



# Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
347	2/24/2015	TRITON PROPERTIES LLC	541010	CAPITAL OUTLAY	A267	49,580.04	\$49,580.04
348	2/24/2015	WAGeworks INC	529645	OTHER CHARGES	A217	20,364.07	\$20,364.07
349	2/24/2015	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	420,467.21	\$420,467.21
350	2/27/2015	DELTA DENTAL OF IOWA	524045	CONTRACTUAL SERVICES	I301	103,842.87	\$109,957.66
350	2/27/2015	DELTA DENTAL OF IOWA	524095	CONTRACTUAL SERVICES	I301	6,114.79	\$109,957.66
351	2/27/2015	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	116,489.28	\$585,806.27
351	2/27/2015	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	469,316.99	\$585,806.27
404178	2/24/2015	CITY-COUNTY COMMUNICATIONS & MARKETING ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	390.00	\$390.00
404179	2/24/2015	INTERSTATE POWER SYSTEM	532150	COMMODITIES	G001	1,046.09	\$1,046.09
404180	2/24/2015	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	8.50	\$43.50
404180	2/24/2015	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	35.00	\$43.50
404181	2/24/2015	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	194.75	\$194.75
404182	2/24/2015	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	27,574.58	\$27,574.58
404183	2/24/2015	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	260,951.08	\$260,951.08
404184	2/24/2015	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	40.00	\$215.00
404184	2/24/2015	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	40.00	\$215.00
404184	2/24/2015	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	45.00	\$215.00
404184	2/24/2015	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	45.00	\$215.00
404184	2/24/2015	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	45.00	\$215.00
404185	2/24/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	12.98	\$37.95
404185	2/24/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	24.97	\$37.95
404186	2/24/2015	ADPI EMS BILLING, INC.	527620	CONTRACTUAL SERVICES	G001	16,119.61	\$16,119.61
404187	2/24/2015	AGRIVISION	526040	CONTRACTUAL SERVICES	I010	7,419.18	\$21,373.93
404187	2/24/2015	AGRIVISION	526040	CONTRACTUAL SERVICES	I010	13,954.75	\$21,373.93

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404188	2/24/2015	AIRGAS INC	532030	COMMODITIES	G001	128.02	\$142.00
404188	2/24/2015	AIRGAS INC	532030	COMMODITIES	S360	13.98	\$142.00
404189	2/24/2015	ALL MAKES OFFICE EQUIPMENT CO OF DES MOINES	531010	COMMODITIES	G001	242.18	\$242.18
404190	2/24/2015	AMERICAN LIBRARY ASSN (STORE)	531010	COMMODITIES	S875	152.80	\$152.80
404191	2/24/2015	AMERICAN MARKING INC	531010	COMMODITIES	G001	21.50	\$71.50
404191	2/24/2015	AMERICAN MARKING INC	532240	COMMODITIES	C034	50.00	\$71.50
404192	2/24/2015	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	E101	185.00	\$185.00
404193	2/24/2015	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	200.00	\$200.00
404194	2/24/2015	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	385.00	\$385.00
404195	2/24/2015	INTERLINE BRANDS INC	532040	COMMODITIES	G001	34.54	\$1,470.72
404195	2/24/2015	INTERLINE BRANDS INC	532040	COMMODITIES	G001	79.44	\$1,470.72
404195	2/24/2015	INTERLINE BRANDS INC	532040	COMMODITIES	G001	176.64	\$1,470.72
404195	2/24/2015	INTERLINE BRANDS INC	532040	COMMODITIES	G001	189.22	\$1,470.72
404195	2/24/2015	INTERLINE BRANDS INC	532040	COMMODITIES	G001	240.12	\$1,470.72
404195	2/24/2015	INTERLINE BRANDS INC	532040	COMMODITIES	G001	750.76	\$1,470.72
404196	2/24/2015	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	636.00	\$636.00
404197	2/24/2015	BANKERS TRUST COMPANY	544220	CAPITAL OUTLAY	S360	425.00	\$425.00
404198	2/24/2015	BEISSERS INC	532140	COMMODITIES	C040	2,336.25	\$2,336.25
404199	2/24/2015	BNL INVESTMENTS	529070	OTHER CHARGES	S749	567.50	\$567.50
404200	2/24/2015	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	18.49	\$677.13
404200	2/24/2015	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	48.70	\$677.13
404200	2/24/2015	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	89.96	\$677.13
404200	2/24/2015	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	519.98	\$677.13
404201	2/24/2015	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	2,919.40	\$2,919.40
404202	2/24/2015	BRODART CO	531025	COMMODITIES	C042	24.72	\$374.76
404202	2/24/2015	BRODART CO	531025	COMMODITIES	C042	35.75	\$374.76
404202	2/24/2015	BRODART CO	531025	COMMODITIES	C042	55.00	\$374.76
404202	2/24/2015	BRODART CO	531025	COMMODITIES	C042	59.34	\$374.76

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404202	2/24/2015	BRODART CO	531025	COMMODITIES	C042	82.34	\$374.76
404202	2/24/2015	BRODART CO	531025	COMMODITIES	C042	117.61	\$374.76
404203	2/24/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	222.25	\$2,526.63
404203	2/24/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,304.38	\$2,526.63
404204	2/24/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	22.78	\$441.88
404204	2/24/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	29.65	\$441.88
404204	2/24/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	78.36	\$441.88
404204	2/24/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	311.09	\$441.88
404205	2/24/2015	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	10.44	\$89.71
404205	2/24/2015	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	39.07	\$89.71
404205	2/24/2015	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	40.20	\$89.71
404206	2/24/2015	CARPENTER UNIFORM COMPANY	532260	COMMODITIES	G001	38.99	\$38.99
404207	2/24/2015	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	E000	858.00	\$858.00
404208	2/24/2015	CDW LLC	531010	COMMODITIES	G001	409.08	\$409.08
404209	2/24/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	65.99	\$16,855.71
404209	2/24/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	44.57	\$16,855.71
404209	2/24/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	91.70	\$16,855.71
404209	2/24/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	94.12	\$16,855.71
404209	2/24/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	94.40	\$16,855.71
404209	2/24/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	96.70	\$16,855.71
404209	2/24/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	366.80	\$16,855.71
404209	2/24/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	554.07	\$16,855.71
404209	2/24/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	1,122.54	\$16,855.71
404209	2/24/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	4,547.71	\$16,855.71
404209	2/24/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	8,624.78	\$16,855.71
404209	2/24/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	S821	194.57	\$16,855.71
404209	2/24/2015	QWEST CORPORATION	525185	CONTRACTUAL SERVICES	I033	385.44	\$16,855.71
404209	2/24/2015	QWEST CORPORATION	525185	CONTRACTUAL SERVICES	I033	572.32	\$16,855.71
404210	2/24/2015	CITY OF DES MOINES	529805	OTHER CHARGES	G001	6,235.90	\$6,235.90

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404211	2/24/2015	CLERK OF COURT	482300	OTHER MISC CHARGES	G001	121.67	\$121.67
404212	2/24/2015	COBAN TECHNOLOGIES INC	526090	CONTRACTUAL SERVICES	G001	158.00	\$771.00
404212	2/24/2015	COBAN TECHNOLOGIES INC	526090	CONTRACTUAL SERVICES	G001	158.00	\$771.00
404212	2/24/2015	COBAN TECHNOLOGIES INC	526090	CONTRACTUAL SERVICES	G001	455.00	\$771.00
404213	2/24/2015	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	G001	6,518.49	\$6,518.49
404214	2/24/2015	COMMUNICATION INNOVATORS	525160	CONTRACTUAL SERVICES	I033	2,025.00	\$2,025.00
404215	2/24/2015	CONCRETE REPAIR FOR STRUCTURES	526190	CONTRACTUAL SERVICES	G001	385.50	\$385.50
404216	2/24/2015	CONCRETE TECHNOLOGIES INC	543060	CAPITAL OUTLAY	C038	13,687.61	\$13,687.61
404217	2/24/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I010	6,443.99	\$59,872.03
404217	2/24/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	6,142.93	\$59,872.03
404217	2/24/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	7,832.96	\$59,872.03
404217	2/24/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,336.69	\$59,872.03
404217	2/24/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	408.07	\$59,872.03
404217	2/24/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I040	335.99	\$59,872.03
404217	2/24/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	2,911.84	\$59,872.03
404217	2/24/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	221.51	\$59,872.03
404217	2/24/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	442.45	\$59,872.03
404217	2/24/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	21,199.94	\$59,872.03
404217	2/24/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,562.63	\$59,872.03
404217	2/24/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,649.85	\$59,872.03
404217	2/24/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	801.81	\$59,872.03
404217	2/24/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	879.35	\$59,872.03
404217	2/24/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	482.70	\$59,872.03
404217	2/24/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	4,049.23	\$59,872.03
404217	2/24/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	3,170.09	\$59,872.03
404218	2/24/2015	COOK PLUMBING CORP	521020	CONTRACTUAL SERVICES	E000	2,745.00	\$2,745.00
404219	2/24/2015	COPY SYSTEMS INC	527140	CONTRACTUAL SERVICES	G001	27.19	\$27.19
404220	2/24/2015	TARRY CORY	521750	CONTRACTUAL SERVICES	G001	108.00	\$108.00



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404221	2/24/2015	STEVE CRAIG	528650	CONTRACTUAL SERVICES	G001	1,170.00	\$1,170.00
404222	2/24/2015	DANS PORTRAIT STUDIO INC	523070	CONTRACTUAL SERVICES	G001	475.00	\$475.00
404223	2/24/2015	DELTA FOREMOST CHEMICAL CORP	532190	COMMODITIES	S360	936.86	\$936.86
404224	2/24/2015	CARLOS DILLARD	521750	CONTRACTUAL SERVICES	G001	108.00	\$108.00
404225	2/24/2015	DANIEL F DRISSELL	528660	OTHER CHARGES	S324	95.00	\$95.00
404226	2/24/2015	CITY OF DES MOINES MUNICIPAL HOUSING	511010	PERSONAL SERVICES	S027	5,875.33	\$5,875.33
404227	2/24/2015	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C032	36.89	\$664.87
404227	2/24/2015	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	A257	295.24	\$664.87
404227	2/24/2015	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C032	332.74	\$664.87
404228	2/24/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$6.00
404229	2/24/2015	ELDER CORPORATION	543080	CAPITAL OUTLAY	C038	73,332.35	\$73,332.35
404230	2/24/2015	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	G001	(2,272.68)	\$2,733.03
404230	2/24/2015	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	G001	5,005.71	\$2,733.03
404231	2/24/2015	ELITE GLASS AND METAL LLC	526010	CONTRACTUAL SERVICES	C042	18,720.00	\$18,720.00
404232	2/24/2015	EMBARKIT INC	544220	CAPITAL OUTLAY	C051	250.00	\$250.00
404233	2/24/2015	DES MOINES EMBASSY CLUB	532080	COMMODITIES	G001	1,757.31	\$1,757.31
404234	2/24/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	62.87	\$76.96
404234	2/24/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	6.94	\$76.96
404234	2/24/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	7.15	\$76.96
404235	2/24/2015	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	E304	5.73	\$293.01
404235	2/24/2015	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	287.28	\$293.01
404236	2/24/2015	FERRELL GAS	532090	COMMODITIES	A251	98.66	\$170.41
404236	2/24/2015	FERRELL GAS	532090	COMMODITIES	A255	71.75	\$170.41
404237	2/24/2015	FOOD BANK OF IOWA	521085	CONTRACTUAL SERVICES	S027	213.66	\$213.66
404238	2/24/2015	RANDY G FRY	528025	CONTRACTUAL SERVICES	A267	29,636.42	\$29,636.42
404239	2/24/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	74.22	\$537.65
404239	2/24/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	95.21	\$537.65
404239	2/24/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	101.96	\$537.65
404239	2/24/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	266.26	\$537.65

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404240	2/24/2015	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	556.00	\$1,297.12
404240	2/24/2015	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	741.12	\$1,297.12
404241	2/24/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	8.30	\$1,514.17
404241	2/24/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	16.50	\$1,514.17
404241	2/24/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	52.02	\$1,514.17
404241	2/24/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	8.78	\$1,514.17
404241	2/24/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	14.62	\$1,514.17
404241	2/24/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	14.62	\$1,514.17
404241	2/24/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	14.62	\$1,514.17
404241	2/24/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	14.62	\$1,514.17
404241	2/24/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	14.62	\$1,514.17
404241	2/24/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	15.56	\$1,514.17
404241	2/24/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	15.56	\$1,514.17
404241	2/24/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	15.56	\$1,514.17
404241	2/24/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	15.56	\$1,514.17
404241	2/24/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	15.56	\$1,514.17
404241	2/24/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	15.56	\$1,514.17
404241	2/24/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	23.87	\$1,514.17
404241	2/24/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	23.87	\$1,514.17
404241	2/24/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	23.87	\$1,514.17
404241	2/24/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	23.87	\$1,514.17
404241	2/24/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	23.87	\$1,514.17
404241	2/24/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	25.22	\$1,514.17
404241	2/24/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	25.22	\$1,514.17
404241	2/24/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	25.22	\$1,514.17
404241	2/24/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	25.22	\$1,514.17
404241	2/24/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	26.45	\$1,514.17
404241	2/24/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	26.45	\$1,514.17
404241	2/24/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	26.45	\$1,514.17
404241	2/24/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	26.45	\$1,514.17
404241	2/24/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	26.45	\$1,514.17

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404241	2/24/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	26.54	\$1,514.17
404241	2/24/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	26.77	\$1,514.17
404241	2/24/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	26.77	\$1,514.17
404241	2/24/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	26.77	\$1,514.17
404241	2/24/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	26.77	\$1,514.17
404241	2/24/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	26.77	\$1,514.17
404241	2/24/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$1,514.17
404241	2/24/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$1,514.17
404241	2/24/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$1,514.17
404241	2/24/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$1,514.17
404241	2/24/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$1,514.17
404241	2/24/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$1,514.17
404241	2/24/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	29.59	\$1,514.17
404241	2/24/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	30.20	\$1,514.17
404241	2/24/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	30.20	\$1,514.17
404241	2/24/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	30.20	\$1,514.17
404241	2/24/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	30.20	\$1,514.17
404241	2/24/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	30.20	\$1,514.17
404241	2/24/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	32.87	\$1,514.17
404241	2/24/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	32.87	\$1,514.17
404241	2/24/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	32.87	\$1,514.17
404241	2/24/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	33.43	\$1,514.17
404241	2/24/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	33.56	\$1,514.17
404241	2/24/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	33.56	\$1,514.17
404241	2/24/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	34.76	\$1,514.17
404241	2/24/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	39.99	\$1,514.17
404241	2/24/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$1,514.17
404241	2/24/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$1,514.17
404241	2/24/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$1,514.17
404241	2/24/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$1,514.17
404241	2/24/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$1,514.17

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
404242	2/24/2015	GRAFFITI GRAFFICS INC	523030	CONTRACTUAL SERVICES	G001	306.00	\$306.00
404243	2/24/2015	W W GRAINGER INC	532260	COMMODITIES	I021	141.39	\$141.39
404244	2/24/2015	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	8.93	\$734.44
404244	2/24/2015	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	24.92	\$734.44
404244	2/24/2015	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	29.83	\$734.44
404244	2/24/2015	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	154.14	\$734.44
404244	2/24/2015	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	516.62	\$734.44
404245	2/24/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	G001	15.00	\$3,860.50
404245	2/24/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	G001	25.00	\$3,860.50
404245	2/24/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	G001	35.00	\$3,860.50
404245	2/24/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	G001	35.00	\$3,860.50
404245	2/24/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	G001	50.00	\$3,860.50
404245	2/24/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	G001	52.50	\$3,860.50
404245	2/24/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	G001	158.00	\$3,860.50
404245	2/24/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	G001	161.00	\$3,860.50
404245	2/24/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	G001	209.00	\$3,860.50
404245	2/24/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	G001	233.00	\$3,860.50
404245	2/24/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	G001	272.00	\$3,860.50
404245	2/24/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	G001	275.00	\$3,860.50
404245	2/24/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	G001	285.00	\$3,860.50
404245	2/24/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	G001	833.00	\$3,860.50
404245	2/24/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	G001	1,222.00	\$3,860.50
404246	2/24/2015	HACH COMPANY	532160	COMMODITIES	A251	642.00	\$642.00
404247	2/24/2015	HALFMOON EDUCATION INC	528650	CONTRACTUAL SERVICES	A257	425.00	\$425.00
404248	2/24/2015	OMG MIDWEST INC	532010	COMMODITIES	C040	692.77	\$692.77
404249	2/24/2015	HAWKEYE EXTERMINATORS	521190	CONTRACTUAL SERVICES	G001	505.00	\$505.00
404250	2/24/2015	HB LEISEROWITZ COMPANY	531030	COMMODITIES	E151	88.00	\$88.00
404251	2/24/2015	HD SUPPLY CONSTRUCTION SUPPLY, LTD	532100	COMMODITIES	E000	54.35	\$54.35
404252	2/24/2015	CHRIS HEILSKOV	527520	CONTRACTUAL SERVICES	G001	87.50	\$87.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
404253	2/24/2015	RODNEY SCOTT HOEGH	521750	CONTRACTUAL SERVICES	G001	54.00	\$54.00
404254	2/24/2015	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	S743	5,075.00	\$8,000.00
404254	2/24/2015	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E101	1,325.00	\$8,000.00
404254	2/24/2015	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E301	1,325.00	\$8,000.00
404254	2/24/2015	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E151	275.00	\$8,000.00
404255	2/24/2015	HYVEE	527600	CONTRACTUAL SERVICES	S875	8.88	\$89.45
404255	2/24/2015	HYVEE	527600	CONTRACTUAL SERVICES	S875	28.63	\$89.45
404255	2/24/2015	HYVEE	527600	CONTRACTUAL SERVICES	S875	41.17	\$89.45
404255	2/24/2015	HYVEE	531010	COMMODITIES	S875	10.77	\$89.45
404256	2/24/2015	IOWA LEAGUE OF CITIES	521020	CONTRACTUAL SERVICES	A251	2,000.00	\$2,000.00
404257	2/24/2015	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C040	54.72	\$54.72
404258	2/24/2015	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	E101	200.00	\$600.00
404258	2/24/2015	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	E301	400.00	\$600.00
404259	2/24/2015	BENJAMIN IHDE	532260	COMMODITIES	G001	650.00	\$650.00
404260	2/24/2015	INFORMATION TODAY INC	528650	CONTRACTUAL SERVICES	G001	499.00	\$499.00
404261	2/24/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.45	\$1,171.80
404261	2/24/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.37	\$1,171.80
404261	2/24/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	16.80	\$1,171.80
404261	2/24/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	24.10	\$1,171.80
404261	2/24/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	35.29	\$1,171.80
404261	2/24/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	39.65	\$1,171.80
404261	2/24/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	44.10	\$1,171.80
404261	2/24/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	45.94	\$1,171.80
404261	2/24/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	49.27	\$1,171.80
404261	2/24/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	60.73	\$1,171.80
404261	2/24/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	163.22	\$1,171.80
404261	2/24/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	223.62	\$1,171.80
404261	2/24/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	445.26	\$1,171.80
404262	2/24/2015	WEBER BATTERY INC	532060	COMMODITIES	I040	49.50	\$49.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
404263	2/24/2015	ITB INC	532080	COMMODITIES	G001	67.75	\$67.75
404264	2/24/2015	JANN REALTY LP	527020	CONTRACTUAL SERVICES	S324	1,100.00	\$1,100.00
404266	2/24/2015	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	515.00	\$1,118.00
404266	2/24/2015	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	603.00	\$1,118.00
404267	2/24/2015	JOHNSON CONTROLS INC	532030	COMMODITIES	G001	482.40	\$482.40
404268	2/24/2015	KECK INC	532090	COMMODITIES	A255	1,782.87	\$1,782.87
404269	2/24/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	50.00	\$300.00
404269	2/24/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	50.00	\$300.00
404269	2/24/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	100.00	\$300.00
404269	2/24/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	100.00	\$300.00
404270	2/24/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	32.00	\$782.00
404270	2/24/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	50.00	\$782.00
404270	2/24/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	300.00	\$782.00
404270	2/24/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	400.00	\$782.00
404271	2/24/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	256.29	\$8,317.12
404271	2/24/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	365.76	\$8,317.12
404271	2/24/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	S020	45.06	\$8,317.12
404271	2/24/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	S020	72.00	\$8,317.12
404271	2/24/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	S020	76.06	\$8,317.12
404271	2/24/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	S020	76.06	\$8,317.12
404271	2/24/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	S020	96.23	\$8,317.12
404271	2/24/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	S020	156.63	\$8,317.12
404271	2/24/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	S020	194.44	\$8,317.12
404271	2/24/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	12.20	\$8,317.12
404271	2/24/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	12.25	\$8,317.12
404271	2/24/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	34.96	\$8,317.12
404271	2/24/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	38.14	\$8,317.12
404271	2/24/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	38.70	\$8,317.12
404271	2/24/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	52.53	\$8,317.12

