



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
323	1/15/2015	WELLMARK INC	529645	OTHER CHARGES	A217	21,956.01	\$21,956.01
324	1/15/2015	EMC RISK SERVICES LLC	529830	OTHER CHARGES	E000	117,500.00	\$117,500.00
325	1/15/2015	DE LAGE LANDEN PUBLIC FINANCE	590350	DEBT PAYMENTS	D001	1,006.47	\$1,006.47
326	1/13/2015	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	496,223.89	\$496,223.89
327	1/12/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S020	1,882.27	\$226,157.53
327	1/12/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	10,226.31	\$226,157.53
327	1/12/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	142.71	\$226,157.53
327	1/12/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	970.38	\$226,157.53
327	1/12/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	1,933.99	\$226,157.53
327	1/12/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	35,863.03	\$226,157.53
327	1/12/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	46.79	\$226,157.53
327	1/12/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,056.99	\$226,157.53
327	1/12/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	125.00	\$226,157.53
327	1/12/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	57.40	\$226,157.53
327	1/12/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,955.81	\$226,157.53
327	1/12/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	17,492.95	\$226,157.53
327	1/12/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,976.77	\$226,157.53
327	1/12/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	900.52	\$226,157.53
327	1/12/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	17,634.23	\$226,157.53
327	1/12/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	150.54	\$226,157.53
327	1/12/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	3,231.20	\$226,157.53
327	1/12/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	8.00	\$226,157.53
327	1/12/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	590.42	\$226,157.53
327	1/12/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	200.00	\$226,157.53

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327	1/12/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	2,000.06	\$226,157.53
327	1/12/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	4,652.00	\$226,157.53
327	1/12/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	147.82	\$226,157.53
327	1/12/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	2,115.90	\$226,157.53
327	1/12/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	28.89	\$226,157.53
327	1/12/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	3,281.09	\$226,157.53
327	1/12/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	2,450.96	\$226,157.53
327	1/12/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	2,623.39	\$226,157.53
327	1/12/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	2,155.17	\$226,157.53
327	1/12/2015	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	57,863.37	\$226,157.53
327	1/12/2015	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	49,393.57	\$226,157.53
401785	1/13/2015	BMG MANAGEMENT LLC	526040	CONTRACTUAL SERVICES	I010	1,450.00	\$1,450.00
401786	1/13/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	7.50	\$477.53
401786	1/13/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	7.50	\$477.53
401786	1/13/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$477.53
401786	1/13/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$477.53
401786	1/13/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$477.53
401786	1/13/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$477.53
401786	1/13/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$477.53
401786	1/13/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$477.53
401786	1/13/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$477.53
401786	1/13/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$477.53
401786	1/13/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$477.53
401786	1/13/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$477.53
401786	1/13/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$477.53
401786	1/13/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$477.53
401786	1/13/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$477.53
401786	1/13/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$477.53
401786	1/13/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$477.53

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401786	1/13/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$477.53
401786	1/13/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	14.00	\$477.53
401786	1/13/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$477.53
401786	1/13/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$477.53
401786	1/13/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$477.53
401786	1/13/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.50	\$477.53
401786	1/13/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	I010	12.49	\$477.53
401786	1/13/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	I010	12.49	\$477.53
401786	1/13/2015	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	20.00	\$477.53
401786	1/13/2015	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	49.14	\$477.53
401786	1/13/2015	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	E101	11.49	\$477.53
401786	1/13/2015	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	E101	11.49	\$477.53
401786	1/13/2015	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	8.50	\$477.53
401786	1/13/2015	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	8.50	\$477.53
401786	1/13/2015	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	13.99	\$477.53
401786	1/13/2015	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	35.00	\$477.53
401787	1/13/2015	ABM JANITORIAL SERVICES NORTH CENTRAL INC	521325	CONTRACTUAL SERVICES	G001	11,816.08	\$11,816.08
401788	1/13/2015	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	126,817.74	\$126,817.74
401789	1/13/2015	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	153.00	\$153.00
401790	1/13/2015	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	430.00	\$430.00
401791	1/13/2015	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	13,160.60	\$13,160.60
401792	1/13/2015	EASTERN IOWA THERAPEUTICS PC	521040	CONTRACTUAL SERVICES	G001	8,646.90	\$21,793.00
401792	1/13/2015	EASTERN IOWA THERAPEUTICS PC	521040	CONTRACTUAL SERVICES	G001	13,146.10	\$21,793.00
401793	1/13/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	37.26	\$444.71
401793	1/13/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	41.96	\$444.71
401793	1/13/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	53.78	\$444.71
401793	1/13/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	93.97	\$444.71
401793	1/13/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	98.74	\$444.71
401793	1/13/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	119.00	\$444.71

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401794	1/13/2015	ADPI EMS BILLING, INC	527620	CONTRACTUAL SERVICES	G001	13,434.65	\$13,434.65
401795	1/13/2015	ADVENTURE LIGHTING	532060	COMMODITIES	C034	158.80	\$158.80
401796	1/13/2015	AHLERS & COONEY PC	522300	CONTRACTUAL SERVICES	A267	1,050.00	\$1,050.00
401797	1/13/2015	AIR FILTER SALES & SERVICE	532100	COMMODITIES	G001	30.80	\$123.32
401797	1/13/2015	AIR FILTER SALES & SERVICE	532100	COMMODITIES	G001	92.52	\$123.32
401798	1/13/2015	AIRGAS INC	532030	COMMODITIES	G001	38.97	\$757.84
401798	1/13/2015	AIRGAS INC	532030	COMMODITIES	S360	165.40	\$757.84
401798	1/13/2015	AIRGAS INC	532190	COMMODITIES	I010	45.83	\$757.84
401798	1/13/2015	AIRGAS INC	532190	COMMODITIES	I010	45.83	\$757.84
401798	1/13/2015	AIRGAS INC	532190	COMMODITIES	I010	62.35	\$757.84
401798	1/13/2015	AIRGAS INC	532190	COMMODITIES	I010	82.26	\$757.84
401798	1/13/2015	AIRGAS INC	532190	COMMODITIES	I010	317.20	\$757.84
401799	1/13/2015	ALEXANDER CHEMICAL CORP	532030	COMMODITIES	A251	(7,500.00)	\$4,987.50
401799	1/13/2015	ALEXANDER CHEMICAL CORP	532030	COMMODITIES	A251	12,487.50	\$4,987.50
401800	1/13/2015	ALIBRIS	531025	COMMODITIES	C042	12.95	\$12.95
401801	1/13/2015	WALTER PATRICK O'CONNOR	527707	CONTRACTUAL SERVICES	S020	3,000.00	\$3,000.00
401802	1/13/2015	AMAZON.COM LLC	531025	COMMODITIES	C042	8.96	\$118.09
401802	1/13/2015	AMAZON.COM LLC	531025	COMMODITIES	C042	8.98	\$118.09
401802	1/13/2015	AMAZON.COM LLC	531025	COMMODITIES	C042	9.77	\$118.09
401802	1/13/2015	AMAZON.COM LLC	531025	COMMODITIES	C042	90.38	\$118.09
401803	1/13/2015	AMCO INSURANCE CO	529410	OTHER CHARGES	S360	1,003.62	\$1,003.62
401804	1/13/2015	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	325.00	\$325.00
401805	1/13/2015	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	A267	350.00	\$350.00
401806	1/13/2015	AMERICAN MARKING INC	531010	COMMODITIES	G001	32.20	\$68.20
401806	1/13/2015	AMERICAN MARKING INC	532240	COMMODITIES	E051	12.00	\$68.20
401806	1/13/2015	AMERICAN MARKING INC	532240	COMMODITIES	E051	24.00	\$68.20
401807	1/13/2015	INTERLINE BRANDS INC	532040	COMMODITIES	G001	108.42	\$948.67
401807	1/13/2015	INTERLINE BRANDS INC	532040	COMMODITIES	G001	133.99	\$948.67
401807	1/13/2015	INTERLINE BRANDS INC	532040	COMMODITIES	G001	276.46	\$948.67

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401807	1/13/2015	INTERLINE BRANDS INC	532040	COMMODITIES	G001	429.80	\$948.67
401808	1/13/2015	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	20,970.64	\$48,976.33
401808	1/13/2015	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	28,005.69	\$48,976.33
401809	1/13/2015	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	67.90	\$67.90
401810	1/13/2015	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	97.30	\$97.30
401811	1/13/2015	ARAMARK UNIFORM & CAREER APPAREL LLC	527090	CONTRACTUAL SERVICES	A251	5.90	\$380.59
401811	1/13/2015	ARAMARK UNIFORM & CAREER APPAREL LLC	527090	CONTRACTUAL SERVICES	A251	6.21	\$380.59
401811	1/13/2015	ARAMARK UNIFORM & CAREER APPAREL LLC	527090	CONTRACTUAL SERVICES	A251	7.40	\$380.59
401811	1/13/2015	ARAMARK UNIFORM & CAREER APPAREL LLC	527090	CONTRACTUAL SERVICES	A251	27.41	\$380.59
401811	1/13/2015	ARAMARK UNIFORM & CAREER APPAREL LLC	527090	CONTRACTUAL SERVICES	A251	31.00	\$380.59
401811	1/13/2015	ARAMARK UNIFORM & CAREER APPAREL LLC	527090	CONTRACTUAL SERVICES	A251	39.61	\$380.59
401811	1/13/2015	ARAMARK UNIFORM & CAREER APPAREL LLC	527090	CONTRACTUAL SERVICES	A251	49.22	\$380.59
401811	1/13/2015	ARAMARK UNIFORM & CAREER APPAREL LLC	527090	CONTRACTUAL SERVICES	A251	112.04	\$380.59
401811	1/13/2015	ARAMARK UNIFORM & CAREER APPAREL LLC	527090	CONTRACTUAL SERVICES	A257	2.95	\$380.59
401811	1/13/2015	ARAMARK UNIFORM & CAREER APPAREL LLC	527090	CONTRACTUAL SERVICES	I010	98.85	\$380.59
401812	1/13/2015	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	E051	72.00	\$392.00
401812	1/13/2015	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	G001	320.00	\$392.00
401813	1/13/2015	ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	527520	CONTRACTUAL SERVICES	G001	20.00	\$20.00
401814	1/13/2015	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	G001	4,419.00	\$4,419.00
401815	1/13/2015	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	634.68	\$1,934.91
401815	1/13/2015	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	1,300.23	\$1,934.91
401816	1/13/2015	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	17.60	\$377.06
401816	1/13/2015	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	49.19	\$377.06
401816	1/13/2015	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	86.95	\$377.06
401816	1/13/2015	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	223.32	\$377.06
401817	1/13/2015	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	624.00	\$624.00
401818	1/13/2015	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G001	67.02	\$144.78
401818	1/13/2015	BANKERS TRUST COMPANY (CREDIT CARD)	527800	CONTRACTUAL SERVICES	G001	48.76	\$144.78

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401818	1/13/2015	BANKERS TRUST COMPANY (CREDIT CARD)	531030	COMMODITIES	G001	29.00	\$144.78
401819	1/13/2015	BARTON SOLVENTS INC	532030	COMMODITIES	S360	252.85	\$252.85
401820	1/13/2015	AMERICAN SPORTSMAN HOLDING COMPANY	532250	COMMODITIES	G001	339.98	\$339.98
401821	1/13/2015	BEST HEATING COOLING & ELECTRIC	528180	CONTRACTUAL SERVICES	S033	2,845.50	\$2,845.50
401822	1/13/2015	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	500.50	\$15,738.05
401822	1/13/2015	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	15,237.55	\$15,738.05
401823	1/13/2015	B & J MANAGEMENT COMPANY	541010	CAPITAL OUTLAY	A267	100,610.00	\$100,610.00
401824	1/13/2015	BLACKSTONE AUDIO BOOKS	531026	COMMODITIES	C042	50.00	\$200.00
401824	1/13/2015	BLACKSTONE AUDIO BOOKS	531026	COMMODITIES	C042	150.00	\$200.00
401825	1/13/2015	ROBERT BLANCHARD	521020	CONTRACTUAL SERVICES	C051	10,000.00	\$10,000.00
401826	1/13/2015	BOBS TOOLS INC	532170	COMMODITIES	E000	44.97	\$246.91
401826	1/13/2015	BOBS TOOLS INC	532170	COMMODITIES	E000	69.99	\$246.91
401826	1/13/2015	BOBS TOOLS INC	532170	COMMODITIES	E000	131.95	\$246.91
401827	1/13/2015	BONE-A-PATREAT INC	532070	COMMODITIES	G001	33.99	\$288.03
401827	1/13/2015	BONE-A-PATREAT INC	532070	COMMODITIES	G001	37.19	\$288.03
401827	1/13/2015	BONE-A-PATREAT INC	532070	COMMODITIES	G001	47.49	\$288.03
401827	1/13/2015	BONE-A-PATREAT INC	532070	COMMODITIES	G001	74.38	\$288.03
401827	1/13/2015	BONE-A-PATREAT INC	532070	COMMODITIES	G001	94.98	\$288.03
401828	1/13/2015	THE BOOK HOUSE INC	531025	COMMODITIES	C042	138.27	\$279.87
401828	1/13/2015	THE BOOK HOUSE INC	531025	COMMODITIES	C042	141.60	\$279.87
401829	1/13/2015	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	34.57	\$34.57
401830	1/13/2015	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	74.50	\$74.50
401831	1/13/2015	BROWNELLS INC	532300	COMMODITIES	G001	74.99	\$387.34
401831	1/13/2015	BROWNELLS INC	532300	COMMODITIES	G001	312.35	\$387.34
401832	1/13/2015	BAKER & TAYLOR ENTERTAINMENT ACCT 39720	531026	COMMODITIES	C042	9.61	\$9.61
401833	1/13/2015	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	709.64	\$709.64
401834	1/13/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	21.47	\$188.32
401834	1/13/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	166.85	\$188.32
401835	1/13/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	4.79	\$4.79

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401836	1/13/2015	STORAGE HOLDINGS LLC	527020	CONTRACTUAL SERVICES	I040	75.00	\$150.00
401836	1/13/2015	STORAGE HOLDINGS LLC	527020	CONTRACTUAL SERVICES	I040	75.00	\$150.00
401837	1/13/2015	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	95.64	\$95.64
401838	1/13/2015	CAMPBELL SUPPLY CO	532100	COMMODITIES	G001	141.36	\$141.36
401839	1/13/2015	CAPITAL DECORATING INC	542010	CAPITAL OUTLAY	C034	65.00	\$65.00
401840	1/13/2015	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	12.04	\$969.06
401840	1/13/2015	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	39.33	\$969.06
401840	1/13/2015	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	67.68	\$969.06
401840	1/13/2015	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	118.21	\$969.06
401840	1/13/2015	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	129.92	\$969.06
401840	1/13/2015	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	601.88	\$969.06
401841	1/13/2015	CARDINAL TRACKING INC	532170	COMMODITIES	G001	164.13	\$164.13
401842	1/13/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	(11.50)	\$1,001.00
401842	1/13/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	78.50	\$1,001.00
401842	1/13/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	90.00	\$1,001.00
401842	1/13/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	844.00	\$1,001.00
401843	1/13/2015	CENTER POINT INC	531025	COMMODITIES	C042	426.00	\$426.00
401844	1/13/2015	CENTRAL IOWA MECHANICAL	526030	CONTRACTUAL SERVICES	A251	1,150.00	\$3,712.94
401844	1/13/2015	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	C040	363.75	\$3,712.94
401844	1/13/2015	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	327.75	\$3,712.94
401844	1/13/2015	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	1,871.44	\$3,712.94
401845	1/13/2015	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	108.09	\$390.06
401845	1/13/2015	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	281.97	\$390.06
401846	1/13/2015	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	81.60	\$1,547.90
401846	1/13/2015	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	81.60	\$1,547.90
401846	1/13/2015	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	I040	280.36	\$1,547.90
401846	1/13/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	234.00	\$1,547.90
401846	1/13/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	584.09	\$1,547.90
401846	1/13/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	S821	177.17	\$1,547.90

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401846	1/13/2015	QWEST CORPORATION	526195	CONTRACTUAL SERVICES	G001	109.08	\$1,547.90
401847	1/13/2015	CITY SUPPLY CORP	532210	COMMODITIES	G001	34.00	\$34.00
401848	1/13/2015	COBAN TECHNOLOGIES INC	526090	CONTRACTUAL SERVICES	G001	105.00	\$210.00
401848	1/13/2015	COBAN TECHNOLOGIES INC	526090	CONTRACTUAL SERVICES	G001	105.00	\$210.00
401849	1/13/2015	COMMUNICATION INNOVATORS	525160	CONTRACTUAL SERVICES	I033	688.50	\$6,273.71
401849	1/13/2015	COMMUNICATION INNOVATORS	526160	CONTRACTUAL SERVICES	A251	5,585.21	\$6,273.71
401850	1/13/2015	CONSTRUCTION & AGGREGATE PRODUCTS INC	532150	COMMODITIES	A251	747.18	\$747.18
401851	1/13/2015	CONTROL INSTALLATIONS OF IOWA INC	526030	CONTRACTUAL SERVICES	G001	406.12	\$1,995.69
401851	1/13/2015	CONTROL INSTALLATIONS OF IOWA INC	526100	CONTRACTUAL SERVICES	A251	1,589.57	\$1,995.69
401852	1/13/2015	SARAH COZAD	528025	CONTRACTUAL SERVICES	A267	675.00	\$675.00
401853	1/13/2015	SARAH COZAD	528025	CONTRACTUAL SERVICES	A267	675.00	\$675.00
401854	1/13/2015	SARAH COZAD	528025	CONTRACTUAL SERVICES	A267	10,458.00	\$10,458.00
401855	1/13/2015	CRESCENT ELECTRIC SUPPLY	532060	COMMODITIES	A251	386.62	\$526.40
401855	1/13/2015	CRESCENT ELECTRIC SUPPLY	532060	COMMODITIES	G001	139.78	\$526.40
401856	1/13/2015	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	85.00	\$85.00
401857	1/13/2015	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	1.00	\$23.50
401857	1/13/2015	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	22.50	\$23.50
401858	1/13/2015	CSIPM LLC	526100	CONTRACTUAL SERVICES	G001	275.00	\$1,925.00
401858	1/13/2015	CSIPM LLC	526100	CONTRACTUAL SERVICES	G001	275.00	\$1,925.00
401858	1/13/2015	CSIPM LLC	526100	CONTRACTUAL SERVICES	G001	275.00	\$1,925.00
401858	1/13/2015	CSIPM LLC	526100	CONTRACTUAL SERVICES	G001	550.00	\$1,925.00
401858	1/13/2015	CSIPM LLC	526100	CONTRACTUAL SERVICES	G001	550.00	\$1,925.00
401859	1/13/2015	CTI READY MIX	532050	COMMODITIES	C038	696.00	\$2,106.00
401859	1/13/2015	CTI READY MIX	532050	COMMODITIES	C038	1,410.00	\$2,106.00
401860	1/13/2015	BLAKE CUNNINGHAM	521750	CONTRACTUAL SERVICES	G001	30.00	\$30.00
401861	1/13/2015	EDGE INDUSTRIES	532360	COMMODITIES	G001	134.07	\$134.07
401862	1/13/2015	GARY DECARLO	521750	CONTRACTUAL SERVICES	G001	72.00	\$72.00
401863	1/13/2015	DIAMOND OIL COMPANY	532190	COMMODITIES	I010	628.75	\$628.75
401864	1/13/2015	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	S875	750.00	\$750.00

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401865	1/13/2015	CARLOS DILLARD	521750	CONTRACTUAL SERVICES	G001	72.00	\$72.00
401866	1/13/2015	DOORS INC	532100	COMMODITIES	G001	207.00	\$2,628.60
401866	1/13/2015	DOORS INC	532140	COMMODITIES	C034	9.00	\$2,628.60
401866	1/13/2015	DOORS INC	532140	COMMODITIES	C034	25.00	\$2,628.60
401866	1/13/2015	DOORS INC	532140	COMMODITIES	C034	139.00	\$2,628.60
401866	1/13/2015	DOORS INC	532140	COMMODITIES	C034	160.00	\$2,628.60
401866	1/13/2015	DOORS INC	532140	COMMODITIES	C034	171.60	\$2,628.60
401866	1/13/2015	DOORS INC	532140	COMMODITIES	C034	630.00	\$2,628.60
401866	1/13/2015	DOORS INC	532140	COMMODITIES	C034	1,287.00	\$2,628.60
401867	1/13/2015	DOWNTOWN COMMUNITY ALLIANCE	528005	CONTRACTUAL SERVICES	S864	14,683.00	\$14,683.00
401868	1/13/2015	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	72.00	\$72.00
401869	1/13/2015	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	22.26	\$51.12
401869	1/13/2015	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	28.86	\$51.12
401870	1/13/2015	DES MOINES AREA REGIONAL TRANSIT AUTH	528005	CONTRACTUAL SERVICES	E078	340,000.00	\$340,000.00
401871	1/13/2015	SAGA COMMUNICATIONS OF IOWA	527020	CONTRACTUAL SERVICES	G001	2,800.00	\$2,800.00
401872	1/13/2015	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	A257	46.67	\$1,032.02
401872	1/13/2015	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	A257	579.79	\$1,032.02
401872	1/13/2015	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	405.56	\$1,032.02
401873	1/13/2015	DES MOINES STEEL CO INC	532100	COMMODITIES	S360	10.00	\$10.00
401874	1/13/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	812.97	\$20,457.31
401874	1/13/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	812.97	\$20,457.31
401874	1/13/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$20,457.31
401874	1/13/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$20,457.31
401874	1/13/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	8.00	\$20,457.31
401874	1/13/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	\$20,457.31
401874	1/13/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	20.34	\$20,457.31
401874	1/13/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	36.79	\$20,457.31
401874	1/13/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	75.00	\$20,457.31
401874	1/13/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	122.92	\$20,457.31

