



Register of Computer Prepared Checks and Wires

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|------------------|--------------|---------------------------------------|--------|----------------------|------|-------------|--------------|
| 421 | 7/14/2015 | WELLMARK INC | 524040 | CONTRACTUAL SERVICES | I301 | 440,906.41 | \$440,906.41 |
| 411872 | 7/13/2015 | COLLECTION SERVICE CENTER-38 | 529680 | OTHER CHARGES | A201 | 26,196.12 | \$26,196.12 |
| 411873 | 7/13/2015 | NEBRASKA CHILD SUPPORT PAYMENT CENTER | 529680 | OTHER CHARGES | A201 | 202.39 | \$202.39 |
| 411874 | 7/14/2015 | ACME ELECTRIC MOTOR INC | 532150 | COMMODITIES | S360 | 119.99 | \$119.99 |
| 411875 | 7/14/2015 | MARK ADAMS | 521750 | CONTRACTUAL SERVICES | G001 | 175.00 | \$175.00 |
| 411876 | 7/14/2015 | ADORAMA | 532110 | COMMODITIES | G001 | 58.25 | \$58.25 |
| 411877 | 7/14/2015 | ARDICK EQUIPMENT CO INC | 532240 | COMMODITIES | C040 | 975.80 | \$975.80 |
| 411878 | 7/14/2015 | DON BANEY | 521750 | CONTRACTUAL SERVICES | G001 | 152.00 | \$152.00 |
| 411879 | 7/14/2015 | BANKERS TRUST COMPANY (CREDIT CARD) | 528640 | CONTRACTUAL SERVICES | G001 | 1,369.60 | \$2,778.00 |
| 411879 | 7/14/2015 | BANKERS TRUST COMPANY (CREDIT CARD) | 528650 | CONTRACTUAL SERVICES | G001 | 365.20 | \$2,778.00 |
| 411879 | 7/14/2015 | BANKERS TRUST COMPANY (CREDIT CARD) | 528650 | CONTRACTUAL SERVICES | S324 | 712.20 | \$2,778.00 |
| 411879 | 7/14/2015 | BANKERS TRUST COMPANY (CREDIT CARD) | 528650 | CONTRACTUAL SERVICES | G001 | 331.00 | \$2,778.00 |
| 411880 | 7/14/2015 | BAKER AND TAYLOR COMPANY ACCT L023631 | 531025 | COMMODITIES | C042 | 672.39 | \$672.39 |
| 411881 | 7/14/2015 | BAKER AND TAYLOR ACCT L036384 | 531025 | COMMODITIES | C042 | 7,041.52 | \$7,041.52 |
| 411882 | 7/14/2015 | BRIAN BUCK | 532260 | COMMODITIES | G001 | 650.00 | \$650.00 |
| 411883 | 7/14/2015 | CHERRY ENGINEERING INC | 521100 | CONTRACTUAL SERVICES | S751 | 13,825.00 | \$13,825.00 |
| 411884 | 7/14/2015 | TRIBUNE PUBLISHING COMPANY LLC | 531028 | COMMODITIES | G001 | 401.96 | \$401.96 |
| 411885 | 7/14/2015 | CLERK OF COURT | 521030 | CONTRACTUAL SERVICES | G001 | 250.00 | \$250.00 |
| 411886 | 7/14/2015 | CLERK OF COURT | 521030 | CONTRACTUAL SERVICES | G001 | 250.00 | \$250.00 |
| 411887 | 7/14/2015 | CLERK OF COURT | 521030 | CONTRACTUAL SERVICES | G001 | 250.00 | \$250.00 |
| 411888 | 7/14/2015 | CLERK OF COURT | 521030 | CONTRACTUAL SERVICES | G001 | 300.00 | \$300.00 |
| 411889 | 7/14/2015 | CLERK OF COURT | 521030 | CONTRACTUAL SERVICES | G001 | 460.00 | \$460.00 |
| 411890 | 7/14/2015 | CLERK OF COURT | 521030 | CONTRACTUAL SERVICES | G001 | 500.00 | \$500.00 |
| 411891 | 7/14/2015 | CLERK OF COURT | 521030 | CONTRACTUAL SERVICES | G001 | 750.00 | \$750.00 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|------------------|--------------|---------------------------------|--------|----------------------|------|-------------|------------|
| 411892 | 7/14/2015 | CLERK OF COURT | 521030 | CONTRACTUAL SERVICES | G001 | 750.00 | \$750.00 |
| 411893 | 7/14/2015 | COLTS MANUFACTURING COMPANY LLC | 528660 | OTHER CHARGES | G001 | 450.00 | \$450.00 |
| 411894 | 7/14/2015 | TARRY CORY | 521750 | CONTRACTUAL SERVICES | G001 | 76.00 | \$76.00 |
| 411895 | 7/14/2015 | LARRY COTLAR | 521750 | CONTRACTUAL SERVICES | G001 | 75.00 | \$75.00 |
| 411896 | 7/14/2015 | COUNTY OF MONTGOMERY | 521030 | CONTRACTUAL SERVICES | S360 | 50.00 | \$50.00 |
| 411897 | 7/14/2015 | THOMAS DELLOPOULOS | 521750 | CONTRACTUAL SERVICES | G001 | 425.00 | \$425.00 |
| 411898 | 7/14/2015 | RYAN J DOTY | 532260 | COMMODITIES | G001 | 650.00 | \$650.00 |
| 411899 | 7/14/2015 | LEONARD DRABEK | 521750 | CONTRACTUAL SERVICES | G001 | 200.00 | \$200.00 |
| 411900 | 7/14/2015 | BRENDAN EGAN | 532260 | COMMODITIES | G001 | 650.00 | \$650.00 |
| 411901 | 7/14/2015 | JASON EHLERS | 532260 | COMMODITIES | G001 | 650.00 | \$650.00 |
| 411902 | 7/14/2015 | ELECTRONIC ENGINEERING CO | 527110 | CONTRACTUAL SERVICES | G001 | 16.00 | \$80.00 |
| 411902 | 7/14/2015 | ELECTRONIC ENGINEERING CO | 527110 | CONTRACTUAL SERVICES | G001 | 32.00 | \$80.00 |
| 411902 | 7/14/2015 | ELECTRONIC ENGINEERING CO | 527110 | CONTRACTUAL SERVICES | G001 | 32.00 | \$80.00 |
| 411903 | 7/14/2015 | RAYMOND FINLEY | 521750 | CONTRACTUAL SERVICES | G001 | 200.00 | \$200.00 |
| 411904 | 7/14/2015 | DENNIS FRYE | 521750 | CONTRACTUAL SERVICES | G001 | 151.00 | \$151.00 |
| 411905 | 7/14/2015 | CRAIG GOHEEN | 521750 | CONTRACTUAL SERVICES | G001 | 152.00 | \$152.00 |
| 411906 | 7/14/2015 | W W GRAINGER INC | 526090 | CONTRACTUAL SERVICES | G001 | 39.42 | \$39.42 |
| 411907 | 7/14/2015 | GRAYBAR ELECTRIC CO INC | 532100 | COMMODITIES | I040 | 20.22 | \$20.22 |
| 411908 | 7/14/2015 | JUSTIN HADSALL | 521750 | CONTRACTUAL SERVICES | G001 | 76.00 | \$76.00 |
| 411909 | 7/14/2015 | DANIEL W HANSEN | 521750 | CONTRACTUAL SERVICES | G001 | 300.00 | \$300.00 |
| 411910 | 7/14/2015 | KEITH HOFERMAN | 532260 | COMMODITIES | G001 | 650.00 | \$650.00 |
| 411911 | 7/14/2015 | MID-IOWA COMMUNITY ACTION INC | 527520 | CONTRACTUAL SERVICES | S027 | 2,524.98 | \$2,524.98 |
| 411912 | 7/14/2015 | IOWA LEAD SAFETY TRAINING INC | 527620 | CONTRACTUAL SERVICES | S020 | 300.00 | \$300.00 |
| 411913 | 7/14/2015 | STATE OF IOWA | 527500 | CONTRACTUAL SERVICES | G001 | 650.00 | \$650.00 |
| 411914 | 7/14/2015 | IOWA REPROGRAPHICS | 523030 | CONTRACTUAL SERVICES | E054 | 243.00 | \$243.00 |
| 411915 | 7/14/2015 | TODD CHARLES IHLENFELDT | 521750 | CONTRACTUAL SERVICES | G001 | 100.00 | \$100.00 |
| 411916 | 7/14/2015 | JSD CAPITAL LLC | 532080 | COMMODITIES | A257 | 190.12 | \$190.12 |
| 411917 | 7/14/2015 | JORSON AND CARLSON INC | 532150 | COMMODITIES | S360 | 35.50 | \$35.50 |
| 411918 | 7/14/2015 | KOCH BROTHERS INC | 523090 | CONTRACTUAL SERVICES | G001 | 38.99 | \$3,339.73 |

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|------------------|--------------|--|--------|----------------------|------|-------------|------------|
| 411918 | 7/14/2015 | KOCH BROTHERS INC | 523090 | CONTRACTUAL SERVICES | G001 | 178.78 | \$3,339.73 |
| 411918 | 7/14/2015 | KOCH BROTHERS INC | 523090 | CONTRACTUAL SERVICES | S020 | 44.70 | \$3,339.73 |
| 411918 | 7/14/2015 | KOCH BROTHERS INC | 526060 | CONTRACTUAL SERVICES | G001 | 138.69 | \$3,339.73 |
| 411918 | 7/14/2015 | KOCH BROTHERS INC | 526060 | CONTRACTUAL SERVICES | G001 | 167.44 | \$3,339.73 |
| 411918 | 7/14/2015 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 16.00 | \$3,339.73 |
| 411918 | 7/14/2015 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 44.26 | \$3,339.73 |
| 411918 | 7/14/2015 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 95.90 | \$3,339.73 |
| 411918 | 7/14/2015 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 123.76 | \$3,339.73 |
| 411918 | 7/14/2015 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 139.61 | \$3,339.73 |
| 411918 | 7/14/2015 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 212.18 | \$3,339.73 |
| 411918 | 7/14/2015 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 2,139.42 | \$3,339.73 |
| 411919 | 7/14/2015 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 156.01 | \$156.01 |
| 411920 | 7/14/2015 | RANDALL KOCHHEISER | 521750 | CONTRACTUAL SERVICES | G001 | 100.00 | \$100.00 |
| 411921 | 7/14/2015 | LISTER INDUSTRIES | 532100 | COMMODITIES | G001 | 48.00 | \$48.00 |
| 411922 | 7/14/2015 | MICHAEL LUDWIG | 531010 | COMMODITIES | G001 | 93.47 | \$186.93 |
| 411922 | 7/14/2015 | MICHAEL LUDWIG | 531010 | COMMODITIES | S020 | 93.46 | \$186.93 |
| 411923 | 7/14/2015 | MCCLISH II LLC | 529070 | OTHER CHARGES | S749 | 405.18 | \$405.18 |
| 411924 | 7/14/2015 | MENARD INC | 532170 | COMMODITIES | E000 | 17.94 | \$17.94 |
| 411925 | 7/14/2015 | MENARD INC | 532140 | COMMODITIES | C038 | 32.83 | \$825.97 |
| 411925 | 7/14/2015 | MENARD INC | 532140 | COMMODITIES | C038 | 58.65 | \$825.97 |
| 411925 | 7/14/2015 | MENARD INC | 532140 | COMMODITIES | C038 | 65.50 | \$825.97 |
| 411925 | 7/14/2015 | MENARD INC | 532140 | COMMODITIES | S360 | 49.99 | \$825.97 |
| 411925 | 7/14/2015 | MENARD INC | 532170 | COMMODITIES | E000 | 82.95 | \$825.97 |
| 411925 | 7/14/2015 | MENARD INC | 532170 | COMMODITIES | E000 | 536.05 | \$825.97 |
| 411926 | 7/14/2015 | DARIN MILLER | 532260 | COMMODITIES | G001 | 650.00 | \$650.00 |
| 411927 | 7/14/2015 | RANDY MITCHELL | 521750 | CONTRACTUAL SERVICES | G001 | 100.00 | \$100.00 |
| 411928 | 7/14/2015 | NATIONAL ALLIANCE ON MENTAL ILLNESS-IOWA INC | 528005 | CONTRACTUAL SERVICES | G001 | 500.00 | \$500.00 |
| 411929 | 7/14/2015 | NUB GAMES INC | 525195 | CONTRACTUAL SERVICES | S875 | 320.00 | \$320.00 |

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| 411930 | 7/14/2015 | OHD, INC | 532300 | COMMODITIES | G001 | 340.00 | \$340.00 |
| 411931 | 7/14/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 87.24 | \$87.24 |
| 411932 | 7/14/2015 | ADVANCED PUBLIC SAFETY INC | 526120 | CONTRACTUAL SERVICES | G001 | 3,545.00 | \$3,545.00 |
| 411933 | 7/14/2015 | JEROMY D. GEIKEN | 543050 | CAPITAL OUTLAY | C038 | 502.56 | \$502.56 |
| 411934 | 7/14/2015 | JUSTIN SCAVO | 511895 | PERSONAL SERVICES | G001 | 100.00 | \$100.00 |
| 411935 | 7/14/2015 | KECK PARKING | 527560 | CONTRACTUAL SERVICES | G001 | 2,592.75 | \$2,592.75 |
| 411936 | 7/14/2015 | PUBLIC SAFETY TRAINING CONSULTANTS | 528650 | CONTRACTUAL SERVICES | G001 | 169.00 | \$169.00 |
| 411937 | 7/14/2015 | PUBLIC SAFETY TRAINING CONSULTANTS | 528650 | CONTRACTUAL SERVICES | G001 | 338.00 | \$338.00 |
| 411938 | 7/14/2015 | KANDICE REINDL | 528640 | CONTRACTUAL SERVICES | G001 | 755.00 | \$435.00 |
| 411938 | 7/14/2015 | KANDICE REINDL | 528660 | OTHER CHARGES | G001 | (755.00) | \$435.00 |
| 411938 | 7/14/2015 | KANDICE REINDL | 528660 | OTHER CHARGES | G001 | 435.00 | \$435.00 |
| 411939 | 7/14/2015 | LA WAYNE ROGERS | 521750 | CONTRACTUAL SERVICES | G001 | 76.00 | \$76.00 |
| 411940 | 7/14/2015 | MARGARET SCHLEUGER | 528660 | OTHER CHARGES | S324 | 1,545.80 | \$1,545.80 |
| 411941 | 7/14/2015 | CHRISTOPHER SPRAGUE | 521750 | CONTRACTUAL SERVICES | G001 | 300.00 | \$300.00 |
| 411942 | 7/14/2015 | STAR EQUIPMENT LTD | 532150 | COMMODITIES | S360 | 309.06 | \$309.06 |
| 411943 | 7/14/2015 | NEW TKG-STORAGEMART PARTNERS LP | 527020 | CONTRACTUAL SERVICES | G001 | 392.97 | \$392.97 |
| 411944 | 7/14/2015 | TOMPKINS INDUSTRIES INC | 532190 | COMMODITIES | G001 | 57.09 | \$118.93 |
| 411944 | 7/14/2015 | TOMPKINS INDUSTRIES INC | 532190 | COMMODITIES | G001 | 61.84 | \$118.93 |
| 411945 | 7/14/2015 | CITY OF WEST DES MOINES | 527020 | CONTRACTUAL SERVICES | S360 | 10,000.00 | \$10,000.00 |
| 411946 | 7/14/2015 | WHEELING PARK COMMISSION | 528660 | OTHER CHARGES | H720 | 2,106.21 | \$2,106.21 |
| 411947 | 7/14/2015 | ANNA WHIPPLE | 528660 | OTHER CHARGES | G001 | 1,604.00 | \$1,604.00 |
| 411948 | 7/14/2015 | D & D REAL ESTATE HOLDINGS II | 529070 | OTHER CHARGES | S749 | 575.00 | \$575.00 |
| 411949 | 7/14/2015 | 3M DA07243 | 526100 | CONTRACTUAL SERVICES | G001 | 858.48 | \$858.48 |
| 411950 | 7/14/2015 | ABM PARKING SERVICES | 527080 | CONTRACTUAL SERVICES | G001 | 460.00 | \$460.00 |
| 411951 | 7/14/2015 | ACCO BRANDS CORPORATION | 532320 | COMMODITIES | G001 | 357.03 | \$357.03 |
| 411952 | 7/14/2015 | ACCU STEEL | 526010 | CONTRACTUAL SERVICES | S360 | 295.00 | \$295.00 |
| 411953 | 7/14/2015 | ACME ELECTRIC MOTOR INC | 532100 | COMMODITIES | S360 | 29.98 | \$29.98 |
| 411954 | 7/14/2015 | ACME ELECTRIC MOTOR INC | 532150 | COMMODITIES | C038 | 630.20 | \$1,567.96 |
| 411954 | 7/14/2015 | ACME ELECTRIC MOTOR INC | 532150 | COMMODITIES | C038 | 747.70 | \$1,567.96 |

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| 411954 | 7/14/2015 | ACME ELECTRIC MOTOR INC | 532170 | COMMODITIES | E000 | (119.99) | \$1,567.96 |
| 411954 | 7/14/2015 | ACME ELECTRIC MOTOR INC | 532170 | COMMODITIES | E000 | 310.05 | \$1,567.96 |
| 411955 | 7/14/2015 | JOEL HUGGINS | 521320 | CONTRACTUAL SERVICES | G001 | 3,796.00 | \$17,735.40 |
| 411955 | 7/14/2015 | JOEL HUGGINS | 521320 | CONTRACTUAL SERVICES | G001 | 3,796.00 | \$17,735.40 |
| 411955 | 7/14/2015 | JOEL HUGGINS | 521320 | CONTRACTUAL SERVICES | G001 | 5,021.70 | \$17,735.40 |
| 411955 | 7/14/2015 | JOEL HUGGINS | 521320 | CONTRACTUAL SERVICES | G001 | 5,121.70 | \$17,735.40 |
| 411956 | 7/14/2015 | AIRGAS INC | 532110 | COMMODITIES | A251 | 34.91 | \$34.91 |
| 411957 | 7/14/2015 | AMERICAN MARKING INC | 531010 | COMMODITIES | I021 | 45.90 | \$45.90 |
| 411958 | 7/14/2015 | JOHN CARR | 532110 | COMMODITIES | G001 | 622.00 | \$622.00 |
| 411959 | 7/14/2015 | A-TEC RECYCLING INC | 527730 | CONTRACTUAL SERVICES | A251 | 122.46 | \$122.46 |
| 411960 | 7/14/2015 | A T & T MOBILITY | 525150 | CONTRACTUAL SERVICES | A257 | 39.13 | \$39.13 |
| 411961 | 7/14/2015 | BANKERS TRUST COMPANY | 521030 | CONTRACTUAL SERVICES | G001 | 755.00 | \$2,130.00 |
| 411961 | 7/14/2015 | BANKERS TRUST COMPANY | 521030 | CONTRACTUAL SERVICES | G001 | 550.00 | \$2,130.00 |
| 411961 | 7/14/2015 | BANKERS TRUST COMPANY | 521030 | CONTRACTUAL SERVICES | E051 | 85.00 | \$2,130.00 |
| 411961 | 7/14/2015 | BANKERS TRUST COMPANY | 521030 | CONTRACTUAL SERVICES | S350 | 170.00 | \$2,130.00 |
| 411961 | 7/14/2015 | BANKERS TRUST COMPANY | 529430 | OTHER CHARGES | G001 | 370.00 | \$2,130.00 |
| 411961 | 7/14/2015 | BANKERS TRUST COMPANY | 521030 | CONTRACTUAL SERVICES | S360 | 200.00 | \$2,130.00 |
| 411962 | 7/14/2015 | BANKERS TRUST COMPANY (CREDIT CARD) | 532090 | COMMODITIES | G001 | 54.22 | \$54.22 |
| 411963 | 7/14/2015 | KORAN ROBERT BASKERVILLE III | 521330 | CONTRACTUAL SERVICES | G001 | 50.00 | \$50.00 |
| 411964 | 7/14/2015 | BEAUTIFUL LAWNS BY LONGS LLC | 521320 | CONTRACTUAL SERVICES | G001 | 7,668.20 | \$44,505.25 |
| 411964 | 7/14/2015 | BEAUTIFUL LAWNS BY LONGS LLC | 521320 | CONTRACTUAL SERVICES | G001 | 8,127.40 | \$44,505.25 |
| 411964 | 7/14/2015 | BEAUTIFUL LAWNS BY LONGS LLC | 521320 | CONTRACTUAL SERVICES | G001 | 9,131.55 | \$44,505.25 |
| 411964 | 7/14/2015 | BEAUTIFUL LAWNS BY LONGS LLC | 521320 | CONTRACTUAL SERVICES | G001 | 9,489.05 | \$44,505.25 |
| 411964 | 7/14/2015 | BEAUTIFUL LAWNS BY LONGS LLC | 521320 | CONTRACTUAL SERVICES | G001 | 10,089.05 | \$44,505.25 |
| 411965 | 7/14/2015 | JOSE BENKI | 521290 | CONTRACTUAL SERVICES | G001 | 100.00 | \$100.00 |
| 411966 | 7/14/2015 | BLACK & DECKER US INC | 532150 | COMMODITIES | S360 | 81.99 | \$81.99 |
| 411967 | 7/14/2015 | BONE-A-PATREAT INC | 532070 | COMMODITIES | G001 | 74.38 | \$74.38 |
| 411968 | 7/14/2015 | BOYER PETROLEUM COMPANY | 532130 | COMMODITIES | A251 | 170.29 | \$682.12 |
| 411968 | 7/14/2015 | BOYER PETROLEUM COMPANY | 532130 | COMMODITIES | A251 | 182.40 | \$682.12 |

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|------------------|--------------|-------------------------------|--------|----------------------|------|-------------|------------|
| 411968 | 7/14/2015 | BOYER PETROLEUM COMPANY | 532130 | COMMODITIES | A251 | 329.43 | \$682.12 |
| 411969 | 7/14/2015 | BROWNELLS INC | 532300 | COMMODITIES | G001 | 434.13 | \$434.13 |
| 411970 | 7/14/2015 | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES | S875 | 11.99 | \$11.99 |
| 411971 | 7/14/2015 | LISA CAMPBELL | 521130 | CONTRACTUAL SERVICES | G001 | 8.15 | \$8.15 |
| 411972 | 7/14/2015 | CDW LLC | 544220 | CAPITAL OUTLAY | G001 | 63.53 | \$63.53 |
| 411973 | 7/14/2015 | CENTRAL IOWA MECHANICAL | 526170 | CONTRACTUAL SERVICES | E051 | 351.23 | \$351.23 |
| 411974 | 7/14/2015 | QWEST CORPORATION | 525150 | CONTRACTUAL SERVICES | I040 | 282.78 | \$1,707.73 |
| 411974 | 7/14/2015 | QWEST CORPORATION | 525155 | CONTRACTUAL SERVICES | G001 | 257.62 | \$1,707.73 |
| 411974 | 7/14/2015 | QWEST CORPORATION | 525155 | CONTRACTUAL SERVICES | G001 | 582.94 | \$1,707.73 |
| 411974 | 7/14/2015 | QWEST CORPORATION | 525155 | CONTRACTUAL SERVICES | G001 | 584.39 | \$1,707.73 |
| 411975 | 7/14/2015 | COBAN TECHNOLOGIES INC | 532100 | COMMODITIES | G001 | 158.00 | \$814.00 |
| 411975 | 7/14/2015 | COBAN TECHNOLOGIES INC | 532100 | COMMODITIES | G001 | 158.00 | \$814.00 |
| 411975 | 7/14/2015 | COBAN TECHNOLOGIES INC | 532100 | COMMODITIES | G001 | 205.00 | \$814.00 |
| 411975 | 7/14/2015 | COBAN TECHNOLOGIES INC | 532100 | COMMODITIES | G001 | 293.00 | \$814.00 |
| 411976 | 7/14/2015 | COLLISION SERVICES INC | 532170 | COMMODITIES | S751 | 997.50 | \$997.50 |
| 411977 | 7/14/2015 | CROWS AUTO SERVICE INC | 527560 | CONTRACTUAL SERVICES | G001 | 19.00 | \$1,276.00 |
| 411977 | 7/14/2015 | CROWS AUTO SERVICE INC | 527560 | CONTRACTUAL SERVICES | G001 | 19.00 | \$1,276.00 |
| 411977 | 7/14/2015 | CROWS AUTO SERVICE INC | 527560 | CONTRACTUAL SERVICES | G001 | 19.00 | \$1,276.00 |
| 411977 | 7/14/2015 | CROWS AUTO SERVICE INC | 527560 | CONTRACTUAL SERVICES | G001 | 19.00 | \$1,276.00 |
| 411977 | 7/14/2015 | CROWS AUTO SERVICE INC | 527560 | CONTRACTUAL SERVICES | G001 | 25.00 | \$1,276.00 |
| 411977 | 7/14/2015 | CROWS AUTO SERVICE INC | 527560 | CONTRACTUAL SERVICES | G001 | 25.00 | \$1,276.00 |
| 411977 | 7/14/2015 | CROWS AUTO SERVICE INC | 527560 | CONTRACTUAL SERVICES | G001 | 50.00 | \$1,276.00 |
| 411977 | 7/14/2015 | CROWS AUTO SERVICE INC | 527560 | CONTRACTUAL SERVICES | G001 | 50.00 | \$1,276.00 |
| 411977 | 7/14/2015 | CROWS AUTO SERVICE INC | 527560 | CONTRACTUAL SERVICES | G001 | 50.00 | \$1,276.00 |
| 411977 | 7/14/2015 | CROWS AUTO SERVICE INC | 527560 | CONTRACTUAL SERVICES | G001 | 100.00 | \$1,276.00 |
| 411977 | 7/14/2015 | CROWS AUTO SERVICE INC | 527560 | CONTRACTUAL SERVICES | G001 | 150.00 | \$1,276.00 |
| 411977 | 7/14/2015 | CROWS AUTO SERVICE INC | 527560 | CONTRACTUAL SERVICES | G001 | 150.00 | \$1,276.00 |
| 411977 | 7/14/2015 | CROWS AUTO SERVICE INC | 527560 | CONTRACTUAL SERVICES | G001 | 200.00 | \$1,276.00 |
| 411977 | 7/14/2015 | CROWS AUTO SERVICE INC | 527560 | CONTRACTUAL SERVICES | G001 | 200.00 | \$1,276.00 |

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| 411977 | 7/14/2015 | CROWS AUTO SERVICE INC | 527560 | CONTRACTUAL SERVICES | G001 | 200.00 | \$1,276.00 |
| 411978 | 7/14/2015 | CTI READY MIX | 532050 | COMMODITIES | C038 | 2,070.00 | \$2,070.00 |
| 411979 | 7/14/2015 | DANKO EMERGENCY EQUIPMENT COMPANY | 532170 | COMMODITIES | G001 | 331.19 | \$331.19 |
| 411980 | 7/14/2015 | DISTINCTIVE SOUND CORPORATION | 521060 | CONTRACTUAL SERVICES | S875 | 144.00 | \$144.00 |
| 411981 | 7/14/2015 | DES MOINES AREA REGIONAL TRANSIT AUTH | 522060 | CONTRACTUAL SERVICES | E078 | 839.92 | \$16,258.84 |
| 411981 | 7/14/2015 | DES MOINES AREA REGIONAL TRANSIT AUTH | 522060 | CONTRACTUAL SERVICES | E078 | 15,418.92 | \$16,258.84 |
| 411982 | 7/14/2015 | DES MOINES STEEL CO INC | 532100 | COMMODITIES | E051 | 539.52 | \$539.52 |
| 411983 | 7/14/2015 | DES MOINES WATER WORKS | 525050 | CONTRACTUAL SERVICES | E101 | 14.00 | \$14.00 |
| 411984 | 7/14/2015 | DYNAMITE DIVERS LLC | 528650 | CONTRACTUAL SERVICES | G001 | 800.00 | \$800.00 |
| 411985 | 7/14/2015 | ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC | 532060 | COMMODITIES | G001 | (480.59) | \$76.55 |
| 411985 | 7/14/2015 | ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC | 532060 | COMMODITIES | G001 | 557.14 | \$76.55 |
| 411986 | 7/14/2015 | ELECTRICAL ENGINEERING & EQUIPMENT CO | 532060 | COMMODITIES | A251 | 227.00 | \$462.12 |
| 411986 | 7/14/2015 | ELECTRICAL ENGINEERING & EQUIPMENT CO | 532060 | COMMODITIES | A251 | 235.12 | \$462.12 |
| 411987 | 7/14/2015 | ELECTRONIC ENGINEERING CO | 525150 | CONTRACTUAL SERVICES | S360 | 11.20 | \$895.60 |
| 411987 | 7/14/2015 | ELECTRONIC ENGINEERING CO | 527110 | CONTRACTUAL SERVICES | G001 | (8.00) | \$895.60 |
| 411987 | 7/14/2015 | ELECTRONIC ENGINEERING CO | 527110 | CONTRACTUAL SERVICES | G001 | 892.40 | \$895.60 |
| 411988 | 7/14/2015 | ELWOOD STAFFING SERVICES INC | 521010 | CONTRACTUAL SERVICES | S020 | 283.65 | \$1,488.00 |
| 411988 | 7/14/2015 | ELWOOD STAFFING SERVICES INC | 521010 | CONTRACTUAL SERVICES | S020 | 609.15 | \$1,488.00 |
| 411988 | 7/14/2015 | ELWOOD STAFFING SERVICES INC | 521010 | CONTRACTUAL SERVICES | S027 | 41.85 | \$1,488.00 |
| 411988 | 7/14/2015 | ELWOOD STAFFING SERVICES INC | 521010 | CONTRACTUAL SERVICES | S027 | 372.00 | \$1,488.00 |
| 411988 | 7/14/2015 | ELWOOD STAFFING SERVICES INC | 521010 | CONTRACTUAL SERVICES | S033 | 18.60 | \$1,488.00 |
| 411988 | 7/14/2015 | ELWOOD STAFFING SERVICES INC | 521010 | CONTRACTUAL SERVICES | S033 | 46.50 | \$1,488.00 |
| 411988 | 7/14/2015 | ELWOOD STAFFING SERVICES INC | 521010 | CONTRACTUAL SERVICES | S033 | 41.85 | \$1,488.00 |
| 411988 | 7/14/2015 | ELWOOD STAFFING SERVICES INC | 521010 | CONTRACTUAL SERVICES | S033 | 74.40 | \$1,488.00 |
| 411989 | 7/14/2015 | EMBARKIT INC | 532060 | COMMODITIES | G001 | 153.00 | \$153.00 |
| 411990 | 7/14/2015 | FAMILY TREE CARE LLC | 527620 | CONTRACTUAL SERVICES | C051 | 387.50 | \$9,995.00 |
| 411990 | 7/14/2015 | FAMILY TREE CARE LLC | 527620 | CONTRACTUAL SERVICES | C051 | 481.00 | \$9,995.00 |
| 411990 | 7/14/2015 | FAMILY TREE CARE LLC | 532010 | COMMODITIES | C051 | 890.00 | \$9,995.00 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|------------------|--------------|------------------------------|--------|----------------------|------|-------------|------------|
| 411990 | 7/14/2015 | FAMILY TREE CARE LLC | 532010 | COMMODITIES | C051 | 1,654.50 | \$9,995.00 |
| 411990 | 7/14/2015 | FAMILY TREE CARE LLC | 532010 | COMMODITIES | C051 | 2,141.00 | \$9,995.00 |
| 411990 | 7/14/2015 | FAMILY TREE CARE LLC | 532010 | COMMODITIES | C051 | 4,441.00 | \$9,995.00 |
| 411991 | 7/14/2015 | FASTENAL COMPANY | 532100 | COMMODITIES | A251 | (64.66) | \$1,278.34 |
| 411991 | 7/14/2015 | FASTENAL COMPANY | 532100 | COMMODITIES | A251 | 21.62 | \$1,278.34 |
| 411991 | 7/14/2015 | FASTENAL COMPANY | 532100 | COMMODITIES | A251 | 28.17 | \$1,278.34 |
| 411991 | 7/14/2015 | FASTENAL COMPANY | 532100 | COMMODITIES | A251 | 100.89 | \$1,278.34 |
| 411991 | 7/14/2015 | FASTENAL COMPANY | 532100 | COMMODITIES | A251 | 216.00 | \$1,278.34 |
| 411991 | 7/14/2015 | FASTENAL COMPANY | 532100 | COMMODITIES | A251 | 336.24 | \$1,278.34 |
| 411991 | 7/14/2015 | FASTENAL COMPANY | 532100 | COMMODITIES | A251 | 364.17 | \$1,278.34 |
| 411991 | 7/14/2015 | FASTENAL COMPANY | 532100 | COMMODITIES | S360 | 117.31 | \$1,278.34 |
| 411991 | 7/14/2015 | FASTENAL COMPANY | 532100 | COMMODITIES | S360 | 158.60 | \$1,278.34 |
| 411992 | 7/14/2015 | SIGN SOLUTIONS | 532240 | COMMODITIES | G001 | 33.50 | \$372.55 |
| 411992 | 7/14/2015 | SIGN SOLUTIONS | 532240 | COMMODITIES | G001 | 339.05 | \$372.55 |
| 411993 | 7/14/2015 | FERRELL GAS | 532090 | COMMODITIES | E151 | 48.00 | \$48.00 |
| 411994 | 7/14/2015 | KATHY FORST | 521020 | CONTRACTUAL SERVICES | G001 | 850.00 | \$850.00 |
| 411995 | 7/14/2015 | CENGAGE LEARNING INC | 531027 | COMMODITIES | C042 | 718.19 | \$718.19 |
| 411996 | 7/14/2015 | FANA GEBREKIDAN | 521130 | CONTRACTUAL SERVICES | G001 | 5.00 | \$5.00 |
| 411997 | 7/14/2015 | G & L CLOTHING COMPANY | 532250 | COMMODITIES | E151 | 93.25 | \$1,055.30 |
| 411997 | 7/14/2015 | G & L CLOTHING COMPANY | 532250 | COMMODITIES | E151 | 98.00 | \$1,055.30 |
| 411997 | 7/14/2015 | G & L CLOTHING COMPANY | 532250 | COMMODITIES | E151 | 99.00 | \$1,055.30 |
| 411997 | 7/14/2015 | G & L CLOTHING COMPANY | 532250 | COMMODITIES | E151 | 105.00 | \$1,055.30 |
| 411997 | 7/14/2015 | G & L CLOTHING COMPANY | 532250 | COMMODITIES | E151 | 109.50 | \$1,055.30 |
| 411997 | 7/14/2015 | G & L CLOTHING COMPANY | 532250 | COMMODITIES | E151 | 123.00 | \$1,055.30 |
| 411997 | 7/14/2015 | G & L CLOTHING COMPANY | 532250 | COMMODITIES | E151 | 129.50 | \$1,055.30 |
| 411997 | 7/14/2015 | G & L CLOTHING COMPANY | 532250 | COMMODITIES | E301 | 86.00 | \$1,055.30 |
| 411997 | 7/14/2015 | G & L CLOTHING COMPANY | 532250 | COMMODITIES | E301 | 105.25 | \$1,055.30 |
| 411997 | 7/14/2015 | G & L CLOTHING COMPANY | 532250 | COMMODITIES | S360 | 106.80 | \$1,055.30 |
| 411998 | 7/14/2015 | GOLDEN VALLEY HARDSCAPES LLC | 532010 | COMMODITIES | G001 | 1,507.50 | \$1,507.50 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 411999 | 7/14/2015 | HENRY BUILDERS INC | 532150 | COMMODITIES | E000 | 395.74 | \$395.74 |
| 412000 | 7/14/2015 | GRAYBAR ELECTRIC CO INC | 544220 | CAPITAL OUTLAY | C051 | 82.56 | \$82.56 |
| 412001 | 7/14/2015 | CAROLYN GREUFE | 532340 | COMMODITIES | S875 | 85.96 | \$85.96 |
| 412002 | 7/14/2015 | OMG MIDWEST INC | 532010 | COMMODITIES | G001 | 286.96 | \$286.96 |
| 412003 | 7/14/2015 | HEWLETT PACKARD | 544220 | CAPITAL OUTLAY | G001 | 235.00 | \$9,804.66 |
| 412003 | 7/14/2015 | HEWLETT PACKARD | 544220 | CAPITAL OUTLAY | G001 | 940.00 | \$9,804.66 |
| 412003 | 7/14/2015 | HEWLETT PACKARD | 544220 | CAPITAL OUTLAY | G001 | 3,909.66 | \$9,804.66 |
| 412003 | 7/14/2015 | HEWLETT PACKARD | 544220 | CAPITAL OUTLAY | G001 | 4,720.00 | \$9,804.66 |
| 412004 | 7/14/2015 | HOMEFRONT PROTECTIVE GROUP INC | 528650 | CONTRACTUAL SERVICES | S324 | 175.00 | \$175.00 |
| 412005 | 7/14/2015 | HYVEE | 532340 | COMMODITIES | S875 | 9.17 | \$141.05 |
| 412005 | 7/14/2015 | HYVEE | 532340 | COMMODITIES | S875 | 37.62 | \$141.05 |
| 412005 | 7/14/2015 | HYVEE | 532340 | COMMODITIES | S875 | 94.26 | \$141.05 |
| 412006 | 7/14/2015 | IOWA COMMUNICATIONS NETWORK | 525170 | CONTRACTUAL SERVICES | I033 | 285.36 | \$1,323.21 |
| 412006 | 7/14/2015 | IOWA COMMUNICATIONS NETWORK | 525170 | CONTRACTUAL SERVICES | I033 | 603.10 | \$1,323.21 |
| 412006 | 7/14/2015 | IOWA COMMUNICATIONS NETWORK | 525185 | CONTRACTUAL SERVICES | I033 | 434.75 | \$1,323.21 |
| 412007 | 7/14/2015 | INFO USA MARKETING | 531025 | COMMODITIES | C042 | 550.00 | \$550.00 |
| 412008 | 7/14/2015 | WEBER BATTERY INC | 531010 | COMMODITIES | G001 | 47.30 | \$47.30 |
| 412009 | 7/14/2015 | INTERSTATE POWER SYSTEM | 526030 | CONTRACTUAL SERVICES | G001 | 114.00 | \$3,119.87 |
| 412009 | 7/14/2015 | INTERSTATE POWER SYSTEM | 526030 | CONTRACTUAL SERVICES | G001 | 546.51 | \$3,119.87 |
| 412009 | 7/14/2015 | INTERSTATE POWER SYSTEM | 526030 | CONTRACTUAL SERVICES | G001 | 556.41 | \$3,119.87 |
| 412009 | 7/14/2015 | INTERSTATE POWER SYSTEM | 526030 | CONTRACTUAL SERVICES | G001 | 1,902.95 | \$3,119.87 |
| 412010 | 7/14/2015 | IPS GROUP INC | 532280 | COMMODITIES | E051 | 480.00 | \$480.00 |
| 412011 | 7/14/2015 | IRON MOUNTAIN INC | 527620 | CONTRACTUAL SERVICES | G001 | 21.76 | \$43.52 |
| 412011 | 7/14/2015 | IRON MOUNTAIN INC | 527620 | CONTRACTUAL SERVICES | G001 | 21.76 | \$43.52 |
| 412012 | 7/14/2015 | KFL INC | 527640 | CONTRACTUAL SERVICES | G001 | 150.00 | \$150.00 |
| 412013 | 7/14/2015 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | E101 | 53.16 | \$225.02 |
| 412013 | 7/14/2015 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | E101 | 59.35 | \$225.02 |
| 412013 | 7/14/2015 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | E301 | 53.16 | \$225.02 |
| 412013 | 7/14/2015 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | E301 | 59.35 | \$225.02 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 412014 | 7/14/2015 | LIBRARY TECHNOLOGIES INC | 521120 | CONTRACTUAL SERVICES | G001 | 586.90 | \$586.90 |
| 412015 | 7/14/2015 | LINK MANUFACTURING LTD | 532190 | COMMODITIES | G001 | 359.91 | \$359.91 |
| 412016 | 7/14/2015 | LOGAN CONTRACTORS SUPPLY | 532170 | COMMODITIES | E000 | 279.90 | \$279.90 |
| 412017 | 7/14/2015 | LOUNSBURY LANDSCAPING SAND AND GRAVEL | 532010 | COMMODITIES | C038 | 505.80 | \$4,776.90 |
| 412017 | 7/14/2015 | LOUNSBURY LANDSCAPING SAND AND GRAVEL | 532010 | COMMODITIES | C038 | 4,271.10 | \$4,776.90 |
| 412018 | 7/14/2015 | MAIL SERVICES LLC | 522030 | CONTRACTUAL SERVICES | G001 | 61.20 | \$3,800.09 |
| 412018 | 7/14/2015 | MAIL SERVICES LLC | 522030 | CONTRACTUAL SERVICES | G001 | 140.89 | \$3,800.09 |
| 412018 | 7/14/2015 | MAIL SERVICES LLC | 522030 | CONTRACTUAL SERVICES | G001 | 163.91 | \$3,800.09 |
| 412018 | 7/14/2015 | MAIL SERVICES LLC | 522030 | CONTRACTUAL SERVICES | G001 | 757.41 | \$3,800.09 |
| 412018 | 7/14/2015 | MAIL SERVICES LLC | 522030 | CONTRACTUAL SERVICES | G001 | 2,676.68 | \$3,800.09 |
| 412019 | 7/14/2015 | ENCORE ONE LLC | 521325 | CONTRACTUAL SERVICES | G001 | 44.00 | \$369.00 |
| 412019 | 7/14/2015 | ENCORE ONE LLC | 521325 | CONTRACTUAL SERVICES | G001 | 325.00 | \$369.00 |
| 412020 | 7/14/2015 | MEDIACOM IOWA LLC | 525040 | CONTRACTUAL SERVICES | G001 | 4.17 | \$854.17 |
| 412020 | 7/14/2015 | MEDIACOM IOWA LLC | 525185 | CONTRACTUAL SERVICES | I033 | 850.00 | \$854.17 |
| 412021 | 7/14/2015 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | E301 | 16.53 | \$2,797.97 |
| 412021 | 7/14/2015 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | G001 | 59.54 | \$2,797.97 |
| 412021 | 7/14/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A257 | 10.83 | \$2,797.97 |
| 412021 | 7/14/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A257 | 10.91 | \$2,797.97 |
| 412021 | 7/14/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 19.66 | \$2,797.97 |
| 412021 | 7/14/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 67.59 | \$2,797.97 |
| 412021 | 7/14/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 576.88 | \$2,797.97 |
| 412021 | 7/14/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 47.60 | \$2,797.97 |
| 412021 | 7/14/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 1,988.43 | \$2,797.97 |
| 412022 | 7/14/2015 | MIDWEST LIBRARY SERVICE | 531025 | COMMODITIES | C042 | 178.74 | \$178.74 |
| 412023 | 7/14/2015 | MONROE TRUCK EQUIPMENT INC | 532190 | COMMODITIES | G001 | 824.24 | \$824.24 |
| 412024 | 7/14/2015 | MUNICIPAL SUPPLY INC | 532150 | COMMODITIES | A251 | 1,455.43 | \$2,681.93 |
| 412024 | 7/14/2015 | MUNICIPAL SUPPLY INC | 532210 | COMMODITIES | G001 | 1,226.50 | \$2,681.93 |
| 412025 | 7/14/2015 | NAPA DISTRIBUTION CENTER | 532150 | COMMODITIES | G001 | 33.30 | \$143.31 |
| 412025 | 7/14/2015 | NAPA DISTRIBUTION CENTER | 532150 | COMMODITIES | G001 | 41.28 | \$143.31 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 412025 | 7/14/2015 | NAPA DISTRIBUTION CENTER | 532150 | COMMODITIES | G001 | 68.73 | \$143.31 |
| 412026 | 7/14/2015 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | C038 | 400.00 | \$5,467.00 |
| 412026 | 7/14/2015 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | C038 | 624.00 | \$5,467.00 |
| 412026 | 7/14/2015 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | C038 | 1,140.00 | \$5,467.00 |
| 412026 | 7/14/2015 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | C038 | 1,323.00 | \$5,467.00 |
| 412026 | 7/14/2015 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | E000 | 720.00 | \$5,467.00 |
| 412026 | 7/14/2015 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | S360 | 480.00 | \$5,467.00 |
| 412026 | 7/14/2015 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | S360 | 780.00 | \$5,467.00 |
| 412027 | 7/14/2015 | OCLC ONLINE COMPUTER LIBRARY CENTER INC | 521120 | CONTRACTUAL SERVICES | G001 | 106.84 | \$106.84 |
| 412028 | 7/14/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 1.22 | \$2,023.08 |
| 412028 | 7/14/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 1.62 | \$2,023.08 |
| 412028 | 7/14/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 4.47 | \$2,023.08 |
| 412028 | 7/14/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 4.81 | \$2,023.08 |
| 412028 | 7/14/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 5.38 | \$2,023.08 |
| 412028 | 7/14/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 14.97 | \$2,023.08 |
| 412028 | 7/14/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 15.68 | \$2,023.08 |
| 412028 | 7/14/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 17.43 | \$2,023.08 |
| 412028 | 7/14/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 17.43 | \$2,023.08 |
| 412028 | 7/14/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 18.17 | \$2,023.08 |
| 412028 | 7/14/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 19.59 | \$2,023.08 |
| 412028 | 7/14/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 20.70 | \$2,023.08 |
| 412028 | 7/14/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 23.85 | \$2,023.08 |
| 412028 | 7/14/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 24.36 | \$2,023.08 |
| 412028 | 7/14/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 28.12 | \$2,023.08 |
| 412028 | 7/14/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 28.98 | \$2,023.08 |
| 412028 | 7/14/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 29.02 | \$2,023.08 |
| 412028 | 7/14/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 32.47 | \$2,023.08 |
| 412028 | 7/14/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 36.47 | \$2,023.08 |
| 412028 | 7/14/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 37.40 | \$2,023.08 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 412028 | 7/14/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 37.82 | \$2,023.08 |
| 412028 | 7/14/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 39.30 | \$2,023.08 |
| 412028 | 7/14/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 45.60 | \$2,023.08 |
| 412028 | 7/14/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 58.07 | \$2,023.08 |
| 412028 | 7/14/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 59.18 | \$2,023.08 |
| 412028 | 7/14/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 62.66 | \$2,023.08 |
| 412028 | 7/14/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 76.16 | \$2,023.08 |
| 412028 | 7/14/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 76.16 | \$2,023.08 |
| 412028 | 7/14/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 85.38 | \$2,023.08 |
| 412028 | 7/14/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 87.19 | \$2,023.08 |
| 412028 | 7/14/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 118.20 | \$2,023.08 |
| 412028 | 7/14/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 146.81 | \$2,023.08 |
| 412028 | 7/14/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 151.86 | \$2,023.08 |
| 412028 | 7/14/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 162.13 | \$2,023.08 |
| 412028 | 7/14/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 201.60 | \$2,023.08 |
| 412028 | 7/14/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 232.82 | \$2,023.08 |
| 412029 | 7/14/2015 | SAFETY SERVICES INC | 532260 | COMMODITIES | E151 | 50.25 | \$50.25 |
| 412030 | 7/14/2015 | PAINT PUMP PROS | 532200 | COMMODITIES | S360 | 126.98 | \$126.98 |
| 412031 | 7/14/2015 | PER MAR SECURITY & RESEARCH CORPORATION | 521060 | CONTRACTUAL SERVICES | G001 | 886.50 | \$886.50 |
| 412032 | 7/14/2015 | POLK COUNTY TREASURER | 521070 | CONTRACTUAL SERVICES | G001 | 75.00 | \$75.00 |
| 412033 | 7/14/2015 | POLK COUNTY TREASURER | 523030 | CONTRACTUAL SERVICES | G001 | 40.00 | \$40.00 |
| 412034 | 7/14/2015 | KIMCO FACILITY SERVICES LLC | 527510 | CONTRACTUAL SERVICES | G001 | 10,210.41 | \$10,210.41 |
| 412035 | 7/14/2015 | NEW KOOSHAREM CORP | 521010 | CONTRACTUAL SERVICES | S020 | 19.00 | \$2,394.00 |
| 412035 | 7/14/2015 | NEW KOOSHAREM CORP | 521010 | CONTRACTUAL SERVICES | S020 | 104.50 | \$2,394.00 |
| 412035 | 7/14/2015 | NEW KOOSHAREM CORP | 521010 | CONTRACTUAL SERVICES | S020 | 142.50 | \$2,394.00 |
| 412035 | 7/14/2015 | NEW KOOSHAREM CORP | 521010 | CONTRACTUAL SERVICES | S020 | 171.00 | \$2,394.00 |
| 412035 | 7/14/2015 | NEW KOOSHAREM CORP | 521010 | CONTRACTUAL SERVICES | S020 | 209.00 | \$2,394.00 |
| 412035 | 7/14/2015 | NEW KOOSHAREM CORP | 521010 | CONTRACTUAL SERVICES | S027 | 133.00 | \$2,394.00 |
| 412035 | 7/14/2015 | NEW KOOSHAREM CORP | 521010 | CONTRACTUAL SERVICES | S027 | 285.00 | \$2,394.00 |

