

Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
342	2/9/2015	WAGeworks INC	529645	OTHER CHARGES	A217	18,028.29	\$18,028.29
343	2/10/2015	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	407,915.01	\$407,915.01
403392	2/10/2015	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	32.94	\$32.94
403393	2/10/2015	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	E101	11.49	\$11.49
403394	2/10/2015	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	20.00	\$20.00
403395	2/10/2015	EASTERN IOWA THERAPEUTICS PC	521040	CONTRACTUAL SERVICES	G001	9,420.20	\$9,420.20
403396	2/10/2015	ACME ELECTRIC MOTOR INC	532050	COMMODITIES	S360	68.99	\$68.99
403397	2/10/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	1,148.83	\$1,148.83
403398	2/10/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	319.99	\$516.23
403398	2/10/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	97.27	\$516.23
403398	2/10/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	98.97	\$516.23
403399	2/10/2015	ATHLACTON HOLDINGS, LLC	527620	CONTRACTUAL SERVICES	G001	200.00	\$200.00
403400	2/10/2015	ADVENTURE LIGHTING	532060	COMMODITIES	C034	10.96	\$200.95
403400	2/10/2015	ADVENTURE LIGHTING	532060	COMMODITIES	C034	26.64	\$200.95
403400	2/10/2015	ADVENTURE LIGHTING	532060	COMMODITIES	C034	72.60	\$200.95
403400	2/10/2015	ADVENTURE LIGHTING	532060	COMMODITIES	C034	90.75	\$200.95
403401	2/10/2015	AHLERS & COONEY PC	522300	CONTRACTUAL SERVICES	E051	2,523.50	\$2,523.50
403402	2/10/2015	AIRPORT LAW ENFORCEMENT AGENCIES NETWORK	527520	CONTRACTUAL SERVICES	G001	450.00	\$450.00
403403	2/10/2015	MICKLORI CORPORATION	532120	COMMODITIES	G001	96.25	\$96.25
403404	2/10/2015	AMERICAN MARKING INC	531010	COMMODITIES	G001	41.25	\$65.25
403404	2/10/2015	AMERICAN MARKING INC	532240	COMMODITIES	E051	24.00	\$65.25
403405	2/10/2015	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	E301	100.00	\$150.00
403405	2/10/2015	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	I021	50.00	\$150.00
403406	2/10/2015	AMES ENVIRONMENTAL INC	527670	CONTRACTUAL SERVICES	S020	2,731.25	\$2,731.25

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403407	2/10/2015	INTERLINE BRANDS INC	532040	COMMODITIES	G001	51.15	\$2,389.98
403407	2/10/2015	INTERLINE BRANDS INC	532040	COMMODITIES	G001	99.75	\$2,389.98
403407	2/10/2015	INTERLINE BRANDS INC	532040	COMMODITIES	G001	127.65	\$2,389.98
403407	2/10/2015	INTERLINE BRANDS INC	532040	COMMODITIES	G001	138.23	\$2,389.98
403407	2/10/2015	INTERLINE BRANDS INC	532040	COMMODITIES	G001	138.23	\$2,389.98
403407	2/10/2015	INTERLINE BRANDS INC	532040	COMMODITIES	G001	696.12	\$2,389.98
403407	2/10/2015	INTERLINE BRANDS INC	532040	COMMODITIES	G001	1,138.85	\$2,389.98
403408	2/10/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	20.00	\$976.58
403408	2/10/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	31.39	\$976.58
403408	2/10/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	43.39	\$976.58
403408	2/10/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	146.16	\$976.58
403408	2/10/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	226.96	\$976.58
403408	2/10/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	51.99	\$976.58
403408	2/10/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	219.36	\$976.58
403408	2/10/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	18.99	\$976.58
403408	2/10/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	218.34	\$976.58
403409	2/10/2015	ARDEN PROCESS SERVICES INC	521030	CONTRACTUAL SERVICES	S360	75.00	\$75.00
403410	2/10/2015	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	E051	72.00	\$392.00
403410	2/10/2015	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	G001	320.00	\$392.00
403411	2/10/2015	ARROW INTERNATIONAL	532160	COMMODITIES	G001	3,309.13	\$3,309.13
403412	2/10/2015	ASH GROVE CEMENT CO	532050	COMMODITIES	E000	3,028.64	\$3,028.64
403413	2/10/2015	ASKEW SCIENTIFIC CONSULTING LLC	528650	CONTRACTUAL SERVICES	A251	140.00	\$140.00
403414	2/10/2015	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	7.43	\$41.43
403414	2/10/2015	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	12.16	\$41.43

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403414	2/10/2015	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	21.84	\$41.43
403415	2/10/2015	BANKERS TRUST COMPANY (CREDIT CARD)	527550	CONTRACTUAL SERVICES	G001	600.00	\$600.00
403416	2/10/2015	TAO ENTERPRISES INC	526090	CONTRACTUAL SERVICES	G001	19.95	\$19.95
403417	2/10/2015	BERLIN PACKAGING LLC	532170	COMMODITIES	G001	575.28	\$575.28
403418	2/10/2015	BODHOLT AND GRUMMER PRODUCTIONS	523070	CONTRACTUAL SERVICES	G001	400.00	\$400.00
403419	2/10/2015	B & H FOTO & ELECTRONICS	531030	COMMODITIES	G001	149.94	\$149.94
403420	2/10/2015	BIBLIOTHECA ITG LLC	532320	COMMODITIES	G001	6,750.00	\$6,750.00
403421	2/10/2015	ROBERT BLANCHARD	521020	CONTRACTUAL SERVICES	C051	10,000.00	\$10,000.00
403422	2/10/2015	DANIEL BLOM	532260	COMMODITIES	G001	650.00	\$650.00
403423	2/10/2015	BOBS TOOLS INC	532170	COMMODITIES	E000	44.93	\$44.93
403424	2/10/2015	BONE-A-PATREAT INC	532070	COMMODITIES	G001	74.38	\$74.38
403425	2/10/2015	PETER BOWERS	522020	CONTRACTUAL SERVICES	G001	4.60	\$4.60
403426	2/10/2015	HEATHER R BRADY	532080	COMMODITIES	G001	76.36	\$76.36
403427	2/10/2015	BRODART CO	531025	COMMODITIES	C042	11.67	\$1,879.43
403427	2/10/2015	BRODART CO	531025	COMMODITIES	C042	13.20	\$1,879.43
403427	2/10/2015	BRODART CO	531025	COMMODITIES	C042	42.88	\$1,879.43
403427	2/10/2015	BRODART CO	531025	COMMODITIES	C042	66.54	\$1,879.43
403427	2/10/2015	BRODART CO	531025	COMMODITIES	C042	100.60	\$1,879.43
403427	2/10/2015	BRODART CO	531025	COMMODITIES	C042	209.66	\$1,879.43
403427	2/10/2015	BRODART CO	531025	COMMODITIES	C042	251.30	\$1,879.43
403427	2/10/2015	BRODART CO	531025	COMMODITIES	C042	269.78	\$1,879.43
403427	2/10/2015	BRODART CO	531025	COMMODITIES	C042	276.84	\$1,879.43
403427	2/10/2015	BRODART CO	531025	COMMODITIES	C042	636.96	\$1,879.43
403428	2/10/2015	BROWNELLS INC	532300	COMMODITIES	G001	262.90	\$262.90
403429	2/10/2015	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	209.94	\$279.89
403429	2/10/2015	BUSINESS PUBLICATIONS COMPANY	531020	COMMODITIES	G001	69.95	\$279.89
403430	2/10/2015	CAPITAL CITY EQUIPMENT CO	544070	CAPITAL OUTLAY	E000	29,370.00	\$29,370.00
403431	2/10/2015	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	942.83	\$942.83
403432	2/10/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	H809	121.10	\$121.10

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403433	2/10/2015	CHARLES CASEY	521030	CONTRACTUAL SERVICES	G001	60.00	\$60.00
403434	2/10/2015	CDW LLC	531040	COMMODITIES	A251	110.41	\$872.05
403434	2/10/2015	CDW LLC	531040	COMMODITIES	A251	761.64	\$872.05
403435	2/10/2015	CEMEN TECH INC	532150	COMMODITIES	E000	3.59	\$3.59
403436	2/10/2015	CENTRAL GLASS AND MIRROR	532110	COMMODITIES	C051	736.00	\$736.00
403437	2/10/2015	CENTRAL IOWA MECHANICAL	543055	CAPITAL OUTLAY	C038	42,683.50	\$42,683.50
403438	2/10/2015	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	478.28	\$41,438.21
403438	2/10/2015	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	679.26	\$41,438.21
403438	2/10/2015	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	2,146.98	\$41,438.21
403438	2/10/2015	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	2,662.03	\$41,438.21
403438	2/10/2015	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	2,835.00	\$41,438.21
403438	2/10/2015	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	6,177.09	\$41,438.21
403438	2/10/2015	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	6,182.98	\$41,438.21
403438	2/10/2015	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	6,504.28	\$41,438.21
403438	2/10/2015	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	6,805.83	\$41,438.21
403438	2/10/2015	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	6,966.48	\$41,438.21
403439	2/10/2015	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	39.57	\$79.14
403439	2/10/2015	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	39.57	\$79.14
403440	2/10/2015	CITY SUPPLY CORP	532210	COMMODITIES	G001	76.09	\$76.09
403441	2/10/2015	COBAN TECHNOLOGIES INC	526090	CONTRACTUAL SERVICES	G001	158.00	\$1,387.00
403441	2/10/2015	COBAN TECHNOLOGIES INC	526090	CONTRACTUAL SERVICES	G001	243.00	\$1,387.00
403441	2/10/2015	COBAN TECHNOLOGIES INC	526090	CONTRACTUAL SERVICES	G001	318.00	\$1,387.00
403441	2/10/2015	COBAN TECHNOLOGIES INC	526090	CONTRACTUAL SERVICES	G001	318.00	\$1,387.00
403441	2/10/2015	COBAN TECHNOLOGIES INC	526090	CONTRACTUAL SERVICES	G001	350.00	\$1,387.00
403442	2/10/2015	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526140	CONTRACTUAL SERVICES	C034	3,207.63	\$3,207.63
403443	2/10/2015	TARRY CORY	521750	CONTRACTUAL SERVICES	G001	108.00	\$108.00
403444	2/10/2015	JIM CRABB	522020	CONTRACTUAL SERVICES	G001	10.74	\$61.03
403444	2/10/2015	JIM CRABB	522020	CONTRACTUAL SERVICES	G001	21.47	\$61.03

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403444	2/10/2015	JIM CRABB	522020	CONTRACTUAL SERVICES	G001	28.82	\$61.03
403445	2/10/2015	CRESCENT ELECTRIC SUPPLY	544090	CAPITAL OUTLAY	A267	8,289.64	\$8,289.64
403446	2/10/2015	CRETEX CONCRETE PRODUCTS INC	532210	COMMODITIES	E000	1,530.00	\$1,530.00
403447	2/10/2015	GARY DECARLO	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
403448	2/10/2015	DEMCO INC	532320	COMMODITIES	G001	216.20	\$216.20
403449	2/10/2015	JOSH DEWES	528660	OTHER CHARGES	G001	48.00	\$48.00
403450	2/10/2015	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	175.00	\$175.00
403451	2/10/2015	CARLOS DILLARD	521750	CONTRACTUAL SERVICES	G001	108.00	\$108.00
403452	2/10/2015	D J GONGOL ASSOCIATES INC	532150	COMMODITIES	A251	607.89	\$607.89
403453	2/10/2015	DOORS INC	532100	COMMODITIES	A251	278.00	\$439.00
403453	2/10/2015	DOORS INC	532140	COMMODITIES	C034	161.00	\$439.00
403454	2/10/2015	ERIN OLSON-DOUGLAS	527520	CONTRACTUAL SERVICES	G001	465.65	\$465.65
403455	2/10/2015	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	815.42	\$14,424.42
403455	2/10/2015	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	13,609.00	\$14,424.42
403456	2/10/2015	DES MOINES DIESEL INC	532190	COMMODITIES	G001	49.15	\$49.15
403457	2/10/2015	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	C040	17.87	\$17.87
403458	2/10/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	10.33	\$10,471.16
403458	2/10/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	10.33	\$10,471.16
403458	2/10/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	812.97	\$10,471.16
403458	2/10/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	42.39	\$10,471.16
403458	2/10/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	167.37	\$10,471.16
403458	2/10/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$10,471.16
403458	2/10/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$10,471.16
403458	2/10/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$10,471.16
403458	2/10/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	8.00	\$10,471.16
403458	2/10/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	\$10,471.16
403458	2/10/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	122.93	\$10,471.16
403458	2/10/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	G001	6.00	\$10,471.16
403458	2/10/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	G001	13.93	\$10,471.16

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403458	2/10/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	81.61	\$10,471.16
403458	2/10/2015	DES MOINES WATER WORKS	527570	CONTRACTUAL SERVICES	G001	4.40	\$10,471.16
403458	2/10/2015	DES MOINES WATER WORKS	527570	CONTRACTUAL SERVICES	G001	17.32	\$10,471.16
403458	2/10/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	968.95	\$10,471.16
403458	2/10/2015	DES MOINES WATER WORKS	527650	CONTRACTUAL SERVICES	G001	12.00	\$10,471.16
403458	2/10/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,748.87	\$10,471.16
403458	2/10/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	624.96	\$10,471.16
403458	2/10/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	186.97	\$10,471.16
403458	2/10/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	104.33	\$10,471.16
403458	2/10/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	81.61	\$10,471.16
403458	2/10/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	66.11	\$10,471.16
403458	2/10/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	66.11	\$10,471.16
403458	2/10/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,287.12	\$10,471.16
403458	2/10/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	2,972.98	\$10,471.16
403458	2/10/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	664.22	\$10,471.16
403458	2/10/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	355.35	\$10,471.16
403459	2/10/2015	EAST VILLAGE GROWTH PARTNERS LLC	527702	CONTRACTUAL SERVICES	S020	300,000.00	\$300,000.00
403460	2/10/2015	EBSICO INDUSTRIES INC	531028	COMMODITIES	G001	45.77	\$45.77
403461	2/10/2015	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	367.17	\$367.17
403462	2/10/2015	ELECTRIC MOTORS CORPORATION	532150	COMMODITIES	G001	998.62	\$998.62
403463	2/10/2015	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	31.00	\$122.20
403463	2/10/2015	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	S360	11.20	\$122.20
403463	2/10/2015	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	16.00	\$122.20
403463	2/10/2015	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$122.20
403463	2/10/2015	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$122.20
403464	2/10/2015	ELLIOTT EQUIPMENT COMPANY	521020	CONTRACTUAL SERVICES	E000	3,220.00	\$3,220.00
403465	2/10/2015	EMERGENCY RESPONDER PRODUCTS LLC	532300	COMMODITIES	G001	602.41	\$602.41
403466	2/10/2015	ENGINEERED COMPONENTS CO INC	532150	COMMODITIES	A251	273.44	\$273.44
403467	2/10/2015	GLENN FARRAND	521750	CONTRACTUAL SERVICES	G001	144.00	\$144.00

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403468	2/10/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	11.52	\$1,826.53
403468	2/10/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	28.01	\$1,826.53
403468	2/10/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	69.14	\$1,826.53
403468	2/10/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	182.44	\$1,826.53
403468	2/10/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	344.09	\$1,826.53
403468	2/10/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	4.76	\$1,826.53
403468	2/10/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	64.92	\$1,826.53
403468	2/10/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	485.07	\$1,826.53
403468	2/10/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	624.08	\$1,826.53
403468	2/10/2015	FASTENAL COMPANY	532210	COMMODITIES	E000	12.50	\$1,826.53
403469	2/10/2015	FBI NATIONAL ACADEMY ASSOCIATES INC	527520	CONTRACTUAL SERVICES	G001	95.00	\$665.00
403469	2/10/2015	FBI NATIONAL ACADEMY ASSOCIATES INC	527520	CONTRACTUAL SERVICES	G001	285.00	\$665.00
403469	2/10/2015	FBI NATIONAL ACADEMY ASSOCIATES INC	527520	CONTRACTUAL SERVICES	G001	190.00	\$665.00
403469	2/10/2015	FBI NATIONAL ACADEMY ASSOCIATES INC	527520	CONTRACTUAL SERVICES	G001	95.00	\$665.00
403470	2/10/2015	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	56.33	\$147.28
403470	2/10/2015	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	67.58	\$147.28
403470	2/10/2015	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	S743	23.37	\$147.28
403471	2/10/2015	FERRELL GAS	532090	COMMODITIES	A255	775.64	\$1,673.51
403471	2/10/2015	FERRELL GAS	532090	COMMODITIES	A255	897.87	\$1,673.51
403472	2/10/2015	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	249.58	\$568.31
403472	2/10/2015	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	318.73	\$568.31
403473	2/10/2015	FLUID TECHNOLOGY CORP	532030	COMMODITIES	A251	280.35	\$3,833.04
403473	2/10/2015	FLUID TECHNOLOGY CORP	532030	COMMODITIES	A251	3,552.69	\$3,833.04
403474	2/10/2015	HARRISON TRUCK CENTER INC	532190	COMMODITIES	G001	143.94	\$143.94
403475	2/10/2015	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	5,426.00	\$178,172.00
403475	2/10/2015	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	78,726.00	\$178,172.00
403475	2/10/2015	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	94,020.00	\$178,172.00
403476	2/10/2015	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	A251	795.00	\$795.00
403477	2/10/2015	RON GOMEZ	521750	CONTRACTUAL SERVICES	G001	312.00	\$312.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
403478	2/10/2015	W W GRAINGER INC	532040	COMMODITIES	A251	46.67	\$214.84
403478	2/10/2015	W W GRAINGER INC	532100	COMMODITIES	G001	28.00	\$214.84
403478	2/10/2015	W W GRAINGER INC	532140	COMMODITIES	G001	19.95	\$214.84
403478	2/10/2015	W W GRAINGER INC	532150	COMMODITIES	G001	30.15	\$214.84
403478	2/10/2015	W W GRAINGER INC	532150	COMMODITIES	G001	58.73	\$214.84
403478	2/10/2015	W W GRAINGER INC	532150	COMMODITIES	S360	31.34	\$214.84
403479	2/10/2015	W W GRAINGER INC	532150	COMMODITIES	A251	8,227.32	\$8,227.32
403480	2/10/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	332.60	\$332.60
403481	2/10/2015	GREYLINE INSTRUMENTS INC	532060	COMMODITIES	A251	1,991.99	\$1,991.99
403482	2/10/2015	HACH COMPANY	532160	COMMODITIES	A251	241.62	\$241.62
403483	2/10/2015	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	144.00	\$144.00
403484	2/10/2015	HARBOR FREIGHT TOOLS USA INC	532100	COMMODITIES	G001	69.99	\$69.99
403485	2/10/2015	HILLYARD/DES MOINES	532040	COMMODITIES	G001	687.50	\$687.50
403486	2/10/2015	RODNEY SCOTT HOEGH	521750	CONTRACTUAL SERVICES	G001	246.00	\$246.00
403487	2/10/2015	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	H722	3,283.33	\$6,200.00
403487	2/10/2015	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	I301	2,916.67	\$6,200.00
403488	2/10/2015	THE HOME DEPOT	532050	COMMODITIES	E000	12.45	\$12.45
403489	2/10/2015	ELLIOTT HOLDINGS INC	521030	CONTRACTUAL SERVICES	S360	67.00	\$67.00
403490	2/10/2015	IOWA FIRE MARSHALS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	25.00	\$25.00
403491	2/10/2015	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	S360	389.80	\$389.80
403492	2/10/2015	IOWA DEPARTMENT OF PUBLIC SAFETY	525140	CONTRACTUAL SERVICES	G001	11,048.52	\$11,048.52
403493	2/10/2015	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	10.00	\$10.00
403494	2/10/2015	IOWA STATE BAR ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	140.00	\$140.00
403495	2/10/2015	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	125.00	\$250.00
403495	2/10/2015	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	125.00	\$250.00
403496	2/10/2015	IOWA DEPARTMENT OF TRANSPORTATION	521020	CONTRACTUAL SERVICES	C040	2,373.69	\$2,373.69
403497	2/10/2015	WATER ENGINEERING OF IOWA LLC	532030	COMMODITIES	G001	364.00	\$364.00
403498	2/10/2015	BRENDA INGLE	532260	COMMODITIES	G001	650.00	\$650.00
403499	2/10/2015	INLAND TRUCK PARTS AND SERVICE	532190	COMMODITIES	G001	79.94	\$79.94

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403500	2/10/2015	WEBER BATTERY INC	531010	COMMODITIES	G001	32.80	\$137.25
403500	2/10/2015	WEBER BATTERY INC	532060	COMMODITIES	I040	104.45	\$137.25
403501	2/10/2015	ITB INC	532080	COMMODITIES	G001	102.45	\$102.45
403502	2/10/2015	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS	527520	CONTRACTUAL SERVICES	G001	234.00	\$234.00
403503	2/10/2015	IOWA TITLE GUARANTY	527702	CONTRACTUAL SERVICES	S036	22,500.00	\$22,500.00
403504	2/10/2015	DES MOINES JIM HAWK TRUCK TRAILERS INC	527020	CONTRACTUAL SERVICES	G001	100.00	\$100.00
403505	2/10/2015	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	1,485.00	\$1,485.00
403506	2/10/2015	JOHN BOYT INDUSTRIAL SEWING INC.	532260	COMMODITIES	G001	6.00	\$6.00
403507	2/10/2015	JOHNSON CONTROLS INC	526050	CONTRACTUAL SERVICES	G001	3,564.00	\$3,564.00
403508	2/10/2015	JORSON AND CARLSON INC	532140	COMMODITIES	S360	47.20	\$47.20
403509	2/10/2015	KECK INC	532180	COMMODITIES	I010	1,229.25	\$75,954.87
403509	2/10/2015	KECK INC	532180	COMMODITIES	I010	4,129.89	\$75,954.87
403509	2/10/2015	KECK INC	532180	COMMODITIES	I010	12,815.94	\$75,954.87
403509	2/10/2015	KECK INC	532180	COMMODITIES	I010	13,517.31	\$75,954.87
403509	2/10/2015	KECK INC	532180	COMMODITIES	I010	14,012.52	\$75,954.87
403509	2/10/2015	KECK INC	532180	COMMODITIES	I010	14,354.87	\$75,954.87
403509	2/10/2015	KECK INC	532180	COMMODITIES	I010	15,895.09	\$75,954.87
403510	2/10/2015	R L FRENCH CORP	532190	COMMODITIES	G001	32.90	\$282.52
403510	2/10/2015	R L FRENCH CORP	532190	COMMODITIES	G001	249.62	\$282.52
403511	2/10/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	100.00	\$400.00
403511	2/10/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	150.00	\$400.00
403511	2/10/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	150.00	\$400.00
403512	2/10/2015	KNOX COUNTY SHERIFF	521030	CONTRACTUAL SERVICES	G001	28.00	\$28.00
403513	2/10/2015	KRYGER GLASS CO	532190	COMMODITIES	G001	231.80	\$231.80
403514	2/10/2015	CHRISTOPHER G LATCHAM	532260	COMMODITIES	G001	650.00	\$650.00
403515	2/10/2015	RICHARD LEUTZINGER	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
403516	2/10/2015	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$50.00
403517	2/10/2015	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	135.10	\$135.10
403518	2/10/2015	LEXISNEXIS RISK DATA MANAGEMENT INC	527110	CONTRACTUAL SERVICES	G001	112.10	\$112.10