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
404271	2/24/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	64.54	\$8,317.12
404271	2/24/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	64.80	\$8,317.12
404271	2/24/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	163.30	\$8,317.12
404271	2/24/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	178.78	\$8,317.12
404271	2/24/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	180.94	\$8,317.12
404271	2/24/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	209.70	\$8,317.12
404271	2/24/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	214.22	\$8,317.12
404271	2/24/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	44.70	\$8,317.12
404271	2/24/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	17.52	\$8,317.12
404271	2/24/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	18.93	\$8,317.12
404271	2/24/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	52.22	\$8,317.12
404271	2/24/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	64.23	\$8,317.12
404271	2/24/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	95.90	\$8,317.12
404271	2/24/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	112.93	\$8,317.12
404271	2/24/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	114.17	\$8,317.12
404271	2/24/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	166.18	\$8,317.12
404271	2/24/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	169.57	\$8,317.12
404271	2/24/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	214.22	\$8,317.12
404271	2/24/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	214.22	\$8,317.12
404271	2/24/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	222.53	\$8,317.12
404271	2/24/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	225.45	\$8,317.12
404271	2/24/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	230.36	\$8,317.12
404271	2/24/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	330.83	\$8,317.12
404271	2/24/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	566.33	\$8,317.12
404271	2/24/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	2,048.85	\$8,317.12
404271	2/24/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G005	222.53	\$8,317.12
404271	2/24/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	63.57	\$8,317.12
404271	2/24/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	107.57	\$8,317.12
404271	2/24/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	63.57	\$8,317.12

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
404271	2/24/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	107.57	\$8,317.12
404271	2/24/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	88.98	\$8,317.12
404271	2/24/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	150.60	\$8,317.12
404272	2/24/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	156.01	\$156.01
404273	2/24/2015	KONE INC	526030	CONTRACTUAL SERVICES	G001	899.14	\$899.14
404274	2/24/2015	LANYON SOLUTIONS INC	528660	OTHER CHARGES	A251	1,795.00	\$1,795.00
404275	2/24/2015	STATE OF IOWA	531020	COMMODITIES	G001	295.00	\$590.00
404275	2/24/2015	STATE OF IOWA	531020	COMMODITIES	G001	295.00	\$590.00
404276	2/24/2015	LIGHTING ANALYSTS	544220	CAPITAL OUTLAY	S360	400.00	\$400.00
404277	2/24/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	32.69	\$1,267.62
404277	2/24/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	108.99	\$1,267.62
404277	2/24/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	195.98	\$1,267.62
404277	2/24/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	929.96	\$1,267.62
404278	2/24/2015	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	3,456.60	\$3,456.60
404279	2/24/2015	JOSEPH MICHAEL BIGGS MATHEWS	521750	CONTRACTUAL SERVICES	G001	70.00	\$70.00
404280	2/24/2015	MCCLURE ENGINEERING COMPANY	521020	CONTRACTUAL SERVICES	S743	5,619.87	\$5,619.87
404281	2/24/2015	MEDIACOM IOWA LLC	527620	CONTRACTUAL SERVICES	G001	450.00	\$3,600.00
404281	2/24/2015	MEDIACOM IOWA LLC	527620	CONTRACTUAL SERVICES	G001	450.00	\$3,600.00
404281	2/24/2015	MEDIACOM IOWA LLC	527620	CONTRACTUAL SERVICES	G001	450.00	\$3,600.00
404281	2/24/2015	MEDIACOM IOWA LLC	527620	CONTRACTUAL SERVICES	G001	450.00	\$3,600.00
404281	2/24/2015	MEDIACOM IOWA LLC	527620	CONTRACTUAL SERVICES	G001	450.00	\$3,600.00
404281	2/24/2015	MEDIACOM IOWA LLC	527620	CONTRACTUAL SERVICES	G001	450.00	\$3,600.00
404281	2/24/2015	MEDIACOM IOWA LLC	527620	CONTRACTUAL SERVICES	G001	900.00	\$3,600.00
404282	2/24/2015	MENARD INC	532100	COMMODITIES	G001	36.94	\$3,386.57
404282	2/24/2015	MENARD INC	532110	COMMODITIES	G001	14.03	\$3,386.57
404282	2/24/2015	MENARD INC	532110	COMMODITIES	G001	169.00	\$3,386.57
404282	2/24/2015	MENARD INC	532140	COMMODITIES	A251	16.98	\$3,386.57
404282	2/24/2015	MENARD INC	532140	COMMODITIES	C034	5.36	\$3,386.57
404282	2/24/2015	MENARD INC	532140	COMMODITIES	C034	16.50	\$3,386.57



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
404282	2/24/2015	MENARD INC	532140	COMMODITIES	C034	18.99	\$3,386.57
404282	2/24/2015	MENARD INC	532140	COMMODITIES	C034	25.47	\$3,386.57
404282	2/24/2015	MENARD INC	532140	COMMODITIES	C034	26.99	\$3,386.57
404282	2/24/2015	MENARD INC	532140	COMMODITIES	C034	27.15	\$3,386.57
404282	2/24/2015	MENARD INC	532140	COMMODITIES	C034	27.84	\$3,386.57
404282	2/24/2015	MENARD INC	532140	COMMODITIES	C034	30.32	\$3,386.57
404282	2/24/2015	MENARD INC	532140	COMMODITIES	C034	42.11	\$3,386.57
404282	2/24/2015	MENARD INC	532140	COMMODITIES	C034	78.86	\$3,386.57
404282	2/24/2015	MENARD INC	532140	COMMODITIES	C038	18.91	\$3,386.57
404282	2/24/2015	MENARD INC	532140	COMMODITIES	C038	115.76	\$3,386.57
404282	2/24/2015	MENARD INC	532140	COMMODITIES	C040	25.96	\$3,386.57
404282	2/24/2015	MENARD INC	532140	COMMODITIES	C040	25.98	\$3,386.57
404282	2/24/2015	MENARD INC	532140	COMMODITIES	C040	28.24	\$3,386.57
404282	2/24/2015	MENARD INC	532140	COMMODITIES	C040	36.50	\$3,386.57
404282	2/24/2015	MENARD INC	532140	COMMODITIES	C040	39.92	\$3,386.57
404282	2/24/2015	MENARD INC	532140	COMMODITIES	C040	274.47	\$3,386.57
404282	2/24/2015	MENARD INC	532140	COMMODITIES	G001	28.95	\$3,386.57
404282	2/24/2015	MENARD INC	532140	COMMODITIES	G001	35.80	\$3,386.57
404282	2/24/2015	MENARD INC	532150	COMMODITIES	G001	214.95	\$3,386.57
404282	2/24/2015	MENARD INC	532150	COMMODITIES	S360	31.96	\$3,386.57
404282	2/24/2015	MENARD INC	532170	COMMODITIES	E000	25.46	\$3,386.57
404282	2/24/2015	MENARD INC	532170	COMMODITIES	E000	29.79	\$3,386.57
404282	2/24/2015	MENARD INC	532170	COMMODITIES	E000	41.82	\$3,386.57
404282	2/24/2015	MENARD INC	532170	COMMODITIES	E000	46.05	\$3,386.57
404282	2/24/2015	MENARD INC	532170	COMMODITIES	E000	46.44	\$3,386.57
404282	2/24/2015	MENARD INC	532170	COMMODITIES	E000	46.76	\$3,386.57
404282	2/24/2015	MENARD INC	532170	COMMODITIES	E000	53.71	\$3,386.57
404282	2/24/2015	MENARD INC	532170	COMMODITIES	E000	80.30	\$3,386.57
404282	2/24/2015	MENARD INC	532170	COMMODITIES	E000	162.85	\$3,386.57

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
404282	2/24/2015	MENARD INC	532170	COMMODITIES	E000	169.88	\$3,386.57
404282	2/24/2015	MENARD INC	532170	COMMODITIES	E000	173.71	\$3,386.57
404282	2/24/2015	MENARD INC	532170	COMMODITIES	E000	188.00	\$3,386.57
404282	2/24/2015	MENARD INC	532170	COMMODITIES	E000	449.20	\$3,386.57
404282	2/24/2015	MENARD INC	532170	COMMODITIES	E000	458.66	\$3,386.57
404283	2/24/2015	METRO ARTS ALLIANCE OF GREATER DES MOINES	521140	CONTRACTUAL SERVICES	S901	600.00	\$600.00
404284	2/24/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	991.90	\$47,636.83
404284	2/24/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	39,915.60	\$47,636.83
404284	2/24/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	5,964.79	\$47,636.83
404284	2/24/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	764.54	\$47,636.83
404285	2/24/2015	KIM MICHELSEN	521750	CONTRACTUAL SERVICES	G001	72.00	\$72.00
404286	2/24/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.73	\$13,606.70
404286	2/24/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	123.82	\$13,606.70
404286	2/24/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	90.99	\$13,606.70
404286	2/24/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	133.17	\$13,606.70
404286	2/24/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	S821	154.36	\$13,606.70
404286	2/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	13.73	\$13,606.70
404286	2/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.03	\$13,606.70
404286	2/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.23	\$13,606.70
404286	2/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.35	\$13,606.70
404286	2/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.67	\$13,606.70
404286	2/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.97	\$13,606.70
404286	2/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	19.72	\$13,606.70
404286	2/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	206.64	\$13,606.70
404286	2/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	25.86	\$13,606.70
404286	2/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	46.72	\$13,606.70
404286	2/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	262.36	\$13,606.70
404286	2/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	13.48	\$13,606.70
404286	2/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	79.39	\$13,606.70

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404286	2/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	268.66	\$13,606.70
404286	2/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$13,606.70
404286	2/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.86	\$13,606.70
404286	2/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.07	\$13,606.70
404286	2/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.06	\$13,606.70
404286	2/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.56	\$13,606.70
404286	2/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.94	\$13,606.70
404286	2/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.16	\$13,606.70
404286	2/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.53	\$13,606.70
404286	2/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.53	\$13,606.70
404286	2/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.63	\$13,606.70
404286	2/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.00	\$13,606.70
404286	2/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.19	\$13,606.70
404286	2/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.16	\$13,606.70
404286	2/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	40.76	\$13,606.70
404286	2/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	48.71	\$13,606.70
404286	2/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	70.40	\$13,606.70
404286	2/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	136.13	\$13,606.70
404286	2/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	220.05	\$13,606.70
404286	2/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	261.64	\$13,606.70
404286	2/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	364.43	\$13,606.70
404286	2/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	511.05	\$13,606.70
404286	2/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	581.15	\$13,606.70
404286	2/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	723.16	\$13,606.70
404286	2/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,049.62	\$13,606.70
404286	2/24/2015	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	6,963.08	\$13,606.70
404286	2/24/2015	MIDAMERICAN ENERGY	525185	CONTRACTUAL SERVICES	I033	125.00	\$13,606.70
404286	2/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	86.14	\$13,606.70
404286	2/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	160.03	\$13,606.70

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
404286	2/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	48.86	\$13,606.70
404286	2/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	360.70	\$13,606.70
404286	2/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S821	89.22	\$13,606.70
404287	2/24/2015	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S749	395.40	\$395.40
404288	2/24/2015	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S033	1,200.00	\$1,200.00
404289	2/24/2015	MIDLAND SCIENTIFIC INC	532160	COMMODITIES	A251	150.66	\$150.66
404290	2/24/2015	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	828.00	\$828.00
404291	2/24/2015	MIDWEST OFFICE TECHNOLOGY INC	544210	CAPITAL OUTLAY	A257	8,186.00	\$8,186.00
404292	2/24/2015	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	760.00	\$2,613.96
404292	2/24/2015	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S027	897.08	\$2,613.96
404292	2/24/2015	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S027	956.88	\$2,613.96
404293	2/24/2015	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	312.00	\$312.00
404294	2/24/2015	MIDWEST TAPE	531029	COMMODITIES	C042	53.88	\$286.17
404294	2/24/2015	MIDWEST TAPE	531029	COMMODITIES	C042	69.45	\$286.17
404294	2/24/2015	MIDWEST TAPE	531029	COMMODITIES	C042	162.84	\$286.17
404295	2/24/2015	MR LASER INC	531040	COMMODITIES	G001	112.95	\$112.95
404296	2/24/2015	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	218.56	\$218.56
404297	2/24/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(9.45)	\$928.21
404297	2/24/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	9.54	\$928.21
404297	2/24/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	15.62	\$928.21
404297	2/24/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	16.36	\$928.21
404297	2/24/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	130.74	\$928.21
404297	2/24/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	140.72	\$928.21
404297	2/24/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	259.88	\$928.21
404297	2/24/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	364.80	\$928.21
404298	2/24/2015	SHARON NORRIS	531010	COMMODITIES	E101	55.00	\$110.00
404298	2/24/2015	SHARON NORRIS	531010	COMMODITIES	A251	55.00	\$110.00
404299	2/24/2015	NORTHLAND PRODUCTS COMPANY	532180	COMMODITIES	G001	1,488.30	\$1,488.30
404300	2/24/2015	RANDELL W NUTT	521750	CONTRACTUAL SERVICES	G001	72.00	\$72.00

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404301	2/24/2015	DON OUMET	532260	COMMODITIES	G001	650.00	\$650.00
404302	2/24/2015	BRUCE BRYNE	461110	AMBULANCE CHARGES	G001	596.00	\$596.00
404303	2/24/2015	CHERYL DUNAGAN	528080	CONTRACTUAL SERVICES	S033	385.35	\$385.35
404304	2/24/2015	CLYDE BURKS	461110	AMBULANCE CHARGES	G001	698.00	\$698.00
404305	2/24/2015	GEICO CASUALTY INS	461110	AMBULANCE CHARGES	G001	15.00	\$15.00
404306	2/24/2015	JOHN SWACKER	461110	AMBULANCE CHARGES	G001	20.00	\$20.00
404307	2/24/2015	NOEL SPENCER MOTYKO	461110	AMBULANCE CHARGES	G001	284.90	\$284.90
404308	2/24/2015	PAMELA McCARTY	529800	OTHER CHARGES	G001	65.00	\$65.00
404309	2/24/2015	UNITED HEALTHCARE INS	461110	AMBULANCE CHARGES	G001	46.40	\$46.40
404310	2/24/2015	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	870.89	\$870.89
404311	2/24/2015	FREDERICK PETERSON	521750	CONTRACTUAL SERVICES	G001	54.00	\$54.00
404312	2/24/2015	KANON PETERSON	521750	CONTRACTUAL SERVICES	G001	20.00	\$20.00
404313	2/24/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	50.16	\$50.16
404314	2/24/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	57.00	\$57.00
404315	2/24/2015	POLK COUNTY SOIL & WATER CONSERVATION DISTRICT	521020	CONTRACTUAL SERVICES	E304	99,786.00	\$99,786.00
404316	2/24/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	C051	1,879.98	\$1,981.85
404316	2/24/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	6.00	\$1,981.85
404316	2/24/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	90.87	\$1,981.85
404316	2/24/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	H720	5.00	\$1,981.85
404317	2/24/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	87.35	\$117.25
404317	2/24/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	29.90	\$117.25
404318	2/24/2015	QUALITY BOOKS INC	531025	COMMODITIES	C042	61.58	\$61.58
404319	2/24/2015	RECORDED BOOKS INC	531026	COMMODITIES	C042	71.98	\$71.98
404320	2/24/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S020	28.50	\$6,069.25
404320	2/24/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S020	47.50	\$6,069.25
404320	2/24/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S020	95.00	\$6,069.25
404320	2/24/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S020	171.00	\$6,069.25
404320	2/24/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S020	180.50	\$6,069.25