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| 412035 | 7/14/2015 | NEW KOOSHAREM CORP | 521010 | CONTRACTUAL SERVICES | S027 | 437.00 | \$2,394.00 |
| 412035 | 7/14/2015 | NEW KOOSHAREM CORP | 521010 | CONTRACTUAL SERVICES | S027 | 551.00 | \$2,394.00 |
| 412035 | 7/14/2015 | NEW KOOSHAREM CORP | 521010 | CONTRACTUAL SERVICES | S749 | 85.50 | \$2,394.00 |
| 412035 | 7/14/2015 | NEW KOOSHAREM CORP | 521010 | CONTRACTUAL SERVICES | S033 | 66.50 | \$2,394.00 |
| 412035 | 7/14/2015 | NEW KOOSHAREM CORP | 521010 | CONTRACTUAL SERVICES | S033 | 190.00 | \$2,394.00 |
| 412036 | 7/14/2015 | SHARON J BRADFORD | 532100 | COMMODITIES | E000 | 7.50 | \$7.50 |
| 412037 | 7/14/2015 | STAR EQUIPMENT LTD | 532170 | COMMODITIES | S360 | 45.60 | \$72.80 |
| 412037 | 7/14/2015 | STAR EQUIPMENT LTD | 532200 | COMMODITIES | S360 | 27.20 | \$72.80 |
| 412038 | 7/14/2015 | STREICHERS INC | 532170 | COMMODITIES | G001 | 540.00 | \$648.49 |
| 412038 | 7/14/2015 | STREICHERS INC | 532300 | COMMODITIES | G001 | 108.49 | \$648.49 |
| 412039 | 7/14/2015 | TEAM SERVICES INC | 521020 | CONTRACTUAL SERVICES | S360 | 264.00 | \$264.00 |
| 412040 | 7/14/2015 | TESTAMERICA LABORATORIES INC | 521070 | CONTRACTUAL SERVICES | A251 | 9,051.00 | \$9,051.00 |
| 412041 | 7/14/2015 | UNITED PARCEL SERVICE | 522010 | CONTRACTUAL SERVICES | I040 | 130.16 | \$388.42 |
| 412041 | 7/14/2015 | UNITED PARCEL SERVICE | 522010 | CONTRACTUAL SERVICES | C032 | 62.27 | \$388.42 |
| 412041 | 7/14/2015 | UNITED PARCEL SERVICE | 522010 | CONTRACTUAL SERVICES | C032 | 26.27 | \$388.42 |
| 412041 | 7/14/2015 | UNITED PARCEL SERVICE | 522010 | CONTRACTUAL SERVICES | C038 | 11.15 | \$388.42 |
| 412041 | 7/14/2015 | UNITED PARCEL SERVICE | 522010 | CONTRACTUAL SERVICES | E054 | 63.17 | \$388.42 |
| 412041 | 7/14/2015 | UNITED PARCEL SERVICE | 522010 | CONTRACTUAL SERVICES | C038 | 12.57 | \$388.42 |
| 412041 | 7/14/2015 | UNITED PARCEL SERVICE | 522010 | CONTRACTUAL SERVICES | C038 | 12.57 | \$388.42 |
| 412041 | 7/14/2015 | UNITED PARCEL SERVICE | 522010 | CONTRACTUAL SERVICES | C038 | 12.57 | \$388.42 |
| 412041 | 7/14/2015 | UNITED PARCEL SERVICE | 522010 | CONTRACTUAL SERVICES | C038 | 12.57 | \$388.42 |
| 412041 | 7/14/2015 | UNITED PARCEL SERVICE | 522010 | CONTRACTUAL SERVICES | C038 | 13.58 | \$388.42 |
| 412041 | 7/14/2015 | UNITED PARCEL SERVICE | 522010 | CONTRACTUAL SERVICES | C038 | 10.04 | \$388.42 |
| 412041 | 7/14/2015 | UNITED PARCEL SERVICE | 522010 | CONTRACTUAL SERVICES | A267 | 34.07 | \$388.42 |
| 412042 | 7/14/2015 | VETTER EQUIPMENT CO | 526040 | CONTRACTUAL SERVICES | A251 | 225.56 | \$225.56 |
| 412043 | 7/14/2015 | WALNUT CREEK PROMOTIONS INC | 532250 | COMMODITIES | G001 | 450.00 | \$450.00 |
| 412044 | 7/16/2015 | A-D DISTRIBUTING CO INC | 532380 | COMMODITIES | G001 | 504.00 | \$504.00 |
| 412045 | 7/16/2015 | BEST IMPRESSIONS INC | 523030 | CONTRACTUAL SERVICES | G001 | 182.16 | \$182.16 |
| 412046 | 7/16/2015 | ALWAYS AVAILABLE SERVICES LLC | 521030 | CONTRACTUAL SERVICES | G001 | 50.00 | \$50.00 |
| 412047 | 7/16/2015 | AMERICAN TITLE INC | 521035 | CONTRACTUAL SERVICES | C038 | 50.00 | \$50.00 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 412048 | 7/16/2015 | AMERICAN MARKING INC | 531010 | COMMODITIES | G001 | 62.14 | \$62.14 |
| 412049 | 7/16/2015 | ARAMARK UNIFORM & CAREER APPAREL GROUP LLC | 527090 | CONTRACTUAL SERVICES | I010 | 98.85 | \$197.70 |
| 412049 | 7/16/2015 | ARAMARK UNIFORM & CAREER APPAREL GROUP LLC | 527090 | CONTRACTUAL SERVICES | I010 | 98.85 | \$197.70 |
| 412050 | 7/16/2015 | BEAVERDALE BOOKS | 531025 | COMMODITIES | G001 | 29.95 | \$29.95 |
| 412051 | 7/16/2015 | JOSE BENKI | 521290 | CONTRACTUAL SERVICES | G001 | 80.00 | \$80.00 |
| 412052 | 7/16/2015 | CH MCGUINESS CO INC | 544090 | CAPITAL OUTLAY | C040 | 2,250.00 | \$2,250.00 |
| 412053 | 7/16/2015 | CITY OF DES MOINES | 529805 | OTHER CHARGES | G001 | 5,611.00 | \$5,611.00 |
| 412054 | 7/16/2015 | CONCRETE TECHNOLOGIES INC | 543060 | CAPITAL OUTLAY | C038 | 110,439.33 | \$110,439.33 |
| 412055 | 7/16/2015 | CONCRETE TECHNOLOGIES INC | 543060 | CAPITAL OUTLAY | C038 | 160,216.53 | \$160,216.53 |
| 412056 | 7/16/2015 | COUNTY PROCESS SERVICE INC | 521030 | CONTRACTUAL SERVICES | G001 | 52.50 | \$52.50 |
| 412057 | 7/16/2015 | MARK DALY | 528660 | OTHER CHARGES | G001 | 1,550.00 | \$1,550.00 |
| 412058 | 7/16/2015 | SCOTT DREYER | 532180 | COMMODITIES | G001 | 605.24 | \$605.24 |
| 412059 | 7/16/2015 | FOREST AVE OUTREACH | 521140 | CONTRACTUAL SERVICES | S901 | 600.00 | \$600.00 |
| 412060 | 7/16/2015 | JONATHAN GANO | 528660 | OTHER CHARGES | G001 | 725.00 | \$725.00 |
| 412061 | 7/16/2015 | G & K SERVICES CO | 521325 | CONTRACTUAL SERVICES | G001 | 8.30 | \$149.76 |
| 412061 | 7/16/2015 | G & K SERVICES CO | 521325 | CONTRACTUAL SERVICES | G001 | 22.00 | \$149.76 |
| 412061 | 7/16/2015 | G & K SERVICES CO | 521325 | CONTRACTUAL SERVICES | G001 | 32.00 | \$149.76 |
| 412061 | 7/16/2015 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 8.78 | \$149.76 |
| 412061 | 7/16/2015 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 8.78 | \$149.76 |
| 412061 | 7/16/2015 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 37.50 | \$149.76 |
| 412061 | 7/16/2015 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | I010 | 16.20 | \$149.76 |
| 412061 | 7/16/2015 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | I010 | 16.20 | \$149.76 |
| 412062 | 7/16/2015 | GRAFFITI GRAFFICS INC | 523030 | CONTRACTUAL SERVICES | G001 | 51.00 | \$127.50 |
| 412062 | 7/16/2015 | GRAFFITI GRAFFICS INC | 523030 | CONTRACTUAL SERVICES | G001 | 76.50 | \$127.50 |
| 412063 | 7/16/2015 | IOWA LEAGUE OF CITIES | 527520 | CONTRACTUAL SERVICES | G001 | 28,760.00 | \$28,760.00 |
| 412064 | 7/16/2015 | IOWA NATIVE TREES AND SHRUBS | 532010 | COMMODITIES | C051 | 195.00 | \$195.00 |
| 412065 | 7/16/2015 | STATE OF IOWA | 527520 | CONTRACTUAL SERVICES | G001 | 30.00 | \$30.00 |
| 412066 | 7/16/2015 | IOWA STATE CONTRACTORS INC | 542010 | CAPITAL OUTLAY | C034 | 474.60 | \$474.60 |

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| 412067 | 7/16/2015 | IOWA STATE UNIVERSITY OF SCIENCE AND | 528650 | CONTRACTUAL SERVICES | G001 | 500.00 | \$500.00 |
| 412068 | 7/16/2015 | JENSEN CONSTRUCTION COMPANY | 543010 | CAPITAL OUTLAY | C032 | 132,362.56 | \$132,362.56 |
| 412069 | 7/16/2015 | J & K CONTRACTING LLC | 543030 | CAPITAL OUTLAY | E304 | 41,200.78 | \$41,200.78 |
| 412070 | 7/16/2015 | KIRKHAM MICHAEL & ASSOCIATES INC | 521020 | CONTRACTUAL SERVICES | C038 | 8,662.93 | \$79,850.45 |
| 412070 | 7/16/2015 | KIRKHAM MICHAEL & ASSOCIATES INC | 521020 | CONTRACTUAL SERVICES | C038 | 71,187.52 | \$79,850.45 |
| 412071 | 7/16/2015 | KOCH BROTHERS INC | 523020 | CONTRACTUAL SERVICES | G001 | 365.76 | \$973.23 |
| 412071 | 7/16/2015 | KOCH BROTHERS INC | 523090 | CONTRACTUAL SERVICES | G001 | 47.66 | \$973.23 |
| 412071 | 7/16/2015 | KOCH BROTHERS INC | 526060 | CONTRACTUAL SERVICES | G001 | 121.79 | \$973.23 |
| 412071 | 7/16/2015 | KOCH BROTHERS INC | 526060 | CONTRACTUAL SERVICES | G001 | 153.34 | \$973.23 |
| 412071 | 7/16/2015 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | I010 | 6.31 | \$973.23 |
| 412071 | 7/16/2015 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | I010 | 8.32 | \$973.23 |
| 412071 | 7/16/2015 | KOCH BROTHERS INC | 523090 | CONTRACTUAL SERVICES | G001 | 95.31 | \$973.23 |
| 412071 | 7/16/2015 | KOCH BROTHERS INC | 523090 | CONTRACTUAL SERVICES | G001 | 79.43 | \$973.23 |
| 412071 | 7/16/2015 | KOCH BROTHERS INC | 523090 | CONTRACTUAL SERVICES | S020 | 95.31 | \$973.23 |
| 412072 | 7/16/2015 | LOUIS A LAVORATO | 529430 | OTHER CHARGES | E000 | 250.00 | \$250.00 |
| 412073 | 7/16/2015 | LEXISNEXIS RISK DATA MANAGEMENT INC | 531025 | COMMODITIES | G005 | 50.00 | \$50.00 |
| 412074 | 7/16/2015 | BADAWI PIZZA COMPANY INC | 532080 | COMMODITIES | G001 | 34.00 | \$34.00 |
| 412075 | 7/16/2015 | LOGAN CONTRACTORS SUPPLY | 532020 | COMMODITIES | S360 | 960.75 | \$960.75 |
| 412076 | 7/16/2015 | MENARD INC | 532100 | COMMODITIES | G001 | 47.75 | \$551.28 |
| 412076 | 7/16/2015 | MENARD INC | 532140 | COMMODITIES | A251 | 51.53 | \$551.28 |
| 412076 | 7/16/2015 | MENARD INC | 532140 | COMMODITIES | C038 | 452.00 | \$551.28 |
| 412077 | 7/16/2015 | MONARCH CEMENT OF IOWA INC | 541010 | CAPITAL OUTLAY | C038 | 2,916.00 | \$2,916.00 |
| 412078 | 7/16/2015 | KEVIN MORAN | 528650 | CONTRACTUAL SERVICES | G001 | 155.68 | \$1,045.68 |
| 412078 | 7/16/2015 | KEVIN MORAN | 528660 | OTHER CHARGES | G001 | 325.00 | \$1,045.68 |
| 412078 | 7/16/2015 | KEVIN MORAN | 528660 | OTHER CHARGES | G001 | 565.00 | \$1,045.68 |
| 412079 | 7/16/2015 | SWANK MOTION PICTURES INC | 521110 | CONTRACTUAL SERVICES | S875 | 442.00 | \$442.00 |
| 412080 | 7/16/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 16.37 | \$201.18 |
| 412080 | 7/16/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 59.24 | \$201.18 |
| 412080 | 7/16/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G001 | 104.60 | \$201.18 |

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| 412080 | 7/16/2015 | OFFICE MAX NORTH AMERICA INC | 531010 | COMMODITIES | G005 | 20.97 | \$201.18 |
| 412081 | 7/16/2015 | A T & T CRE LEASE ADMIN | 460150 | OTHR CHRGS-SALES&SVC | G001 | 509.51 | \$509.51 |
| 412082 | 7/16/2015 | KATHRYN STANGL | 455630 | LICENSES & PERMITS | G001 | 15.00 | \$15.00 |
| 412083 | 7/16/2015 | POLK COUNTY RECORDER | 521035 | CONTRACTUAL SERVICES | C038 | 71.00 | \$71.00 |
| 412084 | 7/16/2015 | POLK COUNTY RECORDER | 521035 | CONTRACTUAL SERVICES | C038 | 4.80 | \$4.80 |
| 412085 | 7/16/2015 | POLK COUNTY TREASURER | 541010 | CAPITAL OUTLAY | C038 | 445.00 | \$445.00 |
| 412086 | 7/16/2015 | POWER CURBERS INC | 544070 | CAPITAL OUTLAY | I201 | 195,500.00 | \$195,500.00 |
| 412087 | 7/16/2015 | PUBLIC SAFETY TRAINING CONSULTANTS | 528650 | CONTRACTUAL SERVICES | G001 | 169.00 | \$169.00 |
| 412088 | 7/16/2015 | ED STIVERS FORD INC | 544070 | CAPITAL OUTLAY | E101 | 14,185.60 | \$51,446.00 |
| 412088 | 7/16/2015 | ED STIVERS FORD INC | 544070 | CAPITAL OUTLAY | I201 | 25,654.00 | \$51,446.00 |
| 412088 | 7/16/2015 | ED STIVERS FORD INC | 544070 | CAPITAL OUTLAY | E301 | 11,606.40 | \$51,446.00 |
| 412089 | 7/16/2015 | TK CONCRETE INC | 543080 | CAPITAL OUTLAY | C034 | 844.50 | \$844.50 |
| 412090 | 7/16/2015 | TK CONCRETE INC | 543060 | CAPITAL OUTLAY | C038 | 41,593.60 | \$41,593.60 |
| 412091 | 7/16/2015 | TK CONCRETE INC | 543050 | CAPITAL OUTLAY | C038 | 63,681.75 | \$63,681.75 |
| 412092 | 7/16/2015 | TIMOTHY TYLER | 532260 | COMMODITIES | G001 | 650.00 | \$650.00 |
| 412093 | 7/16/2015 | THE UNDERGROUND COMPANY LTD | 543040 | CAPITAL OUTLAY | E104 | 7,377.27 | \$7,377.27 |
| 412094 | 7/16/2015 | WATSON FURNITURE GROUP | 526090 | CONTRACTUAL SERVICES | G001 | 678.00 | \$678.00 |
| 412095 | 7/16/2015 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 7.50 | \$655.35 |
| 412095 | 7/16/2015 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 7.50 | \$655.35 |
| 412095 | 7/16/2015 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 12.49 | \$655.35 |
| 412095 | 7/16/2015 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 12.49 | \$655.35 |
| 412095 | 7/16/2015 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 12.49 | \$655.35 |
| 412095 | 7/16/2015 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 12.49 | \$655.35 |
| 412095 | 7/16/2015 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 12.49 | \$655.35 |
| 412095 | 7/16/2015 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 12.49 | \$655.35 |
| 412095 | 7/16/2015 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 12.49 | \$655.35 |
| 412095 | 7/16/2015 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 12.49 | \$655.35 |
| 412095 | 7/16/2015 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 12.49 | \$655.35 |
| 412095 | 7/16/2015 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 12.49 | \$655.35 |
| 412095 | 7/16/2015 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 12.49 | \$655.35 |
| 412095 | 7/16/2015 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 12.49 | \$655.35 |
| 412095 | 7/16/2015 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 12.49 | \$655.35 |
| 412095 | 7/16/2015 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 12.49 | \$655.35 |

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| 412095 | 7/16/2015 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 13.98 | \$655.35 |
| 412095 | 7/16/2015 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 14.00 | \$655.35 |
| 412095 | 7/16/2015 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 15.00 | \$655.35 |
| 412095 | 7/16/2015 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 18.00 | \$655.35 |
| 412095 | 7/16/2015 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 18.00 | \$655.35 |
| 412095 | 7/16/2015 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 20.00 | \$655.35 |
| 412095 | 7/16/2015 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 20.50 | \$655.35 |
| 412095 | 7/16/2015 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 26.97 | \$655.35 |
| 412095 | 7/16/2015 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 27.00 | \$655.35 |
| 412095 | 7/16/2015 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 27.00 | \$655.35 |
| 412095 | 7/16/2015 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 55.00 | \$655.35 |
| 412095 | 7/16/2015 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 75.00 | \$655.35 |
| 412095 | 7/16/2015 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 150.00 | \$655.35 |
| 412095 | 7/16/2015 | ABC PEST CONTROL | 526195 | CONTRACTUAL SERVICES | G001 | 35.00 | \$655.35 |
| 412096 | 7/16/2015 | ABM PARKING SERVICES | 527080 | CONTRACTUAL SERVICES | G001 | 134.25 | \$134.25 |
| 412097 | 7/16/2015 | ACCO UNLIMITED CORP | 532030 | COMMODITIES | G001 | 247.00 | \$247.00 |
| 412098 | 7/16/2015 | ACKELSON SHEET METAL INC | 532230 | COMMODITIES | C034 | 5,700.00 | \$5,700.00 |
| 412099 | 7/16/2015 | ACME ELECTRIC MOTOR INC | 532170 | COMMODITIES | G001 | 11.98 | \$680.51 |
| 412099 | 7/16/2015 | ACME ELECTRIC MOTOR INC | 532170 | COMMODITIES | G001 | 22.97 | \$680.51 |
| 412099 | 7/16/2015 | ACME ELECTRIC MOTOR INC | 532170 | COMMODITIES | G001 | 25.99 | \$680.51 |
| 412099 | 7/16/2015 | ACME ELECTRIC MOTOR INC | 532170 | COMMODITIES | G001 | 30.98 | \$680.51 |
| 412099 | 7/16/2015 | ACME ELECTRIC MOTOR INC | 532170 | COMMODITIES | G001 | 93.66 | \$680.51 |
| 412099 | 7/16/2015 | ACME ELECTRIC MOTOR INC | 532170 | COMMODITIES | G001 | 99.00 | \$680.51 |
| 412099 | 7/16/2015 | ACME ELECTRIC MOTOR INC | 532170 | COMMODITIES | G001 | 189.95 | \$680.51 |
| 412099 | 7/16/2015 | ACME ELECTRIC MOTOR INC | 532170 | COMMODITIES | G001 | 205.98 | \$680.51 |
| 412100 | 7/16/2015 | ATHLACTON HOLDINGS, LLC | 531010 | COMMODITIES | G001 | 92.40 | \$367.40 |
| 412100 | 7/16/2015 | ATHLACTON HOLDINGS, LLC | 531010 | COMMODITIES | G001 | 275.00 | \$367.40 |
| 412101 | 7/16/2015 | JOEL HUGGINS | 521320 | CONTRACTUAL SERVICES | G001 | 5,050.20 | \$5,050.20 |
| 412102 | 7/16/2015 | ADVENTURE LIGHTING | 532060 | COMMODITIES | G001 | (149.41) | \$39.77 |

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| 412102 | 7/16/2015 | ADVENTURE LIGHTING | 532060 | COMMODITIES | G001 | 4.80 | \$39.77 |
| 412102 | 7/16/2015 | ADVENTURE LIGHTING | 532060 | COMMODITIES | G001 | 184.38 | \$39.77 |
| 412103 | 7/16/2015 | ARTS FOR THE CITY INC | 521140 | CONTRACTUAL SERVICES | S901 | 1,500.00 | \$1,500.00 |
| 412104 | 7/16/2015 | AHLERS & COONEY PC | 522300 | CONTRACTUAL SERVICES | G001 | 2,973.56 | \$3,243.06 |
| 412104 | 7/16/2015 | AHLERS & COONEY PC | 522300 | CONTRACTUAL SERVICES | E301 | 269.50 | \$3,243.06 |
| 412105 | 7/16/2015 | AIR FILTER SALES & SERVICE | 532150 | COMMODITIES | G001 | 17.18 | \$17.18 |
| 412106 | 7/16/2015 | AIRGAS INC | 532110 | COMMODITIES | A251 | 20.71 | \$106.77 |
| 412106 | 7/16/2015 | AIRGAS INC | 532110 | COMMODITIES | A251 | 86.06 | \$106.77 |
| 412107 | 7/16/2015 | KINMAN ENTERPRISES INC | 523030 | CONTRACTUAL SERVICES | G001 | 140.00 | \$140.00 |
| 412108 | 7/16/2015 | AMERICAN TITLE INC | 521030 | CONTRACTUAL SERVICES | S060 | 1,150.00 | \$1,150.00 |
| 412109 | 7/16/2015 | AMERICAN RED CROSS | 522050 | CONTRACTUAL SERVICES | G001 | 175.00 | \$1,120.00 |
| 412109 | 7/16/2015 | AMERICAN RED CROSS | 522050 | CONTRACTUAL SERVICES | G001 | 945.00 | \$1,120.00 |
| 412110 | 7/16/2015 | INTERLINE BRANDS INC | 532040 | COMMODITIES | G001 | 12.70 | \$835.03 |
| 412110 | 7/16/2015 | INTERLINE BRANDS INC | 532040 | COMMODITIES | G001 | 21.30 | \$835.03 |
| 412110 | 7/16/2015 | INTERLINE BRANDS INC | 532040 | COMMODITIES | G001 | 21.30 | \$835.03 |
| 412110 | 7/16/2015 | INTERLINE BRANDS INC | 532040 | COMMODITIES | G001 | 43.50 | \$835.03 |
| 412110 | 7/16/2015 | INTERLINE BRANDS INC | 532040 | COMMODITIES | G001 | 105.76 | \$835.03 |
| 412110 | 7/16/2015 | INTERLINE BRANDS INC | 532040 | COMMODITIES | G001 | 191.34 | \$835.03 |
| 412110 | 7/16/2015 | INTERLINE BRANDS INC | 532040 | COMMODITIES | G001 | 439.13 | \$835.03 |
| 412111 | 7/16/2015 | ANSWER PLUS INC | 527620 | CONTRACTUAL SERVICES | G001 | 89.30 | \$89.30 |
| 412112 | 7/16/2015 | ARAMARK UNIFORM & CAREER APPAREL GROUP LLC | 527090 | CONTRACTUAL SERVICES | I010 | 98.85 | \$98.85 |
| 412113 | 7/16/2015 | PHILIP L ASCHEMAN PHD | 521040 | CONTRACTUAL SERVICES | G001 | 250.00 | \$2,875.00 |
| 412113 | 7/16/2015 | PHILIP L ASCHEMAN PHD | 521040 | CONTRACTUAL SERVICES | G001 | 2,625.00 | \$2,875.00 |
| 412114 | 7/16/2015 | A T & T MOBILITY | 525150 | CONTRACTUAL SERVICES | A257 | 39.13 | \$39.13 |
| 412115 | 7/16/2015 | BARB BAKER | 522020 | CONTRACTUAL SERVICES | G001 | 41.40 | \$41.40 |
| 412116 | 7/16/2015 | BANKERS TRUST COMPANY | 543100 | CAPITAL OUTLAY | E304 | 60.00 | \$60.00 |
| 412117 | 7/16/2015 | BEAUTIFUL LAWNS BY LONGS LLC | 521320 | CONTRACTUAL SERVICES | G001 | 2,500.40 | \$2,500.40 |
| 412118 | 7/16/2015 | BELLER DISTRIBUTING | 532030 | COMMODITIES | G001 | 655.26 | \$655.26 |

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| 412119 | 7/16/2015 | BIG GREEN UMBRELLA MEDIA | 523010 | CONTRACTUAL SERVICES | S875 | 200.00 | \$200.00 |
| 412120 | 7/16/2015 | BITUMINOUS MATERIAL & SUPPLY | 532020 | COMMODITIES | S360 | 10,818.00 | \$10,818.00 |
| 412121 | 7/16/2015 | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES | S875 | 214.46 | \$1,147.40 |
| 412121 | 7/16/2015 | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES | S875 | 932.94 | \$1,147.40 |
| 412122 | 7/16/2015 | BUSINESS PUBLICATIONS COMPANY | 523010 | CONTRACTUAL SERVICES | G001 | 158.24 | \$158.24 |
| 412123 | 7/16/2015 | CAMPBELL SUPPLY CO | 532100 | COMMODITIES | G001 | 47.78 | \$149.07 |
| 412123 | 7/16/2015 | CAMPBELL SUPPLY CO | 532100 | COMMODITIES | G001 | 101.29 | \$149.07 |
| 412124 | 7/16/2015 | CAPITAL SANITARY SUPPLY CO INC | 532040 | COMMODITIES | G001 | 40.00 | \$137.00 |
| 412124 | 7/16/2015 | CAPITAL SANITARY SUPPLY CO INC | 532040 | COMMODITIES | G001 | 97.00 | \$137.00 |
| 412125 | 7/16/2015 | CDW LLC | 531040 | COMMODITIES | S875 | 113.97 | \$113.97 |
| 412126 | 7/16/2015 | CENTRAL STATES INDUSTRIAL SUPPLY | 532100 | COMMODITIES | A251 | 645.29 | \$645.29 |
| 412127 | 7/16/2015 | QWEST CORPORATION | 521060 | CONTRACTUAL SERVICES | G001 | 80.50 | \$919.38 |
| 412127 | 7/16/2015 | QWEST CORPORATION | 521060 | CONTRACTUAL SERVICES | G001 | 80.50 | \$919.38 |
| 412127 | 7/16/2015 | QWEST CORPORATION | 525155 | CONTRACTUAL SERVICES | G001 | 65.00 | \$919.38 |
| 412127 | 7/16/2015 | QWEST CORPORATION | 525155 | CONTRACTUAL SERVICES | G001 | 65.99 | \$919.38 |
| 412127 | 7/16/2015 | QWEST CORPORATION | 525155 | CONTRACTUAL SERVICES | G001 | 65.99 | \$919.38 |
| 412127 | 7/16/2015 | QWEST CORPORATION | 525155 | CONTRACTUAL SERVICES | G001 | 65.99 | \$919.38 |
| 412127 | 7/16/2015 | QWEST CORPORATION | 525155 | CONTRACTUAL SERVICES | G001 | 65.99 | \$919.38 |
| 412127 | 7/16/2015 | QWEST CORPORATION | 525155 | CONTRACTUAL SERVICES | G001 | 65.99 | \$919.38 |
| 412127 | 7/16/2015 | QWEST CORPORATION | 525155 | CONTRACTUAL SERVICES | G001 | 89.19 | \$919.38 |
| 412127 | 7/16/2015 | QWEST CORPORATION | 525155 | CONTRACTUAL SERVICES | G001 | 232.25 | \$919.38 |
| 412127 | 7/16/2015 | QWEST CORPORATION | 526195 | CONTRACTUAL SERVICES | G001 | 107.98 | \$919.38 |
| 412128 | 7/16/2015 | CITY OF DES MOINES | 532180 | COMMODITIES | S751 | 200.00 | \$200.00 |
| 412129 | 7/16/2015 | CITY SUPPLY CORP | 532210 | COMMODITIES | G001 | 41.20 | \$41.20 |
| 412130 | 7/16/2015 | WESCO INTERNATIONAL | 532160 | COMMODITIES | G001 | 602.40 | \$602.40 |
| 412131 | 7/16/2015 | CONSTRUCTION & AGGREGATE PRODUCTS INC | 532150 | COMMODITIES | A251 | 742.62 | \$742.62 |
| 412132 | 7/16/2015 | T M FRANKLIN COWNIE | 528660 | OTHER CHARGES | G001 | (1,952.41) | \$382.62 |
| 412132 | 7/16/2015 | T M FRANKLIN COWNIE | 528650 | CONTRACTUAL SERVICES | G001 | 2,335.03 | \$382.62 |
| 412133 | 7/16/2015 | CENTURY HOMES | 532010 | COMMODITIES | A251 | 73.20 | \$325.45 |
| 412133 | 7/16/2015 | CENTURY HOMES | 532010 | COMMODITIES | A251 | 252.25 | \$325.45 |