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403519	2/10/2015	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	I066	351.42	\$351.42
403520	2/10/2015	RANDALL LORE	521750	CONTRACTUAL SERVICES	G001	312.00	\$312.00
403521	2/10/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	28.72	\$3,174.84
403521	2/10/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	84.39	\$3,174.84
403521	2/10/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	174.41	\$3,174.84
403521	2/10/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,039.22	\$3,174.84
403521	2/10/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,848.10	\$3,174.84
403522	2/10/2015	DAVID MALO	522020	CONTRACTUAL SERVICES	G001	3.53	\$10.61
403522	2/10/2015	DAVID MALO	522020	CONTRACTUAL SERVICES	G001	7.08	\$10.61
403523	2/10/2015	MARK GODWIN PLC	522300	CONTRACTUAL SERVICES	G005	3,266.67	\$3,266.67
403524	2/10/2015	MARTIN BROTHERS DISTRIBUTING INC	532040	COMMODITIES	G001	744.38	\$744.38
403525	2/10/2015	JOSEPH MICHAEL BIGGS MATHEWS	521750	CONTRACTUAL SERVICES	G001	200.00	\$200.00
403526	2/10/2015	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	69.95	\$69.95
403527	2/10/2015	MEM INVESTMENTS LLC	527702	CONTRACTUAL SERVICES	S036	1,200.00	\$1,200.00
403528	2/10/2015	MERCY COLLEGE OF HEALTH SCIENCES	532120	COMMODITIES	G001	104.00	\$546.00
403528	2/10/2015	MERCY COLLEGE OF HEALTH SCIENCES	532120	COMMODITIES	G001	130.00	\$546.00
403528	2/10/2015	MERCY COLLEGE OF HEALTH SCIENCES	532120	COMMODITIES	G001	156.00	\$546.00
403528	2/10/2015	MERCY COLLEGE OF HEALTH SCIENCES	532120	COMMODITIES	G001	156.00	\$546.00
403529	2/10/2015	MERCY OUTPATIENT PHARMACY	532160	COMMODITIES	G001	1,632.29	\$1,632.29
403530	2/10/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	1,433.53	\$63,517.39
403530	2/10/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	211.56	\$63,517.39
403530	2/10/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	2,230.55	\$63,517.39
403530	2/10/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	51,746.63	\$63,517.39
403530	2/10/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	6,252.13	\$63,517.39
403530	2/10/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,642.99	\$63,517.39
403531	2/10/2015	METRO WASTE AUTHORITY	528650	CONTRACTUAL SERVICES	E151	375.00	\$375.00
403532	2/10/2015	KIM MICHELSEN	521750	CONTRACTUAL SERVICES	G001	192.00	\$192.00
403533	2/10/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	15.21	\$111,297.67
403533	2/10/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	10.00	\$111,297.67

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
403533	2/10/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	59.74	\$111,297.67
403533	2/10/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	86.34	\$111,297.67
403533	2/10/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	112.39	\$111,297.67
403533	2/10/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	213.54	\$111,297.67
403533	2/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	78,291.55	\$111,297.67
403533	2/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	584.80	\$111,297.67
403533	2/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	24.04	\$111,297.67
403533	2/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	828.70	\$111,297.67
403533	2/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	23.35	\$111,297.67
403533	2/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	25.17	\$111,297.67
403533	2/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	30.23	\$111,297.67
403533	2/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	41.34	\$111,297.67
403533	2/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	42.63	\$111,297.67
403533	2/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	172.36	\$111,297.67
403533	2/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	197.98	\$111,297.67
403533	2/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	244.57	\$111,297.67
403533	2/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	248.11	\$111,297.67
403533	2/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	262.92	\$111,297.67
403533	2/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	310.77	\$111,297.67
403533	2/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	411.03	\$111,297.67
403533	2/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	771.32	\$111,297.67
403533	2/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$111,297.67
403533	2/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$111,297.67
403533	2/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$111,297.67
403533	2/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$111,297.67
403533	2/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.27	\$111,297.67
403533	2/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.27	\$111,297.67
403533	2/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.39	\$111,297.67
403533	2/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.87	\$111,297.67

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
403533	2/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.98	\$111,297.67
403533	2/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.98	\$111,297.67
403533	2/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.99	\$111,297.67
403533	2/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.99	\$111,297.67
403533	2/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.24	\$111,297.67
403533	2/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.40	\$111,297.67
403533	2/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.76	\$111,297.67
403533	2/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.84	\$111,297.67
403533	2/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.49	\$111,297.67
403533	2/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.79	\$111,297.67
403533	2/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.79	\$111,297.67
403533	2/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.28	\$111,297.67
403533	2/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.95	\$111,297.67
403533	2/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.00	\$111,297.67
403533	2/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	47.17	\$111,297.67
403533	2/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	52.83	\$111,297.67
403533	2/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	58.73	\$111,297.67
403533	2/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	65.91	\$111,297.67
403533	2/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	65.91	\$111,297.67
403533	2/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	67.53	\$111,297.67
403533	2/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	79.93	\$111,297.67
403533	2/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	89.18	\$111,297.67
403533	2/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	95.42	\$111,297.67
403533	2/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	106.97	\$111,297.67
403533	2/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	112.62	\$111,297.67
403533	2/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	113.75	\$111,297.67
403533	2/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	116.00	\$111,297.67
403533	2/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	122.90	\$111,297.67
403533	2/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	183.10	\$111,297.67

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
403533	2/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	231.77	\$111,297.67
403533	2/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	244.07	\$111,297.67
403533	2/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	275.17	\$111,297.67
403533	2/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	354.12	\$111,297.67
403533	2/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	359.52	\$111,297.67
403533	2/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	361.82	\$111,297.67
403533	2/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	447.43	\$111,297.67
403533	2/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	517.99	\$111,297.67
403533	2/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	522.66	\$111,297.67
403533	2/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	672.60	\$111,297.67
403533	2/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	730.67	\$111,297.67
403533	2/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,079.75	\$111,297.67
403533	2/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,710.45	\$111,297.67
403533	2/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5,253.59	\$111,297.67
403533	2/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6,552.14	\$111,297.67
403533	2/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	289.71	\$111,297.67
403533	2/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	2,682.42	\$111,297.67
403533	2/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	556.65	\$111,297.67
403533	2/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	17.51	\$111,297.67
403533	2/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	1,886.13	\$111,297.67
403533	2/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	82.06	\$111,297.67
403533	2/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	138.87	\$111,297.67
403533	2/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	179.18	\$111,297.67
403533	2/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	99.86	\$111,297.67
403533	2/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	245.21	\$111,297.67
403534	2/10/2015	MIDAMERICAN ENERGY	528060	CONTRACTUAL SERVICES	S033	87,360.00	\$87,360.00
403535	2/10/2015	MIDAMERICAN ENERGY	543060	CAPITAL OUTLAY	C038	39,859.14	\$39,859.14
403536	2/10/2015	MID IOWA TOOL	526110	CONTRACTUAL SERVICES	A251	283.39	\$283.39
403537	2/10/2015	MID IOWA TOWING LLC	526040	CONTRACTUAL SERVICES	G001	85.00	\$85.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
403538	2/10/2015	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	64.60	\$196.40
403538	2/10/2015	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	131.80	\$196.40
403539	2/10/2015	MIDWEST AUTOMATIC FIRE SPRINKLER COMPANY	526010	CONTRACTUAL SERVICES	E151	459.00	\$459.00
403540	2/10/2015	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	226.12	\$568.79
403540	2/10/2015	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	342.67	\$568.79
403541	2/10/2015	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	640.00	\$2,206.23
403541	2/10/2015	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	800.00	\$2,206.23
403541	2/10/2015	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	E000	381.48	\$2,206.23
403541	2/10/2015	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S324	141.75	\$2,206.23
403541	2/10/2015	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S324	243.00	\$2,206.23
403542	2/10/2015	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	E101	114.25	\$747.40
403542	2/10/2015	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	E101	134.89	\$747.40
403542	2/10/2015	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	E301	114.25	\$747.40
403542	2/10/2015	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	E301	134.88	\$747.40
403542	2/10/2015	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A255	114.25	\$747.40
403542	2/10/2015	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A255	134.88	\$747.40
403543	2/10/2015	MIDWEST UNDERGROUND SUPPLY LLC	544100	CAPITAL OUTLAY	G001	153,179.00	\$153,179.00
403544	2/10/2015	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	46.13	\$139.22
403544	2/10/2015	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	93.09	\$139.22
403545	2/10/2015	SHAUN D MORTIMER	529410	OTHER CHARGES	S360	30.00	\$30.00
403546	2/10/2015	MSA PROFESSIONAL SERVICES INC	521020	CONTRACTUAL SERVICES	S020	1,167.00	\$1,167.00
403547	2/10/2015	MULBERRY LEGAL SERVICES INC	521030	CONTRACTUAL SERVICES	S360	65.00	\$65.00
403548	2/10/2015	VAN PELT LLC	532140	COMMODITIES	C040	498.00	\$3,350.00
403548	2/10/2015	VAN PELT LLC	532140	COMMODITIES	C040	868.00	\$3,350.00
403548	2/10/2015	VAN PELT LLC	532140	COMMODITIES	C040	990.00	\$3,350.00
403548	2/10/2015	VAN PELT LLC	532140	COMMODITIES	C040	994.00	\$3,350.00
403549	2/10/2015	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	85.80	\$205.51
403549	2/10/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	28.52	\$205.51
403549	2/10/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	(11.19)	\$205.51

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403549	2/10/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	6.88	\$205.51
403549	2/10/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	8.40	\$205.51
403549	2/10/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	87.10	\$205.51
403550	2/10/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	300.00	\$2,348.50
403550	2/10/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	373.50	\$2,348.50
403550	2/10/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	415.00	\$2,348.50
403550	2/10/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,260.00	\$2,348.50
403551	2/10/2015	RANDELL W NUTT	521750	CONTRACTUAL SERVICES	G001	312.00	\$312.00
403552	2/10/2015	OLDCASTLE APG WEST IN	532050	COMMODITIES	E000	352.00	\$352.00
403553	2/10/2015	BARBARA J GILCHRIST	461110	AMBULANCE CHARGES	G001	100.00	\$100.00
403554	2/10/2015	BERNICE J MURRAY	461110	AMBULANCE CHARGES	G001	84.53	\$84.53
403555	2/10/2015	BRENT E WYCKOFF	461110	AMBULANCE CHARGES	G001	250.00	\$250.00
403556	2/10/2015	COVENTRY HEALTHCARE OF IOWA	461110	AMBULANCE CHARGES	G001	169.22	\$169.22
403557	2/10/2015	COVENTRY HEALTHCARE OF IOWA	461110	AMBULANCE CHARGES	G001	517.00	\$517.00
403558	2/10/2015	DONNIE R PIERCE	461110	AMBULANCE CHARGES	G001	104.96	\$104.96
403559	2/10/2015	HARVEY E HUNTER SR	461110	AMBULANCE CHARGES	G001	84.10	\$84.10
403560	2/10/2015	HOWARD L TULLY	461110	AMBULANCE CHARGES	G001	10.00	\$10.00
403561	2/10/2015	HUMANA	461110	AMBULANCE CHARGES	G001	225.24	\$225.24
403562	2/10/2015	IOWA PLAN FOR BEHAVIORAL HEALTH	461110	AMBULANCE CHARGES	G001	119.77	\$119.77
403563	2/10/2015	KORDELL L MCGUIRE	461110	AMBULANCE CHARGES	G001	635.40	\$635.40
403564	2/10/2015	MARILYN DOWNING	461110	AMBULANCE CHARGES	G001	8.27	\$8.27
403565	2/10/2015	MARY A BOWMAN	461110	AMBULANCE CHARGES	G001	86.68	\$86.68
403566	2/10/2015	MARY E DAHLBERG	461110	AMBULANCE CHARGES	G001	84.24	\$84.24
403567	2/10/2015	PAUL W AARDSMA	461110	AMBULANCE CHARGES	G001	490.00	\$490.00
403568	2/10/2015	SHARON A SMITH OLSON	461110	AMBULANCE CHARGES	G001	893.00	\$893.00
403569	2/10/2015	TORIANO KIRBY	461110	AMBULANCE CHARGES	G001	220.00	\$220.00
403570	2/10/2015	UNITED HEALTH CARE	461110	AMBULANCE CHARGES	G001	167.82	\$167.82
403571	2/10/2015	VETERANS HOSPITAL	461110	AMBULANCE CHARGES	G001	237.37	\$237.37
403572	2/10/2015	VETERANS HOSPITAL	461110	AMBULANCE CHARGES	G001	275.05	\$275.05

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403573	2/10/2015	WELLMARK BCBS	461110	AMBULANCE CHARGES	G001	581.00	\$581.00
403574	2/10/2015	YA KO	529800	OTHER CHARGES	G001	65.00	\$65.00
403575	2/10/2015	JACQUELINE PARKEY	528060	CONTRACTUAL SERVICES	S033	320.00	\$320.00
403576	2/10/2015	AMY PARSONS	529800	OTHER CHARGES	G001	10,345.04	\$10,345.04
403577	2/10/2015	DENNIS PEPPMEIER	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
403578	2/10/2015	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	733.05	\$733.05
403579	2/10/2015	FREDERICK PETERSON	521750	CONTRACTUAL SERVICES	G001	246.00	\$246.00
403580	2/10/2015	KANON PETERSON	521750	CONTRACTUAL SERVICES	G001	20.00	\$60.00
403580	2/10/2015	KANON PETERSON	521750	CONTRACTUAL SERVICES	G001	40.00	\$60.00
403581	2/10/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	71.11	\$449.36
403581	2/10/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	270.95	\$449.36
403581	2/10/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	107.30	\$449.36
403582	2/10/2015	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	484000	CONTRIBUTIONS	S324	6.83	\$6.83
403583	2/10/2015	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	484000	CONTRIBUTIONS	S324	722.92	\$722.92
403584	2/10/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	7.00	\$159.00
403584	2/10/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	7.00	\$159.00
403584	2/10/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	21.00	\$159.00
403584	2/10/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	61.00	\$159.00
403584	2/10/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	7.00	\$159.00
403584	2/10/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	56.00	\$159.00
403585	2/10/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$80.00
403585	2/10/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$80.00
403585	2/10/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$80.00
403585	2/10/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$80.00
403586	2/10/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	80.00	\$210.55
403586	2/10/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	130.55	\$210.55
403587	2/10/2015	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	147.94	\$747.93
403587	2/10/2015	P & P SMALL ENGINES INC	532170	COMMODITIES	A251	599.99	\$747.93
403588	2/10/2015	PRAXAIR DISTRIBUTION INC	527040	CONTRACTUAL SERVICES	A251	62.05	\$62.05

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403589	2/10/2015	PROFESSIONAL ACCOUNT MANAGEMENT LLC	521240	CONTRACTUAL SERVICES	G001	(37.50)	\$137.50
403589	2/10/2015	PROFESSIONAL ACCOUNT MANAGEMENT LLC	521240	CONTRACTUAL SERVICES	G001	175.00	\$137.50
403590	2/10/2015	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	3,477.60	\$3,477.60
403591	2/10/2015	RECORDED BOOKS INC	531026	COMMODITIES	C042	20.85	\$20.85
403592	2/10/2015	JENNIFER REED	521750	CONTRACTUAL SERVICES	G001	310.00	\$310.00
403593	2/10/2015	RICH & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E051	7,174.97	\$7,174.97
403594	2/10/2015	RUAN CENTER CORPORATION	523020	CONTRACTUAL SERVICES	E101	50.00	\$900.00
403594	2/10/2015	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	600.00	\$900.00
403594	2/10/2015	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A251	150.00	\$900.00
403594	2/10/2015	RUAN CENTER CORPORATION	523020	CONTRACTUAL SERVICES	E301	50.00	\$900.00
403594	2/10/2015	RUAN CENTER CORPORATION	523020	CONTRACTUAL SERVICES	A255	50.00	\$900.00
403595	2/10/2015	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	147.54	\$1,037.70
403595	2/10/2015	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	210.16	\$1,037.70
403595	2/10/2015	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	680.00	\$1,037.70
403596	2/10/2015	JERRY L SAUNDERS	521750	CONTRACTUAL SERVICES	G001	276.00	\$588.00
403596	2/10/2015	JERRY L SAUNDERS	521750	CONTRACTUAL SERVICES	G001	312.00	\$588.00
403597	2/10/2015	JOHN SAUNDERS	527520	CONTRACTUAL SERVICES	S821	146.00	\$146.00
403598	2/10/2015	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	300.00	\$300.00
403599	2/10/2015	SHARON J BRADFORD	532100	COMMODITIES	G001	32.68	\$32.68
403600	2/10/2015	SENSYS NETWORKS	532060	COMMODITIES	S360	673.14	\$673.14
403601	2/10/2015	SHERIFF OF PAGE COUNTY	521030	CONTRACTUAL SERVICES	G001	17.00	\$17.00
403602	2/10/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	129.72	\$3,407.55
403602	2/10/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	554.25	\$3,407.55
403602	2/10/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	796.42	\$3,407.55
403602	2/10/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	853.76	\$3,407.55
403602	2/10/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	1,047.57	\$3,407.55
403602	2/10/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	25.83	\$3,407.55
403603	2/10/2015	SHRED-IT US JV LLC	527720	CONTRACTUAL SERVICES	G001	24.61	\$73.83
403603	2/10/2015	SHRED-IT US JV LLC	527720	CONTRACTUAL SERVICES	G001	24.61	\$73.83

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403603	2/10/2015	SHRED-IT US JV LLC	527720	CONTRACTUAL SERVICES	G001	24.61	\$73.83
403604	2/10/2015	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	318.50	\$318.50
403605	2/10/2015	SMITH SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	A251	85.00	\$85.00
403606	2/10/2015	SNAP ON INC	532170	COMMODITIES	A251	127.03	\$127.03
403607	2/10/2015	JOEL SOWIEJA	522020	CONTRACTUAL SERVICES	G001	2.36	\$2.36
403608	2/10/2015	SOMMERVILLE-WILSON INC	532240	COMMODITIES	C040	1,110.00	\$1,110.00
403609	2/10/2015	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
403610	2/10/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	S360	59.98	\$60.97
403610	2/10/2015	SPRINT SPECTRUM LP	544080	CAPITAL OUTLAY	G001	0.99	\$60.97
403611	2/10/2015	HAND M VETERINARY ASSOCIATES PLC	521040	CONTRACTUAL SERVICES	G001	70.43	\$295.39
403611	2/10/2015	HAND M VETERINARY ASSOCIATES PLC	521040	CONTRACTUAL SERVICES	G001	224.96	\$295.39
403612	2/10/2015	ED STIVERS FORD INC	544070	CAPITAL OUTLAY	I201	39,779.00	\$39,779.00
403613	2/10/2015	PAUL STROME	528660	OTHER CHARGES	G001	333.18	\$333.18
403614	2/10/2015	STUEWE & SONS INC	532010	COMMODITIES	G001	181.28	\$181.28
403615	2/10/2015	SUN BADGE COMPANY	532120	COMMODITIES	G001	256.70	\$1,602.10
403615	2/10/2015	SUN BADGE COMPANY	532120	COMMODITIES	G001	1,345.40	\$1,602.10
403616	2/10/2015	SWAIM APPRAISAL SERVICES	521021	CONTRACTUAL SERVICES	A267	250.00	\$250.00
403617	2/10/2015	SWAIM APPRAISAL SERVICES	521021	CONTRACTUAL SERVICES	A267	250.00	\$250.00
403618	2/10/2015	TALLEY INC	532060	COMMODITIES	I040	241.44	\$935.83
403618	2/10/2015	TALLEY INC	532060	COMMODITIES	I040	694.39	\$935.83
403619	2/10/2015	TG TECHNICAL SERVICES	532170	COMMODITIES	G001	563.95	\$563.95
403620	2/10/2015	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	652.80	\$1,536.91
403620	2/10/2015	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	884.11	\$1,536.91
403621	2/10/2015	TRANS-IOWA EQUIPMENT CO	528650	CONTRACTUAL SERVICES	E301	225.00	\$225.00
403622	2/10/2015	TROVER SOLUTIONS INC	529410	OTHER CHARGES	E000	5,000.00	\$5,000.00
403623	2/10/2015	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	S360	865.00	\$865.00
403624	2/10/2015	KEN TRYTEK	528660	OTHER CHARGES	G001	48.00	\$48.00
403625	2/10/2015	UNIQUE MANAGEMENT SERVICES INC	521240	CONTRACTUAL SERVICES	G001	2,335.95	\$2,335.95
403626	2/10/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	14.10	\$138.13