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
404320	2/24/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S020	253.50	\$6,069.25
404320	2/24/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S020	304.00	\$6,069.25
404320	2/24/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S020	570.00	\$6,069.25
404320	2/24/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S027	38.00	\$6,069.25
404320	2/24/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S027	152.00	\$6,069.25
404320	2/24/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S027	152.00	\$6,069.25
404320	2/24/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S027	190.00	\$6,069.25
404320	2/24/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S027	199.50	\$6,069.25
404320	2/24/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S033	68.25	\$6,069.25
404320	2/24/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S033	171.00	\$6,069.25
404320	2/24/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S033	237.50	\$6,069.25
404320	2/24/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S033	380.00	\$6,069.25
404320	2/24/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S033	399.00	\$6,069.25
404320	2/24/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S033	475.00	\$6,069.25
404320	2/24/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S033	636.50	\$6,069.25
404320	2/24/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S033	399.00	\$6,069.25
404320	2/24/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S033	427.50	\$6,069.25
404320	2/24/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S033	494.00	\$6,069.25
404321	2/24/2015	REPPERT TRANSFER & STORAGE CO	526030	CONTRACTUAL SERVICES	A251	633.00	\$633.00
404322	2/24/2015	ROBERT HALF INTERNATIONAL INC	521010	CONTRACTUAL SERVICES	G001	957.20	\$1,914.40
404322	2/24/2015	ROBERT HALF INTERNATIONAL INC	521010	CONTRACTUAL SERVICES	G001	957.20	\$1,914.40
404323	2/24/2015	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	13.48	\$13.48
404324	2/24/2015	SCHOLASTIC LIBRARY PUBLISHING	531025	COMMODITIES	C042	912.60	\$912.60
404325	2/24/2015	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	187.50	\$975.00
404325	2/24/2015	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	187.50	\$975.00
404325	2/24/2015	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	225.00	\$975.00
404325	2/24/2015	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	375.00	\$975.00
404326	2/24/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	389.71	\$437.77
404326	2/24/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	9.07	\$437.77

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404326	2/24/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	E000	38.99	\$437.77
404327	2/24/2015	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	235.44	\$235.44
404328	2/24/2015	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	C034	120.00	\$120.00
404329	2/24/2015	SPRINT SPECTRUM LP	525140	CONTRACTUAL SERVICES	A251	49.99	\$899.78
404329	2/24/2015	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	479.88	\$899.78
404329	2/24/2015	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	89.98	\$899.78
404329	2/24/2015	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	39.99	\$899.78
404329	2/24/2015	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	239.94	\$899.78
404330	2/24/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G005	39.99	\$39.99
404331	2/24/2015	SBC INC	532150	COMMODITIES	C034	82.10	\$82.10
404332	2/24/2015	HAND M VETERINARY ASSOCIATES PLC	521040	CONTRACTUAL SERVICES	G001	89.98	\$89.98
404333	2/24/2015	STAR EQUIPMENT LTD	532140	COMMODITIES	G001	368.90	\$368.90
404334	2/24/2015	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	736.43	\$736.43
404335	2/24/2015	KELLY STUHR	532080	COMMODITIES	H731	71.53	\$71.53
404336	2/24/2015	SUMMATION TECHNOLOGY LLC	531040	COMMODITIES	G001	339.06	\$339.06
404337	2/24/2015	TELEVEND SERVICES INC	531010	COMMODITIES	S875	59.65	\$59.65
404338	2/24/2015	TK CONCRETE INC	543080	CAPITAL OUTLAY	C034	5,165.25	\$5,165.25
404339	2/24/2015	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	473.00	\$473.00
404340	2/24/2015	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	27.00	\$27.00
404341	2/24/2015	US BANK NA	525150	CONTRACTUAL SERVICES	G001	262.76	\$5,158.88
404341	2/24/2015	US BANK NA	528650	CONTRACTUAL SERVICES	G001	1,055.98	\$5,158.88
404341	2/24/2015	US BANK NA	531010	COMMODITIES	G001	96.85	\$5,158.88
404341	2/24/2015	US BANK NA	532340	COMMODITIES	S875	246.60	\$5,158.88
404341	2/24/2015	US BANK NA	531010	COMMODITIES	S875	1,253.24	\$5,158.88
404341	2/24/2015	US BANK NA	531010	COMMODITIES	S875	70.56	\$5,158.88
404341	2/24/2015	US BANK NA	531010	COMMODITIES	S875	83.56	\$5,158.88
404341	2/24/2015	US BANK NA	532340	COMMODITIES	S875	32.45	\$5,158.88
404341	2/24/2015	US BANK NA	531040	COMMODITIES	S875	142.35	\$5,158.88
404341	2/24/2015	US BANK NA	525195	CONTRACTUAL SERVICES	S875	168.00	\$5,158.88

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404341	2/24/2015	US BANK NA	528650	CONTRACTUAL SERVICES	S875	1,369.41	\$5,158.88
404341	2/24/2015	US BANK NA	531010	COMMODITIES	S875	29.46	\$5,158.88
404341	2/24/2015	US BANK NA	531010	COMMODITIES	S875	27.18	\$5,158.88
404341	2/24/2015	US BANK NA	532340	COMMODITIES	S875	320.48	\$5,158.88
404342	2/24/2015	USGS NATIONAL CENTER MS 270	521020	CONTRACTUAL SERVICES	E301	14,190.00	\$14,190.00
404343	2/24/2015	BREVARD EXTRADITIONS INC	527620	CONTRACTUAL SERVICES	G001	400.00	\$400.00
404344	2/24/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	S360	115.37	\$115.37
404345	2/24/2015	VERIZON WIRELESS	525155	CONTRACTUAL SERVICES	G001	120.11	\$917.81
404345	2/24/2015	VERIZON WIRELESS	526100	CONTRACTUAL SERVICES	S875	40.01	\$917.81
404345	2/24/2015	VERIZON WIRELESS	525155	CONTRACTUAL SERVICES	G001	117.45	\$917.81
404345	2/24/2015	VERIZON WIRELESS	525155	CONTRACTUAL SERVICES	G001	120.03	\$917.81
404345	2/24/2015	VERIZON WIRELESS	525155	CONTRACTUAL SERVICES	G001	520.21	\$917.81
404346	2/24/2015	VWR FUNDING INC	532160	COMMODITIES	A251	101.74	\$305.22
404346	2/24/2015	VWR FUNDING INC	532160	COMMODITIES	A251	101.74	\$305.22
404346	2/24/2015	VWR FUNDING INC	532160	COMMODITIES	A251	101.74	\$305.22
404347	2/24/2015	CITY OF WEST DES MOINES	525080	CONTRACTUAL SERVICES	S360	106.50	\$395.41
404347	2/24/2015	CITY OF WEST DES MOINES	525080	CONTRACTUAL SERVICES	S360	288.91	\$395.41
404348	2/24/2015	WEIDNER CONSTRUCTION INC	543020	CAPITAL OUTLAY	A267	89,301.81	\$89,301.81
404349	2/24/2015	D & D REAL ESTATE HOLDINGS II	529070	OTHER CHARGES	S749	595.00	\$595.00
404350	2/24/2015	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	488.75	\$488.75
404351	2/24/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$280.00
404351	2/24/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$280.00
404351	2/24/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$280.00
404351	2/24/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$280.00
404351	2/24/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$280.00
404351	2/24/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$280.00
404351	2/24/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$280.00
404351	2/24/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$280.00
404352	2/24/2015	ZIEGLER INC	526090	CONTRACTUAL SERVICES	A251	6,494.08	\$6,494.08
404353	2/26/2015	BMG MANAGEMENT LLC	526040	CONTRACTUAL SERVICES	I010	1,196.95	\$1,196.95



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404354	2/26/2015	ABC PROCESS SERVING BUREAU INC.	521030	CONTRACTUAL SERVICES	G001	130.00	\$130.00
404355	2/26/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	29.99	\$1,072.56
404355	2/26/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	36.16	\$1,072.56
404355	2/26/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	54.82	\$1,072.56
404355	2/26/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	83.75	\$1,072.56
404355	2/26/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	867.84	\$1,072.56
404356	2/26/2015	ADVENTURE LIGHTING	532060	COMMODITIES	C034	19.98	\$112.98
404356	2/26/2015	ADVENTURE LIGHTING	532060	COMMODITIES	G001	93.00	\$112.98
404357	2/26/2015	AHLERS & COONEY PC	522300	CONTRACTUAL SERVICES	E051	221.64	\$8,545.32
404357	2/26/2015	AHLERS & COONEY PC	522300	CONTRACTUAL SERVICES	G001	7,732.65	\$8,545.32
404357	2/26/2015	AHLERS & COONEY PC	522300	CONTRACTUAL SERVICES	E101	591.03	\$8,545.32
404358	2/26/2015	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	129.96	\$359.77
404358	2/26/2015	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	229.81	\$359.77
404359	2/26/2015	AIRGAS INC	532030	COMMODITIES	G001	70.94	\$509.49
404359	2/26/2015	AIRGAS INC	532110	COMMODITIES	A251	48.62	\$509.49
404359	2/26/2015	AIRGAS INC	532190	COMMODITIES	I010	63.99	\$509.49
404359	2/26/2015	AIRGAS INC	532190	COMMODITIES	I010	325.94	\$509.49
404360	2/26/2015	ALL AMERICAN SCAFFOLD LLC	532100	COMMODITIES	G001	13.70	\$13.70
404361	2/26/2015	AM LEONARD INC	532170	COMMODITIES	G001	974.86	\$974.86
404362	2/26/2015	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	89.30	\$89.30
404363	2/26/2015	ARTHUR J GALLAGHER RMS INC	524010	CONTRACTUAL SERVICES	A251	(1,574.00)	\$12,426.00
404363	2/26/2015	ARTHUR J GALLAGHER RMS INC	524160	CONTRACTUAL SERVICES	A257	14,000.00	\$12,426.00
404364	2/26/2015	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G005	15.63	\$15.63
404365	2/26/2015	ATW TRAINING & CONSULTING INC	521020	CONTRACTUAL SERVICES	H720	1,500.00	\$1,500.00
404366	2/26/2015	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	C034	2,000.00	\$2,000.00
404367	2/26/2015	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	32.09	\$320.12
404367	2/26/2015	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	124.41	\$320.12
404367	2/26/2015	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	163.62	\$320.12
404368	2/26/2015	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	104.30	\$104.30

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404369	2/26/2015	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	265.25	\$2,342.66
404369	2/26/2015	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	29.54	\$2,342.66
404369	2/26/2015	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	2,047.87	\$2,342.66
404370	2/26/2015	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	705.00	\$3,210.00
404370	2/26/2015	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	100.00	\$3,210.00
404370	2/26/2015	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	S360	2,405.00	\$3,210.00
404371	2/26/2015	JOSE BENKI	521290	CONTRACTUAL SERVICES	G001	35.00	\$175.00
404371	2/26/2015	JOSE BENKI	521290	CONTRACTUAL SERVICES	G001	70.00	\$175.00
404371	2/26/2015	JOSE BENKI	521290	CONTRACTUAL SERVICES	G001	70.00	\$175.00
404372	2/26/2015	BRIANNE BENSON	529800	OTHER CHARGES	G001	6.80	\$6.80
404373	2/26/2015	BIERMANN'S UNIVERSITY ELECTRIC	544200	CAPITAL OUTLAY	A267	20,000.00	\$20,000.00
404374	2/26/2015	BOBS TOOLS INC	532170	COMMODITIES	E000	99.95	\$893.86
404374	2/26/2015	BOBS TOOLS INC	532170	COMMODITIES	E000	239.98	\$893.86
404374	2/26/2015	BOBS TOOLS INC	532170	COMMODITIES	E000	500.00	\$893.86
404374	2/26/2015	BOBS TOOLS INC	532170	COMMODITIES	E051	53.93	\$893.86
404375	2/26/2015	BONE-A-PATREAT INC	532070	COMMODITIES	G001	47.49	\$47.49
404376	2/26/2015	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	4,566.70	\$4,815.58
404376	2/26/2015	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	248.88	\$4,815.58
404377	2/26/2015	BOYER PETROLEUM COMPANY	532190	COMMODITIES	S360	971.20	\$971.20
404378	2/26/2015	JAYNE BRECKERIDGE	529800	OTHER CHARGES	G001	9.53	\$9.53
404379	2/26/2015	BRODART CO	531025	COMMODITIES	C042	29.70	\$599.23
404379	2/26/2015	BRODART CO	531025	COMMODITIES	C042	105.51	\$599.23
404379	2/26/2015	BRODART CO	531025	COMMODITIES	C042	141.78	\$599.23
404379	2/26/2015	BRODART CO	531025	COMMODITIES	C042	322.24	\$599.23
404380	2/26/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(27.94)	\$168.87
404380	2/26/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	9.50	\$168.87
404380	2/26/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	187.31	\$168.87
404381	2/26/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	241.11	\$241.11
404382	2/26/2015	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	71.82	\$71.82

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404383	2/26/2015	CAMPBELL SUPPLY CO	532100	COMMODITIES	G001	457.18	\$457.18
404384	2/26/2015	CAPITAL CITY EQUIPMENT CO	527040	CONTRACTUAL SERVICES	E000	820.00	\$1,700.00
404384	2/26/2015	CAPITAL CITY EQUIPMENT CO	527040	CONTRACTUAL SERVICES	E000	820.00	\$1,700.00
404384	2/26/2015	CAPITAL CITY EQUIPMENT CO	532190	COMMODITIES	I010	60.00	\$1,700.00
404385	2/26/2015	CARPENTER UNIFORM COMPANY	532060	COMMODITIES	A257	179.99	\$179.99
404386	2/26/2015	CDW LLC	531010	COMMODITIES	G001	81.89	\$687.94
404386	2/26/2015	CDW LLC	531040	COMMODITIES	A251	55.14	\$687.94
404386	2/26/2015	CDW LLC	531040	COMMODITIES	A251	75.44	\$687.94
404386	2/26/2015	CDW LLC	531040	COMMODITIES	A251	390.99	\$687.94
404386	2/26/2015	CDW LLC	532060	COMMODITIES	G001	84.48	\$687.94
404387	2/26/2015	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	81.70	\$312.15
404387	2/26/2015	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	81.70	\$312.15
404387	2/26/2015	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	39.57	\$312.15
404387	2/26/2015	QWEST CORPORATION	526195	CONTRACTUAL SERVICES	G001	109.18	\$312.15
404388	2/26/2015	CENTURYLINK INC	529410	OTHER CHARGES	S360	3,140.73	\$3,140.73
404389	2/26/2015	CLERK OF COURT	521030	CONTRACTUAL SERVICES	S360	750.00	\$750.00
404390	2/26/2015	COLORID INC	526090	CONTRACTUAL SERVICES	G001	255.25	\$255.25
404391	2/26/2015	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	532060	COMMODITIES	G001	331.00	\$331.00
404392	2/26/2015	COPY SYSTEMS INC	526060	CONTRACTUAL SERVICES	G001	27.56	\$27.56
404393	2/26/2015	T M FRANKLIN COWNIE	528660	OTHER CHARGES	G001	(871.20)	\$1,185.70
404393	2/26/2015	T M FRANKLIN COWNIE	528640	CONTRACTUAL SERVICES	G001	2,056.90	\$1,185.70
404394	2/26/2015	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E101	480.43	\$975.43
404394	2/26/2015	CUMMINS CENTRAL POWER LLC	531020	COMMODITIES	I010	495.00	\$975.43
404395	2/26/2015	DEMCO INC	532340	COMMODITIES	S875	81.24	\$81.24
404396	2/26/2015	DIAMOND MOWERS INC	532150	COMMODITIES	G001	357.04	\$357.04
404397	2/26/2015	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	175.00	\$575.00
404397	2/26/2015	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	400.00	\$575.00
404398	2/26/2015	CENTURY HOMES	532010	COMMODITIES	A251	947.65	\$947.65

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404399	2/26/2015	DONALD CORPORATION	527620	CONTRACTUAL SERVICES	A251	630.00	\$630.00
404400	2/26/2015	DOORS INC	532140	COMMODITIES	C034	733.68	\$733.68
404401	2/26/2015	DES MOINES AREA COMMUNITY COLLEGE	528650	CONTRACTUAL SERVICES	A251	1,747.00	\$1,747.00
404402	2/26/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	42.39	\$340.86
404402	2/26/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	96.00	\$340.86
404402	2/26/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.00	\$340.86
404402	2/26/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	30.47	\$340.86
404402	2/26/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	75.00	\$340.86
404402	2/26/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	75.00	\$340.86
404403	2/26/2015	EATON ENTERPRISES INC	532120	COMMODITIES	G001	8.00	\$8.00
404404	2/26/2015	EDWARDS GRAPHIC ARTS INC	523030	CONTRACTUAL SERVICES	G001	12,880.00	\$12,880.00
404405	2/26/2015	ELECTRIC PUMP INC	532150	COMMODITIES	A251	708.43	\$708.43
404406	2/26/2015	ELECTRONIC ENGINEERING CO	526040	CONTRACTUAL SERVICES	I010	25.00	\$290.81
404406	2/26/2015	ELECTRONIC ENGINEERING CO	526040	CONTRACTUAL SERVICES	I010	265.81	\$290.81
404407	2/26/2015	EMBARCADERO TECHNOLOGIES INC	526120	CONTRACTUAL SERVICES	G001	431.00	\$431.00
404408	2/26/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	99.00	\$783.36
404408	2/26/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	684.36	\$783.36
404409	2/26/2015	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	270.79	\$270.79
404411	2/26/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	55.18	\$55.18
404412	2/26/2015	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	526010	CONTRACTUAL SERVICES	A251	68.00	\$68.00
404413	2/26/2015	GETZ FIRE EQUIPMENT CO	521020	CONTRACTUAL SERVICES	G001	93.50	\$209.50
404413	2/26/2015	GETZ FIRE EQUIPMENT CO	521020	CONTRACTUAL SERVICES	G001	116.00	\$209.50
404414	2/26/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.50	\$78.68
404414	2/26/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	8.78	\$78.68
404414	2/26/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	16.20	\$78.68
404414	2/26/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	16.20	\$78.68
404415	2/26/2015	W W GRAINGER INC	532010	COMMODITIES	I021	92.76	\$1,446.55
404415	2/26/2015	W W GRAINGER INC	532040	COMMODITIES	A251	18.26	\$1,446.55
404415	2/26/2015	W W GRAINGER INC	532040	COMMODITIES	A251	23.54	\$1,446.55

