

Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
334	1/30/2015	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	64,822.83	\$161,367.24
334	1/30/2015	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	96,544.41	\$161,367.24
335	1/30/2015	DELTA DENTAL OF IOWA	524045	CONTRACTUAL SERVICES	I301	110,748.47	\$117,330.17
335	1/30/2015	DELTA DENTAL OF IOWA	524095	CONTRACTUAL SERVICES	I301	6,581.70	\$117,330.17
336	1/27/2015	WAGE WORKS	529645	OTHER CHARGES	A217	29,001.25	\$29,001.25
338	1/26/2015	JENNIE E ARMSTRONG	541010	CAPITAL OUTLAY	A267	186,190.85	\$186,190.85
402587	1/27/2015	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	14.76	\$117.22
402587	1/27/2015	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	102.46	\$117.22
402588	1/27/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$380.91
402588	1/27/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$380.91
402588	1/27/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$380.91
402588	1/27/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$380.91
402588	1/27/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$380.91
402588	1/27/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$380.91
402588	1/27/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$380.91
402588	1/27/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$380.91
402588	1/27/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$380.91
402588	1/27/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$380.91
402588	1/27/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$380.91
402588	1/27/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$380.91
402588	1/27/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$380.91
402588	1/27/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$380.91
402588	1/27/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$380.91
402588	1/27/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$380.91
402588	1/27/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	13.98	\$380.91
402588	1/27/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$380.91

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402588	1/27/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.00	\$380.91
402588	1/27/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	26.97	\$380.91
402588	1/27/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	27.00	\$380.91
402588	1/27/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$380.91
402588	1/27/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$380.91
402589	1/27/2015	ABM JANITORIAL SERVICES NORTH CENTRAL INC	521325	CONTRACTUAL SERVICES	G001	1,764.48	\$4,424.31
402589	1/27/2015	ABM JANITORIAL SERVICES NORTH CENTRAL INC	521325	CONTRACTUAL SERVICES	G001	1,764.48	\$4,424.31
402589	1/27/2015	ABM JANITORIAL SERVICES NORTH CENTRAL INC	521325	CONTRACTUAL SERVICES	G001	895.35	\$4,424.31
402590	1/27/2015	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	21,604.02	\$21,604.02
402591	1/27/2015	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	40.00	\$125.00
402591	1/27/2015	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	85.00	\$125.00
402592	1/27/2015	ACADEMY ROOFING & SHEET METAL OF THE MIDWEST INC	526010	CONTRACTUAL SERVICES	G001	582.19	\$582.19
402593	1/27/2015	EASTERN IOWA THERAPEUTICS PC	521040	CONTRACTUAL SERVICES	G001	9,490.50	\$9,490.50
402594	1/27/2015	ACKELSON SHEET METAL INC	532230	COMMODITIES	A251	42.84	\$42.84
402595	1/27/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	114.75	\$245.74
402595	1/27/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	130.99	\$245.74
402596	1/27/2015	ACME ELECTRIC MOTOR INC	532150	COMMODITIES	S360	21.99	\$21.99
402597	1/27/2015	MARK ADAMS	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
402598	1/27/2015	ADPI EMS BILLING, INC	527620	CONTRACTUAL SERVICES	G001	15,066.22	\$15,066.22
402599	1/27/2015	ADVENTURE LIGHTING	532060	COMMODITIES	G001	15.96	\$144.68
402599	1/27/2015	ADVENTURE LIGHTING	532060	COMMODITIES	G001	128.72	\$144.68
402600	1/27/2015	AIR FILTER SALES & SERVICE	532100	COMMODITIES	G001	70.88	\$404.73
402600	1/27/2015	AIR FILTER SALES & SERVICE	532100	COMMODITIES	G001	333.85	\$404.73
402601	1/27/2015	AIRGAS INC	532030	COMMODITIES	G001	67.08	\$572.12
402601	1/27/2015	AIRGAS INC	532030	COMMODITIES	S360	36.43	\$572.12
402601	1/27/2015	AIRGAS INC	532030	COMMODITIES	S360	172.16	\$572.12
402601	1/27/2015	AIRGAS INC	532110	COMMODITIES	A251	296.45	\$572.12
402602	1/27/2015	AMERICAN MARKING INC	532240	COMMODITIES	E051	12.00	\$24.00

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402602	1/27/2015	AMERICAN MARKING INC	532240	COMMODITIES	E051	12.00	\$24.00
402603	1/27/2015	AMERICAN PUBLIC WORKS ASSOCIATION	531010	COMMODITIES	G001	49.00	\$49.00
402604	1/27/2015	INTERLINE BRANDS INC	532040	COMMODITIES	G001	85.44	\$580.63
402604	1/27/2015	INTERLINE BRANDS INC	532040	COMMODITIES	G001	238.19	\$580.63
402604	1/27/2015	INTERLINE BRANDS INC	532040	COMMODITIES	G001	257.00	\$580.63
402605	1/27/2015	ANAWIM HOUSING	529070	OTHER CHARGES	S749	656.25	\$656.25
402606	1/27/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	5.90	\$319.74
402606	1/27/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	6.21	\$319.74
402606	1/27/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	7.40	\$319.74
402606	1/27/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	27.41	\$319.74
402606	1/27/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	49.22	\$319.74
402606	1/27/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	58.00	\$319.74
402606	1/27/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	59.61	\$319.74
402606	1/27/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	103.04	\$319.74
402606	1/27/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A257	2.95	\$319.74
402607	1/27/2015	GADIMINA ENTERPRISES	521070	CONTRACTUAL SERVICES	G001	380.00	\$380.00
402608	1/27/2015	ARDICK EQUIPMENT CO INC	532240	COMMODITIES	S360	21.75	\$21.75
402609	1/27/2015	JENNIE E ARMSTRONG	528025	CONTRACTUAL SERVICES	A267	62,738.00	\$62,738.00
402610	1/27/2015	A TECH INC	525090	CONTRACTUAL SERVICES	G001	74.85	\$74.85
402611	1/27/2015	ATW TRAINING & CONSULTING INC	521020	CONTRACTUAL SERVICES	H720	1,500.00	\$1,500.00
402612	1/27/2015	AZCON INC	542010	CAPITAL OUTLAY	C041	7,108.00	\$7,108.00
402613	1/27/2015	BADGER TRUCK REFRIGERATION INC	532190	COMMODITIES	G001	269.91	\$269.91
402614	1/27/2015	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	203.78	\$203.78
402615	1/27/2015	ANTHONY BALLANTINI	532260	COMMODITIES	G001	650.00	\$650.00
402616	1/27/2015	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	780.00	\$780.00

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402617	1/27/2015	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	258.98	\$2,557.94
402617	1/27/2015	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	27.79	\$2,557.94
402617	1/27/2015	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	2,271.17	\$2,557.94
402618	1/27/2015	JOSE BENKI	521290	CONTRACTUAL SERVICES	G001	70.00	\$70.00
402619	1/27/2015	BERNAN	531020	COMMODITIES	A251	69.00	\$69.00
402620	1/27/2015	BEST HEATING COOLING & ELECTRIC	528180	CONTRACTUAL SERVICES	S033	2,031.75	\$2,031.75
402621	1/27/2015	BEST HEATING COOLING & ELECTRIC	528180	CONTRACTUAL SERVICES	S033	2,136.75	\$2,136.75
402622	1/27/2015	BEST HEATING COOLING & ELECTRIC	528180	CONTRACTUAL SERVICES	S033	2,698.50	\$2,698.50
402623	1/27/2015	BEST HEATING COOLING & ELECTRIC	528180	CONTRACTUAL SERVICES	S033	2,785.75	\$2,785.75
402624	1/27/2015	BEST HEATING COOLING & ELECTRIC	528180	CONTRACTUAL SERVICES	S033	2,787.75	\$2,787.75
402625	1/27/2015	BEST HEATING COOLING & ELECTRIC	528180	CONTRACTUAL SERVICES	S033	2,845.50	\$2,845.50
402626	1/27/2015	BEST HEATING COOLING & ELECTRIC	528180	CONTRACTUAL SERVICES	S033	2,861.25	\$2,861.25
402627	1/27/2015	BEST HEATING COOLING & ELECTRIC	528180	CONTRACTUAL SERVICES	S033	2,919.00	\$2,919.00
402628	1/27/2015	BEST HEATING COOLING & ELECTRIC	528180	CONTRACTUAL SERVICES	S033	2,940.00	\$2,940.00
402629	1/27/2015	NADINE J BLACKFISH	528060	CONTRACTUAL SERVICES	S033	240.00	\$240.00
402630	1/27/2015	BONE-A-PATREAT INC	532070	COMMODITIES	G001	37.19	\$139.16
402630	1/27/2015	BONE-A-PATREAT INC	532070	COMMODITIES	G001	101.97	\$139.16
402631	1/27/2015	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	(386.98)	\$1,781.37
402631	1/27/2015	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	(136.50)	\$1,781.37
402631	1/27/2015	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	(116.90)	\$1,781.37
402631	1/27/2015	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	(92.40)	\$1,781.37
402631	1/27/2015	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	128.00	\$1,781.37
402631	1/27/2015	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	384.92	\$1,781.37
402631	1/27/2015	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	2,001.23	\$1,781.37
402632	1/27/2015	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	(80.00)	\$285.40
402632	1/27/2015	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	365.40	\$285.40
402633	1/27/2015	BROADLAWNS MEDICAL CENTER	521070	CONTRACTUAL SERVICES	G001	414.00	\$414.00
402634	1/27/2015	BRODART CO	531025	COMMODITIES	C042	110.92	\$924.69
402634	1/27/2015	BRODART CO	531025	COMMODITIES	C042	115.38	\$924.69

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402634	1/27/2015	BRODART CO	531025	COMMODITIES	C042	260.91	\$924.69
402634	1/27/2015	BRODART CO	531025	COMMODITIES	C042	437.48	\$924.69
402635	1/27/2015	BAKER & TAYLOR ENTERTAINMENT ACCT 39720	531026	COMMODITIES	C042	13.04	\$13.04
402636	1/27/2015	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	185.77	\$185.77
402637	1/27/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	218.46	\$4,417.41
402637	1/27/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	493.16	\$4,417.41
402637	1/27/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,733.45	\$4,417.41
402637	1/27/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,972.34	\$4,417.41
402638	1/27/2015	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	419.88	\$871.42
402638	1/27/2015	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	451.54	\$871.42
402639	1/27/2015	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	139.44	\$756.43
402639	1/27/2015	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	175.64	\$756.43
402639	1/27/2015	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	199.20	\$756.43
402639	1/27/2015	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	242.15	\$756.43
402640	1/27/2015	CDW LLC	531010	COMMODITIES	G001	153.03	\$1,058.99
402640	1/27/2015	CDW LLC	531035	COMMODITIES	E000	390.18	\$1,058.99
402640	1/27/2015	CDW LLC	531070	COMMODITIES	S751	515.78	\$1,058.99
402641	1/27/2015	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	C034	8,806.00	\$8,806.00
402642	1/27/2015	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	81.70	\$1,285.39
402642	1/27/2015	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	81.70	\$1,285.39
402642	1/27/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	82.40	\$1,285.39
402642	1/27/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	82.40	\$1,285.39
402642	1/27/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	82.80	\$1,285.39
402642	1/27/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	255.42	\$1,285.39
402642	1/27/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	255.42	\$1,285.39
402642	1/27/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	S821	254.37	\$1,285.39
402642	1/27/2015	QWEST CORPORATION	526195	CONTRACTUAL SERVICES	G001	109.18	\$1,285.39
402643	1/27/2015	CHARLES GABUS FORD	532190	COMMODITIES	G001	7.56	\$7.56
402644	1/27/2015	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	E051	37.91	\$37.91

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402645	1/27/2015	CENTRAL IOWA SOCIETY FOR HUMAN RESOURCE	527520	CONTRACTUAL SERVICES	G001	85.00	\$85.00
402646	1/27/2015	CITY SUPPLY CORP	532100	COMMODITIES	E000	49.50	\$321.09
402646	1/27/2015	CITY SUPPLY CORP	532100	COMMODITIES	E000	247.50	\$321.09
402646	1/27/2015	CITY SUPPLY CORP	532210	COMMODITIES	G001	24.09	\$321.09
402647	1/27/2015	CLERK OF COURT	482300	OTHER MISC CHARGES	G001	138.14	\$138.14
402648	1/27/2015	CLIA LABORATORY PROGRAM	527500	CONTRACTUAL SERVICES	G001	150.00	\$150.00
402649	1/27/2015	CURRIER MCCABE & ASSOC	202025		G001	13,453.00	\$13,453.00
402650	1/27/2015	COMBINED RELOCATION SERVICES	521020	CONTRACTUAL SERVICES	C034	255.00	\$3,055.00
402650	1/27/2015	COMBINED RELOCATION SERVICES	521020	CONTRACTUAL SERVICES	C034	2,800.00	\$3,055.00
402651	1/27/2015	CONFERENCE TECHNOLOGIES INC	526090	CONTRACTUAL SERVICES	G001	260.00	\$260.00
402652	1/27/2015	CONLEY GROUP, INC	521060	CONTRACTUAL SERVICES	A251	1,395.81	\$1,395.81
402653	1/27/2015	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	532060	COMMODITIES	C040	768.00	\$1,536.00
402653	1/27/2015	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	532060	COMMODITIES	C040	768.00	\$1,536.00
402654	1/27/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I010	7,034.19	\$54,657.62
402654	1/27/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	6,151.05	\$54,657.62
402654	1/27/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	7,224.28	\$54,657.62
402654	1/27/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,122.37	\$54,657.62
402654	1/27/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	405.43	\$54,657.62
402654	1/27/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I040	250.78	\$54,657.62
402654	1/27/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	2,636.65	\$54,657.62
402654	1/27/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	262.04	\$54,657.62
402654	1/27/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	424.82	\$54,657.62
402654	1/27/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	17,551.35	\$54,657.62
402654	1/27/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,689.16	\$54,657.62
402654	1/27/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,279.27	\$54,657.62
402654	1/27/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	647.91	\$54,657.62
402654	1/27/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	928.68	\$54,657.62
402654	1/27/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	372.62	\$54,657.62
402654	1/27/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	3,190.60	\$54,657.62

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402654	1/27/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	3,486.42	\$54,657.62
402655	1/27/2015	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	A251	186.00	\$186.00
402656	1/27/2015	CONTRACT SPECIALTY	532030	COMMODITIES	G001	994.96	\$994.96
402657	1/27/2015	CONTROL INSTALLATIONS OF IOWA INC	526100	CONTRACTUAL SERVICES	A251	922.60	\$922.60
402658	1/27/2015	TARRY CORY	521750	CONTRACTUAL SERVICES	G001	27.00	\$27.00
402659	1/27/2015	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	15.00	\$15.00
402660	1/27/2015	BLAKE CUNNINGHAM	521750	CONTRACTUAL SERVICES	G001	70.00	\$70.00
402661	1/27/2015	DALLAS COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A257	762.00	\$762.00
402662	1/27/2015	GARY DECARLO	521750	CONTRACTUAL SERVICES	G001	48.00	\$48.00
402663	1/27/2015	DEHNER COMPANY INC	532250	COMMODITIES	G001	771.00	\$2,313.00
402663	1/27/2015	DEHNER COMPANY INC	532250	COMMODITIES	G001	771.00	\$2,313.00
402663	1/27/2015	DEHNER COMPANY INC	532250	COMMODITIES	G001	771.00	\$2,313.00
402664	1/27/2015	DELTA FOREMOST CHEMICAL CORP	532040	COMMODITIES	S360	936.86	\$936.86
402665	1/27/2015	GL ANKENY FORD LLC	544070	CAPITAL OUTLAY	E000	91,705.16	\$183,410.32
402665	1/27/2015	GL ANKENY FORD LLC	544070	CAPITAL OUTLAY	E000	91,705.16	\$183,410.32
402666	1/27/2015	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	650.00	\$650.00
402667	1/27/2015	EARLYCHILDHOOD, LLC	532340	COMMODITIES	S875	214.36	\$214.36
402668	1/27/2015	CENTURY HOMES	532010	COMMODITIES	A251	920.53	\$920.53
402669	1/27/2015	DOORS INC	532140	COMMODITIES	C034	29.00	\$817.35
402669	1/27/2015	DOORS INC	532140	COMMODITIES	C034	52.00	\$817.35
402669	1/27/2015	DOORS INC	532140	COMMODITIES	C034	281.00	\$817.35
402669	1/27/2015	DOORS INC	532140	COMMODITIES	C034	455.35	\$817.35
402670	1/27/2015	DOWNTOWN PRESERVATION PARTNERS LLC, AND	528190	CONTRACTUAL SERVICES	S371	31,000.00	\$31,000.00
402671	1/27/2015	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	72.00	\$72.00
402672	1/27/2015	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	21.87	\$88.63
402672	1/27/2015	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	22.26	\$88.63
402672	1/27/2015	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	44.50	\$88.63
402673	1/27/2015	DES MOINES BICYCLE COLLECTIVE	528190	CONTRACTUAL SERVICES	S743	7,500.00	\$7,500.00
402674	1/27/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E304	33.09	\$33.09

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402675	1/27/2015	ALLAN BAKER, INC	532390	COMMODITIES	G001	63.00	\$63.00
402676	1/27/2015	EDM PUBLISHERS	531020	COMMODITIES	G001	99.49	\$99.49
402677	1/27/2015	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	2,268.91	\$2,630.07
402677	1/27/2015	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	118.36	\$2,630.07
402677	1/27/2015	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	242.80	\$2,630.07
402678	1/27/2015	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	376.26	\$1,293.40
402678	1/27/2015	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	917.14	\$1,293.40
402679	1/27/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	176.00	\$22,745.00
402679	1/27/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	341.00	\$22,745.00
402679	1/27/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	418.00	\$22,745.00
402679	1/27/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	428.00	\$22,745.00
402679	1/27/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	705.00	\$22,745.00
402679	1/27/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	750.50	\$22,745.00
402679	1/27/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,631.00	\$22,745.00
402679	1/27/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,720.00	\$22,745.00
402679	1/27/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,732.00	\$22,745.00
402679	1/27/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,820.00	\$22,745.00
402679	1/27/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,833.50	\$22,745.00
402679	1/27/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	2,140.00	\$22,745.00
402679	1/27/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	2,335.00	\$22,745.00
402679	1/27/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	2,593.00	\$22,745.00
402679	1/27/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	4,122.00	\$22,745.00
402680	1/27/2015	GLENN FARRAND	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
402681	1/27/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	17.82	\$64.99
402681	1/27/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	35.37	\$64.99
402681	1/27/2015	FASTENAL COMPANY	532210	COMMODITIES	E000	11.80	\$64.99
402682	1/27/2015	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	73.31	\$73.31
402683	1/27/2015	FERRELL GAS	532090	COMMODITIES	A255	294.96	\$1,704.09
402683	1/27/2015	FERRELL GAS	532090	COMMODITIES	A255	1,379.13	\$1,704.09

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402683	1/27/2015	FERRELL GAS	532090	COMMODITIES	E151	30.00	\$1,704.09
402684	1/27/2015	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	80.24	\$345.83
402684	1/27/2015	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	86.41	\$345.83
402684	1/27/2015	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	179.18	\$345.83
402685	1/27/2015	GBA SYSTEMS INTEGRATORS LLC	521020	CONTRACTUAL SERVICES	C038	750.00	\$750.00
402686	1/27/2015	GENERAL TRAFFIC CONTROLS INC	532230	COMMODITIES	S360	2,982.24	\$2,982.24
402687	1/27/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	8.50	\$155.93
402687	1/27/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	15.56	\$155.93
402687	1/27/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	15.56	\$155.93
402687	1/27/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	15.56	\$155.93
402687	1/27/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	16.24	\$155.93
402687	1/27/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$155.93
402687	1/27/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$155.93
402687	1/27/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$155.93
402688	1/27/2015	G & L CLOTHING COMPANY	532250	COMMODITIES	A251	99.00	\$234.00
402688	1/27/2015	G & L CLOTHING COMPANY	532260	COMMODITIES	S360	135.00	\$234.00
402689	1/27/2015	CRAIG GOHEEN	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
402690	1/27/2015	RON GOMEZ	521750	CONTRACTUAL SERVICES	G001	216.00	\$216.00
402691	1/27/2015	W W GRAINGER INC	532100	COMMODITIES	G001	48.15	\$133.79
402691	1/27/2015	W W GRAINGER INC	532100	COMMODITIES	G001	85.64	\$133.79
402692	1/27/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	11.92	\$210.23
402692	1/27/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	86.76	\$210.23
402692	1/27/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	111.55	\$210.23
402693	1/27/2015	GREATER DES MOINES CONVENTION &	528005	CONTRACTUAL SERVICES	G001	475,933.86	\$475,933.86
402694	1/27/2015	GREATER DES MOINES LEADERSHIP INSTITUTE	527520	CONTRACTUAL SERVICES	G001	25.00	\$25.00
402695	1/27/2015	TODD A GUESSFORD	521750	CONTRACTUAL SERVICES	G001	52.00	\$52.00
402696	1/27/2015	HACH COMPANY	526110	CONTRACTUAL SERVICES	A257	1,356.60	\$1,356.60
402697	1/27/2015	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	192.00	\$192.00
402698	1/27/2015	HB LEISEROWITZ COMPANY	531030	COMMODITIES	S360	148.95	\$148.95