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401874	1/13/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	122.93	\$20,457.31
401874	1/13/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	81.60	\$20,457.31
401874	1/13/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	81.61	\$20,457.31
401874	1/13/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	968.95	\$20,457.31
401874	1/13/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	968.96	\$20,457.31
401874	1/13/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,748.87	\$20,457.31
401874	1/13/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,748.87	\$20,457.31
401874	1/13/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	624.96	\$20,457.31
401874	1/13/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	624.97	\$20,457.31
401874	1/13/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	186.97	\$20,457.31
401874	1/13/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	186.98	\$20,457.31
401874	1/13/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	104.33	\$20,457.31
401874	1/13/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	104.34	\$20,457.31
401874	1/13/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	81.60	\$20,457.31
401874	1/13/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	81.61	\$20,457.31
401874	1/13/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	66.11	\$20,457.31
401874	1/13/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	66.11	\$20,457.31
401874	1/13/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	66.11	\$20,457.31
401874	1/13/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	66.11	\$20,457.31
401874	1/13/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,287.12	\$20,457.31
401874	1/13/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,287.12	\$20,457.31
401874	1/13/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	2,972.97	\$20,457.31
401874	1/13/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	2,972.98	\$20,457.31
401874	1/13/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	664.22	\$20,457.31
401874	1/13/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	664.22	\$20,457.31
401874	1/13/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	355.35	\$20,457.31
401874	1/13/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	355.35	\$20,457.31
401875	1/13/2015	E J WARD INC	526170	CONTRACTUAL SERVICES	I010	13,289.00	\$13,289.00
401876	1/13/2015	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	200.61	\$1,218.10

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401876	1/13/2015	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	370.88	\$1,218.10
401876	1/13/2015	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	618.30	\$1,218.10
401876	1/13/2015	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	28.31	\$1,218.10
401877	1/13/2015	ELECTRIC MOTORS CORPORATION	532150	COMMODITIES	C034	353.22	\$861.15
401877	1/13/2015	ELECTRIC MOTORS CORPORATION	532150	COMMODITIES	G001	507.93	\$861.15
401878	1/13/2015	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	S360	11.20	\$991.60
401878	1/13/2015	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	884.40	\$991.60
401878	1/13/2015	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	I040	96.00	\$991.60
401879	1/13/2015	ELLISON EDUCATIONAL EQUIPMENT INC	531010	COMMODITIES	S875	120.58	\$120.58
401880	1/13/2015	EMBARKIT INC	531010	COMMODITIES	G001	115.50	\$115.50
401881	1/13/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	14.59	\$1,747.41
401881	1/13/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	17.38	\$1,747.41
401881	1/13/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	19.22	\$1,747.41
401881	1/13/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	59.52	\$1,747.41
401881	1/13/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	67.73	\$1,747.41
401881	1/13/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	362.63	\$1,747.41
401881	1/13/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	410.48	\$1,747.41
401881	1/13/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	627.28	\$1,747.41
401881	1/13/2015	FASTENAL COMPANY	532210	COMMODITIES	E000	18.89	\$1,747.41
401881	1/13/2015	FASTENAL COMPANY	532210	COMMODITIES	E000	149.69	\$1,747.41
401882	1/13/2015	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	3.71	\$143.32
401882	1/13/2015	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	46.64	\$143.32
401882	1/13/2015	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	S020	63.18	\$143.32
401882	1/13/2015	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	S743	29.79	\$143.32
401883	1/13/2015	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	6.79	\$161.43
401883	1/13/2015	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	154.64	\$161.43
401884	1/13/2015	CABLE GLASS INC	532140	COMMODITIES	C034	470.00	\$470.00
401885	1/13/2015	FORREST AND ASSOCIATE INC	526010	CONTRACTUAL SERVICES	G001	11,027.00	\$11,027.00
401886	1/13/2015	KRIS FOSTER	522020	CONTRACTUAL SERVICES	G001	14.56	\$14.56

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401887	1/13/2015	HARRISON TRUCK CENTER INC	532190	COMMODITIES	G001	41.28	\$41.28
401888	1/13/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	25.59	\$25.59
401889	1/13/2015	ORCHESTRATE MANAGEMENT ASSOCIATES V	527600	CONTRACTUAL SERVICES	S733	143.96	\$143.96
401890	1/13/2015	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	521060	CONTRACTUAL SERVICES	G001	2,471.00	\$2,471.00
401891	1/13/2015	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	32.00	\$296.10
401891	1/13/2015	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	37.00	\$296.10
401891	1/13/2015	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	37.00	\$296.10
401891	1/13/2015	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	37.00	\$296.10
401891	1/13/2015	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	2.00	\$296.10
401891	1/13/2015	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	5.61	\$296.10
401891	1/13/2015	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	11.22	\$296.10
401891	1/13/2015	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	13.61	\$296.10
401891	1/13/2015	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	18.83	\$296.10
401891	1/13/2015	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	19.22	\$296.10
401891	1/13/2015	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	37.39	\$296.10
401891	1/13/2015	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	45.22	\$296.10
401892	1/13/2015	RON GOMEZ	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
401893	1/13/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	45.26	\$212.96
401893	1/13/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	99.06	\$212.96
401893	1/13/2015	GRAYBAR ELECTRIC CO INC	532360	COMMODITIES	G001	68.64	\$212.96
401894	1/13/2015	GREATER DES MOINES HABITAT FOR HUMANITY	527702	CONTRACTUAL SERVICES	S027	39,999.00	\$39,999.00
401895	1/13/2015	HACH COMPANY	526110	CONTRACTUAL SERVICES	A257	1,311.79	\$2,026.25
401895	1/13/2015	HACH COMPANY	532160	COMMODITIES	A251	136.79	\$2,026.25
401895	1/13/2015	HACH COMPANY	532160	COMMODITIES	A251	577.67	\$2,026.25
401896	1/13/2015	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
401897	1/13/2015	HAWKEYE EXTERMINATORS	521190	CONTRACTUAL SERVICES	G001	505.00	\$1,010.00
401897	1/13/2015	HAWKEYE EXTERMINATORS	521190	CONTRACTUAL SERVICES	G001	505.00	\$1,010.00
401898	1/13/2015	HB LEISEROWITZ COMPANY	532170	COMMODITIES	G001	143.55	\$143.55
401899	1/13/2015	HD SUPPLY CONSTRUCTION SUPPLY, LTD	532170	COMMODITIES	G001	15.39	\$42.07

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401899	1/13/2015	HD SUPPLY CONSTRUCTION SUPPLY, LTD	532170	COMMODITIES	G001	26.68	\$42.07
401900	1/13/2015	ROD HOEGH	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
401901	1/13/2015	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	H722	3,283.33	\$6,200.00
401901	1/13/2015	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	I301	2,916.67	\$6,200.00
401902	1/13/2015	HOLMS RADIATOR LLC	532190	COMMODITIES	G001	72.50	\$72.50
401903	1/13/2015	HORIZON TECHNOLOGY	532160	COMMODITIES	A251	1,144.02	\$1,144.02
401904	1/13/2015	HUBBELL REALTY COMPANY	528190	CONTRACTUAL SERVICES	S371	133,020.30	\$133,020.30
401905	1/13/2015	HYVEE	528190	CONTRACTUAL SERVICES	S371	59,009.64	\$59,009.64
401906	1/13/2015	IOWA ASSOCIATION OF BUILDING OFFICIALS	527520	CONTRACTUAL SERVICES	G001	250.00	\$250.00
401907	1/13/2015	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	293.82	\$1,274.93
401907	1/13/2015	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	546.36	\$1,274.93
401907	1/13/2015	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	I033	434.75	\$1,274.93
401908	1/13/2015	MID-IOWA COMMUNITY ACTION INC	521010	CONTRACTUAL SERVICES	S027	7,000.00	\$14,697.20
401908	1/13/2015	MID-IOWA COMMUNITY ACTION INC	527520	CONTRACTUAL SERVICES	S027	240.00	\$14,697.20
401908	1/13/2015	MID-IOWA COMMUNITY ACTION INC	527520	CONTRACTUAL SERVICES	S027	300.00	\$14,697.20
401908	1/13/2015	MID-IOWA COMMUNITY ACTION INC	527520	CONTRACTUAL SERVICES	S027	360.00	\$14,697.20
401908	1/13/2015	MID-IOWA COMMUNITY ACTION INC	527520	CONTRACTUAL SERVICES	S027	2,524.98	\$14,697.20
401908	1/13/2015	MID-IOWA COMMUNITY ACTION INC	528650	CONTRACTUAL SERVICES	S027	100.00	\$14,697.20
401908	1/13/2015	MID-IOWA COMMUNITY ACTION INC	529070	OTHER CHARGES	S749	255.00	\$14,697.20
401908	1/13/2015	MID-IOWA COMMUNITY ACTION INC	531010	COMMODITIES	S027	441.22	\$14,697.20
401908	1/13/2015	MID-IOWA COMMUNITY ACTION INC	531010	COMMODITIES	S027	3,476.00	\$14,697.20
401909	1/13/2015	IOWA CONCRETE PAVING ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	875.00	\$875.00
401910	1/13/2015	IOWA DEPARTMENT OF JUSTICE	484000	CONTRIBUTIONS	S324	1,487.70	\$1,487.70
401911	1/13/2015	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	63.00	\$63.00
401912	1/13/2015	IOWA DEPARTMENT OF NATURAL RESOURCES	532180	COMMODITIES	I010	520.00	\$520.00
401913	1/13/2015	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	A253	261.00	\$2,085.40
401913	1/13/2015	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	E000	1,404.70	\$2,085.40
401913	1/13/2015	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	S360	419.70	\$2,085.40
401914	1/13/2015	IOWA PRISON INDUSTRIES	532240	COMMODITIES	S360	366.00	\$366.00

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401915	1/13/2015	IOWA PUBLIC RADIO	523010	CONTRACTUAL SERVICES	S875	336.00	\$336.00
401916	1/13/2015	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	125.00	\$950.00
401916	1/13/2015	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	125.00	\$950.00
401916	1/13/2015	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	125.00	\$950.00
401916	1/13/2015	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	125.00	\$950.00
401916	1/13/2015	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C040	450.00	\$950.00
401917	1/13/2015	IOWA DEPARTMENT OF TRANSPORTATION	528650	CONTRACTUAL SERVICES	G001	75.00	\$75.00
401918	1/13/2015	IOWA DEPARTMENT OF TRANSPORTATION	527560	CONTRACTUAL SERVICES	G001	7,589.11	\$7,589.11
401919	1/13/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(37.50)	\$1,277.68
401919	1/13/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	4.02	\$1,277.68
401919	1/13/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	4.19	\$1,277.68
401919	1/13/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	8.97	\$1,277.68
401919	1/13/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.60	\$1,277.68
401919	1/13/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.77	\$1,277.68
401919	1/13/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	12.08	\$1,277.68
401919	1/13/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.20	\$1,277.68
401919	1/13/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.58	\$1,277.68
401919	1/13/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.63	\$1,277.68
401919	1/13/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.40	\$1,277.68
401919	1/13/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	52.20	\$1,277.68
401919	1/13/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	66.88	\$1,277.68
401919	1/13/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	140.90	\$1,277.68
401919	1/13/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	174.33	\$1,277.68
401919	1/13/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	174.47	\$1,277.68
401919	1/13/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	182.40	\$1,277.68
401919	1/13/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	376.56	\$1,277.68
401920	1/13/2015	TRANSPORTATION PROFESSIONAL CERTIFICATION BOARD	527520	CONTRACTUAL SERVICES	G001	272.00	\$272.00
401921	1/13/2015	WEBER BATTERY INC	531010	COMMODITIES	G001	38.56	\$419.35

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401921	1/13/2015	WEBER BATTERY INC	532060	COMMODITIES	I040	54.00	\$419.35
401921	1/13/2015	WEBER BATTERY INC	532060	COMMODITIES	I040	94.65	\$419.35
401921	1/13/2015	WEBER BATTERY INC	532150	COMMODITIES	E051	203.20	\$419.35
401921	1/13/2015	WEBER BATTERY INC	532150	COMMODITIES	G001	28.94	\$419.35
401922	1/13/2015	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	21.44	\$42.88
401922	1/13/2015	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	21.44	\$42.88
401923	1/13/2015	JERICO SERVICES INC	532030	COMMODITIES	S360	3,340.00	\$3,340.00
401924	1/13/2015	DES MOINES JIM HAWK TRUCK TRAILERS INC	527020	CONTRACTUAL SERVICES	G001	100.00	\$138.36
401924	1/13/2015	DES MOINES JIM HAWK TRUCK TRAILERS INC	532100	COMMODITIES	S360	38.36	\$138.36
401925	1/13/2015	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	280.00	\$3,661.00
401925	1/13/2015	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	515.00	\$3,661.00
401925	1/13/2015	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	603.00	\$3,661.00
401925	1/13/2015	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	603.00	\$3,661.00
401925	1/13/2015	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	1,660.00	\$3,661.00
401926	1/13/2015	JOHN R GRUBB YMCA	528005	CONTRACTUAL SERVICES	H809	300.00	\$300.00
401927	1/13/2015	KECK INC	532180	COMMODITIES	I010	1,757.15	\$53,565.24
401927	1/13/2015	KECK INC	532180	COMMODITIES	I010	3,643.20	\$53,565.24
401927	1/13/2015	KECK INC	532180	COMMODITIES	I010	3,846.91	\$53,565.24
401927	1/13/2015	KECK INC	532180	COMMODITIES	I010	14,155.07	\$53,565.24
401927	1/13/2015	KECK INC	532180	COMMODITIES	I010	15,033.13	\$53,565.24
401927	1/13/2015	KECK INC	532180	COMMODITIES	I010	15,129.78	\$53,565.24
401928	1/13/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	188.00	\$2,324.04
401928	1/13/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	16.03	\$2,324.04
401928	1/13/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	22.67	\$2,324.04
401928	1/13/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	87.67	\$2,324.04
401928	1/13/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	288.36	\$2,324.04
401928	1/13/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	311.75	\$2,324.04
401928	1/13/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	718.96	\$2,324.04
401928	1/13/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	44.70	\$2,324.04

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401928	1/13/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	62.06	\$2,324.04
401928	1/13/2015	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	124.60	\$2,324.04
401928	1/13/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	16.06	\$2,324.04
401928	1/13/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	101.97	\$2,324.04
401928	1/13/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	32.12	\$2,324.04
401928	1/13/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	142.76	\$2,324.04
401928	1/13/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	32.12	\$2,324.04
401928	1/13/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	134.21	\$2,324.04
401929	1/13/2015	RICHARD LEUTZINGER	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
401930	1/13/2015	TIMOTHY LYNCH	529740	OTHER CHARGES	G001	239.83	\$239.83
401931	1/13/2015	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	527.50	\$1,223.36
401931	1/13/2015	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	695.86	\$1,223.36
401932	1/13/2015	MARK GODWIN PLC	522300	CONTRACTUAL SERVICES	G005	3,266.67	\$3,266.67
401933	1/13/2015	JOSEPH MICHAEL BIGGS MATHEWS	521750	CONTRACTUAL SERVICES	G001	130.00	\$130.00
401934	1/13/2015	MCGLADREY LLP	521020	CONTRACTUAL SERVICES	G001	15,000.00	\$35,000.00
401934	1/13/2015	MCGLADREY LLP	521020	CONTRACTUAL SERVICES	G001	20,000.00	\$35,000.00
401935	1/13/2015	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	350.00	\$350.00
401936	1/13/2015	MENARD INC	532100	COMMODITIES	G001	9.96	\$892.64
401936	1/13/2015	MENARD INC	532100	COMMODITIES	G001	91.62	\$892.64
401936	1/13/2015	MENARD INC	532140	COMMODITIES	C034	11.97	\$892.64
401936	1/13/2015	MENARD INC	532140	COMMODITIES	C038	6.70	\$892.64
401936	1/13/2015	MENARD INC	532140	COMMODITIES	C038	150.15	\$892.64
401936	1/13/2015	MENARD INC	532140	COMMODITIES	C038	217.70	\$892.64
401936	1/13/2015	MENARD INC	532140	COMMODITIES	S360	99.74	\$892.64
401936	1/13/2015	MENARD INC	532150	COMMODITIES	S360	18.97	\$892.64
401936	1/13/2015	MENARD INC	532150	COMMODITIES	S360	34.06	\$892.64
401936	1/13/2015	MENARD INC	532170	COMMODITIES	E000	7.94	\$892.64
401936	1/13/2015	MENARD INC	532170	COMMODITIES	E000	24.95	\$892.64
401936	1/13/2015	MENARD INC	532210	COMMODITIES	G001	24.92	\$892.64

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401936	1/13/2015	MENARD INC	532210	COMMODITIES	G001	193.96	\$892.64
401937	1/13/2015	MERCHANTS AND MEDICAL CORP	529410	OTHER CHARGES	S360	1,718.19	\$1,718.19
401938	1/13/2015	KIM MICHELSEN	521750	CONTRACTUAL SERVICES	G001	192.00	\$192.00
401939	1/13/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E304	15.58	\$167.83
401939	1/13/2015	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	I010	72.02	\$167.83
401939	1/13/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E304	80.23	\$167.83
401940	1/13/2015	MIDWEST TAPE	531026	COMMODITIES	C042	14.98	\$2,488.07
401940	1/13/2015	MIDWEST TAPE	531026	COMMODITIES	C042	19.48	\$2,488.07
401940	1/13/2015	MIDWEST TAPE	531026	COMMODITIES	C042	26.23	\$2,488.07
401940	1/13/2015	MIDWEST TAPE	531026	COMMODITIES	C042	35.94	\$2,488.07
401940	1/13/2015	MIDWEST TAPE	531026	COMMODITIES	C042	43.46	\$2,488.07
401940	1/13/2015	MIDWEST TAPE	531026	COMMODITIES	C042	71.94	\$2,488.07
401940	1/13/2015	MIDWEST TAPE	531026	COMMODITIES	C042	137.10	\$2,488.07
401940	1/13/2015	MIDWEST TAPE	531026	COMMODITIES	C042	187.37	\$2,488.07
401940	1/13/2015	MIDWEST TAPE	531026	COMMODITIES	C042	241.85	\$2,488.07
401940	1/13/2015	MIDWEST TAPE	531026	COMMODITIES	C042	655.57	\$2,488.07
401940	1/13/2015	MIDWEST TAPE	531029	COMMODITIES	C042	14.99	\$2,488.07
401940	1/13/2015	MIDWEST TAPE	531029	COMMODITIES	C042	14.99	\$2,488.07
401940	1/13/2015	MIDWEST TAPE	531029	COMMODITIES	C042	59.98	\$2,488.07
401940	1/13/2015	MIDWEST TAPE	531029	COMMODITIES	C042	72.36	\$2,488.07
401940	1/13/2015	MIDWEST TAPE	531029	COMMODITIES	C042	74.98	\$2,488.07
401940	1/13/2015	MIDWEST TAPE	531029	COMMODITIES	C042	79.48	\$2,488.07
401940	1/13/2015	MIDWEST TAPE	531029	COMMODITIES	C042	81.51	\$2,488.07
401940	1/13/2015	MIDWEST TAPE	531029	COMMODITIES	C042	89.97	\$2,488.07
401940	1/13/2015	MIDWEST TAPE	531029	COMMODITIES	C042	112.47	\$2,488.07
401940	1/13/2015	MIDWEST TAPE	531029	COMMODITIES	C042	152.64	\$2,488.07
401940	1/13/2015	MIDWEST TAPE	531029	COMMODITIES	C042	300.78	\$2,488.07
401941	1/13/2015	MIKE MINNICK	527520	CONTRACTUAL SERVICES	G001	87.50	\$87.50
401941	1/13/2015	MIKE MINNICK	528650	CONTRACTUAL SERVICES	G001	1,767.10	\$87.50

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401941	1/13/2015	MIKE MINNICK	528660	OTHER CHARGES	G001	(1,767.10)	\$87.50
401942	1/13/2015	MOORE MEDICAL LLC	532160	COMMODITIES	G001	56.70	\$56.70
401943	1/13/2015	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	E000	733.00	\$733.00
401944	1/13/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	S360	647.10	\$647.10
401945	1/13/2015	NATIONAL ASSOCIATION OF SCHOOL RESOURCE	527520	CONTRACTUAL SERVICES	G001	240.00	\$240.00
401946	1/13/2015	NANCY NELSON	541010	CAPITAL OUTLAY	A267	6,174.39	\$6,174.39
401947	1/13/2015	NORTHEAST WISCONSIN TECHNICAL COLLEGE	528650	CONTRACTUAL SERVICES	S321	885.00	\$885.00
401948	1/13/2015	RANDY NUTT	521750	CONTRACTUAL SERVICES	G001	240.00	\$240.00
401949	1/13/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	5.76	\$2,435.10
401949	1/13/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	8.17	\$2,435.10
401949	1/13/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	50.84	\$2,435.10
401949	1/13/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	94.32	\$2,435.10
401949	1/13/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	128.36	\$2,435.10
401949	1/13/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	134.82	\$2,435.10
401949	1/13/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	165.33	\$2,435.10
401949	1/13/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	179.52	\$2,435.10
401949	1/13/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	201.46	\$2,435.10
401949	1/13/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	228.48	\$2,435.10
401949	1/13/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	233.93	\$2,435.10
401949	1/13/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	I010	59.35	\$2,435.10
401949	1/13/2015	OFFICE MAX NORTH AMERICA INC	531050	COMMODITIES	G001	944.76	\$2,435.10
401950	1/13/2015	HOLT PLUMBING & HEATING	455530	LICENSES & PERMITS	G001	83.00	\$83.00
401951	1/13/2015	KODI AND CHELSEY ROBINSON	468410	RENTS AND ROYALTIES	G001	700.00	\$700.00
401952	1/13/2015	LUCIO CORDOVA	455280	LICENSES & PERMITS	G001	200.00	\$200.00
401953	1/13/2015	NAYASHA MADHAN	457030	FINES & FORFEITURES	G001	5.00	\$5.00
401954	1/13/2015	NEWBURY	457080	FINES & FORFEITURES	G001	125.00	\$125.00
401955	1/13/2015	BOX ELDER VALLEY INC	544160	CAPITAL OUTLAY	C040	742.00	\$742.00
401956	1/13/2015	DENNIS PEPPMEIER	521750	CONTRACTUAL SERVICES	G001	72.00	\$72.00
401957	1/13/2015	PETERSEN COURT REPORTERS INC	529430	OTHER CHARGES	G001	309.85	\$309.85

