$1,373.62
410242	6/11/2015	CAPITAL CITY EQUIPMENT CO	527040	CONTRACTUAL SERVICES	E000	330.00	\$330.00
410243	6/11/2015	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	49.54	\$280.42
410243	6/11/2015	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	108.15	\$280.42
410243	6/11/2015	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	122.73	\$280.42
410244	6/11/2015	VINCENT P CARBINO	522070	CONTRACTUAL SERVICES	I010	141.00	\$141.00
410245	6/11/2015	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	A251	67.00	\$67.00
410246	6/11/2015	CDW LLC	531010	COMMODITIES	S027	29.67	\$417.62
410246	6/11/2015	CDW LLC	531010	COMMODITIES	S027	51.97	\$417.62
410246	6/11/2015	CDW LLC	544220	CAPITAL OUTLAY	E000	335.98	\$417.62
410247	6/11/2015	CITY SUPPLY CORP	532210	COMMODITIES	G001	99.00	\$99.00
410248	6/11/2015	CNI TECHNICAL SERVICES	528660	OTHER CHARGES	G001	1,500.00	\$1,500.00
410249	6/11/2015	COMMERCIAL BAG & TEXTILE	532240	COMMODITIES	S360	284.00	\$284.00
410250	6/11/2015	CONCRETE TECHNOLOGIES INC	543060	CAPITAL OUTLAY	C038	100,012.56	\$100,012.56
410251	6/11/2015	CONCRETE TECHNOLOGIES INC	543060	CAPITAL OUTLAY	C038	163,207.14	\$163,207.14
410252	6/11/2015	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	165.97	\$500.10
410252	6/11/2015	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	334.13	\$500.10
410253	6/11/2015	CONTECH ENGINEERED SOLUTIONS INC	532210	COMMODITIES	E301	2,405.12	\$2,405.12
410254	6/11/2015	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	172.00	\$1,474.54

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410254	6/11/2015	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	180.00	\$1,474.54
410254	6/11/2015	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	304.00	\$1,474.54
410254	6/11/2015	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	818.54	\$1,474.54
410255	6/11/2015	CONTRACT SPECIALTY	532010	COMMODITIES	G001	199.60	\$199.60
410256	6/11/2015	CORELL CONTRACTORS INC	543080	CAPITAL OUTLAY	C040	25,058.49	\$25,058.49
410257	6/11/2015	T M FRANKLIN COWNIE	528640	CONTRACTUAL SERVICES	G001	68.00	\$68.00
410257	6/11/2015	T M FRANKLIN COWNIE	528640	CONTRACTUAL SERVICES	G001	2,250.00	\$68.00
410257	6/11/2015	T M FRANKLIN COWNIE	528660	OTHER CHARGES	G001	(2,250.00)	\$68.00
410258	6/11/2015	CRESCENT ELECTRIC SUPPLY	532060	COMMODITIES	A251	678.00	\$678.00
410259	6/11/2015	CTI READY MIX	532050	COMMODITIES	S360	1,725.00	\$1,725.00
410260	6/11/2015	SEAN DEVLIN	528660	OTHER CHARGES	G001	1,314.00	\$1,314.00
410261	6/11/2015	CENTURY HOMES	532010	COMMODITIES	G001	81.78	\$81.78
410262	6/11/2015	ERIN OLSON-DOUGLAS	527520	CONTRACTUAL SERVICES	G001	200.00	\$200.00
410262	6/11/2015	ERIN OLSON-DOUGLAS	528640	CONTRACTUAL SERVICES	G001	2,250.00	\$200.00
410262	6/11/2015	ERIN OLSON-DOUGLAS	528660	OTHER CHARGES	G001	(2,250.00)	\$200.00
410263	6/11/2015	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	815.42	\$15,785.32
410263	6/11/2015	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	14,969.90	\$15,785.32
410264	6/11/2015	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	140.36	\$140.36
410265	6/11/2015	DES MOINES WATER WORKS	521250	CONTRACTUAL SERVICES	E000	84.00	\$804.16
410265	6/11/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S743	110.53	\$804.16
410265	6/11/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	595.63	\$804.16
410265	6/11/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	\$804.16
410266	6/11/2015	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	8.99	\$8.99
410267	6/11/2015	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	509.28	\$509.28
410268	6/11/2015	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	16.00	\$80.00
410268	6/11/2015	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$80.00
410268	6/11/2015	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$80.00
410269	6/11/2015	ECT INC	526030	CONTRACTUAL SERVICES	A251	1,216.00	\$1,216.00

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410270	6/11/2015	JARED ESLINGER	522020	CONTRACTUAL SERVICES	G001	85.28	\$85.28
410271	6/11/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	110.00	\$4,910.00
410271	6/11/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	110.00	\$4,910.00
410271	6/11/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	271.50	\$4,910.00
410271	6/11/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	277.50	\$4,910.00
410271	6/11/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	312.00	\$4,910.00
410271	6/11/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	456.50	\$4,910.00
410271	6/11/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	750.50	\$4,910.00
410271	6/11/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	2,622.00	\$4,910.00
410272	6/11/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	(207.90)	\$1,464.58
410272	6/11/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	433.88	\$1,464.58
410272	6/11/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	1,037.68	\$1,464.58
410272	6/11/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	4.02	\$1,464.58
410272	6/11/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	12.49	\$1,464.58
410272	6/11/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	17.52	\$1,464.58
410272	6/11/2015	FASTENAL COMPANY	532210	COMMODITIES	E000	166.89	\$1,464.58
410273	6/11/2015	SIGN SOLUTIONS	532240	COMMODITIES	C040	465.66	\$465.66
410274	6/11/2015	ED M FELD EQUIPMENT CO, INC	544030	CAPITAL OUTLAY	G001	11,970.00	\$11,970.00
410275	6/11/2015	FLORIST DISTRIBUTING INC	532270	COMMODITIES	G001	68.10	\$68.10
410276	6/11/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	32.38	\$269.55
410276	6/11/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	42.00	\$269.55
410276	6/11/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	47.23	\$269.55
410276	6/11/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	47.98	\$269.55
410276	6/11/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	99.96	\$269.55
410277	6/11/2015	JONATHAN GANO	527520	CONTRACTUAL SERVICES	G001	136.00	\$381.00
410277	6/11/2015	JONATHAN GANO	528650	CONTRACTUAL SERVICES	G001	245.00	\$381.00
410278	6/11/2015	ORCHESTRATE MANAGEMENT ASSOCIATES V	527600	CONTRACTUAL SERVICES	S733	143.96	\$143.96
410279	6/11/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	8.30	\$471.80
410279	6/11/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.00	\$471.80

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410279	6/11/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.50	\$471.80
410279	6/11/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	56.75	\$471.80
410279	6/11/2015	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	2.00	\$471.80
410279	6/11/2015	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	5.61	\$471.80
410279	6/11/2015	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	11.22	\$471.80
410279	6/11/2015	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	13.61	\$471.80
410279	6/11/2015	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	18.83	\$471.80
410279	6/11/2015	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	19.22	\$471.80
410279	6/11/2015	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	37.39	\$471.80
410279	6/11/2015	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	45.22	\$471.80
410279	6/11/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	8.78	\$471.80
410279	6/11/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	16.20	\$471.80
410279	6/11/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	16.20	\$471.80
410279	6/11/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	16.20	\$471.80
410279	6/11/2015	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	52.02	\$471.80
410279	6/11/2015	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	69.75	\$471.80
410280	6/11/2015	G & L CLOTHING COMPANY	532250	COMMODITIES	E000	76.25	\$76.25
410281	6/11/2015	HENRY BUILDERS INC	532150	COMMODITIES	G001	28.98	\$28.98
410282	6/11/2015	W W GRAINGER INC	532040	COMMODITIES	A251	2.69	\$822.49
410282	6/11/2015	W W GRAINGER INC	532040	COMMODITIES	A251	16.14	\$822.49
410282	6/11/2015	W W GRAINGER INC	532040	COMMODITIES	A251	25.45	\$822.49
410282	6/11/2015	W W GRAINGER INC	532100	COMMODITIES	G001	4.92	\$822.49
410282	6/11/2015	W W GRAINGER INC	532100	COMMODITIES	G001	76.64	\$822.49
410282	6/11/2015	W W GRAINGER INC	532150	COMMODITIES	A251	29.66	\$822.49
410282	6/11/2015	W W GRAINGER INC	532170	COMMODITIES	C038	45.84	\$822.49
410282	6/11/2015	W W GRAINGER INC	532170	COMMODITIES	C038	91.68	\$822.49
410282	6/11/2015	W W GRAINGER INC	532170	COMMODITIES	C038	216.75	\$822.49
410282	6/11/2015	W W GRAINGER INC	532170	COMMODITIES	C038	312.72	\$822.49
410283	6/11/2015	W W GRAINGER INC	531010	COMMODITIES	G001	40.14	\$85.35

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410283	6/11/2015	W W GRAINGER INC	532110	COMMODITIES	G001	45.21	\$85.35
410284	6/11/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	124.41	\$124.41
410285	6/11/2015	GRIMES ASPHALT & PAVING CORP	543080	CAPITAL OUTLAY	C040	215,858.61	\$215,858.61
410286	6/11/2015	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	279,154.43	\$279,154.43
410287	6/11/2015	HACH COMPANY	532160	COMMODITIES	A251	908.77	\$908.77
410288	6/11/2015	STEVEN A HESSLINK	522070	CONTRACTUAL SERVICES	I010	106.00	\$106.00
410288	6/11/2015	STEVEN A HESSLINK	528650	CONTRACTUAL SERVICES	I010	690.20	\$106.00
410288	6/11/2015	STEVEN A HESSLINK	528660	OTHER CHARGES	I010	(690.22)	\$106.00
410288	6/11/2015	STEVEN A HESSLINK	486050	OTHER MISC CHARGES	I010	0.02	\$106.00
410289	6/11/2015	RODNEY SCOTT HOEGH	521750	CONTRACTUAL SERVICES	G001	200.00	\$200.00
410290	6/11/2015	IA DEPARTMENT OF AGRICULTURE & LAND	527500	CONTRACTUAL SERVICES	G001	9.00	\$9.00
410291	6/11/2015	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	287.19	\$1,339.96
410291	6/11/2015	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	618.02	\$1,339.96
410291	6/11/2015	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	I033	434.75	\$1,339.96
410292	6/11/2015	IOWA FIRE EQUIPMENT CO	526010	CONTRACTUAL SERVICES	G001	39.65	\$206.66
410292	6/11/2015	IOWA FIRE EQUIPMENT CO	526010	CONTRACTUAL SERVICES	G001	74.50	\$206.66
410292	6/11/2015	IOWA FIRE EQUIPMENT CO	526010	CONTRACTUAL SERVICES	G001	92.51	\$206.66
410293	6/11/2015	IOWA DIVISION OF LABOR	521250	CONTRACTUAL SERVICES	A251	40.00	\$40.00
410294	6/11/2015	IOWA OUTDOOR PRODUCTS	543060	CAPITAL OUTLAY	C040	17,028.00	\$17,028.00
410295	6/11/2015	IOWA PLAINS SIGNING INC	527040	CONTRACTUAL SERVICES	E000	235.00	\$1,435.00
410295	6/11/2015	IOWA PLAINS SIGNING INC	527040	CONTRACTUAL SERVICES	E000	1,200.00	\$1,435.00
410296	6/11/2015	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$600.00
410296	6/11/2015	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$600.00
410296	6/11/2015	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$600.00
410296	6/11/2015	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$600.00
410297	6/11/2015	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	450.00	\$450.00
410298	6/11/2015	IOWA DEPARTMENT OF TRANSPORTATION	531040	COMMODITIES	G001	623.16	\$623.16
410299	6/11/2015	IOWA UTILITY ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	65.00	\$65.00
410300	6/11/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(136.80)	\$1,043.10

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410300	6/11/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	15.58	\$1,043.10
410300	6/11/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	19.56	\$1,043.10
410300	6/11/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.33	\$1,043.10
410300	6/11/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	42.48	\$1,043.10
410300	6/11/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	53.12	\$1,043.10
410300	6/11/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,025.83	\$1,043.10
410301	6/11/2015	STEVE INMAN	522020	CONTRACTUAL SERVICES	G001	201.71	\$201.71
410302	6/11/2015	WEBER BATTERY INC	532060	COMMODITIES	A251	29.98	\$29.98
410303	6/11/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	82.00	\$844.00
410303	6/11/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	82.00	\$844.00
410303	6/11/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	96.00	\$844.00
410303	6/11/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	96.00	\$844.00
410303	6/11/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	112.00	\$844.00
410303	6/11/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	116.00	\$844.00
410303	6/11/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	122.00	\$844.00
410303	6/11/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	138.00	\$844.00
410304	6/11/2015	INTERNATIONAL CODE COUNCIL	531020	COMMODITIES	G001	128.00	\$128.00
410305	6/11/2015	IPS GROUP INC	521345	CONTRACTUAL SERVICES	E051	2,655.38	\$2,655.38
410306	6/11/2015	DES MOINES JIM HAWK TRUCK TRAILERS INC	526040	CONTRACTUAL SERVICES	I010	3,587.48	\$3,587.48
410307	6/11/2015	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	260.00	\$260.00
410308	6/11/2015	J & K CONTRACTING LLC	543030	CAPITAL OUTLAY	E304	136,662.17	\$136,662.17
410309	6/11/2015	KARL CHEVROLET INC	526040	CONTRACTUAL SERVICES	I010	750.00	\$750.00
410310	6/11/2015	KECK INC	532180	COMMODITIES	I010	1,381.36	\$79,133.97
410310	6/11/2015	KECK INC	532180	COMMODITIES	I010	1,540.90	\$79,133.97
410310	6/11/2015	KECK INC	532180	COMMODITIES	I010	1,983.47	\$79,133.97
410310	6/11/2015	KECK INC	532180	COMMODITIES	I010	2,703.32	\$79,133.97
410310	6/11/2015	KECK INC	532180	COMMODITIES	I010	2,916.06	\$79,133.97
410310	6/11/2015	KECK INC	532180	COMMODITIES	I010	3,449.44	\$79,133.97
410310	6/11/2015	KECK INC	532180	COMMODITIES	I010	5,610.25	\$79,133.97

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410310	6/11/2015	KECK INC	532180	COMMODITIES	I010	13,319.56	\$79,133.97
410310	6/11/2015	KECK INC	532180	COMMODITIES	I010	13,370.64	\$79,133.97
410310	6/11/2015	KECK INC	532180	COMMODITIES	I010	13,949.65	\$79,133.97
410310	6/11/2015	KECK INC	532180	COMMODITIES	I010	18,909.32	\$79,133.97
410311	6/11/2015	KING & ASSOCIATES, LLC	521030	CONTRACTUAL SERVICES	A251	47.47	\$47.47
410312	6/11/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	466.11	\$932.22
410312	6/11/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	466.11	\$932.22
410313	6/11/2015	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	139.55	\$139.55
410314	6/11/2015	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$50.00
410315	6/11/2015	LINDNER PAINTING INC	521020	CONTRACTUAL SERVICES	E054	189,716.99	\$189,716.99
410316	6/11/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	32.57	\$358.06
410316	6/11/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	102.23	\$358.06
410316	6/11/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	223.26	\$358.06
410317	6/11/2015	FRANKLIN MARKETING INC	532150	COMMODITIES	C040	2,351.36	\$2,351.36
410318	6/11/2015	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	S360	12,188.18	\$30,147.17
410318	6/11/2015	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	S360	17,958.99	\$30,147.17
410319	6/11/2015	TRUMAN MCVEY	522020	CONTRACTUAL SERVICES	G001	47.38	\$47.38
410320	6/11/2015	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	69.95	\$519.95
410320	6/11/2015	MEDIACOM IOWA LLC	527620	CONTRACTUAL SERVICES	G001	450.00	\$519.95
410321	6/11/2015	MENARD INC	532100	COMMODITIES	G001	47.60	\$1,190.40
410321	6/11/2015	MENARD INC	532100	COMMODITIES	G001	993.00	\$1,190.40
410321	6/11/2015	MENARD INC	532140	COMMODITIES	G001	4.49	\$1,190.40
410321	6/11/2015	MENARD INC	532140	COMMODITIES	G001	44.95	\$1,190.40
410321	6/11/2015	MENARD INC	532360	COMMODITIES	G001	14.46	\$1,190.40
410321	6/11/2015	MENARD INC	532360	COMMODITIES	G001	39.99	\$1,190.40
410321	6/11/2015	MENARD INC	532360	COMMODITIES	G001	45.91	\$1,190.40
410322	6/11/2015	METRO ARTS ALLIANCE OF GREATER DES MOINES	521140	CONTRACTUAL SERVICES	S901	240.00	\$240.00
410323	6/11/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	2,763.72	\$7,277.77
410323	6/11/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	4,426.57	\$7,277.77

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410323	6/11/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	87.48	\$7,277.77
410324	6/11/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$2,120.98
410324	6/11/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.30	\$2,120.98
410324	6/11/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,071.68	\$2,120.98
410325	6/11/2015	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S027	246.00	\$246.00
410326	6/11/2015	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S749	1,657.58	\$1,657.58
410327	6/11/2015	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S033	4,963.79	\$4,963.79
410328	6/11/2015	MIDAMERICAN ENERGY	544160	CAPITAL OUTLAY	C032	6,130.41	\$6,130.41
410329	6/11/2015	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S360	416.16	\$416.16
410330	6/11/2015	MIDWEST TAPE	531026	COMMODITIES	C042	11.99	\$2,431.58
410330	6/11/2015	MIDWEST TAPE	531026	COMMODITIES	C042	29.22	\$2,431.58
410330	6/11/2015	MIDWEST TAPE	531026	COMMODITIES	C042	46.16	\$2,431.58
410330	6/11/2015	MIDWEST TAPE	531026	COMMODITIES	C042	91.72	\$2,431.58
410330	6/11/2015	MIDWEST TAPE	531026	COMMODITIES	C042	137.88	\$2,431.58
410330	6/11/2015	MIDWEST TAPE	531026	COMMODITIES	C042	595.47	\$2,431.58
410330	6/11/2015	MIDWEST TAPE	531026	COMMODITIES	C042	1,077.59	\$2,431.58
410330	6/11/2015	MIDWEST TAPE	531029	COMMODITIES	C042	26.24	\$2,431.58
410330	6/11/2015	MIDWEST TAPE	531029	COMMODITIES	C042	42.73	\$2,431.58
410330	6/11/2015	MIDWEST TAPE	531029	COMMODITIES	C042	44.98	\$2,431.58
410330	6/11/2015	MIDWEST TAPE	531029	COMMODITIES	C042	327.60	\$2,431.58
410331	6/11/2015	GILMOR & DOYLE LTD	521020	CONTRACTUAL SERVICES	C042	4,735.00	\$4,735.00
410332	6/11/2015	MOMAR INCORPORATED	532030	COMMODITIES	G001	175.22	\$175.22
410333	6/11/2015	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	44.34	\$184.34
410333	6/11/2015	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	140.00	\$184.34
410334	6/11/2015	MTI DISTRIBUTING INC	532190	COMMODITIES	A251	95.17	\$95.17
410335	6/11/2015	MUNICIPAL SUPPLY INC	532210	COMMODITIES	C040	575.00	\$575.00
410336	6/11/2015	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	I010	(672.68)	\$214.32
410336	6/11/2015	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	S360	(1,113.00)	\$214.32
410336	6/11/2015	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	S360	2,000.00	\$214.32

