



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
425	7/31/2015	DELTA DENTAL OF IOWA	524045	CONTRACTUAL SERVICES	I301	100,362.72	\$106,966.45
425	7/31/2015	DELTA DENTAL OF IOWA	524095	CONTRACTUAL SERVICES	I301	6,603.73	\$106,966.45
426	7/28/2015	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	400,495.34	\$400,495.34
427	7/31/2015	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	76,679.37	\$138,581.69
427	7/31/2015	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	61,902.32	\$138,581.69
412733	7/28/2015	911 CUSTOM LLC	532190	COMMODITIES	G001	3,800.00	\$3,800.00
412734	7/28/2015	ABSOLUTE PROPERTY SERVICES	521315	CONTRACTUAL SERVICES	G001	2,004.95	\$2,004.95
412735	7/28/2015	ACADEMY ROOFING & SHEET METAL OF THE MIDWEST INC	526010	CONTRACTUAL SERVICES	C034	412.60	\$412.60
412736	7/28/2015	ACME ELECTRIC MOTOR INC	527670	CONTRACTUAL SERVICES	S020	99.99	\$272.88
412736	7/28/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	4.57	\$272.88
412736	7/28/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	19.32	\$272.88
412736	7/28/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	149.00	\$272.88
412737	7/28/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	13.99	\$13.99
412738	7/28/2015	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,050.20	\$5,050.20
412739	7/28/2015	MARK ADAMS	521750	CONTRACTUAL SERVICES	G001	200.00	\$200.00
412740	7/28/2015	ADVENTURE LIGHTING	532060	COMMODITIES	G001	277.44	\$277.44
412741	7/28/2015	AIR FILTER SALES & SERVICE	532150	COMMODITIES	A251	566.04	\$663.01
412741	7/28/2015	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	41.22	\$663.01
412741	7/28/2015	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	55.75	\$663.01
412742	7/28/2015	AIRGAS INC	532110	COMMODITIES	A251	3.14	\$3.14
412743	7/28/2015	AMERICAN MARKING INC	532240	COMMODITIES	C034	100.00	\$100.00
412744	7/28/2015	INTERLINE BRANDS INC	532040	COMMODITIES	G001	6.65	\$69.46
412744	7/28/2015	INTERLINE BRANDS INC	532040	COMMODITIES	G001	29.85	\$69.46
412744	7/28/2015	INTERLINE BRANDS INC	532040	COMMODITIES	G001	32.96	\$69.46

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412745	7/28/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	26.40	\$52.80
412745	7/28/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	26.40	\$52.80
412746	7/28/2015	AFFINISCAPE, INC	523010	CONTRACTUAL SERVICES	G001	795.00	\$795.00
412747	7/28/2015	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	38.00	\$38.00
412748	7/28/2015	BARTON SOLVENTS INC	532030	COMMODITIES	S360	938.09	\$938.09
412749	7/28/2015	BLANK PARK ZOO FOUNDATION	521140	CONTRACTUAL SERVICES	S901	76.00	\$76.00
412750	7/28/2015	EFFLUENT	527030	CONTRACTUAL SERVICES	G001	125.00	\$125.00
412751	7/28/2015	BOBS TOOLS INC	532170	COMMODITIES	E000	20.98	\$478.46
412751	7/28/2015	BOBS TOOLS INC	532170	COMMODITIES	E000	179.50	\$478.46
412751	7/28/2015	BOBS TOOLS INC	532170	COMMODITIES	E000	277.98	\$478.46
412752	7/28/2015	BONE-A-PATREAT INC	532070	COMMODITIES	G001	37.19	\$37.19
412753	7/28/2015	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	349.86	\$4,698.82
412753	7/28/2015	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	353.90	\$4,698.82
412753	7/28/2015	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	3,995.06	\$4,698.82
412754	7/28/2015	BROWNELLS INC	532300	COMMODITIES	G001	40.48	\$102.85
412754	7/28/2015	BROWNELLS INC	532300	COMMODITIES	G001	62.37	\$102.85
412755	7/28/2015	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	327.95	\$327.95
412756	7/28/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	351.68	\$351.68
412757	7/28/2015	CAMPBELL SUPPLY CO	532100	COMMODITIES	G001	70.46	\$70.46
412758	7/28/2015	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	42.53	\$127.59
412758	7/28/2015	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	85.06	\$127.59
412759	7/28/2015	CEM HOLDINGS CORPORATION	526090	CONTRACTUAL SERVICES	A251	688.00	\$688.00
412760	7/28/2015	DONOVAN M EDWARDS	527510	CONTRACTUAL SERVICES	G001	1,000.00	\$1,000.00
412761	7/28/2015	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	80.52	\$399.04
412761	7/28/2015	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	80.52	\$399.04
412761	7/28/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	65.00	\$399.04
412761	7/28/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	65.00	\$399.04
412761	7/28/2015	QWEST CORPORATION	526195	CONTRACTUAL SERVICES	G001	108.00	\$399.04

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412762	7/28/2015	CITY SUPPLY CORP	532210	COMMODITIES	G001	11.33	\$206.41
412762	7/28/2015	CITY SUPPLY CORP	532210	COMMODITIES	G001	53.70	\$206.41
412762	7/28/2015	CITY SUPPLY CORP	532210	COMMODITIES	G001	56.72	\$206.41
412762	7/28/2015	CITY SUPPLY CORP	532210	COMMODITIES	G001	84.66	\$206.41
412763	7/28/2015	COBAN TECHNOLOGIES INC	532100	COMMODITIES	G001	120.00	\$300.00
412763	7/28/2015	COBAN TECHNOLOGIES INC	532100	COMMODITIES	G001	180.00	\$300.00
412764	7/28/2015	CONCRETE REPAIR FOR STRUCTURES	532050	COMMODITIES	C040	2,061.33	\$2,061.33
412765	7/28/2015	CONSTRUCTION MATERIALS INC	532050	COMMODITIES	C038	845.00	\$845.00
412766	7/28/2015	COPY SYSTEMS INC	527140	CONTRACTUAL SERVICES	G001	27.19	\$27.19
412767	7/28/2015	LARRY COTLAR	521750	CONTRACTUAL SERVICES	G001	50.00	\$50.00
412768	7/28/2015	CLUTTER INVESTIGATIONS INC	521030	CONTRACTUAL SERVICES	S360	50.00	\$50.00
412769	7/28/2015	CRETEX CONCRETE PRODUCTS INC	532050	COMMODITIES	E000	816.00	\$816.00
412770	7/28/2015	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	15.50	\$15.50
412771	7/28/2015	CTI READY MIX	532050	COMMODITIES	E000	475.00	\$475.00
412772	7/28/2015	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	A255	104.97	\$104.97
412773	7/28/2015	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	175.00	\$175.00
412774	7/28/2015	DIAMOND OIL COMPANY	532090	COMMODITIES	S360	58.90	\$58.90
412775	7/28/2015	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	105.00	\$805.00
412775	7/28/2015	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	175.00	\$805.00
412775	7/28/2015	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	175.00	\$805.00
412775	7/28/2015	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	350.00	\$805.00
412776	7/28/2015	CENTURY HOMES	532010	COMMODITIES	S360	363.00	\$363.00
412777	7/28/2015	DPT GROUP INC	544080	CAPITAL OUTLAY	A251	6,350.00	\$6,350.00
412778	7/28/2015	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
412779	7/28/2015	OMG MIDWEST INC	532020	COMMODITIES	C038	29,112.20	\$104,885.30
412779	7/28/2015	OMG MIDWEST INC	532020	COMMODITIES	C038	29,893.50	\$104,885.30
412779	7/28/2015	OMG MIDWEST INC	532020	COMMODITIES	C038	33,803.25	\$104,885.30
412779	7/28/2015	OMG MIDWEST INC	532020	COMMODITIES	S360	2,562.30	\$104,885.30
412779	7/28/2015	OMG MIDWEST INC	532020	COMMODITIES	S360	4,282.85	\$104,885.30

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412779	7/28/2015	OMG MIDWEST INC	532020	COMMODITIES	S360	5,231.20	\$104,885.30
412780	7/28/2015	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	124.75	\$326.15
412780	7/28/2015	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	201.40	\$326.15
412781	7/28/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	53.58	\$2,937.10
412781	7/28/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	1,127.60	\$2,937.10
412781	7/28/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	1,755.92	\$2,937.10
412782	7/28/2015	DUO SECURITY INC	525195	CONTRACTUAL SERVICES	A251	1,080.00	\$1,080.00
412783	7/28/2015	EATON ENTERPRISES INC	532120	COMMODITIES	G001	10.00	\$10.00
412784	7/28/2015	EMERGENCY MEDICAL PRODUCTS INC	532260	COMMODITIES	A251	746.18	\$746.18
412785	7/28/2015	ENGINEERED EQUIPMENT SOLUTIONS INC	532150	COMMODITIES	A251	20,082.09	\$20,082.09
412786	7/28/2015	EVANCED SOLUTIONS LLC	531025	COMMODITIES	S875	250.00	\$250.00
412787	7/28/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	156.00	\$5,958.50
412787	7/28/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	584.50	\$5,958.50
412787	7/28/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	864.50	\$5,958.50
412787	7/28/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	452.00	\$5,958.50
412787	7/28/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,332.00	\$5,958.50
412787	7/28/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	2,569.50	\$5,958.50
412788	7/28/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	3.81	\$1,279.71
412788	7/28/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	60.23	\$1,279.71
412788	7/28/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	69.98	\$1,279.71
412788	7/28/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	69.98	\$1,279.71
412788	7/28/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	89.10	\$1,279.71
412788	7/28/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	95.41	\$1,279.71
412788	7/28/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	108.19	\$1,279.71
412788	7/28/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	432.02	\$1,279.71
412788	7/28/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	33.56	\$1,279.71
412788	7/28/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	123.19	\$1,279.71
412788	7/28/2015	FASTENAL COMPANY	532100	COMMODITIES	S360	20.11	\$1,279.71
412788	7/28/2015	FASTENAL COMPANY	532100	COMMODITIES	S360	22.36	\$1,279.71

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
412788	7/28/2015	FASTENAL COMPANY	532100	COMMODITIES	S360	47.28	\$1,279.71
412788	7/28/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	22.37	\$1,279.71
412788	7/28/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	82.12	\$1,279.71
412789	7/28/2015	FERGUSON ENTERPRISES INC	532100	COMMODITIES	A251	866.67	\$866.67
412790	7/28/2015	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	57.25	\$752.00
412790	7/28/2015	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	100.25	\$752.00
412790	7/28/2015	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	121.75	\$752.00
412790	7/28/2015	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	143.25	\$752.00
412790	7/28/2015	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	143.25	\$752.00
412790	7/28/2015	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	186.25	\$752.00
412791	7/28/2015	RAYMOND FINLEY	521750	CONTRACTUAL SERVICES	G001	275.00	\$275.00
412792	7/28/2015	MICHAEL FONG	532260	COMMODITIES	G001	650.00	\$650.00
412793	7/28/2015	CABLE GLASS INC	532150	COMMODITIES	C034	169.00	\$169.00
412794	7/28/2015	DENNIS FRYE	521750	CONTRACTUAL SERVICES	G001	50.00	\$50.00
412795	7/28/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	8.30	\$73.08
412795	7/28/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	8.30	\$73.08
412795	7/28/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	22.00	\$73.08
412795	7/28/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	25.70	\$73.08
412795	7/28/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	8.78	\$73.08
412796	7/28/2015	CRAIG GOHEEN	521750	CONTRACTUAL SERVICES	G001	75.00	\$75.00
412797	7/28/2015	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,507.50	\$4,522.50
412797	7/28/2015	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,507.50	\$4,522.50
412797	7/28/2015	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,507.50	\$4,522.50
412798	7/28/2015	W W GRAINGER INC	532040	COMMODITIES	A251	41.67	\$651.66
412798	7/28/2015	W W GRAINGER INC	532040	COMMODITIES	A251	66.12	\$651.66
412798	7/28/2015	W W GRAINGER INC	532040	COMMODITIES	A251	97.47	\$651.66
412798	7/28/2015	W W GRAINGER INC	532260	COMMODITIES	G001	446.40	\$651.66
412799	7/28/2015	GRAYBAR ELECTRIC CO INC	525140	CONTRACTUAL SERVICES	I033	1.31	\$1.31
412800	7/28/2015	GSM FILTRATION INC	532150	COMMODITIES	A251	5,099.24	\$5,099.24

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412801	7/28/2015	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	200.00	\$200.00
412802	7/28/2015	HARRISON TRUCK CENTER INC	532190	COMMODITIES	G001	14.11	\$14.11
412803	7/28/2015	HAWKEYE EXTERMINATORS	521190	CONTRACTUAL SERVICES	G001	505.00	\$505.00
412804	7/28/2015	HAWKINS INC	532030	COMMODITIES	G001	316.00	\$2,143.80
412804	7/28/2015	HAWKINS INC	532030	COMMODITIES	G001	318.20	\$2,143.80
412804	7/28/2015	HAWKINS INC	532030	COMMODITIES	G001	384.80	\$2,143.80
412804	7/28/2015	HAWKINS INC	532030	COMMODITIES	G001	458.80	\$2,143.80
412804	7/28/2015	HAWKINS INC	532030	COMMODITIES	G001	666.00	\$2,143.80
412805	7/28/2015	HD SUPPLY CONSTRUCTION SUPPLY, LTD	532100	COMMODITIES	S360	180.27	\$180.27
412806	7/28/2015	HILLYARD/DES MOINES	532040	COMMODITIES	G001	233.64	\$233.64
412807	7/28/2015	HYVEE	532080	COMMODITIES	S901	29.94	\$29.94
412808	7/28/2015	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	C038	917.00	\$4,217.00
412808	7/28/2015	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	E304	1,500.00	\$4,217.00
412808	7/28/2015	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	E304	1,800.00	\$4,217.00
412809	7/28/2015	IOWA LEAGUE OF CITIES	527520	CONTRACTUAL SERVICES	G001	300.00	\$900.00
412809	7/28/2015	IOWA LEAGUE OF CITIES	527520	CONTRACTUAL SERVICES	G001	300.00	\$900.00
412809	7/28/2015	IOWA LEAGUE OF CITIES	527520	CONTRACTUAL SERVICES	G001	300.00	\$900.00
412810	7/28/2015	IOWA LEAGUE OF CITIES	527520	CONTRACTUAL SERVICES	G001	300.00	\$300.00
412811	7/28/2015	IOWA DEPARTMENT OF JUSTICE	532120	COMMODITIES	S324	200.00	\$200.00
412812	7/28/2015	STATE OF IOWA	527520	CONTRACTUAL SERVICES	G001	30.00	\$30.00
412813	7/28/2015	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C032	50.00	\$50.00
412814	7/28/2015	IOWA DEPARTMENT OF TRANSPORTATION	531040	COMMODITIES	G001	486.72	\$486.72
412815	7/28/2015	TODD CHARLES IHLENFELDT	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
412816	7/28/2015	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	298.30	\$773.84
412816	7/28/2015	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	475.54	\$773.84
412817	7/28/2015	WEBER BATTERY INC	526120	CONTRACTUAL SERVICES	G001	151.92	\$151.92
412818	7/28/2015	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	174.63	\$468.00
412818	7/28/2015	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	293.37	\$468.00
412819	7/28/2015	ITB INC	532080	COMMODITIES	G001	40.35	\$40.35

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412820	7/28/2015	JESTER INSURANCE SERVICES	524060	CONTRACTUAL SERVICES	S451	862,143.00	\$862,143.00
412821	7/28/2015	CAFETERIA PLAN ADMINISTRATORS INC	524090	CONTRACTUAL SERVICES	A217	1,516.80	\$1,516.80
412822	7/28/2015	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	2,826.26	\$2,826.26
412823	7/28/2015	KENS WOOD PRODUCTS	532140	COMMODITIES	G001	1,455.20	\$1,455.20
412824	7/28/2015	DAVID KERR	521750	CONTRACTUAL SERVICES	G001	225.00	\$225.00
412825	7/28/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	100.00	\$500.00
412825	7/28/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	400.00	\$500.00
412826	7/28/2015	KING & ASSOCIATES, LLC	521030	CONTRACTUAL SERVICES	G001	54.37	\$54.37
412827	7/28/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	288.50	\$4,535.67
412827	7/28/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	106.24	\$4,535.67
412827	7/28/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	107.50	\$4,535.67
412827	7/28/2015	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	68.42	\$4,535.67
412827	7/28/2015	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	138.85	\$4,535.67
412827	7/28/2015	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	140.84	\$4,535.67
412827	7/28/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	11.42	\$4,535.67
412827	7/28/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	17.52	\$4,535.67
412827	7/28/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	20.19	\$4,535.67
412827	7/28/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	23.58	\$4,535.67
412827	7/28/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	54.39	\$4,535.67
412827	7/28/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	57.68	\$4,535.67
412827	7/28/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	59.28	\$4,535.67
412827	7/28/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	67.94	\$4,535.67
412827	7/28/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	107.30	\$4,535.67
412827	7/28/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	120.20	\$4,535.67
412827	7/28/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	142.01	\$4,535.67
412827	7/28/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	148.46	\$4,535.67
412827	7/28/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	155.71	\$4,535.67
412827	7/28/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	180.79	\$4,535.67
412827	7/28/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	182.47	\$4,535.67

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412827	7/28/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	244.48	\$4,535.67
412827	7/28/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	257.31	\$4,535.67
412827	7/28/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	466.11	\$4,535.67
412827	7/28/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	494.64	\$4,535.67
412827	7/28/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	526.86	\$4,535.67
412827	7/28/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G005	209.23	\$4,535.67
412827	7/28/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	62.20	\$4,535.67
412827	7/28/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	75.55	\$4,535.67
412828	7/28/2015	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
412829	7/28/2015	DAVID BEANE	521035	CONTRACTUAL SERVICES	C038	180.00	\$420.00
412829	7/28/2015	DAVID BEANE	521035	CONTRACTUAL SERVICES	C038	240.00	\$420.00
412830	7/28/2015	LOGAN CONTRACTORS SUPPLY	532020	COMMODITIES	S360	960.75	\$4,344.71
412830	7/28/2015	LOGAN CONTRACTORS SUPPLY	532100	COMMODITIES	G001	638.96	\$4,344.71
412830	7/28/2015	LOGAN CONTRACTORS SUPPLY	543060	CAPITAL OUTLAY	C038	2,745.00	\$4,344.71
412831	7/28/2015	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	75.00	\$75.00
412832	7/28/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	24.61	\$494.36
412832	7/28/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	229.64	\$494.36
412832	7/28/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	240.11	\$494.36
412833	7/28/2015	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	3,456.60	\$11,389.60
412833	7/28/2015	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	G001	7,933.00	\$11,389.60
412834	7/28/2015	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	S360	7,059.44	\$7,059.44
412835	7/28/2015	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	269.90	\$835.80
412835	7/28/2015	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	115.90	\$835.80
412835	7/28/2015	MEDIACOM IOWA LLC	527620	CONTRACTUAL SERVICES	G001	450.00	\$835.80
412836	7/28/2015	MULTICULTURAL EDUCATIONAL PROGRAMS INC	521140	CONTRACTUAL SERVICES	S901	700.00	\$700.00
412837	7/28/2015	MELLEN & ASSOCIATES INC.	532150	COMMODITIES	A251	1,521.00	\$1,521.00
412838	7/28/2015	MENARD INC	532050	COMMODITIES	G001	45.50	\$4,712.18
412838	7/28/2015	MENARD INC	532050	COMMODITIES	G001	59.86	\$4,712.18
412838	7/28/2015	MENARD INC	532060	COMMODITIES	G001	318.23	\$4,712.18

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412838	7/28/2015	MENARD INC	532060	COMMODITIES	G001	604.42	\$4,712.18
412838	7/28/2015	MENARD INC	532100	COMMODITIES	G001	10.17	\$4,712.18
412838	7/28/2015	MENARD INC	532100	COMMODITIES	G001	12.73	\$4,712.18
412838	7/28/2015	MENARD INC	532100	COMMODITIES	G001	21.53	\$4,712.18
412838	7/28/2015	MENARD INC	532100	COMMODITIES	G001	23.78	\$4,712.18
412838	7/28/2015	MENARD INC	532100	COMMODITIES	G001	27.84	\$4,712.18
412838	7/28/2015	MENARD INC	532100	COMMODITIES	G001	41.85	\$4,712.18
412838	7/28/2015	MENARD INC	532100	COMMODITIES	G001	47.88	\$4,712.18
412838	7/28/2015	MENARD INC	532100	COMMODITIES	G001	63.37	\$4,712.18
412838	7/28/2015	MENARD INC	532100	COMMODITIES	G001	83.22	\$4,712.18
412838	7/28/2015	MENARD INC	532100	COMMODITIES	G001	91.10	\$4,712.18
412838	7/28/2015	MENARD INC	532100	COMMODITIES	G001	99.56	\$4,712.18
412838	7/28/2015	MENARD INC	532110	COMMODITIES	G001	5.74	\$4,712.18
412838	7/28/2015	MENARD INC	532140	COMMODITIES	A251	15.19	\$4,712.18
412838	7/28/2015	MENARD INC	532140	COMMODITIES	C034	9.94	\$4,712.18
412838	7/28/2015	MENARD INC	532140	COMMODITIES	C034	14.49	\$4,712.18
412838	7/28/2015	MENARD INC	532140	COMMODITIES	C034	15.98	\$4,712.18
412838	7/28/2015	MENARD INC	532140	COMMODITIES	C034	17.97	\$4,712.18
412838	7/28/2015	MENARD INC	532140	COMMODITIES	C034	18.48	\$4,712.18
412838	7/28/2015	MENARD INC	532140	COMMODITIES	C034	35.67	\$4,712.18
412838	7/28/2015	MENARD INC	532140	COMMODITIES	C034	43.76	\$4,712.18
412838	7/28/2015	MENARD INC	532140	COMMODITIES	C034	44.74	\$4,712.18
412838	7/28/2015	MENARD INC	532140	COMMODITIES	C034	45.53	\$4,712.18
412838	7/28/2015	MENARD INC	532140	COMMODITIES	C034	58.55	\$4,712.18
412838	7/28/2015	MENARD INC	532140	COMMODITIES	C034	109.98	\$4,712.18
412838	7/28/2015	MENARD INC	532140	COMMODITIES	C034	113.36	\$4,712.18
412838	7/28/2015	MENARD INC	532140	COMMODITIES	C034	178.00	\$4,712.18
412838	7/28/2015	MENARD INC	532140	COMMODITIES	C038	39.92	\$4,712.18
412838	7/28/2015	MENARD INC	532140	COMMODITIES	C040	5.38	\$4,712.18

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412838	7/28/2015	MENARD INC	532140	COMMODITIES	C040	6.47	\$4,712.18
412838	7/28/2015	MENARD INC	532140	COMMODITIES	C040	14.89	\$4,712.18
412838	7/28/2015	MENARD INC	532140	COMMODITIES	C040	20.26	\$4,712.18
412838	7/28/2015	MENARD INC	532140	COMMODITIES	C040	22.98	\$4,712.18
412838	7/28/2015	MENARD INC	532140	COMMODITIES	C040	33.25	\$4,712.18
412838	7/28/2015	MENARD INC	532140	COMMODITIES	C040	34.97	\$4,712.18
412838	7/28/2015	MENARD INC	532140	COMMODITIES	C040	55.95	\$4,712.18
412838	7/28/2015	MENARD INC	532140	COMMODITIES	C040	223.59	\$4,712.18
412838	7/28/2015	MENARD INC	532140	COMMODITIES	S360	19.99	\$4,712.18
412838	7/28/2015	MENARD INC	532140	COMMODITIES	S360	59.91	\$4,712.18
412838	7/28/2015	MENARD INC	532140	COMMODITIES	S360	120.06	\$4,712.18
412838	7/28/2015	MENARD INC	532150	COMMODITIES	S360	36.90	\$4,712.18
412838	7/28/2015	MENARD INC	532170	COMMODITIES	E000	14.97	\$4,712.18
412838	7/28/2015	MENARD INC	532170	COMMODITIES	E000	20.88	\$4,712.18
412838	7/28/2015	MENARD INC	532170	COMMODITIES	E000	32.84	\$4,712.18
412838	7/28/2015	MENARD INC	532170	COMMODITIES	E000	50.30	\$4,712.18
412838	7/28/2015	MENARD INC	532170	COMMODITIES	E000	50.36	\$4,712.18
412838	7/28/2015	MENARD INC	532170	COMMODITIES	E000	64.41	\$4,712.18
412838	7/28/2015	MENARD INC	532170	COMMODITIES	E000	67.57	\$4,712.18
412838	7/28/2015	MENARD INC	532170	COMMODITIES	E000	154.67	\$4,712.18
412838	7/28/2015	MENARD INC	532170	COMMODITIES	E000	156.08	\$4,712.18
412838	7/28/2015	MENARD INC	532170	COMMODITIES	E000	874.39	\$4,712.18
412838	7/28/2015	MENARD INC	532170	COMMODITIES	E301	26.96	\$4,712.18
412838	7/28/2015	MENARD INC	532170	COMMODITIES	I021	55.83	\$4,712.18
412838	7/28/2015	MENARD INC	532170	COMMODITIES	I021	169.98	\$4,712.18
412839	7/28/2015	MERCY OUTPATIENT PHARMACY	532160	COMMODITIES	G001	1,555.89	\$1,555.89
412840	7/28/2015	MERLE HAY MALL AN IOWA LIMITED PARTNERSHIP	532350	COMMODITIES	S901	2,416.00	\$2,416.00
412841	7/28/2015	MARQUETTE METRO GRAPHIC ARTS	531020	COMMODITIES	G001	160.50	\$802.50

