



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
313	12/22/2014	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	546,996.55	\$546,996.55
401026	12/24/2014	AETNA	589301	PAYROLL AGENCY	A235	137.32	\$137.32
401027	12/24/2014	AMERICAN FAMILY LIFE ASSURANCE COMPANY	589148	PAYROLL AGENCY	A235	610.50	\$610.50
401028	12/24/2014	AFSCME COUNCIL #61	589056	PAYROLL AGENCY	A235	266.72	\$266.72
401029	12/24/2014	AFSCME PEOPLE	589056	PAYROLL AGENCY	A235	12.56	\$12.56
401030	12/24/2014	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	558.72	\$558.72
401031	12/24/2014	ANCHOR NATIONAL SERVICES	589301	PAYROLL AGENCY	A235	1,408.44	\$1,408.44
401032	12/24/2014	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	297.50	\$297.50
401033	12/24/2014	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	524.50	\$524.50
401034	12/24/2014	CIVIL SERVANT POLIT ED LEAGUE	589068	PAYROLL AGENCY	A235	79.50	\$79.50
401035	12/24/2014	C M LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	26.75	\$26.75
401036	12/24/2014	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	25,545.31	\$25,545.31
401037	12/24/2014	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	7,586.50	\$7,586.50
401038	12/24/2014	CDM FOR CEMETERY	589146	PAYROLL AGENCY	A238	355.58	\$355.58
401039	12/24/2014	DES MOINES POLICE OFFICERS CREDIT UNION	589095	PAYROLL AGENCY	A235	2,397.00	\$2,397.00
401040	12/24/2014	DES MOINES POLICE OFFICERS CREDIT UNION	589098	PAYROLL AGENCY	A235	136,625.77	\$136,625.77
401041	12/24/2014	DES MOINES POLICE OFFICERS CREDIT UNION	589097	PAYROLL AGENCY	A235	836.00	\$836.00
401042	12/24/2014	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	9,905.28	\$9,905.28
401043	12/24/2014	INTERNATIONAL BROTHERHOOD OF ELECTRICAL	589086	PAYROLL AGENCY	A235	94.30	\$94.30
401044	12/24/2014	EMC NATIONAL LIFE CO	589301	PAYROLL AGENCY	A235	33.58	\$33.58
401045	12/24/2014	ENGINEERS LOCAL #234	589047	PAYROLL AGENCY	A235	1,135.82	\$1,135.82
401046	12/24/2014	AXA EQUITABLE LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	1,700.85	\$1,700.85
401047	12/24/2014	FAMILY SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	483.30	\$483.30
401048	12/24/2014	FIDELITY INVESTMENTS	589301	PAYROLL AGENCY	A235	62,415.18	\$62,415.18

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
401049	12/24/2014	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00
401050	12/24/2014	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	66,729.14	\$66,729.14
401051	12/24/2014	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	486.53	\$486.53
401052	12/24/2014	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	558.50	\$558.50
401053	12/24/2014	FRIENDS OF GREATER DES MOINES	589137	PAYROLL AGENCY	A235	189.00	\$189.00
401054	12/24/2014	GREATER DES MOINES HABITAT FOR HUMANITY	589135	PAYROLL AGENCY	A235	271.50	\$271.50
401055	12/24/2014	MICHIGAN SDU	529680	OTHER CHARGES	A201	438.16	\$438.16
401056	12/24/2014	CDM FOR GARNISHMENTS	529680	OTHER CHARGES	A201	192.00	\$192.00
401057	12/24/2014	THE HARTFORD	589301	PAYROLL AGENCY	A235	1,241.08	\$1,241.08
401058	12/24/2014	COMMUNITY SERVICES FUND - HOLIDAY FOOD	589136	PAYROLL AGENCY	A235	213.50	\$213.50
401059	12/24/2014	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	456.50	\$456.50
401060	12/24/2014	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	449.50	\$449.50
401061	12/24/2014	IOWA SHARES	589083	PAYROLL AGENCY	A235	20.00	\$20.00
401062	12/24/2014	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	119,920.00	\$119,920.00
401063	12/24/2014	ICMA RETIREMENT TRUST	589303	PAYROLL AGENCY	A235	29,559.08	\$29,559.08
401064	12/24/2014	VOYA FINANCIAL INC	589301	PAYROLL AGENCY	A235	60,372.99	\$60,372.99
401065	12/24/2014	IPERS	589021	PAYROLL AGENCY	A235	368,292.62	\$368,292.62
401066	12/24/2014	JOHN HANCOCK ANNUITIES SERVICE CENTER	589301	PAYROLL AGENCY	A235	864.75	\$864.75
401067	12/24/2014	KANSAS PAYMENT CENTER	529680	OTHER CHARGES	A201	207.69	\$207.69
401068	12/24/2014	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	178.00	\$178.00
401069	12/24/2014	LABORERS LOCAL #353	589053	PAYROLL AGENCY	A235	4,955.28	\$4,955.28
401070	12/24/2014	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	242.00	\$242.00
401071	12/24/2014	LINCOLN BENEFIT LIFE CO	589301	PAYROLL AGENCY	A235	106.38	\$106.38
401072	12/24/2014	LINCOLN NATIONAL LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	19,878.34	\$19,878.34
401073	12/24/2014	MASSMUTUAL VA	589301	PAYROLL AGENCY	A235	673.07	\$673.07
401074	12/24/2014	METLIFE	589301	PAYROLL AGENCY	A235	3,041.15	\$3,041.15
401075	12/24/2014	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	94,951.15	\$94,951.15
401076	12/24/2014	MUNICIPAL EMPLOYEES ASSOCIATION	589092	PAYROLL AGENCY	A235	2,194.49	\$2,194.49
401077	12/24/2014	MUNICIPAL FIRE & POLICE RETIREMENT	589021	PAYROLL AGENCY	A235	721,385.83	\$721,385.83

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
401078	12/24/2014	NATIONAL DRIVE	589056	PAYROLL AGENCY	A235	49.00	\$49.00
401079	12/24/2014	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	140.00	\$140.00
401080	12/24/2014	PAINTERS LOCAL #246	589131	PAYROLL AGENCY	A235	51.30	\$51.30
401081	12/24/2014	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	998.76	\$998.76
401082	12/24/2014	THE SECURITY BENEFIT GROUP	589301	PAYROLL AGENCY	A235	1,117.71	\$1,117.71
401083	12/24/2014	TEAMSTERS LOCAL #90	589056	PAYROLL AGENCY	A235	1,833.00	\$1,833.00
401084	12/24/2014	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	240.00	\$240.00
401085	12/24/2014	USCM/MIDWEST	589301	PAYROLL AGENCY	A235	60,881.77	\$60,881.77
401086	12/24/2014	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	563.14	\$563.14
401087	12/24/2014	WADDELL & REED	589301	PAYROLL AGENCY	A235	114.50	\$114.50
401088	12/24/2014	IOWA DEPT OF REVENUE AND FINANCE	529680	OTHER CHARGES	A201	135.02	\$135.02
401089	12/24/2014	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	224.95	\$224.95
401090	12/24/2014	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	2,061.20	\$2,061.20
401091	12/23/2014	3M DA07243	531027	COMMODITIES	C042	3,343.50	\$8,326.31
401091	12/23/2014	3M DA07243	531027	COMMODITIES	C042	4,982.81	\$8,326.31
401092	12/23/2014	AAMCO TRANSMISSIONS	526040	CONTRACTUAL SERVICES	I010	1,500.00	\$1,500.00
401093	12/23/2014	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	S743	4,036.16	\$4,036.16
401094	12/23/2014	ACME ELECTRIC MOTOR INC	532360	COMMODITIES	G001	99.00	\$99.00
401095	12/23/2014	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	22.98	\$222.94
401095	12/23/2014	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	36.98	\$222.94
401095	12/23/2014	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	162.98	\$222.94
401096	12/23/2014	ADVANCED TECHNICAL SOLUTIONS	532150	COMMODITIES	A255	296.78	\$296.78
401097	12/23/2014	ADVENTURE LIGHTING	532060	COMMODITIES	G001	64.80	\$290.70
401097	12/23/2014	ADVENTURE LIGHTING	532060	COMMODITIES	G001	225.90	\$290.70
401098	12/23/2014	AKILI DESIGN & MARKETING SERVICES	521140	CONTRACTUAL SERVICES	G001	125.00	\$875.00
401098	12/23/2014	AKILI DESIGN & MARKETING SERVICES	521140	CONTRACTUAL SERVICES	G001	750.00	\$875.00
401099	12/23/2014	NOLA LLC	527600	CONTRACTUAL SERVICES	G001	155.94	\$155.94
401100	12/23/2014	AMERICAN MARKING INC	532100	COMMODITIES	S360	64.50	\$64.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
401101	12/23/2014	AM LEONARD INC	532010	COMMODITIES	G001	371.79	\$371.79
401102	12/23/2014	ANAWIM HOUSING	529070	OTHER CHARGES	S749	656.25	\$656.25
401103	12/23/2014	ARAMARK UNIFORM SERVICES INC	532250	COMMODITIES	A251	(71.99)	\$61.78
401103	12/23/2014	ARAMARK UNIFORM SERVICES INC	532250	COMMODITIES	A251	(13.60)	\$61.78
401103	12/23/2014	ARAMARK UNIFORM SERVICES INC	532250	COMMODITIES	A251	19.99	\$61.78
401103	12/23/2014	ARAMARK UNIFORM SERVICES INC	532250	COMMODITIES	A251	43.39	\$61.78
401103	12/23/2014	ARAMARK UNIFORM SERVICES INC	532250	COMMODITIES	A251	83.99	\$61.78
401104	12/23/2014	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	79.36	\$79.36
401105	12/23/2014	BALL TEAM LLC	542010	CAPITAL OUTLAY	C034	51,142.00	\$51,142.00
401106	12/23/2014	BANKERS TRUST COMPANY (CREDIT CARD)	521070	CONTRACTUAL SERVICES	G001	84.00	\$84.00
401107	12/23/2014	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	670.00	\$693.70
401107	12/23/2014	BANKERS TRUST COMPANY (CREDIT CARD)	529690	OTHER CHARGES	G001	23.70	\$693.70
401108	12/23/2014	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	326.20	\$2,495.00
401108	12/23/2014	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S324	2,168.80	\$2,495.00
401109	12/23/2014	BOLTON & HAY INC	532110	COMMODITIES	G001	151.20	\$151.20
401110	12/23/2014	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	165.92	\$165.92
401111	12/23/2014	BROWN ENGINEERING CO	521020	CONTRACTUAL SERVICES	C038	500.00	\$5,545.00
401111	12/23/2014	BROWN ENGINEERING CO	521020	CONTRACTUAL SERVICES	C038	2,497.00	\$5,545.00
401111	12/23/2014	BROWN ENGINEERING CO	521020	CONTRACTUAL SERVICES	C038	2,548.00	\$5,545.00
401112	12/23/2014	BAKER & TAYLOR ENTERTAINMENT ACCT 39720	531026	COMMODITIES	C042	51.75	\$51.75
401113	12/23/2014	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	275.11	\$275.11
401114	12/23/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	13.97	\$518.21
401114	12/23/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	88.76	\$518.21
401114	12/23/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	139.97	\$518.21
401114	12/23/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	275.51	\$518.21
401115	12/23/2014	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	5.99	\$5.99
401116	12/23/2014	SHANE BUCK	532260	COMMODITIES	G001	650.00	\$650.00
401117	12/23/2014	IRVENE MURIEL SHEPPARD	532340	COMMODITIES	G001	12.95	\$12.95
401118	12/23/2014	BUYEXTRAS.COM	531010	COMMODITIES	S875	76.66	\$229.97

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
401118	12/23/2014	BUYEXTRAS.COM	531010	COMMODITIES	S875	76.66	\$229.97
401118	12/23/2014	BUYEXTRAS.COM	531010	COMMODITIES	S875	76.65	\$229.97
401119	12/23/2014	BEN CAMPBELL	528660	OTHER CHARGES	S324	1,529.80	\$1,529.80
401120	12/23/2014	CATHOLIC CHARITIES OF DES MOINES	521080	CONTRACTUAL SERVICES	S039	320.09	\$27,926.42
401120	12/23/2014	CATHOLIC CHARITIES OF DES MOINES	521080	CONTRACTUAL SERVICES	S039	2,014.23	\$27,926.42
401120	12/23/2014	CATHOLIC CHARITIES OF DES MOINES	521080	CONTRACTUAL SERVICES	S039	2,315.46	\$27,926.42
401120	12/23/2014	CATHOLIC CHARITIES OF DES MOINES	521080	CONTRACTUAL SERVICES	S039	2,376.61	\$27,926.42
401120	12/23/2014	CATHOLIC CHARITIES OF DES MOINES	521080	CONTRACTUAL SERVICES	S039	2,647.33	\$27,926.42
401120	12/23/2014	CATHOLIC CHARITIES OF DES MOINES	521080	CONTRACTUAL SERVICES	S039	2,656.77	\$27,926.42
401120	12/23/2014	CATHOLIC CHARITIES OF DES MOINES	521080	CONTRACTUAL SERVICES	S039	2,790.73	\$27,926.42
401120	12/23/2014	CATHOLIC CHARITIES OF DES MOINES	521080	CONTRACTUAL SERVICES	S039	2,792.91	\$27,926.42
401120	12/23/2014	CATHOLIC CHARITIES OF DES MOINES	521080	CONTRACTUAL SERVICES	S039	2,948.97	\$27,926.42
401120	12/23/2014	CATHOLIC CHARITIES OF DES MOINES	521080	CONTRACTUAL SERVICES	S039	2,951.92	\$27,926.42
401120	12/23/2014	CATHOLIC CHARITIES OF DES MOINES	521080	CONTRACTUAL SERVICES	S039	4,111.40	\$27,926.42
401121	12/23/2014	CDW GOVERNMENT INC	544220	CAPITAL OUTLAY	G001	40.20	\$680.85
401121	12/23/2014	CDW GOVERNMENT INC	544220	CAPITAL OUTLAY	G001	139.80	\$680.85
401121	12/23/2014	CDW GOVERNMENT INC	544220	CAPITAL OUTLAY	G001	500.85	\$680.85
401122	12/23/2014	CALIFORNIA STATE UNIVERSITY OF LEACH BEACH	528660	OTHER CHARGES	S324	692.00	\$1,384.00
401122	12/23/2014	CALIFORNIA STATE UNIVERSITY OF LEACH BEACH	528660	OTHER CHARGES	S324	692.00	\$1,384.00
401123	12/23/2014	CENTRAL IOWA MECHANICAL	543040	CAPITAL OUTLAY	E101	16,364.35	\$16,364.35
401124	12/23/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	65.00	\$26,802.30
401124	12/23/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	65.00	\$26,802.30
401124	12/23/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	65.00	\$26,802.30
401124	12/23/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	65.00	\$26,802.30
401124	12/23/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	44.53	\$26,802.30
401124	12/23/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	94.12	\$26,802.30
401124	12/23/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	94.12	\$26,802.30
401124	12/23/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	94.30	\$26,802.30
401124	12/23/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	97.60	\$26,802.30

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
401124	12/23/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	97.60	\$26,802.30
401124	12/23/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	105.45	\$26,802.30
401124	12/23/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	105.45	\$26,802.30
401124	12/23/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	366.40	\$26,802.30
401124	12/23/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	554.03	\$26,802.30
401124	12/23/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	1,128.76	\$26,802.30
401124	12/23/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	4,545.50	\$26,802.30
401124	12/23/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	8,629.80	\$26,802.30
401124	12/23/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	8,639.65	\$26,802.30
401124	12/23/2014	CENTURYLINK	525185	CONTRACTUAL SERVICES	I033	383.14	\$26,802.30
401124	12/23/2014	CENTURYLINK	525185	CONTRACTUAL SERVICES	I033	383.14	\$26,802.30
401124	12/23/2014	CENTURYLINK	525185	CONTRACTUAL SERVICES	I033	583.18	\$26,802.30
401124	12/23/2014	CENTURYLINK	525185	CONTRACTUAL SERVICES	I033	595.53	\$26,802.30
401125	12/23/2014	NCH CORPORATION	532170	COMMODITIES	G001	319.17	\$319.17
401126	12/23/2014	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	716.00	\$29,472.00
401126	12/23/2014	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	915.00	\$29,472.00
401126	12/23/2014	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	1,255.00	\$29,472.00
401126	12/23/2014	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	1,256.00	\$29,472.00
401126	12/23/2014	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	1,256.00	\$29,472.00
401126	12/23/2014	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	1,279.00	\$29,472.00
401126	12/23/2014	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	1,460.00	\$29,472.00
401126	12/23/2014	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	1,641.00	\$29,472.00
401126	12/23/2014	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	1,649.00	\$29,472.00
401126	12/23/2014	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	1,679.00	\$29,472.00
401126	12/23/2014	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	1,707.00	\$29,472.00
401126	12/23/2014	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	1,716.00	\$29,472.00
401126	12/23/2014	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	2,125.00	\$29,472.00
401126	12/23/2014	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	2,135.00	\$29,472.00
401126	12/23/2014	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	2,137.00	\$29,472.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
401126	12/23/2014	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	2,138.00	\$29,472.00
401126	12/23/2014	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	2,204.00	\$29,472.00
401126	12/23/2014	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	2,204.00	\$29,472.00
401127	12/23/2014	C J MOYNA & SONS INC	543010	CAPITAL OUTLAY	C032	48,903.92	\$160,919.56
401127	12/23/2014	C J MOYNA & SONS INC	543060	CAPITAL OUTLAY	C038	112,015.64	\$160,919.56
401128	12/23/2014	JULIA CLARK	522020	CONTRACTUAL SERVICES	S027	10.08	\$10.08
401129	12/23/2014	CL CARROLL CO INC	543020	CAPITAL OUTLAY	A267	12,648.00	\$12,648.00
401130	12/23/2014	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C038	1,100.00	\$3,600.00
401130	12/23/2014	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	G001	2,500.00	\$3,600.00
401131	12/23/2014	CONCRETE TECHNOLOGIES INC	543060	CAPITAL OUTLAY	C038	7,273.58	\$7,273.58
401132	12/23/2014	CONLEY GROUP, INC	521060	CONTRACTUAL SERVICES	A251	1,395.81	\$1,395.81
401133	12/23/2014	TARRY CORY	521750	CONTRACTUAL SERVICES	G001	216.00	\$216.00
401134	12/23/2014	BLAKE CUNNINGHAM	521750	CONTRACTUAL SERVICES	G001	70.00	\$70.00
401135	12/23/2014	GARY DECARLO	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
401136	12/23/2014	DELTA MEDICAL SYSTEMS, INC	532160	COMMODITIES	G001	189.30	\$189.30
401137	12/23/2014	DEMCO INC	531010	COMMODITIES	S875	186.67	\$186.67
401138	12/23/2014	SEAN DEVLIN	528660	OTHER CHARGES	G001	362.00	\$362.00
401139	12/23/2014	CARLOS DILLARD	521750	CONTRACTUAL SERVICES	G001	216.00	\$216.00
401140	12/23/2014	SUANN DONOVAN	531010	COMMODITIES	G001	138.33	\$138.33
401141	12/23/2014	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
401142	12/23/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E304	33.09	\$39.09
401142	12/23/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$39.09
401143	12/23/2014	ELDER CORPORATION	543080	CAPITAL OUTLAY	C038	110,156.33	\$110,156.33
401144	12/23/2014	ELECTRIC PUMP INC	532150	COMMODITIES	A251	845.15	\$845.15
401145	12/23/2014	ELECTRONIC ENGINEERING CO	532190	COMMODITIES	G001	931.67	\$931.67
401146	12/23/2014	ELWOOD STAFFING SERVICES INC	521010	CONTRACTUAL SERVICES	S027	455.00	\$3,253.25
401146	12/23/2014	ELWOOD STAFFING SERVICES INC	521010	CONTRACTUAL SERVICES	S027	728.00	\$3,253.25
401146	12/23/2014	ELWOOD STAFFING SERVICES INC	521010	CONTRACTUAL SERVICES	S027	741.65	\$3,253.25
401146	12/23/2014	ELWOOD STAFFING SERVICES INC	521010	CONTRACTUAL SERVICES	S027	1,328.60	\$3,253.25

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
401147	12/23/2014	RUSSELL ENGLISH	527500	CONTRACTUAL SERVICES	G001	439.00	\$439.00
401148	12/23/2014	EXCEL MECHANICAL CO INC	526030	CONTRACTUAL SERVICES	A251	192.00	\$192.00
401149	12/23/2014	GLENN FARRAND	521750	CONTRACTUAL SERVICES	G001	72.00	\$72.00
401150	12/23/2014	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	S743	26.47	\$26.47
401151	12/23/2014	HARRISON TRUCK CENTER INC	532190	COMMODITIES	G001	27.32	\$828.74
401151	12/23/2014	HARRISON TRUCK CENTER INC	532190	COMMODITIES	G001	801.42	\$828.74
401152	12/23/2014	CAROLINE GATHRIGHT	522020	CONTRACTUAL SERVICES	S020	3.00	\$35.48
401152	12/23/2014	CAROLINE GATHRIGHT	522020	CONTRACTUAL SERVICES	S020	32.48	\$35.48
401153	12/23/2014	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	A251	474.60	\$474.60
401154	12/23/2014	G & K SERVICES	527510	CONTRACTUAL SERVICES	G001	52.02	\$172.29
401154	12/23/2014	G & K SERVICES	527510	CONTRACTUAL SERVICES	G001	52.02	\$172.29
401154	12/23/2014	G & K SERVICES	527510	CONTRACTUAL SERVICES	G001	68.25	\$172.29
401155	12/23/2014	RON GOMEZ	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
401156	12/23/2014	W W GRAINGER INC	532260	COMMODITIES	G001	231.40	\$231.40
401157	12/23/2014	W W GRAINGER INC	532260	COMMODITIES	G001	129.00	\$129.00
401158	12/23/2014	GRAYBAR ELECTRIC CO INC	525140	CONTRACTUAL SERVICES	I033	18.41	\$1,114.34
401158	12/23/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	7.96	\$1,114.34
401158	12/23/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	122.25	\$1,114.34
401158	12/23/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	186.94	\$1,114.34
401158	12/23/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	398.44	\$1,114.34
401158	12/23/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	272.60	\$1,114.34
401158	12/23/2014	GRAYBAR ELECTRIC CO INC	532100	COMMODITIES	I040	4.26	\$1,114.34
401158	12/23/2014	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	18.02	\$1,114.34
401158	12/23/2014	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	38.34	\$1,114.34
401158	12/23/2014	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	47.12	\$1,114.34
401159	12/23/2014	GREYLINE INSTRUMENTS INC	532060	COMMODITIES	A251	1,991.57	\$1,991.57
401160	12/23/2014	GREATER DES MOINES HABITAT FOR HUMANITY	527704	CONTRACTUAL SERVICES	S020	25,000.00	\$25,000.00
401161	12/23/2014	GREATER DES MOINES HABITAT FOR HUMANITY	527700	CONTRACTUAL SERVICES	S027	39,999.00	\$39,999.00
401162	12/23/2014	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
401163	12/23/2014	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	768.00	\$4,414.00
401163	12/23/2014	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	812.00	\$4,414.00
401163	12/23/2014	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	870.00	\$4,414.00
401163	12/23/2014	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	971.00	\$4,414.00
401163	12/23/2014	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	993.00	\$4,414.00
401164	12/23/2014	ROD HOEGH	521750	CONTRACTUAL SERVICES	G001	174.00	\$174.00
401165	12/23/2014	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	S743	5,075.00	\$8,000.00
401165	12/23/2014	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E101	1,325.00	\$8,000.00
401165	12/23/2014	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E301	1,325.00	\$8,000.00
401165	12/23/2014	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E151	275.00	\$8,000.00
401166	12/23/2014	HR GREEN, INC	521020	CONTRACTUAL SERVICES	A267	461.50	\$55,084.93
401166	12/23/2014	HR GREEN, INC	521020	CONTRACTUAL SERVICES	E304	17,691.74	\$55,084.93
401166	12/23/2014	HR GREEN, INC	521020	CONTRACTUAL SERVICES	E304	36,931.69	\$55,084.93
401167	12/23/2014	HR GREEN, INC	521020	CONTRACTUAL SERVICES	E304	5,862.25	\$5,862.25
401168	12/23/2014	HYVEE	527600	CONTRACTUAL SERVICES	S875	23.77	\$266.28
401168	12/23/2014	HYVEE	527600	CONTRACTUAL SERVICES	S875	54.59	\$266.28
401168	12/23/2014	HYVEE	527600	CONTRACTUAL SERVICES	S875	107.98	\$266.28
401168	12/23/2014	HYVEE	531010	COMMODITIES	S875	79.94	\$266.28
401169	12/23/2014	IOWA ASSOCIATION OF BUILDING OFFICIALS	528650	CONTRACTUAL SERVICES	G001	100.00	\$100.00
401170	12/23/2014	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	292.13	\$30,001.14
401170	12/23/2014	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	481.08	\$30,001.14
401170	12/23/2014	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	C051	29,227.93	\$30,001.14
401171	12/23/2014	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	9,911.78	\$46,046.43
401171	12/23/2014	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	882.49	\$46,046.43
401171	12/23/2014	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	120.08	\$46,046.43
401171	12/23/2014	IOWA CUBS SPORTS TURF MANAGEMENT	526040	CONTRACTUAL SERVICES	G001	157.84	\$46,046.43
401171	12/23/2014	IOWA CUBS SPORTS TURF MANAGEMENT	527040	CONTRACTUAL SERVICES	G001	132.18	\$46,046.43
401171	12/23/2014	IOWA CUBS SPORTS TURF MANAGEMENT	527620	CONTRACTUAL SERVICES	G001	87.00	\$46,046.43
401171	12/23/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532100	COMMODITIES	G001	365.90	\$46,046.43