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401958	1/13/2015	POLICE EXECUTIVE RESEARCH FORUM	527520	CONTRACTUAL SERVICES	G001	400.00	\$400.00
401959	1/13/2015	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	484000	CONTRIBUTIONS	S324	2,231.55	\$2,231.55
401960	1/13/2015	POLK COUNTY BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
401961	1/13/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A257	762.00	\$774.00
401961	1/13/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	12.00	\$774.00
401962	1/13/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	164.00	\$164.00
401963	1/13/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	167.20	\$167.20
401964	1/13/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	52.00	\$52.00
401965	1/13/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$60.00
401965	1/13/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	40.00	\$60.00
401966	1/13/2015	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	A267	2,390.00	\$2,390.00
401967	1/13/2015	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	A267	2,399.00	\$2,399.00
401968	1/13/2015	ERIC A POOLE	528025	CONTRACTUAL SERVICES	A267	875.00	\$875.00
401969	1/13/2015	ERIC A POOLE	528025	CONTRACTUAL SERVICES	A267	875.00	\$875.00
401970	1/13/2015	ERIC A POOLE	528025	CONTRACTUAL SERVICES	A267	83,150.24	\$83,150.24
401971	1/13/2015	PROFESSIONAL ACCOUNT MANAGEMENT LLC	521240	CONTRACTUAL SERVICES	G001	12.50	\$12.50
401972	1/13/2015	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	43.50	\$1,287.94
401972	1/13/2015	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	110.35	\$1,287.94
401972	1/13/2015	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	115.54	\$1,287.94
401972	1/13/2015	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	222.89	\$1,287.94
401972	1/13/2015	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	304.50	\$1,287.94
401972	1/13/2015	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	491.16	\$1,287.94
401973	1/13/2015	QUICK SUPPLY CO	532100	COMMODITIES	E000	358.00	\$358.00
401974	1/13/2015	JENNIFER REED	521750	CONTRACTUAL SERVICES	G001	160.00	\$160.00
401975	1/13/2015	MASON RHODES	521750	CONTRACTUAL SERVICES	G001	20.00	\$20.00
401976	1/13/2015	JERRY L SAUNDERS	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
401977	1/13/2015	SIMPLEXGRINNELL LP	521020	CONTRACTUAL SERVICES	G001	188.00	\$496.26
401977	1/13/2015	SIMPLEXGRINNELL LP	521020	CONTRACTUAL SERVICES	G001	308.26	\$496.26
401978	1/13/2015	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00

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401979	1/13/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	99.98	\$1,257.97
401979	1/13/2015	SPRINT SPECTRUM LP	525185	CONTRACTUAL SERVICES	G001	1,157.99	\$1,257.97
401980	1/13/2015	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	C034	286.00	\$286.00
401981	1/13/2015	STETSON BUILDING PRODUCTS INC	532050	COMMODITIES	S360	300.00	\$300.00
401982	1/13/2015	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	108.00	\$108.00
401983	1/13/2015	TOMPKINS INDUSTRIES INC	532190	COMMODITIES	G001	469.26	\$469.26
401984	1/13/2015	TOYNE INC	532190	COMMODITIES	G001	2,640.37	\$2,640.37
401985	1/13/2015	TRAVELER'S INSURANCE COMPANY	529410	OTHER CHARGES	S360	2,136.05	\$2,136.05
401986	1/13/2015	TRAVELER'S INSURANCE COMPANY	529410	OTHER CHARGES	S360	2,863.95	\$2,863.95
401987	1/13/2015	TRI TECH FORENSICS	532160	COMMODITIES	G001	107.38	\$107.38
401988	1/13/2015	TYLER TECHNOLOGIES, INC.	531010	COMMODITIES	G001	250.00	\$250.00
401989	1/13/2015	TONY VAN ROEKEL	522020	CONTRACTUAL SERVICES	G001	10.64	\$10.64
401990	1/13/2015	VAN-WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	71.58	\$71.58
401991	1/13/2015	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	E051	90.04	\$127.48
401991	1/13/2015	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	S360	37.44	\$127.48
401992	1/13/2015	VICTORIA AUTOMOBILE INSURANCE COMPANY	529410	OTHER CHARGES	G001	7,227.90	\$7,227.90
401993	1/13/2015	WINDSTREAM CORP	525185	CONTRACTUAL SERVICES	I033	3,319.97	\$3,319.97
401994	1/15/2015	3M DA07243	531027	COMMODITIES	C042	5,495.87	\$5,495.87
401995	1/15/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	82.00	\$5,221.89
401995	1/15/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	82.00	\$5,221.89
401995	1/15/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	82.00	\$5,221.89
401995	1/15/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	82.00	\$5,221.89
401995	1/15/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	82.00	\$5,221.89
401995	1/15/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	82.00	\$5,221.89
401995	1/15/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	82.00	\$5,221.89
401995	1/15/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	96.00	\$5,221.89
401995	1/15/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	96.00	\$5,221.89
401995	1/15/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	96.00	\$5,221.89
401995	1/15/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	96.00	\$5,221.89

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
401995	1/15/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	96.00	\$5,221.89
401995	1/15/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	96.00	\$5,221.89
401995	1/15/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	96.00	\$5,221.89
401995	1/15/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	96.00	\$5,221.89
401995	1/15/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	96.00	\$5,221.89
401995	1/15/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	96.00	\$5,221.89
401995	1/15/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	96.00	\$5,221.89
401995	1/15/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	96.00	\$5,221.89
401995	1/15/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	112.00	\$5,221.89
401995	1/15/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	112.00	\$5,221.89
401995	1/15/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	112.00	\$5,221.89
401995	1/15/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	112.00	\$5,221.89
401995	1/15/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	112.00	\$5,221.89
401995	1/15/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	114.00	\$5,221.89
401995	1/15/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	122.00	\$5,221.89
401995	1/15/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	122.00	\$5,221.89
401995	1/15/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	122.00	\$5,221.89
401995	1/15/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	122.00	\$5,221.89
401995	1/15/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	122.00	\$5,221.89
401995	1/15/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	138.00	\$5,221.89
401995	1/15/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	138.00	\$5,221.89
401995	1/15/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	214.00	\$5,221.89
401995	1/15/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	230.82	\$5,221.89
401995	1/15/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,613.07	\$5,221.89
401996	1/15/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	30.00	\$30.00
401997	1/15/2015	ABM JANITORIAL SERVICES NORTH CENTRAL INC	521325	CONTRACTUAL SERVICES	G001	3,255.92	\$17,564.43
401997	1/15/2015	ABM JANITORIAL SERVICES NORTH CENTRAL INC	521325	CONTRACTUAL SERVICES	G001	14,308.51	\$17,564.43
401998	1/15/2015	ACADEMY ROOFING & SHEET METAL OF THE MIDWEST INC	526010	CONTRACTUAL SERVICES	C034	200.26	\$1,742.12
401998	1/15/2015	ACADEMY ROOFING & SHEET METAL OF THE MIDWEST INC	526010	CONTRACTUAL SERVICES	C034	1,541.86	\$1,742.12

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401999	1/15/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	799.99	\$1,840.41
401999	1/15/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	8.18	\$1,840.41
401999	1/15/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	29.98	\$1,840.41
401999	1/15/2015	ACME ELECTRIC MOTOR INC	544100	CAPITAL OUTLAY	G001	1,002.26	\$1,840.41
402000	1/15/2015	ADVENTURE LIGHTING	532060	COMMODITIES	G001	216.66	\$216.66
402001	1/15/2015	AIRGAS INC	532030	COMMODITIES	G001	124.60	\$195.71
402001	1/15/2015	AIRGAS INC	532110	COMMODITIES	A251	71.11	\$195.71
402002	1/15/2015	KINMAN ENTERPRISES INC	523030	CONTRACTUAL SERVICES	G001	180.00	\$180.00
402003	1/15/2015	ALIBRIS	531025	COMMODITIES	C042	8.95	\$99.20
402003	1/15/2015	ALIBRIS	531025	COMMODITIES	C042	90.25	\$99.20
402004	1/15/2015	MICKLORI CORPORATION	532120	COMMODITIES	G001	87.25	\$87.25
402005	1/15/2015	AMERICAN MARKING INC	531010	COMMODITIES	G001	3.50	\$123.20
402005	1/15/2015	AMERICAN MARKING INC	532240	COMMODITIES	E051	119.70	\$123.20
402006	1/15/2015	INTERLINE BRANDS INC	532040	COMMODITIES	G001	45.76	\$45.76
402007	1/15/2015	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	87.50	\$87.50
402008	1/15/2015	GEORGE ANTOLIK	522020	CONTRACTUAL SERVICES	G001	4.76	\$4.76
402009	1/15/2015	APPLIED ECOLOGICAL SERVICES INC	521020	CONTRACTUAL SERVICES	C040	1,225.25	\$1,225.25
402010	1/15/2015	ARROW INTERNATIONAL	532160	COMMODITIES	G001	2,208.81	\$2,208.81
402011	1/15/2015	ASPHALT PAVING ASSOCIATION OF IOWA	528650	CONTRACTUAL SERVICES	G001	260.00	\$2,080.00
402011	1/15/2015	ASPHALT PAVING ASSOCIATION OF IOWA	528650	CONTRACTUAL SERVICES	G001	1,820.00	\$2,080.00
402012	1/15/2015	A TECH INC	526195	CONTRACTUAL SERVICES	G001	90.00	\$90.00
402013	1/15/2015	BAKER ELECTRIC INC	525060	CONTRACTUAL SERVICES	S863	492.20	\$492.20
402014	1/15/2015	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	G001	811.50	\$811.50
402015	1/15/2015	BANKERS TRUST COMPANY	527520	CONTRACTUAL SERVICES	G001	2,345.00	\$3,435.00
402015	1/15/2015	BANKERS TRUST COMPANY	527520	CONTRACTUAL SERVICES	G005	1,090.00	\$3,435.00
402016	1/15/2015	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	313.20	\$313.20
402017	1/15/2015	BLACKSTONE AUDIO BOOKS	531026	COMMODITIES	C042	82.99	\$82.99
402018	1/15/2015	BOLLINGER INSURANCE	524150	CONTRACTUAL SERVICES	G001	1,100.00	\$1,100.00
402019	1/15/2015	BOLTON & HAY INC	532080	COMMODITIES	G001	94.83	\$94.83

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402020	1/15/2015	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	58.50	\$859.10
402020	1/15/2015	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	460.70	\$859.10
402020	1/15/2015	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	30.60	\$859.10
402020	1/15/2015	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	76.50	\$859.10
402020	1/15/2015	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	96.40	\$859.10
402020	1/15/2015	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	136.40	\$859.10
402021	1/15/2015	PETER BOWERS	522020	CONTRACTUAL SERVICES	G001	10.31	\$10.31
402022	1/15/2015	BRODART CO	531025	COMMODITIES	C042	28.60	\$771.05
402022	1/15/2015	BRODART CO	531025	COMMODITIES	C042	49.44	\$771.05
402022	1/15/2015	BRODART CO	531025	COMMODITIES	C042	152.70	\$771.05
402022	1/15/2015	BRODART CO	531025	COMMODITIES	C042	171.14	\$771.05
402022	1/15/2015	BRODART CO	531025	COMMODITIES	C042	369.17	\$771.05
402023	1/15/2015	BROWNELLS INC	532300	COMMODITIES	G001	188.57	\$188.57
402024	1/15/2015	BAKER & TAYLOR ENTERTAINMENT ACCT 39720	531026	COMMODITIES	C042	21.84	\$21.84
402025	1/15/2015	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	200.20	\$200.20
402026	1/15/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	48.17	\$960.98
402026	1/15/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	90.05	\$960.98
402026	1/15/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	154.02	\$960.98
402026	1/15/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	668.74	\$960.98
402027	1/15/2015	BURGIN DRAPERY WORKROOM INC	531010	COMMODITIES	C042	849.30	\$849.30
402028	1/15/2015	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	36.54	\$220.08
402028	1/15/2015	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	183.54	\$220.08
402029	1/15/2015	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	654.00	\$9,849.10
402029	1/15/2015	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	2,186.60	\$9,849.10
402029	1/15/2015	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	3,361.30	\$9,849.10
402029	1/15/2015	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	3,647.20	\$9,849.10
402030	1/15/2015	CDW LLC	531040	COMMODITIES	A251	110.41	\$3,594.33
402030	1/15/2015	CDW LLC	531040	COMMODITIES	A251	3,483.92	\$3,594.33
402031	1/15/2015	CEMEN TECH INC	532100	COMMODITIES	A251	179.75	\$179.75

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402032	1/15/2015	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	C040	165.07	\$165.07
402033	1/15/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	A251	731.00	\$1,549.38
402033	1/15/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	65.00	\$1,549.38
402033	1/15/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	65.99	\$1,549.38
402033	1/15/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	65.99	\$1,549.38
402033	1/15/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	65.99	\$1,549.38
402033	1/15/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	65.99	\$1,549.38
402033	1/15/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	234.00	\$1,549.38
402033	1/15/2015	QWEST CORPORATION	526080	CONTRACTUAL SERVICES	G001	255.42	\$1,549.38
402034	1/15/2015	CH2M HILL ENGINEERS INC	521020	CONTRACTUAL SERVICES	C032	855.50	\$855.50
402035	1/15/2015	CHESNUT SIGN CO	532100	COMMODITIES	E000	40.00	\$32,743.33
402035	1/15/2015	CHESNUT SIGN CO	532240	COMMODITIES	C040	32,703.33	\$32,743.33
402036	1/15/2015	CITY SUPPLY CORP	532210	COMMODITIES	G001	37.05	\$37.05
402037	1/15/2015	CLEAN HARBORS ENVIRONMENTAL SERVICES	527750	CONTRACTUAL SERVICES	A251	368.50	\$368.50
402038	1/15/2015	IHEARTMEDIA & ENTERTAINMENT INC	523010	CONTRACTUAL SERVICES	G001	308.00	\$1,694.00
402038	1/15/2015	IHEARTMEDIA & ENTERTAINMENT INC	523010	CONTRACTUAL SERVICES	G001	585.00	\$1,694.00
402038	1/15/2015	IHEARTMEDIA & ENTERTAINMENT INC	523010	CONTRACTUAL SERVICES	G001	801.00	\$1,694.00
402039	1/15/2015	CLERK OF IOWA DISTRICT COURT	523020	CONTRACTUAL SERVICES	G005	7.00	\$7.00
402040	1/15/2015	AGANS BROTHERS INC	532150	COMMODITIES	G001	145.68	\$145.68
402041	1/15/2015	COBAN TECHNOLOGIES INC	526090	CONTRACTUAL SERVICES	G001	318.00	\$318.00
402042	1/15/2015	COMMUNICATION INNOVATORS	525160	CONTRACTUAL SERVICES	I033	2,551.50	\$22,502.50
402042	1/15/2015	COMMUNICATION INNOVATORS	544220	CAPITAL OUTLAY	A267	19,951.00	\$22,502.50
402043	1/15/2015	CONCRETE TECHNOLOGIES INC	543060	CAPITAL OUTLAY	C038	159,330.96	\$159,330.96
402044	1/15/2015	CONTROL INSTALLATIONS OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	143.00	\$143.00
402045	1/15/2015	COPY SYSTEMS INC	527140	CONTRACTUAL SERVICES	G001	24.72	\$24.72
402046	1/15/2015	COVERTTRACK GROUP OINC	532170	COMMODITIES	S751	4,820.00	\$4,820.00
402047	1/15/2015	CRETEX CONCRETE PRODUCTS INC	532210	COMMODITIES	E000	1,950.00	\$1,950.00
402048	1/15/2015	JEFF CRONIN	528660	OTHER CHARGES	S324	(1,838.80)	\$161.30
402048	1/15/2015	JEFF CRONIN	528650	CONTRACTUAL SERVICES	S324	2,000.10	\$161.30

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
402049	1/15/2015	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	45.00	\$90.00
402049	1/15/2015	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	45.00	\$90.00
402050	1/15/2015	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E101	286.30	\$818.98
402050	1/15/2015	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E301	532.68	\$818.98
402051	1/15/2015	GL ANKENY FORD LLC	544070	CAPITAL OUTLAY	E000	91,705.16	\$91,705.16
402052	1/15/2015	ANDREW DIRKS	522020	CONTRACTUAL SERVICES	G001	24.64	\$24.64
402053	1/15/2015	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	G001	1,688.70	\$1,688.70
402054	1/15/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	10.33	\$81.14
402054	1/15/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	G001	16.45	\$81.14
402054	1/15/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	G001	6.00	\$81.14
402054	1/15/2015	DES MOINES WATER WORKS	527570	CONTRACTUAL SERVICES	G001	21.63	\$81.14
402054	1/15/2015	DES MOINES WATER WORKS	527570	CONTRACTUAL SERVICES	G001	4.40	\$81.14
402054	1/15/2015	DES MOINES WATER WORKS	527650	CONTRACTUAL SERVICES	G001	10.33	\$81.14
402054	1/15/2015	DES MOINES WATER WORKS	527650	CONTRACTUAL SERVICES	G001	12.00	\$81.14
402055	1/15/2015	ED ROEHR AUTO RADIO INC	526090	CONTRACTUAL SERVICES	G001	1,065.70	\$1,065.70
402056	1/15/2015	ELDER CORPORATION	543080	CAPITAL OUTLAY	C038	119,525.25	\$119,525.25
402057	1/15/2015	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	31.00	\$31.00
402058	1/15/2015	EMBARKIT INC	531010	COMMODITIES	G001	272.00	\$272.00
402059	1/15/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	16.07	\$1,466.46
402059	1/15/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	17.84	\$1,466.46
402059	1/15/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	45.36	\$1,466.46
402059	1/15/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	52.93	\$1,466.46
402059	1/15/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	55.47	\$1,466.46
402059	1/15/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	58.32	\$1,466.46
402059	1/15/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	64.80	\$1,466.46
402059	1/15/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	71.28	\$1,466.46
402059	1/15/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	74.55	\$1,466.46
402059	1/15/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	126.29	\$1,466.46
402059	1/15/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	140.79	\$1,466.46

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402059	1/15/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	189.04	\$1,466.46
402059	1/15/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	226.80	\$1,466.46
402059	1/15/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	326.92	\$1,466.46
402060	1/15/2015	ABBY GIAMPOLO	528660	OTHER CHARGES	S324	(556.56)	\$27.98
402060	1/15/2015	ABBY GIAMPOLO	528650	CONTRACTUAL SERVICES	S324	584.54	\$27.98
402061	1/15/2015	W W GRAINGER INC	532040	COMMODITIES	A251	4.88	\$4,599.39
402061	1/15/2015	W W GRAINGER INC	532040	COMMODITIES	A251	10.62	\$4,599.39
402061	1/15/2015	W W GRAINGER INC	532040	COMMODITIES	A251	36.52	\$4,599.39
402061	1/15/2015	W W GRAINGER INC	532040	COMMODITIES	A251	70.21	\$4,599.39
402061	1/15/2015	W W GRAINGER INC	532040	COMMODITIES	A251	100.39	\$4,599.39
402061	1/15/2015	W W GRAINGER INC	532040	COMMODITIES	A251	143.51	\$4,599.39
402061	1/15/2015	W W GRAINGER INC	532100	COMMODITIES	G001	52.08	\$4,599.39
402061	1/15/2015	W W GRAINGER INC	532100	COMMODITIES	G001	448.80	\$4,599.39
402061	1/15/2015	W W GRAINGER INC	532170	COMMODITIES	C034	2,817.14	\$4,599.39
402061	1/15/2015	W W GRAINGER INC	532170	COMMODITIES	E000	180.00	\$4,599.39
402061	1/15/2015	W W GRAINGER INC	532170	COMMODITIES	E101	735.24	\$4,599.39
402062	1/15/2015	W W GRAINGER INC	532150	COMMODITIES	A251	8,484.13	\$8,484.13
402063	1/15/2015	GRAYBAR ELECTRIC CO INC	526030	CONTRACTUAL SERVICES	I010	858.00	\$867.50
402063	1/15/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	9.50	\$867.50
402064	1/15/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	G001	15.90	\$1,040.90
402064	1/15/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	G001	25.00	\$1,040.90
402064	1/15/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	G001	35.00	\$1,040.90
402064	1/15/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	G001	100.00	\$1,040.90
402064	1/15/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	G001	175.00	\$1,040.90
402064	1/15/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	25.00	\$1,040.90
402064	1/15/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$1,040.90
402064	1/15/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$1,040.90
402064	1/15/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$1,040.90
402064	1/15/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$1,040.90

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402064	1/15/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$1,040.90
402064	1/15/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$1,040.90
402064	1/15/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	50.00	\$1,040.90
402064	1/15/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$1,040.90
402064	1/15/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$1,040.90
402065	1/15/2015	OMG MIDWEST INC	532050	COMMODITIES	E000	531.39	\$2,710.94
402065	1/15/2015	OMG MIDWEST INC	532050	COMMODITIES	E000	539.37	\$2,710.94
402065	1/15/2015	OMG MIDWEST INC	532050	COMMODITIES	E000	556.75	\$2,710.94
402065	1/15/2015	OMG MIDWEST INC	532050	COMMODITIES	E000	1,083.43	\$2,710.94
402066	1/15/2015	JAMES RUSSELL HALL	529800	OTHER CHARGES	G001	4,793.04	\$4,793.04
402067	1/15/2015	ROBERT HAMILTON	522020	CONTRACTUAL SERVICES	G001	4.48	\$4.48
402068	1/15/2015	HEWLETT PACKARD	544220	CAPITAL OUTLAY	G001	1,854.55	\$3,828.14
402068	1/15/2015	HEWLETT PACKARD	544220	CAPITAL OUTLAY	G001	1,973.59	\$3,828.14
402069	1/15/2015	HR GREEN, INC	521020	CONTRACTUAL SERVICES	E304	27,016.66	\$27,016.66
402070	1/15/2015	IOWA AMATEUR SOFTBALL ASSN	527520	CONTRACTUAL SERVICES	G001	4,941.00	\$4,941.00
402071	1/15/2015	IOWA LEAGUE OF CITIES	527520	CONTRACTUAL SERVICES	G001	300.00	\$300.00
402072	1/15/2015	IOWA NATURAL HERITAGE FOUNDATION	527520	CONTRACTUAL SERVICES	G001	25.00	\$25.00
402073	1/15/2015	IOWA DEPARTMENT OF NATURAL RESOURCES	527500	CONTRACTUAL SERVICES	A251	130.00	\$130.00
402074	1/15/2015	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	400.00	\$400.00
402075	1/15/2015	IOWA PUBLIC RADIO	523010	CONTRACTUAL SERVICES	G001	909.40	\$2,728.20
402075	1/15/2015	IOWA PUBLIC RADIO	523010	CONTRACTUAL SERVICES	G001	909.40	\$2,728.20
402075	1/15/2015	IOWA PUBLIC RADIO	523010	CONTRACTUAL SERVICES	G001	909.40	\$2,728.20
402076	1/15/2015	ICMA MEMBERSHIP RENEWALS	527520	CONTRACTUAL SERVICES	G001	1,400.00	\$1,400.00
402077	1/15/2015	INFOR INC	525195	CONTRACTUAL SERVICES	A251	3,425.73	\$3,425.73
402078	1/15/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	58.96	\$58.96
402079	1/15/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.34	\$593.50
402079	1/15/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	47.31	\$593.50
402079	1/15/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	56.24	\$593.50
402079	1/15/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	111.44	\$593.50