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412841	7/28/2015	MARQUETTE METRO GRAPHIC ARTS	531010	COMMODITIES	G001	160.50	\$802.50
412841	7/28/2015	MARQUETTE METRO GRAPHIC ARTS	531020	COMMODITIES	G001	160.50	\$802.50
412841	7/28/2015	MARQUETTE METRO GRAPHIC ARTS	532400	COMMODITIES	S360	160.50	\$802.50
412841	7/28/2015	MARQUETTE METRO GRAPHIC ARTS	531010	COMMODITIES	S360	160.50	\$802.50
412842	7/28/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	5,548.39	\$5,548.39
412843	7/28/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E051	26.48	\$2,797.04
412843	7/28/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E051	51.21	\$2,797.04
412843	7/28/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	830.72	\$2,797.04
412843	7/28/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	359.30	\$2,797.04
412843	7/28/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	658.03	\$2,797.04
412843	7/28/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$2,797.04
412843	7/28/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.66	\$2,797.04
412843	7/28/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.66	\$2,797.04
412843	7/28/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	43.02	\$2,797.04
412843	7/28/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	116.81	\$2,797.04
412843	7/28/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	662.15	\$2,797.04
412844	7/28/2015	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	101.99	\$209.11
412844	7/28/2015	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	107.12	\$209.11
412845	7/28/2015	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	444.10	\$444.10
412846	7/28/2015	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S360	416.16	\$984.05
412846	7/28/2015	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S360	567.89	\$984.05
412847	7/28/2015	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	162.65	\$162.65
412848	7/28/2015	MIDWEST TAPE	531029	COMMODITIES	C042	2,530.99	\$2,530.99
412849	7/28/2015	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	13.99	\$399.04
412849	7/28/2015	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	66.13	\$399.04
412849	7/28/2015	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	318.92	\$399.04
412850	7/28/2015	KENAN MILLER	528660	OTHER CHARGES	H720	1,487.18	\$1,487.18
412851	7/28/2015	MILLERS HARDWARE INC	532100	COMMODITIES	G001	2.79	\$64.43
412851	7/28/2015	MILLERS HARDWARE INC	532100	COMMODITIES	G001	5.69	\$64.43

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412851	7/28/2015	MILLERS HARDWARE INC	532100	COMMODITIES	G001	10.99	\$64.43
412851	7/28/2015	MILLERS HARDWARE INC	532100	COMMODITIES	G001	16.98	\$64.43
412851	7/28/2015	MILLERS HARDWARE INC	532100	COMMODITIES	G001	27.98	\$64.43
412852	7/28/2015	MSA SAFETY INCORPORATED	532260	COMMODITIES	A251	2,974.56	\$2,974.56
412853	7/28/2015	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
412854	7/28/2015	MOORE MEDICAL LLC	532160	COMMODITIES	G001	638.00	\$638.00
412855	7/28/2015	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	134.00	\$1,449.00
412855	7/28/2015	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	307.00	\$1,449.00
412855	7/28/2015	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	1,008.00	\$1,449.00
412856	7/28/2015	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	1,272.05	\$6,796.83
412856	7/28/2015	MUNICIPAL SUPPLY INC	532210	COMMODITIES	A251	3,852.00	\$6,796.83
412856	7/28/2015	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	1,130.13	\$6,796.83
412856	7/28/2015	MUNICIPAL SUPPLY INC	532210	COMMODITIES	G001	143.75	\$6,796.83
412856	7/28/2015	MUNICIPAL SUPPLY INC	532210	COMMODITIES	G001	170.90	\$6,796.83
412856	7/28/2015	MUNICIPAL SUPPLY INC	532210	COMMODITIES	G001	228.00	\$6,796.83
412857	7/28/2015	DES MOINES BRANCH NAACP	523080	CONTRACTUAL SERVICES	G001	50.00	\$50.00
412858	7/28/2015	STEVEN NABER	522100	CONTRACTUAL SERVICES	G001	5,000.00	\$5,000.00
412859	7/28/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	7.99	\$675.37
412859	7/28/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	9.34	\$675.37
412859	7/28/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	15.96	\$675.37
412859	7/28/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	17.10	\$675.37
412859	7/28/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	79.76	\$675.37
412859	7/28/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	111.50	\$675.37
412859	7/28/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	188.07	\$675.37
412859	7/28/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	9.38	\$675.37
412859	7/28/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	15.69	\$675.37
412859	7/28/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	29.82	\$675.37
412859	7/28/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	31.24	\$675.37
412859	7/28/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	159.52	\$675.37

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412860	7/28/2015	ND 22 FLEMING LLC	528190	CONTRACTUAL SERVICES	S371	160,000.00	\$160,000.00
412861	7/28/2015	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	127.34	\$748.52
412861	7/28/2015	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	406.25	\$748.52
412861	7/28/2015	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	58.13	\$748.52
412861	7/28/2015	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	156.80	\$748.52
412862	7/28/2015	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	80.00	\$2,627.93
412862	7/28/2015	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	87.50	\$2,627.93
412862	7/28/2015	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	374.40	\$2,627.93
412862	7/28/2015	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	544.32	\$2,627.93
412862	7/28/2015	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	990.00	\$2,627.93
412862	7/28/2015	LEE ANN DAGGY	527620	CONTRACTUAL SERVICES	E051	391.71	\$2,627.93
412862	7/28/2015	LEE ANN DAGGY	528515	CONTRACTUAL SERVICES	G001	160.00	\$2,627.93
412863	7/28/2015	NOBLE FORD MERCURY INC	532190	COMMODITIES	G001	21.78	\$21.78
412864	7/28/2015	NORTHLAND PRODUCTS COMPANY	532180	COMMODITIES	G001	2,435.80	\$2,435.80
412865	7/28/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,900.00	\$7,600.00
412865	7/28/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	4,200.00	\$7,600.00
412865	7/28/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	720.00	\$7,600.00
412865	7/28/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	780.00	\$7,600.00
412866	7/28/2015	ALAN D. OR CAROL A. COX	543050	CAPITAL OUTLAY	C038	879.48	\$879.48
412867	7/28/2015	BOBBIE WASHINGTON	529410	OTHER CHARGES	E151	742.43	\$742.43
412868	7/28/2015	CHRISTOPHER DISBRO	468980	RENTS AND ROYALTIES	G001	750.00	\$750.00
412869	7/28/2015	DESI LEON WOODS	468365	OTR MSC USE-MNY&PROP	G001	95.00	\$95.00
412870	7/28/2015	MARILYN L BARRETT	543050	CAPITAL OUTLAY	C038	2,010.24	\$2,010.24
412871	7/28/2015	RHONDA ANN LOVING	468365	OTR MSC USE-MNY&PROP	G001	15.00	\$15.00
412872	7/28/2015	SEAN LEONARD	466260	PRK,REC & CULT CHRGS	G001	113.21	\$120.00
412872	7/28/2015	SEAN LEONARD	202030		G001	6.79	\$120.00
412873	7/28/2015	PAETEC	525185	CONTRACTUAL SERVICES	I040	1,152.26	\$1,152.26
412874	7/28/2015	THE PAPER CORPORATION	531010	COMMODITIES	G001	57.40	\$57.40
412875	7/28/2015	BOTTLING GROUP LLC	532270	COMMODITIES	G001	892.80	\$892.80

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
412876	7/28/2015	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	111.69	\$1,326.48
412876	7/28/2015	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	246.81	\$1,326.48
412876	7/28/2015	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	250.98	\$1,326.48
412876	7/28/2015	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	639.00	\$1,326.48
412876	7/28/2015	PER MAR SECURITY & RESEARCH CORPORATION	531040	COMMODITIES	G001	78.00	\$1,326.48
412877	7/28/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	84.00	\$531.56
412877	7/28/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	100.31	\$531.56
412877	7/28/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	137.25	\$531.56
412877	7/28/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	210.00	\$531.56
412878	7/28/2015	POLK COUNTY PUBLIC WORKS DEPARTMENT	543060	CAPITAL OUTLAY	C038	20,500.00	\$20,500.00
412879	7/28/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	37.00	\$427.00
412879	7/28/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	51.00	\$427.00
412879	7/28/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	57.00	\$427.00
412879	7/28/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	62.00	\$427.00
412879	7/28/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	67.00	\$427.00
412879	7/28/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C040	52.00	\$427.00
412879	7/28/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	17.00	\$427.00
412879	7/28/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	42.00	\$427.00
412879	7/28/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	42.00	\$427.00
412880	7/28/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	40.00	\$160.00
412880	7/28/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	40.00	\$160.00
412880	7/28/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G005	20.00	\$160.00
412880	7/28/2015	POLK COUNTY TREASURER	531060	COMMODITIES	G001	20.00	\$160.00
412880	7/28/2015	POLK COUNTY TREASURER	531060	COMMODITIES	S020	20.00	\$160.00
412880	7/28/2015	POLK COUNTY TREASURER	531060	COMMODITIES	S020	20.00	\$160.00
412881	7/28/2015	POLYDYNE INC	532030	COMMODITIES	A251	43,065.60	\$43,065.60
412882	7/28/2015	PPG ARCHITECTURAL COATINGS LLC	532200	COMMODITIES	C034	(11.85)	\$24.27
412882	7/28/2015	PPG ARCHITECTURAL COATINGS LLC	532200	COMMODITIES	C034	36.12	\$24.27
412883	7/28/2015	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	139.90	\$1,219.84

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412883	7/28/2015	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	579.95	\$1,219.84
412883	7/28/2015	P & P SMALL ENGINES INC	532170	COMMODITIES	G001	499.99	\$1,219.84
412884	7/28/2015	PRIMARY SOURCE INC	521110	CONTRACTUAL SERVICES	S875	356.15	\$356.15
412885	7/28/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S020	28.50	\$1,795.50
412885	7/28/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S020	114.00	\$1,795.50
412885	7/28/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S020	152.00	\$1,795.50
412885	7/28/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S020	152.00	\$1,795.50
412885	7/28/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S749	104.50	\$1,795.50
412885	7/28/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S027	133.00	\$1,795.50
412885	7/28/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S027	266.00	\$1,795.50
412885	7/28/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S027	294.50	\$1,795.50
412885	7/28/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S027	427.50	\$1,795.50
412885	7/28/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S033	9.50	\$1,795.50
412885	7/28/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S749	38.00	\$1,795.50
412885	7/28/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S749	38.00	\$1,795.50
412885	7/28/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S033	38.00	\$1,795.50
412886	7/28/2015	ROTARY INTERNATIONAL	527520	CONTRACTUAL SERVICES	S875	357.00	\$357.00
412887	7/28/2015	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	G001	600.00	\$1,125.00
412887	7/28/2015	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	525.00	\$1,125.00
412888	7/28/2015	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	25.69	\$25.69
412889	7/28/2015	SCHNEIDER GRAPHICS	532240	COMMODITIES	E051	145.57	\$145.57
412890	7/28/2015	MICHAEL SCIURBA	521750	CONTRACTUAL SERVICES	G001	75.00	\$75.00
412891	7/28/2015	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	262.50	\$562.50
412891	7/28/2015	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	300.00	\$562.50
412892	7/28/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	13.95	\$30.75
412892	7/28/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	16.80	\$30.75
412893	7/28/2015	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$20.00
412894	7/28/2015	SIMPLEXGRINNELL LP	532150	COMMODITIES	G001	465.00	\$465.00
412895	7/28/2015	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	200.00	\$200.00

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412896	7/28/2015	SPRAYER SPECIALTIES INC	526010	CONTRACTUAL SERVICES	S360	510.88	\$997.94
412896	7/28/2015	SPRAYER SPECIALTIES INC	532100	COMMODITIES	A257	45.00	\$997.94
412896	7/28/2015	SPRAYER SPECIALTIES INC	532210	COMMODITIES	G001	108.26	\$997.94
412896	7/28/2015	SPRAYER SPECIALTIES INC	532210	COMMODITIES	G001	333.80	\$997.94
412897	7/28/2015	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	C034	10.21	\$209.08
412897	7/28/2015	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	28.20	\$209.08
412897	7/28/2015	STETSON BUILDING PRODUCTS INC	532170	COMMODITIES	E000	16.56	\$209.08
412897	7/28/2015	STETSON BUILDING PRODUCTS INC	532170	COMMODITIES	E000	154.11	\$209.08
412898	7/28/2015	DORENE MARILYN STEVENS	532500	COMMODITIES	C038	855.00	\$855.00
412899	7/28/2015	STRYKER SALES CORPORATION	532150	COMMODITIES	G001	1,354.64	\$1,354.64
412900	7/28/2015	SUN BADGE COMPANY	532120	COMMODITIES	G001	77.00	\$77.00
412901	7/28/2015	SWAIM APPRAISAL SERVICES	521021	CONTRACTUAL SERVICES	S854	300.00	\$3,300.00
412901	7/28/2015	SWAIM APPRAISAL SERVICES	521021	CONTRACTUAL SERVICES	S854	500.00	\$3,300.00
412901	7/28/2015	SWAIM APPRAISAL SERVICES	521021	CONTRACTUAL SERVICES	S854	500.00	\$3,300.00
412901	7/28/2015	SWAIM APPRAISAL SERVICES	521021	CONTRACTUAL SERVICES	S854	500.00	\$3,300.00
412901	7/28/2015	SWAIM APPRAISAL SERVICES	521021	CONTRACTUAL SERVICES	S854	500.00	\$3,300.00
412901	7/28/2015	SWAIM APPRAISAL SERVICES	521021	CONTRACTUAL SERVICES	S854	500.00	\$3,300.00
412901	7/28/2015	SWAIM APPRAISAL SERVICES	521021	CONTRACTUAL SERVICES	S854	500.00	\$3,300.00
412901	7/28/2015	SWAIM APPRAISAL SERVICES	521021	CONTRACTUAL SERVICES	S854	500.00	\$3,300.00
412902	7/28/2015	TESSCO INCORPORATED	532060	COMMODITIES	I040	54.08	\$54.08
412903	7/28/2015	TOMPKINS INDUSTRIES INC	532100	COMMODITIES	A251	12.16	\$12.16
412904	7/28/2015	TOP PAW DISTRIBUTING LLC	532040	COMMODITIES	G001	1,287.00	\$1,287.00
412905	7/28/2015	CHAD TORSTENSON	521020	CONTRACTUAL SERVICES	G001	1,916.67	\$1,916.67
412906	7/28/2015	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	61.00	\$1,343.54
412906	7/28/2015	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	200.04	\$1,343.54
412906	7/28/2015	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	297.00	\$1,343.54
412906	7/28/2015	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	366.50	\$1,343.54
412906	7/28/2015	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	419.00	\$1,343.54
412907	7/28/2015	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	122.00	\$122.00
412908	7/28/2015	ACCURACY INC	532015	COMMODITIES	G001	1,101.00	\$44,781.00

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412908	7/28/2015	ACCURACY INC	532015	COMMODITIES	G001	43,680.00	\$44,781.00
412909	7/28/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E054	82.10	\$100.27
412909	7/28/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	18.17	\$100.27
412910	7/28/2015	EXECUTIVE SERVICES INC	532250	COMMODITIES	G001	213.38	\$213.38
412911	7/28/2015	URBAN LAND INSTITUTE	527520	CONTRACTUAL SERVICES	G001	960.00	\$960.00
412912	7/28/2015	US CRANE AND EQUIPMENT INC	526030	CONTRACTUAL SERVICES	A251	370.00	\$370.00
412913	7/28/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	45.15	\$2,321.00
412913	7/28/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	345.52	\$2,321.00
412913	7/28/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	36.28	\$2,321.00
412913	7/28/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	53.86	\$2,321.00
412913	7/28/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	1,840.19	\$2,321.00
412914	7/28/2015	VERNON COMPANY	523080	CONTRACTUAL SERVICES	G001	510.63	\$510.63
412915	7/28/2015	ONENECK IT SOLUTIONS LLC	526120	CONTRACTUAL SERVICES	G001	528.00	\$528.00
412916	7/28/2015	VWR FUNDING INC	532160	COMMODITIES	A251	25.47	\$25.47
412917	7/28/2015	WASHER SYSTEMS OF IOWA INC	532150	COMMODITIES	G001	162.97	\$162.97
412918	7/28/2015	WATER ENVIRONMENT FEDERATION	527520	CONTRACTUAL SERVICES	A251	111.00	\$111.00
412919	7/28/2015	STEVE WOODY	528660	OTHER CHARGES	S324	(1,388.40)	\$708.26
412919	7/28/2015	STEVE WOODY	528650	CONTRACTUAL SERVICES	S324	2,096.66	\$708.26
412920	7/28/2015	YARD WORX LLC	521320	CONTRACTUAL SERVICES	G001	2,868.00	\$2,868.00
412921	7/28/2015	ZEE MEDICAL INC	532040	COMMODITIES	G001	116.94	\$269.51
412921	7/28/2015	ZEE MEDICAL INC	532160	COMMODITIES	E000	28.72	\$269.51
412921	7/28/2015	ZEE MEDICAL INC	532160	COMMODITIES	S360	123.85	\$269.51
412922	7/28/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$160.00
412922	7/28/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$160.00
412922	7/28/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$160.00
412922	7/28/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$160.00
412923	7/28/2015	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	S743	3,234.08	\$3,234.08
412924	7/28/2015	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	466.95	\$466.95
412925	7/28/2015	AIRGAS INC	532090	COMMODITIES	S360	14.70	\$14.70

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412926	7/28/2015	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	G001	320.00	\$320.00
412927	7/28/2015	THE BAKER GROUP	526010	CONTRACTUAL SERVICES	E000	1,167.20	\$2,035.03
412927	7/28/2015	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	G001	375.00	\$2,035.03
412927	7/28/2015	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	G001	492.83	\$2,035.03
412928	7/28/2015	SCOTT BAKER	522020	CONTRACTUAL SERVICES	G001	119.60	\$119.60
412929	7/28/2015	BANKERS TRUST COMPANY	528650	CONTRACTUAL SERVICES	G001	147.00	\$147.00
412930	7/28/2015	BANKERS TRUST COMPANY	521020	CONTRACTUAL SERVICES	H720	200.48	\$200.48
412931	7/28/2015	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	2,500.40	\$5,000.80
412931	7/28/2015	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	2,500.40	\$5,000.80
412932	7/28/2015	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	9,265.50	\$9,265.50
412933	7/28/2015	BLUE BEACON INTERNATIONAL INC	526050	CONTRACTUAL SERVICES	S360	164.50	\$164.50
412934	7/28/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	305.28	\$305.28
412935	7/28/2015	CDW LLC	526120	CONTRACTUAL SERVICES	G001	519.00	\$1,029.00
412935	7/28/2015	CDW LLC	531010	COMMODITIES	G001	(752.69)	\$1,029.00
412935	7/28/2015	CDW LLC	531010	COMMODITIES	G001	752.69	\$1,029.00
412935	7/28/2015	CDW LLC	544220	CAPITAL OUTLAY	G001	510.00	\$1,029.00
412936	7/28/2015	CLARK GLASS INC	531010	COMMODITIES	G001	214.00	\$214.00
412937	7/28/2015	COMMERCIAL BAG & TEXTILE	532260	COMMODITIES	A251	945.00	\$945.00
412938	7/28/2015	CONSTRUCTION & AGGREGATE PRODUCTS INC	532260	COMMODITIES	A251	877.54	\$877.54
412939	7/28/2015	CONTROL INSTALLATIONS OF IOWA INC	526030	CONTRACTUAL SERVICES	G001	2,982.09	\$2,982.09
412940	7/28/2015	TRAFFIC DATA INC	544180	CAPITAL OUTLAY	S360	138.00	\$138.00
412941	7/28/2015	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E301	284.68	\$284.68
412942	7/28/2015	DOORS INC	532140	COMMODITIES	C034	516.10	\$516.10
412943	7/28/2015	DES MOINES AREA COMMUNITY COLLEGE	528650	CONTRACTUAL SERVICES	A251	496.00	\$496.00
412944	7/28/2015	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	C040	38.20	\$125.58
412944	7/28/2015	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	C040	87.38	\$125.58
412945	7/28/2015	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	105.69	\$239.10
412945	7/28/2015	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	133.41	\$239.10

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412946	7/28/2015	DES MOINES RENTAL SALE AND SERVICE INC	527040	CONTRACTUAL SERVICES	A251	661.90	\$661.90
412947	7/28/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E304	33.71	\$33.71
412948	7/28/2015	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	315.51	\$315.51
412949	7/28/2015	ELECTRIC PUMP INC	532150	COMMODITIES	A251	3,725.50	\$3,725.50
412950	7/28/2015	EMBARKIT INC	531040	COMMODITIES	E000	45.00	\$641.00
412950	7/28/2015	EMBARKIT INC	544220	CAPITAL OUTLAY	G001	596.00	\$641.00
412951	7/28/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	876.00	\$4,556.00
412951	7/28/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,610.00	\$4,556.00
412951	7/28/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	2,070.00	\$4,556.00
412952	7/28/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	28.63	\$1,153.67
412952	7/28/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	108.71	\$1,153.67
412952	7/28/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	157.53	\$1,153.67
412952	7/28/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	397.34	\$1,153.67
412952	7/28/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	19.08	\$1,153.67
412952	7/28/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	72.47	\$1,153.67
412952	7/28/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	105.02	\$1,153.67
412952	7/28/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	264.89	\$1,153.67
412953	7/28/2015	FERGUSON ENTERPRISES INC	532150	COMMODITIES	A251	3,829.95	\$3,829.95
412954	7/28/2015	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	163.19	\$163.19
412955	7/28/2015	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	117,212.00	\$117,212.00
412956	7/28/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	34.00	\$102.00
412956	7/28/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	34.00	\$102.00
412956	7/28/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	34.00	\$102.00
412957	7/28/2015	W W GRAINGER INC	532140	COMMODITIES	G001	51.31	\$147.07
412957	7/28/2015	W W GRAINGER INC	532150	COMMODITIES	A251	95.76	\$147.07
412958	7/28/2015	GRAYBAR ELECTRIC CO INC	525140	CONTRACTUAL SERVICES	I033	12.36	\$12.36
412959	7/28/2015	HACH COMPANY	526110	CONTRACTUAL SERVICES	A257	1,356.60	\$1,763.74
412959	7/28/2015	HACH COMPANY	532160	COMMODITIES	A251	407.14	\$1,763.74
412960	7/28/2015	OMG MIDWEST INC	532050	COMMODITIES	E000	508.59	\$508.59

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412961	7/28/2015	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	A251	44.99	\$438.38
412961	7/28/2015	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	A251	114.23	\$438.38
412961	7/28/2015	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	A251	129.43	\$438.38
412961	7/28/2015	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	A251	149.73	\$438.38
412962	7/28/2015	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	S743	5,075.00	\$8,000.00
412962	7/28/2015	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E101	1,325.00	\$8,000.00
412962	7/28/2015	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E301	1,325.00	\$8,000.00
412962	7/28/2015	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E151	275.00	\$8,000.00
412963	7/28/2015	HOTSY CLEANING SYSTEMS INC	526040	CONTRACTUAL SERVICES	E151	246.73	\$246.73
412964	7/28/2015	HYVEE	527600	CONTRACTUAL SERVICES	S875	35.29	\$38.18
412964	7/28/2015	HYVEE	532340	COMMODITIES	S875	2.89	\$38.18
412965	7/28/2015	IOWA PLAINS SIGNING INC	527040	CONTRACTUAL SERVICES	E000	3,612.50	\$3,612.50
412966	7/28/2015	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	S451	21,989.36	\$21,989.36
412967	7/28/2015	IDEAL FLOORS INC	544080	CAPITAL OUTLAY	A251	8,360.00	\$8,360.00
412968	7/28/2015	IDEXX DISTRIBUTOR INC	532160	COMMODITIES	A251	274.94	\$274.94
412969	7/28/2015	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	789.65	\$789.65
412970	7/28/2015	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	1,300.00	\$1,300.00
412971	7/28/2015	KCL ENGINEERING LLC	521020	CONTRACTUAL SERVICES	E068	16,830.00	\$16,830.00
412972	7/28/2015	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,691.09	\$4,691.09
412973	7/28/2015	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	1,771.80	\$1,771.80
412974	7/28/2015	KIESLER POLICE SUPPLY INC	532260	COMMODITIES	G001	125.00	\$671.24
412974	7/28/2015	KIESLER POLICE SUPPLY INC	532260	COMMODITIES	G001	546.24	\$671.24
412975	7/28/2015	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	354.98	\$354.98
412976	7/28/2015	JESSICA LANGR	522020	CONTRACTUAL SERVICES	G001	281.69	\$281.69
412977	7/28/2015	LEXISNEXIS RISK DATA MANAGEMENT INC	531020	COMMODITIES	G001	132.00	\$132.00
412978	7/28/2015	MENARD INC	532140	COMMODITIES	A257	32.53	\$415.35
412978	7/28/2015	MENARD INC	532140	COMMODITIES	A257	33.47	\$415.35
412978	7/28/2015	MENARD INC	532140	COMMODITIES	C034	1.30	\$415.35
412978	7/28/2015	MENARD INC	532140	COMMODITIES	C034	9.94	\$415.35

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412978	7/28/2015	MENARD INC	532140	COMMODITIES	C034	15.67	\$415.35
412978	7/28/2015	MENARD INC	532140	COMMODITIES	C034	31.84	\$415.35
412978	7/28/2015	MENARD INC	532140	COMMODITIES	C034	94.54	\$415.35
412978	7/28/2015	MENARD INC	532140	COMMODITIES	C034	125.00	\$415.35
412978	7/28/2015	MENARD INC	532140	COMMODITIES	C038	71.06	\$415.35
412979	7/28/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A251	2,565.37	\$147,086.99
412979	7/28/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	69.40	\$147,086.99
412979	7/28/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	140,138.09	\$147,086.99
412979	7/28/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.74	\$147,086.99
412979	7/28/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.74	\$147,086.99
412979	7/28/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.83	\$147,086.99
412979	7/28/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.83	\$147,086.99
412979	7/28/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.40	\$147,086.99
412979	7/28/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	19.89	\$147,086.99
412979	7/28/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	12.85	\$147,086.99
412979	7/28/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	134.09	\$147,086.99
412979	7/28/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	166.27	\$147,086.99
412979	7/28/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	184.65	\$147,086.99
412979	7/28/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$147,086.99
412979	7/28/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.41	\$147,086.99
412979	7/28/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.48	\$147,086.99
412979	7/28/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.34	\$147,086.99
412979	7/28/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.66	\$147,086.99
412979	7/28/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.66	\$147,086.99
412979	7/28/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.61	\$147,086.99
412979	7/28/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.32	\$147,086.99
412979	7/28/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.91	\$147,086.99
412979	7/28/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.34	\$147,086.99
412979	7/28/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	40.99	\$147,086.99

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412979	7/28/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	50.91	\$147,086.99
412979	7/28/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	53.68	\$147,086.99
412979	7/28/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	238.58	\$147,086.99
412979	7/28/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	255.97	\$147,086.99
412979	7/28/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	352.08	\$147,086.99
412979	7/28/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	746.81	\$147,086.99
412979	7/28/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,137.25	\$147,086.99
412979	7/28/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	39.34	\$147,086.99
412979	7/28/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	129.53	\$147,086.99
412979	7/28/2015	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.00	\$147,086.99
412979	7/28/2015	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.35	\$147,086.99
412979	7/28/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	478.62	\$147,086.99
412980	7/28/2015	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	38.64	\$546.06
412980	7/28/2015	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	43.71	\$546.06
412980	7/28/2015	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	43.91	\$546.06
412980	7/28/2015	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	67.58	\$546.06
412980	7/28/2015	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	69.25	\$546.06
412980	7/28/2015	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	104.97	\$546.06
412980	7/28/2015	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	178.00	\$546.06
412981	7/28/2015	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	61.00	\$493.34
412981	7/28/2015	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	61.00	\$493.34
412981	7/28/2015	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	371.34	\$493.34
412982	7/28/2015	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S360	416.16	\$416.16
412983	7/28/2015	MTI DISTRIBUTING INC	532100	COMMODITIES	A251	36.47	\$393.19
412983	7/28/2015	MTI DISTRIBUTING INC	532100	COMMODITIES	A251	356.72	\$393.19
412984	7/28/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	68.24	\$68.24
412985	7/28/2015	NEWARK CORPORATION	532060	COMMODITIES	S360	184.90	\$184.90
412986	7/28/2015	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	98.97	\$98.97
412987	7/28/2015	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	150.00	\$150.00