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404415	2/26/2015	W W GRAINGER INC	532040	COMMODITIES	G001	28.88	\$1,446.55
404415	2/26/2015	W W GRAINGER INC	532100	COMMODITIES	G001	28.26	\$1,446.55
404415	2/26/2015	W W GRAINGER INC	532100	COMMODITIES	G001	59.04	\$1,446.55
404415	2/26/2015	W W GRAINGER INC	532100	COMMODITIES	I021	15.38	\$1,446.55
404415	2/26/2015	W W GRAINGER INC	532170	COMMODITIES	E051	55.03	\$1,446.55
404415	2/26/2015	W W GRAINGER INC	532170	COMMODITIES	I066	458.40	\$1,446.55
404415	2/26/2015	W W GRAINGER INC	532170	COMMODITIES	I066	667.00	\$1,446.55
404416	2/26/2015	GRANT THORNTON LLP	590340	DEBT PAYMENTS	D001	2,500.00	\$2,500.00
404417	2/26/2015	GREENWOOD'S SEWER SERVICE	532210	COMMODITIES	G001	400.00	\$400.00
404418	2/26/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	G001	550.00	\$550.00
404419	2/26/2015	JOHN HALL & ASSOCIATES PLLC	522300	CONTRACTUAL SERVICES	E101	210.60	\$210.60
404420	2/26/2015	JOHN HALL & ASSOCIATES PLLC	522300	CONTRACTUAL SERVICES	A257	210.60	\$210.60
404421	2/26/2015	OMG MIDWEST INC	532050	COMMODITIES	E000	1,115.07	\$1,115.07
404422	2/26/2015	HAWKEYE STATE PROCESS SERVICE LLC	521030	CONTRACTUAL SERVICES	G001	60.00	\$60.00
404423	2/26/2015	HB LEISEROWITZ COMPANY	531030	COMMODITIES	E151	33.00	\$33.00
404424	2/26/2015	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	45.29	\$1,648.82
404424	2/26/2015	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	168.94	\$1,648.82
404424	2/26/2015	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	172.02	\$1,648.82
404424	2/26/2015	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	489.55	\$1,648.82
404424	2/26/2015	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	773.02	\$1,648.82
404425	2/26/2015	JOHN A HERZOG	528660	OTHER CHARGES	G001	653.10	\$653.10
404426	2/26/2015	BARBARA HILDEBRANT	529800	OTHER CHARGES	G001	9.61	\$9.61
404427	2/26/2015	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	36.88	\$36.88
404428	2/26/2015	HOME OPPORTUNITIES MADE EASY INC	527113	CONTRACTUAL SERVICES	S036	2,033.25	\$2,033.25
404429	2/26/2015	HUMANITIES IOWA	521110	CONTRACTUAL SERVICES	S875	50.00	\$50.00
404430	2/26/2015	HYVEE	532080	COMMODITIES	G001	5.88	\$277.51
404430	2/26/2015	HYVEE	532080	COMMODITIES	G001	11.95	\$277.51
404430	2/26/2015	HYVEE	532080	COMMODITIES	G001	259.68	\$277.51
404431	2/26/2015	IOWA COMMUNITIES ASSURANCE POOL	524050	CONTRACTUAL SERVICES	G001	8,123.73	\$8,123.73

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404432	2/26/2015	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	9,673.74	\$39,155.27
404432	2/26/2015	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	882.49	\$39,155.27
404432	2/26/2015	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	120.32	\$39,155.27
404432	2/26/2015	IOWA CUBS SPORTS TURF MANAGEMENT	526040	CONTRACTUAL SERVICES	G001	124.05	\$39,155.27
404432	2/26/2015	IOWA CUBS SPORTS TURF MANAGEMENT	531010	COMMODITIES	G001	104.94	\$39,155.27
404432	2/26/2015	IOWA CUBS SPORTS TURF MANAGEMENT	532010	COMMODITIES	G001	1,966.30	\$39,155.27
404432	2/26/2015	IOWA CUBS SPORTS TURF MANAGEMENT	532110	COMMODITIES	G001	323.85	\$39,155.27
404432	2/26/2015	IOWA CUBS SPORTS TURF MANAGEMENT	532120	COMMODITIES	G001	349.33	\$39,155.27
404432	2/26/2015	IOWA CUBS SPORTS TURF MANAGEMENT	532180	COMMODITIES	G001	141.31	\$39,155.27
404432	2/26/2015	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	7,684.97	\$39,155.27
404432	2/26/2015	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	762.72	\$39,155.27
404432	2/26/2015	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	70.15	\$39,155.27
404432	2/26/2015	IOWA CUBS SPORTS TURF MANAGEMENT	527620	CONTRACTUAL SERVICES	G001	750.00	\$39,155.27
404432	2/26/2015	IOWA CUBS SPORTS TURF MANAGEMENT	532010	COMMODITIES	G001	9,944.31	\$39,155.27
404432	2/26/2015	IOWA CUBS SPORTS TURF MANAGEMENT	532080	COMMODITIES	G001	32.00	\$39,155.27
404432	2/26/2015	IOWA CUBS SPORTS TURF MANAGEMENT	532160	COMMODITIES	G001	482.67	\$39,155.27
404432	2/26/2015	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	4,471.31	\$39,155.27
404432	2/26/2015	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	238.11	\$39,155.27
404432	2/26/2015	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	30.00	\$39,155.27
404432	2/26/2015	IOWA CUBS SPORTS TURF MANAGEMENT	532010	COMMODITIES	G001	1,002.70	\$39,155.27
404433	2/26/2015	IOWA DEPARTMENT OF NATURAL RESOURCES	527500	CONTRACTUAL SERVICES	C040	175.00	\$175.00
404434	2/26/2015	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	E000	801.80	\$801.80
404435	2/26/2015	INTERNATIONAL ASSOCIATION OF PLUMBING &	527520	CONTRACTUAL SERVICES	G001	40.00	\$40.00
404436	2/26/2015	IOWA PRISON INDUSTRIES	532240	COMMODITIES	S360	3,255.30	\$3,255.30
404437	2/26/2015	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C038	113.40	\$656.70
404437	2/26/2015	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C038	235.20	\$656.70
404437	2/26/2015	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C040	308.10	\$656.70
404438	2/26/2015	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	720.00	\$720.00
404439	2/26/2015	WEBER BATTERY INC	532060	COMMODITIES	A251	712.40	\$864.32

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404439	2/26/2015	WEBER BATTERY INC	544220	CAPITAL OUTLAY	G001	151.92	\$864.32
404440	2/26/2015	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	570.70	\$570.70
404441	2/26/2015	IP PATHWAYS LLC	521160	CONTRACTUAL SERVICES	A251	510.00	\$510.00
404442	2/26/2015	JOHNSON COUNTY SHERIFFS OFFICE	521030	CONTRACTUAL SERVICES	G001	35.63	\$35.63
404443	2/26/2015	JOHN JOHNSON	522070	CONTRACTUAL SERVICES	I010	141.00	\$141.00
404444	2/26/2015	JWC ENVIRONMENTAL LLC	544090	CAPITAL OUTLAY	A267	17,550.00	\$17,550.00
404445	2/26/2015	KECK INC	532180	COMMODITIES	I010	6,065.88	\$37,770.97
404445	2/26/2015	KECK INC	532180	COMMODITIES	I010	15,598.73	\$37,770.97
404445	2/26/2015	KECK INC	532180	COMMODITIES	I010	16,106.36	\$37,770.97
404446	2/26/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	50.00	\$50.00
404447	2/26/2015	KINGS COUNTY SHERIFFS DEPT	521030	CONTRACTUAL SERVICES	G001	52.00	\$52.00
404448	2/26/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	S020	96.55	\$1,746.70
404448	2/26/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	S020	234.51	\$1,746.70
404448	2/26/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	4.30	\$1,746.70
404448	2/26/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	107.50	\$1,746.70
404448	2/26/2015	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	121.79	\$1,746.70
404448	2/26/2015	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	153.34	\$1,746.70
404448	2/26/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1.04	\$1,746.70
404448	2/26/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	12.18	\$1,746.70
404448	2/26/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	137.21	\$1,746.70
404448	2/26/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	185.77	\$1,746.70
404448	2/26/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	226.00	\$1,746.70
404448	2/26/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	451.88	\$1,746.70
404448	2/26/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	6.31	\$1,746.70
404448	2/26/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	8.32	\$1,746.70
404449	2/26/2015	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	40.16	\$1,082.56
404449	2/26/2015	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	200.24	\$1,082.56
404449	2/26/2015	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	354.27	\$1,082.56
404449	2/26/2015	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	487.89	\$1,082.56

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
404450	2/26/2015	LASALLE PROCESS SERVERS LP	521030	CONTRACTUAL SERVICES	S360	60.00	\$60.00
404451	2/26/2015	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	I066	976.32	\$976.32
404452	2/26/2015	MAIL SERVICES LLC	522010	CONTRACTUAL SERVICES	G001	6,389.52	\$11,367.32
404452	2/26/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,871.42	\$11,367.32
404452	2/26/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,705.38	\$11,367.32
404452	2/26/2015	MAIL SERVICES LLC	522010	CONTRACTUAL SERVICES	G001	401.00	\$11,367.32
404453	2/26/2015	ENCORE ONE LLC	527510	CONTRACTUAL SERVICES	I010	519.00	\$519.00
404454	2/26/2015	ROD MCCLONEY	532260	COMMODITIES	E151	155.85	\$155.85
404455	2/26/2015	MCGLADREY LLP	521020	CONTRACTUAL SERVICES	A257	4,611.00	\$4,611.00
404456	2/26/2015	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	269.90	\$539.80
404456	2/26/2015	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	269.90	\$539.80
404457	2/26/2015	MELLEN & ASSOCIATES INC.	532150	COMMODITIES	A251	996.00	\$996.00
404458	2/26/2015	MENARD INC	532100	COMMODITIES	G001	19.40	\$19.40
404459	2/26/2015	MENARD INC	532100	COMMODITIES	G001	3.56	\$4,776.52
404459	2/26/2015	MENARD INC	532100	COMMODITIES	G001	19.59	\$4,776.52
404459	2/26/2015	MENARD INC	532100	COMMODITIES	G001	53.95	\$4,776.52
404459	2/26/2015	MENARD INC	532100	COMMODITIES	G001	199.95	\$4,776.52
404459	2/26/2015	MENARD INC	532100	COMMODITIES	G001	243.93	\$4,776.52
404459	2/26/2015	MENARD INC	532140	COMMODITIES	A251	159.68	\$4,776.52
404459	2/26/2015	MENARD INC	532140	COMMODITIES	C034	2.89	\$4,776.52
404459	2/26/2015	MENARD INC	532140	COMMODITIES	C034	3.19	\$4,776.52
404459	2/26/2015	MENARD INC	532140	COMMODITIES	C034	29.58	\$4,776.52
404459	2/26/2015	MENARD INC	532140	COMMODITIES	C034	53.58	\$4,776.52
404459	2/26/2015	MENARD INC	532140	COMMODITIES	C038	9.44	\$4,776.52
404459	2/26/2015	MENARD INC	532140	COMMODITIES	C038	128.35	\$4,776.52
404459	2/26/2015	MENARD INC	532140	COMMODITIES	C038	307.21	\$4,776.52
404459	2/26/2015	MENARD INC	532140	COMMODITIES	C040	12.99	\$4,776.52
404459	2/26/2015	MENARD INC	532140	COMMODITIES	C040	17.69	\$4,776.52
404459	2/26/2015	MENARD INC	532140	COMMODITIES	C040	21.76	\$4,776.52



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
404459	2/26/2015	MENARD INC	532140	COMMODITIES	C040	22.98	\$4,776.52
404459	2/26/2015	MENARD INC	532140	COMMODITIES	C040	35.53	\$4,776.52
404459	2/26/2015	MENARD INC	532140	COMMODITIES	C040	84.15	\$4,776.52
404459	2/26/2015	MENARD INC	532140	COMMODITIES	C040	134.08	\$4,776.52
404459	2/26/2015	MENARD INC	532140	COMMODITIES	C040	148.08	\$4,776.52
404459	2/26/2015	MENARD INC	532140	COMMODITIES	C040	166.72	\$4,776.52
404459	2/26/2015	MENARD INC	532140	COMMODITIES	C040	219.00	\$4,776.52
404459	2/26/2015	MENARD INC	532150	COMMODITIES	E051	76.15	\$4,776.52
404459	2/26/2015	MENARD INC	532150	COMMODITIES	S360	33.83	\$4,776.52
404459	2/26/2015	MENARD INC	532170	COMMODITIES	E000	8.97	\$4,776.52
404459	2/26/2015	MENARD INC	532170	COMMODITIES	E000	15.38	\$4,776.52
404459	2/26/2015	MENARD INC	532170	COMMODITIES	E000	23.48	\$4,776.52
404459	2/26/2015	MENARD INC	532170	COMMODITIES	E000	25.45	\$4,776.52
404459	2/26/2015	MENARD INC	532170	COMMODITIES	E000	29.00	\$4,776.52
404459	2/26/2015	MENARD INC	532170	COMMODITIES	E000	33.48	\$4,776.52
404459	2/26/2015	MENARD INC	532170	COMMODITIES	E000	45.10	\$4,776.52
404459	2/26/2015	MENARD INC	532170	COMMODITIES	E000	64.58	\$4,776.52
404459	2/26/2015	MENARD INC	532170	COMMODITIES	E000	235.28	\$4,776.52
404459	2/26/2015	MENARD INC	532170	COMMODITIES	E000	351.06	\$4,776.52
404459	2/26/2015	MENARD INC	532170	COMMODITIES	E000	376.00	\$4,776.52
404459	2/26/2015	MENARD INC	532170	COMMODITIES	E000	999.00	\$4,776.52
404459	2/26/2015	MENARD INC	532170	COMMODITIES	E301	381.88	\$4,776.52
404460	2/26/2015	BOB MEZERA	528660	OTHER CHARGES	G001	730.10	\$730.10
404461	2/26/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A251	38,016.46	\$66,232.16
404461	2/26/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	13.26	\$66,232.16
404461	2/26/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	10.00	\$66,232.16
404461	2/26/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.00	\$66,232.16
404461	2/26/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$66,232.16
404461	2/26/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$66,232.16

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
404461	2/26/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	20.00	\$66,232.16
404461	2/26/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	831.62	\$66,232.16
404461	2/26/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	4.38	\$66,232.16
404461	2/26/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	13.98	\$66,232.16
404461	2/26/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	13.98	\$66,232.16
404461	2/26/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	13.98	\$66,232.16
404461	2/26/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.03	\$66,232.16
404461	2/26/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.10	\$66,232.16
404461	2/26/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.10	\$66,232.16
404461	2/26/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.28	\$66,232.16
404461	2/26/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.28	\$66,232.16
404461	2/26/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.49	\$66,232.16
404461	2/26/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.49	\$66,232.16
404461	2/26/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.54	\$66,232.16
404461	2/26/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.67	\$66,232.16
404461	2/26/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.67	\$66,232.16
404461	2/26/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.04	\$66,232.16
404461	2/26/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.40	\$66,232.16
404461	2/26/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.43	\$66,232.16
404461	2/26/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.66	\$66,232.16
404461	2/26/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E051	28.79	\$66,232.16
404461	2/26/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E051	41.31	\$66,232.16
404461	2/26/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	54.17	\$66,232.16
404461	2/26/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	1,461.07	\$66,232.16
404461	2/26/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	761.77	\$66,232.16
404461	2/26/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	10.69	\$66,232.16
404461	2/26/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	41.55	\$66,232.16
404461	2/26/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	41.55	\$66,232.16
404461	2/26/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	46.59	\$66,232.16

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
404461	2/26/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	246.60	\$66,232.16
404461	2/26/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$66,232.16
404461	2/26/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.28	\$66,232.16
404461	2/26/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.28	\$66,232.16
404461	2/26/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.28	\$66,232.16
404461	2/26/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.10	\$66,232.16
404461	2/26/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.85	\$66,232.16
404461	2/26/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.81	\$66,232.16
404461	2/26/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.48	\$66,232.16
404461	2/26/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.94	\$66,232.16
404461	2/26/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.23	\$66,232.16
404461	2/26/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.92	\$66,232.16
404461	2/26/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.94	\$66,232.16
404461	2/26/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.94	\$66,232.16
404461	2/26/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.94	\$66,232.16
404461	2/26/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.07	\$66,232.16
404461	2/26/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.28	\$66,232.16
404461	2/26/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.65	\$66,232.16
404461	2/26/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.33	\$66,232.16
404461	2/26/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.51	\$66,232.16
404461	2/26/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.55	\$66,232.16
404461	2/26/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	42.80	\$66,232.16
404461	2/26/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	56.60	\$66,232.16
404461	2/26/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	63.86	\$66,232.16
404461	2/26/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	92.28	\$66,232.16
404461	2/26/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	117.26	\$66,232.16
404461	2/26/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	123.41	\$66,232.16
404461	2/26/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	168.00	\$66,232.16
404461	2/26/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	174.65	\$66,232.16