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403626	2/10/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	29.72	\$138.13
403626	2/10/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	38.17	\$138.13
403626	2/10/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	56.14	\$138.13
403627	2/10/2015	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	2,547.96	\$9,952.01
403627	2/10/2015	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	7,404.05	\$9,952.01
403628	2/10/2015	UNITYPOINT HEALTH - DES MOINES	528650	CONTRACTUAL SERVICES	G001	694.40	\$694.40
403629	2/10/2015	UW-MADISON	528660	OTHER CHARGES	G001	200.00	\$600.00
403629	2/10/2015	UW-MADISON	528660	OTHER CHARGES	G001	200.00	\$600.00
403629	2/10/2015	UW-MADISON	528660	OTHER CHARGES	G001	200.00	\$600.00
403630	2/10/2015	CITY OF URBANDALE WATER UTILITY	525050	CONTRACTUAL SERVICES	A255	25.40	\$25.40
403631	2/10/2015	UNITED STATES POLICE CANINE ASSOC INC	527520	CONTRACTUAL SERVICES	G001	250.00	\$350.00
403631	2/10/2015	UNITED STATES POLICE CANINE ASSOC INC	527520	CONTRACTUAL SERVICES	G001	100.00	\$350.00
403632	2/10/2015	BREVARD EXTRADITIONS INC	527620	CONTRACTUAL SERVICES	G001	1,255.33	\$1,255.33
403633	2/10/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	1,548.00	\$1,636.84
403633	2/10/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	1.07	\$1,636.84
403633	2/10/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	87.77	\$1,636.84
403634	2/10/2015	TONY VAN ROEKEL	522020	CONTRACTUAL SERVICES	G001	12.65	\$12.65
403635	2/10/2015	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	E051	90.10	\$90.10
403636	2/10/2015	VERNON COMPANY	523030	CONTRACTUAL SERVICES	S324	829.88	\$829.88
403637	2/10/2015	VWR FUNDING INC	532160	COMMODITIES	A251	48.10	\$116.09
403637	2/10/2015	VWR FUNDING INC	532160	COMMODITIES	A251	67.99	\$116.09
403638	2/10/2015	WATER ENVIRONMENT FEDERATION	527520	CONTRACTUAL SERVICES	A251	136.00	\$272.00
403638	2/10/2015	WATER ENVIRONMENT FEDERATION	527520	CONTRACTUAL SERVICES	A251	136.00	\$272.00
403639	2/10/2015	WEST DES MOINES WATER WORKS	527020	CONTRACTUAL SERVICES	G001	688.00	\$688.00
403640	2/10/2015	ANNA WHIPPLE	522020	CONTRACTUAL SERVICES	G001	20.70	\$20.70
403641	2/10/2015	MICHAEL WILLIAMS	522020	CONTRACTUAL SERVICES	G001	3.97	\$3.97
403642	2/10/2015	WOLFE MACHINERY CO	544100	CAPITAL OUTLAY	G001	4,250.00	\$4,250.00
403643	2/10/2015	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	439.88	\$439.88
403644	2/10/2015	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	4,360.21	\$80,300.30

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403644	2/10/2015	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	4,383.13	\$80,300.30
403644	2/10/2015	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	4,930.20	\$80,300.30
403644	2/10/2015	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	5,649.93	\$80,300.30
403644	2/10/2015	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	5,909.59	\$80,300.30
403644	2/10/2015	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	6,204.11	\$80,300.30
403644	2/10/2015	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	6,579.24	\$80,300.30
403644	2/10/2015	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	7,420.73	\$80,300.30
403644	2/10/2015	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	7,983.80	\$80,300.30
403644	2/10/2015	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	8,452.41	\$80,300.30
403644	2/10/2015	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	8,735.85	\$80,300.30
403644	2/10/2015	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	9,691.10	\$80,300.30
403645	2/10/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$120.00
403645	2/10/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$120.00
403645	2/10/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$120.00
403646	2/12/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	30.21	\$30.21
403647	2/12/2015	ADVENTURE LIGHTING	532060	COMMODITIES	C034	186.48	\$186.48
403648	2/12/2015	AHLERS & COONEY PC	522300	CONTRACTUAL SERVICES	G001	759.50	\$759.50
403649	2/12/2015	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	10.98	\$10.98
403650	2/12/2015	INTERLINE BRANDS INC	532040	COMMODITIES	G001	51.15	\$210.57
403650	2/12/2015	INTERLINE BRANDS INC	532040	COMMODITIES	G001	159.42	\$210.57
403651	2/12/2015	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	A257	39.13	\$39.13
403652	2/12/2015	ATW TRAINING & CONSULTING INC	521020	CONTRACTUAL SERVICES	H720	1,500.00	\$1,500.00
403653	2/12/2015	BARB BAKER	522020	CONTRACTUAL SERVICES	G001	95.45	\$95.45
403654	2/12/2015	THE BAKER GROUP	532150	COMMODITIES	G001	369.63	\$369.63
403655	2/12/2015	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	393.13	\$393.13
403656	2/12/2015	BEACON OF LIFE	521080	CONTRACTUAL SERVICES	S039	944.56	\$52,000.00
403656	2/12/2015	BEACON OF LIFE	521080	CONTRACTUAL SERVICES	S039	944.56	\$52,000.00
403656	2/12/2015	BEACON OF LIFE	521080	CONTRACTUAL SERVICES	S039	997.44	\$52,000.00
403656	2/12/2015	BEACON OF LIFE	521080	CONTRACTUAL SERVICES	S039	1,076.76	\$52,000.00

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403656	2/12/2015	BEACON OF LIFE	521080	CONTRACTUAL SERVICES	S039	1,076.76	\$52,000.00
403656	2/12/2015	BEACON OF LIFE	521080	CONTRACTUAL SERVICES	S039	1,208.96	\$52,000.00
403656	2/12/2015	BEACON OF LIFE	521080	CONTRACTUAL SERVICES	S039	1,221.40	\$52,000.00
403656	2/12/2015	BEACON OF LIFE	521080	CONTRACTUAL SERVICES	S039	1,235.40	\$52,000.00
403656	2/12/2015	BEACON OF LIFE	521080	CONTRACTUAL SERVICES	S039	1,341.16	\$52,000.00
403656	2/12/2015	BEACON OF LIFE	521080	CONTRACTUAL SERVICES	S039	2,302.72	\$52,000.00
403656	2/12/2015	BEACON OF LIFE	521080	CONTRACTUAL SERVICES	S039	2,345.88	\$52,000.00
403656	2/12/2015	BEACON OF LIFE	521080	CONTRACTUAL SERVICES	S039	2,382.04	\$52,000.00
403656	2/12/2015	BEACON OF LIFE	521080	CONTRACTUAL SERVICES	S039	2,538.46	\$52,000.00
403656	2/12/2015	BEACON OF LIFE	521080	CONTRACTUAL SERVICES	S039	2,538.46	\$52,000.00
403656	2/12/2015	BEACON OF LIFE	521080	CONTRACTUAL SERVICES	S039	2,538.46	\$52,000.00
403656	2/12/2015	BEACON OF LIFE	521080	CONTRACTUAL SERVICES	S039	2,692.30	\$52,000.00
403656	2/12/2015	BEACON OF LIFE	521080	CONTRACTUAL SERVICES	S039	2,692.30	\$52,000.00
403656	2/12/2015	BEACON OF LIFE	521080	CONTRACTUAL SERVICES	S039	2,692.30	\$52,000.00
403656	2/12/2015	BEACON OF LIFE	521080	CONTRACTUAL SERVICES	S039	2,692.30	\$52,000.00
403656	2/12/2015	BEACON OF LIFE	521080	CONTRACTUAL SERVICES	S039	2,692.30	\$52,000.00
403656	2/12/2015	BEACON OF LIFE	521080	CONTRACTUAL SERVICES	S039	2,829.30	\$52,000.00
403656	2/12/2015	BEACON OF LIFE	521080	CONTRACTUAL SERVICES	S039	2,891.79	\$52,000.00
403656	2/12/2015	BEACON OF LIFE	521080	CONTRACTUAL SERVICES	S039	2,970.55	\$52,000.00
403656	2/12/2015	BEACON OF LIFE	521080	CONTRACTUAL SERVICES	S039	3,807.69	\$52,000.00
403656	2/12/2015	BEACON OF LIFE	521080	CONTRACTUAL SERVICES	S039	4,038.45	\$52,000.00
403657	2/12/2015	JOSE BENKI	521290	CONTRACTUAL SERVICES	G001	87.50	\$87.50
403658	2/12/2015	BLANK PARK ZOO FOUNDATION	521110	CONTRACTUAL SERVICES	S875	90.00	\$90.00
403659	2/12/2015	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	258.40	\$2,204.67
403659	2/12/2015	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	1,946.27	\$2,204.67
403660	2/12/2015	BRIDGEALL LIBRARIES LIMITED	525195	CONTRACTUAL SERVICES	S875	5,000.00	\$5,000.00
403661	2/12/2015	BRODART CO	531025	COMMODITIES	C042	30.64	\$30.64
403662	2/12/2015	BRYAN CROW CONSTRUCTION INC	526010	CONTRACTUAL SERVICES	C040	7,243.76	\$7,243.76
403663	2/12/2015	BRYAN CROW CONSTRUCTION INC	526010	CONTRACTUAL SERVICES	C040	40,627.29	\$40,627.29
403664	2/12/2015	THE BURLINGTON NORTHER AND SANTA FE	543080	CAPITAL OUTLAY	C038	1,527.10	\$1,527.10

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403665	2/12/2015	THE BURLINGTON NORTHER AND SANTA FE	543080	CAPITAL OUTLAY	C038	1,910.64	\$1,910.64
403666	2/12/2015	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	17.64	\$180.98
403666	2/12/2015	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	26.46	\$180.98
403666	2/12/2015	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	136.88	\$180.98
403667	2/12/2015	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	128.80	\$128.80
403668	2/12/2015	CDW LLC	531040	COMMODITIES	S875	268.39	\$268.39
403669	2/12/2015	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	18,932.89	\$18,932.89
403670	2/12/2015	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	2,451.71	\$41,438.21
403670	2/12/2015	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	2,543.32	\$41,438.21
403670	2/12/2015	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	2,543.32	\$41,438.21
403670	2/12/2015	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	2,744.28	\$41,438.21
403670	2/12/2015	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	2,777.07	\$41,438.21
403670	2/12/2015	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	2,777.07	\$41,438.21
403670	2/12/2015	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	2,777.07	\$41,438.21
403670	2/12/2015	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	2,777.07	\$41,438.21
403670	2/12/2015	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	2,824.84	\$41,438.21
403670	2/12/2015	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	3,222.36	\$41,438.21
403670	2/12/2015	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	4,569.53	\$41,438.21
403670	2/12/2015	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	4,855.13	\$41,438.21
403670	2/12/2015	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S039	7,352.51	\$41,438.21
403671	2/12/2015	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	49.86	\$1,006.40
403671	2/12/2015	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	186.97	\$1,006.40
403671	2/12/2015	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	769.57	\$1,006.40
403672	2/12/2015	CENTRAL STATES ROOFING	526010	CONTRACTUAL SERVICES	G001	331.75	\$331.75
403673	2/12/2015	CNI TECHNICAL SERVICES	528650	CONTRACTUAL SERVICES	G001	1,500.00	\$1,500.00
403674	2/12/2015	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526010	CONTRACTUAL SERVICES	G001	702.23	\$1,875.57
403674	2/12/2015	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	G001	1,173.34	\$1,875.57
403675	2/12/2015	CONCRETE TECHNOLOGIES INC	543060	CAPITAL OUTLAY	C038	10,189.46	\$10,189.46
403676	2/12/2015	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	C032	7,438.69	\$7,438.69

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403677	2/12/2015	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	C032	9,516.80	\$9,516.80
403678	2/12/2015	EARLYCHILDHOOD, LLC	532340	COMMODITIES	S875	51.11	\$51.11
403679	2/12/2015	DOUGLAS COUNTY NEBRASKA	521030	CONTRACTUAL SERVICES	G001	50.00	\$50.00
403680	2/12/2015	KELLY DRANE	528660	OTHER CHARGES	S324	(639.00)	\$61.11
403680	2/12/2015	KELLY DRANE	528650	CONTRACTUAL SERVICES	S324	700.11	\$61.11
403681	2/12/2015	DES MOINES IRON & SUPPLY COMPANY	532140	COMMODITIES	C034	195.72	\$195.72
403682	2/12/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	595.63	\$14,356.28
403682	2/12/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	13,745.95	\$14,356.28
403682	2/12/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	7.35	\$14,356.28
403682	2/12/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	7.35	\$14,356.28
403683	2/12/2015	DUNCAN GREEN BROWN & LANGENESS	521030	CONTRACTUAL SERVICES	C032	9,519.00	\$9,519.00
403684	2/12/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	2.99	\$268.49
403684	2/12/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	103.82	\$268.49
403684	2/12/2015	FASTENAL COMPANY	532210	COMMODITIES	E000	161.68	\$268.49
403685	2/12/2015	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	S020	15.64	\$15.64
403686	2/12/2015	THE FOUNDATION CENTER	526125	CONTRACTUAL SERVICES	G001	1,990.00	\$1,990.00
403687	2/12/2015	FRED PRYOR SEMINARS	528650	CONTRACTUAL SERVICES	G001	49.00	\$128.00
403687	2/12/2015	FRED PRYOR SEMINARS	528650	CONTRACTUAL SERVICES	G001	79.00	\$128.00
403688	2/12/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	27.19	\$345.71
403688	2/12/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	32.98	\$345.71
403688	2/12/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	47.23	\$345.71
403688	2/12/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	47.98	\$345.71
403688	2/12/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	75.17	\$345.71
403688	2/12/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	115.16	\$345.71
403689	2/12/2015	GBA SYSTEMS INTEGRATORS LLC	521020	CONTRACTUAL SERVICES	C038	952.00	\$952.00
403690	2/12/2015	GOVERNMENTJOBS.COM INC	526125	CONTRACTUAL SERVICES	G001	13,500.00	\$13,500.00
403691	2/12/2015	W W GRAINGER INC	532140	COMMODITIES	G001	350.20	\$382.33
403691	2/12/2015	W W GRAINGER INC	532190	COMMODITIES	G001	32.13	\$382.33
403692	2/12/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	2.83	\$4,907.80

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403692	2/12/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	4.73	\$4,907.80
403692	2/12/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	6.08	\$4,907.80
403692	2/12/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	9.66	\$4,907.80
403692	2/12/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	11.22	\$4,907.80
403692	2/12/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	12.88	\$4,907.80
403692	2/12/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	13.50	\$4,907.80
403692	2/12/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	25.16	\$4,907.80
403692	2/12/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	38.25	\$4,907.80
403692	2/12/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	47.01	\$4,907.80
403692	2/12/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	86.76	\$4,907.80
403692	2/12/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	251.40	\$4,907.80
403692	2/12/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	442.00	\$4,907.80
403692	2/12/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	551.95	\$4,907.80
403692	2/12/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	601.72	\$4,907.80
403692	2/12/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	2,723.86	\$4,907.80
403692	2/12/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	12.99	\$4,907.80
403692	2/12/2015	GRAYBAR ELECTRIC CO INC	532100	COMMODITIES	I040	6.50	\$4,907.80
403692	2/12/2015	GRAYBAR ELECTRIC CO INC	532170	COMMODITIES	G001	59.30	\$4,907.80
403693	2/12/2015	HDR ENGINEERING INC	528660	OTHER CHARGES	A251	868.54	\$4,342.70
403693	2/12/2015	HDR ENGINEERING INC	528660	OTHER CHARGES	A251	868.54	\$4,342.70
403693	2/12/2015	HDR ENGINEERING INC	528660	OTHER CHARGES	A251	868.54	\$4,342.70
403693	2/12/2015	HDR ENGINEERING INC	528660	OTHER CHARGES	A251	868.54	\$4,342.70
403693	2/12/2015	HDR ENGINEERING INC	528660	OTHER CHARGES	A257	868.54	\$4,342.70
403694	2/12/2015	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	S743	1,800.00	\$1,800.00
403695	2/12/2015	IOWA FINANCE AUTHORITY	490160	STATE	S027	1,394.00	\$1,394.00
403696	2/12/2015	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	6,812.66	\$16,927.60
403696	2/12/2015	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	10,114.94	\$16,927.60
403697	2/12/2015	IOWA PUBLIC RADIO	523010	CONTRACTUAL SERVICES	G001	909.40	\$909.40
403698	2/12/2015	STATE OF IOWA OFFICE OF THE AUDITOR	521010	CONTRACTUAL SERVICES	G001	850.00	\$850.00

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403699	2/12/2015	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	S743	455.00	\$2,265.00
403699	2/12/2015	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	S743	475.00	\$2,265.00
403699	2/12/2015	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	S743	490.00	\$2,265.00
403699	2/12/2015	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	S743	845.00	\$2,265.00
403700	2/12/2015	WEBER BATTERY INC	532360	COMMODITIES	G001	10.77	\$10.77
403701	2/12/2015	IPS GROUP INC	521345	CONTRACTUAL SERVICES	E051	2,544.52	\$2,544.52
403702	2/12/2015	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	21.08	\$42.16
403702	2/12/2015	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	21.08	\$42.16
403703	2/12/2015	DAVID A JAHN	528660	OTHER CHARGES	I021	(482.80)	\$59.00
403703	2/12/2015	DAVID A JAHN	528650	CONTRACTUAL SERVICES	I021	541.80	\$59.00
403704	2/12/2015	JSD CAPITAL LLC	532080	COMMODITIES	A251	189.44	\$189.44
403705	2/12/2015	JEFFERSON COUNTY SHERIFFS OFFICE	523030	CONTRACTUAL SERVICES	C038	15.00	\$15.00
403706	2/12/2015	KING & ASSOCIATES, LLC	521030	CONTRACTUAL SERVICES	S360	48.62	\$525.62
403706	2/12/2015	KING & ASSOCIATES, LLC	521030	CONTRACTUAL SERVICES	S360	48.62	\$525.62
403706	2/12/2015	KING & ASSOCIATES, LLC	521030	CONTRACTUAL SERVICES	S360	60.92	\$525.62
403706	2/12/2015	KING & ASSOCIATES, LLC	521030	CONTRACTUAL SERVICES	S360	74.15	\$525.62
403706	2/12/2015	KING & ASSOCIATES, LLC	521030	CONTRACTUAL SERVICES	S360	75.64	\$525.62
403706	2/12/2015	KING & ASSOCIATES, LLC	521030	CONTRACTUAL SERVICES	S360	89.77	\$525.62
403706	2/12/2015	KING & ASSOCIATES, LLC	521030	CONTRACTUAL SERVICES	S360	127.90	\$525.62
403707	2/12/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	S020	45.06	\$1,024.80
403707	2/12/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	S020	77.97	\$1,024.80
403707	2/12/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	S020	109.99	\$1,024.80
403707	2/12/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	S020	156.63	\$1,024.80
403707	2/12/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	S020	224.11	\$1,024.80
403707	2/12/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	S020	232.69	\$1,024.80
403707	2/12/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	7.33	\$1,024.80
403707	2/12/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	48.21	\$1,024.80
403707	2/12/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	122.81	\$1,024.80
403708	2/12/2015	LIBRARY TECHNOLOGIES INC	521120	CONTRACTUAL SERVICES	G001	279.50	\$279.50

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403709	2/12/2015	JESSICA LIMKE	522020	CONTRACTUAL SERVICES	S027	37.38	\$37.38
403710	2/12/2015	LINDNER PAINTING INC	521020	CONTRACTUAL SERVICES	E054	201,324.69	\$201,324.69
403711	2/12/2015	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	25.50	\$25.50
403712	2/12/2015	MENARD INC	532170	COMMODITIES	E000	37.65	\$37.65
403713	2/12/2015	MENARD INC	532140	COMMODITIES	C034	37.40	\$1,458.54
403713	2/12/2015	MENARD INC	532140	COMMODITIES	C034	93.91	\$1,458.54
403713	2/12/2015	MENARD INC	532140	COMMODITIES	C040	8.37	\$1,458.54
403713	2/12/2015	MENARD INC	532140	COMMODITIES	C040	14.99	\$1,458.54
403713	2/12/2015	MENARD INC	532140	COMMODITIES	C040	16.99	\$1,458.54
403713	2/12/2015	MENARD INC	532140	COMMODITIES	C040	46.73	\$1,458.54
403713	2/12/2015	MENARD INC	532140	COMMODITIES	C040	47.88	\$1,458.54
403713	2/12/2015	MENARD INC	532140	COMMODITIES	C040	65.60	\$1,458.54
403713	2/12/2015	MENARD INC	532150	COMMODITIES	S360	2.89	\$1,458.54
403713	2/12/2015	MENARD INC	532150	COMMODITIES	S360	4.08	\$1,458.54
403713	2/12/2015	MENARD INC	532150	COMMODITIES	S360	12.98	\$1,458.54
403713	2/12/2015	MENARD INC	532170	COMMODITIES	E000	19.97	\$1,458.54
403713	2/12/2015	MENARD INC	532170	COMMODITIES	E000	23.98	\$1,458.54
403713	2/12/2015	MENARD INC	532170	COMMODITIES	E000	33.94	\$1,458.54
403713	2/12/2015	MENARD INC	532170	COMMODITIES	E000	78.91	\$1,458.54
403713	2/12/2015	MENARD INC	532170	COMMODITIES	E000	87.32	\$1,458.54
403713	2/12/2015	MENARD INC	532170	COMMODITIES	E000	862.60	\$1,458.54
403714	2/12/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	1,718.28	\$29,233.43
403714	2/12/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	330.75	\$29,233.43
403714	2/12/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	26,308.92	\$29,233.43
403714	2/12/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	875.48	\$29,233.43
403715	2/12/2015	CARL METZGER	528650	CONTRACTUAL SERVICES	G001	225.00	\$225.00
403716	2/12/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E304	103.20	\$103.20
403717	2/12/2015	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	111.00	\$873.48
403717	2/12/2015	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	762.48	\$873.48