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412988	7/28/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	38.96	\$109.85
412988	7/28/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	70.89	\$109.85
412989	7/28/2015	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	S862	22,760.19	\$112,244.19
412989	7/28/2015	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	S862	89,484.00	\$112,244.19
412990	7/28/2015	DOUGLAS P PHILIPH	522020	CONTRACTUAL SERVICES	G001	40.25	\$40.25
412991	7/28/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	13.98	\$250.75
412991	7/28/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	104.04	\$250.75
412991	7/28/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	132.73	\$250.75
412992	7/28/2015	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	25.99	\$25.99
412993	7/28/2015	PRAXAIR DISTRIBUTION INC	527040	CONTRACTUAL SERVICES	A251	34.59	\$78.36
412993	7/28/2015	PRAXAIR DISTRIBUTION INC	527040	CONTRACTUAL SERVICES	A251	43.77	\$78.36
412994	7/28/2015	JOHNATHAN PRESTON	522020	CONTRACTUAL SERVICES	G001	135.53	\$135.53
412995	7/28/2015	QPS EMPLOYMENT GROUP	521330	CONTRACTUAL SERVICES	A251	1,178.73	\$5,840.12
412995	7/28/2015	QPS EMPLOYMENT GROUP	521330	CONTRACTUAL SERVICES	A251	2,051.34	\$5,840.12
412995	7/28/2015	QPS EMPLOYMENT GROUP	521330	CONTRACTUAL SERVICES	A251	2,610.05	\$5,840.12
412996	7/28/2015	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	S743	5,151.78	\$5,151.78
412997	7/28/2015	REGAL PLASTIC SUPPLY CO	532100	COMMODITIES	E101	328.98	\$328.98
412998	7/28/2015	ROBERT HALF INTERNATIONAL INC	521010	CONTRACTUAL SERVICES	A251	861.48	\$1,818.68
412998	7/28/2015	ROBERT HALF INTERNATIONAL INC	521010	CONTRACTUAL SERVICES	A251	957.20	\$1,818.68
412999	7/28/2015	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	90.02	\$179.98
412999	7/28/2015	RETAIL FINANCE CREDIT SERVICES LLC	532220	COMMODITIES	G001	89.96	\$179.98
413000	7/28/2015	XYLEM WATER SOLUTIONS USA INC	532150	COMMODITIES	A251	175.78	\$175.78
413001	7/28/2015	SCHNEIDER GRAPHICS	523030	CONTRACTUAL SERVICES	E151	103.00	\$103.00
413002	7/28/2015	SCOTT VAN KEPPEL LLC	526040	CONTRACTUAL SERVICES	A251	8.99	\$414.42
413002	7/28/2015	SCOTT VAN KEPPEL LLC	526040	CONTRACTUAL SERVICES	A251	405.43	\$414.42
413003	7/28/2015	SHARON J BRADFORD	532100	COMMODITIES	G001	7.80	\$7.80
413004	7/28/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	1,704.09	\$1,704.09
413005	7/28/2015	SNAP ON INC	532170	COMMODITIES	G001	203.64	\$203.64

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413006	7/28/2015	JAKOB STEENHOEK	523070	CONTRACTUAL SERVICES	G001	2,800.00	\$2,800.00
413007	7/28/2015	STERICYCLE INC	532390	COMMODITIES	G001	90.00	\$90.00
413008	7/28/2015	SUN BADGE COMPANY	532120	COMMODITIES	G001	104.75	\$375.30
413008	7/28/2015	SUN BADGE COMPANY	532120	COMMODITIES	G001	270.55	\$375.30
413009	7/28/2015	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	869.25	\$869.25
413010	7/28/2015	TJ/H2B ANALYTICAL SERVICES LLC	532130	COMMODITIES	A251	850.00	\$850.00
413011	7/28/2015	TOMPKINS INDUSTRIES INC	532100	COMMODITIES	A251	42.52	\$42.52
413012	7/28/2015	TRAFFIC AND TRANSPORTATION PRODUCTS LTD	532060	COMMODITIES	S360	692.00	\$692.00
413013	7/28/2015	UBBEN BUILDING SUPPLIES INC	532100	COMMODITIES	G001	855.00	\$855.00
413014	7/28/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	23.43	\$102.13
413014	7/28/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	78.70	\$102.13
413015	7/28/2015	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	12,144.24	\$22,268.04
413015	7/28/2015	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	10,123.80	\$22,268.04
413016	7/28/2015	US BANK NA	528650	CONTRACTUAL SERVICES	G001	19.00	\$1,799.07
413016	7/28/2015	US BANK NA	531080	COMMODITIES	G001	10.88	\$1,799.07
413016	7/28/2015	US BANK NA	527600	CONTRACTUAL SERVICES	S875	37.56	\$1,799.07
413016	7/28/2015	US BANK NA	532340	COMMODITIES	S875	129.41	\$1,799.07
413016	7/28/2015	US BANK NA	531010	COMMODITIES	S875	23.73	\$1,799.07
413016	7/28/2015	US BANK NA	532340	COMMODITIES	S875	132.19	\$1,799.07
413016	7/28/2015	US BANK NA	531010	COMMODITIES	S875	193.04	\$1,799.07
413016	7/28/2015	US BANK NA	531010	COMMODITIES	S875	16.66	\$1,799.07
413016	7/28/2015	US BANK NA	521110	CONTRACTUAL SERVICES	S875	176.60	\$1,799.07
413016	7/28/2015	US BANK NA	531010	COMMODITIES	S875	60.00	\$1,799.07
413016	7/28/2015	US BANK NA	525195	CONTRACTUAL SERVICES	S875	1,000.00	\$1,799.07
413017	7/28/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S751	0.05	\$11,673.79
413017	7/28/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	3,762.40	\$11,673.79
413017	7/28/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	137.31	\$11,673.79
413017	7/28/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	37.10	\$11,673.79
413017	7/28/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	174.79	\$11,673.79

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413017	7/28/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	8.59	\$11,673.79
413017	7/28/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I040	58.35	\$11,673.79
413017	7/28/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	301.20	\$11,673.79
413017	7/28/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	6.35	\$11,673.79
413017	7/28/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	19.05	\$11,673.79
413017	7/28/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	77.06	\$11,673.79
413017	7/28/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I021	1,045.03	\$11,673.79
413017	7/28/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	200.53	\$11,673.79
413017	7/28/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	20.55	\$11,673.79
413017	7/28/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	721.01	\$11,673.79
413017	7/28/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E101	6.60	\$11,673.79
413017	7/28/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	24.89	\$11,673.79
413017	7/28/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	6.35	\$11,673.79
413017	7/28/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	0.05	\$11,673.79
413017	7/28/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	0.05	\$11,673.79
413017	7/28/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S020	8.40	\$11,673.79
413017	7/28/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	0.05	\$11,673.79
413017	7/28/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	71.75	\$11,673.79
413017	7/28/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	42.31	\$11,673.79
413017	7/28/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	160.81	\$11,673.79
413017	7/28/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	0.05	\$11,673.79
413017	7/28/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	148.08	\$11,673.79
413017	7/28/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	24.85	\$11,673.79
413017	7/28/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	12.20	\$11,673.79
413017	7/28/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	0.05	\$11,673.79
413017	7/28/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	54.74	\$11,673.79
413017	7/28/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	0.10	\$11,673.79
413017	7/28/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	12.30	\$11,673.79
413017	7/28/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I010	0.10	\$11,673.79

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413017	7/28/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S350	177.43	\$11,673.79
413017	7/28/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S027	0.05	\$11,673.79
413017	7/28/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	373.17	\$11,673.79
413017	7/28/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,268.54	\$11,673.79
413017	7/28/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	102.64	\$11,673.79
413017	7/28/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	276.19	\$11,673.79
413017	7/28/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	239.26	\$11,673.79
413017	7/28/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	9.10	\$11,673.79
413017	7/28/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	443.66	\$11,673.79
413017	7/28/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S901	7.35	\$11,673.79
413017	7/28/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	58.11	\$11,673.79
413017	7/28/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	104.98	\$11,673.79
413017	7/28/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	6.60	\$11,673.79
413017	7/28/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	243.11	\$11,673.79
413017	7/28/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1.44	\$11,673.79
413017	7/28/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	38.94	\$11,673.79
413017	7/28/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	49.15	\$11,673.79
413017	7/28/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	65.73	\$11,673.79
413017	7/28/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	8.97	\$11,673.79
413017	7/28/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	6.59	\$11,673.79
413017	7/28/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	7.59	\$11,673.79
413017	7/28/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	44.31	\$11,673.79
413017	7/28/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	7.53	\$11,673.79
413017	7/28/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	16.85	\$11,673.79
413017	7/28/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	7.53	\$11,673.79
413017	7/28/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	1.44	\$11,673.79
413017	7/28/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	44.85	\$11,673.79
413017	7/28/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	44.85	\$11,673.79
413017	7/28/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	874.73	\$11,673.79

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413018	7/28/2015	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	A255	812.69	\$1,735.61
413018	7/28/2015	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	G001	40.01	\$1,735.61
413018	7/28/2015	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	S360	42.46	\$1,735.61
413018	7/28/2015	VERIZON WIRELESS	525155	CONTRACTUAL SERVICES	G001	160.14	\$1,735.61
413018	7/28/2015	VERIZON WIRELESS	525155	CONTRACTUAL SERVICES	G001	80.02	\$1,735.61
413018	7/28/2015	VERIZON WIRELESS	525155	CONTRACTUAL SERVICES	G001	120.03	\$1,735.61
413018	7/28/2015	VERIZON WIRELESS	525155	CONTRACTUAL SERVICES	G001	480.26	\$1,735.61
413019	7/28/2015	BECKY WHITE	522020	CONTRACTUAL SERVICES	G001	359.95	\$359.95
413020	7/28/2015	ZEE MEDICAL INC	532260	COMMODITIES	A251	367.21	\$367.21
413021	7/28/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$251.40
413021	7/28/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$251.40
413021	7/28/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$251.40
413021	7/28/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$251.40
413021	7/28/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	45.40	\$251.40
413021	7/28/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	46.00	\$251.40
413022	7/29/2015	BOB LANE	529430	OTHER CHARGES	G001	45.38	\$45.38
413023	7/29/2015	BOB PETERS	529430	OTHER CHARGES	G001	45.38	\$45.38
413024	7/30/2015	ABSOLUTE CONCRETE CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	3,104.00	\$3,104.00
413025	7/30/2015	ABSOLUTE CONCRETE CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	9,636.95	\$9,636.95
413026	7/30/2015	ABSOLUTE CONCRETE CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	116,101.58	\$116,101.58
413027	7/30/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	414.98	\$414.98
413028	7/30/2015	ACTION REPROGRAPHICS	523030	CONTRACTUAL SERVICES	G001	50.74	\$50.74
413029	7/30/2015	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	3,796.00	\$3,796.00
413030	7/30/2015	ADVENTURE LIGHTING	532060	COMMODITIES	C034	26.08	\$1,032.28
413030	7/30/2015	ADVENTURE LIGHTING	532060	COMMODITIES	C034	26.08	\$1,032.28
413030	7/30/2015	ADVENTURE LIGHTING	532060	COMMODITIES	C034	127.12	\$1,032.28
413030	7/30/2015	ADVENTURE LIGHTING	532060	COMMODITIES	C034	853.00	\$1,032.28
413031	7/30/2015	IOWA STATE UNIVERSITY FOUNDATION	528005	CONTRACTUAL SERVICES	G001	500.00	\$500.00
413032	7/30/2015	AHS RESCUE LLC	532260	COMMODITIES	G001	242.37	\$242.37

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413033	7/30/2015	AICPA	527520	CONTRACTUAL SERVICES	A251	249.59	\$249.59
413034	7/30/2015	MICKLORI CORPORATION	532120	COMMODITIES	G001	237.75	\$237.75
413035	7/30/2015	AMERICAN MARKING INC	531010	COMMODITIES	G001	21.50	\$21.50
413036	7/30/2015	INTERLINE BRANDS INC	532040	COMMODITIES	G001	512.64	\$512.64
413037	7/30/2015	ATCO MANUFACTURING CO	532040	COMMODITIES	G001	157.50	\$157.50
413038	7/30/2015	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	C042	1,565.00	\$5,555.00
413038	7/30/2015	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	C042	3,990.00	\$5,555.00
413039	7/30/2015	GARY BEATTIE	521320	CONTRACTUAL SERVICES	A255	3,350.00	\$6,700.00
413039	7/30/2015	GARY BEATTIE	521320	CONTRACTUAL SERVICES	A255	3,350.00	\$6,700.00
413040	7/30/2015	BEAUTIFUL LAND PRODUCTS OF IOWA LLC	523010	CONTRACTUAL SERVICES	G001	941.97	\$941.97
413041	7/30/2015	BONE-A-PATREAT INC	532070	COMMODITIES	G001	37.19	\$84.68
413041	7/30/2015	BONE-A-PATREAT INC	532070	COMMODITIES	G001	47.49	\$84.68
413042	7/30/2015	BRODART CO	531025	COMMODITIES	C042	17.36	\$17.36
413043	7/30/2015	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	52.70	\$52.70
413044	7/30/2015	CAPITAL FIRE EQUIPMENT INVE	531010	COMMODITIES	S027	47.00	\$47.00
413045	7/30/2015	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	18.67	\$61.20
413045	7/30/2015	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	42.53	\$61.20
413046	7/30/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	90.50	\$7,478.85
413046	7/30/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	90.52	\$7,478.85
413046	7/30/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	553.47	\$7,478.85
413046	7/30/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	1,127.56	\$7,478.85
413046	7/30/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	1,128.80	\$7,478.85
413046	7/30/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	4,488.00	\$7,478.85
413047	7/30/2015	CITY SUPPLY CORP	532210	COMMODITIES	G001	4.40	\$103.67
413047	7/30/2015	CITY SUPPLY CORP	532210	COMMODITIES	G001	99.27	\$103.67
413048	7/30/2015	AGANS BROTHERS INC	532150	COMMODITIES	G001	105.93	\$105.93
413049	7/30/2015	COLTS MANUFACTURING COMPANY LLC	528660	OTHER CHARGES	S324	450.00	\$450.00
413050	7/30/2015	DARREN CORNWELL	528660	OTHER CHARGES	S321	426.00	\$426.00
413051	7/30/2015	ROGER CRAIG	528650	CONTRACTUAL SERVICES	A251	684.42	\$216.00

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413051	7/30/2015	ROGER CRAIG	528660	OTHER CHARGES	A251	(684.42)	\$216.00
413051	7/30/2015	ROGER CRAIG	528660	OTHER CHARGES	A251	216.00	\$216.00
413052	7/30/2015	CRANE INSTITUTE OF AMERICA INC	528660	OTHER CHARGES	A251	295.00	\$295.00
413053	7/30/2015	CROSSROAD ENTERPRISES INC	527510	CONTRACTUAL SERVICES	G001	1,625.00	\$1,625.00
413054	7/30/2015	DANS OVERHEAD DOORS & MORE INC	526010	CONTRACTUAL SERVICES	G001	426.06	\$426.06
413055	7/30/2015	CENTURY HOMES	532010	COMMODITIES	G001	124.37	\$416.87
413055	7/30/2015	CENTURY HOMES	532010	COMMODITIES	G001	292.50	\$416.87
413056	7/30/2015	DES MOINES BOLT SUPPLY INC	532100	COMMODITIES	G001	130.00	\$130.00
413057	7/30/2015	OMG MIDWEST INC	532020	COMMODITIES	C038	54,539.55	\$60,938.80
413057	7/30/2015	OMG MIDWEST INC	532020	COMMODITIES	S360	6,399.25	\$60,938.80
413058	7/30/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	551.64	\$551.64
413059	7/30/2015	EDWARDS GRAPHIC ARTS INC	522030	CONTRACTUAL SERVICES	G001	13,476.23	\$13,476.23
413060	7/30/2015	ELECTRICAL ENGINEERING & EQUIPMENT CO	526030	CONTRACTUAL SERVICES	G001	264.80	\$140.40
413060	7/30/2015	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	(162.70)	\$140.40
413060	7/30/2015	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	38.30	\$140.40
413061	7/30/2015	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$1,020.40
413061	7/30/2015	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	892.40	\$1,020.40
413061	7/30/2015	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	I040	96.00	\$1,020.40
413062	7/30/2015	ENGINEERED EQUIPMENT SOLUTIONS INC	532150	COMMODITIES	A251	781.75	\$781.75
413063	7/30/2015	ERES INTERNATIONAL INC	521020	CONTRACTUAL SERVICES	C038	20,833.64	\$20,833.64
413064	7/30/2015	ANTHONY M BLOBAUM	529070	OTHER CHARGES	S749	480.00	\$480.00
413065	7/30/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	94.82	\$158.04
413065	7/30/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	63.22	\$158.04
413066	7/30/2015	SIGN SOLUTIONS	532240	COMMODITIES	C040	157.50	\$157.50
413067	7/30/2015	FERGUSON ENTERPRISES INC	532100	COMMODITIES	A251	189.48	\$189.48
413068	7/30/2015	FEXSTEVE LIMITED CO	527707	CONTRACTUAL SERVICES	S020	1,695.00	\$3,390.00
413068	7/30/2015	FEXSTEVE LIMITED CO	527707	CONTRACTUAL SERVICES	S027	1,695.00	\$3,390.00
413069	7/30/2015	FIRE SERVICE MANAGEMENT LLC	532260	COMMODITIES	G001	468.41	\$468.41
413070	7/30/2015	THOMAS G FISHER JR	529430	OTHER CHARGES	G001	73.00	\$73.00

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413071	7/30/2015	FOTH & VAN DYKE LLC	521020	CONTRACTUAL SERVICES	C040	7,245.32	\$7,245.32
413072	7/30/2015	GENUS LANDSCAPE ARCHITECTS PC	521020	CONTRACTUAL SERVICES	C038	24,241.52	\$24,241.52
413073	7/30/2015	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,507.50	\$1,507.50
413074	7/30/2015	W W GRAINGER INC	532040	COMMODITIES	G001	115.52	\$115.52
413075	7/30/2015	W W GRAINGER INC	532150	COMMODITIES	G001	57.75	\$57.75
413076	7/30/2015	GREENWOOD'S SEWER SERVICE	526070	CONTRACTUAL SERVICES	C040	250.00	\$250.00
413077	7/30/2015	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	11,818.69	\$11,818.69
413078	7/30/2015	HAWKEYE TRUCK EQUIPMENT	526040	CONTRACTUAL SERVICES	A251	1,800.00	\$1,800.00
413079	7/30/2015	HAWKINS INC	532030	COMMODITIES	G001	148.00	\$1,383.80
413079	7/30/2015	HAWKINS INC	532030	COMMODITIES	G001	236.80	\$1,383.80
413079	7/30/2015	HAWKINS INC	532030	COMMODITIES	G001	340.40	\$1,383.80
413079	7/30/2015	HAWKINS INC	532030	COMMODITIES	G001	658.60	\$1,383.80
413080	7/30/2015	HB LEISEROWITZ COMPANY	532170	COMMODITIES	G001	266.00	\$266.00
413081	7/30/2015	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	6,704.63	\$75,288.27
413081	7/30/2015	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	8,476.87	\$75,288.27
413081	7/30/2015	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	E104	60,106.77	\$75,288.27
413082	7/30/2015	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	I301	6,200.00	\$6,200.00
413083	7/30/2015	HR GREEN, INC	521020	CONTRACTUAL SERVICES	A267	1,255.00	\$61,307.92
413083	7/30/2015	HR GREEN, INC	521020	CONTRACTUAL SERVICES	A267	2,361.00	\$61,307.92
413083	7/30/2015	HR GREEN, INC	521020	CONTRACTUAL SERVICES	A267	11,879.45	\$61,307.92
413083	7/30/2015	HR GREEN, INC	521020	CONTRACTUAL SERVICES	A267	45,812.47	\$61,307.92
413084	7/30/2015	HYDRA-QUIP INC	532190	COMMODITIES	G001	57.03	\$57.03
413085	7/30/2015	IOWA PRISON INDUSTRIES	543060	CAPITAL OUTLAY	C038	988.20	\$988.20
413086	7/30/2015	IOWA DEPARTMENT OF TRANSPORTATION	531040	COMMODITIES	G001	121.00	\$121.00
413087	7/30/2015	VOYA FINANCIAL INC	589301	PAYROLL AGENCY	A235	62,833.82	\$62,833.82
413088	7/30/2015	INNOVATIVE INTERFACES INC	521120	CONTRACTUAL SERVICES	G001	15,007.50	\$15,007.50
413089	7/30/2015	WEBER BATTERY INC	526120	CONTRACTUAL SERVICES	G001	22.56	\$22.56
413090	7/30/2015	KELTEK INCORPORATED	532060	COMMODITIES	I040	38.90	\$38.90
413091	7/30/2015	KING & ASSOCIATES, LLC	521030	CONTRACTUAL SERVICES	G001	68.75	\$226.25

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413091	7/30/2015	KING & ASSOCIATES, LLC	521030	CONTRACTUAL SERVICES	G001	75.30	\$226.25
413091	7/30/2015	KING & ASSOCIATES, LLC	521030	CONTRACTUAL SERVICES	G001	82.20	\$226.25
413092	7/30/2015	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	4,087.50	\$91,277.52
413092	7/30/2015	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	87,190.02	\$91,277.52
413093	7/30/2015	KMART CORPORATION	529070	OTHER CHARGES	S749	290.00	\$290.00
413094	7/30/2015	KMART CORPORATION	529070	OTHER CHARGES	S749	435.00	\$435.00
413095	7/30/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	S020	47.52	\$1,141.52
413095	7/30/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	S020	52.34	\$1,141.52
413095	7/30/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	S020	60.33	\$1,141.52
413095	7/30/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	S020	216.76	\$1,141.52
413095	7/30/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	S020	264.34	\$1,141.52
413095	7/30/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	64.54	\$1,141.52
413095	7/30/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	69.95	\$1,141.52
413095	7/30/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	129.08	\$1,141.52
413095	7/30/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	107.57	\$1,141.52
413095	7/30/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	129.09	\$1,141.52
413096	7/30/2015	KONE INC	526030	CONTRACTUAL SERVICES	G001	2,478.78	\$2,478.78
413097	7/30/2015	LARRY'S WINDOW SERVICE INC	526010	CONTRACTUAL SERVICES	G001	825.00	\$825.00
413098	7/30/2015	LESLIES POOLMART INC	532030	COMMODITIES	G001	65.82	\$132.31
413098	7/30/2015	LESLIES POOLMART INC	532030	COMMODITIES	G001	66.49	\$132.31
413099	7/30/2015	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	323.22	\$323.22
413100	7/30/2015	LINDNER PAINTING INC	521020	CONTRACTUAL SERVICES	E054	324,489.38	\$324,489.38
413101	7/30/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	32.86	\$2,144.64
413101	7/30/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	107.27	\$2,144.64
413101	7/30/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	134.67	\$2,144.64
413101	7/30/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	522.01	\$2,144.64
413101	7/30/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,347.83	\$2,144.64
413102	7/30/2015	DONALD A TERRELL	529070	OTHER CHARGES	S749	377.00	\$377.00
413103	7/30/2015	MAUER SUPPLY INC	526110	CONTRACTUAL SERVICES	A251	360.00	\$360.00

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413104	7/30/2015	MENARD INC	529070	OTHER CHARGES	S749	1,492.71	\$1,492.71
413105	7/30/2015	MENARD INC	532060	COMMODITIES	G001	116.93	\$116.93
413106	7/30/2015	METRO WASTE AUTHORITY	526190	CONTRACTUAL SERVICES	G001	135.84	\$106,720.68
413106	7/30/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,015.02	\$106,720.68
413106	7/30/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,197.72	\$106,720.68
413106	7/30/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	46,295.80	\$106,720.68
413106	7/30/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	49,761.86	\$106,720.68
413106	7/30/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	2,568.04	\$106,720.68
413106	7/30/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	3,024.80	\$106,720.68
413106	7/30/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,327.50	\$106,720.68
413106	7/30/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,394.10	\$106,720.68
413107	7/30/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	10.00	\$6,937.45
413107	7/30/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.27	\$6,937.45
413107	7/30/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$6,937.45
413107	7/30/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$6,937.45
413107	7/30/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$6,937.45
413107	7/30/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	489.03	\$6,937.45
413107	7/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.64	\$6,937.45
413107	7/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.74	\$6,937.45
413107	7/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	78.77	\$6,937.45
413107	7/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	14.51	\$6,937.45
413107	7/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	285.76	\$6,937.45
413107	7/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.37	\$6,937.45
413107	7/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.37	\$6,937.45
413107	7/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.13	\$6,937.45
413107	7/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.42	\$6,937.45
413107	7/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.67	\$6,937.45
413107	7/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.21	\$6,937.45
413107	7/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.43	\$6,937.45

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413107	7/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.79	\$6,937.45
413107	7/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.15	\$6,937.45
413107	7/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.38	\$6,937.45
413107	7/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.32	\$6,937.45
413107	7/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.27	\$6,937.45
413107	7/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.23	\$6,937.45
413107	7/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.58	\$6,937.45
413107	7/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.33	\$6,937.45
413107	7/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	48.52	\$6,937.45
413107	7/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	49.57	\$6,937.45
413107	7/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	51.75	\$6,937.45
413107	7/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.76	\$6,937.45
413107	7/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	75.55	\$6,937.45
413107	7/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	126.04	\$6,937.45
413107	7/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	132.72	\$6,937.45
413107	7/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	142.12	\$6,937.45
413107	7/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	178.14	\$6,937.45
413107	7/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	202.74	\$6,937.45
413107	7/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	294.60	\$6,937.45
413107	7/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	499.72	\$6,937.45
413107	7/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	980.06	\$6,937.45
413107	7/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S743	155.29	\$6,937.45
413107	7/30/2015	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	18.91	\$6,937.45
413107	7/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	51.64	\$6,937.45
413107	7/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	100.26	\$6,937.45
413107	7/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	56.68	\$6,937.45
413107	7/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	228.39	\$6,937.45
413107	7/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,184.62	\$6,937.45
413108	7/30/2015	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S027	3,570.89	\$3,570.89