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402699	1/27/2015	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	286.50	\$1,035.71
402699	1/27/2015	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	749.21	\$1,035.71
402700	1/27/2015	HEWLETT PACKARD	532100	COMMODITIES	E101	651.61	\$651.61
402701	1/27/2015	HILLYARD/DES MOINES	532040	COMMODITIES	G001	557.00	\$557.00
402702	1/27/2015	HOCKENBERGS EQUIPMENT & SUPPLY CO INC	542010	CAPITAL OUTLAY	C034	158.30	\$158.30
402703	1/27/2015	RODNEY SCOTT HOEGH	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
402704	1/27/2015	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	H722	3,283.34	\$6,200.00
402704	1/27/2015	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	I301	2,916.66	\$6,200.00
402705	1/27/2015	THE HOME DEPOT	532100	COMMODITIES	E000	204.88	\$204.88
402706	1/27/2015	HOUSTON SERVICE INDUSTRIES INC	532150	COMMODITIES	A251	449.63	\$449.63
402707	1/27/2015	HWANIM ON	529070	OTHER CHARGES	S749	750.00	\$750.00
402708	1/27/2015	HYDRA-QUIP INC	532190	COMMODITIES	G001	203.84	\$483.84
402708	1/27/2015	HYDRA-QUIP INC	532190	COMMODITIES	G001	280.00	\$483.84
402709	1/27/2015	HYVEE	527600	CONTRACTUAL SERVICES	S875	32.97	\$319.16
402709	1/27/2015	HYVEE	527600	CONTRACTUAL SERVICES	S875	41.92	\$319.16
402709	1/27/2015	HYVEE	527600	CONTRACTUAL SERVICES	S875	89.48	\$319.16
402709	1/27/2015	HYVEE	532080	COMMODITIES	G001	69.81	\$319.16
402709	1/27/2015	HYVEE	532080	COMMODITIES	G001	84.98	\$319.16
402710	1/27/2015	IOWA ASSOCIATION OF HOUSING OFFICIALS	527520	CONTRACTUAL SERVICES	S020	35.00	\$35.00
402711	1/27/2015	IOWA DIVISION OF CRIMINAL INVESTIGATION	527550	CONTRACTUAL SERVICES	G001	60.00	\$60.00
402712	1/27/2015	IOWA ENGINEERING SOCIETY	528650	CONTRACTUAL SERVICES	A257	180.00	\$180.00
402713	1/27/2015	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	73.00	\$439.16
402713	1/27/2015	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	366.16	\$439.16
402714	1/27/2015	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	A253	176.40	\$176.40
402715	1/27/2015	IOWA TURFGRASS INSTITUTE	528650	CONTRACTUAL SERVICES	A251	100.00	\$250.00
402715	1/27/2015	IOWA TURFGRASS INSTITUTE	528650	CONTRACTUAL SERVICES	A251	150.00	\$250.00
402716	1/27/2015	IOWA WORKFORCE DEVELOPMENT	527500	CONTRACTUAL SERVICES	G001	225.00	\$225.00
402717	1/27/2015	IOWA WORKFORCE DEVELOPMENT	527500	CONTRACTUAL SERVICES	G001	175.00	\$175.00
402718	1/27/2015	INDUSTRIAL SUPPLY SOLUTIONS INC	532150	COMMODITIES	E301	3,406.03	\$3,406.03

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402719	1/27/2015	INGERSOLL-RAND CO	532100	COMMODITIES	A251	347.44	\$347.44
402720	1/27/2015	WEBER BATTERY INC	532060	COMMODITIES	G001	847.20	\$1,003.70
402720	1/27/2015	WEBER BATTERY INC	532060	COMMODITIES	I040	65.00	\$1,003.70
402720	1/27/2015	WEBER BATTERY INC	532060	COMMODITIES	I040	82.50	\$1,003.70
402720	1/27/2015	WEBER BATTERY INC	532100	COMMODITIES	G001	9.00	\$1,003.70
402721	1/27/2015	INTERSTATE INDUSTRIAL INSTRUMENTATION INC	532150	COMMODITIES	A251	2,265.94	\$2,265.94
402722	1/27/2015	JANN REALTY LP	527020	CONTRACTUAL SERVICES	S324	87.50	\$1,187.50
402722	1/27/2015	JANN REALTY LP	527020	CONTRACTUAL SERVICES	S324	1,100.00	\$1,187.50
402723	1/27/2015	JSD CAPITAL LLC	532080	COMMODITIES	A257	250.51	\$250.51
402724	1/27/2015	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	E051	20,721.03	\$126,170.46
402724	1/27/2015	JESTER INSURANCE SERVICES	524150	CONTRACTUAL SERVICES	E151	(1,324.00)	\$126,170.46
402724	1/27/2015	JESTER INSURANCE SERVICES	524160	CONTRACTUAL SERVICES	E051	760.47	\$126,170.46
402724	1/27/2015	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	G005	80,914.68	\$126,170.46
402724	1/27/2015	JESTER INSURANCE SERVICES	524160	CONTRACTUAL SERVICES	G005	11,350.11	\$126,170.46
402724	1/27/2015	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	E101	1,840.28	\$126,170.46
402724	1/27/2015	JESTER INSURANCE SERVICES	524160	CONTRACTUAL SERVICES	E101	760.47	\$126,170.46
402724	1/27/2015	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	E301	6,709.62	\$126,170.46
402724	1/27/2015	JESTER INSURANCE SERVICES	524160	CONTRACTUAL SERVICES	E301	760.47	\$126,170.46
402724	1/27/2015	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	E151	1,915.39	\$126,170.46
402724	1/27/2015	JESTER INSURANCE SERVICES	524160	CONTRACTUAL SERVICES	E151	760.47	\$126,170.46
402724	1/27/2015	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	E151	241.00	\$126,170.46
402724	1/27/2015	JESTER INSURANCE SERVICES	524160	CONTRACTUAL SERVICES	E151	760.47	\$126,170.46
402725	1/27/2015	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	1,716.25	\$1,716.25
402726	1/27/2015	JOHNSON REPORTING SERVICES LTD.	521020	CONTRACTUAL SERVICES	G001	350.00	\$350.00
402727	1/27/2015	KECK INC	532180	COMMODITIES	I010	1,424.01	\$33,106.08
402727	1/27/2015	KECK INC	532180	COMMODITIES	I010	1,592.20	\$33,106.08
402727	1/27/2015	KECK INC	532180	COMMODITIES	I010	4,203.67	\$33,106.08
402727	1/27/2015	KECK INC	532180	COMMODITIES	I010	12,243.43	\$33,106.08
402727	1/27/2015	KECK INC	532180	COMMODITIES	I010	13,642.77	\$33,106.08

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402728	1/27/2015	KENWOOD RECORDS MANAGEMENT	527620	CONTRACTUAL SERVICES	G001	180.00	\$180.00
402729	1/27/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	244.10	\$4,591.22
402729	1/27/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	256.29	\$4,591.22
402729	1/27/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	38.99	\$4,591.22
402729	1/27/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	106.24	\$4,591.22
402729	1/27/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	235.32	\$4,591.22
402729	1/27/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	311.75	\$4,591.22
402729	1/27/2015	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	60.28	\$4,591.22
402729	1/27/2015	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	94.07	\$4,591.22
402729	1/27/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	(79.83)	\$4,591.22
402729	1/27/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	(79.83)	\$4,591.22
402729	1/27/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1.04	\$4,591.22
402729	1/27/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	16.41	\$4,591.22
402729	1/27/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	16.60	\$4,591.22
402729	1/27/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	19.84	\$4,591.22
402729	1/27/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	30.02	\$4,591.22
402729	1/27/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	59.22	\$4,591.22
402729	1/27/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	59.28	\$4,591.22
402729	1/27/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	62.64	\$4,591.22
402729	1/27/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	66.50	\$4,591.22
402729	1/27/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	72.58	\$4,591.22
402729	1/27/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	89.18	\$4,591.22
402729	1/27/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	116.12	\$4,591.22
402729	1/27/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	137.21	\$4,591.22
402729	1/27/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	140.04	\$4,591.22
402729	1/27/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	164.39	\$4,591.22
402729	1/27/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	179.81	\$4,591.22
402729	1/27/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	180.79	\$4,591.22
402729	1/27/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	218.25	\$4,591.22

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402729	1/27/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	226.00	\$4,591.22
402729	1/27/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	241.93	\$4,591.22
402729	1/27/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	245.33	\$4,591.22
402729	1/27/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	247.69	\$4,591.22
402729	1/27/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	249.68	\$4,591.22
402729	1/27/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	366.48	\$4,591.22
402729	1/27/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G005	182.18	\$4,591.22
402729	1/27/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	6.31	\$4,591.22
402729	1/27/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	8.32	\$4,591.22
402730	1/27/2015	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	156.00	\$156.00
402731	1/27/2015	KONE INC	526030	CONTRACTUAL SERVICES	G001	899.14	\$899.14
402732	1/27/2015	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	221.53	\$643.53
402732	1/27/2015	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	422.00	\$643.53
402733	1/27/2015	LEACHMAN LUMBER COMPANY	532040	COMMODITIES	G001	86.94	\$86.94
402734	1/27/2015	RICHARD LEUTZINGER	521750	CONTRACTUAL SERVICES	G001	48.00	\$48.00
402735	1/27/2015	LIBERTY PROCESS EQUIPMENT INC	532150	COMMODITIES	A251	81.63	\$81.63
402736	1/27/2015	LINK MANUFACTURING LTD	532190	COMMODITIES	G001	299.00	\$1,109.78
402736	1/27/2015	LINK MANUFACTURING LTD	532190	COMMODITIES	G001	314.68	\$1,109.78
402736	1/27/2015	LINK MANUFACTURING LTD	532190	COMMODITIES	G001	496.10	\$1,109.78
402737	1/27/2015	FLIGG HOLDING COMPANY	526030	CONTRACTUAL SERVICES	A251	838.58	\$1,813.58
402737	1/27/2015	FLIGG HOLDING COMPANY	526030	CONTRACTUAL SERVICES	A251	975.00	\$1,813.58
402738	1/27/2015	BRANDON LONG	521750	CONTRACTUAL SERVICES	G001	40.00	\$40.00
402739	1/27/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	50.76	\$1,608.36
402739	1/27/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	148.18	\$1,608.36
402739	1/27/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	217.17	\$1,608.36
402739	1/27/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,192.25	\$1,608.36
402740	1/27/2015	JOSEPH MICHAEL BIGGS MATHEWS	521750	CONTRACTUAL SERVICES	G001	130.00	\$130.00
402741	1/27/2015	MEASUREMENT SPECIALTIES INC	532100	COMMODITIES	I040	130.26	\$130.26
402742	1/27/2015	MEDASSURE HEARTLAND, LLC	532390	COMMODITIES	G001	1,331.04	\$1,331.04

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402743	1/27/2015	MENARD INC	532140	COMMODITIES	C034	23.91	\$23.91
402744	1/27/2015	MENARD INC	532140	COMMODITIES	A251	73.98	\$196.40
402744	1/27/2015	MENARD INC	532140	COMMODITIES	C034	14.52	\$196.40
402744	1/27/2015	MENARD INC	532140	COMMODITIES	C034	29.97	\$196.40
402744	1/27/2015	MENARD INC	532140	COMMODITIES	C040	6.59	\$196.40
402744	1/27/2015	MENARD INC	532140	COMMODITIES	C040	9.66	\$196.40
402744	1/27/2015	MENARD INC	532140	COMMODITIES	C040	26.73	\$196.40
402744	1/27/2015	MENARD INC	532150	COMMODITIES	S360	34.95	\$196.40
402745	1/27/2015	MERRILL AXLE & WHEEL SERVICE	526040	CONTRACTUAL SERVICES	G001	72.50	\$72.50
402746	1/27/2015	KIM MICHELSEN	521750	CONTRACTUAL SERVICES	G001	240.00	\$240.00
402747	1/27/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$10,622.58
402747	1/27/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$10,622.58
402747	1/27/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	21.50	\$10,622.58
402747	1/27/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	133.66	\$10,622.58
402747	1/27/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	260.73	\$10,622.58
402747	1/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	13.38	\$10,622.58
402747	1/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	13.99	\$10,622.58
402747	1/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	13.99	\$10,622.58
402747	1/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.29	\$10,622.58
402747	1/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.49	\$10,622.58
402747	1/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.50	\$10,622.58
402747	1/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.57	\$10,622.58
402747	1/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.57	\$10,622.58
402747	1/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.92	\$10,622.58
402747	1/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.16	\$10,622.58
402747	1/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.29	\$10,622.58
402747	1/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.70	\$10,622.58
402747	1/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.74	\$10,622.58
402747	1/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	19.65	\$10,622.58

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402747	1/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$10,622.58
402747	1/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$10,622.58
402747	1/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$10,622.58
402747	1/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.19	\$10,622.58
402747	1/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.94	\$10,622.58
402747	1/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.23	\$10,622.58
402747	1/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.76	\$10,622.58
402747	1/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.44	\$10,622.58
402747	1/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.98	\$10,622.58
402747	1/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.98	\$10,622.58
402747	1/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.12	\$10,622.58
402747	1/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.77	\$10,622.58
402747	1/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.32	\$10,622.58
402747	1/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.73	\$10,622.58
402747	1/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.95	\$10,622.58
402747	1/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.76	\$10,622.58
402747	1/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.82	\$10,622.58
402747	1/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	41.76	\$10,622.58
402747	1/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	44.74	\$10,622.58
402747	1/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	49.07	\$10,622.58
402747	1/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	68.87	\$10,622.58
402747	1/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	82.98	\$10,622.58
402747	1/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	179.64	\$10,622.58
402747	1/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	221.98	\$10,622.58
402747	1/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	226.69	\$10,622.58
402747	1/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	310.85	\$10,622.58
402747	1/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	313.46	\$10,622.58
402747	1/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	355.82	\$10,622.58
402747	1/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	604.51	\$10,622.58

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402747	1/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	745.05	\$10,622.58
402747	1/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,026.99	\$10,622.58
402747	1/27/2015	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	275.11	\$10,622.58
402747	1/27/2015	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	23.88	\$10,622.58
402747	1/27/2015	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,262.08	\$10,622.58
402747	1/27/2015	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,559.61	\$10,622.58
402747	1/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.05	\$10,622.58
402747	1/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	75.98	\$10,622.58
402747	1/27/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	105.34	\$10,622.58
402748	1/27/2015	MIDAMERICAN ENERGY	528060	CONTRACTUAL SERVICES	S033	52,960.00	\$52,960.00
402749	1/27/2015	MID IOWA TOOL	526110	CONTRACTUAL SERVICES	A251	360.00	\$360.00
402750	1/27/2015	MID-STATE DISTRIBUTING CO	532060	COMMODITIES	I040	82.26	\$82.26
402751	1/27/2015	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	40.69	\$40.69
402752	1/27/2015	MIDWEST LIBRARY SERVICE	531025	COMMODITIES	C042	226.75	\$226.75
402753	1/27/2015	MIDWEST LOCK INC	526090	CONTRACTUAL SERVICES	G001	50.00	\$50.00
402754	1/27/2015	MIDWEST MEDICAL SUPPLY CO. LLC	532160	COMMODITIES	G001	1,318.40	\$1,318.40
402755	1/27/2015	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	370.93	\$370.93
402756	1/27/2015	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S027	691.08	\$853.08
402756	1/27/2015	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S324	162.00	\$853.08
402757	1/27/2015	MIDWEST SAFETY COUNSELORS INC	532100	COMMODITIES	I040	123.15	\$123.15
402758	1/27/2015	MIDWEST TAPE	531029	COMMODITIES	C042	245.34	\$515.37
402758	1/27/2015	MIDWEST TAPE	531029	COMMODITIES	C042	270.03	\$515.37
402759	1/27/2015	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	429.56	\$429.56
402760	1/27/2015	MOMAR INCORPORATED	532030	COMMODITIES	G001	739.28	\$739.28
402761	1/27/2015	MONOPRICE INC	531035	COMMODITIES	A251	71.75	\$71.75
402762	1/27/2015	MOORE MEDICAL LLC	532160	COMMODITIES	G001	195.30	\$195.30
402763	1/27/2015	MR LASER INC	531010	COMMODITIES	I021	60.00	\$60.00
402764	1/27/2015	MUNICIPAL EMERGENCY SERVICES INC	544030	CAPITAL OUTLAY	G001	172.04	\$172.04
402765	1/27/2015	VAN PELT LLC	532140	COMMODITIES	C040	200.00	\$200.00

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402766	1/27/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	109.53	\$1,110.85
402766	1/27/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(80.46)	\$1,110.85
402766	1/27/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(12.65)	\$1,110.85
402766	1/27/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	5.05	\$1,110.85
402766	1/27/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	11.00	\$1,110.85
402766	1/27/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	12.17	\$1,110.85
402766	1/27/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	20.22	\$1,110.85
402766	1/27/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	25.33	\$1,110.85
402766	1/27/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	32.69	\$1,110.85
402766	1/27/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	39.75	\$1,110.85
402766	1/27/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	51.69	\$1,110.85
402766	1/27/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	57.96	\$1,110.85
402766	1/27/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	72.57	\$1,110.85
402766	1/27/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	93.35	\$1,110.85
402766	1/27/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	95.38	\$1,110.85
402766	1/27/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	129.73	\$1,110.85
402766	1/27/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	201.30	\$1,110.85
402766	1/27/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	246.24	\$1,110.85
402767	1/27/2015	NATIONAL FIRE PROTECTION ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	165.00	\$165.00
402768	1/27/2015	NATIONAL PUBLIC EMPLOYER LABOR	527520	CONTRACTUAL SERVICES	G001	215.00	\$215.00
402769	1/27/2015	NCL OF WISCONSIN INC	532160	COMMODITIES	A251	118.61	\$118.61
402770	1/27/2015	JIM NELSON	531010	COMMODITIES	G001	130.86	\$130.86
402771	1/27/2015	NOBLE FORD MERCURY INC	532190	COMMODITIES	G001	7.72	\$33.44
402771	1/27/2015	NOBLE FORD MERCURY INC	532190	COMMODITIES	G001	25.72	\$33.44
402772	1/27/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,420.00	\$2,420.00
402773	1/27/2015	RANDELL W NUTT	521750	CONTRACTUAL SERVICES	G001	288.00	\$288.00
402774	1/27/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	7.68	\$1,718.83
402774	1/27/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	8.17	\$1,718.83
402774	1/27/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	8.75	\$1,718.83

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
402774	1/27/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	9.50	\$1,718.83
402774	1/27/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	9.88	\$1,718.83
402774	1/27/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	12.87	\$1,718.83
402774	1/27/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	14.38	\$1,718.83
402774	1/27/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	17.92	\$1,718.83
402774	1/27/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	18.11	\$1,718.83
402774	1/27/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	20.36	\$1,718.83
402774	1/27/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	29.97	\$1,718.83
402774	1/27/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	33.09	\$1,718.83
402774	1/27/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	41.42	\$1,718.83
402774	1/27/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	46.22	\$1,718.83
402774	1/27/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	50.07	\$1,718.83
402774	1/27/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	68.38	\$1,718.83
402774	1/27/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	89.90	\$1,718.83
402774	1/27/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	131.14	\$1,718.83
402774	1/27/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	143.64	\$1,718.83
402774	1/27/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	258.89	\$1,718.83
402774	1/27/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	297.95	\$1,718.83
402774	1/27/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	379.90	\$1,718.83
402774	1/27/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G005	20.64	\$1,718.83
402775	1/27/2015	ONE SOURCE	521020	CONTRACTUAL SERVICES	G001	27.65	\$27.65
402776	1/27/2015	BMW FINANCIAL SERVICES	529800	OTHER CHARGES	G001	65.00	\$65.00
402777	1/27/2015	BMW FINANCIAL SERVICES	529800	OTHER CHARGES	G001	65.00	\$65.00
402778	1/27/2015	CARL LAWRENCE	460005	OTHR CHRGS-SALES&SVC	G001	75.00	\$99.00
402778	1/27/2015	CARL LAWRENCE	460380	OTHR CHRGS-SALES&SVC	G001	24.00	\$99.00
402779	1/27/2015	JOSEPH T AMSDEN	457045	FINES & FORFEITURES	G001	65.00	\$65.00
402780	1/27/2015	JOSEPH T AMSDEN	457045	FINES & FORFEITURES	G001	65.00	\$65.00
402781	1/27/2015	LINDA YOUNG	461110	AMBULANCE CHARGES	G001	623.00	\$623.00
402782	1/27/2015	MYRIA TROTTY	469610	OTHER MISC CHARGES	G001	20.00	\$20.00