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
401171	12/23/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532110	COMMODITIES	G001	11.00	\$46,046.43
401171	12/23/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532120	COMMODITIES	G001	349.33	\$46,046.43
401171	12/23/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532180	COMMODITIES	G001	410.32	\$46,046.43
401171	12/23/2014	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	26,831.75	\$46,046.43
401171	12/23/2014	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	762.72	\$46,046.43
401171	12/23/2014	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	85.22	\$46,046.43
401171	12/23/2014	IOWA CUBS SPORTS TURF MANAGEMENT	527040	CONTRACTUAL SERVICES	G001	1,006.23	\$46,046.43
401171	12/23/2014	IOWA CUBS SPORTS TURF MANAGEMENT	527500	CONTRACTUAL SERVICES	G001	75.00	\$46,046.43
401171	12/23/2014	IOWA CUBS SPORTS TURF MANAGEMENT	527620	CONTRACTUAL SERVICES	G001	86.00	\$46,046.43
401171	12/23/2014	IOWA CUBS SPORTS TURF MANAGEMENT	531010	COMMODITIES	G001	107.41	\$46,046.43
401171	12/23/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532080	COMMODITIES	G001	76.25	\$46,046.43
401171	12/23/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532170	COMMODITIES	G001	87.50	\$46,046.43
401171	12/23/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532180	COMMODITIES	G001	119.48	\$46,046.43
401171	12/23/2014	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	4,025.84	\$46,046.43
401171	12/23/2014	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	238.11	\$46,046.43
401171	12/23/2014	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	30.00	\$46,046.43
401171	12/23/2014	IOWA CUBS SPORTS TURF MANAGEMENT	527620	CONTRACTUAL SERVICES	G001	87.00	\$46,046.43
401172	12/23/2014	IOWA DIVISION OF LABOR	524030	CONTRACTUAL SERVICES	G001	120.00	\$160.00
401172	12/23/2014	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	40.00	\$160.00
401173	12/23/2014	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	E000	2,057.00	\$2,771.60
401173	12/23/2014	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	S360	714.60	\$2,771.60
401174	12/23/2014	IOWA PRISON INDUSTRIES	532240	COMMODITIES	S360	1,151.20	\$1,151.20
401175	12/23/2014	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	40.30	\$247.15
401175	12/23/2014	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	75.65	\$247.15
401175	12/23/2014	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	131.20	\$247.15
401176	12/23/2014	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C065	50.00	\$50.00
401177	12/23/2014	ICE CUBE PRESS	531025	COMMODITIES	C042	27.94	\$27.94
401178	12/23/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	8.39	\$625.92
401178	12/23/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.74	\$625.92

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
401178	12/23/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	37.95	\$625.92
401178	12/23/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	556.84	\$625.92
401179	12/23/2014	WEBER BATTERY INC	531010	COMMODITIES	G001	64.29	\$131.89
401179	12/23/2014	WEBER BATTERY INC	532060	COMMODITIES	I040	67.60	\$131.89
401180	12/23/2014	INTERSTATE CHEMICAL COMPANY	532030	COMMODITIES	A251	440.00	\$440.00
401181	12/23/2014	ITB INC	527600	CONTRACTUAL SERVICES	G001	53.75	\$175.45
401181	12/23/2014	ITB INC	532080	COMMODITIES	G001	121.70	\$175.45
401182	12/23/2014	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	21.44	\$42.88
401182	12/23/2014	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	21.44	\$42.88
401183	12/23/2014	JANN REALTY LP	527020	CONTRACTUAL SERVICES	S324	1,100.00	\$1,100.00
401184	12/23/2014	JSD CAPITAL LLC	532080	COMMODITIES	A251	134.07	\$470.60
401184	12/23/2014	JSD CAPITAL LLC	532080	COMMODITIES	A251	167.83	\$470.60
401184	12/23/2014	JSD CAPITAL LLC	532080	COMMODITIES	A251	168.70	\$470.60
401185	12/23/2014	DES MOINES JIM HAWK TRUCK TRAILERS INC	527020	CONTRACTUAL SERVICES	G001	100.00	\$100.00
401186	12/23/2014	JOHNSON REPORTING SERVICES LTD.	521020	CONTRACTUAL SERVICES	G001	400.00	\$400.00
401187	12/23/2014	CARI JONES	521140	CONTRACTUAL SERVICES	G001	314.50	\$314.50
401188	12/23/2014	J W PERRY INC	532010	COMMODITIES	G001	40.50	\$206.85
401188	12/23/2014	J W PERRY INC	532010	COMMODITIES	G001	166.35	\$206.85
401189	12/23/2014	KCL ENGINEERING LLC	521020	CONTRACTUAL SERVICES	C038	3,500.00	\$3,500.00
401190	12/23/2014	KECK ENERGY	532180	COMMODITIES	I010	1,821.55	\$57,569.18
401190	12/23/2014	KECK ENERGY	532180	COMMODITIES	I010	5,371.65	\$57,569.18
401190	12/23/2014	KECK ENERGY	532180	COMMODITIES	I010	6,532.20	\$57,569.18
401190	12/23/2014	KECK ENERGY	532180	COMMODITIES	I010	10,726.28	\$57,569.18
401190	12/23/2014	KECK ENERGY	532180	COMMODITIES	I010	15,447.23	\$57,569.18
401190	12/23/2014	KECK ENERGY	532180	COMMODITIES	I010	17,670.27	\$57,569.18
401191	12/23/2014	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,100.43	\$26,179.11
401191	12/23/2014	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,186.13	\$26,179.11
401191	12/23/2014	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,367.23	\$26,179.11
401191	12/23/2014	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,423.13	\$26,179.11

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
401191	12/23/2014	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,493.41	\$26,179.11
401191	12/23/2014	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,608.78	\$26,179.11
401192	12/23/2014	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	306.40	\$5,288.06
401192	12/23/2014	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	38.99	\$5,288.06
401192	12/23/2014	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	108.96	\$5,288.06
401192	12/23/2014	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	121.79	\$5,288.06
401192	12/23/2014	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	153.34	\$5,288.06
401192	12/23/2014	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	167.44	\$5,288.06
401192	12/23/2014	KOCH BROTHERS INC	526090	CONTRACTUAL SERVICES	G001	32.52	\$5,288.06
401192	12/23/2014	KOCH BROTHERS INC	526090	CONTRACTUAL SERVICES	G001	853.75	\$5,288.06
401192	12/23/2014	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1.04	\$5,288.06
401192	12/23/2014	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	41.40	\$5,288.06
401192	12/23/2014	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	57.50	\$5,288.06
401192	12/23/2014	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	57.68	\$5,288.06
401192	12/23/2014	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	89.62	\$5,288.06
401192	12/23/2014	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	116.12	\$5,288.06
401192	12/23/2014	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	185.01	\$5,288.06
401192	12/23/2014	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	191.31	\$5,288.06
401192	12/23/2014	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	261.35	\$5,288.06
401192	12/23/2014	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	266.03	\$5,288.06
401192	12/23/2014	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	2,048.85	\$5,288.06
401192	12/23/2014	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G005	188.96	\$5,288.06
401193	12/23/2014	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	78.49	\$78.49
401194	12/23/2014	KONE INC	526030	CONTRACTUAL SERVICES	G001	899.14	\$899.14
401195	12/23/2014	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	29.95	\$29.95
401196	12/23/2014	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	93.90	\$204.11
401196	12/23/2014	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	110.21	\$204.11
401197	12/23/2014	LANSINK CONSTRUCTION INC	543080	CAPITAL OUTLAY	C040	36,457.45	\$36,457.45
401198	12/23/2014	LARRY'S WINDOW SERVICE INC	527510	CONTRACTUAL SERVICES	G001	125.00	\$125.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
401199	12/23/2014	LENNOX INDUSTRIES	532150	COMMODITIES	G001	43.81	\$43.81
401200	12/23/2014	RICHARD LEUTZINGER	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
401201	12/23/2014	LEXISNEXIS RISK DATA MANAGEMENT INC	527110	CONTRACTUAL SERVICES	G001	170.20	\$170.20
401202	12/23/2014	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$50.00
401203	12/23/2014	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	111.55	\$111.55
401204	12/23/2014	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	600.91	\$600.91
401205	12/23/2014	LIBRARY TECHNOLOGIES INC	521120	CONTRACTUAL SERVICES	G001	223.90	\$223.90
401206	12/23/2014	JESSICA LIMKE	522020	CONTRACTUAL SERVICES	S027	36.96	\$36.96
401207	12/23/2014	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	888.92	\$2,858.84
401207	12/23/2014	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	I066	976.32	\$2,858.84
401207	12/23/2014	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	I066	993.60	\$2,858.84
401208	12/23/2014	BRANDON LONG	521750	CONTRACTUAL SERVICES	G001	90.00	\$90.00
401209	12/23/2014	LOUIES FLOOR COVERING	532140	COMMODITIES	C034	1,575.00	\$1,575.00
401210	12/23/2014	LOUNSBURY LANDSCAPING	532010	COMMODITIES	C038	2,868.72	\$13,665.96
401210	12/23/2014	LOUNSBURY LANDSCAPING	532010	COMMODITIES	C038	4,705.50	\$13,665.96
401210	12/23/2014	LOUNSBURY LANDSCAPING	532010	COMMODITIES	C038	6,091.74	\$13,665.96
401211	12/23/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	33.90	\$11,588.38
401211	12/23/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	41.20	\$11,588.38
401211	12/23/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	41.89	\$11,588.38
401211	12/23/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	79.74	\$11,588.38
401211	12/23/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	110.30	\$11,588.38
401211	12/23/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	118.28	\$11,588.38
401211	12/23/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	119.38	\$11,588.38
401211	12/23/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	160.52	\$11,588.38
401211	12/23/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	188.59	\$11,588.38
401211	12/23/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	384.82	\$11,588.38
401211	12/23/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	472.85	\$11,588.38
401211	12/23/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,348.97	\$11,588.38
401211	12/23/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,835.71	\$11,588.38

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
401211	12/23/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,845.30	\$11,588.38
401211	12/23/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,951.73	\$11,588.38
401211	12/23/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,275.76	\$11,588.38
401211	12/23/2014	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	579.44	\$11,588.38
401212	12/23/2014	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	519.00	\$11,660.20
401212	12/23/2014	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	3,456.60	\$11,660.20
401212	12/23/2014	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	3,456.60	\$11,660.20
401212	12/23/2014	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	3,709.00	\$11,660.20
401212	12/23/2014	ENCORE ONE LLC	527510	CONTRACTUAL SERVICES	I010	519.00	\$11,660.20
401213	12/23/2014	JOSEPH MICHAEL BIGGS MATHEWS	521750	CONTRACTUAL SERVICES	G001	170.00	\$170.00
401214	12/23/2014	MEDIACOM COMMUNICATONS CORP	525040	CONTRACTUAL SERVICES	A255	115.90	\$463.55
401214	12/23/2014	MEDIACOM COMMUNICATONS CORP	525040	CONTRACTUAL SERVICES	G001	3.38	\$463.55
401214	12/23/2014	MEDIACOM COMMUNICATONS CORP	525040	CONTRACTUAL SERVICES	G001	4.42	\$463.55
401214	12/23/2014	MEDIACOM COMMUNICATONS CORP	525040	CONTRACTUAL SERVICES	G001	69.95	\$463.55
401214	12/23/2014	MEDIACOM COMMUNICATONS CORP	525040	CONTRACTUAL SERVICES	G001	269.90	\$463.55
401215	12/23/2014	MENARD INC	532100	COMMODITIES	G001	23.90	\$807.30
401215	12/23/2014	MENARD INC	532100	COMMODITIES	G001	46.28	\$807.30
401215	12/23/2014	MENARD INC	532100	COMMODITIES	G001	158.19	\$807.30
401215	12/23/2014	MENARD INC	532140	COMMODITIES	C034	24.96	\$807.30
401215	12/23/2014	MENARD INC	532140	COMMODITIES	C034	27.96	\$807.30
401215	12/23/2014	MENARD INC	532140	COMMODITIES	C034	47.40	\$807.30
401215	12/23/2014	MENARD INC	532140	COMMODITIES	C034	245.87	\$807.30
401215	12/23/2014	MENARD INC	532140	COMMODITIES	C038	30.56	\$807.30
401215	12/23/2014	MENARD INC	532140	COMMODITIES	C040	80.24	\$807.30
401215	12/23/2014	MENARD INC	532150	COMMODITIES	S360	3.92	\$807.30
401215	12/23/2014	MENARD INC	532170	COMMODITIES	E000	118.02	\$807.30
401216	12/23/2014	METAL MASTERS INC	532230	COMMODITIES	C034	380.00	\$380.00
401217	12/23/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	640.65	\$44,624.54
401217	12/23/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	42,845.58	\$44,624.54

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
401217	12/23/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	281.75	\$44,624.54
401217	12/23/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	856.56	\$44,624.54
401218	12/23/2014	OBADIAH MEYERS	528650	CONTRACTUAL SERVICES	G001	280.00	\$280.00
401219	12/23/2014	KIM MICHELSEN	521750	CONTRACTUAL SERVICES	G001	192.00	\$192.00
401220	12/23/2014	MIDAMERICAN ENERGY	528060	CONTRACTUAL SERVICES	S033	179,800.00	\$179,800.00
401221	12/23/2014	MIDLAND SCIENTIFIC INC	532160	COMMODITIES	A251	108.00	\$108.00
401222	12/23/2014	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	19.68	\$1,489.09
401222	12/23/2014	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	31.41	\$1,489.09
401222	12/23/2014	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	39.82	\$1,489.09
401222	12/23/2014	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	65.30	\$1,489.09
401222	12/23/2014	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	73.44	\$1,489.09
401222	12/23/2014	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	88.86	\$1,489.09
401222	12/23/2014	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	99.00	\$1,489.09
401222	12/23/2014	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	110.88	\$1,489.09
401222	12/23/2014	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	120.56	\$1,489.09
401222	12/23/2014	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	274.54	\$1,489.09
401222	12/23/2014	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	565.60	\$1,489.09
401223	12/23/2014	MIDWEST ALARM SERVICES	525090	CONTRACTUAL SERVICES	E000	46.67	\$46.67
401224	12/23/2014	MIDWEST AUTOMATIC FIRE SPRINKLER COMPANY	524030	CONTRACTUAL SERVICES	G001	114.00	\$549.00
401224	12/23/2014	MIDWEST AUTOMATIC FIRE SPRINKLER COMPANY	524030	CONTRACTUAL SERVICES	G001	183.00	\$549.00
401224	12/23/2014	MIDWEST AUTOMATIC FIRE SPRINKLER COMPANY	524030	CONTRACTUAL SERVICES	G001	252.00	\$549.00
401225	12/23/2014	MIDWEST LIBRARY SERVICE	531025	COMMODITIES	C042	77.37	\$639.44
401225	12/23/2014	MIDWEST LIBRARY SERVICE	531025	COMMODITIES	C042	104.97	\$639.44
401225	12/23/2014	MIDWEST LIBRARY SERVICE	531025	COMMODITIES	C042	457.10	\$639.44
401226	12/23/2014	MIDWEST MEDICAL SUPPLY CO. LLC	532160	COMMODITIES	G001	206.25	\$2,859.47
401226	12/23/2014	MIDWEST MEDICAL SUPPLY CO. LLC	532160	COMMODITIES	G001	241.92	\$2,859.47
401226	12/23/2014	MIDWEST MEDICAL SUPPLY CO. LLC	532160	COMMODITIES	G001	2,411.30	\$2,859.47
401227	12/23/2014	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	480.00	\$6,505.07
401227	12/23/2014	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S027	272.45	\$6,505.07

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
401227	12/23/2014	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S027	797.40	\$6,505.07
401227	12/23/2014	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S027	943.59	\$6,505.07
401227	12/23/2014	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S027	1,036.62	\$6,505.07
401227	12/23/2014	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S027	1,063.20	\$6,505.07
401227	12/23/2014	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S027	1,182.81	\$6,505.07
401227	12/23/2014	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S324	182.25	\$6,505.07
401227	12/23/2014	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S324	546.75	\$6,505.07
401228	12/23/2014	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	297.42	\$297.42
401229	12/23/2014	MIDWEST TAPE	531026	COMMODITIES	C042	11.24	\$2,425.60
401229	12/23/2014	MIDWEST TAPE	531026	COMMODITIES	C042	23.98	\$2,425.60
401229	12/23/2014	MIDWEST TAPE	531026	COMMODITIES	C042	57.11	\$2,425.60
401229	12/23/2014	MIDWEST TAPE	531026	COMMODITIES	C042	147.03	\$2,425.60
401229	12/23/2014	MIDWEST TAPE	531026	COMMODITIES	C042	185.84	\$2,425.60
401229	12/23/2014	MIDWEST TAPE	531026	COMMODITIES	C042	341.13	\$2,425.60
401229	12/23/2014	MIDWEST TAPE	531026	COMMODITIES	C042	992.49	\$2,425.60
401229	12/23/2014	MIDWEST TAPE	531029	COMMODITIES	C042	14.99	\$2,425.60
401229	12/23/2014	MIDWEST TAPE	531029	COMMODITIES	C042	15.63	\$2,425.60
401229	12/23/2014	MIDWEST TAPE	531029	COMMODITIES	C042	17.19	\$2,425.60
401229	12/23/2014	MIDWEST TAPE	531029	COMMODITIES	C042	17.19	\$2,425.60
401229	12/23/2014	MIDWEST TAPE	531029	COMMODITIES	C042	31.38	\$2,425.60
401229	12/23/2014	MIDWEST TAPE	531029	COMMODITIES	C042	34.38	\$2,425.60
401229	12/23/2014	MIDWEST TAPE	531029	COMMODITIES	C042	35.13	\$2,425.60
401229	12/23/2014	MIDWEST TAPE	531029	COMMODITIES	C042	44.97	\$2,425.60
401229	12/23/2014	MIDWEST TAPE	531029	COMMODITIES	C042	44.98	\$2,425.60
401229	12/23/2014	MIDWEST TAPE	531029	COMMODITIES	C042	59.08	\$2,425.60
401229	12/23/2014	MIDWEST TAPE	531029	COMMODITIES	C042	74.98	\$2,425.60
401229	12/23/2014	MIDWEST TAPE	531029	COMMODITIES	C042	82.26	\$2,425.60
401229	12/23/2014	MIDWEST TAPE	531029	COMMODITIES	C042	83.98	\$2,425.60
401229	12/23/2014	MIDWEST TAPE	531029	COMMODITIES	C042	110.64	\$2,425.60

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
401230	12/23/2014	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(35.66)	\$553.07
401230	12/23/2014	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	31.90	\$553.07
401230	12/23/2014	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	71.32	\$553.07
401230	12/23/2014	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	105.00	\$553.07
401230	12/23/2014	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	189.80	\$553.07
401230	12/23/2014	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	190.71	\$553.07
401231	12/23/2014	MILLERS HARDWARE INC	532100	COMMODITIES	G001	6.98	\$185.71
401231	12/23/2014	MILLERS HARDWARE INC	532100	COMMODITIES	G001	11.98	\$185.71
401231	12/23/2014	MILLERS HARDWARE INC	532100	COMMODITIES	G001	13.35	\$185.71
401231	12/23/2014	MILLERS HARDWARE INC	532100	COMMODITIES	G001	13.47	\$185.71
401231	12/23/2014	MILLERS HARDWARE INC	532100	COMMODITIES	G001	17.98	\$185.71
401231	12/23/2014	MILLERS HARDWARE INC	532100	COMMODITIES	G001	17.99	\$185.71
401231	12/23/2014	MILLERS HARDWARE INC	532100	COMMODITIES	G001	103.96	\$185.71
401232	12/23/2014	MOBILE BRAND WORKS	525150	CONTRACTUAL SERVICES	S360	69.99	\$69.99
401233	12/23/2014	SKIP MOORE	528660	OTHER CHARGES	G001	(1,278.24)	\$160.94
401233	12/23/2014	SKIP MOORE	528640	CONTRACTUAL SERVICES	G001	1,439.18	\$160.94
401234	12/23/2014	MOTOROLA INC	526080	CONTRACTUAL SERVICES	I040	393.00	\$433.32
401234	12/23/2014	MOTOROLA INC	532060	COMMODITIES	I040	40.32	\$433.32
401235	12/23/2014	MR LASER	531040	COMMODITIES	G001	69.00	\$178.95
401235	12/23/2014	MR LASER	531040	COMMODITIES	G001	109.95	\$178.95
401236	12/23/2014	MSA PROFESSIONAL SERVICES INC	521020	CONTRACTUAL SERVICES	S020	2,334.00	\$2,334.00
401237	12/23/2014	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	74.15	\$291.10
401237	12/23/2014	MUNICIPAL SUPPLY INC	532210	COMMODITIES	G001	36.45	\$291.10
401237	12/23/2014	MUNICIPAL SUPPLY INC	532210	COMMODITIES	G001	180.50	\$291.10
401238	12/23/2014	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	S360	4,500.00	\$18,000.00
401238	12/23/2014	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	S360	4,500.00	\$18,000.00
401238	12/23/2014	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	S360	4,500.00	\$18,000.00
401238	12/23/2014	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	S360	4,500.00	\$18,000.00
401239	12/23/2014	VAN PELT LLC	532140	COMMODITIES	C040	240.00	\$2,234.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
401239	12/23/2014	VAN PELT LLC	532140	COMMODITIES	C040	499.00	\$2,234.00
401239	12/23/2014	VAN PELT LLC	532140	COMMODITIES	C040	1,495.00	\$2,234.00
401240	12/23/2014	NADA SERVICES CORPORATION	531020	COMMODITIES	G001	105.00	\$105.00
401241	12/23/2014	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	9.49	\$1,567.27
401241	12/23/2014	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	39.50	\$1,567.27
401241	12/23/2014	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	116.10	\$1,567.27
401241	12/23/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	75.74	\$1,567.27
401241	12/23/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	12.54	\$1,567.27
401241	12/23/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	18.18	\$1,567.27
401241	12/23/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	18.68	\$1,567.27
401241	12/23/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	39.07	\$1,567.27
401241	12/23/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	51.16	\$1,567.27
401241	12/23/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	83.64	\$1,567.27
401241	12/23/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	83.73	\$1,567.27
401241	12/23/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	110.00	\$1,567.27
401241	12/23/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	3.31	\$1,567.27
401241	12/23/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	4.86	\$1,567.27
401241	12/23/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	24.69	\$1,567.27
401241	12/23/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	31.24	\$1,567.27
401241	12/23/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	47.92	\$1,567.27
401241	12/23/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	115.83	\$1,567.27
401241	12/23/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	128.10	\$1,567.27
401241	12/23/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	237.21	\$1,567.27
401241	12/23/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	316.28	\$1,567.27
401242	12/23/2014	NESTINGEN INC	521020	CONTRACTUAL SERVICES	S324	6,000.00	\$6,000.00
401243	12/23/2014	NEUMANN BROTHERS INC	542010	CAPITAL OUTLAY	C034	12,287.77	\$12,287.77
401244	12/23/2014	NEW PIG CORP	532110	COMMODITIES	A251	516.00	\$516.00
401245	12/23/2014	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	43.35	\$2,402.70
401245	12/23/2014	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	94.93	\$2,402.70

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
401245	12/23/2014	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	164.21	\$2,402.70
401245	12/23/2014	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	314.75	\$2,402.70
401245	12/23/2014	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	315.78	\$2,402.70
401245	12/23/2014	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	502.70	\$2,402.70
401245	12/23/2014	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	654.10	\$2,402.70
401245	12/23/2014	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	8.42	\$2,402.70
401245	12/23/2014	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	13.04	\$2,402.70
401245	12/23/2014	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	14.75	\$2,402.70
401245	12/23/2014	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	23.20	\$2,402.70
401245	12/23/2014	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	79.59	\$2,402.70
401245	12/23/2014	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	173.88	\$2,402.70
401246	12/23/2014	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	87.50	\$262.50
401246	12/23/2014	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	175.00	\$262.50
401247	12/23/2014	NOODLE ZOO	532080	COMMODITIES	G001	83.70	\$83.70
401248	12/23/2014	NORTHERN ESCROW INC	543060	CAPITAL OUTLAY	C038	26,051.74	\$26,051.74
401249	12/23/2014	NORTHLAND PRODUCTS COMPANY	532180	COMMODITIES	G001	1,038.10	\$1,038.10
401250	12/23/2014	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	163.50	\$16,875.75
401250	12/23/2014	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	201.25	\$16,875.75
401250	12/23/2014	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	245.25	\$16,875.75
401250	12/23/2014	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	494.00	\$16,875.75
401250	12/23/2014	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	572.25	\$16,875.75
401250	12/23/2014	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	679.25	\$16,875.75
401250	12/23/2014	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	352.00	\$16,875.75
401250	12/23/2014	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	373.50	\$16,875.75
401250	12/23/2014	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	429.00	\$16,875.75
401250	12/23/2014	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	442.75	\$16,875.75
401250	12/23/2014	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	472.75	\$16,875.75
401250	12/23/2014	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	484.00	\$16,875.75
401250	12/23/2014	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	484.00	\$16,875.75