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413109	7/30/2015	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S033	5,893.77	\$5,893.77
413110	7/30/2015	MIDWEST MEDICAL SUPPLY CO. LLC	532160	COMMODITIES	G001	60.40	\$60.40
413111	7/30/2015	MOMAR INCORPORATED	532030	COMMODITIES	G001	1,645.23	\$1,645.23
413112	7/30/2015	MONROE TRUCK EQUIPMENT INC	532190	COMMODITIES	G001	824.24	\$824.24
413113	7/30/2015	TERRY MOSS	529740	OTHER CHARGES	A251	36.29	\$36.29
413114	7/30/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	(31.72)	\$967.92
413114	7/30/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(14.91)	\$967.92
413114	7/30/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	17.00	\$967.92
413114	7/30/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	50.21	\$967.92
413114	7/30/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	947.34	\$967.92
413115	7/30/2015	NATIONAL FIRE PROTECTION ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	165.00	\$165.00
413116	7/30/2015	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	87.50	\$350.00
413116	7/30/2015	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	262.50	\$350.00
413117	7/30/2015	NORTHERN WINDS INSULATION LLC	542010	CAPITAL OUTLAY	C034	23,900.80	\$23,900.80
413118	7/30/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	416.00	\$5,404.00
413118	7/30/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	420.00	\$5,404.00
413118	7/30/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,700.00	\$5,404.00
413118	7/30/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,960.00	\$5,404.00
413118	7/30/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	428.00	\$5,404.00
413118	7/30/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	480.00	\$5,404.00
413119	7/30/2015	OHD, INC	522010	CONTRACTUAL SERVICES	G001	165.00	\$365.00
413119	7/30/2015	OHD, INC	526120	CONTRACTUAL SERVICES	G001	200.00	\$365.00
413120	7/30/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	A251	35.99	\$3,035.23
413120	7/30/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	A251	57.58	\$3,035.23
413120	7/30/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	A251	74.52	\$3,035.23
413120	7/30/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	A257	99.03	\$3,035.23
413120	7/30/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	E301	5.06	\$3,035.23
413120	7/30/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	E301	159.85	\$3,035.23
413120	7/30/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	2.78	\$3,035.23

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413120	7/30/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	3.49	\$3,035.23
413120	7/30/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	5.12	\$3,035.23
413120	7/30/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	6.10	\$3,035.23
413120	7/30/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	17.39	\$3,035.23
413120	7/30/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	21.28	\$3,035.23
413120	7/30/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	21.81	\$3,035.23
413120	7/30/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	22.62	\$3,035.23
413120	7/30/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	23.20	\$3,035.23
413120	7/30/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	24.30	\$3,035.23
413120	7/30/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	27.46	\$3,035.23
413120	7/30/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	30.29	\$3,035.23
413120	7/30/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	31.19	\$3,035.23
413120	7/30/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	32.64	\$3,035.23
413120	7/30/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	36.80	\$3,035.23
413120	7/30/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	40.69	\$3,035.23
413120	7/30/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	50.57	\$3,035.23
413120	7/30/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	51.60	\$3,035.23
413120	7/30/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	52.17	\$3,035.23
413120	7/30/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	59.92	\$3,035.23
413120	7/30/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	60.00	\$3,035.23
413120	7/30/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	61.56	\$3,035.23
413120	7/30/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	84.68	\$3,035.23
413120	7/30/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	95.95	\$3,035.23
413120	7/30/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	103.18	\$3,035.23
413120	7/30/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	199.21	\$3,035.23
413120	7/30/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	282.65	\$3,035.23
413120	7/30/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	679.66	\$3,035.23
413120	7/30/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G005	14.77	\$3,035.23
413120	7/30/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G005	15.76	\$3,035.23

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413120	7/30/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G005	43.92	\$3,035.23
413120	7/30/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	S027	142.42	\$3,035.23
413120	7/30/2015	OFFICE MAX NORTH AMERICA INC	531050	COMMODITIES	A251	258.02	\$3,035.23
413121	7/30/2015	ACCENT	529410	OTHER CHARGES	S360	526.16	\$526.16
413122	7/30/2015	CRINC	455650	LICENSES & PERMITS	A254	400.00	\$500.00
413122	7/30/2015	CRINC	463110	ENTERPRISE CHARGES	A254	100.00	\$500.00
413123	7/30/2015	JIM COOK	529790	OTHER CHARGES	G001	145.20	\$145.20
413124	7/30/2015	KAREN HUTTON	529410	OTHER CHARGES	S360	829.33	\$829.33
413125	7/30/2015	MOTORISTS INSURANCE GROUP	529410	OTHER CHARGES	S360	19,858.27	\$19,858.27
413126	7/30/2015	TIFFANY JUSTUS	529410	OTHER CHARGES	S360	250.00	\$250.00
413127	7/30/2015	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	42.00	\$1,731.75
413127	7/30/2015	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	837.75	\$1,731.75
413127	7/30/2015	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	852.00	\$1,731.75
413128	7/30/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	841.88	\$841.88
413129	7/30/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	28.00	\$42.00
413129	7/30/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	14.00	\$42.00
413130	7/30/2015	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	3,540.98	\$3,540.98
413131	7/30/2015	QUALITY PAINTING CO	526010	CONTRACTUAL SERVICES	C040	3,378.71	\$3,378.71
413132	7/30/2015	RECORDED BOOKS INC	531026	COMMODITIES	C042	7.95	\$7.95
413133	7/30/2015	ROYALTY PARTY BUSES LLC	522010	CONTRACTUAL SERVICES	S901	325.00	\$2,000.00
413133	7/30/2015	ROYALTY PARTY BUSES LLC	522010	CONTRACTUAL SERVICES	S901	325.00	\$2,000.00
413133	7/30/2015	ROYALTY PARTY BUSES LLC	522010	CONTRACTUAL SERVICES	S901	325.00	\$2,000.00
413133	7/30/2015	ROYALTY PARTY BUSES LLC	522010	CONTRACTUAL SERVICES	S901	325.00	\$2,000.00
413133	7/30/2015	ROYALTY PARTY BUSES LLC	522010	CONTRACTUAL SERVICES	S901	325.00	\$2,000.00
413133	7/30/2015	ROYALTY PARTY BUSES LLC	522010	CONTRACTUAL SERVICES	S901	375.00	\$2,000.00
413134	7/30/2015	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	614.29	\$614.29
413135	7/30/2015	SHARON J BRADFORD	532100	COMMODITIES	E101	15.60	\$15.60
413136	7/30/2015	SHRED-IT US JV LLC	531010	COMMODITIES	S027	45.66	\$45.66
413137	7/30/2015	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	E054	2,936.00	\$2,936.00

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413138	7/30/2015	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	3,942.00	\$77,538.49
413138	7/30/2015	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	19,403.43	\$77,538.49
413138	7/30/2015	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E104	33,537.83	\$77,538.49
413138	7/30/2015	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	20,655.23	\$77,538.49
413139	7/30/2015	STAR EQUIPMENT LTD	532140	COMMODITIES	G001	20.00	\$80.00
413139	7/30/2015	STAR EQUIPMENT LTD	532140	COMMODITIES	G001	60.00	\$80.00
413140	7/30/2015	IOWA DEPARTMENT OF EDUCATION	526125	CONTRACTUAL SERVICES	G001	10,196.65	\$10,196.65
413141	7/30/2015	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	87.05	\$87.05
413142	7/30/2015	SWIMMING POOL SUPPLY CO	532170	COMMODITIES	G001	167.80	\$339.80
413142	7/30/2015	SWIMMING POOL SUPPLY CO	532170	COMMODITIES	G001	172.00	\$339.80
413143	7/30/2015	TK CONCRETE INC	543050	CAPITAL OUTLAY	C038	106,002.50	\$106,002.50
413144	7/30/2015	TOMPKINS INDUSTRIES INC	532190	COMMODITIES	G001	104.55	\$104.55
413145	7/30/2015	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	700.00	\$700.00
413146	7/30/2015	THE UNDERGROUND COMPANY LTD	543030	CAPITAL OUTLAY	E304	28,646.52	\$28,646.52
413147	7/30/2015	U-SELECT-IT	526120	CONTRACTUAL SERVICES	G001	300.00	\$300.00
413148	7/30/2015	WAYNE DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	12.66	\$12.66
413149	7/30/2015	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	1,100.00	\$1,100.00
413150	7/30/2015	ZEE MEDICAL INC	532040	COMMODITIES	G001	40.01	\$87.49
413150	7/30/2015	ZEE MEDICAL INC	532160	COMMODITIES	S360	47.48	\$87.49
413151	7/30/2015	AHLERS & COONEY PC	522300	CONTRACTUAL SERVICES	A267	3,098.70	\$3,098.70
413152	7/30/2015	AMERICAN RED CROSS	528650	CONTRACTUAL SERVICES	A251	95.00	\$95.00
413153	7/30/2015	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	C034	99.00	\$99.00
413154	7/30/2015	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	20,970.64	\$48,976.33
413154	7/30/2015	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	28,005.69	\$48,976.33
413155	7/30/2015	ASH GROVE CEMENT CO	532050	COMMODITIES	E000	3,402.14	\$3,402.14
413156	7/30/2015	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	154.85	\$247.20
413156	7/30/2015	A T & T MOBILITY	525155	CONTRACTUAL SERVICES	G001	92.35	\$247.20
413157	7/30/2015	GARY BEATTIE	521320	CONTRACTUAL SERVICES	A255	3,350.00	\$3,350.00
413158	7/30/2015	CONTROL INSTALLATIONS OF IOWA INC	526030	CONTRACTUAL SERVICES	G001	552.77	\$552.77

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413159	7/30/2015	DOORS INC	532085	COMMODITIES	G001	3,268.00	\$3,268.00
413160	7/30/2015	DES MOINES AREA COMMUNITY COLLEGE	521020	CONTRACTUAL SERVICES	G001	15.00	\$30.00
413160	7/30/2015	DES MOINES AREA COMMUNITY COLLEGE	521020	CONTRACTUAL SERVICES	G001	15.00	\$30.00
413161	7/30/2015	ELITE GLASS AND METAL LLC	526010	CONTRACTUAL SERVICES	G001	435.00	\$435.00
413162	7/30/2015	OMG MIDWEST INC	532010	COMMODITIES	G001	343.85	\$694.83
413162	7/30/2015	OMG MIDWEST INC	532010	COMMODITIES	G001	350.98	\$694.83
413163	7/30/2015	IOWA COUNCIL FOR INTERNATIONAL UNDERSTANDING	521020	CONTRACTUAL SERVICES	S875	140.00	\$470.00
413163	7/30/2015	IOWA COUNCIL FOR INTERNATIONAL UNDERSTANDING	521020	CONTRACTUAL SERVICES	S875	330.00	\$470.00
413164	7/30/2015	IOWA PUBLIC RADIO	523010	CONTRACTUAL SERVICES	G001	2,728.20	\$2,728.20
413165	7/30/2015	IVY GARTH SEEDS & PLANTS INC	532010	COMMODITIES	G001	132.60	\$132.60
413166	7/30/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	320.78	\$329.48
413166	7/30/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	8.70	\$329.48
413167	7/30/2015	MENARD INC	532100	COMMODITIES	G001	112.24	\$677.70
413167	7/30/2015	MENARD INC	532100	COMMODITIES	G001	179.60	\$677.70
413167	7/30/2015	MENARD INC	532100	COMMODITIES	G001	187.19	\$677.70
413167	7/30/2015	MENARD INC	532100	COMMODITIES	G001	198.67	\$677.70
413168	7/30/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	S020	13,880.00	\$13,880.00
413169	7/30/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	21.39	\$5,571.60
413169	7/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	131.57	\$5,571.60
413169	7/30/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5,387.69	\$5,571.60
413169	7/30/2015	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	13.45	\$5,571.60
413169	7/30/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	17.50	\$5,571.60
413170	7/30/2015	VAN PELT LLC	532140	COMMODITIES	C040	1,287.00	\$1,287.00
413171	7/30/2015	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	699.00	\$699.00
413172	7/30/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	A251	25.08	\$1,413.03
413172	7/30/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	A251	52.44	\$1,413.03
413172	7/30/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	2.92	\$1,413.03
413172	7/30/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	7.21	\$1,413.03

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413172	7/30/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	21.29	\$1,413.03
413172	7/30/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	23.47	\$1,413.03
413172	7/30/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	51.56	\$1,413.03
413172	7/30/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	82.18	\$1,413.03
413172	7/30/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	83.96	\$1,413.03
413172	7/30/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	164.20	\$1,413.03
413172	7/30/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	184.70	\$1,413.03
413172	7/30/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	207.48	\$1,413.03
413172	7/30/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G005	48.56	\$1,413.03
413172	7/30/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	I010	457.98	\$1,413.03
413173	7/30/2015	JONATHAN PALMER	529410	OTHER CHARGES	E000	500.00	\$500.00
413174	7/30/2015	NATIONWIDE INSURANCE	529410	OTHER CHARGES	S360	2,752.28	\$2,752.28
413175	7/30/2015	STEPHANIE McFARLAND	529410	OTHER CHARGES	S360	282.27	\$282.27
413176	7/30/2015	PACER SERVICE CENTER	531025	COMMODITIES	G005	45.50	\$45.50
413177	7/30/2015	PETERSEN COURT REPORTERS INC	529430	OTHER CHARGES	G001	261.00	\$555.85
413177	7/30/2015	PETERSEN COURT REPORTERS INC	529430	OTHER CHARGES	G001	294.85	\$555.85
413178	7/30/2015	PRIMARY SOURCE INC	523010	CONTRACTUAL SERVICES	G001	295.99	\$295.99
413179	7/30/2015	ROYALTY PARTY BUSES LLC	522010	CONTRACTUAL SERVICES	S901	325.00	\$325.00
413180	7/30/2015	SHERMAN HILL ASSOCIATION	525020	CONTRACTUAL SERVICES	S860	1,884.43	\$30,078.43
413180	7/30/2015	SHERMAN HILL ASSOCIATION	525060	CONTRACTUAL SERVICES	S860	3,416.58	\$30,078.43
413180	7/30/2015	SHERMAN HILL ASSOCIATION	529340		S860	265.06	\$30,078.43
413180	7/30/2015	SHERMAN HILL ASSOCIATION	525020	CONTRACTUAL SERVICES	S861	7,914.96	\$30,078.43
413180	7/30/2015	SHERMAN HILL ASSOCIATION	525060	CONTRACTUAL SERVICES	S861	15,430.15	\$30,078.43
413180	7/30/2015	SHERMAN HILL ASSOCIATION	529340		S861	1,167.25	\$30,078.43
413181	7/30/2015	SPRINT SPECTRUM LP	525185	CONTRACTUAL SERVICES	G001	238.42	\$238.42
413182	7/30/2015	SSP AMERICA	532080	COMMODITIES	H720	838.80	\$838.80
413183	7/30/2015	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	849.32	\$849.32
413184	7/30/2015	UNITYPOINT HEALTH - DES MOINES	521020	CONTRACTUAL SERVICES	H722	15,760.00	\$15,760.00
413185	7/30/2015	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	G001	47.12	\$131.46

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413185	7/30/2015	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	G001	84.34	\$131.46
413186	7/30/2015	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	S020	236.35	\$236.35
413187	7/30/2015	ZEFON INTERNATIONAL INC	532160	COMMODITIES	A251	352.45	\$352.45
413188	7/31/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	(59.99)	\$142.56
413188	7/31/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	13.56	\$142.56
413188	7/31/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	188.99	\$142.56
413189	7/31/2015	AMERICAN PUBLIC WORKS ASSOCIATION	528660	OTHER CHARGES	E000	175.00	\$525.00
413189	7/31/2015	AMERICAN PUBLIC WORKS ASSOCIATION	528660	OTHER CHARGES	E000	175.00	\$525.00
413189	7/31/2015	AMERICAN PUBLIC WORKS ASSOCIATION	528660	OTHER CHARGES	G001	175.00	\$525.00
413190	7/31/2015	BARTON SOLVENTS INC	532030	COMMODITIES	S360	3,140.12	\$6,280.24
413190	7/31/2015	BARTON SOLVENTS INC	532030	COMMODITIES	S360	3,140.12	\$6,280.24
413191	7/31/2015	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	7,668.20	\$37,935.35
413191	7/31/2015	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	10,089.05	\$37,935.35
413191	7/31/2015	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	10,089.05	\$37,935.35
413191	7/31/2015	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	10,089.05	\$37,935.35
413192	7/31/2015	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	10,403.75	\$10,403.75
413193	7/31/2015	CAMPBELL SUPPLY CO	532100	COMMODITIES	G001	18.50	\$18.50
413194	7/31/2015	CTI READY MIX	532050	COMMODITIES	E000	420.00	\$420.00
413195	7/31/2015	CENTURY HOMES	532010	COMMODITIES	G001	57.94	\$57.94
413196	7/31/2015	MICKEY C KILBOURNE	532030	COMMODITIES	A251	742.50	\$742.50
413197	7/31/2015	RYAN J DOTY	528660	OTHER CHARGES	S324	1,078.80	\$1,078.80
413198	7/31/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$14.00
413198	7/31/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	8.00	\$14.00
413199	7/31/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	162.00	\$11,270.50
413199	7/31/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	228.00	\$11,270.50
413199	7/31/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	228.00	\$11,270.50
413199	7/31/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	266.00	\$11,270.50
413199	7/31/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	275.00	\$11,270.50
413199	7/31/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	318.00	\$11,270.50

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413199	7/31/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	409.00	\$11,270.50
413199	7/31/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	555.50	\$11,270.50
413199	7/31/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	557.50	\$11,270.50
413199	7/31/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	594.00	\$11,270.50
413199	7/31/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	601.50	\$11,270.50
413199	7/31/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	634.00	\$11,270.50
413199	7/31/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	642.00	\$11,270.50
413199	7/31/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	789.00	\$11,270.50
413199	7/31/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	933.50	\$11,270.50
413199	7/31/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,640.50	\$11,270.50
413199	7/31/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	2,437.00	\$11,270.50
413200	7/31/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	13.75	\$540.35
413200	7/31/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	30.76	\$540.35
413200	7/31/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	55.90	\$540.35
413200	7/31/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	223.80	\$540.35
413200	7/31/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	9.16	\$540.35
413200	7/31/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	20.51	\$540.35
413200	7/31/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	37.27	\$540.35
413200	7/31/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	149.20	\$540.35
413201	7/31/2015	IOWA LEAGUE OF CITIES	528660	OTHER CHARGES	G001	195.00	\$195.00
413202	7/31/2015	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	S020	150.00	\$450.00
413202	7/31/2015	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	S020	150.00	\$450.00
413202	7/31/2015	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	S020	150.00	\$450.00
413203	7/31/2015	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOC	528660	OTHER CHARGES	G001	737.00	\$737.00
413204	7/31/2015	KECK INC	532180	COMMODITIES	I010	980.26	\$89,228.17
413204	7/31/2015	KECK INC	532180	COMMODITIES	I010	982.56	\$89,228.17
413204	7/31/2015	KECK INC	532180	COMMODITIES	I010	1,109.52	\$89,228.17
413204	7/31/2015	KECK INC	532180	COMMODITIES	I010	1,242.81	\$89,228.17

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
413204	7/31/2015	KECK INC	532180	COMMODITIES	I010	1,836.00	\$89,228.17
413204	7/31/2015	KECK INC	532180	COMMODITIES	I010	1,840.59	\$89,228.17
413204	7/31/2015	KECK INC	532180	COMMODITIES	I010	1,868.13	\$89,228.17
413204	7/31/2015	KECK INC	532180	COMMODITIES	I010	2,472.34	\$89,228.17
413204	7/31/2015	KECK INC	532180	COMMODITIES	I010	6,372.99	\$89,228.17
413204	7/31/2015	KECK INC	532180	COMMODITIES	I010	16,460.35	\$89,228.17
413204	7/31/2015	KECK INC	532180	COMMODITIES	I010	16,464.73	\$89,228.17
413204	7/31/2015	KECK INC	532180	COMMODITIES	I010	18,797.84	\$89,228.17
413204	7/31/2015	KECK INC	532180	COMMODITIES	I010	18,800.05	\$89,228.17
413205	7/31/2015	KING & ASSOCIATES, LLC	521030	CONTRACTUAL SERVICES	G001	54.95	\$121.62
413205	7/31/2015	KING & ASSOCIATES, LLC	521030	CONTRACTUAL SERVICES	G001	66.67	\$121.62
413206	7/31/2015	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	E000	17,333.01	\$17,333.01
413207	7/31/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	12.72	\$13,739.16
413207	7/31/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	10.00	\$13,739.16
413207	7/31/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.08	\$13,739.16
413207	7/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	39.33	\$13,739.16
413207	7/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	139.97	\$13,739.16
413207	7/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	239.23	\$13,739.16
413207	7/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	175.46	\$13,739.16
413207	7/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	193.84	\$13,739.16
413207	7/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	506.37	\$13,739.16
413207	7/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	1,370.42	\$13,739.16
413207	7/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	1,664.56	\$13,739.16
413207	7/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$13,739.16
413207	7/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$13,739.16
413207	7/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$13,739.16
413207	7/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.35	\$13,739.16
413207	7/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.58	\$13,739.16
413207	7/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.67	\$13,739.16

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
413207	7/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.79	\$13,739.16
413207	7/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.14	\$13,739.16
413207	7/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.61	\$13,739.16
413207	7/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.21	\$13,739.16
413207	7/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.86	\$13,739.16
413207	7/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.76	\$13,739.16
413207	7/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.66	\$13,739.16
413207	7/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	111.29	\$13,739.16
413207	7/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	209.07	\$13,739.16
413207	7/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	228.50	\$13,739.16
413207	7/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	285.81	\$13,739.16
413207	7/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	286.89	\$13,739.16
413207	7/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	386.69	\$13,739.16
413207	7/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	441.63	\$13,739.16
413207	7/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	528.12	\$13,739.16
413207	7/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	623.28	\$13,739.16
413207	7/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	878.87	\$13,739.16
413207	7/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,768.55	\$13,739.16
413207	7/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	234.96	\$13,739.16
413207	7/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	927.68	\$13,739.16
413207	7/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	10.58	\$13,739.16
413207	7/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	14.96	\$13,739.16
413207	7/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	500.26	\$13,739.16
413207	7/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	24.70	\$13,739.16
413207	7/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	464.73	\$13,739.16
413207	7/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	195.74	\$13,739.16
413207	7/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	933.24	\$13,739.16
413208	7/31/2015	MILLERS HARDWARE INC	532100	COMMODITIES	G001	4.69	\$4.69
413209	7/31/2015	PEOPLE WORKS STAFFING LLC	521330	CONTRACTUAL SERVICES	G001	191.52	\$2,713.20

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
413209	7/31/2015	PEOPLE WORKS STAFFING LLC	521330	CONTRACTUAL SERVICES	G001	583.68	\$2,713.20
413209	7/31/2015	PEOPLE WORKS STAFFING LLC	521330	CONTRACTUAL SERVICES	G001	583.68	\$2,713.20
413209	7/31/2015	PEOPLE WORKS STAFFING LLC	521330	CONTRACTUAL SERVICES	G001	583.68	\$2,713.20
413209	7/31/2015	PEOPLE WORKS STAFFING LLC	521330	CONTRACTUAL SERVICES	G001	770.64	\$2,713.20
413210	7/31/2015	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	86.00	\$86.00
413211	7/31/2015	PORTER DO-IT BEST	532100	COMMODITIES	G001	16.26	\$104.65
413211	7/31/2015	PORTER DO-IT BEST	532100	COMMODITIES	G001	28.88	\$104.65
413211	7/31/2015	PORTER DO-IT BEST	532100	COMMODITIES	G001	59.51	\$104.65
413212	7/31/2015	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	41.98	\$41.98
413213	7/31/2015	SHARON J BRADFORD	532100	COMMODITIES	G001	60.00	\$137.00
413213	7/31/2015	SHARON J BRADFORD	532100	COMMODITIES	G001	77.00	\$137.00
413214	7/31/2015	SUNCOAST RESEARCH LABS INC	532040	COMMODITIES	S360	751.00	\$751.00
413215	7/31/2015	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	236.08	\$236.08
413216	7/31/2015	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	208.00	\$642.77
413216	7/31/2015	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	434.77	\$642.77
413217	7/31/2015	ZEE MEDICAL INC	532160	COMMODITIES	E000	97.67	\$222.17
413217	7/31/2015	ZEE MEDICAL INC	532160	COMMODITIES	E000	124.50	\$222.17
413218	7/31/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.08	\$12,337.30
413218	7/31/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.64	\$12,337.30
413218	7/31/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$12,337.30
413218	7/31/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	1,239.75	\$12,337.30
413218	7/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	61.83	\$12,337.30
413218	7/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.74	\$12,337.30
413218	7/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.83	\$12,337.30
413218	7/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.83	\$12,337.30
413218	7/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.83	\$12,337.30
413218	7/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.91	\$12,337.30
413218	7/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.01	\$12,337.30
413218	7/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.57	\$12,337.30

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
413218	7/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.11	\$12,337.30
413218	7/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	34.51	\$12,337.30
413218	7/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	65.15	\$12,337.30
413218	7/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	194.20	\$12,337.30
413218	7/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	524.75	\$12,337.30
413218	7/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	12.58	\$12,337.30
413218	7/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	75.45	\$12,337.30
413218	7/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	129.50	\$12,337.30
413218	7/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	258.19	\$12,337.30
413218	7/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.23	\$12,337.30
413218	7/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.71	\$12,337.30
413218	7/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.48	\$12,337.30
413218	7/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.02	\$12,337.30
413218	7/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.67	\$12,337.30
413218	7/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.79	\$12,337.30
413218	7/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.85	\$12,337.30
413218	7/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.89	\$12,337.30
413218	7/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.97	\$12,337.30
413218	7/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.56	\$12,337.30
413218	7/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.61	\$12,337.30
413218	7/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.68	\$12,337.30
413218	7/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.34	\$12,337.30
413218	7/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.40	\$12,337.30
413218	7/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.65	\$12,337.30
413218	7/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.38	\$12,337.30
413218	7/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.69	\$12,337.30
413218	7/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	48.53	\$12,337.30
413218	7/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	59.30	\$12,337.30
413218	7/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	69.32	\$12,337.30