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410337	6/11/2015	NAPA DISTRIBUTION CENTER	532010	COMMODITIES	G001	251.55	\$251.55
410338	6/11/2015	NESTINGEN INC	521020	CONTRACTUAL SERVICES	G001	3,350.00	\$11,820.00
410338	6/11/2015	NESTINGEN INC	521020	CONTRACTUAL SERVICES	G001	8,470.00	\$11,820.00
410339	6/11/2015	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	A267	97.00	\$1,198.35
410339	6/11/2015	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C038	60.00	\$1,198.35
410339	6/11/2015	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C038	60.00	\$1,198.35
410339	6/11/2015	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C038	87.00	\$1,198.35
410339	6/11/2015	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C038	87.20	\$1,198.35
410339	6/11/2015	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E054	80.80	\$1,198.35
410339	6/11/2015	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	726.35	\$1,198.35
410340	6/11/2015	NORTHERN ESCROW INC	543060	CAPITAL OUTLAY	C038	46,342.87	\$46,342.87
410341	6/11/2015	NORTHERN WINDS INSULATION LLC	542010	CAPITAL OUTLAY	C034	92,993.90	\$92,993.90
410342	6/11/2015	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	106.84	\$106.84
410343	6/11/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	A251	3.56	\$4,044.50
410343	6/11/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	A251	20.92	\$4,044.50
410343	6/11/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	A251	41.70	\$4,044.50
410343	6/11/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	A251	150.75	\$4,044.50
410343	6/11/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	A251	162.72	\$4,044.50
410343	6/11/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	A251	192.82	\$4,044.50
410343	6/11/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	(286.67)	\$4,044.50
410343	6/11/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	(203.52)	\$4,044.50
410343	6/11/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	(53.76)	\$4,044.50
410343	6/11/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	(9.84)	\$4,044.50
410343	6/11/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	1.43	\$4,044.50
410343	6/11/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	1.78	\$4,044.50
410343	6/11/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	5.13	\$4,044.50
410343	6/11/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	8.76	\$4,044.50
410343	6/11/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	9.84	\$4,044.50
410343	6/11/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	15.99	\$4,044.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
410343	6/11/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	24.58	\$4,044.50
410343	6/11/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	27.40	\$4,044.50
410343	6/11/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	29.43	\$4,044.50
410343	6/11/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	30.22	\$4,044.50
410343	6/11/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	40.29	\$4,044.50
410343	6/11/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	40.35	\$4,044.50
410343	6/11/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	45.69	\$4,044.50
410343	6/11/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	57.22	\$4,044.50
410343	6/11/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	63.30	\$4,044.50
410343	6/11/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	69.26	\$4,044.50
410343	6/11/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	75.11	\$4,044.50
410343	6/11/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	80.73	\$4,044.50
410343	6/11/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	83.76	\$4,044.50
410343	6/11/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	92.24	\$4,044.50
410343	6/11/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	121.34	\$4,044.50
410343	6/11/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	127.58	\$4,044.50
410343	6/11/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	152.05	\$4,044.50
410343	6/11/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	154.55	\$4,044.50
410343	6/11/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	208.86	\$4,044.50
410343	6/11/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	261.67	\$4,044.50
410343	6/11/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	369.45	\$4,044.50
410343	6/11/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	703.53	\$4,044.50
410343	6/11/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G005	12.44	\$4,044.50
410343	6/11/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G005	226.44	\$4,044.50
410343	6/11/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	S875	17.98	\$4,044.50
410343	6/11/2015	OFFICE MAX NORTH AMERICA INC	531050	COMMODITIES	A251	867.42	\$4,044.50
410344	6/11/2015	OHALLORAN INTERNATIONAL INC	532190	COMMODITIES	G001	141.54	\$141.54
410345	6/11/2015	OKEEFE ELEVATOR COMPANY INC	521020	CONTRACTUAL SERVICES	G001	130.00	\$380.00
410345	6/11/2015	OKEEFE ELEVATOR COMPANY INC	521020	CONTRACTUAL SERVICES	G001	250.00	\$380.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
410346	6/11/2015	ONE SOURCE	521020	CONTRACTUAL SERVICES	G001	15.00	\$85.00
410346	6/11/2015	ONE SOURCE	521020	CONTRACTUAL SERVICES	G001	70.00	\$85.00
410347	6/11/2015	COVENTRY	461110	AMBULANCE CHARGES	G001	128.35	\$128.35
410348	6/11/2015	HUMANA	461110	AMBULANCE CHARGES	G001	113.58	\$113.58
410349	6/11/2015	IMPACT CONSTRUCTION SERVICES	543050	CAPITAL OUTLAY	C038	134.40	\$134.40
410350	6/11/2015	MEREDITH CORP INC	543050	CAPITAL OUTLAY	C038	7,182.00	\$7,182.00
410351	6/11/2015	RONALD MARTIN	461110	AMBULANCE CHARGES	G001	521.00	\$521.00
410352	6/11/2015	OTC DIRECT INC	532340	COMMODITIES	S875	354.30	\$354.30
410353	6/11/2015	THE PENWORTHY COMPANY	531025	COMMODITIES	C042	762.56	\$3,134.24
410353	6/11/2015	THE PENWORTHY COMPANY	531025	COMMODITIES	C042	790.56	\$3,134.24
410353	6/11/2015	THE PENWORTHY COMPANY	531025	COMMODITIES	C042	790.56	\$3,134.24
410353	6/11/2015	THE PENWORTHY COMPANY	531025	COMMODITIES	C042	790.56	\$3,134.24
410354	6/11/2015	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	695.94	\$695.94
410355	6/11/2015	SIOUX CITY TRUCK SALES INC	544070	CAPITAL OUTLAY	E151	247,045.00	\$247,045.00
410356	6/11/2015	PIGOTT INC	544160	CAPITAL OUTLAY	G001	160.00	\$160.00
410357	6/11/2015	PINGEL MUDJACKING LC	532050	COMMODITIES	C040	400.00	\$400.00
410358	6/11/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	153.26	\$153.26
410359	6/11/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	32.00	\$44.00
410359	6/11/2015	POLK COUNTY RECORDER	531010	COMMODITIES	S743	12.00	\$44.00
410360	6/11/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	3.60	\$46.94
410360	6/11/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	17.47	\$46.94
410360	6/11/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	25.87	\$46.94
410361	6/11/2015	POM INCORPORATED	544170	CAPITAL OUTLAY	E051	32,884.81	\$32,884.81
410362	6/11/2015	PORTER DO-IT BEST	532100	COMMODITIES	G001	136.12	\$136.12
410363	6/11/2015	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	49.98	\$316.88
410363	6/11/2015	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	266.90	\$316.88
410364	6/11/2015	PRECISION MIDWEST	531010	COMMODITIES	G001	163.87	\$163.87
410365	6/11/2015	PROFESSIONAL ACCOUNT MANAGEMENT LLC	521240	CONTRACTUAL SERVICES	G001	16.25	\$16.25
410366	6/11/2015	PUSH PEDAL PULL INC	526090	CONTRACTUAL SERVICES	G001	340.54	\$340.54

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
410367	6/11/2015	QPS EMPLOYMENT GROUP	521330	CONTRACTUAL SERVICES	A251	1,972.18	\$1,972.18
410368	6/11/2015	PENGUIN RANDOM HOUSE LLC	531026	COMMODITIES	C042	63.75	\$63.75
410369	6/11/2015	RECORDED BOOKS INC	531026	COMMODITIES	C042	315.19	\$805.19
410369	6/11/2015	RECORDED BOOKS INC	531026	COMMODITIES	C042	490.00	\$805.19
410370	6/11/2015	MELISSA L REYNOLDS	521130	CONTRACTUAL SERVICES	G001	9.95	\$9.95
410371	6/11/2015	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	31.20	\$157.95
410371	6/11/2015	RETAIL FINANCE CREDIT SERVICES LLC	532110	COMMODITIES	G001	37.89	\$157.95
410371	6/11/2015	RETAIL FINANCE CREDIT SERVICES LLC	532110	COMMODITIES	G001	42.62	\$157.95
410371	6/11/2015	RETAIL FINANCE CREDIT SERVICES LLC	532110	COMMODITIES	G001	46.24	\$157.95
410372	6/11/2015	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	262.50	\$262.50
410373	6/11/2015	SHARON J BRADFORD	532100	COMMODITIES	G001	11.80	\$101.37
410373	6/11/2015	SHARON J BRADFORD	532100	COMMODITIES	G001	19.50	\$101.37
410373	6/11/2015	SHARON J BRADFORD	532100	COMMODITIES	G001	70.07	\$101.37
410374	6/11/2015	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	51.20	\$51.20
410375	6/11/2015	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	C034	619.30	\$619.30
410376	6/11/2015	SNAP ON INC	532170	COMMODITIES	G001	22.13	\$22.13
410377	6/11/2015	FLOYD J SOMMERS	526010	CONTRACTUAL SERVICES	C040	1,250.00	\$2,850.00
410377	6/11/2015	FLOYD J SOMMERS	526010	CONTRACTUAL SERVICES	C040	1,600.00	\$2,850.00
410378	6/11/2015	HAND M VETERINARY ASSOCIATES PLC	521040	CONTRACTUAL SERVICES	G001	36.90	\$36.90
410379	6/11/2015	STERICYCLE INC	532390	COMMODITIES	G001	60.00	\$120.00
410379	6/11/2015	STERICYCLE INC	532390	COMMODITIES	G001	60.00	\$120.00
410380	6/11/2015	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	C038	3,405.60	\$3,405.60
410381	6/11/2015	NATE STEWART	528650	CONTRACTUAL SERVICES	G001	347.02	\$347.02
410382	6/11/2015	SUN BADGE COMPANY	532120	COMMODITIES	G001	51.95	\$897.25
410382	6/11/2015	SUN BADGE COMPANY	532120	COMMODITIES	G001	845.30	\$897.25
410383	6/11/2015	SWIMMING POOL SUPPLY CO	532170	COMMODITIES	G001	162.00	\$162.00
410384	6/11/2015	SRA INTERNATIONAL INC	528660	OTHER CHARGES	G001	200.00	\$200.00
410385	6/11/2015	SYSTEMWORKS LLC	521020	CONTRACTUAL SERVICES	C034	4,900.00	\$4,900.00
410386	6/11/2015	TALLEY INC	532060	COMMODITIES	I040	41.61	\$341.29

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
410386	6/11/2015	TALLEY INC	532060	COMMODITIES	I040	299.68	\$341.29
410387	6/11/2015	TETERS FLORAL PRODUCTS INC	532270	COMMODITIES	G001	161.74	\$161.74
410388	6/11/2015	TEXAS CHRISTIAN UNIVERSITY	528660	OTHER CHARGES	G001	1,925.00	\$1,925.00
410389	6/11/2015	TK CONCRETE INC	543060	CAPITAL OUTLAY	C038	50,446.79	\$50,446.79
410390	6/11/2015	TREMCO INC	526010	CONTRACTUAL SERVICES	A251	685.06	\$685.06
410391	6/11/2015	TSAI FONG BOOKS INC	531025	COMMODITIES	C042	558.28	\$558.28
410392	6/11/2015	UNIQUE MANAGEMENT SERVICES INC	521240	CONTRACTUAL SERVICES	G001	1,781.05	\$1,781.05
410393	6/11/2015	UNITYPOINT HEALTH - DES MOINES	528650	CONTRACTUAL SERVICES	G001	18.50	\$105.05
410393	6/11/2015	UNITYPOINT HEALTH - DES MOINES	528650	CONTRACTUAL SERVICES	G001	86.55	\$105.05
410394	6/11/2015	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	42.21	\$476.23
410394	6/11/2015	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	434.02	\$476.23
410395	6/11/2015	VALUE LINE PUBLISHING INC	531025	COMMODITIES	C042	950.00	\$950.00
410396	6/11/2015	VAN ERT ENTERPRISES	532350	COMMODITIES	G001	90.00	\$90.00
410397	6/11/2015	VERNON COMPANY	532260	COMMODITIES	I010	1,064.79	\$1,064.79
410398	6/11/2015	VESSCO INC	532150	COMMODITIES	A251	170.87	\$170.87
410399	6/11/2015	VOLGISTICS INC	521160	CONTRACTUAL SERVICES	G001	870.00	\$870.00
410400	6/11/2015	STEVEN WARNER	522020	CONTRACTUAL SERVICES	G001	95.22	\$95.22
410401	6/11/2015	YMCA OF GREATER DES MOINES	528525	CONTRACTUAL SERVICES	E051	81.25	\$81.25
410402	6/11/2015	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	7,879.19	\$7,879.19
410403	6/11/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$1,025.40
410403	6/11/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$1,025.40
410403	6/11/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$1,025.40
410403	6/11/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$1,025.40
410403	6/11/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$1,025.40
410403	6/11/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$1,025.40
410403	6/11/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$1,025.40
410403	6/11/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$1,025.40
410403	6/11/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$1,025.40
410403	6/11/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$1,025.40
410403	6/11/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$1,025.40

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
410403	6/11/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$1,025.40
410403	6/11/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$1,025.40
410403	6/11/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$1,025.40
410403	6/11/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$1,025.40
410403	6/11/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$1,025.40
410403	6/11/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$1,025.40
410403	6/11/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$1,025.40
410403	6/11/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$1,025.40
410403	6/11/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$1,025.40
410403	6/11/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$1,025.40
410403	6/11/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$1,025.40
410403	6/11/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$1,025.40
410403	6/11/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$1,025.40
410403	6/11/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	52.60	\$1,025.40
410403	6/11/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	52.80	\$1,025.40
Total Prepared Checks and Wires:						\$5,208,293.96	

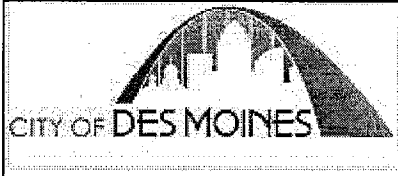
CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
June 05, 2015 to June 11, 2015

DESCRIPTION	AMOUNT
Admissions Total	50.94
Ambulance Charges Total	68,765.59
Appliance Disposal Stickers Total	100.00
Areaway Permit Total	2,137.67
Ashworth Pool Total	88.68
Audio Book Rental Total	715.65
Birdland Pool Total	14.15
Book Bags Total	23.00
Building Permit Total	67,526.00
Burial Service Charge Total	22,560.00
Cash Over Or Short Total	2.00
Cell Telephone Service Total	74.99
Cemetery Flower Placement Fee Total	154.00
Certificate of Appropriateness Total	70.00
Charges For Printing Services Total	765.85
Cigarette Permit Total	1,700.00
Collection ExpAgency Collect Total	(21.00)
Collection Fees Total	40.00
Commercial Street Use Permit Total	700.00
Concessions Total	296.35
Contract Hauler Analysis Fee Total	583.00
Contract Hauler Treatment Char Total	13,547.40
Contract Sales Inspections Total	225.00
Copy/Fax Machine Revenue Total	115.35
Court Ordered Restitution Total	411.28
Deed Filing Fee Total	75.00
Demolition Permit Total	30.00
Dog Park Attendance Total	260.00
Donations and Contributions Total	11,610.67
DrivewayCurb Cut Permit Total	920.00
Eastown Softball Concessions Total	137.44
Electrical Permit Total	3,568.66
Employees Personal Use Of Cell Total	48.00
Energy Efficient Review Fee Total	2,517.16
F O G Inspection Fees Total	150.00
False Alarm Fine Total	3,250.00
Federal Grants Total	94,744.95
Fence Permit Fee Total	449.00
Field Use Permit Total	12.00
Finance Charges Collected Total	234.00
Fines FOG Section 118476 500 Total	100.00
Fines From Parking Violations Total	34,302.00
Fire Overtime Reimbursement Total	1,075.69

Four Mile Building Rental Total	264.15
Gas Sales At Birdland Marina Total	283.08
GATSO Payable Total	735.00
GDM Softball Park Concessions Total	799.47
Gov Traffic Safety BureauHe Total	15,711.43
Grading Permit Total	1,050.00
Grave Space Sales Total	24,152.00
Grays Lake Concessions Total	242.00
Handicap Access Plan Review Total	210.00
Impound Vehicle Release Fee Total	1,480.00
Industrial Sampling Total	690.00
Interest IncomeLoans Total	879.38
Interest On NonExpendable Tru Total	24.57
Interest on Revenue Bonds Total	336.74
Interest on WRA Bonds Total	12.49
InterLibrary Loan Total	3.00
Invested Operating Funds Total	7,535.15
Invested Sew Rev BndsReserves Total	59.68
Invested Sew Rev BndsSinking Total	813.37
Junk Vehicle Certificate Total	690.00
Late Fee Total	10,458.74
Late FeeYard Waste Total	224.79
Lease Payment Total	6,290.42
Library Fines Total	3,559.57
Liquor Exception Certificate Total	200.00
Loan Repayment Total	4,070.46
Lot Owner Service Charge Total	1,174.68
Material Labor Street Excav Total	9,405.81
Mechanical Permit Total	4,096.50
Meeting Room RentalEast Total	40.00
Miscellaneous Total	28,378.79
Miscellaneous Contractual Serv Total	(1,230.57)
Miscellaneous Rentals Total	100.00
Miscellaneous Sales Total	545.40
Mobile Vendor Permit Total	1,225.00
Multiple Dwelling Inspection Total	10,972.68
Nahas F.A.C. Southtown Total	709.43
NahasPool Passes Total	150.94
NonCity Health Ins Part Fee Total	65,813.93
Northwest Pool Total	116.98
Notification Fee Total	346.00
OWI Mileage Reimbursement Total	46.48
Park Shelter Houses Total	2,431.00
Parking Fees Total	6,125.00
Parking Meter Receipts Total	10,933.28
Parking Smart Cards Total	110.00
Parking System Miscellaneous Total	70.00
PCM Endowment Lot Sale Total	5,638.00