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402783	1/27/2015	TOYOTA MOTOR CREDIT CORP	529800	OTHER CHARGES	G001	65.00	\$65.00
402784	1/27/2015	PAETEC	525185	CONTRACTUAL SERVICES	I040	1,151.66	\$1,151.66
402785	1/27/2015	DENNIS PEPPMEIER	521750	CONTRACTUAL SERVICES	G001	48.00	\$48.00
402786	1/27/2015	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	111.69	\$1,533.08
402786	1/27/2015	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	246.81	\$1,533.08
402786	1/27/2015	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	250.98	\$1,533.08
402786	1/27/2015	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	923.60	\$1,533.08
402787	1/27/2015	FREDERICK PETERSON	521750	CONTRACTUAL SERVICES	G001	75.00	\$75.00
402788	1/27/2015	PHYSIO-CONTROL INC	532160	COMMODITIES	G001	1,639.00	\$3,218.30
402788	1/27/2015	PHYSIO-CONTROL INC	532160	COMMODITIES	G001	1,639.00	\$3,218.30
402788	1/27/2015	PHYSIO-CONTROL INC	544060	CAPITAL OUTLAY	G001	(2,048.10)	\$3,218.30
402788	1/27/2015	PHYSIO-CONTROL INC	544060	CAPITAL OUTLAY	G001	1,988.40	\$3,218.30
402789	1/27/2015	PHYSIO-CONTROL INC	526170	CONTRACTUAL SERVICES	G001	35,997.55	\$35,997.55
402790	1/27/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	42.00	\$42.00
402791	1/27/2015	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	1,245.00	\$1,245.00
402792	1/27/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	C051	1,988.00	\$2,266.00
402792	1/27/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$2,266.00
402792	1/27/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$2,266.00
402792	1/27/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	40.00	\$2,266.00
402792	1/27/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	198.00	\$2,266.00
402793	1/27/2015	PRAXAIR DISTRIBUTION INC	527040	CONTRACTUAL SERVICES	A251	32.76	\$136.30
402793	1/27/2015	PRAXAIR DISTRIBUTION INC	527040	CONTRACTUAL SERVICES	A251	43.50	\$136.30
402793	1/27/2015	PRAXAIR DISTRIBUTION INC	527040	CONTRACTUAL SERVICES	A251	60.04	\$136.30
402794	1/27/2015	PROFESSIONAL ACCOUNT MANAGEMENT LLC	521240	CONTRACTUAL SERVICES	G001	8.75	\$25.00
402794	1/27/2015	PROFESSIONAL ACCOUNT MANAGEMENT LLC	521245	CONTRACTUAL SERVICES	G001	16.25	\$25.00
402795	1/27/2015	PENQUIN RANDOM HOUSE LLC	531026	COMMODITIES	C042	20.00	\$147.50
402795	1/27/2015	PENQUIN RANDOM HOUSE LLC	531026	COMMODITIES	C042	127.50	\$147.50
402796	1/27/2015	JENNIFER REED	521750	CONTRACTUAL SERVICES	G001	90.00	\$90.00
402797	1/27/2015	RESOURCE MANAGEMENT ASSOCIATES INC	521020	CONTRACTUAL SERVICES	G001	3,630.00	\$3,630.00

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402798	1/27/2015	MASON RHODES	521750	CONTRACTUAL SERVICES	G001	40.00	\$40.00
402799	1/27/2015	RECORD AUTOMATIC DOORS INC	526010	CONTRACTUAL SERVICES	C034	177.00	\$177.00
402800	1/27/2015	L E HUNT JR ENTERPRISE INC	526010	CONTRACTUAL SERVICES	G001	107.00	\$107.00
402801	1/27/2015	RYKO SOLUTIONS INC	526030	CONTRACTUAL SERVICES	I010	850.00	\$850.00
402802	1/27/2015	SAFARILAND LLC	532160	COMMODITIES	G001	538.17	\$538.17
402803	1/27/2015	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	493.88	\$493.88
402804	1/27/2015	JOHN SAUER	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
402805	1/27/2015	JERRY L SAUNDERS	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
402806	1/27/2015	SAYERS40 INC	525195	CONTRACTUAL SERVICES	G001	14,082.60	\$14,082.60
402807	1/27/2015	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	112.50	\$112.50
402808	1/27/2015	SHARON J BRADFORD	526090	CONTRACTUAL SERVICES	G001	65.00	\$202.40
402808	1/27/2015	SHARON J BRADFORD	526090	CONTRACTUAL SERVICES	G001	65.00	\$202.40
402808	1/27/2015	SHARON J BRADFORD	526090	CONTRACTUAL SERVICES	G001	65.00	\$202.40
402808	1/27/2015	SHARON J BRADFORD	532100	COMMODITIES	E000	7.40	\$202.40
402809	1/27/2015	SENECA WASTE SOLUTION INC	532100	COMMODITIES	E000	32.08	\$32.08
402810	1/27/2015	SCOTT SHAMBLIN	521750	CONTRACTUAL SERVICES	G001	52.00	\$52.00
402811	1/27/2015	SIMPLEXGRINNELL LP	526010	CONTRACTUAL SERVICES	A251	621.89	\$621.89
402812	1/27/2015	SINK PAPER & PACKAGING	532110	COMMODITIES	G001	119.48	\$119.48
402813	1/27/2015	SKC COMMUNICATION PRODUCTS LLC	544160	CAPITAL OUTLAY	G001	680.65	\$680.65
402814	1/27/2015	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	739.00	\$739.00
402815	1/27/2015	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	C040	280.00	\$280.00
402816	1/27/2015	SMITH SEWER SERVICE INC	521020	CONTRACTUAL SERVICES	E000	285.00	\$390.00
402816	1/27/2015	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	105.00	\$390.00
402817	1/27/2015	SNAP ON INC	532170	COMMODITIES	G001	34.73	\$88.03
402817	1/27/2015	SNAP ON INC	532170	COMMODITIES	G001	53.30	\$88.03
402818	1/27/2015	SPARTAN MOTOR CHASSIS INC	532190	COMMODITIES	G001	72.32	\$72.32
402819	1/27/2015	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
402820	1/27/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	96.89	\$205.37
402820	1/27/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	S360	108.48	\$205.37

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402821	1/27/2015	SPRINT SPECTRUM LP	523030	CONTRACTUAL SERVICES	G001	30.00	\$30.00
402822	1/27/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	50.00	\$50.00
402823	1/27/2015	STARTUPIOWA	528005	CONTRACTUAL SERVICES	A745	500.00	\$500.00
402824	1/27/2015	STATE STEEL	532230	COMMODITIES	A251	38.60	\$38.60
402825	1/27/2015	STATE STEEL	532230	COMMODITIES	A251	19.30	\$3,423.35
402825	1/27/2015	STATE STEEL	532230	COMMODITIES	A251	804.00	\$3,423.35
402825	1/27/2015	STATE STEEL	532230	COMMODITIES	A251	832.80	\$3,423.35
402825	1/27/2015	STATE STEEL	532230	COMMODITIES	A251	835.35	\$3,423.35
402825	1/27/2015	STATE STEEL	532230	COMMODITIES	A251	931.90	\$3,423.35
402826	1/27/2015	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	34.09	\$34.09
402827	1/27/2015	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$119.85
402827	1/27/2015	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$119.85
402827	1/27/2015	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$119.85
402828	1/27/2015	SUN BADGE COMPANY	532120	COMMODITIES	G001	95.00	\$95.00
402829	1/27/2015	SWIMMING POOL SUPPLY CO	532170	COMMODITIES	G001	502.50	\$502.50
402830	1/27/2015	TALLEY INC	532060	COMMODITIES	I040	44.62	\$44.62
402831	1/27/2015	TEAM TWO INC	529410	OTHER CHARGES	G001	226.58	\$226.58
402832	1/27/2015	JOHN TEKIPPE	532080	COMMODITIES	G001	39.92	\$39.92
402833	1/27/2015	TG TECHNICAL SERVICES	526090	CONTRACTUAL SERVICES	G001	509.15	\$509.15
402834	1/27/2015	TITLE BOXING LLC	532220	COMMODITIES	S821	153.95	\$153.95
402835	1/27/2015	TOMPKINS INDUSTRIES INC	532190	COMMODITIES	G001	66.14	\$66.14
402836	1/27/2015	DONALD TOWNSEND	521750	CONTRACTUAL SERVICES	G001	156.00	\$156.00
402837	1/27/2015	PHUOC TRAN	528060	CONTRACTUAL SERVICES	S033	200.00	\$200.00
402838	1/27/2015	T W ENTERPRISES INC	532100	COMMODITIES	E000	507.00	\$507.00
402839	1/27/2015	ACCURACY INC	532015	COMMODITIES	G001	47.85	\$47.85
402840	1/27/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	10.87	\$93.94
402840	1/27/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	27.49	\$93.94
402840	1/27/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	55.58	\$93.94
402841	1/27/2015	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	A251	1,081.20	\$1,081.20

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402842	1/27/2015	UNITYPOINT HEALTH - DES MOINES	528650	CONTRACTUAL SERVICES	G001	50.50	\$50.50
402843	1/27/2015	UNITYPOINT HEALTH - DES MOINES	532160	COMMODITIES	G001	150.00	\$150.00
402844	1/27/2015	UNITYPOINT HEALTH - DES MOINES	521020	CONTRACTUAL SERVICES	H722	1,375.00	\$1,375.00
402845	1/27/2015	UNITY POINT HEALTH	521040	CONTRACTUAL SERVICES	G001	17.00	\$17.00
402846	1/27/2015	U.S. GREEN BUILDING COUNCIL	527520	CONTRACTUAL SERVICES	G001	300.00	\$300.00
402847	1/27/2015	BREVARD EXTRADITIONS INC	527620	CONTRACTUAL SERVICES	G001	1,355.20	\$1,355.20
402848	1/27/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	472.15	\$506.60
402848	1/27/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	34.45	\$506.60
402849	1/27/2015	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	S360	42.46	\$57.47
402849	1/27/2015	VERIZON WIRELESS	526100	CONTRACTUAL SERVICES	S875	15.01	\$57.47
402850	1/27/2015	VOORHEES TAEKWONDO INC	521140	CONTRACTUAL SERVICES	G001	493.50	\$493.50
402851	1/27/2015	WATER ENVIRONMENT FEDERATION	527520	CONTRACTUAL SERVICES	A251	136.00	\$136.00
402852	1/27/2015	WESTCOAST ROTOR INC	532150	COMMODITIES	A251	107.57	\$107.57
402853	1/27/2015	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	C042	9,400.00	\$45,475.00
402853	1/27/2015	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	C042	36,075.00	\$45,475.00
402854	1/27/2015	ZIEGLER INC	526090	CONTRACTUAL SERVICES	A251	3,736.00	\$3,736.00
402855	1/29/2015	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	1,975.00	\$1,975.00
402856	1/29/2015	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	182,099.64	\$182,099.64
402857	1/29/2015	ACME ELECTRIC MOTOR INC	532100	COMMODITIES	S360	18.84	\$18.84
402858	1/29/2015	ADVANCED TECHNICAL SOLUTIONS	532150	COMMODITIES	A255	300.83	\$300.83
402859	1/29/2015	ADVENTURE LIGHTING	532060	COMMODITIES	S360	359.76	\$359.76
402860	1/29/2015	AIRGAS INC	532090	COMMODITIES	S360	128.14	\$128.14
402861	1/29/2015	AMERICAN MARKING INC	531070	COMMODITIES	E000	14.86	\$14.86
402862	1/29/2015	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	185.00	\$770.00
402862	1/29/2015	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	185.00	\$770.00
402862	1/29/2015	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	400.00	\$770.00
402863	1/29/2015	AMERICAN PUBLIC WORKS ASSOCIATION	528660	OTHER CHARGES	S360	490.00	\$980.00
402863	1/29/2015	AMERICAN PUBLIC WORKS ASSOCIATION	528660	OTHER CHARGES	S360	490.00	\$980.00
402864	1/29/2015	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	C034	150.00	\$609.25

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402864	1/29/2015	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	C034	203.50	\$609.25
402864	1/29/2015	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	C034	255.75	\$609.25
402865	1/29/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A255	36.50	\$109.50
402865	1/29/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E101	36.50	\$109.50
402865	1/29/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E301	36.50	\$109.50
402866	1/29/2015	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	81.34	\$579.46
402866	1/29/2015	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	498.12	\$579.46
402867	1/29/2015	BANKERS TRUST COMPANY	521020	CONTRACTUAL SERVICES	G001	302.40	\$302.40
402868	1/29/2015	BERENS-TATE CONSULTING GROUP	521020	CONTRACTUAL SERVICES	E101	1,000.00	\$1,500.00
402868	1/29/2015	BERENS-TATE CONSULTING GROUP	521020	CONTRACTUAL SERVICES	E301	500.00	\$1,500.00
402869	1/29/2015	BEST HEATING COOLING & ELECTRIC	528080	CONTRACTUAL SERVICES	S033	59.85	\$2,557.53
402869	1/29/2015	BEST HEATING COOLING & ELECTRIC	528080	CONTRACTUAL SERVICES	S033	59.85	\$2,557.53
402869	1/29/2015	BEST HEATING COOLING & ELECTRIC	528080	CONTRACTUAL SERVICES	S033	455.60	\$2,557.53
402869	1/29/2015	BEST HEATING COOLING & ELECTRIC	528080	CONTRACTUAL SERVICES	S033	476.60	\$2,557.53
402869	1/29/2015	BEST HEATING COOLING & ELECTRIC	528080	CONTRACTUAL SERVICES	S033	494.78	\$2,557.53
402869	1/29/2015	BEST HEATING COOLING & ELECTRIC	528080	CONTRACTUAL SERVICES	S033	753.60	\$2,557.53
402869	1/29/2015	BEST HEATING COOLING & ELECTRIC	528180	CONTRACTUAL SERVICES	S033	257.25	\$2,557.53
402870	1/29/2015	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	980.40	\$980.40
402871	1/29/2015	BRIGHT-GRANDVIEW GOLF COURSE	532080	COMMODITIES	G001	250.00	\$250.00
402872	1/29/2015	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	43.68	\$319.73
402872	1/29/2015	CAMPBELL SUPPLY CO	532170	COMMODITIES	G001	199.98	\$319.73
402872	1/29/2015	CAMPBELL SUPPLY CO	532260	COMMODITIES	G001	64.25	\$319.73
402872	1/29/2015	CAMPBELL SUPPLY CO	532150	COMMODITIES	G001	11.82	\$319.73
402873	1/29/2015	CAPITAL SANITARY SUPPLY CO INC	532110	COMMODITIES	A251	879.00	\$879.00
402874	1/29/2015	CARASOFT TECHNOLOGY CORP	544220	CAPITAL OUTLAY	C051	63,391.13	\$63,391.13
402875	1/29/2015	CURT CARDWELL	521110	CONTRACTUAL SERVICES	S875	100.00	\$100.00
402876	1/29/2015	CDW LLC	531010	COMMODITIES	S875	621.72	\$621.72
402877	1/29/2015	CHARGEPOINT INC	527620	CONTRACTUAL SERVICES	G001	765.00	\$765.00

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402878	1/29/2015	CHILDREN & FAMILIES OF IOWA	527020	CONTRACTUAL SERVICES	G001	545.00	\$545.00
402879	1/29/2015	MARJORIE M CLARK	543050	CAPITAL OUTLAY	C038	537.60	\$537.60
402880	1/29/2015	CONFERENCE TECHNOLOGIES INC	531010	COMMODITIES	S875	338.46	\$1,096.08
402880	1/29/2015	CONFERENCE TECHNOLOGIES INC	531010	COMMODITIES	S875	757.62	\$1,096.08
402881	1/29/2015	LESTER E COX MEDICAL CENTER	521070	CONTRACTUAL SERVICES	G001	86.43	\$86.43
402882	1/29/2015	DIAMOND MOWERS INC	532150	COMMODITIES	G001	230.11	\$230.11
402883	1/29/2015	DES MOINES BICYCLE COLLECTIVE	544160	CAPITAL OUTLAY	C038	48,000.00	\$48,000.00
402884	1/29/2015	DANIEL NEAL DURLAM	521130	CONTRACTUAL SERVICES	G001	14.00	\$14.00
402885	1/29/2015	E J WARD INC	532100	COMMODITIES	I010	814.66	\$814.66
402886	1/29/2015	FASTENAL COMPANY	532210	COMMODITIES	E000	202.10	\$202.10
402887	1/29/2015	SIGN SOLUTIONS	532240	COMMODITIES	G001	471.33	\$471.33
402888	1/29/2015	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	E304	5.99	\$5.99
402889	1/29/2015	FERRELL GAS	532090	COMMODITIES	S360	954.26	\$954.26
402890	1/29/2015	FLUID TECHNOLOGY CORP	532030	COMMODITIES	A251	4,489.70	\$4,489.70
402891	1/29/2015	HARRISON TRUCK CENTER INC	532190	COMMODITIES	G001	19.28	\$60.56
402891	1/29/2015	HARRISON TRUCK CENTER INC	532190	COMMODITIES	G001	41.28	\$60.56
402892	1/29/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	26.39	\$26.39
402893	1/29/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	27.00	\$1,271.69
402893	1/29/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	68.25	\$1,271.69
402893	1/29/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	8.78	\$1,271.69
402893	1/29/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	9.22	\$1,271.69
402893	1/29/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	14.62	\$1,271.69
402893	1/29/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	14.62	\$1,271.69
402893	1/29/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	14.62	\$1,271.69
402893	1/29/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	14.62	\$1,271.69
402893	1/29/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	23.87	\$1,271.69
402893	1/29/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	23.87	\$1,271.69
402893	1/29/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	23.87	\$1,271.69
402893	1/29/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	23.87	\$1,271.69
402893	1/29/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	23.87	\$1,271.69
402893	1/29/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	23.90	\$1,271.69

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402893	1/29/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	23.90	\$1,271.69
402893	1/29/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	24.09	\$1,271.69
402893	1/29/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	24.09	\$1,271.69
402893	1/29/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	24.96	\$1,271.69
402893	1/29/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	25.22	\$1,271.69
402893	1/29/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	25.22	\$1,271.69
402893	1/29/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	25.22	\$1,271.69
402893	1/29/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	25.22	\$1,271.69
402893	1/29/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	25.22	\$1,271.69
402893	1/29/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	26.27	\$1,271.69
402893	1/29/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	26.77	\$1,271.69
402893	1/29/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	26.77	\$1,271.69
402893	1/29/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	26.77	\$1,271.69
402893	1/29/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	27.64	\$1,271.69
402893	1/29/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	27.64	\$1,271.69
402893	1/29/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	27.64	\$1,271.69
402893	1/29/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	27.64	\$1,271.69
402893	1/29/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	27.94	\$1,271.69
402893	1/29/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$1,271.69
402893	1/29/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.35	\$1,271.69
402893	1/29/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	30.20	\$1,271.69
402893	1/29/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	30.20	\$1,271.69
402893	1/29/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	30.20	\$1,271.69
402893	1/29/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	32.87	\$1,271.69
402893	1/29/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	32.87	\$1,271.69
402893	1/29/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	32.87	\$1,271.69
402893	1/29/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	32.87	\$1,271.69
402893	1/29/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	33.55	\$1,271.69
402893	1/29/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$1,271.69
402893	1/29/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$1,271.69
402893	1/29/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$1,271.69

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402893	1/29/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$1,271.69
402893	1/29/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	70.61	\$1,271.69
402893	1/29/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	16.20	\$1,271.69
402894	1/29/2015	GOLDEN VALLEY SUPPLY OF IOWA LLC	532140	COMMODITIES	C034	68.56	\$68.56
402895	1/29/2015	GRAHAM COMMERCIAL TIRE	532190	COMMODITIES	G001	471.16	\$471.16
402896	1/29/2015	W W GRAINGER INC	532100	COMMODITIES	S360	25.09	\$989.38
402896	1/29/2015	W W GRAINGER INC	532170	COMMODITIES	I066	121.17	\$989.38
402896	1/29/2015	W W GRAINGER INC	532170	COMMODITIES	I066	843.12	\$989.38
402897	1/29/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	20.79	\$781.87
402897	1/29/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	27.85	\$781.87
402897	1/29/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	28.00	\$781.87
402897	1/29/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	52.25	\$781.87
402897	1/29/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	64.76	\$781.87
402897	1/29/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	92.75	\$781.87
402897	1/29/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	115.12	\$781.87
402897	1/29/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	148.89	\$781.87
402897	1/29/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	231.46	\$781.87
402898	1/29/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	G001	14,310.00	\$14,310.00
402899	1/29/2015	HEWLETT PACKARD	531035	COMMODITIES	E000	470.00	\$1,121.61
402899	1/29/2015	HEWLETT PACKARD	544220	CAPITAL OUTLAY	E000	651.61	\$1,121.61
402900	1/29/2015	HOME OPPORTUNITIES MADE EASY INC	527702	CONTRACTUAL SERVICES	S036	87,052.00	\$87,052.00
402901	1/29/2015	HYVEE	521085	CONTRACTUAL SERVICES	S027	396.60	\$396.60
402902	1/29/2015	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	C038	1,300.00	\$2,800.00
402902	1/29/2015	BCC REAL ESTATE APPRAISAL LLC	521035	CONTRACTUAL SERVICES	G001	1,500.00	\$2,800.00
402903	1/29/2015	MID-IOWA COMMUNITY ACTION INC	527520	CONTRACTUAL SERVICES	S749	2,524.98	\$2,524.98
402904	1/29/2015	IOWA CUBS SPORTS TURF MANAGEMENT	521020	CONTRACTUAL SERVICES	G001	15,000.00	\$45,000.00
402904	1/29/2015	IOWA CUBS SPORTS TURF MANAGEMENT	521020	CONTRACTUAL SERVICES	G001	25,000.00	\$45,000.00
402904	1/29/2015	IOWA CUBS SPORTS TURF MANAGEMENT	521020	CONTRACTUAL SERVICES	G001	5,000.00	\$45,000.00
402905	1/29/2015	IOWA DIVISION OF CRIMINAL INVESTIGATION	527550	CONTRACTUAL SERVICES	G001	240.00	\$240.00