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
401250	12/23/2014	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	514.00	\$16,875.75
401250	12/23/2014	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	551.25	\$16,875.75
401250	12/23/2014	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	574.50	\$16,875.75
401250	12/23/2014	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	610.00	\$16,875.75
401250	12/23/2014	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	617.50	\$16,875.75
401250	12/23/2014	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	635.00	\$16,875.75
401250	12/23/2014	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	638.00	\$16,875.75
401250	12/23/2014	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	639.00	\$16,875.75
401250	12/23/2014	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	665.25	\$16,875.75
401250	12/23/2014	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	693.00	\$16,875.75
401250	12/23/2014	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	725.75	\$16,875.75
401250	12/23/2014	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	756.00	\$16,875.75
401250	12/23/2014	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	929.00	\$16,875.75
401250	12/23/2014	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	998.00	\$16,875.75
401250	12/23/2014	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,936.00	\$16,875.75
401251	12/23/2014	RANDY NUTT	521750	CONTRACTUAL SERVICES	G001	336.00	\$336.00
401252	12/23/2014	OFFICEMAX	531010	COMMODITIES	A251	250.02	\$738.30
401252	12/23/2014	OFFICEMAX	531010	COMMODITIES	G001	(57.60)	\$738.30
401252	12/23/2014	OFFICEMAX	531010	COMMODITIES	G001	(19.88)	\$738.30
401252	12/23/2014	OFFICEMAX	531010	COMMODITIES	G001	1.17	\$738.30
401252	12/23/2014	OFFICEMAX	531010	COMMODITIES	G001	18.63	\$738.30
401252	12/23/2014	OFFICEMAX	531010	COMMODITIES	G001	25.72	\$738.30
401252	12/23/2014	OFFICEMAX	531010	COMMODITIES	G001	30.38	\$738.30
401252	12/23/2014	OFFICEMAX	531010	COMMODITIES	G001	45.87	\$738.30
401252	12/23/2014	OFFICEMAX	531010	COMMODITIES	G001	59.86	\$738.30
401252	12/23/2014	OFFICEMAX	531010	COMMODITIES	G001	75.26	\$738.30
401252	12/23/2014	OFFICEMAX	531010	COMMODITIES	G001	83.52	\$738.30
401252	12/23/2014	OFFICEMAX	531010	COMMODITIES	G001	205.15	\$738.30
401252	12/23/2014	OFFICEMAX	531010	COMMODITIES	I040	20.20	\$738.30

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
401253	12/23/2014	OHALLORAN INTERNATIONAL INC	526040	CONTRACTUAL SERVICES	I010	499.99	\$15,060.37
401253	12/23/2014	OHALLORAN INTERNATIONAL INC	526040	CONTRACTUAL SERVICES	I010	4,561.38	\$15,060.37
401253	12/23/2014	OHALLORAN INTERNATIONAL INC	526040	CONTRACTUAL SERVICES	I010	9,999.00	\$15,060.37
401254	12/23/2014	CHAD RHINER	457030	FINES & FORFEITURES	G001	45.00	\$45.00
401255	12/23/2014	DENNIS ZACHARY	457030	FINES & FORFEITURES	G001	65.00	\$65.00
401256	12/23/2014	KIMBERLY TRACZYK	457030	FINES & FORFEITURES	G001	20.00	\$20.00
401257	12/23/2014	RUSSELL HAWLEY	457030	FINES & FORFEITURES	G001	75.00	\$75.00
401258	12/23/2014	OVERDRIVE INC	531027	COMMODITIES	S875	4,652.24	\$4,652.24
401259	12/23/2014	TERRY PARKER	528060	CONTRACTUAL SERVICES	S033	280.00	\$280.00
401260	12/23/2014	TRIO SOLUTIONS	521035	CONTRACTUAL SERVICES	A267	300.00	\$300.00
401261	12/23/2014	DENNIS PEPPMEIER	521750	CONTRACTUAL SERVICES	G001	72.00	\$72.00
401262	12/23/2014	FREDERICK PETERSON	521750	CONTRACTUAL SERVICES	G001	102.00	\$102.00
401263	12/23/2014	POLK COUNTY EMERGENCY MANAGEMENT AGENCY	527630	CONTRACTUAL SERVICES	E151	750.00	\$750.00
401264	12/23/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	27.00	\$54.00
401264	12/23/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	27.00	\$54.00
401265	12/23/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	40.00	\$46.14
401265	12/23/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	H720	6.14	\$46.14
401266	12/23/2014	PRODUCTS INC	532150	COMMODITIES	A251	939.54	\$939.54
401267	12/23/2014	PROFESSIONAL ACCOUNT MANAGEMENT LLC	521240	CONTRACTUAL SERVICES	G001	62.50	\$62.50
401268	12/23/2014	PUMPING SOLUTIONS INC	526110	CONTRACTUAL SERVICES	A251	2,107.86	\$2,107.86
401269	12/23/2014	ALISHA RANKIN	528660	OTHER CHARGES	S324	1,529.80	\$1,529.80
401270	12/23/2014	JENNIFER REED	521750	CONTRACTUAL SERVICES	G001	110.00	\$110.00
401271	12/23/2014	REMEDY INTELLIGENT STAFFING	521010	CONTRACTUAL SERVICES	S027	273.00	\$1,438.13
401271	12/23/2014	REMEDY INTELLIGENT STAFFING	521010	CONTRACTUAL SERVICES	S027	541.13	\$1,438.13
401271	12/23/2014	REMEDY INTELLIGENT STAFFING	521010	CONTRACTUAL SERVICES	S027	624.00	\$1,438.13
401272	12/23/2014	REPPERT RIGGING AND HAULING	526030	CONTRACTUAL SERVICES	A251	633.00	\$633.00
401273	12/23/2014	VALLEY PLUMBING CO INC	455530	LICENSES & PERMITS	G001	52.00	\$100.00
401273	12/23/2014	VALLEY PLUMBING CO INC	455550	LICENSES & PERMITS	G001	48.00	\$100.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
401274	12/23/2014	MASON RHODES	521750	CONTRACTUAL SERVICES	G001	50.00	\$50.00
401275	12/23/2014	RICH & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E051	3,000.00	\$15,000.00
401275	12/23/2014	RICH & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E051	12,000.00	\$15,000.00
401276	12/23/2014	R L FRIDLEY THEATRES INC	521140	CONTRACTUAL SERVICES	S719	700.00	\$700.00
401277	12/23/2014	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	3,600.00	\$3,600.00
401278	12/23/2014	RYKO SOLUTIONS INC	526030	CONTRACTUAL SERVICES	I010	850.00	\$850.00
401279	12/23/2014	JERRY L SAUNDERS	521750	CONTRACTUAL SERVICES	G001	264.00	\$264.00
401280	12/23/2014	JOHN SAUNDERS	532080	COMMODITIES	S821	88.99	\$88.99
401281	12/23/2014	SCOOTER SOFTWARE INC	544220	CAPITAL OUTLAY	G001	185.50	\$185.50
401282	12/23/2014	SEBERN STRUCTURAL SERVICES PLC	521020	CONTRACTUAL SERVICES	G001	225.00	\$525.00
401282	12/23/2014	SEBERN STRUCTURAL SERVICES PLC	521020	CONTRACTUAL SERVICES	G001	300.00	\$525.00
401283	12/23/2014	EWT HOLDINGS III CORP	544090	CAPITAL OUTLAY	A251	3,281.92	\$3,281.92
401284	12/23/2014	SIMPLEXGRINNELL LP	531040	COMMODITIES	E151	330.03	\$330.03
401285	12/23/2014	S.M. HENTGES & SONS INC.	543040	CAPITAL OUTLAY	A267	80,605.18	\$568,470.97
401285	12/23/2014	S.M. HENTGES & SONS INC.	543040	CAPITAL OUTLAY	A267	185,226.90	\$568,470.97
401285	12/23/2014	S.M. HENTGES & SONS INC.	543040	CAPITAL OUTLAY	A267	302,638.89	\$568,470.97
401286	12/23/2014	ERNEST J SEGBART	521140	CONTRACTUAL SERVICES	G001	200.00	\$200.00
401287	12/23/2014	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	192.00	\$192.00
401288	12/23/2014	SBC INC	532150	COMMODITIES	A255	26.13	\$26.13
401289	12/23/2014	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$79.90
401289	12/23/2014	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$79.90
401290	12/23/2014	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	111.90	\$613.70
401290	12/23/2014	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	238.25	\$613.70
401290	12/23/2014	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	263.55	\$613.70
401291	12/23/2014	TERRACON CONSULTANTS INC	528650	CONTRACTUAL SERVICES	A257	180.00	\$180.00
401292	12/23/2014	TRUCK EQUIPMENT INC	526040	CONTRACTUAL SERVICES	I010	91.00	\$91.00
401293	12/23/2014	JASON VAN ESSEN	528660	OTHER CHARGES	G001	(1,676.00)	\$370.45
401293	12/23/2014	JASON VAN ESSEN	528650	CONTRACTUAL SERVICES	G001	2,046.45	\$370.45
401294	12/23/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	1,046.79	\$5,559.04

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
401294	12/23/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	3,780.25	\$5,559.04
401294	12/23/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E304	732.00	\$5,559.04
401295	12/23/2014	VOLGISTICS INC	521160	CONTRACTUAL SERVICES	G001	870.00	\$870.00
401296	12/23/2014	VOORHEES TAEKWONDO INC	521140	CONTRACTUAL SERVICES	G001	455.00	\$455.00
401297	12/23/2014	WAPSIPINICON ALMANAC	531025	COMMODITIES	C042	18.00	\$18.00
401298	12/23/2014	WEST DES MOINES HUMAN SERVICES	521080	CONTRACTUAL SERVICES	S039	3,274.00	\$3,274.00
401299	12/23/2014	D & D REAL ESTATE HOLDINGS II	529070	OTHER CHARGES	S749	595.00	\$595.00
401300	12/23/2014	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	2,162.88	\$10,887.13
401300	12/23/2014	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	3,541.09	\$10,887.13
401300	12/23/2014	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	5,183.16	\$10,887.13
401301	12/23/2014	ZIEGLER INC	527040	CONTRACTUAL SERVICES	G001	550.00	\$627.20
401301	12/23/2014	ZIEGLER INC	532110	COMMODITIES	A251	77.20	\$627.20
401302	12/23/2014	ZIMMER & FRANCESCON INC	532150	COMMODITIES	A251	17,019.27	\$17,019.27
401303	12/23/2014	RICHARD ZIMMERMAN	528640	CONTRACTUAL SERVICES	G001	85.97	\$85.97
Total Prepared Checks and Wires:						\$4,252,900.07	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
December 19, 2014 to December 25, 2014

DESCRIPTION	AMOUNT
3rd & Court Pkg Garage (210 2N Total	74,748.90
4Th and Grand Pkg Garage 400 Total	84,561.50
5Th and Keo Pkg Garage525 5Th Total	12,334.75
5Th and Walnut Pkg Garage 225 Total	27,126.25
7Th and Grand Pkg Garage 665 Total	59,324.50
9Th and Locust Pkg Garage 801 Total	66,040.55
Admissions Total	116.99
Ambulance Charges Total	55,794.36
Appeals Board Of Adjustment Total	600.00
Appliance Disposal Stickers Total	3,675.00
Audio Book Rental Total	683.40
Boarding Fees For Dogs Total	1,066.00
Book Bags Total	16.49
Bowling Game Room License Total	415.00
Building Permit Total	16,314.00
Burial Service Charge Total	1,010.00
Cash Over Or Short Total	21.00
Cemetery Flower Placement Fee Total	167.00
Charges For Printing Services Total	495.75
Clive WRA Commty pmts Total	137,680.10
Collection Fees Total	20.00
Columbarium Niche Burial Total	468.00
Commercial Street Use Permit Total	211.18
Communication System License Total	200.00
Comprehensive Plan Amendment Total	100.00
Contract Hauler Analysis Fee Total	541.00
Contract Hauler Treatment Char Total	11,819.89
Contract Sales Inspections Total	75.00
Copy/Fax Machine Revenue Total	5.50
Court Ordered Restitution Total	1,076.86
Deed Filing Fee Total	25.00
Delinquent Rental Inspections Total	1,923.59
Delinquent Solid Waste Charges Total	21,390.61
Delinquent Storm Water Utility Total	19,490.83
Delinquent Wastewater Service Total	13,137.93
Demolition Permit Total	838.00
Dog Park Attendance Total	2,480.00
Donations and Contributions Total	169,670.01
DrivewayCurb Cut Permit Total	160.00
Electrical Permit Total	2,837.65
Employees Personal Use Of Cell Total	94.00
Energy Efficient Review Fee Total	604.20
Energy Rebate Total	184,945.00

F O G Inspection Fees Total	250.00
False Alarm Fine Total	3,175.00
Federal Grants Total	347,044.41
Fence Permit Fee Total	50.00
Finance Charges Collected Total	171.00
Fines FOG Section 118476 500 Total	200.00
Fines And Costs City Civil Cas Total	282.43
Fines From Parking Violations Total	17,755.00
Fines Municipal Infractions Total	250.00
Fingerprinting Fees Total	720.00
Fire Overtime Reimbursement Total	1,616.95
Flammable Permit Total	2,655.00
Flammable PermitConstruction Total	8,100.00
Flammable PermitsTent and Temp Total	5,717.50
GATSO Payable Total	1,505.00
Gift Certificates Total	130.00
Good Faith and Earnest Total	355.58
Grading Permit Total	150.00
Grave Space Sales Total	4,455.00
Handicap Access Plan Review Total	280.00
Hidta GrantHigh Intensity Dru Total	2,969.05
High Strength Surcharge Total	10,002.14
Impound Vehicle Release Fee Total	1,100.00
Impounding Fees For Dogs Total	2,305.00
Industrial Analysis Fee Total	2,475.00
Industrial Sampling Total	1,330.00
Interest IncomeLoans Total	2,311.16
Intermediate Paving Assessme Total	2,575.00
Invested Operating Funds Total	7,578.51
Late Fee Total	9,543.53
Late FeeYard Waste Total	195.32
Lease Payment Total	3,794.42
Library Fines Total	2,137.60
License,Plates, Badges, Tags, Total	81.90
Loan Repayment Total	19,604.52
Lot Owner Service Charge Total	919.80
Magazines Maps Reference Books Total	99.00
Material Labor Street Excav Total	27,709.21
Mechanical Permit Total	2,892.00
Meeting Room RentalCentral Total	10.00
Meeting Room RentalEast Total	40.00
Miscellaneous Total	455.95
Miscellaneous Sales Total	433.75
Mulberry 630 Mulberry and720 M Total	47,947.85
Multiple Dwelling Inspection Total	9,854.60
Non City Participation In Capi Total	30,000.00
NonCity Health Ins Part Fee Total	11,461.42
Notification Fee Total	174.00

OWI Mileage Reimbursement Total	47.07
Park and RideAll Other Total	6,947.50
Park and RidePrinc Fin Group Total	88,954.20
Park Shelter Houses Total	410.00
Parking Meter Receipts Total	406.50
Parking Smart Cards Total	290.00
PCM Endowment Lot Sale Total	1,114.00
Pet LicenseAnimal Shelter Total	2,650.00
Pet License Total	17,595.00
Plan Check Fee Total	8,307.00
Pleasant Hill WRA Commty pmts Total	31,037.20
Plumbing Permit Total	4,435.50
Police Information Service Fee Total	495.00
Police Overtime Code Enforce Total	4,254.00
Police Overtime Reimbursement Total	1,078.28
Polk City Cmnty Payments Total	13,478.60
Power Engineer And Fireman Exa Total	10.00
Proceeds From Damage ClaimsNo Total	158,687.37
Program Fee Total	382.00
Recycling Total	26,256.02
Red Light Camera Total	112,570.00
Red Light Camera Ovr 60 Total	455.00
Regular Assistance Less Than 1 Total	571.91
Reimburse Use of City Vehicle Total	630.56
Reimbursement For Services Total	3,706.22
Reimbursement of Expense Total	936.35
Rented Parking Spaces Total	10,340.40
ReplacementLost Damaged Mat Total	348.68
Return Of Jury Duty Pay And Wi Total	16.30
Returned Check Charges Total	20.00
Sale Of Miscellaneous Copies Total	2,678.75
Sale Of Other City Equipment Total	280.07
Sales Tax Payable Total	788.76
Sidewalk Permit Total	202.00
Sidewalk Snow Removal Violatio Total	50.00
Sign Permit Total	1,555.75
Site Plan Review Fee Total	600.00
Small Moving Permit Total	1,635.00
Soliciting Funds License Total	100.00
Solid Waste Charge Coll By Wat Total	160,911.18
Sound Permit Total	40.00
Special Assessments Collection Total	35,560.03
Speed Camera Ovr 60 Total	1,065.00
State Revolving Loan Drawdown Total	787,678.87
Stationary Engineer And Firema Total	1,485.00
Steel Iron And Related Metals Total	218.60
Storm Water Utility Fee From W Total	320,377.98
Street Excavation Permit Total	2,185.00

Street Obstruction Permit Total	120.00
Street Performer License Total	10.00
Taxi And Limousine Company Lic Total	700.00
Taxi Driver License Total	1,785.00
Uncleared Travel Advance Total	392.38
Vending Machines Total	124.92
Video Rental Total	1,278.66
Wastewater Service Charge Total	525,050.27
WDM WRA Commty pmts Total	7,294.61
Workers' Compensation Payments Total	697.00
Yard Waste Charge Coll By Wate Total	18,835.11
Zoning Certificate Of Occupanc Total	320.00
Zoning Map Amendment Fee Total	100.00
Grand Total	3,939,719.99



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
314	12/31/2014	DELTA DENTAL OF IOWA	524045	CONTRACTUAL SERVICES	I301	85,110.68	\$91,756.34
314	12/31/2014	DELTA DENTAL OF IOWA	524095	CONTRACTUAL SERVICES	I301	6,645.66	\$91,756.34
315	12/31/2014	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	144,235.72	\$518,112.64
315	12/31/2014	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	373,876.92	\$518,112.64
316	12/30/2014	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	411,104.14	\$411,104.14
317	12/29/2014	EMC RISK SERVICES LLC	529830	OTHER CHARGES	I010	236,000.00	\$236,000.00
401304	12/31/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	E000	18.00	\$30.49
401304	12/31/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	E151	12.49	\$30.49
401305	12/31/2014	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	99.00	\$99.00
401306	12/31/2014	ADVENTURE LIGHTING	532060	COMMODITIES	C034	347.07	\$815.19
401306	12/31/2014	ADVENTURE LIGHTING	532060	COMMODITIES	G001	468.12	\$815.19
401307	12/31/2014	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	325.00	\$325.00
401308	12/31/2014	AMERICAN MARKING INC	532240	COMMODITIES	C034	30.00	\$30.00
401309	12/31/2014	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	A267	726.00	\$907.50
401309	12/31/2014	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	C034	181.50	\$907.50
401310	12/31/2014	AWS DSM LLC	532500	COMMODITIES	C038	130.00	\$495.00
401310	12/31/2014	AWS DSM LLC	541010	CAPITAL OUTLAY	C038	365.00	\$495.00
401311	12/31/2014	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G001	971.97	\$1,014.28
401311	12/31/2014	BANKERS TRUST COMPANY (CREDIT CARD)	527800	CONTRACTUAL SERVICES	G001	31.33	\$1,014.28
401311	12/31/2014	BANKERS TRUST COMPANY (CREDIT CARD)	544220	CAPITAL OUTLAY	G001	10.98	\$1,014.28
401312	12/31/2014	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	30.00	\$1,704.81
401312	12/31/2014	BANKERS TRUST COMPANY (CREDIT CARD)	531035	COMMODITIES	G001	148.36	\$1,704.81
401312	12/31/2014	BANKERS TRUST COMPANY (CREDIT CARD)	544220	CAPITAL OUTLAY	G001	276.45	\$1,704.81
401312	12/31/2014	BANKERS TRUST COMPANY (CREDIT CARD)	523070	CONTRACTUAL SERVICES	G001	1,250.00	\$1,704.81

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
401313	12/31/2014	BEAUTIFUL LAWNS BY LONGS	521320	CONTRACTUAL SERVICES	G001	2,426.14	\$2,426.14
401314	12/31/2014	BELIN MCCORMICK PC	522300	CONTRACTUAL SERVICES	G005	906.89	\$906.89
401315	12/31/2014	BEST HEATING COOLING & ELECTRIC	528080	CONTRACTUAL SERVICES	S033	59.85	\$6,188.40
401315	12/31/2014	BEST HEATING COOLING & ELECTRIC	528080	CONTRACTUAL SERVICES	S033	59.85	\$6,188.40
401315	12/31/2014	BEST HEATING COOLING & ELECTRIC	528080	CONTRACTUAL SERVICES	S033	59.85	\$6,188.40
401315	12/31/2014	BEST HEATING COOLING & ELECTRIC	528080	CONTRACTUAL SERVICES	S033	59.85	\$6,188.40
401315	12/31/2014	BEST HEATING COOLING & ELECTRIC	528080	CONTRACTUAL SERVICES	S033	59.85	\$6,188.40
401315	12/31/2014	BEST HEATING COOLING & ELECTRIC	528080	CONTRACTUAL SERVICES	S033	59.85	\$6,188.40
401315	12/31/2014	BEST HEATING COOLING & ELECTRIC	528080	CONTRACTUAL SERVICES	S033	143.85	\$6,188.40
401315	12/31/2014	BEST HEATING COOLING & ELECTRIC	528080	CONTRACTUAL SERVICES	S033	206.85	\$6,188.40
401315	12/31/2014	BEST HEATING COOLING & ELECTRIC	528080	CONTRACTUAL SERVICES	S033	311.85	\$6,188.40
401315	12/31/2014	BEST HEATING COOLING & ELECTRIC	528080	CONTRACTUAL SERVICES	S033	342.60	\$6,188.40
401315	12/31/2014	BEST HEATING COOLING & ELECTRIC	528080	CONTRACTUAL SERVICES	S033	402.20	\$6,188.40
401315	12/31/2014	BEST HEATING COOLING & ELECTRIC	528080	CONTRACTUAL SERVICES	S033	510.60	\$6,188.40
401315	12/31/2014	BEST HEATING COOLING & ELECTRIC	528080	CONTRACTUAL SERVICES	S033	510.60	\$6,188.40
401315	12/31/2014	BEST HEATING COOLING & ELECTRIC	528080	CONTRACTUAL SERVICES	S033	510.60	\$6,188.40
401315	12/31/2014	BEST HEATING COOLING & ELECTRIC	528080	CONTRACTUAL SERVICES	S033	573.60	\$6,188.40
401315	12/31/2014	BEST HEATING COOLING & ELECTRIC	528080	CONTRACTUAL SERVICES	S033	653.10	\$6,188.40
401315	12/31/2014	BEST HEATING COOLING & ELECTRIC	528080	CONTRACTUAL SERVICES	S033	663.60	\$6,188.40
401315	12/31/2014	BEST HEATING COOLING & ELECTRIC	528080	CONTRACTUAL SERVICES	S033	999.85	\$6,188.40
401316	12/31/2014	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	463.40	\$463.40
401317	12/31/2014	DEB BRUCE	532360	COMMODITIES	G001	86.98	\$627.78
401317	12/31/2014	DEB BRUCE	531010	COMMODITIES	G001	205.98	\$627.78
401317	12/31/2014	DEB BRUCE	532160	COMMODITIES	G001	135.12	\$627.78
401317	12/31/2014	DEB BRUCE	532100	COMMODITIES	G001	69.90	\$627.78
401317	12/31/2014	DEB BRUCE	532110	COMMODITIES	G001	129.80	\$627.78
401318	12/31/2014	BAKER & TAYLOR ENTERTAINMENT ACCT 39720	531026	COMMODITIES	C042	14.79	\$14.79
401319	12/31/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(22.37)	\$3,805.45
401319	12/31/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	3,827.82	\$3,805.45