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403718	2/12/2015	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	E000	554.88	\$554.88
403719	2/12/2015	MILLERS HARDWARE INC	532100	COMMODITIES	G001	1.92	\$36.90
403719	2/12/2015	MILLERS HARDWARE INC	532100	COMMODITIES	G001	34.98	\$36.90
403720	2/12/2015	MONEY HANDLING MACHINES INC	526060	CONTRACTUAL SERVICES	G001	261.68	\$261.68
403721	2/12/2015	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	258.00	\$258.00
403722	2/12/2015	NB GOLF LLC	526110	CONTRACTUAL SERVICES	A251	254.90	\$254.90
403723	2/12/2015	NEUMANN BROTHERS INC	542010	CAPITAL OUTLAY	C034	18,863.32	\$18,863.32
403724	2/12/2015	NEUMANN BROTHERS INC	542010	CAPITAL OUTLAY	C034	44,300.00	\$44,300.00
403725	2/12/2015	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C040	125.75	\$1,276.90
403725	2/12/2015	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C040	231.75	\$1,276.90
403725	2/12/2015	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E104	90.15	\$1,276.90
403725	2/12/2015	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E304	107.75	\$1,276.90
403725	2/12/2015	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	646.50	\$1,276.90
403725	2/12/2015	LEE ANN DAGGY	529430	OTHER CHARGES	G001	75.00	\$1,276.90
403726	2/12/2015	NORTHERN ESCROW INC	543060	CAPITAL OUTLAY	C038	47,711.07	\$47,711.07
403727	2/12/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	A251	30.67	\$1,685.94
403727	2/12/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	A251	81.49	\$1,685.94
403727	2/12/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	(43.54)	\$1,685.94
403727	2/12/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	(7.59)	\$1,685.94
403727	2/12/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	2.01	\$1,685.94
403727	2/12/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	2.40	\$1,685.94
403727	2/12/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	3.56	\$1,685.94
403727	2/12/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	4.42	\$1,685.94
403727	2/12/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	4.95	\$1,685.94
403727	2/12/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	7.85	\$1,685.94
403727	2/12/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	8.17	\$1,685.94
403727	2/12/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	8.36	\$1,685.94
403727	2/12/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	8.69	\$1,685.94
403727	2/12/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	9.18	\$1,685.94

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
403727	2/12/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	15.96	\$1,685.94
403727	2/12/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	22.05	\$1,685.94
403727	2/12/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	27.45	\$1,685.94
403727	2/12/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	27.78	\$1,685.94
403727	2/12/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	32.91	\$1,685.94
403727	2/12/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	36.48	\$1,685.94
403727	2/12/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	42.25	\$1,685.94
403727	2/12/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	43.54	\$1,685.94
403727	2/12/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	45.64	\$1,685.94
403727	2/12/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	69.90	\$1,685.94
403727	2/12/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	70.77	\$1,685.94
403727	2/12/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	71.81	\$1,685.94
403727	2/12/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	79.99	\$1,685.94
403727	2/12/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	96.71	\$1,685.94
403727	2/12/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	128.31	\$1,685.94
403727	2/12/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	143.50	\$1,685.94
403727	2/12/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	152.46	\$1,685.94
403727	2/12/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G005	28.65	\$1,685.94
403727	2/12/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	S020	225.37	\$1,685.94
403727	2/12/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	S875	114.81	\$1,685.94
403727	2/12/2015	OFFICE MAX NORTH AMERICA INC	531050	COMMODITIES	G001	22.97	\$1,685.94
403727	2/12/2015	OFFICE MAX NORTH AMERICA INC	531050	COMMODITIES	G001	53.56	\$1,685.94
403727	2/12/2015	OFFICE MAX NORTH AMERICA INC	532340	COMMODITIES	S875	12.45	\$1,685.94
403728	2/12/2015	OKEEFE ELEVATOR COMPANY INC	521020	CONTRACTUAL SERVICES	G001	319.00	\$957.00
403728	2/12/2015	OKEEFE ELEVATOR COMPANY INC	521020	CONTRACTUAL SERVICES	G001	638.00	\$957.00
403729	2/12/2015	ROBIN OLIVEIRA	521110	CONTRACTUAL SERVICES	S875	383.20	\$383.20
403730	2/12/2015	ONE SOURCE	521020	CONTRACTUAL SERVICES	G001	15.00	\$15.00
403731	2/12/2015	BEVERLY J LANCIAL	461110	AMBULANCE CHARGES	G001	423.00	\$423.00
403732	2/12/2015	LINDA K MILEHAM	461110	AMBULANCE CHARGES	G001	108.17	\$108.17

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
403733	2/12/2015	RICHARD W EVANS	461110	AMBULANCE CHARGES	G001	509.12	\$509.12
403734	2/12/2015	TOYOTA MOTOR CREDIT CORP	529800	OTHER CHARGES	G001	65.00	\$65.00
403735	2/12/2015	OPTRICS INC	526120	CONTRACTUAL SERVICES	I040	7,600.00	\$7,600.00
403736	2/12/2015	OSCAR RENDA CONTRACTING INC	543040	CAPITAL OUTLAY	A267	208,391.89	\$208,391.89
403737	2/12/2015	NEKESHA PALMER	528660	OTHER CHARGES	G001	(2,920.00)	\$205.11
403737	2/12/2015	NEKESHA PALMER	528650	CONTRACTUAL SERVICES	G001	3,125.11	\$205.11
403738	2/12/2015	DANITA PARKER	522020	CONTRACTUAL SERVICES	S027	21.28	\$21.28
403739	2/12/2015	DOUGLAS PENDRY	532500	COMMODITIES	C038	380.00	\$1,648.00
403739	2/12/2015	DOUGLAS PENDRY	541010	CAPITAL OUTLAY	C038	1,208.00	\$1,648.00
403739	2/12/2015	DOUGLAS PENDRY	541015	CAPITAL OUTLAY	C038	60.00	\$1,648.00
403740	2/12/2015	TRIO SOLUTIONS	521035	CONTRACTUAL SERVICES	A267	300.00	\$300.00
403741	2/12/2015	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	923.60	\$923.60
403742	2/12/2015	KIMBERLY PIPER	522020	CONTRACTUAL SERVICES	G001	20.24	\$20.24
403743	2/12/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	1.60	\$113.60
403743	2/12/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	66.00	\$113.60
403743	2/12/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C040	46.00	\$113.60
403744	2/12/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	40.00	\$1,078.81
403744	2/12/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	189.70	\$1,078.81
403744	2/12/2015	POLK COUNTY TREASURER	531060	COMMODITIES	S020	99.11	\$1,078.81
403744	2/12/2015	POLK COUNTY TREASURER	531060	COMMODITIES	S020	750.00	\$1,078.81
403745	2/12/2015	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	2.00	\$2.00
403746	2/12/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	26.00	\$26.00
403747	2/12/2015	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	199.57	\$199.57
403748	2/12/2015	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	7,728.01	\$52,922.74
403748	2/12/2015	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	8,303.69	\$52,922.74
403748	2/12/2015	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	8,903.84	\$52,922.74
403748	2/12/2015	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	9,063.72	\$52,922.74
403748	2/12/2015	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	9,368.69	\$52,922.74
403748	2/12/2015	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	9,554.79	\$52,922.74

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
* 403749	2/12/2015	PROFESSIONAL ACCOUNT MANAGEMENT LLC	468680	RENTS AND ROYALTIES	E051	6.25	\$6.25
403750	2/12/2015	PENQUIN RANDOM HOUSE LLC	531026	COMMODITIES	C042	273.75	\$273.75
403751	2/12/2015	RECORDED BOOKS INC	531026	COMMODITIES	C042	33.29	\$87.27
403751	2/12/2015	RECORDED BOOKS INC	531026	COMMODITIES	C042	53.98	\$87.27
403752	2/12/2015	RELIANCE LABEL SOLUTIONS INC	532320	COMMODITIES	G001	959.85	\$959.85
403753	2/12/2015	BOB REYNOLDS	527520	CONTRACTUAL SERVICES	G001	189.00	\$189.00
403754	2/12/2015	RJ PERFORMANCE	544070	CAPITAL OUTLAY	S324	19,494.92	\$19,494.92
403755	2/12/2015	ROBERT HALF INTERNATIONAL INC	521010	CONTRACTUAL SERVICES	G001	957.20	\$957.20
403756	2/12/2015	L E HUNT JR ENTERPRISE INC	526070	CONTRACTUAL SERVICES	G001	240.00	\$240.00
403757	2/12/2015	SANDRY FIRE SUPPLY	532150	COMMODITIES	G001	962.04	\$962.04
403758	2/12/2015	ROSE MARIE SCOTT	522020	CONTRACTUAL SERVICES	S027	36.80	\$36.80
403759	2/12/2015	SHARON J BRADFORD	532170	COMMODITIES	G001	304.40	\$304.40
403760	2/12/2015	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	120.00	\$4,498.23
403760	2/12/2015	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	120.00	\$4,498.23
403760	2/12/2015	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	167.63	\$4,498.23
403760	2/12/2015	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	183.13	\$4,498.23
403760	2/12/2015	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	183.13	\$4,498.23
403760	2/12/2015	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	208.63	\$4,498.23
403760	2/12/2015	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	335.26	\$4,498.23
403760	2/12/2015	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	404.74	\$4,498.23
403760	2/12/2015	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	505.57	\$4,498.23
403760	2/12/2015	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	574.02	\$4,498.23
403760	2/12/2015	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	841.00	\$4,498.23
403760	2/12/2015	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	855.12	\$4,498.23
403761	2/12/2015	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	S751	26.91	\$19,732.72
403761	2/12/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	6,744.61	\$19,732.72
403761	2/12/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	291.12	\$19,732.72
403761	2/12/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	I040	53.82	\$19,732.72
403761	2/12/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E051	229.61	\$19,732.72

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
403761	2/12/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	139.93	\$19,732.72
403761	2/12/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	195.99	\$19,732.72
403761	2/12/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	S360	211.47	\$19,732.72
403761	2/12/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E151	26.91	\$19,732.72
403761	2/12/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E301	80.73	\$19,732.72
403761	2/12/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E151	53.82	\$19,732.72
403761	2/12/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E101	209.49	\$19,732.72
403761	2/12/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E301	48.50	\$19,732.72
403761	2/12/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E000	769.75	\$19,732.72
403761	2/12/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E000	91.74	\$19,732.72
403761	2/12/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E301	53.82	\$19,732.72
403761	2/12/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E101	26.91	\$19,732.72
403761	2/12/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E000	245.61	\$19,732.72
403761	2/12/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E000	26.91	\$19,732.72
403761	2/12/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	727.08	\$19,732.72
403761	2/12/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	677.75	\$19,732.72
403761	2/12/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	S027	26.91	\$19,732.72
403761	2/12/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	S020	53.82	\$19,732.72
403761	2/12/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	29.11	\$19,732.72
403761	2/12/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	495.39	\$19,732.72
403761	2/12/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	145.56	\$19,732.72
403761	2/12/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	410.83	\$19,732.72
403761	2/12/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	S360	26.91	\$19,732.72
403761	2/12/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	S360	161.46	\$19,732.72
403761	2/12/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	S360	187.22	\$19,732.72
403761	2/12/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	S360	53.82	\$19,732.72
403761	2/12/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	S360	26.91	\$19,732.72
403761	2/12/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	53.82	\$19,732.72
403761	2/12/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	S360	59.02	\$19,732.72

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
403761	2/12/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E051	107.64	\$19,732.72
403761	2/12/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	I010	118.65	\$19,732.72
403761	2/12/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	S350	435.74	\$19,732.72
403761	2/12/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	454.33	\$19,732.72
403761	2/12/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	225.28	\$19,732.72
403761	2/12/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	26.91	\$19,732.72
403761	2/12/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	466.71	\$19,732.72
403761	2/12/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	134.95	\$19,732.72
403761	2/12/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	26.91	\$19,732.72
403761	2/12/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	511.29	\$19,732.72
403761	2/12/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	10.44	\$19,732.72
403761	2/12/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	S901	34.99	\$19,732.72
403761	2/12/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	91.74	\$19,732.72
403761	2/12/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	118.89	\$19,732.72
403761	2/12/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	26.91	\$19,732.72
403761	2/12/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	64.83	\$19,732.72
403761	2/12/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	57.14	\$19,732.72
403761	2/12/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	234.55	\$19,732.72
403761	2/12/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	228.28	\$19,732.72
403761	2/12/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	211.40	\$19,732.72
403761	2/12/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A251	269.85	\$19,732.72
403761	2/12/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A251	127.11	\$19,732.72
403761	2/12/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A251	26.91	\$19,732.72
403761	2/12/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A251	53.82	\$19,732.72
403761	2/12/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A251	507.89	\$19,732.72
403761	2/12/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A251	126.15	\$19,732.72
403761	2/12/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A251	26.91	\$19,732.72
403761	2/12/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A251	64.83	\$19,732.72
403761	2/12/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A257	64.83	\$19,732.72

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
403761	2/12/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A257	53.82	\$19,732.72
403761	2/12/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	121.66	\$19,732.72
403761	2/12/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	111.66	\$19,732.72
403761	2/12/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	1,926.44	\$19,732.72
403762	2/12/2015	TEAM TWO INC	529410	OTHER CHARGES	G001	99.61	\$99.61
403763	2/12/2015	TESTAMERICA LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	5,448.00	\$5,448.00
403764	2/12/2015	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	460.00	\$460.00
403765	2/12/2015	TRAILS END AUTO & TRUCK INC	532190	COMMODITIES	G001	550.00	\$550.00
403766	2/12/2015	UNITYPOINT HEALTH - DES MOINES	528650	CONTRACTUAL SERVICES	G001	34.50	\$34.50
403767	2/12/2015	US POSTAL SERVICE	522030	CONTRACTUAL SERVICES	G001	100.00	\$100.00
403768	2/12/2015	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	642.02	\$642.02
403769	2/12/2015	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	45,407.29	\$45,407.29
403770	2/12/2015	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	S020	1,046.28	\$1,046.28
403771	2/12/2015	DANNY WHITE	528660	OTHER CHARGES	S321	(587.00)	\$31.12
403771	2/12/2015	DANNY WHITE	528650	CONTRACTUAL SERVICES	S321	618.12	\$31.12
403772	2/12/2015	ZEE MEDICAL INC	532160	COMMODITIES	G001	64.35	\$64.35
403773	2/12/2015	ZELLER & ASSOCIATES LC	523030	CONTRACTUAL SERVICES	C038	40.00	\$40.00
Total Prepared Checks and Wires:						\$2,956,394.36	

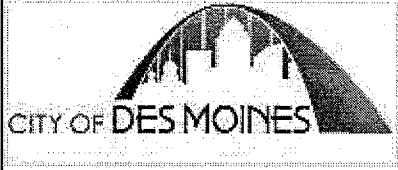
CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
February 06, 2015 to February 12, 2015

DESCRIPTION	AMOUNT
Admissions Total	1,386.60
Airport Authority Expenditu Total	77,105.21
Ambulance Charges Total	63,277.49
Appliance Disposal Stickers Total	500.00
Areaway Permit Total	50.00
Audio Book Rental Total	1,144.93
Boat Dock Rental Total	1,515.00
Book Bags Total	15.75
Building Permit Total	37,072.50
Burial Service Charge Total	16,825.00
Cash Over Or Short Total	5.00
Charges For Printing Services Total	692.80
Collection ExpAgency Collect Total	(35.00)
Collection Fees Total	50.00
Commercial Street Use Permit Total	500.00
Communication System License Total	400.00
Consultants And Professional S Total	35,269.70
Contract Hauler Analysis Fee Total	3,643.00
Contract Hauler Treatment Char Total	86,939.80
Contract Sales Inspections Total	375.00
Copy/Fax Machine Revenue Total	124.70
Court Ordered Restitution Total	314.48
Deed Filing Fee Total	45.00
Dog Park Attendance Total	1,265.00
Donations and Contributions Total	87,468.02
DrivewayCurb Cut Permit Total	80.00
Electrical Permit Total	1,871.75
Employees Personal Use Of Cell Total	185.31
Energy Efficient Review Fee Total	962.44
F O G Inspection Fees Total	350.00
False Alarm Fine Total	3,825.00
Federal Grants Total	46,844.35
Fence Permit Fee Total	78.00
Finance Charges Collected Total	275.50
Fines And Costs City Civil Cas Total	12,771.77
Fines From Parking Violations Total	30,290.00
Fingerprinting Fees Total	1,640.00
Fire Overtime Reimbursement Total	240.35
Flammable Permit Total	7,335.00
Flammable PermitConstruction Total	4,425.00
Flammable PermitsTent and Temp Total	775.00
Four Mile Building Rental Total	1,166.60
GATSO Payable Total	3,735.00

Good Faith and Earnest Total	234.23
Grave Space Sales Total	11,544.00
Handicap Access Plan Review Total	210.00
High Strength Surcharge Total	79,011.97
Impound Vehicle Release Fee Total	1,575.00
Indirect Cost Allocation Total	28,205.18
Industrial Analysis Fee Total	2,865.00
Industrial Discharge Permit Total	400.00
Industrial Sampling Total	3,095.00
Inspection Services Fee Total	536.00
Interest IncomeLoans Total	803.33
Interest On NonExpendable Tru Total	20.43
Interest on Revenue Bonds Total	143.62
Interest on WRA Bonds Total	123.77
InterLibrary Loan Total	6.00
Invested Operating Funds Total	4,387.07
Invested Sew Rev BndsReserves Total	49.64
Invested Sew Rev BndsSinking Total	381.64
Junk Vehicle Certificate Total	310.00
Late Fee Total	13,579.45
Late FeeYard Waste Total	312.75
Lease Payment Total	4,510.00
Library Fines Total	4,029.77
License,Plates, Badges, Tags, Total	122.85
Licenses And Permits Total	3,910.90
Loan Repayment Total	3,841.69
Lot Owner Service Charge Total	597.88
Mechanical Permit Total	1,703.50
Meeting Room RentalCentral Total	480.00
Meeting Room RentalEast Total	100.00
Miscellaneous Total	103,967.90
Miscellaneous Contractual Serv Total	(453.84)
Miscellaneous Rentals Total	100.00
Miscellaneous Sales Total	1,517.40
Miscellaneous State Grants Total	1,394.00
Mobile Home Taxes Total	5,435.97
Moneys And Credits Total	692.40
Multiple Dwelling Inspection Total	11,575.10
NonCity Health Ins Part Fee Total	62,281.20
Notification Fee Total	84.00
OWI Mileage Reimbursement Total	24.04
Park Shelter Houses Total	2,200.00
Parking Fees Total	170.00
Parking Meter Receipts Total	767.39
Parking Smart Cards Total	20.00
Pawn Broker License Total	792.00
PCM Endowment Lot Sale Total	2,946.00
Permanent Cemetery Maintenance Total	5,011.81

Pet License Total	9,595.00
PioneerColumbus Building Rent Total	810.00
Plan Check Fee Total	28,987.40
Plumbing Permit Total	3,266.00
Police And Fire Service Fee Total	56,514.97
Police Information Service Fee Total	535.00
Police Overtime Code Enforce Total	34.00
Power Engineer And Fireman Exa Total	20.00
Proceeds From Damage ClaimsNo Total	793.43
Program Fee Total	772.00
Recreation Equipment Rental Total	105.00
Recycling Total	1,024.20
Red Light Camera Ovr 60 Total	1,235.00
Reimburse Use of City Vehicle Total	807.68
Reimbursement For Services Total	2,443.29
Reimbursement of Expense Total	930.00
Reinspection Fee Total	1,220.00
Rentals Total	845.00
Rented Parking Spaces Total	250.00
Replacement ID Total	10.00
ReplacementLost Damaged Mat Total	342.91
Return Of Jury Duty Pay And Wi Total	15.00
Sale Of Miscellaneous Copies Total	119.75
Sales Tax Payable Total	10,334.97
Shared Liquor License FeesLiq Total	25,713.76
Sidewalk Permit Total	140.00
Sidewalk Snow Removal Violatio Total	2,300.00
Sign Permit Total	195.50
Site Plan Review Fee Total	400.00
Skywalk ReimbursementSkywalk Total	7,708.00
Small Moving Permit Total	620.00
Softball Participation Fee Total	1,202.83
Solid Waste Charge Coll By Wat Total	191,845.50
Speed Camera Ovr 60 Total	6,092.00
State Revolving Loan Drawdown Total	557,418.23
Stationary Engineer And Firema Total	15.00
Storm Water Utility Fee From W Total	359,835.53
Street Excavation Permit Total	955.00
Street Obstruction Permit Total	120.00
Street Performer License Total	5.00
Swimming Lessons Total	300.00
Sylvan Theater Total	300.00
Taxes On Real Property Total	590,407.90
Taxi And Limousine Company Lic Total	2,125.00
Taxi Driver License Total	525.00
Treasurer's Clearing Total	10,345.04
Uncleared Travel Advance Total	203.86
Urban Rehabilitation Loans And Total	17.24

Vending Machines Total	15.62
Video Rental Total	2,087.38
Wastewater Service Charge Total	698,894.14
Yard Waste Charge Coll By Wate Total	22,438.82
Yard Waste Collection Total	9,875.28
Zoning Certificate Of Occupanc Total	428.00
Grand Total	<u>3,511,957.32</u>



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
344	2/17/2015	WAGeworks INC	529645	OTHER CHARGES	A217	22,673.96	\$22,673.96
345	2/17/2015	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	477,802.33	\$477,802.33
346	2/17/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	39.57	\$200,240.45
346	2/17/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	6,377.89	\$200,240.45
346	2/17/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	206.84	\$200,240.45
346	2/17/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	1,896.27	\$200,240.45
346	2/17/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,057.19	\$200,240.45
346	2/17/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	280.34	\$200,240.45
346	2/17/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	32.55	\$200,240.45
346	2/17/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	172.55	\$200,240.45
346	2/17/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	22.14	\$200,240.45
346	2/17/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	108.08	\$200,240.45
346	2/17/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	25.13	\$200,240.45
346	2/17/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	4,193.39	\$200,240.45
346	2/17/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	265.59	\$200,240.45
346	2/17/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	900.52	\$200,240.45
346	2/17/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	10,173.11	\$200,240.45
346	2/17/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	516.24	\$200,240.45
346	2/17/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	10,488.69	\$200,240.45
346	2/17/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	1,717.77	\$200,240.45
346	2/17/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	793.53	\$200,240.45
346	2/17/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	333.90	\$200,240.45
346	2/17/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	372.76	\$200,240.45
346	2/17/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	830.23	\$200,240.45