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
413218	7/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.50	\$12,337.30
413218	7/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	228.39	\$12,337.30
413218	7/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	281.22	\$12,337.30
413218	7/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	297.63	\$12,337.30
413218	7/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	308.49	\$12,337.30
413218	7/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	427.33	\$12,337.30
413218	7/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	700.26	\$12,337.30
413218	7/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	741.67	\$12,337.30
413218	7/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	801.07	\$12,337.30
413218	7/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,138.64	\$12,337.30
413218	7/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,728.68	\$12,337.30
413218	7/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,939.74	\$12,337.30
413218	7/31/2015	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	163.30	\$12,337.30
413218	7/31/2015	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	13.73	\$12,337.30
413218	7/31/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.82	\$12,337.30
413218	7/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	66.07	\$12,337.30
413218	7/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	113.23	\$12,337.30
Total Prepared Checks and Wires:						\$4,397,616.69	

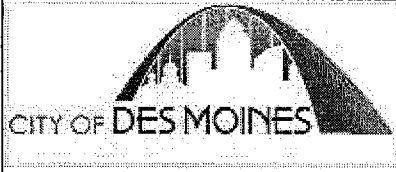
**CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
July 24, 2015 to July 30, 2015**

DESCRIPTION	AMOUNT
3rd & Court Pkg Garage (210 2N Total	78,025.00
4Th and Grand Pkg Garage 400 Total	131,575.99
5Th and Keo Pkg Garage525 5Th Total	26,620.00
5Th and Walnut Pkg Garage 225 Total	41,704.25
7Th and Grand Pkg Garage 665 Total	53,286.99
9Th and Locust Pkg Garage 801 Total	93,539.80
Admissions Total	69.81
Alternative Utility Serv Sale Total	337.50
Ambulance Charges Total	68,730.88
Appeals Board Of Adjustment Total	1,800.00
Appliance Disposal Stickers Total	7,000.00
Ashworth Pool Total	8,516.03
AshworthPool Passes Total	58.96
Auction Proceeds Total	5,115.00
Audio Book Rental Total	680.44
Ball Diamonds Total	388.11
Birdland Pool Total	5,025.48
BirdlandPool Passes Total	77.83
Book Bags Total	32.00
Building Permit Total	23,640.78
Burial Service Charge Total	8,455.00
Cash Over Or Short Total	(32.66)
Cemetery Flower Placement Fee Total	90.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	904.00
Cigarette Permit Total	100.00
Clive WRA Commtly pmts Total	150,274.00
Collection Fees Total	30.00
Commercial Street Use Permit Total	2,705.50
Communication System License Total	400.00
Concessions Total	82.50
Contract Hauler Analysis Fee Total	2,167.00
Contract Hauler Treatment Char Total	77,777.14
Contract Sales Inspections Total	77.50
Copy/Fax Machine Revenue Total	213.50
Court Ordered Restitution Total	939.86
Cumming WRA Commtly pmts Total	912.00
Deed Filing Fee Total	40.00
Demolition Permit Total	227.00
Dog Park Attendance Total	200.00
Donations and Contributions Total	6,491.27
DrivewayCurb Cut Permit Total	320.00
Eastown Softball Concessions Total	28.66

Electrical Permit Total	5,605.30
Employees Personal Use Of Cell Total	12.00
Energy Efficient Review Fee Total	507.50
F O G Inspection Fees Total	400.00
False Alarm Fine Total	6,150.00
Federal Grants Total	485,797.64
Fence Permit Fee Total	200.00
FF Electr Midamerican Enrgy Total	2,707,150.92
FF Gas Midamerican Energy Total	772,291.05
Field Use Permit Total	6.00
Finance Charges Collected Total	157.00
Fines And Costs City Civil Cas Total	380.42
Fines From Parking Violations Total	13,913.00
Fingerprinting Fees Total	270.00
Fire Overtime Reimbursement Total	4,934.01
Flag Football Participation Fe Total	259.43
Flammable Permit Total	2,830.00
Flammable PermitConstruction Total	1,650.00
Flammable PermitsTent and Temp Total	95.00
Four Mile Building Rental Total	(485.85)
Gas Sales At Birdland Marina Total	873.97
GATSO Payable Total	1,722.00
GDM Softball Park Concessions Total	715.68
Grading Permit Total	230.00
Grave Space Sales Total	12,940.00
Grays Lake Concessions Total	1,286.00
Handicap Access Plan Review Total	175.00
Hazardous Materials Incidence Total	1,255.60
High Strength Surcharge Total	1,519.77
Hud Federal Revenue Total	29,731.51
Ica Wwtp Charges For Services Total	591.76
Impound Vehicle Release Fee Total	1,300.00
Industrial Analysis Fee Total	3,509.50
Industrial Sampling Total	4,592.56
Inspection Services Fee Total	50.00
Invested Operating Funds Total	1,270.00
Junk Vehicle Certificate Total	530.00
Late Fee Total	8,705.43
Late FeeYard Waste Total	200.82
Lease Payment Total	3,333.34
Library Fines Total	3,356.04
Locker Rental Waveland andPool Total	210.51
Lot Owner Service Charge Total	1,944.64
Material Labor Street Excav Total	841.51
Mechanical Permit Total	2,524.50
Meeting Room RentalCentral Total	130.00
Meeting Room RentalEast Total	20.00
Miscellaneous Total	132,461.56

Miscellaneous Contractual Serv Total	(772.00)
Miscellaneous Rentals Total	680.00
Miscellaneous Sales Total	1,024.48
Mulberry 630 Mulberry and720 M Total	83,701.50
Multiple Dwelling Inspection Total	11,197.86
Nahas F.A.C. Southtown Total	8,330.19
Non City Participation In Capi Total	11,700.00
NonCity Health Ins Part Fee Total	16,020.93
NonProfit Entity PILOT Payment Total	8,035.00
Northwest Pool Total	7,424.53
Notification Fee Total	976.00
Park and RideAll Other Total	10,765.00
Park and RidePrinc Fin Group Total	86,873.40
Park Shelter Houses Total	2,330.00
Parking Fees Total	850.00
Parking Meter Receipts Total	1,974.00
Parking Smart Cards Total	93.83
Participation Fees Total	50.00
Pawn Broker License Total	19.00
PCM Endowment Lot Sale Total	3,135.00
Permanent Cemetery Maintenance Total	5,000.00
Pet License Total	905.00
Pickleball Participation Fee Total	56.60
PioneerColumbus Building Rent Total	590.00
Plan Check Fee Total	2,338.70
Plumbing Permit Total	3,803.70
PMT Fed W/H Total	578,404.62
PMT Fica/Medicare Total	489,898.50
PMT State Iowa Total	215,866.00
Police Information Service Fee Total	445.00
Police Overtime Code Enforce Total	82.00
Polk Co WRA Commtly pmts Total	7,124.00
Pool Passes Total	327.83
Pool Rentals Total	3,153.30
Power Engineer And Fireman Exa Total	30.00
Proceeds From Damage ClaimsNo Total	25.00
Program Fee Total	538.00
Recreation Equipment Rental Total	4,670.00
Red Light Camera Total	910.00
Red Light Camera Ovr 60 Total	65.00
Regular Assistance Less Than 1 Total	1,606.46
Reimburse Use of City Vehicle Total	588.27
Reimbursement For Services Total	10,519.00
Reimbursement of Expense Total	10.00
Reinspection Fee Total	244.00
Rental Fees Total	335.85
Rentals Total	2,800.00
Rented Parking Spaces Total	118,285.20

ReplacementLost Damaged Mat Total	514.95
Residential Street Use Permits Total	100.00
Return Of Jury Duty Pay And Wi Total	7.25
Sale Of City Memorabilia Total	44.00
Sale Of City Real Property Total	172,871.55
Sale Of Land Total	1,240,000.00
Sale Of Miscellaneous Copies Total	2,144.15
Sales Tax Payable Total	6,822.83
Schools Counties Cities Total	140,618.08
Serial Subscriptions Total	58.80
Sewage Contractor License Total	1,800.00
Sidewalk Permit Total	600.00
Sign Permit Total	600.25
Site Plan Review Fee Total	940.00
Small Moving Permit Total	10.00
Softball Participation Fee Total	183.96
Solid Waste Charge Coll By Wat Total	179,432.49
Sound'Permit Total	660.00
Speed Camera Ovr 60 Total	940.00
Sponsorship Total	600.00
State Grants On Capital Improv Total	4,412.79
State Revolving Loan Drawdown Total	322,132.12
Storm Water Utility Fee From W Total	399,674.42
Street Excavation Permit Total	2,275.01
Street Obstruction Permit Total	1,205.00
Street Performer License Total	25.00
Subdivision Filing Fee Total	800.00
Swimming Lessons Total	1,400.00
Sylvan Theater Total	900.00
Teachout Pool Concessions Total	479.30
Teachout Pool Total	8,991.51
TeachoutPool Passes Total	25.94
Ticket Sales Total	7,676.00
Transfer/Refund Fee Total	95.00
Transient Merchant License Total	900.00
Video Rental Total	1,236.09
Wastewater Service Charge Total	654,933.16
Yard Waste Charge Coll By Wate Total	21,758.48
Zoning Certificate Of Occupanc Total	750.00
Grand Total	9,898,431.12



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
428	8/5/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S020	590.63	\$328,669.56
428	8/5/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S027	4.34	\$328,669.56
428	8/5/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	5,709.12	\$328,669.56
428	8/5/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	6,802.72	\$328,669.56
428	8/5/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	49.21	\$328,669.56
428	8/5/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	3,984.55	\$328,669.56
428	8/5/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	759.37	\$328,669.56
428	8/5/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1.85	\$328,669.56
428	8/5/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	20.63	\$328,669.56
428	8/5/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	250.00	\$328,669.56
428	8/5/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2.28	\$328,669.56
428	8/5/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	830.70	\$328,669.56
428	8/5/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	5.98	\$328,669.56
428	8/5/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	257.09	\$328,669.56
428	8/5/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	922.72	\$328,669.56
428	8/5/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	8.74	\$328,669.56
428	8/5/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	15,038.02	\$328,669.56
428	8/5/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	118.16	\$328,669.56
428	8/5/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	203.72	\$328,669.56
428	8/5/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	95,933.17	\$328,669.56
428	8/5/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	186.60	\$328,669.56
428	8/5/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	61.57	\$328,669.56
428	8/5/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	1,468.37	\$328,669.56
428	8/5/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	1,469.98	\$328,669.56

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
428	8/5/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	239.68	\$328,669.56
428	8/5/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	332.72	\$328,669.56
428	8/5/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	13.88	\$328,669.56
428	8/5/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	765.81	\$328,669.56
428	8/5/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,418.76	\$328,669.56
428	8/5/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	346.23	\$328,669.56
428	8/5/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	928.91	\$328,669.56
428	8/5/2015	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	50,214.86	\$328,669.56
428	8/5/2015	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	139,729.19	\$328,669.56
413219	8/4/2015	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	460.00	\$460.00
413220	8/4/2015	MARK ADAMS	521750	CONTRACTUAL SERVICES	G001	125.00	\$125.00
413221	8/4/2015	ADVENTURE LIGHTING	532060	COMMODITIES	C034	73.20	\$73.20
413222	8/4/2015	AIRGAS INC	532030	COMMODITIES	G001	137.30	\$137.30
413223	8/4/2015	OMG MIDWEST INC	532050	COMMODITIES	E000	594.00	\$594.00
413224	8/4/2015	AMERICAN MARKING INC	531010	COMMODITIES	G001	27.95	\$27.95
413225	8/4/2015	AMERICAN MARKETING ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	260.00	\$260.00
413226	8/4/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E101	44.18	\$44.18
413227	8/4/2015	A-TEC RECYCLING INC	532060	COMMODITIES	G001	599.49	\$599.49
413228	8/4/2015	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	81.91	\$81.91
413229	8/4/2015	NORSTAN COMMUNICATIONS, INC	525155	CONTRACTUAL SERVICES	I033	3,450.00	\$3,450.00
413230	8/4/2015	ROBERT BLANCHARD	521020	CONTRACTUAL SERVICES	C051	10,000.00	\$10,000.00
413231	8/4/2015	KENNETH BROWN	528660	OTHER CHARGES	S324	1,831.80	\$1,831.80
413232	8/4/2015	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	1,599.35	\$1,599.35
413233	8/4/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	152.45	\$6,619.25
413233	8/4/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	358.08	\$6,619.25
413233	8/4/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	3,038.95	\$6,619.25
413233	8/4/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	3,069.77	\$6,619.25
413234	8/4/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.67	\$179.23

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
413234	8/4/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.21	\$179.23
413234	8/4/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	30.24	\$179.23
413234	8/4/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	117.11	\$179.23
413235	8/4/2015	ANAIH HEREDIA-CAMPOS	528005	CONTRACTUAL SERVICES	G001	100.00	\$100.00
413236	8/4/2015	TAMMY CANNEY	532110	COMMODITIES	G001	211.99	\$211.99
413237	8/4/2015	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	123.99	\$123.99
413238	8/4/2015	CDW LLC	531035	COMMODITIES	A251	121.26	\$313.55
413238	8/4/2015	CDW LLC	531035	COMMODITIES	A251	192.29	\$313.55
413239	8/4/2015	CERRO GORDO COUNTY	521030	CONTRACTUAL SERVICES	G001	17.00	\$17.00
413240	8/4/2015	CLARKE ENVIRONMENTAL MOSQUITO MANAGEMENT	532030	COMMODITIES	G001	8,140.00	\$8,140.00
413241	8/4/2015	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	240.00	\$240.00
413242	8/4/2015	LARRY COTLAR	521750	CONTRACTUAL SERVICES	G001	175.00	\$175.00
413243	8/4/2015	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	7.50	\$22.50
413243	8/4/2015	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	7.50	\$22.50
413243	8/4/2015	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	7.50	\$22.50
413244	8/4/2015	CROSSROAD ENTERPRISES INC	527510	CONTRACTUAL SERVICES	G001	640.00	\$6,320.00
413244	8/4/2015	CROSSROAD ENTERPRISES INC	527510	CONTRACTUAL SERVICES	G001	1,060.00	\$6,320.00
413244	8/4/2015	CROSSROAD ENTERPRISES INC	527510	CONTRACTUAL SERVICES	G001	1,120.00	\$6,320.00
413244	8/4/2015	CROSSROAD ENTERPRISES INC	527510	CONTRACTUAL SERVICES	G001	3,500.00	\$6,320.00
413245	8/4/2015	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	275.00	\$275.00
413246	8/4/2015	DIGITAL STAKEOUT INC	531040	COMMODITIES	G001	400.00	\$400.00
413247	8/4/2015	MICHAEL J DIXSON	528660	OTHER CHARGES	S324	220.00	\$220.00
413248	8/4/2015	DOORS INC	532140	COMMODITIES	C034	1,270.37	\$1,270.37
413249	8/4/2015	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	225.00	\$225.00
413250	8/4/2015	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	E000	239.94	\$239.94
413251	8/4/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	861.76	\$11,067.90
413251	8/4/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	8.03	\$11,067.90
413251	8/4/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	44.25	\$11,067.90

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
413251	8/4/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	96.00	\$11,067.90
413251	8/4/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$11,067.90
413251	8/4/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.00	\$11,067.90
413251	8/4/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	56.86	\$11,067.90
413251	8/4/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	79.76	\$11,067.90
413251	8/4/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	130.30	\$11,067.90
413251	8/4/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	86.50	\$11,067.90
413251	8/4/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,027.11	\$11,067.90
413251	8/4/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,853.84	\$11,067.90
413251	8/4/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	662.48	\$11,067.90
413251	8/4/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	198.20	\$11,067.90
413251	8/4/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	110.60	\$11,067.90
413251	8/4/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	86.50	\$11,067.90
413251	8/4/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	70.08	\$11,067.90
413251	8/4/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	70.08	\$11,067.90
413251	8/4/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,364.37	\$11,067.90
413251	8/4/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	3,151.41	\$11,067.90
413251	8/4/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	704.09	\$11,067.90
413251	8/4/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	376.68	\$11,067.90
413252	8/4/2015	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	11.34	\$40.30
413252	8/4/2015	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	G001	28.96	\$40.30
413253	8/4/2015	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	A255	1,092.50	\$1,092.50
413254	8/4/2015	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	S360	11.20	\$1,727.71
413254	8/4/2015	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	G001	1,668.51	\$1,727.71
413254	8/4/2015	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	16.00	\$1,727.71
413254	8/4/2015	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$1,727.71
413255	8/4/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	(21.43)	\$75.91
413255	8/4/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	16.62	\$75.91

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
413255	8/4/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	40.61	\$75.91
413255	8/4/2015	FASTENAL COMPANY	532210	COMMODITIES	E000	16.24	\$75.91
413255	8/4/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	(14.29)	\$75.91
413255	8/4/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	11.08	\$75.91
413255	8/4/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	27.08	\$75.91
413256	8/4/2015	RAYMOND FINLEY	521750	CONTRACTUAL SERVICES	G001	200.00	\$200.00
413257	8/4/2015	ORCHESTRATE MANAGEMENT ASSOCIATES V	532080	COMMODITIES	H720	50.49	\$50.49
413258	8/4/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	(16.50)	\$39.20
413258	8/4/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	39.50	\$39.20
413258	8/4/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	16.20	\$39.20
413259	8/4/2015	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	656.00	\$656.00
413260	8/4/2015	CRAIG GOHEEN	521750	CONTRACTUAL SERVICES	G001	200.00	\$200.00
413261	8/4/2015	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,507.50	\$10,552.50
413261	8/4/2015	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,507.50	\$10,552.50
413261	8/4/2015	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,507.50	\$10,552.50
413261	8/4/2015	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,507.50	\$10,552.50
413261	8/4/2015	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,507.50	\$10,552.50
413261	8/4/2015	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,507.50	\$10,552.50
413261	8/4/2015	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,507.50	\$10,552.50
413261	8/4/2015	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,507.50	\$10,552.50
413262	8/4/2015	W W GRAINGER INC	532110	COMMODITIES	G001	115.25	\$2,239.47
413262	8/4/2015	W W GRAINGER INC	532140	COMMODITIES	G001	127.76	\$2,239.47
413262	8/4/2015	W W GRAINGER INC	532140	COMMODITIES	G001	239.38	\$2,239.47
413262	8/4/2015	W W GRAINGER INC	532140	COMMODITIES	G001	353.80	\$2,239.47
413262	8/4/2015	W W GRAINGER INC	532140	COMMODITIES	G001	1,327.20	\$2,239.47
413262	8/4/2015	W W GRAINGER INC	532170	COMMODITIES	S360	76.08	\$2,239.47
413263	8/4/2015	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	200.00	\$200.00
413264	8/4/2015	HAWKEYE STATE PROCESS SERVICE LLC	521030	CONTRACTUAL SERVICES	G001	55.00	\$55.00
413265	8/4/2015	HAWKINS INC	532030	COMMODITIES	G001	355.20	\$1,258.00
413265	8/4/2015	HAWKINS INC	532030	COMMODITIES	G001	444.00	\$1,258.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
413265	8/4/2015	HAWKINS INC	532030	COMMODITIES	G001	458.80	\$1,258.00
413266	8/4/2015	HD SUPPLY CONSTRUCTION SUPPLY, LTD	532170	COMMODITIES	G001	77.17	\$77.17
413267	8/4/2015	ESTEFANY ARGUETA HERRARA	528005	CONTRACTUAL SERVICES	G001	100.00	\$100.00
413268	8/4/2015	HEWLETT PACKARD	526060	CONTRACTUAL SERVICES	G001	235.00	\$235.00
413269	8/4/2015	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	18.82	\$355.32
413269	8/4/2015	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	336.50	\$355.32
413270	8/4/2015	HOME OPPORTUNITIES MADE EASY INC	527708	CONTRACTUAL SERVICES	S036	19,789.00	\$19,789.00
413271	8/4/2015	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	199.00	\$199.00
413272	8/4/2015	TODD CHARLES IHLENFELDT	521750	CONTRACTUAL SERVICES	G001	125.00	\$125.00
413273	8/4/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(320.30)	\$1,635.34
413273	8/4/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	25.28	\$1,635.34
413273	8/4/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	118.32	\$1,635.34
413273	8/4/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	326.64	\$1,635.34
413273	8/4/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	327.56	\$1,635.34
413273	8/4/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,157.84	\$1,635.34
413274	8/4/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	662.75	\$1,959.60
413274	8/4/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,296.85	\$1,959.60
413275	8/4/2015	IP SWITCH INC	526120	CONTRACTUAL SERVICES	G001	6,598.00	\$6,598.00
413276	8/4/2015	JANN REALTY LP	527020	CONTRACTUAL SERVICES	S324	1,100.00	\$1,100.00
413277	8/4/2015	WILLIAM D JUDKINS	521750	CONTRACTUAL SERVICES	G001	75.00	\$75.00
413278	8/4/2015	KELTEK INCORPORATED	532190	COMMODITIES	G001	522.15	\$522.15
413279	8/4/2015	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	2,924.08	\$5,994.23
413279	8/4/2015	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,070.15	\$5,994.23
413280	8/4/2015	DAVID KERR	521750	CONTRACTUAL SERVICES	G001	175.00	\$175.00
413281	8/4/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	35.00	\$270.00
413281	8/4/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	35.00	\$270.00
413281	8/4/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	100.00	\$270.00
413281	8/4/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	100.00	\$270.00
413282	8/4/2015	KING & ASSOCIATES, LLC	521030	CONTRACTUAL SERVICES	G001	50.92	\$50.92

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413283	8/4/2015	TONY KNOX	528660	OTHER CHARGES	S324	1,831.80	\$1,831.80
413284	8/4/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	12.20	\$414.74
413284	8/4/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	12.25	\$414.74
413284	8/4/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	106.24	\$414.74
413284	8/4/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	178.78	\$414.74
413284	8/4/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	87.48	\$414.74
413284	8/4/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	17.79	\$414.74
413285	8/4/2015	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	477.97	\$477.97
413286	8/4/2015	MICHAEL MADSON	521750	CONTRACTUAL SERVICES	G001	75.00	\$75.00
413287	8/4/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,681.36	\$1,681.36
413288	8/4/2015	LAURA NICHOLE SHERWOOD MARKLE	528005	CONTRACTUAL SERVICES	G001	100.00	\$100.00
413289	8/4/2015	PHIL MARTIN JR	521750	CONTRACTUAL SERVICES	G001	300.00	\$300.00
413290	8/4/2015	MCCALL'S MONUMENT COMPANY	526010	CONTRACTUAL SERVICES	G001	155.00	\$155.00
413291	8/4/2015	BENJAMIN MCCARTHY	532260	COMMODITIES	G001	650.00	\$650.00
413292	8/4/2015	MEDIACOM IOWA LLC	527620	CONTRACTUAL SERVICES	G001	450.00	\$450.00
413293	8/4/2015	MENARD INC	532100	COMMODITIES	G001	35.94	\$1,397.30
413293	8/4/2015	MENARD INC	532100	COMMODITIES	G001	53.27	\$1,397.30
413293	8/4/2015	MENARD INC	532100	COMMODITIES	G001	92.43	\$1,397.30
413293	8/4/2015	MENARD INC	532100	COMMODITIES	G001	307.36	\$1,397.30
413293	8/4/2015	MENARD INC	532100	COMMODITIES	G001	313.62	\$1,397.30
413293	8/4/2015	MENARD INC	532140	COMMODITIES	C038	79.50	\$1,397.30
413293	8/4/2015	MENARD INC	532140	COMMODITIES	S360	11.78	\$1,397.30
413293	8/4/2015	MENARD INC	532140	COMMODITIES	S360	26.57	\$1,397.30
413293	8/4/2015	MENARD INC	532140	COMMODITIES	S360	59.97	\$1,397.30
413293	8/4/2015	MENARD INC	532170	COMMODITIES	E000	159.25	\$1,397.30
413293	8/4/2015	MENARD INC	532170	COMMODITIES	E000	257.61	\$1,397.30
413294	8/4/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.18	\$19,872.85
413294	8/4/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.72	\$19,872.85
413294	8/4/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$19,872.85

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413294	8/4/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$19,872.85
413294	8/4/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	635.71	\$19,872.85
413294	8/4/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	54.77	\$19,872.85
413294	8/4/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.74	\$19,872.85
413294	8/4/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.74	\$19,872.85
413294	8/4/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.74	\$19,872.85
413294	8/4/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.74	\$19,872.85
413294	8/4/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.74	\$19,872.85
413294	8/4/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.83	\$19,872.85
413294	8/4/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.83	\$19,872.85
413294	8/4/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.83	\$19,872.85
413294	8/4/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.83	\$19,872.85
413294	8/4/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.28	\$19,872.85
413294	8/4/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.57	\$19,872.85
413294	8/4/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	13.12	\$19,872.85
413294	8/4/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	64.75	\$19,872.85
413294	8/4/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	309.01	\$19,872.85
413294	8/4/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	119.29	\$19,872.85
413294	8/4/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	318.84	\$19,872.85
413294	8/4/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	478.80	\$19,872.85
413294	8/4/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	975.17	\$19,872.85
413294	8/4/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2.68	\$19,872.85
413294	8/4/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$19,872.85
413294	8/4/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.23	\$19,872.85
413294	8/4/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.30	\$19,872.85
413294	8/4/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.66	\$19,872.85
413294	8/4/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.66	\$19,872.85
413294	8/4/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.67	\$19,872.85

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
413294	8/4/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.67	\$19,872.85
413294	8/4/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.50	\$19,872.85
413294	8/4/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.50	\$19,872.85
413294	8/4/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.44	\$19,872.85
413294	8/4/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.27	\$19,872.85
413294	8/4/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.82	\$19,872.85
413294	8/4/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.57	\$19,872.85
413294	8/4/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.36	\$19,872.85
413294	8/4/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.38	\$19,872.85
413294	8/4/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.92	\$19,872.85
413294	8/4/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.29	\$19,872.85
413294	8/4/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.30	\$19,872.85
413294	8/4/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	59.06	\$19,872.85
413294	8/4/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.76	\$19,872.85
413294	8/4/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	69.64	\$19,872.85
413294	8/4/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	91.48	\$19,872.85
413294	8/4/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	99.98	\$19,872.85
413294	8/4/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	114.01	\$19,872.85
413294	8/4/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	128.11	\$19,872.85
413294	8/4/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	136.05	\$19,872.85
413294	8/4/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	140.50	\$19,872.85
413294	8/4/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	141.94	\$19,872.85
413294	8/4/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	153.60	\$19,872.85
413294	8/4/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	175.80	\$19,872.85
413294	8/4/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	177.30	\$19,872.85
413294	8/4/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	182.79	\$19,872.85
413294	8/4/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	327.44	\$19,872.85
413294	8/4/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	341.62	\$19,872.85
413294	8/4/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	355.38	\$19,872.85