Permanent Cemetery Maintenance Total	5.61
Pet License Total	1,675.00
PioneerColumbus Building Rent Total	324.15
Plan Check Fee Total	33,692.10
Plumbing Permit Total	9,996.70
Police Information Service Fee Total	670.00
Police Overtime Code Enforce Total	170.00
Police Overtime Reimbursement Total	1,190.95
Pool Passes Total	7,945.75
Pool Rentals Total	1,485.85
Private Contributions Total	1,500.00
Proceeds frm Sale NonCap Prop Total	54.60
Proceeds From Damage ClaimsNo Total	8,546.95
Program Fee Total	3,753.77
Recreation Equipment Rental Total	1,581.00
Red Light Camera Total	65,895.00
Red Light Camera Ovr 60 Total	260.00
Reimburse Court Costs and Fees Total	35.00
Reimburse Use of City Vehicle Total	397.43
Reimbursement For Services Total	11,824.41
Reimbursement of Expense Total	1,200.00
Rental Fees Total	50.00
Rentals Total	685.00
Rented Parking Spaces Total	725.00
ReplacementLost Damaged Mat Total	306.19
Residential Street Use Permits Total	115.00
Returned Check Charges Total	40.00
ROW Management Fee Total	100.00
Sale Of Abandoned Automobiles Total	20,528.55
Sale Of City Real Property Total	6,675.00
Sale Of Miscellaneous Copies Total	19.75
Sale Of Other City Equipment Total	74.42
Sales Tax Payable Total	1,642.30
Secondary Water Meter Permit F Total	50.00
Sidewalk Permit Total	946.00
Sidewalk Snow Removal Violatio Total	225.00
Sign Permit Total	1,050.50
Site Plan Review Fee Total	980.00
Small Moving Permit Total	3,455.00
Soccer Participation Fee Total	4,260.00
Softball Participation Fee Total	90.00
Solid Waste Charge Coll By Wat Total	165,807.84
Solid Waste Hauler Decal Total	80.00
Sound Permit Total	640.00
Speed Camera Ovr 60 Total	2,090.00
Stationary Engineer And Firema Total	70.00
Storm Water Utility Fee From W Total	347,340.46
Street Excavation Permit Total	4,220.00

Street Obstruction Permit Total	944.00
Street Performer License Total	15.00
Subdivision Filing Fee Total	500.00
Swimming Lessons Total	2,455.00
Sylvan Theater Total	375.00
Teachout Pool Total	133.96
Tennis Instruction Total	225.00
Ticket Sales Total	1,292.00
Tobacco Penalties and Fines Total	590.00
Transfer/Refund Fee Total	55.00
Transient Merchant License Total	50.00
URB WHTS WRA Commty pmts Total	31,322.35
Urban Rehabilitation Loans And Total	29.38
USSD WRA Commty pmts Total	295,595.85
Vending Machines Total	16.37
Video Rental Total	1,291.65
Wading Pool Rental Total	141.51
Wastewater Service Charge Total	625,782.72
Waukee WRA Commty pmts Total	90,233.65
Yard Waste Charge Coll By Wate Total	19,629.13
Zoning Certificate Of Occupanc Total	946.00
Grand Total	2,348,199.14



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
406	6/15/2015	WAGeworks INC	529645	OTHER CHARGES	A217	13,625.39	\$13,625.39
407	6/18/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	320.54	\$331,565.62
407	6/18/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	(392.50)	\$331,565.62
407	6/18/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,457.03	\$331,565.62
407	6/18/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	59,423.74	\$331,565.62
407	6/18/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	740.53	\$331,565.62
407	6/18/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	17.49	\$331,565.62
407	6/18/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	184.76	\$331,565.62
407	6/18/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,975.00	\$331,565.62
407	6/18/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	346.65	\$331,565.62
407	6/18/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	240.34	\$331,565.62
407	6/18/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,013.35	\$331,565.62
407	6/18/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	1,557.42	\$331,565.62
407	6/18/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	19,046.64	\$331,565.62
407	6/18/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	33,916.91	\$331,565.62
407	6/18/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	6,889.48	\$331,565.62
407	6/18/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	2,297.34	\$331,565.62
407	6/18/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	97.47	\$331,565.62
407	6/18/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	31,936.67	\$331,565.62
407	6/18/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	262.69	\$331,565.62
407	6/18/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	1,748.41	\$331,565.62
407	6/18/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	3,624.03	\$331,565.62
407	6/18/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,510.31	\$331,565.62
407	6/18/2015	EMC RISK SERVICES LLC	529830	OTHER CHARGES	A251	70,020.80	\$331,565.62

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
410404	6/16/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	22.95	\$812.52
410404	6/16/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	30.00	\$812.52
410404	6/16/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$812.52
410404	6/16/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$812.52
410404	6/16/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	75.00	\$812.52
410404	6/16/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	120.00	\$812.52
410404	6/16/2015	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	20.00	\$812.52
410404	6/16/2015	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	49.14	\$812.52
410404	6/16/2015	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	E101	11.49	\$812.52
410404	6/16/2015	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	8.50	\$812.52
410404	6/16/2015	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	8.50	\$812.52
410404	6/16/2015	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	35.00	\$812.52
410405	6/16/2015	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	218.40	\$1,773.60
410405	6/16/2015	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	362.00	\$1,773.60
410405	6/16/2015	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	362.00	\$1,773.60
410405	6/16/2015	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	397.40	\$1,773.60
410405	6/16/2015	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	433.80	\$1,773.60
410406	6/16/2015	CHARLENE ACKERMAN	521030	CONTRACTUAL SERVICES	G001	55.00	\$55.00
410407	6/16/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	12.98	\$43.69
410407	6/16/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	30.71	\$43.69
410408	6/16/2015	A-D DISTRIBUTING CO INC	532220	COMMODITIES	G001	81.00	\$81.00
410409	6/16/2015	AGRIVISION	526090	CONTRACTUAL SERVICES	A251	1,994.94	\$1,994.94
410410	6/16/2015	AHS RESCUE LLC	532260	COMMODITIES	G001	819.32	\$819.32
410411	6/16/2015	AIR FILTER SALES & SERVICE	532100	COMMODITIES	G001	72.60	\$308.85
410411	6/16/2015	AIR FILTER SALES & SERVICE	532100	COMMODITIES	G001	236.25	\$308.85
410412	6/16/2015	AIRGAS INC	532030	COMMODITIES	G001	87.79	\$256.06
410412	6/16/2015	AIRGAS INC	532030	COMMODITIES	G001	128.02	\$256.06
410412	6/16/2015	AIRGAS INC	532030	COMMODITIES	S360	40.25	\$256.06
410413	6/16/2015	KINMAN ENTERPRISES INC	523030	CONTRACTUAL SERVICES	G001	740.00	\$740.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
410414	6/16/2015	AJR INTERNATIONAL	526080	CONTRACTUAL SERVICES	I040	240.00	\$240.00
410415	6/16/2015	ALIBRIS	531025	COMMODITIES	C042	108.35	\$108.35
410416	6/16/2015	VALERIE I ALLEN	521140	CONTRACTUAL SERVICES	S901	150.00	\$150.00
410417	6/16/2015	ALLIED OIL & SUPPLY	532190	COMMODITIES	G001	5,439.68	\$16,319.04
410417	6/16/2015	ALLIED OIL & SUPPLY	532190	COMMODITIES	G001	10,879.36	\$16,319.04
410418	6/16/2015	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	325.00	\$650.00
410418	6/16/2015	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	325.00	\$650.00
410419	6/16/2015	AMERICAN BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G005	348.00	\$348.00
410420	6/16/2015	AMERICAN MARKING INC	531010	COMMODITIES	G001	10.71	\$10.71
410421	6/16/2015	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	C034	148.50	\$148.50
410422	6/16/2015	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	20,970.64	\$48,976.33
410422	6/16/2015	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	28,005.69	\$48,976.33
410423	6/16/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A255	44.18	\$70.58
410423	6/16/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	26.40	\$70.58
410424	6/16/2015	ARROW INTERNATIONAL	532160	COMMODITIES	G001	1,108.86	\$1,108.86
410425	6/16/2015	THE BAKER GROUP	526010	CONTRACTUAL SERVICES	E101	444.00	\$444.00
410426	6/16/2015	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	C034	1,080.00	\$2,229.08
410426	6/16/2015	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	G001	1,149.08	\$2,229.08
410427	6/16/2015	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	94.11	\$189.13
410427	6/16/2015	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	95.02	\$189.13
410428	6/16/2015	DON BANEY	521750	CONTRACTUAL SERVICES	G001	144.00	\$144.00
410429	6/16/2015	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	3,140.00	\$4,320.00
410429	6/16/2015	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	570.00	\$4,320.00
410429	6/16/2015	BANKERS TRUST COMPANY	529430	OTHER CHARGES	G001	60.00	\$4,320.00
410429	6/16/2015	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	S360	550.00	\$4,320.00
410430	6/16/2015	BANKERS TRUST COMPANY (CREDIT CARD)	532090	COMMODITIES	G001	82.35	\$82.35
410431	6/16/2015	AMERICAN SPORTSMAN HOLDING COMPANY	531030	COMMODITIES	G001	689.97	\$1,423.28
410431	6/16/2015	AMERICAN SPORTSMAN HOLDING COMPANY	532250	COMMODITIES	G001	325.87	\$1,423.28

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
410431	6/16/2015	AMERICAN SPORTSMAN HOLDING COMPANY	532350	COMMODITIES	G001	407.44	\$1,423.28
410432	6/16/2015	DES MOINES BLUE PRINT COMPANY	531020	COMMODITIES	G001	501.19	\$501.19
410433	6/16/2015	BIG GREEN UMBRELLA MEDIA	523010	CONTRACTUAL SERVICES	S875	85.00	\$85.00
410434	6/16/2015	BLACKHAWK ENTERPRISES	526170	CONTRACTUAL SERVICES	S360	2,675.00	\$2,675.00
410435	6/16/2015	BONE-A-PATREAT INC	532070	COMMODITIES	G001	37.19	\$37.19
410436	6/16/2015	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	305.18	\$5,099.60
410436	6/16/2015	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	486.00	\$5,099.60
410436	6/16/2015	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	1,211.50	\$5,099.60
410436	6/16/2015	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	3,096.92	\$5,099.60
410437	6/16/2015	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	(140.00)	\$3,647.46
410437	6/16/2015	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	3,787.46	\$3,647.46
410438	6/16/2015	HEATHER R BRADY	532080	COMMODITIES	G001	346.10	\$346.10
410439	6/16/2015	BRODART CO	531025	COMMODITIES	C042	14.85	\$1,235.07
410439	6/16/2015	BRODART CO	531025	COMMODITIES	C042	29.64	\$1,235.07
410439	6/16/2015	BRODART CO	531025	COMMODITIES	C042	37.36	\$1,235.07
410439	6/16/2015	BRODART CO	531025	COMMODITIES	C042	42.90	\$1,235.07
410439	6/16/2015	BRODART CO	531025	COMMODITIES	C042	44.52	\$1,235.07
410439	6/16/2015	BRODART CO	531025	COMMODITIES	C042	59.71	\$1,235.07
410439	6/16/2015	BRODART CO	531025	COMMODITIES	C042	108.79	\$1,235.07
410439	6/16/2015	BRODART CO	531025	COMMODITIES	C042	126.48	\$1,235.07
410439	6/16/2015	BRODART CO	531025	COMMODITIES	C042	163.18	\$1,235.07
410439	6/16/2015	BRODART CO	531025	COMMODITIES	C042	607.64	\$1,235.07
410440	6/16/2015	BROWNELLS INC	532300	COMMODITIES	G001	334.29	\$704.25
410440	6/16/2015	BROWNELLS INC	532300	COMMODITIES	G001	369.96	\$704.25
410441	6/16/2015	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	1,066.67	\$1,066.67
410442	6/16/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	116.66	\$2,503.37
410442	6/16/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	216.45	\$2,503.37
410442	6/16/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,170.26	\$2,503.37
410443	6/16/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	25.53	\$243.29

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
410443	6/16/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	217.76	\$243.29
410444	6/16/2015	SCOTT BURZACOTT	529740	OTHER CHARGES	G001	134.61	\$134.61
410445	6/16/2015	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	133.98	\$3,338.09
410445	6/16/2015	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	159.88	\$3,338.09
410445	6/16/2015	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	179.95	\$3,338.09
410445	6/16/2015	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	297.96	\$3,338.09
410445	6/16/2015	CAMPBELL SUPPLY CO	532260	COMMODITIES	A251	287.92	\$3,338.09
410445	6/16/2015	CAMPBELL SUPPLY CO	532260	COMMODITIES	A251	287.92	\$3,338.09
410445	6/16/2015	CAMPBELL SUPPLY CO	532260	COMMODITIES	A251	1,990.48	\$3,338.09
410446	6/16/2015	CAPITAL CITY PRIDE-DES MOINES	523010	CONTRACTUAL SERVICES	G001	150.00	\$150.00
410447	6/16/2015	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	508.74	\$508.74
410448	6/16/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	170.25	\$170.25
410449	6/16/2015	CDW LLC	531010	COMMODITIES	G001	29.67	\$315.23
410449	6/16/2015	CDW LLC	531040	COMMODITIES	E151	20.34	\$315.23
410449	6/16/2015	CDW LLC	531040	COMMODITIES	E151	265.22	\$315.23
410450	6/16/2015	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	2,240.45	\$2,240.45
410451	6/16/2015	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	I040	283.50	\$518.95
410451	6/16/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	235.45	\$518.95
410452	6/16/2015	CERTIFIED POWER INC	532190	COMMODITIES	G001	796.50	\$796.50
410453	6/16/2015	NATALE CHIODO	528660	OTHER CHARGES	S324	(736.00)	\$51.48
410453	6/16/2015	NATALE CHIODO	528650	CONTRACTUAL SERVICES	S324	787.48	\$51.48
410454	6/16/2015	CLINE TOOL AND SERVICE COMPANY INC	532170	COMMODITIES	A251	152.08	\$152.08
410455	6/16/2015	CARRIER ENTERPRISE, LLC	532110	COMMODITIES	A251	426.56	\$426.56
410456	6/16/2015	COMMERCIAL APPRAISERS OF IOWA	521035	CONTRACTUAL SERVICES	G001	1,550.00	\$3,100.00
410456	6/16/2015	COMMERCIAL APPRAISERS OF IOWA	521035	CONTRACTUAL SERVICES	G001	1,550.00	\$3,100.00
410457	6/16/2015	COMMUNICATION TECHNOLOGIES INC	544160	CAPITAL OUTLAY	E304	1,600.00	\$1,600.00
410458	6/16/2015	CONLEY GROUP, INC	521060	CONTRACTUAL SERVICES	A251	1,395.81	\$1,395.81
410459	6/16/2015	T M FRANKLIN COWNIE	528660	OTHER CHARGES	G001	599.20	\$1,202.41
410459	6/16/2015	T M FRANKLIN COWNIE	528660	OTHER CHARGES	G001	603.21	\$1,202.41

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
410460	6/16/2015	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E101	1,196.62	\$1,486.60
410460	6/16/2015	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E301	289.98	\$1,486.60
410461	6/16/2015	DAKOTA SECURITY SYSTEMS INC	526010	CONTRACTUAL SERVICES	G001	975.00	\$975.00
410462	6/16/2015	DAVIS EQUIPMENT CORPORATION	532150	COMMODITIES	G001	519.22	\$519.22
410463	6/16/2015	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	75.00	\$75.00
410464	6/16/2015	DEMCO INC	532340	COMMODITIES	S875	146.71	\$146.71
410465	6/16/2015	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	175.00	\$175.00
410466	6/16/2015	D J GONGOL ASSOCIATES INC	532150	COMMODITIES	A251	539.00	\$539.00
410467	6/16/2015	CENTURY HOMES	532010	COMMODITIES	G001	882.35	\$1,389.85
410467	6/16/2015	CENTURY HOMES	532110	COMMODITIES	G001	507.50	\$1,389.85
410468	6/16/2015	MICKY C KILBOURNE	532030	COMMODITIES	A251	742.50	\$742.50
410469	6/16/2015	DOORS INC	532100	COMMODITIES	A251	200.00	\$200.00
410470	6/16/2015	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	25.00	\$25.00
410471	6/16/2015	DES MOINES AREA COMMUNITY COLLEGE	528650	CONTRACTUAL SERVICES	G001	15.00	\$15.00
410472	6/16/2015	DES MOINES AREA METROPOLITAN PLANNING	528005	CONTRACTUAL SERVICES	G001	203,433.00	\$203,433.00
410473	6/16/2015	DES MOINES AREA REGIONAL TRANSIT AUTH	528005	CONTRACTUAL SERVICES	E078	340,000.00	\$340,000.00
410474	6/16/2015	OMG MIDWEST INC	532020	COMMODITIES	C038	52,764.40	\$56,620.20
410474	6/16/2015	OMG MIDWEST INC	532020	COMMODITIES	S360	3,855.80	\$56,620.20
410475	6/16/2015	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	E000	70.99	\$114.60
410475	6/16/2015	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	43.61	\$114.60
410476	6/16/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$19.00
410476	6/16/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$19.00
410476	6/16/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$19.00
410477	6/16/2015	DUNCAN GREEN BROWN & LANGENESS	521030	CONTRACTUAL SERVICES	C032	10,374.00	\$10,374.00
410478	6/16/2015	DXP ENTERPRISES INC	532260	COMMODITIES	A251	690.62	\$690.62
410479	6/16/2015	PAUL EBERT	528660	OTHER CHARGES	A251	(1,190.00)	\$141.54
410479	6/16/2015	PAUL EBERT	528650	CONTRACTUAL SERVICES	A251	1,331.54	\$141.54
410480	6/16/2015	ELECTRIC MOTORS CORPORATION	532150	COMMODITIES	C034	428.80	\$1,424.52
410480	6/16/2015	ELECTRIC MOTORS CORPORATION	532150	COMMODITIES	C034	995.72	\$1,424.52