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
401320	12/31/2014	MATTHEW BURKE	528650	CONTRACTUAL SERVICES	G001	280.00	\$280.00
401321	12/31/2014	BUSINESS PUBLICATIONS CORP	523010	CONTRACTUAL SERVICES	G001	17.01	\$151.90
401321	12/31/2014	BUSINESS PUBLICATIONS CORP	523010	CONTRACTUAL SERVICES	G001	134.89	\$151.90
401322	12/31/2014	CDW GOVERNMENT INC	544220	CAPITAL OUTLAY	G001	808.31	\$1,908.74
401322	12/31/2014	CDW GOVERNMENT INC	544220	CAPITAL OUTLAY	G001	1,100.43	\$1,908.74
401323	12/31/2014	CENTRAL IOWA MECHANICAL	526010	CONTRACTUAL SERVICES	G001	159.10	\$159.10
401324	12/31/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	88.43	\$88.43
401325	12/31/2014	CITY OF DES MOINES	529805	OTHER CHARGES	G001	5,696.79	\$5,696.79
401326	12/31/2014	CITY OF DES MOINES	532180	COMMODITIES	S751	196.00	\$196.00
401327	12/31/2014	CLERK OF COURT	529430	OTHER CHARGES	S350	20.00	\$20.00
401328	12/31/2014	CARRIER ENTERPRISE, LLC	532060	COMMODITIES	A251	17.65	\$17.65
401329	12/31/2014	COMMERCIAL BAG & SUPPLY	532100	COMMODITIES	E000	280.00	\$1,230.00
401329	12/31/2014	COMMERCIAL BAG & SUPPLY	532170	COMMODITIES	I066	950.00	\$1,230.00
401330	12/31/2014	CONCRETE REPAIR FOR STRUCTURES	532050	COMMODITIES	C040	576.00	\$576.00
401331	12/31/2014	CONTECH ENGINEERED SOLUTIONS	532210	COMMODITIES	E301	416.76	\$416.76
401332	12/31/2014	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	167.00	\$167.00
401333	12/31/2014	COPY SYSTEMS INC	527140	CONTRACTUAL SERVICES	G001	24.72	\$24.72
401334	12/31/2014	CRESCENT ELECTRIC SUPPLY	532060	COMMODITIES	A251	4,461.27	\$4,461.27
401335	12/31/2014	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E101	889.39	\$2,604.33
401335	12/31/2014	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E301	856.27	\$2,604.33
401335	12/31/2014	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E301	858.67	\$2,604.33
401336	12/31/2014	DEHNER COMPANY INC	532250	COMMODITIES	G001	185.00	\$185.00
401337	12/31/2014	OMG MIDWEST INC	532020	COMMODITIES	S360	159,836.56	\$159,836.56
401338	12/31/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	18.24	\$18.24
401339	12/31/2014	EAGLE SIGN CO	542010	CAPITAL OUTLAY	C034	2,631.62	\$2,631.62
401340	12/31/2014	EATON ENTERPRISES INC	532220	COMMODITIES	G001	725.00	\$845.00
401340	12/31/2014	EATON ENTERPRISES INC	532250	COMMODITIES	G001	120.00	\$845.00
401341	12/31/2014	ECCO SCIENTIFIC INC	532160	COMMODITIES	A251	775.00	\$775.00
401342	12/31/2014	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	16.00	\$80.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
401342	12/31/2014	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$80.00
401342	12/31/2014	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$80.00
401343	12/31/2014	EMBARKIT INC	544220	CAPITAL OUTLAY	G001	338.00	\$1,166.00
401343	12/31/2014	EMBARKIT INC	544220	CAPITAL OUTLAY	G001	828.00	\$1,166.00
401344	12/31/2014	ENTECH DESIGN INC	532060	COMMODITIES	A251	2,310.85	\$2,310.85
401345	12/31/2014	EVANCED SOLUTIONS LLC	526120	CONTRACTUAL SERVICES	S875	5,670.00	\$5,670.00
401346	12/31/2014	FARM AND CITY SUPPLY	532140	COMMODITIES	C040	225.89	\$225.89
401347	12/31/2014	SIGN SOLUTIONS	532240	COMMODITIES	G001	36.00	\$77.28
401347	12/31/2014	SIGN SOLUTIONS	532240	COMMODITIES	G001	41.28	\$77.28
401348	12/31/2014	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	10.04	\$207.77
401348	12/31/2014	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	39.62	\$207.77
401348	12/31/2014	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	70.85	\$207.77
401348	12/31/2014	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	79.79	\$207.77
401348	12/31/2014	FEDERAL EXPRESS CORPORATION	544160	CAPITAL OUTLAY	E304	7.47	\$207.77
401349	12/31/2014	FORESTRY SUPPLIERS INC	532100	COMMODITIES	I021	254.72	\$254.72
401350	12/31/2014	HARRISON TRUCK CENTER INC	532190	COMMODITIES	G001	444.79	\$2,224.46
401350	12/31/2014	HARRISON TRUCK CENTER INC	532190	COMMODITIES	G001	570.59	\$2,224.46
401350	12/31/2014	HARRISON TRUCK CENTER INC	532190	COMMODITIES	G001	1,209.08	\$2,224.46
401351	12/31/2014	CENGAGE LEARNING INC	531025	COMMODITIES	C042	27.99	\$636.89
401351	12/31/2014	CENGAGE LEARNING INC	531025	COMMODITIES	C042	32.98	\$636.89
401351	12/31/2014	CENGAGE LEARNING INC	531025	COMMODITIES	C042	49.48	\$636.89
401351	12/31/2014	CENGAGE LEARNING INC	531025	COMMODITIES	C042	100.46	\$636.89
401351	12/31/2014	CENGAGE LEARNING INC	531025	COMMODITIES	C042	104.30	\$636.89
401351	12/31/2014	CENGAGE LEARNING INC	531025	COMMODITIES	C042	146.25	\$636.89
401351	12/31/2014	CENGAGE LEARNING INC	531025	COMMODITIES	C042	175.43	\$636.89
401352	12/31/2014	GATR TRUCK CENTER	526040	CONTRACTUAL SERVICES	I010	8,082.09	\$8,082.09
401353	12/31/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	8.78	\$1,216.59
401353	12/31/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	14.62	\$1,216.59
401353	12/31/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	14.62	\$1,216.59

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
401353	12/31/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	14.62	\$1,216.59
401353	12/31/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	15.30	\$1,216.59
401353	12/31/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	15.56	\$1,216.59
401353	12/31/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	15.56	\$1,216.59
401353	12/31/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	15.56	\$1,216.59
401353	12/31/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	15.56	\$1,216.59
401353	12/31/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	22.27	\$1,216.59
401353	12/31/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	23.87	\$1,216.59
401353	12/31/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	23.87	\$1,216.59
401353	12/31/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	23.87	\$1,216.59
401353	12/31/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	24.09	\$1,216.59
401353	12/31/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	24.09	\$1,216.59
401353	12/31/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	24.09	\$1,216.59
401353	12/31/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	24.94	\$1,216.59
401353	12/31/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	25.22	\$1,216.59
401353	12/31/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	25.22	\$1,216.59
401353	12/31/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	25.22	\$1,216.59
401353	12/31/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	26.77	\$1,216.59
401353	12/31/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	26.77	\$1,216.59
401353	12/31/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	26.77	\$1,216.59
401353	12/31/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	26.77	\$1,216.59
401353	12/31/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	27.00	\$1,216.59
401353	12/31/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	27.64	\$1,216.59
401353	12/31/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	27.64	\$1,216.59
401353	12/31/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	27.64	\$1,216.59
401353	12/31/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	28.17	\$1,216.59
401353	12/31/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	28.17	\$1,216.59
401353	12/31/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	28.17	\$1,216.59
401353	12/31/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	28.17	\$1,216.59

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
401353	12/31/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	28.87	\$1,216.59
401353	12/31/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	29.85	\$1,216.59
401353	12/31/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	30.20	\$1,216.59
401353	12/31/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	30.20	\$1,216.59
401353	12/31/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	30.20	\$1,216.59
401353	12/31/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	30.20	\$1,216.59
401353	12/31/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	31.51	\$1,216.59
401353	12/31/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	31.51	\$1,216.59
401353	12/31/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	31.51	\$1,216.59
401353	12/31/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	35.05	\$1,216.59
401353	12/31/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	45.22	\$1,216.59
401353	12/31/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	45.22	\$1,216.59
401353	12/31/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	45.22	\$1,216.59
401353	12/31/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	45.22	\$1,216.59
401353	12/31/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	45.22	\$1,216.59
401354	12/31/2014	W W GRAINGER INC	532110	COMMODITIES	G001	95.76	\$95.76
401355	12/31/2014	GRATIAS INVESTIGATIONS INC	529430	OTHER CHARGES	G001	50.00	\$50.00
401356	12/31/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	20.55	\$1,940.78
401356	12/31/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	26.36	\$1,940.78
401356	12/31/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	82.74	\$1,940.78
401356	12/31/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	350.00	\$1,940.78
401356	12/31/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	589.16	\$1,940.78
401356	12/31/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	819.14	\$1,940.78
401356	12/31/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	44.04	\$1,940.78
401356	12/31/2014	GRAYBAR ELECTRIC CO INC	532100	COMMODITIES	I040	8.79	\$1,940.78
401357	12/31/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	10,345.00	\$10,345.00
401358	12/31/2014	HD SUPPLY CONSTRUCTION SUPPLY, LTD	532150	COMMODITIES	S360	15.54	\$15.54
401359	12/31/2014	HEALTH & SAFETY INSTITUTE	531027	COMMODITIES	G001	140.10	\$140.10
401360	12/31/2014	HEARTLAND FLAGPOLES AND CUSTOM FLAGS	532120	COMMODITIES	G001	393.00	\$393.00
401361	12/31/2014	HEARTLAND SERVICES INC	526120	CONTRACTUAL SERVICES	G001	529.02	\$529.02

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
401362	12/31/2014	HILLYARD/DES MOINES	532040	COMMODITIES	G001	421.50	\$421.50
401363	12/31/2014	KINMAN AUTO WORKS	532190	COMMODITIES	G001	270.00	\$270.00
401364	12/31/2014	IOWA COMMERCIAL REAL ESTATE ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	85.00	\$85.00
401365	12/31/2014	IOWA DEPARTMENT OF NATURAL RESOURCES	527500	CONTRACTUAL SERVICES	C051	65.00	\$65.00
401366	12/31/2014	IOWA SIGNAL INC	528105	CONTRACTUAL SERVICES	C038	1,200.00	\$1,200.00
401367	12/31/2014	IOWA STATE BAR ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	30.00	\$30.00
401368	12/31/2014	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	125.00	\$350.00
401368	12/31/2014	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	225.00	\$350.00
401369	12/31/2014	INFORMATION TODAY INC	531025	COMMODITIES	C042	404.05	\$404.05
401370	12/31/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.99	\$2,007.21
401370	12/31/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.97	\$2,007.21
401370	12/31/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	26.99	\$2,007.21
401370	12/31/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	35.40	\$2,007.21
401370	12/31/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	46.95	\$2,007.21
401370	12/31/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	201.62	\$2,007.21
401370	12/31/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,652.29	\$2,007.21
401371	12/31/2014	WEBER BATTERY INC	532060	COMMODITIES	I040	71.40	\$71.40
401372	12/31/2014	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	79.93	\$79.93
401373	12/31/2014	IPS GROUP INC	532280	COMMODITIES	E051	6,225.00	\$6,225.00
401374	12/31/2014	JADCO LTD-HERITAGE FLOWER CO	532270	COMMODITIES	G001	302.92	\$302.92
401375	12/31/2014	KING & ASSOCIATES, LLC	521030	CONTRACTUAL SERVICES	S350	59.04	\$59.04
401376	12/31/2014	KLOCKES EMERGENCY VEHICLES LLC	532190	COMMODITIES	G001	571.34	\$571.34
401377	12/31/2014	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	4.38	\$1,746.78
401377	12/31/2014	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	38.70	\$1,746.78
401377	12/31/2014	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	64.80	\$1,746.78
401377	12/31/2014	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	163.30	\$1,746.78
401377	12/31/2014	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	11.40	\$1,746.78
401377	12/31/2014	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	19.84	\$1,746.78
401377	12/31/2014	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	26.93	\$1,746.78

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
401377	12/31/2014	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	58.66	\$1,746.78
401377	12/31/2014	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	59.28	\$1,746.78
401377	12/31/2014	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	71.75	\$1,746.78
401377	12/31/2014	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	76.29	\$1,746.78
401377	12/31/2014	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	88.82	\$1,746.78
401377	12/31/2014	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	98.53	\$1,746.78
401377	12/31/2014	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	104.32	\$1,746.78
401377	12/31/2014	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	135.15	\$1,746.78
401377	12/31/2014	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	137.10	\$1,746.78
401377	12/31/2014	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	247.69	\$1,746.78
401377	12/31/2014	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	339.84	\$1,746.78
401378	12/31/2014	KRYGER GLASS CO	532190	COMMODITIES	G001	143.85	\$143.85
401379	12/31/2014	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	1,752.00	\$18,885.00
401379	12/31/2014	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	4,005.00	\$18,885.00
401379	12/31/2014	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	13,128.00	\$18,885.00
401380	12/31/2014	LEACHMAN LUMBER COMPANY	532140	COMMODITIES	C040	195.60	\$195.60
401381	12/31/2014	LEGAL DIRECTORIES PUBLISHING COMPANY INC	531025	COMMODITIES	G001	8.75	\$8.75
401382	12/31/2014	LIBERTY PROCESS EQUIPMENT INC	532150	COMMODITIES	A251	269.09	\$269.09
401383	12/31/2014	MARK GODWIN PLC	522300	CONTRACTUAL SERVICES	G005	2,916.67	\$2,916.67
401384	12/31/2014	MARTIN BROTHERS DISTRIBUTING INC	532040	COMMODITIES	G001	437.79	\$437.79
401385	12/31/2014	MATTHEW BENDER & CO INC	531025	COMMODITIES	G005	255.10	\$255.10
401386	12/31/2014	MEDASSURE HEARTLAND, LLC	532390	COMMODITIES	G001	611.12	\$611.12
401387	12/31/2014	MEDIACOM COMMUNICATONS CORP	525040	CONTRACTUAL SERVICES	G001	269.90	\$269.90
401388	12/31/2014	MENARD INC	532110	COMMODITIES	G001	38.02	\$2,411.66
401388	12/31/2014	MENARD INC	532140	COMMODITIES	C034	7.55	\$2,411.66
401388	12/31/2014	MENARD INC	532140	COMMODITIES	C034	52.30	\$2,411.66
401388	12/31/2014	MENARD INC	532140	COMMODITIES	C034	59.92	\$2,411.66
401388	12/31/2014	MENARD INC	532140	COMMODITIES	C034	69.36	\$2,411.66
401388	12/31/2014	MENARD INC	532140	COMMODITIES	C034	71.90	\$2,411.66

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
401388	12/31/2014	MENARD INC	532140	COMMODITIES	C034	109.00	\$2,411.66
401388	12/31/2014	MENARD INC	532140	COMMODITIES	C038	46.89	\$2,411.66
401388	12/31/2014	MENARD INC	532140	COMMODITIES	C040	31.95	\$2,411.66
401388	12/31/2014	MENARD INC	532140	COMMODITIES	S360	71.39	\$2,411.66
401388	12/31/2014	MENARD INC	532140	COMMODITIES	S360	75.93	\$2,411.66
401388	12/31/2014	MENARD INC	532140	COMMODITIES	S360	202.76	\$2,411.66
401388	12/31/2014	MENARD INC	532140	COMMODITIES	S360	204.77	\$2,411.66
401388	12/31/2014	MENARD INC	532170	COMMODITIES	E000	2.29	\$2,411.66
401388	12/31/2014	MENARD INC	532170	COMMODITIES	E000	21.42	\$2,411.66
401388	12/31/2014	MENARD INC	532170	COMMODITIES	E000	42.70	\$2,411.66
401388	12/31/2014	MENARD INC	532170	COMMODITIES	E000	53.20	\$2,411.66
401388	12/31/2014	MENARD INC	532170	COMMODITIES	E000	53.86	\$2,411.66
401388	12/31/2014	MENARD INC	532170	COMMODITIES	E000	66.57	\$2,411.66
401388	12/31/2014	MENARD INC	532170	COMMODITIES	E000	89.41	\$2,411.66
401388	12/31/2014	MENARD INC	532170	COMMODITIES	E000	136.98	\$2,411.66
401388	12/31/2014	MENARD INC	532170	COMMODITIES	E000	174.51	\$2,411.66
401388	12/31/2014	MENARD INC	532170	COMMODITIES	E000	235.97	\$2,411.66
401388	12/31/2014	MENARD INC	532170	COMMODITIES	E000	240.83	\$2,411.66
401388	12/31/2014	MENARD INC	532170	COMMODITIES	E000	252.18	\$2,411.66
401389	12/31/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,797.28	\$43,902.19
401389	12/31/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	38,272.28	\$43,902.19
401389	12/31/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	369.75	\$43,902.19
401389	12/31/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	880.24	\$43,902.19
401389	12/31/2014	METRO WASTE AUTHORITY	544160	CAPITAL OUTLAY	C038	2,582.64	\$43,902.19
401390	12/31/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A251	28,200.93	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	13.58	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	10.00	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	15.13	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	37.47	\$346,989.01

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
401390	12/31/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	117.55	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	21.42	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	61.72	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	62.12	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	108.77	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	128.76	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	129.99	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	569.80	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	33.00	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	15,274.91	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.72	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	13.52	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	13.52	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	13.59	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	13.64	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.01	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.21	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.34	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.52	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.64	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.70	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.94	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.25	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	168.37	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E051	28.36	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E051	44.44	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	68.63	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	96.90	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	107.36	\$346,989.01

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	118.99	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	207.54	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	14.14	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	40.93	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	61.20	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	170.81	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	170.81	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	183.18	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	186.28	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	241.95	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	455.32	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	585.20	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.18	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.21	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.75	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.18	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.28	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.30	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.22	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.05	\$346,989.01

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.05	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.24	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.33	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.34	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.52	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.70	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.79	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.01	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.01	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.01	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.01	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.02	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.02	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.02	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.26	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.23	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.00	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.14	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.78	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.78	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	38.55	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	40.09	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	40.96	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.57	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	50.91	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	62.11	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	65.07	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	65.53	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	65.53	\$346,989.01

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	65.53	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	67.93	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	80.03	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	87.61	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	93.72	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	101.71	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	115.34	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	115.80	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	118.36	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	125.61	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	135.82	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	140.54	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	145.08	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	157.39	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	169.83	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	173.80	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	205.29	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	230.17	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	235.63	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	244.97	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	245.72	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	249.21	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	249.41	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	250.41	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	278.35	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	284.73	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	290.18	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	312.93	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	315.75	\$346,989.01

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	342.39	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	362.85	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	385.12	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	426.65	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	428.39	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	480.81	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	507.23	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	575.51	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	602.93	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	770.48	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,088.37	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,094.15	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,617.65	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5,036.33	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5,587.65	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	7,083.84	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	271.39	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	2,578.32	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	515.32	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	16.48	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	325.55	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	1,939.95	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S743	189.25	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	5,225.12	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	209,448.08	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	40,361.95	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	18.46	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	18.65	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	28.67	\$346,989.01

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
401390	12/31/2014	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	29.99	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,190.19	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	60.35	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	38.76	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	70.93	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	201.73	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	321.97	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	169.81	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	71.08	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	105.08	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	193.67	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	283.13	\$346,989.01
401390	12/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	593.02	\$346,989.01
401391	12/31/2014	MIDWEST AUTOMATIC FIRE SPRINKLER COMPANY	526010	CONTRACTUAL SERVICES	G001	999.00	\$999.00
401392	12/31/2014	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	E000	693.60	\$693.60
401393	12/31/2014	MIDWEST TAPE	531029	COMMODITIES	C042	17.19	\$219.99
401393	12/31/2014	MIDWEST TAPE	531029	COMMODITIES	C042	29.99	\$219.99
401393	12/31/2014	MIDWEST TAPE	531029	COMMODITIES	C042	44.98	\$219.99
401393	12/31/2014	MIDWEST TAPE	531029	COMMODITIES	C042	127.83	\$219.99
401394	12/31/2014	MILLERS HARDWARE INC	532100	COMMODITIES	G001	1.39	\$69.86
401394	12/31/2014	MILLERS HARDWARE INC	532100	COMMODITIES	G001	2.99	\$69.86
401394	12/31/2014	MILLERS HARDWARE INC	532100	COMMODITIES	G001	65.48	\$69.86
401395	12/31/2014	MYRON CORP	531010	COMMODITIES	A251	274.01	\$274.01
401396	12/31/2014	NAPA DISTRIBUTION CENTER	532010	COMMODITIES	G001	323.55	\$1,795.81
401396	12/31/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	5.16	\$1,795.81
401396	12/31/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	32.80	\$1,795.81
401396	12/31/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	56.40	\$1,795.81
401396	12/31/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	6.65	\$1,795.81
401396	12/31/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	6.92	\$1,795.81

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
401396	12/31/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	8.98	\$1,795.81
401396	12/31/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	11.14	\$1,795.81
401396	12/31/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	45.66	\$1,795.81
401396	12/31/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	61.94	\$1,795.81
401396	12/31/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	79.20	\$1,795.81
401396	12/31/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	102.65	\$1,795.81
401396	12/31/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	184.51	\$1,795.81
401396	12/31/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	870.25	\$1,795.81
401397	12/31/2014	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	140.00	\$1,775.20
401397	12/31/2014	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	150.00	\$1,775.20
401397	12/31/2014	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	385.20	\$1,775.20
401397	12/31/2014	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	500.00	\$1,775.20
401397	12/31/2014	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	600.00	\$1,775.20
401398	12/31/2014	NOBLE FORD MERCURY INC	532190	COMMODITIES	G001	98.21	\$904.85
401398	12/31/2014	NOBLE FORD MERCURY INC	532190	COMMODITIES	G001	806.64	\$904.85
401399	12/31/2014	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	417.00	\$12,721.50
401399	12/31/2014	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	1,482.00	\$12,721.50
401399	12/31/2014	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	104.00	\$12,721.50
401399	12/31/2014	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	484.00	\$12,721.50
401399	12/31/2014	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	484.00	\$12,721.50
401399	12/31/2014	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	514.00	\$12,721.50
401399	12/31/2014	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	756.00	\$12,721.50
401399	12/31/2014	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	786.50	\$12,721.50
401399	12/31/2014	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	966.00	\$12,721.50
401399	12/31/2014	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	6,728.00	\$12,721.50
401400	12/31/2014	OFFICEMAX	531010	COMMODITIES	A251	(80.99)	\$2,259.48
401400	12/31/2014	OFFICEMAX	531010	COMMODITIES	A251	33.16	\$2,259.48
401400	12/31/2014	OFFICEMAX	531010	COMMODITIES	A255	739.98	\$2,259.48
401400	12/31/2014	OFFICEMAX	531010	COMMODITIES	E301	135.03	\$2,259.48

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
401400	12/31/2014	OFFICEMAX	531010	COMMODITIES	G001	(25.72)	\$2,259.48
401400	12/31/2014	OFFICEMAX	531010	COMMODITIES	G001	(18.17)	\$2,259.48
401400	12/31/2014	OFFICEMAX	531010	COMMODITIES	G001	4.52	\$2,259.48
401400	12/31/2014	OFFICEMAX	531010	COMMODITIES	G001	13.54	\$2,259.48
401400	12/31/2014	OFFICEMAX	531010	COMMODITIES	G001	17.04	\$2,259.48
401400	12/31/2014	OFFICEMAX	531010	COMMODITIES	G001	19.14	\$2,259.48
401400	12/31/2014	OFFICEMAX	531010	COMMODITIES	G001	20.30	\$2,259.48
401400	12/31/2014	OFFICEMAX	531010	COMMODITIES	G001	21.40	\$2,259.48
401400	12/31/2014	OFFICEMAX	531010	COMMODITIES	G001	24.30	\$2,259.48
401400	12/31/2014	OFFICEMAX	531010	COMMODITIES	G001	29.27	\$2,259.48
401400	12/31/2014	OFFICEMAX	531010	COMMODITIES	G001	30.30	\$2,259.48
401400	12/31/2014	OFFICEMAX	531010	COMMODITIES	G001	30.85	\$2,259.48
401400	12/31/2014	OFFICEMAX	531010	COMMODITIES	G001	42.69	\$2,259.48
401400	12/31/2014	OFFICEMAX	531010	COMMODITIES	G001	51.81	\$2,259.48
401400	12/31/2014	OFFICEMAX	531010	COMMODITIES	G001	71.10	\$2,259.48
401400	12/31/2014	OFFICEMAX	531010	COMMODITIES	G001	111.29	\$2,259.48
401400	12/31/2014	OFFICEMAX	531010	COMMODITIES	G001	149.23	\$2,259.48
401400	12/31/2014	OFFICEMAX	531010	COMMODITIES	G001	378.61	\$2,259.48
401400	12/31/2014	OFFICEMAX	531010	COMMODITIES	G001	416.57	\$2,259.48
401400	12/31/2014	OFFICEMAX	531010	COMMODITIES	G005	15.96	\$2,259.48
401400	12/31/2014	OFFICEMAX	531010	COMMODITIES	G005	28.27	\$2,259.48
401401	12/31/2014	KORDICK ENTERPRISES	455550	LICENSES & PERMITS	G001	1,058.00	\$1,058.00
401402	12/31/2014	OTIS ELEVATOR COMPANY	542010	CAPITAL OUTLAY	C040	61,657.25	\$61,657.25
401403	12/31/2014	PAETEC	525155	CONTRACTUAL SERVICES	I033	799.23	\$799.23
401404	12/31/2014	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	595.27	\$3,240.07
401404	12/31/2014	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	881.60	\$3,240.07
401404	12/31/2014	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	881.60	\$3,240.07
401404	12/31/2014	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	881.60	\$3,240.07
401405	12/31/2014	PETERSEN COURT REPORTERS INC	529430	OTHER CHARGES	G001	477.85	\$477.85

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
401407	12/31/2014	POLK COUNTY BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	100.00	\$500.00
401407	12/31/2014	POLK COUNTY BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	100.00	\$500.00
401407	12/31/2014	POLK COUNTY BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	100.00	\$500.00
401407	12/31/2014	POLK COUNTY BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G005	100.00	\$500.00
401407	12/31/2014	POLK COUNTY BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G005	100.00	\$500.00
401408	12/31/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	14.00	\$351.00
401408	12/31/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	14.00	\$351.00
401408	12/31/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	68.00	\$351.00
401408	12/31/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	68.00	\$351.00
401408	12/31/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	129.00	\$351.00
401408	12/31/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S027	12.00	\$351.00
401408	12/31/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S027	46.00	\$351.00
401409	12/31/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	4.80	\$4.80
401410	12/31/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	42.00	\$42.00
401411	12/31/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	119.20	\$119.20
401412	12/31/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	213.60	\$213.60
401413	12/31/2014	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	75.00	\$75.00
401414	12/31/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	32.00	\$204.25
401414	12/31/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	94.20	\$204.25
401414	12/31/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	78.05	\$204.25
401415	12/31/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	25.00	\$231.51
401415	12/31/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	25.00	\$231.51
401415	12/31/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	50.00	\$231.51
401415	12/31/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	78.77	\$231.51
401415	12/31/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	52.74	\$231.51
401416	12/31/2014	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	5.00	\$5.00
401417	12/31/2014	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	A267	62.00	\$62.00
401418	12/31/2014	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	A267	1,702.00	\$1,702.00
401419	12/31/2014	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	A267	3,382.00	\$3,382.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
401420	12/31/2014	ERIC A POOLE	541010	CAPITAL OUTLAY	A267	14,919.75	\$14,919.75
401421	12/31/2014	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	13.20	\$1,392.41
401421	12/31/2014	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	69.98	\$1,392.41
401421	12/31/2014	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	76.84	\$1,392.41
401421	12/31/2014	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	690.00	\$1,392.41
401421	12/31/2014	P & P SMALL ENGINES INC	532100	COMMODITIES	A251	349.00	\$1,392.41
401421	12/31/2014	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	44.41	\$1,392.41
401421	12/31/2014	P & P SMALL ENGINES INC	532170	COMMODITIES	I021	148.98	\$1,392.41
401422	12/31/2014	PRAIRIE MOON NURSERY	532010	COMMODITIES	C040	796.40	\$796.40
401423	12/31/2014	PRAXAIR DISTRIBUTION INC	527040	CONTRACTUAL SERVICES	A251	31.23	\$92.89
401423	12/31/2014	PRAXAIR DISTRIBUTION INC	527040	CONTRACTUAL SERVICES	A251	61.66	\$92.89
401424	12/31/2014	PREMIER A & B SERVICES	526030	CONTRACTUAL SERVICES	I010	713.41	\$713.41
401425	12/31/2014	PRONUNCIATOR LLC	526125	CONTRACTUAL SERVICES	G001	4,995.00	\$4,995.00
401426	12/31/2014	PROOF STUDIO	526120	CONTRACTUAL SERVICES	S875	80.00	\$80.00
401427	12/31/2014	PROQUEST LP	526125	CONTRACTUAL SERVICES	G001	14,510.00	\$14,510.00
401428	12/31/2014	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	3,125.91	\$6,830.15
401428	12/31/2014	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	3,704.24	\$6,830.15
401429	12/31/2014	PUBLIC FINANCIAL MANAGEMENT INC	521020	CONTRACTUAL SERVICES	A267	8,750.00	\$8,750.00
401430	12/31/2014	QUALITY BOOKS INC	531025	COMMODITIES	C042	1,332.00	\$1,332.00
401431	12/31/2014	RANDOM HOUSE INC	531026	COMMODITIES	C042	45.00	\$408.25
401431	12/31/2014	RANDOM HOUSE INC	531026	COMMODITIES	C042	363.25	\$408.25
401432	12/31/2014	RECORDED BOOKS INC	531026	COMMODITIES	C042	20.85	\$5,111.77
401432	12/31/2014	RECORDED BOOKS INC	531026	COMMODITIES	C042	40.59	\$5,111.77
401432	12/31/2014	RECORDED BOOKS INC	531026	COMMODITIES	C042	72.00	\$5,111.77
401432	12/31/2014	RECORDED BOOKS INC	531026	COMMODITIES	C042	99.00	\$5,111.77
401432	12/31/2014	RECORDED BOOKS INC	531026	COMMODITIES	C042	146.59	\$5,111.77
401432	12/31/2014	RECORDED BOOKS INC	531026	COMMODITIES	C042	200.48	\$5,111.77
401432	12/31/2014	RECORDED BOOKS INC	531026	COMMODITIES	C042	305.04	\$5,111.77
401432	12/31/2014	RECORDED BOOKS INC	531026	COMMODITIES	C042	338.40	\$5,111.77