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| 412134 | 7/16/2015 | SUANN DONOVAN | 528650 | CONTRACTUAL SERVICES | S020 | 1,288.20 | \$1,288.20 |
| 412135 | 7/16/2015 | DOORS INC | 532140 | COMMODITIES | C034 | 230.36 | \$2,895.36 |
| 412135 | 7/16/2015 | DOORS INC | 532140 | COMMODITIES | C040 | 867.00 | \$2,895.36 |
| 412135 | 7/16/2015 | DOORS INC | 532140 | COMMODITIES | C040 | 1,798.00 | \$2,895.36 |
| 412136 | 7/16/2015 | DES MOINES AREA COMMUNITY COLLEGE | 521020 | CONTRACTUAL SERVICES | G001 | 15.00 | \$105.00 |
| 412136 | 7/16/2015 | DES MOINES AREA COMMUNITY COLLEGE | 521020 | CONTRACTUAL SERVICES | G001 | 15.00 | \$105.00 |
| 412136 | 7/16/2015 | DES MOINES AREA COMMUNITY COLLEGE | 521020 | CONTRACTUAL SERVICES | G001 | 15.00 | \$105.00 |
| 412136 | 7/16/2015 | DES MOINES AREA COMMUNITY COLLEGE | 521020 | CONTRACTUAL SERVICES | G001 | 15.00 | \$105.00 |
| 412136 | 7/16/2015 | DES MOINES AREA COMMUNITY COLLEGE | 521020 | CONTRACTUAL SERVICES | G001 | 15.00 | \$105.00 |
| 412136 | 7/16/2015 | DES MOINES AREA COMMUNITY COLLEGE | 521020 | CONTRACTUAL SERVICES | G001 | 15.00 | \$105.00 |
| 412136 | 7/16/2015 | DES MOINES AREA COMMUNITY COLLEGE | 521020 | CONTRACTUAL SERVICES | G001 | 15.00 | \$105.00 |
| 412136 | 7/16/2015 | DES MOINES AREA COMMUNITY COLLEGE | 521020 | CONTRACTUAL SERVICES | G001 | 15.00 | \$105.00 |
| 412137 | 7/16/2015 | DES MOINES REGISTER & TRIBUNE CO | 521030 | CONTRACTUAL SERVICES | G001 | 133.32 | \$944.78 |
| 412137 | 7/16/2015 | DES MOINES REGISTER & TRIBUNE CO | 521030 | CONTRACTUAL SERVICES | G001 | 135.37 | \$944.78 |
| 412137 | 7/16/2015 | DES MOINES REGISTER & TRIBUNE CO | 523010 | CONTRACTUAL SERVICES | S875 | 552.00 | \$944.78 |
| 412137 | 7/16/2015 | DES MOINES REGISTER & TRIBUNE CO | 521030 | CONTRACTUAL SERVICES | G001 | 124.09 | \$944.78 |
| 412138 | 7/16/2015 | DES MOINES STAMP MANUFACTURING CO | 531010 | COMMODITIES | G001 | 27.00 | \$139.01 |
| 412138 | 7/16/2015 | DES MOINES STAMP MANUFACTURING CO | 531010 | COMMODITIES | G001 | 81.41 | \$139.01 |
| 412138 | 7/16/2015 | DES MOINES STAMP MANUFACTURING CO | 531010 | COMMODITIES | G001 | 3.60 | \$139.01 |
| 412138 | 7/16/2015 | DES MOINES STAMP MANUFACTURING CO | 531010 | COMMODITIES | G001 | 27.00 | \$139.01 |
| 412139 | 7/16/2015 | FOUR MILE CAR WASH | 527040 | CONTRACTUAL SERVICES | C040 | 250.00 | \$250.00 |
| 412140 | 7/16/2015 | ELECTRICAL ENGINEERING & EQUIPMENT CO | 532060 | COMMODITIES | G001 | 82.46 | \$235.95 |
| 412140 | 7/16/2015 | ELECTRICAL ENGINEERING & EQUIPMENT CO | 532060 | COMMODITIES | G001 | 153.49 | \$235.95 |
| 412141 | 7/16/2015 | ELEMENT MATERIALS TECHNOLOGY ST PAUL INC | 521020 | CONTRACTUAL SERVICES | E054 | 956.00 | \$956.00 |
| 412142 | 7/16/2015 | EMERGENCY RESPONDER PRODUCTS LLC | 532300 | COMMODITIES | G001 | 409.07 | \$409.07 |
| 412143 | 7/16/2015 | FAMILY TREE CARE LLC | 527620 | CONTRACTUAL SERVICES | C051 | 152.00 | \$13,350.50 |
| 412143 | 7/16/2015 | FAMILY TREE CARE LLC | 527620 | CONTRACTUAL SERVICES | C051 | 176.00 | \$13,350.50 |
| 412143 | 7/16/2015 | FAMILY TREE CARE LLC | 527620 | CONTRACTUAL SERVICES | C051 | 280.50 | \$13,350.50 |
| 412143 | 7/16/2015 | FAMILY TREE CARE LLC | 527620 | CONTRACTUAL SERVICES | C051 | 379.00 | \$13,350.50 |
| 412143 | 7/16/2015 | FAMILY TREE CARE LLC | 527620 | CONTRACTUAL SERVICES | C051 | 650.00 | \$13,350.50 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 412143 | 7/16/2015 | FAMILY TREE CARE LLC | 527620 | CONTRACTUAL SERVICES | C051 | 810.50 | \$13,350.50 |
| 412143 | 7/16/2015 | FAMILY TREE CARE LLC | 527620 | CONTRACTUAL SERVICES | C051 | 935.00 | \$13,350.50 |
| 412143 | 7/16/2015 | FAMILY TREE CARE LLC | 527620 | CONTRACTUAL SERVICES | C051 | 1,202.50 | \$13,350.50 |
| 412143 | 7/16/2015 | FAMILY TREE CARE LLC | 527620 | CONTRACTUAL SERVICES | C051 | 1,229.50 | \$13,350.50 |
| 412143 | 7/16/2015 | FAMILY TREE CARE LLC | 527620 | CONTRACTUAL SERVICES | C051 | 1,259.50 | \$13,350.50 |
| 412143 | 7/16/2015 | FAMILY TREE CARE LLC | 527620 | CONTRACTUAL SERVICES | C051 | 1,555.50 | \$13,350.50 |
| 412143 | 7/16/2015 | FAMILY TREE CARE LLC | 527620 | CONTRACTUAL SERVICES | C051 | 2,250.00 | \$13,350.50 |
| 412143 | 7/16/2015 | FAMILY TREE CARE LLC | 527620 | CONTRACTUAL SERVICES | C051 | 2,470.50 | \$13,350.50 |
| 412144 | 7/16/2015 | FASTENAL COMPANY | 532100 | COMMODITIES | A251 | 10.79 | \$1,805.45 |
| 412144 | 7/16/2015 | FASTENAL COMPANY | 532100 | COMMODITIES | A251 | 17.32 | \$1,805.45 |
| 412144 | 7/16/2015 | FASTENAL COMPANY | 532100 | COMMODITIES | A251 | 40.79 | \$1,805.45 |
| 412144 | 7/16/2015 | FASTENAL COMPANY | 532100 | COMMODITIES | A251 | 41.55 | \$1,805.45 |
| 412144 | 7/16/2015 | FASTENAL COMPANY | 532100 | COMMODITIES | A251 | 44.71 | \$1,805.45 |
| 412144 | 7/16/2015 | FASTENAL COMPANY | 532100 | COMMODITIES | A251 | 46.88 | \$1,805.45 |
| 412144 | 7/16/2015 | FASTENAL COMPANY | 532100 | COMMODITIES | A251 | 63.05 | \$1,805.45 |
| 412144 | 7/16/2015 | FASTENAL COMPANY | 532100 | COMMODITIES | A251 | 69.68 | \$1,805.45 |
| 412144 | 7/16/2015 | FASTENAL COMPANY | 532100 | COMMODITIES | A251 | 107.80 | \$1,805.45 |
| 412144 | 7/16/2015 | FASTENAL COMPANY | 532100 | COMMODITIES | A251 | 144.76 | \$1,805.45 |
| 412144 | 7/16/2015 | FASTENAL COMPANY | 532100 | COMMODITIES | A251 | 169.74 | \$1,805.45 |
| 412144 | 7/16/2015 | FASTENAL COMPANY | 532100 | COMMODITIES | A251 | 944.00 | \$1,805.45 |
| 412144 | 7/16/2015 | FASTENAL COMPANY | 532100 | COMMODITIES | S360 | (67.13) | \$1,805.45 |
| 412144 | 7/16/2015 | FASTENAL COMPANY | 532100 | COMMODITIES | S360 | 171.51 | \$1,805.45 |
| 412145 | 7/16/2015 | SIGN SOLUTIONS | 523030 | CONTRACTUAL SERVICES | G001 | 198.83 | \$198.83 |
| 412146 | 7/16/2015 | FEDERAL EXPRESS CORPORATION | 522010 | CONTRACTUAL SERVICES | G001 | 43.67 | \$43.67 |
| 412147 | 7/16/2015 | FESSLER CARBONIC GAS CO | 532030 | COMMODITIES | G001 | 35.25 | \$1,298.25 |
| 412147 | 7/16/2015 | FESSLER CARBONIC GAS CO | 532030 | COMMODITIES | G001 | 35.25 | \$1,298.25 |
| 412147 | 7/16/2015 | FESSLER CARBONIC GAS CO | 532030 | COMMODITIES | G001 | 35.25 | \$1,298.25 |
| 412147 | 7/16/2015 | FESSLER CARBONIC GAS CO | 532030 | COMMODITIES | G001 | 56.25 | \$1,298.25 |
| 412147 | 7/16/2015 | FESSLER CARBONIC GAS CO | 532030 | COMMODITIES | G001 | 77.25 | \$1,298.25 |

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| 412147 | 7/16/2015 | FESSLER CARBONIC GAS CO | 532030 | COMMODITIES | G001 | 98.25 | \$1,298.25 |
| 412147 | 7/16/2015 | FESSLER CARBONIC GAS CO | 532030 | COMMODITIES | G001 | 98.25 | \$1,298.25 |
| 412147 | 7/16/2015 | FESSLER CARBONIC GAS CO | 532030 | COMMODITIES | G001 | 119.25 | \$1,298.25 |
| 412147 | 7/16/2015 | FESSLER CARBONIC GAS CO | 532030 | COMMODITIES | G001 | 140.25 | \$1,298.25 |
| 412147 | 7/16/2015 | FESSLER CARBONIC GAS CO | 532030 | COMMODITIES | G001 | 140.25 | \$1,298.25 |
| 412147 | 7/16/2015 | FESSLER CARBONIC GAS CO | 532030 | COMMODITIES | G001 | 140.25 | \$1,298.25 |
| 412147 | 7/16/2015 | FESSLER CARBONIC GAS CO | 532030 | COMMODITIES | G001 | 140.25 | \$1,298.25 |
| 412147 | 7/16/2015 | FESSLER CARBONIC GAS CO | 532030 | COMMODITIES | G001 | 182.25 | \$1,298.25 |
| 412148 | 7/16/2015 | TED LEANHART | 526190 | CONTRACTUAL SERVICES | G001 | 2,240.50 | \$2,240.50 |
| 412149 | 7/16/2015 | CAROLINE GATHRIGHT | 522020 | CONTRACTUAL SERVICES | S020 | 34.50 | \$34.50 |
| 412150 | 7/16/2015 | G & K SERVICES CO | 521325 | CONTRACTUAL SERVICES | G001 | 8.30 | \$101.08 |
| 412150 | 7/16/2015 | G & K SERVICES CO | 521325 | CONTRACTUAL SERVICES | G001 | 8.30 | \$101.08 |
| 412150 | 7/16/2015 | G & K SERVICES CO | 521325 | CONTRACTUAL SERVICES | G001 | 22.00 | \$101.08 |
| 412150 | 7/16/2015 | G & K SERVICES CO | 521325 | CONTRACTUAL SERVICES | G001 | 37.50 | \$101.08 |
| 412150 | 7/16/2015 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 8.78 | \$101.08 |
| 412150 | 7/16/2015 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | I010 | 16.20 | \$101.08 |
| 412151 | 7/16/2015 | HENRY BUILDERS INC | 527070 | CONTRACTUAL SERVICES | G001 | 475.00 | \$475.00 |
| 412152 | 7/16/2015 | W W GRAINGER INC | 532150 | COMMODITIES | S360 | 10.70 | \$55.22 |
| 412152 | 7/16/2015 | W W GRAINGER INC | 532170 | COMMODITIES | S360 | 44.52 | \$55.22 |
| 412153 | 7/16/2015 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | G001 | 2.95 | \$464.34 |
| 412153 | 7/16/2015 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | G001 | 12.40 | \$464.34 |
| 412153 | 7/16/2015 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | G001 | 62.94 | \$464.34 |
| 412153 | 7/16/2015 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | G001 | 98.17 | \$464.34 |
| 412153 | 7/16/2015 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | G001 | 287.88 | \$464.34 |
| 412154 | 7/16/2015 | HAWKINS INC | 532030 | COMMODITIES | G001 | 170.20 | \$5,158.80 |
| 412154 | 7/16/2015 | HAWKINS INC | 532030 | COMMODITIES | G001 | 222.00 | \$5,158.80 |
| 412154 | 7/16/2015 | HAWKINS INC | 532030 | COMMODITIES | G001 | 310.80 | \$5,158.80 |
| 412154 | 7/16/2015 | HAWKINS INC | 532030 | COMMODITIES | G001 | 310.80 | \$5,158.80 |
| 412154 | 7/16/2015 | HAWKINS INC | 532030 | COMMODITIES | G001 | 355.20 | \$5,158.80 |

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| 412154 | 7/16/2015 | HAWKINS INC | 532030 | COMMODITIES | G001 | 370.00 | \$5,158.80 |
| 412154 | 7/16/2015 | HAWKINS INC | 532030 | COMMODITIES | G001 | 370.00 | \$5,158.80 |
| 412154 | 7/16/2015 | HAWKINS INC | 532030 | COMMODITIES | G001 | 569.80 | \$5,158.80 |
| 412154 | 7/16/2015 | HAWKINS INC | 532030 | COMMODITIES | G001 | 666.00 | \$5,158.80 |
| 412154 | 7/16/2015 | HAWKINS INC | 532030 | COMMODITIES | G001 | 1,814.00 | \$5,158.80 |
| 412155 | 7/16/2015 | HEWLETT PACKARD | 544220 | CAPITAL OUTLAY | G001 | 470.00 | \$470.00 |
| 412156 | 7/16/2015 | IOWA DEPARTMENT OF JUSTICE | 484000 | CONTRIBUTIONS | S324 | 606.20 | \$606.20 |
| 412157 | 7/16/2015 | IOWA PUBLIC RADIO | 523010 | CONTRACTUAL SERVICES | S875 | 1,915.20 | \$1,915.20 |
| 412158 | 7/16/2015 | IOWA TITLE COMPANY | 521030 | CONTRACTUAL SERVICES | G001 | 150.00 | \$150.00 |
| 412159 | 7/16/2015 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | S875 | 48.74 | \$1,540.62 |
| 412159 | 7/16/2015 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | S875 | 103.38 | \$1,540.62 |
| 412159 | 7/16/2015 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | S875 | 1,388.50 | \$1,540.62 |
| 412160 | 7/16/2015 | WEBER BATTERY INC | 532150 | COMMODITIES | G001 | 71.94 | \$71.94 |
| 412161 | 7/16/2015 | IPS GROUP INC | 521345 | CONTRACTUAL SERVICES | E051 | 2,700.23 | \$2,700.23 |
| 412162 | 7/16/2015 | JOHNSON COUNTY SHERIFFS OFFICE | 521030 | CONTRACTUAL SERVICES | G001 | 34.48 | \$34.48 |
| 412163 | 7/16/2015 | KECK INC | 532180 | COMMODITIES | I010 | 607.59 | \$117,664.92 |
| 412163 | 7/16/2015 | KECK INC | 532180 | COMMODITIES | I010 | 660.53 | \$117,664.92 |
| 412163 | 7/16/2015 | KECK INC | 532180 | COMMODITIES | I010 | 763.16 | \$117,664.92 |
| 412163 | 7/16/2015 | KECK INC | 532180 | COMMODITIES | I010 | 768.83 | \$117,664.92 |
| 412163 | 7/16/2015 | KECK INC | 532180 | COMMODITIES | I010 | 810.39 | \$117,664.92 |
| 412163 | 7/16/2015 | KECK INC | 532180 | COMMODITIES | I010 | 1,020.46 | \$117,664.92 |
| 412163 | 7/16/2015 | KECK INC | 532180 | COMMODITIES | I010 | 1,215.62 | \$117,664.92 |
| 412163 | 7/16/2015 | KECK INC | 532180 | COMMODITIES | I010 | 1,369.18 | \$117,664.92 |
| 412163 | 7/16/2015 | KECK INC | 532180 | COMMODITIES | I010 | 1,429.78 | \$117,664.92 |
| 412163 | 7/16/2015 | KECK INC | 532180 | COMMODITIES | I010 | 1,434.85 | \$117,664.92 |
| 412163 | 7/16/2015 | KECK INC | 532180 | COMMODITIES | I010 | 1,564.72 | \$117,664.92 |
| 412163 | 7/16/2015 | KECK INC | 532180 | COMMODITIES | I010 | 1,663.57 | \$117,664.92 |
| 412163 | 7/16/2015 | KECK INC | 532180 | COMMODITIES | I010 | 2,748.27 | \$117,664.92 |
| 412163 | 7/16/2015 | KECK INC | 532180 | COMMODITIES | I010 | 3,170.02 | \$117,664.92 |

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| 412163 | 7/16/2015 | KECK INC | 532180 | COMMODITIES | I010 | 3,357.97 | \$117,664.92 |
| 412163 | 7/16/2015 | KECK INC | 532180 | COMMODITIES | I010 | 13,468.21 | \$117,664.92 |
| 412163 | 7/16/2015 | KECK INC | 532180 | COMMODITIES | I010 | 13,861.14 | \$117,664.92 |
| 412163 | 7/16/2015 | KECK INC | 532180 | COMMODITIES | I010 | 13,937.32 | \$117,664.92 |
| 412163 | 7/16/2015 | KECK INC | 532180 | COMMODITIES | I010 | 16,464.73 | \$117,664.92 |
| 412163 | 7/16/2015 | KECK INC | 532180 | COMMODITIES | I010 | 18,548.53 | \$117,664.92 |
| 412163 | 7/16/2015 | KECK INC | 532180 | COMMODITIES | I010 | 18,800.05 | \$117,664.92 |
| 412164 | 7/16/2015 | KFL INC | 527640 | CONTRACTUAL SERVICES | G001 | 50.00 | \$1,082.00 |
| 412164 | 7/16/2015 | KFL INC | 527640 | CONTRACTUAL SERVICES | G001 | 150.00 | \$1,082.00 |
| 412164 | 7/16/2015 | KFL INC | 527640 | CONTRACTUAL SERVICES | G001 | 382.00 | \$1,082.00 |
| 412164 | 7/16/2015 | KFL INC | 527640 | CONTRACTUAL SERVICES | G001 | 500.00 | \$1,082.00 |
| 412165 | 7/16/2015 | KOCH BROTHERS INC | 523090 | CONTRACTUAL SERVICES | G001 | 44.31 | \$1,885.09 |
| 412165 | 7/16/2015 | KOCH BROTHERS INC | 523090 | CONTRACTUAL SERVICES | G001 | 110.20 | \$1,885.09 |
| 412165 | 7/16/2015 | KOCH BROTHERS INC | 523090 | CONTRACTUAL SERVICES | G001 | 110.20 | \$1,885.09 |
| 412165 | 7/16/2015 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 85.00 | \$1,885.09 |
| 412165 | 7/16/2015 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 95.90 | \$1,885.09 |
| 412165 | 7/16/2015 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 112.60 | \$1,885.09 |
| 412165 | 7/16/2015 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 140.00 | \$1,885.09 |
| 412165 | 7/16/2015 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 146.97 | \$1,885.09 |
| 412165 | 7/16/2015 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 190.19 | \$1,885.09 |
| 412165 | 7/16/2015 | KOCH BROTHERS INC | 531050 | COMMODITIES | G001 | 598.60 | \$1,885.09 |
| 412165 | 7/16/2015 | KOCH BROTHERS INC | 523090 | CONTRACTUAL SERVICES | G001 | 88.63 | \$1,885.09 |
| 412165 | 7/16/2015 | KOCH BROTHERS INC | 523090 | CONTRACTUAL SERVICES | G001 | 73.86 | \$1,885.09 |
| 412165 | 7/16/2015 | KOCH BROTHERS INC | 523090 | CONTRACTUAL SERVICES | S020 | 88.63 | \$1,885.09 |
| 412166 | 7/16/2015 | LEAGUE OF AMERICAN WHEELMEN, INC | 532240 | COMMODITIES | G001 | 550.00 | \$550.00 |
| 412167 | 7/16/2015 | LIBERTY TIRE SERVICES OF OHIO LLC | 527680 | CONTRACTUAL SERVICES | S020 | 1,354.69 | \$1,354.69 |
| 412168 | 7/16/2015 | MAIL SERVICES LLC | 522030 | CONTRACTUAL SERVICES | G001 | 896.71 | \$1,503.96 |
| 412168 | 7/16/2015 | MAIL SERVICES LLC | 523030 | CONTRACTUAL SERVICES | G001 | 607.25 | \$1,503.96 |
| 412169 | 7/16/2015 | MEDIACOM IOWA LLC | 525040 | CONTRACTUAL SERVICES | G001 | 269.90 | \$269.90 |

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| 412170 | 7/16/2015 | MULTICULTURAL EDUCATIONAL PROGRAMS INC | 521140 | CONTRACTUAL SERVICES | S901 | 875.00 | \$875.00 |
| 412171 | 7/16/2015 | MENARD INC | 532040 | COMMODITIES | G001 | 143.98 | \$785.93 |
| 412171 | 7/16/2015 | MENARD INC | 532100 | COMMODITIES | G001 | 15.33 | \$785.93 |
| 412171 | 7/16/2015 | MENARD INC | 532140 | COMMODITIES | A251 | 524.80 | \$785.93 |
| 412171 | 7/16/2015 | MENARD INC | 532140 | COMMODITIES | C034 | 4.69 | \$785.93 |
| 412171 | 7/16/2015 | MENARD INC | 532140 | COMMODITIES | G001 | 52.44 | \$785.93 |
| 412171 | 7/16/2015 | MENARD INC | 532150 | COMMODITIES | S360 | (69.98) | \$785.93 |
| 412171 | 7/16/2015 | MENARD INC | 532150 | COMMODITIES | S360 | 19.99 | \$785.93 |
| 412171 | 7/16/2015 | MENARD INC | 532150 | COMMODITIES | S360 | 74.16 | \$785.93 |
| 412171 | 7/16/2015 | MENARD INC | 532170 | COMMODITIES | E000 | 20.52 | \$785.93 |
| 412172 | 7/16/2015 | METAL MASTERS INC | 532230 | COMMODITIES | C040 | 281.25 | \$1,062.25 |
| 412172 | 7/16/2015 | METAL MASTERS INC | 532230 | COMMODITIES | C040 | 365.00 | \$1,062.25 |
| 412172 | 7/16/2015 | METAL MASTERS INC | 532230 | COMMODITIES | C040 | 416.00 | \$1,062.25 |
| 412173 | 7/16/2015 | METRO WASTE AUTHORITY | 527680 | CONTRACTUAL SERVICES | A251 | 2,395.08 | \$13,795.31 |
| 412173 | 7/16/2015 | METRO WASTE AUTHORITY | 527680 | CONTRACTUAL SERVICES | G001 | 252.00 | \$13,795.31 |
| 412173 | 7/16/2015 | METRO WASTE AUTHORITY | 544160 | CAPITAL OUTLAY | C038 | 11,148.23 | \$13,795.31 |
| 412174 | 7/16/2015 | METTLER-TOLEDO INTERNATIONAL INC | 525200 | CONTRACTUAL SERVICES | A251 | 1,548.00 | \$1,548.00 |
| 412175 | 7/16/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A257 | 141.57 | \$8,941.93 |
| 412175 | 7/16/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E304 | 8.94 | \$8,941.93 |
| 412175 | 7/16/2015 | MIDAMERICAN ENERGY | 525060 | CONTRACTUAL SERVICES | S360 | 5,175.85 | \$8,941.93 |
| 412175 | 7/16/2015 | MIDAMERICAN ENERGY | 525080 | CONTRACTUAL SERVICES | S360 | 3,603.30 | \$8,941.93 |
| 412175 | 7/16/2015 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | E304 | 12.27 | \$8,941.93 |
| 412176 | 7/16/2015 | MID-STATE DISTRIBUTING CO | 532060 | COMMODITIES | S360 | 3.06 | \$32.20 |
| 412176 | 7/16/2015 | MID-STATE DISTRIBUTING CO | 532060 | COMMODITIES | S360 | 5.04 | \$32.20 |
| 412176 | 7/16/2015 | MID-STATE DISTRIBUTING CO | 532060 | COMMODITIES | S360 | 24.10 | \$32.20 |
| 412177 | 7/16/2015 | MID-STATES SUPPLY CO | 532150 | COMMODITIES | A251 | 16.41 | \$197.28 |
| 412177 | 7/16/2015 | MID-STATES SUPPLY CO | 532150 | COMMODITIES | A251 | 25.72 | \$197.28 |
| 412177 | 7/16/2015 | MID-STATES SUPPLY CO | 532150 | COMMODITIES | A251 | 59.46 | \$197.28 |
| 412177 | 7/16/2015 | MID-STATES SUPPLY CO | 532150 | COMMODITIES | A251 | 89.86 | \$197.28 |