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
410481	6/16/2015	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	892.40	\$892.40
410482	6/16/2015	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	G001	1,668.51	\$1,668.51
410483	6/16/2015	ELWOOD STAFFING SERVICES INC	521010	CONTRACTUAL SERVICES	S020	246.45	\$2,380.80
410483	6/16/2015	ELWOOD STAFFING SERVICES INC	521010	CONTRACTUAL SERVICES	S020	432.45	\$2,380.80
410483	6/16/2015	ELWOOD STAFFING SERVICES INC	521010	CONTRACTUAL SERVICES	S020	483.60	\$2,380.80
410483	6/16/2015	ELWOOD STAFFING SERVICES INC	521010	CONTRACTUAL SERVICES	S027	130.20	\$2,380.80
410483	6/16/2015	ELWOOD STAFFING SERVICES INC	521010	CONTRACTUAL SERVICES	S027	172.05	\$2,380.80
410483	6/16/2015	ELWOOD STAFFING SERVICES INC	521010	CONTRACTUAL SERVICES	S027	283.65	\$2,380.80
410483	6/16/2015	ELWOOD STAFFING SERVICES INC	521010	CONTRACTUAL SERVICES	S033	13.95	\$2,380.80
410483	6/16/2015	ELWOOD STAFFING SERVICES INC	521010	CONTRACTUAL SERVICES	S033	69.75	\$2,380.80
410483	6/16/2015	ELWOOD STAFFING SERVICES INC	521010	CONTRACTUAL SERVICES	S033	488.25	\$2,380.80
410483	6/16/2015	ELWOOD STAFFING SERVICES INC	521010	CONTRACTUAL SERVICES	S033	13.95	\$2,380.80
410483	6/16/2015	ELWOOD STAFFING SERVICES INC	521010	CONTRACTUAL SERVICES	S033	46.50	\$2,380.80
410484	6/16/2015	ENVIRONMENTAL RESOURCE ASSOCIATES	532160	COMMODITIES	A251	309.99	\$2,329.73
410484	6/16/2015	ENVIRONMENTAL RESOURCE ASSOCIATES	532160	COMMODITIES	A251	2,019.74	\$2,329.73
410485	6/16/2015	ESTATE OF DEAN E LETTINGTON	532500	COMMODITIES	C038	3,639.00	\$5,132.00
410485	6/16/2015	ESTATE OF DEAN E LETTINGTON	541010	CAPITAL OUTLAY	C038	1,493.00	\$5,132.00
410486	6/16/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	77.00	\$29,756.00
410486	6/16/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	88.00	\$29,756.00
410486	6/16/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	88.00	\$29,756.00
410486	6/16/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	88.00	\$29,756.00
410486	6/16/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	156.00	\$29,756.00
410486	6/16/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	266.50	\$29,756.00
410486	6/16/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	321.00	\$29,756.00
410486	6/16/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	532.00	\$29,756.00
410486	6/16/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	549.00	\$29,756.00
410486	6/16/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	605.00	\$29,756.00
410486	6/16/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	656.00	\$29,756.00
410486	6/16/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	753.00	\$29,756.00

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410486	6/16/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	75.00	\$29,756.00
410486	6/16/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	137.50	\$29,756.00
410486	6/16/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	150.00	\$29,756.00
410486	6/16/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	452.00	\$29,756.00
410486	6/16/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	750.50	\$29,756.00
410486	6/16/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	890.00	\$29,756.00
410486	6/16/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,632.00	\$29,756.00
410486	6/16/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,695.00	\$29,756.00
410486	6/16/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,972.00	\$29,756.00
410486	6/16/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	2,535.00	\$29,756.00
410486	6/16/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	2,585.00	\$29,756.00
410486	6/16/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	2,791.00	\$29,756.00
410486	6/16/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	2,807.50	\$29,756.00
410486	6/16/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	3,524.00	\$29,756.00
410486	6/16/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	3,580.00	\$29,756.00
410487	6/16/2015	SIGN SOLUTIONS	523030	CONTRACTUAL SERVICES	G001	386.40	\$509.90
410487	6/16/2015	SIGN SOLUTIONS	532240	COMMODITIES	C040	123.50	\$509.90
410488	6/16/2015	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	12.25	\$751.68
410488	6/16/2015	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	739.43	\$751.68
410489	6/16/2015	FERRELL GAS	532090	COMMODITIES	E151	34.57	\$34.57
410490	6/16/2015	RAYMOND FINLEY	521750	CONTRACTUAL SERVICES	G001	25.00	\$25.00
410491	6/16/2015	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	515.82	\$515.82
410492	6/16/2015	DENNIS FRYE	521750	CONTRACTUAL SERVICES	G001	72.00	\$72.00
410493	6/16/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	49.48	\$377.10
410493	6/16/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	146.94	\$377.10
410493	6/16/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	180.68	\$377.10
410494	6/16/2015	PLAYCORE WISCONSIN INC	532150	COMMODITIES	C040	84.00	\$3,457.31
410494	6/16/2015	PLAYCORE WISCONSIN INC	544160	CAPITAL OUTLAY	C040	3,373.31	\$3,457.31
410495	6/16/2015	ORCHESTRATE MANAGEMENT ASSOCIATES V	532080	COMMODITIES	G001	854.73	\$854.73

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410496	6/16/2015	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	85,140.00	\$85,140.00
410497	6/16/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	8.30	\$242.68
410497	6/16/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	22.00	\$242.68
410497	6/16/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.00	\$242.68
410497	6/16/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.00	\$242.68
410497	6/16/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	56.75	\$242.68
410497	6/16/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	56.75	\$242.68
410497	6/16/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E151	16.10	\$242.68
410497	6/16/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	8.78	\$242.68
410498	6/16/2015	G & L CLOTHING COMPANY	532260	COMMODITIES	G001	525.00	\$3,250.00
410498	6/16/2015	G & L CLOTHING COMPANY	532260	COMMODITIES	G001	1,215.00	\$3,250.00
410498	6/16/2015	G & L CLOTHING COMPANY	532260	COMMODITIES	S360	610.00	\$3,250.00
410498	6/16/2015	G & L CLOTHING COMPANY	532260	COMMODITIES	S360	375.00	\$3,250.00
410498	6/16/2015	G & L CLOTHING COMPANY	532260	COMMODITIES	S360	150.00	\$3,250.00
410498	6/16/2015	G & L CLOTHING COMPANY	532260	COMMODITIES	G001	75.00	\$3,250.00
410498	6/16/2015	G & L CLOTHING COMPANY	532260	COMMODITIES	E051	300.00	\$3,250.00
410499	6/16/2015	CRAIG GOHEEN	521750	CONTRACTUAL SERVICES	G001	97.00	\$97.00
410500	6/16/2015	GPE CONTROLS INC	532150	COMMODITIES	A251	764.82	\$764.82
410501	6/16/2015	GRAYBAR ELECTRIC CO INC	525140	CONTRACTUAL SERVICES	I033	33.20	\$668.01
410501	6/16/2015	GRAYBAR ELECTRIC CO INC	525140	CONTRACTUAL SERVICES	I033	416.77	\$668.01
410501	6/16/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	8.50	\$668.01
410501	6/16/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	26.14	\$668.01
410501	6/16/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	29.91	\$668.01
410501	6/16/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	57.45	\$668.01
410501	6/16/2015	GRAYBAR ELECTRIC CO INC	532100	COMMODITIES	I040	4.88	\$668.01
410501	6/16/2015	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	91.16	\$668.01
410502	6/16/2015	HACH COMPANY	526110	CONTRACTUAL SERVICES	A257	1,398.39	\$1,398.39
410503	6/16/2015	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	175.00	\$175.00
410504	6/16/2015	ERIC HARTMAN	528650	CONTRACTUAL SERVICES	S321	15.00	\$100.11

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410504	6/16/2015	ERIC HARTMAN	528660	OTHER CHARGES	S321	(15.00)	\$100.11
410504	6/16/2015	ERIC HARTMAN	528660	OTHER CHARGES	S324	(1,252.01)	\$100.11
410504	6/16/2015	ERIC HARTMAN	528650	CONTRACTUAL SERVICES	S324	1,352.12	\$100.11
410505	6/16/2015	HEWLETT PACKARD	531040	COMMODITIES	A251	1,888.00	\$1,888.00
410506	6/16/2015	HF GROUP LLC	531028	COMMODITIES	G001	(39.00)	\$472.07
410506	6/16/2015	HF GROUP LLC	531028	COMMODITIES	G001	228.30	\$472.07
410506	6/16/2015	HF GROUP LLC	531028	COMMODITIES	G001	282.77	\$472.07
410507	6/16/2015	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	I301	6,200.00	\$6,200.00
410508	6/16/2015	THE HOME DEPOT	529690	OTHER CHARGES	G001	(86.58)	\$172.12
410508	6/16/2015	THE HOME DEPOT	529690	OTHER CHARGES	G001	(35.84)	\$172.12
410508	6/16/2015	THE HOME DEPOT	529690	OTHER CHARGES	G001	(30.39)	\$172.12
410508	6/16/2015	THE HOME DEPOT	529690	OTHER CHARGES	G001	(10.88)	\$172.12
410508	6/16/2015	THE HOME DEPOT	529690	OTHER CHARGES	G001	(4.79)	\$172.12
410508	6/16/2015	THE HOME DEPOT	529690	OTHER CHARGES	G001	(2.00)	\$172.12
410508	6/16/2015	THE HOME DEPOT	532010	COMMODITIES	A251	212.50	\$172.12
410508	6/16/2015	THE HOME DEPOT	532100	COMMODITIES	G001	19.80	\$172.12
410508	6/16/2015	THE HOME DEPOT	532100	COMMODITIES	G001	46.94	\$172.12
410508	6/16/2015	THE HOME DEPOT	532100	COMMODITIES	G001	63.36	\$172.12
410509	6/16/2015	HYVEE	532080	COMMODITIES	G001	37.90	\$346.95
410509	6/16/2015	HYVEE	532080	COMMODITIES	G001	65.92	\$346.95
410509	6/16/2015	HYVEE	532080	COMMODITIES	G001	78.39	\$346.95
410509	6/16/2015	HYVEE	532080	COMMODITIES	G001	164.74	\$346.95
410510	6/16/2015	HYVEE	528190	CONTRACTUAL SERVICES	S371	76,641.56	\$76,641.56
410511	6/16/2015	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	G001	1,800.00	\$1,800.00
410512	6/16/2015	IOWA CUBS SPORTS TURF MANAGEMENT	521140	CONTRACTUAL SERVICES	S901	132.00	\$132.00
410513	6/16/2015	IOWA FIRE EQUIPMENT CO	532190	COMMODITIES	E000	50.90	\$50.90
410514	6/16/2015	IOWA DIVISION OF LABOR	521250	CONTRACTUAL SERVICES	G001	40.00	\$40.00
410515	6/16/2015	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	S360	414.00	\$414.00
410516	6/16/2015	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	45.35	\$151.20

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410516	6/16/2015	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	50.40	\$151.20
410516	6/16/2015	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	55.45	\$151.20
410517	6/16/2015	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	450.00	\$1,800.00
410517	6/16/2015	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	450.00	\$1,800.00
410517	6/16/2015	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	450.00	\$1,800.00
410517	6/16/2015	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	450.00	\$1,800.00
410518	6/16/2015	IOWA DEPARTMENT OF TRANSPORTATION	527560	CONTRACTUAL SERVICES	G001	5,333.40	\$5,333.40
410519	6/16/2015	TODD CHARLES IHLENFELDT	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
410520	6/16/2015	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	200.00	\$1,164.70
410520	6/16/2015	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	292.00	\$1,164.70
410520	6/16/2015	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	672.70	\$1,164.70
410521	6/16/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	7.77	\$3,078.05
410521	6/16/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	8.24	\$3,078.05
410521	6/16/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.58	\$3,078.05
410521	6/16/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.19	\$3,078.05
410521	6/16/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.34	\$3,078.05
410521	6/16/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.97	\$3,078.05
410521	6/16/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.37	\$3,078.05
410521	6/16/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.84	\$3,078.05
410521	6/16/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.88	\$3,078.05
410521	6/16/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	38.30	\$3,078.05
410521	6/16/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	44.25	\$3,078.05
410521	6/16/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	49.71	\$3,078.05
410521	6/16/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	52.29	\$3,078.05
410521	6/16/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	58.92	\$3,078.05
410521	6/16/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	62.04	\$3,078.05
410521	6/16/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	75.62	\$3,078.05
410521	6/16/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	79.70	\$3,078.05
410521	6/16/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	79.74	\$3,078.05

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410521	6/16/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	121.29	\$3,078.05
410521	6/16/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	128.85	\$3,078.05
410521	6/16/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	136.80	\$3,078.05
410521	6/16/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	152.56	\$3,078.05
410521	6/16/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	253.83	\$3,078.05
410521	6/16/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	303.89	\$3,078.05
410521	6/16/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	534.57	\$3,078.05
410521	6/16/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	740.79	\$3,078.05
410521	6/16/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	20.60	\$3,078.05
410521	6/16/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	23.12	\$3,078.05
410522	6/16/2015	WEBER BATTERY INC	532060	COMMODITIES	I040	92.35	\$92.35
410523	6/16/2015	INTERSTATE POWER SYSTEM	526040	CONTRACTUAL SERVICES	G001	27,182.22	\$27,182.22
410524	6/16/2015	INTERNATIONAL INSTITUTE OF MUNICIPAL	527520	CONTRACTUAL SERVICES	G001	95.00	\$95.00
410525	6/16/2015	IPS GROUP INC	544170	CAPITAL OUTLAY	E051	141,825.00	\$141,825.00
410526	6/16/2015	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	21.63	\$43.27
410526	6/16/2015	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	21.64	\$43.27
410527	6/16/2015	JSD CAPITAL LLC	532080	COMMODITIES	A251	209.13	\$209.13
410528	6/16/2015	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	90.00	\$90.00
410529	6/16/2015	TOM C JOHNSON	528650	CONTRACTUAL SERVICES	A251	145.00	\$145.00
410530	6/16/2015	WILLIAM D JUDKINS	521750	CONTRACTUAL SERVICES	G001	72.00	\$72.00
410531	6/16/2015	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,127.30	\$17,212.66
410531	6/16/2015	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,174.11	\$17,212.66
410531	6/16/2015	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,416.77	\$17,212.66
410531	6/16/2015	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,494.48	\$17,212.66
410532	6/16/2015	DAVID KERR	521750	CONTRACTUAL SERVICES	G001	200.00	\$200.00
410533	6/16/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	50.00	\$700.00
410533	6/16/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	50.00	\$700.00
410533	6/16/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	100.00	\$700.00
410533	6/16/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	100.00	\$700.00

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410533	6/16/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	100.00	\$700.00
410533	6/16/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	300.00	\$700.00
410534	6/16/2015	KINNUCAN TREE EXPERTS AND LANDSCAPING CO	532010	COMMODITIES	C051	125,078.25	\$125,078.25
410535	6/16/2015	ROSS KLEIN	528650	CONTRACTUAL SERVICES	G001	58.50	\$50.00
410535	6/16/2015	ROSS KLEIN	528650	CONTRACTUAL SERVICES	S324	50.00	\$50.00
410535	6/16/2015	ROSS KLEIN	528660	OTHER CHARGES	G001	(58.50)	\$50.00
410536	6/16/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	190.11	\$872.07
410536	6/16/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	89.62	\$872.07
410536	6/16/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	156.01	\$872.07
410536	6/16/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	210.88	\$872.07
410536	6/16/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	225.45	\$872.07
410537	6/16/2015	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	200.00	\$200.00
410538	6/16/2015	CHRIS KOZELISKI	521750	CONTRACTUAL SERVICES	G001	72.00	\$72.00
410539	6/16/2015	LAKESHORE EQUIPMENT COMPANY	532340	COMMODITIES	S875	95.75	\$95.75
410540	6/16/2015	FLIGG HOLDING COMPANY	526030	CONTRACTUAL SERVICES	A251	950.00	\$1,900.00
410540	6/16/2015	FLIGG HOLDING COMPANY	526030	CONTRACTUAL SERVICES	A251	950.00	\$1,900.00
410541	6/16/2015	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	1,080.00	\$2,452.50
410541	6/16/2015	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	1,372.50	\$2,452.50
410542	6/16/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	471.23	\$2,608.59
410542	6/16/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	903.12	\$2,608.59
410542	6/16/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,234.24	\$2,608.59
410543	6/16/2015	MARK GODWIN PLC	522300	CONTRACTUAL SERVICES	G005	350.00	\$350.00
410544	6/16/2015	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	3,456.60	\$6,913.20
410544	6/16/2015	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	3,456.60	\$6,913.20
410545	6/16/2015	MARTIN BROTHERS DISTRIBUTING INC	532040	COMMODITIES	G001	298.02	\$298.02
410546	6/16/2015	PHIL MARTIN JR	521750	CONTRACTUAL SERVICES	G001	200.00	\$200.00
410547	6/16/2015	MATTHEW BENDER & CO INC	531025	COMMODITIES	G005	273.10	\$273.10
410548	6/16/2015	MAUER SUPPLY INC	526110	CONTRACTUAL SERVICES	A251	139.00	\$926.60
410548	6/16/2015	MAUER SUPPLY INC	526110	CONTRACTUAL SERVICES	A251	787.60	\$926.60

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410549	6/16/2015	MCCLISH II LLC	529070	OTHER CHARGES	S749	405.18	\$405.18
410550	6/16/2015	MCCLISH II LLC	529070	OTHER CHARGES	S749	850.00	\$850.00
410551	6/16/2015	MCMaster CARR SUPPLY CO	532100	COMMODITIES	A251	211.47	\$211.47
410552	6/16/2015	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	4.17	\$4.17
410553	6/16/2015	MENARD INC	532170	COMMODITIES	E151	232.67	\$232.67
410554	6/16/2015	MENARD INC	532100	COMMODITIES	G001	12.01	\$2,118.49
410554	6/16/2015	MENARD INC	532100	COMMODITIES	G001	18.79	\$2,118.49
410554	6/16/2015	MENARD INC	532100	COMMODITIES	G001	20.55	\$2,118.49
410554	6/16/2015	MENARD INC	532100	COMMODITIES	G001	33.77	\$2,118.49
410554	6/16/2015	MENARD INC	532100	COMMODITIES	G001	39.89	\$2,118.49
410554	6/16/2015	MENARD INC	532100	COMMODITIES	G001	40.58	\$2,118.49
410554	6/16/2015	MENARD INC	532100	COMMODITIES	G001	149.35	\$2,118.49
410554	6/16/2015	MENARD INC	532100	COMMODITIES	G001	178.90	\$2,118.49
410554	6/16/2015	MENARD INC	532100	COMMODITIES	G001	365.73	\$2,118.49
410554	6/16/2015	MENARD INC	532100	COMMODITIES	S730	263.82	\$2,118.49
410554	6/16/2015	MENARD INC	532140	COMMODITIES	C034	5.98	\$2,118.49
410554	6/16/2015	MENARD INC	532140	COMMODITIES	C034	6.97	\$2,118.49
410554	6/16/2015	MENARD INC	532140	COMMODITIES	C034	8.76	\$2,118.49
410554	6/16/2015	MENARD INC	532140	COMMODITIES	C034	14.92	\$2,118.49
410554	6/16/2015	MENARD INC	532140	COMMODITIES	C034	15.99	\$2,118.49
410554	6/16/2015	MENARD INC	532140	COMMODITIES	C034	19.06	\$2,118.49
410554	6/16/2015	MENARD INC	532140	COMMODITIES	C034	22.41	\$2,118.49
410554	6/16/2015	MENARD INC	532140	COMMODITIES	C034	22.96	\$2,118.49
410554	6/16/2015	MENARD INC	532140	COMMODITIES	C034	24.68	\$2,118.49
410554	6/16/2015	MENARD INC	532140	COMMODITIES	C034	39.86	\$2,118.49
410554	6/16/2015	MENARD INC	532140	COMMODITIES	C034	79.09	\$2,118.49
410554	6/16/2015	MENARD INC	532140	COMMODITIES	C040	19.16	\$2,118.49
410554	6/16/2015	MENARD INC	532140	COMMODITIES	C040	33.38	\$2,118.49
410554	6/16/2015	MENARD INC	532140	COMMODITIES	C040	40.08	\$2,118.49