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
401432	12/31/2014	RECORDED BOOKS INC	531026	COMMODITIES	C042	515.60	\$5,111.77
401432	12/31/2014	RECORDED BOOKS INC	531026	COMMODITIES	C042	636.95	\$5,111.77
401432	12/31/2014	RECORDED BOOKS INC	531026	COMMODITIES	C042	681.39	\$5,111.77
401432	12/31/2014	RECORDED BOOKS INC	531027	COMMODITIES	C042	635.49	\$5,111.77
401432	12/31/2014	RECORDED BOOKS INC	531027	COMMODITIES	C042	1,419.39	\$5,111.77
401433	12/31/2014	RESEARCH TECHNOLOGY INTERNATIONAL CO.	532320	COMMODITIES	G001	363.40	\$363.40
401434	12/31/2014	VALLEY PLUMBING CO INC	521020	CONTRACTUAL SERVICES	E000	3,158.00	\$10,408.00
401434	12/31/2014	VALLEY PLUMBING CO INC	521020	CONTRACTUAL SERVICES	E000	7,250.00	\$10,408.00
401435	12/31/2014	RR DONNELLEY	531010	COMMODITIES	G001	476.46	\$476.46
401436	12/31/2014	RUAN CENTER CORPORATION	523020	CONTRACTUAL SERVICES	E101	25.00	\$75.00
401436	12/31/2014	RUAN CENTER CORPORATION	523020	CONTRACTUAL SERVICES	E301	25.00	\$75.00
401436	12/31/2014	RUAN CENTER CORPORATION	523020	CONTRACTUAL SERVICES	A255	25.00	\$75.00
401437	12/31/2014	SAFETY-KLEEN SYSTEMS	522010	CONTRACTUAL SERVICES	S360	366.72	\$366.72
401438	12/31/2014	SHARON J BRADFORD	532100	COMMODITIES	S360	11.10	\$11.10
401439	12/31/2014	SENECA WASTE SOLUTION INC	521020	CONTRACTUAL SERVICES	E151	6,366.79	\$6,366.79
401440	12/31/2014	SENECA TANK	532190	COMMODITIES	G001	144.03	\$144.03
401441	12/31/2014	SHERIFF OF POLK COUNTY	521030	CONTRACTUAL SERVICES	S350	15.00	\$15.00
401442	12/31/2014	SHERIFF OF POLK COUNTY	521030	CONTRACTUAL SERVICES	G001	43.36	\$43.36
401443	12/31/2014	SHERIFF OF POLK COUNTY	521030	CONTRACTUAL SERVICES	G001	43.36	\$43.36
401444	12/31/2014	SHRED IT USA - DES MOINES	527620	CONTRACTUAL SERVICES	G001	421.30	\$421.30
401445	12/31/2014	SKINNER HERITAGE HOMES	541010	CAPITAL OUTLAY	A267	31,752.36	\$31,752.36
401446	12/31/2014	STEPHANI L SMITHSON	529410	OTHER CHARGES	E000	2,873.65	\$2,873.65
401447	12/31/2014	SNAP ON INC	532170	COMMODITIES	G001	88.70	\$88.70
401448	12/31/2014	WILLIAM J FRENCH	532180	COMMODITIES	I010	86.60	\$2,511.40
401448	12/31/2014	WILLIAM J FRENCH	532180	COMMODITIES	I010	173.20	\$2,511.40
401448	12/31/2014	WILLIAM J FRENCH	532180	COMMODITIES	I010	173.20	\$2,511.40
401448	12/31/2014	WILLIAM J FRENCH	532180	COMMODITIES	I010	173.20	\$2,511.40
401448	12/31/2014	WILLIAM J FRENCH	532180	COMMODITIES	I010	173.20	\$2,511.40
401448	12/31/2014	WILLIAM J FRENCH	532180	COMMODITIES	I010	346.40	\$2,511.40

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
401448	12/31/2014	WILLIAM J FRENCH	532180	COMMODITIES	I010	346.40	\$2,511.40
401448	12/31/2014	WILLIAM J FRENCH	532180	COMMODITIES	I010	346.40	\$2,511.40
401448	12/31/2014	WILLIAM J FRENCH	532180	COMMODITIES	I010	346.40	\$2,511.40
401448	12/31/2014	WILLIAM J FRENCH	532180	COMMODITIES	I010	346.40	\$2,511.40
401449	12/31/2014	SPRINT SPECTRUM LP	525185	CONTRACTUAL SERVICES	G001	1,157.99	\$1,157.99
401450	12/31/2014	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A257	1,117.74	\$2,579.28
401450	12/31/2014	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A257	1,421.55	\$2,579.28
401450	12/31/2014	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G005	39.99	\$2,579.28
401451	12/31/2014	HAND M VETERINARY ASSOCIATES PLC	521040	CONTRACTUAL SERVICES	G001	135.08	\$135.08
401452	12/31/2014	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	937.49	\$937.49
401453	12/31/2014	STETSON BUILDING PRODUCTS INC	532100	COMMODITIES	S360	(133.38)	\$910.24
401453	12/31/2014	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	28.63	\$910.24
401453	12/31/2014	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	29.56	\$910.24
401453	12/31/2014	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	50.08	\$910.24
401453	12/31/2014	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	C038	12.52	\$910.24
401453	12/31/2014	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	C038	681.12	\$910.24
401453	12/31/2014	STETSON BUILDING PRODUCTS INC	532170	COMMODITIES	E000	2.50	\$910.24
401453	12/31/2014	STETSON BUILDING PRODUCTS INC	532170	COMMODITIES	E000	10.21	\$910.24
401453	12/31/2014	STETSON BUILDING PRODUCTS INC	532170	COMMODITIES	E000	229.00	\$910.24
401454	12/31/2014	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$538.31
401454	12/31/2014	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	100.00	\$538.31
401454	12/31/2014	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	398.36	\$538.31
401455	12/31/2014	NEW TKG-STORAGEMART PARTNERS LP	527020	CONTRACTUAL SERVICES	G001	1,437.88	\$1,437.88
401456	12/31/2014	SUN BADGE COMPANY	532120	COMMODITIES	G001	227.60	\$227.60
401457	12/31/2014	SWAIM APPRAISAL SERVICES	521021	CONTRACTUAL SERVICES	A267	75.00	\$150.00
401457	12/31/2014	SWAIM APPRAISAL SERVICES	521021	CONTRACTUAL SERVICES	A267	75.00	\$150.00
401458	12/31/2014	COLUMBIA BOOKS, INC	531025	COMMODITIES	G001	536.99	\$536.99
401459	12/31/2014	TOMPKINS INDUSTRIES INC	532190	COMMODITIES	G001	468.84	\$468.84
401460	12/31/2014	CHAD TORSTENSON	521020	CONTRACTUAL SERVICES	G001	1,916.67	\$1,916.67

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
401461	12/31/2014	TOTAL BACKFLOW RESOURCES	526110	CONTRACTUAL SERVICES	A251	1,592.17	\$1,592.17
401462	12/31/2014	TRAVELER'S INSURANCE COMPANY	529410	OTHER CHARGES	E151	5,000.00	\$5,000.00
401463	12/31/2014	TRUGREEN	521200	CONTRACTUAL SERVICES	G001	1,339.00	\$49,105.00
401463	12/31/2014	TRUGREEN	521200	CONTRACTUAL SERVICES	S360	23,883.00	\$49,105.00
401463	12/31/2014	TRUGREEN	521200	CONTRACTUAL SERVICES	S360	23,883.00	\$49,105.00
401464	12/31/2014	UNIQUE MANAGEMENT SERVICES INC	521240	CONTRACTUAL SERVICES	G001	1,637.85	\$1,637.85
401465	12/31/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	22.88	\$52.92
401465	12/31/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	30.04	\$52.92
401466	12/31/2014	UNITYPOINT HEALTH - DES MOINES	528650	CONTRACTUAL SERVICES	G001	930.00	\$930.00
401467	12/31/2014	CITY OF URBANDALE WATER UTILITY	525050	CONTRACTUAL SERVICES	A255	23.90	\$23.90
401468	12/31/2014	US CELLULAR	525150	CONTRACTUAL SERVICES	G001	255.52	\$255.52
401469	12/31/2014	VAN-WALL EQUIPMENT INC	544070	CAPITAL OUTLAY	S360	15,136.21	\$15,136.21
401470	12/31/2014	VERIZON WIRELESS	525155	CONTRACTUAL SERVICES	G001	148.12	\$868.76
401470	12/31/2014	VERIZON WIRELESS	526100	CONTRACTUAL SERVICES	S875	40.01	\$868.76
401470	12/31/2014	VERIZON WIRELESS	525155	CONTRACTUAL SERVICES	G001	80.02	\$868.76
401470	12/31/2014	VERIZON WIRELESS	525155	CONTRACTUAL SERVICES	G001	120.37	\$868.76
401470	12/31/2014	VERIZON WIRELESS	525155	CONTRACTUAL SERVICES	G001	480.24	\$868.76
401471	12/31/2014	VISION INDUSTRIAL SALES INC	526030	CONTRACTUAL SERVICES	A251	2,359.90	\$2,359.90
401472	12/31/2014	WAL-MART	532110	COMMODITIES	S027	1,000.00	\$1,000.00
401473	12/31/2014	WEST DES MOINES WATER WORKS	527020	CONTRACTUAL SERVICES	G001	688.00	\$688.00
401474	12/31/2014	JENNIFER WESTLAKE	528660	OTHER CHARGES	S324	(606.56)	\$7.98
401474	12/31/2014	JENNIFER WESTLAKE	528650	CONTRACTUAL SERVICES	S324	614.54	\$7.98
401475	12/31/2014	WEST PAYMENT CENTER	531025	COMMODITIES	G005	1,736.00	\$1,736.00
401476	12/31/2014	WINDSTREAM	525185	CONTRACTUAL SERVICES	I033	3,319.97	\$3,319.97
401477	12/31/2014	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	C042	8,025.00	\$8,025.00
401478	12/31/2014	WRIGHT OUTDOOR SOLUTIONS	521020	CONTRACTUAL SERVICES	C040	247.50	\$247.50
401479	12/31/2014	THOMAS L YOUNG	541010	CAPITAL OUTLAY	A267	3,438.00	\$3,438.00
401480	12/31/2014	ZEE MEDICAL INC	532160	COMMODITIES	E000	51.49	\$51.49
401481	12/31/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$560.00

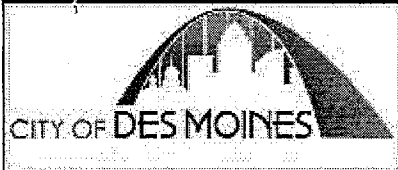
Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
401481	12/31/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$560.00
401481	12/31/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$560.00
401481	12/31/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$560.00
401481	12/31/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$560.00
401481	12/31/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$560.00
401481	12/31/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$560.00
401481	12/31/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$560.00
401481	12/31/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$560.00
401481	12/31/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$560.00
401481	12/31/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$560.00
401481	12/31/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$560.00
401481	12/31/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$560.00
401481	12/31/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$560.00
401482	12/31/2014	ZIMMER & FRANCESCON INC	532150	COMMODITIES	A251	95.00	\$95.00
401483	1/2/2015	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	19,928.17	\$19,928.17
Total Prepared Checks and Wires:						\$2,264,750.42	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
December 26, 2014 to January 01, 2015

DESCRIPTION	AMOUNT
Airport Authority Expenditu Total	160,952.12
Alternative Utility Serv Sale Total	10,911.93
Ambulance Charges Total	101,632.56
Appeals Board Of Adjustment Total	900.00
Appliance Disposal Stickers Total	3,103.00
Audio Book Rental Total	661.36
Book Bags Total	15.75
Bowling Game Room License Total	435.00
Building Permit Total	8,579.00
Burial Service Charge Total	2,795.00
Cemetery Flower Placement Fee Total	20.00
Charges For Printing Services Total	173.60
Cigarette Permit Total	195.00
Collection ExpAgency Collect Total	(28.00)
Collection Fees Total	30.00
Commercial Street Use Permit Total	100.00
Communication System License Total	200.00
Contract Hauler Analysis Fee Total	928.00
Contract Hauler Treatment Char Total	49,389.41
Contract Sales Inspections Total	150.00
Copy/Fax Machine Revenue Total	119.75
Court Ordered Restitution Total	615.95
Cumming WRA Commty pmts Total	68,467.15
Deed Filing Fee Total	10.00
Demolition Permit Total	530.00
Dog Park Attendance Total	1,780.00
Donations and Contributions Total	893.39
Electrical Permit Total	3,226.35
Employees Personal Use Of Cell Total	631.76
Energy Efficient Review Fee Total	44.74
F O G Inspection Fees Total	200.00
False Alarm Fine Total	2,850.00
Finance Charges Collected Total	133.50
Fines From Parking Violations Total	11,955.00
Fire Overtime Reimbursement Total	130.25
Four Mile Building Rental Total	35.00
GATSO Payable Total	1,320.00
Grave Space Sales Total	3,704.00
Handicap Access Plan Review Total	105.00
Hazardous Materials Incidence Total	2,812.50
High Strength Surcharge Total	57,858.53
Hud Federal Revenue Total	93,509.00

Ica Wwtp Charges For Services Total	591.76
Impound Vehicle Release Fee Total	1,420.00
Industrial Analysis Fee Total	6,326.00
Industrial Sampling Total	3,515.00
InterLibrary Loan Total	3.00
Invested Operating Funds Total	23,756.33
Junk Vehicle Certificate Total	550.00
Late Fee Total	8,606.46
Late FeeYard Waste Total	203.46
Lease Payment Total	4,333.34
Library Fines Total	2,036.83
Loan Repayments Total	120,000.00
Lot Owner Service Charge Total	473.76
Material Labor Street Excav Total	11,529.13
Mechanical Permit Total	3,317.50
Meeting Room RentalCentral Total	20.00
Miscellaneous Total	741.81
Miscellaneous Contractual Serv Total	(154.19)
Miscellaneous Rentals Total	41,676.50
Miscellaneous Sales Total	453.30
Multiple Dwelling Inspection Total	8,191.40
NonCity Health Ins Part Fee Total	17,837.59
NonProfit Entity PILOT Payment Total	21,547.00
Notification Fee Total	172.00
OWI Mileage Reimbursement Total	24.04
Park Shelter Houses Total	128.00
Parking Meter Receipts Total	13,604.00
PCM Endowment Lot Sale Total	926.00
Pet License Total	12,605.00
Plan Check Fee Total	2,146.95
Plumbing Permit Total	2,720.00
Police And Fire Service Fee Total	56,514.97
Police Information Service Fee Total	425.00
Pool Passes Total	37.74
Power Engineer And Fireman Exa Total	10.00
Proceeds From Damage ClaimsNo Total	220.00
Program Fee Total	1,230.00
Prohibitive Waste Charge Total	175.00
Red Light Camera Ovr 60 Total	130.00
Reimburse Use of City Vehicle Total	265.55
Reimbursement For Services Total	320.77
Reimbursement of Expense Total	11,518.46
Rented Parking Spaces Total	575.00
ReplacementLost Damaged Mat Total	221.19
Return Of Jury Duty Pay And Wi Total	14.50
Review Inspect Process Fee Total	113.00
Sale Of City Real Property Total	866.00
Sale Of Miscellaneous Copies Total	1.00

Sale Of Other City Equipment Total	2,000.00
Sales Tax Payable Total	5,117.30
Schools Counties Cities Total	39,647.33
Sidewalk Permit Total	40.00
Sign License Total	227.00
Sign Permit Total	169.00
Slug Discharge Fee Total	316.09
Solid Waste Charge Coll By Wat Total	146,665.55
Solid Waste Miscellaneous Char Total	8,425.56
Sound Permit Total	80.00
Speed Camera Ovr 60 Total	470.00
State Grants On Capital Improv Total	13,829.33
State Revolving Loan Drawdown Total	5,000.00
Stationary Engineer And Firema Total	1,235.00
Steel Iron And Related Metals Total	154.00
Storm Water Utility Fee From W Total	314,380.60
Street Excavation Permit Total	135.00
Street Obstruction Permit Total	10,680.00
Subdivision Filing Fee Total	300.00
Taxi Driver License Total	955.00
Transient Merchant License Total	50.00
Trash CollectionAirport and Total	29,084.64
Uncleared Travel Advance Total	211.50
Vending Machines Total	10.00
Video Rental Total	1,250.38
Wastewater Service Charge Total	527,983.55
WDM WRA Commty pmts Total	453,513.10
Yard Waste Charge Coll By Wate Total	17,820.73
Zoning Certificate Of Occupanc Total	200.00
Grand Total	2,553,966.41



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
318	1/5/2015	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	5,489.25	\$5,489.25
319	1/6/2015	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	394,591.06	\$394,591.06
321	1/5/2015	CLARKE COUNTY STATE BANK	541010	CAPITAL OUTLAY	A267	41,545.64	\$41,545.64
322	1/9/2015	OCWEN LOAN SERVICING LLC	541010	CAPITAL OUTLAY	A267	115,698.25	\$115,698.25
401484	1/6/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	E000	27.00	\$82.00
401484	1/6/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	E000	55.00	\$82.00
401485	1/6/2015	ABL LABORATORIES	528650	CONTRACTUAL SERVICES	G001	595.00	\$595.00
401486	1/6/2015	A-D DISTRIBUTING CO INC	532060	COMMODITIES	G001	85.00	\$85.00
401487	1/6/2015	ADVENTURE LIGHTING	532060	COMMODITIES	G001	225.90	\$677.70
401487	1/6/2015	ADVENTURE LIGHTING	532060	COMMODITIES	G001	451.80	\$677.70
401488	1/6/2015	AMERICAN HIGHWAY PRODUCTS LTD	532100	COMMODITIES	G001	294.96	\$294.96
401489	1/6/2015	AMERICAN MARKING INC	531010	COMMODITIES	G001	10.71	\$10.71
401490	1/6/2015	INTERLINE BRANDS INC	532040	COMMODITIES	G001	81.00	\$366.02
401490	1/6/2015	INTERLINE BRANDS INC	532040	COMMODITIES	G001	92.57	\$366.02
401490	1/6/2015	INTERLINE BRANDS INC	532040	COMMODITIES	G001	192.45	\$366.02
401491	1/6/2015	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	2,764.32	\$111,301.40
401491	1/6/2015	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	4,468.33	\$111,301.40
401491	1/6/2015	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	10,205.12	\$111,301.40
401491	1/6/2015	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	20,184.76	\$111,301.40
401491	1/6/2015	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	73,678.87	\$111,301.40
401492	1/6/2015	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	5.90	\$1,038.14
401492	1/6/2015	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	5.90	\$1,038.14
401492	1/6/2015	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	6.21	\$1,038.14
401492	1/6/2015	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	6.21	\$1,038.14

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
401492	1/6/2015	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	6.21	\$1,038.14
401492	1/6/2015	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	7.40	\$1,038.14
401492	1/6/2015	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	7.40	\$1,038.14
401492	1/6/2015	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	7.40	\$1,038.14
401492	1/6/2015	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	14.90	\$1,038.14
401492	1/6/2015	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	27.41	\$1,038.14
401492	1/6/2015	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	31.00	\$1,038.14
401492	1/6/2015	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	31.00	\$1,038.14
401492	1/6/2015	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	31.00	\$1,038.14
401492	1/6/2015	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	39.61	\$1,038.14
401492	1/6/2015	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	39.61	\$1,038.14
401492	1/6/2015	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	45.41	\$1,038.14
401492	1/6/2015	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	52.58	\$1,038.14
401492	1/6/2015	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	60.30	\$1,038.14
401492	1/6/2015	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	63.41	\$1,038.14
401492	1/6/2015	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	66.61	\$1,038.14
401492	1/6/2015	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	103.04	\$1,038.14
401492	1/6/2015	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	103.04	\$1,038.14
401492	1/6/2015	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	114.30	\$1,038.14
401492	1/6/2015	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	121.04	\$1,038.14
401492	1/6/2015	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A257	2.95	\$1,038.14
401492	1/6/2015	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A257	2.95	\$1,038.14
401492	1/6/2015	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A257	2.95	\$1,038.14
401492	1/6/2015	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	32.40	\$1,038.14
401493	1/6/2015	ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	527520	CONTRACTUAL SERVICES	G001	175.00	\$175.00
401494	1/6/2015	A T & T MOBILITY	525155	CONTRACTUAL SERVICES	G001	90.58	\$90.58
401495	1/6/2015	AMERICAN SPORTSMAN HOLDING COMPANY	532250	COMMODITIES	G001	288.98	\$288.98
401496	1/6/2015	BELLER DISTRIBUTING	532030	COMMODITIES	G001	538.62	\$538.62
401497	1/6/2015	JOSE BENKI	521290	CONTRACTUAL SERVICES	G001	70.00	\$70.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
401498	1/6/2015	BEST BUY CO INC	532170	COMMODITIES	G001	116.21	\$116.21
401499	1/6/2015	BOBS TOOLS INC	532150	COMMODITIES	S360	89.99	\$89.99
401500	1/6/2015	BRODART CO	531025	COMMODITIES	C042	10.95	\$2,203.23
401500	1/6/2015	BRODART CO	531025	COMMODITIES	C042	13.86	\$2,203.23
401500	1/6/2015	BRODART CO	531025	COMMODITIES	C042	15.95	\$2,203.23
401500	1/6/2015	BRODART CO	531025	COMMODITIES	C042	17.74	\$2,203.23
401500	1/6/2015	BRODART CO	531025	COMMODITIES	C042	21.86	\$2,203.23
401500	1/6/2015	BRODART CO	531025	COMMODITIES	C042	26.31	\$2,203.23
401500	1/6/2015	BRODART CO	531025	COMMODITIES	C042	35.00	\$2,203.23
401500	1/6/2015	BRODART CO	531025	COMMODITIES	C042	39.56	\$2,203.23
401500	1/6/2015	BRODART CO	531025	COMMODITIES	C042	42.81	\$2,203.23
401500	1/6/2015	BRODART CO	531025	COMMODITIES	C042	55.52	\$2,203.23
401500	1/6/2015	BRODART CO	531025	COMMODITIES	C042	77.01	\$2,203.23
401500	1/6/2015	BRODART CO	531025	COMMODITIES	C042	78.11	\$2,203.23
401500	1/6/2015	BRODART CO	531025	COMMODITIES	C042	89.01	\$2,203.23
401500	1/6/2015	BRODART CO	531025	COMMODITIES	C042	96.70	\$2,203.23
401500	1/6/2015	BRODART CO	531025	COMMODITIES	C042	108.81	\$2,203.23
401500	1/6/2015	BRODART CO	531025	COMMODITIES	C042	115.35	\$2,203.23
401500	1/6/2015	BRODART CO	531025	COMMODITIES	C042	140.66	\$2,203.23
401500	1/6/2015	BRODART CO	531025	COMMODITIES	C042	143.67	\$2,203.23
401500	1/6/2015	BRODART CO	531025	COMMODITIES	C042	473.73	\$2,203.23
401500	1/6/2015	BRODART CO	531025	COMMODITIES	C042	600.62	\$2,203.23
401501	1/6/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	10.00	\$7,025.66
401501	1/6/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	14.00	\$7,025.66
401501	1/6/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	21.50	\$7,025.66
401501	1/6/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	33.50	\$7,025.66
401501	1/6/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	33.50	\$7,025.66
401501	1/6/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	33.50	\$7,025.66
401501	1/6/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	35.50	\$7,025.66