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
346	2/17/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	2,108.36	\$200,240.45
346	2/17/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	674.14	\$200,240.45
346	2/17/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	976.15	\$200,240.45
346	2/17/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,500.98	\$200,240.45
346	2/17/2015	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	112,322.87	\$200,240.45
346	2/17/2015	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	40,853.67	\$200,240.45
403774	2/17/2015	3M DA07243	531027	COMMODITIES	C042	6,546.89	\$6,546.89
403775	2/17/2015	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	(180.00)	\$312.57
403775	2/17/2015	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	492.57	\$312.57
403776	2/17/2015	A+ COMMUNICATIONS & SECURITY	544220	CAPITAL OUTLAY	A251	25,304.12	\$25,304.12
403777	2/17/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	7.50	\$614.40
403777	2/17/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	7.50	\$614.40
403777	2/17/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$614.40
403777	2/17/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$614.40
403777	2/17/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$614.40
403777	2/17/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$614.40
403777	2/17/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$614.40
403777	2/17/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$614.40
403777	2/17/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$614.40
403777	2/17/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$614.40
403777	2/17/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$614.40
403777	2/17/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$614.40
403777	2/17/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$614.40
403777	2/17/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$614.40
403777	2/17/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$614.40
403777	2/17/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$614.40
403777	2/17/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$614.40
403777	2/17/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$614.40
403777	2/17/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$614.40
403777	2/17/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$614.40
403777	2/17/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$614.40
403777	2/17/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$614.40
403777	2/17/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$614.40

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
403777	2/17/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$614.40
403777	2/17/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$614.40
403777	2/17/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	14.00	\$614.40
403777	2/17/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$614.40
403777	2/17/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$614.40
403777	2/17/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$614.40
403777	2/17/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$614.40
403777	2/17/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$614.40
403777	2/17/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.50	\$614.40
403777	2/17/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	27.00	\$614.40
403777	2/17/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$614.40
403777	2/17/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$614.40
403777	2/17/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$614.40
403777	2/17/2015	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	8.50	\$614.40
403777	2/17/2015	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	8.50	\$614.40
403777	2/17/2015	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	12.25	\$614.40
403777	2/17/2015	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	13.99	\$614.40
403777	2/17/2015	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	14.25	\$614.40
403778	2/17/2015	ACKELSON SHEET METAL INC	532230	COMMODITIES	A251	35.00	\$35.00
403779	2/17/2015	AECOM TECHNICAL SERVICES INC	521020	CONTRACTUAL SERVICES	C038	21,855.24	\$21,855.24
403780	2/17/2015	AHS RESCUE LLC	532260	COMMODITIES	G001	2,206.60	\$2,206.60
403781	2/17/2015	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	16.54	\$16.54
403782	2/17/2015	ALLY BANK	527120	CONTRACTUAL SERVICES	S751	374.98	\$374.98
403783	2/17/2015	AMERICAN BIOGAS COUNCIL	527520	CONTRACTUAL SERVICES	A251	700.00	\$700.00
403784	2/17/2015	AMERICAN MARKING INC	532240	COMMODITIES	E051	12.00	\$42.00
403784	2/17/2015	AMERICAN MARKING INC	532240	COMMODITIES	E051	30.00	\$42.00
403785	2/17/2015	AMERICAN PUBLIC WORKS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	2,550.00	\$2,550.00
403786	2/17/2015	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	975.00	\$975.00
403787	2/17/2015	INTERLINE BRANDS INC	532040	COMMODITIES	G001	39.72	\$39.72

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
403788	2/17/2015	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	20,970.64	\$48,976.33
403788	2/17/2015	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	28,005.69	\$48,976.33
403789	2/17/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	5.90	\$491.29
403789	2/17/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	6.21	\$491.29
403789	2/17/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	31.00	\$491.29
403789	2/17/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	38.90	\$491.29
403789	2/17/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	39.61	\$491.29
403789	2/17/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	45.41	\$491.29
403789	2/17/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	46.27	\$491.29
403789	2/17/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	202.04	\$491.29
403789	2/17/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A255	36.50	\$491.29
403789	2/17/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A257	2.95	\$491.29
403789	2/17/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E101	36.50	\$491.29
403790	2/17/2015	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	155.89	\$155.89
403791	2/17/2015	AUTO INDUSTRIAL MACHINE SERVICE	526030	CONTRACTUAL SERVICES	A251	990.00	\$1,980.00
403791	2/17/2015	AUTO INDUSTRIAL MACHINE SERVICE	526030	CONTRACTUAL SERVICES	A251	990.00	\$1,980.00
403792	2/17/2015	ANA LAURA AYALA	529410	OTHER CHARGES	S360	500.00	\$500.00
403793	2/17/2015	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	C034	112.00	\$112.00
403794	2/17/2015	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	40.77	\$310.55
403794	2/17/2015	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	64.13	\$310.55
403794	2/17/2015	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	205.65	\$310.55
403795	2/17/2015	BANKERS TRUST COMPANY	527520	CONTRACTUAL SERVICES	G001	50.00	\$50.00
403796	2/17/2015	BARKER, LEMAR AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C051	130.00	\$130.00
403797	2/17/2015	BARNES & NOBLE BOOKSELLERS INC	531020	COMMODITIES	G001	463.68	\$463.68

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
403798	2/17/2015	AMERICAN SPORTSMAN HOLDING COMPANY	544030	CAPITAL OUTLAY	G001	287.86	\$287.86
403799	2/17/2015	BEST HEATING COOLING & ELECTRIC	528080	CONTRACTUAL SERVICES	S033	59.85	\$1,051.60
403799	2/17/2015	BEST HEATING COOLING & ELECTRIC	528080	CONTRACTUAL SERVICES	S033	59.85	\$1,051.60
403799	2/17/2015	BEST HEATING COOLING & ELECTRIC	528080	CONTRACTUAL SERVICES	S033	59.85	\$1,051.60
403799	2/17/2015	BEST HEATING COOLING & ELECTRIC	528080	CONTRACTUAL SERVICES	S033	227.85	\$1,051.60
403799	2/17/2015	BEST HEATING COOLING & ELECTRIC	528080	CONTRACTUAL SERVICES	S033	251.60	\$1,051.60
403799	2/17/2015	BEST HEATING COOLING & ELECTRIC	528080	CONTRACTUAL SERVICES	S033	392.60	\$1,051.60
403800	2/17/2015	BOB BROWN CHEVROLET	544070	CAPITAL OUTLAY	A265	22,163.00	\$44,326.00
403800	2/17/2015	BOB BROWN CHEVROLET	544070	CAPITAL OUTLAY	A265	22,163.00	\$44,326.00
403801	2/17/2015	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	79.05	\$79.05
403802	2/17/2015	BRAVO COMPANY USA, INC	532300	COMMODITIES	G001	346.19	\$346.19
403803	2/17/2015	BRIDGEALL LIBRARIES LIMITED	525195	CONTRACTUAL SERVICES	S875	20,250.00	\$20,250.00
403804	2/17/2015	BRODART CO	531025	COMMODITIES	C042	181.90	\$181.90
403805	2/17/2015	DEB BRUCE	532360	COMMODITIES	G001	18.00	\$466.47
403805	2/17/2015	DEB BRUCE	544030	CAPITAL OUTLAY	G001	271.36	\$466.47
403805	2/17/2015	DEB BRUCE	531010	COMMODITIES	G001	9.53	\$466.47
403805	2/17/2015	DEB BRUCE	532110	COMMODITIES	G001	167.58	\$466.47
403806	2/17/2015	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	629.15	\$1,288.43
403806	2/17/2015	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	659.28	\$1,288.43
403807	2/17/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	240.76	\$4,155.39
403807	2/17/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	909.43	\$4,155.39
403807	2/17/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	3,005.20	\$4,155.39
403808	2/17/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	62.72	\$1,797.02
403808	2/17/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	197.50	\$1,797.02
403808	2/17/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	1,536.80	\$1,797.02
403809	2/17/2015	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	230.90	\$7,709.32
403809	2/17/2015	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	2,974.90	\$7,709.32
403809	2/17/2015	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	4,503.82	\$7,709.32
403809	2/17/2015	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	(0.30)	\$7,709.32

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
403810	2/17/2015	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	10.40	\$10.40
403811	2/17/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	(346.25)	\$4,148.37
403811	2/17/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	33.50	\$4,148.37
403811	2/17/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	34.25	\$4,148.37
403811	2/17/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	35.50	\$4,148.37
403811	2/17/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	44.24	\$4,148.37
403811	2/17/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	44.99	\$4,148.37
403811	2/17/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	51.25	\$4,148.37
403811	2/17/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	58.50	\$4,148.37
403811	2/17/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	69.75	\$4,148.37
403811	2/17/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	82.99	\$4,148.37
403811	2/17/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	93.90	\$4,148.37
403811	2/17/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	98.75	\$4,148.37
403811	2/17/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	125.00	\$4,148.37
403811	2/17/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	156.40	\$4,148.37
403811	2/17/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	177.65	\$4,148.37
403811	2/17/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	177.65	\$4,148.37
403811	2/17/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	177.65	\$4,148.37
403811	2/17/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	223.50	\$4,148.37
403811	2/17/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	271.20	\$4,148.37
403811	2/17/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	275.85	\$4,148.37
403811	2/17/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	286.20	\$4,148.37
403811	2/17/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	361.25	\$4,148.37
403811	2/17/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	420.00	\$4,148.37
403811	2/17/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	579.75	\$4,148.37
403811	2/17/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	614.90	\$4,148.37
403812	2/17/2015	CDW LLC	531040	COMMODITIES	A251	67.70	\$336.87
403812	2/17/2015	CDW LLC	531040	COMMODITIES	A251	101.68	\$336.87
403812	2/17/2015	CDW LLC	531040	COMMODITIES	A251	167.49	\$336.87

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403813	2/17/2015	CENTEK LABOBATORIES LLC	521070	CONTRACTUAL SERVICES	A251	195.00	\$195.00
403814	2/17/2015	CENTRAL IOWA MECHANICAL	543055	CAPITAL OUTLAY	C038	7,054.00	\$7,054.00
403815	2/17/2015	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	51.40	\$1,233.93
403815	2/17/2015	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	108.36	\$1,233.93
403815	2/17/2015	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	I040	282.04	\$1,233.93
403815	2/17/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	1.54	\$1,233.93
403815	2/17/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	8.91	\$1,233.93
403815	2/17/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	65.00	\$1,233.93
403815	2/17/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	65.00	\$1,233.93
403815	2/17/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	65.00	\$1,233.93
403815	2/17/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	65.00	\$1,233.93
403815	2/17/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	65.99	\$1,233.93
403815	2/17/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	65.99	\$1,233.93
403815	2/17/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	65.99	\$1,233.93
403815	2/17/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	65.99	\$1,233.93
403815	2/17/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	88.47	\$1,233.93
403815	2/17/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	234.25	\$1,233.93
403816	2/17/2015	CHRISTIANI'S VIP CATERING SERVICES LTD	532080	COMMODITIES	G001	5,604.60	\$5,604.60
403817	2/17/2015	CITY SUPPLY CORP	532210	COMMODITIES	G001	46.06	\$46.06
403818	2/17/2015	COBAN TECHNOLOGIES INC	526090	CONTRACTUAL SERVICES	G001	345.00	\$345.00
403819	2/17/2015	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	G001	671.89	\$671.89
403820	2/17/2015	BRIAN CLARK & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	1,047.50	\$1,047.50
403821	2/17/2015	CONLEY GROUP, INC	521060	CONTRACTUAL SERVICES	A251	1,395.81	\$1,395.81
403822	2/17/2015	CONSUMERS ENERGY COOPERATIVE	525020	CONTRACTUAL SERVICES	G001	254.71	\$254.71
403823	2/17/2015	T M FRANKLIN COWNIE	528640	CONTRACTUAL SERVICES	G001	143.75	\$143.75
403824	2/17/2015	CARLOS DILLARD	521750	CONTRACTUAL SERVICES	G001	108.00	\$108.00
403825	2/17/2015	DIRECTORS OF VOLUNTEERS IN AGENCIES-DOVIA	527520	CONTRACTUAL SERVICES	G001	60.00	\$60.00
403826	2/17/2015	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	98.00	\$98.00
403827	2/17/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$434.01

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403827	2/17/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$434.01
403827	2/17/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	398.54	\$434.01
403827	2/17/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.47	\$434.01
403828	2/17/2015	ELWOOD STAFFING SERVICES INC	521010	CONTRACTUAL SERVICES	S027	632.40	\$1,376.40
403828	2/17/2015	ELWOOD STAFFING SERVICES INC	521010	CONTRACTUAL SERVICES	S027	744.00	\$1,376.40
403829	2/17/2015	ENGINEERED COMPONENTS CO INC	532150	COMMODITIES	A251	411.10	\$824.70
403829	2/17/2015	ENGINEERED COMPONENTS CO INC	532150	COMMODITIES	A251	413.60	\$824.70
403830	2/17/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	310.50	\$30,623.00
403830	2/17/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	392.00	\$30,623.00
403830	2/17/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	468.00	\$30,623.00
403830	2/17/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	497.00	\$30,623.00
403830	2/17/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	843.50	\$30,623.00
403830	2/17/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	918.50	\$30,623.00
403830	2/17/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	200.00	\$30,623.00
403830	2/17/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	212.50	\$30,623.00
403830	2/17/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	890.00	\$30,623.00
403830	2/17/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	890.00	\$30,623.00
403830	2/17/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,231.50	\$30,623.00
403830	2/17/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,390.50	\$30,623.00
403830	2/17/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,660.00	\$30,623.00
403830	2/17/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,707.00	\$30,623.00
403830	2/17/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,795.00	\$30,623.00
403830	2/17/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,930.50	\$30,623.00
403830	2/17/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	3,055.00	\$30,623.00
403830	2/17/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	3,540.50	\$30,623.00
403830	2/17/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	3,640.50	\$30,623.00
403830	2/17/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	5,050.50	\$30,623.00
403831	2/17/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	(18.11)	\$75.83
403831	2/17/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	4.78	\$75.83

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403831	2/17/2015	FASTENAL COMPANY	532100	COMMODITIES	S360	7.50	\$75.83
403831	2/17/2015	FASTENAL COMPANY	532100	COMMODITIES	S360	81.66	\$75.83
403832	2/17/2015	FERGUSON ENTERPRISES INC	532100	COMMODITIES	A251	82.22	\$634.19
403832	2/17/2015	FERGUSON ENTERPRISES INC	532100	COMMODITIES	A251	551.97	\$634.19
403833	2/17/2015	RANDY G FRY	528025	CONTRACTUAL SERVICES	A267	150.00	\$150.00
403834	2/17/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	60.19	\$60.19
403835	2/17/2015	GENUS LANDSCAPE ARCHITECTS PC	521020	CONTRACTUAL SERVICES	C038	862.79	\$862.79
403836	2/17/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E151	16.10	\$16.10
403837	2/17/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	16.50	\$147.05
403837	2/17/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	8.78	\$147.05
403837	2/17/2015	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	52.02	\$147.05
403837	2/17/2015	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	69.75	\$147.05
403838	2/17/2015	RON GOMEZ	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
403839	2/17/2015	GRAHAM COMMERCIAL TIRE	532190	COMMODITIES	G001	241.52	\$241.52
403840	2/17/2015	W W GRAINGER INC	532150	COMMODITIES	G001	78.10	\$78.10
403841	2/17/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	25.00	\$2,602.50
403841	2/17/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	25.00	\$2,602.50
403841	2/17/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	25.00	\$2,602.50
403841	2/17/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	25.00	\$2,602.50
403841	2/17/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	25.00	\$2,602.50
403841	2/17/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	25.00	\$2,602.50
403841	2/17/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	25.00	\$2,602.50
403841	2/17/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	25.00	\$2,602.50
403841	2/17/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	25.00	\$2,602.50
403841	2/17/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$2,602.50
403841	2/17/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$2,602.50
403841	2/17/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$2,602.50
403841	2/17/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$2,602.50
403841	2/17/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$2,602.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
403841	2/17/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$2,602.50
403841	2/17/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$2,602.50
403841	2/17/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$2,602.50
403841	2/17/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$2,602.50
403841	2/17/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$2,602.50
403841	2/17/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$2,602.50
403841	2/17/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$2,602.50
403841	2/17/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	52.50	\$2,602.50
403841	2/17/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	72.50	\$2,602.50
403841	2/17/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	130.00	\$2,602.50
403841	2/17/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$2,602.50
403841	2/17/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$2,602.50
403841	2/17/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$2,602.50
403841	2/17/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$2,602.50
403841	2/17/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$2,602.50
403841	2/17/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	200.00	\$2,602.50
403841	2/17/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	217.50	\$2,602.50
403841	2/17/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	287.50	\$2,602.50
403842	2/17/2015	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	72.00	\$72.00
403843	2/17/2015	HARMON LEGAL PROCESS SERVICE	521030	CONTRACTUAL SERVICES	S360	80.00	\$80.00
403844	2/17/2015	RODNEY SCOTT HOEGH	521750	CONTRACTUAL SERVICES	G001	201.00	\$201.00
403845	2/17/2015	HORIZON TECHNOLOGY	532160	COMMODITIES	A251	1,145.15	\$1,145.15
403846	2/17/2015	MOLLY L HOUSE	529410	OTHER CHARGES	S360	200.00	\$200.00
403847	2/17/2015	HR GREEN, INC	521020	CONTRACTUAL SERVICES	A267	35,029.75	\$74,525.34
403847	2/17/2015	HR GREEN, INC	521020	CONTRACTUAL SERVICES	E304	19,692.40	\$74,525.34
403847	2/17/2015	HR GREEN, INC	521020	CONTRACTUAL SERVICES	E304	19,803.19	\$74,525.34
403848	2/17/2015	JOE HYMAN	528650	CONTRACTUAL SERVICES	G001	277.20	\$277.20
403849	2/17/2015	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	G001	2,200.00	\$2,200.00
403850	2/17/2015	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	A267	350.00	\$350.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
403851	2/17/2015	BCC REAL ESTATE APPRAISAL LLC	521035	CONTRACTUAL SERVICES	A267	350.00	\$350.00
403852	2/17/2015	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	522.72	\$522.72
403853	2/17/2015	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	294.44	\$729.19
403853	2/17/2015	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	I033	434.75	\$729.19
403854	2/17/2015	MID-IOWA COMMUNITY ACTION INC	521010	CONTRACTUAL SERVICES	S027	7,000.00	\$7,000.00
403855	2/17/2015	IOWA CUBS SPORTS TURF MANAGEMENT	527040	CONTRACTUAL SERVICES	G001	16,000.00	\$40,000.00
403855	2/17/2015	IOWA CUBS SPORTS TURF MANAGEMENT	527040	CONTRACTUAL SERVICES	G001	24,000.00	\$40,000.00
403856	2/17/2015	IOWA DIVISION OF CRIMINAL INVESTIGATION	527550	CONTRACTUAL SERVICES	G001	75.00	\$75.00
403857	2/17/2015	IOWA DIVISION OF CRIMINAL INVESTIGATION	527550	CONTRACTUAL SERVICES	G001	105.00	\$105.00
403858	2/17/2015	IOWA DIVISION OF LABOR	524030	CONTRACTUAL SERVICES	G001	165.00	\$165.00
403859	2/17/2015	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	137.00	\$685.00
403859	2/17/2015	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	137.00	\$685.00
403859	2/17/2015	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	137.00	\$685.00
403859	2/17/2015	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	137.00	\$685.00
403859	2/17/2015	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	137.00	\$685.00
403860	2/17/2015	IOWA POETRY ASSOCIATION	531025	COMMODITIES	C042	18.00	\$18.00
403861	2/17/2015	STATE OF IOWA	532120	COMMODITIES	G001	30.00	\$30.00
403862	2/17/2015	IOWA STATE BAR ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	140.00	\$140.00
403863	2/17/2015	IOWA STATE RESERVE LAW OFFICERS ASSOC	528650	CONTRACTUAL SERVICES	S324	87.00	\$87.00
403864	2/17/2015	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	200.00	\$200.00
403865	2/17/2015	IOWA STATE UNIVERSITY OF SCIENCE AND	531020	COMMODITIES	G001	229.44	\$229.44
403866	2/17/2015	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	125.00	\$125.00
403867	2/17/2015	INFO USA MARKETING	531025	COMMODITIES	C042	990.00	\$2,402.00
403867	2/17/2015	INFO USA MARKETING	531025	COMMODITIES	C042	1,412.00	\$2,402.00
403868	2/17/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	453.64	\$456.03
403868	2/17/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	2.39	\$456.03
403869	2/17/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	37.98	\$37.98
403870	2/17/2015	WEBER BATTERY INC	532060	COMMODITIES	I040	265.02	\$265.02
403871	2/17/2015	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS	527520	CONTRACTUAL SERVICES	G001	259.00	\$259.00

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403872	2/17/2015	DENNIS J ISLEY	529410	OTHER CHARGES	A253	700.00	\$700.00
403873	2/17/2015	JANN REALTY LP	527020	CONTRACTUAL SERVICES	S324	12.50	\$12.50
403874	2/17/2015	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	45.00	\$6,752.50
403874	2/17/2015	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	90.00	\$6,752.50
403874	2/17/2015	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	1,532.50	\$6,752.50
403874	2/17/2015	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	5,085.00	\$6,752.50
403875	2/17/2015	JONES LIBRARY SALES INC	543080	CAPITAL OUTLAY	C042	5,621.00	\$5,621.00
403876	2/17/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	50.00	\$1,200.00
403876	2/17/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	1,150.00	\$1,200.00
403877	2/17/2015	KIESLER POLICE SUPPLY INC	532300	COMMODITIES	G001	1,746.00	\$1,746.00
403878	2/17/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	158.79	\$1,867.79
403878	2/17/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	299.97	\$1,867.79
403878	2/17/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	S020	194.44	\$1,867.79
403878	2/17/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	S020	194.44	\$1,867.79
403878	2/17/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	S020	194.44	\$1,867.79
403878	2/17/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	16.63	\$1,867.79
403878	2/17/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	16.63	\$1,867.79
403878	2/17/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	21.00	\$1,867.79
403878	2/17/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	21.00	\$1,867.79
403878	2/17/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	62.06	\$1,867.79
403878	2/17/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	16.00	\$1,867.79
403878	2/17/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	16.12	\$1,867.79
403878	2/17/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	16.12	\$1,867.79
403878	2/17/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	46.29	\$1,867.79
403878	2/17/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	137.68	\$1,867.79
403878	2/17/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	137.68	\$1,867.79
403878	2/17/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	137.68	\$1,867.79
403878	2/17/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	180.82	\$1,867.79
403879	2/17/2015	KONE INC	526030	CONTRACTUAL SERVICES	G001	385.20	\$385.20