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402079	1/15/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	368.17	\$593.50
402080	1/15/2015	ITB INC	532080	COMMODITIES	G001	93.20	\$93.20
402081	1/15/2015	INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS	527520	CONTRACTUAL SERVICES	G001	102.00	\$102.00
402082	1/15/2015	IOWA ASSOCIATION OF NATURALISTS	527520	CONTRACTUAL SERVICES	G001	20.00	\$20.00
402083	1/15/2015	DAVID A JAHN	528660	OTHER CHARGES	I021	270.00	\$270.00
402084	1/15/2015	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	90.00	\$90.00
402085	1/15/2015	J PETTIECORD INC	527670	CONTRACTUAL SERVICES	C051	7,760.00	\$7,760.00
402086	1/15/2015	J PETTIECORD INC	527670	CONTRACTUAL SERVICES	C051	8,385.00	\$8,385.00
402087	1/15/2015	KECK INC	532180	COMMODITIES	I010	4,390.31	\$34,575.95
402087	1/15/2015	KECK INC	532180	COMMODITIES	I010	5,324.37	\$34,575.95
402087	1/15/2015	KECK INC	532180	COMMODITIES	I010	7,113.70	\$34,575.95
402087	1/15/2015	KECK INC	532180	COMMODITIES	I010	7,113.83	\$34,575.95
402087	1/15/2015	KECK INC	532180	COMMODITIES	I010	10,633.74	\$34,575.95
402088	1/15/2015	WANETA KNUDSEN	528060	CONTRACTUAL SERVICES	S033	560.00	\$560.00
402089	1/15/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	365.76	\$2,831.73
402089	1/15/2015	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	130.27	\$2,831.73
402089	1/15/2015	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	130.27	\$2,831.73
402089	1/15/2015	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	130.27	\$2,831.73
402089	1/15/2015	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	167.81	\$2,831.73
402089	1/15/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	14.13	\$2,831.73
402089	1/15/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	16.00	\$2,831.73
402089	1/15/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	18.93	\$2,831.73
402089	1/15/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	45.35	\$2,831.73
402089	1/15/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	52.22	\$2,831.73
402089	1/15/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	57.68	\$2,831.73
402089	1/15/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	103.77	\$2,831.73
402089	1/15/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	112.93	\$2,831.73
402089	1/15/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	169.57	\$2,831.73

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402089	1/15/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	196.26	\$2,831.73
402089	1/15/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	225.45	\$2,831.73
402089	1/15/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	330.83	\$2,831.73
402089	1/15/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	564.23	\$2,831.73
402090	1/15/2015	KONE INC	526010	CONTRACTUAL SERVICES	A251	718.62	\$1,617.76
402090	1/15/2015	KONE INC	526030	CONTRACTUAL SERVICES	G001	899.14	\$1,617.76
402091	1/15/2015	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	60.00	\$891.39
402091	1/15/2015	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	171.73	\$891.39
402091	1/15/2015	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	181.38	\$891.39
402091	1/15/2015	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	230.69	\$891.39
402091	1/15/2015	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	247.59	\$891.39
402092	1/15/2015	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	G001	232.78	\$232.78
402093	1/15/2015	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$50.00
402094	1/15/2015	LIBERTY TIRE SERVICES OF OHIO LLC	526040	CONTRACTUAL SERVICES	I010	855.85	\$20,965.48
402094	1/15/2015	LIBERTY TIRE SERVICES OF OHIO LLC	527620	CONTRACTUAL SERVICES	G001	160.06	\$20,965.48
402094	1/15/2015	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	240.00	\$20,965.48
402094	1/15/2015	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	254.00	\$20,965.48
402094	1/15/2015	LIBERTY TIRE SERVICES OF OHIO LLC	544160	CAPITAL OUTLAY	C038	672.97	\$20,965.48
402094	1/15/2015	LIBERTY TIRE SERVICES OF OHIO LLC	544160	CAPITAL OUTLAY	C038	18,782.60	\$20,965.48
402095	1/15/2015	JESSICA LIMKE	522020	CONTRACTUAL SERVICES	S020	59.59	\$59.59
402096	1/15/2015	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	I066	71.83	\$204.72
402096	1/15/2015	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	I066	132.89	\$204.72
402097	1/15/2015	LOUIES FLOOR COVERING	532140	COMMODITIES	C034	1,595.00	\$1,595.00
402098	1/15/2015	MAIL SERVICES LLC	531010	COMMODITIES	G001	240.00	\$240.00
402099	1/15/2015	MARTIN MARIETTA MATERIALS INC	532010	COMMODITIES	G001	179.68	\$1,090.65
402099	1/15/2015	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	S360	910.97	\$1,090.65
402100	1/15/2015	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	A255	115.90	\$4,620.12
402100	1/15/2015	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	A255	124.40	\$4,620.12
402100	1/15/2015	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	A255	124.40	\$4,620.12

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402100	1/15/2015	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	3.64	\$4,620.12
402100	1/15/2015	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	21.83	\$4,620.12
402100	1/15/2015	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	69.95	\$4,620.12
402100	1/15/2015	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A251	2,080.00	\$4,620.12
402100	1/15/2015	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A251	2,080.00	\$4,620.12
402101	1/15/2015	MELLEN & ASSOCIATES INC.	532150	COMMODITIES	A251	11,820.00	\$11,820.00
402102	1/15/2015	MENARD INC	532100	COMMODITIES	G001	29.82	\$374.66
402102	1/15/2015	MENARD INC	532100	COMMODITIES	G001	34.83	\$374.66
402102	1/15/2015	MENARD INC	532140	COMMODITIES	A251	180.57	\$374.66
402102	1/15/2015	MENARD INC	532140	COMMODITIES	C034	27.25	\$374.66
402102	1/15/2015	MENARD INC	532140	COMMODITIES	C040	15.58	\$374.66
402102	1/15/2015	MENARD INC	532140	COMMODITIES	C040	23.88	\$374.66
402102	1/15/2015	MENARD INC	532140	COMMODITIES	C040	26.87	\$374.66
402102	1/15/2015	MENARD INC	532140	COMMODITIES	C040	35.86	\$374.66
402103	1/15/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	2,164.14	\$69,062.10
402103	1/15/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,470.70	\$69,062.10
402103	1/15/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	65,427.26	\$69,062.10
402104	1/15/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	S821	170.15	\$261.28
402104	1/15/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S821	91.13	\$261.28
402105	1/15/2015	MIDLANDS BUSINESS EQUIPMENT INC	526100	CONTRACTUAL SERVICES	G001	1,182.80	\$1,182.80
402106	1/15/2015	MIDWEST INDUSTRIAL COMPONENTS	532150	COMMODITIES	A251	332.50	\$332.50
402107	1/15/2015	MIDWEST LIBRARY SERVICE	531025	COMMODITIES	C042	201.90	\$201.90
402108	1/15/2015	MIDWEST MEDICAL SUPPLY CO. LLC	532160	COMMODITIES	G001	539.68	\$2,408.92
402108	1/15/2015	MIDWEST MEDICAL SUPPLY CO. LLC	532160	COMMODITIES	G001	1,869.24	\$2,408.92
402109	1/15/2015	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	61.00	\$874.54
402109	1/15/2015	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	345.33	\$874.54
402109	1/15/2015	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	400.21	\$874.54
402109	1/15/2015	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	E101	22.66	\$874.54
402109	1/15/2015	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	E301	22.67	\$874.54

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402109	1/15/2015	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A255	22.67	\$874.54
402110	1/15/2015	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	E000	277.44	\$662.19
402110	1/15/2015	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S324	182.25	\$662.19
402110	1/15/2015	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S324	202.50	\$662.19
402111	1/15/2015	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	207.63	\$207.63
402112	1/15/2015	MIDWEST TAPE	531026	COMMODITIES	C042	14.24	\$999.15
402112	1/15/2015	MIDWEST TAPE	531026	COMMODITIES	C042	16.49	\$999.15
402112	1/15/2015	MIDWEST TAPE	531026	COMMODITIES	C042	17.09	\$999.15
402112	1/15/2015	MIDWEST TAPE	531026	COMMODITIES	C042	91.28	\$999.15
402112	1/15/2015	MIDWEST TAPE	531026	COMMODITIES	C042	166.55	\$999.15
402112	1/15/2015	MIDWEST TAPE	531026	COMMODITIES	C042	173.06	\$999.15
402112	1/15/2015	MIDWEST TAPE	531029	COMMODITIES	C042	13.44	\$999.15
402112	1/15/2015	MIDWEST TAPE	531029	COMMODITIES	C042	17.19	\$999.15
402112	1/15/2015	MIDWEST TAPE	531029	COMMODITIES	C042	22.44	\$999.15
402112	1/15/2015	MIDWEST TAPE	531029	COMMODITIES	C042	82.20	\$999.15
402112	1/15/2015	MIDWEST TAPE	531029	COMMODITIES	C042	90.51	\$999.15
402112	1/15/2015	MIDWEST TAPE	531029	COMMODITIES	C042	146.52	\$999.15
402112	1/15/2015	MIDWEST TAPE	531029	COMMODITIES	C042	148.14	\$999.15
402113	1/15/2015	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	37.66	\$125.04
402113	1/15/2015	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	39.44	\$125.04
402113	1/15/2015	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	47.94	\$125.04
402114	1/15/2015	MILLERS HARDWARE INC	532100	COMMODITIES	G001	2.79	\$163.22
402114	1/15/2015	MILLERS HARDWARE INC	532100	COMMODITIES	G001	4.49	\$163.22
402114	1/15/2015	MILLERS HARDWARE INC	532170	COMMODITIES	G001	155.94	\$163.22
402115	1/15/2015	TERRY MITCHELL	528660	OTHER CHARGES	S324	(1,838.80)	\$161.30
402115	1/15/2015	TERRY MITCHELL	528650	CONTRACTUAL SERVICES	S324	2,000.10	\$161.30
402116	1/15/2015	GILMOR & DOYLE LTD	521020	CONTRACTUAL SERVICES	C034	3,682.50	\$3,682.50
402117	1/15/2015	MPS ENGINEERS	543050	CAPITAL OUTLAY	C038	3,151.53	\$3,151.53
402118	1/15/2015	SID TOOL CO INC	532100	COMMODITIES	A251	252.80	\$252.80

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402119	1/15/2015	NAPA DISTRIBUTION CENTER	532010	COMMODITIES	G001	(54.00)	\$719.93
402119	1/15/2015	NAPA DISTRIBUTION CENTER	532010	COMMODITIES	G001	(43.14)	\$719.93
402119	1/15/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	23.88	\$719.93
402119	1/15/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	109.37	\$719.93
402119	1/15/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(1.14)	\$719.93
402119	1/15/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	4.96	\$719.93
402119	1/15/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	17.92	\$719.93
402119	1/15/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	20.12	\$719.93
402119	1/15/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	27.32	\$719.93
402119	1/15/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	61.90	\$719.93
402119	1/15/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	552.74	\$719.93
402120	1/15/2015	NATIONAL PUBLIC EMPLOYER LABOR	528660	OTHER CHARGES	G001	559.00	\$559.00
402121	1/15/2015	NATIONAL REGISTRY OF EMERGENCY MEDICAL	528650	CONTRACTUAL SERVICES	G001	770.00	\$770.00
402122	1/15/2015	NAVMAN WIRELESS NORTH AMERICA LTD	525195	CONTRACTUAL SERVICES	I010	33.95	\$33.95
402123	1/15/2015	NESTINGEN INC	521020	CONTRACTUAL SERVICES	G001	9,900.00	\$9,900.00
402124	1/15/2015	NEW PIG CORP	532170	COMMODITIES	G001	208.19	\$208.19
402125	1/15/2015	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	236.00	\$1,376.57
402125	1/15/2015	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	416.30	\$1,376.57
402125	1/15/2015	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	416.30	\$1,376.57
402125	1/15/2015	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	66.73	\$1,376.57
402125	1/15/2015	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	2.70	\$1,376.57
402125	1/15/2015	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	45.58	\$1,376.57
402125	1/15/2015	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	192.96	\$1,376.57
402126	1/15/2015	MARC NIELSEN	522020	CONTRACTUAL SERVICES	G001	5.04	\$5.04
402127	1/15/2015	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	170.00	\$2,207.76
402127	1/15/2015	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	266.25	\$2,207.76
402127	1/15/2015	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	1,771.51	\$2,207.76
402128	1/15/2015	NOBLE FORD MERCURY INC	532190	COMMODITIES	G001	27.70	\$27.70
402129	1/15/2015	OFFICE DEPOT	531010	COMMODITIES	G001	59.31	\$59.31

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402130	1/15/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	22.74	\$672.41
402130	1/15/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	38.43	\$672.41
402130	1/15/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	59.60	\$672.41
402130	1/15/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	60.18	\$672.41
402130	1/15/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	63.42	\$672.41
402130	1/15/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	77.56	\$672.41
402130	1/15/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	80.18	\$672.41
402130	1/15/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	270.30	\$672.41
402131	1/15/2015	TRIO SOLUTIONS	521035	CONTRACTUAL SERVICES	C038	250.00	\$250.00
402132	1/15/2015	PG CONSTRUCTION INC	542010	CAPITAL OUTLAY	C041	1,780.43	\$1,780.43
402133	1/15/2015	PIONEER COMMUNICATIONS INC	531025	COMMODITIES	C042	30.78	\$30.78
402134	1/15/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	17.77	\$498.68
402134	1/15/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	20.90	\$498.68
402134	1/15/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	31.04	\$498.68
402134	1/15/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	39.15	\$498.68
402134	1/15/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	114.51	\$498.68
402134	1/15/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	275.31	\$498.68
402135	1/15/2015	POLK COUNTY EMERGENCY MANAGEMENT AGENCY	528005	CONTRACTUAL SERVICES	G001	50,854.75	\$50,854.75
402136	1/15/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	17.00	\$170.00
402136	1/15/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	22.00	\$170.00
402136	1/15/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	22.00	\$170.00
402136	1/15/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	27.00	\$170.00
402136	1/15/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	82.00	\$170.00
402137	1/15/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	22.00	\$22.00
402138	1/15/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	22.00	\$22.00
402139	1/15/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	22.00	\$22.00
402140	1/15/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	27.00	\$27.00
402141	1/15/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	27.00	\$27.00

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402142	1/15/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	27.00	\$27.00
402143	1/15/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	40.00	\$40.00
402144	1/15/2015	PPG ARCHITECTURAL COATINGS LLC	532200	COMMODITIES	G001	166.47	\$166.47
402145	1/15/2015	PRIMARY SOURCE INC	532320	COMMODITIES	G001	480.40	\$480.40
402146	1/15/2015	PUBLIC SAFETY SOLUTIONS INC	521020	CONTRACTUAL SERVICES	C041	16,283.34	\$16,283.34
402147	1/15/2015	MARCI RAFDAL	528650	CONTRACTUAL SERVICES	S027	60.88	\$60.88
402148	1/15/2015	RICH & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C032	270.00	\$12,020.00
402148	1/15/2015	RICH & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E051	7,000.00	\$12,020.00
402148	1/15/2015	RICH & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	S743	4,750.00	\$12,020.00
402149	1/15/2015	RETAIL FINANCE CREDIT SERVICES LLC	531030	COMMODITIES	G001	159.88	\$401.20
402149	1/15/2015	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	(38.96)	\$401.20
402149	1/15/2015	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	55.40	\$401.20
402149	1/15/2015	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	204.98	\$401.20
402149	1/15/2015	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	19.90	\$401.20
402150	1/15/2015	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	300.00	\$300.00
402151	1/15/2015	SESAC INC	527500	CONTRACTUAL SERVICES	G001	2,334.00	\$2,334.00
402152	1/15/2015	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	E054	645.00	\$645.00
402153	1/15/2015	S.M. HENTGES & SONS INC.	543040	CAPITAL OUTLAY	A267	266,575.29	\$266,575.29
402154	1/15/2015	S.M. HENTGES & SONS INC.	543040	CAPITAL OUTLAY	A267	917,857.23	\$917,857.23
402155	1/15/2015	S.M. HENTGES & SONS INC.	543040	CAPITAL OUTLAY	A267	1,029,046.71	\$1,029,046.71
402156	1/15/2015	SPINDUSTRY SYSTEMS INC	521020	CONTRACTUAL SERVICES	G001	375.00	\$375.00
402157	1/15/2015	SPONGE-JET INC	532200	COMMODITIES	A251	5,511.50	\$5,511.50
402158	1/15/2015	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C032	19,550.88	\$19,550.88
402159	1/15/2015	IOWA DEPARTMENT OF EDUCATION	528650	CONTRACTUAL SERVICES	G001	1,025.00	\$1,025.00
402160	1/15/2015	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	507.60	\$1,101.15
402160	1/15/2015	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	593.55	\$1,101.15
402161	1/15/2015	PETE STUIFBERGEN BULB IMPORT CO	526190	CONTRACTUAL SERVICES	G001	19,401.50	\$20,983.50
402161	1/15/2015	PETE STUIFBERGEN BULB IMPORT CO	532010	COMMODITIES	G001	63.00	\$20,983.50
402161	1/15/2015	PETE STUIFBERGEN BULB IMPORT CO	532010	COMMODITIES	G001	64.50	\$20,983.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
402161	1/15/2015	PETE STUIFBERGEN BULB IMPORT CO	532010	COMMODITIES	G001	197.50	\$20,983.50
402161	1/15/2015	PETE STUIFBERGEN BULB IMPORT CO	532010	COMMODITIES	G001	612.00	\$20,983.50
402161	1/15/2015	PETE STUIFBERGEN BULB IMPORT CO	532010	COMMODITIES	G001	645.00	\$20,983.50
402162	1/15/2015	ERNESTINE THOMAS	528060	CONTRACTUAL SERVICES	S033	560.00	\$560.00
402163	1/15/2015	TRITON PROPERTIES LLC	528025	CONTRACTUAL SERVICES	A267	300.00	\$300.00
402164	1/15/2015	RYAN UETZ	522020	CONTRACTUAL SERVICES	G005	27.44	\$27.44
402165	1/15/2015	VAN METER INDUSTRIAL INC	525195	CONTRACTUAL SERVICES	A251	15,324.84	\$15,324.84
402166	1/15/2015	WEIDNER CONSTRUCTION INC	543020	CAPITAL OUTLAY	A267	74,580.93	\$74,580.93
402167	1/15/2015	XCESSORIES SQUARED DEVELOPMENT & MFG INC	532170	COMMODITIES	S360	154.00	\$154.00
402168	1/15/2015	ZEE MEDICAL INC	532160	COMMODITIES	G001	37.95	\$119.92
402168	1/15/2015	ZEE MEDICAL INC	532160	COMMODITIES	I010	81.97	\$119.92
Total Prepared Checks and Wires:						\$5,434,390.03	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
January 09, 2015 to January 15, 2015

DESCRIPTION	AMOUNT
GATSO Payable Total	1,960.00
Sales Tax Payable Total	1,202.57
Good Faith and Earnest Total	355.58
Taxes On Real Property Total	840,123.70
Taxes On Agricultural Land Total	363.27
Mobile Home Taxes Total	3,513.40
Areaway Permit Total	50.00
Street Excavation Permit Total	1,435.00
Taxi And Limousine Company Lic Total	3,475.00
Taxi Driver License Total	560.00
Small Moving Permit Total	920.00
Cigarette Permit Total	500.00
Flammable Permit Total	2,605.00
Flammable PermitConstruction Total	6,275.00
Flammable PermitsTent and Temp Total	2,756.00
Pawn Broker License Total	1,017.00
Bowling Game Room License Total	130.00
Stationary Engineer And Firema Total	170.00
Sign License Total	90.00
Junk Vehicle Certificate Total	310.00
Street Obstruction Permit Total	350.00
Building Permit Total	33,429.00
DrivewayCurb Cut Permit Total	80.00
Electrical Permit Total	2,550.90
Mechanical Permit Total	1,969.50
Plan Check Fee Total	69,015.05
Plumbing Permit Total	4,574.00
Sound Permit Total	80.00
Sign Permit Total	1,281.00
Energy Efficient Review Fee Total	2,209.70
Handicap Access Plan Review Total	315.00
Pet License Total	13,965.00
Street Performer License Total	30.00
Grading Permit Total	150.00
Fence Permit Fee Total	50.00
Certificate of Appropriateness Total	10.00
Fines And Costs City Civil Cas Total	270.21
Tobacco Penalties and Fines Total	600.00
Fines From Parking Violations Total	33,212.00
Red Light Camera Total	14,065.00
Red Light Camera Ovr 60 Total	455.00
Speed Camera Ovr 60 Total	1,735.00
Sidewalk Snow Removal Violatio Total	100.00

False Alarm Fine Total	2,700.00
Impound Vehicle Release Fee Total	1,740.00
Library Fines Total	2,892.09
Collection Fees Total	20.00
Appeals Board Of Adjustment Total	600.00
NonCity Health Ins Part Fee Total	3,525.94
Review Inspect Process Fee Total	113.00
Sale Of Miscellaneous Copies Total	310.85
Zoning Certificate Of Occupanc Total	240.00
Zoning Map Amendment Fee Total	100.00
Site Plan Review Fee Total	1,110.00
Notification Fee Total	174.00
Comprehensive Plan Amendment Total	100.00
Fire Overtime Reimbursement Total	2,517.78
Police Overtime Code Enforce Total	52.00
Airport Authority Expenditu Total	79,171.64
Skywalk ReimbursementSkywalk Total	7,708.00
Ambulance Charges Total	68,797.66
Appliance Disposal Stickers Total	1,105.00
Police Information Service Fee Total	460.00
Material Labor Street Excav Total	12,282.40
Parking Meter Receipts Total	8,963.82
Parking Smart Cards Total	350.00
Dog Park Attendance Total	2,040.00
Wastewater Service Charge Total	629,136.93
Yard Waste Charge Coll By Wate Total	19,123.45
Solid Waste Charge Coll By Wat Total	171,815.80
Industrial Analysis Fee Total	840.00
Contract Hauler Analysis Fee Total	685.00
Yard Waste Collection Total	15,069.60
High Strength Surcharge Total	467.29
USSD WRA Commty pmts Total	295,595.85
URB WHTS WRA Commty pmts Total	31,322.35
Storm Water Utility Fee From W Total	387,191.88
Industrial Sampling Total	955.00
Contract Hauler Treatment Char Total	17,110.78
Multiple Dwelling Inspection Total	13,239.20
Contract Sales Inspections Total	450.00
InterLibrary Loan Total	6.00
Program Fee Total	989.00
Vendor Pct of Sales Total	2,769.87
Transfer/Refund Fee Total	10.00
Pool Passes Total	(107.31)
Audio Book Rental Total	849.95
Video Rental Total	1,574.54
Rentals Total	2,880.00
Admissions Total	3,730.66
Softball Participation Fee Total	594.34