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
401501	1/6/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	35.50	\$7,025.66
401501	1/6/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	43.50	\$7,025.66
401501	1/6/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	46.50	\$7,025.66
401501	1/6/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	49.99	\$7,025.66
401501	1/6/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	49.99	\$7,025.66
401501	1/6/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	49.99	\$7,025.66
401501	1/6/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	49.99	\$7,025.66
401501	1/6/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	51.25	\$7,025.66
401501	1/6/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	52.50	\$7,025.66
401501	1/6/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	56.00	\$7,025.66
401501	1/6/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	69.75	\$7,025.66
401501	1/6/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	69.75	\$7,025.66
401501	1/6/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	78.75	\$7,025.66
401501	1/6/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	89.50	\$7,025.66
401501	1/6/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	89.50	\$7,025.66
401501	1/6/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	89.98	\$7,025.66
401501	1/6/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	98.75	\$7,025.66
401501	1/6/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	99.98	\$7,025.66
401501	1/6/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	99.98	\$7,025.66
401501	1/6/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	99.98	\$7,025.66
401501	1/6/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	99.98	\$7,025.66
401501	1/6/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	99.98	\$7,025.66
401501	1/6/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	99.98	\$7,025.66
401501	1/6/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	117.00	\$7,025.66
401501	1/6/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	117.00	\$7,025.66
401501	1/6/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	117.00	\$7,025.66
401501	1/6/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	138.50	\$7,025.66
401501	1/6/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	150.50	\$7,025.66
401501	1/6/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	158.85	\$7,025.66
401501	1/6/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	183.00	\$7,025.66

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
401501	1/6/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	188.15	\$7,025.66
401501	1/6/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	191.90	\$7,025.66
401501	1/6/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	196.65	\$7,025.66
401501	1/6/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	211.00	\$7,025.66
401501	1/6/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	214.90	\$7,025.66
401501	1/6/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	244.00	\$7,025.66
401501	1/6/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	249.25	\$7,025.66
401501	1/6/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	250.40	\$7,025.66
401501	1/6/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	347.50	\$7,025.66
401501	1/6/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	395.70	\$7,025.66
401501	1/6/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	471.22	\$7,025.66
401501	1/6/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	547.10	\$7,025.66
401501	1/6/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	783.45	\$7,025.66
401502	1/6/2015	CDW GOVERNMENT INC	531010	COMMODITIES	G001	452.71	\$452.71
401503	1/6/2015	CENTRAL DISTRIBUTORS	532170	COMMODITIES	S360	4.49	\$4.49
401504	1/6/2015	CENTURYLINK	525150	CONTRACTUAL SERVICES	E301	39.53	\$2,553.05
401504	1/6/2015	CENTURYLINK	525150	CONTRACTUAL SERVICES	E301	39.53	\$2,553.05
401504	1/6/2015	CENTURYLINK	525155	CONTRACTUAL SERVICES	A251	568.90	\$2,553.05
401504	1/6/2015	CENTURYLINK	525155	CONTRACTUAL SERVICES	A251	731.00	\$2,553.05
401504	1/6/2015	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	584.09	\$2,553.05
401504	1/6/2015	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	590.00	\$2,553.05
401505	1/6/2015	CENTURYLINK	526060	CONTRACTUAL SERVICES	G001	315.00	\$315.00
401506	1/6/2015	CINTAS CORPORATION #762	527510	CONTRACTUAL SERVICES	E051	37.91	\$37.91
401507	1/6/2015	AGANS BROTHERS INC	532150	COMMODITIES	G001	143.77	\$143.77
401508	1/6/2015	CNI TECHNICAL SERVICES	528660	OTHER CHARGES	G001	1,500.00	\$1,500.00
401509	1/6/2015	COMMERCIAL BAG & SUPPLY	532110	COMMODITIES	G001	65.00	\$65.00
401510	1/6/2015	CONCRETE REPAIR FOR STRUCTURES	526020	CONTRACTUAL SERVICES	G001	879.50	\$879.50
401511	1/6/2015	CONFERENCE TECHNOLOGIES INC	526090	CONTRACTUAL SERVICES	G001	275.00	\$275.00
401512	1/6/2015	CONFERENCE TECHNOLOGIES INC	544180	CAPITAL OUTLAY	G001	250.00	\$250.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
401513	1/6/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I010	2,175.74	\$17,760.88
401513	1/6/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	S360	26.71	\$17,760.88
401513	1/6/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,914.64	\$17,760.88
401513	1/6/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	3,439.83	\$17,760.88
401513	1/6/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	610.03	\$17,760.88
401513	1/6/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	77.09	\$17,760.88
401513	1/6/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I040	59.14	\$17,760.88
401513	1/6/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	1,216.56	\$17,760.88
401513	1/6/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	46.02	\$17,760.88
401513	1/6/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	244.36	\$17,760.88
401513	1/6/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	4,890.13	\$17,760.88
401513	1/6/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	305.81	\$17,760.88
401513	1/6/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	861.25	\$17,760.88
401513	1/6/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	176.47	\$17,760.88
401513	1/6/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	304.33	\$17,760.88
401513	1/6/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	94.81	\$17,760.88
401513	1/6/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	611.24	\$17,760.88
401513	1/6/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	706.72	\$17,760.88
401514	1/6/2015	CONSUMERS ENERGY COOPERATIVE	525020	CONTRACTUAL SERVICES	G001	190.22	\$190.22
401515	1/6/2015	CONTECH ENGINEERED SOLUTIONS	532210	COMMODITIES	S360	481.40	\$481.40
401516	1/6/2015	CSIPM LLC	526100	CONTRACTUAL SERVICES	G001	275.00	\$550.00
401516	1/6/2015	CSIPM LLC	526100	CONTRACTUAL SERVICES	G001	275.00	\$550.00
401517	1/6/2015	MURTHA WATER CONDITIONING INC	525050	CONTRACTUAL SERVICES	A255	39.90	\$131.05
401517	1/6/2015	MURTHA WATER CONDITIONING INC	525050	CONTRACTUAL SERVICES	A255	91.15	\$131.05
401518	1/6/2015	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	175.00	\$2,800.00
401518	1/6/2015	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	350.00	\$2,800.00
401518	1/6/2015	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	500.00	\$2,800.00
401518	1/6/2015	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	525.00	\$2,800.00
401518	1/6/2015	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	S875	500.00	\$2,800.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
401518	1/6/2015	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	S875	750.00	\$2,800.00
401519	1/6/2015	DES MOINES REAL ESTATE SERVICES	521030	CONTRACTUAL SERVICES	S020	395.00	\$395.00
401520	1/6/2015	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	A257	289.90	\$589.90
401520	1/6/2015	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	S875	300.00	\$589.90
401521	1/6/2015	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	39.50	\$39.50
401522	1/6/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	812.97	\$27,785.13
401522	1/6/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S743	110.53	\$27,785.13
401522	1/6/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	595.63	\$27,785.13
401522	1/6/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	15,831.54	\$27,785.13
401522	1/6/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	7.00	\$27,785.13
401522	1/6/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	75.00	\$27,785.13
401522	1/6/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	75.00	\$27,785.13
401522	1/6/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$27,785.13
401522	1/6/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.00	\$27,785.13
401522	1/6/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	26.24	\$27,785.13
401522	1/6/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	75.00	\$27,785.13
401522	1/6/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	75.00	\$27,785.13
401522	1/6/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	740.10	\$27,785.13
401522	1/6/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	122.92	\$27,785.13
401522	1/6/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	81.60	\$27,785.13
401522	1/6/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	968.96	\$27,785.13
401522	1/6/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,748.87	\$27,785.13
401522	1/6/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	624.97	\$27,785.13
401522	1/6/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	186.98	\$27,785.13
401522	1/6/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	104.34	\$27,785.13
401522	1/6/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	81.60	\$27,785.13
401522	1/6/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	66.11	\$27,785.13
401522	1/6/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	66.11	\$27,785.13
401522	1/6/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,287.12	\$27,785.13

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
401522	1/6/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	2,972.97	\$27,785.13
401522	1/6/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	664.22	\$27,785.13
401522	1/6/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	355.35	\$27,785.13
401523	1/6/2015	ELDER CORPORATION	527670	CONTRACTUAL SERVICES	S020	63,000.00	\$63,000.00
401524	1/6/2015	ELECTRICAL ENGINEERING & EQUIPMENT CO	532260	COMMODITIES	S360	9.00	\$9.00
401525	1/6/2015	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	16.00	\$80.00
401525	1/6/2015	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$80.00
401525	1/6/2015	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$80.00
401526	1/6/2015	ELWOOD STAFFING SERVICES INC	521010	CONTRACTUAL SERVICES	S020	728.00	\$728.00
401527	1/6/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	225.50	\$13,832.00
401527	1/6/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	264.00	\$13,832.00
401527	1/6/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	511.50	\$13,832.00
401527	1/6/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	537.50	\$13,832.00
401527	1/6/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	845.00	\$13,832.00
401527	1/6/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,390.50	\$13,832.00
401527	1/6/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	3,170.50	\$13,832.00
401527	1/6/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	3,375.50	\$13,832.00
401527	1/6/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	3,512.00	\$13,832.00
401528	1/6/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	31.92	\$31.92
401529	1/6/2015	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	20.24	\$20.24
401530	1/6/2015	FIRST FRIDAY BREAKFAST CLUB	523080	CONTRACTUAL SERVICES	G001	250.00	\$250.00
401531	1/6/2015	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	8.30	\$143.40
401531	1/6/2015	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	8.30	\$143.40
401531	1/6/2015	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	34.00	\$143.40
401531	1/6/2015	G & K SERVICES	527510	CONTRACTUAL SERVICES	I040	18.95	\$143.40
401531	1/6/2015	G & K SERVICES	527510	CONTRACTUAL SERVICES	I040	18.95	\$143.40
401531	1/6/2015	G & K SERVICES	527510	CONTRACTUAL SERVICES	I040	27.45	\$143.40
401531	1/6/2015	G & K SERVICES	527510	CONTRACTUAL SERVICES	I040	27.45	\$143.40
401532	1/6/2015	W W GRAINGER INC	532100	COMMODITIES	S360	5.81	\$100.91

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
401532	1/6/2015	W W GRAINGER INC	532390	COMMODITIES	G001	95.10	\$100.91
401533	1/6/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	2.45	\$689.36
401533	1/6/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	16.46	\$689.36
401533	1/6/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	132.14	\$689.36
401533	1/6/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	199.80	\$689.36
401533	1/6/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	306.80	\$689.36
401533	1/6/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	15.20	\$689.36
401533	1/6/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	16.51	\$689.36
401534	1/6/2015	GREATER DES MOINES HABITAT FOR HUMANITY	527704	CONTRACTUAL SERVICES	S020	25,000.00	\$25,000.00
401535	1/6/2015	GREATER DES MOINES HABITAT FOR HUMANITY	527704	CONTRACTUAL SERVICES	S020	25,000.00	\$25,000.00
401536	1/6/2015	HB LEISEROWITZ COMPANY	531030	COMMODITIES	G001	37.00	\$37.00
401537	1/6/2015	HEARTLAND SERVICES INC	526120	CONTRACTUAL SERVICES	G001	477.85	\$1,010.70
401537	1/6/2015	HEARTLAND SERVICES INC	526120	CONTRACTUAL SERVICES	G001	532.85	\$1,010.70
401538	1/6/2015	THE HOME DEPOT	532100	COMMODITIES	E000	60.26	\$60.26
401539	1/6/2015	HYVEE	532080	COMMODITIES	H809	851.50	\$851.50
401540	1/6/2015	IOWA PRISON INDUSTRIES	532010	COMMODITIES	I021	583.20	\$583.20
401541	1/6/2015	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	160.00	\$160.00
401542	1/6/2015	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C040	250.00	\$250.00
401543	1/6/2015	WEBER BATTERY INC	532060	COMMODITIES	E051	406.40	\$406.40
401544	1/6/2015	INTOXIMETERS INC	532170	COMMODITIES	G001	335.00	\$335.00
401545	1/6/2015	KIRKHAM MICHAEL CONSULTING	521020	CONTRACTUAL SERVICES	C038	136,155.89	\$136,155.89
401546	1/6/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	12.20	\$2,684.17
401546	1/6/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	124.54	\$2,684.17
401546	1/6/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	178.78	\$2,684.17
401546	1/6/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	9.31	\$2,684.17
401546	1/6/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	137.21	\$2,684.17
401546	1/6/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	154.84	\$2,684.17
401546	1/6/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	169.57	\$2,684.17
401546	1/6/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	226.00	\$2,684.17

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
401546	1/6/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	466.11	\$2,684.17
401546	1/6/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1,205.61	\$2,684.17
401547	1/6/2015	LABOR ARBITRATION INSTITUTE	528660	OTHER CHARGES	G001	395.00	\$395.00
401548	1/6/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	34.02	\$8,533.57
401548	1/6/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	39.22	\$8,533.57
401548	1/6/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	42.11	\$8,533.57
401548	1/6/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	105.65	\$8,533.57
401548	1/6/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	114.30	\$8,533.57
401548	1/6/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	142.79	\$8,533.57
401548	1/6/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	171.31	\$8,533.57
401548	1/6/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	171.44	\$8,533.57
401548	1/6/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	198.69	\$8,533.57
401548	1/6/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	586.72	\$8,533.57
401548	1/6/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	929.10	\$8,533.57
401548	1/6/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,227.59	\$8,533.57
401548	1/6/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,080.41	\$8,533.57
401548	1/6/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,690.22	\$8,533.57
401549	1/6/2015	MEDASSURE HEARTLAND, LLC	532390	COMMODITIES	G001	266.22	\$266.22
401550	1/6/2015	MENARD INC	532100	COMMODITIES	G001	3.97	\$89.64
401550	1/6/2015	MENARD INC	532100	COMMODITIES	G001	9.71	\$89.64
401550	1/6/2015	MENARD INC	532140	COMMODITIES	C034	18.95	\$89.64
401550	1/6/2015	MENARD INC	532150	COMMODITIES	S360	9.97	\$89.64
401550	1/6/2015	MENARD INC	532170	COMMODITIES	E000	17.94	\$89.64
401550	1/6/2015	MENARD INC	532170	COMMODITIES	E000	29.10	\$89.64
401551	1/6/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	399.35	\$60,499.86
401551	1/6/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	37,314.02	\$60,499.86
401551	1/6/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	2,833.79	\$60,499.86
401551	1/6/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	340.20	\$60,499.86
401551	1/6/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	913.75	\$60,499.86

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
401551	1/6/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	S020	9,112.40	\$60,499.86
401551	1/6/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	S020	9,586.35	\$60,499.86
401552	1/6/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	782.05	\$265,415.08
401552	1/6/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.45	\$265,415.08
401552	1/6/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	142.50	\$265,415.08
401552	1/6/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$265,415.08
401552	1/6/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$265,415.08
401552	1/6/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	28.90	\$265,415.08
401552	1/6/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	81.93	\$265,415.08
401552	1/6/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	186.48	\$265,415.08
401552	1/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	121.96	\$265,415.08
401552	1/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.57	\$265,415.08
401552	1/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.83	\$265,415.08
401552	1/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.87	\$265,415.08
401552	1/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.15	\$265,415.08
401552	1/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.17	\$265,415.08
401552	1/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.92	\$265,415.08
401552	1/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	13.59	\$265,415.08
401552	1/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	13.64	\$265,415.08
401552	1/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	13.77	\$265,415.08
401552	1/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	13.84	\$265,415.08
401552	1/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.01	\$265,415.08
401552	1/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.26	\$265,415.08
401552	1/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.26	\$265,415.08
401552	1/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.70	\$265,415.08
401552	1/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.70	\$265,415.08
401552	1/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	1,115.28	\$265,415.08
401552	1/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	65.60	\$265,415.08
401552	1/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	95.53	\$265,415.08

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
401552	1/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	158.44	\$265,415.08
401552	1/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	288.33	\$265,415.08
401552	1/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	288.33	\$265,415.08
401552	1/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$265,415.08
401552	1/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$265,415.08
401552	1/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.03	\$265,415.08
401552	1/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.24	\$265,415.08
401552	1/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.02	\$265,415.08
401552	1/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.54	\$265,415.08
401552	1/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.27	\$265,415.08
401552	1/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.01	\$265,415.08
401552	1/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.23	\$265,415.08
401552	1/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.84	\$265,415.08
401552	1/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.13	\$265,415.08
401552	1/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.68	\$265,415.08
401552	1/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.81	\$265,415.08
401552	1/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.78	\$265,415.08
401552	1/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.53	\$265,415.08
401552	1/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.07	\$265,415.08
401552	1/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	40.05	\$265,415.08
401552	1/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	57.31	\$265,415.08
401552	1/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	58.47	\$265,415.08
401552	1/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.59	\$265,415.08
401552	1/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	80.10	\$265,415.08
401552	1/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	81.14	\$265,415.08
401552	1/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	86.88	\$265,415.08
401552	1/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	90.33	\$265,415.08
401552	1/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	91.68	\$265,415.08
401552	1/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	98.33	\$265,415.08

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
401552	1/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	117.35	\$265,415.08
401552	1/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	134.37	\$265,415.08
401552	1/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	138.61	\$265,415.08
401552	1/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	163.67	\$265,415.08
401552	1/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	167.86	\$265,415.08
401552	1/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	173.80	\$265,415.08
401552	1/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	577.15	\$265,415.08
401552	1/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	611.47	\$265,415.08
401552	1/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	845.04	\$265,415.08
401552	1/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	976.73	\$265,415.08
401552	1/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,161.31	\$265,415.08
401552	1/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,892.96	\$265,415.08
401552	1/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	9.00	\$265,415.08
401552	1/6/2015	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	209,629.41	\$265,415.08
401552	1/6/2015	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	40,365.91	\$265,415.08
401552	1/6/2015	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	1.00	\$265,415.08
401552	1/6/2015	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	4.96	\$265,415.08
401552	1/6/2015	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	6.71	\$265,415.08
401552	1/6/2015	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	11.84	\$265,415.08
401552	1/6/2015	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	11.97	\$265,415.08
401552	1/6/2015	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	17.90	\$265,415.08
401552	1/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	1,243.91	\$265,415.08
401552	1/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	60.71	\$265,415.08
401552	1/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	157.35	\$265,415.08
401552	1/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	262.62	\$265,415.08
401552	1/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	431.16	\$265,415.08
401552	1/6/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	494.19	\$265,415.08
401553	1/6/2015	MIDAMERICAN ENERGY	528060	CONTRACTUAL SERVICES	S033	194,840.00	\$194,840.00
401554	1/6/2015	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S027	1,212.71	\$2,183.75

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
401554	1/6/2015	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	E000	416.16	\$2,183.75
401554	1/6/2015	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	E000	554.88	\$2,183.75
401555	1/6/2015	MIDWEST SAFETY COUNSELORS INC	532170	COMMODITIES	I040	122.65	\$122.65
401556	1/6/2015	REGENTS OF THE UNIVERSITY OF MINNESOTA	526125	CONTRACTUAL SERVICES	C042	4,360.00	\$4,360.00
401557	1/6/2015	MOUSER ELECTRONICS	531010	COMMODITIES	S360	307.50	\$307.50
401558	1/6/2015	SWANK MOTION PICTURES INC	521110	CONTRACTUAL SERVICES	S875	368.00	\$368.00
401559	1/6/2015	MUNICIPAL SUPPLY INC	532210	COMMODITIES	G001	588.70	\$588.70
401560	1/6/2015	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	367.50	\$2,916.50
401560	1/6/2015	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	551.00	\$2,916.50
401560	1/6/2015	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	999.00	\$2,916.50
401560	1/6/2015	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	999.00	\$2,916.50
401561	1/6/2015	OFFICEMAX	531010	COMMODITIES	G001	(69.72)	\$1,486.82
401561	1/6/2015	OFFICEMAX	531010	COMMODITIES	G001	5.44	\$1,486.82
401561	1/6/2015	OFFICEMAX	531010	COMMODITIES	G001	33.25	\$1,486.82
401561	1/6/2015	OFFICEMAX	531010	COMMODITIES	G001	58.42	\$1,486.82
401561	1/6/2015	OFFICEMAX	531010	COMMODITIES	G001	65.18	\$1,486.82
401561	1/6/2015	OFFICEMAX	531010	COMMODITIES	G001	71.84	\$1,486.82
401561	1/6/2015	OFFICEMAX	531010	COMMODITIES	G001	102.68	\$1,486.82
401561	1/6/2015	OFFICEMAX	531010	COMMODITIES	G001	131.97	\$1,486.82
401561	1/6/2015	OFFICEMAX	531050	COMMODITIES	G001	1,084.79	\$1,486.82
401561	1/6/2015	OFFICEMAX	532340	COMMODITIES	S875	2.97	\$1,486.82
401562	1/6/2015	PAETEC	525185	CONTRACTUAL SERVICES	I040	1,151.66	\$1,151.66
401563	1/6/2015	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	339.25	\$339.25
401564	1/6/2015	PH&S PRODUCTS	532390	COMMODITIES	G001	4,680.00	\$4,680.00
401565	1/6/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	485.41	\$3,110.26
401565	1/6/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	5.29	\$3,110.26
401565	1/6/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	7.15	\$3,110.26
401565	1/6/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	15.43	\$3,110.26
401565	1/6/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	27.05	\$3,110.26

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
401565	1/6/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	27.29	\$3,110.26
401565	1/6/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	34.55	\$3,110.26
401565	1/6/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	88.16	\$3,110.26
401565	1/6/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	104.94	\$3,110.26
401565	1/6/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	164.98	\$3,110.26
401565	1/6/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	189.49	\$3,110.26
401565	1/6/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	215.70	\$3,110.26
401565	1/6/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	239.53	\$3,110.26
401565	1/6/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	248.92	\$3,110.26
401565	1/6/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	282.10	\$3,110.26
401565	1/6/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	295.94	\$3,110.26
401565	1/6/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	678.33	\$3,110.26
401565	1/6/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	(240.40)	\$3,110.26
401565	1/6/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	240.40	\$3,110.26
401566	1/6/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$633.00
401566	1/6/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	42.00	\$633.00
401566	1/6/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	52.00	\$633.00
401566	1/6/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	107.00	\$633.00
401566	1/6/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	7.00	\$633.00
401566	1/6/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	21.00	\$633.00
401566	1/6/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	377.00	\$633.00
401567	1/6/2015	POLK COUNTY TREASURER	526120	CONTRACTUAL SERVICES	G001	1,894.55	\$1,894.55
401568	1/6/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	7.98	\$753.81
401568	1/6/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	12.80	\$753.81
401568	1/6/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	15.74	\$753.81
401568	1/6/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	21.83	\$753.81
401568	1/6/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	25.98	\$753.81
401568	1/6/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	52.41	\$753.81
401568	1/6/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	86.52	\$753.81

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
401568	1/6/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	130.55	\$753.81
401568	1/6/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	400.00	\$753.81
401569	1/6/2015	POLYDYNE INC	532030	COMMODITIES	A251	43,814.40	\$43,814.40
401570	1/6/2015	POM INCORPORATED	532280	COMMODITIES	E051	24.75	\$24.75
401571	1/6/2015	P & P SMALL ENGINES INC	532170	COMMODITIES	I021	543.00	\$543.00
401572	1/6/2015	PRAXAIR DISTRIBUTION INC	532030	COMMODITIES	E000	128.55	\$128.55
401573	1/6/2015	MEDICAL PRIORITY CONSULTANTS INC	526120	CONTRACTUAL SERVICES	G001	5,670.00	\$5,670.00
401574	1/6/2015	PUBLIC AGENCY TRAINING COUNCIL	528660	OTHER CHARGES	S324	525.00	\$1,050.00
401574	1/6/2015	PUBLIC AGENCY TRAINING COUNCIL	528660	OTHER CHARGES	S324	525.00	\$1,050.00
401575	1/6/2015	QUALITY PAINTING CO	526020	CONTRACTUAL SERVICES	C034	3,071.94	\$3,071.94
401576	1/6/2015	RANDOM HOUSE INC	531026	COMMODITIES	C042	45.00	\$45.00
401577	1/6/2015	RECORDED BOOKS INC	531026	COMMODITIES	C042	72.00	\$72.00
401578	1/6/2015	R R BOWKER LLC	526120	CONTRACTUAL SERVICES	S875	639.00	\$639.00
401579	1/6/2015	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	G001	600.00	\$600.00
401580	1/6/2015	SAMS CLUB	532080	COMMODITIES	G001	77.13	\$77.13
401581	1/6/2015	SECURITY EQUIPMENT INC	521060	CONTRACTUAL SERVICES	G001	194.00	\$627.50
401581	1/6/2015	SECURITY EQUIPMENT INC	521060	CONTRACTUAL SERVICES	G001	433.50	\$627.50
401582	1/6/2015	SHARON J BRADFORD	526090	CONTRACTUAL SERVICES	G001	33.00	\$499.51
401582	1/6/2015	SHARON J BRADFORD	526090	CONTRACTUAL SERVICES	G001	55.00	\$499.51
401582	1/6/2015	SHARON J BRADFORD	526090	CONTRACTUAL SERVICES	G001	64.00	\$499.51
401582	1/6/2015	SHARON J BRADFORD	526090	CONTRACTUAL SERVICES	G001	65.00	\$499.51
401582	1/6/2015	SHARON J BRADFORD	526090	CONTRACTUAL SERVICES	G001	74.00	\$499.51
401582	1/6/2015	SHARON J BRADFORD	526090	CONTRACTUAL SERVICES	G001	74.00	\$499.51
401582	1/6/2015	SHARON J BRADFORD	532100	COMMODITIES	E000	11.84	\$499.51
401582	1/6/2015	SHARON J BRADFORD	532100	COMMODITIES	E000	22.20	\$499.51
401582	1/6/2015	SHARON J BRADFORD	532100	COMMODITIES	G001	15.95	\$499.51
401582	1/6/2015	SHARON J BRADFORD	532100	COMMODITIES	G001	17.25	\$499.51
401582	1/6/2015	SHARON J BRADFORD	532100	COMMODITIES	G001	67.27	\$499.51
401583	1/6/2015	A J'S OF DES MOINES INC	527510	CONTRACTUAL SERVICES	G001	450.00	\$450.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
401584	1/6/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	37.12	\$641.90
401584	1/6/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	209.00	\$641.90
401584	1/6/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	13.95	\$641.90
401584	1/6/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	27.90	\$641.90
401584	1/6/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	27.90	\$641.90
401584	1/6/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	29.60	\$641.90
401584	1/6/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	53.50	\$641.90
401584	1/6/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	64.75	\$641.90
401584	1/6/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	91.39	\$641.90
401584	1/6/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	48.35	\$641.90
401584	1/6/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	38.44	\$641.90
401585	1/6/2015	SNI SOLUTIONS	532030	COMMODITIES	S360	5,398.80	\$5,398.80
401586	1/6/2015	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	S751	26.86	\$19,653.06
401586	1/6/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	6,865.14	\$19,653.06
401586	1/6/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	290.70	\$19,653.06
401586	1/6/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	I040	53.72	\$19,653.06
401586	1/6/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E051	229.30	\$19,653.06
401586	1/6/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	138.44	\$19,653.06
401586	1/6/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	195.74	\$19,653.06
401586	1/6/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	S360	325.28	\$19,653.06
401586	1/6/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E151	26.86	\$19,653.06
401586	1/6/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E301	80.58	\$19,653.06
401586	1/6/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E151	53.72	\$19,653.06
401586	1/6/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E101	209.49	\$19,653.06
401586	1/6/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E301	48.50	\$19,653.06
401586	1/6/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E000	446.21	\$19,653.06
401586	1/6/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E000	172.41	\$19,653.06
401586	1/6/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E301	53.72	\$19,653.06
401586	1/6/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E101	26.86	\$19,653.06