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402906	1/29/2015	IOWA FIRE EQUIPMENT CO	526010	CONTRACTUAL SERVICES	A251	48.89	\$2,468.88
402906	1/29/2015	IOWA FIRE EQUIPMENT CO	526010	CONTRACTUAL SERVICES	A251	122.10	\$2,468.88
402906	1/29/2015	IOWA FIRE EQUIPMENT CO	526010	CONTRACTUAL SERVICES	A251	164.82	\$2,468.88
402906	1/29/2015	IOWA FIRE EQUIPMENT CO	526010	CONTRACTUAL SERVICES	A251	310.15	\$2,468.88
402906	1/29/2015	IOWA FIRE EQUIPMENT CO	526010	CONTRACTUAL SERVICES	A251	403.97	\$2,468.88
402906	1/29/2015	IOWA FIRE EQUIPMENT CO	526010	CONTRACTUAL SERVICES	A251	628.05	\$2,468.88
402906	1/29/2015	IOWA FIRE EQUIPMENT CO	526010	CONTRACTUAL SERVICES	A251	790.90	\$2,468.88
402907	1/29/2015	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	175.00	\$350.00
402907	1/29/2015	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	175.00	\$350.00
402908	1/29/2015	IOWA DEPARTMENT OF NATURAL RESOURCES	527500	CONTRACTUAL SERVICES	C032	175.00	\$175.00
402909	1/29/2015	IOWA PRISON INDUSTRIES	532230	COMMODITIES	G001	242.60	\$242.60
402910	1/29/2015	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	S360	360.00	\$450.00
402910	1/29/2015	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	E000	90.00	\$450.00
402911	1/29/2015	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	S360	360.00	\$450.00
402911	1/29/2015	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	E000	90.00	\$450.00
402912	1/29/2015	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	S360	360.00	\$540.00
402912	1/29/2015	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	E000	90.00	\$540.00
402912	1/29/2015	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	E000	90.00	\$540.00
402913	1/29/2015	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	S360	1,350.00	\$1,350.00
402914	1/29/2015	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	A251	105.00	\$465.00
402914	1/29/2015	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	A251	180.00	\$465.00
402914	1/29/2015	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	A251	180.00	\$465.00
402915	1/29/2015	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	A251	830.00	\$830.00
402916	1/29/2015	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	S451	77,997.81	\$77,997.81
402917	1/29/2015	INFO USA MARKETING	526120	CONTRACTUAL SERVICES	G001	2,415.00	\$2,815.00
402917	1/29/2015	INFO USA MARKETING	531020	COMMODITIES	G001	400.00	\$2,815.00
402918	1/29/2015	ITB INC	532080	COMMODITIES	G001	83.95	\$83.95
402919	1/29/2015	INTERNATIONAL ASSOCIATION OF CHIEFS OF	527520	CONTRACTUAL SERVICES	G001	150.00	\$150.00
402920	1/29/2015	INTERNATIONAL ASSOCIATION OF CHIEFS OF	527520	CONTRACTUAL SERVICES	G001	150.00	\$150.00

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402921	1/29/2015	INTERNATIONAL ASSOCIATION OF CHIEFS OF	527520	CONTRACTUAL SERVICES	G001	150.00	\$150.00
402922	1/29/2015	INTERNATIONAL ASSOCIATION OF CHIEFS OF	527520	CONTRACTUAL SERVICES	G001	185.00	\$185.00
402923	1/29/2015	JAK INC	526030	CONTRACTUAL SERVICES	A251	1,002.50	\$1,002.50
402924	1/29/2015	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	96.20	\$96.20
402925	1/29/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	4.38	\$741.50
402925	1/29/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	96.15	\$741.50
402925	1/29/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	106.23	\$741.50
402925	1/29/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	17.50	\$741.50
402925	1/29/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	21.00	\$741.50
402925	1/29/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	55.00	\$741.50
402925	1/29/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	114.17	\$741.50
402925	1/29/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	83.00	\$741.50
402925	1/29/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	142.00	\$741.50
402925	1/29/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	102.07	\$741.50
402926	1/29/2015	LASERLINE INC	532060	COMMODITIES	S360	242.07	\$242.07
402927	1/29/2015	JANE C LATCHEM	521130	CONTRACTUAL SERVICES	G001	9.50	\$9.50
402928	1/29/2015	LEACHMAN LUMBER COMPANY	532140	COMMODITIES	E000	80.82	\$80.82
402929	1/29/2015	SCOTT LEFF ROTH 401K TRUST	541010	CAPITAL OUTLAY	C040	450.00	\$450.00
402930	1/29/2015	AMBER LYNCH	528650	CONTRACTUAL SERVICES	S020	35.00	\$35.00
402930	1/29/2015	AMBER LYNCH	528650	CONTRACTUAL SERVICES	S020	481.80	\$35.00
402930	1/29/2015	AMBER LYNCH	528660	OTHER CHARGES	S020	(481.50)	\$35.00
402930	1/29/2015	AMBER LYNCH	486050	OTHER MISC CHARGES	S020	(0.30)	\$35.00
402931	1/29/2015	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	3,456.60	\$3,456.60
402932	1/29/2015	MARTIN MARIETTA MATERIALS INC	532010	COMMODITIES	G001	207.41	\$207.41
402933	1/29/2015	MENARD INC	532140	COMMODITIES	C034	31.98	\$132.71
402933	1/29/2015	MENARD INC	532170	COMMODITIES	E000	100.73	\$132.71
402934	1/29/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	10.00	\$24,367.06
402934	1/29/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	15.35	\$24,367.06
402934	1/29/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	16.03	\$24,367.06

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402934	1/29/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	18.40	\$24,367.06
402934	1/29/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	84.17	\$24,367.06
402934	1/29/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	135.40	\$24,367.06
402934	1/29/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	1,324.67	\$24,367.06
402934	1/29/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	166.70	\$24,367.06
402934	1/29/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	69.00	\$24,367.06
402934	1/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	192.93	\$24,367.06
402934	1/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.82	\$24,367.06
402934	1/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E051	22.41	\$24,367.06
402934	1/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E051	48.75	\$24,367.06
402934	1/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	78.75	\$24,367.06
402934	1/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	127.58	\$24,367.06
402934	1/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	322.30	\$24,367.06
402934	1/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	1,658.95	\$24,367.06
402934	1/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	10.68	\$24,367.06
402934	1/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	47.50	\$24,367.06
402934	1/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	47.50	\$24,367.06
402934	1/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	72.06	\$24,367.06
402934	1/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	84.64	\$24,367.06
402934	1/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	104.32	\$24,367.06
402934	1/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	146.53	\$24,367.06
402934	1/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	252.90	\$24,367.06
402934	1/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	307.89	\$24,367.06
402934	1/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	391.74	\$24,367.06
402934	1/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$24,367.06
402934	1/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.64	\$24,367.06
402934	1/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.70	\$24,367.06
402934	1/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.64	\$24,367.06
402934	1/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.99	\$24,367.06

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402934	1/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.99	\$24,367.06
402934	1/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.01	\$24,367.06
402934	1/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.37	\$24,367.06
402934	1/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.11	\$24,367.06
402934	1/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.21	\$24,367.06
402934	1/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.51	\$24,367.06
402934	1/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.67	\$24,367.06
402934	1/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.78	\$24,367.06
402934	1/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.30	\$24,367.06
402934	1/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	118.77	\$24,367.06
402934	1/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	149.46	\$24,367.06
402934	1/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	321.57	\$24,367.06
402934	1/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	416.05	\$24,367.06
402934	1/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	450.94	\$24,367.06
402934	1/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	465.28	\$24,367.06
402934	1/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	507.98	\$24,367.06
402934	1/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	524.24	\$24,367.06
402934	1/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	769.90	\$24,367.06
402934	1/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,734.86	\$24,367.06
402934	1/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	8,561.07	\$24,367.06
402934	1/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	40.01	\$24,367.06
402934	1/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	131.36	\$24,367.06
402934	1/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S743	214.00	\$24,367.06
402934	1/29/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	1,619.05	\$24,367.06
402934	1/29/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	674.46	\$24,367.06
402934	1/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	75.47	\$24,367.06
402934	1/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	81.31	\$24,367.06
402934	1/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	82.30	\$24,367.06
402934	1/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	87.60	\$24,367.06

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402934	1/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	108.00	\$24,367.06
402934	1/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	132.20	\$24,367.06
402934	1/29/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	52.29	\$24,367.06
402935	1/29/2015	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	61.00	\$61.00
402936	1/29/2015	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	E000	693.60	\$693.60
402937	1/29/2015	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	124.15	\$124.15
402938	1/29/2015	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	312.00	\$1,001.50
402938	1/29/2015	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	689.50	\$1,001.50
402939	1/29/2015	STEPHEN MOEHLMANN	528650	CONTRACTUAL SERVICES	A251	145.00	\$145.00
402940	1/29/2015	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	72.25	\$210.55
402940	1/29/2015	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	138.30	\$210.55
402941	1/29/2015	MURPHY TRACTOR & EQUIPMENT CO	532180	COMMODITIES	E000	101.40	\$101.40
402942	1/29/2015	NOBLE FORD MERCURY INC	532190	COMMODITIES	G001	13.35	\$62.54
402942	1/29/2015	NOBLE FORD MERCURY INC	532190	COMMODITIES	G001	49.19	\$62.54
402943	1/29/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	322.00	\$3,346.00
402943	1/29/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	484.00	\$3,346.00
402943	1/29/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,540.00	\$3,346.00
402944	1/29/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	181.71	\$181.71
402945	1/29/2015	80 ENTERPRISES, LLC	455520	LICENSES & PERMITS	G001	103.60	\$103.60
402946	1/29/2015	GREG PARKER	532080	COMMODITIES	G001	8.00	\$8.00
402947	1/29/2015	JASON COX	455530	LICENSES & PERMITS	G001	46.00	\$46.00
402948	1/29/2015	THE PAPER CORPORATION	531010	COMMODITIES	G001	498.00	\$498.00
402949	1/29/2015	GLORY PARKS	527600	CONTRACTUAL SERVICES	G001	95.00	\$95.00
402950	1/29/2015	PEERLESS SUPPLY INC	532110	COMMODITIES	A251	745.97	\$745.97
402951	1/29/2015	PLASTIC RECYCLING OF IOWA FALLS INC	532140	COMMODITIES	E201	351.00	\$738.00
402951	1/29/2015	PLASTIC RECYCLING OF IOWA FALLS INC	532140	COMMODITIES	E201	387.00	\$738.00
402952	1/29/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	624.00	\$624.00
402953	1/29/2015	POLICE EXECUTIVE RESEARCH FORUM	528660	OTHER CHARGES	S324	8,900.00	\$8,900.00
402954	1/29/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	C051	61.40	\$171.12

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402954	1/29/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	6.62	\$171.12
402954	1/29/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$171.12
402954	1/29/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	83.10	\$171.12
402955	1/29/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	87.35	\$1,457.70
402955	1/29/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	87.35	\$1,457.70
402955	1/29/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	87.35	\$1,457.70
402955	1/29/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	87.35	\$1,457.70
402955	1/29/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	87.35	\$1,457.70
402955	1/29/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	87.35	\$1,457.70
402955	1/29/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	87.35	\$1,457.70
402955	1/29/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	87.35	\$1,457.70
402955	1/29/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	87.35	\$1,457.70
402955	1/29/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	87.35	\$1,457.70
402955	1/29/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	87.35	\$1,457.70
402955	1/29/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	87.35	\$1,457.70
402955	1/29/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	87.35	\$1,457.70
402955	1/29/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	87.35	\$1,457.70
402955	1/29/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	131.00	\$1,457.70
402955	1/29/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	278.50	\$1,457.70
402956	1/29/2015	POLK COUNTY TREASURER	521035	CONTRACTUAL SERVICES	C040	1,470.00	\$1,470.00
402957	1/29/2015	POSM SOFTWARE LLC	526170	CONTRACTUAL SERVICES	E000	2,000.00	\$2,000.00
402958	1/29/2015	P & P SMALL ENGINES INC	532170	COMMODITIES	I021	96.81	\$96.81
402959	1/29/2015	PROFESSIONAL ACCOUNT MANAGEMENT LLC	521240	CONTRACTUAL SERVICES	G001	16.25	\$16.25
402960	1/29/2015	ROCKMOUNT RESEARCH & ALLOYS INC	532230	COMMODITIES	A251	470.40	\$470.40
402961	1/29/2015	KELLI ROSE RUSSELL	521130	CONTRACTUAL SERVICES	G001	8.60	\$8.60
402962	1/29/2015	JOSEPH T RYERSON & SON INC	532230	COMMODITIES	A251	210.35	\$210.35
402963	1/29/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	2.40	\$137.83
402963	1/29/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	11.95	\$137.83
402963	1/29/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	17.27	\$137.83
402963	1/29/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	E000	106.21	\$137.83
402964	1/29/2015	VICKIE L SHERZAN	521130	CONTRACTUAL SERVICES	G001	13.10	\$13.10

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402965	1/29/2015	SNI SOLUTIONS	532030	COMMODITIES	S360	5,412.00	\$5,412.00
402966	1/29/2015	ERNEST J SEGBART	521050	CONTRACTUAL SERVICES	G001	150.00	\$150.00
402967	1/29/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	99.98	\$99.98
402968	1/29/2015	STAR EQUIPMENT LTD	526050	CONTRACTUAL SERVICES	E000	2,807.36	\$2,807.36
402969	1/29/2015	STEIN SERVICE & SUPPLY LLC	532040	COMMODITIES	G001	826.26	\$826.26
402970	1/29/2015	STEVE STRAWSER	532260	COMMODITIES	G001	650.00	\$650.00
402971	1/29/2015	STUEWE & SONS INC	532010	COMMODITIES	G001	180.28	\$180.28
402972	1/29/2015	SWIMMING POOL SUPPLY CO	532030	COMMODITIES	G001	400.60	\$400.60
402973	1/29/2015	LYLE SYLVESTER	528650	CONTRACTUAL SERVICES	A251	64.00	\$64.00
402974	1/29/2015	TALLEY INC	532060	COMMODITIES	I040	72.86	\$72.86
402975	1/29/2015	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	C038	396.00	\$396.00
402976	1/29/2015	TOMPKINS INDUSTRIES INC	532100	COMMODITIES	A251	326.48	\$326.48
402977	1/29/2015	ULINE INC	531010	COMMODITIES	G001	77.15	\$77.15
402978	1/29/2015	UNION PACIFIC RAILROAD COMPANY	543100	CAPITAL OUTLAY	E304	1,399.32	\$1,399.32
402979	1/29/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	S360	11.30	\$206.43
402979	1/29/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	S360	32.51	\$206.43
402979	1/29/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	67.84	\$206.43
402979	1/29/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	94.78	\$206.43
402980	1/29/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E101	310.11	\$310.11
402981	1/29/2015	UNITY POINT HEALTH	521040	CONTRACTUAL SERVICES	G001	2,625.70	\$12,511.90
402981	1/29/2015	UNITY POINT HEALTH	529810	OTHER CHARGES	G001	9,886.20	\$12,511.90
402982	1/29/2015	LOCATE HOLDINGS INC	521020	CONTRACTUAL SERVICES	A253	4,000.00	\$8,000.00
402982	1/29/2015	LOCATE HOLDINGS INC	521020	CONTRACTUAL SERVICES	A253	4,000.00	\$8,000.00
402983	1/29/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	S360	9.21	\$50.59
402983	1/29/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	S360	41.38	\$50.59
402984	1/29/2015	VAN-WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	1,731.01	\$1,731.01
402985	1/29/2015	VERIZON WIRELESS	525155	CONTRACTUAL SERVICES	G001	120.13	\$800.34
402985	1/29/2015	VERIZON WIRELESS	525155	CONTRACTUAL SERVICES	G001	80.02	\$800.34
402985	1/29/2015	VERIZON WIRELESS	525155	CONTRACTUAL SERVICES	G001	120.03	\$800.34

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
402985	1/29/2015	VERIZON WIRELESS	525155	CONTRACTUAL SERVICES	G001	480.16	\$800.34
402986	1/29/2015	WATER ENVIRONMENT FEDERATION	527520	CONTRACTUAL SERVICES	E000	136.00	\$136.00
402987	1/29/2015	WELLMARK INC	528190	CONTRACTUAL SERVICES	S371	1,295,733.66	\$1,295,733.66
402988	1/29/2015	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	244.38	\$1,344.38
402988	1/29/2015	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	1,100.00	\$1,344.38
402989	1/29/2015	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	2,099.00	\$11,158.60
402989	1/29/2015	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	3,829.00	\$11,158.60
402989	1/29/2015	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	5,230.60	\$11,158.60
402990	1/29/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
402990	1/29/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
402990	1/29/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
402990	1/29/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
402990	1/29/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
402990	1/29/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
402991	1/30/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	(705.50)	\$457.46
402991	1/30/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	(165.84)	\$457.46
402991	1/30/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	509.63	\$457.46
402991	1/30/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	819.17	\$457.46
402992	1/30/2015	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	20.00	\$69.14
402992	1/30/2015	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	49.14	\$69.14
402993	1/30/2015	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	400.00	\$400.00
402994	1/30/2015	AECOM TECHNICAL SERVICES INC	521020	CONTRACTUAL SERVICES	C038	24,347.55	\$24,347.55
402995	1/30/2015	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	45.22	\$45.22
402996	1/30/2015	AIRGAS INC	532030	COMMODITIES	G001	128.02	\$462.84
402996	1/30/2015	AIRGAS INC	532110	COMMODITIES	A251	48.62	\$462.84
402996	1/30/2015	AIRGAS INC	532110	COMMODITIES	A251	286.20	\$462.84
402997	1/30/2015	ALIBRIS	531025	COMMODITIES	C042	105.60	\$105.60
402998	1/30/2015	AMERICAN MARKING INC	531010	COMMODITIES	G001	47.30	\$47.30
402999	1/30/2015	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	4,778.54	\$117,188.87

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
402999	1/30/2015	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	5,212.82	\$117,188.87
402999	1/30/2015	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	10,921.35	\$117,188.87
402999	1/30/2015	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	19,032.03	\$117,188.87
402999	1/30/2015	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	77,244.13	\$117,188.87
403000	1/30/2015	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	89.30	\$89.30
403001	1/30/2015	ARDICK EQUIPMENT CO INC	532100	COMMODITIES	C034	395.00	\$395.00
403002	1/30/2015	BOLTEN & MENK INC	521020	CONTRACTUAL SERVICES	C038	1,102.00	\$1,102.00
403003	1/30/2015	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	288.00	\$288.00
403004	1/30/2015	BRODART CO	531025	COMMODITIES	C042	19.20	\$195.89
403004	1/30/2015	BRODART CO	531025	COMMODITIES	C042	176.69	\$195.89
403005	1/30/2015	CAMPBELL SUPPLY CO	532100	COMMODITIES	G001	8.10	\$314.39
403005	1/30/2015	CAMPBELL SUPPLY CO	532100	COMMODITIES	G001	20.64	\$314.39
403005	1/30/2015	CAMPBELL SUPPLY CO	532100	COMMODITIES	G001	285.65	\$314.39
403006	1/30/2015	CENTER POINT INC	531025	COMMODITIES	C042	426.00	\$426.00
403007	1/30/2015	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	124.77	\$124.77
403008	1/30/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	A251	731.25	\$731.25
403009	1/30/2015	C J MOYNA & SONS INC	543010	CAPITAL OUTLAY	C032	32,553.10	\$32,553.10
403010	1/30/2015	C J MOYNA & SONS INC	543060	CAPITAL OUTLAY	C038	121,781.77	\$121,781.77
403011	1/30/2015	CONCRETE TECHNOLOGIES INC	543060	CAPITAL OUTLAY	C038	4,976.29	\$4,976.29
403012	1/30/2015	BRIAN CLARK & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	2,700.00	\$2,700.00
403013	1/30/2015	CONTROL INSTALLATIONS OF IOWA INC	526030	CONTRACTUAL SERVICES	G001	597.82	\$597.82
403014	1/30/2015	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	175.00	\$580.00
403014	1/30/2015	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	405.00	\$580.00
403015	1/30/2015	DOORS INC	532140	COMMODITIES	C034	1,811.60	\$1,811.60
403016	1/30/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S743	110.53	\$304.53
403016	1/30/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.00	\$304.53
403016	1/30/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.00	\$304.53
403016	1/30/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	75.00	\$304.53
403016	1/30/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	75.00	\$304.53