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| 412177 | 7/16/2015 | MID-STATES SUPPLY CO | 532210 | COMMODITIES | C034 | 5.83 | \$197.28 |
| 412178 | 7/16/2015 | MIDWEST UNDERGROUND SUPPLY LLC | 526040 | CONTRACTUAL SERVICES | I010 | 2,424.66 | \$2,424.66 |
| 412179 | 7/16/2015 | MILLERS HARDWARE INC | 532100 | COMMODITIES | G001 | 9.98 | \$90.94 |
| 412179 | 7/16/2015 | MILLERS HARDWARE INC | 532100 | COMMODITIES | G001 | 36.98 | \$90.94 |
| 412179 | 7/16/2015 | MILLERS HARDWARE INC | 532100 | COMMODITIES | G001 | 43.98 | \$90.94 |
| 412180 | 7/16/2015 | MOUSER ELECTRONICS INC | 532060 | COMMODITIES | I040 | 12.80 | \$12.80 |
| 412181 | 7/16/2015 | MUNICIPAL SUPPLY INC | 532060 | COMMODITIES | S360 | 134.67 | \$134.67 |
| 412182 | 7/16/2015 | NAPA DISTRIBUTION CENTER | 532100 | COMMODITIES | A251 | 34.17 | \$286.82 |
| 412182 | 7/16/2015 | NAPA DISTRIBUTION CENTER | 532100 | COMMODITIES | A251 | 151.06 | \$286.82 |
| 412182 | 7/16/2015 | NAPA DISTRIBUTION CENTER | 532150 | COMMODITIES | G001 | 22.07 | \$286.82 |
| 412182 | 7/16/2015 | NAPA DISTRIBUTION CENTER | 532150 | COMMODITIES | G001 | 79.52 | \$286.82 |
| 412183 | 7/16/2015 | DAVID NESS | 528660 | OTHER CHARGES | S324 | (9,472.80) | \$84.09 |
| 412183 | 7/16/2015 | DAVID NESS | 528650 | CONTRACTUAL SERVICES | S324 | 9,556.89 | \$84.09 |
| 412184 | 7/16/2015 | NEWARK CORPORATION | 532060 | COMMODITIES | S360 | 17.96 | \$17.96 |
| 412185 | 7/16/2015 | NICHOLS CONTROLS & SUPPLY LLC | 532150 | COMMODITIES | A251 | 28.22 | \$529.28 |
| 412185 | 7/16/2015 | NICHOLS CONTROLS & SUPPLY LLC | 532150 | COMMODITIES | G001 | 0.82 | \$529.28 |
| 412185 | 7/16/2015 | NICHOLS CONTROLS & SUPPLY LLC | 532150 | COMMODITIES | G001 | 8.20 | \$529.28 |
| 412185 | 7/16/2015 | NICHOLS CONTROLS & SUPPLY LLC | 532150 | COMMODITIES | G001 | 14.75 | \$529.28 |
| 412185 | 7/16/2015 | NICHOLS CONTROLS & SUPPLY LLC | 532150 | COMMODITIES | G001 | 22.32 | \$529.28 |
| 412185 | 7/16/2015 | NICHOLS CONTROLS & SUPPLY LLC | 532150 | COMMODITIES | G001 | 32.37 | \$529.28 |
| 412185 | 7/16/2015 | NICHOLS CONTROLS & SUPPLY LLC | 532150 | COMMODITIES | G001 | 40.89 | \$529.28 |
| 412185 | 7/16/2015 | NICHOLS CONTROLS & SUPPLY LLC | 532150 | COMMODITIES | G001 | 57.44 | \$529.28 |
| 412185 | 7/16/2015 | NICHOLS CONTROLS & SUPPLY LLC | 532150 | COMMODITIES | G001 | 66.45 | \$529.28 |
| 412185 | 7/16/2015 | NICHOLS CONTROLS & SUPPLY LLC | 532150 | COMMODITIES | G001 | 104.10 | \$529.28 |
| 412185 | 7/16/2015 | NICHOLS CONTROLS & SUPPLY LLC | 532150 | COMMODITIES | G001 | 153.72 | \$529.28 |
| 412186 | 7/16/2015 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | C038 | 480.00 | \$480.00 |
| 412187 | 7/16/2015 | OFFICE INSTALLATION SERVICES INC | 522010 | CONTRACTUAL SERVICES | C034 | 184.25 | \$184.25 |
| 412188 | 7/16/2015 | 1ST CLASS STAFFING | 468220 | RENTS AND ROYALTIES | G001 | 160.00 | \$160.00 |
| 412189 | 7/16/2015 | ALEX NICKELS | 457030 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|------------------|--------------|--|--------|----------------------|------|-------------|------------|
| 412190 | 7/16/2015 | BHAJAN AULAKH | 457030 | FINES & FORFEITURES | G001 | 100.00 | \$100.00 |
| 412191 | 7/16/2015 | CRYSTAL LENHART | 457030 | FINES & FORFEITURES | G001 | 45.00 | \$45.00 |
| 412192 | 7/16/2015 | JANE PAGE | 457030 | FINES & FORFEITURES | G001 | 125.00 | \$125.00 |
| 412193 | 7/16/2015 | JCG CATERING % CHARTER ACCOUNTING | 490030 | OTHER LOCAL | G001 | 633.75 | \$633.75 |
| 412194 | 7/16/2015 | JUSTIN SMITH | 457030 | FINES & FORFEITURES | G001 | 20.00 | \$20.00 |
| 412195 | 7/16/2015 | KAREN PARROTT | 457030 | FINES & FORFEITURES | G001 | 45.00 | \$45.00 |
| 412196 | 7/16/2015 | MARIA PARGA | 457030 | FINES & FORFEITURES | G001 | 45.00 | \$45.00 |
| 412197 | 7/16/2015 | MICHAEL MORRIS | 457030 | FINES & FORFEITURES | G001 | 35.00 | \$35.00 |
| 412198 | 7/16/2015 | MINH VAN VU | 455280 | LICENSES & PERMITS | G001 | 200.00 | \$200.00 |
| 412199 | 7/16/2015 | ROGER ESTEY | 457030 | FINES & FORFEITURES | G001 | 90.00 | \$90.00 |
| 412200 | 7/16/2015 | SANDRA STANLEY | 457030 | FINES & FORFEITURES | G001 | 13.00 | \$13.00 |
| 412201 | 7/16/2015 | STACY SCOVEL | 457030 | FINES & FORFEITURES | G001 | 60.00 | \$60.00 |
| 412202 | 7/16/2015 | TERRY COFFMAN | 457030 | FINES & FORFEITURES | G001 | 45.00 | \$45.00 |
| 412203 | 7/16/2015 | PENNY OREWILER | 522020 | CONTRACTUAL SERVICES | S020 | 17.25 | \$17.25 |
| 412204 | 7/16/2015 | PAPLOW ROOFING AND GUTTERS | 526010 | CONTRACTUAL SERVICES | C034 | 1,750.00 | \$3,850.00 |
| 412204 | 7/16/2015 | PAPLOW ROOFING AND GUTTERS | 526010 | CONTRACTUAL SERVICES | C034 | 2,100.00 | \$3,850.00 |
| 412205 | 7/16/2015 | RUSSELL PAUL | 528650 | CONTRACTUAL SERVICES | E301 | 353.79 | \$62.58 |
| 412205 | 7/16/2015 | RUSSELL PAUL | 528660 | OTHER CHARGES | E301 | (352.00) | \$62.58 |
| 412205 | 7/16/2015 | RUSSELL PAUL | 532170 | COMMODITIES | E301 | 62.58 | \$62.58 |
| 412205 | 7/16/2015 | RUSSELL PAUL | 486050 | OTHER MISC CHARGES | E301 | (1.79) | \$62.58 |
| 412206 | 7/16/2015 | PER MAR SECURITY & RESEARCH CORPORATION | 521060 | CONTRACTUAL SERVICES | S875 | 218.52 | \$218.52 |
| 412207 | 7/16/2015 | PETERSEN COURT REPORTERS INC | 529430 | OTHER CHARGES | G001 | 829.64 | \$829.64 |
| 412208 | 7/16/2015 | PLASTIC RECYCLING OF IOWA FALLS INC | 532140 | COMMODITIES | E201 | 821.00 | \$821.00 |
| 412209 | 7/16/2015 | POLK COUNTY ATTORNEY'S OFFICE FORFEITURE | 484000 | CONTRIBUTIONS | S324 | 909.30 | \$909.30 |
| 412210 | 7/16/2015 | POLK COUNTY COMMUNITY FAMILY | 521080 | CONTRACTUAL SERVICES | S039 | 3,985.57 | \$3,985.57 |
| 412211 | 7/16/2015 | POLK COUNTY HOUSING TRUST FUND | 521080 | CONTRACTUAL SERVICES | S039 | 3,124.50 | \$6,249.00 |
| 412211 | 7/16/2015 | POLK COUNTY HOUSING TRUST FUND | 521080 | CONTRACTUAL SERVICES | S039 | 3,124.50 | \$6,249.00 |
| 412212 | 7/16/2015 | POLK COUNTY RECORDER | 521035 | CONTRACTUAL SERVICES | C038 | 32.00 | \$195.00 |
| 412212 | 7/16/2015 | POLK COUNTY RECORDER | 521035 | CONTRACTUAL SERVICES | G001 | 27.00 | \$195.00 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|------------------|--------------|-----------------------------|--------|----------------------|------|-------------|-------------|
| 412212 | 7/16/2015 | POLK COUNTY RECORDER | 521035 | CONTRACTUAL SERVICES | G001 | 42.00 | \$195.00 |
| 412212 | 7/16/2015 | POLK COUNTY RECORDER | 521035 | CONTRACTUAL SERVICES | G001 | 47.00 | \$195.00 |
| 412212 | 7/16/2015 | POLK COUNTY RECORDER | 521035 | CONTRACTUAL SERVICES | G001 | 47.00 | \$195.00 |
| 412213 | 7/16/2015 | POLK COUNTY TREASURER | 521070 | CONTRACTUAL SERVICES | G001 | 75.00 | \$75.00 |
| 412214 | 7/16/2015 | POLK COUNTY TREASURER | 521250 | CONTRACTUAL SERVICES | G001 | 493.00 | \$493.00 |
| 412215 | 7/16/2015 | POLK COUNTY TREASURER | 523030 | CONTRACTUAL SERVICES | G001 | 6.21 | \$509.63 |
| 412215 | 7/16/2015 | POLK COUNTY TREASURER | 523030 | CONTRACTUAL SERVICES | G001 | 6.83 | \$509.63 |
| 412215 | 7/16/2015 | POLK COUNTY TREASURER | 523030 | CONTRACTUAL SERVICES | G001 | 8.69 | \$509.63 |
| 412215 | 7/16/2015 | POLK COUNTY TREASURER | 523030 | CONTRACTUAL SERVICES | G001 | 12.66 | \$509.63 |
| 412215 | 7/16/2015 | POLK COUNTY TREASURER | 523030 | CONTRACTUAL SERVICES | G001 | 20.00 | \$509.63 |
| 412215 | 7/16/2015 | POLK COUNTY TREASURER | 523030 | CONTRACTUAL SERVICES | G001 | 24.84 | \$509.63 |
| 412215 | 7/16/2015 | POLK COUNTY TREASURER | 523030 | CONTRACTUAL SERVICES | G001 | 54.30 | \$509.63 |
| 412215 | 7/16/2015 | POLK COUNTY TREASURER | 523030 | CONTRACTUAL SERVICES | G001 | 62.10 | \$509.63 |
| 412215 | 7/16/2015 | POLK COUNTY TREASURER | 523030 | CONTRACTUAL SERVICES | G001 | 82.50 | \$509.63 |
| 412215 | 7/16/2015 | POLK COUNTY TREASURER | 523030 | CONTRACTUAL SERVICES | G001 | 86.50 | \$509.63 |
| 412215 | 7/16/2015 | POLK COUNTY TREASURER | 523030 | CONTRACTUAL SERVICES | G001 | 135.00 | \$509.63 |
| 412215 | 7/16/2015 | POLK COUNTY TREASURER | 523030 | CONTRACTUAL SERVICES | S875 | 5.00 | \$509.63 |
| 412215 | 7/16/2015 | POLK COUNTY TREASURER | 523030 | CONTRACTUAL SERVICES | S875 | 5.00 | \$509.63 |
| 412216 | 7/16/2015 | P & P SMALL ENGINES INC | 532150 | COMMODITIES | G001 | 95.97 | \$335.82 |
| 412216 | 7/16/2015 | P & P SMALL ENGINES INC | 532150 | COMMODITIES | G001 | 239.85 | \$335.82 |
| 412217 | 7/16/2015 | PRIMARY HEALTH CARE INC | 521080 | CONTRACTUAL SERVICES | S039 | 236.08 | \$20,286.21 |
| 412217 | 7/16/2015 | PRIMARY HEALTH CARE INC | 521080 | CONTRACTUAL SERVICES | S039 | 20,050.13 | \$20,286.21 |
| 412218 | 7/16/2015 | PRIMARY SOURCE INC | 523030 | CONTRACTUAL SERVICES | S875 | 474.23 | \$474.23 |
| 412219 | 7/16/2015 | QUALITY PAINTING CO | 526020 | CONTRACTUAL SERVICES | C040 | 369.25 | \$4,357.32 |
| 412219 | 7/16/2015 | QUALITY PAINTING CO | 526020 | CONTRACTUAL SERVICES | C040 | 3,988.07 | \$4,357.32 |
| 412220 | 7/16/2015 | RAY ALLEN MANUFACTURING LLC | 532170 | COMMODITIES | G001 | 64.47 | \$64.47 |
| 412221 | 7/16/2015 | RAY O'HERRON CO INC | 532260 | COMMODITIES | G001 | 3,651.53 | \$3,651.53 |
| 412222 | 7/16/2015 | K&M JANITORIAL | 532040 | COMMODITIES | S020 | 294.55 | \$294.55 |
| 412223 | 7/16/2015 | NEW KOOSHAREM CORP | 521010 | CONTRACTUAL SERVICES | S020 | 19.00 | \$2,536.50 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|------------------|--------------|------------------------------------|--------|----------------------|------|-------------|------------|
| 412223 | 7/16/2015 | NEW KOOSHAREM CORP | 521010 | CONTRACTUAL SERVICES | S020 | 76.00 | \$2,536.50 |
| 412223 | 7/16/2015 | NEW KOOSHAREM CORP | 521010 | CONTRACTUAL SERVICES | S020 | 85.50 | \$2,536.50 |
| 412223 | 7/16/2015 | NEW KOOSHAREM CORP | 521010 | CONTRACTUAL SERVICES | S020 | 142.50 | \$2,536.50 |
| 412223 | 7/16/2015 | NEW KOOSHAREM CORP | 521010 | CONTRACTUAL SERVICES | S020 | 228.00 | \$2,536.50 |
| 412223 | 7/16/2015 | NEW KOOSHAREM CORP | 521010 | CONTRACTUAL SERVICES | S027 | 256.50 | \$2,536.50 |
| 412223 | 7/16/2015 | NEW KOOSHAREM CORP | 521010 | CONTRACTUAL SERVICES | S027 | 294.50 | \$2,536.50 |
| 412223 | 7/16/2015 | NEW KOOSHAREM CORP | 521010 | CONTRACTUAL SERVICES | S027 | 456.00 | \$2,536.50 |
| 412223 | 7/16/2015 | NEW KOOSHAREM CORP | 521010 | CONTRACTUAL SERVICES | S027 | 465.50 | \$2,536.50 |
| 412223 | 7/16/2015 | NEW KOOSHAREM CORP | 521010 | CONTRACTUAL SERVICES | S749 | 85.50 | \$2,536.50 |
| 412223 | 7/16/2015 | NEW KOOSHAREM CORP | 521010 | CONTRACTUAL SERVICES | S033 | 19.00 | \$2,536.50 |
| 412223 | 7/16/2015 | NEW KOOSHAREM CORP | 521010 | CONTRACTUAL SERVICES | S033 | 19.00 | \$2,536.50 |
| 412223 | 7/16/2015 | NEW KOOSHAREM CORP | 521010 | CONTRACTUAL SERVICES | S033 | 247.00 | \$2,536.50 |
| 412223 | 7/16/2015 | NEW KOOSHAREM CORP | 521010 | CONTRACTUAL SERVICES | S033 | 38.00 | \$2,536.50 |
| 412223 | 7/16/2015 | NEW KOOSHAREM CORP | 521010 | CONTRACTUAL SERVICES | S033 | 47.50 | \$2,536.50 |
| 412223 | 7/16/2015 | NEW KOOSHAREM CORP | 521010 | CONTRACTUAL SERVICES | S033 | 57.00 | \$2,536.50 |
| 412224 | 7/16/2015 | MORGAN ROLAND | 522020 | CONTRACTUAL SERVICES | G001 | 75.27 | \$75.27 |
| 412225 | 7/16/2015 | RETAIL FINANCE CREDIT SERVICES LLC | 532080 | COMMODITIES | G001 | 30.09 | \$30.09 |
| 412226 | 7/16/2015 | SHARON J BRADFORD | 532100 | COMMODITIES | A251 | 73.55 | \$261.55 |
| 412226 | 7/16/2015 | SHARON J BRADFORD | 532100 | COMMODITIES | G001 | 59.00 | \$261.55 |
| 412226 | 7/16/2015 | SHARON J BRADFORD | 532100 | COMMODITIES | G001 | 60.00 | \$261.55 |
| 412226 | 7/16/2015 | SHARON J BRADFORD | 532100 | COMMODITIES | G001 | 69.00 | \$261.55 |
| 412227 | 7/16/2015 | SHATTUCK RPM INC | 532010 | COMMODITIES | G001 | 1,195.00 | \$1,195.00 |
| 412228 | 7/16/2015 | THE SHERWIN-WILLIAMS CO | 532200 | COMMODITIES | C040 | 53.55 | \$394.93 |
| 412228 | 7/16/2015 | THE SHERWIN-WILLIAMS CO | 532200 | COMMODITIES | G001 | 86.23 | \$394.93 |
| 412228 | 7/16/2015 | THE SHERWIN-WILLIAMS CO | 532200 | COMMODITIES | G001 | 90.63 | \$394.93 |
| 412228 | 7/16/2015 | THE SHERWIN-WILLIAMS CO | 532200 | COMMODITIES | G001 | 164.52 | \$394.93 |
| 412229 | 7/16/2015 | GREEN RESOURCE MANAGEMENT INC | 527720 | CONTRACTUAL SERVICES | G005 | 20.00 | \$20.00 |
| 412230 | 7/16/2015 | SIMPLEXGRINNELL LP | 532150 | COMMODITIES | G001 | 329.14 | \$1,119.01 |
| 412230 | 7/16/2015 | SIMPLEXGRINNELL LP | 532150 | COMMODITIES | G001 | 329.14 | \$1,119.01 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|------------------|--------------|---------------------------------|--------|----------------------|------|-------------|-------------|
| 412230 | 7/16/2015 | SIMPLEXGRINNELL LP | 532150 | COMMODITIES | G001 | 460.73 | \$1,119.01 |
| 412231 | 7/16/2015 | SINK PAPER & PACKAGING | 532040 | COMMODITIES | G001 | 155.00 | \$530.70 |
| 412231 | 7/16/2015 | SINK PAPER & PACKAGING | 532040 | COMMODITIES | G001 | 181.95 | \$530.70 |
| 412231 | 7/16/2015 | SINK PAPER & PACKAGING | 532040 | COMMODITIES | G001 | 193.75 | \$530.70 |
| 412232 | 7/16/2015 | SPRINT SPECTRUM LP | 525185 | CONTRACTUAL SERVICES | G001 | 688.06 | \$688.06 |
| 412233 | 7/16/2015 | STAR EQUIPMENT LTD | 532140 | COMMODITIES | G001 | 60.00 | \$60.00 |
| 412234 | 7/16/2015 | STETSON BUILDING PRODUCTS INC | 532150 | COMMODITIES | G001 | 14.10 | \$14.10 |
| 412235 | 7/16/2015 | ED STIVERS FORD INC | 544070 | CAPITAL OUTLAY | A265 | 23,161.00 | \$69,483.00 |
| 412235 | 7/16/2015 | ED STIVERS FORD INC | 544070 | CAPITAL OUTLAY | A265 | 23,161.00 | \$69,483.00 |
| 412235 | 7/16/2015 | ED STIVERS FORD INC | 544070 | CAPITAL OUTLAY | A265 | 23,161.00 | \$69,483.00 |
| 412236 | 7/16/2015 | SWIMMING POOL SUPPLY CO | 532170 | COMMODITIES | G001 | 116.49 | \$1,238.24 |
| 412236 | 7/16/2015 | SWIMMING POOL SUPPLY CO | 532170 | COMMODITIES | G001 | 209.75 | \$1,238.24 |
| 412236 | 7/16/2015 | SWIMMING POOL SUPPLY CO | 532170 | COMMODITIES | G001 | 912.00 | \$1,238.24 |
| 412237 | 7/16/2015 | TALLEY INC | 532060 | COMMODITIES | I040 | 178.66 | \$447.28 |
| 412237 | 7/16/2015 | TALLEY INC | 532060 | COMMODITIES | I040 | 268.62 | \$447.28 |
| 412238 | 7/16/2015 | TRANS-IOWA EQUIPMENT CO | 532150 | COMMODITIES | E000 | 234.06 | \$1,710.59 |
| 412238 | 7/16/2015 | TRANS-IOWA EQUIPMENT CO | 532150 | COMMODITIES | E000 | 1,476.53 | \$1,710.59 |
| 412239 | 7/16/2015 | TRUCK EQUIPMENT INC | 526040 | CONTRACTUAL SERVICES | I010 | 1,972.00 | \$1,972.00 |
| 412240 | 7/16/2015 | EASTERS INC | 532100 | COMMODITIES | G001 | (3.59) | \$105.29 |
| 412240 | 7/16/2015 | EASTERS INC | 532100 | COMMODITIES | G001 | 1.97 | \$105.29 |
| 412240 | 7/16/2015 | EASTERS INC | 532100 | COMMODITIES | G001 | 4.14 | \$105.29 |
| 412240 | 7/16/2015 | EASTERS INC | 532100 | COMMODITIES | G001 | 38.67 | \$105.29 |
| 412240 | 7/16/2015 | EASTERS INC | 532100 | COMMODITIES | G001 | 64.10 | \$105.29 |
| 412241 | 7/16/2015 | UNIQUE MANAGEMENT SERVICES INC | 521240 | CONTRACTUAL SERVICES | G001 | 1,297.75 | \$1,297.75 |
| 412242 | 7/16/2015 | UNITED WAY OF CENTRAL IOWA | 528650 | CONTRACTUAL SERVICES | S027 | 150.00 | \$150.00 |
| 412243 | 7/16/2015 | CITY OF URBANDALE WATER UTILITY | 525050 | CONTRACTUAL SERVICES | A255 | 41.40 | \$41.40 |
| 412244 | 7/16/2015 | VERIZON WIRELESS | 525150 | CONTRACTUAL SERVICES | E051 | 37.48 | \$374.77 |
| 412244 | 7/16/2015 | VERIZON WIRELESS | 525150 | CONTRACTUAL SERVICES | E051 | 90.04 | \$374.77 |
| 412244 | 7/16/2015 | VERIZON WIRELESS | 525150 | CONTRACTUAL SERVICES | G001 | 47.12 | \$374.77 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|---|--------------|--------------------------------|--------|----------------------|------|-----------------------|-------------|
| 412244 | 7/16/2015 | VERIZON WIRELESS | 525150 | CONTRACTUAL SERVICES | G001 | 120.11 | \$374.77 |
| 412244 | 7/16/2015 | VERIZON WIRELESS | 525150 | CONTRACTUAL SERVICES | G001 | 40.01 | \$374.77 |
| 412244 | 7/16/2015 | VERIZON WIRELESS | 525150 | CONTRACTUAL SERVICES | G001 | 40.01 | \$374.77 |
| 412245 | 7/16/2015 | VISION INDUSTRIAL SALES INC | 532130 | COMMODITIES | A251 | 299.40 | \$299.40 |
| 412246 | 7/16/2015 | WALZ GROUP LLC | 531010 | COMMODITIES | G001 | 691.45 | \$691.45 |
| 412247 | 7/16/2015 | WASTE MANAGEMENT OF IOWA | 527680 | CONTRACTUAL SERVICES | S020 | 725.00 | \$10,197.15 |
| 412247 | 7/16/2015 | WASTE MANAGEMENT OF IOWA | 527680 | CONTRACTUAL SERVICES | S020 | 9,472.15 | \$10,197.15 |
| 412248 | 7/16/2015 | WASTEQUIP MANUFACTURING CO LLC | 532100 | COMMODITIES | E151 | 727.74 | \$727.74 |
| 412249 | 7/16/2015 | WEST DES MOINES HUMAN SERVICES | 521080 | CONTRACTUAL SERVICES | S039 | 2,265.00 | \$6,200.78 |
| 412249 | 7/16/2015 | WEST DES MOINES HUMAN SERVICES | 521080 | CONTRACTUAL SERVICES | S039 | 3,935.78 | \$6,200.78 |
| 412250 | 7/16/2015 | SUSAN A WOODY | 528650 | CONTRACTUAL SERVICES | S875 | 970.95 | \$970.95 |
| 412251 | 7/16/2015 | DAWN WORK-MAKINNE | 528650 | CONTRACTUAL SERVICES | S875 | 693.70 | \$693.70 |
| 412252 | 7/16/2015 | YARD WORX LLC | 521320 | CONTRACTUAL SERVICES | G001 | 2,868.00 | \$5,736.00 |
| 412252 | 7/16/2015 | YARD WORX LLC | 521320 | CONTRACTUAL SERVICES | G001 | 2,868.00 | \$5,736.00 |
| 412253 | 7/16/2015 | YOUTH & SHELTER SERVICES INC | 521080 | CONTRACTUAL SERVICES | S039 | 756.33 | \$57,184.98 |
| 412253 | 7/16/2015 | YOUTH & SHELTER SERVICES INC | 521080 | CONTRACTUAL SERVICES | S039 | 756.33 | \$57,184.98 |
| 412253 | 7/16/2015 | YOUTH & SHELTER SERVICES INC | 521080 | CONTRACTUAL SERVICES | S039 | 890.77 | \$57,184.98 |
| 412253 | 7/16/2015 | YOUTH & SHELTER SERVICES INC | 521080 | CONTRACTUAL SERVICES | S039 | 1,056.32 | \$57,184.98 |
| 412253 | 7/16/2015 | YOUTH & SHELTER SERVICES INC | 521080 | CONTRACTUAL SERVICES | S039 | 3,076.74 | \$57,184.98 |
| 412253 | 7/16/2015 | YOUTH & SHELTER SERVICES INC | 521080 | CONTRACTUAL SERVICES | S039 | 7,590.13 | \$57,184.98 |
| 412253 | 7/16/2015 | YOUTH & SHELTER SERVICES INC | 521080 | CONTRACTUAL SERVICES | S039 | 13,683.55 | \$57,184.98 |
| 412253 | 7/16/2015 | YOUTH & SHELTER SERVICES INC | 521080 | CONTRACTUAL SERVICES | S039 | 13,960.38 | \$57,184.98 |
| 412253 | 7/16/2015 | YOUTH & SHELTER SERVICES INC | 521080 | CONTRACTUAL SERVICES | S039 | 15,414.43 | \$57,184.98 |
| Total Prepared Checks and Wires: | | | | | | \$2,112,750.67 | |

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
July 10, 2015 to July 16, 2015

| DESCRIPTION | AMOUNT |
|--------------------------------------|---------------|
| Admissions Total | 62.26 |
| Advertising Total | 150.00 |
| Airport Authority Expenditu Total | 153,070.05 |
| Ambulance Charges Total | 83,595.06 |
| Appeals Board Of Adjustment Total | 600.00 |
| Appliance Disposal Stickers Total | 1,100.00 |
| Areaway Permit Total | 1,716.67 |
| Ashworth Concessions Total | 249.29 |
| Ashworth Pool Total | 263.21 |
| Audio Book Rental Total | 730.09 |
| Ball Diamonds Total | (56.60) |
| Birdland Pool Total | 212.26 |
| Book Bags Total | 37.00 |
| Building Permit Total | 43,933.02 |
| Burial Service Charge Total | 775.00 |
| Cash Over Or Short Total | 9.25 |
| Cemetery Flower Placement Fee Total | 50.00 |
| Certificate of Appropriateness Total | 10.00 |
| Charges For Printing Services Total | 728.95 |
| Collection ExpAgency Collect Total | (693.00) |
| Collection Fees Total | 2.00 |
| Columbarium Niche Burial Total | 794.00 |
| Commercial Street Use Permit Total | 3,482.50 |
| Concessions Total | 6.00 |
| Contract Hauler Analysis Fee Total | 649.00 |
| Contract Hauler Treatment Char Total | 12,880.62 |
| Contract Sales Inspections Total | 300.00 |
| Copy/Fax Machine Revenue Total | 114.75 |
| Court Ordered Restitution Total | 533.52 |
| Cumming WRA Commtty pmts Total | 910.00 |
| Deed Filing Fee Total | 20.00 |
| Demolition Permit Total | 510.00 |
| Dog Park Attendance Total | 320.00 |
| Donations and Contributions Total | 9,629.00 |
| DrivewayCurb Cut Permit Total | 480.00 |
| Electrical Permit Total | 3,861.15 |
| Employees Personal Use Of Cell Total | 84.31 |
| Energy Efficient Review Fee Total | 220.32 |
| Environmental License Fee Total | 130.00 |
| F O G Inspection Fees Total | 50.00 |
| False Alarm Fine Total | 7,475.00 |
| Federal Grants Total | 605,453.34 |
| Fence Permit Fee Total | 641.00 |

| | |
|--------------------------------------|-----------|
| Field Use Permit Total | 14.00 |
| Finance Charges Collected Total | 208.00 |
| Fines FOG Section 118476 500 Total | 200.00 |
| Fines And Costs City Civil Cas Total | 6,284.53 |
| Fines From Parking Violations Total | 30,254.00 |
| Fingerprinting Fees Total | 200.00 |
| Flag Football Participation Fe Total | 165.09 |
| Flammable Permit Total | 2,480.00 |
| Flammable PermitConstruction Total | 3,125.00 |
| Flammable PermitsTent and Temp Total | 1,275.00 |
| Garden Reservation Fee Total | 300.00 |
| Gas Sales At Birdland Marina Total | 45.70 |
| GATSO Payable Total | 1,375.00 |
| Gov Traffic Safety BureauHe Total | 13,433.79 |
| Grading Permit Total | 410.00 |
| Grave Space Sales Total | 8,724.00 |
| Grays Lake Concessions Total | 455.50 |
| Handicap Access Plan Review Total | 280.00 |
| HazMat Response Annual Serv Fe Total | 1,875.00 |
| High Strength Surcharge Total | 29,019.55 |
| Hud Federal Revenue Total | 23,747.00 |
| Ica Wwtp Charges For Services Total | 601.76 |
| Impound Vehicle Release Fee Total | 1,175.00 |
| Industrial Analysis Fee Total | 7,378.00 |
| Industrial Sampling Total | 2,920.00 |
| Inspection Services Fee Total | 1,916.00 |
| Interest IncomeLoans Total | 460.63 |
| Interest On NonExpendable Tru Total | 29.07 |
| Interest on Revenue Bonds Total | 129.53 |
| InterLibrary Loan Total | 3.00 |
| Invested Operating Funds Total | 30,266.93 |
| Invested Sew Rev BndsReserves Total | 56.44 |
| Invested Sew Rev BndsSinking Total | 118.78 |
| Late Fee Total | 10,425.77 |
| Late FeeYard Waste Total | 235.10 |
| Lease Payment Total | 1,577.50 |
| Library Fines Total | 3,120.90 |
| Loan Repayment Total | 8,589.37 |
| Locker Rental Waveland andPool Total | 46.90 |
| Lot Owner Service Charge Total | 100.00 |
| Material Labor Street Excav Total | 12,176.11 |
| Mechanical Permit Total | 5,719.50 |
| Meeting Room RentalCentral Total | 120.00 |
| Miscellaneous Total | 37,932.97 |
| Miscellaneous Contractual Serv Total | (761.11) |
| Miscellaneous Police Services Total | 230.00 |
| Miscellaneous Rentals Total | 4,648.68 |
| Miscellaneous Sales Total | 819.75 |

| | |
|--------------------------------------|------------|
| Mobile Home Taxes Total | 5,747.25 |
| Multiple Dwelling Inspection Total | 7,944.98 |
| Nahas Concessions Total | 476.39 |
| Nahas F.A.C. Southtown Total | 2,650.94 |
| NonCity Health Ins Part Fee Total | 3,633.22 |
| Northwest Concessions Total | 323.74 |
| Northwest Pool Total | 686.79 |
| Notification Fee Total | 266.00 |
| Park Shelter Houses Total | 2,955.00 |
| Parking Fees Total | 195.00 |
| Parking Meter Receipts Total | 3,254.05 |
| Parking Smart Cards Total | 475.00 |
| PCM Endowment Lot Sale Total | 2,082.00 |
| Peddler License Total | 750.00 |
| Permanent Cemetery Maintenance Total | 6.48 |
| Pet License Total | 1,700.00 |
| PioneerColumbus Building Rent Total | 99.06 |
| Plan Check Fee Total | 5,341.05 |
| Plumbing Permit Total | 7,602.50 |
| PMT Fed W/H Total | 609,387.44 |
| PMT Fica/Medicare Total | 505,151.06 |
| PMT State Iowa Total | 223,132.00 |
| Police Information Service Fee Total | 870.00 |
| Police Overtime Reimbursement Total | 10,352.42 |
| Pool Passes Total | 573.11 |
| Pool Rentals Total | 830.19 |
| Program Fee Total | 593.85 |
| Recycling Total | 22.40 |
| Red Light Camera Ovr 60 Total | 1,635.00 |
| Reimb Police Services Misc Total | 147.00 |
| Reimburse Use of City Vehicle Total | 787.19 |
| Reimbursement For Services Total | 2,072.26 |
| Reimbursement of Expense Total | 580.00 |
| Reinspection Fee Total | 244.00 |
| Rental Fees Total | 350.00 |
| Rented Parking Spaces Total | 450.00 |
| ReplacementLost Damaged Mat Total | 166.85 |
| Residential Street Use Permits Total | 175.00 |
| Return Of Jury Duty Pay And Wi Total | 22.65 |
| Review Inspect Process Fee Total | 339.00 |
| ROW Management Fee Total | 100.00 |
| Rural Polk County Services Total | 11,596.00 |
| Salary Advance Total | 100.00 |
| Sale Of City Memorabilia Total | 44.00 |
| Sale Of City Real Property Total | 132,093.00 |
| Sale Of Miscellaneous Copies Total | 59.75 |
| Sale Of Vehicle Demolition Cer Total | 8,101.15 |
| Sales Tax Payable Total | 3,543.00 |

| | |
|--------------------------------------|---------------------|
| Schools Counties Cities Total | 4,566.81 |
| Secondary Water Meter Permit F Total | 25.00 |
| Shared Liquor License FeesLiq Total | 26,516.97 |
| Sidewalk Permit Total | 570.00 |
| Sign Permit Total | 1,437.00 |
| Site Plan Review Fee Total | 1,430.00 |
| Skywalk ReimbursementSkywalk Total | 8,378.00 |
| Small Moving Permit Total | 1,320.00 |
| Softball Participation Fee Total | 183.96 |
| Solid Waste Charge Coll By Wat Total | 175,904.97 |
| Sound Permit Total | 1,021.00 |
| Speed Camera Ovr 60 Total | 6,832.00 |
| State Grants On Capital Improv Total | 2,500.00 |
| State Replacement-Personal Pro Total | (844.02) |
| Stationary Engineer And Firema Total | 10.00 |
| Storm Water Utility Fee From W Total | 410,417.35 |
| Street Excavation Permit Total | 1,915.00 |
| Street Obstruction Permit Total | 655.00 |
| Street Performer License Total | 10.00 |
| Subdivision Filing Fee Total | 300.00 |
| Swimming Lessons Total | 2,385.00 |
| Sylvan Theater Total | 525.00 |
| Taxes On Agricultural Land Total | 162.56 |
| Taxes On Real Property Total | 1,342,761.86 |
| Teachout Pool Total | 2,303.78 |
| Tennis Instruction Total | 340.00 |
| Ticket Sales Total | 10,507.00 |
| Tobacco retailer compliance pr Total | 6,020.00 |
| Transfer/Refund Fee Total | 125.00 |
| Transient Merchant License Total | 1,025.00 |
| Urban Rehabilitation Loans And Total | 32.99 |
| Vacation ROW Applicat Total | 100.00 |
| Vending Machines Total | 119.39 |
| Vendor Pct of Sales Total | 354.95 |
| Video Rental Total | 1,325.04 |
| Wading Pool Rental Total | (70.75) |
| Wastewater Fee Billed by City Total | 31,201.81 |
| Wastewater Service Charge Total | 732,791.47 |
| Yard Waste Charge Coll By Wate Total | 20,789.10 |
| Zoning Certificate Of Occupanc Total | 785.00 |
| Zoning Map Amendment Fee Total | 100.00 |
| Grand Total | 5,545,537.77 |



Register of Computer Prepared Checks and Wires

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|------------------|--------------|-----------------------|--------|----------------------|------|-------------|--------------|
| 422 | 7/21/2015 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | S050 | 22.14 | \$130,153.84 |
| 422 | 7/21/2015 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | I010 | 1,053.15 | \$130,153.84 |
| 422 | 7/21/2015 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | S360 | 2,589.42 | \$130,153.84 |
| 422 | 7/21/2015 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | G001 | 653.23 | \$130,153.84 |
| 422 | 7/21/2015 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | G001 | 77.48 | \$130,153.84 |
| 422 | 7/21/2015 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | G001 | 42.50 | \$130,153.84 |
| 422 | 7/21/2015 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | G001 | 182.75 | \$130,153.84 |
| 422 | 7/21/2015 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | G001 | 27.80 | \$130,153.84 |
| 422 | 7/21/2015 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | G001 | 991.45 | \$130,153.84 |
| 422 | 7/21/2015 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | I010 | 59.12 | \$130,153.84 |
| 422 | 7/21/2015 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | S360 | 40,644.22 | \$130,153.84 |
| 422 | 7/21/2015 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | E000 | 5,832.08 | \$130,153.84 |
| 422 | 7/21/2015 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | E301 | 2,986.38 | \$130,153.84 |
| 422 | 7/21/2015 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | E101 | 540.91 | \$130,153.84 |
| 422 | 7/21/2015 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | E301 | 172.80 | \$130,153.84 |
| 422 | 7/21/2015 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | E151 | 1,699.02 | \$130,153.84 |
| 422 | 7/21/2015 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | S360 | 81.26 | \$130,153.84 |
| 422 | 7/21/2015 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | I021 | 3,688.11 | \$130,153.84 |
| 422 | 7/21/2015 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | A251 | 535.60 | \$130,153.84 |
| 422 | 7/21/2015 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | A251 | 27,058.73 | \$130,153.84 |
| 422 | 7/21/2015 | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES | A251 | 22.34 | \$130,153.84 |
| 422 | 7/21/2015 | EMC RISK SERVICES LLC | 529830 | OTHER CHARGES | G001 | 23,835.68 | \$130,153.84 |
| 422 | 7/21/2015 | EMC RISK SERVICES LLC | 529830 | OTHER CHARGES | G001 | 17,357.67 | \$130,153.84 |
| 423 | 7/21/2015 | WELLMARK INC | 524040 | CONTRACTUAL SERVICES | I301 | 504,327.09 | \$504,327.09 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|------------------|--------------|--|--------|----------------------|------|-------------|--------------|
| 424 | 7/24/2015 | HUD | 590350 | DEBT PAYMENTS | S371 | 218,835.55 | \$247,835.55 |
| 424 | 7/24/2015 | HUD | 590360 | DEBT PAYMENTS | S371 | 29,000.00 | \$247,835.55 |
| 412254 | 7/21/2015 | MARK ADAMS | 521750 | CONTRACTUAL SERVICES | G001 | 100.00 | \$100.00 |
| 412255 | 7/21/2015 | ALIBRIS | 531025 | COMMODITIES | C042 | 11.65 | \$24.79 |
| 412255 | 7/21/2015 | ALIBRIS | 531025 | COMMODITIES | C042 | 13.14 | \$24.79 |
| 412256 | 7/21/2015 | ANAWIM HOUSING | 529070 | OTHER CHARGES | S749 | 315.18 | \$315.18 |
| 412257 | 7/21/2015 | HELLE E ANDERSON | 529070 | OTHER CHARGES | S749 | 330.40 | \$330.40 |
| 412258 | 7/21/2015 | ARAMARK UNIFORM & CAREER APPAREL GROUP LLC | 527090 | CONTRACTUAL SERVICES | G001 | 26.40 | \$52.80 |
| 412258 | 7/21/2015 | ARAMARK UNIFORM & CAREER APPAREL GROUP LLC | 527090 | CONTRACTUAL SERVICES | G001 | 26.40 | \$52.80 |
| 412259 | 7/21/2015 | A TECH INC | 525090 | CONTRACTUAL SERVICES | G001 | 74.85 | \$74.85 |
| 412260 | 7/21/2015 | DON BANEY | 521750 | CONTRACTUAL SERVICES | G001 | 228.00 | \$228.00 |
| 412261 | 7/21/2015 | JAMES BECK | 527520 | CONTRACTUAL SERVICES | A257 | 60.00 | \$90.00 |
| 412261 | 7/21/2015 | JAMES BECK | 528650 | CONTRACTUAL SERVICES | A257 | 30.00 | \$90.00 |
| 412262 | 7/21/2015 | BOUND TREE MEDICAL LLC | 532390 | COMMODITIES | G001 | 114.60 | \$363.48 |
| 412262 | 7/21/2015 | BOUND TREE MEDICAL LLC | 532390 | COMMODITIES | G001 | 248.88 | \$363.48 |
| 412263 | 7/21/2015 | RICHARD BROWN | 528660 | OTHER CHARGES | H720 | 438.20 | \$438.20 |
| 412264 | 7/21/2015 | CHRIST THE KING HOUSING SERVICES | 527702 | CONTRACTUAL SERVICES | S036 | 87,903.00 | \$87,903.00 |
| 412265 | 7/21/2015 | CLERK OF COURT | 521030 | CONTRACTUAL SERVICES | G001 | 460.00 | \$460.00 |
| 412266 | 7/21/2015 | LARRY COTLAR | 521750 | CONTRACTUAL SERVICES | G001 | 76.00 | \$76.00 |
| 412267 | 7/21/2015 | THOMAS DELLOPOULOS | 521750 | CONTRACTUAL SERVICES | G001 | 238.00 | \$238.00 |
| 412268 | 7/21/2015 | LEONARD DRABEK | 521750 | CONTRACTUAL SERVICES | G001 | 75.00 | \$75.00 |
| 412269 | 7/21/2015 | DES MOINES LEASED HOUSING ASSOCIATES VIII LP | 529070 | OTHER CHARGES | S749 | 473.81 | \$473.81 |
| 412270 | 7/21/2015 | DES MOINES REGISTER & TRIBUNE CO | 531020 | COMMODITIES | G001 | 18.61 | \$18.61 |
| 412271 | 7/21/2015 | EATON ENTERPRISES INC | 532250 | COMMODITIES | S901 | 80.00 | \$80.00 |
| 412272 | 7/21/2015 | ELECTRONIC ENGINEERING CO | 525150 | CONTRACTUAL SERVICES | E000 | 31.00 | \$1,699.51 |
| 412272 | 7/21/2015 | ELECTRONIC ENGINEERING CO | 527020 | CONTRACTUAL SERVICES | G001 | 1,668.51 | \$1,699.51 |
| 412273 | 7/21/2015 | ELWOOD STAFFING SERVICES INC | 521010 | CONTRACTUAL SERVICES | S020 | 102.30 | \$297.60 |
| 412273 | 7/21/2015 | ELWOOD STAFFING SERVICES INC | 521010 | CONTRACTUAL SERVICES | S027 | 195.30 | \$297.60 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|------------------|--------------|--------------------------------------|--------|----------------------|------|-------------|------------|
| 412274 | 7/21/2015 | FEDERAL EXPRESS CORPORATION | 522010 | CONTRACTUAL SERVICES | G001 | 147.57 | \$162.76 |
| 412274 | 7/21/2015 | FEDERAL EXPRESS CORPORATION | 522010 | CONTRACTUAL SERVICES | G001 | 15.19 | \$162.76 |
| 412275 | 7/21/2015 | LAVERN FIELDS | 532500 | COMMODITIES | C038 | 750.00 | \$750.00 |
| 412276 | 7/21/2015 | RAYMOND FINLEY | 521750 | CONTRACTUAL SERVICES | G001 | 300.00 | \$300.00 |
| 412277 | 7/21/2015 | FIREGUARD INC | 544030 | CAPITAL OUTLAY | G001 | 3,386.16 | \$3,386.16 |
| 412278 | 7/21/2015 | CENGAGE LEARNING INC | 531028 | COMMODITIES | G001 | 600.00 | \$600.00 |
| 412279 | 7/21/2015 | CRAIG GOHEEN | 521750 | CONTRACTUAL SERVICES | G001 | 276.00 | \$276.00 |
| 412280 | 7/21/2015 | RONALD S GOMEZ | 521750 | CONTRACTUAL SERVICES | G001 | 114.00 | \$114.00 |
| 412281 | 7/21/2015 | W W GRAINGER INC | 532190 | COMMODITIES | G001 | 551.23 | \$1,477.29 |
| 412281 | 7/21/2015 | W W GRAINGER INC | 532360 | COMMODITIES | G001 | 202.51 | \$1,477.29 |
| 412281 | 7/21/2015 | W W GRAINGER INC | 532360 | COMMODITIES | G001 | 723.55 | \$1,477.29 |
| 412282 | 7/21/2015 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | S360 | 26.56 | \$26.56 |
| 412283 | 7/21/2015 | JUSTIN HADSALL | 521750 | CONTRACTUAL SERVICES | G001 | 152.00 | \$152.00 |
| 412284 | 7/21/2015 | DANIEL W HANSEN | 521750 | CONTRACTUAL SERVICES | G001 | 275.00 | \$275.00 |
| 412285 | 7/21/2015 | HELM INCORPORATED | 531020 | COMMODITIES | I010 | 450.00 | \$450.00 |
| 412286 | 7/21/2015 | HILLCREST APT COMPLEX LLC | 529070 | OTHER CHARGES | S749 | 378.02 | \$378.02 |
| 412287 | 7/21/2015 | HILLYARD/DES MOINES | 526090 | CONTRACTUAL SERVICES | G001 | 33.16 | \$33.16 |
| 412288 | 7/21/2015 | HOME OPPORTUNITIES MADE EASY INC | 527113 | CONTRACTUAL SERVICES | S036 | 2,053.58 | \$2,053.58 |
| 412289 | 7/21/2015 | HWANIM ON | 529070 | OTHER CHARGES | S749 | 693.00 | \$693.00 |
| 412290 | 7/21/2015 | IOWA STATE UNIVERSITY OF SCIENCE AND | 528650 | CONTRACTUAL SERVICES | G001 | 400.00 | \$400.00 |
| 412291 | 7/21/2015 | TODD CHARLES IHLENFELDT | 521750 | CONTRACTUAL SERVICES | G001 | 100.00 | \$100.00 |
| 412292 | 7/21/2015 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 4.57 | \$2,354.80 |
| 412292 | 7/21/2015 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 100.60 | \$2,354.80 |
| 412292 | 7/21/2015 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 202.59 | \$2,354.80 |
| 412292 | 7/21/2015 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 2,023.48 | \$2,354.80 |
| 412292 | 7/21/2015 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | S875 | 23.56 | \$2,354.80 |
| 412293 | 7/21/2015 | WEBER BATTERY INC | 532100 | COMMODITIES | G001 | 205.80 | \$339.00 |
| 412293 | 7/21/2015 | WEBER BATTERY INC | 532170 | COMMODITIES | S360 | 133.20 | \$339.00 |
| 412294 | 7/21/2015 | JIMS JOHNS INC | 527030 | CONTRACTUAL SERVICES | G001 | 90.00 | \$90.00 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|------------------|--------------|--------------------------------|--------|----------------------|------|-------------|------------|
| 412295 | 7/21/2015 | JOHNSON COUNTY SHERIFFS OFFICE | 521030 | CONTRACTUAL SERVICES | G001 | 25.85 | \$25.85 |
| 412296 | 7/21/2015 | SCOTT ALLEN JOHNSON | 528660 | OTHER CHARGES | S321 | 180.00 | \$180.00 |
| 412297 | 7/21/2015 | DAVID KERR | 521750 | CONTRACTUAL SERVICES | G001 | 50.00 | \$50.00 |
| 412298 | 7/21/2015 | ROSS KLEIN | 532260 | COMMODITIES | G001 | 650.00 | \$650.00 |
| 412299 | 7/21/2015 | KOCH BROTHERS INC | 523020 | CONTRACTUAL SERVICES | G001 | 256.29 | \$1,212.40 |
| 412299 | 7/21/2015 | KOCH BROTHERS INC | 523020 | CONTRACTUAL SERVICES | S020 | 45.06 | \$1,212.40 |
| 412299 | 7/21/2015 | KOCH BROTHERS INC | 523020 | CONTRACTUAL SERVICES | S020 | 87.86 | \$1,212.40 |
| 412299 | 7/21/2015 | KOCH BROTHERS INC | 523020 | CONTRACTUAL SERVICES | S020 | 156.63 | \$1,212.40 |
| 412299 | 7/21/2015 | KOCH BROTHERS INC | 523020 | CONTRACTUAL SERVICES | S020 | 194.44 | \$1,212.40 |
| 412299 | 7/21/2015 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | E101 | 53.16 | \$1,212.40 |
| 412299 | 7/21/2015 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 1.04 | \$1,212.40 |
| 412299 | 7/21/2015 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 1.55 | \$1,212.40 |
| 412299 | 7/21/2015 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 137.21 | \$1,212.40 |
| 412299 | 7/21/2015 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 226.00 | \$1,212.40 |
| 412299 | 7/21/2015 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | E301 | 53.16 | \$1,212.40 |
| 412300 | 7/21/2015 | RANDALL KOCHHEISER | 521750 | CONTRACTUAL SERVICES | G001 | 175.00 | \$175.00 |
| 412301 | 7/21/2015 | KENT LEHS | 529070 | OTHER CHARGES | S749 | 873.60 | \$873.60 |
| 412302 | 7/21/2015 | LOGAN CONTRACTORS SUPPLY | 532020 | COMMODITIES | S360 | 960.75 | \$1,220.65 |
| 412302 | 7/21/2015 | LOGAN CONTRACTORS SUPPLY | 532240 | COMMODITIES | S360 | 259.90 | \$1,220.65 |
| 412303 | 7/21/2015 | ERIK LUNDY | 522030 | CONTRACTUAL SERVICES | G001 | 90.11 | \$90.11 |
| 412303 | 7/21/2015 | ERIK LUNDY | 528650 | CONTRACTUAL SERVICES | G001 | 492.98 | \$90.11 |
| 412303 | 7/21/2015 | ERIK LUNDY | 528660 | OTHER CHARGES | G001 | (492.98) | \$90.11 |
| 412304 | 7/21/2015 | MICHAEL MADSON | 521750 | CONTRACTUAL SERVICES | G001 | 75.00 | \$75.00 |
| 412305 | 7/21/2015 | PHIL MARTIN JR | 521750 | CONTRACTUAL SERVICES | G001 | 100.00 | \$100.00 |
| 412306 | 7/21/2015 | MELLEN & ASSOCIATES INC. | 532150 | COMMODITIES | A251 | 6,094.00 | \$6,094.00 |
| 412307 | 7/21/2015 | MENARD INC | 526090 | CONTRACTUAL SERVICES | G001 | 59.94 | \$1,252.39 |
| 412307 | 7/21/2015 | MENARD INC | 532100 | COMMODITIES | G001 | 4.72 | \$1,252.39 |
| 412307 | 7/21/2015 | MENARD INC | 532100 | COMMODITIES | G001 | 6.87 | \$1,252.39 |
| 412307 | 7/21/2015 | MENARD INC | 532100 | COMMODITIES | G001 | 10.96 | \$1,252.39 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|------------------|--------------|-----------------------------------|--------|----------------------|------|-------------|------------|
| 412307 | 7/21/2015 | MENARD INC | 532100 | COMMODITIES | G001 | 20.32 | \$1,252.39 |
| 412307 | 7/21/2015 | MENARD INC | 532100 | COMMODITIES | G001 | 30.93 | \$1,252.39 |
| 412307 | 7/21/2015 | MENARD INC | 532100 | COMMODITIES | G001 | 57.91 | \$1,252.39 |
| 412307 | 7/21/2015 | MENARD INC | 532100 | COMMODITIES | G001 | 69.08 | \$1,252.39 |
| 412307 | 7/21/2015 | MENARD INC | 532100 | COMMODITIES | G001 | 99.74 | \$1,252.39 |
| 412307 | 7/21/2015 | MENARD INC | 532100 | COMMODITIES | G001 | 179.80 | \$1,252.39 |
| 412307 | 7/21/2015 | MENARD INC | 532110 | COMMODITIES | G001 | 1.98 | \$1,252.39 |
| 412307 | 7/21/2015 | MENARD INC | 532110 | COMMODITIES | G001 | 65.03 | \$1,252.39 |
| 412307 | 7/21/2015 | MENARD INC | 532140 | COMMODITIES | C040 | 225.11 | \$1,252.39 |
| 412307 | 7/21/2015 | MENARD INC | 532170 | COMMODITIES | E000 | 210.00 | \$1,252.39 |
| 412307 | 7/21/2015 | MENARD INC | 532170 | COMMODITIES | E000 | 210.00 | \$1,252.39 |
| 412308 | 7/21/2015 | METAL MASTERS INC | 532100 | COMMODITIES | G001 | 893.92 | \$893.92 |
| 412309 | 7/21/2015 | MDM EQUITY-2010 LLC | 532500 | COMMODITIES | C038 | 1,170.00 | \$1,170.00 |
| 412310 | 7/21/2015 | MIDWEST MEDICAL SUPPLY CO. LLC | 532160 | COMMODITIES | G001 | 3,410.32 | \$3,410.32 |
| 412311 | 7/21/2015 | MIDWEST PROFESSIONAL STAFFING LLC | 521010 | CONTRACTUAL SERVICES | G001 | 600.00 | \$1,370.00 |
| 412311 | 7/21/2015 | MIDWEST PROFESSIONAL STAFFING LLC | 521010 | CONTRACTUAL SERVICES | G001 | 770.00 | \$1,370.00 |
| 412312 | 7/21/2015 | MIDWEST TAPE | 531026 | COMMODITIES | C042 | 44.96 | \$2,242.57 |
| 412312 | 7/21/2015 | MIDWEST TAPE | 531026 | COMMODITIES | C042 | 76.00 | \$2,242.57 |
| 412312 | 7/21/2015 | MIDWEST TAPE | 531026 | COMMODITIES | C042 | 819.86 | \$2,242.57 |
| 412312 | 7/21/2015 | MIDWEST TAPE | 531026 | COMMODITIES | C042 | 1,021.34 | \$2,242.57 |
| 412312 | 7/21/2015 | MIDWEST TAPE | 531029 | COMMODITIES | C042 | 280.41 | \$2,242.57 |
| 412313 | 7/21/2015 | RANDY MITCHELL | 521750 | CONTRACTUAL SERVICES | G001 | 100.00 | \$100.00 |
| 412314 | 7/21/2015 | SWANK MOTION PICTURES INC | 527070 | CONTRACTUAL SERVICES | G001 | 1,391.00 | \$1,391.00 |
| 412315 | 7/21/2015 | NAPA DISTRIBUTION CENTER | 532190 | COMMODITIES | G001 | (40.00) | \$347.57 |
| 412315 | 7/21/2015 | NAPA DISTRIBUTION CENTER | 532190 | COMMODITIES | G001 | 11.77 | \$347.57 |
| 412315 | 7/21/2015 | NAPA DISTRIBUTION CENTER | 532190 | COMMODITIES | G001 | 32.89 | \$347.57 |
| 412315 | 7/21/2015 | NAPA DISTRIBUTION CENTER | 532190 | COMMODITIES | G001 | 158.40 | \$347.57 |
| 412315 | 7/21/2015 | NAPA DISTRIBUTION CENTER | 532190 | COMMODITIES | G001 | 184.51 | \$347.57 |
| 412316 | 7/21/2015 | NATIONAL COMMUNITY DEVELOPMENT | 527520 | CONTRACTUAL SERVICES | S020 | 1,545.00 | \$1,545.00 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|------------------|--------------|-----------------------------------|--------|----------------------|------|-------------|-------------|
| 412317 | 7/21/2015 | SCOTT NEELY | 532260 | COMMODITIES | G001 | 650.00 | \$650.00 |
| 412318 | 7/21/2015 | LEE ANN DAGGY | 523030 | CONTRACTUAL SERVICES | C038 | 84.00 | \$417.40 |
| 412318 | 7/21/2015 | LEE ANN DAGGY | 523030 | CONTRACTUAL SERVICES | C038 | 88.80 | \$417.40 |
| 412318 | 7/21/2015 | LEE ANN DAGGY | 523030 | CONTRACTUAL SERVICES | C041 | 85.60 | \$417.40 |
| 412318 | 7/21/2015 | LEE ANN DAGGY | 523030 | CONTRACTUAL SERVICES | E054 | 159.00 | \$417.40 |
| 412319 | 7/21/2015 | JASON NOBLE | 532260 | COMMODITIES | G001 | 650.00 | \$650.00 |
| 412320 | 7/21/2015 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | C038 | 207.00 | \$6,011.00 |
| 412320 | 7/21/2015 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | C038 | 276.00 | \$6,011.00 |
| 412320 | 7/21/2015 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | C038 | 420.00 | \$6,011.00 |
| 412320 | 7/21/2015 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | C038 | 588.00 | \$6,011.00 |
| 412320 | 7/21/2015 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | C038 | 3,000.00 | \$6,011.00 |
| 412320 | 7/21/2015 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | S360 | 320.00 | \$6,011.00 |
| 412320 | 7/21/2015 | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES | S360 | 1,200.00 | \$6,011.00 |
| 412321 | 7/21/2015 | OKEEFE ELEVATOR COMPANY INC | 521020 | CONTRACTUAL SERVICES | G001 | 130.00 | \$380.00 |
| 412321 | 7/21/2015 | OKEEFE ELEVATOR COMPANY INC | 521020 | CONTRACTUAL SERVICES | G001 | 250.00 | \$380.00 |
| 412322 | 7/21/2015 | ADVANCED PUBLIC SAFETY INC | 526120 | CONTRACTUAL SERVICES | G001 | 3,185.00 | \$3,185.00 |
| 412323 | 7/21/2015 | DEBRA HEVERMANN | 527560 | CONTRACTUAL SERVICES | G001 | 2,193.32 | \$2,193.32 |
| 412324 | 7/21/2015 | HILDA ALARCON | 490030 | OTHER LOCAL | G001 | 225.00 | \$225.00 |
| 412325 | 7/21/2015 | TIMOTHY M WALKER AND ATTORNEY, | 529410 | OTHER CHARGES | S360 | 6,000.00 | \$6,000.00 |
| 412326 | 7/21/2015 | WHITE LAW OFFICE PC TRUST ACCOUNT | 529410 | OTHER CHARGES | E000 | 30,000.00 | \$30,000.00 |
| 412327 | 7/21/2015 | PAETEC | 525155 | CONTRACTUAL SERVICES | I033 | 797.96 | \$797.96 |
| 412328 | 7/21/2015 | NEKESHA PALMER | 528650 | CONTRACTUAL SERVICES | G001 | 3,566.94 | \$1,298.43 |
| 412328 | 7/21/2015 | NEKESHA PALMER | 528660 | OTHER CHARGES | G001 | (3,566.94) | \$1,298.43 |
| 412328 | 7/21/2015 | NEKESHA PALMER | 528660 | OTHER CHARGES | G001 | 1,298.43 | \$1,298.43 |
| 412329 | 7/21/2015 | PERFORMANCE SAFETY GROUP INC | 532390 | COMMODITIES | G001 | 7,189.38 | \$7,189.38 |
| 412330 | 7/21/2015 | PETROLEUM MARKETERS MANAGEMENT | 524050 | CONTRACTUAL SERVICES | G001 | 750.00 | \$750.00 |
| 412331 | 7/21/2015 | PHYSIO-CONTROL INC | 532160 | COMMODITIES | G001 | 563.34 | \$563.34 |
| 412332 | 7/21/2015 | POLK COUNTY RECORDER | 521030 | CONTRACTUAL SERVICES | G001 | 17.00 | \$225.00 |
| 412332 | 7/21/2015 | POLK COUNTY RECORDER | 521030 | CONTRACTUAL SERVICES | G001 | 32.00 | \$225.00 |