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
403880	2/17/2015	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	174.83	\$1,795.40
403880	2/17/2015	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	205.86	\$1,795.40
403880	2/17/2015	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	212.43	\$1,795.40
403880	2/17/2015	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	215.38	\$1,795.40
403880	2/17/2015	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	248.60	\$1,795.40
403880	2/17/2015	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	339.24	\$1,795.40
403880	2/17/2015	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	399.06	\$1,795.40
403881	2/17/2015	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	G001	251.61	\$251.61
403882	2/17/2015	LAW ENFORCEMENT TARGETS INC	532300	COMMODITIES	G001	925.21	\$925.21
403883	2/17/2015	RICHARD LEUTZINGER	521750	CONTRACTUAL SERVICES	G001	72.00	\$72.00
403884	2/17/2015	LEXISNEXIS RISK DATA MANAGEMENT INC	527110	CONTRACTUAL SERVICES	G001	113.30	\$113.30
403885	2/17/2015	FLIGG HOLDING COMPANY	526030	CONTRACTUAL SERVICES	A251	450.00	\$1,425.00
403885	2/17/2015	FLIGG HOLDING COMPANY	526030	CONTRACTUAL SERVICES	A251	975.00	\$1,425.00
403886	2/17/2015	BRANDON LONG	521750	CONTRACTUAL SERVICES	G001	70.00	\$70.00
403887	2/17/2015	RANDALL LORE	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
403888	2/17/2015	THE LOUIS BERGER GROUP, INC	521020	CONTRACTUAL SERVICES	C032	29.38	\$29.38
403889	2/17/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	29.50	\$4,854.36
403889	2/17/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	87.06	\$4,854.36
403889	2/17/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	148.16	\$4,854.36
403889	2/17/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	606.58	\$4,854.36
403889	2/17/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	714.67	\$4,854.36
403889	2/17/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,020.39	\$4,854.36
403889	2/17/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,248.00	\$4,854.36
403890	2/17/2015	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	S360	6,537.74	\$6,537.74
403891	2/17/2015	JOSEPH MICHAEL BIGGS MATHEWS	521750	CONTRACTUAL SERVICES	G001	210.00	\$210.00
403892	2/17/2015	JENNIFER L MCCOY	529800	OTHER CHARGES	G001	85.46	\$85.46
403893	2/17/2015	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	850.00	\$850.00
403894	2/17/2015	MENARD INC	532100	COMMODITIES	G001	12.11	\$1,295.21
403894	2/17/2015	MENARD INC	532100	COMMODITIES	G001	28.67	\$1,295.21

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
403894	2/17/2015	MENARD INC	532140	COMMODITIES	C034	55.66	\$1,295.21
403894	2/17/2015	MENARD INC	532170	COMMODITIES	E000	350.93	\$1,295.21
403894	2/17/2015	MENARD INC	544030	CAPITAL OUTLAY	G001	847.84	\$1,295.21
403895	2/17/2015	MERCY COLLEGE OF HEALTH SCIENCES	532160	COMMODITIES	G001	33.50	\$280.50
403895	2/17/2015	MERCY COLLEGE OF HEALTH SCIENCES	532160	COMMODITIES	G001	71.50	\$280.50
403895	2/17/2015	MERCY COLLEGE OF HEALTH SCIENCES	532160	COMMODITIES	G001	175.50	\$280.50
403896	2/17/2015	KIM MICHELSEN	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
403897	2/17/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	823.17	\$15,011.24
403897	2/17/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	10.00	\$15,011.24
403897	2/17/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.59	\$15,011.24
403897	2/17/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	15.88	\$15,011.24
403897	2/17/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	147.53	\$15,011.24
403897	2/17/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	166.00	\$15,011.24
403897	2/17/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$15,011.24
403897	2/17/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$15,011.24
403897	2/17/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	129.63	\$15,011.24
403897	2/17/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	144.58	\$15,011.24
403897	2/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	202.88	\$15,011.24
403897	2/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	13.66	\$15,011.24
403897	2/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	13.79	\$15,011.24
403897	2/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	13.89	\$15,011.24
403897	2/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	13.98	\$15,011.24
403897	2/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.23	\$15,011.24
403897	2/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.27	\$15,011.24
403897	2/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.45	\$15,011.24
403897	2/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.62	\$15,011.24
403897	2/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.64	\$15,011.24
403897	2/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.65	\$15,011.24
403897	2/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.79	\$15,011.24

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
403897	2/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.93	\$15,011.24
403897	2/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.00	\$15,011.24
403897	2/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.02	\$15,011.24
403897	2/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.09	\$15,011.24
403897	2/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.19	\$15,011.24
403897	2/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.23	\$15,011.24
403897	2/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.25	\$15,011.24
403897	2/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.45	\$15,011.24
403897	2/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.45	\$15,011.24
403897	2/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.72	\$15,011.24
403897	2/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	176.05	\$15,011.24
403897	2/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	1,188.76	\$15,011.24
403897	2/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	65.98	\$15,011.24
403897	2/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	109.96	\$15,011.24
403897	2/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	15.21	\$15,011.24
403897	2/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	286.15	\$15,011.24
403897	2/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	482.13	\$15,011.24
403897	2/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	9.00	\$15,011.24
403897	2/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$15,011.24
403897	2/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$15,011.24
403897	2/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$15,011.24
403897	2/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$15,011.24
403897	2/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$15,011.24
403897	2/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.18	\$15,011.24
403897	2/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.03	\$15,011.24
403897	2/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.33	\$15,011.24
403897	2/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.91	\$15,011.24
403897	2/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.95	\$15,011.24
403897	2/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.95	\$15,011.24
403897	2/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.98	\$15,011.24

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
403897	2/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.98	\$15,011.24
403897	2/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.17	\$15,011.24
403897	2/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.53	\$15,011.24
403897	2/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.71	\$15,011.24
403897	2/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.10	\$15,011.24
403897	2/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.31	\$15,011.24
403897	2/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.64	\$15,011.24
403897	2/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.65	\$15,011.24
403897	2/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.92	\$15,011.24
403897	2/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.76	\$15,011.24
403897	2/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.69	\$15,011.24
403897	2/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.91	\$15,011.24
403897	2/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.72	\$15,011.24
403897	2/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.51	\$15,011.24
403897	2/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.00	\$15,011.24
403897	2/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.35	\$15,011.24
403897	2/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	38.02	\$15,011.24
403897	2/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.88	\$15,011.24
403897	2/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.94	\$15,011.24
403897	2/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	41.58	\$15,011.24
403897	2/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	44.57	\$15,011.24
403897	2/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	47.74	\$15,011.24
403897	2/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	65.91	\$15,011.24
403897	2/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	76.44	\$15,011.24
403897	2/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	77.95	\$15,011.24
403897	2/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	79.82	\$15,011.24
403897	2/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	85.92	\$15,011.24
403897	2/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	88.38	\$15,011.24
403897	2/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	102.96	\$15,011.24

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
403897	2/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	110.43	\$15,011.24
403897	2/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	131.57	\$15,011.24
403897	2/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	145.82	\$15,011.24
403897	2/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	148.97	\$15,011.24
403897	2/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	164.88	\$15,011.24
403897	2/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	167.69	\$15,011.24
403897	2/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	177.40	\$15,011.24
403897	2/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	215.33	\$15,011.24
403897	2/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	288.42	\$15,011.24
403897	2/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	292.79	\$15,011.24
403897	2/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	309.68	\$15,011.24
403897	2/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	406.97	\$15,011.24
403897	2/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	503.18	\$15,011.24
403897	2/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	522.65	\$15,011.24
403897	2/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	630.29	\$15,011.24
403897	2/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	634.38	\$15,011.24
403897	2/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	971.01	\$15,011.24
403897	2/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	993.81	\$15,011.24
403897	2/17/2015	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.00	\$15,011.24
403897	2/17/2015	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	14.88	\$15,011.24
403897	2/17/2015	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	19.62	\$15,011.24
403897	2/17/2015	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	20.25	\$15,011.24
403897	2/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	1,229.83	\$15,011.24
403897	2/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	49.60	\$15,011.24
403897	2/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	68.09	\$15,011.24
403897	2/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	84.76	\$15,011.24
403897	2/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	246.30	\$15,011.24
403897	2/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	166.24	\$15,011.24
403897	2/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	192.62	\$15,011.24

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
403897	2/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	379.59	\$15,011.24
403898	2/17/2015	MIDLAND PLASTICS INC	532140	COMMODITIES	G001	145.25	\$145.25
403899	2/17/2015	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	100.19	\$100.19
403900	2/17/2015	MIDWEST LIBRARY SERVICE	531025	COMMODITIES	C042	185.51	\$185.51
403901	2/17/2015	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	61.00	\$61.00
403902	2/17/2015	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S027	883.79	\$883.79
403903	2/17/2015	MIDWEST TAPE	531026	COMMODITIES	C042	11.99	\$2,611.30
403903	2/17/2015	MIDWEST TAPE	531026	COMMODITIES	C042	26.99	\$2,611.30
403903	2/17/2015	MIDWEST TAPE	531026	COMMODITIES	C042	121.53	\$2,611.30
403903	2/17/2015	MIDWEST TAPE	531026	COMMODITIES	C042	148.34	\$2,611.30
403903	2/17/2015	MIDWEST TAPE	531026	COMMODITIES	C042	188.99	\$2,611.30
403903	2/17/2015	MIDWEST TAPE	531026	COMMODITIES	C042	244.11	\$2,611.30
403903	2/17/2015	MIDWEST TAPE	531026	COMMODITIES	C042	279.48	\$2,611.30
403903	2/17/2015	MIDWEST TAPE	531029	COMMODITIES	C042	11.99	\$2,611.30
403903	2/17/2015	MIDWEST TAPE	531029	COMMODITIES	C042	13.44	\$2,611.30
403903	2/17/2015	MIDWEST TAPE	531029	COMMODITIES	C042	14.99	\$2,611.30
403903	2/17/2015	MIDWEST TAPE	531029	COMMODITIES	C042	14.99	\$2,611.30
403903	2/17/2015	MIDWEST TAPE	531029	COMMODITIES	C042	22.44	\$2,611.30
403903	2/17/2015	MIDWEST TAPE	531029	COMMODITIES	C042	26.88	\$2,611.30
403903	2/17/2015	MIDWEST TAPE	531029	COMMODITIES	C042	29.99	\$2,611.30
403903	2/17/2015	MIDWEST TAPE	531029	COMMODITIES	C042	37.48	\$2,611.30
403903	2/17/2015	MIDWEST TAPE	531029	COMMODITIES	C042	110.97	\$2,611.30
403903	2/17/2015	MIDWEST TAPE	531029	COMMODITIES	C042	121.14	\$2,611.30
403903	2/17/2015	MIDWEST TAPE	531029	COMMODITIES	C042	152.64	\$2,611.30
403903	2/17/2015	MIDWEST TAPE	531029	COMMODITIES	C042	155.18	\$2,611.30
403903	2/17/2015	MIDWEST TAPE	531029	COMMODITIES	C042	264.78	\$2,611.30
403903	2/17/2015	MIDWEST TAPE	531029	COMMODITIES	C042	612.96	\$2,611.30
403904	2/17/2015	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	52.40	\$263.72
403904	2/17/2015	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	96.08	\$263.72

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
403904	2/17/2015	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	115.24	\$263.72
403905	2/17/2015	MILLERS HARDWARE INC	532100	COMMODITIES	G001	6.99	\$89.38
403905	2/17/2015	MILLERS HARDWARE INC	532100	COMMODITIES	G001	22.49	\$89.38
403905	2/17/2015	MILLERS HARDWARE INC	532100	COMMODITIES	G001	29.95	\$89.38
403905	2/17/2015	MILLERS HARDWARE INC	532100	COMMODITIES	G001	29.95	\$89.38
403906	2/17/2015	MP PROPERTY MANAGEMENT LLC	529800	OTHER CHARGES	G001	100.00	\$100.00
403907	2/17/2015	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	105.50	\$105.50
403908	2/17/2015	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	1,894.30	\$1,894.30
403909	2/17/2015	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	31.66	\$181,017.07
403909	2/17/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	26.52	\$181,017.07
403909	2/17/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	7.65	\$181,017.07
403909	2/17/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	373.56	\$181,017.07
403909	2/17/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(7.50)	\$181,017.07
403909	2/17/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	7.00	\$181,017.07
403909	2/17/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	10.83	\$181,017.07
403909	2/17/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	21.14	\$181,017.07
403909	2/17/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	95.00	\$181,017.07
403909	2/17/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	197.80	\$181,017.07
403909	2/17/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	180,253.41	\$181,017.07
403910	2/17/2015	NEIGHBORHOOD DEVELOPMENT CORP	527020	CONTRACTUAL SERVICES	S020	4,790.32	\$4,790.32
403911	2/17/2015	NESTINGEN INC	521020	CONTRACTUAL SERVICES	G001	11,110.00	\$11,110.00
403912	2/17/2015	RANDELL W NUTT	521750	CONTRACTUAL SERVICES	G001	264.00	\$264.00
403913	2/17/2015	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	106.84	\$106.84
403914	2/17/2015	OHALLORAN INTERNATIONAL INC	526040	CONTRACTUAL SERVICES	I010	74.74	\$74.74
403915	2/17/2015	OHALLORAN INTERNATIONAL INC	526040	CONTRACTUAL SERVICES	A251	1,743.61	\$1,743.61
403916	2/17/2015	OKEEFE ELEVATOR COMPANY INC	526030	CONTRACTUAL SERVICES	G001	220.00	\$220.00
403917	2/17/2015	ANNETTE CECH	529790	OTHER CHARGES	G001	1,169.00	\$1,169.00
403918	2/17/2015	DENIJA RAMIC	529800	OTHER CHARGES	G001	70.00	\$70.00
403919	2/17/2015	EAST VILLAGE GROWTH PARTNERS, LLC	529690	OTHER CHARGES	A183	50,080.28	\$50,080.28

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403920	2/17/2015	FRANK MARTIN	468365	OTR MSC USE-MNY&PROP	G001	235.00	\$235.00
403921	2/17/2015	PARACLETE PRESS INC	531029	COMMODITIES	C042	70.13	\$70.13
403922	2/17/2015	DENNIS PEPPMEIER	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
403923	2/17/2015	SIOUX CITY TRUCK SALES INC	526040	CONTRACTUAL SERVICES	I010	488.67	\$488.67
403924	2/17/2015	FREDERICK PETERSON	521750	CONTRACTUAL SERVICES	G001	99.00	\$99.00
403925	2/17/2015	KANON PETERSON	521750	CONTRACTUAL SERVICES	G001	20.00	\$20.00
403926	2/17/2015	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	324.80	\$553.74
403926	2/17/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	228.94	\$553.74
403927	2/17/2015	POLK COUNTY HOUSING TRUST FUND	521080	CONTRACTUAL SERVICES	S039	2,588.58	\$9,393.44
403927	2/17/2015	POLK COUNTY HOUSING TRUST FUND	521080	CONTRACTUAL SERVICES	S039	3,124.50	\$9,393.44
403927	2/17/2015	POLK COUNTY HOUSING TRUST FUND	521080	CONTRACTUAL SERVICES	S039	3,680.36	\$9,393.44
403928	2/17/2015	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	75.00	\$75.00
403929	2/17/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	40.00	\$40.00
403930	2/17/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	30.00	\$30.00
403931	2/17/2015	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	18.99	\$196.95
403931	2/17/2015	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	59.98	\$196.95
403931	2/17/2015	P & P SMALL ENGINES INC	532170	COMMODITIES	I021	117.98	\$196.95
403932	2/17/2015	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	16,964.59	\$117,743.74
403932	2/17/2015	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	17,769.84	\$117,743.74
403932	2/17/2015	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	18,466.36	\$117,743.74
403932	2/17/2015	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	20,034.72	\$117,743.74
403932	2/17/2015	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	20,798.09	\$117,743.74
403932	2/17/2015	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	23,710.14	\$117,743.74
403933	2/17/2015	PRIMARY SOURCE INC	523030	CONTRACTUAL SERVICES	S875	62.38	\$1,003.96
403933	2/17/2015	PRIMARY SOURCE INC	523030	CONTRACTUAL SERVICES	S875	941.58	\$1,003.96
403934	2/17/2015	SEAN FRANCIS FITZPATRICK INC	526120	CONTRACTUAL SERVICES	S875	160.00	\$160.00
403935	2/17/2015	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	10,210.41	\$10,210.41
403936	2/17/2015	PUBLIC FINANCIAL MANAGEMENT INC	521020	CONTRACTUAL SERVICES	A267	8,750.00	\$8,750.00
403937	2/17/2015	RECORDED BOOKS INC	531026	COMMODITIES	C042	26.99	\$577.78

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403937	2/17/2015	RECORDED BOOKS INC	531026	COMMODITIES	C042	550.79	\$577.78
403938	2/17/2015	RECREONICS INC	532350	COMMODITIES	G001	357.10	\$740.04
403938	2/17/2015	RECREONICS INC	544120	CAPITAL OUTLAY	G001	382.94	\$740.04
403939	2/17/2015	K&M JANITORIAL	532040	COMMODITIES	S020	294.55	\$294.55
403940	2/17/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S020	9.50	\$10,332.75
403940	2/17/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S020	9.50	\$10,332.75
403940	2/17/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S020	38.00	\$10,332.75
403940	2/17/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S020	47.50	\$10,332.75
403940	2/17/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S020	47.50	\$10,332.75
403940	2/17/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S020	57.00	\$10,332.75
403940	2/17/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S020	77.00	\$10,332.75
403940	2/17/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S020	95.00	\$10,332.75
403940	2/17/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S020	133.00	\$10,332.75
403940	2/17/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S020	152.00	\$10,332.75
403940	2/17/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S020	209.00	\$10,332.75
403940	2/17/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S020	228.00	\$10,332.75
403940	2/17/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S020	285.00	\$10,332.75
403940	2/17/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S020	304.00	\$10,332.75
403940	2/17/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S020	332.50	\$10,332.75
403940	2/17/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S020	375.38	\$10,332.75
403940	2/17/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S020	380.00	\$10,332.75
403940	2/17/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S020	427.50	\$10,332.75
403940	2/17/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S027	142.50	\$10,332.75
403940	2/17/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S027	190.00	\$10,332.75
403940	2/17/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S027	9.50	\$10,332.75
403940	2/17/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S027	9.50	\$10,332.75
403940	2/17/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S027	19.00	\$10,332.75
403940	2/17/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S027	19.35	\$10,332.75
403940	2/17/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S027	38.00	\$10,332.75

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
403940	2/17/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S027	47.50	\$10,332.75
403940	2/17/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S027	85.50	\$10,332.75
403940	2/17/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S027	161.50	\$10,332.75
403940	2/17/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S027	161.50	\$10,332.75
403940	2/17/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S033	14.62	\$10,332.75
403940	2/17/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S033	85.50	\$10,332.75
403940	2/17/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S033	142.50	\$10,332.75
403940	2/17/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S033	161.50	\$10,332.75
403940	2/17/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S033	228.00	\$10,332.75
403940	2/17/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S033	304.00	\$10,332.75
403940	2/17/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S033	332.50	\$10,332.75
403940	2/17/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S033	380.00	\$10,332.75
403940	2/17/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S033	380.00	\$10,332.75
403940	2/17/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S033	399.00	\$10,332.75
403940	2/17/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S033	470.25	\$10,332.75
403940	2/17/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S033	95.00	\$10,332.75
403940	2/17/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S033	104.50	\$10,332.75
403940	2/17/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S033	161.15	\$10,332.75
403940	2/17/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S033	351.50	\$10,332.75
403940	2/17/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S033	370.50	\$10,332.75
403940	2/17/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S033	408.50	\$10,332.75
403940	2/17/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S033	570.00	\$10,332.75
403940	2/17/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S033	617.50	\$10,332.75
403940	2/17/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S033	665.00	\$10,332.75
403941	2/17/2015	VALLEY PLUMBING CO INC	521020	CONTRACTUAL SERVICES	E000	4,500.00	\$4,500.00
403942	2/17/2015	RANDY ROBER	521030	CONTRACTUAL SERVICES	S360	47.40	\$47.40
403943	2/17/2015	JERRY L SAUNDERS	521750	CONTRACTUAL SERVICES	G001	180.00	\$180.00
403944	2/17/2015	SCIENCE CENTER OF IOWA	527070	CONTRACTUAL SERVICES	G001	1,900.00	\$1,900.00
403945	2/17/2015	SHARON J BRADFORD	526090	CONTRACTUAL SERVICES	G001	65.00	\$213.80

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403945	2/17/2015	SHARON J BRADFORD	532100	COMMODITIES	G001	148.80	\$213.80
403946	2/17/2015	SELECT ELECTRIC SERVICE	532060	COMMODITIES	G001	955.67	\$1,141.10
403946	2/17/2015	SELECT ELECTRIC SERVICE	532150	COMMODITIES	E201	185.43	\$1,141.10
403947	2/17/2015	SENECA WASTE SOLUTION INC	526110	CONTRACTUAL SERVICES	A251	270.28	\$270.28
403948	2/17/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	29.63	\$81.06
403948	2/17/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	51.43	\$81.06
403949	2/17/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	972.30	\$972.30
403950	2/17/2015	SHRED-IT US JV LLC	531010	COMMODITIES	S027	46.73	\$46.73
403951	2/17/2015	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	917.75	\$8,536.68
403951	2/17/2015	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	7,023.43	\$8,536.68
403951	2/17/2015	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C038	595.50	\$8,536.68
403952	2/17/2015	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	501.69	\$1,034.27
403952	2/17/2015	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	532.58	\$1,034.27
403953	2/17/2015	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	C041	21,117.00	\$22,784.00
403953	2/17/2015	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	1,667.00	\$22,784.00
403954	2/17/2015	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	S360	251.25	\$566.25
403954	2/17/2015	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	S360	315.00	\$566.25
403955	2/17/2015	ARCHITECTURE BY GE WATTIER INC	521020	CONTRACTUAL SERVICES	C040	5,950.00	\$5,950.00
403956	2/17/2015	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	10,341.02	\$10,341.02
403957	2/17/2015	SOUTHEASTERN EMERGENCY EQUIPMENT	544030	CAPITAL OUTLAY	G001	33.92	\$33.92
403958	2/17/2015	WILLIAM J FRENCH	532180	COMMODITIES	I010	346.40	\$1,039.20
403958	2/17/2015	WILLIAM J FRENCH	532180	COMMODITIES	I010	346.40	\$1,039.20
403958	2/17/2015	WILLIAM J FRENCH	532180	COMMODITIES	I010	346.40	\$1,039.20
403959	2/17/2015	SPECTRUM ADVANTAGE LLC	521160	CONTRACTUAL SERVICES	C051	790.00	\$790.00
403960	2/17/2015	SPRINT SPECTRUM LP	525185	CONTRACTUAL SERVICES	G001	1,157.99	\$1,157.99
403961	2/17/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A257	1,420.35	\$1,420.35
403962	2/17/2015	HAND M VETERINARY ASSOCIATES PLC	521040	CONTRACTUAL SERVICES	G001	(88.00)	\$1,718.32
403962	2/17/2015	HAND M VETERINARY ASSOCIATES PLC	521040	CONTRACTUAL SERVICES	G001	46.00	\$1,718.32
403962	2/17/2015	HAND M VETERINARY ASSOCIATES PLC	521040	CONTRACTUAL SERVICES	G001	362.00	\$1,718.32