Garden Reservation Fee Total	750.00
Columbarium Niche Burial Total	50.00
Grave Space Sales Total	11,312.00
Burial Service Charge Total	46,870.00
Lot Owner Service Charge Total	332.64
PCM Endowment Lot Sale Total	2,828.00
Deed Filing Fee Total	45.00
Interest On NonExpendable Tru Total	19.47
Invested Operating Funds Total	5,062.37
Invested Sew Rev BndsSinking Total	329.08
Invested Sew Rev BndsReserves Total	4.64
Interest on Revenue Bonds Total	189.07
Interest on WRA Bonds Total	272.44
Permanent Cemetery Maintenance Total	4.44
Interest IncomeLoans Total	544.89
PioneerColumbus Building Rent Total	255.42
Foundation Lease Total	4,717.50
Meeting Room RentalEast Total	160.00
Western Gateway Total	1,000.00
Park Shelter Houses Total	1,640.00
Lease Payment Total	5,670.00
Vending Machines Total	13.97
Rental Fees Total	550.00
Concessions Total	50.00
Rented Parking Spaces Total	475.00
Inspection Services Fee Total	184.80
F O G Inspection Fees Total	200.00
Copy/Fax Machine Revenue Total	127.95
Book Bags Total	12.00
Miscellaneous Sales Total	489.10
OWI Mileage Reimbursement Total	45.56
Court Ordered Restitution Total	1,039.50
Return Of Jury Duty Pay And Wi Total	89.70
Miscellaneous Total	119,790.98
Beverage Contract Total	251.74
Reimburse Use of City Vehicle Total	652.96
Finance Charges Collected Total	205.00
Reimbursement of Expense Total	320.00
Donations and Contributions Total	1,737.50
Employees Personal Use Of Cell Total	595.16
Late Fee Total	13,209.95
Late FeeYard Waste Total	254.18
Recycling Total	2,124.20
Reimbursement For Services Total	11,207.54
Charges For Printing Services Total	657.76
Gov Traffic Safety BureauHe Total	16,913.30
State Grants On Capital Improv Total	2,856.00
Loan Repayment Total	2,221.60

Sale Of City Real Property Total	25,107.50
Sale Of Other City Equipment Total	562.36
Sale Of Land Total	50,000.00
Proceeds frm Sale NonCap Prop Total	3,128.40
Auction Proceeds Total	9,010.00
Proceeds From Damage ClaimsNo Total	20.00
ReplacementLost Damaged Mat Total	144.40
Urban Rehabilitation Loans And Total	18.70
Collection ExpAgency Collect Total	(34.50)
Electric Light And Power Total	38.36
Cell Telephone Service Total	25.00
Miscellaneous Contractual Serv Total	(572.02)
Uncleared Travel Advance Total	284.40
Treasurer's Clearing Total	4,793.04
Grand Total	3,192,540.29



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
328	1/23/2015	WAYNE NELSON	541010	CAPITAL OUTLAY	A267	96,426.61	\$96,426.61
329	1/23/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	172.08	\$131,004.64
329	1/23/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	106.94	\$131,004.64
329	1/23/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	58.80	\$131,004.64
329	1/23/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	1,799.80	\$131,004.64
329	1/23/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	175.88	\$131,004.64
329	1/23/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	978.77	\$131,004.64
329	1/23/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	42.50	\$131,004.64
329	1/23/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	507.23	\$131,004.64
329	1/23/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	27.80	\$131,004.64
329	1/23/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	991.45	\$131,004.64
329	1/23/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	21,556.00	\$131,004.64
329	1/23/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	41.28	\$131,004.64
329	1/23/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	5,949.49	\$131,004.64
329	1/23/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	1,835.34	\$131,004.64
329	1/23/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	1,244.38	\$131,004.64
329	1/23/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	1,975.85	\$131,004.64
329	1/23/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	1,339.52	\$131,004.64
329	1/23/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	3,716.94	\$131,004.64
329	1/23/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	496.00	\$131,004.64
329	1/23/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	13,950.56	\$131,004.64
329	1/23/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	7,451.85	\$131,004.64
329	1/23/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	750.49	\$131,004.64
329	1/23/2015	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	19,393.67	\$131,004.64

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
329	1/23/2015	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	46,442.02	\$131,004.64
330	1/20/2015	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	422,906.72	\$422,906.72
331	1/22/2015	HUD	590350	DEBT PAYMENTS	S371	218,835.55	\$218,835.55
332	1/22/2015	WELLMARK INC	529645	OTHER CHARGES	A217	25,380.88	\$25,380.88
333	1/20/2015	WELLMARK INC	529645	OTHER CHARGES	A217	43,936.18	\$43,936.18
402169	1/20/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	82.00	\$564.00
402169	1/20/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	114.00	\$564.00
402169	1/20/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	114.00	\$564.00
402169	1/20/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	116.00	\$564.00
402169	1/20/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	138.00	\$564.00
402170	1/20/2015	ABM JANITORIAL SERVICES NORTH CENTRAL INC	521325	CONTRACTUAL SERVICES	G001	1,764.48	\$4,424.31
402170	1/20/2015	ABM JANITORIAL SERVICES NORTH CENTRAL INC	521325	CONTRACTUAL SERVICES	G001	1,764.48	\$4,424.31
402170	1/20/2015	ABM JANITORIAL SERVICES NORTH CENTRAL INC	521325	CONTRACTUAL SERVICES	G001	895.35	\$4,424.31
402171	1/20/2015	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	S743	4,865.08	\$4,865.08
402172	1/20/2015	ADVENTURE LIGHTING	532060	COMMODITIES	G001	468.72	\$468.72
402173	1/20/2015	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	G001	6,321.00	\$6,321.00
402174	1/20/2015	AIRGAS INC	532090	COMMODITIES	S360	13.60	\$13.60
402175	1/20/2015	INTERSTATE POWER & LIGHT CO	528650	CONTRACTUAL SERVICES	G001	150.00	\$150.00
402176	1/20/2015	AMERICAN MARKING INC	531010	COMMODITIES	G001	24.12	\$70.02
402176	1/20/2015	AMERICAN MARKING INC	531010	COMMODITIES	G001	45.90	\$70.02
402177	1/20/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	5.90	\$272.74
402177	1/20/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	6.21	\$272.74
402177	1/20/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	7.40	\$272.74
402177	1/20/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	27.41	\$272.74
402177	1/20/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	31.00	\$272.74
402177	1/20/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	39.61	\$272.74

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
402177	1/20/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	49.22	\$272.74
402177	1/20/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	103.04	\$272.74
402177	1/20/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A257	2.95	\$272.74
402178	1/20/2015	ARCHITECTURAL WALL SYSTEMS	529690	OTHER CHARGES	A183	18,750.00	\$18,750.00
402179	1/20/2015	ASPHALT PAVING ASSOCIATION OF IOWA	528650	CONTRACTUAL SERVICES	S360	780.00	\$780.00
402180	1/20/2015	BARB BAKER	522020	CONTRACTUAL SERVICES	G001	51.52	\$51.52
402181	1/20/2015	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	2,529.69	\$2,529.69
402182	1/20/2015	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	855.00	\$1,725.00
402182	1/20/2015	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	635.00	\$1,725.00
402182	1/20/2015	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	235.00	\$1,725.00
402183	1/20/2015	UDT	532080	COMMODITIES	G001	275.82	\$275.82
402184	1/20/2015	CURTIS K BEHRENS	521030	CONTRACTUAL SERVICES	G001	600.00	\$600.00
402185	1/20/2015	BEST HEATING COOLING & ELECTRIC	528080	CONTRACTUAL SERVICES	S033	59.85	\$4,772.70
402185	1/20/2015	BEST HEATING COOLING & ELECTRIC	528080	CONTRACTUAL SERVICES	S033	59.85	\$4,772.70
402185	1/20/2015	BEST HEATING COOLING & ELECTRIC	528080	CONTRACTUAL SERVICES	S033	59.85	\$4,772.70
402185	1/20/2015	BEST HEATING COOLING & ELECTRIC	528080	CONTRACTUAL SERVICES	S033	59.85	\$4,772.70
402185	1/20/2015	BEST HEATING COOLING & ELECTRIC	528080	CONTRACTUAL SERVICES	S033	59.85	\$4,772.70
402185	1/20/2015	BEST HEATING COOLING & ELECTRIC	528080	CONTRACTUAL SERVICES	S033	59.85	\$4,772.70
402185	1/20/2015	BEST HEATING COOLING & ELECTRIC	528080	CONTRACTUAL SERVICES	S033	59.85	\$4,772.70
402185	1/20/2015	BEST HEATING COOLING & ELECTRIC	528080	CONTRACTUAL SERVICES	S033	59.85	\$4,772.70
402185	1/20/2015	BEST HEATING COOLING & ELECTRIC	528080	CONTRACTUAL SERVICES	S033	59.85	\$4,772.70
402185	1/20/2015	BEST HEATING COOLING & ELECTRIC	528080	CONTRACTUAL SERVICES	S033	59.85	\$4,772.70
402185	1/20/2015	BEST HEATING COOLING & ELECTRIC	528080	CONTRACTUAL SERVICES	S033	59.85	\$4,772.70
402185	1/20/2015	BEST HEATING COOLING & ELECTRIC	528080	CONTRACTUAL SERVICES	S033	59.85	\$4,772.70
402185	1/20/2015	BEST HEATING COOLING & ELECTRIC	528080	CONTRACTUAL SERVICES	S033	143.85	\$4,772.70
402185	1/20/2015	BEST HEATING COOLING & ELECTRIC	528080	CONTRACTUAL SERVICES	S033	254.10	\$4,772.70
402185	1/20/2015	BEST HEATING COOLING & ELECTRIC	528080	CONTRACTUAL SERVICES	S033	259.35	\$4,772.70
402185	1/20/2015	BEST HEATING COOLING & ELECTRIC	528080	CONTRACTUAL SERVICES	S033	274.60	\$4,772.70

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
402185	1/20/2015	BEST HEATING COOLING & ELECTRIC	528080	CONTRACTUAL SERVICES	S033	338.10	\$4,772.70
402185	1/20/2015	BEST HEATING COOLING & ELECTRIC	528080	CONTRACTUAL SERVICES	S033	342.35	\$4,772.70
402185	1/20/2015	BEST HEATING COOLING & ELECTRIC	528080	CONTRACTUAL SERVICES	S033	366.00	\$4,772.70
402185	1/20/2015	BEST HEATING COOLING & ELECTRIC	528080	CONTRACTUAL SERVICES	S033	416.60	\$4,772.70
402185	1/20/2015	BEST HEATING COOLING & ELECTRIC	528080	CONTRACTUAL SERVICES	S033	480.60	\$4,772.70
402185	1/20/2015	BEST HEATING COOLING & ELECTRIC	528080	CONTRACTUAL SERVICES	S033	510.60	\$4,772.70
402185	1/20/2015	BEST HEATING COOLING & ELECTRIC	528080	CONTRACTUAL SERVICES	S033	668.35	\$4,772.70
402186	1/20/2015	JOE BIANCHI	521200	CONTRACTUAL SERVICES	G001	45.00	\$45.00
402187	1/20/2015	BNL INVESTMENTS	529070	OTHER CHARGES	S749	567.50	\$567.50
402188	1/20/2015	BRADY CARNEY	528650	CONTRACTUAL SERVICES	S321	534.00	\$534.00
402189	1/20/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	4.25	\$2,778.45
402189	1/20/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	10.85	\$2,778.45
402189	1/20/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	10.85	\$2,778.45
402189	1/20/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	10.85	\$2,778.45
402189	1/20/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	10.85	\$2,778.45
402189	1/20/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	10.85	\$2,778.45
402189	1/20/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	26.70	\$2,778.45
402189	1/20/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	35.90	\$2,778.45
402189	1/20/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	43.95	\$2,778.45
402189	1/20/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	45.00	\$2,778.45
402189	1/20/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	45.00	\$2,778.45
402189	1/20/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	45.00	\$2,778.45
402189	1/20/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	48.50	\$2,778.45
402189	1/20/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	48.50	\$2,778.45
402189	1/20/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	48.50	\$2,778.45
402189	1/20/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	78.50	\$2,778.45
402189	1/20/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	90.00	\$2,778.45
402189	1/20/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	90.00	\$2,778.45
402189	1/20/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	90.00	\$2,778.45

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
402189	1/20/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	90.00	\$2,778.45
402189	1/20/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	90.00	\$2,778.45
402189	1/20/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	105.00	\$2,778.45
402189	1/20/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	115.00	\$2,778.45
402189	1/20/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	157.50	\$2,778.45
402189	1/20/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	157.50	\$2,778.45
402189	1/20/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	157.50	\$2,778.45
402189	1/20/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	157.50	\$2,778.45
402189	1/20/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	157.50	\$2,778.45
402189	1/20/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	157.50	\$2,778.45
402189	1/20/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	157.50	\$2,778.45
402189	1/20/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	240.95	\$2,778.45
402189	1/20/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	240.95	\$2,778.45
402190	1/20/2015	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	C040	3,977.53	\$3,977.53
402191	1/20/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	65.00	\$16,796.69
402191	1/20/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	65.00	\$16,796.69
402191	1/20/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	221.50	\$16,796.69
402191	1/20/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	227.60	\$16,796.69
402191	1/20/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	256.96	\$16,796.69
402191	1/20/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	50.53	\$16,796.69
402191	1/20/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	50.53	\$16,796.69
402191	1/20/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	94.12	\$16,796.69
402191	1/20/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	94.30	\$16,796.69
402191	1/20/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	97.60	\$16,796.69
402191	1/20/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	366.40	\$16,796.69
402191	1/20/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	554.03	\$16,796.69
402191	1/20/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	1,091.84	\$16,796.69
402191	1/20/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	4,548.49	\$16,796.69
402191	1/20/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	8,627.35	\$16,796.69

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402191	1/20/2015	QWEST CORPORATION	525185	CONTRACTUAL SERVICES	I033	385.44	\$16,796.69
402192	1/20/2015	TRIBUNE PUBLISHING COMPANY LLC	531028	COMMODITIES	G001	435.24	\$435.24
402193	1/20/2015	CITY OF DES MOINES	529805	OTHER CHARGES	G001	6,240.00	\$6,240.00
402194	1/20/2015	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C038	2,300.00	\$2,300.00
402195	1/20/2015	TARRY CORY	521750	CONTRACTUAL SERVICES	G001	108.00	\$108.00
402196	1/20/2015	BLAKE CUNNINGHAM	521750	CONTRACTUAL SERVICES	G001	30.00	\$30.00
402197	1/20/2015	JEFFREY DAWSON	528660	OTHER CHARGES	S321	687.00	\$687.00
402198	1/20/2015	GARY DECARLO	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
402199	1/20/2015	CARLOS DILLARD	521750	CONTRACTUAL SERVICES	G001	108.00	\$108.00
402200	1/20/2015	DISTINCTIVE SOUND CORPORATION	521060	CONTRACTUAL SERVICES	S875	144.00	\$144.00
402201	1/20/2015	DOORS INC	526010	CONTRACTUAL SERVICES	G001	220.00	\$220.00
402202	1/20/2015	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	72.00	\$72.00
402203	1/20/2015	DES MOINES REGISTER & TRIBUNE CO	529430	OTHER CHARGES	G001	232.62	\$232.62
402204	1/20/2015	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	24.50	\$24.50
402205	1/20/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$49.85
402205	1/20/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$49.85
402205	1/20/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$49.85
402205	1/20/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	8.38	\$49.85
402205	1/20/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.47	\$49.85
402206	1/20/2015	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E301	4,600.00	\$4,600.00
402207	1/20/2015	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	I040	96.00	\$501.24
402207	1/20/2015	ELECTRONIC ENGINEERING CO	532190	COMMODITIES	G001	405.24	\$501.24
402208	1/20/2015	ELLIOTT COOP HOUSING ASSO	529070	OTHER CHARGES	S749	458.70	\$458.70
402209	1/20/2015	ELLIOTT EQUIPMENT COMPANY	521020	CONTRACTUAL SERVICES	E000	1,434.81	\$1,434.81
402210	1/20/2015	EMBARKIT INC	531040	COMMODITIES	G001	626.00	\$626.00
402211	1/20/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	75.00	\$17,191.50
402211	1/20/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	115.50	\$17,191.50
402211	1/20/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	153.00	\$17,191.50
402211	1/20/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	165.00	\$17,191.50

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402211	1/20/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	401.50	\$17,191.50
402211	1/20/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	442.00	\$17,191.50
402211	1/20/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	481.00	\$17,191.50
402211	1/20/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	577.50	\$17,191.50
402211	1/20/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	895.00	\$17,191.50
402211	1/20/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	75.00	\$17,191.50
402211	1/20/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	640.00	\$17,191.50
402211	1/20/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	805.00	\$17,191.50
402211	1/20/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	904.00	\$17,191.50
402211	1/20/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,180.00	\$17,191.50
402211	1/20/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,390.50	\$17,191.50
402211	1/20/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	2,470.50	\$17,191.50
402211	1/20/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	2,946.00	\$17,191.50
402211	1/20/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	3,475.00	\$17,191.50
402212	1/20/2015	FARO TECHNOLOGIES INC	526090	CONTRACTUAL SERVICES	G001	9,950.00	\$9,950.00
402213	1/20/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	26.96	\$26.96
402214	1/20/2015	SIGN SOLUTIONS	532240	COMMODITIES	C040	851.41	\$851.41
402215	1/20/2015	CHARLES FLEMMING	521030	CONTRACTUAL SERVICES	G001	55.00	\$55.00
402216	1/20/2015	FLUID TECHNOLOGY CORP	532030	COMMODITIES	A251	69.41	\$69.41
402217	1/20/2015	CENGAGE LEARNING INC	526125	CONTRACTUAL SERVICES	G001	14,173.59	\$14,663.23
402217	1/20/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	32.38	\$14,663.23
402217	1/20/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	47.23	\$14,663.23
402217	1/20/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	47.98	\$14,663.23
402217	1/20/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	53.98	\$14,663.23
402217	1/20/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	62.28	\$14,663.23
402217	1/20/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	67.11	\$14,663.23
402217	1/20/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	78.72	\$14,663.23
402217	1/20/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	99.96	\$14,663.23
402218	1/20/2015	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	4,104.00	\$100,264.00

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402218	1/20/2015	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	96,160.00	\$100,264.00
402219	1/20/2015	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526090	CONTRACTUAL SERVICES	G001	157.00	\$157.00
402220	1/20/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	8.30	\$270.73
402220	1/20/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	16.50	\$270.73
402220	1/20/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	27.00	\$270.73
402220	1/20/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	32.00	\$270.73
402220	1/20/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	34.00	\$270.73
402220	1/20/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	8.78	\$270.73
402220	1/20/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	8.78	\$270.73
402220	1/20/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	16.20	\$270.73
402220	1/20/2015	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	50.92	\$270.73
402220	1/20/2015	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	68.25	\$270.73
402221	1/20/2015	RON GOMEZ	521750	CONTRACTUAL SERVICES	G001	216.00	\$216.00
402222	1/20/2015	W W GRAINGER INC	531010	COMMODITIES	G001	57.27	\$57.27
402223	1/20/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	(141.84)	\$897.94
402223	1/20/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	59.65	\$897.94
402223	1/20/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	67.63	\$897.94
402223	1/20/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	86.76	\$897.94
402223	1/20/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	216.68	\$897.94
402223	1/20/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	275.74	\$897.94
402223	1/20/2015	GRAYBAR ELECTRIC CO INC	532100	COMMODITIES	G001	9.76	\$897.94
402223	1/20/2015	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	88.25	\$897.94
402223	1/20/2015	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	235.31	\$897.94
402224	1/20/2015	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
402225	1/20/2015	HB LEISEROWITZ COMPANY	531010	COMMODITIES	G001	192.00	\$192.00
402226	1/20/2015	HD SUPPLY CONSTRUCTION SUPPLY, LTD	532170	COMMODITIES	G001	40.00	\$40.00
402227	1/20/2015	HEWLETT PACKARD	532170	COMMODITIES	G001	235.00	\$705.00
402227	1/20/2015	HEWLETT PACKARD	532170	COMMODITIES	G001	235.00	\$705.00
402227	1/20/2015	HEWLETT PACKARD	532170	COMMODITIES	G001	235.00	\$705.00

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402228	1/20/2015	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	101.43	\$101.43
402229	1/20/2015	RODNEY SCOTT HOEGH	521750	CONTRACTUAL SERVICES	G001	174.00	\$174.00
402230	1/20/2015	THE HOME DEPOT	532100	COMMODITIES	G001	24.30	\$129.96
402230	1/20/2015	THE HOME DEPOT	532100	COMMODITIES	G001	105.66	\$129.96
402231	1/20/2015	HR OFFICE SOLUTIONS INC	521030	CONTRACTUAL SERVICES	G001	55.00	\$55.00
402232	1/20/2015	HYVEE	532080	COMMODITIES	S360	105.00	\$105.00
402233	1/20/2015	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	I033	434.75	\$434.75
402234	1/20/2015	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	13,900.28	\$46,007.07
402234	1/20/2015	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	882.49	\$46,007.07
402234	1/20/2015	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	120.08	\$46,007.07
402234	1/20/2015	IOWA CUBS SPORTS TURF MANAGEMENT	527500	CONTRACTUAL SERVICES	G001	102.00	\$46,007.07
402234	1/20/2015	IOWA CUBS SPORTS TURF MANAGEMENT	532120	COMMODITIES	G001	349.33	\$46,007.07
402234	1/20/2015	IOWA CUBS SPORTS TURF MANAGEMENT	532180	COMMODITIES	G001	254.54	\$46,007.07
402234	1/20/2015	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	28,021.96	\$46,007.07
402234	1/20/2015	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	762.72	\$46,007.07
402234	1/20/2015	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	40.03	\$46,007.07
402234	1/20/2015	IOWA CUBS SPORTS TURF MANAGEMENT	526050	CONTRACTUAL SERVICES	G001	27.56	\$46,007.07
402234	1/20/2015	IOWA CUBS SPORTS TURF MANAGEMENT	532100	COMMODITIES	G001	381.45	\$46,007.07
402234	1/20/2015	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	896.52	\$46,007.07
402234	1/20/2015	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	238.11	\$46,007.07
402234	1/20/2015	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	30.00	\$46,007.07
402235	1/20/2015	IOWA DIVISION OF CRIMINAL INVESTIGATION	527550	CONTRACTUAL SERVICES	G001	70.00	\$70.00
402236	1/20/2015	IOWA ENGINEERING SOCIETY	528650	CONTRACTUAL SERVICES	E000	90.00	\$90.00
402237	1/20/2015	IOWA DIVISION OF LABOR	524030	CONTRACTUAL SERVICES	G001	175.00	\$525.00
402237	1/20/2015	IOWA DIVISION OF LABOR	524030	CONTRACTUAL SERVICES	G001	175.00	\$525.00
402237	1/20/2015	IOWA DIVISION OF LABOR	524030	CONTRACTUAL SERVICES	G001	175.00	\$525.00
402238	1/20/2015	IOWA OUTDOORS	531020	COMMODITIES	G001	12.00	\$12.00
402239	1/20/2015	IOWA PRISON INDUSTRIES	532240	COMMODITIES	S360	765.40	\$765.40
402240	1/20/2015	STATE OF IOWA	527520	CONTRACTUAL SERVICES	G001	30.00	\$30.00