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| 412332 | 7/21/2015 | POLK COUNTY RECORDER | 521030 | CONTRACTUAL SERVICES | G001 | 37.00 | \$225.00 |
| 412332 | 7/21/2015 | POLK COUNTY RECORDER | 521030 | CONTRACTUAL SERVICES | G001 | 47.00 | \$225.00 |
| 412332 | 7/21/2015 | POLK COUNTY RECORDER | 521030 | CONTRACTUAL SERVICES | G001 | 92.00 | \$225.00 |
| 412333 | 7/21/2015 | POLK COUNTY TREASURER | 523030 | CONTRACTUAL SERVICES | G001 | 20.00 | \$20.00 |
| 412334 | 7/21/2015 | PORTER DO-IT BEST | 532100 | COMMODITIES | G001 | 79.43 | \$79.43 |
| 412335 | 7/21/2015 | P & P SMALL ENGINES INC | 532150 | COMMODITIES | G001 | 76.99 | \$1,046.94 |
| 412335 | 7/21/2015 | P & P SMALL ENGINES INC | 532170 | COMMODITIES | E000 | 969.95 | \$1,046.94 |
| 412336 | 7/21/2015 | PUBLIC AGENCY TRAINING COUNCIL | 528660 | OTHER CHARGES | S321 | 295.00 | \$295.00 |
| 412337 | 7/21/2015 | QUALITY TRAFFIC CONTROL INC | 532170 | COMMODITIES | G001 | 2,968.00 | \$2,968.00 |
| 412338 | 7/21/2015 | DIANE RAUH | 532080 | COMMODITIES | H722 | 277.08 | \$277.08 |
| 412339 | 7/21/2015 | MICHAEL SCIURBA | 521750 | CONTRACTUAL SERVICES | G001 | 50.00 | \$50.00 |
| 412340 | 7/21/2015 | SHARON J BRADFORD | 532100 | COMMODITIES | E000 | 36.50 | \$40.40 |
| 412340 | 7/21/2015 | SHARON J BRADFORD | 532100 | COMMODITIES | E301 | 3.90 | \$40.40 |
| 412341 | 7/21/2015 | SHELLY TYLER | 532080 | COMMODITIES | H722 | 44.52 | \$44.52 |
| 412342 | 7/21/2015 | THE SIGN MAKERS INC | 532260 | COMMODITIES | G001 | 131.75 | \$131.75 |
| 412343 | 7/21/2015 | SIMPLEXGRINNELL LP | 532150 | COMMODITIES | G001 | 329.14 | \$329.14 |
| 412344 | 7/21/2015 | SOUTHEASTERN EMERGENCY EQUIPMENT | 532160 | COMMODITIES | G001 | 212.50 | \$4,656.00 |
| 412344 | 7/21/2015 | SOUTHEASTERN EMERGENCY EQUIPMENT | 532160 | COMMODITIES | G001 | 4,443.50 | \$4,656.00 |
| 412345 | 7/21/2015 | CHRISTOPHER SPRAGUE | 521750 | CONTRACTUAL SERVICES | G001 | 200.00 | \$200.00 |
| 412346 | 7/21/2015 | SPRAYER SPECIALTIES INC | 532210 | COMMODITIES | G001 | 10.00 | \$10.00 |
| 412347 | 7/21/2015 | SPRINGER SERVICES INC | 531010 | COMMODITIES | G001 | 424.00 | \$424.00 |
| 412348 | 7/21/2015 | STANDARD & POORS FINANCIAL SERVICES LLC | 590340 | DEBT PAYMENTS | D001 | 20,000.00 | \$28,000.00 |
| 412348 | 7/21/2015 | STANDARD & POORS FINANCIAL SERVICES LLC | 590340 | DEBT PAYMENTS | D001 | 8,000.00 | \$28,000.00 |
| 412349 | 7/21/2015 | STETSON BUILDING PRODUCTS INC | 532050 | COMMODITIES | A251 | 70.80 | \$150.83 |
| 412349 | 7/21/2015 | STETSON BUILDING PRODUCTS INC | 532150 | COMMODITIES | G001 | 80.03 | \$150.83 |
| 412350 | 7/21/2015 | ED STIVERS FORD INC | 526040 | CONTRACTUAL SERVICES | I010 | 39.95 | \$115.95 |
| 412350 | 7/21/2015 | ED STIVERS FORD INC | 526040 | CONTRACTUAL SERVICES | I010 | 76.00 | \$115.95 |
| 412351 | 7/21/2015 | SUNCOAST RESEARCH LABS INC | 532040 | COMMODITIES | S360 | 895.00 | \$895.00 |
| 412352 | 7/21/2015 | POLK DES MOINES TAXPAYERS ASSOCIATION | 528005 | CONTRACTUAL SERVICES | G001 | 2,250.00 | \$2,250.00 |

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| 412353 | 7/21/2015 | TRUCK EQUIPMENT INC | 532190 | COMMODITIES | E000 | 588.00 | \$588.00 |
| 412354 | 7/21/2015 | UNITED PARCEL SERVICE | 522010 | CONTRACTUAL SERVICES | I040 | 47.17 | \$47.17 |
| 412355 | 7/21/2015 | EXECUTIVE SERVICES INC | 523030 | CONTRACTUAL SERVICES | G001 | 325.00 | \$689.19 |
| 412355 | 7/21/2015 | EXECUTIVE SERVICES INC | 523030 | CONTRACTUAL SERVICES | G001 | 364.19 | \$689.19 |
| 412356 | 7/21/2015 | URBAN LAND INSTITUTE | 528650 | CONTRACTUAL SERVICES | G001 | 25.00 | \$25.00 |
| 412357 | 7/21/2015 | BREVARD EXTRADITIONS INC | 527620 | CONTRACTUAL SERVICES | G001 | 400.00 | \$400.00 |
| 412358 | 7/21/2015 | DEBORAH VAN VELZEN | 532260 | COMMODITIES | G001 | 650.00 | \$650.00 |
| 412359 | 7/21/2015 | ROXANE VAUGHAN | 527520 | CONTRACTUAL SERVICES | A257 | 50.00 | \$50.00 |
| 412360 | 7/21/2015 | VIAIR CORPORATION | 532190 | COMMODITIES | G001 | 900.75 | \$900.75 |
| 412361 | 7/21/2015 | MICHAEL MORFORD | 529070 | OTHER CHARGES | S749 | 570.00 | \$570.00 |
| 412362 | 7/21/2015 | MEGAN R WILCUTT | 521130 | CONTRACTUAL SERVICES | G001 | 57.40 | \$57.40 |
| 412363 | 7/21/2015 | WITMER PUBLIC SAFETY GROUP INC | 532215 | COMMODITIES | G001 | 916.28 | \$916.28 |
| 412364 | 7/21/2015 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 11.50 | \$115.00 |
| 412364 | 7/21/2015 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 11.50 | \$115.00 |
| 412364 | 7/21/2015 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 11.50 | \$115.00 |
| 412364 | 7/21/2015 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 11.50 | \$115.00 |
| 412364 | 7/21/2015 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 11.50 | \$115.00 |
| 412364 | 7/21/2015 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 11.50 | \$115.00 |
| 412364 | 7/21/2015 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 11.50 | \$115.00 |
| 412364 | 7/21/2015 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 11.50 | \$115.00 |
| 412364 | 7/21/2015 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 11.50 | \$115.00 |
| 412364 | 7/21/2015 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 11.50 | \$115.00 |
| 412364 | 7/21/2015 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 11.50 | \$115.00 |
| 412364 | 7/21/2015 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 11.50 | \$115.00 |
| 412365 | 7/21/2015 | ATHLACTION HOLDINGS, LLC | 531010 | COMMODITIES | G001 | 92.40 | \$367.40 |
| 412365 | 7/21/2015 | ATHLACTION HOLDINGS, LLC | 531010 | COMMODITIES | G001 | 275.00 | \$367.40 |
| 412366 | 7/21/2015 | ADVENTURE LIGHTING | 532060 | COMMODITIES | G001 | 92.95 | \$314.61 |
| 412366 | 7/21/2015 | ADVENTURE LIGHTING | 532110 | COMMODITIES | G001 | 105.20 | \$314.61 |
| 412366 | 7/21/2015 | ADVENTURE LIGHTING | 532110 | COMMODITIES | G001 | 116.46 | \$314.61 |
| 412367 | 7/21/2015 | AIR FILTER SALES & SERVICE | 532150 | COMMODITIES | G001 | 79.92 | \$79.92 |
| 412368 | 7/21/2015 | AIRGAS INC | 525010 | CONTRACTUAL SERVICES | I010 | 39.98 | \$456.92 |

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| 412368 | 7/21/2015 | AIRGAS INC | 525010 | CONTRACTUAL SERVICES | I010 | 343.40 | \$456.92 |
| 412368 | 7/21/2015 | AIRGAS INC | 532030 | COMMODITIES | G001 | 21.88 | \$456.92 |
| 412368 | 7/21/2015 | AIRGAS INC | 532030 | COMMODITIES | G001 | 51.66 | \$456.92 |
| 412369 | 7/21/2015 | ARAMARK UNIFORM & CAREER APPAREL GROUP LLC | 527090 | CONTRACTUAL SERVICES | G001 | 26.40 | \$26.40 |
| 412370 | 7/21/2015 | ARROW INTERNATIONAL | 532160 | COMMODITIES | G001 | 3,859.80 | \$3,859.80 |
| 412371 | 7/21/2015 | BELIN MCCORMICK PC | 522300 | CONTRACTUAL SERVICES | G005 | 6,854.07 | \$6,854.07 |
| 412372 | 7/21/2015 | BODHOLT AND GRUMMER PRODUCTIONS | 523070 | CONTRACTUAL SERVICES | G001 | 300.00 | \$300.00 |
| 412373 | 7/21/2015 | BLACKSTONE AUDIO BOOKS | 531026 | COMMODITIES | C042 | 439.20 | \$439.20 |
| 412374 | 7/21/2015 | BLANK PARK ZOO FOUNDATION | 528005 | CONTRACTUAL SERVICES | G001 | 72,500.00 | \$72,500.00 |
| 412375 | 7/21/2015 | BOUND TREE MEDICAL LLC | 532160 | COMMODITIES | G001 | 14.38 | \$10,290.98 |
| 412375 | 7/21/2015 | BOUND TREE MEDICAL LLC | 532160 | COMMODITIES | G001 | 56.50 | \$10,290.98 |
| 412375 | 7/21/2015 | BOUND TREE MEDICAL LLC | 532160 | COMMODITIES | G001 | 269.00 | \$10,290.98 |
| 412375 | 7/21/2015 | BOUND TREE MEDICAL LLC | 532160 | COMMODITIES | G001 | 355.32 | \$10,290.98 |
| 412375 | 7/21/2015 | BOUND TREE MEDICAL LLC | 532160 | COMMODITIES | G001 | 9,595.78 | \$10,290.98 |
| 412376 | 7/21/2015 | CAPITAL LANDSCAPING LLC | 521020 | CONTRACTUAL SERVICES | G001 | 317.37 | \$317.37 |
| 412377 | 7/21/2015 | CAPITAL SANITARY SUPPLY CO INC | 532040 | COMMODITIES | G001 | 236.31 | \$511.64 |
| 412377 | 7/21/2015 | CAPITAL SANITARY SUPPLY CO INC | 532040 | COMMODITIES | G001 | 275.33 | \$511.64 |
| 412378 | 7/21/2015 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 10.85 | \$257.35 |
| 412378 | 7/21/2015 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 48.50 | \$257.35 |
| 412378 | 7/21/2015 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 89.50 | \$257.35 |
| 412378 | 7/21/2015 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 108.50 | \$257.35 |
| 412379 | 7/21/2015 | QWEST CORPORATION | 525155 | CONTRACTUAL SERVICES | I033 | 43.96 | \$14,372.67 |
| 412379 | 7/21/2015 | QWEST CORPORATION | 525155 | CONTRACTUAL SERVICES | I033 | 94.12 | \$14,372.67 |
| 412379 | 7/21/2015 | QWEST CORPORATION | 525155 | CONTRACTUAL SERVICES | I033 | 96.48 | \$14,372.67 |
| 412379 | 7/21/2015 | QWEST CORPORATION | 525155 | CONTRACTUAL SERVICES | I033 | 4,486.75 | \$14,372.67 |
| 412379 | 7/21/2015 | QWEST CORPORATION | 525155 | CONTRACTUAL SERVICES | I033 | 8,691.12 | \$14,372.67 |
| 412379 | 7/21/2015 | QWEST CORPORATION | 525185 | CONTRACTUAL SERVICES | I033 | 386.44 | \$14,372.67 |
| 412379 | 7/21/2015 | QWEST CORPORATION | 525185 | CONTRACTUAL SERVICES | I033 | 573.80 | \$14,372.67 |

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| 412380 | 7/21/2015 | AGANS BROTHERS INC | 532150 | COMMODITIES | G001 | 56.95 | \$56.95 |
| 412381 | 7/21/2015 | COMMUNICATION INNOVATORS | 525160 | CONTRACTUAL SERVICES | I033 | 4,158.00 | \$4,158.00 |
| 412382 | 7/21/2015 | CONCRETE REPAIR FOR STRUCTURES | 532050 | COMMODITIES | C040 | 1,922.51 | \$1,922.51 |
| 412383 | 7/21/2015 | CONSTRUCTION & AGGREGATE PRODUCTS INC | 532150 | COMMODITIES | A251 | 372.68 | \$372.68 |
| 412384 | 7/21/2015 | CONTRACTOR SOLUTIONS | 527040 | CONTRACTUAL SERVICES | E000 | 240.00 | \$240.00 |
| 412385 | 7/21/2015 | CROWS AUTO SERVICE INC | 527560 | CONTRACTUAL SERVICES | I010 | 19.00 | \$19.00 |
| 412386 | 7/21/2015 | CRYSTAL CLEAR BOTTLED WATER CO | 532080 | COMMODITIES | G001 | 7.50 | \$52.50 |
| 412386 | 7/21/2015 | CRYSTAL CLEAR BOTTLED WATER CO | 532080 | COMMODITIES | G001 | 15.50 | \$52.50 |
| 412386 | 7/21/2015 | CRYSTAL CLEAR BOTTLED WATER CO | 532080 | COMMODITIES | G001 | 29.50 | \$52.50 |
| 412387 | 7/21/2015 | DOORS INC | 532140 | COMMODITIES | C040 | 50.40 | \$50.40 |
| 412388 | 7/21/2015 | DRURY DEVELOPMENT CORPORATION | 521081 | CONTRACTUAL SERVICES | S751 | 8,908.48 | \$8,908.48 |
| 412389 | 7/21/2015 | DES MOINES AREA COMMUNITY COLLEGE | 521020 | CONTRACTUAL SERVICES | G001 | 15.00 | \$15.00 |
| 412390 | 7/21/2015 | DES MOINES FEED & NATURE CENTER | 531010 | COMMODITIES | G001 | 10.79 | \$10.79 |
| 412391 | 7/21/2015 | DES MOINES IRON & SUPPLY COMPANY | 532230 | COMMODITIES | E000 | 38.86 | \$38.86 |
| 412392 | 7/21/2015 | DES MOINES REGISTER & TRIBUNE CO | 521030 | CONTRACTUAL SERVICES | C038 | 31.61 | \$907.59 |
| 412392 | 7/21/2015 | DES MOINES REGISTER & TRIBUNE CO | 523010 | CONTRACTUAL SERVICES | G001 | 783.39 | \$907.59 |
| 412392 | 7/21/2015 | DES MOINES REGISTER & TRIBUNE CO | 523010 | CONTRACTUAL SERVICES | S020 | 92.59 | \$907.59 |
| 412393 | 7/21/2015 | DES MOINES WATER WORKS | 525030 | CONTRACTUAL SERVICES | G001 | 10.33 | \$436.87 |
| 412393 | 7/21/2015 | DES MOINES WATER WORKS | 525050 | CONTRACTUAL SERVICES | E101 | 6.00 | \$436.87 |
| 412393 | 7/21/2015 | DES MOINES WATER WORKS | 525050 | CONTRACTUAL SERVICES | E101 | 6.00 | \$436.87 |
| 412393 | 7/21/2015 | DES MOINES WATER WORKS | 525050 | CONTRACTUAL SERVICES | E101 | 7.00 | \$436.87 |
| 412393 | 7/21/2015 | DES MOINES WATER WORKS | 525050 | CONTRACTUAL SERVICES | E201 | 22.00 | \$436.87 |
| 412393 | 7/21/2015 | DES MOINES WATER WORKS | 525050 | CONTRACTUAL SERVICES | E201 | 50.82 | \$436.87 |
| 412393 | 7/21/2015 | DES MOINES WATER WORKS | 525050 | CONTRACTUAL SERVICES | E201 | 57.91 | \$436.87 |
| 412393 | 7/21/2015 | DES MOINES WATER WORKS | 525050 | CONTRACTUAL SERVICES | E201 | 69.29 | \$436.87 |
| 412393 | 7/21/2015 | DES MOINES WATER WORKS | 525050 | CONTRACTUAL SERVICES | E201 | 185.12 | \$436.87 |
| 412393 | 7/21/2015 | DES MOINES WATER WORKS | 525050 | CONTRACTUAL SERVICES | G001 | 6.00 | \$436.87 |
| 412393 | 7/21/2015 | DES MOINES WATER WORKS | 527570 | CONTRACTUAL SERVICES | G001 | 4.40 | \$436.87 |
| 412393 | 7/21/2015 | DES MOINES WATER WORKS | 527650 | CONTRACTUAL SERVICES | G001 | 12.00 | \$436.87 |

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| 412394 | 7/21/2015 | DUNCAN GREEN BROWN & LANGENESS | 521030 | CONTRACTUAL SERVICES | C032 | 11,413.00 | \$11,413.00 |
| 412395 | 7/21/2015 | ED KILLIN | 529740 | OTHER CHARGES | E151 | 220.00 | \$220.00 |
| 412396 | 7/21/2015 | ELWOOD STAFFING SERVICES INC | 521010 | CONTRACTUAL SERVICES | S020 | 213.90 | \$446.40 |
| 412396 | 7/21/2015 | ELWOOD STAFFING SERVICES INC | 521010 | CONTRACTUAL SERVICES | S027 | 204.60 | \$446.40 |
| 412396 | 7/21/2015 | ELWOOD STAFFING SERVICES INC | 521010 | CONTRACTUAL SERVICES | S033 | 9.30 | \$446.40 |
| 412396 | 7/21/2015 | ELWOOD STAFFING SERVICES INC | 521010 | CONTRACTUAL SERVICES | S033 | 18.60 | \$446.40 |
| 412397 | 7/21/2015 | JARED ESLINGER | 522020 | CONTRACTUAL SERVICES | G001 | 123.40 | \$123.40 |
| 412398 | 7/21/2015 | FEDERAL EXPRESS CORPORATION | 522010 | CONTRACTUAL SERVICES | G001 | 23.23 | \$23.23 |
| 412399 | 7/21/2015 | FISHER SCIENTIFIC CO LLC | 532030 | COMMODITIES | G001 | 35.87 | \$108.00 |
| 412399 | 7/21/2015 | FISHER SCIENTIFIC CO LLC | 532030 | COMMODITIES | G001 | 72.13 | \$108.00 |
| 412400 | 7/21/2015 | W W GRAINGER INC | 532100 | COMMODITIES | G001 | 14.36 | \$14.36 |
| 412401 | 7/21/2015 | G & S SERVICE | 527560 | CONTRACTUAL SERVICES | G001 | 850.00 | \$3,475.00 |
| 412401 | 7/21/2015 | G & S SERVICE | 527560 | CONTRACTUAL SERVICES | I010 | 25.00 | \$3,475.00 |
| 412401 | 7/21/2015 | G & S SERVICE | 527560 | CONTRACTUAL SERVICES | I010 | 25.00 | \$3,475.00 |
| 412401 | 7/21/2015 | G & S SERVICE | 527560 | CONTRACTUAL SERVICES | I010 | 25.00 | \$3,475.00 |
| 412401 | 7/21/2015 | G & S SERVICE | 527560 | CONTRACTUAL SERVICES | I010 | 25.00 | \$3,475.00 |
| 412401 | 7/21/2015 | G & S SERVICE | 527560 | CONTRACTUAL SERVICES | I010 | 40.00 | \$3,475.00 |
| 412401 | 7/21/2015 | G & S SERVICE | 527560 | CONTRACTUAL SERVICES | I010 | 40.00 | \$3,475.00 |
| 412401 | 7/21/2015 | G & S SERVICE | 527560 | CONTRACTUAL SERVICES | I010 | 40.00 | \$3,475.00 |
| 412401 | 7/21/2015 | G & S SERVICE | 527560 | CONTRACTUAL SERVICES | I010 | 40.00 | \$3,475.00 |
| 412401 | 7/21/2015 | G & S SERVICE | 527560 | CONTRACTUAL SERVICES | I010 | 40.00 | \$3,475.00 |
| 412401 | 7/21/2015 | G & S SERVICE | 527560 | CONTRACTUAL SERVICES | I010 | 40.00 | \$3,475.00 |
| 412401 | 7/21/2015 | G & S SERVICE | 527560 | CONTRACTUAL SERVICES | I010 | 40.00 | \$3,475.00 |
| 412401 | 7/21/2015 | G & S SERVICE | 527560 | CONTRACTUAL SERVICES | I010 | 40.00 | \$3,475.00 |
| 412401 | 7/21/2015 | G & S SERVICE | 527560 | CONTRACTUAL SERVICES | I010 | 40.00 | \$3,475.00 |
| 412401 | 7/21/2015 | G & S SERVICE | 527560 | CONTRACTUAL SERVICES | I010 | 40.00 | \$3,475.00 |
| 412401 | 7/21/2015 | G & S SERVICE | 527560 | CONTRACTUAL SERVICES | I010 | 140.00 | \$3,475.00 |
| 412401 | 7/21/2015 | G & S SERVICE | 527560 | CONTRACTUAL SERVICES | I010 | 187.50 | \$3,475.00 |
| 412401 | 7/21/2015 | G & S SERVICE | 527560 | CONTRACTUAL SERVICES | I010 | 187.50 | \$3,475.00 |
| 412401 | 7/21/2015 | G & S SERVICE | 527560 | CONTRACTUAL SERVICES | I010 | 187.50 | \$3,475.00 |

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| 412401 | 7/21/2015 | G & S SERVICE | 527560 | CONTRACTUAL SERVICES | I010 | 187.50 | \$3,475.00 |
| 412401 | 7/21/2015 | G & S SERVICE | 527560 | CONTRACTUAL SERVICES | I010 | 187.50 | \$3,475.00 |
| 412401 | 7/21/2015 | G & S SERVICE | 527560 | CONTRACTUAL SERVICES | I010 | 187.50 | \$3,475.00 |
| 412401 | 7/21/2015 | G & S SERVICE | 527560 | CONTRACTUAL SERVICES | I010 | 187.50 | \$3,475.00 |
| 412401 | 7/21/2015 | G & S SERVICE | 527560 | CONTRACTUAL SERVICES | I010 | 187.50 | \$3,475.00 |
| 412401 | 7/21/2015 | G & S SERVICE | 527560 | CONTRACTUAL SERVICES | I010 | 187.50 | \$3,475.00 |
| 412401 | 7/21/2015 | G & S SERVICE | 527560 | CONTRACTUAL SERVICES | I010 | 337.50 | \$3,475.00 |
| 412402 | 7/21/2015 | HARRISON TRUCK CENTER INC | 532190 | COMMODITIES | G001 | (260.00) | \$1,015.02 |
| 412402 | 7/21/2015 | HARRISON TRUCK CENTER INC | 532190 | COMMODITIES | G001 | 15.40 | \$1,015.02 |
| 412402 | 7/21/2015 | HARRISON TRUCK CENTER INC | 532190 | COMMODITIES | G001 | 35.34 | \$1,015.02 |
| 412402 | 7/21/2015 | HARRISON TRUCK CENTER INC | 532190 | COMMODITIES | G001 | 48.18 | \$1,015.02 |
| 412402 | 7/21/2015 | HARRISON TRUCK CENTER INC | 532190 | COMMODITIES | G001 | 260.00 | \$1,015.02 |
| 412402 | 7/21/2015 | HARRISON TRUCK CENTER INC | 532190 | COMMODITIES | G001 | 916.10 | \$1,015.02 |
| 412403 | 7/21/2015 | HD SUPPLY CONSTRUCTION SUPPLY, LTD | 532170 | COMMODITIES | G001 | 10.97 | \$10.97 |
| 412404 | 7/21/2015 | HOLT TIRE SERVICE INC | 526040 | CONTRACTUAL SERVICES | I010 | 16.73 | \$392.81 |
| 412404 | 7/21/2015 | HOLT TIRE SERVICE INC | 526040 | CONTRACTUAL SERVICES | I010 | 119.10 | \$392.81 |
| 412404 | 7/21/2015 | HOLT TIRE SERVICE INC | 526040 | CONTRACTUAL SERVICES | I010 | 256.98 | \$392.81 |
| 412405 | 7/21/2015 | HILLYARD/DES MOINES | 532040 | COMMODITIES | G001 | 253.11 | \$253.11 |
| 412406 | 7/21/2015 | HUSSMANN SERVICES CORPORATION | 532060 | COMMODITIES | G001 | 127.34 | \$127.34 |
| 412407 | 7/21/2015 | HYVEE | 532080 | COMMODITIES | G001 | 36.70 | \$36.70 |
| 412408 | 7/21/2015 | IOWA CUBS SPORTS TURF MANAGEMENT | 521330 | CONTRACTUAL SERVICES | G001 | 14,948.52 | \$46,483.56 |
| 412408 | 7/21/2015 | IOWA CUBS SPORTS TURF MANAGEMENT | 524150 | CONTRACTUAL SERVICES | G001 | 810.92 | \$46,483.56 |
| 412408 | 7/21/2015 | IOWA CUBS SPORTS TURF MANAGEMENT | 525150 | CONTRACTUAL SERVICES | G001 | 239.86 | \$46,483.56 |
| 412408 | 7/21/2015 | IOWA CUBS SPORTS TURF MANAGEMENT | 526040 | CONTRACTUAL SERVICES | G001 | 247.53 | \$46,483.56 |
| 412408 | 7/21/2015 | IOWA CUBS SPORTS TURF MANAGEMENT | 527600 | CONTRACTUAL SERVICES | G001 | 59.95 | \$46,483.56 |
| 412408 | 7/21/2015 | IOWA CUBS SPORTS TURF MANAGEMENT | 532030 | COMMODITIES | G001 | 2,052.70 | \$46,483.56 |
| 412408 | 7/21/2015 | IOWA CUBS SPORTS TURF MANAGEMENT | 532040 | COMMODITIES | G001 | 85.17 | \$46,483.56 |
| 412408 | 7/21/2015 | IOWA CUBS SPORTS TURF MANAGEMENT | 532100 | COMMODITIES | G001 | 223.52 | \$46,483.56 |
| 412408 | 7/21/2015 | IOWA CUBS SPORTS TURF MANAGEMENT | 532120 | COMMODITIES | G001 | 349.33 | \$46,483.56 |