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
404461	2/26/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	188.75	\$66,232.16
404461	2/26/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	221.95	\$66,232.16
404461	2/26/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	290.72	\$66,232.16
404461	2/26/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	314.32	\$66,232.16
404461	2/26/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	314.75	\$66,232.16
404461	2/26/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	422.50	\$66,232.16
404461	2/26/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	466.86	\$66,232.16
404461	2/26/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	519.19	\$66,232.16
404461	2/26/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	680.30	\$66,232.16
404461	2/26/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	712.40	\$66,232.16
404461	2/26/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,297.95	\$66,232.16
404461	2/26/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5,686.99	\$66,232.16
404461	2/26/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	8,735.05	\$66,232.16
404461	2/26/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S743	176.34	\$66,232.16
404461	2/26/2015	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	I010	73.03	\$66,232.16
404461	2/26/2015	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	226.28	\$66,232.16
404461	2/26/2015	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3.67	\$66,232.16
404461	2/26/2015	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	15.48	\$66,232.16
404461	2/26/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	68.12	\$66,232.16
404461	2/26/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	69.36	\$66,232.16
404461	2/26/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	77.32	\$66,232.16
404461	2/26/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	97.81	\$66,232.16
404461	2/26/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	105.72	\$66,232.16
404461	2/26/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,355.13	\$66,232.16
404462	2/26/2015	MIDWEST LIBRARY SERVICE	531025	COMMODITIES	C042	153.03	\$153.03
404463	2/26/2015	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	800.00	\$1,580.30
404463	2/26/2015	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	E000	225.42	\$1,580.30
404463	2/26/2015	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	E000	554.88	\$1,580.30
404464	2/26/2015	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	6.50	\$6.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
404465	2/26/2015	SID TOOL CO INC	532100	COMMODITIES	A251	(28.47)	\$78.69
404465	2/26/2015	SID TOOL CO INC	532100	COMMODITIES	A251	107.16	\$78.69
404466	2/26/2015	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	18.83	\$18.83
404467	2/26/2015	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	S360	2,321.37	\$6,821.37
404467	2/26/2015	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	S360	4,500.00	\$6,821.37
404468	2/26/2015	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	24,360.00	\$24,367.03
404468	2/26/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	7.03	\$24,367.03
404469	2/26/2015	NATIONAL REGISTRY OF EMERGENCY MEDICAL	528650	CONTRACTUAL SERVICES	G001	220.00	\$220.00
404470	2/26/2015	NAVMAN WIRELESS NORTH AMERICA LTD	525195	CONTRACTUAL SERVICES	I010	33.95	\$33.95
404471	2/26/2015	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	992.00	\$1,087.21
404471	2/26/2015	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	20.28	\$1,087.21
404471	2/26/2015	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	26.08	\$1,087.21
404471	2/26/2015	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	48.85	\$1,087.21
404472	2/26/2015	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	522.83	\$522.83
404473	2/26/2015	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	57.75	\$944.75
404473	2/26/2015	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	375.00	\$944.75
404473	2/26/2015	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	512.00	\$944.75
404474	2/26/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	S875	31.52	\$31.52
404475	2/26/2015	OLDCASTLE APG WEST IN	532050	COMMODITIES	E000	969.60	\$969.60
404476	2/26/2015	ENTERPRISE RENT-A-CAR	529410	OTHER CHARGES	E000	124.28	\$124.28
404477	2/26/2015	JAMES R. HALL	529800	OTHER CHARGES	G001	13,563.56	\$13,563.56
404478	2/26/2015	JOE KORDICK	455550	LICENSES & PERMITS	G001	690.00	\$690.00
404479	2/26/2015	JOHNNY TORRES	529800	OTHER CHARGES	G001	65.00	\$65.00
404480	2/26/2015	KARL CHEVROLET BODY SHOP	529410	OTHER CHARGES	E000	4,692.92	\$4,692.92
404481	2/26/2015	MARVIN SAMUELSON	461110	AMBULANCE CHARGES	G001	83.24	\$83.24
404482	2/26/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	74.00	\$170.00
404482	2/26/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	27.00	\$170.00
404482	2/26/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	12.00	\$170.00
404482	2/26/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	57.00	\$170.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
404483	2/26/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	154.40	\$154.40
404484	2/26/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	22.00	\$54.00
404484	2/26/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	32.00	\$54.00
404485	2/26/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$41.48
404485	2/26/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	21.48	\$41.48
404486	2/26/2015	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	A267	3,246.00	\$3,246.00
404487	2/26/2015	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	136.68	\$1,222.68
404487	2/26/2015	P & P SMALL ENGINES INC	532170	COMMODITIES	I021	543.00	\$1,222.68
404487	2/26/2015	P & P SMALL ENGINES INC	532170	COMMODITIES	I021	543.00	\$1,222.68
404488	2/26/2015	PRINCIPAL LIFE INSURANCE COMPANY	524110	CONTRACTUAL SERVICES	S451	20,055.68	\$44,724.14
404488	2/26/2015	PRINCIPAL LIFE INSURANCE COMPANY	524130	CONTRACTUAL SERVICES	S451	24,668.46	\$44,724.14
404489	2/26/2015	KAM MICHAEL COLLINS	523030	CONTRACTUAL SERVICES	A257	634.50	\$634.50
404490	2/26/2015	PUMPING SOLUTIONS INC	532150	COMMODITIES	A251	543.81	\$543.81
404491	2/26/2015	RECORDED BOOKS INC	531026	COMMODITIES	C042	17.99	\$783.30
404491	2/26/2015	RECORDED BOOKS INC	531026	COMMODITIES	C042	35.99	\$783.30
404491	2/26/2015	RECORDED BOOKS INC	531026	COMMODITIES	C042	98.07	\$783.30
404491	2/26/2015	RECORDED BOOKS INC	531026	COMMODITIES	C042	631.25	\$783.30
404492	2/26/2015	RICKETTS	532150	COMMODITIES	G001	113.40	\$113.40
404493	2/26/2015	RYKO SOLUTIONS INC	526030	CONTRACTUAL SERVICES	I010	850.00	\$850.00
404494	2/26/2015	SAFETY-KLEEN SYSTEMS	522010	CONTRACTUAL SERVICES	S360	306.52	\$730.16
404494	2/26/2015	SAFETY-KLEEN SYSTEMS	522010	CONTRACTUAL SERVICES	S360	423.64	\$730.16
404495	2/26/2015	RETAIL FINANCE CREDIT SERVICES LLC	532340	COMMODITIES	G001	47.92	\$82.84
404495	2/26/2015	RETAIL FINANCE CREDIT SERVICES LLC	532350	COMMODITIES	G001	34.92	\$82.84
404496	2/26/2015	SANDRY FIRE SUPPLY	532360	COMMODITIES	G001	984.66	\$984.66
404497	2/26/2015	SHARON J BRADFORD	532100	COMMODITIES	E000	9.25	\$20.65
404497	2/26/2015	SHARON J BRADFORD	532100	COMMODITIES	E000	11.40	\$20.65
404498	2/26/2015	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	507.77	\$507.77
404499	2/26/2015	COOK COUNTY	521030	CONTRACTUAL SERVICES	G001	60.00	\$60.00
404500	2/26/2015	SHERIFF OF POLK COUNTY	521030	CONTRACTUAL SERVICES	S350	41.50	\$41.50

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404501	2/26/2015	SHERIFF OF POLK COUNTY	521035	CONTRACTUAL SERVICES	C038	209.00	\$209.00
404502	2/26/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	81.67	\$1,515.94
404502	2/26/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	322.43	\$1,515.94
404502	2/26/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	24.92	\$1,515.94
404502	2/26/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	27.90	\$1,515.94
404502	2/26/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	164.95	\$1,515.94
404502	2/26/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	243.04	\$1,515.94
404502	2/26/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	243.04	\$1,515.94
404502	2/26/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	407.99	\$1,515.94
404503	2/26/2015	SIMPLEXGRINNELL LP	526010	CONTRACTUAL SERVICES	G001	161.50	\$691.50
404503	2/26/2015	SIMPLEXGRINNELL LP	526010	CONTRACTUAL SERVICES	G001	530.00	\$691.50
404504	2/26/2015	SINOR ENGINE CO INC	532150	COMMODITIES	A251	656.06	\$656.06
404505	2/26/2015	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	770.00	\$1,647.00
404505	2/26/2015	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	877.00	\$1,647.00
404506	2/26/2015	XPRESSMYSELF.COM LLC	532110	COMMODITIES	G001	67.90	\$67.90
404507	2/26/2015	SMITH SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	70.00	\$70.00
404508	2/26/2015	WILLIAM J FRENCH	532180	COMMODITIES	I010	346.40	\$1,385.60
404508	2/26/2015	WILLIAM J FRENCH	532180	COMMODITIES	I010	346.40	\$1,385.60
404508	2/26/2015	WILLIAM J FRENCH	532180	COMMODITIES	I010	346.40	\$1,385.60
404508	2/26/2015	WILLIAM J FRENCH	532180	COMMODITIES	I010	346.40	\$1,385.60
404509	2/26/2015	SPONGE-JET INC	532200	COMMODITIES	A251	5,454.50	\$5,454.50
404510	2/26/2015	JEREMY SPRAGUE	528660	OTHER CHARGES	S324	412.00	\$412.00
404511	2/26/2015	STAR EQUIPMENT LTD	532170	COMMODITIES	E000	157.65	\$157.65
404512	2/26/2015	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$79.90
404512	2/26/2015	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$79.90
404513	2/26/2015	STRYKER SALES CORPORATION	526090	CONTRACTUAL SERVICES	G001	781.19	\$781.19
404514	2/26/2015	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	77.07	\$77.07
404515	2/26/2015	SWEENEY COURT REPORTING	529430	OTHER CHARGES	E000	175.95	\$175.95
404516	2/26/2015	TESTAMERICA LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	6,139.00	\$6,139.00

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404517	2/26/2015	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	2,349.20	\$2,349.20
404518	2/26/2015	TINKER TOOLING INC	532360	COMMODITIES	G001	92.00	\$92.00
404519	2/26/2015	TOMPKINS INDUSTRIES INC	532190	COMMODITIES	G001	32.63	\$32.63
404520	2/26/2015	CHAD TORSTENSON	521020	CONTRACTUAL SERVICES	G001	1,916.67	\$1,916.67
404521	2/26/2015	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	91.55	\$91.55
404522	2/26/2015	NANCY LYNN TRASK	521110	CONTRACTUAL SERVICES	S875	75.00	\$75.00
404523	2/26/2015	TRUCK EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	385.96	\$385.96
404524	2/26/2015	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	S360	23,923.50	\$50,172.50
404524	2/26/2015	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	S360	26,249.00	\$50,172.50
404525	2/26/2015	ACCURACY INC	532015	COMMODITIES	G001	5,457.00	\$5,457.00
404526	2/26/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	60.47	\$326.68
404526	2/26/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E051	64.20	\$326.68
404526	2/26/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	20.85	\$326.68
404526	2/26/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	9.38	\$326.68
404526	2/26/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	18.72	\$326.68
404526	2/26/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E304	10.17	\$326.68
404526	2/26/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E104	142.89	\$326.68
404527	2/26/2015	UNITYPOINT HEALTH - DES MOINES	528650	CONTRACTUAL SERVICES	G001	18.50	\$18.50
404528	2/26/2015	UNIVERSITY OF IOWA	528660	OTHER CHARGES	G001	420.00	\$420.00
404529	2/26/2015	CITY OF URBANDALE	521320	CONTRACTUAL SERVICES	A255	719.44	\$719.44
404530	2/26/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	11.40	\$11.40
404531	2/26/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	85.69	\$272.40
404531	2/26/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	186.71	\$272.40
404532	2/26/2015	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	G001	84.50	\$84.50
404533	2/26/2015	VERMED INC	532160	COMMODITIES	G001	1,129.71	\$1,129.71
404534	2/26/2015	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	370.10	\$370.10
404535	2/26/2015	JEFF WILSON	532260	COMMODITIES	E151	155.85	\$155.85
404536	2/26/2015	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	113.40	\$4,034.85
404536	2/26/2015	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	245.37	\$4,034.85



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404536	2/26/2015	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	534.16	\$4,034.85
404536	2/26/2015	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	968.88	\$4,034.85
404536	2/26/2015	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	2,173.04	\$4,034.85
404537	2/26/2015	ZEE MEDICAL INC	532160	COMMODITIES	E000	86.27	\$86.27
404538	2/26/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	C038	40.00	\$160.00
404538	2/26/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$160.00
404538	2/26/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$160.00
404538	2/26/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$160.00
404539	2/27/2015	SAVING OUR AVIAN RESOURCES	521140	CONTRACTUAL SERVICES	G001	450.00	\$450.00
404540	2/27/2015	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	20.00	\$424.64
404540	2/27/2015	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	49.14	\$424.64
404540	2/27/2015	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	355.50	\$424.64
404541	2/27/2015	ATHLACTON HOLDINGS, LLC	527620	CONTRACTUAL SERVICES	G001	200.00	\$200.00
404542	2/27/2015	ADVENTURE LIGHTING	532060	COMMODITIES	G001	357.40	\$357.40
404543	2/27/2015	AIRGAS INC	532110	COMMODITIES	A251	289.62	\$289.62
404544	2/27/2015	INTERLINE BRANDS INC	532040	COMMODITIES	G001	29.85	\$307.10
404544	2/27/2015	INTERLINE BRANDS INC	532040	COMMODITIES	G001	63.90	\$307.10
404544	2/27/2015	INTERLINE BRANDS INC	532040	COMMODITIES	G001	73.40	\$307.10
404544	2/27/2015	INTERLINE BRANDS INC	532040	COMMODITIES	G001	139.95	\$307.10
404545	2/27/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	5.90	\$500.64
404545	2/27/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	6.21	\$500.64
404545	2/27/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	31.00	\$500.64
404545	2/27/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	45.41	\$500.64
404545	2/27/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	48.61	\$500.64
404545	2/27/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	49.40	\$500.64
404545	2/27/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	55.27	\$500.64

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404545	2/27/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	157.04	\$500.64
404545	2/27/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A257	2.95	\$500.64
404545	2/27/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	98.85	\$500.64
404546	2/27/2015	A TECH INC	521060	CONTRACTUAL SERVICES	G001	104.85	\$104.85
404547	2/27/2015	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	176.00	\$356.00
404547	2/27/2015	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	180.00	\$356.00
404548	2/27/2015	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	C034	141.46	\$141.46
404549	2/27/2015	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	12.72	\$49.21
404549	2/27/2015	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	36.49	\$49.21
404550	2/27/2015	BOLTON & HAY INC	532080	COMMODITIES	G001	132.00	\$132.00
404551	2/27/2015	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	(980.40)	\$2,807.08
404551	2/27/2015	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	3,787.48	\$2,807.08
404552	2/27/2015	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	929.02	\$929.02
404553	2/27/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,011.09	\$4,437.81
404553	2/27/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	3,426.72	\$4,437.81
404554	2/27/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	27.44	\$27.44
404555	2/27/2015	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	422.67	\$422.67
404556	2/27/2015	CITY OF DES MOINES	532180	COMMODITIES	S751	180.41	\$180.41
404557	2/27/2015	COMMERCIAL BAG & TEXTILE	532110	COMMODITIES	G001	98.40	\$98.40
404558	2/27/2015	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	A251	827.50	\$1,922.11
404558	2/27/2015	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	A251	1,094.61	\$1,922.11
404559	2/27/2015	DRAKE UNIVERSITY	528650	CONTRACTUAL SERVICES	G001	200.00	\$200.00
404560	2/27/2015	BERT DROST	528660	OTHER CHARGES	G001	414.20	\$1,144.20
404560	2/27/2015	BERT DROST	528660	OTHER CHARGES	G001	730.00	\$1,144.20
404561	2/27/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S743	110.53	\$117.53
404561	2/27/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$117.53
404562	2/27/2015	ENTERPRISE HOLDINGS INC	522100	CONTRACTUAL SERVICES	G001	64.25	\$64.25

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404563	2/27/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	83.10	\$83.10
404564	2/27/2015	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	25.78	\$25.78
404565	2/27/2015	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	152.48	\$152.48
404566	2/27/2015	RANDY G FRY	541010	CAPITAL OUTLAY	A267	4,283.06	\$4,283.06
404567	2/27/2015	LAURA GRAHAM	528660	OTHER CHARGES	G001	420.00	\$420.00
404568	2/27/2015	W W GRAINGER INC	532100	COMMODITIES	G001	10.75	\$10.75
404569	2/27/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	7.84	\$191.62
404569	2/27/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	46.67	\$191.62
404569	2/27/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	137.11	\$191.62
404570	2/27/2015	CHRIS HARDY	528660	OTHER CHARGES	S324	250.00	\$250.00
404571	2/27/2015	IOWA DIVISION OF LABOR	521250	CONTRACTUAL SERVICES	A251	175.00	\$350.00
404571	2/27/2015	IOWA DIVISION OF LABOR	521250	CONTRACTUAL SERVICES	A251	175.00	\$350.00
404572	2/27/2015	IOWA MACHINERY & SUPPLY	532170	COMMODITIES	A251	287.40	\$287.40
404573	2/27/2015	INTERNATIONAL ASSOCIATION OF PLUMBING &	527520	CONTRACTUAL SERVICES	G001	60.00	\$60.00
404574	2/27/2015	IOWA DEPARTMENT OF TRANSPORTATION	531040	COMMODITIES	G001	8.44	\$8.44
404575	2/27/2015	IOWA DEPARTMENT OF TRANSPORTATION	527560	CONTRACTUAL SERVICES	G001	6,434.28	\$6,434.28
404576	2/27/2015	IDEXX DISTRIBUTOR INC	532160	COMMODITIES	A251	274.94	\$274.94
404577	2/27/2015	IIMC	528660	OTHER CHARGES	G001	754.00	\$754.00
404578	2/27/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	8.04	\$1,332.45
404578	2/27/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.98	\$1,332.45
404578	2/27/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	24.12	\$1,332.45
404578	2/27/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	85.41	\$1,332.45
404578	2/27/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,190.90	\$1,332.45
404579	2/27/2015	JEFFERSON COUNTY SHERIFFS OFFICE	523030	CONTRACTUAL SERVICES	C038	15.00	\$15.00
404580	2/27/2015	JOHNSON CONTROLS INC	526050	CONTRACTUAL SERVICES	G001	3,564.00	\$3,564.00
404581	2/27/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	4.38	\$4.38
404582	2/27/2015	MARK GODWIN PLC	522300	CONTRACTUAL SERVICES	G005	3,062.50	\$3,062.50
404583	2/27/2015	MCGLADREY LLP	521020	CONTRACTUAL SERVICES	A257	3,324.00	\$3,324.00
404584	2/27/2015	MENARD INC	532100	COMMODITIES	G001	16.38	\$674.04

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404584	2/27/2015	MENARD INC	532100	COMMODITIES	G001	38.91	\$674.04
404584	2/27/2015	MENARD INC	532100	COMMODITIES	G001	200.03	\$674.04
404584	2/27/2015	MENARD INC	532140	COMMODITIES	C040	275.10	\$674.04
404584	2/27/2015	MENARD INC	532170	COMMODITIES	E000	31.99	\$674.04
404584	2/27/2015	MENARD INC	544100	CAPITAL OUTLAY	G001	111.63	\$674.04
404585	2/27/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	251.30	\$38,270.35
404585	2/27/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	32,936.47	\$38,270.35
404585	2/27/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	4,235.05	\$38,270.35
404585	2/27/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	847.53	\$38,270.35
404586	2/27/2015	MIDWEST TAPE	531026	COMMODITIES	C042	(19.48)	\$3,460.25
404586	2/27/2015	MIDWEST TAPE	531026	COMMODITIES	C042	12.59	\$3,460.25
404586	2/27/2015	MIDWEST TAPE	531026	COMMODITIES	C042	12.59	\$3,460.25
404586	2/27/2015	MIDWEST TAPE	531026	COMMODITIES	C042	25.18	\$3,460.25
404586	2/27/2015	MIDWEST TAPE	531026	COMMODITIES	C042	25.48	\$3,460.25
404586	2/27/2015	MIDWEST TAPE	531026	COMMODITIES	C042	29.99	\$3,460.25
404586	2/27/2015	MIDWEST TAPE	531026	COMMODITIES	C042	34.38	\$3,460.25
404586	2/27/2015	MIDWEST TAPE	531026	COMMODITIES	C042	56.20	\$3,460.25
404586	2/27/2015	MIDWEST TAPE	531026	COMMODITIES	C042	98.94	\$3,460.25
404586	2/27/2015	MIDWEST TAPE	531026	COMMODITIES	C042	125.23	\$3,460.25
404586	2/27/2015	MIDWEST TAPE	531029	COMMODITIES	C042	13.44	\$3,460.25
404586	2/27/2015	MIDWEST TAPE	531029	COMMODITIES	C042	13.44	\$3,460.25
404586	2/27/2015	MIDWEST TAPE	531029	COMMODITIES	C042	17.19	\$3,460.25
404586	2/27/2015	MIDWEST TAPE	531029	COMMODITIES	C042	17.19	\$3,460.25
404586	2/27/2015	MIDWEST TAPE	531029	COMMODITIES	C042	17.19	\$3,460.25
404586	2/27/2015	MIDWEST TAPE	531029	COMMODITIES	C042	26.88	\$3,460.25
404586	2/27/2015	MIDWEST TAPE	531029	COMMODITIES	C042	30.63	\$3,460.25
404586	2/27/2015	MIDWEST TAPE	531029	COMMODITIES	C042	46.32	\$3,460.25
404586	2/27/2015	MIDWEST TAPE	531029	COMMODITIES	C042	47.82	\$3,460.25
404586	2/27/2015	MIDWEST TAPE	531029	COMMODITIES	C042	49.38	\$3,460.25