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402241	1/20/2015	IOWA STATE BAR ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	30.00	\$30.00
402242	1/20/2015	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	I021	2,535.00	\$2,535.00
402243	1/20/2015	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	125.00	\$350.00
402243	1/20/2015	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	225.00	\$350.00
402244	1/20/2015	IPS GROUP INC	521345	CONTRACTUAL SERVICES	E051	2,583.78	\$2,583.78
402245	1/20/2015	IOWA STORM WATER EDUCATION PROGRAM	527520	CONTRACTUAL SERVICES	E301	8,303.00	\$8,303.00
402246	1/20/2015	DAVID A JAHN	528660	OTHER CHARGES	I021	212.80	\$212.80
402247	1/20/2015	JANN REALTY LP	527020	CONTRACTUAL SERVICES	S324	1,100.00	\$1,100.00
402248	1/20/2015	DES MOINES JIM HAWK TRUCK TRAILERS INC	532100	COMMODITIES	S360	10.50	\$10.50
402249	1/20/2015	KECK INC	532180	COMMODITIES	I010	1,555.72	\$39,915.49
402249	1/20/2015	KECK INC	532180	COMMODITIES	I010	5,619.04	\$39,915.49
402249	1/20/2015	KECK INC	532180	COMMODITIES	I010	6,985.50	\$39,915.49
402249	1/20/2015	KECK INC	532180	COMMODITIES	I010	12,664.83	\$39,915.49
402249	1/20/2015	KECK INC	532180	COMMODITIES	I010	13,090.40	\$39,915.49
402250	1/20/2015	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,160.20	\$13,251.37
402250	1/20/2015	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,445.78	\$13,251.37
402250	1/20/2015	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,645.39	\$13,251.37
402251	1/20/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	22.67	\$2,129.15
402251	1/20/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	38.70	\$2,129.15
402251	1/20/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	163.30	\$2,129.15
402251	1/20/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	711.22	\$2,129.15
402251	1/20/2015	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	121.79	\$2,129.15
402251	1/20/2015	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	130.27	\$2,129.15
402251	1/20/2015	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	153.34	\$2,129.15
402251	1/20/2015	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	167.44	\$2,129.15
402251	1/20/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	25.80	\$2,129.15
402251	1/20/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	166.18	\$2,129.15
402251	1/20/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	214.22	\$2,129.15
402251	1/20/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	214.22	\$2,129.15

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402252	1/20/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	156.01	\$156.01
402253	1/20/2015	KONE INC	526030	CONTRACTUAL SERVICES	G001	341.03	\$2,741.75
402253	1/20/2015	KONE INC	526030	CONTRACTUAL SERVICES	G001	2,400.72	\$2,741.75
402254	1/20/2015	LABEL MARK-IT INC	532320	COMMODITIES	G001	430.20	\$430.20
402255	1/20/2015	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	137.44	\$137.44
402256	1/20/2015	LAW ENFORCEMENT INTELLIGENCE UNIT	527520	CONTRACTUAL SERVICES	G001	595.00	\$595.00
402257	1/20/2015	LAW ENFORCEMENT TRAINING ASSOCIATES INC	528650	CONTRACTUAL SERVICES	S324	4,400.00	\$4,400.00
402258	1/20/2015	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	5,267.04	\$5,267.04
402259	1/20/2015	RICHARD LEUTZINGER	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
402260	1/20/2015	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	138.65	\$138.65
402261	1/20/2015	LIVING HISTORY FARMS FOUNDATION INC	521110	CONTRACTUAL SERVICES	S875	45.15	\$45.15
402262	1/20/2015	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	I066	976.32	\$1,952.64
402262	1/20/2015	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	I066	976.32	\$1,952.64
402263	1/20/2015	BRANDON LONG	521750	CONTRACTUAL SERVICES	G001	60.00	\$60.00
402264	1/20/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,689.62	\$2,689.62
402265	1/20/2015	JOSEPH MICHAEL BIGGS MATHEWS	521750	CONTRACTUAL SERVICES	G001	190.00	\$190.00
402266	1/20/2015	JODY L MCCABE	529430	OTHER CHARGES	G001	311.50	\$311.50
402267	1/20/2015	MCCLISH II LLC	529070	OTHER CHARGES	S749	850.00	\$850.00
402268	1/20/2015	MCCLISH II LLC	529070	OTHER CHARGES	S749	975.48	\$975.48
402269	1/20/2015	MEDIACOM IOWA LLC	527620	CONTRACTUAL SERVICES	G001	60.03	\$207.43
402269	1/20/2015	MEDIACOM IOWA LLC	527620	CONTRACTUAL SERVICES	G001	69.95	\$207.43
402269	1/20/2015	MEDIACOM IOWA LLC	527620	CONTRACTUAL SERVICES	G001	77.45	\$207.43
402270	1/20/2015	MENARD INC	532060	COMMODITIES	C034	102.98	\$389.36
402270	1/20/2015	MENARD INC	532100	COMMODITIES	G001	126.45	\$389.36
402270	1/20/2015	MENARD INC	532140	COMMODITIES	C034	25.01	\$389.36
402270	1/20/2015	MENARD INC	532140	COMMODITIES	C034	34.65	\$389.36
402270	1/20/2015	MENARD INC	532140	COMMODITIES	C040	4.79	\$389.36
402270	1/20/2015	MENARD INC	532140	COMMODITIES	C040	28.87	\$389.36
402270	1/20/2015	MENARD INC	532140	COMMODITIES	C040	35.42	\$389.36

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402270	1/20/2015	MENARD INC	532150	COMMODITIES	G001	31.19	\$389.36
402271	1/20/2015	MENARD INC	521020	CONTRACTUAL SERVICES	C040	99.00	\$99.00
402272	1/20/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	921.24	\$40,412.24
402272	1/20/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	725.90	\$40,412.24
402272	1/20/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	38,765.10	\$40,412.24
402273	1/20/2015	KIM MICHELSEN	521750	CONTRACTUAL SERVICES	G001	264.00	\$264.00
402274	1/20/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	203.08	\$6,528.42
402274	1/20/2015	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	6,314.97	\$6,528.42
402274	1/20/2015	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.37	\$6,528.42
402275	1/20/2015	MIDAMERICAN ENERGY	529070	OTHER CHARGES	S749	52.80	\$52.80
402276	1/20/2015	MIDAMERICAN ENERGY	529070	OTHER CHARGES	S749	94.70	\$94.70
402277	1/20/2015	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S749	662.59	\$662.59
402278	1/20/2015	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S033	2,924.00	\$2,924.00
402279	1/20/2015	MID IOWA FOUNTAIN SERVICE	526070	CONTRACTUAL SERVICES	G001	900.00	\$1,250.00
402279	1/20/2015	MID IOWA FOUNTAIN SERVICE	526110	CONTRACTUAL SERVICES	G001	350.00	\$1,250.00
402280	1/20/2015	MIDWEST ALARM SERVICES	525090	CONTRACTUAL SERVICES	E000	46.67	\$46.67
402281	1/20/2015	MIDWEST LIBRARY SERVICE	531025	COMMODITIES	C042	29.16	\$77.25
402281	1/20/2015	MIDWEST LIBRARY SERVICE	531025	COMMODITIES	C042	48.09	\$77.25
402282	1/20/2015	MIDWEST LOCK INC	526090	CONTRACTUAL SERVICES	G001	65.00	\$65.00
402283	1/20/2015	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	740.00	\$1,977.44
402283	1/20/2015	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	960.00	\$1,977.44
402283	1/20/2015	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	E000	277.44	\$1,977.44
402284	1/20/2015	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	27.12	\$91.32
402284	1/20/2015	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	64.20	\$91.32
402285	1/20/2015	MIKES METRO LOCK AND SAFE	531010	COMMODITIES	G001	60.00	\$60.00
402286	1/20/2015	MILLERS HARDWARE INC	532100	COMMODITIES	G001	16.47	\$16.47
402287	1/20/2015	MR LASER INC	531040	COMMODITIES	G001	141.00	\$141.00
402288	1/20/2015	MSA PROFESSIONAL SERVICES INC	521020	CONTRACTUAL SERVICES	S020	1,167.00	\$1,167.00
402289	1/20/2015	MUNICIPAL CODE CORPORATION	523030	CONTRACTUAL SERVICES	G001	1,340.00	\$1,340.00

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402290	1/20/2015	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	925.84	\$1,196.00
402290	1/20/2015	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	270.16	\$1,196.00
402291	1/20/2015	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	24,654.00	\$267,471.67
402291	1/20/2015	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	G001	318.99	\$267,471.67
402291	1/20/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	53.50	\$267,471.67
402291	1/20/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	73.11	\$267,471.67
402291	1/20/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	160.40	\$267,471.67
402291	1/20/2015	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	11,158.53	\$267,471.67
402291	1/20/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	25.70	\$267,471.67
402291	1/20/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	48.42	\$267,471.67
402291	1/20/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	68.49	\$267,471.67
402291	1/20/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	97.28	\$267,471.67
402291	1/20/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	230,813.25	\$267,471.67
402292	1/20/2015	NEW PIG CORP	532110	COMMODITIES	A251	468.25	\$468.25
402293	1/20/2015	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	5.46	\$442.60
402293	1/20/2015	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	10.50	\$442.60
402293	1/20/2015	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	19.95	\$442.60
402293	1/20/2015	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	73.39	\$442.60
402293	1/20/2015	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	121.30	\$442.60
402293	1/20/2015	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	212.00	\$442.60
402294	1/20/2015	NORTHLAND PRODUCTS COMPANY	532180	COMMODITIES	G001	1,114.05	\$1,114.05
402295	1/20/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	468.00	\$3,922.50
402295	1/20/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	490.50	\$3,922.50
402295	1/20/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	605.00	\$3,922.50
402295	1/20/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,119.00	\$3,922.50
402295	1/20/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,240.00	\$3,922.50
402296	1/20/2015	RANDY NUTT	521750	CONTRACTUAL SERVICES	G001	336.00	\$336.00
402297	1/20/2015	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	106.84	\$320.52
402297	1/20/2015	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	106.84	\$320.52

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402297	1/20/2015	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	106.84	\$320.52
402298	1/20/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	A251	239.73	\$1,609.15
402298	1/20/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	4.90	\$1,609.15
402298	1/20/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	16.06	\$1,609.15
402298	1/20/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	24.92	\$1,609.15
402298	1/20/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	29.93	\$1,609.15
402298	1/20/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	50.84	\$1,609.15
402298	1/20/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	56.48	\$1,609.15
402298	1/20/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	62.40	\$1,609.15
402298	1/20/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	67.44	\$1,609.15
402298	1/20/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	72.72	\$1,609.15
402298	1/20/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	81.42	\$1,609.15
402298	1/20/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	102.45	\$1,609.15
402298	1/20/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	192.46	\$1,609.15
402298	1/20/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	361.29	\$1,609.15
402298	1/20/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G005	110.77	\$1,609.15
402298	1/20/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G005	135.34	\$1,609.15
402299	1/20/2015	OHALLORAN INTERNATIONAL INC	526040	CONTRACTUAL SERVICES	I010	149.94	\$149.94
402300	1/20/2015	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	S862	104,166.00	\$104,166.00
402301	1/20/2015	NEKESHA PALMER	528660	OTHER CHARGES	G001	1,420.00	\$1,420.00
402302	1/20/2015	DENNIS PEPPMEIER	521750	CONTRACTUAL SERVICES	G001	72.00	\$72.00
402303	1/20/2015	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	136.35	\$4,012.55
402303	1/20/2015	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	144.93	\$4,012.55
402303	1/20/2015	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	247.53	\$4,012.55
402303	1/20/2015	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	305.37	\$4,012.55
402303	1/20/2015	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	614.06	\$4,012.55
402303	1/20/2015	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	801.11	\$4,012.55
402303	1/20/2015	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	881.60	\$4,012.55

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402303	1/20/2015	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	881.60	\$4,012.55
402304	1/20/2015	SIOUX CITY TRUCK SALES INC	526040	CONTRACTUAL SERVICES	I010	623.36	\$623.36
402305	1/20/2015	FREDERICK PETERSON	521750	CONTRACTUAL SERVICES	G001	222.00	\$222.00
402306	1/20/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	727.46	\$3,656.95
402306	1/20/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	755.49	\$3,656.95
402306	1/20/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	(589.80)	\$3,656.95
402306	1/20/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	92.59	\$3,656.95
402306	1/20/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	3,116.58	\$3,656.95
402306	1/20/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	(460.63)	\$3,656.95
402306	1/20/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	0.80	\$3,656.95
402306	1/20/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	14.46	\$3,656.95
402307	1/20/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	17.00	\$76.00
402307	1/20/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$76.00
402307	1/20/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	32.00	\$76.00
402308	1/20/2015	POLYDYNE INC	532030	COMMODITIES	A251	44,236.80	\$44,236.80
402309	1/20/2015	POM INCORPORATED	532280	COMMODITIES	E051	720.01	\$720.01
402310	1/20/2015	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	4.99	\$3,159.08
402310	1/20/2015	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	17.99	\$3,159.08
402310	1/20/2015	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	29.90	\$3,159.08
402310	1/20/2015	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	49.98	\$3,159.08
402310	1/20/2015	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	87.94	\$3,159.08
402310	1/20/2015	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	93.84	\$3,159.08
402310	1/20/2015	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	135.95	\$3,159.08
402310	1/20/2015	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	144.98	\$3,159.08
402310	1/20/2015	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	155.44	\$3,159.08
402310	1/20/2015	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	191.88	\$3,159.08
402310	1/20/2015	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	234.72	\$3,159.08
402310	1/20/2015	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	281.72	\$3,159.08
402310	1/20/2015	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	325.82	\$3,159.08

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402310	1/20/2015	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	328.69	\$3,159.08
402310	1/20/2015	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	389.94	\$3,159.08
402310	1/20/2015	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	531.95	\$3,159.08
402310	1/20/2015	P & P SMALL ENGINES INC	532170	COMMODITIES	I021	46.08	\$3,159.08
402310	1/20/2015	P & P SMALL ENGINES INC	532170	COMMODITIES	I021	107.27	\$3,159.08
402311	1/20/2015	PREMIER A & B SERVICES	526030	CONTRACTUAL SERVICES	I010	1,210.06	\$1,210.06
402312	1/20/2015	PRODUCTS INC	532060	COMMODITIES	A255	288.75	\$288.75
402313	1/20/2015	PRO-SHOT PRODUCTS INC	532300	COMMODITIES	G001	81.88	\$81.88
402314	1/20/2015	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	3,519.42	\$13,729.83
402314	1/20/2015	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	10,210.41	\$13,729.83
402315	1/20/2015	QUALITY BOOKS INC	531025	COMMODITIES	C042	87.29	\$87.29
402316	1/20/2015	RECORDED BOOKS INC	531026	COMMODITIES	C042	99.00	\$99.00
402317	1/20/2015	RECORDED BOOKS INC	531026	COMMODITIES	C042	7.95	\$21.85
402317	1/20/2015	RECORDED BOOKS INC	531026	COMMODITIES	C042	13.90	\$21.85
402318	1/20/2015	JENNIFER REED	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
402319	1/20/2015	MASON RHODES	521750	CONTRACTUAL SERVICES	G001	40.00	\$40.00
402320	1/20/2015	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	525.00	\$975.00
402320	1/20/2015	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A251	450.00	\$975.00
402321	1/20/2015	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	525.00	\$525.00
402322	1/20/2015	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	158.26	\$432.11
402322	1/20/2015	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	273.85	\$432.11
402323	1/20/2015	JERRY L SAUNDERS	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
402324	1/20/2015	SCOTTYS BODY SHOP	529410	OTHER CHARGES	E151	2,630.84	\$2,630.84
402325	1/20/2015	SECURITY EQUIPMENT INC	521060	CONTRACTUAL SERVICES	G001	648.00	\$648.00
402326	1/20/2015	SINK PAPER & PACKAGING	532110	COMMODITIES	G001	154.00	\$154.00
402327	1/20/2015	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	C034	80.00	\$200.00
402327	1/20/2015	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	120.00	\$200.00
402328	1/20/2015	SKOLD DOOR & FLOOR COMPANY INC	526030	CONTRACTUAL SERVICES	I010	240.00	\$660.00
402328	1/20/2015	SKOLD DOOR & FLOOR COMPANY INC	526030	CONTRACTUAL SERVICES	I010	420.00	\$660.00

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402329	1/20/2015	SNAP ON INC	532170	COMMODITIES	G001	303.95	\$303.95
402330	1/20/2015	SOUTHEASTERN EMERGENCY EQUIPMENT	532160	COMMODITIES	G001	55.20	\$55.20
402331	1/20/2015	SPARTAN MOTOR CHASSIS INC	532190	COMMODITIES	G001	89.24	\$89.24
402332	1/20/2015	WILLIAM J FRENCH	532180	COMMODITIES	I010	129.90	\$1,732.00
402332	1/20/2015	WILLIAM J FRENCH	532180	COMMODITIES	I010	216.50	\$1,732.00
402332	1/20/2015	WILLIAM J FRENCH	532180	COMMODITIES	I010	346.40	\$1,732.00
402332	1/20/2015	WILLIAM J FRENCH	532180	COMMODITIES	I010	346.40	\$1,732.00
402332	1/20/2015	WILLIAM J FRENCH	532180	COMMODITIES	I010	346.40	\$1,732.00
402332	1/20/2015	WILLIAM J FRENCH	532180	COMMODITIES	I010	346.40	\$1,732.00
402333	1/20/2015	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
402334	1/20/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	152.02	\$152.02
402335	1/20/2015	ACCURACY INC	532015	COMMODITIES	G001	73.20	\$6,723.80
402335	1/20/2015	ACCURACY INC	532015	COMMODITIES	G001	772.00	\$6,723.80
402335	1/20/2015	ACCURACY INC	532015	COMMODITIES	G001	5,878.60	\$6,723.80
402336	1/20/2015	UNIQUE MANAGEMENT SERVICES INC	521240	CONTRACTUAL SERVICES	G001	1,727.35	\$1,727.35
402337	1/20/2015	HIGHSMITTH LLC	531010	COMMODITIES	S875	1,002.75	\$1,002.75
402338	1/20/2015	CITY OF URBANDALE WATER UTILITY	525050	CONTRACTUAL SERVICES	A255	25.40	\$25.40
402339	1/20/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	255.52	\$255.52
402340	1/20/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	300.78	\$307.74
402340	1/20/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	6.96	\$307.74
402341	1/20/2015	VAN-WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	68.96	\$68.96
402342	1/20/2015	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	88.00	\$88.00
402343	1/20/2015	WASTE CONNECTIONS OF IOWA	527650	CONTRACTUAL SERVICES	G001	555.76	\$555.76
402344	1/20/2015	DANNY WHITE	528660	OTHER CHARGES	S321	587.00	\$587.00
402345	1/20/2015	D & D REAL ESTATE HOLDINGS II	529070	OTHER CHARGES	S749	595.00	\$595.00
402346	1/20/2015	ZEE MEDICAL INC	532160	COMMODITIES	E000	113.00	\$213.29
402346	1/20/2015	ZEE MEDICAL INC	532260	COMMODITIES	A251	100.29	\$213.29
402347	1/20/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$768.80
402347	1/20/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$768.80

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402347	1/20/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$768.80
402347	1/20/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$768.80
402347	1/20/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$768.80
402347	1/20/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$768.80
402347	1/20/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$768.80
402347	1/20/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$768.80
402347	1/20/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$768.80
402347	1/20/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$768.80
402347	1/20/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$768.80
402347	1/20/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$768.80
402347	1/20/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$768.80
402347	1/20/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$768.80
402347	1/20/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$768.80
402347	1/20/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$768.80
402347	1/20/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$768.80
402347	1/20/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$768.80
402347	1/20/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$768.80
402347	1/20/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$768.80
402347	1/20/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	48.80	\$768.80
402348	1/23/2015	AETNA	589301	PAYROLL AGENCY	A235	139.04	\$139.04
402349	1/23/2015	AMERICAN FAMILY LIFE ASSURANCE COMPANY	589148	PAYROLL AGENCY	A235	550.80	\$550.80
402350	1/23/2015	AFSCME COUNCIL #61	589056	PAYROLL AGENCY	A235	254.55	\$254.55
402351	1/23/2015	AFSCME PEOPLE	589056	PAYROLL AGENCY	A235	12.56	\$12.56
402352	1/23/2015	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	558.72	\$558.72
402353	1/23/2015	ANCHOR NATIONAL SERVICES	589301	PAYROLL AGENCY	A235	1,426.16	\$1,426.16
402354	1/23/2015	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	346.00	\$346.00
402355	1/23/2015	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	471.00	\$471.00
402356	1/23/2015	MICHAEL BATTLES	528060	CONTRACTUAL SERVICES	S033	240.00	\$240.00
402357	1/23/2015	CIVIL SERVANT POLIT ED LEAGUE	589068	PAYROLL AGENCY	A235	78.00	\$78.00
402358	1/23/2015	C M LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	27.02	\$27.02
402359	1/23/2015	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	25,789.41	\$25,789.41