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| 412408 | 7/21/2015 | IOWA CUBS SPORTS TURF MANAGEMENT | 532170 | COMMODITIES | G001 | 179.14 | \$46,483.56 |
| 412408 | 7/21/2015 | IOWA CUBS SPORTS TURF MANAGEMENT | 532180 | COMMODITIES | G001 | 865.40 | \$46,483.56 |
| 412408 | 7/21/2015 | IOWA CUBS SPORTS TURF MANAGEMENT | 532190 | COMMODITIES | G001 | 458.55 | \$46,483.56 |
| 412408 | 7/21/2015 | IOWA CUBS SPORTS TURF MANAGEMENT | 532250 | COMMODITIES | G001 | 129.90 | \$46,483.56 |
| 412408 | 7/21/2015 | IOWA CUBS SPORTS TURF MANAGEMENT | 521330 | CONTRACTUAL SERVICES | G001 | 13,393.55 | \$46,483.56 |
| 412408 | 7/21/2015 | IOWA CUBS SPORTS TURF MANAGEMENT | 524150 | CONTRACTUAL SERVICES | G001 | 673.45 | \$46,483.56 |
| 412408 | 7/21/2015 | IOWA CUBS SPORTS TURF MANAGEMENT | 525150 | CONTRACTUAL SERVICES | G001 | 107.83 | \$46,483.56 |
| 412408 | 7/21/2015 | IOWA CUBS SPORTS TURF MANAGEMENT | 526050 | CONTRACTUAL SERVICES | G001 | 254.40 | \$46,483.56 |
| 412408 | 7/21/2015 | IOWA CUBS SPORTS TURF MANAGEMENT | 527620 | CONTRACTUAL SERVICES | G001 | 14.29 | \$46,483.56 |
| 412408 | 7/21/2015 | IOWA CUBS SPORTS TURF MANAGEMENT | 532010 | COMMODITIES | G001 | 1,813.91 | \$46,483.56 |
| 412408 | 7/21/2015 | IOWA CUBS SPORTS TURF MANAGEMENT | 532030 | COMMODITIES | G001 | 2,938.20 | \$46,483.56 |
| 412408 | 7/21/2015 | IOWA CUBS SPORTS TURF MANAGEMENT | 532040 | COMMODITIES | G001 | 42.06 | \$46,483.56 |
| 412408 | 7/21/2015 | IOWA CUBS SPORTS TURF MANAGEMENT | 532080 | COMMODITIES | G001 | 221.41 | \$46,483.56 |
| 412408 | 7/21/2015 | IOWA CUBS SPORTS TURF MANAGEMENT | 532100 | COMMODITIES | G001 | 55.40 | \$46,483.56 |
| 412408 | 7/21/2015 | IOWA CUBS SPORTS TURF MANAGEMENT | 532130 | COMMODITIES | G001 | 770.77 | \$46,483.56 |
| 412408 | 7/21/2015 | IOWA CUBS SPORTS TURF MANAGEMENT | 532170 | COMMODITIES | G001 | 314.68 | \$46,483.56 |
| 412408 | 7/21/2015 | IOWA CUBS SPORTS TURF MANAGEMENT | 532180 | COMMODITIES | G001 | 422.03 | \$46,483.56 |
| 412408 | 7/21/2015 | IOWA CUBS SPORTS TURF MANAGEMENT | 532190 | COMMODITIES | G001 | 80.63 | \$46,483.56 |
| 412408 | 7/21/2015 | IOWA CUBS SPORTS TURF MANAGEMENT | 532250 | COMMODITIES | G001 | 60.51 | \$46,483.56 |
| 412408 | 7/21/2015 | IOWA CUBS SPORTS TURF MANAGEMENT | 521330 | CONTRACTUAL SERVICES | G001 | 4,431.48 | \$46,483.56 |
| 412408 | 7/21/2015 | IOWA CUBS SPORTS TURF MANAGEMENT | 524150 | CONTRACTUAL SERVICES | G001 | 208.47 | \$46,483.56 |
| 412408 | 7/21/2015 | IOWA CUBS SPORTS TURF MANAGEMENT | 525150 | CONTRACTUAL SERVICES | G001 | 30.00 | \$46,483.56 |
| 412409 | 7/21/2015 | IOWA FIRE EQUIPMENT CO | 532360 | COMMODITIES | I010 | 285.25 | \$285.25 |
| 412410 | 7/21/2015 | INSTITUTE FOR COMMUNITY ALLIANCES | 521080 | CONTRACTUAL SERVICES | S039 | 9,034.27 | \$9,034.27 |
| 412411 | 7/21/2015 | IOWA MUFFLERS & BRAKE | 526040 | CONTRACTUAL SERVICES | I010 | 190.00 | \$403.00 |
| 412411 | 7/21/2015 | IOWA MUFFLERS & BRAKE | 526040 | CONTRACTUAL SERVICES | I010 | 213.00 | \$403.00 |
| 412412 | 7/21/2015 | UNDERGROUND LOCATION CO | 521020 | CONTRACTUAL SERVICES | E000 | 2,307.40 | \$2,816.80 |
| 412412 | 7/21/2015 | UNDERGROUND LOCATION CO | 521020 | CONTRACTUAL SERVICES | S360 | 509.40 | \$2,816.80 |
| 412413 | 7/21/2015 | IOWA PARK & RECREATION ASSOCIATION | 531025 | COMMODITIES | G001 | 10.00 | \$10.00 |

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| 412414 | 7/21/2015 | IOWA PLAINS SIGNING INC | 527040 | CONTRACTUAL SERVICES | E000 | 112.75 | \$827.25 |
| 412414 | 7/21/2015 | IOWA PLAINS SIGNING INC | 527040 | CONTRACTUAL SERVICES | E000 | 130.00 | \$827.25 |
| 412414 | 7/21/2015 | IOWA PLAINS SIGNING INC | 527040 | CONTRACTUAL SERVICES | E000 | 180.50 | \$827.25 |
| 412414 | 7/21/2015 | IOWA PLAINS SIGNING INC | 527040 | CONTRACTUAL SERVICES | E000 | 202.00 | \$827.25 |
| 412414 | 7/21/2015 | IOWA PLAINS SIGNING INC | 527040 | CONTRACTUAL SERVICES | E000 | 202.00 | \$827.25 |
| 412415 | 7/21/2015 | IOWA STATE BAR ASSOCIATION | 527520 | CONTRACTUAL SERVICES | G005 | 30.00 | \$30.00 |
| 412416 | 7/21/2015 | IOWA STATE UNIVERSITY OF SCIENCE AND | 521070 | CONTRACTUAL SERVICES | G001 | 3,000.00 | \$3,000.00 |
| 412417 | 7/21/2015 | IOWA TITLE COMPANY | 521030 | CONTRACTUAL SERVICES | G001 | 150.00 | \$150.00 |
| 412418 | 7/21/2015 | IOWA TITLE COMPANY | 521030 | CONTRACTUAL SERVICES | G001 | 150.00 | \$150.00 |
| 412419 | 7/21/2015 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 28.28 | \$28.28 |
| 412420 | 7/21/2015 | STEVE INMAN | 522020 | CONTRACTUAL SERVICES | G001 | 309.87 | \$309.87 |
| 412421 | 7/21/2015 | INTERSTATE POWER SYSTEM | 532190 | COMMODITIES | G001 | (120.00) | \$728.98 |
| 412421 | 7/21/2015 | INTERSTATE POWER SYSTEM | 532190 | COMMODITIES | G001 | 55.03 | \$728.98 |
| 412421 | 7/21/2015 | INTERSTATE POWER SYSTEM | 532190 | COMMODITIES | G001 | 84.79 | \$728.98 |
| 412421 | 7/21/2015 | INTERSTATE POWER SYSTEM | 532190 | COMMODITIES | G001 | 204.66 | \$728.98 |
| 412421 | 7/21/2015 | INTERSTATE POWER SYSTEM | 532190 | COMMODITIES | G001 | 504.50 | \$728.98 |
| 412422 | 7/21/2015 | KEMIRA WATER SOLUTIONS INC | 532030 | COMMODITIES | A251 | 2,957.71 | \$10,236.68 |
| 412422 | 7/21/2015 | KEMIRA WATER SOLUTIONS INC | 532030 | COMMODITIES | A251 | 3,109.99 | \$10,236.68 |
| 412422 | 7/21/2015 | KEMIRA WATER SOLUTIONS INC | 532030 | COMMODITIES | A251 | 4,168.98 | \$10,236.68 |
| 412423 | 7/21/2015 | KOCH BROTHERS INC | 523020 | CONTRACTUAL SERVICES | G001 | 331.40 | \$339.85 |
| 412423 | 7/21/2015 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 8.45 | \$339.85 |
| 412424 | 7/21/2015 | LANGUAGE LINE SERVICES INC | 521290 | CONTRACTUAL SERVICES | G001 | 179.36 | \$240.52 |
| 412424 | 7/21/2015 | LANGUAGE LINE SERVICES INC | 521290 | CONTRACTUAL SERVICES | I033 | 61.16 | \$240.52 |
| 412425 | 7/21/2015 | BAILEY LEE | 522020 | CONTRACTUAL SERVICES | S027 | 39.56 | \$39.56 |
| 412426 | 7/21/2015 | LIBERTY TIRE SERVICES OF OHIO LLC | 526040 | CONTRACTUAL SERVICES | I010 | 859.58 | \$859.58 |
| 412427 | 7/21/2015 | LIBERTY TIRE SERVICES OF OHIO LLC | 527680 | CONTRACTUAL SERVICES | S020 | 2,169.93 | \$2,169.93 |
| 412428 | 7/21/2015 | JESSICA LIMKE | 522020 | CONTRACTUAL SERVICES | S027 | 35.42 | \$35.42 |
| 412429 | 7/21/2015 | MCCLURE ENGINEERING COMPANY | 521020 | CONTRACTUAL SERVICES | S743 | 875.00 | \$875.00 |
| 412430 | 7/21/2015 | TRUMAN MCVEY | 522020 | CONTRACTUAL SERVICES | G001 | 50.95 | \$50.95 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 412431 | 7/21/2015 | MENARD INC | 532100 | COMMODITIES | G001 | 11.67 | \$1,407.06 |
| 412431 | 7/21/2015 | MENARD INC | 532100 | COMMODITIES | G001 | 18.47 | \$1,407.06 |
| 412431 | 7/21/2015 | MENARD INC | 532100 | COMMODITIES | G001 | 23.74 | \$1,407.06 |
| 412431 | 7/21/2015 | MENARD INC | 532100 | COMMODITIES | G001 | 26.97 | \$1,407.06 |
| 412431 | 7/21/2015 | MENARD INC | 532100 | COMMODITIES | G001 | 31.18 | \$1,407.06 |
| 412431 | 7/21/2015 | MENARD INC | 532100 | COMMODITIES | G001 | 44.99 | \$1,407.06 |
| 412431 | 7/21/2015 | MENARD INC | 532100 | COMMODITIES | G001 | 52.99 | \$1,407.06 |
| 412431 | 7/21/2015 | MENARD INC | 532100 | COMMODITIES | G001 | 61.48 | \$1,407.06 |
| 412431 | 7/21/2015 | MENARD INC | 532100 | COMMODITIES | G001 | 73.91 | \$1,407.06 |
| 412431 | 7/21/2015 | MENARD INC | 532100 | COMMODITIES | G001 | 143.81 | \$1,407.06 |
| 412431 | 7/21/2015 | MENARD INC | 532100 | COMMODITIES | G001 | 187.69 | \$1,407.06 |
| 412431 | 7/21/2015 | MENARD INC | 532140 | COMMODITIES | C034 | 19.27 | \$1,407.06 |
| 412431 | 7/21/2015 | MENARD INC | 532140 | COMMODITIES | C034 | 56.97 | \$1,407.06 |
| 412431 | 7/21/2015 | MENARD INC | 532140 | COMMODITIES | C040 | 2.12 | \$1,407.06 |
| 412431 | 7/21/2015 | MENARD INC | 532140 | COMMODITIES | C040 | 14.71 | \$1,407.06 |
| 412431 | 7/21/2015 | MENARD INC | 532140 | COMMODITIES | C040 | 18.36 | \$1,407.06 |
| 412431 | 7/21/2015 | MENARD INC | 532140 | COMMODITIES | C040 | 89.72 | \$1,407.06 |
| 412431 | 7/21/2015 | MENARD INC | 532140 | COMMODITIES | C040 | 107.37 | \$1,407.06 |
| 412431 | 7/21/2015 | MENARD INC | 532140 | COMMODITIES | C040 | 352.37 | \$1,407.06 |
| 412431 | 7/21/2015 | MENARD INC | 532140 | COMMODITIES | G001 | 33.41 | \$1,407.06 |
| 412431 | 7/21/2015 | MENARD INC | 532150 | COMMODITIES | G001 | 35.86 | \$1,407.06 |
| 412432 | 7/21/2015 | MIDAMERICAN ENERGY | 525060 | CONTRACTUAL SERVICES | I010 | 73.12 | \$73.12 |
| 412433 | 7/21/2015 | MIDLAND SCIENTIFIC INC | 532160 | COMMODITIES | A251 | 21.17 | \$583.71 |
| 412433 | 7/21/2015 | MIDLAND SCIENTIFIC INC | 532160 | COMMODITIES | A251 | 30.68 | \$583.71 |
| 412433 | 7/21/2015 | MIDLAND SCIENTIFIC INC | 532160 | COMMODITIES | A251 | 255.70 | \$583.71 |
| 412433 | 7/21/2015 | MIDLAND SCIENTIFIC INC | 532160 | COMMODITIES | A251 | 276.16 | \$583.71 |
| 412434 | 7/21/2015 | MIDWEST PROFESSIONAL STAFFING LLC | 521010 | CONTRACTUAL SERVICES | G001 | 800.00 | \$800.00 |
| 412435 | 7/21/2015 | MIDWEST TAPE | 531026 | COMMODITIES | C042 | 163.64 | \$1,350.72 |
| 412435 | 7/21/2015 | MIDWEST TAPE | 531026 | COMMODITIES | C042 | 313.26 | \$1,350.72 |

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| 412435 | 7/21/2015 | MIDWEST TAPE | 531026 | COMMODITIES | C042 | 603.91 | \$1,350.72 |
| 412435 | 7/21/2015 | MIDWEST TAPE | 531029 | COMMODITIES | C042 | 97.14 | \$1,350.72 |
| 412435 | 7/21/2015 | MIDWEST TAPE | 531029 | COMMODITIES | C042 | 172.77 | \$1,350.72 |
| 412436 | 7/21/2015 | MILLERS HARDWARE INC | 532100 | COMMODITIES | G001 | 3.69 | \$3.69 |
| 412437 | 7/21/2015 | MUNICIPAL SUPPLY INC | 532150 | COMMODITIES | A251 | 925.20 | \$925.20 |
| 412438 | 7/21/2015 | MURPHY TRACTOR & EQUIPMENT CO | 527040 | CONTRACTUAL SERVICES | S360 | (667.00) | \$1,613.00 |
| 412438 | 7/21/2015 | MURPHY TRACTOR & EQUIPMENT CO | 527040 | CONTRACTUAL SERVICES | S360 | 80.00 | \$1,613.00 |
| 412438 | 7/21/2015 | MURPHY TRACTOR & EQUIPMENT CO | 527040 | CONTRACTUAL SERVICES | S360 | 200.00 | \$1,613.00 |
| 412438 | 7/21/2015 | MURPHY TRACTOR & EQUIPMENT CO | 527040 | CONTRACTUAL SERVICES | S360 | 2,000.00 | \$1,613.00 |
| 412439 | 7/21/2015 | NAPA DISTRIBUTION CENTER | 521330 | CONTRACTUAL SERVICES | I010 | 23,649.00 | \$482,004.30 |
| 412439 | 7/21/2015 | NAPA DISTRIBUTION CENTER | 532170 | COMMODITIES | I010 | 5,701.28 | \$482,004.30 |
| 412439 | 7/21/2015 | NAPA DISTRIBUTION CENTER | 532170 | COMMODITIES | I010 | 9,384.28 | \$482,004.30 |
| 412439 | 7/21/2015 | NAPA DISTRIBUTION CENTER | 532190 | COMMODITIES | G001 | 5.53 | \$482,004.30 |
| 412439 | 7/21/2015 | NAPA DISTRIBUTION CENTER | 532190 | COMMODITIES | G001 | 5.82 | \$482,004.30 |
| 412439 | 7/21/2015 | NAPA DISTRIBUTION CENTER | 532190 | COMMODITIES | G001 | 13.54 | \$482,004.30 |
| 412439 | 7/21/2015 | NAPA DISTRIBUTION CENTER | 532190 | COMMODITIES | G001 | 18.33 | \$482,004.30 |
| 412439 | 7/21/2015 | NAPA DISTRIBUTION CENTER | 532190 | COMMODITIES | G001 | 19.14 | \$482,004.30 |
| 412439 | 7/21/2015 | NAPA DISTRIBUTION CENTER | 532190 | COMMODITIES | G001 | 22.76 | \$482,004.30 |
| 412439 | 7/21/2015 | NAPA DISTRIBUTION CENTER | 532190 | COMMODITIES | G001 | 23.67 | \$482,004.30 |
| 412439 | 7/21/2015 | NAPA DISTRIBUTION CENTER | 532190 | COMMODITIES | G001 | 27.66 | \$482,004.30 |
| 412439 | 7/21/2015 | NAPA DISTRIBUTION CENTER | 532190 | COMMODITIES | G001 | 33.83 | \$482,004.30 |
| 412439 | 7/21/2015 | NAPA DISTRIBUTION CENTER | 532190 | COMMODITIES | G001 | 38.47 | \$482,004.30 |
| 412439 | 7/21/2015 | NAPA DISTRIBUTION CENTER | 532190 | COMMODITIES | G001 | 64.44 | \$482,004.30 |
| 412439 | 7/21/2015 | NAPA DISTRIBUTION CENTER | 532190 | COMMODITIES | G001 | 105.73 | \$482,004.30 |
| 412439 | 7/21/2015 | NAPA DISTRIBUTION CENTER | 532190 | COMMODITIES | G001 | 150.74 | \$482,004.30 |
| 412439 | 7/21/2015 | NAPA DISTRIBUTION CENTER | 532190 | COMMODITIES | G001 | 474.42 | \$482,004.30 |
| 412439 | 7/21/2015 | NAPA DISTRIBUTION CENTER | 532190 | COMMODITIES | I010 | 199,468.05 | \$482,004.30 |
| 412439 | 7/21/2015 | NAPA DISTRIBUTION CENTER | 532190 | COMMODITIES | I010 | 242,797.61 | \$482,004.30 |
| 412440 | 7/21/2015 | LEE ANN DAGGY | 523030 | CONTRACTUAL SERVICES | G001 | 1,920.00 | \$1,991.00 |

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| 412440 | 7/21/2015 | LEE ANN DAGGY | 523030 | CONTRACTUAL SERVICES | S027 | 71.00 | \$1,991.00 |
| 412441 | 7/21/2015 | NOBLE FORD MERCURY INC | 532190 | COMMODITIES | G001 | 71.37 | \$313.04 |
| 412441 | 7/21/2015 | NOBLE FORD MERCURY INC | 532190 | COMMODITIES | G001 | 96.83 | \$313.04 |
| 412441 | 7/21/2015 | NOBLE FORD MERCURY INC | 532190 | COMMODITIES | G001 | 144.84 | \$313.04 |
| 412442 | 7/21/2015 | OFFICE INSTALLATION SERVICES INC | 542010 | CAPITAL OUTLAY | C034 | 703.50 | \$703.50 |
| 412443 | 7/21/2015 | BRIAN DAVIS | 521081 | CONTRACTUAL SERVICES | S751 | 90.00 | \$90.00 |
| 412444 | 7/21/2015 | BRIAN HOELSCHER | 521081 | CONTRACTUAL SERVICES | S751 | 90.00 | \$90.00 |
| 412445 | 7/21/2015 | BRIAN SHUPE | 521081 | CONTRACTUAL SERVICES | S751 | 90.00 | \$90.00 |
| 412446 | 7/21/2015 | CHRIS PICKENS | 521081 | CONTRACTUAL SERVICES | S751 | 90.00 | \$90.00 |
| 412447 | 7/21/2015 | CHRIS WEBER | 521081 | CONTRACTUAL SERVICES | S751 | 90.00 | \$90.00 |
| 412448 | 7/21/2015 | CHRISTIAN CHURCH OF IOWA, INC | 529410 | OTHER CHARGES | G001 | 215.00 | \$215.00 |
| 412449 | 7/21/2015 | DAVID MORSE | 521081 | CONTRACTUAL SERVICES | S751 | 90.00 | \$90.00 |
| 412451 | 7/21/2015 | JAMES HARVEY | 521081 | CONTRACTUAL SERVICES | S751 | 90.00 | \$90.00 |
| 412452 | 7/21/2015 | JEFFREY SALSBERY | 521081 | CONTRACTUAL SERVICES | S751 | 90.00 | \$90.00 |
| 412453 | 7/21/2015 | JEFFREY VERSCHOORE | 521081 | CONTRACTUAL SERVICES | S751 | 90.00 | \$90.00 |
| 412454 | 7/21/2015 | JESSICA BARNHART | 521081 | CONTRACTUAL SERVICES | S751 | 90.00 | \$90.00 |
| 412455 | 7/21/2015 | JUSTIN WADE | 521081 | CONTRACTUAL SERVICES | S751 | 90.00 | \$90.00 |
| 412456 | 7/21/2015 | MARK SANDS | 521081 | CONTRACTUAL SERVICES | S751 | 90.00 | \$90.00 |
| 412457 | 7/21/2015 | MARK STUART | 521081 | CONTRACTUAL SERVICES | S751 | 90.00 | \$90.00 |
| 412458 | 7/21/2015 | PATRICK BRADY | 521081 | CONTRACTUAL SERVICES | S751 | 90.00 | \$90.00 |
| 412459 | 7/21/2015 | REID LANDER | 521081 | CONTRACTUAL SERVICES | S751 | 90.00 | \$90.00 |
| 412460 | 7/21/2015 | ROBERT AMOS | 521081 | CONTRACTUAL SERVICES | S751 | 90.00 | \$90.00 |
| 412461 | 7/21/2015 | SCOTT HALBROOK | 521081 | CONTRACTUAL SERVICES | S751 | 90.00 | \$90.00 |
| 412462 | 7/21/2015 | POLK COUNTY HOUSING TRUST FUND | 521080 | CONTRACTUAL SERVICES | S039 | 3,124.50 | \$3,124.50 |
| 412463 | 7/21/2015 | POLK COUNTY RECORDER | 521030 | CONTRACTUAL SERVICES | S020 | 7.00 | \$391.00 |
| 412463 | 7/21/2015 | POLK COUNTY RECORDER | 521030 | CONTRACTUAL SERVICES | S020 | 7.00 | \$391.00 |
| 412463 | 7/21/2015 | POLK COUNTY RECORDER | 521030 | CONTRACTUAL SERVICES | S020 | 7.00 | \$391.00 |
| 412463 | 7/21/2015 | POLK COUNTY RECORDER | 521030 | CONTRACTUAL SERVICES | S020 | 7.00 | \$391.00 |
| 412463 | 7/21/2015 | POLK COUNTY RECORDER | 521030 | CONTRACTUAL SERVICES | S020 | 7.00 | \$391.00 |

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| 412463 | 7/21/2015 | POLK COUNTY RECORDER | 521030 | CONTRACTUAL SERVICES | S020 | 14.00 | \$391.00 |
| 412463 | 7/21/2015 | POLK COUNTY RECORDER | 521030 | CONTRACTUAL SERVICES | S020 | 43.00 | \$391.00 |
| 412463 | 7/21/2015 | POLK COUNTY RECORDER | 521030 | CONTRACTUAL SERVICES | S020 | 47.00 | \$391.00 |
| 412463 | 7/21/2015 | POLK COUNTY RECORDER | 521030 | CONTRACTUAL SERVICES | S020 | 141.00 | \$391.00 |
| 412463 | 7/21/2015 | POLK COUNTY RECORDER | 521030 | CONTRACTUAL SERVICES | S027 | 57.00 | \$391.00 |
| 412463 | 7/21/2015 | POLK COUNTY RECORDER | 521030 | CONTRACTUAL SERVICES | S036 | 7.00 | \$391.00 |
| 412463 | 7/21/2015 | POLK COUNTY RECORDER | 521030 | CONTRACTUAL SERVICES | S036 | 7.00 | \$391.00 |
| 412463 | 7/21/2015 | POLK COUNTY RECORDER | 521030 | CONTRACTUAL SERVICES | S036 | 7.00 | \$391.00 |
| 412463 | 7/21/2015 | POLK COUNTY RECORDER | 521030 | CONTRACTUAL SERVICES | S036 | 12.00 | \$391.00 |
| 412463 | 7/21/2015 | POLK COUNTY RECORDER | 521030 | CONTRACTUAL SERVICES | S036 | 21.00 | \$391.00 |
| 412464 | 7/21/2015 | POLK COUNTY TREASURER | 523030 | CONTRACTUAL SERVICES | G001 | 90.87 | \$224.33 |
| 412464 | 7/21/2015 | POLK COUNTY TREASURER | 523030 | CONTRACTUAL SERVICES | G001 | 133.46 | \$224.33 |
| 412465 | 7/21/2015 | PROFESSIONAL ACCOUNT MANAGEMENT LLC | 521240 | CONTRACTUAL SERVICES | G001 | 16.25 | \$76.25 |
| 412465 | 7/21/2015 | PROFESSIONAL ACCOUNT MANAGEMENT LLC | 521245 | CONTRACTUAL SERVICES | G001 | 60.00 | \$76.25 |
| 412466 | 7/21/2015 | R A C O INDUSTRIES LLC | 531040 | COMMODITIES | S875 | 2,001.77 | \$2,001.77 |
| 412467 | 7/21/2015 | MARCI RAFDAL | 522020 | CONTRACTUAL SERVICES | S027 | 47.67 | \$47.67 |
| 412468 | 7/21/2015 | RECORDED BOOKS INC | 531026 | COMMODITIES | C042 | 172.39 | \$172.39 |
| 412469 | 7/21/2015 | NEW KOOSHAREM CORP | 521010 | CONTRACTUAL SERVICES | S020 | 19.00 | \$1,928.50 |
| 412469 | 7/21/2015 | NEW KOOSHAREM CORP | 521010 | CONTRACTUAL SERVICES | S020 | 38.00 | \$1,928.50 |
| 412469 | 7/21/2015 | NEW KOOSHAREM CORP | 521010 | CONTRACTUAL SERVICES | S020 | 76.00 | \$1,928.50 |
| 412469 | 7/21/2015 | NEW KOOSHAREM CORP | 521010 | CONTRACTUAL SERVICES | S020 | 85.50 | \$1,928.50 |
| 412469 | 7/21/2015 | NEW KOOSHAREM CORP | 521010 | CONTRACTUAL SERVICES | S020 | 171.00 | \$1,928.50 |
| 412469 | 7/21/2015 | NEW KOOSHAREM CORP | 521010 | CONTRACTUAL SERVICES | S027 | 171.00 | \$1,928.50 |
| 412469 | 7/21/2015 | NEW KOOSHAREM CORP | 521010 | CONTRACTUAL SERVICES | S027 | 209.00 | \$1,928.50 |
| 412469 | 7/21/2015 | NEW KOOSHAREM CORP | 521010 | CONTRACTUAL SERVICES | S027 | 313.50 | \$1,928.50 |
| 412469 | 7/21/2015 | NEW KOOSHAREM CORP | 521010 | CONTRACTUAL SERVICES | S027 | 323.00 | \$1,928.50 |
| 412469 | 7/21/2015 | NEW KOOSHAREM CORP | 521010 | CONTRACTUAL SERVICES | S749 | 85.50 | \$1,928.50 |
| 412469 | 7/21/2015 | NEW KOOSHAREM CORP | 521010 | CONTRACTUAL SERVICES | S033 | 57.00 | \$1,928.50 |
| 412469 | 7/21/2015 | NEW KOOSHAREM CORP | 521010 | CONTRACTUAL SERVICES | S749 | 28.50 | \$1,928.50 |

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|------------------|--------------|-------------------------------|--------|----------------------|------|-------------|------------|
| 412469 | 7/21/2015 | NEW KOOSHAREM CORP | 521010 | CONTRACTUAL SERVICES | S749 | 57.00 | \$1,928.50 |
| 412469 | 7/21/2015 | NEW KOOSHAREM CORP | 521010 | CONTRACTUAL SERVICES | S749 | 76.00 | \$1,928.50 |
| 412469 | 7/21/2015 | NEW KOOSHAREM CORP | 521010 | CONTRACTUAL SERVICES | S033 | 38.00 | \$1,928.50 |
| 412469 | 7/21/2015 | NEW KOOSHAREM CORP | 521010 | CONTRACTUAL SERVICES | S033 | 95.00 | \$1,928.50 |
| 412469 | 7/21/2015 | NEW KOOSHAREM CORP | 521010 | CONTRACTUAL SERVICES | S033 | 85.50 | \$1,928.50 |
| 412470 | 7/21/2015 | SCHNEIDER GRAPHICS | 532085 | COMMODITIES | G001 | 382.50 | \$382.50 |
| 412471 | 7/21/2015 | ROSE MARIE SCOTT | 522020 | CONTRACTUAL SERVICES | S027 | 72.45 | \$72.45 |
| 412472 | 7/21/2015 | SHARON J BRADFORD | 532100 | COMMODITIES | G001 | 7.80 | \$7.80 |
| 412473 | 7/21/2015 | WILLIAM J FRENCH | 532180 | COMMODITIES | I010 | 210.00 | \$630.00 |
| 412473 | 7/21/2015 | WILLIAM J FRENCH | 532180 | COMMODITIES | I010 | 210.00 | \$630.00 |
| 412473 | 7/21/2015 | WILLIAM J FRENCH | 532180 | COMMODITIES | I010 | 210.00 | \$630.00 |
| 412474 | 7/21/2015 | SPRINT SPECTRUM LP | 525155 | CONTRACTUAL SERVICES | G001 | 479.88 | \$849.79 |
| 412474 | 7/21/2015 | SPRINT SPECTRUM LP | 525155 | CONTRACTUAL SERVICES | G001 | 89.98 | \$849.79 |
| 412474 | 7/21/2015 | SPRINT SPECTRUM LP | 525155 | CONTRACTUAL SERVICES | G001 | 39.99 | \$849.79 |
| 412474 | 7/21/2015 | SPRINT SPECTRUM LP | 525155 | CONTRACTUAL SERVICES | G001 | 239.94 | \$849.79 |
| 412475 | 7/21/2015 | STETSON BUILDING PRODUCTS INC | 532060 | COMMODITIES | S360 | 32.97 | \$32.97 |
| 412476 | 7/21/2015 | ED STIVERS FORD INC | 526040 | CONTRACTUAL SERVICES | I010 | 39.95 | \$1,095.15 |
| 412476 | 7/21/2015 | ED STIVERS FORD INC | 526040 | CONTRACTUAL SERVICES | I010 | 39.95 | \$1,095.15 |
| 412476 | 7/21/2015 | ED STIVERS FORD INC | 526040 | CONTRACTUAL SERVICES | I010 | 39.95 | \$1,095.15 |
| 412476 | 7/21/2015 | ED STIVERS FORD INC | 526040 | CONTRACTUAL SERVICES | I010 | 370.30 | \$1,095.15 |
| 412476 | 7/21/2015 | ED STIVERS FORD INC | 526040 | CONTRACTUAL SERVICES | I010 | 605.00 | \$1,095.15 |
| 412477 | 7/21/2015 | TEAM SERVICES INC | 521020 | CONTRACTUAL SERVICES | C038 | 852.00 | \$852.00 |
| 412478 | 7/21/2015 | TEAM TWO INC | 529410 | OTHER CHARGES | G001 | 761.72 | \$761.72 |
| 412479 | 7/21/2015 | TOYNE INC | 532190 | COMMODITIES | G001 | 75.03 | \$75.03 |
| 412480 | 7/21/2015 | TRANS-IOWA EQUIPMENT CO | 532190 | COMMODITIES | A251 | 98.83 | \$98.83 |
| 412481 | 7/21/2015 | UNITED PARCEL SERVICE | 522010 | CONTRACTUAL SERVICES | G001 | 59.31 | \$170.21 |
| 412481 | 7/21/2015 | UNITED PARCEL SERVICE | 522010 | CONTRACTUAL SERVICES | I040 | 14.83 | \$170.21 |
| 412481 | 7/21/2015 | UNITED PARCEL SERVICE | 522010 | CONTRACTUAL SERVICES | S020 | 20.56 | \$170.21 |
| 412481 | 7/21/2015 | UNITED PARCEL SERVICE | 522010 | CONTRACTUAL SERVICES | C032 | 12.74 | \$170.21 |

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| 412481 | 7/21/2015 | UNITED PARCEL SERVICE | 522010 | CONTRACTUAL SERVICES | C042 | 9.12 | \$170.21 |
| 412481 | 7/21/2015 | UNITED PARCEL SERVICE | 522010 | CONTRACTUAL SERVICES | E054 | 11.44 | \$170.21 |
| 412481 | 7/21/2015 | UNITED PARCEL SERVICE | 522010 | CONTRACTUAL SERVICES | C040 | 11.80 | \$170.21 |
| 412481 | 7/21/2015 | UNITED PARCEL SERVICE | 522010 | CONTRACTUAL SERVICES | C038 | 11.80 | \$170.21 |
| 412481 | 7/21/2015 | UNITED PARCEL SERVICE | 522010 | CONTRACTUAL SERVICES | A267 | 18.61 | \$170.21 |
| 412482 | 7/21/2015 | BREVARD EXTRADITIONS INC | 527620 | CONTRACTUAL SERVICES | G001 | 800.00 | \$800.00 |
| 412483 | 7/21/2015 | STEVEN WARNER | 522020 | CONTRACTUAL SERVICES | G001 | 101.20 | \$101.20 |
| 412484 | 7/21/2015 | YMCA OF GREATER DES MOINES | 521080 | CONTRACTUAL SERVICES | S039 | 2,849.35 | \$10,686.35 |
| 412484 | 7/21/2015 | YMCA OF GREATER DES MOINES | 521080 | CONTRACTUAL SERVICES | S039 | 3,118.00 | \$10,686.35 |
| 412484 | 7/21/2015 | YMCA OF GREATER DES MOINES | 521080 | CONTRACTUAL SERVICES | S039 | 4,719.00 | \$10,686.35 |
| 412485 | 7/21/2015 | ZEE MEDICAL INC | 531010 | COMMODITIES | I010 | 62.31 | \$116.41 |
| 412485 | 7/21/2015 | ZEE MEDICAL INC | 532160 | COMMODITIES | G001 | 54.10 | \$116.41 |
| 412486 | 7/24/2015 | AMERICAN FAMILY LIFE ASSURANCE COMPANY | 589148 | PAYROLL AGENCY | A235 | 806.40 | \$806.40 |
| 412487 | 7/24/2015 | AFSCME COUNCIL #61 | 589059 | | A235 | 304.93 | \$304.93 |
| 412488 | 7/24/2015 | AFSCME PEOPLE | 589059 | | A235 | 12.54 | \$12.54 |
| 412489 | 7/24/2015 | ALTOONA COMMUNITY SERVICE CAMPUS | 589122 | PAYROLL AGENCY | A235 | 484.42 | \$484.42 |
| 412490 | 7/24/2015 | ANCHOR NATIONAL SERVICES | 589301 | PAYROLL AGENCY | A235 | 812.40 | \$812.40 |
| 412491 | 7/24/2015 | ANIMAL LIFELINE OF IOWA INC | 589132 | PAYROLL AGENCY | A235 | 339.00 | \$339.00 |
| 412492 | 7/24/2015 | ANIMAL RESCUE LEAGUE OF IOWA | 589120 | PAYROLL AGENCY | A235 | 456.00 | \$456.00 |
| 412493 | 7/24/2015 | CIVIL SERVANT POLIT ED LEAGUE | 589068 | PAYROLL AGENCY | A235 | 80.00 | \$80.00 |
| 412494 | 7/24/2015 | C M LIFE INSURANCE COMPANY | 589301 | PAYROLL AGENCY | A235 | 27.79 | \$27.79 |
| 412495 | 7/24/2015 | COLLECTION SERVICE CENTER-38 | 529680 | OTHER CHARGES | A201 | 25,631.61 | \$25,631.61 |
| 412496 | 7/24/2015 | COMMUNITY HEALTH CHARITIES | 589142 | | A235 | 46.00 | \$46.00 |
| 412497 | 7/24/2015 | DES MOINES BURIAL ASSOCIATION | 589101 | PAYROLL AGENCY | A235 | 7,822.00 | \$7,822.00 |
| 412498 | 7/24/2015 | DES MOINES POLICE OFFICERS CREDIT UNION | 589095 | PAYROLL AGENCY | A235 | 2,352.00 | \$2,352.00 |
| 412499 | 7/24/2015 | DES MOINES POLICE OFFICERS CREDIT UNION | 589098 | PAYROLL AGENCY | A235 | 137,655.45 | \$137,655.45 |
| 412500 | 7/24/2015 | DES MOINES POLICE OFFICERS CREDIT UNION | 589097 | PAYROLL AGENCY | A235 | 842.00 | \$842.00 |
| 412501 | 7/24/2015 | DES MOINES ASSOCIATION OF PROFESSIONAL | 589074 | PAYROLL AGENCY | A235 | 10,036.25 | \$10,036.25 |
| 412502 | 7/24/2015 | INTERNATIONAL BROTHERHOOD OF ELECTRICAL | 589086 | PAYROLL AGENCY | A235 | 94.30 | \$94.30 |

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| 412503 | 7/24/2015 | EMC NATIONAL LIFE CO | 589301 | PAYROLL AGENCY | A235 | 35.68 | \$35.68 |
| 412504 | 7/24/2015 | ENGINEERS LOCAL #234 | 589047 | PAYROLL AGENCY | A235 | 1,154.44 | \$1,154.44 |
| 412505 | 7/24/2015 | AXA EQUITABLE LIFE INSURANCE COMPANY | 589301 | PAYROLL AGENCY | A235 | 1,831.85 | \$1,831.85 |
| 412506 | 7/24/2015 | FAMILY SUPPORT PAYMENT CENTER | 529680 | OTHER CHARGES | A201 | 480.74 | \$480.74 |
| 412507 | 7/24/2015 | CDM FOR SS AND FED WH | 589004 | | A235 | 578,404.62 | \$1,068,303.12 |
| 412507 | 7/24/2015 | CDM FOR SS AND FED WH | 589002 | | A235 | 176,910.25 | \$1,068,303.12 |
| 412507 | 7/24/2015 | CDM FOR SS AND FED WH | 589002 | | A235 | 176,910.25 | \$1,068,303.12 |
| 412507 | 7/24/2015 | CDM FOR SS AND FED WH | 589002 | | A235 | 68,039.00 | \$1,068,303.12 |
| 412507 | 7/24/2015 | CDM FOR SS AND FED WH | 589002 | | A235 | 68,039.00 | \$1,068,303.12 |
| 412508 | 7/24/2015 | FIDELITY INVESTMENTS | 589301 | PAYROLL AGENCY | A235 | 67,864.24 | \$67,864.24 |
| 412509 | 7/24/2015 | FINANCIAL PLUS CREDIT UNION | 589107 | PAYROLL AGENCY | A235 | 400.00 | \$400.00 |
| 412510 | 7/24/2015 | DES MOINES FIRE DEPARTMENT CREDIT UNION | 589071 | PAYROLL AGENCY | A235 | 100.00 | \$63,989.37 |
| 412510 | 7/24/2015 | DES MOINES FIRE DEPARTMENT CREDIT UNION | 589071 | PAYROLL AGENCY | A235 | 63,889.37 | \$63,989.37 |
| 412511 | 7/24/2015 | FIRE FUND LOCAL #4 | 589077 | PAYROLL AGENCY | A235 | 572.44 | \$572.44 |
| 412512 | 7/24/2015 | FOOD BANK OF IOWA | 589134 | PAYROLL AGENCY | A235 | 480.00 | \$480.00 |
| 412513 | 7/24/2015 | FRIENDS OF GREATER DES MOINES | 589137 | PAYROLL AGENCY | A235 | 193.00 | \$193.00 |
| 412514 | 7/24/2015 | GREATER DES MOINES HABITAT FOR HUMANITY | 589135 | PAYROLL AGENCY | A235 | 350.00 | \$350.00 |
| 412515 | 7/24/2015 | MICHIGAN SDU | 529680 | OTHER CHARGES | A201 | 438.16 | \$438.16 |
| 412516 | 7/24/2015 | THE HARTFORD | 589301 | PAYROLL AGENCY | A235 | 1,443.64 | \$1,443.64 |
| 412517 | 7/24/2015 | COMMUNITY SERVICES FUND - HOLIDAY FOOD | 589136 | PAYROLL AGENCY | A235 | 157.00 | \$157.00 |
| 412518 | 7/24/2015 | HOSPICE OF CENTRAL IOWA | 589138 | PAYROLL AGENCY | A235 | 431.00 | \$431.00 |
| 412519 | 7/24/2015 | IAMAW DISTRICT #6 | 589050 | PAYROLL AGENCY | A235 | 467.00 | \$467.00 |
| 412520 | 7/24/2015 | IOWA DEPARTMENT OF REVENUE | 529680 | OTHER CHARGES | A201 | 348.30 | \$348.30 |
| 412521 | 7/24/2015 | IOWA SHARES | 589083 | PAYROLL AGENCY | A235 | 25.00 | \$25.00 |
| 412522 | 7/24/2015 | ICMA RETIREMENT TRUST | 589301 | PAYROLL AGENCY | A235 | 123,459.43 | \$123,459.43 |
| 412523 | 7/24/2015 | ICMA RETIREMENT TRUST | 589303 | PAYROLL AGENCY | A235 | 25,284.30 | \$27,963.86 |
| 412523 | 7/24/2015 | ICMA RETIREMENT TRUST | 589301 | PAYROLL AGENCY | A235 | 2,679.56 | \$27,963.86 |
| 412524 | 7/24/2015 | VOYA FINANCIAL INC | 589301 | PAYROLL AGENCY | A235 | 62,407.08 | \$62,407.08 |
| 412525 | 7/24/2015 | IPERS | 589026 | | A235 | 157,935.54 | \$394,971.66 |