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
413294	8/4/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	360.81	\$19,872.85
413294	8/4/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	389.26	\$19,872.85
413294	8/4/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	468.59	\$19,872.85
413294	8/4/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	553.38	\$19,872.85
413294	8/4/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	556.21	\$19,872.85
413294	8/4/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	565.47	\$19,872.85
413294	8/4/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	653.46	\$19,872.85
413294	8/4/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,834.03	\$19,872.85
413294	8/4/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,269.55	\$19,872.85
413294	8/4/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,595.75	\$19,872.85
413294	8/4/2015	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	15.56	\$19,872.85
413294	8/4/2015	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	18.10	\$19,872.85
413294	8/4/2015	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	18.44	\$19,872.85
413294	8/4/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	128.85	\$19,872.85
413294	8/4/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	202.45	\$19,872.85
413294	8/4/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,885.20	\$19,872.85
413295	8/4/2015	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	640.00	\$1,435.00
413295	8/4/2015	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	795.00	\$1,435.00
413296	8/4/2015	MIDWEST SAFETY COUNSELORS INC	532100	COMMODITIES	I040	122.65	\$122.65
413297	8/4/2015	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	100.75	\$460.07
413297	8/4/2015	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	120.32	\$460.07
413297	8/4/2015	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	239.00	\$460.07
413298	8/4/2015	MUNICIPAL SUPPLY INC	532210	COMMODITIES	G001	61.30	\$217.60
413298	8/4/2015	MUNICIPAL SUPPLY INC	532210	COMMODITIES	G001	156.30	\$217.60
413299	8/4/2015	SHARON NEFF	522050	CONTRACTUAL SERVICES	G001	324.58	\$324.58
413300	8/4/2015	NEPTUNE BARBELL CORPORATION	532100	COMMODITIES	G001	139.95	\$139.95
413301	8/4/2015	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	156.19	\$156.19
413302	8/4/2015	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C034	85.60	\$425.20
413302	8/4/2015	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C038	77.60	\$425.20

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413302	8/4/2015	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	80.00	\$425.20
413302	8/4/2015	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	182.00	\$425.20
413303	8/4/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	350.00	\$21,531.00
413303	8/4/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	600.00	\$21,531.00
413303	8/4/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	980.00	\$21,531.00
413303	8/4/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,040.00	\$21,531.00
413303	8/4/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,378.00	\$21,531.00
413303	8/4/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,482.00	\$21,531.00
413303	8/4/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,710.00	\$21,531.00
413303	8/4/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,785.00	\$21,531.00
413303	8/4/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,938.00	\$21,531.00
413303	8/4/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,000.00	\$21,531.00
413303	8/4/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,100.00	\$21,531.00
413303	8/4/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	3,150.00	\$21,531.00
413303	8/4/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	228.00	\$21,531.00
413303	8/4/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	750.00	\$21,531.00
413303	8/4/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	960.00	\$21,531.00
413303	8/4/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,080.00	\$21,531.00
413304	8/4/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	A251	140.72	\$309.55
413304	8/4/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	A257	9.28	\$309.55
413304	8/4/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	A257	9.34	\$309.55
413304	8/4/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	150.21	\$309.55
413305	8/4/2015	OHALLORAN INTERNATIONAL INC	526040	CONTRACTUAL SERVICES	I010	205.90	\$205.90
413306	8/4/2015	OKEEFE ELEVATOR COMPANY INC	521020	CONTRACTUAL SERVICES	G001	130.00	\$380.00
413306	8/4/2015	OKEEFE ELEVATOR COMPANY INC	521020	CONTRACTUAL SERVICES	G001	250.00	\$380.00
413307	8/4/2015	DAN SCIESZINSKI	460040	OTHR CHRGS-SALES&SVC	I301	495.62	\$495.62
413308	8/4/2015	JESSICA ANN STANDLEE	468365	OTR MSC USE-MNY&PROP	G001	40.00	\$35.00
413308	8/4/2015	JESSICA ANN STANDLEE	466160	LICENSES & PERMITS	G001	(5.00)	\$35.00
413309	8/4/2015	W. CARTER HOLMAN OR PATRICIA M HOLMAN	543050	CAPITAL OUTLAY	C038	837.60	\$837.60

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413310	8/4/2015	NATHAN OSMUNDSON	532010	COMMODITIES	G001	95.08	\$95.08
413311	8/4/2015	SIOUX CITY TRUCK SALES INC	544070	CAPITAL OUTLAY	E151	268,385.00	\$805,155.00
413311	8/4/2015	SIOUX CITY TRUCK SALES INC	544070	CAPITAL OUTLAY	E151	268,385.00	\$805,155.00
413311	8/4/2015	SIOUX CITY TRUCK SALES INC	544070	CAPITAL OUTLAY	E151	268,385.00	\$805,155.00
413312	8/4/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	105.51	\$105.51
413313	8/4/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	95.50	\$149.92
413313	8/4/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	H722	54.42	\$149.92
413314	8/4/2015	POM INCORPORATED	532280	COMMODITIES	E051	2,385.35	\$2,385.35
413315	8/4/2015	PORTER DO-IT BEST	532100	COMMODITIES	G001	5.97	\$5.97
413316	8/4/2015	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	45.99	\$875.89
413316	8/4/2015	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	219.95	\$875.89
413316	8/4/2015	P & P SMALL ENGINES INC	532170	COMMODITIES	I021	609.95	\$875.89
413317	8/4/2015	PREMIER A & B SERVICES	526030	CONTRACTUAL SERVICES	I010	1,268.34	\$1,268.34
413318	8/4/2015	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A251	75.00	\$300.00
413318	8/4/2015	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A251	75.00	\$300.00
413318	8/4/2015	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E101	25.00	\$300.00
413318	8/4/2015	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E101	25.00	\$300.00
413318	8/4/2015	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E301	25.00	\$300.00
413318	8/4/2015	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E301	25.00	\$300.00
413318	8/4/2015	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A255	25.00	\$300.00
413318	8/4/2015	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A255	25.00	\$300.00
413319	8/4/2015	SAFARILAND LLC	532170	COMMODITIES	G001	81.99	\$81.99
413320	8/4/2015	LILLIE SAMS	528650	CONTRACTUAL SERVICES	S324	241.60	\$1,831.80
413320	8/4/2015	LILLIE SAMS	528660	OTHER CHARGES	S324	(241.60)	\$1,831.80
413320	8/4/2015	LILLIE SAMS	528660	OTHER CHARGES	S324	1,831.80	\$1,831.80
413321	8/4/2015	SCOTT SANDERS	528640	CONTRACTUAL SERVICES	G001	2,250.00	\$932.00
413321	8/4/2015	SCOTT SANDERS	528660	OTHER CHARGES	G001	(2,250.00)	\$932.00
413321	8/4/2015	SCOTT SANDERS	528660	OTHER CHARGES	G001	195.00	\$932.00
413321	8/4/2015	SCOTT SANDERS	528660	OTHER CHARGES	G001	737.00	\$932.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
413322	8/4/2015	SHARON J BRADFORD	532100	COMMODITIES	G001	3.90	\$1,483.24
413322	8/4/2015	SHARON J BRADFORD	532100	COMMODITIES	G001	7.80	\$1,483.24
413322	8/4/2015	SHARON J BRADFORD	532100	COMMODITIES	G001	302.60	\$1,483.24
413322	8/4/2015	SHARON J BRADFORD	532100	COMMODITIES	G001	1,168.94	\$1,483.24
413323	8/4/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	15.44	\$64.29
413323	8/4/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	19.90	\$64.29
413323	8/4/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	25.32	\$64.29
413323	8/4/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	27.90	\$64.29
413323	8/4/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	37.44	\$64.29
413323	8/4/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	47.40	\$64.29
413323	8/4/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	55.41	\$64.29
413323	8/4/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	G001	(164.52)	\$64.29
413324	8/4/2015	RICHARD DEAN SLEETH	521330	CONTRACTUAL SERVICES	S324	936.00	\$936.00
413325	8/4/2015	STAR EQUIPMENT LTD	532140	COMMODITIES	G001	60.00	\$60.00
413326	8/4/2015	GL DODGE CITY LLC	544070	CAPITAL OUTLAY	A265	120,172.00	\$120,172.00
413327	8/4/2015	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$599.95
413327	8/4/2015	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	560.00	\$599.95
413328	8/4/2015	SUMMATION TECHNOLOGY LLC	531010	COMMODITIES	G001	290.24	\$290.24
413329	8/4/2015	UBBEN BUILDING SUPPLIES INC	532100	COMMODITIES	G001	1,655.00	\$1,655.00
413330	8/4/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	84.94	\$186.69
413330	8/4/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	18.11	\$186.69
413330	8/4/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E054	42.48	\$186.69
413330	8/4/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E304	16.40	\$186.69
413330	8/4/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	15.92	\$186.69
413330	8/4/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	8.84	\$186.69
413331	8/4/2015	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	275.00	\$275.00
413332	8/4/2015	VAN METER INDUSTRIAL INC	528650	CONTRACTUAL SERVICES	E301	320.00	\$320.00
413333	8/4/2015	WASHINGTON COUNTY ARKANSAS	521030	CONTRACTUAL SERVICES	S360	50.00	\$50.00
413334	8/4/2015	WORLD FOOD PRIZE FOUNDATION	527020	CONTRACTUAL SERVICES	G001	500.00	\$500.00

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413335	8/4/2015	ZEE MEDICAL INC	532160	COMMODITIES	G001	27.31	\$27.31
413336	8/4/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$80.00
413336	8/4/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$80.00
413337	8/4/2015	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	69.93	\$69.93
413338	8/4/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A255	44.18	\$132.54
413338	8/4/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E301	44.18	\$132.54
413338	8/4/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E301	44.18	\$132.54
413339	8/4/2015	SCOTT BAKER	522020	CONTRACTUAL SERVICES	G001	119.60	\$119.60
413340	8/4/2015	BELIN MCCORMICK PC	522300	CONTRACTUAL SERVICES	G005	4,072.15	\$4,072.15
413341	8/4/2015	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	977.69	\$977.69
413342	8/4/2015	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	360.00	\$360.00
413343	8/4/2015	DARLENE BLAKE	532080	COMMODITIES	G001	70.00	\$70.00
413344	8/4/2015	BOBS TOOLS INC	532170	COMMODITIES	E051	17.96	\$17.96
413345	8/4/2015	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	159.76	\$159.76
413346	8/4/2015	CDW LLC	531035	COMMODITIES	A251	140.90	\$140.90
413347	8/4/2015	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	1,232.10	\$1,232.10
413348	8/4/2015	NCH CORPORATION	532170	COMMODITIES	G001	130.76	\$130.76
413349	8/4/2015	COMMUNITY FOUNDATION OF GREATER DES	528005	CONTRACTUAL SERVICES	S743	25,000.00	\$25,000.00
413350	8/4/2015	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	295.00	\$295.00
413351	8/4/2015	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E101	318.78	\$318.78
413352	8/4/2015	DES MOINES AIRPORT AUTHORITY	511050	PERSONAL SERVICES	G001	307.35	\$307.35
413353	8/4/2015	DES MOINES AIRPORT AUTHORITY	511050	PERSONAL SERVICES	G001	758.07	\$758.07
413354	8/4/2015	CITY OF DES MOINES MUNICIPAL HOUSING	529070	OTHER CHARGES	S749	108.00	\$108.00
413355	8/4/2015	CITY OF DES MOINES MUNICIPAL HOUSING	529070	OTHER CHARGES	S749	108.00	\$108.00
413356	8/4/2015	DES MOINES WATER WORKS	521070	CONTRACTUAL SERVICES	G001	108.00	\$15,744.50
413356	8/4/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	595.63	\$15,744.50
413356	8/4/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	14,960.42	\$15,744.50
413356	8/4/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	5.45	\$15,744.50

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413356	8/4/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	75.00	\$15,744.50
413357	8/4/2015	EMERGENCY TRAINING CENTER LLC	522050	CONTRACTUAL SERVICES	G001	480.00	\$480.00
413358	8/4/2015	ENVIRONMENTAL RESOURCE ASSOCIATES	532160	COMMODITIES	A251	84.83	\$430.67
413358	8/4/2015	ENVIRONMENTAL RESOURCE ASSOCIATES	532160	COMMODITIES	A251	345.84	\$430.67
413359	8/4/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	869.00	\$869.00
413360	8/4/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	9.82	\$792.92
413360	8/4/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	783.10	\$792.92
413361	8/4/2015	TED LEANHART	532010	COMMODITIES	G001	717.42	\$717.42
413362	8/4/2015	KEVIN GEIKEN	523010	CONTRACTUAL SERVICES	G001	350.00	\$350.00
413363	8/4/2015	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	521140	CONTRACTUAL SERVICES	G001	35.50	\$35.50
413364	8/4/2015	W W GRAINGER INC	532140	COMMODITIES	G001	(127.76)	\$957.54
413364	8/4/2015	W W GRAINGER INC	532140	COMMODITIES	G001	436.50	\$957.54
413364	8/4/2015	W W GRAINGER INC	532140	COMMODITIES	G001	648.80	\$957.54
413365	8/4/2015	W W GRAINGER INC	532170	COMMODITIES	I066	853.50	\$853.50
413366	8/4/2015	JOHN HALL & ASSOCIATES PLLC	522300	CONTRACTUAL SERVICES	E101	840.23	\$5,322.85
413366	8/4/2015	JOHN HALL & ASSOCIATES PLLC	522300	CONTRACTUAL SERVICES	A257	4,482.62	\$5,322.85
413367	8/4/2015	JOHN HALL & ASSOCIATES PLLC	522300	CONTRACTUAL SERVICES	E101	1,013.90	\$6,423.03
413367	8/4/2015	JOHN HALL & ASSOCIATES PLLC	522300	CONTRACTUAL SERVICES	A257	5,409.13	\$6,423.03
413368	8/4/2015	HEWLETT PACKARD	526100	CONTRACTUAL SERVICES	G001	605.61	\$973.61
413368	8/4/2015	HEWLETT PACKARD	544220	CAPITAL OUTLAY	G001	368.00	\$973.61
413369	8/4/2015	THE IOWA CLINIC	521040	CONTRACTUAL SERVICES	G001	115.00	\$115.00
413370	8/4/2015	IOWA FIRE EQUIPMENT CO	526010	CONTRACTUAL SERVICES	G001	400.30	\$400.30
413371	8/4/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	60.11	\$60.11
413372	8/4/2015	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,342.57	\$4,342.57
413373	8/4/2015	KENS WOOD PRODUCTS	532140	COMMODITIES	E000	300.00	\$300.00
413374	8/4/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	16.25	\$2,819.12
413374	8/4/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	16.75	\$2,819.12
413374	8/4/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	21.00	\$2,819.12
413374	8/4/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	21.00	\$2,819.12

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413374	8/4/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	209.70	\$2,819.12
413374	8/4/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	209.70	\$2,819.12
413374	8/4/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	1,036.04	\$2,819.12
413374	8/4/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	1,288.68	\$2,819.12
413375	8/4/2015	MENARD INC	532150	COMMODITIES	E051	33.32	\$57.29
413375	8/4/2015	MENARD INC	532150	COMMODITIES	S360	23.97	\$57.29
413376	8/4/2015	CARL METZGER	528640	CONTRACTUAL SERVICES	H720	256.48	\$256.48
413377	8/4/2015	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	800.00	\$1,849.91
413377	8/4/2015	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	1,049.91	\$1,849.91
413378	8/4/2015	NEWARK CORPORATION	532060	COMMODITIES	S360	134.66	\$134.66
413379	8/4/2015	OFFICE DEPOT	531010	COMMODITIES	A251	99.98	\$99.98
413380	8/4/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	30.87	\$144.25
413380	8/4/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	I010	22.35	\$144.25
413380	8/4/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	I010	91.03	\$144.25
413381	8/4/2015	IRA R MURPHY	461110	AMBULANCE CHARGES	G001	71.04	\$71.04
413382	8/4/2015	JEAN CARLSTON	461110	AMBULANCE CHARGES	G001	124.13	\$124.13
413383	8/4/2015	JOHN S KARRAS	461110	AMBULANCE CHARGES	G001	83.29	\$83.29
413384	8/4/2015	KATHY KENNEY	461110	AMBULANCE CHARGES	G001	86.05	\$86.05
413385	8/4/2015	MARY J BRITTAIN	461110	AMBULANCE CHARGES	G001	615.00	\$615.00
413386	8/4/2015	PAULETTE O'NEIL	461110	AMBULANCE CHARGES	G001	125.33	\$125.33
413387	8/4/2015	TINA COLEMAN	461110	AMBULANCE CHARGES	G001	265.58	\$265.58
413388	8/4/2015	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	153.13	\$153.13
413389	8/4/2015	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	198.73	\$198.73
413390	8/4/2015	UNITED HEALTHCARE COMMUNITY PLAN	461110	AMBULANCE CHARGES	G001	273.12	\$273.12
413391	8/4/2015	VETERANS HOSPITAL-DES MOINES	461110	AMBULANCE CHARGES	G001	294.05	\$294.05
413392	8/4/2015	VETERANS HOSPITAL-DES MOINES	461110	AMBULANCE CHARGES	G001	314.40	\$314.40
413393	8/4/2015	WAGE WORKS	461110	AMBULANCE CHARGES	G001	698.00	\$698.00
413394	8/4/2015	WELLMARK BLUE CROSS/BLUE SHIELD OF IOWA	461110	AMBULANCE CHARGES	G001	48.00	\$48.00
413395	8/4/2015	WILLIAM C REHARD	461110	AMBULANCE CHARGES	G001	436.00	\$436.00

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413396	8/4/2015	PARACLETE PRESS INC	531029	COMMODITIES	C042	64.72	\$64.72
413397	8/4/2015	PEOPLE WORKS STAFFING LLC	521330	CONTRACTUAL SERVICES	G001	729.60	\$729.60
413398	8/4/2015	PETERSEN COURT REPORTERS INC	521020	CONTRACTUAL SERVICES	G001	137.50	\$137.50
413399	8/4/2015	PORTER DO-IT BEST	532100	COMMODITIES	G001	28.99	\$28.99
413400	8/4/2015	JOHNATHAN PRESTON	531010	COMMODITIES	G001	130.33	\$130.33
413401	8/4/2015	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	415.00	\$415.00
413402	8/4/2015	COOK COUNTY	521030	CONTRACTUAL SERVICES	G001	60.00	\$60.00
413403	8/4/2015	COOK COUNTY	521030	CONTRACTUAL SERVICES	G001	60.00	\$60.00
413404	8/4/2015	FUNNCO INC	521140	CONTRACTUAL SERVICES	G001	375.00	\$375.00
413405	8/4/2015	SISTER CITIES INTERNATIONAL	527520	CONTRACTUAL SERVICES	G001	970.00	\$970.00
413406	8/4/2015	SNAP ON INC	531020	COMMODITIES	I010	500.00	\$500.00
413407	8/4/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	S027	75.98	\$75.98
413408	8/4/2015	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	G001	120.03	\$200.05
413408	8/4/2015	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	G001	40.01	\$200.05
413408	8/4/2015	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	G001	40.01	\$200.05
413409	8/7/2015	AMERICAN FAMILY LIFE ASSURANCE COMPANY	589148	PAYROLL AGENCY	A235	806.40	\$806.40
413410	8/7/2015	AFSCME COUNCIL #61	589059		A235	304.93	\$304.93
413411	8/7/2015	AFSCME PEOPLE	589059		A235	12.54	\$12.54
413412	8/7/2015	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	488.65	\$488.65
413413	8/7/2015	ANCHOR NATIONAL SERVICES	589301	PAYROLL AGENCY	A235	715.64	\$715.64
413414	8/7/2015	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	339.00	\$339.00
413415	8/7/2015	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	456.00	\$456.00
413416	8/7/2015	A T & T MOBILITY	525155	CONTRACTUAL SERVICES	G001	91.06	\$91.06
413417	8/7/2015	CIVIL SERVANT POLIT ED LEAGUE	589068	PAYROLL AGENCY	A235	80.00	\$80.00
413418	8/7/2015	C M LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	28.61	\$28.61
413419	8/7/2015	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	25,622.36	\$25,622.36
413420	8/7/2015	COMMUNITY HEALTH CHARITIES	589142		A235	46.00	\$46.00
413421	8/7/2015	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	7,822.00	\$7,822.00
413422	8/7/2015	DES MOINES POLICE OFFICERS CREDIT UNION	589095	PAYROLL AGENCY	A235	2,733.27	\$2,733.27

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413423	8/7/2015	DES MOINES POLICE OFFICERS CREDIT UNION	589098	PAYROLL AGENCY	A235	138,325.21	\$138,325.21
413424	8/7/2015	DES MOINES POLICE OFFICERS CREDIT UNION	589097	PAYROLL AGENCY	A235	842.00	\$842.00
413425	8/7/2015	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	10,036.25	\$10,036.25
413426	8/7/2015	INTERNATIONAL BROTHERHOOD OF ELECTRICAL	589086	PAYROLL AGENCY	A235	94.30	\$94.30
413427	8/7/2015	EMC NATIONAL LIFE CO	589301	PAYROLL AGENCY	A235	34.14	\$34.14
413428	8/7/2015	ENGINEERS LOCAL #234	589047	PAYROLL AGENCY	A235	1,135.82	\$1,135.82
413429	8/7/2015	AXA EQUITABLE LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	1,862.31	\$1,862.31
413430	8/7/2015	FAMILY SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	496.81	\$496.81
413431	8/7/2015	CDM FOR SS AND FED WH	589004		A235	1,425.53	\$1,053,478.50
413431	8/7/2015	CDM FOR SS AND FED WH	589004		A235	5,606.95	\$1,053,478.50
413431	8/7/2015	CDM FOR SS AND FED WH	589004		A235	565,076.12	\$1,053,478.50
413431	8/7/2015	CDM FOR SS AND FED WH	589002		A235	385.21	\$1,053,478.50
413431	8/7/2015	CDM FOR SS AND FED WH	589002		A235	173,253.84	\$1,053,478.50
413431	8/7/2015	CDM FOR SS AND FED WH	589002		A235	385.21	\$1,053,478.50
413431	8/7/2015	CDM FOR SS AND FED WH	589002		A235	173,253.84	\$1,053,478.50
413431	8/7/2015	CDM FOR SS AND FED WH	589002		A235	90.09	\$1,053,478.50
413431	8/7/2015	CDM FOR SS AND FED WH	589002		A235	66,955.81	\$1,053,478.50
413431	8/7/2015	CDM FOR SS AND FED WH	589002		A235	90.09	\$1,053,478.50
413431	8/7/2015	CDM FOR SS AND FED WH	589002		A235	66,955.81	\$1,053,478.50
413432	8/7/2015	CDM FOR SS AND FED WH	589004		A235	540.34	\$1,215.78
413432	8/7/2015	CDM FOR SS AND FED WH	589002		A235	273.71	\$1,215.78
413432	8/7/2015	CDM FOR SS AND FED WH	589002		A235	273.71	\$1,215.78
413432	8/7/2015	CDM FOR SS AND FED WH	589002		A235	64.01	\$1,215.78
413432	8/7/2015	CDM FOR SS AND FED WH	589002		A235	64.01	\$1,215.78
413433	8/7/2015	FIDELITY INVESTMENTS	589301	PAYROLL AGENCY	A235	57.03	\$67,303.43
413433	8/7/2015	FIDELITY INVESTMENTS	589301	PAYROLL AGENCY	A235	71.16	\$67,303.43
413433	8/7/2015	FIDELITY INVESTMENTS	589301	PAYROLL AGENCY	A235	67,175.24	\$67,303.43
413434	8/7/2015	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00
413435	8/7/2015	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	64,209.37	\$64,209.37

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413436	8/7/2015	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	572.44	\$572.44
413437	8/7/2015	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	478.00	\$478.00
413438	8/7/2015	FRIENDS OF GREATER DES MOINES	589137	PAYROLL AGENCY	A235	193.00	\$193.00
413439	8/7/2015	GREATER DES MOINES HABITAT FOR HUMANITY	589135	PAYROLL AGENCY	A235	350.00	\$350.00
413440	8/7/2015	MICHIGAN SDU	529680	OTHER CHARGES	A201	438.16	\$438.16
413441	8/7/2015	THE HARTFORD	589301	PAYROLL AGENCY	A235	1,284.75	\$1,284.75
413442	8/7/2015	COMMUNITY SERVICES FUND - HOLIDAY FOOD	589136	PAYROLL AGENCY	A235	157.00	\$157.00
413443	8/7/2015	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	431.00	\$431.00
413444	8/7/2015	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	467.00	\$467.00
413445	8/7/2015	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	348.30	\$348.30
413446	8/7/2015	IOWA SHARES	589083	PAYROLL AGENCY	A235	25.00	\$25.00
413447	8/7/2015	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	123,424.44	\$123,424.44
413448	8/7/2015	ICMA RETIREMENT TRUST	589303	PAYROLL AGENCY	A235	25,354.51	\$28,034.07
413448	8/7/2015	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	2,679.56	\$28,034.07
413449	8/7/2015	VOYA FINANCIAL INC	589301	PAYROLL AGENCY	A235	33,291.06	\$95,184.23
413449	8/7/2015	VOYA FINANCIAL INC	589301	PAYROLL AGENCY	A235	61,893.17	\$95,184.23
413450	8/7/2015	IPERS	589026		A235	117.15	\$392,943.36
413450	8/7/2015	IPERS	589026		A235	157,007.39	\$392,943.36
413450	8/7/2015	IPERS	589026		A235	175.84	\$392,943.36
413450	8/7/2015	IPERS	589026		A235	235,642.98	\$392,943.36
413451	8/7/2015	JASPER COUNTY CLERK OF COURT	529680	OTHER CHARGES	A201	230.77	\$230.77
413452	8/7/2015	JOHN HANCOCK ANNUITIES SERVICE CENTER	589301	PAYROLL AGENCY	A235	659.63	\$659.63
413453	8/7/2015	KANSAS PAYMENT CENTER	529680	OTHER CHARGES	A201	207.69	\$207.69
413454	8/7/2015	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	147.00	\$147.00
413455	8/7/2015	LABORERS LOCAL #353	589053	PAYROLL AGENCY	A235	4,934.90	\$4,934.90
413456	8/7/2015	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	193.00	\$193.00
413457	8/7/2015	LINCOLN NATIONAL LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	21,056.08	\$21,056.08
413458	8/7/2015	LINN COUNTY SHERIFF	529680	OTHER CHARGES	A201	378.50	\$378.50
413459	8/7/2015	MASSMUTUAL VA	589301	PAYROLL AGENCY	A235	693.79	\$693.79