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404586	2/27/2015	MIDWEST TAPE	531029	COMMODITIES	C042	51.57	\$3,460.25
404586	2/27/2015	MIDWEST TAPE	531029	COMMODITIES	C042	51.57	\$3,460.25
404586	2/27/2015	MIDWEST TAPE	531029	COMMODITIES	C042	51.57	\$3,460.25
404586	2/27/2015	MIDWEST TAPE	531029	COMMODITIES	C042	103.14	\$3,460.25
404586	2/27/2015	MIDWEST TAPE	531029	COMMODITIES	C042	104.97	\$3,460.25
404586	2/27/2015	MIDWEST TAPE	531029	COMMODITIES	C042	148.14	\$3,460.25
404586	2/27/2015	MIDWEST TAPE	531029	COMMODITIES	C042	199.71	\$3,460.25
404586	2/27/2015	MIDWEST TAPE	531029	COMMODITIES	C042	248.28	\$3,460.25
404586	2/27/2015	MIDWEST TAPE	531029	COMMODITIES	C042	314.92	\$3,460.25
404586	2/27/2015	MIDWEST TAPE	531029	COMMODITIES	C042	334.35	\$3,460.25
404586	2/27/2015	MIDWEST TAPE	531029	COMMODITIES	C042	351.60	\$3,460.25
404586	2/27/2015	MIDWEST TAPE	531029	COMMODITIES	C042	406.93	\$3,460.25
404586	2/27/2015	MIDWEST TAPE	531029	COMMODITIES	C042	412.92	\$3,460.25
404587	2/27/2015	MILLERS HARDWARE INC	532100	COMMODITIES	G001	22.24	\$22.24
404588	2/27/2015	RYAN L MOFFATT	528660	OTHER CHARGES	G001	333.20	\$1,063.20
404588	2/27/2015	RYAN L MOFFATT	528660	OTHER CHARGES	G001	730.00	\$1,063.20
404589	2/27/2015	BEER CAN ALLEY	460005	OTHR CHRGS-SALES&SVC	G001	75.00	\$109.00
404589	2/27/2015	BEER CAN ALLEY	460380	OTHR CHRGS-SALES&SVC	G001	34.00	\$109.00
404590	2/27/2015	BUD MEADOR	461110	AMBULANCE CHARGES	G001	300.00	\$300.00
404591	2/27/2015	CALEB B WILSON	461110	AMBULANCE CHARGES	G001	366.40	\$366.40
404592	2/27/2015	DONNA M. BRESEE	461110	AMBULANCE CHARGES	G001	277.36	\$277.36
404593	2/27/2015	EARLEEN DINGEMAN	461110	AMBULANCE CHARGES	G001	6.58	\$6.58
404594	2/27/2015	MARVIN R WOOLMAN	461110	AMBULANCE CHARGES	G001	307.60	\$307.60
404595	2/27/2015	NEDRA GUZMAN	461110	AMBULANCE CHARGES	G001	307.97	\$307.97
404596	2/27/2015	PENNY REESE	461110	AMBULANCE CHARGES	G001	331.75	\$331.75
404597	2/27/2015	ROBERT WILLIS	461110	AMBULANCE CHARGES	G001	674.00	\$674.00
404598	2/27/2015	ROSEMARY WALKUP	461110	AMBULANCE CHARGES	G001	341.15	\$341.15
404599	2/27/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	123.08	\$419.02
404599	2/27/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	295.94	\$419.02

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
404600	2/27/2015	POLICE EXECUTIVE RESEARCH FORUM	528660	OTHER CHARGES	S324	8,900.00	\$8,900.00
404601	2/27/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	32.00	\$49.00
404601	2/27/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	17.00	\$49.00
404602	2/27/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	C051	5.16	\$5.16
404603	2/27/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	7.05	\$1,167.50
404603	2/27/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	10.00	\$1,167.50
404603	2/27/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	135.00	\$1,167.50
404603	2/27/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	489.45	\$1,167.50
404603	2/27/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	20.00	\$1,167.50
404603	2/27/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	91.00	\$1,167.50
404603	2/27/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	415.00	\$1,167.50
404604	2/27/2015	DIANE RAUH	528660	OTHER CHARGES	G001	537.20	\$537.20
404605	2/27/2015	SCOTT VAN KEPPEL LLC	526090	CONTRACTUAL SERVICES	A251	19.11	\$19.11
404606	2/27/2015	SIMONSON & ASSOCIATES ARCHITECTS LLC	528190	CONTRACTUAL SERVICES	S371	55,000.00	\$55,000.00
404607	2/27/2015	SITEIMPROVE INC	526120	CONTRACTUAL SERVICES	G001	3,000.00	\$3,000.00
404608	2/27/2015	SNAP ON INC	532170	COMMODITIES	G001	120.48	\$120.48
404609	2/27/2015	SNI SOLUTIONS	532030	COMMODITIES	S360	5,402.40	\$16,209.60
404609	2/27/2015	SNI SOLUTIONS	532030	COMMODITIES	S360	5,403.60	\$16,209.60
404609	2/27/2015	SNI SOLUTIONS	532030	COMMODITIES	S360	5,403.60	\$16,209.60
404610	2/27/2015	STAR EQUIPMENT LTD	532170	COMMODITIES	E000	67.80	\$67.80
404611	2/27/2015	TRANS-IOWA EQUIPMENT CO	526040	CONTRACTUAL SERVICES	I010	2,560.61	\$2,560.61
404612	2/27/2015	TRUCK EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	194.00	\$194.00
404613	2/27/2015	TYLER TECHNOLOGIES, INC.	528660	OTHER CHARGES	H720	885.00	\$885.00
404614	2/27/2015	TYLER TECHNOLOGIES, INC.	528660	OTHER CHARGES	H720	885.00	\$885.00
404615	2/27/2015	TYRONE CLAUDE SMEDES	521140	CONTRACTUAL SERVICES	G001	150.00	\$150.00
404616	2/27/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	326.21	\$326.21
404617	2/27/2015	VAN-WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	384.55	\$384.55
404618	2/27/2015	VWR FUNDING INC	532160	COMMODITIES	A251	25.90	\$181.45
404618	2/27/2015	VWR FUNDING INC	532160	COMMODITIES	A251	59.15	\$181.45

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
404618	2/27/2015	VWR FUNDING INC	532160	COMMODITIES	A251	96.40	\$181.45
404619	2/27/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$378.00
404619	2/27/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$378.00
404619	2/27/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$378.00
404619	2/27/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$378.00
404619	2/27/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	52.00	\$378.00
404619	2/27/2015	ZELLER & ASSOCIATES LC	523030	CONTRACTUAL SERVICES	C038	40.00	\$378.00
404619	2/27/2015	ZELLER & ASSOCIATES LC	523030	CONTRACTUAL SERVICES	C038	40.00	\$378.00
404619	2/27/2015	ZELLER & ASSOCIATES LC	523030	CONTRACTUAL SERVICES	C038	46.00	\$378.00
404619	2/27/2015	ZELLER & ASSOCIATES LC	529430	OTHER CHARGES	A255	40.00	\$378.00
404620	2/27/2015	ZEP VEHICLE CARE INC	532040	COMMODITIES	E151	2,776.28	\$4,851.96
404620	2/27/2015	ZEP VEHICLE CARE INC	532040	COMMODITIES	I010	2,075.68	\$4,851.96
<b>Total Prepared Checks and Wires:</b>						<b>\$2,849,240.28</b>	

**CITY OF DES MOINES, IOWA**  
**REVENUE RECEIPT REGISTER**  
**February 20, 2015 to February 26, 2015**

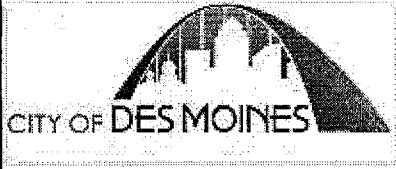
<b>DESCRIPTION</b>	<b>AMOUNT</b>
Admissions Total	258.78
Airport Authority Expenditu Total	243,212.87
Alternative Utility Serv Sale Total	7,120.99
Ambulance Charges Total	63,295.74
Appeals Board Of Adjustment Total	825.00
Appliance Disposal Stickers Total	605.00
Areaway Permit Total	39.00
Audio Book Rental Total	1,151.77
Boarding Fees For Dogs Total	851.00
Boat Dock Rental Total	5,405.00
Book Bags Total	26.00
Building Permit Total	28,029.39
Burial Service Charge Total	2,795.00
Cash Over Or Short Total	(10.00)
Charges For Printing Services Total	868.00
Collection ExpAgency Collect Total	(84.25)
Collection Fees Total	40.00
Commercial Street Use Permit Total	800.00
Communication System License Total	200.00
Comprehensive Plan Amendment Total	100.00
Contract Hauler Analysis Fee Total	791.00
Contract Hauler Treatment Char Total	24,370.23
Contract Sales Inspections Total	225.00
Copy/Fax Machine Revenue Total	144.90
Court Ordered Restitution Total	1,681.14
Deed Filing Fee Total	15.00
Demolition Permit Total	291.00
Dog Park Attendance Total	1,220.00
Donations and Contributions Total	227.00
DrivewayCurb Cut Permit Total	80.00
Electrical Permit Total	3,159.10
Employees Personal Use Of Cell Total	72.00
Energy Efficient Review Fee Total	609.16
F O G Inspection Fees Total	300.00
False Alarm Fine Total	7,000.00
Federal Grants Total	307,009.55
Field Use Permit Total	2.00
Finance Charges Collected Total	234.50
Fines And Costs City Civil Cas Total	5.21
Fines From Parking Violations Total	23,843.00
Fingerprinting Fees Total	1,760.00
Fire Overtime Reimbursement Total	871.25
Flammable Permit Total	1,015.00



Flammable PermitConstruction Total	2,100.00
Flammable PermitsTent and Temp Total	115.00
Four Mile Building Rental Total	70.00
GATSO Payable Total	2,885.00
General Office Total	358.24
Good Faith and Earnest Total	234.23
Grading Permit Total	130.00
Grave Space Sales Total	6,664.00
Handicap Access Plan Review Total	245.00
High Strength Surcharge Total	57,612.39
Impound Vehicle Release Fee Total	1,280.00
Impounding Fees For Dogs Total	1,160.00
Industrial Analysis Fee Total	2,696.24
Industrial Sampling Total	1,379.02
Inspection Services Fee Total	565.50
Interest IncomeLoans Total	400.90
InterLibrary Loan Total	8.00
Junk Vehicle Certificate Total	900.00
Late Fee Total	12,670.21
Late FeeYard Waste Total	245.67
Lease Payment Total	7,227.76
Library Fines Total	4,018.38
Loan Repayment Total	985.60
Lot Owner Service Charge Total	599.68
Material Labor Street Excav Total	11,064.26
Mechanical Permit Total	3,939.00
Meeting Room RentalCentral Total	80.00
Meeting Room RentalEast Total	200.00
Miscellaneous Total	143,659.97
Miscellaneous Contractual Serv Total	(507.04)
Miscellaneous Sales Total	915.20
Multiple Dwelling Inspection Total	11,913.45
NonCity Health Ins Part Fee Total	5,079.79
NonProfit Entity PILOT Payment Total	16,001.25
Norwalk WRA Commtly pmts Total	76,973.90
Notification Fee Total	713.00
OWI Mileage Reimbursement Total	130.66
Park Shelter Houses Total	1,437.00
Parking Fees Total	995.00
Parking Meter Receipts Total	2,228.50
Pawn Broker License Total	3,314.00
PCM Endowment Lot Sale Total	1,600.00
Peddler License Total	1,100.00
Pet LicenseAnimal Shelter Total	915.00
Pet License Total	10,420.00
Plan Check Fee Total	15,265.25
Plumbing Permit Total	2,596.50
Police And Fire Service Fee Total	56,514.97

Police Information Service Fee Total	505.00
Power Engineer And Fireman Exa Total	50.00
Proceeds From Damage ClaimsNo Total	1,441.14
Program Fee Total	2,342.50
Prohibitive Waste Charge Total	250.00
Radio Maintenance And Repair Total	747.27
Recreation Equipment Rental Total	10.00
Red Light Camera Ovr 60 Total	2,341.00
Reimburse Court Costs and Fees Total	80.00
Reimburse Use of City Vehicle Total	215.27
Reimbursement For Services Total	5,623.29
Reimbursement of Expense Total	2,062.77
Reinspection Fee Total	976.00
Rental Fees Total	971.70
Rented Parking Spaces Total	400.00
Replacement ID Total	10.00
ReplacementLost Damaged Mat Total	517.62
Return Of Jury Duty Pay And Wi Total	8.15
Returned Check Charges Total	20.00
Review Inspect Process Fee Total	113.00
Sale Of City Real Property Total	100.00
Sale Of Miscellaneous Copies Total	2,721.25
Sale Of Other City Equipment Total	300.80
Sale Of Vehicle Demolition Cer Total	7,821.80
Sales Tax Payable Total	5,277.55
Secondary Water Meter Permit F Total	25.00
Sewage Contractor License Total	60.00
Sidewalk Cafe Application Fee Total	40.00
Sidewalk Permit Total	80.00
Sidewalk Snow Removal Violatio Total	2,150.00
Sign Permit Total	234.00
Site Plan Review Fee Total	2,030.00
Small Moving Permit Total	2,600.00
Softball Participation Fee Total	1,570.75
Solid Waste Charge Coll By Wat Total	198,804.95
Sound Permit Total	380.00
Speed Camera Ovr 60 Total	8,217.00
State Grants On Capital Improv Total	260.00
Stationary Engineer And Firema Total	50.00
Storm Water Utility Fee From W Total	422,792.05
Street Excavation Permit Total	4,324.20
Street Obstruction Permit Total	140.00
Subdivision Filing Fee Total	300.00
Swimming Lessons Total	100.00
Taxi Driver License Total	165.00
Transfer/Refund Fee Total	5.00
Treasurer's Clearing Total	14,666.20
Uncleared Travel Advance Total	195.00

Vending Machines Total	62.38
Video Rental Total	2,126.39
Wastewater Service Charge Total	725,196.21
WDM WRA Commty pmts Total	453,513.10
Yard Waste Charge Coll By Wate Total	22,305.21
Zoning Certificate Of Occupanc Total	490.00
<b>Grand Total</b>	<b><u>3,099,344.36</u></b>



# Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
352	3/3/2015	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	S605	10,234.97	\$1,345,234.97
352	3/3/2015	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	S605	1,335,000.00	\$1,345,234.97
353	3/3/2015	WAGeworks INC	529645	OTHER CHARGES	A217	49,025.44	\$49,025.44
354	3/5/2015	RANDY G FRY	541010	CAPITAL OUTLAY	A267	89,470.94	\$89,470.94
404621	3/3/2015	ABM JANITORIAL SERVICES NORTH CENTRAL INC	521325	CONTRACTUAL SERVICES	G001	14,308.51	\$14,308.51
404622	3/3/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	28.99	\$28.99
404623	3/3/2015	AIR FILTER SALES & SERVICE	532150	COMMODITIES	A251	81.00	\$81.00
404624	3/3/2015	AIRGAS INC	532030	COMMODITIES	G001	106.89	\$106.89
404625	3/3/2015	ALEXANDER CHEMICAL CORP	532030	COMMODITIES	A251	(11,250.00)	\$6,400.00
404625	3/3/2015	ALEXANDER CHEMICAL CORP	532030	COMMODITIES	A251	(7,500.00)	\$6,400.00
404625	3/3/2015	ALEXANDER CHEMICAL CORP	532030	COMMODITIES	A251	(7,500.00)	\$6,400.00
404625	3/3/2015	ALEXANDER CHEMICAL CORP	532030	COMMODITIES	A251	(7,500.00)	\$6,400.00
404625	3/3/2015	ALEXANDER CHEMICAL CORP	532030	COMMODITIES	A251	(7,500.00)	\$6,400.00
404625	3/3/2015	ALEXANDER CHEMICAL CORP	532030	COMMODITIES	A251	(7,500.00)	\$6,400.00
404625	3/3/2015	ALEXANDER CHEMICAL CORP	532030	COMMODITIES	A251	(7,500.00)	\$6,400.00
404625	3/3/2015	ALEXANDER CHEMICAL CORP	532030	COMMODITIES	A251	(7,500.00)	\$6,400.00
404625	3/3/2015	ALEXANDER CHEMICAL CORP	532030	COMMODITIES	A251	(7,500.00)	\$6,400.00
404625	3/3/2015	ALEXANDER CHEMICAL CORP	532030	COMMODITIES	A251	(7,500.00)	\$6,400.00
404625	3/3/2015	ALEXANDER CHEMICAL CORP	532030	COMMODITIES	A251	(7,500.00)	\$6,400.00
404625	3/3/2015	ALEXANDER CHEMICAL CORP	532030	COMMODITIES	A251	(7,500.00)	\$6,400.00
404625	3/3/2015	ALEXANDER CHEMICAL CORP	532030	COMMODITIES	A251	(7,500.00)	\$6,400.00
404625	3/3/2015	ALEXANDER CHEMICAL CORP	532030	COMMODITIES	A251	(7,500.00)	\$6,400.00
404625	3/3/2015	ALEXANDER CHEMICAL CORP	532030	COMMODITIES	A251	(7,500.00)	\$6,400.00
404625	3/3/2015	ALEXANDER CHEMICAL CORP	532030	COMMODITIES	A251	12,487.50	\$6,400.00
404625	3/3/2015	ALEXANDER CHEMICAL CORP	532030	COMMODITIES	A251	12,487.50	\$6,400.00
404625	3/3/2015	ALEXANDER CHEMICAL CORP	532030	COMMODITIES	A251	12,487.50	\$6,400.00
404625	3/3/2015	ALEXANDER CHEMICAL CORP	532030	COMMODITIES	A251	12,487.50	\$6,400.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
404625	3/3/2015	ALEXANDER CHEMICAL CORP	532030	COMMODITIES	A251	12,487.50	\$6,400.00
404625	3/3/2015	ALEXANDER CHEMICAL CORP	532030	COMMODITIES	A251	12,487.50	\$6,400.00
404625	3/3/2015	ALEXANDER CHEMICAL CORP	532030	COMMODITIES	A251	12,487.50	\$6,400.00
404625	3/3/2015	ALEXANDER CHEMICAL CORP	532030	COMMODITIES	A251	12,737.50	\$6,400.00
404626	3/3/2015	ALIBRIS	531025	COMMODITIES	C042	116.65	\$116.65
404627	3/3/2015	MICKLORI CORPORATION	532120	COMMODITIES	G001	150.00	\$150.00
404628	3/3/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	532250	COMMODITIES	A251	63.99	\$63.99
404629	3/3/2015	ARGONAUT INFLATABLE RESEARCH & ENGINEERING INC	544030	CAPITAL OUTLAY	G001	2,948.00	\$2,948.00
404630	3/3/2015	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	500.00	\$500.00
404631	3/3/2015	ASSOCIATION OF NATIONALLY CERTIFIED ROMA TRAINERS	528660	OTHER CHARGES	S027	250.00	\$250.00
404632	3/3/2015	A T & T MOBILITY	525155	CONTRACTUAL SERVICES	G001	94.98	\$94.98
404633	3/3/2015	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	34.09	\$3,077.88
404633	3/3/2015	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	97.56	\$3,077.88
404633	3/3/2015	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	204.63	\$3,077.88
404633	3/3/2015	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	255.79	\$3,077.88
404633	3/3/2015	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	2,485.81	\$3,077.88
404634	3/3/2015	BANKERS TRUST COMPANY	523010	CONTRACTUAL SERVICES	G001	199.00	\$199.00
404635	3/3/2015	BEST HEATING COOLING & ELECTRIC	528080	CONTRACTUAL SERVICES	S033	59.85	\$3,817.11
404635	3/3/2015	BEST HEATING COOLING & ELECTRIC	528080	CONTRACTUAL SERVICES	S033	59.85	\$3,817.11
404635	3/3/2015	BEST HEATING COOLING & ELECTRIC	528080	CONTRACTUAL SERVICES	S033	59.85	\$3,817.11
404635	3/3/2015	BEST HEATING COOLING & ELECTRIC	528080	CONTRACTUAL SERVICES	S033	59.85	\$3,817.11
404635	3/3/2015	BEST HEATING COOLING & ELECTRIC	528080	CONTRACTUAL SERVICES	S033	59.85	\$3,817.11
404635	3/3/2015	BEST HEATING COOLING & ELECTRIC	528080	CONTRACTUAL SERVICES	S033	227.85	\$3,817.11
404635	3/3/2015	BEST HEATING COOLING & ELECTRIC	528080	CONTRACTUAL SERVICES	S033	227.85	\$3,817.11
404635	3/3/2015	BEST HEATING COOLING & ELECTRIC	528080	CONTRACTUAL SERVICES	S033	263.10	\$3,817.11
404635	3/3/2015	BEST HEATING COOLING & ELECTRIC	528080	CONTRACTUAL SERVICES	S033	311.85	\$3,817.11
404635	3/3/2015	BEST HEATING COOLING & ELECTRIC	528080	CONTRACTUAL SERVICES	S033	338.10	\$3,817.11
404635	3/3/2015	BEST HEATING COOLING & ELECTRIC	528080	CONTRACTUAL SERVICES	S033	367.60	\$3,817.11