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403962	2/17/2015	HAND M VETERINARY ASSOCIATES PLC	521040	CONTRACTUAL SERVICES	G001	396.40	\$1,718.32
403962	2/17/2015	HAND M VETERINARY ASSOCIATES PLC	521040	CONTRACTUAL SERVICES	G001	450.00	\$1,718.32
403962	2/17/2015	HAND M VETERINARY ASSOCIATES PLC	521040	CONTRACTUAL SERVICES	G001	551.92	\$1,718.32
403963	2/17/2015	STAR EQUIPMENT LTD	532170	COMMODITIES	E000	283.44	\$283.44
403964	2/17/2015	STATE HYGIENIC LABORATORY	521070	CONTRACTUAL SERVICES	A251	450.00	\$450.00
403965	2/17/2015	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	46.10	\$46.10
403966	2/17/2015	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	104.90	\$1,568.56
403966	2/17/2015	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	161.91	\$1,568.56
403966	2/17/2015	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	219.98	\$1,568.56
403966	2/17/2015	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	223.90	\$1,568.56
403966	2/17/2015	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	395.37	\$1,568.56
403966	2/17/2015	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	462.50	\$1,568.56
403967	2/17/2015	TOMPKINS INDUSTRIES INC	532150	COMMODITIES	S360	78.04	\$78.04
403968	2/17/2015	TOTAL TOOL SUPPLY INC	527040	CONTRACTUAL SERVICES	A255	100.00	\$215.00
403968	2/17/2015	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	115.00	\$215.00
403969	2/17/2015	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	1,886.75	\$1,886.75
403970	2/17/2015	UNIQUE BOOKS INC	531025	COMMODITIES	C042	159.17	\$159.17
403971	2/17/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	79.18	\$79.18
403972	2/17/2015	UNITED REFRIGERATION INC	532150	COMMODITIES	G001	688.56	\$688.56
403973	2/17/2015	HIGHSMITTH LLC	531010	COMMODITIES	S875	81.59	\$81.59
403974	2/17/2015	LOCATE HOLDINGS INC	521020	CONTRACTUAL SERVICES	A253	4,000.00	\$4,000.00
403975	2/17/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	182.75	\$182.75
403976	2/17/2015	WATERS EDGE MARINE LLC	529800	OTHER CHARGES	G001	341.72	\$341.72
403977	2/17/2015	WINDSTREAM CORP	525185	CONTRACTUAL SERVICES	I033	3,319.97	\$3,319.97
403978	2/17/2015	ZIMMER & FRANCESCON INC	544090	CAPITAL OUTLAY	A267	31,265.00	\$31,265.00
403979	2/17/2015	ZORO TOOLS INC	544030	CAPITAL OUTLAY	G001	947.68	\$947.68
403980	2/20/2015	AETNA	589301	PAYROLL AGENCY	A235	139.04	\$139.04
403981	2/20/2015	AMERICAN FAMILY LIFE ASSURANCE COMPANY	589148	PAYROLL AGENCY	A235	550.80	\$550.80
403982	2/20/2015	AFSCME COUNCIL #61	589056	PAYROLL AGENCY	A235	287.96	\$287.96

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403983	2/20/2015	AFSCME PEOPLE	589056	PAYROLL AGENCY	A235	12.56	\$12.56
403984	2/20/2015	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	564.24	\$564.24
403985	2/20/2015	ANCHOR NATIONAL SERVICES	589301	PAYROLL AGENCY	A235	1,426.16	\$1,426.16
403986	2/20/2015	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	346.00	\$346.00
403987	2/20/2015	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	471.00	\$471.00
403988	2/20/2015	CIVIL SERVANT POLIT ED LEAGUE	589068	PAYROLL AGENCY	A235	78.50	\$78.50
403989	2/20/2015	C M LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	27.02	\$27.02
403990	2/20/2015	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	26,252.07	\$26,252.07
403991	2/20/2015	COMMUNITY HEALTH CHARITIES	589142		A235	46.00	\$46.00
403992	2/20/2015	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	8,292.00	\$8,292.00
403993	2/20/2015	CDM FOR CEMETERY	589146	PAYROLL AGENCY	A238	234.23	\$234.23
403994	2/20/2015	DES MOINES POLICE OFFICERS CREDIT UNION	589095	PAYROLL AGENCY	A235	2,387.00	\$2,387.00
403995	2/20/2015	DES MOINES POLICE OFFICERS CREDIT UNION	589098	PAYROLL AGENCY	A235	137,152.27	\$137,152.27
403996	2/20/2015	DES MOINES POLICE OFFICERS CREDIT UNION	589097	PAYROLL AGENCY	A235	844.00	\$844.00
403997	2/20/2015	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	9,867.76	\$9,867.76
403998	2/20/2015	INTERNATIONAL BROTHERHOOD OF ELECTRICAL	589086	PAYROLL AGENCY	A235	94.30	\$94.30
403999	2/20/2015	EMC NATIONAL LIFE CO	589301	PAYROLL AGENCY	A235	33.98	\$33.98
404000	2/20/2015	ENGINEERS LOCAL #234	589047	PAYROLL AGENCY	A235	1,135.82	\$1,135.82
404001	2/20/2015	AXA EQUITABLE LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	1,753.12	\$1,753.12
404002	2/20/2015	FAMILY SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	486.52	\$486.52
404003	2/20/2015	FIDELITY INVESTMENTS	589301	PAYROLL AGENCY	A235	64,400.65	\$64,400.65
404004	2/20/2015	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00
404005	2/20/2015	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	66,231.11	\$66,231.11
404006	2/20/2015	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	604.44	\$604.44
404007	2/20/2015	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	489.00	\$489.00
404008	2/20/2015	FRIENDS OF GREATER DES MOINES	589137	PAYROLL AGENCY	A235	213.00	\$213.00
404009	2/20/2015	GREATER DES MOINES HABITAT FOR HUMANITY	589135	PAYROLL AGENCY	A235	380.00	\$380.00
404010	2/20/2015	MICHIGAN SDU	529680	OTHER CHARGES	A201	438.16	\$438.16
404011	2/20/2015	CDM FOR GARNISHMENTS	529680	OTHER CHARGES	A201	206.00	\$206.00

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404012	2/20/2015	THE HARTFORD	589301	PAYROLL AGENCY	A235	1,294.39	\$1,294.39
404013	2/20/2015	COMMUNITY SERVICES FUND - HOLIDAY FOOD	589136	PAYROLL AGENCY	A235	187.00	\$187.00
404014	2/20/2015	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	441.00	\$441.00
404015	2/20/2015	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	449.50	\$449.50
404016	2/20/2015	IOWA SHARES	589083	PAYROLL AGENCY	A235	25.00	\$25.00
404017	2/20/2015	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	123,376.40	\$123,376.40
404018	2/20/2015	ICMA RETIREMENT TRUST	589303	PAYROLL AGENCY	A235	27,342.48	\$27,342.48
404019	2/20/2015	VOYA FINANCIAL INC	589301	PAYROLL AGENCY	A235	58,797.42	\$58,797.42
404020	2/20/2015	IPERS	589021	PAYROLL AGENCY	A235	360,590.66	\$360,590.66
404021	2/20/2015	JASPER COUNTY CLERK OF COURT	529680	OTHER CHARGES	A201	230.77	\$230.77
404022	2/20/2015	JOHN HANCOCK ANNUITIES SERVICE CENTER	589301	PAYROLL AGENCY	A235	1,142.16	\$1,142.16
404023	2/20/2015	KANSAS PAYMENT CENTER	529680	OTHER CHARGES	A201	207.69	\$207.69
404024	2/20/2015	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	153.00	\$153.00
404025	2/20/2015	LABORERS LOCAL #353	589053	PAYROLL AGENCY	A235	4,842.58	\$4,842.58
404026	2/20/2015	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	197.00	\$197.00
404027	2/20/2015	LINCOLN BENEFIT LIFE CO	589301	PAYROLL AGENCY	A235	114.78	\$114.78
404028	2/20/2015	LINCOLN NATIONAL LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	20,132.71	\$20,132.71
404029	2/20/2015	MASSMUTUAL VA	589301	PAYROLL AGENCY	A235	692.30	\$692.30
404030	2/20/2015	METLIFE	589301	PAYROLL AGENCY	A235	2,224.15	\$2,224.15
404031	2/20/2015	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	89,328.15	\$89,328.15
404032	2/20/2015	MUNICIPAL EMPLOYEES ASSOCIATION	589092	PAYROLL AGENCY	A235	2,322.82	\$2,322.82
404033	2/20/2015	MUNICIPAL FIRE & POLICE RETIREMENT	589021	PAYROLL AGENCY	A235	732,120.69	\$732,120.69
404034	2/20/2015	NATIONAL DRIVE	589056	PAYROLL AGENCY	A235	49.00	\$49.00
404035	2/20/2015	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	140.00	\$140.00
404036	2/20/2015	PAINTERS LOCAL #246	589131	PAYROLL AGENCY	A235	34.20	\$34.20
404037	2/20/2015	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	3,122.83	\$3,122.83
404038	2/20/2015	P & P SMALL ENGINES INC	532100	COMMODITIES	A251	36.57	\$36.57
404039	2/20/2015	THE SECURITY BENEFIT GROUP	589301	PAYROLL AGENCY	A235	1,105.31	\$1,105.31
404040	2/20/2015	TEAMSTERS LOCAL #90	589056	PAYROLL AGENCY	A235	1,956.00	\$1,956.00

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404041	2/20/2015	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	211.00	\$211.00
404042	2/20/2015	USCM/MIDWEST	589301	PAYROLL AGENCY	A235	35,631.10	\$35,631.10
404043	2/20/2015	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	572.02	\$572.02
404044	2/20/2015	WADDELL & REED	589301	PAYROLL AGENCY	A235	115.96	\$115.96
404045	2/20/2015	IOWA DEPT OF REVENUE AND FINANCE	529680	OTHER CHARGES	A201	141.33	\$141.33
404046	2/20/2015	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	227.69	\$227.69
404047	2/20/2015	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	1,992.40	\$1,992.40
404048	2/19/2015	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	S743	4,751.08	\$4,751.08
404049	2/19/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	132.99	\$132.99
404050	2/19/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	306.99	\$306.99
404051	2/19/2015	ACTION PRODUCTS MARKETING	532050	COMMODITIES	E000	14,796.00	\$14,796.00
404052	2/19/2015	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	G001	3,622.50	\$3,622.50
404053	2/19/2015	AIRGAS INC	532030	COMMODITIES	S360	36.43	\$208.59
404053	2/19/2015	AIRGAS INC	532030	COMMODITIES	S360	172.16	\$208.59
404054	2/19/2015	ALLENDER BUTZKE ENGINEERS INC	521020	CONTRACTUAL SERVICES	C034	440.80	\$1,202.40
404054	2/19/2015	ALLENDER BUTZKE ENGINEERS INC	521020	CONTRACTUAL SERVICES	C034	761.60	\$1,202.40
404055	2/19/2015	AMERICAN SOCIETY OF CIVIL ENGINEERS	527520	CONTRACTUAL SERVICES	E000	225.00	\$245.00
404055	2/19/2015	AMERICAN SOCIETY OF CIVIL ENGINEERS	527520	CONTRACTUAL SERVICES	E000	20.00	\$245.00
404056	2/19/2015	AMERICAN HIGHWAY PRODUCTS LTD	532100	COMMODITIES	E301	154.67	\$154.67
404057	2/19/2015	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	370.00	\$1,345.00
404057	2/19/2015	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	S360	420.00	\$1,345.00
404057	2/19/2015	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	E000	555.00	\$1,345.00
404058	2/19/2015	AMERICAN PUBLIC WORKS ASSOCIATION	523010	CONTRACTUAL SERVICES	G001	295.00	\$295.00
404059	2/19/2015	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	C034	150.00	\$150.00
404060	2/19/2015	ANAWIM HOUSING	529070	OTHER CHARGES	S749	656.25	\$656.25
404061	2/19/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	6.21	\$540.39
404061	2/19/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	7.40	\$540.39

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404061	2/19/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	27.41	\$540.39
404061	2/19/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	31.00	\$540.39
404061	2/19/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	41.90	\$540.39
404061	2/19/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	46.27	\$540.39
404061	2/19/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	75.61	\$540.39
404061	2/19/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	103.04	\$540.39
404061	2/19/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A257	2.95	\$540.39
404061	2/19/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	98.85	\$540.39
404061	2/19/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	99.75	\$540.39
404062	2/19/2015	BAKER ELECTRIC INC	544150	CAPITAL OUTLAY	C038	151,522.46	\$151,522.46
404063	2/19/2015	THE BAKER GROUP	532150	COMMODITIES	C034	306.00	\$3,305.64
404063	2/19/2015	THE BAKER GROUP	532150	COMMODITIES	C034	2,999.64	\$3,305.64
404064	2/19/2015	BANKERS TRUST COMPANY	531010	COMMODITIES	S360	300.00	\$300.00
404065	2/19/2015	BEST HEATING COOLING & ELECTRIC	528080	CONTRACTUAL SERVICES	S033	59.85	\$2,581.15
404065	2/19/2015	BEST HEATING COOLING & ELECTRIC	528080	CONTRACTUAL SERVICES	S033	59.85	\$2,581.15
404065	2/19/2015	BEST HEATING COOLING & ELECTRIC	528080	CONTRACTUAL SERVICES	S033	59.85	\$2,581.15
404065	2/19/2015	BEST HEATING COOLING & ELECTRIC	528080	CONTRACTUAL SERVICES	S033	217.60	\$2,581.15
404065	2/19/2015	BEST HEATING COOLING & ELECTRIC	528080	CONTRACTUAL SERVICES	S033	233.10	\$2,581.15
404065	2/19/2015	BEST HEATING COOLING & ELECTRIC	528080	CONTRACTUAL SERVICES	S033	376.60	\$2,581.15
404065	2/19/2015	BEST HEATING COOLING & ELECTRIC	528080	CONTRACTUAL SERVICES	S033	422.10	\$2,581.15
404065	2/19/2015	BEST HEATING COOLING & ELECTRIC	528080	CONTRACTUAL SERVICES	S033	530.35	\$2,581.15
404065	2/19/2015	BEST HEATING COOLING & ELECTRIC	528080	CONTRACTUAL SERVICES	S033	621.85	\$2,581.15
404066	2/19/2015	BEST HEATING COOLING & ELECTRIC	528180	CONTRACTUAL SERVICES	S033	2,787.75	\$2,787.75
404067	2/19/2015	BEST HEATING COOLING & ELECTRIC	528180	CONTRACTUAL SERVICES	S033	2,929.50	\$2,929.50
404068	2/19/2015	BEST HEATING COOLING & ELECTRIC	528180	CONTRACTUAL SERVICES	S749	491.25	\$3,491.25

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404068	2/19/2015	BEST HEATING COOLING & ELECTRIC	528180	CONTRACTUAL SERVICES	S033	3,000.00	\$3,491.25
404069	2/19/2015	NORSTAN COMMUNICATIONS, INC	544270	CAPITAL OUTLAY	C051	5,900.00	\$5,900.00
404070	2/19/2015	BLACKSTONE AUDIO BOOKS	531026	COMMODITIES	C042	94.00	\$194.00
404070	2/19/2015	BLACKSTONE AUDIO BOOKS	531026	COMMODITIES	C042	100.00	\$194.00
404071	2/19/2015	BOBS TOOLS INC	532100	COMMODITIES	E151	11.88	\$11.88
404072	2/19/2015	CAPITAL CITY EQUIPMENT CO	532190	COMMODITIES	A251	67.79	\$67.79
404073	2/19/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	99.55	\$671.87
404073	2/19/2015	QWEST CORPORATION	525185	CONTRACTUAL SERVICES	I033	572.32	\$671.87
404074	2/19/2015	COLOR FX LLC	523030	CONTRACTUAL SERVICES	I021	1,544.00	\$1,544.00
404075	2/19/2015	CONFERENCE TECHNOLOGIES INC	532150	COMMODITIES	E151	605.00	\$605.00
404076	2/19/2015	MARGRET CORMIER	528060	CONTRACTUAL SERVICES	S033	280.00	\$280.00
404077	2/19/2015	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	10,594.00	\$10,594.00
404078	2/19/2015	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	15.50	\$15.50
404079	2/19/2015	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	A255	204.01	\$599.53
404079	2/19/2015	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	A255	395.52	\$599.53
404080	2/19/2015	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	705.25	\$705.25
404081	2/19/2015	CENTURY HOMES	532010	COMMODITIES	A251	344.60	\$344.60
404082	2/19/2015	CITY OF DES MOINES MUNICIPAL HOUSING	529070	OTHER CHARGES	S749	108.00	\$540.00
404082	2/19/2015	CITY OF DES MOINES MUNICIPAL HOUSING	529070	OTHER CHARGES	S749	108.00	\$540.00
404082	2/19/2015	CITY OF DES MOINES MUNICIPAL HOUSING	529070	OTHER CHARGES	S749	108.00	\$540.00
404082	2/19/2015	CITY OF DES MOINES MUNICIPAL HOUSING	529070	OTHER CHARGES	S749	108.00	\$540.00
404082	2/19/2015	CITY OF DES MOINES MUNICIPAL HOUSING	529070	OTHER CHARGES	S749	108.00	\$540.00
404083	2/19/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E304	33.09	\$1,296.50
404083	2/19/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	75.00	\$1,296.50
404083	2/19/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	1,188.41	\$1,296.50
404084	2/19/2015	EATON ENTERPRISES INC	532220	COMMODITIES	G001	140.00	\$1,643.92
404084	2/19/2015	EATON ENTERPRISES INC	532250	COMMODITIES	G001	224.00	\$1,643.92
404084	2/19/2015	EATON ENTERPRISES INC	532250	COMMODITIES	G001	283.62	\$1,643.92
404084	2/19/2015	EATON ENTERPRISES INC	532250	COMMODITIES	G001	996.30	\$1,643.92

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404085	2/19/2015	ELLIOTT COOP HOUSING ASSO	529070	OTHER CHARGES	S749	458.70	\$458.70
404086	2/19/2015	QUALITY PROCESS SERVING	521030	CONTRACTUAL SERVICES	G001	55.00	\$55.00
404087	2/19/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	29.70	\$71.28
404087	2/19/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	41.58	\$71.28
404088	2/19/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	8.30	\$134.10
404088	2/19/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	8.30	\$134.10
404088	2/19/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	8.30	\$134.10
404088	2/19/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	27.00	\$134.10
404088	2/19/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	32.00	\$134.10
404088	2/19/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	34.00	\$134.10
404088	2/19/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	16.20	\$134.10
404089	2/19/2015	G & L CLOTHING COMPANY	532250	COMMODITIES	E101	119.75	\$119.75
404090	2/19/2015	GOLDEN VALLEY SUPPLY OF IOWA LLC	532140	COMMODITIES	C034	398.84	\$398.84
404091	2/19/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	10.35	\$689.83
404091	2/19/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	10.49	\$689.83
404091	2/19/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	13.05	\$689.83
404091	2/19/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	29.74	\$689.83
404091	2/19/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	46.14	\$689.83
404091	2/19/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	49.30	\$689.83
404091	2/19/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	120.49	\$689.83
404091	2/19/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	125.50	\$689.83
404091	2/19/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	126.84	\$689.83
404091	2/19/2015	GRAYBAR ELECTRIC CO INC	532100	COMMODITIES	I040	7.92	\$689.83
404091	2/19/2015	GRAYBAR ELECTRIC CO INC	532100	COMMODITIES	I040	20.38	\$689.83
404091	2/19/2015	GRAYBAR ELECTRIC CO INC	532100	COMMODITIES	I040	129.63	\$689.83
404092	2/19/2015	HACH COMPANY	532160	COMMODITIES	E301	90.74	\$90.74
404093	2/19/2015	HD SUPPLY CONSTRUCTION SUPPLY, LTD	532170	COMMODITIES	G001	41.19	\$41.19
404094	2/19/2015	DEE HUGHES	528060	CONTRACTUAL SERVICES	S033	320.00	\$320.00
404095	2/19/2015	HWANIM ON	529070	OTHER CHARGES	S749	750.00	\$750.00

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404096	2/19/2015	HYVEE	532080	COMMODITIES	A251	30.56	\$107.02
404096	2/19/2015	HYVEE	532080	COMMODITIES	A251	76.46	\$107.02
404097	2/19/2015	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	C038	200.00	\$200.00
404098	2/19/2015	IOWA-ILLINOIS SAFETY COUNCIL	527520	CONTRACTUAL SERVICES	A251	450.00	\$450.00
404099	2/19/2015	IALNS INC	521020	CONTRACTUAL SERVICES	G001	855.00	\$855.00
404100	2/19/2015	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	150.00	\$150.00
404101	2/19/2015	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	E101	540.00	\$1,300.00
404101	2/19/2015	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	E000	550.00	\$1,300.00
404101	2/19/2015	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	E000	210.00	\$1,300.00
404102	2/19/2015	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	A251	630.00	\$630.00
404103	2/19/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	7.78	\$997.57
404103	2/19/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	8.99	\$997.57
404103	2/19/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.60	\$997.57
404103	2/19/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.34	\$997.57
404103	2/19/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.36	\$997.57
404103	2/19/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.84	\$997.57
404103	2/19/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.88	\$997.57
404103	2/19/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	19.20	\$997.57
404103	2/19/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.03	\$997.57
404103	2/19/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.90	\$997.57
404103	2/19/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	35.36	\$997.57
404103	2/19/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	43.48	\$997.57
404103	2/19/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	48.85	\$997.57
404103	2/19/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	57.54	\$997.57
404103	2/19/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	83.23	\$997.57
404103	2/19/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	125.69	\$997.57
404103	2/19/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	129.60	\$997.57
404103	2/19/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	308.90	\$997.57
404104	2/19/2015	JASPER ENGINEERING & EQUIPMENT CO	532150	COMMODITIES	A251	1,816.76	\$1,816.76