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413460	8/7/2015	METLIFE	589301	PAYROLL AGENCY	A235	1,430.83	\$1,430.83
413461	8/7/2015	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	87,543.15	\$87,543.15
413462	8/7/2015	MUNICIPAL EMPLOYEES ASSOCIATION	589092	PAYROLL AGENCY	A235	2,343.07	\$2,343.07
413463	8/7/2015	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	5,348.51	\$709,095.22
413463	8/7/2015	MUNICIPAL FIRE & POLICE RETIREMENT	589028		A235	703,746.71	\$709,095.22
413464	8/7/2015	NATIONAL DRIVE	589056	PAYROLL AGENCY	A235	49.00	\$49.00
413465	8/7/2015	NEBRASKA CHILD SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	202.39	\$202.39
413466	8/7/2015	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	140.00	\$140.00
413467	8/7/2015	PAINTERS LOCAL #246	589131	PAYROLL AGENCY	A235	51.30	\$51.30
413468	8/7/2015	NATIONWIDE TRUST COMPANY, FSB	589301	PAYROLL AGENCY	A235	38,136.48	\$38,136.48
413469	8/7/2015	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	127.01	\$127.01
413470	8/7/2015	THE SECURITY BENEFIT GROUP	589301	PAYROLL AGENCY	A235	1,154.57	\$1,154.57
413471	8/7/2015	CDM FOR STATE WH	589024		A235	353.00	\$213,138.00
413471	8/7/2015	CDM FOR STATE WH	589024		A235	1,481.00	\$213,138.00
413471	8/7/2015	CDM FOR STATE WH	589024		A235	211,304.00	\$213,138.00
413472	8/7/2015	CDM FOR STATE WH	589024		A235	245.00	\$245.00
413473	8/7/2015	TEAMSTERS LOCAL #90	589056	PAYROLL AGENCY	A235	2,051.50	\$2,051.50
413474	8/7/2015	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	189.00	\$189.00
413475	8/7/2015	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	602.04	\$602.04
413476	8/7/2015	WADDELL & REED	589301	PAYROLL AGENCY	A235	119.18	\$119.18
413477	8/7/2015	IOWA DEPT OF REVENUE AND FINANCE	529680	OTHER CHARGES	A201	88.42	\$88.42
413478	8/7/2015	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	250.76	\$250.76
413479	8/7/2015	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	1,931.53	\$1,931.53
413480	8/6/2015	ABSOLUTE PROPERTY SERVICES	521315	CONTRACTUAL SERVICES	G001	870.16	\$870.16
413481	8/6/2015	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	574.40	\$574.40
413482	8/6/2015	ACME ELECTRIC MOTOR INC	532100	COMMODITIES	S360	17.35	\$17.35
413483	8/6/2015	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,178.45	\$5,178.45
413484	8/6/2015	AGRIVISION	526040	CONTRACTUAL SERVICES	A251	478.22	\$478.22

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413485	8/6/2015	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	43.83	\$128.46
413485	8/6/2015	AIRGAS INC	525010	CONTRACTUAL SERVICES	I010	84.63	\$128.46
413486	8/6/2015	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	A267	525.00	\$525.00
413487	8/6/2015	GEORGE ANTOLIK	522020	CONTRACTUAL SERVICES	G001	8.63	\$8.63
413488	8/6/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	98.85	\$297.55
413488	8/6/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	98.85	\$297.55
413488	8/6/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	99.85	\$297.55
413489	8/6/2015	ARTHUR J GALLAGHER RMS INC	524010	CONTRACTUAL SERVICES	A251	25,717.00	\$114,703.94
413489	8/6/2015	ARTHUR J GALLAGHER RMS INC	524050	CONTRACTUAL SERVICES	A251	25,142.94	\$114,703.94
413489	8/6/2015	ARTHUR J GALLAGHER RMS INC	524050	CONTRACTUAL SERVICES	A251	63,844.00	\$114,703.94
413490	8/6/2015	THE BAKER GROUP	542010	CAPITAL OUTLAY	C042	12,476.87	\$12,476.87
413491	8/6/2015	BEAUTIFUL LAND PRODUCTS OF IOWA LLC	532010	COMMODITIES	G001	939.56	\$939.56
413492	8/6/2015	BIG CITY BURGERS AND GREENS LLC	527070	CONTRACTUAL SERVICES	G001	1,250.00	\$1,250.00
413493	8/6/2015	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	1,725.20	\$1,725.20
413494	8/6/2015	BRIGGS ELEVATOR CONSULTING INC	521020	CONTRACTUAL SERVICES	E054	7,560.00	\$7,560.00
413495	8/6/2015	BROADCAST SUPPLY WORLDWIDE	532170	COMMODITIES	G001	1,976.13	\$1,976.13
413496	8/6/2015	BRODART CO	531025	COMMODITIES	C042	301.33	\$794.97
413496	8/6/2015	BRODART CO	531025	COMMODITIES	C042	493.64	\$794.97
413497	8/6/2015	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	249.32	\$249.32
413498	8/6/2015	CAMPBELL SUPPLY CO	532100	COMMODITIES	G001	69.18	\$454.88
413498	8/6/2015	CAMPBELL SUPPLY CO	532100	COMMODITIES	G001	117.25	\$454.88
413498	8/6/2015	CAMPBELL SUPPLY CO	532100	COMMODITIES	G001	268.45	\$454.88
413499	8/6/2015	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	33.60	\$1,099.94
413499	8/6/2015	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	39.03	\$1,099.94
413499	8/6/2015	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	42.53	\$1,099.94
413499	8/6/2015	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	87.84	\$1,099.94
413499	8/6/2015	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	169.26	\$1,099.94
413499	8/6/2015	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	304.26	\$1,099.94

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413499	8/6/2015	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	423.42	\$1,099.94
413500	8/6/2015	CDW LLC	526060	CONTRACTUAL SERVICES	G001	44.27	\$88.54
413500	8/6/2015	CDW LLC	531040	COMMODITIES	G005	44.27	\$88.54
413501	8/6/2015	CENTRAL IOWA MECHANICAL	543055	CAPITAL OUTLAY	C038	24,543.00	\$24,543.00
413502	8/6/2015	CENTRAL SALT LLC	532030	COMMODITIES	S360	47,434.71	\$382,373.06
413502	8/6/2015	CENTRAL SALT LLC	532030	COMMODITIES	S360	153,982.10	\$382,373.06
413502	8/6/2015	CENTRAL SALT LLC	532030	COMMODITIES	S360	180,956.25	\$382,373.06
413503	8/6/2015	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	38.97	\$10,077.49
413503	8/6/2015	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	38.97	\$10,077.49
413503	8/6/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	A251	573.80	\$10,077.49
413503	8/6/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	A251	728.30	\$10,077.49
413503	8/6/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	43.97	\$10,077.49
413503	8/6/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	8,653.48	\$10,077.49
413504	8/6/2015	MARK CHAPMAN	532260	COMMODITIES	G001	650.00	\$650.00
413505	8/6/2015	C J MOYNA & SONS INC	543060	CAPITAL OUTLAY	C038	1,460,521.42	\$1,460,521.42
413506	8/6/2015	COLEMAN MOORE COMPANY	532010	COMMODITIES	E000	169.16	\$169.16
413507	8/6/2015	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C038	3,100.00	\$3,100.00
413508	8/6/2015	COMMERCIAL BAG & TEXTILE	532170	COMMODITIES	G001	122.60	\$354.60
413508	8/6/2015	COMMERCIAL BAG & TEXTILE	544100	CAPITAL OUTLAY	S360	232.00	\$354.60
413509	8/6/2015	CONCRETE REPAIR FOR STRUCTURES	532050	COMMODITIES	C040	2,156.04	\$2,156.04
413510	8/6/2015	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	695.82	\$1,325.51
413510	8/6/2015	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E301	12.60	\$1,325.51
413510	8/6/2015	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E301	110.93	\$1,325.51
413510	8/6/2015	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E301	506.16	\$1,325.51
413511	8/6/2015	CREDIT BUREAU SERVICES OF IOWA INC	541010	CAPITAL OUTLAY	S743	500.00	\$500.00
413512	8/6/2015	CRETEX CONCRETE PRODUCTS INC	532050	COMMODITIES	E000	2,800.00	\$2,800.00
413513	8/6/2015	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	I010	65.00	\$65.00
413514	8/6/2015	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	325.00	\$3,325.00
413514	8/6/2015	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	1,300.00	\$3,325.00

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413514	8/6/2015	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	1,700.00	\$3,325.00
413515	8/6/2015	CTI READY MIX	532050	COMMODITIES	E000	735.00	\$1,680.00
413515	8/6/2015	CTI READY MIX	532050	COMMODITIES	E000	945.00	\$1,680.00
413516	8/6/2015	CUMMINS CENTRAL POWER LLC	532060	COMMODITIES	E301	7,242.84	\$7,242.84
413517	8/6/2015	BRYAN DAVIS	527520	CONTRACTUAL SERVICES	G001	87.50	\$87.50
413518	8/6/2015	NEENAH FOUNDRY CO	532050	COMMODITIES	C038	35,136.00	\$35,136.00
413519	8/6/2015	DEMCO INC	531010	COMMODITIES	S875	55.44	\$118.83
413519	8/6/2015	DEMCO INC	531010	COMMODITIES	S875	63.39	\$118.83
413520	8/6/2015	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	400.00	\$400.00
413521	8/6/2015	CENTURY HOMES	532010	COMMODITIES	I021	261.18	\$261.18
413522	8/6/2015	DES MOINES POLICE MUSEUM	532110	COMMODITIES	G001	56.24	\$56.24
413523	8/6/2015	DES MOINES AIRPORT AUTHORITY	511050	PERSONAL SERVICES	G001	1,295.91	\$1,295.91
413524	8/6/2015	DES MOINES BICYCLE COLLECTIVE	544160	CAPITAL OUTLAY	C038	43,552.00	\$43,552.00
413525	8/6/2015	CITY OF DES MOINES MUNICIPAL HOUSING	529070	OTHER CHARGES	S749	108.00	\$108.00
413526	8/6/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E304	22.62	\$139.78
413526	8/6/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S743	117.16	\$139.78
413527	8/6/2015	ELDER CORPORATION	543060	CAPITAL OUTLAY	C038	43,814.16	\$43,814.16
413528	8/6/2015	ELDER CORPORATION	543060	CAPITAL OUTLAY	C038	100,644.35	\$100,644.35
413529	8/6/2015	ELECTRIC PUMP INC	526070	CONTRACTUAL SERVICES	C040	5,201.88	\$14,148.01
413529	8/6/2015	ELECTRIC PUMP INC	532150	COMMODITIES	A251	8,946.13	\$14,148.01
413530	8/6/2015	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	31.00	\$2,007.40
413530	8/6/2015	ELECTRONIC ENGINEERING CO	532190	COMMODITIES	I010	1,976.40	\$2,007.40
413531	8/6/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	162.00	\$162.00
413532	8/6/2015	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	7.88	\$15.76
413532	8/6/2015	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C038	7.88	\$15.76
413533	8/6/2015	FERGUSON ENTERPRISES INC	544090	CAPITAL OUTLAY	A251	1,257.72	\$1,257.72
413534	8/6/2015	FERRELL GAS	532090	COMMODITIES	E151	34.57	\$34.57
413535	8/6/2015	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	121.08	\$284.34
413535	8/6/2015	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	163.26	\$284.34

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413536	8/6/2015	DEBORAH KAY FREEMAN	528025	CONTRACTUAL SERVICES	A267	675.00	\$675.00
413537	8/6/2015	DEBORAH KAY FREEMAN	528025	CONTRACTUAL SERVICES	A267	675.00	\$675.00
413538	8/6/2015	DEBORAH KAY FREEMAN	528025	CONTRACTUAL SERVICES	A267	35,000.00	\$35,000.00
413539	8/6/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	47.23	\$265.71
413539	8/6/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	48.73	\$265.71
413539	8/6/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	65.79	\$265.71
413539	8/6/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	103.96	\$265.71
413540	8/6/2015	ORCHESTRATE MANAGEMENT ASSOCIATES V	532080	COMMODITIES	H720	110.46	\$330.29
413540	8/6/2015	ORCHESTRATE MANAGEMENT ASSOCIATES V	532080	COMMODITIES	H720	219.83	\$330.29
413541	8/6/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	8.30	\$338.46
413541	8/6/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	22.00	\$338.46
413541	8/6/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	25.70	\$338.46
413541	8/6/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	25.70	\$338.46
413541	8/6/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.50	\$338.46
413541	8/6/2015	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	2.00	\$338.46
413541	8/6/2015	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	5.61	\$338.46
413541	8/6/2015	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	11.22	\$338.46
413541	8/6/2015	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	13.61	\$338.46
413541	8/6/2015	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	18.83	\$338.46
413541	8/6/2015	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	19.22	\$338.46
413541	8/6/2015	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	37.39	\$338.46
413541	8/6/2015	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	45.22	\$338.46
413541	8/6/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	8.78	\$338.46
413541	8/6/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	8.78	\$338.46
413541	8/6/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	16.20	\$338.46
413541	8/6/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	16.20	\$338.46
413541	8/6/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	16.20	\$338.46
413542	8/6/2015	W W GRAINGER INC	532170	COMMODITIES	E101	9.74	\$69.38
413542	8/6/2015	W W GRAINGER INC	532170	COMMODITIES	I066	59.64	\$69.38

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413543	8/6/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	27.54	\$876.54
413543	8/6/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	48.10	\$876.54
413543	8/6/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	9.24	\$876.54
413543	8/6/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	245.96	\$876.54
413543	8/6/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	8.58	\$876.54
413543	8/6/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	27.38	\$876.54
413543	8/6/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	111.62	\$876.54
413543	8/6/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	180.00	\$876.54
413543	8/6/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	218.12	\$876.54
413544	8/6/2015	HACH COMPANY	528650	CONTRACTUAL SERVICES	A251	450.00	\$450.00
413545	8/6/2015	OMG MIDWEST INC	532050	COMMODITIES	E000	809.28	\$809.28
413546	8/6/2015	ROYCE HAMMITT	528660	OTHER CHARGES	A251	398.00	\$398.00
413547	8/6/2015	HEWLETT PACKARD	526120	CONTRACTUAL SERVICES	G001	1,521.12	\$102,979.44
413547	8/6/2015	HEWLETT PACKARD	526120	CONTRACTUAL SERVICES	G001	98,937.96	\$102,979.44
413547	8/6/2015	HEWLETT PACKARD	531040	COMMODITIES	G001	620.00	\$102,979.44
413547	8/6/2015	HEWLETT PACKARD	544220	CAPITAL OUTLAY	G001	1,900.36	\$102,979.44
413548	8/6/2015	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	56.05	\$56.05
413549	8/6/2015	HYVEE	532080	COMMODITIES	A251	29.97	\$150.29
413549	8/6/2015	HYVEE	532080	COMMODITIES	A251	39.96	\$150.29
413549	8/6/2015	HYVEE	532080	COMMODITIES	A251	80.36	\$150.29
413550	8/6/2015	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	324.00	\$324.00
413551	8/6/2015	INTERNATIONAL ASSOCIATION OF PLUMBING &	531020	COMMODITIES	G001	574.89	\$574.89
413552	8/6/2015	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	450.00	\$2,250.00
413552	8/6/2015	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	450.00	\$2,250.00
413552	8/6/2015	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	450.00	\$2,250.00
413552	8/6/2015	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	450.00	\$2,250.00
413552	8/6/2015	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	450.00	\$2,250.00
413553	8/6/2015	ICOM AMERICA INC	532215	COMMODITIES	I040	102.46	\$102.46
413554	8/6/2015	WEBER BATTERY INC	532170	COMMODITIES	G001	9.85	\$9.85

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413555	8/6/2015	INTERSTATE POWER SYSTEM	526040	CONTRACTUAL SERVICES	G001	3,351.56	\$3,351.56
413556	8/6/2015	JENSEN CONSTRUCTION COMPANY	543010	CAPITAL OUTLAY	C032	62,928.41	\$62,928.41
413557	8/6/2015	DES MOINES JIM HAWK TRUCK TRAILERS INC	527020	CONTRACTUAL SERVICES	G001	100.00	\$100.00
413558	8/6/2015	J J KELLER & ASSOC INC	531010	COMMODITIES	A251	123.44	\$123.44
413559	8/6/2015	KALDENBERGS LANDSCAPING INC	532010	COMMODITIES	C051	99,125.50	\$99,125.50
413560	8/6/2015	KECK INC	532180	COMMODITIES	I010	1,222.43	\$61,381.10
413560	8/6/2015	KECK INC	532180	COMMODITIES	I010	2,671.68	\$61,381.10
413560	8/6/2015	KECK INC	532180	COMMODITIES	I010	5,768.52	\$61,381.10
413560	8/6/2015	KECK INC	532180	COMMODITIES	I010	16,460.35	\$61,381.10
413560	8/6/2015	KECK INC	532180	COMMODITIES	I010	16,469.12	\$61,381.10
413560	8/6/2015	KECK INC	532180	COMMODITIES	I010	18,789.00	\$61,381.10
413561	8/6/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	50.00	\$150.00
413561	8/6/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	100.00	\$150.00
413562	8/6/2015	KING & ASSOCIATES, LLC	521030	CONTRACTUAL SERVICES	G001	167.27	\$167.27
413563	8/6/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	4.38	\$2,488.47
413563	8/6/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	94.55	\$2,488.47
413563	8/6/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	116.95	\$2,488.47
413563	8/6/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	158.79	\$2,488.47
413563	8/6/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	179.51	\$2,488.47
413563	8/6/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	4.18	\$2,488.47
413563	8/6/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	6.58	\$2,488.47
413563	8/6/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	34.96	\$2,488.47
413563	8/6/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	52.53	\$2,488.47
413563	8/6/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	64.80	\$2,488.47
413563	8/6/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	180.94	\$2,488.47
413563	8/6/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	214.22	\$2,488.47
413563	8/6/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	311.75	\$2,488.47
413563	8/6/2015	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	66.48	\$2,488.47
413563	8/6/2015	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	130.27	\$2,488.47

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413563	8/6/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	59.28	\$2,488.47
413563	8/6/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	63.00	\$2,488.47
413563	8/6/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	576.26	\$2,488.47
413563	8/6/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	73.99	\$2,488.47
413563	8/6/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	95.05	\$2,488.47
413564	8/6/2015	LEACHMAN LUMBER COMPANY	532140	COMMODITIES	S360	460.00	\$460.00
413565	8/6/2015	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	S020	1,080.02	\$1,080.02
413566	8/6/2015	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	781.56	\$1,640.56
413566	8/6/2015	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	I066	675.00	\$1,640.56
413566	8/6/2015	LOGAN CONTRACTORS SUPPLY	544100	CAPITAL OUTLAY	S360	184.00	\$1,640.56
413567	8/6/2015	MICHAEL LUDWIG	522030	CONTRACTUAL SERVICES	G001	180.97	\$180.97
413568	8/6/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	38.02	\$368.35
413568	8/6/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	119.88	\$368.35
413568	8/6/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	210.45	\$368.35
413569	8/6/2015	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	E000	1,276.18	\$1,276.18
413570	8/6/2015	MCCLISH II LLC	529070	OTHER CHARGES	S749	827.35	\$827.35
413571	8/6/2015	MED-ENG LLC	521081	CONTRACTUAL SERVICES	S751	168,738.00	\$193,104.00
413571	8/6/2015	MED-ENG LLC	532170	COMMODITIES	S751	9,750.00	\$193,104.00
413571	8/6/2015	MED-ENG LLC	532260	COMMODITIES	S751	14,616.00	\$193,104.00
413572	8/6/2015	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A251	2,080.00	\$3,045.90
413572	8/6/2015	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	115.90	\$3,045.90
413572	8/6/2015	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	850.00	\$3,045.90
413573	8/6/2015	MENARD INC	532050	COMMODITIES	G001	89.32	\$608.38
413573	8/6/2015	MENARD INC	532100	COMMODITIES	G001	42.70	\$608.38
413573	8/6/2015	MENARD INC	532100	COMMODITIES	G001	43.09	\$608.38
413573	8/6/2015	MENARD INC	532140	COMMODITIES	C038	9.98	\$608.38
413573	8/6/2015	MENARD INC	532140	COMMODITIES	C038	35.85	\$608.38
413573	8/6/2015	MENARD INC	532140	COMMODITIES	S360	9.99	\$608.38
413573	8/6/2015	MENARD INC	532140	COMMODITIES	S360	21.29	\$608.38

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413573	8/6/2015	MENARD INC	532140	COMMODITIES	S360	57.98	\$608.38
413573	8/6/2015	MENARD INC	532150	COMMODITIES	E051	8.37	\$608.38
413573	8/6/2015	MENARD INC	532150	COMMODITIES	E051	22.15	\$608.38
413573	8/6/2015	MENARD INC	532150	COMMODITIES	E051	23.87	\$608.38
413573	8/6/2015	MENARD INC	532170	COMMODITIES	E000	1.97	\$608.38
413573	8/6/2015	MENARD INC	532170	COMMODITIES	E000	18.39	\$608.38
413573	8/6/2015	MENARD INC	532170	COMMODITIES	E000	49.45	\$608.38
413573	8/6/2015	MENARD INC	532170	COMMODITIES	E000	49.77	\$608.38
413573	8/6/2015	MENARD INC	532170	COMMODITIES	E000	57.28	\$608.38
413573	8/6/2015	MENARD INC	532170	COMMODITIES	E000	66.93	\$608.38
413574	8/6/2015	MERCY COLLEGE OF HEALTH SCIENCES	532120	COMMODITIES	G001	195.00	\$195.00
413575	8/6/2015	MERCY COLLEGE OF HEALTH SCIENCES	528650	CONTRACTUAL SERVICES	G001	200.00	\$200.00
413576	8/6/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	3,487.30	\$3,487.30
413577	8/6/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	10.00	\$20,123.84
413577	8/6/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.64	\$20,123.84
413577	8/6/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.27	\$20,123.84
413577	8/6/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$20,123.84
413577	8/6/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	1,193.32	\$20,123.84
413577	8/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	1,289.26	\$20,123.84
413577	8/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.74	\$20,123.84
413577	8/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.74	\$20,123.84
413577	8/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.74	\$20,123.84
413577	8/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.83	\$20,123.84
413577	8/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.83	\$20,123.84
413577	8/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.83	\$20,123.84
413577	8/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.91	\$20,123.84
413577	8/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.91	\$20,123.84
413577	8/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.91	\$20,123.84
413577	8/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.91	\$20,123.84

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413577	8/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.01	\$20,123.84
413577	8/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.10	\$20,123.84
413577	8/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.28	\$20,123.84
413577	8/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	13.40	\$20,123.84
413577	8/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	62.77	\$20,123.84
413577	8/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	74.35	\$20,123.84
413577	8/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	154.23	\$20,123.84
413577	8/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	13.96	\$20,123.84
413577	8/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	220.50	\$20,123.84
413577	8/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	229.86	\$20,123.84
413577	8/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	342.11	\$20,123.84
413577	8/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	451.22	\$20,123.84
413577	8/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E304	14.93	\$20,123.84
413577	8/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$20,123.84
413577	8/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.30	\$20,123.84
413577	8/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.65	\$20,123.84
413577	8/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.78	\$20,123.84
413577	8/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.67	\$20,123.84
413577	8/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.67	\$20,123.84
413577	8/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.43	\$20,123.84
413577	8/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.43	\$20,123.84
413577	8/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.43	\$20,123.84
413577	8/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.02	\$20,123.84
413577	8/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.38	\$20,123.84
413577	8/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.33	\$20,123.84
413577	8/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	56.67	\$20,123.84
413577	8/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	77.22	\$20,123.84
413577	8/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.63	\$20,123.84
413577	8/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.66	\$20,123.84

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413577	8/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	95.68	\$20,123.84
413577	8/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	102.98	\$20,123.84
413577	8/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	104.63	\$20,123.84
413577	8/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	213.65	\$20,123.84
413577	8/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	454.39	\$20,123.84
413577	8/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	745.72	\$20,123.84
413577	8/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	806.56	\$20,123.84
413577	8/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	990.81	\$20,123.84
413577	8/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,603.83	\$20,123.84
413577	8/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,982.78	\$20,123.84
413577	8/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,342.14	\$20,123.84
413577	8/6/2015	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	I010	73.16	\$20,123.84
413577	8/6/2015	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.35	\$20,123.84
413577	8/6/2015	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	18.24	\$20,123.84
413577	8/6/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E304	10.94	\$20,123.84
413577	8/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	2,574.57	\$20,123.84
413577	8/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	43.08	\$20,123.84
413577	8/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	162.50	\$20,123.84
413578	8/6/2015	MIDLAND SCIENTIFIC INC	532160	COMMODITIES	A251	54.90	\$54.90
413579	8/6/2015	MIDWEST ALARM SERVICES	525090	CONTRACTUAL SERVICES	E000	46.67	\$93.34
413579	8/6/2015	MIDWEST ALARM SERVICES	525090	CONTRACTUAL SERVICES	E000	46.67	\$93.34
413580	8/6/2015	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S360	554.88	\$554.88
413581	8/6/2015	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	312.00	\$312.00
413582	8/6/2015	MIDWEST TAPE	531026	COMMODITIES	C042	39.98	\$671.99
413582	8/6/2015	MIDWEST TAPE	531029	COMMODITIES	C042	83.76	\$671.99
413582	8/6/2015	MIDWEST TAPE	531029	COMMODITIES	C042	192.90	\$671.99
413582	8/6/2015	MIDWEST TAPE	531029	COMMODITIES	C042	355.35	\$671.99
413583	8/6/2015	MOMAR INCORPORATED	532030	COMMODITIES	G001	296.05	\$296.05
413584	8/6/2015	MONOPRICE INC	531035	COMMODITIES	A251	32.54	\$32.54