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| 412525 | 7/24/2015 | IPERS | 589026 | | A235 | 237,036.12 | \$394,971.66 |
| 412526 | 7/24/2015 | JASPER COUNTY CLERK OF COURT | 529680 | OTHER CHARGES | A201 | 230.77 | \$230.77 |
| 412527 | 7/24/2015 | JOHN HANCOCK ANNUITIES SERVICE CENTER | 589301 | PAYROLL AGENCY | A235 | 659.63 | \$659.63 |
| 412528 | 7/24/2015 | KANSAS PAYMENT CENTER | 529680 | OTHER CHARGES | A201 | 207.69 | \$207.69 |
| 412529 | 7/24/2015 | KIWANIS MIRACLE LEAGUE | 589139 | PAYROLL AGENCY | A235 | 147.00 | \$147.00 |
| 412530 | 7/24/2015 | LABORERS LOCAL #353 | 589053 | PAYROLL AGENCY | A235 | 5,110.58 | \$5,110.58 |
| 412531 | 7/24/2015 | LIBRARY BOARD FOUNDATION FUND | 589118 | PAYROLL AGENCY | A235 | 195.00 | \$195.00 |
| 412532 | 7/24/2015 | LINCOLN NATIONAL LIFE INSURANCE COMPANY | 589301 | PAYROLL AGENCY | A235 | 21,159.88 | \$21,159.88 |
| 412533 | 7/24/2015 | LINN COUNTY SHERIFF | 529680 | OTHER CHARGES | A201 | 378.50 | \$378.50 |
| 412534 | 7/24/2015 | MASSMUTUAL VA | 589301 | PAYROLL AGENCY | A235 | 693.80 | \$693.80 |
| 412535 | 7/24/2015 | METLIFE | 589301 | PAYROLL AGENCY | A235 | 1,560.84 | \$1,560.84 |
| 412536 | 7/24/2015 | DES MOINES METRO CREDIT UNION | 589125 | PAYROLL AGENCY | A235 | 87,365.15 | \$87,365.15 |
| 412537 | 7/24/2015 | MUNICIPAL EMPLOYEES ASSOCIATION | 589092 | PAYROLL AGENCY | A235 | 2,353.68 | \$2,353.68 |
| 412538 | 7/24/2015 | MUNICIPAL FIRE & POLICE RETIREMENT | 589028 | | A235 | 703,448.54 | \$703,448.54 |
| 412539 | 7/24/2015 | NATIONAL DRIVE | 589056 | PAYROLL AGENCY | A235 | 49.00 | \$49.00 |
| 412540 | 7/24/2015 | NEBRASKA CHILD SUPPORT PAYMENT CENTER | 529680 | OTHER CHARGES | A201 | 202.39 | \$202.39 |
| 412541 | 7/24/2015 | NH DEPARTMENT OF HEALTH & HUMAN SERVICES | 529680 | OTHER CHARGES | A201 | 140.00 | \$140.00 |
| 412542 | 7/24/2015 | PAINTERS LOCAL #246 | 589131 | PAYROLL AGENCY | A235 | 51.30 | \$51.30 |
| 412543 | 7/24/2015 | PAPLOW ROOFING AND GUTTERS | 526010 | CONTRACTUAL SERVICES | C034 | 1,750.00 | \$3,850.00 |
| 412543 | 7/24/2015 | PAPLOW ROOFING AND GUTTERS | 526010 | CONTRACTUAL SERVICES | C034 | 2,100.00 | \$3,850.00 |
| 412544 | 7/24/2015 | NATIONWIDE TRUST COMPANY, FSB | 589301 | PAYROLL AGENCY | A235 | 38,569.61 | \$38,569.61 |
| 412545 | 7/24/2015 | POLK COUNTY SHERIFF'S OFFICE | 529680 | OTHER CHARGES | A201 | 1,278.03 | \$1,278.03 |
| 412546 | 7/24/2015 | THE SECURITY BENEFIT GROUP | 589301 | PAYROLL AGENCY | A235 | 1,154.58 | \$1,154.58 |
| 412547 | 7/24/2015 | CDM FOR STATE WH | 589024 | | A235 | 215,866.00 | \$215,866.00 |
| 412548 | 7/24/2015 | TEAMSTERS LOCAL #90 | 589056 | PAYROLL AGENCY | A235 | 2,049.00 | \$2,049.00 |
| 412549 | 7/24/2015 | UNITED WAY OF CENTRAL IOWA | 589113 | PAYROLL AGENCY | A235 | 189.00 | \$189.00 |
| 412550 | 7/24/2015 | US DEPARTMENT OF EDUCATION | 529680 | OTHER CHARGES | A201 | 566.16 | \$566.16 |
| 412551 | 7/24/2015 | WADDELL & REED | 589301 | PAYROLL AGENCY | A235 | 119.18 | \$119.18 |
| 412552 | 7/24/2015 | IOWA DEPT OF REVENUE AND FINANCE | 529680 | OTHER CHARGES | A201 | 88.42 | \$88.42 |

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| 412553 | 7/24/2015 | WINDHAM PROFESSIONALS INC | 529680 | OTHER CHARGES | A201 | 243.02 | \$243.02 |
| 412554 | 7/24/2015 | YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER | 589119 | PAYROLL AGENCY | A235 | 1,973.70 | \$1,973.70 |
| 412555 | 7/23/2015 | ABSOLUTE PROPERTY SERVICES | 521315 | CONTRACTUAL SERVICES | G001 | 3,826.06 | \$3,826.06 |
| 412556 | 7/23/2015 | ACME ELECTRIC MOTOR INC | 532170 | COMMODITIES | E101 | 1,899.00 | \$1,899.00 |
| 412557 | 7/23/2015 | AECOM TECHNICAL SERVICES INC | 521020 | CONTRACTUAL SERVICES | C038 | 38,366.25 | \$38,366.25 |
| 412558 | 7/23/2015 | AECOM TECHNICAL SERVICES INC | 521020 | CONTRACTUAL SERVICES | E304 | 8,590.00 | \$8,590.00 |
| 412559 | 7/23/2015 | ALIBRIS | 531025 | COMMODITIES | C042 | 11.94 | \$132.18 |
| 412559 | 7/23/2015 | ALIBRIS | 531025 | COMMODITIES | C042 | 12.94 | \$132.18 |
| 412559 | 7/23/2015 | ALIBRIS | 531025 | COMMODITIES | C042 | 107.30 | \$132.18 |
| 412560 | 7/23/2015 | ALLENDAN SEED COMPANY | 532010 | COMMODITIES | C040 | 566.20 | \$566.20 |
| 412561 | 7/23/2015 | AMERICAN MARKING INC | 532240 | COMMODITIES | E051 | 6.00 | \$18.00 |
| 412561 | 7/23/2015 | AMERICAN MARKING INC | 532240 | COMMODITIES | E051 | 6.00 | \$18.00 |
| 412561 | 7/23/2015 | AMERICAN MARKING INC | 532240 | COMMODITIES | E051 | 6.00 | \$18.00 |
| 412562 | 7/23/2015 | BARKER, LEMAR AND ASSOCIATES INC | 521020 | CONTRACTUAL SERVICES | C051 | 130.00 | \$2,180.00 |
| 412562 | 7/23/2015 | BARKER, LEMAR AND ASSOCIATES INC | 521020 | CONTRACTUAL SERVICES | C051 | 2,050.00 | \$2,180.00 |
| 412563 | 7/23/2015 | BRIAN BENNETT | 528660 | OTHER CHARGES | I010 | 349.00 | \$349.00 |
| 412564 | 7/23/2015 | BLUESTONE ENGINEERING LLC | 521020 | CONTRACTUAL SERVICES | C034 | 1,123.00 | \$1,123.00 |
| 412565 | 7/23/2015 | BOUND TREE MEDICAL LLC | 532160 | COMMODITIES | G001 | 309.50 | \$309.50 |
| 412566 | 7/23/2015 | BRODART CO | 531025 | COMMODITIES | C042 | 173.74 | \$938.44 |
| 412566 | 7/23/2015 | BRODART CO | 531025 | COMMODITIES | C042 | 764.70 | \$938.44 |
| 412567 | 7/23/2015 | BROWNELLS INC | 532300 | COMMODITIES | G001 | 191.67 | \$191.67 |
| 412568 | 7/23/2015 | BROWN ENGINEERING CO | 521020 | CONTRACTUAL SERVICES | C038 | 1,047.50 | \$5,862.75 |
| 412568 | 7/23/2015 | BROWN ENGINEERING CO | 521020 | CONTRACTUAL SERVICES | C038 | 4,815.25 | \$5,862.75 |
| 412569 | 7/23/2015 | VARSITY BRANDS HOLDING CO INC | 532220 | COMMODITIES | G001 | 219.72 | \$219.72 |
| 412570 | 7/23/2015 | BAKER AND TAYLOR COMPANY ACCT L023631 | 531025 | COMMODITIES | C042 | 331.96 | \$331.96 |
| 412571 | 7/23/2015 | BAKER AND TAYLOR ACCT L036384 | 531025 | COMMODITIES | C042 | (38.04) | \$1,106.26 |
| 412571 | 7/23/2015 | BAKER AND TAYLOR ACCT L036384 | 531025 | COMMODITIES | C042 | (17.38) | \$1,106.26 |
| 412571 | 7/23/2015 | BAKER AND TAYLOR ACCT L036384 | 531025 | COMMODITIES | C042 | 198.66 | \$1,106.26 |

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| 412571 | 7/23/2015 | BAKER AND TAYLOR ACCT L036384 | 531025 | COMMODITIES | C042 | 252.13 | \$1,106.26 |
| 412571 | 7/23/2015 | BAKER AND TAYLOR ACCT L036384 | 531025 | COMMODITIES | C042 | 710.89 | \$1,106.26 |
| 412572 | 7/23/2015 | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES | S875 | 15.67 | \$449.24 |
| 412572 | 7/23/2015 | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES | S875 | 178.95 | \$449.24 |
| 412572 | 7/23/2015 | BAKER AND TAYLOR ACCT L036657 | 531025 | COMMODITIES | S875 | 254.62 | \$449.24 |
| 412573 | 7/23/2015 | CALHOUN-BURNS & ASSOCIATES | 521020 | CONTRACTUAL SERVICES | C032 | 3,437.90 | \$3,437.90 |
| 412574 | 7/23/2015 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 45.95 | \$14,488.20 |
| 412574 | 7/23/2015 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 45.95 | \$14,488.20 |
| 412574 | 7/23/2015 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 58.50 | \$14,488.20 |
| 412574 | 7/23/2015 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 69.25 | \$14,488.20 |
| 412574 | 7/23/2015 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 90.25 | \$14,488.20 |
| 412574 | 7/23/2015 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 90.50 | \$14,488.20 |
| 412574 | 7/23/2015 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 93.00 | \$14,488.20 |
| 412574 | 7/23/2015 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 93.00 | \$14,488.20 |
| 412574 | 7/23/2015 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 129.23 | \$14,488.20 |
| 412574 | 7/23/2015 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 138.50 | \$14,488.20 |
| 412574 | 7/23/2015 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 138.50 | \$14,488.20 |
| 412574 | 7/23/2015 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 139.98 | \$14,488.20 |
| 412574 | 7/23/2015 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 151.50 | \$14,488.20 |
| 412574 | 7/23/2015 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 214.25 | \$14,488.20 |
| 412574 | 7/23/2015 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 290.00 | \$14,488.20 |
| 412574 | 7/23/2015 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 300.00 | \$14,488.20 |
| 412574 | 7/23/2015 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 305.25 | \$14,488.20 |
| 412574 | 7/23/2015 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 305.25 | \$14,488.20 |
| 412574 | 7/23/2015 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 305.25 | \$14,488.20 |
| 412574 | 7/23/2015 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 305.25 | \$14,488.20 |
| 412574 | 7/23/2015 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 305.25 | \$14,488.20 |
| 412574 | 7/23/2015 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 305.25 | \$14,488.20 |
| 412574 | 7/23/2015 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 305.25 | \$14,488.20 |

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| 412574 | 7/23/2015 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 305.25 | \$14,488.20 |
| 412574 | 7/23/2015 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 311.25 | \$14,488.20 |
| 412574 | 7/23/2015 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 311.25 | \$14,488.20 |
| 412574 | 7/23/2015 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 311.25 | \$14,488.20 |
| 412574 | 7/23/2015 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 311.25 | \$14,488.20 |
| 412574 | 7/23/2015 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 311.25 | \$14,488.20 |
| 412574 | 7/23/2015 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 311.25 | \$14,488.20 |
| 412574 | 7/23/2015 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 311.25 | \$14,488.20 |
| 412574 | 7/23/2015 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 311.25 | \$14,488.20 |
| 412574 | 7/23/2015 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 311.25 | \$14,488.20 |
| 412574 | 7/23/2015 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 311.25 | \$14,488.20 |
| 412574 | 7/23/2015 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 311.25 | \$14,488.20 |
| 412574 | 7/23/2015 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 410.25 | \$14,488.20 |
| 412574 | 7/23/2015 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 411.49 | \$14,488.20 |
| 412574 | 7/23/2015 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 469.45 | \$14,488.20 |
| 412574 | 7/23/2015 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 496.90 | \$14,488.20 |
| 412574 | 7/23/2015 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 654.10 | \$14,488.20 |
| 412574 | 7/23/2015 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 706.50 | \$14,488.20 |
| 412574 | 7/23/2015 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 753.00 | \$14,488.20 |
| 412574 | 7/23/2015 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 853.40 | \$14,488.20 |
| 412574 | 7/23/2015 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 879.00 | \$14,488.20 |
| 412574 | 7/23/2015 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 900.00 | \$14,488.20 |
| 412575 | 7/23/2015 | NICK CARTER | 528660 | OTHER CHARGES | A257 | 675.00 | \$675.00 |
| 412576 | 7/23/2015 | CENTER POINT INC | 531025 | COMMODITIES | C042 | 426.00 | \$426.00 |
| 412577 | 7/23/2015 | QWEST CORPORATION | 525155 | CONTRACTUAL SERVICES | G001 | 65.00 | \$1,146.43 |
| 412577 | 7/23/2015 | QWEST CORPORATION | 525155 | CONTRACTUAL SERVICES | G001 | 65.99 | \$1,146.43 |
| 412577 | 7/23/2015 | QWEST CORPORATION | 525155 | CONTRACTUAL SERVICES | G001 | 65.99 | \$1,146.43 |
| 412577 | 7/23/2015 | QWEST CORPORATION | 525155 | CONTRACTUAL SERVICES | G001 | 65.99 | \$1,146.43 |
| 412577 | 7/23/2015 | QWEST CORPORATION | 525155 | CONTRACTUAL SERVICES | G001 | 65.99 | \$1,146.43 |

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| 412577 | 7/23/2015 | QWEST CORPORATION | 525155 | CONTRACTUAL SERVICES | G001 | 78.08 | \$1,146.43 |
| 412577 | 7/23/2015 | QWEST CORPORATION | 525155 | CONTRACTUAL SERVICES | G001 | 89.16 | \$1,146.43 |
| 412577 | 7/23/2015 | QWEST CORPORATION | 525155 | CONTRACTUAL SERVICES | I033 | 93.20 | \$1,146.43 |
| 412577 | 7/23/2015 | QWEST CORPORATION | 525155 | CONTRACTUAL SERVICES | I033 | 362.08 | \$1,146.43 |
| 412577 | 7/23/2015 | QWEST CORPORATION | 525155 | CONTRACTUAL SERVICES | S821 | 194.95 | \$1,146.43 |
| 412578 | 7/23/2015 | CHESNUT SIGN CO | 544160 | CAPITAL OUTLAY | C034 | 2,173.54 | \$2,173.54 |
| 412579 | 7/23/2015 | COBAN TECHNOLOGIES INC | 532100 | COMMODITIES | G001 | 148.00 | \$148.00 |
| 412580 | 7/23/2015 | CORELL CONTRACTORS INC | 543080 | CAPITAL OUTLAY | C040 | 5,325.69 | \$5,325.69 |
| 412581 | 7/23/2015 | CORELL CONTRACTORS INC | 543060 | CAPITAL OUTLAY | C038 | 112,919.37 | \$112,919.37 |
| 412582 | 7/23/2015 | CRANE INSTITUTE OF AMERICA INC | 528660 | OTHER CHARGES | A251 | 155.00 | \$155.00 |
| 412583 | 7/23/2015 | CRYSTAL CLEAR BOTTLED WATER CO | 532080 | COMMODITIES | G001 | 17.00 | \$17.00 |
| 412584 | 7/23/2015 | CENTURY HOMES | 532010 | COMMODITIES | G001 | 294.00 | \$864.00 |
| 412584 | 7/23/2015 | CENTURY HOMES | 532030 | COMMODITIES | G001 | 570.00 | \$864.00 |
| 412585 | 7/23/2015 | DMARC | 532080 | COMMODITIES | S027 | 16.15 | \$16.15 |
| 412586 | 7/23/2015 | DOORS INC | 532140 | COMMODITIES | C040 | 89.44 | \$89.44 |
| 412587 | 7/23/2015 | OMG MIDWEST INC | 532020 | COMMODITIES | S360 | 1,101.10 | \$1,101.10 |
| 412588 | 7/23/2015 | DES MOINES STAMP MANUFACTURING CO | 532120 | COMMODITIES | G001 | 119.50 | \$119.50 |
| 412589 | 7/23/2015 | DES MOINES WATER WORKS | 525050 | CONTRACTUAL SERVICES | E101 | 7.00 | \$7.00 |
| 412590 | 7/23/2015 | ELDER CORPORATION | 543060 | CAPITAL OUTLAY | C038 | 78,392.81 | \$78,392.81 |
| 412591 | 7/23/2015 | ELECTRIC MOTORS CORPORATION | 532150 | COMMODITIES | G001 | 513.24 | \$513.24 |
| 412592 | 7/23/2015 | ELLIOTT COOP HOUSING ASSO | 529070 | OTHER CHARGES | S749 | 335.12 | \$335.12 |
| 412593 | 7/23/2015 | FASTENAL COMPANY | 532100 | COMMODITIES | G001 | 7.08 | \$635.45 |
| 412593 | 7/23/2015 | FASTENAL COMPANY | 532100 | COMMODITIES | G001 | 7.33 | \$635.45 |
| 412593 | 7/23/2015 | FASTENAL COMPANY | 532100 | COMMODITIES | G001 | 9.03 | \$635.45 |
| 412593 | 7/23/2015 | FASTENAL COMPANY | 532100 | COMMODITIES | G001 | 11.47 | \$635.45 |
| 412593 | 7/23/2015 | FASTENAL COMPANY | 532100 | COMMODITIES | G001 | 18.13 | \$635.45 |
| 412593 | 7/23/2015 | FASTENAL COMPANY | 532100 | COMMODITIES | G001 | 155.48 | \$635.45 |
| 412593 | 7/23/2015 | FASTENAL COMPANY | 532100 | COMMODITIES | G001 | 172.74 | \$635.45 |
| 412593 | 7/23/2015 | FASTENAL COMPANY | 532100 | COMMODITIES | G001 | 4.72 | \$635.45 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 412593 | 7/23/2015 | FASTENAL COMPANY | 532100 | COMMODITIES | G001 | 4.89 | \$635.45 |
| 412593 | 7/23/2015 | FASTENAL COMPANY | 532100 | COMMODITIES | G001 | 6.02 | \$635.45 |
| 412593 | 7/23/2015 | FASTENAL COMPANY | 532100 | COMMODITIES | G001 | 7.65 | \$635.45 |
| 412593 | 7/23/2015 | FASTENAL COMPANY | 532100 | COMMODITIES | G001 | 12.09 | \$635.45 |
| 412593 | 7/23/2015 | FASTENAL COMPANY | 532100 | COMMODITIES | G001 | 103.66 | \$635.45 |
| 412593 | 7/23/2015 | FASTENAL COMPANY | 532100 | COMMODITIES | G001 | 115.16 | \$635.45 |
| 412595 | 7/23/2015 | CENGAGE LEARNING INC | 531025 | COMMODITIES | C042 | 25.49 | \$560.04 |
| 412595 | 7/23/2015 | CENGAGE LEARNING INC | 531025 | COMMODITIES | C042 | 243.66 | \$560.04 |
| 412595 | 7/23/2015 | CENGAGE LEARNING INC | 531025 | COMMODITIES | C042 | 290.89 | \$560.04 |
| 412596 | 7/23/2015 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | E151 | 16.10 | \$137.87 |
| 412596 | 7/23/2015 | G & K SERVICES CO | 527510 | CONTRACTUAL SERVICES | G001 | 52.02 | \$137.87 |
| 412596 | 7/23/2015 | G & K SERVICES CO | 527510 | CONTRACTUAL SERVICES | G001 | 69.75 | \$137.87 |
| 412597 | 7/23/2015 | W W GRAINGER INC | 532160 | COMMODITIES | G001 | 100.40 | \$988.46 |
| 412597 | 7/23/2015 | W W GRAINGER INC | 532170 | COMMODITIES | I066 | 888.06 | \$988.46 |
| 412598 | 7/23/2015 | GRIMES ASPHALT & PAVING CORP | 543060 | CAPITAL OUTLAY | C038 | 5,868.50 | \$5,868.50 |
| 412599 | 7/23/2015 | HR GREEN, INC | 521020 | CONTRACTUAL SERVICES | E104 | 444.50 | \$444.50 |
| 412600 | 7/23/2015 | HP ENTERPRISE SERVICE LLC | 531020 | COMMODITIES | I010 | 3,864.00 | \$3,864.00 |
| 412601 | 7/23/2015 | MID-IOWA COMMUNITY ACTION INC | 527520 | CONTRACTUAL SERVICES | S027 | 1,000.00 | \$1,000.00 |
| 412602 | 7/23/2015 | IOWA STATE CONTRACTORS INC | 542010 | CAPITAL OUTLAY | E054 | 34,600.87 | \$34,600.87 |
| 412603 | 7/23/2015 | INTERNATIONAL CORDAGE EAST LTD | 532150 | COMMODITIES | G001 | 90.00 | \$90.00 |
| 412604 | 7/23/2015 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 64.85 | \$259.58 |
| 412604 | 7/23/2015 | INGRAM LIBRARY SERVICES | 531025 | COMMODITIES | C042 | 194.73 | \$259.58 |
| 412605 | 7/23/2015 | INTERSTATE INDUSTRIAL INSTRUMENTATION INC | 532150 | COMMODITIES | A251 | 2,265.94 | \$2,265.94 |
| 412606 | 7/23/2015 | DES MOINES JIM HAWK TRUCK TRAILERS INC | 527020 | CONTRACTUAL SERVICES | G001 | 100.00 | \$460.32 |
| 412606 | 7/23/2015 | DES MOINES JIM HAWK TRUCK TRAILERS INC | 527070 | CONTRACTUAL SERVICES | G001 | 117.94 | \$460.32 |
| 412606 | 7/23/2015 | DES MOINES JIM HAWK TRUCK TRAILERS INC | 527070 | CONTRACTUAL SERVICES | G001 | 242.38 | \$460.32 |
| 412607 | 7/23/2015 | KCL ENGINEERING LLC | 521020 | CONTRACTUAL SERVICES | E054 | 13,575.00 | \$13,575.00 |
| 412608 | 7/23/2015 | KFL INC | 527640 | CONTRACTUAL SERVICES | G001 | 35.00 | \$1,135.00 |
| 412608 | 7/23/2015 | KFL INC | 527640 | CONTRACTUAL SERVICES | G001 | 50.00 | \$1,135.00 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 412608 | 7/23/2015 | KFL INC | 527640 | CONTRACTUAL SERVICES | G001 | 50.00 | \$1,135.00 |
| 412608 | 7/23/2015 | KFL INC | 527640 | CONTRACTUAL SERVICES | G001 | 50.00 | \$1,135.00 |
| 412608 | 7/23/2015 | KFL INC | 527640 | CONTRACTUAL SERVICES | G001 | 50.00 | \$1,135.00 |
| 412608 | 7/23/2015 | KFL INC | 527640 | CONTRACTUAL SERVICES | G001 | 100.00 | \$1,135.00 |
| 412608 | 7/23/2015 | KFL INC | 527640 | CONTRACTUAL SERVICES | G001 | 100.00 | \$1,135.00 |
| 412608 | 7/23/2015 | KFL INC | 527640 | CONTRACTUAL SERVICES | G001 | 350.00 | \$1,135.00 |
| 412608 | 7/23/2015 | KFL INC | 527640 | CONTRACTUAL SERVICES | G001 | 350.00 | \$1,135.00 |
| 412609 | 7/23/2015 | KOCH BROTHERS INC | 523020 | CONTRACTUAL SERVICES | G001 | 203.76 | \$1,103.66 |
| 412609 | 7/23/2015 | KOCH BROTHERS INC | 523090 | CONTRACTUAL SERVICES | G001 | 40.70 | \$1,103.66 |
| 412609 | 7/23/2015 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 116.12 | \$1,103.66 |
| 412609 | 7/23/2015 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 133.76 | \$1,103.66 |
| 412609 | 7/23/2015 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 181.92 | \$1,103.66 |
| 412609 | 7/23/2015 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 199.70 | \$1,103.66 |
| 412609 | 7/23/2015 | KOCH BROTHERS INC | 527140 | CONTRACTUAL SERVICES | G001 | 227.70 | \$1,103.66 |
| 412610 | 7/23/2015 | LANSINK CONSTRUCTION INC | 543080 | CAPITAL OUTLAY | C040 | 41,066.11 | \$41,066.11 |
| 412611 | 7/23/2015 | LOGAN CONTRACTORS SUPPLY | 532170 | COMMODITIES | S360 | 1,308.12 | \$1,308.12 |
| 412612 | 7/23/2015 | MAIL SERVICES LLC | 522030 | CONTRACTUAL SERVICES | G001 | 564.03 | \$3,303.30 |
| 412612 | 7/23/2015 | MAIL SERVICES LLC | 522030 | CONTRACTUAL SERVICES | G001 | 896.89 | \$3,303.30 |
| 412612 | 7/23/2015 | MAIL SERVICES LLC | 522030 | CONTRACTUAL SERVICES | G001 | 1,842.38 | \$3,303.30 |
| 412614 | 7/23/2015 | MENARD INC | 532150 | COMMODITIES | E051 | 82.31 | \$82.31 |
| 412615 | 7/23/2015 | METAL MASTERS INC | 532230 | COMMODITIES | C034 | 451.20 | \$2,961.60 |
| 412615 | 7/23/2015 | METAL MASTERS INC | 532230 | COMMODITIES | C034 | 591.00 | \$2,961.60 |
| 412615 | 7/23/2015 | METAL MASTERS INC | 532230 | COMMODITIES | C040 | 171.90 | \$2,961.60 |
| 412615 | 7/23/2015 | METAL MASTERS INC | 532230 | COMMODITIES | C040 | 310.00 | \$2,961.60 |
| 412615 | 7/23/2015 | METAL MASTERS INC | 532230 | COMMODITIES | C040 | 437.50 | \$2,961.60 |
| 412615 | 7/23/2015 | METAL MASTERS INC | 532230 | COMMODITIES | C040 | 1,000.00 | \$2,961.60 |
| 412616 | 7/23/2015 | METRO WASTE AUTHORITY | 527680 | CONTRACTUAL SERVICES | E151 | 538.20 | \$53,773.15 |
| 412616 | 7/23/2015 | METRO WASTE AUTHORITY | 527680 | CONTRACTUAL SERVICES | E151 | 50,081.17 | \$53,773.15 |
| 412616 | 7/23/2015 | METRO WASTE AUTHORITY | 527680 | CONTRACTUAL SERVICES | E301 | 1,688.58 | \$53,773.15 |

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| 412616 | 7/23/2015 | METRO WASTE AUTHORITY | 527680 | CONTRACTUAL SERVICES | G001 | 1,465.20 | \$53,773.15 |
| 412617 | 7/23/2015 | MIDWEST ACCESSIBILITY INITIATIVE 2 | 521020 | CONTRACTUAL SERVICES | C034 | 3,750.00 | \$3,750.00 |
| 412618 | 7/23/2015 | MIDWEST ALARM SERVICES | 525090 | CONTRACTUAL SERVICES | G001 | 3,796.56 | \$3,796.56 |
| 412619 | 7/23/2015 | MIDWEST PROFESSIONAL STAFFING LLC | 521010 | CONTRACTUAL SERVICES | S027 | 923.66 | \$923.66 |
| 412620 | 7/23/2015 | MIDWEST TAPE | 531026 | COMMODITIES | C042 | 20.98 | \$1,843.78 |
| 412620 | 7/23/2015 | MIDWEST TAPE | 531026 | COMMODITIES | C042 | 59.98 | \$1,843.78 |
| 412620 | 7/23/2015 | MIDWEST TAPE | 531026 | COMMODITIES | C042 | 69.98 | \$1,843.78 |
| 412620 | 7/23/2015 | MIDWEST TAPE | 531026 | COMMODITIES | C042 | 100.27 | \$1,843.78 |
| 412620 | 7/23/2015 | MIDWEST TAPE | 531026 | COMMODITIES | C042 | 139.96 | \$1,843.78 |
| 412620 | 7/23/2015 | MIDWEST TAPE | 531026 | COMMODITIES | C042 | 433.42 | \$1,843.78 |
| 412620 | 7/23/2015 | MIDWEST TAPE | 531029 | COMMODITIES | C042 | 26.88 | \$1,843.78 |
| 412620 | 7/23/2015 | MIDWEST TAPE | 531029 | COMMODITIES | C042 | 62.88 | \$1,843.78 |
| 412620 | 7/23/2015 | MIDWEST TAPE | 531029 | COMMODITIES | C042 | 160.02 | \$1,843.78 |
| 412620 | 7/23/2015 | MIDWEST TAPE | 531029 | COMMODITIES | C042 | 228.03 | \$1,843.78 |
| 412620 | 7/23/2015 | MIDWEST TAPE | 531029 | COMMODITIES | C042 | 541.38 | \$1,843.78 |
| 412621 | 7/23/2015 | GILMOR & DOYLE LTD | 521020 | CONTRACTUAL SERVICES | C034 | 40.00 | \$40.00 |
| 412622 | 7/23/2015 | MPS ENGINEERS | 543050 | CAPITAL OUTLAY | C038 | 35,657.01 | \$35,657.01 |
| 412623 | 7/23/2015 | LEE ANN DAGGY | 523030 | CONTRACTUAL SERVICES | G001 | 109.66 | \$3,774.60 |
| 412623 | 7/23/2015 | LEE ANN DAGGY | 523030 | CONTRACTUAL SERVICES | G001 | 270.00 | \$3,774.60 |
| 412623 | 7/23/2015 | LEE ANN DAGGY | 523030 | CONTRACTUAL SERVICES | G001 | 3,394.94 | \$3,774.60 |
| 412624 | 7/23/2015 | ANITA G HONDRED | 543050 | CAPITAL OUTLAY | C038 | 502.56 | \$502.56 |
| 412625 | 7/23/2015 | CHAD E NELSON | 457048 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 412626 | 7/23/2015 | JAMJAY COOPER | 457047 | FINES & FORFEITURES | G001 | 60.00 | \$60.00 |
| 412627 | 7/23/2015 | LARRY D RICHARDS | 461110 | AMBULANCE CHARGES | G001 | 335.00 | \$335.00 |
| 412628 | 7/23/2015 | LONNETTE M DAFNEY | 457048 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 412629 | 7/23/2015 | MARK R DUCHARME | 457045 | FINES & FORFEITURES | G001 | 20.00 | \$20.00 |
| 412630 | 7/23/2015 | RICHARD P HARRELL | 461110 | AMBULANCE CHARGES | G001 | 150.00 | \$150.00 |
| 412631 | 7/23/2015 | SCOTT D OR LISA A KLEVER | 543050 | CAPITAL OUTLAY | C038 | 670.08 | \$670.08 |
| 412632 | 7/23/2015 | WELLMARK BLUE CROSS AND BLUE | 461110 | AMBULANCE CHARGES | G001 | 100.80 | \$100.80 |

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| 412633 | 7/23/2015 | OPPORTUNITY ON DECK | 521140 | CONTRACTUAL SERVICES | S901 | 500.00 | \$500.00 |
| 412634 | 7/23/2015 | OFFICE SYSTEMS DIVISION INC | 526030 | CONTRACTUAL SERVICES | G001 | 580.00 | \$1,930.00 |
| 412634 | 7/23/2015 | OFFICE SYSTEMS DIVISION INC | 526030 | CONTRACTUAL SERVICES | G001 | 1,350.00 | \$1,930.00 |
| 412635 | 7/23/2015 | PIGOTT INC | 542010 | CAPITAL OUTLAY | C034 | 1,744.36 | \$1,744.36 |
| 412636 | 7/23/2015 | PLANTPEDDLER INC | 532010 | COMMODITIES | G001 | 437.24 | \$437.24 |
| 412637 | 7/23/2015 | POLK COUNTY TREASURER | 521250 | CONTRACTUAL SERVICES | G001 | 50.00 | \$50.00 |
| 412638 | 7/23/2015 | POLK COUNTY TREASURER | 521250 | CONTRACTUAL SERVICES | G001 | 90.00 | \$90.00 |
| 412639 | 7/23/2015 | NEW KOOSHAREM CORP | 521010 | CONTRACTUAL SERVICES | S020 | 76.00 | \$1,662.50 |
| 412639 | 7/23/2015 | NEW KOOSHAREM CORP | 521010 | CONTRACTUAL SERVICES | S020 | 114.00 | \$1,662.50 |
| 412639 | 7/23/2015 | NEW KOOSHAREM CORP | 521010 | CONTRACTUAL SERVICES | S020 | 190.00 | \$1,662.50 |
| 412639 | 7/23/2015 | NEW KOOSHAREM CORP | 521010 | CONTRACTUAL SERVICES | S020 | 342.00 | \$1,662.50 |
| 412639 | 7/23/2015 | NEW KOOSHAREM CORP | 521010 | CONTRACTUAL SERVICES | S749 | 142.50 | \$1,662.50 |
| 412639 | 7/23/2015 | NEW KOOSHAREM CORP | 521010 | CONTRACTUAL SERVICES | S027 | 114.00 | \$1,662.50 |
| 412639 | 7/23/2015 | NEW KOOSHAREM CORP | 521010 | CONTRACTUAL SERVICES | S027 | 114.00 | \$1,662.50 |
| 412639 | 7/23/2015 | NEW KOOSHAREM CORP | 521010 | CONTRACTUAL SERVICES | S027 | 209.00 | \$1,662.50 |
| 412639 | 7/23/2015 | NEW KOOSHAREM CORP | 521010 | CONTRACTUAL SERVICES | S027 | 304.00 | \$1,662.50 |
| 412639 | 7/23/2015 | NEW KOOSHAREM CORP | 521010 | CONTRACTUAL SERVICES | S033 | 19.00 | \$1,662.50 |
| 412639 | 7/23/2015 | NEW KOOSHAREM CORP | 521010 | CONTRACTUAL SERVICES | S749 | 38.00 | \$1,662.50 |
| 412640 | 7/23/2015 | RICE LAKE CONTRACTING CORP | 543040 | CAPITAL OUTLAY | A267 | 557,472.54 | \$557,472.54 |
| 412641 | 7/23/2015 | SAK CONSTRUCTION LLC | 543040 | CAPITAL OUTLAY | E104 | 19,600.00 | \$19,600.00 |
| 412642 | 7/23/2015 | SHARON J BRADFORD | 532100 | COMMODITIES | G001 | 69.00 | \$138.00 |
| 412642 | 7/23/2015 | SHARON J BRADFORD | 532100 | COMMODITIES | G001 | 69.00 | \$138.00 |
| 412643 | 7/23/2015 | SHRED-IT US JV LLC | 531010 | COMMODITIES | S027 | 670.95 | \$670.95 |
| 412644 | 7/23/2015 | SHUCK-BRITSON INC | 521020 | CONTRACTUAL SERVICES | C032 | 1,594.50 | \$11,690.85 |
| 412644 | 7/23/2015 | SHUCK-BRITSON INC | 521020 | CONTRACTUAL SERVICES | C032 | 3,849.00 | \$11,690.85 |
| 412644 | 7/23/2015 | SHUCK-BRITSON INC | 521020 | CONTRACTUAL SERVICES | C032 | 4,156.60 | \$11,690.85 |
| 412644 | 7/23/2015 | SHUCK-BRITSON INC | 521020 | CONTRACTUAL SERVICES | E054 | 2,090.75 | \$11,690.85 |
| 412645 | 7/23/2015 | SINK PAPER & PACKAGING | 532040 | COMMODITIES | G001 | 121.44 | \$121.44 |
| 412646 | 7/23/2015 | S.M. HENTGES & SONS INC. | 543040 | CAPITAL OUTLAY | A267 | 12,202.73 | \$12,202.73 |