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
410554	6/16/2015	MENARD INC	532140	COMMODITIES	C040	40.51	\$2,118.49
410554	6/16/2015	MENARD INC	532140	COMMODITIES	C040	48.77	\$2,118.49
410554	6/16/2015	MENARD INC	532140	COMMODITIES	C040	182.30	\$2,118.49
410554	6/16/2015	MENARD INC	532140	COMMODITIES	G001	103.86	\$2,118.49
410554	6/16/2015	MENARD INC	532140	COMMODITIES	S360	6.89	\$2,118.49
410554	6/16/2015	MENARD INC	532170	COMMODITIES	E000	18.48	\$2,118.49
410554	6/16/2015	MENARD INC	532170	COMMODITIES	E000	39.99	\$2,118.49
410554	6/16/2015	MENARD INC	532170	COMMODITIES	E000	41.04	\$2,118.49
410554	6/16/2015	MENARD INC	532350	COMMODITIES	G001	159.96	\$2,118.49
410555	6/16/2015	MERCY OUTPATIENT PHARMACY	532160	COMMODITIES	G001	225.63	\$225.63
410556	6/16/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	5,937.83	\$9,258.31
410556	6/16/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	597.80	\$9,258.31
410556	6/16/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	1,234.36	\$9,258.31
410556	6/16/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,307.20	\$9,258.31
410556	6/16/2015	METRO WASTE AUTHORITY	532010	COMMODITIES	G001	181.12	\$9,258.31
410557	6/16/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	6.95	\$83,087.19
410557	6/16/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.59	\$83,087.19
410557	6/16/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.75	\$83,087.19
410557	6/16/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	15.80	\$83,087.19
410557	6/16/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	16.33	\$83,087.19
410557	6/16/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	19.00	\$83,087.19
410557	6/16/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	17.38	\$83,087.19
410557	6/16/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	14.23	\$83,087.19
410557	6/16/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	221.24	\$83,087.19
410557	6/16/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	707.50	\$83,087.19
410557	6/16/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	S821	16.33	\$83,087.19
410557	6/16/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	381.72	\$83,087.19
410557	6/16/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	69,800.11	\$83,087.19
410557	6/16/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	1,050.65	\$83,087.19

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
410557	6/16/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.55	\$83,087.19
410557	6/16/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.55	\$83,087.19
410557	6/16/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.83	\$83,087.19
410557	6/16/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.84	\$83,087.19
410557	6/16/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.01	\$83,087.19
410557	6/16/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.10	\$83,087.19
410557	6/16/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.28	\$83,087.19
410557	6/16/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	769.69	\$83,087.19
410557	6/16/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	26.28	\$83,087.19
410557	6/16/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	52.97	\$83,087.19
410557	6/16/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	83.54	\$83,087.19
410557	6/16/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	181.35	\$83,087.19
410557	6/16/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	573.33	\$83,087.19
410557	6/16/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	13.40	\$83,087.19
410557	6/16/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	19.09	\$83,087.19
410557	6/16/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	69.99	\$83,087.19
410557	6/16/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	98.19	\$83,087.19
410557	6/16/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	158.43	\$83,087.19
410557	6/16/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	166.27	\$83,087.19
410557	6/16/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	174.72	\$83,087.19
410557	6/16/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	197.46	\$83,087.19
410557	6/16/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	200.18	\$83,087.19
410557	6/16/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	212.22	\$83,087.19
410557	6/16/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	219.87	\$83,087.19
410557	6/16/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	286.17	\$83,087.19
410557	6/16/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	409.85	\$83,087.19
410557	6/16/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	1,209.55	\$83,087.19
410557	6/16/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$83,087.19
410557	6/16/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.83	\$83,087.19

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
410557	6/16/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.97	\$83,087.19
410557	6/16/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.77	\$83,087.19
410557	6/16/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.16	\$83,087.19
410557	6/16/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.64	\$83,087.19
410557	6/16/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.07	\$83,087.19
410557	6/16/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.38	\$83,087.19
410557	6/16/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.86	\$83,087.19
410557	6/16/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.91	\$83,087.19
410557	6/16/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.57	\$83,087.19
410557	6/16/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.61	\$83,087.19
410557	6/16/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.73	\$83,087.19
410557	6/16/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.68	\$83,087.19
410557	6/16/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	42.39	\$83,087.19
410557	6/16/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	53.91	\$83,087.19
410557	6/16/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	55.68	\$83,087.19
410557	6/16/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	60.59	\$83,087.19
410557	6/16/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.57	\$83,087.19
410557	6/16/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	87.18	\$83,087.19
410557	6/16/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	100.34	\$83,087.19
410557	6/16/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	101.30	\$83,087.19
410557	6/16/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	177.67	\$83,087.19
410557	6/16/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	181.27	\$83,087.19
410557	6/16/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	182.63	\$83,087.19
410557	6/16/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	186.24	\$83,087.19
410557	6/16/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	264.31	\$83,087.19
410557	6/16/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	407.22	\$83,087.19
410557	6/16/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	490.44	\$83,087.19
410557	6/16/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	39.29	\$83,087.19
410557	6/16/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	129.35	\$83,087.19

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
410557	6/16/2015	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.18	\$83,087.19
410557	6/16/2015	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.27	\$83,087.19
410557	6/16/2015	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.27	\$83,087.19
410557	6/16/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	5.69	\$83,087.19
410557	6/16/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	33.32	\$83,087.19
410557	6/16/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	84.34	\$83,087.19
410557	6/16/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	103.94	\$83,087.19
410557	6/16/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	108.90	\$83,087.19
410557	6/16/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	56.97	\$83,087.19
410557	6/16/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	469.08	\$83,087.19
410557	6/16/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	53.17	\$83,087.19
410557	6/16/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	452.92	\$83,087.19
410557	6/16/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,211.37	\$83,087.19
410557	6/16/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S821	82.92	\$83,087.19
410558	6/16/2015	MIDLANDS BUSINESS EQUIPMENT INC	531070	COMMODITIES	G001	58.88	\$58.88
410559	6/16/2015	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	6.50	\$423.10
410559	6/16/2015	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	31.26	\$423.10
410559	6/16/2015	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	46.58	\$423.10
410559	6/16/2015	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	338.76	\$423.10
410560	6/16/2015	MIDWEST MEDICAL SUPPLY CO. LLC	532160	COMMODITIES	G001	134.92	\$2,007.74
410560	6/16/2015	MIDWEST MEDICAL SUPPLY CO. LLC	532160	COMMODITIES	G001	1,872.82	\$2,007.74
410561	6/16/2015	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	366.14	\$366.14
410562	6/16/2015	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	118.65	\$496.30
410562	6/16/2015	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	377.65	\$496.30
410563	6/16/2015	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	261.00	\$885.00
410563	6/16/2015	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	312.00	\$885.00
410563	6/16/2015	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	312.00	\$885.00
410564	6/16/2015	MIDWEST TAPE	531026	COMMODITIES	C042	22.48	\$4,180.55
410564	6/16/2015	MIDWEST TAPE	531026	COMMODITIES	C042	24.29	\$4,180.55

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
410564	6/16/2015	MIDWEST TAPE	531026	COMMODITIES	C042	34.99	\$4,180.55
410564	6/16/2015	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$4,180.55
410564	6/16/2015	MIDWEST TAPE	531026	COMMODITIES	C042	49.46	\$4,180.55
410564	6/16/2015	MIDWEST TAPE	531026	COMMODITIES	C042	55.99	\$4,180.55
410564	6/16/2015	MIDWEST TAPE	531026	COMMODITIES	C042	79.98	\$4,180.55
410564	6/16/2015	MIDWEST TAPE	531026	COMMODITIES	C042	99.97	\$4,180.55
410564	6/16/2015	MIDWEST TAPE	531026	COMMODITIES	C042	342.60	\$4,180.55
410564	6/16/2015	MIDWEST TAPE	531026	COMMODITIES	C042	355.50	\$4,180.55
410564	6/16/2015	MIDWEST TAPE	531026	COMMODITIES	C042	498.80	\$4,180.55
410564	6/16/2015	MIDWEST TAPE	531026	COMMODITIES	C042	536.52	\$4,180.55
410564	6/16/2015	MIDWEST TAPE	531026	COMMODITIES	S875	146.96	\$4,180.55
410564	6/16/2015	MIDWEST TAPE	531026	COMMODITIES	S875	299.93	\$4,180.55
410564	6/16/2015	MIDWEST TAPE	531029	COMMODITIES	C042	13.44	\$4,180.55
410564	6/16/2015	MIDWEST TAPE	531029	COMMODITIES	C042	26.24	\$4,180.55
410564	6/16/2015	MIDWEST TAPE	531029	COMMODITIES	C042	49.38	\$4,180.55
410564	6/16/2015	MIDWEST TAPE	531029	COMMODITIES	C042	68.76	\$4,180.55
410564	6/16/2015	MIDWEST TAPE	531029	COMMODITIES	C042	91.26	\$4,180.55
410564	6/16/2015	MIDWEST TAPE	531029	COMMODITIES	C042	97.20	\$4,180.55
410564	6/16/2015	MIDWEST TAPE	531029	COMMODITIES	C042	98.76	\$4,180.55
410564	6/16/2015	MIDWEST TAPE	531029	COMMODITIES	C042	200.40	\$4,180.55
410564	6/16/2015	MIDWEST TAPE	531029	COMMODITIES	C042	275.17	\$4,180.55
410564	6/16/2015	MIDWEST TAPE	531029	COMMODITIES	C042	299.85	\$4,180.55
410564	6/16/2015	MIDWEST TAPE	531029	COMMODITIES	C042	372.63	\$4,180.55
410565	6/16/2015	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	61.32	\$358.86
410565	6/16/2015	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	64.94	\$358.86
410565	6/16/2015	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	232.60	\$358.86
410566	6/16/2015	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
410567	6/16/2015	MONROE TRUCK EQUIPMENT INC	532190	COMMODITIES	G001	137.24	\$512.61
410567	6/16/2015	MONROE TRUCK EQUIPMENT INC	532190	COMMODITIES	G001	375.37	\$512.61

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
410568	6/16/2015	MORGAN COUNTY SHERIFFS OFFICE	521030	CONTRACTUAL SERVICES	G001	30.00	\$30.00
410569	6/16/2015	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	28.74	\$417.34
410569	6/16/2015	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	388.60	\$417.34
410570	6/16/2015	SID TOOL CO INC	532100	COMMODITIES	A251	(8.93)	\$135.46
410570	6/16/2015	SID TOOL CO INC	532100	COMMODITIES	A251	144.39	\$135.46
410571	6/16/2015	MTI DISTRIBUTING INC	532100	COMMODITIES	A251	39.31	\$412.52
410571	6/16/2015	MTI DISTRIBUTING INC	532100	COMMODITIES	A251	177.53	\$412.52
410571	6/16/2015	MTI DISTRIBUTING INC	532100	COMMODITIES	A251	195.68	\$412.52
410572	6/16/2015	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	50.20	\$1,189.07
410572	6/16/2015	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	195.50	\$1,189.07
410572	6/16/2015	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	390.92	\$1,189.07
410572	6/16/2015	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	404.65	\$1,189.07
410572	6/16/2015	MUNICIPAL SUPPLY INC	532210	COMMODITIES	G001	147.80	\$1,189.07
410573	6/16/2015	NAPA DISTRIBUTION CENTER	532010	COMMODITIES	G001	251.55	\$643.25
410573	6/16/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	13.93	\$643.25
410573	6/16/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	25.48	\$643.25
410573	6/16/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	29.48	\$643.25
410573	6/16/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	29.92	\$643.25
410573	6/16/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	48.82	\$643.25
410573	6/16/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	17.08	\$643.25
410573	6/16/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	176.04	\$643.25
410573	6/16/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	50.95	\$643.25
410574	6/16/2015	NEW PIG CORP	532110	COMMODITIES	A251	977.01	\$977.01
410575	6/16/2015	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	A267	177.00	\$2,423.17
410575	6/16/2015	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	87.50	\$2,423.17
410575	6/16/2015	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	351.67	\$2,423.17
410575	6/16/2015	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	808.00	\$2,423.17
410575	6/16/2015	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	999.00	\$2,423.17
410576	6/16/2015	NOBLE FORD MERCURY INC	532190	COMMODITIES	G001	80.58	\$221.27

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410576	6/16/2015	NOBLE FORD MERCURY INC	532190	COMMODITIES	G001	140.69	\$221.27
410577	6/16/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	510.00	\$6,780.00
410577	6/16/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	510.00	\$6,780.00
410577	6/16/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	600.00	\$6,780.00
410577	6/16/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	600.00	\$6,780.00
410577	6/16/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,440.00	\$6,780.00
410577	6/16/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,440.00	\$6,780.00
410577	6/16/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,680.00	\$6,780.00
410578	6/16/2015	RODELL NYDAM	528650	CONTRACTUAL SERVICES	G001	959.62	\$50.00
410578	6/16/2015	RODELL NYDAM	528650	CONTRACTUAL SERVICES	S324	50.00	\$50.00
410578	6/16/2015	RODELL NYDAM	528660	OTHER CHARGES	G001	(959.62)	\$50.00
410579	6/16/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	10.59	\$10.59
410580	6/16/2015	OHALLORAN INTERNATIONAL INC	544070	CAPITAL OUTLAY	A265	154,654.00	\$154,654.00
410581	6/16/2015	OHALLORAN INTERNATIONAL INC	526040	CONTRACTUAL SERVICES	A251	896.15	\$896.15
410582	6/16/2015	ANTHONY C LIU	461110	AMBULANCE CHARGES	G001	504.00	\$504.00
410583	6/16/2015	BERTHA MENDOZA	461110	AMBULANCE CHARGES	G001	43.63	\$43.63
410584	6/16/2015	COVENTRY HEALTHCARE OF IOWA	461110	AMBULANCE CHARGES	G001	674.00	\$674.00
410585	6/16/2015	CURTIS E DOLL	461110	AMBULANCE CHARGES	G001	100.00	\$100.00
410586	6/16/2015	DEBORAH BREWER	461110	AMBULANCE CHARGES	G001	37.00	\$37.00
410587	6/16/2015	DONALD L MCGILLIVRAY	461110	AMBULANCE CHARGES	G001	85.25	\$85.25
410588	6/16/2015	ELLEN HUNTER	461110	AMBULANCE CHARGES	G001	68.89	\$68.89
410589	6/16/2015	GEORGE KLOSTER	461110	AMBULANCE CHARGES	G001	83.10	\$83.10
410590	6/16/2015	JANET HOUSER	461110	AMBULANCE CHARGES	G001	306.00	\$306.00
410591	6/16/2015	JON G FUSSELL	461110	AMBULANCE CHARGES	G001	307.90	\$307.90
410592	6/16/2015	KENNETH W DEREUS	461110	AMBULANCE CHARGES	G001	100.00	\$100.00
410593	6/16/2015	MADELINE R CLAY	461110	AMBULANCE CHARGES	G001	90.70	\$90.70
410594	6/16/2015	MAHMOUD M IBRAHIM	461110	AMBULANCE CHARGES	G001	175.60	\$175.60
410595	6/16/2015	MARY BELLE LAWLESS	461110	AMBULANCE CHARGES	G001	85.25	\$85.25
410596	6/16/2015	MARY DUNCAN	461110	AMBULANCE CHARGES	G001	84.24	\$84.24

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410597	6/16/2015	ROBERT W HOBBS SR	461110	AMBULANCE CHARGES	G001	85.76	\$85.76
410598	6/16/2015	ROSA L WALKER	461110	AMBULANCE CHARGES	G001	82.81	\$82.81
410599	6/16/2015	THERESE C LUMLEY	460040	OTHR CHRGS-SALES&SVC	I301	11,632.48	\$11,632.48
410600	6/16/2015	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	228.92	\$228.92
410601	6/16/2015	VIOLET L COSGROVE	461110	AMBULANCE CHARGES	G001	50.00	\$50.00
410602	6/16/2015	WELLMARK BLUE CROSS AND BLUE	461110	AMBULANCE CHARGES	G001	534.00	\$534.00
410603	6/16/2015	OTC DIRECT INC	532340	COMMODITIES	S875	119.46	\$119.46
410604	6/16/2015	OVERDRIVE INC	531045	COMMODITIES	C042	160,611.00	\$160,611.00
410605	6/16/2015	TOM PATAVA	532090	COMMODITIES	G001	53.00	\$53.00
410606	6/16/2015	PEOPLE WORKS STAFFING LLC	521330	CONTRACTUAL SERVICES	G001	729.60	\$729.60
410607	6/16/2015	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	4,262.81	\$4,262.81
410608	6/16/2015	PETERSEN COURT REPORTERS INC	521035	CONTRACTUAL SERVICES	C038	290.05	\$290.05
410609	6/16/2015	PETROLEUM MARKETERS MANAGEMENT	104040		A251	1,123.00	\$5,583.00
410609	6/16/2015	PETROLEUM MARKETERS MANAGEMENT	104040		G001	750.00	\$5,583.00
410609	6/16/2015	PETROLEUM MARKETERS MANAGEMENT	104040		G001	898.00	\$5,583.00
410609	6/16/2015	PETROLEUM MARKETERS MANAGEMENT	104040		G001	907.00	\$5,583.00
410609	6/16/2015	PETROLEUM MARKETERS MANAGEMENT	104040		I010	1,905.00	\$5,583.00
410610	6/16/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	994.19	\$1,154.54
410610	6/16/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	160.35	\$1,154.54
410611	6/16/2015	PLURALSIGHT LLC	525195	CONTRACTUAL SERVICES	A251	499.00	\$499.00
410612	6/16/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	3.20	\$3.20
410613	6/16/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	32.00	\$738.00
410613	6/16/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	92.00	\$738.00
410613	6/16/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	97.00	\$738.00
410613	6/16/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	97.00	\$738.00
410613	6/16/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	12.00	\$738.00
410613	6/16/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	14.00	\$738.00
410613	6/16/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	19.00	\$738.00
410613	6/16/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	38.00	\$738.00