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
403017	1/30/2015	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	196.60	\$196.60
403018	1/30/2015	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	G001	1,668.51	\$1,668.51
403019	1/30/2015	ELLIOTT EQUIPMENT COMPANY	521020	CONTRACTUAL SERVICES	E000	1,746.10	\$1,746.10
403020	1/30/2015	ELWOOD STAFFING SERVICES INC	521010	CONTRACTUAL SERVICES	S027	455.00	\$2,609.05
403020	1/30/2015	ELWOOD STAFFING SERVICES INC	521010	CONTRACTUAL SERVICES	S027	613.80	\$2,609.05
403020	1/30/2015	ELWOOD STAFFING SERVICES INC	521010	CONTRACTUAL SERVICES	S027	744.00	\$2,609.05
403020	1/30/2015	ELWOOD STAFFING SERVICES INC	521010	CONTRACTUAL SERVICES	S027	796.25	\$2,609.05
403021	1/30/2015	EMERGENCY MEDICAL PRODUCTS INC	532260	COMMODITIES	A251	746.18	\$746.18
403022	1/30/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	88.00	\$11,258.00
403022	1/30/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	88.00	\$11,258.00
403022	1/30/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	262.00	\$11,258.00
403022	1/30/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	360.00	\$11,258.00
403022	1/30/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	379.00	\$11,258.00
403022	1/30/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	555.50	\$11,258.00
403022	1/30/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	640.00	\$11,258.00
403022	1/30/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	750.50	\$11,258.00
403022	1/30/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	2,070.00	\$11,258.00
403022	1/30/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	2,900.00	\$11,258.00
403022	1/30/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	3,165.00	\$11,258.00
403023	1/30/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	2.70	\$884.85
403023	1/30/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	18.11	\$884.85
403023	1/30/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	29.70	\$884.85
403023	1/30/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	100.74	\$884.85
403023	1/30/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	733.60	\$884.85
403024	1/30/2015	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	S020	40.98	\$40.98
403025	1/30/2015	CABLE GLASS INC	532140	COMMODITIES	C034	278.80	\$814.70
403025	1/30/2015	CABLE GLASS INC	532140	COMMODITIES	C040	48.90	\$814.70
403025	1/30/2015	CABLE GLASS INC	532140	COMMODITIES	C040	93.90	\$814.70
403025	1/30/2015	CABLE GLASS INC	532140	COMMODITIES	C040	149.40	\$814.70

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
403025	1/30/2015	CABLE GLASS INC	532140	COMMODITIES	C040	243.70	\$814.70
403026	1/30/2015	FRY & ASSOCIATES INC	532230	COMMODITIES	C040	117.00	\$117.00
403027	1/30/2015	LORNA GARCIA	528650	CONTRACTUAL SERVICES	S324	640.40	\$61.40
403027	1/30/2015	LORNA GARCIA	528660	OTHER CHARGES	S324	(579.00)	\$61.40
403028	1/30/2015	GEISLINGER & SONS INC	543040	CAPITAL OUTLAY	A267	193,305.93	\$193,305.93
403029	1/30/2015	HD SUPPLY CONSTRUCTION SUPPLY, LTD	532150	COMMODITIES	C034	66.43	\$66.43
403030	1/30/2015	HEARTLAND SERVICES INC	526100	CONTRACTUAL SERVICES	G001	946.78	\$946.78
403031	1/30/2015	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	E000	1,222.50	\$1,222.50
403032	1/30/2015	MATHEWS & ASSOCIATES	521035	CONTRACTUAL SERVICES	C038	65.00	\$65.00
403033	1/30/2015	WEBER BATTERY INC	544220	CAPITAL OUTLAY	G001	151.92	\$151.92
403034	1/30/2015	JENNIFER IRSFELD JAMES	521020	CONTRACTUAL SERVICES	G001	1,740.00	\$1,740.00
403035	1/30/2015	JENCO CONSTRUCTION INC	543010	CAPITAL OUTLAY	C032	74,904.66	\$74,904.66
403036	1/30/2015	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	515.00	\$1,118.00
403036	1/30/2015	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	603.00	\$1,118.00
403037	1/30/2015	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	4,616.25	\$4,616.25
403038	1/30/2015	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	63,845.08	\$63,845.08
403039	1/30/2015	LIBERTY TIRE SERVICES OF OHIO LLC	527620	CONTRACTUAL SERVICES	G001	284.89	\$284.89
403040	1/30/2015	LUCION TECHNOLOGIES LLC	525195	CONTRACTUAL SERVICES	G001	472.39	\$472.39
403041	1/30/2015	LYNDA.COM INC	528650	CONTRACTUAL SERVICES	G001	1,750.00	\$1,750.00
403042	1/30/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	40.26	\$3,905.34
403042	1/30/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	110.32	\$3,905.34
403042	1/30/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	159.54	\$3,905.34
403042	1/30/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	798.07	\$3,905.34
403042	1/30/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,314.60	\$3,905.34
403042	1/30/2015	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	482.55	\$3,905.34
403043	1/30/2015	MCCLURE ENGINEERING COMPANY	521020	CONTRACTUAL SERVICES	S743	8,375.00	\$8,375.00
403044	1/30/2015	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	A255	124.40	\$1,676.51
403044	1/30/2015	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	1,552.11	\$1,676.51
403045	1/30/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	2,931.13	\$76,946.43

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
403045	1/30/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	364.00	\$76,946.43
403045	1/30/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	661.50	\$76,946.43
403045	1/30/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	33,926.81	\$76,946.43
403045	1/30/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	38,642.20	\$76,946.43
403045	1/30/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	420.79	\$76,946.43
403046	1/30/2015	MIDLAND PLASTICS INC	532140	COMMODITIES	G001	145.25	\$145.25
403047	1/30/2015	MIDWEST ACCESSIBILITY INITIATIVE 2	521020	CONTRACTUAL SERVICES	C034	3,750.00	\$3,750.00
403048	1/30/2015	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S027	797.40	\$2,711.16
403048	1/30/2015	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S027	850.56	\$2,711.16
403048	1/30/2015	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S027	1,063.20	\$2,711.16
403049	1/30/2015	MODUS	521020	CONTRACTUAL SERVICES	C040	1,050.00	\$1,050.00
403050	1/30/2015	MTM RECOGNITION CORPORATION	523080	CONTRACTUAL SERVICES	H809	550.00	\$550.00
403051	1/30/2015	NEUMANN BROTHERS INC	542010	CAPITAL OUTLAY	C034	11,157.04	\$11,157.04
403052	1/30/2015	TRIO SOLUTIONS	521035	CONTRACTUAL SERVICES	A267	300.00	\$1,150.00
403052	1/30/2015	TRIO SOLUTIONS	521035	CONTRACTUAL SERVICES	C038	400.00	\$1,150.00
403052	1/30/2015	TRIO SOLUTIONS	521035	CONTRACTUAL SERVICES	C038	450.00	\$1,150.00
403053	1/30/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	12.00	\$174.00
403053	1/30/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	14.00	\$174.00
403053	1/30/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	42.00	\$174.00
403053	1/30/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	106.00	\$174.00
403054	1/30/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	12.00	\$12.00
403055	1/30/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	12.00	\$12.00
403056	1/30/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	22.00	\$22.00
403057	1/30/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	22.00	\$22.00
403058	1/30/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	27.00	\$27.00
403059	1/30/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	27.00	\$27.00
403060	1/30/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	46.00	\$46.00
403061	1/30/2015	PRINCIPAL LIFE INSURANCE COMPANY	532500	COMMODITIES	E304	12,221.00	\$38,348.00
403061	1/30/2015	PRINCIPAL LIFE INSURANCE COMPANY	541015	CAPITAL OUTLAY	E304	26,127.00	\$38,348.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
403062	1/30/2015	RADIOTRONICS INC	525150	CONTRACTUAL SERVICES	G001	1,176.00	\$1,789.99
403062	1/30/2015	RADIOTRONICS INC	532170	COMMODITIES	G001	109.99	\$1,789.99
403062	1/30/2015	RADIOTRONICS INC	525150	CONTRACTUAL SERVICES	G001	336.00	\$1,789.99
403062	1/30/2015	RADIOTRONICS INC	525150	CONTRACTUAL SERVICES	G001	168.00	\$1,789.99
403063	1/30/2015	ALISHA RANKIN	528660	OTHER CHARGES	S324	(2,221.80)	\$551.06
403063	1/30/2015	ALISHA RANKIN	528650	CONTRACTUAL SERVICES	S324	2,772.86	\$551.06
403064	1/30/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S027	243.75	\$1,869.56
403064	1/30/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S027	243.75	\$1,869.56
403064	1/30/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S027	419.25	\$1,869.56
403064	1/30/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S027	962.81	\$1,869.56
403065	1/30/2015	SCOTT VAN KEPPEL LLC	526090	CONTRACTUAL SERVICES	A251	301.06	\$301.06
403066	1/30/2015	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	8,536.86	\$8,536.86
403067	1/30/2015	RUDOLPH SIMMS	528650	CONTRACTUAL SERVICES	G001	244.16	\$244.16
403068	1/30/2015	S.M. HENTGES & SONS INC.	543040	CAPITAL OUTLAY	A267	267,030.91	\$267,030.91
403069	1/30/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	S027	75.98	\$75.98
403070	1/30/2015	TITLE BOXING LLC	532220	COMMODITIES	S821	236.95	\$236.95
403071	1/30/2015	CHAD TORSTENSON	521020	CONTRACTUAL SERVICES	G001	1,916.67	\$1,916.67
403072	1/30/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	78.96	\$78.96
403073	1/30/2015	VANDYKE SOFTWARE INC	526120	CONTRACTUAL SERVICES	G001	379.60	\$379.60
403074	1/30/2015	WEST DES MOINES HUMAN SERVICES	521080	CONTRACTUAL SERVICES	S039	2,115.00	\$35,801.24
403074	1/30/2015	WEST DES MOINES HUMAN SERVICES	521080	CONTRACTUAL SERVICES	S039	2,265.00	\$35,801.24
403074	1/30/2015	WEST DES MOINES HUMAN SERVICES	521080	CONTRACTUAL SERVICES	S039	4,230.00	\$35,801.24
403074	1/30/2015	WEST DES MOINES HUMAN SERVICES	521080	CONTRACTUAL SERVICES	S039	8,230.75	\$35,801.24
403074	1/30/2015	WEST DES MOINES HUMAN SERVICES	521080	CONTRACTUAL SERVICES	S039	8,774.81	\$35,801.24
403074	1/30/2015	WEST DES MOINES HUMAN SERVICES	521080	CONTRACTUAL SERVICES	S039	10,185.68	\$35,801.24
403075	1/30/2015	STEVE WOODY	528650	CONTRACTUAL SERVICES	S324	18.00	\$18.00
Total Prepared Checks and Wires:						\$5,000,382.34	

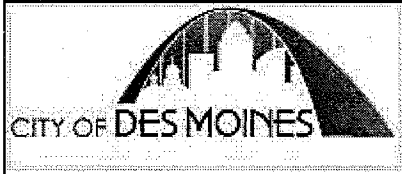
CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
January 23, 2015 to January 29, 2015

DESCRIPTION	AMOUNT
3rd & Court Pkg Garage (210 2N Total	91,331.75
4Th and Grand Pkg Garage 400 Total	105,512.15
5Th and Keo Pkg Garage 525 5Th Total	20,437.00
5Th and Walnut Pkg Garage 225 Total	43,576.64
7Th and Grand Pkg Garage 665 Total	57,830.00
9Th and Locust Pkg Garage 801 Total	85,790.00
Admissions Total	1,430.19
Airport Authority Expenditu Total	158,278.11
Ambulance Charges Total	81,784.08
Appeals Board Of Adjustment Total	2,025.00
Appliance Disposal Stickers Total	2,000.00
Audio Book Rental Total	1,064.91
Boat Dock Rental Total	1,930.00
Book Bags Total	42.20
Bowling Game Room License Total	270.00
Building Permit Total	9,306.61
Burial Service Charge Total	3,335.00
Cash Over Or Short Total	(10.00)
Charges For Printing Services Total	864.20
Cigarette Permit Total	50.00
Clive WRA Commtty pmts Total	136,068.92
Collection ExpAgency Collect Total	(56.00)
Collection Fees Total	39.70
Commercial Street Use Permit Total	612.00
Communication System License Total	800.00
Comprehensive Plan Amendment Total	100.00
Concession Delicate Machine Total	24.75
Contract Hauler Analysis Fee Total	321.88
Contract Hauler Treatment Char Total	10,482.52
Contract Sales Inspections Total	150.00
Copy/Fax Machine Revenue Total	145.05
Court Ordered Restitution Total	690.80
Deed Filing Fee Total	20.00
Demolition Permit Total	90.00
Dog Park Attendance Total	2,520.00
Donations and Contributions Total	8,736.16
DrivewayCurb Cut Permit Total	160.00
Electric Light And Power Total	489.30
Electrical Permit Total	8,530.35
Employees Personal Use Of Cell Total	464.80
Energy Efficient Review Fee Total	122.22
F O G Inspection Fees Total	650.00
False Alarm Fine Total	4,625.00

Federal Grants Total	46,515.39
Fence Permit Fee Total	114.00
Finance Charges Collected Total	201.50
Fines From Parking Violations Total	21,065.00
Fire Overtime Reimbursement Total	1,325.86
Flammable Permit Total	5,380.00
Flammable PermitConstruction Total	5,815.00
Flammable PermitsTent and Temp Total	375.00
Four Mile Building Rental Total	140.00
Gaming Total	3,916,814.65
GATSO Payable Total	2,627.00
Good Faith and Earnest Total	355.48
Grading Permit Total	140.00
Grave Space Sales Total	6,444.00
Handicap Access Plan Review Total	140.00
Impound Vehicle Release Fee Total	1,180.00
Industrial Analysis Fee Total	515.00
Industrial Discharge Permit Total	1,400.00
Industrial Sampling Total	893.00
Inspection Services Fee Total	346.95
Interest IncomeLoans Total	149.19
InterLibrary Loan Total	18.00
Junk Vehicle Certificate Total	610.00
Late Fee Total	10,772.84
Late FeeYard Waste Total	235.01
Lease Payment Total	7,827.76
Library Fines Total	3,932.93
Loan Repayment Total	405.41
Lot Owner Service Charge Total	843.24
Material Labor Street Excav Total	1,567.82
Mechanical Permit Total	4,975.50
Meeting Room RentalCentral Total	160.00
Meeting Room RentalEast Total	280.00
Miscellaneous Total	138,812.94
Miscellaneous Contractual Serv Total	(413.50)
Miscellaneous Sales Total	526.04
Motor Vehicles Fuels And Lubr Total	4,979.33
Mulberry 630 Mulberry and720 M Total	74,804.35
Multiple Dwelling Inspection Total	10,615.45
Non City Participation In Capi Total	17,767.82
NonCity Health Ins Part Fee Total	7,513.49
Notification Fee Total	444.00
OWI Mileage Reimbursement Total	21.01
Park and RideAll Other Total	9,478.50
Park and RidePrinc Fin Group Total	88,954.20
Park Shelter Houses Total	3,662.00
Parking Meter Receipts Total	2,875.50
Parking Smart Cards Total	480.00

PCM Endowment Lot Sale Total	1,511.00
Pet License Total	11,365.00
Plan Check Fee Total	3,712.80
Plumbing Permit Total	4,090.00
Police Information Service Fee Total	380.00
Police Overtime Reimbursement Total	1,333.01
Pool Passes Total	75.47
Power Engineer And Fireman Exa Total	30.00
Proceeds From Damage ClaimsNo Total	16,626.53
Program Fee Total	866.00
Recycling Total	175.10
Red Light Camera Total	390.00
Red Light Camera Ovr 60 Total	1,090.00
Regular Assistance Less Than 1 Total	1,039.38
Reimburse Use of City Vehicle Total	346.77
Reimbursement For Services Total	682.58
Reimbursement of Expense Total	1,248.52
Reinspection Fee Total	610.00
Rental Fees Total	1,390.57
Rentals Total	1,700.00
Rented Parking Spaces Total	12,312.70
ReplacementLost Damaged Mat Total	300.97
Return Of Jury Duty Pay And Wi Total	68.53
Returned Check Charges Total	20.00
Sale Of Miscellaneous Copies Total	2,381.00
Sales Tax Payable Total	325.49
Shared Liquor License FeesLiq Total	23,767.82
Sidewalk Permit Total	140.00
Sidewalk Snow Removal Violatio Total	2,300.00
Sign Permit Total	1,286.50
Site Plan Review Fee Total	810.00
Softball Participation Fee Total	396.23
Solid Waste Charge Coll By Wat Total	194,102.06
Sound Permit Total	75.00
Speed Camera Ovr 60 Total	4,937.00
State Grants On Capital Improv Total	539,921.38
Stationary Engineer And Firema Total	185.00
Storm Water Utility Fee From W Total	379,377.89
Street Excavation Permit Total	2,040.00
Street Obstruction Permit Total	235.00
Street Performer License Total	5.00
Subdivision Filing Fee Total	500.00
Swimming Lessons Total	385.00
Taxi And Limousine Company Lic Total	12,950.00
Taxi Driver License Total	480.00
Tobacco Penalties and Fines Total	300.00
Transient Merchant License Total	150.00
Treasurer's Clearing Total	195.00

Uncleared Travel Advance Total	9.75
Vacation ROW Applicat Total	88.00
Vending Machines Total	134.01
Video Rental Total	1,954.53
Wastewater Service Charge Total	662,283.44
WDM WRA Commtty pmts Total	447,873.51
Yard Waste Charge Coll By Wate Total	21,912.72
Zoning Certificate Of Occupanc Total	470.00
Zoning Map Amendment Fee Total	300.00
Grand Total	<u>7,610,358.21</u>



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
339	2/6/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	825.00	\$280,426.81
339	2/6/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	2,686.44	\$280,426.81
339	2/6/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	367.39	\$280,426.81
339	2/6/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	125.00	\$280,426.81
339	2/6/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	125.00	\$280,426.81
339	2/6/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	700.00	\$280,426.81
339	2/6/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	5,860.03	\$280,426.81
339	2/6/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	91.56	\$280,426.81
339	2/6/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,263.31	\$280,426.81
339	2/6/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	125.00	\$280,426.81
339	2/6/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	125.00	\$280,426.81
339	2/6/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	162.63	\$280,426.81
339	2/6/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	122.53	\$280,426.81
339	2/6/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	125.00	\$280,426.81
339	2/6/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	807.78	\$280,426.81
339	2/6/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	25.03	\$280,426.81
339	2/6/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,471.73	\$280,426.81
339	2/6/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	21,106.45	\$280,426.81
339	2/6/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	199.14	\$280,426.81
339	2/6/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	100.35	\$280,426.81
339	2/6/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	23,640.98	\$280,426.81
339	2/6/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	16.00	\$280,426.81
339	2/6/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	1,656.78	\$280,426.81
339	2/6/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	17.65	\$280,426.81

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
339	2/6/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	4,459.76	\$280,426.81
339	2/6/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	4,146.27	\$280,426.81
339	2/6/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	5,364.26	\$280,426.81
339	2/6/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	13,384.71	\$280,426.81
339	2/6/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	(3,615.84)	\$280,426.81
339	2/6/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	19,116.36	\$280,426.81
339	2/6/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	2,376.47	\$280,426.81
339	2/6/2015	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	37,111.24	\$280,426.81
339	2/6/2015	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	136,337.80	\$280,426.81
340	2/6/2015	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	378,793.70	\$378,793.70
341	2/6/2015	WAGEWORKS INC	529645	OTHER CHARGES	A217	35,593.51	\$35,593.51
403076	2/3/2015	MARK ADAMS	521750	CONTRACTUAL SERVICES	G001	26.00	\$26.00
403077	2/3/2015	MARLENE ANDERSON	532270	COMMODITIES	G001	1,103.11	\$1,103.11
403078	2/3/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	98.85	\$307.15
403078	2/3/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	98.85	\$307.15
403078	2/3/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	109.45	\$307.15
403079	2/3/2015	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	129.44	\$129.44
403080	2/3/2015	BARKER, LEMAR AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C051	130.00	\$130.00
403081	2/3/2015	CITY OF BETTENDORF	528660	OTHER CHARGES	S324	85.00	\$85.00
403082	2/3/2015	BRAVO GREATER DES MOINES	527520	CONTRACTUAL SERVICES	G001	140.00	\$140.00
403083	2/3/2015	BROWN ENGINEERING CO	521020	CONTRACTUAL SERVICES	C038	2,897.00	\$2,897.00
403084	2/3/2015	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	899.94	\$1,882.18
403084	2/3/2015	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	982.24	\$1,882.18
403085	2/3/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	96.23	\$4,067.21
403085	2/3/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	131.47	\$4,067.21
403085	2/3/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	191.85	\$4,067.21
403085	2/3/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	574.53	\$4,067.21
403085	2/3/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	3,073.13	\$4,067.21

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
403086	2/3/2015	AARON CAWTHORN	528650	CONTRACTUAL SERVICES	S321	50.00	\$50.00
403087	2/3/2015	CH2M HILL ENGINEERS INC	521020	CONTRACTUAL SERVICES	C032	5,190.00	\$5,190.00
403088	2/3/2015	CHRISTIANI'S VIP CATERING SERVICES LTD	532080	COMMODITIES	G001	750.00	\$750.00
403089	2/3/2015	TARRY CORY	521750	CONTRACTUAL SERVICES	G001	108.00	\$108.00
403090	2/3/2015	BLAKE CUNNINGHAM	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
403091	2/3/2015	LARRY DAVEY	523080	CONTRACTUAL SERVICES	G001	100.00	\$100.00
403092	2/3/2015	GARY DECARLO	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
403093	2/3/2015	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	175.00	\$175.00
403094	2/3/2015	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	104.00	\$272.00
403094	2/3/2015	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	168.00	\$272.00
403095	2/3/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.85	\$154.33
403095	2/3/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	56.48	\$154.33
403095	2/3/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	75.00	\$154.33
403096	2/3/2015	GLENN FARRAND	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
403097	2/3/2015	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	721.60	\$721.60
403098	2/3/2015	FOTH & VAN DYKE LLC	521020	CONTRACTUAL SERVICES	C032	1,243.00	\$3,562.10
403098	2/3/2015	FOTH & VAN DYKE LLC	521020	CONTRACTUAL SERVICES	C032	2,319.10	\$3,562.10
403099	2/3/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	8.30	\$478.82
403099	2/3/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	34.00	\$478.82
403099	2/3/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.00	\$478.82
403099	2/3/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.00	\$478.82
403099	2/3/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	56.75	\$478.82
403099	2/3/2015	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	2.00	\$478.82
403099	2/3/2015	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	5.61	\$478.82
403099	2/3/2015	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	11.22	\$478.82
403099	2/3/2015	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	13.61	\$478.82
403099	2/3/2015	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	18.83	\$478.82
403099	2/3/2015	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	19.22	\$478.82
403099	2/3/2015	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	37.39	\$478.82