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
404635	3/3/2015	BEST HEATING COOLING & ELECTRIC	528080	CONTRACTUAL SERVICES	S033	392.60	\$3,817.11
404635	3/3/2015	BEST HEATING COOLING & ELECTRIC	528080	CONTRACTUAL SERVICES	S033	406.35	\$3,817.11
404635	3/3/2015	BEST HEATING COOLING & ELECTRIC	528080	CONTRACTUAL SERVICES	S033	422.10	\$3,817.11
404635	3/3/2015	BEST HEATING COOLING & ELECTRIC	528080	CONTRACTUAL SERVICES	S033	560.46	\$3,817.11
404636	3/3/2015	BRODART CO	531010	COMMODITIES	G001	500.25	\$1,596.17
404636	3/3/2015	BRODART CO	531025	COMMODITIES	C042	46.17	\$1,596.17
404636	3/3/2015	BRODART CO	531025	COMMODITIES	C042	49.45	\$1,596.17
404636	3/3/2015	BRODART CO	531025	COMMODITIES	C042	49.47	\$1,596.17
404636	3/3/2015	BRODART CO	531025	COMMODITIES	C042	80.78	\$1,596.17
404636	3/3/2015	BRODART CO	531025	COMMODITIES	C042	107.18	\$1,596.17
404636	3/3/2015	BRODART CO	531025	COMMODITIES	C042	165.87	\$1,596.17
404636	3/3/2015	BRODART CO	531025	COMMODITIES	C042	289.14	\$1,596.17
404636	3/3/2015	BRODART CO	531025	COMMODITIES	C042	307.86	\$1,596.17
404637	3/3/2015	VARSITY BRANDS HOLDING CO INC	532220	COMMODITIES	G001	466.82	\$466.82
404638	3/3/2015	CDW LLC	531040	COMMODITIES	A251	1,810.80	\$1,810.80
404639	3/3/2015	CENTER POINT INC	531025	COMMODITIES	C042	426.00	\$426.00
404640	3/3/2015	CENTRAL IOWA MECHANICAL	543055	CAPITAL OUTLAY	C038	2,246.50	\$2,246.50
404641	3/3/2015	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	25.17	\$255.86
404641	3/3/2015	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	230.69	\$255.86
404642	3/3/2015	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	39.57	\$122.37
404642	3/3/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	82.80	\$122.37
404643	3/3/2015	GLOBAL INDUSTRIAL HOLDINGS LLC	532170	COMMODITIES	G001	47.54	\$47.54
404644	3/3/2015	CODY CHRISTENSEN	528640	CONTRACTUAL SERVICES	G001	58.65	\$58.65
404645	3/3/2015	CITY SUPPLY CORP	532210	COMMODITIES	G001	135.40	\$135.40
404646	3/3/2015	CLASSIC WINDOW TREATMENTS	542010	CAPITAL OUTLAY	C034	394.00	\$394.00
404647	3/3/2015	CURRIER MCCABE & ASSOC	202025		G001	8,652.00	\$8,652.00
404648	3/3/2015	COBAN TECHNOLOGIES INC	526090	CONTRACTUAL SERVICES	G001	363.00	\$363.00
404649	3/3/2015	CONTROLWORX LLC	526030	CONTRACTUAL SERVICES	A251	2,470.74	\$2,470.74
404650	3/3/2015	CUMMINS ALLISON CORP	526060	CONTRACTUAL SERVICES	G001	407.00	\$407.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
404651	3/3/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	10.33	\$605.46
404651	3/3/2015	DES MOINES WATER WORKS	526010	CONTRACTUAL SERVICES	E000	572.73	\$605.46
404651	3/3/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	G001	6.00	\$605.46
404651	3/3/2015	DES MOINES WATER WORKS	527570	CONTRACTUAL SERVICES	G001	4.40	\$605.46
404651	3/3/2015	DES MOINES WATER WORKS	527650	CONTRACTUAL SERVICES	G001	12.00	\$605.46
404652	3/3/2015	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	S360	11.20	\$2,644.11
404652	3/3/2015	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	G001	1,668.51	\$2,644.11
404652	3/3/2015	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	16.00	\$2,644.11
404652	3/3/2015	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$2,644.11
404652	3/3/2015	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	884.40	\$2,644.11
404652	3/3/2015	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$2,644.11
404653	3/3/2015	ELWOOD STAFFING SERVICES INC	521010	CONTRACTUAL SERVICES	S027	799.40	\$2,287.40
404653	3/3/2015	ELWOOD STAFFING SERVICES INC	521010	CONTRACTUAL SERVICES	S027	1,488.00	\$2,287.40
404654	3/3/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	92.61	\$870.14
404654	3/3/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	777.53	\$870.14
404655	3/3/2015	FERRELL GAS	532030	COMMODITIES	G001	981.07	\$981.07
404656	3/3/2015	RILEYS MARKING SOULTIONS INC	531020	COMMODITIES	G001	78.95	\$78.95
404657	3/3/2015	FLUID TECHNOLOGY CORP	532030	COMMODITIES	A251	398.44	\$398.44
404658	3/3/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	19.19	\$78.37
404658	3/3/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	59.18	\$78.37
404659	3/3/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	2.95	\$1,240.54
404659	3/3/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	13.50	\$1,240.54
404659	3/3/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	16.98	\$1,240.54
404659	3/3/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	37.28	\$1,240.54
404659	3/3/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	88.36	\$1,240.54
404659	3/3/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	106.89	\$1,240.54
404659	3/3/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	115.12	\$1,240.54
404659	3/3/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	46.88	\$1,240.54
404659	3/3/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	242.92	\$1,240.54





Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
404673	3/3/2015	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$750.00
404673	3/3/2015	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$750.00
404673	3/3/2015	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$750.00
404674	3/3/2015	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	672.70	\$672.70
404675	3/3/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(28.50)	\$1,290.99
404675	3/3/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(12.96)	\$1,290.99
404675	3/3/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	8.04	\$1,290.99
404675	3/3/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.98	\$1,290.99
404675	3/3/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	24.12	\$1,290.99
404675	3/3/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	85.41	\$1,290.99
404675	3/3/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,190.90	\$1,290.99
404676	3/3/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	82.00	\$1,643.58
404676	3/3/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	82.00	\$1,643.58
404676	3/3/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	96.00	\$1,643.58
404676	3/3/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	96.00	\$1,643.58
404676	3/3/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	96.00	\$1,643.58
404676	3/3/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	112.00	\$1,643.58
404676	3/3/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	114.00	\$1,643.58
404676	3/3/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	116.00	\$1,643.58
404676	3/3/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	122.00	\$1,643.58
404676	3/3/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	138.00	\$1,643.58
404676	3/3/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	589.58	\$1,643.58
404677	3/3/2015	JERICO SERVICES INC	532030	COMMODITIES	S360	3,323.30	\$3,323.30
404678	3/3/2015	ELO SOLUTIONS	532100	COMMODITIES	G001	64.00	\$64.00
404679	3/3/2015	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,890.05	\$69,326.74
404679	3/3/2015	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,017.07	\$69,326.74
404679	3/3/2015	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,058.75	\$69,326.74
404679	3/3/2015	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,144.34	\$69,326.74
404679	3/3/2015	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,163.71	\$69,326.74

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
404679	3/3/2015	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,168.64	\$69,326.74
404679	3/3/2015	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,214.74	\$69,326.74
404679	3/3/2015	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,228.42	\$69,326.74
404679	3/3/2015	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,312.80	\$69,326.74
404679	3/3/2015	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,364.05	\$69,326.74
404679	3/3/2015	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,433.86	\$69,326.74
404679	3/3/2015	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,594.80	\$69,326.74
404679	3/3/2015	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,661.41	\$69,326.74
404679	3/3/2015	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,661.51	\$69,326.74
404679	3/3/2015	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,705.77	\$69,326.74
404679	3/3/2015	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,706.82	\$69,326.74
404680	3/3/2015	KING & ASSOCIATES, LLC	521030	CONTRACTUAL SERVICES	S360	41.15	\$947.41
404680	3/3/2015	KING & ASSOCIATES, LLC	521030	CONTRACTUAL SERVICES	S360	43.45	\$947.41
404680	3/3/2015	KING & ASSOCIATES, LLC	521030	CONTRACTUAL SERVICES	S360	44.02	\$947.41
404680	3/3/2015	KING & ASSOCIATES, LLC	521030	CONTRACTUAL SERVICES	S360	44.60	\$947.41
404680	3/3/2015	KING & ASSOCIATES, LLC	521030	CONTRACTUAL SERVICES	S360	47.47	\$947.41
404680	3/3/2015	KING & ASSOCIATES, LLC	521030	CONTRACTUAL SERVICES	S360	50.34	\$947.41
404680	3/3/2015	KING & ASSOCIATES, LLC	521030	CONTRACTUAL SERVICES	S360	50.35	\$947.41
404680	3/3/2015	KING & ASSOCIATES, LLC	521030	CONTRACTUAL SERVICES	S360	52.30	\$947.41
404680	3/3/2015	KING & ASSOCIATES, LLC	521030	CONTRACTUAL SERVICES	S360	52.65	\$947.41
404680	3/3/2015	KING & ASSOCIATES, LLC	521030	CONTRACTUAL SERVICES	S360	53.22	\$947.41
404680	3/3/2015	KING & ASSOCIATES, LLC	521030	CONTRACTUAL SERVICES	S360	53.45	\$947.41
404680	3/3/2015	KING & ASSOCIATES, LLC	521030	CONTRACTUAL SERVICES	S360	53.80	\$947.41
404680	3/3/2015	KING & ASSOCIATES, LLC	521030	CONTRACTUAL SERVICES	S360	55.51	\$947.41
404680	3/3/2015	KING & ASSOCIATES, LLC	521030	CONTRACTUAL SERVICES	S360	55.75	\$947.41
404680	3/3/2015	KING & ASSOCIATES, LLC	521030	CONTRACTUAL SERVICES	S360	55.75	\$947.41
404680	3/3/2015	KING & ASSOCIATES, LLC	521030	CONTRACTUAL SERVICES	S360	56.10	\$947.41
404680	3/3/2015	KING & ASSOCIATES, LLC	521030	CONTRACTUAL SERVICES	S360	65.30	\$947.41
404680	3/3/2015	KING & ASSOCIATES, LLC	521030	CONTRACTUAL SERVICES	S360	72.20	\$947.41

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
404681	3/3/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	37.39	\$275.26
404681	3/3/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	237.87	\$275.26
404682	3/3/2015	MICHAEL LUDWIG	527520	CONTRACTUAL SERVICES	G001	374.50	\$374.50
404683	3/3/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	32.95	\$931.55
404683	3/3/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	95.04	\$931.55
404683	3/3/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	159.23	\$931.55
404683	3/3/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	644.33	\$931.55
404684	3/3/2015	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	284.90	\$284.90
404685	3/3/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	535.62	\$14,670.16
404685	3/3/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	13.78	\$14,670.16
404685	3/3/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.23	\$14,670.16
404685	3/3/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.42	\$14,670.16
404685	3/3/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.54	\$14,670.16
404685	3/3/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	221.89	\$14,670.16
404685	3/3/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	170.89	\$14,670.16
404685	3/3/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	174.03	\$14,670.16
404685	3/3/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	634.60	\$14,670.16
404685	3/3/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$14,670.16
404685	3/3/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$14,670.16
404685	3/3/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.76	\$14,670.16
404685	3/3/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.94	\$14,670.16
404685	3/3/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	118.89	\$14,670.16
404685	3/3/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	122.57	\$14,670.16
404685	3/3/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	127.61	\$14,670.16
404685	3/3/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	212.46	\$14,670.16
404685	3/3/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	238.12	\$14,670.16
404685	3/3/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	248.50	\$14,670.16
404685	3/3/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	439.18	\$14,670.16
404685	3/3/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	597.71	\$14,670.16

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
404685	3/3/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,534.33	\$14,670.16
404685	3/3/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,732.92	\$14,670.16
404685	3/3/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	2,673.48	\$14,670.16
404685	3/3/2015	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	18.27	\$14,670.16
404685	3/3/2015	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	18.71	\$14,670.16
404685	3/3/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	181.54	\$14,670.16
404685	3/3/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	553.17	\$14,670.16
404686	3/3/2015	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S749	1,620.00	\$1,620.00
404687	3/3/2015	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S033	2,625.00	\$2,625.00
404688	3/3/2015	MIDAMERICAN ENERGY	528060	CONTRACTUAL SERVICES	S033	90,640.00	\$90,640.00
404689	3/3/2015	MIDLAND SCIENTIFIC INC	532160	COMMODITIES	A251	21.88	\$21.88
404690	3/3/2015	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	800.00	\$1,883.14
404690	3/3/2015	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S027	1,083.14	\$1,883.14
404691	3/3/2015	MUNICIPAL CODE CORPORATION	523030	CONTRACTUAL SERVICES	G001	3,976.53	\$3,976.53
404692	3/3/2015	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	S360	4,500.00	\$13,500.00
404692	3/3/2015	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	S360	4,500.00	\$13,500.00
404692	3/3/2015	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	S360	4,500.00	\$13,500.00
404693	3/3/2015	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	20.16	\$204.80
404693	3/3/2015	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	49.10	\$204.80
404693	3/3/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(128.82)	\$204.80
404693	3/3/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	17.95	\$204.80
404693	3/3/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	117.59	\$204.80
404693	3/3/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	128.82	\$204.80
404694	3/3/2015	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	18.73	\$18.73
404695	3/3/2015	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C038	215.75	\$750.10
404695	3/3/2015	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C040	348.60	\$750.10
404695	3/3/2015	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E151	185.75	\$750.10
404696	3/3/2015	NOBLE FORD MERCURY INC	532190	COMMODITIES	G001	12.15	\$30.15
404696	3/3/2015	NOBLE FORD MERCURY INC	532190	COMMODITIES	G001	18.00	\$30.15

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
404697	3/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	A251	188.13	\$4,051.92
404697	3/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	A251	361.00	\$4,051.92
404697	3/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	E301	7.00	\$4,051.92
404697	3/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	E301	11.63	\$4,051.92
404697	3/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	E301	28.50	\$4,051.92
404697	3/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	E301	63.00	\$4,051.92
404697	3/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	E301	186.75	\$4,051.92
404697	3/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	4.09	\$4,051.92
404697	3/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	4.54	\$4,051.92
404697	3/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	7.20	\$4,051.92
404697	3/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	7.24	\$4,051.92
404697	3/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	8.08	\$4,051.92
404697	3/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	8.45	\$4,051.92
404697	3/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	9.88	\$4,051.92
404697	3/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	13.33	\$4,051.92
404697	3/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	13.72	\$4,051.92
404697	3/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	14.98	\$4,051.92
404697	3/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	40.60	\$4,051.92
404697	3/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	50.42	\$4,051.92
404697	3/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	53.08	\$4,051.92
404697	3/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	53.95	\$4,051.92
404697	3/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	55.71	\$4,051.92
404697	3/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	57.30	\$4,051.92
404697	3/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	60.55	\$4,051.92
404697	3/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	95.02	\$4,051.92
404697	3/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	113.67	\$4,051.92
404697	3/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	117.85	\$4,051.92
404697	3/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	141.35	\$4,051.92
404697	3/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	154.99	\$4,051.92