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402360	1/23/2015	COMMUNITY HEALTH CHARITIES	589142		A235	46.00	\$46.00
402361	1/23/2015	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	7,636.50	\$7,636.50
402362	1/23/2015	CDM FOR CEMETERY	589146	PAYROLL AGENCY	A238	355.48	\$355.48
402363	1/23/2015	DES MOINES POLICE OFFICERS CREDIT UNION	589095	PAYROLL AGENCY	A235	2,409.00	\$2,409.00
402364	1/23/2015	DES MOINES POLICE OFFICERS CREDIT UNION	589098	PAYROLL AGENCY	A235	133,894.24	\$133,894.24
402365	1/23/2015	DES MOINES POLICE OFFICERS CREDIT UNION	589097	PAYROLL AGENCY	A235	848.00	\$848.00
402366	1/23/2015	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	9,905.28	\$9,905.28
402367	1/23/2015	INTERNATIONAL BROTHERHOOD OF ELECTRICAL	589086	PAYROLL AGENCY	A235	94.30	\$94.30
402368	1/23/2015	EMC NATIONAL LIFE CO	589301	PAYROLL AGENCY	A235	34.84	\$34.84
402369	1/23/2015	ENGINEERS LOCAL #234	589047	PAYROLL AGENCY	A235	1,135.82	\$1,135.82
402370	1/23/2015	AXA EQUITABLE LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	1,756.48	\$1,756.48
402371	1/23/2015	FAMILY SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	486.17	\$486.17
402372	1/23/2015	FIDELITY INVESTMENTS	589301	PAYROLL AGENCY	A235	84,836.29	\$84,836.29
402373	1/23/2015	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00
402374	1/23/2015	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	65,779.81	\$65,779.81
402375	1/23/2015	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	573.44	\$573.44
402376	1/23/2015	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	489.00	\$489.00
402377	1/23/2015	FRIENDS OF GREATER DES MOINES	589137	PAYROLL AGENCY	A235	213.00	\$213.00
402378	1/23/2015	GREATER DES MOINES HABITAT FOR HUMANITY	589135	PAYROLL AGENCY	A235	380.00	\$380.00
402379	1/23/2015	MICHIGAN SDU	529680	OTHER CHARGES	A201	438.16	\$438.16
402380	1/23/2015	CDM FOR GARNISHMENTS	529680	OTHER CHARGES	A201	202.00	\$202.00
402381	1/23/2015	THE HARTFORD	589301	PAYROLL AGENCY	A235	1,258.72	\$1,258.72
402382	1/23/2015	COMMUNITY SERVICES FUND - HOLIDAY FOOD	589136	PAYROLL AGENCY	A235	187.00	\$187.00
402383	1/23/2015	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	441.00	\$441.00
402384	1/23/2015	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	449.50	\$449.50
402385	1/23/2015	IOWA SHARES	589083	PAYROLL AGENCY	A235	25.00	\$25.00
402386	1/23/2015	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	277,087.88	\$277,087.88
402387	1/23/2015	ICMA RETIREMENT TRUST	589303	PAYROLL AGENCY	A235	27,809.71	\$27,809.71
402388	1/23/2015	VOYA FINANCIAL INC	589301	PAYROLL AGENCY	A235	57,987.87	\$57,987.87

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402389	1/23/2015	IPERS	589021	PAYROLL AGENCY	A235	367,337.68	\$367,337.68
402390	1/23/2015	JOHN HANCOCK ANNUITIES SERVICE CENTER	589301	PAYROLL AGENCY	A235	1,142.16	\$1,142.16
402391	1/23/2015	KANSAS PAYMENT CENTER	529680	OTHER CHARGES	A201	207.69	\$207.69
402392	1/23/2015	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	153.00	\$153.00
402393	1/23/2015	LABORERS LOCAL #353	589053	PAYROLL AGENCY	A235	4,834.48	\$4,834.48
402394	1/23/2015	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	197.00	\$197.00
402395	1/23/2015	LINCOLN BENEFIT LIFE CO	589301	PAYROLL AGENCY	A235	124.86	\$124.86
402396	1/23/2015	LINCOLN NATIONAL LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	20,232.82	\$20,232.82
402397	1/23/2015	MASSMUTUAL VA	589301	PAYROLL AGENCY	A235	692.30	\$692.30
402398	1/23/2015	METLIFE	589301	PAYROLL AGENCY	A235	3,047.91	\$3,047.91
402399	1/23/2015	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	91,775.15	\$91,775.15
402400	1/23/2015	MUNICIPAL EMPLOYEES ASSOCIATION	589092	PAYROLL AGENCY	A235	2,322.82	\$2,322.82
402401	1/23/2015	MUNICIPAL FIRE & POLICE RETIREMENT	589021	PAYROLL AGENCY	A235	735,156.70	\$735,156.70
402402	1/23/2015	NATIONAL DRIVE	589056	PAYROLL AGENCY	A235	49.00	\$49.00
402403	1/23/2015	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	140.00	\$140.00
402404	1/23/2015	PAINTERS LOCAL #246	589131	PAYROLL AGENCY	A235	34.20	\$34.20
402405	1/23/2015	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	1,994.32	\$1,994.32
402406	1/23/2015	THE SECURITY BENEFIT GROUP	589301	PAYROLL AGENCY	A235	1,099.79	\$1,099.79
402407	1/23/2015	TEAMSTERS LOCAL #90	589056	PAYROLL AGENCY	A235	1,860.00	\$1,860.00
402408	1/23/2015	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	211.00	\$211.00
402409	1/23/2015	USCM/MIDWEST	589301	PAYROLL AGENCY	A235	34,823.25	\$34,823.25
402410	1/23/2015	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	589.02	\$589.02
402411	1/23/2015	WADDELL & REED	589301	PAYROLL AGENCY	A235	115.96	\$115.96
402412	1/23/2015	IOWA DEPT OF REVENUE AND FINANCE	529680	OTHER CHARGES	A201	140.83	\$140.83
402413	1/23/2015	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	227.49	\$227.49
402414	1/23/2015	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	1,956.65	\$1,956.65
402415	1/22/2015	3M DA07243	531027	COMMODITIES	C042	1,936.01	\$1,936.01
402416	1/22/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	7.50	\$260.43

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402416	1/22/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	7.50	\$260.43
402416	1/22/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$260.43
402416	1/22/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$260.43
402416	1/22/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$260.43
402416	1/22/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$260.43
402416	1/22/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$260.43
402416	1/22/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$260.43
402416	1/22/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	14.00	\$260.43
402416	1/22/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$260.43
402416	1/22/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$260.43
402416	1/22/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$260.43
402416	1/22/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$260.43
402416	1/22/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.50	\$260.43
402416	1/22/2015	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	8.50	\$260.43
402416	1/22/2015	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	8.50	\$260.43
402416	1/22/2015	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	13.99	\$260.43
402416	1/22/2015	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	35.00	\$260.43
402417	1/22/2015	ABCREATIVE INC	543080	CAPITAL OUTLAY	C040	1,292.94	\$1,292.94
402418	1/22/2015	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	189.00	\$189.00
402419	1/22/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	198.99	\$198.99
402420	1/22/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	175.00	\$464.99
402420	1/22/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	289.99	\$464.99
402421	1/22/2015	ALFA LAVAL INC	544090	CAPITAL OUTLAY	A267	65,035.00	\$65,035.00
402422	1/22/2015	ALIBRIS	531025	COMMODITIES	C042	26.95	\$26.95
402423	1/22/2015	ALLY FINANCIAL INC	527120	CONTRACTUAL SERVICES	S751	374.98	\$374.98
402424	1/22/2015	AMERICAN MARKING INC	531010	COMMODITIES	A257	65.24	\$65.24
402425	1/22/2015	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	20,970.64	\$48,976.33
402425	1/22/2015	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	28,005.69	\$48,976.33
402426	1/22/2015	APPANOOSE COUNTY	521030	CONTRACTUAL SERVICES	G001	15.58	\$15.58

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402427	1/22/2015	JENNIE E ARMSTRONG	541010	CAPITAL OUTLAY	A267	8,269.15	\$8,269.15
402428	1/22/2015	ASH GROVE CEMENT CO	532050	COMMODITIES	E000	3,032.36	\$3,032.36
402429	1/22/2015	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	A257	39.13	\$39.13
402430	1/22/2015	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	20.59	\$648.38
402430	1/22/2015	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	142.88	\$648.38
402430	1/22/2015	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	484.91	\$648.38
402431	1/22/2015	BALL TEAM LLC	542010	CAPITAL OUTLAY	C034	6,648.38	\$6,648.38
402432	1/22/2015	BARNHART CRANE AND RIGGING CO	527040	CONTRACTUAL SERVICES	A251	412.50	\$412.50
402433	1/22/2015	JOE BIANCHI	521200	CONTRACTUAL SERVICES	G001	112.50	\$112.50
402434	1/22/2015	BLANK PARK ZOO FOUNDATION	528005	CONTRACTUAL SERVICES	G001	72,500.00	\$72,500.00
402435	1/22/2015	BONE-A-PATREAT INC	532070	COMMODITIES	G001	74.38	\$74.38
402436	1/22/2015	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	2,602.40	\$5,250.20
402436	1/22/2015	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	2,647.80	\$5,250.20
402437	1/22/2015	PROMOTION, INC	531010	COMMODITIES	S875	300.00	\$300.00
402438	1/22/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	63.27	\$3,154.11
402438	1/22/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	66.01	\$3,154.11
402438	1/22/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,174.08	\$3,154.11
402438	1/22/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,850.75	\$3,154.11
402439	1/22/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	580.22	\$580.22
402440	1/22/2015	STORAGE HOLDINGS LLC	527020	CONTRACTUAL SERVICES	I040	300.00	\$300.00
402441	1/22/2015	CARLOS ABREGO	521030	CONTRACTUAL SERVICES	G001	35.00	\$35.00
402442	1/22/2015	CARDINAL TRACKING INC	544220	CAPITAL OUTLAY	S360	23,994.43	\$23,994.43
402443	1/22/2015	CDW LLC	531040	COMMODITIES	A251	399.57	\$822.14
402443	1/22/2015	CDW LLC	544220	CAPITAL OUTLAY	G001	136.89	\$822.14
402443	1/22/2015	CDW LLC	544220	CAPITAL OUTLAY	G001	148.79	\$822.14
402443	1/22/2015	CDW LLC	544240	CAPITAL OUTLAY	G001	136.89	\$822.14
402444	1/22/2015	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	56.09	\$295.78
402444	1/22/2015	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	239.69	\$295.78
402445	1/22/2015	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	I040	282.04	\$1,435.84

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402445	1/22/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	A251	572.32	\$1,435.84
402445	1/22/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	581.48	\$1,435.84
402446	1/22/2015	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	1,254.40	\$1,254.40
402447	1/22/2015	LONDON CIPALE	541010	CAPITAL OUTLAY	A267	48,014.50	\$48,014.50
402448	1/22/2015	PHILLIP CIPALE	541010	CAPITAL OUTLAY	A267	48,014.50	\$48,014.50
402449	1/22/2015	CENTRAL IOWA SOCIETY FOR HUMAN RESOURCE	527520	CONTRACTUAL SERVICES	G001	60.00	\$60.00
402450	1/22/2015	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	385.00	\$385.00
402451	1/22/2015	CARRIER ENTERPRISE, LLC	532060	COMMODITIES	A251	17.65	\$17.65
402452	1/22/2015	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	C042	373.75	\$373.75
402453	1/22/2015	COMMUNICATION INNOVATORS	525160	CONTRACTUAL SERVICES	I033	19,264.50	\$21,142.50
402453	1/22/2015	COMMUNICATION INNOVATORS	526160	CONTRACTUAL SERVICES	A251	1,878.00	\$21,142.50
402454	1/22/2015	COMMUNICATION TECHNOLOGIES INC	544160	CAPITAL OUTLAY	C038	16,520.00	\$24,618.20
402454	1/22/2015	COMMUNICATION TECHNOLOGIES INC	544220	CAPITAL OUTLAY	C051	8,098.20	\$24,618.20
402455	1/22/2015	CONSUMERS ENERGY COOPERATIVE	525020	CONTRACTUAL SERVICES	G001	222.44	\$222.44
402456	1/22/2015	COPY SYSTEMS INC	527140	CONTRACTUAL SERVICES	G001	242.00	\$242.00
402457	1/22/2015	CROW TOW	527560	CONTRACTUAL SERVICES	G001	43.00	\$43.00
402458	1/22/2015	CTI READY MIX	532050	COMMODITIES	C038	1,134.00	\$1,134.00
402459	1/22/2015	DIAMOND PRODUCTS COMPANY INC	532150	COMMODITIES	S360	35.82	\$35.82
402460	1/22/2015	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	350.00	\$700.00
402460	1/22/2015	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	350.00	\$700.00
402461	1/22/2015	MICKEY C KILBOURNE	532030	COMMODITIES	A251	742.50	\$1,485.00
402461	1/22/2015	MICKEY C KILBOURNE	532030	COMMODITIES	A251	742.50	\$1,485.00
402462	1/22/2015	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	815.42	\$15,104.87
402462	1/22/2015	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	14,289.45	\$15,104.87
402463	1/22/2015	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	21.82	\$506.08
402463	1/22/2015	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	47.90	\$506.08
402463	1/22/2015	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	62.16	\$506.08
402463	1/22/2015	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	121.58	\$506.08

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402463	1/22/2015	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	121.58	\$506.08
402463	1/22/2015	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	131.04	\$506.08
402464	1/22/2015	DES MOINES REGISTER & TRIBUNE CO	531010	COMMODITIES	G001	245.76	\$245.76
402465	1/22/2015	DES MOINES STEEL FENCE COMPANY	532100	COMMODITIES	S324	1,434.00	\$1,434.00
402466	1/22/2015	DYNAMITE DIVERS LLC	528650	CONTRACTUAL SERVICES	G001	450.00	\$450.00
402467	1/22/2015	EBS CO INDUSTRIES INC	531028	COMMODITIES	G001	6.10	\$6.10
402468	1/22/2015	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	C034	143.17	\$143.17
402469	1/22/2015	ELECTRIC MOTORS CORPORATION	526050	CONTRACTUAL SERVICES	S360	1,263.12	\$1,263.12
402470	1/22/2015	ELECTRONIC ENGINEERING CO	532215	COMMODITIES	I080	1,677.50	\$1,677.50
402471	1/22/2015	ELLIOTT EQUIPMENT COMPANY	521020	CONTRACTUAL SERVICES	E000	3,578.08	\$12,035.83
402471	1/22/2015	ELLIOTT EQUIPMENT COMPANY	544180	CAPITAL OUTLAY	E000	8,457.75	\$12,035.83
402472	1/22/2015	EMBARKIT INC	544220	CAPITAL OUTLAY	G001	828.00	\$828.00
402473	1/22/2015	EVENT DECORATORS OF IOWA INC	527070	CONTRACTUAL SERVICES	G001	1,747.00	\$1,747.00
402474	1/22/2015	EXCEL MECHANICAL CO INC	544090	CAPITAL OUTLAY	A267	7,447.00	\$7,447.00
402475	1/22/2015	FASTENAL COMPANY	532110	COMMODITIES	G001	426.45	\$426.45
402476	1/22/2015	FORNEY LP	544020	CAPITAL OUTLAY	G001	17,269.50	\$17,269.50
402477	1/22/2015	FOTH & VAN DYKE LLC	521020	CONTRACTUAL SERVICES	C032	1,159.50	\$3,443.00
402477	1/22/2015	FOTH & VAN DYKE LLC	521020	CONTRACTUAL SERVICES	C032	2,283.50	\$3,443.00
402478	1/22/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	49.48	\$352.36
402478	1/22/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	127.45	\$352.36
402478	1/22/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	175.43	\$352.36
402479	1/22/2015	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	A251	239.00	\$239.00
402480	1/22/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.00	\$93.75
402480	1/22/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	56.75	\$93.75
402481	1/22/2015	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	67.49	\$1,038.40
402481	1/22/2015	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	89.99	\$1,038.40
402481	1/22/2015	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	94.69	\$1,038.40
402481	1/22/2015	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	786.23	\$1,038.40

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402482	1/22/2015	GOLDEN RULE PLUMBING HEATING & COOLING	521020	CONTRACTUAL SERVICES	E000	3,950.00	\$8,700.00
402482	1/22/2015	GOLDEN RULE PLUMBING HEATING & COOLING	521020	CONTRACTUAL SERVICES	E000	4,750.00	\$8,700.00
402483	1/22/2015	W W GRAINGER INC	532040	COMMODITIES	A251	4.88	\$788.53
402483	1/22/2015	W W GRAINGER INC	532040	COMMODITIES	A251	93.34	\$788.53
402483	1/22/2015	W W GRAINGER INC	532150	COMMODITIES	S360	65.81	\$788.53
402483	1/22/2015	W W GRAINGER INC	532170	COMMODITIES	I040	624.50	\$788.53
402484	1/22/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	1.51	\$256.42
402484	1/22/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	3.81	\$256.42
402484	1/22/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	4.21	\$256.42
402484	1/22/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	64.32	\$256.42
402484	1/22/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	79.29	\$256.42
402484	1/22/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	88.66	\$256.42
402484	1/22/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	14.62	\$256.42
402485	1/22/2015	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	1,432.50	\$1,432.50
402486	1/22/2015	HEARTLAND BUSINESS SYSTEMS LLC	544220	CAPITAL OUTLAY	C051	4,500.00	\$4,500.00
402487	1/22/2015	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	C038	887.92	\$12,436.84
402487	1/22/2015	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	10,661.00	\$12,436.84
402487	1/22/2015	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	S360	887.92	\$12,436.84
402488	1/22/2015	HEWLETT PACKARD	531040	COMMODITIES	S875	19,810.00	\$19,810.00
402489	1/22/2015	HR GREEN, INC	521020	CONTRACTUAL SERVICES	E304	1,871.00	\$1,871.00
402490	1/22/2015	HYVEE	532080	COMMODITIES	A251	29.07	\$277.70
402490	1/22/2015	HYVEE	532080	COMMODITIES	A251	33.05	\$277.70
402490	1/22/2015	HYVEE	532080	COMMODITIES	A251	43.18	\$277.70
402490	1/22/2015	HYVEE	532080	COMMODITIES	A251	80.21	\$277.70
402490	1/22/2015	HYVEE	532080	COMMODITIES	A251	92.19	\$277.70
402491	1/22/2015	IOWA ASSOCIATION OF BUILDING OFFICIALS	527520	CONTRACTUAL SERVICES	G001	20.00	\$20.00
402492	1/22/2015	IOWA CONCRETE PAVING ASSOCIATION	528650	CONTRACTUAL SERVICES	S360	175.00	\$175.00
402493	1/22/2015	IOWA CONCRETE PAVING ASSOCIATION	528650	CONTRACTUAL SERVICES	S360	350.00	\$525.00
402493	1/22/2015	IOWA CONCRETE PAVING ASSOCIATION	528650	CONTRACTUAL SERVICES	E000	175.00	\$525.00

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402494	1/22/2015	IOWA LEAGUE OF CITIES	528650	CONTRACTUAL SERVICES	G001	60.00	\$60.00
402495	1/22/2015	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	A253	144.00	\$144.00
402496	1/22/2015	IOWA PRISON INDUSTRIES	532240	COMMODITIES	C038	3,797.25	\$6,497.25
402496	1/22/2015	IOWA PRISON INDUSTRIES	532240	COMMODITIES	S360	2,700.00	\$6,497.25
402497	1/22/2015	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C040	12.00	\$12.00
402498	1/22/2015	STATE OF IOWA	527520	CONTRACTUAL SERVICES	G001	30.00	\$30.00
402499	1/22/2015	IOWA SIGNAL INC	544150	CAPITAL OUTLAY	C038	9,947.10	\$9,947.10
402500	1/22/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.60	\$182.64
402500	1/22/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	173.04	\$182.64
402501	1/22/2015	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	G001	64,287.00	\$73,142.04
402501	1/22/2015	INSIGHT PUBLIC SECTOR	544220	CAPITAL OUTLAY	C051	8,855.04	\$73,142.04
402502	1/22/2015	INTEGRITY PRINTING LLC	522030	CONTRACTUAL SERVICES	G001	685.07	\$685.07
402503	1/22/2015	ITB INC	532080	COMMODITIES	G001	39.80	\$93.85
402503	1/22/2015	ITB INC	532080	COMMODITIES	G001	54.05	\$93.85
402504	1/22/2015	JSD CAPITAL LLC	532080	COMMODITIES	A251	115.21	\$115.21
402505	1/22/2015	JOHNSON REPORTING SERVICES LTD.	529430	OTHER CHARGES	G001	770.00	\$770.00
402506	1/22/2015	CARI JONES	521140	CONTRACTUAL SERVICES	G001	265.20	\$265.20
402507	1/22/2015	KCL ENGINEERING LLC	521020	CONTRACTUAL SERVICES	C040	1,750.00	\$1,750.00
402508	1/22/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	158.95	\$8,016.21
402508	1/22/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	12.20	\$8,016.21
402508	1/22/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	12.25	\$8,016.21
402508	1/22/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	34.96	\$8,016.21
402508	1/22/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	52.53	\$8,016.21
402508	1/22/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	180.94	\$8,016.21
402508	1/22/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	214.22	\$8,016.21
402508	1/22/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	374.66	\$8,016.21
402508	1/22/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	10.97	\$8,016.21
402508	1/22/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	17.52	\$8,016.21
402508	1/22/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	63.49	\$8,016.21

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402508	1/22/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	178.99	\$8,016.21
402508	1/22/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	222.53	\$8,016.21
402508	1/22/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	528.96	\$8,016.21
402508	1/22/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	2,048.85	\$8,016.21
402508	1/22/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G005	222.53	\$8,016.21
402508	1/22/2015	KOCH BROTHERS INC	531010	COMMODITIES	S027	3,184.46	\$8,016.21
402508	1/22/2015	KOCH BROTHERS INC	531050	COMMODITIES	G001	497.20	\$8,016.21
402509	1/22/2015	LABEL MARK-IT INC	532320	COMMODITIES	G001	143.10	\$143.10
402510	1/22/2015	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	G001	135.57	\$135.57
402511	1/22/2015	LEGAL DIRECTORIES PUBLISHING COMPANY INC	531025	COMMODITIES	C042	221.75	\$221.75
402512	1/22/2015	LOGAN CONTRACTORS SUPPLY	532150	COMMODITIES	C038	966.54	\$966.54
402513	1/22/2015	LVSPORTS	544120	CAPITAL OUTLAY	G001	850.00	\$850.00
402514	1/22/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	71.73	\$3,411.61
402514	1/22/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	122.91	\$3,411.61
402514	1/22/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	273.81	\$3,411.61
402514	1/22/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	656.90	\$3,411.61
402514	1/22/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,286.26	\$3,411.61
402515	1/22/2015	MARCO GROUP INTERNATIONAL INC	532260	COMMODITIES	A251	1,664.80	\$5,138.18
402515	1/22/2015	MARCO GROUP INTERNATIONAL INC	532260	COMMODITIES	A251	3,473.38	\$5,138.18
402516	1/22/2015	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	S360	7,472.77	\$42,073.04
402516	1/22/2015	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	S360	8,407.76	\$42,073.04
402516	1/22/2015	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	S360	9,016.83	\$42,073.04
402516	1/22/2015	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	S360	17,175.68	\$42,073.04
402517	1/22/2015	MEDIACOM IOWA LLC	544220	CAPITAL OUTLAY	C051	3,928.00	\$3,928.00
402518	1/22/2015	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A251	2,080.00	\$2,157.45
402518	1/22/2015	MEDIACOM IOWA LLC	527620	CONTRACTUAL SERVICES	G001	77.45	\$2,157.45
402519	1/22/2015	MENARD INC	532100	COMMODITIES	G001	12.73	\$1,077.13
402519	1/22/2015	MENARD INC	532100	COMMODITIES	G001	16.99	\$1,077.13
402519	1/22/2015	MENARD INC	532100	COMMODITIES	G001	39.84	\$1,077.13