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
403099	2/3/2015	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	45.22	\$478.82
403099	2/3/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	16.20	\$478.82
403099	2/3/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	16.20	\$478.82
403099	2/3/2015	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	52.02	\$478.82
403099	2/3/2015	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	68.25	\$478.82
403100	2/3/2015	CRAIG GOHEEN	521750	CONTRACTUAL SERVICES	G001	208.00	\$208.00
403101	2/3/2015	RON GOMEZ	521750	CONTRACTUAL SERVICES	G001	288.00	\$288.00
403102	2/3/2015	GRAYBAR ELECTRIC CO INC	532360	COMMODITIES	G001	49.92	\$49.92
403104	2/3/2015	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	1,285.34	\$98,224.36
403104	2/3/2015	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	19,382.82	\$98,224.36
403104	2/3/2015	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	E104	77,556.20	\$98,224.36
403105	2/3/2015	RODNEY SCOTT HOEGH	521750	CONTRACTUAL SERVICES	G001	54.00	\$54.00
403106	2/3/2015	HR GREEN, INC	521020	CONTRACTUAL SERVICES	A267	5,845.76	\$22,020.26
403106	2/3/2015	HR GREEN, INC	521020	CONTRACTUAL SERVICES	A267	6,860.00	\$22,020.26
403106	2/3/2015	HR GREEN, INC	521020	CONTRACTUAL SERVICES	E104	2,787.50	\$22,020.26
403106	2/3/2015	HR GREEN, INC	521020	CONTRACTUAL SERVICES	E104	6,527.00	\$22,020.26
403107	2/3/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	8.85	\$643.54
403107	2/3/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	8.97	\$643.54
403107	2/3/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.00	\$643.54
403107	2/3/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	15.00	\$643.54
403107	2/3/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	44.20	\$643.54
403107	2/3/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	66.17	\$643.54
403107	2/3/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	182.20	\$643.54
403107	2/3/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	266.88	\$643.54
403107	2/3/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	42.27	\$643.54
403108	2/3/2015	AARON JAMES	521750	CONTRACTUAL SERVICES	G001	208.00	\$208.00
403109	2/3/2015	KCL ENGINEERING LLC	521020	CONTRACTUAL SERVICES	C038	2,500.00	\$2,500.00
403110	2/3/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	32.00	\$464.00
403110	2/3/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	82.00	\$464.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
403110	2/3/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	150.00	\$464.00
403110	2/3/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	200.00	\$464.00
403111	2/3/2015	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	8,090.00	\$36,529.65
403111	2/3/2015	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	28,439.65	\$36,529.65
403112	2/3/2015	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	156.00	\$156.00
403113	2/3/2015	RONALD KOUSKI	528650	CONTRACTUAL SERVICES	S321	75.00	\$75.00
403113	2/3/2015	RONALD KOUSKI	528650	CONTRACTUAL SERVICES	S321	675.19	\$75.00
403113	2/3/2015	RONALD KOUSKI	528660	OTHER CHARGES	S321	(675.19)	\$75.00
403114	2/3/2015	BRANDON LONG	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
403115	2/3/2015	PHIL MARTIN JR	521750	CONTRACTUAL SERVICES	G001	182.00	\$182.00
403116	2/3/2015	MED ALLIANCE GROUP INC	532160	COMMODITIES	G001	5,001.98	\$5,001.98
403117	2/3/2015	KIM MICHELSEN	521750	CONTRACTUAL SERVICES	G001	192.00	\$192.00
403118	2/3/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,254.10	\$1,254.10
403119	2/3/2015	MID-STATES SUPPLY CO	532210	COMMODITIES	C034	71.76	\$144.66
403119	2/3/2015	MID-STATES SUPPLY CO	532210	COMMODITIES	C034	72.90	\$144.66
403120	2/3/2015	MILLERS HARDWARE INC	532100	COMMODITIES	G001	21.98	\$21.98
403121	2/3/2015	NB GOLF LLC	526110	CONTRACTUAL SERVICES	A251	232.55	\$232.55
403122	2/3/2015	NEUMANN BROTHERS INC	542010	CAPITAL OUTLAY	C034	410,522.56	\$410,522.56
403123	2/3/2015	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	60.60	\$379.80
403123	2/3/2015	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	156.00	\$379.80
403123	2/3/2015	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	163.20	\$379.80
403124	2/3/2015	RANDELL W NUTT	521750	CONTRACTUAL SERVICES	G001	360.00	\$360.00
403125	2/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	A251	104.28	\$3,255.93
403125	2/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	A251	179.20	\$3,255.93
403125	2/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	(13.79)	\$3,255.93
403125	2/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	3.09	\$3,255.93
403125	2/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	5.99	\$3,255.93
403125	2/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	7.68	\$3,255.93
403125	2/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	8.16	\$3,255.93

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
403125	2/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	9.35	\$3,255.93
403125	2/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	13.92	\$3,255.93
403125	2/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	14.40	\$3,255.93
403125	2/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	20.56	\$3,255.93
403125	2/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	23.53	\$3,255.93
403125	2/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	32.96	\$3,255.93
403125	2/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	33.10	\$3,255.93
403125	2/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	37.80	\$3,255.93
403125	2/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	47.48	\$3,255.93
403125	2/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	50.28	\$3,255.93
403125	2/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	69.20	\$3,255.93
403125	2/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	74.86	\$3,255.93
403125	2/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	99.95	\$3,255.93
403125	2/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	106.14	\$3,255.93
403125	2/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	117.40	\$3,255.93
403125	2/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	121.73	\$3,255.93
403125	2/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	159.15	\$3,255.93
403125	2/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	188.49	\$3,255.93
403125	2/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	191.00	\$3,255.93
403125	2/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	304.32	\$3,255.93
403125	2/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	S020	31.57	\$3,255.93
403125	2/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	S020	79.23	\$3,255.93
403125	2/3/2015	OFFICE MAX NORTH AMERICA INC	531050	COMMODITIES	G001	1,134.90	\$3,255.93
403126	2/3/2015	AETNA	461110	AMBULANCE CHARGES	G001	380.70	\$380.70
403127	2/3/2015	COVENTRY HEALTHCARE OF IOWA	461110	AMBULANCE CHARGES	G001	424.05	\$424.05
403128	2/3/2015	CYNDI FISHER	461110	AMBULANCE CHARGES	G001	85.00	\$85.00
403129	2/3/2015	ETTA DORRELL	461110	AMBULANCE CHARGES	G001	475.16	\$475.16
403130	2/3/2015	MARY E RISEWICK	461110	AMBULANCE CHARGES	G001	81.09	\$81.09
403131	2/3/2015	PATRICIA A WALTERS	461110	AMBULANCE CHARGES	G001	71.61	\$71.61

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403132	2/3/2015	TRICARE WEST REGION REFUNDS	461110	AMBULANCE CHARGES	G001	302.94	\$302.94
403133	2/3/2015	UHC GROUP RECOVERY SERVICES	461110	AMBULANCE CHARGES	G001	646.96	\$646.96
403134	2/3/2015	VIOLET HOUGLAND	461110	AMBULANCE CHARGES	G001	72.90	\$72.90
403135	2/3/2015	HI TECH PAPER LLC	531010	COMMODITIES	G001	1,401.00	\$1,401.00
403136	2/3/2015	FREDERICK PETERSON	521750	CONTRACTUAL SERVICES	G001	150.00	\$150.00
403137	2/3/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	115.00	\$115.00
403138	2/3/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$64.00
403138	2/3/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$64.00
403139	2/3/2015	JENNIFER REED	521750	CONTRACTUAL SERVICES	G001	240.00	\$240.00
403140	2/3/2015	MASON RHODES	521750	CONTRACTUAL SERVICES	G001	40.00	\$40.00
403141	2/3/2015	JOHN SAUNDERS	521750	CONTRACTUAL SERVICES	G001	276.00	\$422.00
403141	2/3/2015	JOHN SAUNDERS	527520	CONTRACTUAL SERVICES	S821	146.00	\$422.00
403142	2/3/2015	SCOTT SHAMBLIN	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
403143	2/3/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	50.65	\$750.02
403143	2/3/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	110.37	\$750.02
403143	2/3/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	215.60	\$750.02
403143	2/3/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	373.40	\$750.02
403144	2/3/2015	SHIVE-HATTERY INC	521020	CONTRACTUAL SERVICES	C034	3,867.00	\$3,867.00
403145	2/3/2015	SHRED-IT US JV LLC	531010	COMMODITIES	S027	44.28	\$44.28
403146	2/3/2015	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	895.00	\$15,600.00
403146	2/3/2015	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	1,882.50	\$15,600.00
403146	2/3/2015	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	2,112.75	\$15,600.00
403146	2/3/2015	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	2,242.25	\$15,600.00
403146	2/3/2015	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	7,795.00	\$15,600.00
403146	2/3/2015	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	E054	672.50	\$15,600.00
403147	2/3/2015	ARCHITECTURE BY GE WATTIER INC	521020	CONTRACTUAL SERVICES	C040	13,456.63	\$13,456.63
403148	2/3/2015	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	70.00	\$70.00
403149	2/3/2015	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	665.45	\$17,704.17
403149	2/3/2015	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	17,038.72	\$17,704.17

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403150	2/3/2015	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	52.00	\$172.00
403150	2/3/2015	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	120.00	\$172.00
403151	2/3/2015	SPRAYER SPECIALTIES INC	526010	CONTRACTUAL SERVICES	S360	569.90	\$569.90
403152	2/3/2015	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	67,197.81	\$67,197.81
403153	2/3/2015	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C040	2,300.00	\$2,300.00
403154	2/3/2015	EASTERS INC	532100	COMMODITIES	G001	45.36	\$45.36
403155	2/3/2015	HIGHSMITTH LLC	531010	COMMODITIES	S875	41.90	\$41.90
403156	2/3/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	255.52	\$255.52
403157	2/3/2015	LOCATE HOLDINGS INC	521020	CONTRACTUAL SERVICES	A253	4,000.00	\$4,000.00
403158	2/3/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	81.26	\$364.00
403158	2/3/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	93.55	\$364.00
403158	2/3/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	189.19	\$364.00
403159	2/3/2015	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	1,264.26	\$126,398.33
403159	2/3/2015	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	1,725.64	\$126,398.33
403159	2/3/2015	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	3,818.68	\$126,398.33
403159	2/3/2015	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	12,302.30	\$126,398.33
403159	2/3/2015	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	41,926.92	\$126,398.33
403159	2/3/2015	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	65,360.53	\$126,398.33
403160	2/3/2015	WALKER COEN LORENTZEN ARCHITECTS INC	521020	CONTRACTUAL SERVICES	C040	3,582.00	\$3,582.00
403161	2/3/2015	DARCY YOUNT	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
403162	2/6/2015	AETNA	589301	PAYROLL AGENCY	A235	139.04	\$139.04
403163	2/6/2015	AMERICAN FAMILY LIFE ASSURANCE COMPANY	589148	PAYROLL AGENCY	A235	550.80	\$550.80
403164	2/6/2015	AFSCME COUNCIL #61	589056	PAYROLL AGENCY	A235	271.52	\$271.52
403165	2/6/2015	AFSCME PEOPLE	589056	PAYROLL AGENCY	A235	12.56	\$12.56
403166	2/6/2015	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	564.24	\$564.24
403167	2/6/2015	ANCHOR NATIONAL SERVICES	589301	PAYROLL AGENCY	A235	1,426.16	\$1,426.16
403168	2/6/2015	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	346.00	\$346.00
403169	2/6/2015	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	471.00	\$471.00
403170	2/6/2015	CIVIL SERVANT POLIT ED LEAGUE	589068	PAYROLL AGENCY	A235	78.00	\$78.00

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403171	2/6/2015	C M LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	27.02	\$27.02
403173	2/6/2015	COMMUNITY HEALTH CHARITIES	589142		A235	46.00	\$46.00
403174	2/6/2015	DOWNTOWN PARTNERSHIP INC	528005	CONTRACTUAL SERVICES	S864	14,683.00	\$14,683.00
403175	2/6/2015	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	8,344.50	\$8,344.50
403176	2/6/2015	CDM FOR CEMETERY	589146	PAYROLL AGENCY	A238	234.23	\$234.23
403177	2/6/2015	DES MOINES POLICE OFFICERS CREDIT UNION	589095	PAYROLL AGENCY	A235	2,419.00	\$2,419.00
403178	2/6/2015	DES MOINES POLICE OFFICERS CREDIT UNION	589098	PAYROLL AGENCY	A235	135,157.08	\$135,157.08
403179	2/6/2015	DES MOINES POLICE OFFICERS CREDIT UNION	589097	PAYROLL AGENCY	A235	844.00	\$844.00
403180	2/6/2015	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	9,905.28	\$9,905.28
403181	2/6/2015	INTERNATIONAL BROTHERHOOD OF ELECTRICAL	589086	PAYROLL AGENCY	A235	94.30	\$94.30
403182	2/6/2015	EMC NATIONAL LIFE CO	589301	PAYROLL AGENCY	A235	33.48	\$33.48
403183	2/6/2015	ENGINEERS LOCAL #234	589047	PAYROLL AGENCY	A235	1,135.82	\$1,135.82
403184	2/6/2015	AXA EQUITABLE LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	1,761.42	\$1,761.42
403185	2/6/2015	FAMILY SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	503.77	\$503.77
403186	2/6/2015	FIDELITY INVESTMENTS	589301	PAYROLL AGENCY	A235	99,067.68	\$99,067.68
403187	2/6/2015	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00
403188	2/6/2015	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	66,066.76	\$66,066.76
403189	2/6/2015	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	573.44	\$573.44
403190	2/6/2015	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	489.00	\$489.00
403191	2/6/2015	FRIENDS OF GREATER DES MOINES	589137	PAYROLL AGENCY	A235	213.00	\$213.00
403192	2/6/2015	GREATER DES MOINES HABITAT FOR HUMANITY	589135	PAYROLL AGENCY	A235	380.00	\$380.00
403193	2/6/2015	MICHIGAN SDU	529680	OTHER CHARGES	A201	438.16	\$438.16
403194	2/6/2015	CDM FOR GARNISHMENTS	529680	OTHER CHARGES	A201	204.00	\$204.00
403195	2/6/2015	THE HARTFORD	589301	PAYROLL AGENCY	A235	1,255.68	\$1,255.68
403196	2/6/2015	COMMUNITY SERVICES FUND - HOLIDAY FOOD	589136	PAYROLL AGENCY	A235	187.00	\$187.00
403197	2/6/2015	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	441.00	\$441.00
403198	2/6/2015	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	449.50	\$449.50
403199	2/6/2015	IOWA SHARES	589083	PAYROLL AGENCY	A235	25.00	\$25.00
403200	2/6/2015	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	157,774.10	\$157,774.10

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403201	2/6/2015	ICMA RETIREMENT TRUST	589303	PAYROLL AGENCY	A235	27,720.20	\$27,720.20
403202	2/6/2015	VOYA FINANCIAL INC	589301	PAYROLL AGENCY	A235	94,857.63	\$94,857.63
403203	2/6/2015	IPERS	589021	PAYROLL AGENCY	A235	366,101.84	\$366,101.84
403204	2/6/2015	JOHN HANCOCK ANNUITIES SERVICE CENTER	589301	PAYROLL AGENCY	A235	1,142.16	\$1,142.16
403205	2/6/2015	KANSAS PAYMENT CENTER	529680	OTHER CHARGES	A201	207.69	\$207.69
403206	2/6/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	32.00	\$6,452.00
403206	2/6/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	32.00	\$6,452.00
403206	2/6/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	32.00	\$6,452.00
403206	2/6/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	32.00	\$6,452.00
403206	2/6/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	50.00	\$6,452.00
403206	2/6/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	50.00	\$6,452.00
403206	2/6/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	50.00	\$6,452.00
403206	2/6/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	82.00	\$6,452.00
403206	2/6/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	96.00	\$6,452.00
403206	2/6/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	100.00	\$6,452.00
403206	2/6/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	100.00	\$6,452.00
403206	2/6/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	100.00	\$6,452.00
403206	2/6/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	100.00	\$6,452.00
403206	2/6/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	100.00	\$6,452.00
403206	2/6/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	100.00	\$6,452.00
403206	2/6/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	100.00	\$6,452.00
403206	2/6/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	100.00	\$6,452.00
403206	2/6/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	100.00	\$6,452.00
403206	2/6/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	132.00	\$6,452.00
403206	2/6/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	150.00	\$6,452.00
403206	2/6/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	150.00	\$6,452.00
403206	2/6/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	150.00	\$6,452.00
403206	2/6/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	200.00	\$6,452.00
403206	2/6/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	200.00	\$6,452.00
403206	2/6/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	200.00	\$6,452.00
403206	2/6/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	200.00	\$6,452.00
403206	2/6/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	232.00	\$6,452.00
403206	2/6/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	250.00	\$6,452.00

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403206	2/6/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	250.00	\$6,452.00
403206	2/6/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	300.00	\$6,452.00
403206	2/6/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	382.00	\$6,452.00
403206	2/6/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	650.00	\$6,452.00
403206	2/6/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	950.00	\$6,452.00
403206	2/6/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	1,200.00	\$6,452.00
403207	2/6/2015	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	153.00	\$153.00
403208	2/6/2015	LABORERS LOCAL #353	589053	PAYROLL AGENCY	A235	4,903.98	\$4,903.98
403209	2/6/2015	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	197.00	\$197.00
403210	2/6/2015	LINCOLN BENEFIT LIFE CO	589301	PAYROLL AGENCY	A235	140.02	\$140.02
403211	2/6/2015	LINCOLN NATIONAL LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	20,062.64	\$20,062.64
403212	2/6/2015	MARK GODWIN PLC	522300	CONTRACTUAL SERVICES	G005	2,916.67	\$2,916.67
403213	2/6/2015	MASSMUTUAL VA	589301	PAYROLL AGENCY	A235	692.30	\$692.30
403214	2/6/2015	METLIFE	589301	PAYROLL AGENCY	A235	2,215.60	\$2,215.60
403215	2/6/2015	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	90,185.15	\$90,185.15
403216	2/6/2015	MUNICIPAL EMPLOYEES ASSOCIATION	589092	PAYROLL AGENCY	A235	2,322.82	\$2,322.82
403217	2/6/2015	MUNICIPAL FIRE & POLICE RETIREMENT	589021	PAYROLL AGENCY	A235	741,829.49	\$741,829.49
403218	2/6/2015	NATIONAL DRIVE	589056	PAYROLL AGENCY	A235	49.00	\$49.00
403219	2/6/2015	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	140.00	\$140.00
403220	2/6/2015	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	S862	104,167.00	\$104,167.00
403221	2/6/2015	PAINTERS LOCAL #246	589131	PAYROLL AGENCY	A235	51.30	\$51.30
403222	2/6/2015	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	2,597.37	\$2,597.37
403223	2/6/2015	THE SECURITY BENEFIT GROUP	589301	PAYROLL AGENCY	A235	1,099.79	\$1,099.79
403224	2/6/2015	TEAMSTERS LOCAL #90	589056	PAYROLL AGENCY	A235	1,956.00	\$1,956.00
403225	2/6/2015	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	211.00	\$211.00
403226	2/6/2015	USCM/MIDWEST	589301	PAYROLL AGENCY	A235	35,569.13	\$35,569.13
403227	2/6/2015	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	580.35	\$580.35
403228	2/6/2015	WADDELL & REED	589301	PAYROLL AGENCY	A235	115.96	\$115.96