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410613	6/16/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S027	28.00	\$738.00
410613	6/16/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	12.00	\$738.00
410613	6/16/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	49.00	\$738.00
410613	6/16/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	72.00	\$738.00
410613	6/16/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	176.00	\$738.00
410614	6/16/2015	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	868.00	\$868.00
410615	6/16/2015	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	1,095.00	\$1,095.00
410616	6/16/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$478.09
410616	6/16/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	22.00	\$478.09
410616	6/16/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	22.00	\$478.09
410616	6/16/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	32.00	\$478.09
410616	6/16/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	H720	382.09	\$478.09
410617	6/16/2015	PORTER DO-IT BEST	532100	COMMODITIES	G001	23.24	\$23.24
410618	6/16/2015	P & P SMALL ENGINES INC	532260	COMMODITIES	G001	59.99	\$59.99
410619	6/16/2015	PRAXAIR DISTRIBUTION INC	527040	CONTRACTUAL SERVICES	A251	33.76	\$76.40
410619	6/16/2015	PRAXAIR DISTRIBUTION INC	527040	CONTRACTUAL SERVICES	A251	42.64	\$76.40
410620	6/16/2015	PROFESSIONAL ACCOUNT MANAGEMENT LLC	521240	CONTRACTUAL SERVICES	G001	206.25	\$596.25
410620	6/16/2015	PROFESSIONAL ACCOUNT MANAGEMENT LLC	521240	CONTRACTUAL SERVICES	G001	390.00	\$596.25
410621	6/16/2015	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	10,210.41	\$10,210.41
410622	6/16/2015	QPS EMPLOYMENT GROUP	521330	CONTRACTUAL SERVICES	A251	2,372.74	\$4,882.42
410622	6/16/2015	QPS EMPLOYMENT GROUP	521330	CONTRACTUAL SERVICES	A251	2,509.68	\$4,882.42
410623	6/16/2015	RADIOTRONICS INC	532190	COMMODITIES	G001	630.99	\$630.99
410624	6/16/2015	RECORDED BOOKS INC	531026	COMMODITIES	C042	448.78	\$448.78
410625	6/16/2015	VALLEY PLUMBING CO INC	521020	CONTRACTUAL SERVICES	E000	4,500.00	\$4,500.00
410626	6/16/2015	RICKETTS	532150	COMMODITIES	G001	90.50	\$90.50
410627	6/16/2015	ROCKMOUNT RESEARCH & ALLOYS INC	532230	COMMODITIES	A251	316.08	\$316.08
410628	6/16/2015	RECORD AUTOMATIC DOORS INC	526010	CONTRACTUAL SERVICES	G001	243.29	\$1,197.04
410628	6/16/2015	RECORD AUTOMATIC DOORS INC	526010	CONTRACTUAL SERVICES	G001	953.75	\$1,197.04
410629	6/16/2015	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	G001	600.00	\$600.00

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410630	6/16/2015	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	525.00	\$525.00
410631	6/16/2015	SARA GLOVE CO INC	532260	COMMODITIES	G001	404.87	\$404.87
410632	6/16/2015	JOHN SAUNDERS	528640	CONTRACTUAL SERVICES	S821	53.22	\$53.22
410633	6/16/2015	SCOTT VAN KEPPEL LLC	526040	CONTRACTUAL SERVICES	A251	295.01	\$295.01
410634	6/16/2015	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	375.00	\$375.00
410635	6/16/2015	SHARON J BRADFORD	526090	CONTRACTUAL SERVICES	G001	69.00	\$69.00
410636	6/16/2015	SENECA WASTE SOLUTION INC	532100	COMMODITIES	E000	40.00	\$40.00
410637	6/16/2015	COOK COUNTY	521030	CONTRACTUAL SERVICES	G001	60.00	\$60.00
410638	6/16/2015	SHERIFF OF POLK COUNTY	521035	CONTRACTUAL SERVICES	C038	209.00	\$209.00
410639	6/16/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	203.56	\$1,070.92
410639	6/16/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	621.58	\$1,070.92
410639	6/16/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	91.34	\$1,070.92
410639	6/16/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	61.76	\$1,070.92
410639	6/16/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	92.68	\$1,070.92
410640	6/16/2015	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$210.00
410640	6/16/2015	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$210.00
410640	6/16/2015	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$210.00
410640	6/16/2015	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$210.00
410640	6/16/2015	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$210.00
410640	6/16/2015	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	55.00	\$210.00
410640	6/16/2015	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	55.00	\$210.00
410641	6/16/2015	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	210.00	\$210.00
410642	6/16/2015	SMITH SEWER SERVICE INC	521020	CONTRACTUAL SERVICES	E104	387.50	\$387.50
410643	6/16/2015	SOUTHEASTERN EMERGENCY EQUIPMENT	532160	COMMODITIES	G001	889.80	\$889.80
410644	6/16/2015	PETE SOVATH	521750	CONTRACTUAL SERVICES	G001	175.00	\$175.00
410645	6/16/2015	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	175.00	\$175.00
410646	6/16/2015	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	S360	3,600.00	\$3,600.00
410647	6/16/2015	STATE STEEL	532230	COMMODITIES	G001	171.50	\$171.50
410648	6/16/2015	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	C034	136.92	\$442.40

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410648	6/16/2015	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	C040	305.48	\$442.40
410649	6/16/2015	TEAM TWO INC	529410	OTHER CHARGES	G001	1,182.75	\$1,182.75
410650	6/16/2015	JOHN TEKIPPE	528650	CONTRACTUAL SERVICES	G001	953.20	\$953.20
410651	6/16/2015	TELEVEND SERVICES INC	531010	COMMODITIES	S875	97.87	\$97.87
410652	6/16/2015	BLAINE TELLIS	528650	CONTRACTUAL SERVICES	S324	9.00	\$9.00
410653	6/16/2015	TOMPKINS INDUSTRIES INC	532100	COMMODITIES	A251	26.04	\$26.04
410654	6/16/2015	TOYNE INC	532190	COMMODITIES	G001	39.20	\$97.54
410654	6/16/2015	TOYNE INC	532190	COMMODITIES	G001	58.34	\$97.54
410655	6/16/2015	TIMOTHY TYLER	528650	CONTRACTUAL SERVICES	S324	9.00	\$9.00
410656	6/16/2015	ACCURACY INC	532015	COMMODITIES	G001	153.60	\$153.60
410657	6/16/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	20.05	\$112.23
410657	6/16/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	60.50	\$112.23
410657	6/16/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C041	31.68	\$112.23
410658	6/16/2015	CITY OF URBANDALE WATER UTILITY	525050	CONTRACTUAL SERVICES	A255	24.40	\$24.40
410659	6/16/2015	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	72.58	\$157.30
410659	6/16/2015	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	84.72	\$157.30
410660	6/16/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	104.18	\$104.18
410661	6/16/2015	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	545.00	\$545.00
410662	6/16/2015	VISION INDUSTRIAL SALES INC	532130	COMMODITIES	A251	280.95	\$280.95
410663	6/16/2015	VWR FUNDING INC	532160	COMMODITIES	A251	274.82	\$274.82
410664	6/16/2015	THE WALDINGER CORPORATION	544160	CAPITAL OUTLAY	C038	9,980.00	\$9,980.00
410665	6/16/2015	WASTE CONNECTIONS OF IOWA	521140	CONTRACTUAL SERVICES	S730	48.00	\$48.00
410666	6/16/2015	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	S020	345.00	\$8,087.85
410666	6/16/2015	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	S020	7,742.85	\$8,087.85
410667	6/16/2015	WEST DES MOINES WATER WORKS	527020	CONTRACTUAL SERVICES	G001	688.00	\$688.00
410668	6/16/2015	WELLS FARGO FINANCIAL LLC	528190	CONTRACTUAL SERVICES	S371	481,841.67	\$481,841.67
410669	6/16/2015	WINDSTREAM CORP	525185	CONTRACTUAL SERVICES	I033	3,319.19	\$3,319.19
410670	6/16/2015	WORLD FOOD PRIZE FOUNDATION	529690	OTHER CHARGES	H720	218.00	\$218.00
410671	6/16/2015	XCESSORIES SQUARED DEVELOPMENT & MFG INC	532230	COMMODITIES	S360	890.00	\$1,803.75

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410671	6/16/2015	XCESSORIES SQUARED DEVELOPMENT & MFG INC	532230	COMMODITIES	S360	913.75	\$1,803.75
410672	6/16/2015	YARD WORX LLC	521320	CONTRACTUAL SERVICES	G001	2,868.00	\$2,868.00
410673	6/16/2015	YMCA OF GREATER DES MOINES	531040	COMMODITIES	E051	720.80	\$720.80
410674	6/16/2015	ZEP VEHICLE CARE INC	532040	COMMODITIES	E151	2,776.28	\$2,776.28
410675	6/16/2015	ZIEGLER INC	526090	CONTRACTUAL SERVICES	A251	1,295.32	\$1,295.32
410676	6/18/2015	BMG MANAGEMENT LLC	526040	CONTRACTUAL SERVICES	I010	1,175.00	\$1,175.00
410677	6/18/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	I010	12.49	\$24.98
410677	6/18/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	I010	12.49	\$24.98
410678	6/18/2015	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	153,119.65	\$153,119.65
410679	6/18/2015	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	189.00	\$6,115.25
410679	6/18/2015	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	236.25	\$6,115.25
410679	6/18/2015	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	650.00	\$6,115.25
410679	6/18/2015	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	5,040.00	\$6,115.25
410680	6/18/2015	THE ACORN GROUP INC	532350	COMMODITIES	G001	942.94	\$942.94
410681	6/18/2015	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	3,521.70	\$7,317.70
410681	6/18/2015	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	3,796.00	\$7,317.70
410682	6/18/2015	ARTS FOR THE CITY INC	521140	CONTRACTUAL SERVICES	S901	1,500.00	\$1,500.00
410683	6/18/2015	AHLERS & COONEY PC	590340	DEBT PAYMENTS	A261	25,000.00	\$25,000.00
410684	6/18/2015	AHLERS & COONEY PC	590340	DEBT PAYMENTS	A261	32,161.94	\$32,161.94
410685	6/18/2015	AIRGAS INC	526090	CONTRACTUAL SERVICES	G001	124.61	\$769.25
410685	6/18/2015	AIRGAS INC	532110	COMMODITIES	A251	16.43	\$769.25
410685	6/18/2015	AIRGAS INC	532110	COMMODITIES	A251	24.96	\$769.25
410685	6/18/2015	AIRGAS INC	532110	COMMODITIES	A251	28.72	\$769.25
410685	6/18/2015	AIRGAS INC	532110	COMMODITIES	A251	68.42	\$769.25
410685	6/18/2015	AIRGAS INC	532190	COMMODITIES	I010	70.32	\$769.25
410685	6/18/2015	AIRGAS INC	532190	COMMODITIES	I010	109.85	\$769.25
410685	6/18/2015	AIRGAS INC	532190	COMMODITIES	I010	325.94	\$769.25
410686	6/18/2015	AKILI DESIGN & MARKETING SERVICES	521140	CONTRACTUAL SERVICES	G001	75.00	\$75.00
410687	6/18/2015	ALLIED SYSTEMS INC	526030	CONTRACTUAL SERVICES	A251	1,001.39	\$1,001.39

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410688	6/18/2015	AMAZON.COM LLC	531025	COMMODITIES	C042	38.52	\$38.52
410689	6/18/2015	AMERICAN MARKING INC	531010	COMMODITIES	G001	8.60	\$8.60
410690	6/18/2015	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	64.88	\$64.88
410691	6/18/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	98.85	\$197.70
410691	6/18/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	98.85	\$197.70
410692	6/18/2015	JOHN CARR	532110	COMMODITIES	G001	389.00	\$389.00
410693	6/18/2015	AUTO INDUSTRIAL MACHINE SERVICE	526030	CONTRACTUAL SERVICES	A251	700.00	\$700.00
410694	6/18/2015	BARB BAKER	522020	CONTRACTUAL SERVICES	G001	43.70	\$43.70
410695	6/18/2015	BAKER ELECTRIC INC	543080	CAPITAL OUTLAY	C038	12,626.75	\$12,626.75
410696	6/18/2015	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	50.56	\$50.56
410697	6/18/2015	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	642.00	\$642.00
410698	6/18/2015	BANNER OCCUPATIONAL HEALTH ARIZONA LLC	521040	CONTRACTUAL SERVICES	G001	165.00	\$165.00
410699	6/18/2015	BARKER, LEMAR AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C051	130.00	\$130.00
410700	6/18/2015	JAMES BERRY	522020	CONTRACTUAL SERVICES	S027	27.95	\$27.95
410701	6/18/2015	BODHOLT AND GRUMMER PRODUCTIONS	523070	CONTRACTUAL SERVICES	G001	300.00	\$300.00
410702	6/18/2015	BLUESTONE ENGINEERING LLC	521020	CONTRACTUAL SERVICES	C034	1,120.19	\$2,825.94
410702	6/18/2015	BLUESTONE ENGINEERING LLC	521020	CONTRACTUAL SERVICES	C034	1,705.75	\$2,825.94
410703	6/18/2015	BROADCAST SUPPLY WORLDWIDE	531040	COMMODITIES	G001	6,518.10	\$6,518.10
410704	6/18/2015	BRODART CO	531025	COMMODITIES	C042	7.45	\$26.74
410704	6/18/2015	BRODART CO	531025	COMMODITIES	C042	19.29	\$26.74
410705	6/18/2015	BROWN ENGINEERING CO	521020	CONTRACTUAL SERVICES	C038	3,671.50	\$3,671.50
410706	6/18/2015	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	1,244.63	\$1,244.63
410707	6/18/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	40.38	\$5,198.16
410707	6/18/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	43.27	\$5,198.16
410707	6/18/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	88.91	\$5,198.16
410707	6/18/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	726.11	\$5,198.16
410707	6/18/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,790.59	\$5,198.16
410707	6/18/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,508.90	\$5,198.16

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410708	6/18/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.53	\$185.53
410708	6/18/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.11	\$185.53
410708	6/18/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	17.08	\$185.53
410708	6/18/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	27.95	\$185.53
410708	6/18/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	45.90	\$185.53
410708	6/18/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	64.96	\$185.53
410709	6/18/2015	CAMPBELL SUPPLY CO	532100	COMMODITIES	G001	59.98	\$59.98
410710	6/18/2015	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	117.39	\$665.42
410710	6/18/2015	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	548.03	\$665.42
410711	6/18/2015	CASEYS MARKETING COMPANY	541010	CAPITAL OUTLAY	C038	34,606.00	\$34,606.00
410712	6/18/2015	CENTER POINT INC	531025	COMMODITIES	C042	426.00	\$426.00
410713	6/18/2015	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	44.92	\$1,397.37
410713	6/18/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	65.00	\$1,397.37
410713	6/18/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	65.00	\$1,397.37
410713	6/18/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	65.00	\$1,397.37
410713	6/18/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	65.00	\$1,397.37
410713	6/18/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	65.00	\$1,397.37
410713	6/18/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	65.00	\$1,397.37
410713	6/18/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	65.00	\$1,397.37
410713	6/18/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	65.00	\$1,397.37
410713	6/18/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	65.00	\$1,397.37
410713	6/18/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	65.99	\$1,397.37
410713	6/18/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	65.99	\$1,397.37
410713	6/18/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	65.99	\$1,397.37
410713	6/18/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	65.99	\$1,397.37
410713	6/18/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	65.99	\$1,397.37
410713	6/18/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	65.99	\$1,397.37
410713	6/18/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	88.50	\$1,397.37
410713	6/18/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	112.34	\$1,397.37
410713	6/18/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	112.34	\$1,397.37

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410713	6/18/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	123.33	\$1,397.37
410714	6/18/2015	NCH CORPORATION	532170	COMMODITIES	A251	188.07	\$188.07
410715	6/18/2015	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	E051	37.91	\$37.91
410716	6/18/2015	CITY OF DES MOINES	532180	COMMODITIES	S751	200.00	\$200.00
410717	6/18/2015	CITY OF DES MOINES	529805	OTHER CHARGES	G001	7,805.00	\$7,805.00
410718	6/18/2015	CLARKE ENVIRONMENTAL MOSQUITO MANAGEMENT	532030	COMMODITIES	G001	10,164.00	\$10,164.00
410719	6/18/2015	AGANS BROTHERS INC	532150	COMMODITIES	G001	261.86	\$261.86
410720	6/18/2015	CARRIER ENTERPRISE, LLC	532110	COMMODITIES	A251	497.39	\$497.39
410721	6/18/2015	CONFERENCE TECHNOLOGIES INC	521140	CONTRACTUAL SERVICES	G001	275.00	\$275.00
410722	6/18/2015	WESCO INTERNATIONAL	532160	COMMODITIES	G001	58.38	\$58.38
410723	6/18/2015	CONSTRUCTION MATERIALS INC	532050	COMMODITIES	C038	281.50	\$2,745.00
410723	6/18/2015	CONSTRUCTION MATERIALS INC	532050	COMMODITIES	C038	2,463.50	\$2,745.00
410724	6/18/2015	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	120.00	\$120.00
410725	6/18/2015	DILLON TIRE, INC	532190	COMMODITIES	G001	(6,724.08)	\$6,432.00
410725	6/18/2015	DILLON TIRE, INC	532190	COMMODITIES	G001	(2,138.32)	\$6,432.00
410725	6/18/2015	DILLON TIRE, INC	532190	COMMODITIES	G001	(800.00)	\$6,432.00
410725	6/18/2015	DILLON TIRE, INC	532190	COMMODITIES	G001	(240.00)	\$6,432.00
410725	6/18/2015	DILLON TIRE, INC	532190	COMMODITIES	G001	1,669.36	\$6,432.00
410725	6/18/2015	DILLON TIRE, INC	532190	COMMODITIES	G001	7,097.20	\$6,432.00
410725	6/18/2015	DILLON TIRE, INC	532190	COMMODITIES	G001	7,567.84	\$6,432.00
410726	6/18/2015	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	24.50	\$24.50
410727	6/18/2015	DAVIS EQUIPMENT CORPORATION	532150	COMMODITIES	G001	876.48	\$876.48
410728	6/18/2015	DIVERSITY FARMS INC	532010	COMMODITIES	C042	2,856.00	\$2,856.00
410729	6/18/2015	DRURY DEVELOPMENT CORPORATION	521100	CONTRACTUAL SERVICES	S751	9,777.60	\$9,777.60
410730	6/18/2015	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	C038	919.77	\$919.77
410731	6/18/2015	DES MOINES PERFORMING ARTS	528190	CONTRACTUAL SERVICES	S371	100,000.00	\$100,000.00
410732	6/18/2015	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	G001	18.61	\$18.61
410733	6/18/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	15,419.98	\$15,455.09