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413585	8/6/2015	SWANK MOTION PICTURES INC	527070	CONTRACTUAL SERVICES	G001	1,291.00	\$1,291.00
413586	8/6/2015	MR LASER INC	531050	COMMODITIES	G001	144.00	\$144.00
413587	8/6/2015	MTM RECOGNITION CORPORATION	523080	CONTRACTUAL SERVICES	H809	600.00	\$600.00
413588	8/6/2015	NESTINGEN INC	521020	CONTRACTUAL SERVICES	G001	12,870.00	\$12,870.00
413589	8/6/2015	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C038	83.00	\$1,917.50
413589	8/6/2015	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E301	1,834.50	\$1,917.50
413590	8/6/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	280.00	\$7,342.00
413590	8/6/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	520.00	\$7,342.00
413590	8/6/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	592.00	\$7,342.00
413590	8/6/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	690.00	\$7,342.00
413590	8/6/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,300.00	\$7,342.00
413590	8/6/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	3,000.00	\$7,342.00
413590	8/6/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	480.00	\$7,342.00
413590	8/6/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	480.00	\$7,342.00
413591	8/6/2015	OHALLORAN INTERNATIONAL INC	544070	CAPITAL OUTLAY	A265	110,349.00	\$110,349.00
413592	8/6/2015	DORIS OLSON	528025	CONTRACTUAL SERVICES	A267	602.64	\$602.64
413593	8/6/2015	ALLISON BOWLIN	460380	OTHR CHRGS-SALES&SVC	G001	50.00	\$50.00
413594	8/6/2015	H&H PLUMBING	455550	LICENSES & PERMITS	G001	46.00	\$46.00
413595	8/6/2015	KESHAV KOIRALA	460380	OTHR CHRGS-SALES&SVC	G001	378.00	\$378.00
413596	8/6/2015	KLM INTERNATIONAL	460005	OTHR CHRGS-SALES&SVC	G001	300.00	\$482.00
413596	8/6/2015	KLM INTERNATIONAL	460380	OTHR CHRGS-SALES&SVC	G001	182.00	\$482.00
413597	8/6/2015	KOHLER & BACH	455530	LICENSES & PERMITS	G001	80.00	\$80.00
413598	8/6/2015	OFFICE SYSTEMS DIVISION INC	543080	CAPITAL OUTLAY	S360	2,639.97	\$2,639.97
413599	8/6/2015	THE PAPER CORPORATION	531010	COMMODITIES	G001	499.00	\$14,970.00
413599	8/6/2015	THE PAPER CORPORATION	531010	COMMODITIES	G001	998.00	\$14,970.00
413599	8/6/2015	THE PAPER CORPORATION	531010	COMMODITIES	G001	2,994.00	\$14,970.00
413599	8/6/2015	THE PAPER CORPORATION	531050	COMMODITIES	G001	7,984.00	\$14,970.00
413599	8/6/2015	THE PAPER CORPORATION	531010	COMMODITIES	G001	499.00	\$14,970.00
413599	8/6/2015	THE PAPER CORPORATION	531010	COMMODITIES	G001	748.50	\$14,970.00

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413599	8/6/2015	THE PAPER CORPORATION	531010	COMMODITIES	G001	249.50	\$14,970.00
413599	8/6/2015	THE PAPER CORPORATION	531010	COMMODITIES	S020	998.00	\$14,970.00
413600	8/6/2015	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	463.00	\$1,300.75
413600	8/6/2015	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	837.75	\$1,300.75
413601	8/6/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	608.00	\$608.00
413602	8/6/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	92.00	\$341.00
413602	8/6/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	117.00	\$341.00
413602	8/6/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	132.00	\$341.00
413603	8/6/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$148.00
413603	8/6/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$148.00
413603	8/6/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$148.00
413603	8/6/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	47.00	\$148.00
413604	8/6/2015	POLK COUNTY TREASURER	521250	CONTRACTUAL SERVICES	G001	90.00	\$90.00
413605	8/6/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	135.00	\$151.57
413605	8/6/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	16.57	\$151.57
413606	8/6/2015	POTTERS INDUSTRIES INC	532200	COMMODITIES	S360	3,960.00	\$3,960.00
413607	8/6/2015	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	10.99	\$1,654.44
413607	8/6/2015	P & P SMALL ENGINES INC	532150	COMMODITIES	S360	53.97	\$1,654.44
413607	8/6/2015	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	46.55	\$1,654.44
413607	8/6/2015	P & P SMALL ENGINES INC	532170	COMMODITIES	I021	551.00	\$1,654.44
413607	8/6/2015	P & P SMALL ENGINES INC	532170	COMMODITIES	I021	880.00	\$1,654.44
413607	8/6/2015	P & P SMALL ENGINES INC	532170	COMMODITIES	S360	111.93	\$1,654.44
413608	8/6/2015	QPS EMPLOYMENT GROUP	521330	CONTRACTUAL SERVICES	A251	1,945.84	\$4,490.40
413608	8/6/2015	QPS EMPLOYMENT GROUP	521330	CONTRACTUAL SERVICES	A251	2,544.56	\$4,490.40
413609	8/6/2015	RACCOON VALLEY CONTRACTORS LLC	543040	CAPITAL OUTLAY	A267	258,456.50	\$258,456.50
413610	8/6/2015	RADIOTRONICS INC	526040	CONTRACTUAL SERVICES	G001	73.00	\$73.00
413611	8/6/2015	RECORDED BOOKS INC	531026	COMMODITIES	C042	13.90	\$13.90
413612	8/6/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S020	28.50	\$2,175.50
413612	8/6/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S020	85.50	\$2,175.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
413612	8/6/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S020	142.50	\$2,175.50
413612	8/6/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S020	171.00	\$2,175.50
413612	8/6/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S020	237.50	\$2,175.50
413612	8/6/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S027	95.00	\$2,175.50
413612	8/6/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S027	152.00	\$2,175.50
413612	8/6/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S027	190.00	\$2,175.50
413612	8/6/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S027	465.50	\$2,175.50
413612	8/6/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S749	180.50	\$2,175.50
413612	8/6/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S749	38.00	\$2,175.50
413612	8/6/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S749	38.00	\$2,175.50
413612	8/6/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S749	38.00	\$2,175.50
413612	8/6/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S033	9.50	\$2,175.50
413612	8/6/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S033	152.00	\$2,175.50
413612	8/6/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S033	152.00	\$2,175.50
413613	8/6/2015	ROBERT HALF INTERNATIONAL INC	521010	CONTRACTUAL SERVICES	A251	765.76	\$765.76
413614	8/6/2015	SAFEWARE INC	521081	CONTRACTUAL SERVICES	S751	79,590.00	\$94,750.00
413614	8/6/2015	SAFEWARE INC	532170	COMMODITIES	S751	15,160.00	\$94,750.00
413615	8/6/2015	SCOTT SANDERS	528640	CONTRACTUAL SERVICES	G001	29.00	\$29.00
413616	8/6/2015	MARGARET SCHLEUGER	528660	OTHER CHARGES	S324	(1,545.80)	\$538.83
413616	8/6/2015	MARGARET SCHLEUGER	528650	CONTRACTUAL SERVICES	S324	2,084.63	\$538.83
413617	8/6/2015	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	262.50	\$262.50
413618	8/6/2015	SHARON J BRADFORD	532100	COMMODITIES	E000	17.60	\$215.48
413618	8/6/2015	SHARON J BRADFORD	532100	COMMODITIES	E000	23.40	\$215.48
413618	8/6/2015	SHARON J BRADFORD	532100	COMMODITIES	E000	174.48	\$215.48
413619	8/6/2015	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	640.38	\$640.38
413620	8/6/2015	SHERIFF OF MONROE COUNTY	521030	CONTRACTUAL SERVICES	G001	17.80	\$17.80
413621	8/6/2015	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	8.34	\$75.00
413621	8/6/2015	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$75.00
413621	8/6/2015	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	20.00	\$75.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
413621	8/6/2015	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	8.33	\$75.00
413621	8/6/2015	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$75.00
413621	8/6/2015	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	8.33	\$75.00
413621	8/6/2015	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	10.00	\$75.00
413622	8/6/2015	SINK PAPER & PACKAGING	531010	COMMODITIES	S027	65.70	\$163.95
413622	8/6/2015	SINK PAPER & PACKAGING	532110	COMMODITIES	S027	98.25	\$163.95
413623	8/6/2015	GRACELAND COLLEGE CENTER FOR PROFESSIONAL	528650	CONTRACTUAL SERVICES	G001	149.00	\$149.00
413624	8/6/2015	JOEL SOWIEJA	522020	CONTRACTUAL SERVICES	G001	7.42	\$7.42
413625	8/6/2015	SPRAYER SPECIALTIES INC	532210	COMMODITIES	G001	(333.80)	\$317.69
413625	8/6/2015	SPRAYER SPECIALTIES INC	532210	COMMODITIES	G001	97.27	\$317.69
413625	8/6/2015	SPRAYER SPECIALTIES INC	532210	COMMODITIES	G001	554.22	\$317.69
413626	8/6/2015	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	3,227.50	\$25,375.50
413626	8/6/2015	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	4,627.00	\$25,375.50
413626	8/6/2015	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	17,521.00	\$25,375.50
413627	8/6/2015	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	G001	102.73	\$290.78
413627	8/6/2015	STETSON BUILDING PRODUCTS INC	532170	COMMODITIES	E000	188.05	\$290.78
413628	8/6/2015	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	59.95	\$59.95
413629	8/6/2015	TAIT NORTH AMERICA INC	526080	CONTRACTUAL SERVICES	I040	2,330.00	\$2,330.00
413630	8/6/2015	TRAFFIC AND PARKING CONTROL CO INC	544160	CAPITAL OUTLAY	C038	149,108.40	\$149,108.40
413631	8/6/2015	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	16.93	\$3,286.34
413631	8/6/2015	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	79.64	\$3,286.34
413631	8/6/2015	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	115.52	\$3,286.34
413631	8/6/2015	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	134.15	\$3,286.34
413631	8/6/2015	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	183.18	\$3,286.34
413631	8/6/2015	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	275.77	\$3,286.34
413631	8/6/2015	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	593.43	\$3,286.34
413631	8/6/2015	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	1,887.72	\$3,286.34
413632	8/6/2015	TEAM TWO INC	529410	OTHER CHARGES	G001	175.75	\$175.75

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
413633	8/6/2015	RETRAC INC	532160	COMMODITIES	G001	1,380.25	\$1,380.25
413634	8/6/2015	BRIAN THOMAS	522020	CONTRACTUAL SERVICES	G001	66.53	\$66.53
413635	8/6/2015	DMCM VENTURES INC	526040	CONTRACTUAL SERVICES	G001	5,500.00	\$5,500.00
413636	8/6/2015	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	286.76	\$1,511.76
413636	8/6/2015	TRANS-IOWA EQUIPMENT CO	532190	COMMODITIES	A251	1,225.00	\$1,511.76
413637	8/6/2015	T W ENTERPRISES INC	532120	COMMODITIES	G001	52.85	\$52.85
413638	8/6/2015	TRUCK EQUIPMENT INC	532190	COMMODITIES	E000	955.40	\$955.40
413639	8/6/2015	ACCURACY INC	532015	COMMODITIES	G001	8,316.00	\$8,316.00
413640	8/6/2015	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	10,870.35	\$22,217.96
413640	8/6/2015	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	11,347.61	\$22,217.96
413641	8/6/2015	CITY OF URBANDALE WATER UTILITY	525050	CONTRACTUAL SERVICES	A255	41.40	\$41.40
413642	8/6/2015	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	336.23	\$336.23
413643	8/6/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	S360	1.95	\$1.95
413644	8/6/2015	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	2,383.35	\$98,188.06
413644	8/6/2015	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	4,310.55	\$98,188.06
413644	8/6/2015	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	4,941.17	\$98,188.06
413644	8/6/2015	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	78,930.46	\$98,188.06
413644	8/6/2015	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E101	2,880.38	\$98,188.06
413644	8/6/2015	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	4,742.15	\$98,188.06
413645	8/6/2015	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	S360	37.38	\$37.38
413646	8/6/2015	VWR FUNDING INC	532160	COMMODITIES	A251	104.20	\$462.40
413646	8/6/2015	VWR FUNDING INC	532160	COMMODITIES	A251	358.20	\$462.40
413647	8/6/2015	MICHAEL WILLIAMS	522020	CONTRACTUAL SERVICES	G001	2.36	\$2.36
413648	8/6/2015	WINDSTREAM CORP	525185	CONTRACTUAL SERVICES	I033	3,319.97	\$3,319.97
413649	8/6/2015	WRECK AMENDED COLLISION CENTER INC	527510	CONTRACTUAL SERVICES	C040	969.50	\$969.50
413650	8/6/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$480.00
413650	8/6/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$480.00
413650	8/6/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$480.00
413650	8/6/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$480.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
413650	8/6/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$480.00
413650	8/6/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$480.00
413650	8/6/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$480.00
413650	8/6/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$480.00
413650	8/6/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$480.00
413650	8/6/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$480.00
413650	8/6/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$480.00
413650	8/6/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$480.00
413651	8/6/2015	ZIMMER & FRANCESCON INC	544090	CAPITAL OUTLAY	A267	30,440.00	\$30,440.00
413652	8/6/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$107.44
413652	8/6/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$107.44
413652	8/6/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$107.44
413652	8/6/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$107.44
413652	8/6/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$107.44
413652	8/6/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$107.44
413652	8/6/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	22.95	\$107.44
413653	8/6/2015	ARTISTIC IRON WORKS	532230	COMMODITIES	C034	4,044.00	\$4,044.00
413654	8/6/2015	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	A257	39.13	\$39.13
413655	8/6/2015	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	198.24	\$2,661.33
413655	8/6/2015	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	28.50	\$2,661.33
413655	8/6/2015	BANKERS TRUST COMPANY	531070	COMMODITIES	E051	116.98	\$2,661.33
413655	8/6/2015	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	2,317.61	\$2,661.33
413656	8/6/2015	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	3,199.16	\$4,212.35
413656	8/6/2015	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E101	111.58	\$4,212.35
413656	8/6/2015	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E301	115.87	\$4,212.35
413656	8/6/2015	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	A261	785.74	\$4,212.35
413657	8/6/2015	BANKERS TRUST COMPANY (CREDIT CARD)	527800	CONTRACTUAL SERVICES	G001	10.43	\$214.43
413657	8/6/2015	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G001	204.00	\$214.43
413658	8/6/2015	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	463.48	\$590.24

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
413658	8/6/2015	BANKERS TRUST COMPANY (CREDIT CARD)	527800	CONTRACTUAL SERVICES	G001	11.76	\$590.24
413658	8/6/2015	BANKERS TRUST COMPANY (CREDIT CARD)	531030	COMMODITIES	G001	115.00	\$590.24
413659	8/6/2015	BONNIES BARRICADES INC	532240	COMMODITIES	S360	79.05	\$79.05
413660	8/6/2015	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	1,021.53	\$2,572.08
413660	8/6/2015	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	1,550.55	\$2,572.08
413661	8/6/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	A251	728.25	\$728.25
413662	8/6/2015	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C038	2,000.00	\$2,000.00
413663	8/6/2015	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	A251	8,476.00	\$8,476.00
413664	8/6/2015	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	229.40	\$1,017.00
413664	8/6/2015	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	345.00	\$1,017.00
413664	8/6/2015	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	E000	112.50	\$1,017.00
413664	8/6/2015	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	E000	330.10	\$1,017.00
413665	8/6/2015	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	365.00	\$2,525.00
413665	8/6/2015	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	2,160.00	\$2,525.00
413666	8/6/2015	DOWNTOWN PARTNERSHIP INC	528005	CONTRACTUAL SERVICES	S864	5,578.28	\$5,578.28
413667	8/6/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	42.39	\$138.39
413667	8/6/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	96.00	\$138.39
413668	8/6/2015	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	35.26	\$35.26
413669	8/6/2015	W W GRAINGER INC	532150	COMMODITIES	A251	7,976.39	\$7,976.39
413670	8/6/2015	HYVEE	532080	COMMODITIES	A251	299.45	\$299.45
413671	8/6/2015	IOWA DIVISION OF LABOR	521250	CONTRACTUAL SERVICES	A251	1,080.00	\$1,080.00
413672	8/6/2015	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	A253	73.80	\$73.80
413673	8/6/2015	JOHNSON CONTROLS INC	526010	CONTRACTUAL SERVICES	C034	199.10	\$199.10
413674	8/6/2015	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	91.59	\$91.59
413675	8/6/2015	OLIVIA KVITNE	521020	CONTRACTUAL SERVICES	G001	180.00	\$420.00
413675	8/6/2015	OLIVIA KVITNE	521020	CONTRACTUAL SERVICES	G001	240.00	\$420.00
413676	8/6/2015	METRO WASTE AUTHORITY	532010	COMMODITIES	G001	127.32	\$127.32
413677	8/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	1,183.56	\$1,183.56

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
413678	8/6/2015	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	136.00	\$996.00
413678	8/6/2015	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	236.00	\$996.00
413678	8/6/2015	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	312.00	\$996.00
413678	8/6/2015	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	312.00	\$996.00
413679	8/6/2015	MARIA VILLANUEVA	529410	OTHER CHARGES	G001	250.00	\$250.00
413680	8/6/2015	R.J. AND ABIGAIL CHARLTON	529410	OTHER CHARGES	E000	2,046.57	\$2,046.57
413681	8/6/2015	POLK COUNTY EMERGENCY MANAGEMENT AGENCY	521020	CONTRACTUAL SERVICES	S360	1,875.00	\$1,875.00
413682	8/6/2015	ROBERT HALF INTERNATIONAL INC	521010	CONTRACTUAL SERVICES	A251	957.20	\$957.20
413683	8/6/2015	SHARON J BRADFORD	532100	COMMODITIES	A251	11.70	\$11.70
413684	8/6/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E101	209.49	\$164.26
413684	8/6/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E101	209.49	\$164.26
413684	8/6/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E301	48.50	\$164.26
413684	8/6/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E301	48.50	\$164.26
413684	8/6/2015	SPRINT SPECTRUM LP	482490	REIMBRS-CITY EXPENDS	G001	(83.00)	\$164.26
413684	8/6/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	I010	26.95	\$164.26
413684	8/6/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	23.33	\$164.26
413684	8/6/2015	SPRINT SPECTRUM LP	482490	REIMBRS-CITY EXPENDS	G001	(319.00)	\$164.26
413685	8/6/2015	IOWA OFFICE INTERIOR	544080	CAPITAL OUTLAY	A257	66,542.42	\$66,542.42
413686	8/6/2015	TREMCO INC	526010	CONTRACTUAL SERVICES	A251	239.44	\$239.44
413687	8/6/2015	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	146.00	\$146.00
413688	8/6/2015	LOCATE HOLDINGS INC	521020	CONTRACTUAL SERVICES	A253	4,000.00	\$4,000.00
413689	8/6/2015	VAN-WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	323.15	\$1,247.98
413689	8/6/2015	VAN-WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	924.83	\$1,247.98
413690	8/6/2015	WASTE MANAGEMENT OF IOWA	527650	CONTRACTUAL SERVICES	G001	250.00	\$898.76
413690	8/6/2015	WASTE MANAGEMENT OF IOWA	527650	CONTRACTUAL SERVICES	G001	648.76	\$898.76
413691	8/6/2015	WEST DES MOINES HUMAN SERVICES	521080	CONTRACTUAL SERVICES	S039	1,260.00	\$3,525.00
413691	8/6/2015	WEST DES MOINES HUMAN SERVICES	521080	CONTRACTUAL SERVICES	S039	2,265.00	\$3,525.00
413692	8/6/2015	MICHAEL WILLIAMS	522020	CONTRACTUAL SERVICES	G001	2.36	\$2.36

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
413693	8/6/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
413693	8/6/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
413693	8/6/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
413693	8/6/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
413693	8/6/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
Total Prepared Checks and Wires:						\$8,543,478.74	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
July 31, 2015 to August 06, 2015

DESCRIPTION	AMOUNT
3rd & Court Pkg Garage (210 2N Total	7,469.00
Admissions Total	111.32
Airport Authority Expenditu Total	83,888.40
Altoona WRA Commtly pmts Total	171,963.70
Ambulance Charges Total	100,069.14
Ankeny WRA Commtly pmts Total	520,709.90
Appeals Board Of Adjustment Total	2,100.00
Appliance Disposal Stickers Total	1,216.00
Ashworth Concessions Total	489.56
Ashworth Pool Total	380.19
Audio Book Rental Total	717.24
Basketball Participation Fee Total	183.96
Birdland Pool Total	179.25
Bondurant WRA Commtly pmts Total	35,359.50
Book Bags Total	26.25
Building Permit Total	293,376.47
Burial Service Charge Total	4,770.00
Cemetery Flower Placement Fee Total	70.00
Certificate of Appropriateness Total	30.00
Charges For Printing Services Total	782.40
Cigarette Permit Total	100.00
Collection Fees Total	40.00
Commercial Street Use Permit Total	832.00
Communication System License Total	200.00
Contract Hauler Analysis Fee Total	855.00
Contract Hauler Treatment Char Total	27,225.58
Contract Sales Inspections Total	77.50
Copy/Fax Machine Revenue Total	94.50
Court Ordered Restitution Total	225.47
Deed Filing Fee Total	45.00
DEFERRED COMP PROVIDER Total	71.16
Demolition Permit Total	50.00
Dog Park Attendance Total	100.00
Donations and Contributions Total	22,811.74
DrivewayCurb Cut Permit Total	240.00
Eastown Softball Concessions Total	54.07
Electrical Permit Total	7,326.80
Energy Efficient Review Fee Total	5,243.92
F O G Inspection Fees Total	400.00
False Alarm Fine Total	4,935.00
Fence Permit Fee Total	150.00
FF Cablevision Total	359,231.71
Field Use Permit Total	30.00

Finance Charges Collected Total	177.00
Fines And Costs City Civil Cas Total	4,234.92
Fines From Parking Violations Total	16,360.00
Fingerprinting Fees Total	270.00
Flag Football Participation Fe Total	235.85
Four Mile Building Rental Total	330.19
Gas Sales At Birdland Marina Total	110.88
GATSO Payable Total	2,025.00
GDM Softball Park Concessions Total	629.42
Grading Permit Total	449.00
Grave Space Sales Total	13,812.00
Grays Lake Concessions Total	101.00
Handicap Access Plan Review Total	175.00
HazMat Response Annual Serv Fe Total	18,833.69
High Strength Surcharge Total	98,824.60
Hud Federal Revenue Total	235,039.10
Impound Vehicle Release Fee Total	1,740.00
Indirect Cost Allocation Total	7,796.88
Industrial Analysis Fee Total	4,058.00
Industrial Sampling Total	2,180.00
Inspection Services Fee Total	350.00
Interest IncomeLoans Total	210.14
InterLibrary Loan Total	12.00
Invested Operating Funds Total	1,340.00
Johnston WRA Commtty pmts Total	64,476.25
Junk Vehicle Certificate Total	480.00
Late Fee Total	10,663.82
Late FeeYard Waste Total	245.53
Lease Payment Total	7,812.76
Library Fines Total	3,305.32
License,Plates, Badges, Tags, Total	40.95
Loan Repayment Total	4,484.64
Lot Owner Service Charge Total	9,731.46
Material Labor Street Excav Total	17,216.89
Mechanical Permit Total	6,067.00
Meeting Room RentalCentral Total	90.00
Meeting Room RentalEast Total	180.00
Miscellaneous Total	10,352.25
Miscellaneous Contractual Serv Total	(683.99)
Miscellaneous Rentals Total	110.00
Miscellaneous Sales Total	675.25
Miscellaneous State Grants Total	357,894.72
Multiple Dwelling Inspection Total	10,263.83
Nahas Concessions Total	873.82
Nahas F.A.C. Southtown Total	651.89
NonCity Health Ins Part Fee Total	42,864.26
Northwest Concessions Total	629.05
Northwest Pool Total	614.15

Norwalk WRA Commtty pmts Total	85,850.50
Notification Fee Total	372.00
OWI Mileage Reimbursement Total	20.65
Park Shelter Houses Total	2,390.00
Parking Fees Total	5,885.00
Parking Meter Receipts Total	170,734.10
Parking Smart Cards Total	16,020.00
Participation Fees Total	25.00
PCM Endowment Lot Sale Total	3,353.00
Pet License Total	890.00
PioneerColumbus Building Rent Total	1,421.25
Plan Check Fee Total	157,640.63
Pleasant Hill WRA Commtty pmts Total	33,338.70
Plumbing Permit Total	6,997.00
PMT Fed W/H Total	1,592.44
PMT Fica/Medicare Total	1,446.44
PMT State Iowa Total	497.00
Police Information Service Fee Total	305.00
Police Overtime Code Enforce Total	68.00
Police Overtime Reimbursement Total	894.55
Polk Co WRA Commtty pmts Total	7,124.00
Polk City Cmmty Payments Total	28,520.75
Pool Passes Total	4.72
Pool Rentals Total	240.57
Power Engineer And Fireman Exa Total	10.00
Private Contrlbutions Total	4,808.21
Proceeds From Damage ClaimsNo Total	3,802.67
Program Fee Total	215.00
Prohibitive Waste Charge Total	50.00
Recreation Equipment Rental Total	730.00
Recycling Total	10,261.49
Red Light Camera Total	132,189.00
Red Light Camera Ovr 60 Total	270.00
Reimburse Use of City Vehicle Total	113.85
Reimbursement For Services Total	17,159.24
Reimbursement of Expense Total	787.14
Rental Fees Total	235.85
Rentals Total	500.00
Rented Parking Spaces Total	925.00
Replacement ID Total	5.00
ReplacementLost Damaged Mat Total	341.68
Returned Check Charges Total	20.00
Review Inspect Process Fee Total	339.00
ROW Management Fee Total	619.67
Sale Of City Real Property Total	83,650.00
Sale Of Land Total	269,925.00
Sale Of Miscellaneous Copies Total	21.25
Sales Tax Payable Total	7,522.24

Sidewalk Permit Total	610.00
Sign Permit Total	777.50
Site Plan Review Fee Total	600.00
Small Moving Permit Total	60.00
Soccer Participation Fee Total	1,695.00
Softball Participation Fee Total	551.89
Solid Waste Charge Coll By Wat Total	183,727.88
Sound Permit Total	660.00
Speed Camera Ovr 60 Total	800.00
Storm Water Utility Fee From W Total	382,938.36
Street Excavation Permit Total	2,743.00
Street Obstruction Permit Total	1,140.00
Street Performer License Total	5.00
Subdivision Filing Fee Total	200.00
Sylvan Theater Total	(150.00)
Teachout Pool Concessions Total	431.31
Teachout Pool Total	396.23
Tennis Instruction Total	105.00
Ticket Sales Total	855.00
Transfer/Refund Fee Total	5.00
Transient Merchant License Total	950.00
URB WHTS WRA Commtly pmts Total	33,184.40
Urban Bowhunting Permit Total	60.00
USSD WRA Commtly pmts Total	692,804.60
Vacation ROW Applicat Total	20.00
Video Rental Total	1,307.13
Wading Pool Rental Total	70.75
Wastewater Service Charge Total	720,081.12
Water works Expenditure Total	220,246.12
Waukee WRA Commtly pmts Total	106,087.00
Western Gateway Total	3,200.00
Yard Waste Charge Coll By Wate Total	23,155.84
Zoning Certificate Of Occupanc Total	420.00
Grand Total	6,052,436.97