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403229	2/6/2015	IOWA DEPT OF REVENUE AND FINANCE	529680	OTHER CHARGES	A201	144.40	\$144.40
403230	2/6/2015	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	227.69	\$227.69
403231	2/6/2015	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	1,985.72	\$1,985.72
403232	2/5/2015	ACK ENTERPRISES	532190	COMMODITIES	G001	22.39	\$22.39
403233	2/5/2015	ADVENTURE LIGHTING	532060	COMMODITIES	C034	23.52	\$381.53
403233	2/5/2015	ADVENTURE LIGHTING	532060	COMMODITIES	G001	358.01	\$381.53
403234	2/5/2015	AIRGAS INC	532030	COMMODITIES	G001	(20.00)	\$803.09
403234	2/5/2015	AIRGAS INC	532030	COMMODITIES	G001	15.78	\$803.09
403234	2/5/2015	AIRGAS INC	532030	COMMODITIES	G001	40.14	\$803.09
403234	2/5/2015	AIRGAS INC	532030	COMMODITIES	S360	13.98	\$803.09
403234	2/5/2015	AIRGAS INC	532110	COMMODITIES	A251	108.53	\$803.09
403234	2/5/2015	AIRGAS INC	532110	COMMODITIES	A251	124.78	\$803.09
403234	2/5/2015	AIRGAS INC	532190	COMMODITIES	I010	66.45	\$803.09
403234	2/5/2015	AIRGAS INC	532190	COMMODITIES	I010	127.49	\$803.09
403234	2/5/2015	AIRGAS INC	532190	COMMODITIES	I010	325.94	\$803.09
403235	2/5/2015	AOSNC LLC	544220	CAPITAL OUTLAY	A251	24,161.56	\$80,966.02
403235	2/5/2015	AOSNC LLC	544220	CAPITAL OUTLAY	A251	56,804.46	\$80,966.02
403236	2/5/2015	AMERICAN PUBLIC WORKS ASSOCIATION	531020	COMMODITIES	I010	179.00	\$179.00
403237	2/5/2015	AMERICAN SOCIETY OF SAFETY ENGINEERS	527520	CONTRACTUAL SERVICES	A251	190.00	\$190.00
403238	2/5/2015	AMERICAN WATER WORKS ASSOC	527520	CONTRACTUAL SERVICES	A251	85.00	\$85.00
403239	2/5/2015	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	C034	126.50	\$126.50
403240	2/5/2015	INTERLINE BRANDS INC	532040	COMMODITIES	G001	79.51	\$79.51
403241	2/5/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	5.90	\$377.79
403241	2/5/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	6.21	\$377.79
403241	2/5/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	7.40	\$377.79
403241	2/5/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	39.61	\$377.79

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403241	2/5/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	40.00	\$377.79
403241	2/5/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	54.41	\$377.79
403241	2/5/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	103.04	\$377.79
403241	2/5/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	118.27	\$377.79
403241	2/5/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A257	2.95	\$377.79
403242	2/5/2015	JULIE ANN ARMSTRONG	521130	CONTRACTUAL SERVICES	G001	9.50	\$9.50
403243	2/5/2015	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	250.00	\$750.00
403243	2/5/2015	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	500.00	\$750.00
403244	2/5/2015	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G005	15.63	\$106.53
403244	2/5/2015	A T & T MOBILITY	525155	CONTRACTUAL SERVICES	G001	90.90	\$106.53
403245	2/5/2015	AVI SYSTEMS, INC	526060	CONTRACTUAL SERVICES	G001	500.42	\$500.42
403246	2/5/2015	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	2,601.33	\$3,722.15
403246	2/5/2015	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E101	246.43	\$3,722.15
403246	2/5/2015	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E301	134.41	\$3,722.15
403246	2/5/2015	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	A261	739.98	\$3,722.15
403247	2/5/2015	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	225.48	\$3,010.93
403247	2/5/2015	BANKERS TRUST COMPANY	531070	COMMODITIES	E051	246.82	\$3,010.93
403247	2/5/2015	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	27.78	\$3,010.93
403247	2/5/2015	BANKERS TRUST COMPANY	531070	COMMODITIES	E051	114.63	\$3,010.93
403247	2/5/2015	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	2,396.22	\$3,010.93
403248	2/5/2015	BEST PROCESS LLC	532150	COMMODITIES	A251	4,339.59	\$4,339.59
403249	2/5/2015	BLACKSTONE AUDIO BOOKS	531026	COMMODITIES	C042	50.00	\$50.00
403250	2/5/2015	BLICK ART MATERIALS	532340	COMMODITIES	S875	88.07	\$88.07
403251	2/5/2015	BOBS TOOLS INC	532170	COMMODITIES	E000	694.98	\$694.98
403252	2/5/2015	BONE-A-PATREAT INC	532070	COMMODITIES	G001	37.19	\$37.19
403253	2/5/2015	BONNIES BARRICADES INC	544100	CAPITAL OUTLAY	G001	2,068.75	\$2,068.75
403254	2/5/2015	BRODART CO	531025	COMMODITIES	C042	9.34	\$53.80

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403254	2/5/2015	BRODART CO	531025	COMMODITIES	C042	44.46	\$53.80
403255	2/5/2015	BROWNELLS INC	532300	COMMODITIES	G001	27.00	\$286.82
403255	2/5/2015	BROWNELLS INC	532300	COMMODITIES	G001	71.49	\$286.82
403255	2/5/2015	BROWNELLS INC	532300	COMMODITIES	G001	188.33	\$286.82
403256	2/5/2015	BEN CAMPBELL	528660	OTHER CHARGES	S324	(2,221.80)	\$878.11
403256	2/5/2015	BEN CAMPBELL	528650	CONTRACTUAL SERVICES	S324	3,099.91	\$878.11
403257	2/5/2015	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	I010	301.05	\$301.05
403258	2/5/2015	BRADY CARNEY	528660	OTHER CHARGES	S321	(534.00)	\$40.52
403258	2/5/2015	BRADY CARNEY	528650	CONTRACTUAL SERVICES	S321	574.52	\$40.52
403259	2/5/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	10.85	\$1,512.25
403259	2/5/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	17.95	\$1,512.25
403259	2/5/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	21.70	\$1,512.25
403259	2/5/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	21.70	\$1,512.25
403259	2/5/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	25.00	\$1,512.25
403259	2/5/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	39.25	\$1,512.25
403259	2/5/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	42.50	\$1,512.25
403259	2/5/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	45.00	\$1,512.25
403259	2/5/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	45.00	\$1,512.25
403259	2/5/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	52.50	\$1,512.25
403259	2/5/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	56.75	\$1,512.25
403259	2/5/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	56.75	\$1,512.25
403259	2/5/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	90.00	\$1,512.25
403259	2/5/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	90.00	\$1,512.25
403259	2/5/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	90.00	\$1,512.25
403259	2/5/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	105.00	\$1,512.25
403259	2/5/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	157.50	\$1,512.25
403259	2/5/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	238.80	\$1,512.25
403259	2/5/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	306.00	\$1,512.25
403260	2/5/2015	CDW LLC	531035	COMMODITIES	E000	50.04	\$495.71

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403260	2/5/2015	CDW LLC	544250	CAPITAL OUTLAY	S360	445.67	\$495.71
403261	2/5/2015	NCH CORPORATION	532110	COMMODITIES	A251	879.12	\$879.12
403262	2/5/2015	TONY CHIODO	526050	CONTRACTUAL SERVICES	S360	128.00	\$128.00
403263	2/5/2015	CITY OF DES MOINES	532180	COMMODITIES	S751	200.00	\$200.00
403264	2/5/2015	PERCY COLEMAN	522020	CONTRACTUAL SERVICES	G001	9.32	\$9.32
403265	2/5/2015	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	532060	COMMODITIES	C040	4,740.00	\$4,740.00
403266	2/5/2015	COPY SYSTEMS INC	527140	CONTRACTUAL SERVICES	G001	24.72	\$24.72
403267	2/5/2015	DAVID E CORNELISON	525150	CONTRACTUAL SERVICES	S360	209.97	\$209.97
403268	2/5/2015	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E301	254.94	\$623.25
403268	2/5/2015	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E301	368.31	\$623.25
403269	2/5/2015	D J GONGOL ASSOCIATES INC	532150	COMMODITIES	A251	390.00	\$390.00
403270	2/5/2015	DOORS INC	532140	COMMODITIES	C034	15.00	\$1,020.00
403270	2/5/2015	DOORS INC	532140	COMMODITIES	C034	25.00	\$1,020.00
403270	2/5/2015	DOORS INC	532140	COMMODITIES	C034	980.00	\$1,020.00
403271	2/5/2015	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	21.60	\$43.86
403271	2/5/2015	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	22.26	\$43.86
403272	2/5/2015	DES MOINES RENTAL SALE AND SERVICE INC	531010	COMMODITIES	S875	119.40	\$119.40
403273	2/5/2015	DES MOINES WATER WORKS	521070	CONTRACTUAL SERVICES	G001	10.00	\$10.00
403274	2/5/2015	MELISSA NORDELL EARP	531010	COMMODITIES	S027	14.83	\$38.77
403274	2/5/2015	MELISSA NORDELL EARP	532080	COMMODITIES	S027	16.94	\$38.77
403274	2/5/2015	MELISSA NORDELL EARP	522020	CONTRACTUAL SERVICES	S749	7.00	\$38.77
403275	2/5/2015	EDWARDS GRAPHIC ARTS INC	522030	CONTRACTUAL SERVICES	G001	13,405.09	\$13,405.09
403276	2/5/2015	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	884.40	\$980.40
403276	2/5/2015	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	I040	96.00	\$980.40
403277	2/5/2015	ELECTORNIC OFFICE LLC	544220	CAPITAL OUTLAY	G001	578.00	\$578.00
403278	2/5/2015	ELITE GLASS AND METAL LLC	526010	CONTRACTUAL SERVICES	C042	28,080.00	\$28,080.00
403279	2/5/2015	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	521020	CONTRACTUAL SERVICES	G001	13,900.00	\$14,970.00
403279	2/5/2015	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	528650	CONTRACTUAL SERVICES	G001	1,070.00	\$14,970.00

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403280	2/5/2015	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	E000	230.99	\$236.87
403280	2/5/2015	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	5.88	\$236.87
403281	2/5/2015	FERGUSON ENTERPRISES INC	532100	COMMODITIES	A251	669.21	\$669.21
403282	2/5/2015	FREMONT CO SHERIFF OFFICE	521030	CONTRACTUAL SERVICES	G001	19.60	\$19.60
403283	2/5/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	8.78	\$137.03
403283	2/5/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	16.50	\$137.03
403283	2/5/2015	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	18.95	\$137.03
403283	2/5/2015	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	18.95	\$137.03
403283	2/5/2015	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	18.95	\$137.03
403283	2/5/2015	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	27.45	\$137.03
403283	2/5/2015	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	27.45	\$137.03
403284	2/5/2015	G & L CLOTHING COMPANY	532250	COMMODITIES	A257	131.73	\$131.73
403285	2/5/2015	GRAFFITI GRAFFICS INC	523080	CONTRACTUAL SERVICES	G001	75.00	\$75.00
403286	2/5/2015	LAURA GRAHAM	528660	OTHER CHARGES	G001	(942.98)	\$118.78
403286	2/5/2015	LAURA GRAHAM	528650	CONTRACTUAL SERVICES	G001	1,061.76	\$118.78
403287	2/5/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	39.09	\$39.09
403288	2/5/2015	G & S LASER PRINTER SUPPLIES LLC	526060	CONTRACTUAL SERVICES	G001	137.00	\$137.00
403289	2/5/2015	HACH COMPANY	525195	CONTRACTUAL SERVICES	A251	6,836.00	\$6,836.00
403290	2/5/2015	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	192.00	\$192.00
403291	2/5/2015	HB LEISEROWITZ COMPANY	532170	COMMODITIES	G001	18.00	\$18.00
403292	2/5/2015	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	228.46	\$228.46
403293	2/5/2015	THE HOME DEPOT	532100	COMMODITIES	G001	108.89	\$108.89
403294	2/5/2015	HYVEE	532080	COMMODITIES	G001	107.88	\$107.88
403295	2/5/2015	IOWA DEPARTMENT OF JUSTICE	484000	CONTRIBUTIONS	S324	481.95	\$481.95
403296	2/5/2015	IOWA DEPARTMENT OF PUBLIC SAFETY	482300	OTHER MISC CHARGES	G001	50.00	\$50.00
403297	2/5/2015	STATE OF IOWA	527520	CONTRACTUAL SERVICES	S020	30.00	\$30.00
403298	2/5/2015	IOWA SEX CRIMES INVESTIGATORS ASSOC	528650	CONTRACTUAL SERVICES	S324	150.00	\$150.00
403299	2/5/2015	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	320.00	\$707.00
403299	2/5/2015	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	387.00	\$707.00

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403300	2/5/2015	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C051	50.00	\$50.00
403301	2/5/2015	IOWA DEPARTMENT OF TRANSPORTATION	531040	COMMODITIES	G001	341.96	\$341.96
403302	2/5/2015	IOWA DEPARTMENT OF TRANSPORTATION	527560	CONTRACTUAL SERVICES	G001	6,477.27	\$6,477.27
403303	2/5/2015	IOWA ASSOCIATION OF FINANCIAL PROFESSIONALS	527520	CONTRACTUAL SERVICES	G001	275.00	\$275.00
403304	2/5/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	7.77	\$2,024.02
403304	2/5/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.97	\$2,024.02
403304	2/5/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.94	\$2,024.02
403304	2/5/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.24	\$2,024.02
403304	2/5/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	39.78	\$2,024.02
403304	2/5/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	68.42	\$2,024.02
403304	2/5/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	904.87	\$2,024.02
403304	2/5/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	942.03	\$2,024.02
403305	2/5/2015	WEBER BATTERY INC	532060	COMMODITIES	I040	1,157.80	\$1,157.80
403306	2/5/2015	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	527520	CONTRACTUAL SERVICES	G001	50.00	\$50.00
403307	2/5/2015	INTERNATIONAL ASSOCIATION OF BOMB	527520	CONTRACTUAL SERVICES	G001	406.00	\$406.00
403308	2/5/2015	INTERNATIONAL ASSOCIATION OF CHIEFS OF	527520	CONTRACTUAL SERVICES	G001	75.00	\$75.00
403309	2/5/2015	KARL CHEVROLET INC	526040	CONTRACTUAL SERVICES	I010	180.00	\$180.00
403310	2/5/2015	KECK INC	532180	COMMODITIES	I010	1,282.61	\$27,428.27
403310	2/5/2015	KECK INC	532180	COMMODITIES	I010	12,674.89	\$27,428.27
403310	2/5/2015	KECK INC	532180	COMMODITIES	I010	13,470.77	\$27,428.27
403311	2/5/2015	KEMCO SALES LLC	532110	COMMODITIES	G001	694.00	\$694.00
403312	2/5/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	16.02	\$1,069.20
403312	2/5/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	107.50	\$1,069.20
403312	2/5/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	178.78	\$1,069.20
403312	2/5/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	44.70	\$1,069.20
403312	2/5/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	466.11	\$1,069.20
403312	2/5/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	67.48	\$1,069.20
403312	2/5/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	108.30	\$1,069.20

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403312	2/5/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	16.02	\$1,069.20
403312	2/5/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	32.27	\$1,069.20
403312	2/5/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	32.02	\$1,069.20
403313	2/5/2015	CARRIE KRUSE	528660	OTHER CHARGES	G001	360.20	\$1,220.20
403313	2/5/2015	CARRIE KRUSE	528660	OTHER CHARGES	G001	860.00	\$1,220.20
403314	2/5/2015	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	265.39	\$265.39
403315	2/5/2015	LEADER CONSTRUCTION	544160	CAPITAL OUTLAY	C038	9,650.00	\$9,650.00
403316	2/5/2015	RANDALL LORE	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
403317	2/5/2015	RON MACHIR	532200	COMMODITIES	G001	64.14	\$64.14
403318	2/5/2015	MANAGEMENT RESOURCE GROUP LTD	521020	CONTRACTUAL SERVICES	G001	5,240.00	\$5,240.00
403319	2/5/2015	ENCORE ONE LLC	527510	CONTRACTUAL SERVICES	I010	519.00	\$519.00
403320	2/5/2015	JOSEPH MICHAEL BIGGS MATHEWS	521750	CONTRACTUAL SERVICES	G001	210.00	\$210.00
403321	2/5/2015	MENARD INC	532100	COMMODITIES	A257	9.99	\$2,255.49
403321	2/5/2015	MENARD INC	532100	COMMODITIES	G001	23.97	\$2,255.49
403321	2/5/2015	MENARD INC	532100	COMMODITIES	G001	57.31	\$2,255.49
403321	2/5/2015	MENARD INC	532100	COMMODITIES	G001	125.30	\$2,255.49
403321	2/5/2015	MENARD INC	532100	COMMODITIES	G001	218.25	\$2,255.49
403321	2/5/2015	MENARD INC	532110	COMMODITIES	G001	144.96	\$2,255.49
403321	2/5/2015	MENARD INC	532110	COMMODITIES	G001	159.99	\$2,255.49
403321	2/5/2015	MENARD INC	532140	COMMODITIES	A251	74.32	\$2,255.49
403321	2/5/2015	MENARD INC	532140	COMMODITIES	C034	1.88	\$2,255.49
403321	2/5/2015	MENARD INC	532140	COMMODITIES	C034	29.46	\$2,255.49
403321	2/5/2015	MENARD INC	532140	COMMODITIES	C038	42.18	\$2,255.49
403321	2/5/2015	MENARD INC	532140	COMMODITIES	C038	47.99	\$2,255.49
403321	2/5/2015	MENARD INC	532140	COMMODITIES	C038	263.25	\$2,255.49
403321	2/5/2015	MENARD INC	532140	COMMODITIES	C038	298.16	\$2,255.49
403321	2/5/2015	MENARD INC	532140	COMMODITIES	C040	4.84	\$2,255.49
403321	2/5/2015	MENARD INC	532140	COMMODITIES	C040	7.50	\$2,255.49
403321	2/5/2015	MENARD INC	532140	COMMODITIES	C040	18.37	\$2,255.49

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403321	2/5/2015	MENARD INC	532140	COMMODITIES	C040	19.76	\$2,255.49
403321	2/5/2015	MENARD INC	532140	COMMODITIES	C040	53.34	\$2,255.49
403321	2/5/2015	MENARD INC	532170	COMMODITIES	E000	4.89	\$2,255.49
403321	2/5/2015	MENARD INC	532170	COMMODITIES	E000	39.92	\$2,255.49
403321	2/5/2015	MENARD INC	532170	COMMODITIES	E000	58.95	\$2,255.49
403321	2/5/2015	MENARD INC	532170	COMMODITIES	E000	70.71	\$2,255.49
403321	2/5/2015	MENARD INC	532170	COMMODITIES	E000	91.63	\$2,255.49
403321	2/5/2015	MENARD INC	532170	COMMODITIES	E000	102.42	\$2,255.49
403321	2/5/2015	MENARD INC	532170	COMMODITIES	E000	129.91	\$2,255.49
403321	2/5/2015	MENARD INC	532170	COMMODITIES	E000	156.24	\$2,255.49
403322	2/5/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	605.44	\$3,719.50
403322	2/5/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	869.46	\$3,719.50
403322	2/5/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	899.99	\$3,719.50
403322	2/5/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,344.61	\$3,719.50
403323	2/5/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A251	32,716.50	\$323,790.35
403323	2/5/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	778.87	\$323,790.35
403323	2/5/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	1,478.51	\$323,790.35
403323	2/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	17,926.04	\$323,790.35
403323	2/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.47	\$323,790.35
403323	2/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.87	\$323,790.35
403323	2/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.12	\$323,790.35
403323	2/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.19	\$323,790.35
403323	2/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.25	\$323,790.35
403323	2/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.35	\$323,790.35
403323	2/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.47	\$323,790.35
403323	2/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.63	\$323,790.35
403323	2/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	76.55	\$323,790.35
403323	2/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	131.20	\$323,790.35
403323	2/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	161.09	\$323,790.35

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
403323	2/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	312.16	\$323,790.35
403323	2/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$323,790.35
403323	2/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.22	\$323,790.35
403323	2/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.40	\$323,790.35
403323	2/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.40	\$323,790.35
403323	2/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.52	\$323,790.35
403323	2/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.71	\$323,790.35
403323	2/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.30	\$323,790.35
403323	2/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	44.61	\$323,790.35
403323	2/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	83.40	\$323,790.35
403323	2/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	90.01	\$323,790.35
403323	2/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	101.58	\$323,790.35
403323	2/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	132.62	\$323,790.35
403323	2/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	136.25	\$323,790.35
403323	2/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	154.56	\$323,790.35
403323	2/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	174.91	\$323,790.35
403323	2/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	206.34	\$323,790.35
403323	2/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	266.47	\$323,790.35
403323	2/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	292.72	\$323,790.35
403323	2/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	424.61	\$323,790.35
403323	2/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	430.03	\$323,790.35
403323	2/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	509.72	\$323,790.35
403323	2/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	671.77	\$323,790.35
403323	2/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	743.21	\$323,790.35
403323	2/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,114.97	\$323,790.35
403323	2/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,756.36	\$323,790.35
403323	2/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,923.80	\$323,790.35
403323	2/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	293.28	\$323,790.35
403323	2/5/2015	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	213,353.70	\$323,790.35