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
401586	1/6/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E000	144.39	\$19,653.06
401586	1/6/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E101	26.86	\$19,653.06
401586	1/6/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	723.83	\$19,653.06
401586	1/6/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	676.50	\$19,653.06
401586	1/6/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	S027	26.86	\$19,653.06
401586	1/6/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	S020	53.72	\$19,653.06
401586	1/6/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	26.86	\$19,653.06
401586	1/6/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	494.53	\$19,653.06
401586	1/6/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	145.35	\$19,653.06
401586	1/6/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	410.22	\$19,653.06
401586	1/6/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	S360	26.86	\$19,653.06
401586	1/6/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	S360	161.16	\$19,653.06
401586	1/6/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	S360	186.96	\$19,653.06
401586	1/6/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	S360	53.72	\$19,653.06
401586	1/6/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	S360	26.86	\$19,653.06
401586	1/6/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	53.72	\$19,653.06
401586	1/6/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	S360	53.72	\$19,653.06
401586	1/6/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E051	107.44	\$19,653.06
401586	1/6/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	I010	118.49	\$19,653.06
401586	1/6/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	S350	454.75	\$19,653.06
401586	1/6/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	453.84	\$19,653.06
401586	1/6/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	64.77	\$19,653.06
401586	1/6/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	224.88	\$19,653.06
401586	1/6/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	26.86	\$19,653.06
401586	1/6/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	455.31	\$19,653.06
401586	1/6/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	134.30	\$19,653.06
401586	1/6/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	26.86	\$19,653.06
401586	1/6/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	457.65	\$19,653.06
401586	1/6/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	S901	34.93	\$19,653.06

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
401586	1/6/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	91.63	\$19,653.06
401586	1/6/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	102.45	\$19,653.06
401586	1/6/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	26.86	\$19,653.06
401586	1/6/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	64.77	\$19,653.06
401586	1/6/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	57.09	\$19,653.06
401586	1/6/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	234.32	\$19,653.06
401586	1/6/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	227.92	\$19,653.06
401586	1/6/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	3.84	\$19,653.06
401586	1/6/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	211.17	\$19,653.06
401586	1/6/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A251	269.64	\$19,653.06
401586	1/6/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A251	153.83	\$19,653.06
401586	1/6/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A251	26.86	\$19,653.06
401586	1/6/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A251	53.72	\$19,653.06
401586	1/6/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A251	535.47	\$19,653.06
401586	1/6/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A251	125.99	\$19,653.06
401586	1/6/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A251	26.86	\$19,653.06
401586	1/6/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A251	64.77	\$19,653.06
401586	1/6/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A257	64.77	\$19,653.06
401586	1/6/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A257	53.72	\$19,653.06
401586	1/6/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	121.66	\$19,653.06
401586	1/6/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	111.66	\$19,653.06
401586	1/6/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	1,928.33	\$19,653.06
401586	1/6/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	0.00	\$19,653.06
401587	1/6/2015	HAND M VETERINARY ASSOCIATES PLC	521040	CONTRACTUAL SERVICES	G001	176.00	\$176.00
401588	1/6/2015	STREICHERS	532250	COMMODITIES	G001	60.93	\$60.93
401589	1/6/2015	UNION PACIFIC RAILROAD COMPANY	543100	CAPITAL OUTLAY	E304	923.89	\$923.89
401590	1/6/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	58.56	\$252.00
401590	1/6/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	S360	13.30	\$252.00
401590	1/6/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	20.50	\$252.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
401590	1/6/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	72.66	\$252.00
401590	1/6/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	48.04	\$252.00
401590	1/6/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E000	38.94	\$252.00
401591	1/6/2015	URISA	527520	CONTRACTUAL SERVICES	G001	175.00	\$175.00
401592	1/6/2015	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	G001	47.05	\$247.12
401592	1/6/2015	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	G001	120.05	\$247.12
401592	1/6/2015	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	G001	40.01	\$247.12
401592	1/6/2015	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	G001	40.01	\$247.12
401593	1/6/2015	THE WALDINGER CORPORATION	544160	CAPITAL OUTLAY	C038	457.19	\$89,901.25
401593	1/6/2015	THE WALDINGER CORPORATION	544160	CAPITAL OUTLAY	C038	4,495.06	\$89,901.25
401593	1/6/2015	THE WALDINGER CORPORATION	544160	CAPITAL OUTLAY	C038	84,949.00	\$89,901.25
401594	1/6/2015	WARREN COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	397.00	\$397.00
401595	1/6/2015	ZEE MEDICAL INC	532160	COMMODITIES	S360	84.32	\$84.32
401596	1/9/2015	AETNA	589301	PAYROLL AGENCY	A235	139.04	\$139.04
401597	1/9/2015	AMERICAN FAMILY LIFE ASSURANCE COMPANY	589148	PAYROLL AGENCY	A235	550.80	\$550.80
401598	1/9/2015	AFSCME COUNCIL #61	589056	PAYROLL AGENCY	A235	271.52	\$271.52
401599	1/9/2015	AFSCME PEOPLE	589056	PAYROLL AGENCY	A235	12.56	\$12.56
401600	1/9/2015	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	558.72	\$558.72
401601	1/9/2015	ANCHOR NATIONAL SERVICES	589301	PAYROLL AGENCY	A235	1,530.52	\$1,530.52
401602	1/9/2015	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	798.00	\$798.00
401603	1/9/2015	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	958.00	\$958.00
401604	1/9/2015	CIVIL SERVANT POLIT ED LEAGUE	589068	PAYROLL AGENCY	A235	79.50	\$79.50
401605	1/9/2015	C M LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	27.02	\$27.02
401606	1/9/2015	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	26,896.12	\$26,896.12
401607	1/9/2015	COMMUNITY HEALTH CHARITIES	589142		A235	121.00	\$121.00
401608	1/9/2015	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	7,636.50	\$7,636.50
401609	1/9/2015	CDM FOR CEMETERY	589146	PAYROLL AGENCY	A238	355.58	\$355.58
401610	1/9/2015	DES MOINES POLICE OFFICERS CREDIT UNION	589095	PAYROLL AGENCY	A235	2,409.00	\$2,409.00
401611	1/9/2015	DES MOINES POLICE OFFICERS CREDIT UNION	589098	PAYROLL AGENCY	A235	136,057.46	\$136,057.46

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
401612	1/9/2015	DES MOINES POLICE OFFICERS CREDIT UNION	589097	PAYROLL AGENCY	A235	868.00	\$868.00
401613	1/9/2015	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	9,980.32	\$9,980.32
401614	1/9/2015	INTERNATIONAL BROTHERHOOD OF ELECTRICAL	589086	PAYROLL AGENCY	A235	94.30	\$94.30
401615	1/9/2015	EMC NATIONAL LIFE CO	589301	PAYROLL AGENCY	A235	33.48	\$33.48
401616	1/9/2015	ENGINEERS LOCAL #234	589047	PAYROLL AGENCY	A235	1,135.82	\$1,135.82
401617	1/9/2015	AXA EQUITABLE LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	1,821.56	\$1,821.56
401618	1/9/2015	FAMILY SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	503.25	\$503.25
401619	1/9/2015	FIDELITY INVESTMENTS	589301	PAYROLL AGENCY	A235	65,281.23	\$65,281.23
401620	1/9/2015	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00
401621	1/9/2015	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	66,714.50	\$66,714.50
401622	1/9/2015	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	582.22	\$582.22
401623	1/9/2015	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	1,503.00	\$1,503.00
401624	1/9/2015	FRIENDS OF GREATER DES MOINES	589137	PAYROLL AGENCY	A235	502.00	\$502.00
401625	1/9/2015	GREATER DES MOINES HABITAT FOR HUMANITY	589135	PAYROLL AGENCY	A235	467.00	\$467.00
401626	1/9/2015	MICHIGAN SDU	529680	OTHER CHARGES	A201	438.16	\$438.16
401627	1/9/2015	CDM FOR GARNISHMENTS	529680	OTHER CHARGES	A201	194.00	\$194.00
401628	1/9/2015	THE HARTFORD	589301	PAYROLL AGENCY	A235	1,262.48	\$1,262.48
401629	1/9/2015	COMMUNITY SERVICES FUND - HOLIDAY FOOD	589136	PAYROLL AGENCY	A235	519.00	\$519.00
401630	1/9/2015	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	1,051.00	\$1,051.00
401631	1/9/2015	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	449.50	\$449.50
401632	1/9/2015	IOWA SHARES	589083	PAYROLL AGENCY	A235	240.00	\$240.00
401633	1/9/2015	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	251,614.69	\$251,614.69
401634	1/9/2015	ICMA RETIREMENT TRUST	589303	PAYROLL AGENCY	A235	29,558.73	\$29,558.73
401635	1/9/2015	VOYA FINANCIAL INC	589301	PAYROLL AGENCY	A235	57,915.05	\$57,915.05
401636	1/9/2015	IPERS	589021	PAYROLL AGENCY	A235	379,727.61	\$379,727.61
401637	1/9/2015	JOHN HANCOCK ANNUITIES SERVICE CENTER	589301	PAYROLL AGENCY	A235	1,076.52	\$1,076.52
401638	1/9/2015	KANSAS PAYMENT CENTER	529680	OTHER CHARGES	A201	207.69	\$207.69
401639	1/9/2015	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	381.00	\$381.00
401640	1/9/2015	LABORERS LOCAL #353	589053	PAYROLL AGENCY	A235	4,955.28	\$4,955.28

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
401641	1/9/2015	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	395.00	\$395.00
401642	1/9/2015	LINCOLN BENEFIT LIFE CO	589301	PAYROLL AGENCY	A235	107.70	\$107.70
401643	1/9/2015	LINCOLN NATIONAL LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	55,717.71	\$55,717.71
401644	1/9/2015	MASSMUTUAL VA	589301	PAYROLL AGENCY	A235	673.07	\$673.07
401645	1/9/2015	METLIFE	589301	PAYROLL AGENCY	A235	3,029.70	\$3,029.70
401646	1/9/2015	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	95,932.15	\$95,932.15
401647	1/9/2015	MUNICIPAL EMPLOYEES ASSOCIATION	589092	PAYROLL AGENCY	A235	2,200.38	\$2,200.38
401648	1/9/2015	MUNICIPAL FIRE & POLICE RETIREMENT	589021	PAYROLL AGENCY	A235	734,650.83	\$734,650.83
401649	1/9/2015	NATIONAL DRIVE	589056	PAYROLL AGENCY	A235	49.00	\$49.00
401650	1/9/2015	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	140.00	\$140.00
401651	1/9/2015	PAINTERS LOCAL #246	589131	PAYROLL AGENCY	A235	51.30	\$51.30
401652	1/9/2015	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	1,226.98	\$1,226.98
401653	1/9/2015	THE SECURITY BENEFIT GROUP	589301	PAYROLL AGENCY	A235	1,095.55	\$1,095.55
401654	1/9/2015	TEAMSTERS LOCAL #90	589056	PAYROLL AGENCY	A235	1,860.00	\$1,860.00
401655	1/9/2015	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	431.00	\$431.00
401656	1/9/2015	USCM/MIDWEST	589301	PAYROLL AGENCY	A235	53,040.83	\$53,040.83
401657	1/9/2015	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	653.21	\$653.21
401658	1/9/2015	WADDELL & REED	589301	PAYROLL AGENCY	A235	115.96	\$115.96
401659	1/9/2015	IOWA DEPT OF REVENUE AND FINANCE	529680	OTHER CHARGES	A201	87.91	\$87.91
401660	1/9/2015	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	227.49	\$227.49
401661	1/9/2015	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	2,111.51	\$2,111.51
401662	1/8/2015	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	E101	49.12	\$49.12
401663	1/8/2015	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	45.00	\$45.00
401664	1/8/2015	ACADEMY ROOFING & SHEET METAL OF THE MIDWEST INC	526010	CONTRACTUAL SERVICES	G001	13,200.00	\$13,200.00
401665	1/8/2015	ADVENTURE LIGHTING	532060	COMMODITIES	C034	85.65	\$1,342.37
401665	1/8/2015	ADVENTURE LIGHTING	532060	COMMODITIES	C034	115.62	\$1,342.37
401665	1/8/2015	ADVENTURE LIGHTING	532060	COMMODITIES	C034	160.00	\$1,342.37
401665	1/8/2015	ADVENTURE LIGHTING	532060	COMMODITIES	C034	177.24	\$1,342.37

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
401665	1/8/2015	ADVENTURE LIGHTING	532060	COMMODITIES	C034	272.44	\$1,342.37
401665	1/8/2015	ADVENTURE LIGHTING	532060	COMMODITIES	G001	8.68	\$1,342.37
401665	1/8/2015	ADVENTURE LIGHTING	532060	COMMODITIES	G001	13.28	\$1,342.37
401665	1/8/2015	ADVENTURE LIGHTING	532060	COMMODITIES	G001	58.00	\$1,342.37
401665	1/8/2015	ADVENTURE LIGHTING	532060	COMMODITIES	G001	71.06	\$1,342.37
401665	1/8/2015	ADVENTURE LIGHTING	532060	COMMODITIES	G001	94.56	\$1,342.37
401665	1/8/2015	ADVENTURE LIGHTING	532060	COMMODITIES	G001	285.84	\$1,342.37
401666	1/8/2015	AECOM TECHNICAL SERVICES INC	521020	CONTRACTUAL SERVICES	C038	10,956.73	\$10,956.73
401667	1/8/2015	AIR FILTER SALES & SERVICE	532150	COMMODITIES	A251	186.00	\$729.90
401667	1/8/2015	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	10.62	\$729.90
401667	1/8/2015	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	32.88	\$729.90
401667	1/8/2015	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	77.28	\$729.90
401667	1/8/2015	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	117.12	\$729.90
401667	1/8/2015	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	306.00	\$729.90
401668	1/8/2015	AIRGAS USA LLC	532030	COMMODITIES	G001	47.94	\$430.66
401668	1/8/2015	AIRGAS USA LLC	532030	COMMODITIES	G001	57.51	\$430.66
401668	1/8/2015	AIRGAS USA LLC	532110	COMMODITIES	A251	49.92	\$430.66
401668	1/8/2015	AIRGAS USA LLC	532190	COMMODITIES	I010	50.48	\$430.66
401668	1/8/2015	AIRGAS USA LLC	532190	COMMODITIES	I010	65.76	\$430.66
401668	1/8/2015	AIRGAS USA LLC	532190	COMMODITIES	I010	76.82	\$430.66
401668	1/8/2015	AIRGAS USA LLC	532190	COMMODITIES	I010	82.23	\$430.66
401669	1/8/2015	ALLY FINANCIAL INC	527120	CONTRACTUAL SERVICES	S751	374.98	\$374.98
401670	1/8/2015	MICKLORI CORPORATION	532120	COMMODITIES	G001	70.75	\$70.75
401671	1/8/2015	AMERICAN CONCRETE PRODUCTS INC	532050	COMMODITIES	E000	420.00	\$420.00
401672	1/8/2015	AMERICAN MARKING INC	531010	COMMODITIES	G001	21.50	\$21.50
401673	1/8/2015	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A255	36.50	\$512.95
401673	1/8/2015	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	E101	36.50	\$512.95
401673	1/8/2015	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	E101	36.50	\$512.95
401673	1/8/2015	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	E301	36.50	\$512.95

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
401673	1/8/2015	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	E301	36.50	\$512.95
401673	1/8/2015	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	32.40	\$512.95
401673	1/8/2015	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	I010	98.85	\$512.95
401673	1/8/2015	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	I010	98.85	\$512.95
401673	1/8/2015	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	I010	100.35	\$512.95
401674	1/8/2015	JENNIE E ARMSTRONG	528025	CONTRACTUAL SERVICES	A267	500.00	\$500.00
401675	1/8/2015	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	A257	39.13	\$522.76
401675	1/8/2015	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	140.22	\$522.76
401675	1/8/2015	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	237.20	\$522.76
401675	1/8/2015	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G005	15.63	\$522.76
401675	1/8/2015	A T & T MOBILITY	525155	CONTRACTUAL SERVICES	G001	90.58	\$522.76
401676	1/8/2015	BANKERS TRUST COMPANY (CREDIT CARD)	101003		G001	600.00	\$600.00
401677	1/8/2015	JOSE BENKI	521290	CONTRACTUAL SERVICES	G001	70.00	\$70.00
401678	1/8/2015	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	28.25	\$10,605.63
401678	1/8/2015	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	179.85	\$10,605.63
401678	1/8/2015	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	274.00	\$10,605.63
401678	1/8/2015	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	330.70	\$10,605.63
401678	1/8/2015	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	672.31	\$10,605.63
401678	1/8/2015	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	984.87	\$10,605.63
401678	1/8/2015	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	1,052.25	\$10,605.63
401678	1/8/2015	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	7,083.40	\$10,605.63
401679	1/8/2015	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	457.34	\$1,004.28
401679	1/8/2015	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	546.94	\$1,004.28
401680	1/8/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(6.59)	\$1,936.70
401680	1/8/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	542.97	\$1,936.70
401680	1/8/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,400.32	\$1,936.70
401681	1/8/2015	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	16,248.20	\$16,248.20
401682	1/8/2015	CAPITAL DECORATING INC	542010	CAPITAL OUTLAY	C034	314.00	\$314.00
401683	1/8/2015	CARPENTER UNIFORM COMPANY	532120	COMMODITIES	G001	73.55	\$73.55

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
401684	1/8/2015	CDW GOVERNMENT INC	531010	COMMODITIES	S027	96.24	\$229.05
401684	1/8/2015	CDW GOVERNMENT INC	531010	COMMODITIES	S027	132.81	\$229.05
401685	1/8/2015	CHARLES GABUS FORD	544070	CAPITAL OUTLAY	I201	26,199.00	\$26,199.00
401686	1/8/2015	T M FRANKLIN COWNIE	528660	OTHER CHARGES	G001	246.20	\$246.20
401687	1/8/2015	SEAN DEVLIN	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
401688	1/8/2015	GL ANKENY FORD LLC	544070	CAPITAL OUTLAY	E000	91,705.16	\$183,410.32
401688	1/8/2015	GL ANKENY FORD LLC	544070	CAPITAL OUTLAY	E000	91,705.16	\$183,410.32
401689	1/8/2015	DMARC	521085	CONTRACTUAL SERVICES	S027	8,902.00	\$8,938.15
401689	1/8/2015	DMARC	532110	COMMODITIES	S027	36.15	\$8,938.15
401690	1/8/2015	KELLY DRANE	528660	OTHER CHARGES	S324	639.00	\$639.00
401691	1/8/2015	DES MOINES REGISTER & TRIBUNE CO	531010	COMMODITIES	G001	322.47	\$322.47
401692	1/8/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	595.63	\$6,027.44
401692	1/8/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	730.44	\$6,027.44
401692	1/8/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	42.39	\$6,027.44
401692	1/8/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	1,332.37	\$6,027.44
401692	1/8/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	3,326.61	\$6,027.44
401693	1/8/2015	EBSCO INDUSTRIES INC	526125	CONTRACTUAL SERVICES	G001	6,395.00	\$6,574.01
401693	1/8/2015	EBSCO INDUSTRIES INC	531028	COMMODITIES	S875	179.01	\$6,574.01
401694	1/8/2015	ELECTRICAL ENGINEERING & EQUIPMENT CO	526030	CONTRACTUAL SERVICES	A255	782.00	\$782.00
401695	1/8/2015	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	G001	1,668.51	\$1,668.51
401696	1/8/2015	ELLIOTT EQUIPMENT COMPANY	521020	CONTRACTUAL SERVICES	E000	267.10	\$267.10
401697	1/8/2015	ELWOOD STAFFING SERVICES INC	521010	CONTRACTUAL SERVICES	S020	1,365.00	\$1,365.00
401698	1/8/2015	FAREWAY STORES	521085	CONTRACTUAL SERVICES	S716	8,550.00	\$8,550.00
401699	1/8/2015	LORNA GARCIA	528660	OTHER CHARGES	S324	579.00	\$579.00
401700	1/8/2015	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	8.30	\$227.20
401700	1/8/2015	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	8.30	\$227.20
401700	1/8/2015	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	37.00	\$227.20
401700	1/8/2015	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	56.75	\$227.20
401700	1/8/2015	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	68.25	\$227.20

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
401700	1/8/2015	G & K SERVICES	527090	CONTRACTUAL SERVICES	I010	16.20	\$227.20
401700	1/8/2015	G & K SERVICES	527090	CONTRACTUAL SERVICES	I010	16.20	\$227.20
401700	1/8/2015	G & K SERVICES	527090	CONTRACTUAL SERVICES	I010	16.20	\$227.20
401701	1/8/2015	W W GRAINGER INC	532170	COMMODITIES	S360	174.72	\$174.72
401702	1/8/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	281.45	\$297.98
401702	1/8/2015	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	16.53	\$297.98
401703	1/8/2015	GRIMES ASPHALT & PAVING CORP	543080	CAPITAL OUTLAY	C040	50,969.02	\$50,969.02
401704	1/8/2015	HALLETT MATERIALS	532050	COMMODITIES	S360	3,713.97	\$3,713.97
401705	1/8/2015	MATTHEW HARKIN	528650	CONTRACTUAL SERVICES	S324	2,230.88	\$211.99
401705	1/8/2015	MATTHEW HARKIN	528660	OTHER CHARGES	S324	(2,230.88)	\$211.99
401705	1/8/2015	MATTHEW HARKIN	532100	COMMODITIES	G001	211.99	\$211.99
401706	1/8/2015	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	351.00	\$22,586.00
401706	1/8/2015	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	464.00	\$22,586.00
401706	1/8/2015	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	464.00	\$22,586.00
401706	1/8/2015	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	804.00	\$22,586.00
401706	1/8/2015	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	859.00	\$22,586.00
401706	1/8/2015	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	1,235.00	\$22,586.00
401706	1/8/2015	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	1,394.00	\$22,586.00
401706	1/8/2015	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	1,465.00	\$22,586.00
401706	1/8/2015	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	1,673.00	\$22,586.00
401706	1/8/2015	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	1,694.00	\$22,586.00
401706	1/8/2015	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	1,725.00	\$22,586.00
401706	1/8/2015	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	1,729.00	\$22,586.00
401706	1/8/2015	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	1,778.00	\$22,586.00
401706	1/8/2015	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	1,799.00	\$22,586.00
401706	1/8/2015	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	2,576.00	\$22,586.00
401706	1/8/2015	HAWTHORN HILL	521080	CONTRACTUAL SERVICES	S039	2,576.00	\$22,586.00
401707	1/8/2015	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	26,337.58	\$26,337.58
401708	1/8/2015	HWH CORPORATION	526090	CONTRACTUAL SERVICES	G001	220.00	\$220.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
401709	1/8/2015	HYVEE	521085	CONTRACTUAL SERVICES	S027	3,700.00	\$5,700.00
401709	1/8/2015	HYVEE	521085	CONTRACTUAL SERVICES	S716	2,000.00	\$5,700.00
401710	1/8/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	13.55	\$490.14
401710	1/8/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	24.08	\$490.14
401710	1/8/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	27.57	\$490.14
401710	1/8/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	54.00	\$490.14
401710	1/8/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	76.81	\$490.14
401710	1/8/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	294.13	\$490.14
401711	1/8/2015	JENNIFER IRSFELD JAMES	521020	CONTRACTUAL SERVICES	G001	3,400.00	\$3,400.00
401712	1/8/2015	DONNA K JORDAN	532340	COMMODITIES	S875	101.25	\$101.25
401713	1/8/2015	CHRIS KAUFMAN	522020	CONTRACTUAL SERVICES	G001	14.00	\$14.00
401714	1/8/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	S020	45.06	\$1,450.61
401714	1/8/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	S020	45.06	\$1,450.61
401714	1/8/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	S020	45.06	\$1,450.61
401714	1/8/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	S020	52.34	\$1,450.61
401714	1/8/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	S020	156.63	\$1,450.61
401714	1/8/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	S020	156.63	\$1,450.61
401714	1/8/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	S020	156.63	\$1,450.61
401714	1/8/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	S020	216.76	\$1,450.61
401714	1/8/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	3.70	\$1,450.61
401714	1/8/2015	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	60.28	\$1,450.61
401714	1/8/2015	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	88.94	\$1,450.61
401714	1/8/2015	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	146.28	\$1,450.61
401714	1/8/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	6.31	\$1,450.61
401714	1/8/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	8.32	\$1,450.61
401714	1/8/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	56.60	\$1,450.61
401714	1/8/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	89.26	\$1,450.61
401714	1/8/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S027	23.89	\$1,450.61
401714	1/8/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S027	92.86	\$1,450.61