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410733	6/18/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	35.11	\$15,455.09
410734	6/18/2015	DYNAMITE DIVERS LLC	528650	CONTRACTUAL SERVICES	G001	800.00	\$800.00
410735	6/18/2015	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C040	151.70	\$291.92
410735	6/18/2015	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	140.22	\$291.92
410736	6/18/2015	ELECTRIC MOTORS CORPORATION	532150	COMMODITIES	G001	143.11	\$143.11
410737	6/18/2015	ELECTRIC PUMP INC	521020	CONTRACTUAL SERVICES	E304	472.52	\$60,857.24
410737	6/18/2015	ELECTRIC PUMP INC	521020	CONTRACTUAL SERVICES	E304	2,185.10	\$60,857.24
410737	6/18/2015	ELECTRIC PUMP INC	521020	CONTRACTUAL SERVICES	E304	5,099.06	\$60,857.24
410737	6/18/2015	ELECTRIC PUMP INC	521020	CONTRACTUAL SERVICES	E304	8,991.28	\$60,857.24
410737	6/18/2015	ELECTRIC PUMP INC	521020	CONTRACTUAL SERVICES	E304	12,138.51	\$60,857.24
410737	6/18/2015	ELECTRIC PUMP INC	521020	CONTRACTUAL SERVICES	E304	31,970.77	\$60,857.24
410738	6/18/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	115.50	\$702.00
410738	6/18/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	586.50	\$702.00
410739	6/18/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	11.12	\$2,330.04
410739	6/18/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	13.93	\$2,330.04
410739	6/18/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	26.99	\$2,330.04
410739	6/18/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	47.44	\$2,330.04
410739	6/18/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	47.73	\$2,330.04
410739	6/18/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	80.25	\$2,330.04
410739	6/18/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	354.13	\$2,330.04
410739	6/18/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	416.60	\$2,330.04
410739	6/18/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	973.78	\$2,330.04
410739	6/18/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	3.29	\$2,330.04
410739	6/18/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	10.53	\$2,330.04
410739	6/18/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	13.90	\$2,330.04
410739	6/18/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	40.35	\$2,330.04
410739	6/18/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	81.87	\$2,330.04
410739	6/18/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	208.13	\$2,330.04

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410740	6/18/2015	SIGN SOLUTIONS	523030	CONTRACTUAL SERVICES	G001	450.00	\$450.00
410741	6/18/2015	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	A267	9.21	\$9.21
410742	6/18/2015	TODD DREW	532250	COMMODITIES	S901	225.00	\$225.00
410743	6/18/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	80.77	\$80.77
410744	6/18/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	14.62	\$537.62
410744	6/18/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	15.56	\$537.62
410744	6/18/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	15.56	\$537.62
410744	6/18/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	15.56	\$537.62
410744	6/18/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	15.56	\$537.62
410744	6/18/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	15.56	\$537.62
410744	6/18/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	15.56	\$537.62
410744	6/18/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	15.56	\$537.62
410744	6/18/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	15.56	\$537.62
410744	6/18/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	15.56	\$537.62
410744	6/18/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	23.87	\$537.62
410744	6/18/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	26.45	\$537.62
410744	6/18/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	26.45	\$537.62
410744	6/18/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$537.62
410744	6/18/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$537.62
410744	6/18/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$537.62
410744	6/18/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$537.62
410744	6/18/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$537.62
410744	6/18/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	33.14	\$537.62
410744	6/18/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	33.56	\$537.62
410744	6/18/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	41.42	\$537.62
410744	6/18/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$537.62
410744	6/18/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	58.68	\$537.62
410745	6/18/2015	HENRY BUILDERS INC	527070	CONTRACTUAL SERVICES	G001	475.00	\$475.00
410746	6/18/2015	W W GRAINGER INC	532100	COMMODITIES	G001	44.28	\$1,530.40
410746	6/18/2015	W W GRAINGER INC	532100	COMMODITIES	G001	75.90	\$1,530.40
410746	6/18/2015	W W GRAINGER INC	532160	COMMODITIES	G001	233.64	\$1,530.40
410746	6/18/2015	W W GRAINGER INC	532160	COMMODITIES	G001	967.40	\$1,530.40

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410746	6/18/2015	W W GRAINGER INC	532170	COMMODITIES	E051	41.02	\$1,530.40
410746	6/18/2015	W W GRAINGER INC	532170	COMMODITIES	E051	136.44	\$1,530.40
410746	6/18/2015	W W GRAINGER INC	532170	COMMODITIES	S360	31.72	\$1,530.40
410747	6/18/2015	GREAT CATERERS OF IOWA	532080	COMMODITIES	G001	382.50	\$382.50
410748	6/18/2015	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	30,784.33	\$30,784.33
410749	6/18/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$1,975.00
410749	6/18/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$1,975.00
410749	6/18/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$1,975.00
410749	6/18/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$1,975.00
410749	6/18/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$1,975.00
410749	6/18/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$1,975.00
410749	6/18/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$1,975.00
410749	6/18/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$1,975.00
410749	6/18/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$1,975.00
410749	6/18/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$1,975.00
410749	6/18/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	287.50	\$1,975.00
410750	6/18/2015	HAWKINS INC	532030	COMMODITIES	G001	244.20	\$3,507.60
410750	6/18/2015	HAWKINS INC	532030	COMMODITIES	G001	407.00	\$3,507.60
410750	6/18/2015	HAWKINS INC	532030	COMMODITIES	G001	444.00	\$3,507.60
410750	6/18/2015	HAWKINS INC	532030	COMMODITIES	G001	444.00	\$3,507.60
410750	6/18/2015	HAWKINS INC	532030	COMMODITIES	G001	488.40	\$3,507.60
410750	6/18/2015	HAWKINS INC	532030	COMMODITIES	G001	740.00	\$3,507.60
410750	6/18/2015	HAWKINS INC	532030	COMMODITIES	G001	740.00	\$3,507.60
410751	6/18/2015	HB LEISEROWITZ COMPANY	532170	COMMODITIES	G001	31.32	\$31.32
410752	6/18/2015	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	E104	38,247.80	\$38,247.80
410753	6/18/2015	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	144.94	\$337.05
410753	6/18/2015	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	192.11	\$337.05
410754	6/18/2015	HORIZON TECHNOLOGY	532160	COMMODITIES	A251	2,826.16	\$2,826.16
410755	6/18/2015	HOUSE OF MERCY INC	521080	CONTRACTUAL SERVICES	S039	306.00	\$306.00
410756	6/18/2015	HR GREEN, INC	521020	CONTRACTUAL SERVICES	E104	1,732.50	\$1,732.50

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410757	6/18/2015	HR GREEN, INC	521020	CONTRACTUAL SERVICES	C032	14,933.20	\$14,933.20
410758	6/18/2015	THE IOWA CLINIC	521040	CONTRACTUAL SERVICES	G001	115.00	\$115.00
410759	6/18/2015	THE IOWA CLINIC	521040	CONTRACTUAL SERVICES	G001	5,060.00	\$5,060.00
410760	6/18/2015	IOWA DIVISION OF CRIMINAL INVESTIGATION	527550	CONTRACTUAL SERVICES	G001	60.00	\$60.00
410761	6/18/2015	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	7,892.60	\$7,892.60
410762	6/18/2015	IOWA DEPARTMENT OF JUSTICE	484000	CONTRIBUTIONS	S324	4,681.50	\$4,681.50
410763	6/18/2015	IOWA PUMP WORKS INC	526070	CONTRACTUAL SERVICES	C040	2,360.00	\$2,360.00
410764	6/18/2015	STATE OF IOWA	527520	CONTRACTUAL SERVICES	G001	30.00	\$30.00
410765	6/18/2015	STATE OF IOWA	527520	CONTRACTUAL SERVICES	G001	30.00	\$30.00
410766	6/18/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	7.47	\$2,898.12
410766	6/18/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	8.99	\$2,898.12
410766	6/18/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.34	\$2,898.12
410766	6/18/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.97	\$2,898.12
410766	6/18/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.97	\$2,898.12
410766	6/18/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	25.86	\$2,898.12
410766	6/18/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	26.97	\$2,898.12
410766	6/18/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	27.54	\$2,898.12
410766	6/18/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	28.77	\$2,898.12
410766	6/18/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	35.36	\$2,898.12
410766	6/18/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	46.56	\$2,898.12
410766	6/18/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	96.87	\$2,898.12
410766	6/18/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	99.76	\$2,898.12
410766	6/18/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	114.42	\$2,898.12
410766	6/18/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	236.28	\$2,898.12
410766	6/18/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	817.46	\$2,898.12
410766	6/18/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,277.15	\$2,898.12
410766	6/18/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	8.38	\$2,898.12
410767	6/18/2015	INNOVATIVE PRODUCTS INC	532190	COMMODITIES	G001	638.75	\$638.75
410768	6/18/2015	INTERSTATE INDUSTRIAL INSTRUMENTATION INC	532150	COMMODITIES	A251	1,006.78	\$1,006.78

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410769	6/18/2015	ITB INC	532080	COMMODITIES	G001	125.40	\$125.40
410770	6/18/2015	ION EXCHANGE INC	532010	COMMODITIES	G001	690.00	\$690.00
410771	6/18/2015	JENSEN CONSTRUCTION COMPANY	543010	CAPITAL OUTLAY	C032	143,127.57	\$143,127.57
410772	6/18/2015	KBC, INC	532110	COMMODITIES	A251	154.08	\$973.71
410772	6/18/2015	KBC, INC	532110	COMMODITIES	A251	819.63	\$973.71
410773	6/18/2015	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,040.42	\$4,040.42
410774	6/18/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	64.55	\$430.28
410774	6/18/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	129.08	\$430.28
410774	6/18/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	107.57	\$430.28
410774	6/18/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	129.08	\$430.28
410775	6/18/2015	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	G001	323.11	\$394.52
410775	6/18/2015	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	71.41	\$394.52
410776	6/18/2015	BAILEY LEE	522020	CONTRACTUAL SERVICES	S027	19.55	\$19.55
410777	6/18/2015	JESSICA LIMKE	522020	CONTRACTUAL SERVICES	S027	27.83	\$27.83
410778	6/18/2015	R K LEWIS LLC	526040	CONTRACTUAL SERVICES	A251	550.00	\$550.00
410779	6/18/2015	LOGAN CONTRACTORS SUPPLY	532240	COMMODITIES	S360	909.65	\$909.65
410780	6/18/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	794.57	\$794.57
410781	6/18/2015	MENARD INC	532085	COMMODITIES	G001	27.27	\$449.63
410781	6/18/2015	MENARD INC	532100	COMMODITIES	S730	345.45	\$449.63
410781	6/18/2015	MENARD INC	532110	COMMODITIES	G001	76.91	\$449.63
410782	6/18/2015	MERCY COLLEGE OF HEALTH SCIENCES	532120	COMMODITIES	G001	13.00	\$13.00
410783	6/18/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	28.13	\$8,765.54
410783	6/18/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	66.41	\$8,765.54
410783	6/18/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.74	\$8,765.54
410783	6/18/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.01	\$8,765.54
410783	6/18/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.10	\$8,765.54
410783	6/18/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.10	\$8,765.54
410783	6/18/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.75	\$8,765.54
410783	6/18/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E051	28.40	\$8,765.54

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410783	6/18/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E051	40.67	\$8,765.54
410783	6/18/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.66	\$8,765.54
410783	6/18/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	67.59	\$8,765.54
410783	6/18/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	176.05	\$8,765.54
410783	6/18/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	534.18	\$8,765.54
410783	6/18/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	880.34	\$8,765.54
410783	6/18/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,697.81	\$8,765.54
410783	6/18/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S743	150.22	\$8,765.54
410783	6/18/2015	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.00	\$8,765.54
410783	6/18/2015	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.23	\$8,765.54
410783	6/18/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	23.01	\$8,765.54
410783	6/18/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,977.14	\$8,765.54
410784	6/18/2015	MID-STATE DISTRIBUTING CO	532060	COMMODITIES	S360	2.52	\$2.52
410785	6/18/2015	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S027	485.09	\$2,564.98
410785	6/18/2015	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S027	1,016.69	\$2,564.98
410785	6/18/2015	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S027	1,063.20	\$2,564.98
410786	6/18/2015	MIDWEST TAPE	531026	COMMODITIES	C042	12.74	\$5,815.90
410786	6/18/2015	MIDWEST TAPE	531026	COMMODITIES	C042	12.74	\$5,815.90
410786	6/18/2015	MIDWEST TAPE	531026	COMMODITIES	C042	14.99	\$5,815.90
410786	6/18/2015	MIDWEST TAPE	531026	COMMODITIES	C042	29.99	\$5,815.90
410786	6/18/2015	MIDWEST TAPE	531026	COMMODITIES	C042	42.72	\$5,815.90
410786	6/18/2015	MIDWEST TAPE	531026	COMMODITIES	C042	44.99	\$5,815.90
410786	6/18/2015	MIDWEST TAPE	531026	COMMODITIES	C042	44.99	\$5,815.90
410786	6/18/2015	MIDWEST TAPE	531026	COMMODITIES	C042	53.20	\$5,815.90
410786	6/18/2015	MIDWEST TAPE	531026	COMMODITIES	C042	63.99	\$5,815.90
410786	6/18/2015	MIDWEST TAPE	531026	COMMODITIES	C042	69.24	\$5,815.90
410786	6/18/2015	MIDWEST TAPE	531026	COMMODITIES	C042	109.97	\$5,815.90
410786	6/18/2015	MIDWEST TAPE	531026	COMMODITIES	C042	137.28	\$5,815.90
410786	6/18/2015	MIDWEST TAPE	531026	COMMODITIES	C042	402.16	\$5,815.90

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
410786	6/18/2015	MIDWEST TAPE	531026	COMMODITIES	C042	452.96	\$5,815.90
410786	6/18/2015	MIDWEST TAPE	531026	COMMODITIES	S875	499.86	\$5,815.90
410786	6/18/2015	MIDWEST TAPE	531029	COMMODITIES	C042	13.44	\$5,815.90
410786	6/18/2015	MIDWEST TAPE	531029	COMMODITIES	C042	13.44	\$5,815.90
410786	6/18/2015	MIDWEST TAPE	531029	COMMODITIES	C042	17.19	\$5,815.90
410786	6/18/2015	MIDWEST TAPE	531029	COMMODITIES	C042	19.44	\$5,815.90
410786	6/18/2015	MIDWEST TAPE	531029	COMMODITIES	C042	20.89	\$5,815.90
410786	6/18/2015	MIDWEST TAPE	531029	COMMODITIES	C042	20.94	\$5,815.90
410786	6/18/2015	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$5,815.90
410786	6/18/2015	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$5,815.90
410786	6/18/2015	MIDWEST TAPE	531029	COMMODITIES	C042	30.63	\$5,815.90
410786	6/18/2015	MIDWEST TAPE	531029	COMMODITIES	C042	41.88	\$5,815.90
410786	6/18/2015	MIDWEST TAPE	531029	COMMODITIES	C042	47.98	\$5,815.90
410786	6/18/2015	MIDWEST TAPE	531029	COMMODITIES	C042	49.38	\$5,815.90
410786	6/18/2015	MIDWEST TAPE	531029	COMMODITIES	C042	52.48	\$5,815.90
410786	6/18/2015	MIDWEST TAPE	531029	COMMODITIES	C042	77.76	\$5,815.90
410786	6/18/2015	MIDWEST TAPE	531029	COMMODITIES	C042	81.57	\$5,815.90
410786	6/18/2015	MIDWEST TAPE	531029	COMMODITIES	C042	100.26	\$5,815.90
410786	6/18/2015	MIDWEST TAPE	531029	COMMODITIES	C042	100.83	\$5,815.90
410786	6/18/2015	MIDWEST TAPE	531029	COMMODITIES	C042	126.39	\$5,815.90
410786	6/18/2015	MIDWEST TAPE	531029	COMMODITIES	C042	131.64	\$5,815.90
410786	6/18/2015	MIDWEST TAPE	531029	COMMODITIES	C042	197.52	\$5,815.90
410786	6/18/2015	MIDWEST TAPE	531029	COMMODITIES	C042	197.52	\$5,815.90
410786	6/18/2015	MIDWEST TAPE	531029	COMMODITIES	C042	216.96	\$5,815.90
410786	6/18/2015	MIDWEST TAPE	531029	COMMODITIES	C042	228.96	\$5,815.90
410786	6/18/2015	MIDWEST TAPE	531029	COMMODITIES	C042	264.84	\$5,815.90
410786	6/18/2015	MIDWEST TAPE	531029	COMMODITIES	C042	735.28	\$5,815.90
410786	6/18/2015	MIDWEST TAPE	531029	COMMODITIES	C042	987.48	\$5,815.90
410787	6/18/2015	MOTOROLA SOLUTIONS INC	526080	CONTRACTUAL SERVICES	I040	393.00	\$507.25