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
403323	2/5/2015	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	41,829.70	\$323,790.35
403323	2/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	626.50	\$323,790.35
403323	2/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,592.41	\$323,790.35
403324	2/5/2015	MID-STATES ORGANIZED CRIME INFORMATION	527520	CONTRACTUAL SERVICES	G001	300.00	\$300.00
403325	2/5/2015	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	187.06	\$187.06
403326	2/5/2015	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	620.00	\$2,262.50
403326	2/5/2015	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	640.00	\$2,262.50
403326	2/5/2015	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	800.00	\$2,262.50
403326	2/5/2015	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S324	202.50	\$2,262.50
403327	2/5/2015	MIDWEST TAPE	531026	COMMODITIES	C042	14.99	\$3,801.67
403327	2/5/2015	MIDWEST TAPE	531026	COMMODITIES	C042	19.48	\$3,801.67
403327	2/5/2015	MIDWEST TAPE	531026	COMMODITIES	C042	25.48	\$3,801.67
403327	2/5/2015	MIDWEST TAPE	531026	COMMODITIES	C042	319.19	\$3,801.67
403327	2/5/2015	MIDWEST TAPE	531026	COMMODITIES	C042	670.56	\$3,801.67
403327	2/5/2015	MIDWEST TAPE	531026	COMMODITIES	C042	689.67	\$3,801.67
403327	2/5/2015	MIDWEST TAPE	531029	COMMODITIES	C042	13.44	\$3,801.67
403327	2/5/2015	MIDWEST TAPE	531029	COMMODITIES	C042	14.19	\$3,801.67
403327	2/5/2015	MIDWEST TAPE	531029	COMMODITIES	C042	17.19	\$3,801.67
403327	2/5/2015	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$3,801.67
403327	2/5/2015	MIDWEST TAPE	531029	COMMODITIES	C042	34.44	\$3,801.67
403327	2/5/2015	MIDWEST TAPE	531029	COMMODITIES	C042	47.13	\$3,801.67
403327	2/5/2015	MIDWEST TAPE	531029	COMMODITIES	C042	49.38	\$3,801.67
403327	2/5/2015	MIDWEST TAPE	531029	COMMODITIES	C042	57.51	\$3,801.67
403327	2/5/2015	MIDWEST TAPE	531029	COMMODITIES	C042	62.82	\$3,801.67
403327	2/5/2015	MIDWEST TAPE	531029	COMMODITIES	C042	67.48	\$3,801.67
403327	2/5/2015	MIDWEST TAPE	531029	COMMODITIES	C042	70.32	\$3,801.67
403327	2/5/2015	MIDWEST TAPE	531029	COMMODITIES	C042	90.51	\$3,801.67
403327	2/5/2015	MIDWEST TAPE	531029	COMMODITIES	C042	148.53	\$3,801.67
403327	2/5/2015	MIDWEST TAPE	531029	COMMODITIES	C042	239.97	\$3,801.67

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
403327	2/5/2015	MIDWEST TAPE	531029	COMMODITIES	C042	267.18	\$3,801.67
403327	2/5/2015	MIDWEST TAPE	531029	COMMODITIES	C042	412.92	\$3,801.67
403327	2/5/2015	MIDWEST TAPE	531029	COMMODITIES	C042	444.60	\$3,801.67
403328	2/5/2015	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	72.25	\$72.25
403329	2/5/2015	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	S360	4,500.00	\$18,000.00
403329	2/5/2015	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	S360	4,500.00	\$18,000.00
403329	2/5/2015	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	S360	4,500.00	\$18,000.00
403329	2/5/2015	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	S360	4,500.00	\$18,000.00
403330	2/5/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	2.10	\$651.19
403330	2/5/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	70.73	\$651.19
403330	2/5/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	3.78	\$651.19
403330	2/5/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	14.52	\$651.19
403330	2/5/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	41.64	\$651.19
403330	2/5/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	49.95	\$651.19
403330	2/5/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	71.16	\$651.19
403330	2/5/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	83.73	\$651.19
403330	2/5/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	86.04	\$651.19
403330	2/5/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	3.34	\$651.19
403330	2/5/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	5.23	\$651.19
403330	2/5/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	5.23	\$651.19
403330	2/5/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	7.06	\$651.19
403330	2/5/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	12.78	\$651.19
403330	2/5/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	16.71	\$651.19
403330	2/5/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	71.59	\$651.19
403330	2/5/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	105.60	\$651.19
403331	2/5/2015	NEIGHBORHOOD DEVELOPMENT CORP	527020	CONTRACTUAL SERVICES	S020	4,790.32	\$4,790.32
403332	2/5/2015	NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING INC	527520	CONTRACTUAL SERVICES	G001	265.00	\$265.00
403333	2/5/2015	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	87.50	\$87.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
403334	2/5/2015	NORTH AMERICAN POLICE WORK DOG ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	45.00	\$45.00
403335	2/5/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	2,146.00	\$3,270.00
403335	2/5/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	312.00	\$3,270.00
403335	2/5/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	812.00	\$3,270.00
403336	2/5/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	I010	383.57	\$383.57
403337	2/5/2015	OHALLORAN INTERNATIONAL INC	526040	CONTRACTUAL SERVICES	I010	223.00	\$223.00
403338	2/5/2015	LIBERTY IOWA	468225	RENTS AND ROYALTIES	G001	20.00	\$20.00
403339	2/5/2015	ROSE ROBINETT	455630	LICENSES & PERMITS	G001	15.00	\$15.00
403340	2/5/2015	SARAH SCOTT	457030	FINES & FORFEITURES	G001	20.00	\$20.00
403341	2/5/2015	PAINT PUMP PROS	532150	COMMODITIES	S360	417.90	\$417.90
403342	2/5/2015	TRIO SOLUTIONS	521035	CONTRACTUAL SERVICES	A267	250.00	\$250.00
403343	2/5/2015	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	923.60	\$923.60
403344	2/5/2015	PATRICK PHELAN	528650	CONTRACTUAL SERVICES	G001	167.32	\$167.32
403345	2/5/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	27.00	\$175.00
403345	2/5/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	27.00	\$175.00
403345	2/5/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	12.00	\$175.00
403345	2/5/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	42.00	\$175.00
403345	2/5/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	67.00	\$175.00
403346	2/5/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	7.00	\$7.00
403347	2/5/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	17.00	\$17.00
403348	2/5/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	22.00	\$22.00
403349	2/5/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	22.00	\$22.00
403350	2/5/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	27.00	\$27.00
403351	2/5/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	27.00	\$27.00
403352	2/5/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	C051	61.40	\$81.40
403352	2/5/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S360	20.00	\$81.40
403353	2/5/2015	PPG ARCHITECTURAL COATINGS LLC	532200	COMMODITIES	G001	49.21	\$49.21
403354	2/5/2015	PRINCIPAL LIFE INSURANCE COMPANY	524110	CONTRACTUAL SERVICES	S451	20,246.43	\$44,921.93

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
403354	2/5/2015	PRINCIPAL LIFE INSURANCE COMPANY	524130	CONTRACTUAL SERVICES	S451	24,675.50	\$44,921.93
403355	2/5/2015	RACCOON VALLEY CONTRACTORS LLC	543040	CAPITAL OUTLAY	A267	131,492.23	\$131,492.23
403356	2/5/2015	MARCI RAFDAL	531010	COMMODITIES	S020	39.51	\$107.37
403356	2/5/2015	MARCI RAFDAL	529070	OTHER CHARGES	S749	9.80	\$107.37
403356	2/5/2015	MARCI RAFDAL	531020	COMMODITIES	S749	58.06	\$107.37
403357	2/5/2015	RECORDED BOOKS INC	531026	COMMODITIES	C042	26.99	\$224.97
403357	2/5/2015	RECORDED BOOKS INC	531026	COMMODITIES	C042	27.00	\$224.97
403357	2/5/2015	RECORDED BOOKS INC	531026	COMMODITIES	C042	31.50	\$224.97
403357	2/5/2015	RECORDED BOOKS INC	531026	COMMODITIES	C042	31.50	\$224.97
403357	2/5/2015	RECORDED BOOKS INC	531026	COMMODITIES	C042	107.98	\$224.97
403358	2/5/2015	REPPERT TRANSFER & STORAGE CO	526030	CONTRACTUAL SERVICES	A251	602.50	\$602.50
403359	2/5/2015	RMC IMAGING INC	526060	CONTRACTUAL SERVICES	G001	785.00	\$785.00
403360	2/5/2015	ROBERT HALF INTERNATIONAL INC	521010	CONTRACTUAL SERVICES	G001	765.76	\$1,722.96
403360	2/5/2015	ROBERT HALF INTERNATIONAL INC	521010	CONTRACTUAL SERVICES	G001	957.20	\$1,722.96
403361	2/5/2015	KELLI ROSE RUSSELL	521130	CONTRACTUAL SERVICES	G001	8.60	\$8.60
403362	2/5/2015	SCHONSTEDT INSTRUMENT COMPANY	532100	COMMODITIES	I040	40.87	\$40.87
403363	2/5/2015	DALE E SCHROEDER	521130	CONTRACTUAL SERVICES	G001	8.15	\$8.15
403364	2/5/2015	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	262.50	\$262.50
403365	2/5/2015	SHARON J BRADFORD	526090	CONTRACTUAL SERVICES	G001	64.00	\$144.40
403365	2/5/2015	SHARON J BRADFORD	526090	CONTRACTUAL SERVICES	G001	73.00	\$144.40
403365	2/5/2015	SHARON J BRADFORD	532100	COMMODITIES	G001	7.40	\$144.40
403366	2/5/2015	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	116.00	\$3,755.33
403366	2/5/2015	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	621.19	\$3,755.33
403366	2/5/2015	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	1,313.55	\$3,755.33
403366	2/5/2015	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	1,704.59	\$3,755.33
403367	2/5/2015	SHERMCO INDUSTRIES	526110	CONTRACTUAL SERVICES	A251	700.00	\$700.00
403368	2/5/2015	SHOOTING STAR NATIVE SEEDS INC	532010	COMMODITIES	C040	3,985.00	\$3,985.00
403369	2/5/2015	SHRED-IT US JV LLC	527620	CONTRACTUAL SERVICES	G001	54.50	\$355.85
403369	2/5/2015	SHRED-IT US JV LLC	527620	CONTRACTUAL SERVICES	G001	206.12	\$355.85

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
403369	2/5/2015	SHRED-IT US JV LLC	527720	CONTRACTUAL SERVICES	G001	24.61	\$355.85
403369	2/5/2015	SHRED-IT US JV LLC	527720	CONTRACTUAL SERVICES	G005	21.40	\$355.85
403369	2/5/2015	SHRED-IT US JV LLC	527720	CONTRACTUAL SERVICES	G001	24.61	\$355.85
403369	2/5/2015	SHRED-IT US JV LLC	527720	CONTRACTUAL SERVICES	G001	24.61	\$355.85
403370	2/5/2015	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	C041	42,567.00	\$43,335.60
403370	2/5/2015	SKOLD DOOR & FLOOR COMPANY INC	526030	CONTRACTUAL SERVICES	I010	768.60	\$43,335.60
403371	2/5/2015	SOCIETY OF LAND SURVEYORS OF IOWA	528650	CONTRACTUAL SERVICES	G001	515.00	\$515.00
403372	2/5/2015	WILLIAM J FRENCH	532180	COMMODITIES	I010	129.90	\$1,472.20
403372	2/5/2015	WILLIAM J FRENCH	532180	COMMODITIES	I010	303.10	\$1,472.20
403372	2/5/2015	WILLIAM J FRENCH	532180	COMMODITIES	I010	346.40	\$1,472.20
403372	2/5/2015	WILLIAM J FRENCH	532180	COMMODITIES	I010	346.40	\$1,472.20
403372	2/5/2015	WILLIAM J FRENCH	532180	COMMODITIES	I010	346.40	\$1,472.20
403373	2/5/2015	SPRAYER SPECIALTIES INC	526010	CONTRACTUAL SERVICES	S360	59.07	\$59.07
403374	2/5/2015	HAND M VETERINARY ASSOCIATES PLC	521040	CONTRACTUAL SERVICES	G001	136.65	\$136.65
403375	2/5/2015	STAR EQUIPMENT LTD	532140	COMMODITIES	G001	83.34	\$83.34
403376	2/5/2015	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	199.00	\$404.00
403376	2/5/2015	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	205.00	\$404.00
403377	2/5/2015	TANNER STONER	522020	CONTRACTUAL SERVICES	G001	1.38	\$1.38
403378	2/5/2015	TALLEY INC	532060	COMMODITIES	I040	207.04	\$207.04
403379	2/5/2015	SARA THIES	528660	OTHER CHARGES	S360	399.97	\$847.03
403379	2/5/2015	SARA THIES	528660	OTHER CHARGES	S360	447.06	\$847.03
403380	2/5/2015	EASTERS INC	532100	COMMODITIES	G001	35.99	\$35.99
403381	2/5/2015	RYAN UETZ	522020	CONTRACTUAL SERVICES	G005	71.30	\$71.30
403382	2/5/2015	UNIVERSITY PRODUCTS INC	532320	COMMODITIES	G001	709.20	\$709.20
403383	2/5/2015	US POSTAL SERVICE	522030	CONTRACTUAL SERVICES	G001	220.00	\$220.00
403384	2/5/2015	VAN METER INDUSTRIAL INC	544090	CAPITAL OUTLAY	A267	1,802.50	\$6,772.48
403384	2/5/2015	VAN METER INDUSTRIAL INC	544090	CAPITAL OUTLAY	A267	4,969.98	\$6,772.48
403385	2/5/2015	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	G001	47.09	\$331.54
403385	2/5/2015	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	G001	84.40	\$331.54

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
403385	2/5/2015	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	G001	120.03	\$331.54
403385	2/5/2015	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	G001	40.01	\$331.54
403385	2/5/2015	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	G001	40.01	\$331.54
403386	2/5/2015	THE WELLNESS COUNCIL OF AMERICA	527520	CONTRACTUAL SERVICES	H722	395.00	\$395.00
403387	2/5/2015	WELLMARK INC	524090	CONTRACTUAL SERVICES	A217	475.20	\$2,123.20
403387	2/5/2015	WELLMARK INC	524090	CONTRACTUAL SERVICES	A217	628.80	\$2,123.20
403387	2/5/2015	WELLMARK INC	524090	CONTRACTUAL SERVICES	A217	1,019.20	\$2,123.20
403388	2/5/2015	JBL APPLIANCE SERVICE	526050	CONTRACTUAL SERVICES	G001	702.17	\$702.17
403389	2/5/2015	THAD WHITE	522020	CONTRACTUAL SERVICES	G001	28.75	\$28.75
403390	2/5/2015	ZEE MEDICAL INC	532160	COMMODITIES	I010	49.47	\$49.47
403391	2/6/2015	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	(49.38)	\$26,273.69
403391	2/6/2015	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	26,323.07	\$26,273.69
Total Prepared Checks and Wires:						\$4,456,888.45	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
January 30, 2015 to February 05, 2015

DESCRIPTION	AMOUNT
3rd & Court Pkg Garage (210 2N Total	7,460.00
Admissions Total	1,567.92
Alternative Utility Serv Sale Total	21,168.88
Altoona WRA Commtly pmts Total	150,599.95
Ambulance Charges Total	84,352.81
Appeals Board Of Adjustment Total	3,147.00
Appliance Disposal Stickers Total	950.00
Auction Proceeds Total	1,950.00
Audio Book Rental Total	933.16
Beverage Contract Total	258.49
Boarding Fees For Dogs Total	816.00
Boat Dock Rental Total	2,495.00
Bondurant WRA Commtly pmts Total	34,287.40
Book Bags Total	23.50
Bowling Game Room License Total	120.00
Building Permit Total	35,899.00
Burial Service Charge Total	2,170.00
Charges For Printing Services Total	533.85
Collection ExpAgency Collect Total	(161.00)
Collection Fees Total	80.00
Columbarium Niche Burial Total	468.00
Commercial Street Use Permit Total	750.00
Comprehensive Plan Amendment Total	100.00
Contract Hauler Analysis Fee Total	1,444.00
Contract Hauler Treatment Char Total	46,945.54
Contract Sales Inspections Total	375.00
Copy/Fax Machine Revenue Total	98.44
Court Ordered Restitution Total	760.34
Cumming WRA Commtly pmts Total	551.15
Deed Filing Fee Total	25.00
Dog Park Attendance Total	1,220.00
Donations and Contributions Total	15,994.27
DrivewayCurb Cut Permit Total	40.00
Electric Street Light Overhead Total	1,100.00
Electrical Permit Total	4,077.65
Employees Personal Use Of Cell Total	271.73
Energy Efficient Review Fee Total	678.70
F O G Inspection Fees Total	200.00
False Alarm Fine Total	4,225.00
Federal Grants Total	767,796.26
FF Cablevision Total	374,919.15
FF Electrc Midamerican Enrgy Total	2,426,761.16
FF Gas Midamerican Energy Total	1,517,896.34

Finance Charges Collected Total	283.50
Fines And Costs City Civil Cas Total	295.42
Fines And Fees From Polk Count Total	47,101.44
Fines From Parking Violations Total	29,982.00
Fire Overtime Reimbursement Total	357.59
Fuel Sales to Des Moines PSD Total	966.06
Gaming Total	1,958,407.33
GATSO Payable Total	1,375.00
Gov Traffic Safety BureauHe Total	10,584.42
GPHOC WRA Commtly pmts Total	10,939.55
Grave Space Sales Total	6,704.00
Handicap Access Plan Review Total	245.00
High Strength Surcharge Total	17,158.72
Household Furniture Total	43.50
Ica Wwtp Charges For Services Total	732.20
Impound Vehicle Release Fee Total	1,860.00
Impounding Fees For Dogs Total	1,625.00
Industrial Analysis Fee Total	7,130.00
Industrial Discharge Permit Total	1,400.00
Industrial Sampling Total	5,275.00
Inspection Services Fee Total	321.00
Interest IncomeLoans Total	1,524.82
InterLibrary Loan Total	13.25
Johnston WRA Commtly pmts Total	57,605.09
Junk Vehicle Certificate Total	480.00
Late Fee Total	11,735.93
Late FeeYard Waste Total	285.79
Lease Payment Total	53,965.35
Library Fines Total	2,760.24
Loan Repayment Total	5,649.46
Lot Owner Service Charge Total	235.00
Material Labor Street Excav Total	10,400.19
Mechanical Permit Total	5,370.50
Meeting Room RentalCentral Total	290.00
Meeting Room RentalEast Total	60.00
Miscellaneous Total	4,212.66
Miscellaneous Contractual Serv Total	(506.43)
Miscellaneous Sales Total	891.97
Motor Vehicles Parts And Supp Total	29.85
Multiple Dwelling Inspection Total	11,666.55
NonCity Health Ins Part Fee Total	46,110.84
NonProfit Entity PILOT Payment Total	755,340.00
Norwalk WRA Commtly pmts Total	76,973.90
Notification Fee Total	1,256.00
OWI Mileage Reimbursement Total	24.04
Park Shelter Houses Total	2,967.00
Parking Meter Receipts Total	1,029.50
Parking Smart Cards Total	13,180.00

Parking System Miscellaneous Total	265.00
PCM Endowment Lot Sale Total	1,676.00
Peddler License Total	100.00
Pet LicenseAnimal Shelter Total	1,285.00
Pet License Total	9,995.00
Plan Check Fee Total	22,364.55
Pleasant Hill WRA Commtty pmts Total	29,634.32
Plumbing Permit Total	4,878.00
Police Information Service Fee Total	930.00
Police Overtime Code Enforce Total	25.00
Police Overtime Reimbursement Total	69.38
Polk City Cmmtty Payments Total	20,772.91
Postage-Internal Service Total	1.00
Power Engineer And Fireman Exa Total	10.00
Proceeds From Damage ClaimsNo Total	3,166.68
Program Fee Total	252.50
Recycling Total	36,591.91
Red Light Camera Total	154,359.00
Red Light Camera Ovr 60 Total	780.00
Regular Assistance Less Than 1 Total	3,301.77
Reimb Police Services Misc Total	178.00
Reimburse Use of City Vehicle Total	718.15
Reimbursement For Services Total	7,523.30
Reimbursement of Expense Total	135.00
Rental Fees Total	550.00
Rented Parking Spaces Total	570.00
ReplacementLost Damaged Mat Total	391.12
Return Of Jury Duty Pay And Wi Total	101.90
Returned Check Charges Total	20.00
Sale Of Maps And Blueprints Total	62.26
Sale Of Miscellaneous Copies Total	28.50
Sales Tax Payable Total	2,909.68
Schools Counties Cities Total	27,664.39
Secondary Water Meter Permit F Total	25.00
Serial Subscriptions Total	52.00
Sidewalk Permit Total	334.00
Sidewalk Snow Removal Violatio Total	1,300.00
Sign License Total	170.00
Sign Permit Total	1,481.50
Site Plan Review Fee Total	600.00
Small Moving Permit Total	630.00
Snow Hauler Permit Total	775.00
Solid Waste Charge Coll By Wat Total	153,191.91
Solid Waste Hauler Decal Total	150.00
Sound Ordinance Variance Fee Total	100.00
Sound Permit Total	40.00
Speed Camera Ovr 60 Total	2,556.32
State Grants On Capital Improv Total	246,896.21

State Revolving Loan Drawdown Total	167,167.91
Stationary Engineer And Firema Total	10.00
Storm Water Utility Fee From W Total	387,027.66
Street Excavation Permit Total	3,250.00
Street Obstruction Permit Total	370.00
Street Performer License Total	5.00
Swimming Lessons Total	1,200.00
TaxesCondemned HomesPolk Cou Total	45.00
Taxi And Limousine Company Lic Total	500.00
Taxi Driver License Total	800.00
Tobacco Penalties and Fines Total	300.00
Travel Total	900.00
Treasurer's Clearing Total	65.00
Uncleared Travel Advance Total	213.79
URB WHTS WRA Commtly pmts Total	29,493.79
USSD WRA Commtly pmts Total	291,239.02
Vacation ROW Applicat Total	100.00
Video Rental Total	1,736.88
Wastewater Fee Billed by City Total	7,341.29
Wastewater Service Charge Total	750,729.47
Water works Expenditure Total	432,618.93
Waukee WRA Commtly pmts Total	90,233.65
Western Gateway Total	1,000.00
Yard Waste Charge Coll By Wate Total	22,868.48
Zoning Certificate Of Occupanc Total	220.00
Zoning Map Amendment Fee Total	200.00
Grand Total	11,610,936.05