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
401715	1/8/2015	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	S020	662.06	\$4,780.30
401715	1/8/2015	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	S020	1,205.46	\$4,780.30
401715	1/8/2015	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	S020	1,288.00	\$4,780.30
401715	1/8/2015	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	S020	1,534.68	\$4,780.30
401715	1/8/2015	LIBERTY TIRE SERVICES OF OHIO LLC	527730	CONTRACTUAL SERVICES	A251	90.10	\$4,780.30
401716	1/8/2015	SYBIL MCNAUL	528060	CONTRACTUAL SERVICES	S033	480.00	\$480.00
401717	1/8/2015	DEVAN MELBERG	482490	REIMBRS-CITY EXPENDS	G001	10.00	\$10.00
401718	1/8/2015	MENARD INC	532100	COMMODITIES	G001	214.51	\$940.78
401718	1/8/2015	MENARD INC	532110	COMMODITIES	G001	166.96	\$940.78
401718	1/8/2015	MENARD INC	532140	COMMODITIES	C034	8.18	\$940.78
401718	1/8/2015	MENARD INC	532140	COMMODITIES	C034	132.61	\$940.78
401718	1/8/2015	MENARD INC	532140	COMMODITIES	C038	26.91	\$940.78
401718	1/8/2015	MENARD INC	532140	COMMODITIES	C038	123.69	\$940.78
401718	1/8/2015	MENARD INC	532140	COMMODITIES	C040	46.31	\$940.78
401718	1/8/2015	MENARD INC	532140	COMMODITIES	S360	21.59	\$940.78
401718	1/8/2015	MENARD INC	532150	COMMODITIES	S360	125.09	\$940.78
401718	1/8/2015	MENARD INC	532170	COMMODITIES	E000	35.93	\$940.78
401718	1/8/2015	MENARD INC	532170	COMMODITIES	E000	39.00	\$940.78
401719	1/8/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.67	\$7,285.53
401719	1/8/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.90	\$7,285.53
401719	1/8/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	23.53	\$7,285.53
401719	1/8/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	21.69	\$7,285.53
401719	1/8/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	29.79	\$7,285.53
401719	1/8/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	33.87	\$7,285.53
401719	1/8/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	251.22	\$7,285.53
401719	1/8/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$7,285.53
401719	1/8/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.68	\$7,285.53
401719	1/8/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.05	\$7,285.53
401719	1/8/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.02	\$7,285.53

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
401719	1/8/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.64	\$7,285.53
401719	1/8/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	88.98	\$7,285.53
401719	1/8/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	90.50	\$7,285.53
401719	1/8/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	497.30	\$7,285.53
401719	1/8/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,676.51	\$7,285.53
401719	1/8/2015	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,450.18	\$7,285.53
401720	1/8/2015	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	800.00	\$2,711.18
401720	1/8/2015	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	1,222.68	\$2,711.18
401720	1/8/2015	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S324	243.00	\$2,711.18
401720	1/8/2015	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S324	445.50	\$2,711.18
401721	1/8/2015	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	163.77	\$1,743.52
401721	1/8/2015	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	163.81	\$1,743.52
401721	1/8/2015	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	261.65	\$1,743.52
401721	1/8/2015	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	496.14	\$1,743.52
401721	1/8/2015	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	658.15	\$1,743.52
401722	1/8/2015	MIDWEST TAPE	531026	COMMODITIES	C042	28.78	\$1,765.32
401722	1/8/2015	MIDWEST TAPE	531026	COMMODITIES	C042	41.96	\$1,765.32
401722	1/8/2015	MIDWEST TAPE	531026	COMMODITIES	C042	113.46	\$1,765.32
401722	1/8/2015	MIDWEST TAPE	531026	COMMODITIES	C042	144.78	\$1,765.32
401722	1/8/2015	MIDWEST TAPE	531026	COMMODITIES	C042	232.34	\$1,765.32
401722	1/8/2015	MIDWEST TAPE	531026	COMMODITIES	C042	236.97	\$1,765.32
401722	1/8/2015	MIDWEST TAPE	531026	COMMODITIES	C042	311.55	\$1,765.32
401722	1/8/2015	MIDWEST TAPE	531029	COMMODITIES	C042	17.19	\$1,765.32
401722	1/8/2015	MIDWEST TAPE	531029	COMMODITIES	C042	36.63	\$1,765.32
401722	1/8/2015	MIDWEST TAPE	531029	COMMODITIES	C042	41.88	\$1,765.32
401722	1/8/2015	MIDWEST TAPE	531029	COMMODITIES	C042	50.88	\$1,765.32
401722	1/8/2015	MIDWEST TAPE	531029	COMMODITIES	C042	59.98	\$1,765.32
401722	1/8/2015	MIDWEST TAPE	531029	COMMODITIES	C042	148.14	\$1,765.32
401722	1/8/2015	MIDWEST TAPE	531029	COMMODITIES	C042	300.78	\$1,765.32

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
401723	1/8/2015	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	1,449.04	\$3,084.04
401723	1/8/2015	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	1,635.00	\$3,084.04
401724	1/8/2015	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	S360	5,882.24	\$5,882.24
401725	1/8/2015	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	S027	102.00	\$431.16
401725	1/8/2015	LEE ANN DAGGY	529690	OTHER CHARGES	E051	329.16	\$431.16
401726	1/8/2015	OFFICEMAX	531010	COMMODITIES	A251	27.52	\$3,119.83
401726	1/8/2015	OFFICEMAX	531010	COMMODITIES	A251	148.01	\$3,119.83
401726	1/8/2015	OFFICEMAX	531010	COMMODITIES	G001	(30.10)	\$3,119.83
401726	1/8/2015	OFFICEMAX	531010	COMMODITIES	G001	(13.54)	\$3,119.83
401726	1/8/2015	OFFICEMAX	531010	COMMODITIES	G001	(12.36)	\$3,119.83
401726	1/8/2015	OFFICEMAX	531010	COMMODITIES	G001	(2.71)	\$3,119.83
401726	1/8/2015	OFFICEMAX	531010	COMMODITIES	G001	6.40	\$3,119.83
401726	1/8/2015	OFFICEMAX	531010	COMMODITIES	G001	15.93	\$3,119.83
401726	1/8/2015	OFFICEMAX	531010	COMMODITIES	G001	36.83	\$3,119.83
401726	1/8/2015	OFFICEMAX	531010	COMMODITIES	G001	37.28	\$3,119.83
401726	1/8/2015	OFFICEMAX	531010	COMMODITIES	G001	96.22	\$3,119.83
401726	1/8/2015	OFFICEMAX	531010	COMMODITIES	G001	233.69	\$3,119.83
401726	1/8/2015	OFFICEMAX	531010	COMMODITIES	G001	488.72	\$3,119.83
401726	1/8/2015	OFFICEMAX	531010	COMMODITIES	G005	6.22	\$3,119.83
401726	1/8/2015	OFFICEMAX	531010	COMMODITIES	S027	(47.32)	\$3,119.83
401726	1/8/2015	OFFICEMAX	531010	COMMODITIES	S027	10.00	\$3,119.83
401726	1/8/2015	OFFICEMAX	531010	COMMODITIES	S027	33.28	\$3,119.83
401726	1/8/2015	OFFICEMAX	531010	COMMODITIES	S027	48.04	\$3,119.83
401726	1/8/2015	OFFICEMAX	531010	COMMODITIES	S027	50.54	\$3,119.83
401726	1/8/2015	OFFICEMAX	531010	COMMODITIES	S027	94.16	\$3,119.83
401726	1/8/2015	OFFICEMAX	531010	COMMODITIES	S027	154.31	\$3,119.83
401726	1/8/2015	OFFICEMAX	531010	COMMODITIES	S027	154.73	\$3,119.83
401726	1/8/2015	OFFICEMAX	531010	COMMODITIES	S027	172.41	\$3,119.83
401726	1/8/2015	OFFICEMAX	531010	COMMODITIES	S027	187.38	\$3,119.83

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
401726	1/8/2015	OFFICEMAX	531010	COMMODITIES	S027	202.75	\$3,119.83
401726	1/8/2015	OFFICEMAX	531010	COMMODITIES	S027	226.14	\$3,119.83
401726	1/8/2015	OFFICEMAX	531010	COMMODITIES	S027	318.48	\$3,119.83
401726	1/8/2015	OFFICEMAX	531010	COMMODITIES	S027	476.82	\$3,119.83
401727	1/8/2015	JESSICA FOX	469610	OTHER MISC CHARGES	G001	2,063.04	\$2,063.04
401728	1/8/2015	LONY GATWAS	490030	OTHER LOCAL	G001	150.00	\$150.00
401729	1/8/2015	MELISSA WOLF	455630	LICENSES & PERMITS	G001	15.00	\$15.00
401730	1/8/2015	RANDY GODWIN	455280	LICENSES & PERMITS	G001	200.00	\$200.00
401731	1/8/2015	THOMAS MORRIS JR	490030	OTHER LOCAL	G001	633.75	\$633.75
401732	1/8/2015	VERNICE KEMP	455280	LICENSES & PERMITS	G001	200.00	\$200.00
401733	1/8/2015	CYNTHIA PARKER	528060	CONTRACTUAL SERVICES	S033	320.00	\$320.00
401734	1/8/2015	PELLA ROOFING AND INSULATION	542010	CAPITAL OUTLAY	C041	1,142.01	\$1,142.01
401735	1/8/2015	PRINCIPAL LIFE INSURANCE COMPANY	524110	CONTRACTUAL SERVICES	S451	20,598.19	\$45,678.76
401735	1/8/2015	PRINCIPAL LIFE INSURANCE COMPANY	524130	CONTRACTUAL SERVICES	S451	25,080.57	\$45,678.76
401736	1/8/2015	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	10,210.41	\$21,047.02
401736	1/8/2015	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	10,836.61	\$21,047.02
401737	1/8/2015	RELIABLE MAINTENANCE CO	532040	COMMODITIES	S020	294.55	\$294.55
401738	1/8/2015	REMEDY INTELLIGENT STAFFING	521010	CONTRACTUAL SERVICES	S020	355.88	\$2,381.45
401738	1/8/2015	REMEDY INTELLIGENT STAFFING	521010	CONTRACTUAL SERVICES	S020	667.88	\$2,381.45
401738	1/8/2015	REMEDY INTELLIGENT STAFFING	521010	CONTRACTUAL SERVICES	S020	801.94	\$2,381.45
401738	1/8/2015	REMEDY INTELLIGENT STAFFING	521010	CONTRACTUAL SERVICES	S749	555.75	\$2,381.45
401739	1/8/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	18.83	\$248.09
401739	1/8/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	30.79	\$248.09
401739	1/8/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	39.80	\$248.09
401739	1/8/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	41.72	\$248.09
401739	1/8/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	47.40	\$248.09
401739	1/8/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	69.55	\$248.09
401740	1/8/2015	SHRED IT USA - DES MOINES	527620	CONTRACTUAL SERVICES	G001	55.25	\$296.49
401740	1/8/2015	SHRED IT USA - DES MOINES	527620	CONTRACTUAL SERVICES	G001	176.00	\$296.49

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
401740	1/8/2015	SHRED IT USA - DES MOINES	531010	COMMODITIES	S027	65.24	\$296.49
401741	1/8/2015	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	1,383.00	\$27,041.66
401741	1/8/2015	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	10,864.52	\$27,041.66
401741	1/8/2015	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	14,794.14	\$27,041.66
401742	1/8/2015	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	C034	325.00	\$3,673.02
401742	1/8/2015	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	C034	397.02	\$3,673.02
401742	1/8/2015	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	C034	1,700.00	\$3,673.02
401742	1/8/2015	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	510.00	\$3,673.02
401742	1/8/2015	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	741.00	\$3,673.02
401743	1/8/2015	MARY SLATTERY	532340	COMMODITIES	S875	18.79	\$18.79
401744	1/8/2015	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	1,102.40	\$1,102.40
401745	1/8/2015	SOUTHEASTERN EMERGENCY EQUIPMENT	532160	COMMODITIES	G001	567.00	\$567.00
401746	1/8/2015	SPARTAN MOTOR CHASSIS INC	532190	COMMODITIES	G001	83.05	\$83.05
401747	1/8/2015	SPECIALTY ENTERPRISES	531010	COMMODITIES	S875	7,030.00	\$7,030.00
401748	1/8/2015	SPRAYER SPECIALTIES INC	526010	CONTRACTUAL SERVICES	S360	23.83	\$493.73
401748	1/8/2015	SPRAYER SPECIALTIES INC	526010	CONTRACTUAL SERVICES	S360	330.30	\$493.73
401748	1/8/2015	SPRAYER SPECIALTIES INC	532210	COMMODITIES	G001	139.60	\$493.73
401749	1/8/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	59.98	\$168.46
401749	1/8/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	S360	108.48	\$168.46
401750	1/8/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A257	1,420.75	\$1,420.75
401751	1/8/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	50.00	\$50.00
401752	1/8/2015	STAR EQUIPMENT LTD	532140	COMMODITIES	G001	93.24	\$625.24
401752	1/8/2015	STAR EQUIPMENT LTD	532170	COMMODITIES	E000	32.00	\$625.24
401752	1/8/2015	STAR EQUIPMENT LTD	532170	COMMODITIES	E000	500.00	\$625.24
401753	1/8/2015	NEW TKG-STORAGEMART PARTNERS LP	527020	CONTRACTUAL SERVICES	G001	363.97	\$363.97
401754	1/8/2015	STRAUSS ACQUISITIONS CORP	532100	COMMODITIES	G001	78.76	\$78.76
401755	1/8/2015	SUN BADGE COMPANY	532120	COMMODITIES	G001	1,168.60	\$1,168.60
401756	1/8/2015	TESTAMERICA LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	6,891.00	\$6,891.00
401757	1/8/2015	TK CONCRETE INC	543050	CAPITAL OUTLAY	C038	13,245.95	\$13,245.95

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
401758	1/8/2015	TOMPKINS INDUSTRIES INC	532100	COMMODITIES	A251	17.16	\$237.15
401758	1/8/2015	TOMPKINS INDUSTRIES INC	532150	COMMODITIES	G001	219.99	\$237.15
401759	1/8/2015	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	25.95	\$2,283.88
401759	1/8/2015	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	33.35	\$2,283.88
401759	1/8/2015	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	48.50	\$2,283.88
401759	1/8/2015	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	144.15	\$2,283.88
401759	1/8/2015	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	149.95	\$2,283.88
401759	1/8/2015	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	210.00	\$2,283.88
401759	1/8/2015	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	299.00	\$2,283.88
401759	1/8/2015	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	338.10	\$2,283.88
401759	1/8/2015	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	339.00	\$2,283.88
401759	1/8/2015	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	695.88	\$2,283.88
401760	1/8/2015	TREMCO INC	526010	CONTRACTUAL SERVICES	A251	269.42	\$269.42
401761	1/8/2015	UBBEN BUILDING SUPPLIES INC	532100	COMMODITIES	G001	1,655.00	\$1,655.00
401762	1/8/2015	ACCURACY INC	532015	COMMODITIES	G001	261.00	\$11,348.22
401762	1/8/2015	ACCURACY INC	532015	COMMODITIES	G001	344.00	\$11,348.22
401762	1/8/2015	ACCURACY INC	532015	COMMODITIES	G001	1,159.22	\$11,348.22
401762	1/8/2015	ACCURACY INC	532015	COMMODITIES	G001	3,408.00	\$11,348.22
401762	1/8/2015	ACCURACY INC	532015	COMMODITIES	G001	6,176.00	\$11,348.22
401763	1/8/2015	UNIQUE BOOKS INC	531025	COMMODITIES	C042	16.52	\$16.52
401764	1/8/2015	UNITED REFRIGERATION INC	532210	COMMODITIES	G001	26.33	\$26.33
401765	1/8/2015	UNIVERSITY OF IOWA	521020	CONTRACTUAL SERVICES	A267	6,046.18	\$6,046.18
401766	1/8/2015	UNIVERSITY OF IOWA	521020	CONTRACTUAL SERVICES	A267	8,144.07	\$8,144.07
401767	1/8/2015	USA BOXING IOWA ASSOCIATION	527520	CONTRACTUAL SERVICES	S821	849.00	\$849.00
401768	1/8/2015	BREVARD EXTRADITIONS INC	527620	CONTRACTUAL SERVICES	G001	1,510.40	\$1,510.40
401769	1/8/2015	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	317.63	\$681.89
401769	1/8/2015	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	364.26	\$681.89
401770	1/8/2015	VALUE LINE PUBLISHING INC	531025	COMMODITIES	C042	1,000.00	\$1,000.00
401771	1/8/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	52.50	\$2,761.02

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
401771	1/8/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	64.78	\$2,761.02
401771	1/8/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	130.48	\$2,761.02
401771	1/8/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	240.38	\$2,761.02
401771	1/8/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	349.25	\$2,761.02
401771	1/8/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	439.45	\$2,761.02
401771	1/8/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	645.12	\$2,761.02
401771	1/8/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	169.95	\$2,761.02
401771	1/8/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	669.11	\$2,761.02
401772	1/8/2015	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	1,200.00	\$173,286.13
401772	1/8/2015	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	1,540.08	\$173,286.13
401772	1/8/2015	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	2,208.00	\$173,286.13
401772	1/8/2015	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	3,019.28	\$173,286.13
401772	1/8/2015	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	4,024.46	\$173,286.13
401772	1/8/2015	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	7,169.82	\$173,286.13
401772	1/8/2015	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	13,728.70	\$173,286.13
401772	1/8/2015	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	36,315.75	\$173,286.13
401772	1/8/2015	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	104,080.04	\$173,286.13
401773	1/8/2015	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	A255	819.81	\$946.67
401773	1/8/2015	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	G001	84.40	\$946.67
401773	1/8/2015	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	S360	42.46	\$946.67
401774	1/8/2015	VERMED INC	532160	COMMODITIES	G001	742.78	\$742.78
401775	1/8/2015	VERMEER SALES & SERVICE INC	526090	CONTRACTUAL SERVICES	G001	337.57	\$400.57
401775	1/8/2015	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	63.00	\$400.57
401776	1/8/2015	VESSCO INC	532150	COMMODITIES	A251	654.20	\$2,930.13
401776	1/8/2015	VESSCO INC	532150	COMMODITIES	A251	1,081.01	\$2,930.13
401776	1/8/2015	VESSCO INC	532150	COMMODITIES	A251	1,194.92	\$2,930.13
401777	1/8/2015	VWR FUNDING INC	532160	COMMODITIES	A251	174.60	\$672.96
401777	1/8/2015	VWR FUNDING INC	532160	COMMODITIES	A251	498.36	\$672.96
401778	1/8/2015	WELLMARK INC	524090	CONTRACTUAL SERVICES	A217	418.00	\$3,194.40

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
401778	1/8/2015	WELLMARK INC	524090	CONTRACTUAL SERVICES	A217	594.00	\$3,194.40
401778	1/8/2015	WELLMARK INC	524090	CONTRACTUAL SERVICES	A217	2,182.40	\$3,194.40
401779	1/8/2015	WESCO RECEIVABLES CORP	532170	COMMODITIES	S360	24.36	\$24.36
401780	1/8/2015	WEST PAYMENT CENTER	531025	COMMODITIES	G001	1,770.84	\$2,113.84
401780	1/8/2015	WEST PAYMENT CENTER	531025	COMMODITIES	G005	343.00	\$2,113.84
401781	1/8/2015	SUSAN A WOODY	521020	CONTRACTUAL SERVICES	S875	200.00	\$200.00
401782	1/8/2015	WORLD BOOK INC	526125	CONTRACTUAL SERVICES	G001	4,600.00	\$8,596.00
401782	1/8/2015	WORLD BOOK INC	531025	COMMODITIES	C042	3,996.00	\$8,596.00
401783	1/8/2015	ZEE MEDICAL INC	532160	COMMODITIES	G001	29.64	\$29.64
401784	1/8/2015	ZIEGLER INC	526090	CONTRACTUAL SERVICES	A251	38.50	\$38.50
Total Prepared Checks and Wires:						\$4,575,580.03	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
January 02, 2015 to January 08, 2015

DESCRIPTION	AMOUNT
3rd & Court Pkg Garage (210 2N Total	7,473.00
5Th and Walnut Pkg Garage 225 Total	18.50
Admissions Total	244.34
Altoona WRA Commty pmts Total	150,599.95
Ambulance Charges Total	88,555.23
Appeals Board Of Adjustment Total	1,950.00
Appliance Disposal Stickers Total	235.00
Areaway Permit Total	2,429.34
Audio Book Rental Total	1,292.49
Book Bags Total	17.25
Bowling Game Room License Total	816.00
Building Permit Total	17,217.90
Burial Service Charge Total	1,010.00
Cash Over Or Short Total	10.00
Cemetery Flower Placement Fee Total	20.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	419.80
Collection Fees Total	70.00
Commercial Street Use Permit Total	710.96
Communication System License Total	600.00
Comprehensive Plan Amendment Total	100.00
Consultants And Professional S Total	50.00
Contract Hauler Analysis Fee Total	2,853.93
Contract Hauler Treatment Char Total	44,701.00
Contract Sales Inspections Total	150.00
Copy/Fax Machine Revenue Total	87.85
Court Ordered Restitution Total	157.90
Deed Filing Fee Total	10.00
Demolition Permit Total	71.00
Dog Park Attendance Total	2,680.00
Donations and Contributions Total	22,995.18
DrivewayCurb Cut Permit Total	80.00
Electrical Permit Total	2,253.30
Employees Personal Use Of Cell Total	60.00
Energy Efficient Review Fee Total	166.62
F O G Inspection Fees Total	50.00
False Alarm Fine Total	2,475.00
Federal Grants Total	130,949.79
Finance Charges Collected Total	235.00
Fines And Costs City Civil Cas Total	5.21
Fines And Fees From Polk Count Total	45,020.12
Fines From Parking Violations Total	21,000.00
Fire Overtime Reimbursement Total	3,033.94

Four Mile Building Rental Total	950.47
GATSO Payable Total	3,415.00
Grave Space Sales Total	1,543.00
Handicap Access Plan Review Total	175.00
High Strength Surcharge Total	39,006.37
Household Furniture Total	319.00
Impound Vehicle Release Fee Total	1,380.00
Indirect Cost Allocation Total	26,641.99
Industrial Analysis Fee Total	3,987.30
Industrial Discharge Permit Total	237.33
Industrial Sampling Total	4,190.37
Inspection Services Fee Total	250.00
Interest IncomeLoans Total	3,936.89
InterLibrary Loan Total	9.00
Invested Operating Funds Total	4,900.00
Johnston WRA Commty pmts Total	58,158.15
Junk Vehicle Certificate Total	660.00
Late Fee Total	13,981.50
Late FeeYard Waste Total	341.90
Lease Payment Total	9,900.70
Library Fines Total	4,623.50
Loan Repayment Total	5,120.89
Lot Owner Service Charge Total	2,152.08
Magazines Maps Reference Books Total	130.50
Material Labor Street Excav Total	3,682.25
Mechanical Permit Total	2,431.50
Meeting Room RentalEast Total	60.00
Miscellaneous Total	185,242.79
Miscellaneous Contractual Serv Total	(310.06)
Miscellaneous Rentals Total	100.00
Miscellaneous Sales Total	1,406.93
Multiple Dwelling Inspection Total	6,963.90
NonCity Health Ins Part Fee Total	104,596.57
NonProfit Entity PILOT Payment Total	181,432.00
Norwalk WRA Commty pmts Total	76,973.90
Notification Fee Total	537.00
OWI Mileage Reimbursement Total	21.98
Park Shelter Houses Total	1,620.00
Parking Meter Receipts Total	763.00
Parking Smart Cards Total	13,570.00
PCM Endowment Lot Sale Total	387.00
Pet License Total	20,115.00
Plan Check Fee Total	10,110.10
Plumbing Permit Total	3,014.00
Police Information Service Fee Total	740.00
Police Overtime Code Enforce Total	68.00
Police Overtime Reimbursement Total	695.06
Pool Passes Total	226.42

Power Engineer And Fireman Exa Total	20.00
Proceeds frm Sale NonCap Prop Total	688.00
Proceeds From Damage ClaimsNo Total	411,075.97
Program Fee Total	2,341.00
Red Light Camera Total	86,552.00
Red Light Camera Ovr 60 Total	1,300.00
Reimburse Court Costs and Fees Total	135.00
Reimburse Use of City Vehicle Total	437.36
Reimbursement For Services Total	7,950.64
Reimbursement of Expense Total	1,347.50
Rented Parking Spaces Total	470.00
ReplacementLost Damaged Mat Total	209.93
Returned Check Charges Total	100.00
Rural Polk County Services Total	10,010.00
Sale Of Miscellaneous Copies Total	2.10
Sales Tax Payable Total	30,514.55
Secondary Water Meter Permit F Total	25.00
Serial Subscriptions Total	59.29
Shared Liquor License FeesLiq Total	24,174.08
Sidewalk Permit Total	60.00
Sign License Total	210.00
Sign Permit Total	1,664.00
Small Moving Permit Total	690.00
Snow Hauler Permit Total	350.00
Softball Participation Fee Total	297.17
Soliciting Funds License Total	100.00
Solid Waste Charge Coll By Wat Total	204,578.04
Speed Camera Ovr 60 Total	3,070.00
State Grants On Capital Improv Total	355,904.09
State Revolving Loan Drawdown Total	5,000.00
Stationary Engineer And Firema Total	460.00
Storm Water Utility Fee From W Total	436,565.74
Street Excavation Permit Total	1,925.00
Street Obstruction Permit Total	7,487.00
Street Performer License Total	35.00
Taxi Driver License Total	635.00
Training Total	160.00
Urban Bowhunting Permit Total	20.00
Vending Machines Total	10.00
Video Rental Total	2,411.97
Wastewater Fee Billed by City Total	6,698.77
Wastewater Service Charge Total	682,265.92
Waukee WRA Commty pmts Total	125,123.65
Western Gateway Total	1,000.00
Yard Waste Charge Coll By Wate Total	28,612.00
Zoning Certificate Of Occupanc Total	240.00
Zoning Map Amendment Fee Total	210.00
Grand Total	3,796,539.65