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410787	6/18/2015	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	114.25	\$507.25
410788	6/18/2015	MOUSER ELECTRONICS INC	532060	COMMODITIES	I040	72.33	\$72.33
410789	6/18/2015	NATIONWIDE DRAFTING & OFFICE SUPPLY INC	531010	COMMODITIES	G001	734.98	\$734.98
410790	6/18/2015	NEWTON MANUFACTURING COMPANY	528020	CONTRACTUAL SERVICES	H722	873.51	\$873.51
410791	6/18/2015	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	1,688.50	\$2,038.50
410791	6/18/2015	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	I021	350.00	\$2,038.50
410792	6/18/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	88.96	\$879.87
410792	6/18/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	96.92	\$879.87
410792	6/18/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	172.04	\$879.87
410792	6/18/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	521.95	\$879.87
410793	6/18/2015	LAWRENCE GRAVES	468365	OTR MSC USE-MNY&PROP	G001	95.00	\$95.00
410794	6/18/2015	LINDA COCHRAN	466700	CEMETERY CHARGES	G001	1,547.00	\$1,547.00
410795	6/18/2015	MARY J SUNGREN	466700	CEMETERY CHARGES	G001	392.00	\$392.00
410796	6/18/2015	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	484000	CONTRIBUTIONS	S324	7,022.25	\$7,022.25
410797	6/18/2015	POLK COUNTY COMMUNITY FAMILY	521080	CONTRACTUAL SERVICES	S039	857.46	\$11,994.34
410797	6/18/2015	POLK COUNTY COMMUNITY FAMILY	521080	CONTRACTUAL SERVICES	S039	1,098.28	\$11,994.34
410797	6/18/2015	POLK COUNTY COMMUNITY FAMILY	521080	CONTRACTUAL SERVICES	S039	2,070.46	\$11,994.34
410797	6/18/2015	POLK COUNTY COMMUNITY FAMILY	521080	CONTRACTUAL SERVICES	S039	3,889.96	\$11,994.34
410797	6/18/2015	POLK COUNTY COMMUNITY FAMILY	521080	CONTRACTUAL SERVICES	S039	4,078.18	\$11,994.34
410798	6/18/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	12.00	\$494.00
410798	6/18/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	27.00	\$494.00
410798	6/18/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	32.00	\$494.00
410798	6/18/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	32.00	\$494.00
410798	6/18/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	44.00	\$494.00
410798	6/18/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	37.00	\$494.00
410798	6/18/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	37.00	\$494.00
410798	6/18/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	52.00	\$494.00
410798	6/18/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	62.00	\$494.00
410798	6/18/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	77.00	\$494.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
410798	6/18/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	82.00	\$494.00
410799	6/18/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	44.80	\$44.80
410800	6/18/2015	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	75.00	\$75.00
410801	6/18/2015	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	394.00	\$394.00
410802	6/18/2015	POOL TECH MIDWEST INC	532030	COMMODITIES	G001	2,701.00	\$3,395.13
410802	6/18/2015	POOL TECH MIDWEST INC	532150	COMMODITIES	G001	694.13	\$3,395.13
410803	6/18/2015	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	134.96	\$134.96
410804	6/18/2015	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	5,254.93	\$25,919.94
410804	6/18/2015	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	20,665.01	\$25,919.94
410805	6/18/2015	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	S743	3,952.35	\$3,952.35
410806	6/18/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S020	28.50	\$5,519.50
410806	6/18/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S020	47.50	\$5,519.50
410806	6/18/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S020	57.00	\$5,519.50
410806	6/18/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S020	95.00	\$5,519.50
410806	6/18/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S020	114.00	\$5,519.50
410806	6/18/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S020	123.50	\$5,519.50
410806	6/18/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S020	152.00	\$5,519.50
410806	6/18/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S020	185.25	\$5,519.50
410806	6/18/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S020	380.00	\$5,519.50
410806	6/18/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S020	456.00	\$5,519.50
410806	6/18/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S027	114.00	\$5,519.50
410806	6/18/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S027	270.75	\$5,519.50
410806	6/18/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S027	342.00	\$5,519.50
410806	6/18/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S027	380.00	\$5,519.50
410806	6/18/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S027	418.00	\$5,519.50
410806	6/18/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S027	627.00	\$5,519.50
410806	6/18/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S033	19.00	\$5,519.50
410806	6/18/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S749	370.50	\$5,519.50
410806	6/18/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S749	418.00	\$5,519.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
410806	6/18/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S033	57.00	\$5,519.50
410806	6/18/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S033	76.00	\$5,519.50
410806	6/18/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S033	133.00	\$5,519.50
410806	6/18/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S033	209.00	\$5,519.50
410806	6/18/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S033	218.50	\$5,519.50
410806	6/18/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S033	228.00	\$5,519.50
410807	6/18/2015	REW SERVICES CORP	527670	CONTRACTUAL SERVICES	A267	3,801.00	\$3,801.00
410808	6/18/2015	RICE LAKE CONTRACTING CORP	543040	CAPITAL OUTLAY	A267	212,221.63	\$212,221.63
410809	6/18/2015	FRANK RIEMAN MUSIC CO INC	532170	COMMODITIES	H809	321.98	\$321.98
410810	6/18/2015	ROBERT HALF INTERNATIONAL INC	521010	CONTRACTUAL SERVICES	G001	957.20	\$957.20
410811	6/18/2015	ROYALTY PARTY BUSES LLC	522010	CONTRACTUAL SERVICES	S901	325.00	\$325.00
410812	6/18/2015	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	241.99	\$241.99
410813	6/18/2015	SCHIMBERG COMPANY	532210	COMMODITIES	A251	283.20	\$283.20
410814	6/18/2015	ROSE MARIE SCOTT	522020	CONTRACTUAL SERVICES	S027	7.48	\$7.48
410815	6/18/2015	SHARON J BRADFORD	526090	CONTRACTUAL SERVICES	G001	60.00	\$190.78
410815	6/18/2015	SHARON J BRADFORD	526090	CONTRACTUAL SERVICES	G001	130.78	\$190.78
410816	6/18/2015	THE SHERWIN-WILLIAMS CO	532100	COMMODITIES	S360	46.57	\$46.57
410817	6/18/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	34.59	\$34.59
410818	6/18/2015	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	55.00	\$55.00
410819	6/18/2015	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C042	757.25	\$757.25
410820	6/18/2015	FUNNCO INC	521140	CONTRACTUAL SERVICES	G001	375.00	\$375.00
410821	6/18/2015	SIGNS AND MORE	521020	CONTRACTUAL SERVICES	S743	485.00	\$485.00
410822	6/18/2015	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	25,906.10	\$25,906.10
410823	6/18/2015	SPARTAN MOTOR CHASSIS INC	532190	COMMODITIES	G001	373.03	\$373.03
410824	6/18/2015	WILLIAM J FRENCH	532180	COMMODITIES	I010	210.00	\$420.00
410824	6/18/2015	WILLIAM J FRENCH	532180	COMMODITIES	I010	210.00	\$420.00
410825	6/18/2015	SOMMERVILLE-WILSON INC	532240	COMMODITIES	C040	2,348.00	\$2,348.00
410826	6/18/2015	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	51.00	\$92.70
410826	6/18/2015	STETSON BUILDING PRODUCTS INC	532170	COMMODITIES	S360	41.70	\$92.70

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
410827	6/18/2015	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$231.90
410827	6/18/2015	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$231.90
410827	6/18/2015	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	152.00	\$231.90
410828	6/18/2015	STREICHERS INC	532260	COMMODITIES	G001	525.00	\$525.00
410829	6/18/2015	SUBSTANCE LLC	521020	CONTRACTUAL SERVICES	E054	76,569.41	\$76,569.41
410830	6/18/2015	SWIMMING POOL SUPPLY CO	532030	COMMODITIES	G001	731.30	\$2,031.30
410830	6/18/2015	SWIMMING POOL SUPPLY CO	532030	COMMODITIES	G001	1,300.00	\$2,031.30
410831	6/18/2015	SYSKO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	703.18	\$703.18
410832	6/18/2015	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	E304	11,500.00	\$11,500.00
410833	6/18/2015	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	1,736.00	\$1,736.00
410834	6/18/2015	TI-ZACK CONCRETE, INC.	543050	CAPITAL OUTLAY	C038	21,784.26	\$21,784.26
410835	6/18/2015	TI-ZACK CONCRETE, INC.	543050	CAPITAL OUTLAY	C038	175,296.85	\$175,296.85
410836	6/18/2015	TOTER LLC	532450	COMMODITIES	E151	8,900.00	\$8,900.00
410837	6/18/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	14.38	\$32.06
410837	6/18/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	17.68	\$32.06
410838	6/18/2015	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	13,758.15	\$21,905.16
410838	6/18/2015	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	8,147.01	\$21,905.16
410839	6/18/2015	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	434.47	\$434.47
410840	6/18/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S751	44.85	\$23,226.80
410840	6/18/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	5,962.64	\$23,226.80
410840	6/18/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	315.00	\$23,226.80
410840	6/18/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	240.52	\$23,226.80
410840	6/18/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	170.72	\$23,226.80
410840	6/18/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	136.85	\$23,226.80
410840	6/18/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I040	32.85	\$23,226.80
410840	6/18/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	309.40	\$23,226.80
410840	6/18/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	166.28	\$23,226.80
410840	6/18/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I021	147.37	\$23,226.80
410840	6/18/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	783.26	\$23,226.80

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
410840	6/18/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	209.25	\$23,226.80
410840	6/18/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	61.88	\$23,226.80
410840	6/18/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	185.64	\$23,226.80
410840	6/18/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E101	61.88	\$23,226.80
410840	6/18/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	131.03	\$23,226.80
410840	6/18/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	185.64	\$23,226.80
410840	6/18/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	61.88	\$23,226.80
410840	6/18/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,076.84	\$23,226.80
410840	6/18/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,051.85	\$23,226.80
410840	6/18/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S020	77.70	\$23,226.80
410840	6/18/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	84.15	\$23,226.80
410840	6/18/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,115.23	\$23,226.80
410840	6/18/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	503.76	\$23,226.80
410840	6/18/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	772.39	\$23,226.80
410840	6/18/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	84.15	\$23,226.80
410840	6/18/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	489.85	\$23,226.80
410840	6/18/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	411.98	\$23,226.80
410840	6/18/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	121.84	\$23,226.80
410840	6/18/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	84.15	\$23,226.80
410840	6/18/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	222.94	\$23,226.80
410840	6/18/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	168.30	\$23,226.80
410840	6/18/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	205.99	\$23,226.80
410840	6/18/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I010	89.70	\$23,226.80
410840	6/18/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S350	439.05	\$23,226.80
410840	6/18/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S027	44.85	\$23,226.80
410840	6/18/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	565.20	\$23,226.80
410840	6/18/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,093.48	\$23,226.80
410840	6/18/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	274.80	\$23,226.80
410840	6/18/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	525.60	\$23,226.80

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
410840	6/18/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	166.24	\$23,226.80
410840	6/18/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	32.85	\$23,226.80
410840	6/18/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	843.15	\$23,226.80
410840	6/18/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S901	32.85	\$23,226.80
410840	6/18/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	32.85	\$23,226.80
410840	6/18/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	188.00	\$23,226.80
410840	6/18/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	32.85	\$23,226.80
410840	6/18/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	125.87	\$23,226.80
410840	6/18/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	44.85	\$23,226.80
410840	6/18/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	209.10	\$23,226.80
410840	6/18/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	89.70	\$23,226.80
410840	6/18/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	134.55	\$23,226.80
410840	6/18/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	130.51	\$23,226.80
410840	6/18/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	32.85	\$23,226.80
410840	6/18/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	32.85	\$23,226.80
410840	6/18/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	376.50	\$23,226.80
410840	6/18/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	77.70	\$23,226.80
410840	6/18/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	65.70	\$23,226.80
410840	6/18/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	119.70	\$23,226.80
410840	6/18/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	14.95	\$23,226.80
410840	6/18/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E101	14.95	\$23,226.80
410840	6/18/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	14.95	\$23,226.80
410840	6/18/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	44.85	\$23,226.80
410840	6/18/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	44.85	\$23,226.80
410840	6/18/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,612.84	\$23,226.80
410841	6/18/2015	LOCATE HOLDINGS INC	521020	CONTRACTUAL SERVICES	A253	4,000.00	\$4,000.00
410842	6/18/2015	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	106.57	\$106.57
410843	6/18/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	S360	119.70	\$136.10
410843	6/18/2015	VAN METER INDUSTRIAL INC	532260	COMMODITIES	S360	16.40	\$136.10

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
410844	6/18/2015	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	A255	750.49	\$750.49
410845	6/18/2015	VESSCO INC	532150	COMMODITIES	A251	2,365.10	\$2,365.10
410846	6/18/2015	WALNUT CREEK PROMOTIONS INC	532250	COMMODITIES	G001	116.80	\$116.80
410847	6/18/2015	WARREN COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	47.00	\$47.00
410848	6/18/2015	WEIDNER CONSTRUCTION INC	543020	CAPITAL OUTLAY	A267	51,906.86	\$51,906.86
410849	6/18/2015	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	2,276.23	\$9,904.23
410849	6/18/2015	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	3,118.00	\$9,904.23
410849	6/18/2015	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	4,510.00	\$9,904.23
410850	6/18/2015	ZEE MEDICAL INC	532260	COMMODITIES	G001	39.16	\$105.80
410850	6/18/2015	ZEE MEDICAL INC	532260	COMMODITIES	S360	24.86	\$105.80
410850	6/18/2015	ZEE MEDICAL INC	532260	COMMODITIES	S360	41.78	\$105.80
410851	6/18/2015	ZOLL MEDICAL CORP	532160	COMMODITIES	G001	1,024.69	\$1,024.69
Total Prepared Checks and Wires:						\$4,616,953.47	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
June 12, 2015 to June 18, 2015

Description	AMOUNT
Admissions Total	51.89
Advertising Total	2,030.00
Airport Authority Expenditu Total	79,132.75
Ambulance Charges Total	74,757.62
Appeals Board Of Adjustment Total	450.00
Appliance Disposal Stickers Total	3,850.00
Areaway Permit Total	400.00
Ashworth Concessions Total	218.83
Ashworth Pool Total	183.96
Audio Book Rental Total	650.09
Birdland Pool Total	78.30
Boat Dock Rental Total	980.00
Book Bags Total	43.85
Building Permit Total	53,062.50
Burial Service Charge Total	23,005.00
Cash Over Or Short Total	3.00
Cemetery Flower Placement Fee Total	10.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	736.10
Cigarette Permit Total	1,800.00
Collection ExpAgency Collect Total	(79.50)
Collection Fees Total	50.00
Columbarium Niche Burial Total	713.00
Commercial Street Use Permit Total	2,539.00
Communication System License Total	600.00
Concessions Total	2,465.62
Contract Hauler Analysis Fee Total	1,640.00
Contract Hauler Treatment Char Total	47,418.70
Contract Sales Inspections Total	300.00
Copy/Fax Machine Revenue Total	106.10
Court Ordered Restitution Total	527.58
Deed Filing Fee Total	25.00
Dog Park Attendance Total	220.00
Donations and Contributions Total	56,149.80
DrivewayCurb Cut Permit Total	240.00
Eastown Softball Concessions Total	150.71
Electrical Permit Total	4,528.60
Employees Personal Use Of Cell Total	204.00
Energy Efficient Review Fee Total	2,943.10
F O G Inspection Fees Total	250.00
False Alarm Fine Total	4,200.00
Fence Permit Fee Total	471.00
Field Use Permit Total	16.00

Finance Charges Collected Total	275.00
Fines And Costs City Civil Cas Total	50.00
Fines From Parking Violations Total	23,078.00
Fire Overtime Reimbursement Total	15,278.50
Flammable Permit Total	2,885.00
Flammable PermitConstruction Total	4,500.00
Flammable PermitsTent and Temp Total	3,245.00
Four Mile Building Rental Total	(135.00)
Gas Sales At Birdland Marina Total	201.37
GATSO Payable Total	985.00
GDM Softball Park Concessions Total	1,071.34
Good Faith and Earnest Total	290.51
Grading Permit Total	290.00
Grave Space Sales Total	7,882.00
Grays Lake Concessions Total	113.00
Handicap Access Plan Review Total	245.00
High Strength Surcharge Total	57,119.02
HotelMotel Tax Total	1,307,781.51
Hud Federal Revenue Total	269,294.33
Impound Vehicle Release Fee Total	1,560.00
Industrial Analysis Fee Total	3,360.00
Industrial Sampling Total	3,785.00
Inspection Services Fee Total	50.00
Interest IncomeLoans Total	747.75
InterLibrary Loan Total	12.00
Invested Operating Funds Total	(73,390.81)
Junk Vehicle Certificate Total	320.00
Late Fee Total	11,232.73
Late FeeYard Waste Total	251.36
Lease Payment Total	1,604.87
Library Fines Total	3,668.82
License,Plates, Badges, Tags, Total	81.90
Loan Repayment Total	1,286.23
Lot Owner Service Charge Total	978.16
Material Labor Street Excav Total	5,024.25
Mechanical Permit Total	3,034.00
Meeting Room RentalCentral Total	340.00
Meeting Room RentalEast Total	20.00
Miscellaneous Total	137,307.11
Miscellaneous Contractual Serv Total	(1,280.81)
Miscellaneous Sales Total	572.55
Mobile Home Taxes Total	6,843.04
Motor Vehicles Fuels And Lubr Total	3.52
Multiple Dwelling Inspection Total	19,760.30
Nahas Concessions Total	272.41
Nahas F.A.C. Southtown Total	412.26
NonCity Health Ins Part Fee Total	66,500.95
NonProfit Entity PILOT Payment Total	30,927.00

Northwest Concessions Total	302.68
Northwest Pool Total	486.79
Notification Fee Total	28.00
OWI Mileage Reimbursement Total	44.55
Park Shelter Houses Total	3,752.00
Parking Fees Total	33,234.30
Parking Meter Receipts Total	127,086.93
Parking Smart Cards Total	170.00
Pawn Broker License Total	816.00
PCM Endowment Lot Sale Total	1,831.00
Pet License Total	1,555.00
PioneerColumbus Building Rent Total	35.00
Plan Check Fee Total	3,702.40
Plumbing Permit Total	6,188.50
Police And Fire Service Fee Total	13,803.00
Police Information Service Fee Total	360.00
Police Overtime Code Enforce Total	102.00
Police Overtime Reimbursement Total	2,799.66
Pool Passes Total	7,439.86
Pool Rentals Total	976.42
Power Engineer And Fireman Exa Total	10.00
Private Contrlbutions Total	6,491.97
Program Fee Total	1,551.22
Recreation Equipment Rental Total	1,185.00
Recycling Total	671.75
Red Light Camera Ovr 60 Total	520.00
Regular Assistance Less Than 1 Total	579.27
Reimburse Use of City Vehicle Total	189.17
Reimbursement For Services Total	3,815.83
Reimbursement of Expense Total	1,740.00
Rental Fees Total	2,050.00
Rentals Total	1,250.00
Rented Parking Spaces Total	1,075.00
Replacement ID Total	30.00
ReplacementLost Damaged Mat Total	446.30
Residential Street Use Permits Total	195.00
Return Of Jury Duty Pay And Wi Total	24.40
Review Inspect Process Fee Total	452.00
Road Use Tax Total	2,291,373.35
ROW Management Fee Total	100.00
Sale Of City Real Property Total	10,180.00
Sale Of Miscellaneous Copies Total	78.00
Sales Tax Payable Total	5,180.55
Salvage Dealer License Total	2,294.00
Schools Counties Cities Total	49,940.32
Sewage Contractor License Total	480.00
Sidewalk Cafe Lease Total	793.00
Sidewalk Permit Total	700.00

Sidewalk Snow Removal Violatio Total	200.00
Sign Permit Total	411.50
Site Plan Review Fee Total	820.00
Skywalk ReimbursementSkywalk Total	7,708.00
Small Moving Permit Total	125.00
Soccer Participation Fee Total	1,980.00
Solid Waste Charge Coll By Wat Total	174,059.04
Solid Waste Hauler Decal Total	185.00
Sound Permit Total	680.00
Special Utility/Excise Tax Total	13,745.92
Speed Camera Ovr 60 Total	2,066.00
Stationary Engineer And Firema Total	10.00
Storm Water Utility Fee From W Total	350,919.38
Street Excavation Permit Total	2,215.00
Street Obstruction Permit Total	26.00
Street Performer License Total	15.00
Subdivision Filing Fee Total	300.00
SubRecipient Contr Total	1,807.00
Swimming Lessons Total	3,055.00
Taxes On Agricultural Land Total	184.74
Taxes On Real Property Total	1,395,614.02
Teachout Pool Concessions Total	361.73
Teachout Pool Total	482.08
Tennis Instruction Total	315.00
Ticket Sales Total	3,135.00
Tobacco retailer compliance pr Total	3,240.00
Transfer/Refund Fee Total	40.00
Transient Merchant License Total	750.00
Video Rental Total	1,169.00
Wading Pool Rental Total	165.09
Wastewater Service Charge Total	716,681.63
Yard Waste Charge Coll By Wate Total	20,851.41
Zoning Certificate Of Occupanc Total	718.00
Grand Total	7,579,012.53