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404105	2/19/2015	JOHN E REID AND ASSOCIATES INC	528650	CONTRACTUAL SERVICES	S324	520.00	\$520.00
404106	2/19/2015	DOUGLAS JOLIN	528060	CONTRACTUAL SERVICES	S033	240.00	\$240.00
404107	2/19/2015	KECK INC	532180	COMMODITIES	I010	1,266.12	\$45,600.02
404107	2/19/2015	KECK INC	532180	COMMODITIES	I010	13,653.30	\$45,600.02
404107	2/19/2015	KECK INC	532180	COMMODITIES	I010	14,788.57	\$45,600.02
404107	2/19/2015	KECK INC	532180	COMMODITIES	I010	15,892.03	\$45,600.02
404108	2/19/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	14.45	\$519.73
404108	2/19/2015	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	72.07	\$519.73
404108	2/19/2015	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	138.69	\$519.73
404108	2/19/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	53.16	\$519.73
404108	2/19/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E101	53.16	\$519.73
404108	2/19/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	24.08	\$519.73
404108	2/19/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E301	53.16	\$519.73
404108	2/19/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	E301	53.16	\$519.73
404108	2/19/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	24.08	\$519.73
404108	2/19/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	33.72	\$519.73
404109	2/19/2015	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	921.10	\$921.10
404110	2/19/2015	FLIGG HOLDING COMPANY	526030	CONTRACTUAL SERVICES	A251	995.00	\$995.00
404111	2/19/2015	MCCLISH II LLC	529070	OTHER CHARGES	S749	850.00	\$850.00
404112	2/19/2015	MCCLISH II LLC	529070	OTHER CHARGES	S749	975.48	\$975.48
404113	2/19/2015	MELLEN & ASSOCIATES INC.	532150	COMMODITIES	A251	76.00	\$76.00
404114	2/19/2015	MENARD INC	532140	COMMODITIES	A251	104.71	\$104.71
404115	2/19/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	544.32	\$544.32
404116	2/19/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	17.72	\$14,868.80
404116	2/19/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	74.29	\$14,868.80
404116	2/19/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	100.56	\$14,868.80
404116	2/19/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	300.03	\$14,868.80
404116	2/19/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	1,003.08	\$14,868.80
404116	2/19/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	68.99	\$14,868.80

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
404116	2/19/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	717.66	\$14,868.80
404116	2/19/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	2,646.12	\$14,868.80
404116	2/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	359.14	\$14,868.80
404116	2/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	13.85	\$14,868.80
404116	2/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.35	\$14,868.80
404116	2/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.42	\$14,868.80
404116	2/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.49	\$14,868.80
404116	2/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.61	\$14,868.80
404116	2/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.61	\$14,868.80
404116	2/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.61	\$14,868.80
404116	2/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	40.29	\$14,868.80
404116	2/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	47.91	\$14,868.80
404116	2/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	121.18	\$14,868.80
404116	2/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	142.93	\$14,868.80
404116	2/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	776.85	\$14,868.80
404116	2/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	25.88	\$14,868.80
404116	2/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	85.71	\$14,868.80
404116	2/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	89.95	\$14,868.80
404116	2/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	161.42	\$14,868.80
404116	2/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	219.96	\$14,868.80
404116	2/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	398.01	\$14,868.80
404116	2/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	407.46	\$14,868.80
404116	2/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$14,868.80
404116	2/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.94	\$14,868.80
404116	2/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.16	\$14,868.80
404116	2/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.25	\$14,868.80
404116	2/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.16	\$14,868.80
404116	2/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.78	\$14,868.80
404116	2/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	68.40	\$14,868.80

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
404116	2/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	109.07	\$14,868.80
404116	2/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	218.00	\$14,868.80
404116	2/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	362.56	\$14,868.80
404116	2/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	441.23	\$14,868.80
404116	2/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	39.86	\$14,868.80
404116	2/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	131.98	\$14,868.80
404116	2/19/2015	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	0.05	\$14,868.80
404116	2/19/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	245.47	\$14,868.80
404116	2/19/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	820.71	\$14,868.80
404116	2/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	85.21	\$14,868.80
404116	2/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	93.98	\$14,868.80
404116	2/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	635.60	\$14,868.80
404116	2/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	50.81	\$14,868.80
404116	2/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	400.36	\$14,868.80
404116	2/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,133.14	\$14,868.80
404117	2/19/2015	MIDAMERICAN ENERGY	529070	OTHER CHARGES	S749	52.80	\$52.80
404118	2/19/2015	MIDAMERICAN ENERGY	529070	OTHER CHARGES	S749	94.70	\$94.70
404119	2/19/2015	MIDAMERICAN ENERGY	528060	CONTRACTUAL SERVICES	S033	179,414.88	\$179,414.88
404120	2/19/2015	MIDWEST ALARM SERVICES	525090	CONTRACTUAL SERVICES	E000	46.67	\$46.67
404121	2/19/2015	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	800.00	\$800.00
404122	2/19/2015	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	96.75	\$475.49
404122	2/19/2015	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	378.74	\$475.49
404123	2/19/2015	MIDWEST TAPE	531026	COMMODITIES	C042	20.98	\$3,276.41
404123	2/19/2015	MIDWEST TAPE	531026	COMMODITIES	C042	23.98	\$3,276.41
404123	2/19/2015	MIDWEST TAPE	531026	COMMODITIES	C042	28.47	\$3,276.41
404123	2/19/2015	MIDWEST TAPE	531026	COMMODITIES	C042	71.93	\$3,276.41
404123	2/19/2015	MIDWEST TAPE	531026	COMMODITIES	C042	105.97	\$3,276.41
404123	2/19/2015	MIDWEST TAPE	531026	COMMODITIES	C042	159.33	\$3,276.41
404123	2/19/2015	MIDWEST TAPE	531026	COMMODITIES	C042	198.13	\$3,276.41

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
404123	2/19/2015	MIDWEST TAPE	531026	COMMODITIES	C042	304.11	\$3,276.41
404123	2/19/2015	MIDWEST TAPE	531026	COMMODITIES	C042	1,060.72	\$3,276.41
404123	2/19/2015	MIDWEST TAPE	531029	COMMODITIES	C042	6.69	\$3,276.41
404123	2/19/2015	MIDWEST TAPE	531029	COMMODITIES	C042	13.44	\$3,276.41
404123	2/19/2015	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$3,276.41
404123	2/19/2015	MIDWEST TAPE	531029	COMMODITIES	C042	29.99	\$3,276.41
404123	2/19/2015	MIDWEST TAPE	531029	COMMODITIES	C042	33.74	\$3,276.41
404123	2/19/2015	MIDWEST TAPE	531029	COMMODITIES	C042	37.49	\$3,276.41
404123	2/19/2015	MIDWEST TAPE	531029	COMMODITIES	C042	44.99	\$3,276.41
404123	2/19/2015	MIDWEST TAPE	531029	COMMODITIES	C042	44.99	\$3,276.41
404123	2/19/2015	MIDWEST TAPE	531029	COMMODITIES	C042	81.57	\$3,276.41
404123	2/19/2015	MIDWEST TAPE	531029	COMMODITIES	C042	81.57	\$3,276.41
404123	2/19/2015	MIDWEST TAPE	531029	COMMODITIES	C042	89.98	\$3,276.41
404123	2/19/2015	MIDWEST TAPE	531029	COMMODITIES	C042	89.98	\$3,276.41
404123	2/19/2015	MIDWEST TAPE	531029	COMMODITIES	C042	89.98	\$3,276.41
404123	2/19/2015	MIDWEST TAPE	531029	COMMODITIES	C042	149.96	\$3,276.41
404123	2/19/2015	MIDWEST TAPE	531029	COMMODITIES	C042	187.45	\$3,276.41
404123	2/19/2015	MIDWEST TAPE	531029	COMMODITIES	C042	296.28	\$3,276.41
404124	2/19/2015	KEVIN MORAN	523010	CONTRACTUAL SERVICES	G001	60.00	\$60.00
404125	2/19/2015	MUNICIPAL SUPPLY INC	532210	COMMODITIES	G001	41.75	\$41.75
404126	2/19/2015	VAN PELT LLC	532140	COMMODITIES	C034	342.00	\$342.00
404127	2/19/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	2.66	\$2.66
404128	2/19/2015	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	60.60	\$60.60
404129	2/19/2015	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	2,414.14	\$5,919.98
404129	2/19/2015	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	3,505.84	\$5,919.98
404130	2/19/2015	OFFICE INSTALLATION SERVICES INC	527620	CONTRACTUAL SERVICES	G001	150.75	\$150.75
404131	2/19/2015	ALBA P WEAVER	461110	AMBULANCE CHARGES	G001	642.32	\$642.32
404132	2/19/2015	ESTHER EDWARDS	461110	AMBULANCE CHARGES	G001	250.00	\$250.00
404133	2/19/2015	HUBBELL REALTY CO	460005	OTHR CHRGS-SALES&SVC	G001	300.00	\$320.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
404133	2/19/2015	HUBBELL REALTY CO	460380	OTHR CHRGS-SALES&SVC	G001	20.00	\$320.00
404134	2/19/2015	JAMES BECK	460005	OTHR CHRGS-SALES&SVC	G001	75.00	\$97.00
404134	2/19/2015	JAMES BECK	460380	OTHR CHRGS-SALES&SVC	G001	22.00	\$97.00
404135	2/19/2015	RHEA M SCHWARTZ	461110	AMBULANCE CHARGES	G001	615.00	\$615.00
404136	2/19/2015	SAMANTHA J NETTLETON	529800	OTHER CHARGES	G001	65.00	\$65.00
404137	2/19/2015	SHIRLEY MAHANY	461110	AMBULANCE CHARGES	G001	300.00	\$300.00
404138	2/19/2015	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	77.82	\$77.82
404139	2/19/2015	WELLMARK BLUE CROSS/BLUE SHIELD	461110	AMBULANCE CHARGES	G001	94.50	\$94.50
404140	2/19/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	1,014.67	\$1,217.34
404140	2/19/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	202.67	\$1,217.34
404141	2/19/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	138.40	\$138.40
404142	2/19/2015	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	1,175.00	\$1,175.00
404143	2/19/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S020	25.00	\$664.50
404143	2/19/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S020	280.00	\$664.50
404143	2/19/2015	POLK COUNTY TREASURER	531010	COMMODITIES	G001	359.50	\$664.50
404144	2/19/2015	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	A267	4,714.00	\$4,714.00
404145	2/19/2015	POLYDYNE INC	532030	COMMODITIES	A251	42,700.80	\$42,700.80
404146	2/19/2015	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	263.46	\$263.46
404147	2/19/2015	PRAXAIR DISTRIBUTION INC	527040	CONTRACTUAL SERVICES	A251	34.59	\$34.59
404148	2/19/2015	PUMPING SOLUTIONS INC	532150	COMMODITIES	A251	544.37	\$544.37
404149	2/19/2015	NEIL PUTNEY	528060	CONTRACTUAL SERVICES	S033	280.00	\$280.00
404150	2/19/2015	MARCI RAFDAL	528650	CONTRACTUAL SERVICES	S027	61.89	\$61.89
404151	2/19/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S020	57.00	\$532.00
404151	2/19/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S033	475.00	\$532.00
404152	2/19/2015	RUETER & ZENOR CO	532190	COMMODITIES	A251	183.72	\$183.72
404153	2/19/2015	SAFETY-KLEEN SYSTEMS	532030	COMMODITIES	S360	340.00	\$340.00
404154	2/19/2015	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	2,226.79	\$2,226.79
404155	2/19/2015	SECO SOUTH II INC	532100	COMMODITIES	C040	88.80	\$88.80
404156	2/19/2015	SHARON J BRADFORD	532100	COMMODITIES	A255	57.35	\$88.43

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
404156	2/19/2015	SHARON J BRADFORD	532100	COMMODITIES	E000	1.00	\$88.43
404156	2/19/2015	SHARON J BRADFORD	532100	COMMODITIES	G001	13.43	\$88.43
404156	2/19/2015	SHARON J BRADFORD	532100	COMMODITIES	G001	16.65	\$88.43
404157	2/19/2015	SENECA WASTE SOLUTION INC	526110	CONTRACTUAL SERVICES	A251	161.59	\$161.59
404158	2/19/2015	SIMPLEXGRINNELL LP	526170	CONTRACTUAL SERVICES	E151	384.00	\$384.00
404159	2/19/2015	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	155.52	\$155.52
404160	2/19/2015	S.M. HENTGES & SONS INC.	543040	CAPITAL OUTLAY	A267	37,381.62	\$37,381.62
404161	2/19/2015	S.M. HENTGES & SONS INC.	543040	CAPITAL OUTLAY	A267	244,449.65	\$244,449.65
404162	2/19/2015	S.M. HENTGES & SONS INC.	543040	CAPITAL OUTLAY	A267	278,232.04	\$278,232.04
404163	2/19/2015	S.M. HENTGES & SONS INC.	543040	CAPITAL OUTLAY	A267	557,786.70	\$557,786.70
404164	2/19/2015	STAR EQUIPMENT LTD	526090	CONTRACTUAL SERVICES	A251	1,061.91	\$1,061.91
404165	2/19/2015	TRIPLETT OFFICE ESSENTIALS	526010	CONTRACTUAL SERVICES	C034	11,994.07	\$11,994.07
404166	2/19/2015	TRITON PROPERTIES LLC	528025	CONTRACTUAL SERVICES	A267	550.00	\$550.00
404167	2/19/2015	TRITON PROPERTIES LLC	528025	CONTRACTUAL SERVICES	A267	550.00	\$550.00
404168	2/19/2015	TRITON PROPERTIES LLC	541010	CAPITAL OUTLAY	A267	32,705.96	\$32,705.96
404169	2/19/2015	TRITON PROPERTIES LLC	528025	CONTRACTUAL SERVICES	A267	36,434.00	\$36,434.00
404170	2/19/2015	ULINE INC	532170	COMMODITIES	G001	917.25	\$917.25
404171	2/19/2015	UNITED REFRIGERATION INC	532150	COMMODITIES	G001	988.68	\$988.68
404172	2/19/2015	US POSTAL SERVICE	522030	CONTRACTUAL SERVICES	S360	300.00	\$300.00
404173	2/19/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	(175.46)	\$107.03
404173	2/19/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	13.29	\$107.03
404173	2/19/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	93.74	\$107.03
404173	2/19/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	175.46	\$107.03
404174	2/19/2015	VAN-WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	1,053.72	\$1,053.72
404175	2/19/2015	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	S360	37.44	\$37.44
404176	2/19/2015	VOORHEES TAEKWONDO INC	521140	CONTRACTUAL SERVICES	G001	476.00	\$476.00
404177	2/19/2015	ZIMMER & FRANCESCON INC	532150	COMMODITIES	A251	2,613.00	\$2,613.00
Total Prepared Checks and Wires:						\$5,222,578.41	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
February 13, 2015 to February 19, 2015

DESCRIPTION	AMOUNT
3rd & Court Pkg Garage (210 2N Total	94,536.35
4Th and Grand Pkg Garage 400 Total	122,231.25
5Th and Keo Pkg Garage 525 5Th Total	24,017.79
5Th and Walnut Pkg Garage 225 Total	34,247.50
7Th and Grand Pkg Garage 665 Total	55,122.70
9Th and Locust Pkg Garage 801 Total	85,389.25
Admissions Total	263.87
Ambulance Charges Total	82,983.17
Ankeny WRA Commty pmts Total	465,450.62
Appeals Board Of Adjustment Total	300.00
Appliance Disposal Stickers Total	2,600.00
Areaway Permit Total	1,666.67
Audio Book Rental Total	860.36
Boat Dock Rental Total	505.00
Bondurant WRA Commty pmts Total	34,287.40
Book Bags Total	20.50
Bowling Game Room License Total	120.00
Building Permit Total	6,521.00
Burial Service Charge Total	21,090.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	607.15
Collection Exp Agency Collect Total	(49.00)
Collection Fees Total	10.00
Commercial Street Use Permit Total	650.00
Contract Hauler Analysis Fee Total	411.00
Contract Hauler Treatment Char Total	4,797.05
Contract Sales Inspections Total	525.00
Copy/Fax Machine Revenue Total	109.50
Court Ordered Restitution Total	849.08
Deed Filing Fee Total	35.00
Delinquent Rental Inspections Total	(18.00)
Delinquent Solid Waste Charges Total	2,570.48
Delinquent Storm Water Utility Total	2,774.31
Delinquent Wastewater Service Total	1,932.48
Dog Park Attendance Total	940.00
Donations and Contributions Total	17,127.20
Driveway Curb Cut Permit Total	80.00
Electric Light And Power Total	2.67
Electric Street Light Overhead Total	180.00
Electrical Permit Total	3,670.25
Employees Personal Use Of Cell Total	85.00
Energy Efficient Review Fee Total	714.96
F O G Inspection Fees Total	450.00

False Alarm Fine Total	5,675.00
Federal Grants Total	388,308.12
Fence Permit Fee Total	50.00
Finance Charges Collected Total	247.00
Fines And Costs City Civil Cas Total	489.00
Fines From Parking Violations Total	32,945.00
Flammable Permit Total	5,215.00
Flammable PermitConstruction Total	2,200.00
Flammable PermitsTent and Temp Total	200.00
GATSO Payable Total	1,396.00
GPHOC WRA Commtty pmts Total	11,310.60
Grading Permit Total	150.00
Grave Space Sales Total	10,214.00
Handicap Access Plan Review Total	140.00
Hidta GrantHigh Intensity Dru Total	2,499.43
Hud Federal Revenue Total	1,308,788.58
Impound Vehicle Release Fee Total	1,240.00
Industrial Analysis Fee Total	650.00
Industrial Discharge Permit Total	3,600.00
Industrial Sampling Total	870.00
Inspection Services Fee Total	170.00
Interest IncomeLoans Total	483.68
Intermediate Paving Assessme Total	1,198.00
Late Fee Total	11,562.40
Late FeeYard Waste Total	256.49
Lease Payment Total	1,009.87
Legal Settlements and Awards Total	6,460.00
Library Fines Total	3,867.65
Loan Repayment Total	3,396.41
Lot Owner Service Charge Total	481.44
Material Labor Street Excav Total	3,651.57
Mechanical Permit Total	7,469.00
Meeting Room RentalCentral Total	710.00
Meeting Room RentalEast Total	60.00
Miscellaneous Total	95,224.39
Miscellaneous Contractual Serv Total	(296.86)
Miscellaneous Sales Total	901.61
Miscellaneous State Grants Total	10,550.00
Mulberry 630 Mulberry and720 M Total	32,905.70
Multiple Dwelling Inspection Total	10,211.45
NonCity Health Ins Part Fee Total	1,486.86
Notification Fee Total	122.00
OWI Mileage Reimbursement Total	71.62
Park and RideAll Other Total	12,801.50
Park and RidePrinc Fin Group Total	89,017.20
Park Shelter Houses Total	2,750.00
Parking Fees Total	655.00
Parking Meter Receipts Total	113,761.71

Parking Smart Cards Total	190.00
Parking System Miscellaneous Total	8.00
Pawn Broker License Total	1,441.00
PCM Endowment Lot Sale Total	2,353.50
Permanent Cemetery Maintenance Total	(0.65)
Pet License Total	10,265.00
Plan Check Fee Total	19,288.10
Plumbing Permit Total	7,248.00
Police Information Service Fee Total	490.00
Police Overtime Code Enforce Total	714.00
Pool Passes Total	94.34
Power Engineer And Fireman Exa Total	10.00
Program Fee Total	773.50
Recycling Total	27,295.19
Red Light Camera Total	119,450.00
Red Light Camera Ovr 60 Total	2,340.00
Regular Assistance Less Than 1 Total	982.82
Reimburse Use of City Vehicle Total	262.20
Reimbursement For Services Total	372.35
Reimbursement of Expense Total	2,415.78
Reinspection Fee Total	366.00
Rental Fees Total	235.85
Rented Parking Spaces Total	12,692.70
ReplacementLost Damaged Mat Total	393.97
Return Of Jury Duty Pay And Wi Total	30.00
Road Use Tax Total	1,790,957.54
Sale Of Abandoned Automobiles Total	13,853.28
Sale Of Miscellaneous Copies Total	128.25
Sales Tax Payable Total	233.42
Secondary Water Meter Permit F Total	25.00
Sidewalk Cafe Application Fee Total	100.00
Sidewalk Permit Total	100.00
Sidewalk Snow Removal Violatio Total	1,100.00
Sign Permit Total	3,833.00
Site Plan Review Fee Total	2,240.00
Softball Participation Fee Total	3,327.36
Solid Waste Charge Coll By Wat Total	175,501.37
Sound Permit Total	160.00
Special Assessments Collection Total	6,372.47
Speed Camera Ovr 60 Total	8,276.98
State Revolving Loan Drawdown Total	314,098.80
Stationary Engineer And Firema Total	10.00
Storm Water Utility Fee From W Total	390,850.30
Street Excavation Permit Total	2,755.00
Street Obstruction Permit Total	961.00
Street Performer License Total	5.00
Swimming Lessons Total	300.00
Taxes On Real Property Total	1,246.07

Taxi Driver License Total	120.00
Transfer/Refund Fee Total	5.00
Transient Merchant License Total	750.00
Treasurer's Clearing Total	130.00
Uncleared Travel Advance Total	210.00
Vacation ROW Applicat Total	230.00
Vendor Pct of Sales Total	2,050.34
Video Rental Total	1,582.44
Wastewater Service Charge Total	581,137.12
Yard Waste Charge Coll By Wate Total	19,809.82
Zoning Certificate Of Occupanc Total	<u>309.00</u>
Grand Total	6,790,284.19