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| 412656 | 7/23/2015 | TRANS-IOWA EQUIPMENT CO | 532150 | COMMODITIES | E000 | 946.56 | \$946.56 |
| 412657 | 7/23/2015 | URBAN OPS ARMORY LLC | 532260 | COMMODITIES | S324 | 5,240.13 | \$5,240.13 |
| 412658 | 7/23/2015 | VAN METER INDUSTRIAL INC | 532060 | COMMODITIES | A251 | 387.30 | \$387.30 |
| 412659 | 7/23/2015 | VERMED INC | 532160 | COMMODITIES | G001 | 945.25 | \$945.25 |
| 412660 | 7/23/2015 | WEIDNER CONSTRUCTION INC | 543020 | CAPITAL OUTLAY | A267 | 3,007.00 | \$3,007.00 |
| 412661 | 7/23/2015 | WEIDNER CONSTRUCTION INC | 543020 | CAPITAL OUTLAY | A267 | 16,297.69 | \$16,297.69 |
| 412662 | 7/23/2015 | WINDSTREAM CORP | 525185 | CONTRACTUAL SERVICES | I033 | 3,319.96 | \$3,319.96 |
| 412663 | 7/23/2015 | AUGUST HOME PUBLISHING CO | 532140 | COMMODITIES | G001 | 64.50 | \$64.50 |
| 412664 | 7/23/2015 | ZELLER & ASSOCIATES LC | 521030 | CONTRACTUAL SERVICES | G001 | 40.00 | \$80.00 |
| 412664 | 7/23/2015 | ZELLER & ASSOCIATES LC | 521030 | CONTRACTUAL SERVICES | G001 | 40.00 | \$80.00 |
| 412665 | 7/23/2015 | ZIEGLER INC | 526030 | CONTRACTUAL SERVICES | E301 | 3,532.67 | \$4,747.37 |
| 412665 | 7/23/2015 | ZIEGLER INC | 526040 | CONTRACTUAL SERVICES | A251 | 1,214.70 | \$4,747.37 |
| 412666 | 7/23/2015 | ZOLL MEDICAL CORP | 532160 | COMMODITIES | G001 | 6,016.22 | \$6,016.22 |
| 412667 | 7/23/2015 | ABM PARKING SERVICES | 521345 | CONTRACTUAL SERVICES | E051 | 123,774.88 | \$146,456.99 |
| 412667 | 7/23/2015 | ABM PARKING SERVICES | 521345 | CONTRACTUAL SERVICES | E078 | 22,682.11 | \$146,456.99 |
| 412668 | 7/23/2015 | ACCO UNLIMITED CORP | 532030 | COMMODITIES | G001 | 141.75 | \$141.75 |
| 412669 | 7/23/2015 | AIRGAS INC | 532030 | COMMODITIES | S360 | 181.50 | \$181.50 |
| 412670 | 7/23/2015 | AMERIKEY INC | 532100 | COMMODITIES | G001 | 350.00 | \$350.00 |
| 412671 | 7/23/2015 | ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC | 521060 | CONTRACTUAL SERVICES | E051 | 72.00 | \$72.00 |
| 412672 | 7/23/2015 | ARIENS SPECIALTY BRANDS LLC | 532170 | COMMODITIES | G001 | 108.84 | \$10.89 |
| 412672 | 7/23/2015 | ARIENS SPECIALTY BRANDS LLC | 532260 | COMMODITIES | G001 | (97.95) | \$10.89 |
| 412673 | 7/23/2015 | BANKERS TRUST COMPANY | 527800 | CONTRACTUAL SERVICES | E051 | 750.00 | \$750.00 |
| 412674 | 7/23/2015 | BANKERS TRUST COMPANY (CREDIT CARD) | 521020 | CONTRACTUAL SERVICES | G001 | 64.50 | \$64.50 |
| 412675 | 7/23/2015 | BONE-A-PATREAT INC | 532070 | COMMODITIES | G001 | 33.99 | \$128.97 |
| 412675 | 7/23/2015 | BONE-A-PATREAT INC | 532070 | COMMODITIES | G001 | 94.98 | \$128.97 |
| 412676 | 7/23/2015 | BRODART CO | 531025 | COMMODITIES | C042 | 20.88 | \$42.84 |
| 412676 | 7/23/2015 | BRODART CO | 531025 | COMMODITIES | C042 | 21.96 | \$42.84 |
| 412677 | 7/23/2015 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 48.59 | \$674.38 |

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| 412677 | 7/23/2015 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 49.99 | \$674.38 |
| 412677 | 7/23/2015 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 90.25 | \$674.38 |
| 412677 | 7/23/2015 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 97.90 | \$674.38 |
| 412677 | 7/23/2015 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 103.45 | \$674.38 |
| 412677 | 7/23/2015 | CARPENTER UNIFORM COMPANY | 532250 | COMMODITIES | G001 | 284.20 | \$674.38 |
| 412678 | 7/23/2015 | CENTRAL IOWA MECHANICAL | 532170 | COMMODITIES | G001 | 180.42 | \$2,143.35 |
| 412678 | 7/23/2015 | CENTRAL IOWA MECHANICAL | 532210 | COMMODITIES | C040 | 1,962.93 | \$2,143.35 |
| 412679 | 7/23/2015 | QWEST CORPORATION | 525155 | CONTRACTUAL SERVICES | G001 | 65.00 | \$65.00 |
| 412680 | 7/23/2015 | CONLEY GROUP, INC | 521060 | CONTRACTUAL SERVICES | A251 | 1,395.81 | \$1,395.81 |
| 412681 | 7/23/2015 | CONSUMERS ENERGY COOPERATIVE | 525020 | CONTRACTUAL SERVICES | G001 | 124.62 | \$124.62 |
| 412682 | 7/23/2015 | CRESCENT ELECTRIC SUPPLY | 532060 | COMMODITIES | A251 | 190.56 | \$190.56 |
| 412683 | 7/23/2015 | CRYSTAL CLEAR BOTTLED WATER CO | 532080 | COMMODITIES | G001 | 45.00 | \$45.00 |
| 412684 | 7/23/2015 | INGERSOLL PROJECT INC | 521020 | CONTRACTUAL SERVICES | G001 | 400.00 | \$1,100.00 |
| 412684 | 7/23/2015 | INGERSOLL PROJECT INC | 521020 | CONTRACTUAL SERVICES | G001 | 700.00 | \$1,100.00 |
| 412685 | 7/23/2015 | DRAKE UNIVERSITY | 525155 | CONTRACTUAL SERVICES | G001 | 28.40 | \$72.68 |
| 412685 | 7/23/2015 | DRAKE UNIVERSITY | 525155 | CONTRACTUAL SERVICES | G001 | 44.28 | \$72.68 |
| 412686 | 7/23/2015 | DES MOINES REGISTER & TRIBUNE CO | 521030 | CONTRACTUAL SERVICES | G001 | 444.14 | \$728.96 |
| 412686 | 7/23/2015 | DES MOINES REGISTER & TRIBUNE CO | 521030 | CONTRACTUAL SERVICES | C042 | 97.79 | \$728.96 |
| 412686 | 7/23/2015 | DES MOINES REGISTER & TRIBUNE CO | 544160 | CAPITAL OUTLAY | E054 | 16.80 | \$728.96 |
| 412686 | 7/23/2015 | DES MOINES REGISTER & TRIBUNE CO | 521030 | CONTRACTUAL SERVICES | C040 | 21.95 | \$728.96 |
| 412686 | 7/23/2015 | DES MOINES REGISTER & TRIBUNE CO | 521030 | CONTRACTUAL SERVICES | E304 | 21.94 | \$728.96 |
| 412686 | 7/23/2015 | DES MOINES REGISTER & TRIBUNE CO | 521030 | CONTRACTUAL SERVICES | C038 | 16.78 | \$728.96 |
| 412686 | 7/23/2015 | DES MOINES REGISTER & TRIBUNE CO | 521030 | CONTRACTUAL SERVICES | C038 | 21.94 | \$728.96 |
| 412686 | 7/23/2015 | DES MOINES REGISTER & TRIBUNE CO | 521030 | CONTRACTUAL SERVICES | C038 | 21.94 | \$728.96 |
| 412686 | 7/23/2015 | DES MOINES REGISTER & TRIBUNE CO | 521030 | CONTRACTUAL SERVICES | C038 | 16.78 | \$728.96 |
| 412686 | 7/23/2015 | DES MOINES REGISTER & TRIBUNE CO | 521030 | CONTRACTUAL SERVICES | A267 | 24.45 | \$728.96 |
| 412686 | 7/23/2015 | DES MOINES REGISTER & TRIBUNE CO | 521030 | CONTRACTUAL SERVICES | A267 | 24.45 | \$728.96 |
| 412687 | 7/23/2015 | DES MOINES WATER WORKS | 525030 | CONTRACTUAL SERVICES | I010 | 812.98 | \$10,151.09 |
| 412687 | 7/23/2015 | DES MOINES WATER WORKS | 525050 | CONTRACTUAL SERVICES | E101 | 6.00 | \$10,151.09 |

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| 412687 | 7/23/2015 | DES MOINES WATER WORKS | 525030 | CONTRACTUAL SERVICES | S360 | 122.93 | \$10,151.09 |
| 412687 | 7/23/2015 | DES MOINES WATER WORKS | 525030 | CONTRACTUAL SERVICES | S360 | 81.61 | \$10,151.09 |
| 412687 | 7/23/2015 | DES MOINES WATER WORKS | 525030 | CONTRACTUAL SERVICES | G001 | 968.95 | \$10,151.09 |
| 412687 | 7/23/2015 | DES MOINES WATER WORKS | 525030 | CONTRACTUAL SERVICES | G001 | 1,748.87 | \$10,151.09 |
| 412687 | 7/23/2015 | DES MOINES WATER WORKS | 525030 | CONTRACTUAL SERVICES | G001 | 624.96 | \$10,151.09 |
| 412687 | 7/23/2015 | DES MOINES WATER WORKS | 525030 | CONTRACTUAL SERVICES | G001 | 186.97 | \$10,151.09 |
| 412687 | 7/23/2015 | DES MOINES WATER WORKS | 525030 | CONTRACTUAL SERVICES | G001 | 104.33 | \$10,151.09 |
| 412687 | 7/23/2015 | DES MOINES WATER WORKS | 525030 | CONTRACTUAL SERVICES | I040 | 81.61 | \$10,151.09 |
| 412687 | 7/23/2015 | DES MOINES WATER WORKS | 525030 | CONTRACTUAL SERVICES | G001 | 66.11 | \$10,151.09 |
| 412687 | 7/23/2015 | DES MOINES WATER WORKS | 525030 | CONTRACTUAL SERVICES | G001 | 66.11 | \$10,151.09 |
| 412687 | 7/23/2015 | DES MOINES WATER WORKS | 525030 | CONTRACTUAL SERVICES | G001 | 1,287.12 | \$10,151.09 |
| 412687 | 7/23/2015 | DES MOINES WATER WORKS | 525030 | CONTRACTUAL SERVICES | S360 | 2,972.97 | \$10,151.09 |
| 412687 | 7/23/2015 | DES MOINES WATER WORKS | 525030 | CONTRACTUAL SERVICES | E000 | 664.22 | \$10,151.09 |
| 412687 | 7/23/2015 | DES MOINES WATER WORKS | 525030 | CONTRACTUAL SERVICES | E151 | 355.35 | \$10,151.09 |
| 412688 | 7/23/2015 | FASTENAL COMPANY | 532100 | COMMODITIES | E051 | 10.65 | \$1,305.50 |
| 412688 | 7/23/2015 | FASTENAL COMPANY | 532100 | COMMODITIES | E051 | 14.15 | \$1,305.50 |
| 412688 | 7/23/2015 | FASTENAL COMPANY | 532100 | COMMODITIES | E051 | 66.85 | \$1,305.50 |
| 412688 | 7/23/2015 | FASTENAL COMPANY | 532100 | COMMODITIES | G001 | 3.97 | \$1,305.50 |
| 412688 | 7/23/2015 | FASTENAL COMPANY | 532100 | COMMODITIES | G001 | 4.30 | \$1,305.50 |
| 412688 | 7/23/2015 | FASTENAL COMPANY | 532100 | COMMODITIES | G001 | 11.87 | \$1,305.50 |
| 412688 | 7/23/2015 | FASTENAL COMPANY | 532100 | COMMODITIES | G001 | 32.26 | \$1,305.50 |
| 412688 | 7/23/2015 | FASTENAL COMPANY | 532100 | COMMODITIES | G001 | 33.22 | \$1,305.50 |
| 412688 | 7/23/2015 | FASTENAL COMPANY | 532100 | COMMODITIES | G001 | 34.32 | \$1,305.50 |
| 412688 | 7/23/2015 | FASTENAL COMPANY | 532100 | COMMODITIES | G001 | 45.39 | \$1,305.50 |
| 412688 | 7/23/2015 | FASTENAL COMPANY | 532100 | COMMODITIES | G001 | 108.31 | \$1,305.50 |
| 412688 | 7/23/2015 | FASTENAL COMPANY | 532100 | COMMODITIES | G001 | 118.94 | \$1,305.50 |
| 412688 | 7/23/2015 | FASTENAL COMPANY | 532100 | COMMODITIES | G001 | 152.62 | \$1,305.50 |
| 412688 | 7/23/2015 | FASTENAL COMPANY | 532100 | COMMODITIES | G001 | 183.13 | \$1,305.50 |
| 412688 | 7/23/2015 | FASTENAL COMPANY | 532100 | COMMODITIES | G001 | 2.65 | \$1,305.50 |

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| 412688 | 7/23/2015 | FASTENAL COMPANY | 532100 | COMMODITIES | G001 | 2.86 | \$1,305.50 |
| 412688 | 7/23/2015 | FASTENAL COMPANY | 532100 | COMMODITIES | G001 | 7.91 | \$1,305.50 |
| 412688 | 7/23/2015 | FASTENAL COMPANY | 532100 | COMMODITIES | G001 | 21.50 | \$1,305.50 |
| 412688 | 7/23/2015 | FASTENAL COMPANY | 532100 | COMMODITIES | G001 | 22.14 | \$1,305.50 |
| 412688 | 7/23/2015 | FASTENAL COMPANY | 532100 | COMMODITIES | G001 | 22.88 | \$1,305.50 |
| 412688 | 7/23/2015 | FASTENAL COMPANY | 532100 | COMMODITIES | G001 | 30.26 | \$1,305.50 |
| 412688 | 7/23/2015 | FASTENAL COMPANY | 532100 | COMMODITIES | G001 | 72.20 | \$1,305.50 |
| 412688 | 7/23/2015 | FASTENAL COMPANY | 532100 | COMMODITIES | G001 | 79.30 | \$1,305.50 |
| 412688 | 7/23/2015 | FASTENAL COMPANY | 532100 | COMMODITIES | G001 | 101.74 | \$1,305.50 |
| 412688 | 7/23/2015 | FASTENAL COMPANY | 532100 | COMMODITIES | G001 | 122.08 | \$1,305.50 |
| 412689 | 7/23/2015 | FISHER SCIENTIFIC CO LLC | 532030 | COMMODITIES | G001 | 31.24 | \$31.24 |
| 412690 | 7/23/2015 | CENGAGE LEARNING INC | 531025 | COMMODITIES | C042 | 81.20 | \$81.20 |
| 412691 | 7/23/2015 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 14.62 | \$1,144.38 |
| 412691 | 7/23/2015 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 14.62 | \$1,144.38 |
| 412691 | 7/23/2015 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 14.62 | \$1,144.38 |
| 412691 | 7/23/2015 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 15.56 | \$1,144.38 |
| 412691 | 7/23/2015 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 15.56 | \$1,144.38 |
| 412691 | 7/23/2015 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 15.56 | \$1,144.38 |
| 412691 | 7/23/2015 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 23.87 | \$1,144.38 |
| 412691 | 7/23/2015 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 23.87 | \$1,144.38 |
| 412691 | 7/23/2015 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 23.87 | \$1,144.38 |
| 412691 | 7/23/2015 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 26.45 | \$1,144.38 |
| 412691 | 7/23/2015 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 26.45 | \$1,144.38 |
| 412691 | 7/23/2015 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 26.45 | \$1,144.38 |
| 412691 | 7/23/2015 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 26.77 | \$1,144.38 |
| 412691 | 7/23/2015 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 26.77 | \$1,144.38 |
| 412691 | 7/23/2015 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 26.77 | \$1,144.38 |
| 412691 | 7/23/2015 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 26.77 | \$1,144.38 |
| 412691 | 7/23/2015 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 28.17 | \$1,144.38 |

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| 412691 | 7/23/2015 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 28.17 | \$1,144.38 |
| 412691 | 7/23/2015 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 28.17 | \$1,144.38 |
| 412691 | 7/23/2015 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 32.87 | \$1,144.38 |
| 412691 | 7/23/2015 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 32.87 | \$1,144.38 |
| 412691 | 7/23/2015 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 33.30 | \$1,144.38 |
| 412691 | 7/23/2015 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 33.56 | \$1,144.38 |
| 412691 | 7/23/2015 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 33.56 | \$1,144.38 |
| 412691 | 7/23/2015 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 33.86 | \$1,144.38 |
| 412691 | 7/23/2015 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 33.89 | \$1,144.38 |
| 412691 | 7/23/2015 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 41.42 | \$1,144.38 |
| 412691 | 7/23/2015 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 41.42 | \$1,144.38 |
| 412691 | 7/23/2015 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 41.42 | \$1,144.38 |
| 412691 | 7/23/2015 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 41.42 | \$1,144.38 |
| 412691 | 7/23/2015 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 45.22 | \$1,144.38 |
| 412691 | 7/23/2015 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 45.22 | \$1,144.38 |
| 412691 | 7/23/2015 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 45.22 | \$1,144.38 |
| 412691 | 7/23/2015 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 58.68 | \$1,144.38 |
| 412691 | 7/23/2015 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 58.68 | \$1,144.38 |
| 412691 | 7/23/2015 | G & K SERVICES CO | 527090 | CONTRACTUAL SERVICES | G001 | 58.68 | \$1,144.38 |
| 412692 | 7/23/2015 | W W GRAINGER INC | 532040 | COMMODITIES | A251 | 187.11 | \$930.37 |
| 412692 | 7/23/2015 | W W GRAINGER INC | 532140 | COMMODITIES | G001 | 740.70 | \$930.37 |
| 412692 | 7/23/2015 | W W GRAINGER INC | 532170 | COMMODITIES | S360 | 2.56 | \$930.37 |
| 412693 | 7/23/2015 | OMG MIDWEST INC | 532050 | COMMODITIES | A251 | 178.97 | \$178.97 |
| 412694 | 7/23/2015 | IOWA LAW ENFORCEMENT ACADEMY | 528650 | CONTRACTUAL SERVICES | S324 | 100.00 | \$100.00 |
| 412695 | 7/23/2015 | JIMS JOHNS INC | 527030 | CONTRACTUAL SERVICES | G001 | 90.00 | \$90.00 |
| 412696 | 7/23/2015 | KOCH BROTHERS INC | 523020 | CONTRACTUAL SERVICES | A257 | 836.08 | \$836.08 |
| 412697 | 7/23/2015 | LISTER INDUSTRIES | 527620 | CONTRACTUAL SERVICES | E201 | 946.00 | \$946.00 |
| 412698 | 7/23/2015 | MARTIN MARIETTA MATERIALS INC | 532050 | COMMODITIES | E000 | 951.36 | \$951.36 |
| 412699 | 7/23/2015 | METRO WASTE AUTHORITY | 527680 | CONTRACTUAL SERVICES | E151 | 946.75 | \$92,268.54 |

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| 412699 | 7/23/2015 | METRO WASTE AUTHORITY | 527680 | CONTRACTUAL SERVICES | E151 | 82,049.52 | \$92,268.54 |
| 412699 | 7/23/2015 | METRO WASTE AUTHORITY | 527680 | CONTRACTUAL SERVICES | E301 | 7,080.13 | \$92,268.54 |
| 412699 | 7/23/2015 | METRO WASTE AUTHORITY | 527680 | CONTRACTUAL SERVICES | G001 | 2,192.14 | \$92,268.54 |
| 412700 | 7/23/2015 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | S821 | 10.00 | \$4,769.52 |
| 412700 | 7/23/2015 | MIDAMERICAN ENERGY | 525080 | CONTRACTUAL SERVICES | S360 | 2,204.61 | \$4,769.52 |
| 412700 | 7/23/2015 | MIDAMERICAN ENERGY | 525080 | CONTRACTUAL SERVICES | S360 | 2,427.27 | \$4,769.52 |
| 412700 | 7/23/2015 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | S821 | 127.64 | \$4,769.52 |
| 412701 | 7/23/2015 | MIDLAND SCIENTIFIC INC | 532160 | COMMODITIES | A251 | 32.52 | \$32.52 |
| 412702 | 7/23/2015 | MID-STATES SUPPLY CO | 532150 | COMMODITIES | A251 | 260.08 | \$260.08 |
| 412703 | 7/23/2015 | MIDWEST PROFESSIONAL STAFFING LLC | 521010 | CONTRACTUAL SERVICES | S027 | 1,036.62 | \$1,036.62 |
| 412704 | 7/23/2015 | MIDWEST WHEEL COMPANIES | 532190 | COMMODITIES | G001 | (434.00) | \$1,300.78 |
| 412704 | 7/23/2015 | MIDWEST WHEEL COMPANIES | 532190 | COMMODITIES | G001 | (89.20) | \$1,300.78 |
| 412704 | 7/23/2015 | MIDWEST WHEEL COMPANIES | 532190 | COMMODITIES | G001 | 62.55 | \$1,300.78 |
| 412704 | 7/23/2015 | MIDWEST WHEEL COMPANIES | 532190 | COMMODITIES | G001 | 138.40 | \$1,300.78 |
| 412704 | 7/23/2015 | MIDWEST WHEEL COMPANIES | 532190 | COMMODITIES | G001 | 423.68 | \$1,300.78 |
| 412704 | 7/23/2015 | MIDWEST WHEEL COMPANIES | 532190 | COMMODITIES | G001 | 531.53 | \$1,300.78 |
| 412704 | 7/23/2015 | MIDWEST WHEEL COMPANIES | 532190 | COMMODITIES | G001 | 667.82 | \$1,300.78 |
| 412705 | 7/23/2015 | MIRACLE RECREATION EQUIPMENT CO INC | 532150 | COMMODITIES | G001 | 124.74 | \$124.74 |
| 412706 | 7/23/2015 | ENTERPRISE RENT-A-CAR | 529410 | OTHER CHARGES | S360 | 233.08 | \$233.08 |
| 412707 | 7/23/2015 | SCOTTY'S BODY SHOP | 529410 | OTHER CHARGES | S360 | 2,600.68 | \$2,600.68 |
| 412708 | 7/23/2015 | UNITED HEALTHCARE MEDICARE | 461110 | AMBULANCE CHARGES | G001 | 228.38 | \$228.38 |
| 412709 | 7/23/2015 | OFFICE SYSTEMS DIVISION INC | 532150 | COMMODITIES | G001 | 411.00 | \$411.00 |
| 412710 | 7/23/2015 | POLK COUNTY TREASURER | 521240 | CONTRACTUAL SERVICES | G001 | 1,195.00 | \$1,195.00 |
| 412711 | 7/23/2015 | JAZ HOLDINGS LLC | 531025 | COMMODITIES | C042 | 74.70 | \$74.70 |
| 412712 | 7/23/2015 | K&M JANITORIAL | 521325 | CONTRACTUAL SERVICES | G001 | 410.48 | \$15,000.00 |
| 412712 | 7/23/2015 | K&M JANITORIAL | 526195 | CONTRACTUAL SERVICES | G001 | 775.35 | \$15,000.00 |
| 412712 | 7/23/2015 | K&M JANITORIAL | 521325 | CONTRACTUAL SERVICES | G001 | 8,910.71 | \$15,000.00 |
| 412712 | 7/23/2015 | K&M JANITORIAL | 521325 | CONTRACTUAL SERVICES | G001 | 2,337.71 | \$15,000.00 |
| 412712 | 7/23/2015 | K&M JANITORIAL | 521325 | CONTRACTUAL SERVICES | G001 | 2,337.71 | \$15,000.00 |

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| 412712 | 7/23/2015 | K&M JANITORIAL | 521325 | CONTRACTUAL SERVICES | G001 | 228.04 | \$15,000.00 |
| 412713 | 7/23/2015 | RYKO SOLUTIONS INC | 526030 | CONTRACTUAL SERVICES | I010 | 850.00 | \$850.00 |
| 412714 | 7/23/2015 | SENECA WASTE SOLUTION INC | 526040 | CONTRACTUAL SERVICES | I010 | 124.00 | \$433.65 |
| 412714 | 7/23/2015 | SENECA WASTE SOLUTION INC | 526040 | CONTRACTUAL SERVICES | I010 | 148.65 | \$433.65 |
| 412714 | 7/23/2015 | SENECA WASTE SOLUTION INC | 526040 | CONTRACTUAL SERVICES | I010 | 161.00 | \$433.65 |
| 412715 | 7/23/2015 | SPRINT SPECTRUM LP | 525150 | CONTRACTUAL SERVICES | A257 | 1,439.15 | \$1,439.15 |
| 412716 | 7/23/2015 | SBC INC | 532100 | COMMODITIES | G001 | 17.21 | \$17.21 |
| 412717 | 7/23/2015 | HAND M VETERINARY ASSOCIATES PLC | 521040 | CONTRACTUAL SERVICES | G001 | 60.00 | \$414.30 |
| 412717 | 7/23/2015 | HAND M VETERINARY ASSOCIATES PLC | 521040 | CONTRACTUAL SERVICES | G001 | 77.45 | \$414.30 |
| 412717 | 7/23/2015 | HAND M VETERINARY ASSOCIATES PLC | 521040 | CONTRACTUAL SERVICES | G001 | 134.40 | \$414.30 |
| 412717 | 7/23/2015 | HAND M VETERINARY ASSOCIATES PLC | 521040 | CONTRACTUAL SERVICES | G001 | 142.45 | \$414.30 |
| 412718 | 7/23/2015 | STERICYCLE INC | 532390 | COMMODITIES | G001 | 270.00 | \$270.00 |
| 412719 | 7/23/2015 | WEST PUBLISHING CORPORATION | 531025 | COMMODITIES | G001 | 1,811.00 | \$1,811.00 |
| 412720 | 7/23/2015 | UNITED RENTALS INC | 527040 | CONTRACTUAL SERVICES | G001 | (421.12) | \$522.69 |
| 412720 | 7/23/2015 | UNITED RENTALS INC | 527040 | CONTRACTUAL SERVICES | G001 | 943.81 | \$522.69 |
| 412721 | 7/23/2015 | VALLEY ENVIROMENTAL SERVICES LLC | 532190 | COMMODITIES | I010 | (398.50) | \$975.10 |
| 412721 | 7/23/2015 | VALLEY ENVIROMENTAL SERVICES LLC | 532190 | COMMODITIES | I010 | 1,373.60 | \$975.10 |
| 412722 | 7/23/2015 | VERIZON WIRELESS | 525150 | CONTRACTUAL SERVICES | G001 | 91.80 | \$91.80 |
| 412723 | 7/23/2015 | WASTE CONNECTIONS OF IOWA | 527650 | CONTRACTUAL SERVICES | G001 | 444.52 | \$444.52 |
| 412724 | 7/23/2015 | ZELLER & ASSOCIATES LC | 521030 | CONTRACTUAL SERVICES | G001 | 40.00 | \$40.00 |
| 412725 | 7/24/2015 | CIVIL SERVANT POLIT ED LEAGUE | 589068 | PAYROLL AGENCY | A235 | 0.50 | \$0.50 |
| 412726 | 7/24/2015 | CDM FOR SS AND FED WH | 589004 | | A235 | 1,592.44 | \$3,038.88 |
| 412726 | 7/24/2015 | CDM FOR SS AND FED WH | 589002 | | A235 | 586.14 | \$3,038.88 |
| 412726 | 7/24/2015 | CDM FOR SS AND FED WH | 589002 | | A235 | 586.14 | \$3,038.88 |
| 412726 | 7/24/2015 | CDM FOR SS AND FED WH | 589002 | | A235 | 137.08 | \$3,038.88 |
| 412726 | 7/24/2015 | CDM FOR SS AND FED WH | 589002 | | A235 | 137.08 | \$3,038.88 |
| 412727 | 7/24/2015 | IPERS | 589026 | | A235 | 115.22 | \$288.16 |
| 412727 | 7/24/2015 | IPERS | 589026 | | A235 | 172.94 | \$288.16 |
| 412728 | 7/24/2015 | LABORERS LOCAL #353 | 589053 | PAYROLL AGENCY | A235 | 25.00 | \$25.00 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|---|--------------|------------------------------------|--------|----------------------|------|-----------------------|------------|
| 412729 | 7/24/2015 | CAROL S MAVRAKIS IRREVOCABLE TRUST | 532500 | COMMODITIES | C038 | 4,300.00 | \$4,300.00 |
| 412730 | 7/24/2015 | POLK COUNTY SHERIFF'S OFFICE | 529680 | OTHER CHARGES | A201 | 787.77 | \$787.77 |
| 412731 | 7/24/2015 | KIMCO FACILITY SERVICES LLC | 527510 | CONTRACTUAL SERVICES | G001 | 3,778.49 | \$3,778.49 |
| 412732 | 7/24/2015 | CDM FOR STATE WH | 589024 | | A235 | 497.00 | \$497.00 |
| Total Prepared Checks and Wires: | | | | | | \$7,393,692.08 | |

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

| DESCRIPTION | AMOUNT |
|--------------------------------------|---------------|
| Admissions Total | 1,186.79 |
| Altoona WRA Commtty pmts Total | 171,964.30 |
| Ambulance Charges Total | 63,179.65 |
| Ankeny WRA Commtty pmts Total | 520,710.10 |
| Appeals Board Of Adjustment Total | 1,050.00 |
| Appliance Disposal Stickers Total | 4,255.00 |
| Areaway Permit Total | 25.00 |
| Ashworth Concessions Total | 482.79 |
| Ashworth Pool Total | 539.62 |
| Audio Book Rental Total | 717.52 |
| Beverage Contract Total | 256.85 |
| Birdland Pool Total | 227.36 |
| Boarding Fees For Dogs Total | 1,812.00 |
| Boat Dock Rental Total | 271.44 |
| Bondurant WRA Commtty pmts Total | 35,359.50 |
| Book Bags Total | 26.00 |
| Bowling Game Room License Total | 245.00 |
| Building Permit Total | 13,999.30 |
| Burial Service Charge Total | 33,255.00 |
| Cash Over Or Short Total | (9.00) |
| Cemetery Flower Placement Fee Total | 75.00 |
| Charges For Printing Services Total | 38.25 |
| Collection ExpAgency Collect Total | (37.50) |
| Collection Fees Total | 50.00 |
| Commercial Street Use Permit Total | 1,431.00 |
| Communication System License Total | 200.00 |
| Comprehensive Plan Amendment Total | 100.00 |
| Concessions Total | 911.43 |
| Contract Hauler Analysis Fee Total | 4,079.00 |
| Contract Hauler Treatment Char Total | 99,888.29 |
| Contract Sales Inspections Total | 77.50 |
| Copy/Fax Machine Revenue Total | 105.75 |
| Court Ordered Restitution Total | 1,849.75 |
| Deed Filing Fee Total | 10.00 |
| Delinquent Rental Inspections Total | 20,193.86 |
| Delinquent Solid Waste Charges Total | 21,100.61 |
| Delinquent Storm Water Utility Total | 16,509.91 |
| Delinquent Wastewater Service Total | 13,486.68 |
| Demolition Permit Total | 578.00 |
| Dog Park Attendance Total | 100.00 |
| Donations and Contributions Total | 7,993.35 |
| DrivewayCurb Cut Permit Total | 280.00 |
| Eastown Softball Concessions Total | 201.36 |

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|--------------------------------------|-----------|
| Electrical Permit Total | 14,033.25 |
| Employees Personal Use Of Cell Total | 196.70 |
| Energy Efficient Review Fee Total | 132.22 |
| F O G Inspection Fees Total | 250.00 |
| False Alarm Fine Total | 8,375.00 |
| Federal Grants Total | 82,039.74 |
| Fence Permit Fee Total | 150.00 |
| Field Use Permit Total | 115.00 |
| Finance Charges Collected Total | 202.50 |
| Fines And Costs City Civil Cas Total | 3,627.02 |
| Fines From Parking Violations Total | 18,480.00 |
| Fingerprinting Fees Total | 310.00 |
| Fire Overtime Reimbursement Total | 273.25 |
| Flag Football Participation Fe Total | 47.17 |
| Flammable Permit Total | 3,010.00 |
| Flammable PermitConstruction Total | 9,325.00 |
| Flammable PermitsTent and Temp Total | 2,080.00 |
| Garden Reservation Fee Total | 300.00 |
| Gas Sales At Birdland Marina Total | 221.40 |
| GATSO Payable Total | 3,020.00 |
| GDM Softball Park Concessions Total | 2,472.46 |
| GPHOC WRA Commty pmts Total | 11,997.30 |
| Grading Permit Total | 400.00 |
| Grave Space Sales Total | 4,380.00 |
| Grays Lake Concessions Total | 78.50 |
| Handicap Access Plan Review Total | 210.00 |
| High Strength Surcharge Total | 211.78 |
| Hud Federal Revenue Total | 39,243.27 |
| Impound Vehicle Release Fee Total | 1,460.00 |
| Impounding Fees For Dogs Total | 4,087.50 |
| Industrial Analysis Fee Total | 2,180.00 |
| Industrial Discharge Permit Total | 400.00 |
| Industrial Sampling Total | 3,090.00 |
| Interest IncomeLoans Total | 1,064.93 |
| InterLibrary Loan Total | 15.00 |
| Intermediate Paving Assessme Total | 2,223.00 |
| Invested Operating Funds Total | 1,511.12 |
| Johnston WRA Commty pmts Total | 64,476.25 |
| Junk Vehicle Certificate Total | 890.00 |
| Late Fee Total | 11,347.74 |
| Late FeeYard Waste Total | 255.28 |
| Lease Payment Total | 7,625.26 |
| Library Fines Total | 3,905.82 |
| Loan Repayment Total | 2,078.25 |
| Lot Owner Service Charge Total | 2,758.12 |
| Material Labor Street Excav Total | 14,106.87 |
| Mechanical Permit Total | 4,128.50 |
| Meeting Room RentalEast Total | 40.00 |

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|--------------------------------------|------------|
| Miscellaneous Total | 144,171.27 |
| Miscellaneous Contractual Serv Total | (964.15) |
| Miscellaneous Rentals Total | 260.00 |
| Miscellaneous Sales Total | 640.90 |
| Miscellaneous State Grants Total | 45,465.28 |
| Mobile Vendor Permit Total | 1,215.00 |
| Multiple Dwelling Inspection Total | 21,937.57 |
| Nahas Concessions Total | 959.37 |
| Nahas F.A.C. Southtown Total | 813.21 |
| Non City Participation In Capi Total | 594,000.00 |
| NonCity Health Ins Part Fee Total | 1,828.09 |
| Northwest Concessions Total | 677.74 |
| Northwest Pool Total | 846.23 |
| Norwalk WRA Commtty pmts Total | 85,851.50 |
| Notification Fee Total | 400.77 |
| OWI Mileage Reimbursement Total | 25.05 |
| Park Shelter Houses Total | 3,525.00 |
| Parking Fees Total | 850.00 |
| Parking Meter Receipts Total | 2,108.00 |
| Parking Smart Cards Total | 60.00 |
| Parking System Miscellaneous Total | 35.00 |
| Participation Fees Total | 25.00 |
| Pawn Broker License Total | 250.00 |
| PCM Endowment Lot Sale Total | 695.00 |
| Peddler License Total | 1,100.00 |
| Pet LicenseAnimal Shelter Total | 5,010.00 |
| Pet License Total | 1,305.00 |
| PioneerColumbus Building Rent Total | 376.04 |
| Plan Check Fee Total | 5,497.70 |
| Plumbing Permit Total | 16,802.50 |
| Police Information Service Fee Total | 535.00 |
| Police Overtime Code Enforce Total | 5,268.00 |
| Police Overtime Reimbursement Total | 1,942.74 |
| Pool Passes Total | 387.98 |
| Pool Rentals Total | 1,497.64 |
| Power Engineer And Fireman Exa Total | 10.00 |
| Printing Services Contracts Total | 619.90 |
| Proceeds From Damage ClaimsNo Total | 5,490.20 |
| Program Fee Total | 585.00 |
| Recreation Equipment Rental Total | 895.00 |
| Red Light Camera Total | 183,380.02 |
| Red Light Camera Ovr 60 Total | 475.00 |
| Reimburse Court Costs and Fees Total | 335.00 |
| Reimburse Use of City Vehicle Total | 327.18 |
| Reimbursement For Services Total | 11,161.17 |
| Reimbursement of Expense Total | 28,649.49 |
| Reinspection Fee Total | 1,098.00 |
| Rental Fees Total | 268.87 |

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|--------------------------------------|---------------------|
| Rented Parking Spaces Total | 250.00 |
| Replacement ID Total | 10.00 |
| ReplacementLost Damaged Mat Total | 396.09 |
| Residential Street Use Permits Total | 115.00 |
| Return Of Jury Duty Pay And Wi Total | 14.50 |
| Review Inspect Process Fee Total | 226.00 |
| Road Use Tax Total | 2,099,866.82 |
| Sale Of City Real Property Total | 300.00 |
| Sale Of Miscellaneous Copies Total | 347.75 |
| Sale Of Other City Equipment Total | 227.64 |
| Sales Tax Payable Total | 6,299.12 |
| Secondary Water Meter Permit F Total | 25.00 |
| Sidewalk Assessments Total | 290.00 |
| Sidewalk Permit Total | 380.00 |
| Sidewalk Snow Removal Violatio Total | 100.00 |
| Sign Permit Total | 651.00 |
| Site Plan Review Fee Total | 880.00 |
| Small Moving Permit Total | 510.00 |
| Softball Participation Fee Total | 367.92 |
| Solid Waste Charge Coll By Wat Total | 209,577.70 |
| Sound Permit Total | 620.00 |
| Special Assessments Collection Total | 52,978.25 |
| Speed Camera Ovr 60 Total | 2,435.00 |
| State Revolving Loan Drawdown Total | 1,068,557.70 |
| Stationary Engineer And Firema Total | 20.00 |
| Storm Water Utility Fee From W Total | 426,096.93 |
| Street Excavation Permit Total | 1,685.00 |
| Street Obstruction Permit Total | 381.00 |
| Street Performer License Total | 10.00 |
| Subdivision Filing Fee Total | 400.00 |
| Swimming Lessons Total | 2,225.00 |
| Teachout Pool Concessions Total | 1,566.28 |
| Teachout Pool Total | 799.06 |
| Tennis Instruction Total | 15.00 |
| Ticket Sales Total | 11,248.00 |
| Transfer/Refund Fee Total | 50.00 |
| Transient Merchant License Total | 50.00 |
| Uncleared Travel Advance Total | 14.90 |
| Vending Machines Total | 92.91 |
| Vendor Pct of Sales Total | 2,552.51 |
| Video Rental Total | 1,296.90 |
| Wading Pool Rental Total | 70.75 |
| Wastewater Service Charge Total | 792,549.16 |
| Waukee WRA Commtly pmts Total | 106,184.00 |
| Yard Waste Charge Coll By Wate Total | 25,152.46 |
| Zoning Certificate Of Occupanc Total | 475.00 |
| Zoning Map Amendment Fee Total | 650.00 |
| Grand Total | 7,369,305.27 |