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402519	1/22/2015	MENARD INC	532140	COMMODITIES	C038	34.88	\$1,077.13
402519	1/22/2015	MENARD INC	532140	COMMODITIES	C038	34.90	\$1,077.13
402519	1/22/2015	MENARD INC	532140	COMMODITIES	C040	44.56	\$1,077.13
402519	1/22/2015	MENARD INC	532140	COMMODITIES	C040	574.86	\$1,077.13
402519	1/22/2015	MENARD INC	532150	COMMODITIES	G001	40.91	\$1,077.13
402519	1/22/2015	MENARD INC	532170	COMMODITIES	E000	7.00	\$1,077.13
402519	1/22/2015	MENARD INC	532170	COMMODITIES	E000	23.61	\$1,077.13
402519	1/22/2015	MENARD INC	532170	COMMODITIES	E000	38.92	\$1,077.13
402519	1/22/2015	MENARD INC	532170	COMMODITIES	E000	201.04	\$1,077.13
402519	1/22/2015	MENARD INC	532170	COMMODITIES	E301	6.89	\$1,077.13
402520	1/22/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	(291.39)	\$1,383.97
402520	1/22/2015	METRO WASTE AUTHORITY	532010	COMMODITIES	G001	498.08	\$1,383.97
402520	1/22/2015	METRO WASTE AUTHORITY	532010	COMMODITIES	G001	1,177.28	\$1,383.97
402521	1/22/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	10.00	\$83,921.11
402521	1/22/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	328.60	\$83,921.11
402521	1/22/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	20.01	\$83,921.11
402521	1/22/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	2,235.72	\$83,921.11
402521	1/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	371.44	\$83,921.11
402521	1/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	75,679.95	\$83,921.11
402521	1/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.68	\$83,921.11
402521	1/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.79	\$83,921.11
402521	1/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.84	\$83,921.11
402521	1/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.92	\$83,921.11
402521	1/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.92	\$83,921.11
402521	1/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.34	\$83,921.11
402521	1/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	25.91	\$83,921.11
402521	1/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	39.79	\$83,921.11
402521	1/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	47.41	\$83,921.11
402521	1/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	53.30	\$83,921.11

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402521	1/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	740.67	\$83,921.11
402521	1/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	13.80	\$83,921.11
402521	1/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	32.57	\$83,921.11
402521	1/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	56.82	\$83,921.11
402521	1/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	101.21	\$83,921.11
402521	1/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	193.07	\$83,921.11
402521	1/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	327.87	\$83,921.11
402521	1/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.27	\$83,921.11
402521	1/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.76	\$83,921.11
402521	1/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.38	\$83,921.11
402521	1/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.40	\$83,921.11
402521	1/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.35	\$83,921.11
402521	1/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	58.95	\$83,921.11
402521	1/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.54	\$83,921.11
402521	1/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	156.07	\$83,921.11
402521	1/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,412.07	\$83,921.11
402521	1/22/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	268.85	\$83,921.11
402521	1/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	123.38	\$83,921.11
402521	1/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	606.00	\$83,921.11
402521	1/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	379.20	\$83,921.11
402521	1/22/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	388.26	\$83,921.11
402522	1/22/2015	MIDAMERICAN ENERGY	528060	CONTRACTUAL SERVICES	S033	181,000.00	\$181,000.00
402523	1/22/2015	MID IOWA TOOL	526110	CONTRACTUAL SERVICES	A251	552.80	\$552.80
402524	1/22/2015	MIDWEST LIBRARY SERVICE	531025	COMMODITIES	C042	396.81	\$396.81
402525	1/22/2015	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S324	121.50	\$121.50
402526	1/22/2015	MOORE MEDICAL LLC	532160	COMMODITIES	G001	262.50	\$262.50
402527	1/22/2015	MOTOROLA SOLUTIONS INC	526080	CONTRACTUAL SERVICES	I040	393.00	\$393.00
402528	1/22/2015	MOUSER ELECTRONICS INC	532060	COMMODITIES	I040	61.41	\$61.41
402529	1/22/2015	MR LASER INC	531040	COMMODITIES	G001	259.80	\$259.80

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402530	1/22/2015	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	806.20	\$806.20
402531	1/22/2015	MUNICIPAL CODE CORPORATION	523030	CONTRACTUAL SERVICES	G001	295.00	\$295.00
402532	1/22/2015	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	21.08	\$21.08
402533	1/22/2015	NANCY NELSON	528025	CONTRACTUAL SERVICES	A267	1,475.00	\$1,475.00
402534	1/22/2015	NESTINGEN INC	521020	CONTRACTUAL SERVICES	G001	2,000.00	\$2,000.00
402535	1/22/2015	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	29.85	\$29.85
402536	1/22/2015	OFFICE MAX NORTH AMERICA INC	532340	COMMODITIES	S875	12.45	\$12.45
402537	1/22/2015	OMARK CORPORATION	532260	COMMODITIES	E151	284.03	\$284.03
402538	1/22/2015	DAVID MELLING JR	464070	OTHR CHRGS-SALES&SVC	G001	25.00	\$25.00
402539	1/22/2015	JOHN MEEKER	460040	OTHR CHRGS-SALES&SVC	I301	400.73	\$400.73
402540	1/22/2015	PAETEC	525155	CONTRACTUAL SERVICES	I033	799.23	\$799.23
402541	1/22/2015	PER MAR SECURITY & RESEARCH CORPORATION	531040	COMMODITIES	G001	78.00	\$78.00
402542	1/22/2015	POLK COUNTY AUDITOR	528190	CONTRACTUAL SERVICES	S371	187,500.00	\$187,500.00
402543	1/22/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	157.60	\$157.60
402544	1/22/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	319.20	\$319.20
402545	1/22/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	H720	80.23	\$125.26
402545	1/22/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	H722	45.03	\$125.26
402546	1/22/2015	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	A267	2,971.00	\$2,971.00
402547	1/22/2015	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	A267	5,540.00	\$5,540.00
402548	1/22/2015	POMEROY IT SOLUTIONS SALES CO INC	544160	CAPITAL OUTLAY	C038	2,285.18	\$7,503.54
402548	1/22/2015	POMEROY IT SOLUTIONS SALES CO INC	544220	CAPITAL OUTLAY	G001	648.00	\$7,503.54
402548	1/22/2015	POMEROY IT SOLUTIONS SALES CO INC	544160	CAPITAL OUTLAY	C038	2,285.17	\$7,503.54
402548	1/22/2015	POMEROY IT SOLUTIONS SALES CO INC	544160	CAPITAL OUTLAY	C038	2,285.19	\$7,503.54
402549	1/22/2015	P & P SMALL ENGINES INC	532100	COMMODITIES	A251	36.57	\$273.03
402549	1/22/2015	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	236.46	\$273.03
402550	1/22/2015	RIMINI STREET INC	526120	CONTRACTUAL SERVICES	G001	22,315.00	\$22,315.00
402551	1/22/2015	SHARON J BRADFORD	532100	COMMODITIES	E151	9.25	\$9.25
402552	1/22/2015	SENECA WASTE SOLUTION INC	526110	CONTRACTUAL SERVICES	A251	344.00	\$344.00
402553	1/22/2015	SHERMCO INDUSTRIES	526110	CONTRACTUAL SERVICES	A251	(30.00)	\$3,253.28

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
402553	1/22/2015	SHERMCO INDUSTRIES	526110	CONTRACTUAL SERVICES	A251	1,303.28	\$3,253.28
402553	1/22/2015	SHERMCO INDUSTRIES	526110	CONTRACTUAL SERVICES	A251	1,980.00	\$3,253.28
402554	1/22/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	6.99	\$6.99
402555	1/22/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	32.51	\$32.51
402556	1/22/2015	SHRED-IT US JV LLC	527620	CONTRACTUAL SERVICES	G001	54.50	\$54.50
402557	1/22/2015	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	A251	172.20	\$3,975.20
402557	1/22/2015	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	A251	200.00	\$3,975.20
402557	1/22/2015	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	A251	3,603.00	\$3,975.20
402558	1/22/2015	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	2,265.38	\$2,265.38
402559	1/22/2015	SPRAYER SPECIALTIES INC	532210	COMMODITIES	G001	435.78	\$435.78
402560	1/22/2015	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	479.88	\$849.79
402560	1/22/2015	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	89.98	\$849.79
402560	1/22/2015	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	39.99	\$849.79
402560	1/22/2015	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	239.94	\$849.79
402561	1/22/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A257	1,420.35	\$1,460.34
402561	1/22/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G005	39.99	\$1,460.34
402562	1/22/2015	HAND M VETERINARY ASSOCIATES PLC	521040	CONTRACTUAL SERVICES	G001	20.00	\$20.00
402563	1/22/2015	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	734.87	\$734.87
402564	1/22/2015	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$199.75
402564	1/22/2015	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$199.75
402564	1/22/2015	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$199.75
402564	1/22/2015	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$199.75
402564	1/22/2015	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$199.75
402565	1/22/2015	MARY MICHELLE STOBERL	529410	OTHER CHARGES	E000	4,142.19	\$4,142.19
402566	1/22/2015	STORAGE & DESIGN GROUP INC	532100	COMMODITIES	I040	4,204.00	\$4,204.00
402567	1/22/2015	SUN BADGE COMPANY	532120	COMMODITIES	G001	31.00	\$176.70
402567	1/22/2015	SUN BADGE COMPANY	532120	COMMODITIES	G001	145.70	\$176.70
402568	1/22/2015	TACTICAL TECHNOLOGIES INC	532170	COMMODITIES	S324	2,395.00	\$2,395.00
402569	1/22/2015	YORK ALAN TAENZER	529410	OTHER CHARGES	S860	16,523.92	\$16,523.92

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
402570	1/22/2015	TELEVEND SERVICES INC	531010	COMMODITIES	S875	296.55	\$296.55
402571	1/22/2015	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	1,799.22	\$1,799.22
402572	1/22/2015	TK CONCRETE INC	543080	CAPITAL OUTLAY	C040	17,260.17	\$17,260.17
402573	1/22/2015	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	9.90	\$1,231.19
402573	1/22/2015	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	145.54	\$1,231.19
402573	1/22/2015	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	278.88	\$1,231.19
402573	1/22/2015	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	369.80	\$1,231.19
402573	1/22/2015	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	427.07	\$1,231.19
402574	1/22/2015	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	708.00	\$708.00
402575	1/22/2015	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	293.76	\$3,898.25
402575	1/22/2015	TRANS-IOWA EQUIPMENT CO	532170	COMMODITIES	E101	2,491.00	\$3,898.25
402575	1/22/2015	TRANS-IOWA EQUIPMENT CO	532190	COMMODITIES	A251	1,113.49	\$3,898.25
402576	1/22/2015	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	473.00	\$39,402.25
402576	1/22/2015	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	473.00	\$39,402.25
402576	1/22/2015	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	495.50	\$39,402.25
402576	1/22/2015	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	S360	12,975.75	\$39,402.25
402576	1/22/2015	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	S360	24,985.00	\$39,402.25
402577	1/22/2015	TUMBLEWEED PRESS INC	526125	CONTRACTUAL SERVICES	G001	1,796.40	\$1,796.40
402578	1/22/2015	TYLER TECHNOLOGIES, INC.	544250	CAPITAL OUTLAY	C051	2,350.00	\$37,644.31
402578	1/22/2015	TYLER TECHNOLOGIES, INC.	544250	CAPITAL OUTLAY	C051	7,687.50	\$37,644.31
402578	1/22/2015	TYLER TECHNOLOGIES, INC.	544250	CAPITAL OUTLAY	C051	8,421.67	\$37,644.31
402578	1/22/2015	TYLER TECHNOLOGIES, INC.	544250	CAPITAL OUTLAY	C051	9,250.00	\$37,644.31
402578	1/22/2015	TYLER TECHNOLOGIES, INC.	544250	CAPITAL OUTLAY	C051	9,935.14	\$37,644.31
402579	1/22/2015	UNIQUE BOOKS INC	531025	COMMODITIES	C042	1,707.44	\$1,707.44
402580	1/22/2015	UNITY POINT HEALTH	521040	CONTRACTUAL SERVICES	G001	3,658.66	\$9,262.68
402580	1/22/2015	UNITY POINT HEALTH	529810	OTHER CHARGES	G001	5,604.02	\$9,262.68
402581	1/22/2015	US BANK NA	528650	CONTRACTUAL SERVICES	G001	510.00	\$2,365.40
402581	1/22/2015	US BANK NA	532180	COMMODITIES	S875	300.00	\$2,365.40
402581	1/22/2015	US BANK NA	531010	COMMODITIES	S875	55.48	\$2,365.40

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
402581	1/22/2015	US BANK NA	531010	COMMODITIES	S875	113.79	\$2,365.40
402581	1/22/2015	US BANK NA	527600	CONTRACTUAL SERVICES	S875	31.31	\$2,365.40
402581	1/22/2015	US BANK NA	531010	COMMODITIES	S875	10.87	\$2,365.40
402581	1/22/2015	US BANK NA	527600	CONTRACTUAL SERVICES	S875	153.21	\$2,365.40
402581	1/22/2015	US BANK NA	532320	COMMODITIES	S875	234.64	\$2,365.40
402581	1/22/2015	US BANK NA	532340	COMMODITIES	S875	124.13	\$2,365.40
402581	1/22/2015	US BANK NA	527600	CONTRACTUAL SERVICES	S875	9.96	\$2,365.40
402581	1/22/2015	US BANK NA	531010	COMMODITIES	S875	46.74	\$2,365.40
402581	1/22/2015	US BANK NA	531010	COMMODITIES	S875	60.00	\$2,365.40
402581	1/22/2015	US BANK NA	527600	CONTRACTUAL SERVICES	S875	23.67	\$2,365.40
402581	1/22/2015	US BANK NA	531010	COMMODITIES	S875	474.09	\$2,365.40
402581	1/22/2015	US BANK NA	532340	COMMODITIES	S875	217.51	\$2,365.40
402582	1/22/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	39.03	\$15,272.09
402582	1/22/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	140.00	\$15,272.09
402582	1/22/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	134.43	\$15,272.09
402582	1/22/2015	VAN METER INDUSTRIAL INC	544090	CAPITAL OUTLAY	A267	14,958.63	\$15,272.09
402583	1/22/2015	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	12,590.66	\$14,264.58
402583	1/22/2015	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E304	838.32	\$14,264.58
402583	1/22/2015	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E304	864.00	\$14,264.58
402583	1/22/2015	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E304	(28.40)	\$14,264.58
402584	1/22/2015	VWR FUNDING INC	532160	COMMODITIES	A251	119.15	\$262.29
402584	1/22/2015	VWR FUNDING INC	532160	COMMODITIES	A251	143.14	\$262.29
402585	1/22/2015	ZELLER & ASSOCIATES LC	523030	CONTRACTUAL SERVICES	C038	40.00	\$280.00
402585	1/22/2015	ZELLER & ASSOCIATES LC	523030	CONTRACTUAL SERVICES	C038	40.00	\$280.00
402585	1/22/2015	ZELLER & ASSOCIATES LC	523030	CONTRACTUAL SERVICES	C038	40.00	\$280.00
402585	1/22/2015	ZELLER & ASSOCIATES LC	523030	CONTRACTUAL SERVICES	C038	40.00	\$280.00
402585	1/22/2015	ZELLER & ASSOCIATES LC	523030	CONTRACTUAL SERVICES	C038	40.00	\$280.00
402585	1/22/2015	ZELLER & ASSOCIATES LC	523030	CONTRACTUAL SERVICES	C038	40.00	\$280.00
402585	1/22/2015	ZELLER & ASSOCIATES LC	523030	CONTRACTUAL SERVICES	C038	40.00	\$280.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
402586	1/22/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$80.00
402586	1/22/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$80.00
Total Prepared Checks and Wires:						\$5,188,932.77	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
January 16, 2015 to January 22, 2015

DESCRIPTION	AMOUNT
GATSO Payable Total	1,765.00
Sales Tax Payable Total	1,342.64
Street Excavation Permit Total	1,775.00
Taxi Driver License Total	330.00
Cigarette Permit Total	50.00
Bowling Game Room License Total	160.00
Stationary Engineer And Firema Total	145.00
Sign License Total	40.00
Junk Vehicle Certificate Total	900.00
Street Obstruction Permit Total	40.00
Building Permit Total	8,093.00
DrivewayCurb Cut Permit Total	40.00
Electrical Permit Total	2,504.10
Mechanical Permit Total	3,098.00
Plan Check Fee Total	2,800.20
Plumbing Permit Total	3,363.50
Sidewalk Permit Total	40.00
Sound Permit Total	1,440.00
Sign Permit Total	335.00
Energy Efficient Review Fee Total	391.80
Handicap Access Plan Review Total	175.00
Demolition Permit Total	90.00
Pet License Total	9,410.00
Pet LicenseAnimal Shelter Total	15.00
Commercial Street Use Permit Total	55.00
Street Performer License Total	5.00
Liquor Exception Certificate Total	100.00
Grading Permit Total	130.00
Fence Permit Fee Total	82.50
Fines And Costs City Civil Cas Total	2,114.27
Tobacco Penalties and Fines Total	300.00
Fines From Parking Violations Total	26,865.00
Parking ViolationsCollect Ag Total	35.00
Red Light Camera Total	104,971.00
Red Light Camera Ovr 60 Total	1,650.00
Speed Camera Ovr 60 Total	6,684.28
Sidewalk Snow Removal Violatio Total	550.00
False Alarm Fine Total	4,825.00
Impound Vehicle Release Fee Total	1,640.00
Library Fines Total	3,311.52
Collection Fees Total	50.00
Appeals Board Of Adjustment Total	300.00
Sound Ordinance Variance Fee Total	2,264.00

NonCity Health Ins Part Fee Total	4,506.17
Review Inspect Process Fee Total	113.00
Sale Of Miscellaneous Copies Total	21.75
Zoning Certificate Of Occupanc Total	420.00
Zoning Map Amendment Fee Total	110.00
Notification Fee Total	66.00
Police Overtime Code Enforce Total	1,930.00
Ambulance Charges Total	99,117.17
Hazardous Materials Incidence Total	1,875.00
Appliance Disposal Stickers Total	1,270.00
Police Information Service Fee Total	585.00
Material Labor Street Excav Total	4,552.54
Parking Meter Receipts Total	131,612.55
Parking Smart Cards Total	785.00
Sidewalk Assessments Total	148.00
Intermediate Paving Assessme Total	757.00
Dog Park Attendance Total	1,865.00
Delinquent Wastewater Service Total	9,314.07
Delinquent Solid Waste Charges Total	15,268.76
Wastewater Service Charge Total	725,532.83
Yard Waste Charge Coll By Wate Total	20,145.25
Solid Waste Charge Coll By Wat Total	173,116.13
Industrial Analysis Fee Total	500.00
Contract Hauler Analysis Fee Total	650.00
High Strength Surcharge Total	2,640.95
Ankeny WRA Commty pmts Total	465,778.40
Storm Water Utility Fee From W Total	419,081.90
Delinquent Storm Water Utility Total	12,582.30
Industrial Sampling Total	885.00
Contract Hauler Treatment Char Total	16,505.34
Multiple Dwelling Inspection Total	5,414.35
Delinquent Rental Inspections Total	1,873.94
InterLibrary Loan Total	3.00
Program Fee Total	1,007.00
Audio Book Rental Total	760.93
Video Rental Total	1,396.67
Rentals Total	1,700.00
Admissions Total	1,271.79
Softball Participation Fee Total	2,080.20
Garden Reservation Fee Total	(420.00)
Cemetery Flower Placement Fee Total	52.00
Grave Space Sales Total	640.00
Burial Service Charge Total	2,020.00
Lot Owner Service Charge Total	12,840.04
PCM Endowment Lot Sale Total	320.00
Deed Filing Fee Total	5.00
Invested Operating Funds Total	3,738.71
Permanent Cemetery Maintenance Total	1,870.00

Interest IncomeLoans Total	1,323.91
Four Mile Building Rental Total	1,430.75
Meeting Room RentalEast Total	60.00
Park Shelter Houses Total	3,694.00
Lease Payment Total	3,567.87
Rental Fees Total	235.85
Miscellaneous Rentals Total	112.00
Rented Parking Spaces Total	1,250.00
Sale Of Abandoned Automobiles Total	31,807.61
F O G Inspection Fees Total	50.00
Copy/Fax Machine Revenue Total	120.65
Book Bags Total	22.05
Miscellaneous Sales Total	385.25
OWI Mileage Reimbursement Total	69.10
Court Ordered Restitution Total	685.81
Return Of Jury Duty Pay And Wi Total	17.25
Miscellaneous Total	72,332.61
Reimburse Use of City Vehicle Total	148.96
Finance Charges Collected Total	262.00
Returned Check Charges Total	20.00
Reimbursement of Expense Total	300.00
Private Contrlbutions Total	3,329.08
Donations and Contributions Total	4,189.20
Special Assessments Collection Total	22,376.42
NonProfit Entity PILOT Payment Total	16,001.25
Late Fee Total	14,225.37
Late FeeYard Waste Total	236.60
Recycling Total	730.00
Reimbursement For Services Total	149.70
Charges For Printing Services Total	509.85
Road Use Tax Total	1,834,608.51
State Library Aid Total	55,205.88
Miscellaneous Police Services Total	125.00
Federal Grants Total	1,616,946.62
Tobacco retailer compliance pr Total	2,750.00
Loan Repayment Total	8,080.54
Sale Of City Real Property Total	150.00
ReplacementLost Damaged Mat Total	427.92
Consultants And Professional S Total	670.00
Collection ExpAgency Collect Total	(351.00)
Printing Services Contracts Total	549.77
Miscellaneous Contractual Serv Total	(534.15)
Relocation Payment Total	1,190.81
Regular Assistance Less Than 1 Total	360.00
Motor Vehicles Fuels And Lubr Total	6,886.74
Grand Total	6,049,294.33