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
404697	3/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	158.92	\$4,051.92
404697	3/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	169.94	\$4,051.92
404697	3/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	218.22	\$4,051.92
404697	3/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	243.37	\$4,051.92
404697	3/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	318.44	\$4,051.92
404697	3/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	419.45	\$4,051.92
404697	3/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G005	40.34	\$4,051.92
404697	3/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G005	226.44	\$4,051.92
404697	3/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	S020	57.56	\$4,051.92
404697	3/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	S020	61.50	\$4,051.92
404697	3/3/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	S020	205.73	\$4,051.92
404698	3/3/2015	OHALLORAN INTERNATIONAL INC	544070	CAPITAL OUTLAY	E101	92,327.00	\$92,327.00
404699	3/3/2015	ADVANCED PUBLIC SAFETY INC	526120	CONTRACTUAL SERVICES	G001	4,025.00	\$4,025.00
404700	3/3/2015	MICHAEL DAVIS	522100	CONTRACTUAL SERVICES	G001	575.41	\$575.41
404701	3/3/2015	PRAIRIE MEADOWS	490360	FEDERAL	G001	97.10	\$97.10
404702	3/3/2015	VERIDIAN CREDIT UNION	527560	CONTRACTUAL SERVICES	G001	8,600.54	\$8,600.54
404703	3/3/2015	POLK COUNTY AUDITOR	490500	FEDERAL	S027	4,600.00	\$4,600.00
404704	3/3/2015	POLK COUNTY COMMUNITY FAMILY	521080	CONTRACTUAL SERVICES	S039	8,418.84	\$27,721.96
404704	3/3/2015	POLK COUNTY COMMUNITY FAMILY	521080	CONTRACTUAL SERVICES	S039	8,428.84	\$27,721.96
404704	3/3/2015	POLK COUNTY COMMUNITY FAMILY	521080	CONTRACTUAL SERVICES	S039	10,874.28	\$27,721.96
404705	3/3/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	7.00	\$7.00
404706	3/3/2015	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	75.00	\$75.00
404707	3/3/2015	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	52.97	\$194.89
404707	3/3/2015	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	141.92	\$194.89
404708	3/3/2015	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	4,712.49	\$4,712.49
404709	3/3/2015	PUBLIC AGENCY TRAINING COUNCIL	528650	CONTRACTUAL SERVICES	S324	295.00	\$295.00
404710	3/3/2015	PENGUIN RANDOM HOUSE LLC	531026	COMMODITIES	C042	30.00	\$30.00
404711	3/3/2015	RECORDED BOOKS INC	531026	COMMODITIES	C042	301.47	\$665.81
404711	3/3/2015	RECORDED BOOKS INC	531026	COMMODITIES	C042	364.34	\$665.81

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404712	3/3/2015	UPPER DES MOINES OPPORTUNITY INC	527520	CONTRACTUAL SERVICES	S749	250.00	\$250.00
404713	3/3/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S020	38.00	\$7,417.75
404713	3/3/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S020	38.00	\$7,417.75
404713	3/3/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S020	47.50	\$7,417.75
404713	3/3/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S020	190.00	\$7,417.75
404713	3/3/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S020	209.00	\$7,417.75
404713	3/3/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S020	237.50	\$7,417.75
404713	3/3/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S020	266.00	\$7,417.75
404713	3/3/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S020	282.75	\$7,417.75
404713	3/3/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S020	304.00	\$7,417.75
404713	3/3/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S020	312.00	\$7,417.75
404713	3/3/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S020	456.00	\$7,417.75
404713	3/3/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S020	684.00	\$7,417.75
404713	3/3/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S027	38.00	\$7,417.75
404713	3/3/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S027	76.00	\$7,417.75
404713	3/3/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S027	76.00	\$7,417.75
404713	3/3/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S027	76.00	\$7,417.75
404713	3/3/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S027	95.00	\$7,417.75
404713	3/3/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S027	95.00	\$7,417.75
404713	3/3/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S027	190.00	\$7,417.75
404713	3/3/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S033	19.50	\$7,417.75
404713	3/3/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S033	58.50	\$7,417.75
404713	3/3/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S033	342.00	\$7,417.75
404713	3/3/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S033	380.00	\$7,417.75
404713	3/3/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S033	617.50	\$7,417.75
404713	3/3/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S033	218.50	\$7,417.75
404713	3/3/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S033	361.00	\$7,417.75
404713	3/3/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S033	399.00	\$7,417.75
404713	3/3/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S033	399.00	\$7,417.75

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404713	3/3/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S033	427.50	\$7,417.75
404713	3/3/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S033	484.50	\$7,417.75
404714	3/3/2015	L E HUNT JR ENTERPRISE INC	526070	CONTRACTUAL SERVICES	G001	395.00	\$395.00
404715	3/3/2015	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	140.55	\$320.25
404715	3/3/2015	RETAIL FINANCE CREDIT SERVICES LLC	532250	COMMODITIES	G001	179.70	\$320.25
404716	3/3/2015	JOHN SAUNDERS	523080	CONTRACTUAL SERVICES	S821	135.00	\$135.00
404717	3/3/2015	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	300.00	\$300.00
404718	3/3/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	S027	75.98	\$184.46
404718	3/3/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	S360	108.48	\$184.46
404719	3/3/2015	TACTICAL TECHNOLOGIES INC	532170	COMMODITIES	S751	2,410.00	\$2,410.00
404720	3/3/2015	CHAD TORSTENSON	521020	CONTRACTUAL SERVICES	G001	1,916.67	\$1,916.67
404721	3/3/2015	TRIPLETT OFFICE ESSENTIALS	544040	CAPITAL OUTLAY	C034	1,845.60	\$1,845.60
404722	3/3/2015	TUMEA AND SONS INC	532080	COMMODITIES	G001	243.75	\$243.75
404723	3/3/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E051	7.14	\$66.37
404723	3/3/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	36.68	\$66.37
404723	3/3/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	22.55	\$66.37
404724	3/3/2015	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	G001	47.09	\$289.64
404724	3/3/2015	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	G001	120.07	\$289.64
404724	3/3/2015	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	S360	42.46	\$289.64
404724	3/3/2015	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	G001	40.01	\$289.64
404724	3/3/2015	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	G001	40.01	\$289.64
404725	3/3/2015	WELLMARK INC	524090	CONTRACTUAL SERVICES	A217	475.20	\$5,822.40
404725	3/3/2015	WELLMARK INC	524090	CONTRACTUAL SERVICES	A217	619.20	\$5,822.40
404725	3/3/2015	WELLMARK INC	524090	CONTRACTUAL SERVICES	A217	4,728.00	\$5,822.40
404726	3/3/2015	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	1,529.00	\$10,468.03
404726	3/3/2015	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	3,829.00	\$10,468.03
404726	3/3/2015	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	5,110.03	\$10,468.03
404727	3/3/2015	ZEE MEDICAL INC	532160	COMMODITIES	E000	59.88	\$86.64
404727	3/3/2015	ZEE MEDICAL INC	532160	COMMODITIES	G001	26.76	\$86.64



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404728	3/3/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	S350	40.00	\$160.00
404728	3/3/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	S350	40.00	\$160.00
404728	3/3/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	S350	40.00	\$160.00
404728	3/3/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	S350	40.00	\$160.00
404729	3/6/2015	AETNA	589301	PAYROLL AGENCY	A235	139.04	\$139.04
404730	3/6/2015	AMERICAN FAMILY LIFE ASSURANCE COMPANY	589148	PAYROLL AGENCY	A235	550.80	\$550.80
404731	3/6/2015	AFSCME COUNCIL #61	589056	PAYROLL AGENCY	A235	287.96	\$287.96
404732	3/6/2015	AFSCME PEOPLE	589056	PAYROLL AGENCY	A235	12.56	\$12.56
404733	3/6/2015	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	556.19	\$556.19
404734	3/6/2015	ANCHOR NATIONAL SERVICES	589301	PAYROLL AGENCY	A235	1,426.16	\$1,426.16
404735	3/6/2015	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	346.00	\$346.00
404736	3/6/2015	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	471.00	\$471.00
404737	3/6/2015	CIVIL SERVANT POLIT ED LEAGUE	589068	PAYROLL AGENCY	A235	78.50	\$78.50
404738	3/6/2015	C M LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	27.02	\$27.02
404739	3/6/2015	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	25,933.44	\$25,933.44
404740	3/6/2015	COMMUNITY HEALTH CHARITIES	589142		A235	46.00	\$46.00
404741	3/6/2015	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	8,237.00	\$8,237.00
404742	3/6/2015	CDM FOR CEMETERY	589146	PAYROLL AGENCY	A238	212.84	\$212.84
404743	3/6/2015	DES MOINES POLICE OFFICERS CREDIT UNION	589095	PAYROLL AGENCY	A235	2,365.00	\$2,365.00
404744	3/6/2015	DES MOINES POLICE OFFICERS CREDIT UNION	589098	PAYROLL AGENCY	A235	136,783.15	\$136,783.15
404745	3/6/2015	DES MOINES POLICE OFFICERS CREDIT UNION	589097	PAYROLL AGENCY	A235	840.00	\$840.00
404746	3/6/2015	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	9,830.24	\$9,830.24
404747	3/6/2015	INTERNATIONAL BROTHERHOOD OF ELECTRICAL	589086	PAYROLL AGENCY	A235	94.30	\$94.30
404748	3/6/2015	EMC NATIONAL LIFE CO	589301	PAYROLL AGENCY	A235	34.84	\$34.84
404749	3/6/2015	ENGINEERS LOCAL #234	589047	PAYROLL AGENCY	A235	1,135.82	\$1,135.82
404750	3/6/2015	AXA EQUITABLE LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	1,693.18	\$1,693.18
404751	3/6/2015	FAMILY SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	486.52	\$486.52
404752	3/6/2015	FIDELITY INVESTMENTS	589301	PAYROLL AGENCY	A235	64,656.74	\$64,656.74
404753	3/6/2015	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00



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404761	3/6/2015	IRS-ACS SUPPORT	529680	OTHER CHARGES	A201	0.00	\$544.85
404761	3/6/2015	IRS-ACS SUPPORT	529680	OTHER CHARGES	A201	0.00	\$544.85
404761	3/6/2015	IRS-ACS SUPPORT	529680	OTHER CHARGES	A201	0.00	\$544.85
404761	3/6/2015	IRS-ACS SUPPORT	529680	OTHER CHARGES	A201	0.00	\$544.85
404761	3/6/2015	IRS-ACS SUPPORT	529680	OTHER CHARGES	A201	0.00	\$544.85
404761	3/6/2015	IRS-ACS SUPPORT	529680	OTHER CHARGES	A201	0.00	\$544.85
404761	3/6/2015	IRS-ACS SUPPORT	529680	OTHER CHARGES	A201	0.00	\$544.85
404761	3/6/2015	IRS-ACS SUPPORT	529680	OTHER CHARGES	A201	0.00	\$544.85
404761	3/6/2015	IRS-ACS SUPPORT	529680	OTHER CHARGES	A201	0.00	\$544.85
404761	3/6/2015	IRS-ACS SUPPORT	529680	OTHER CHARGES	A201	0.00	\$544.85
404761	3/6/2015	IRS-ACS SUPPORT	529680	OTHER CHARGES	A201	544.85	\$544.85
404762	3/6/2015	THE HARTFORD	589301	PAYROLL AGENCY	A235	1,258.32	\$1,258.32
404763	3/6/2015	COMMUNITY SERVICES FUND - HOLIDAY FOOD	589136	PAYROLL AGENCY	A235	187.00	\$187.00
404764	3/6/2015	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	441.00	\$441.00
404765	3/6/2015	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	449.50	\$449.50
404766	3/6/2015	IOWA SHARES	589083	PAYROLL AGENCY	A235	25.00	\$25.00
404767	3/6/2015	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	123,363.30	\$123,363.30
404768	3/6/2015	ICMA RETIREMENT TRUST	589303	PAYROLL AGENCY	A235	27,386.04	\$27,386.04
404769	3/6/2015	VOYA FINANCIAL INC	589301	PAYROLL AGENCY	A235	59,087.92	\$59,087.92
404770	3/6/2015	IPERS	589021	PAYROLL AGENCY	A235	362,086.29	\$362,086.29
404771	3/6/2015	JASPER COUNTY CLERK OF COURT	529680	OTHER CHARGES	A201	230.77	\$230.77
404772	3/6/2015	JOHN HANCOCK ANNUITIES SERVICE CENTER	589301	PAYROLL AGENCY	A235	1,135.28	\$1,135.28
404773	3/6/2015	KANSAS PAYMENT CENTER	529680	OTHER CHARGES	A201	207.69	\$207.69
404774	3/6/2015	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	153.00	\$153.00
404775	3/6/2015	LABORERS LOCAL #353	589053	PAYROLL AGENCY	A235	4,903.98	\$4,903.98
404776	3/6/2015	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	197.00	\$197.00
404777	3/6/2015	LINCOLN BENEFIT LIFE CO	589301	PAYROLL AGENCY	A235	116.76	\$116.76
404778	3/6/2015	LINCOLN NATIONAL LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	20,049.57	\$20,049.57
404779	3/6/2015	MASSMUTUAL VA	589301	PAYROLL AGENCY	A235	692.30	\$692.30

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404780	3/6/2015	METLIFE	589301	PAYROLL AGENCY	A235	2,121.65	\$2,121.65
404781	3/6/2015	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	89,227.15	\$89,227.15
404782	3/6/2015	MUNICIPAL EMPLOYEES ASSOCIATION	589092	PAYROLL AGENCY	A235	2,312.21	\$2,312.21
404783	3/6/2015	MUNICIPAL FIRE & POLICE RETIREMENT	589021	PAYROLL AGENCY	A235	729,994.79	\$729,994.79
404784	3/6/2015	NATIONAL DRIVE	589056	PAYROLL AGENCY	A235	49.00	\$49.00
404785	3/6/2015	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	140.00	\$140.00
404786	3/6/2015	PAINTERS LOCAL #246	589131	PAYROLL AGENCY	A235	34.20	\$34.20
404787	3/6/2015	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	2,824.12	\$2,824.12
404788	3/6/2015	THE SECURITY BENEFIT GROUP	589301	PAYROLL AGENCY	A235	1,113.59	\$1,113.59
404789	3/6/2015	TEAMSTERS LOCAL #90	589056	PAYROLL AGENCY	A235	1,837.00	\$1,837.00
404790	3/6/2015	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	211.00	\$211.00
404791	3/6/2015	USCM/MIDWEST	589301	PAYROLL AGENCY	A235	35,495.98	\$35,495.98
404792	3/6/2015	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	575.21	\$575.21
404793	3/6/2015	WADDELL & REED	589301	PAYROLL AGENCY	A235	115.96	\$115.96
404794	3/6/2015	IOWA DEPT OF REVENUE AND FINANCE	529680	OTHER CHARGES	A201	152.62	\$152.62
404795	3/6/2015	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	227.69	\$227.69
404796	3/6/2015	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	2,129.93	\$2,129.93
404797	3/5/2015	A-1 COMPLETE SEPTIC TANK SERVICE	526070	CONTRACTUAL SERVICES	G001	425.00	\$425.00
404798	3/5/2015	ACKELSON SHEET METAL INC	532100	COMMODITIES	E051	175.00	\$175.00
404799	3/5/2015	ADVENTURE LIGHTING	532060	COMMODITIES	C034	52.16	\$813.72
404799	3/5/2015	ADVENTURE LIGHTING	532060	COMMODITIES	C034	761.56	\$813.72
404800	3/5/2015	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	158.40	\$489.04
404800	3/5/2015	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	330.64	\$489.04
404801	3/5/2015	AIRGAS INC	532030	COMMODITIES	S360	36.43	\$36.43
404802	3/5/2015	ALURATK INC	531030	COMMODITIES	G001	249.99	\$249.99
404803	3/5/2015	AMAZON.COM LLC	531025	COMMODITIES	C042	36.34	\$165.45
404803	3/5/2015	AMAZON.COM LLC	531025	COMMODITIES	C042	60.76	\$165.45
404803	3/5/2015	AMAZON.COM LLC	531025	COMMODITIES	C042	68.35	\$165.45

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
404804	3/5/2015	AMERICAN PUBLIC WORKS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	150.00	\$150.00
404805	3/5/2015	AM LEONARD INC	532170	COMMODITIES	G001	67.96	\$67.96
404806	3/5/2015	FERNANDO FREIRE	532120	COMMODITIES	C040	629.56	\$629.56
404807	3/5/2015	AUTO INDUSTRIAL MACHINE SERVICE	526030	CONTRACTUAL SERVICES	A251	990.00	\$990.00
404808	3/5/2015	AVTECH SOFTWARE INC	531035	COMMODITIES	A251	448.67	\$448.67
404809	3/5/2015	ARIENS SPECIALTY BRANDS LLC	532170	COMMODITIES	G001	901.40	\$901.40
404810	3/5/2015	BANK OF THE WEST	523030	CONTRACTUAL SERVICES	G001	8.20	\$8.20
404811	3/5/2015	BARNHART CRANE AND RIGGING CO	526030	CONTRACTUAL SERVICES	A255	8,560.00	\$8,560.00
404812	3/5/2015	BERENS-TATE CONSULTING GROUP	521020	CONTRACTUAL SERVICES	A267	2,500.00	\$2,500.00
404813	3/5/2015	ROBERT BLANCHARD	521020	CONTRACTUAL SERVICES	C051	10,000.00	\$10,000.00
404814	3/5/2015	BOBS TOOLS INC	532170	COMMODITIES	G001	654.96	\$654.96
404815	3/5/2015	BROWNELLS INC	532300	COMMODITIES	G001	348.52	\$348.52
404816	3/5/2015	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	258.78	\$258.78
404817	3/5/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	40.25	\$3,525.01
404817	3/5/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	108.19	\$3,525.01
404817	3/5/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	210.58	\$3,525.01
404817	3/5/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	221.70	\$3,525.01
404817	3/5/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,944.29	\$3,525.01
404818	3/5/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	18.84	\$211.56
404818	3/5/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	86.40	\$211.56
404818	3/5/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	106.32	\$211.56
404819	3/5/2015	CAPITAL CITY EQUIPMENT CO	544070	CAPITAL OUTLAY	E000	73,461.02	\$73,461.02
404820	3/5/2015	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	148.00	\$1,027.00
404820	3/5/2015	CAPITAL SANITARY SUPPLY CO INC	532110	COMMODITIES	A251	879.00	\$1,027.00
404821	3/5/2015	CDW LLC	531040	COMMODITIES	E000	489.63	\$987.40
404821	3/5/2015	CDW LLC	531040	COMMODITIES	E151	63.52	\$987.40
404821	3/5/2015	CDW LLC	531040	COMMODITIES	G001	434.25	\$987.40
404822	3/5/2015	C J MOYNA & SONS INC	543060	CAPITAL OUTLAY	C038	1,682,726.45	\$1,682,726.45
404823	3/5/2015	COMISKEY GLASS & GLAZING	526010	CONTRACTUAL SERVICES	E000	30.00	\$30.00

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404824	3/5/2015	COMMUNICATION INNOVATORS	526160	CONTRACTUAL SERVICES	A251	4,086.00	\$4,086.00
404825	3/5/2015	CONCRETE TECHNOLOGIES INC	543060	CAPITAL OUTLAY	C038	78,498.26	\$78,498.26
404826	3/5/2015	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	7.20	\$7.20
404827	3/5/2015	PAMELA COOKSEY	528640	CONTRACTUAL SERVICES	G001	200.68	\$200.68
404828	3/5/2015	TARRY CORY	521750	CONTRACTUAL SERVICES	G001	216.00	\$216.00
404829	3/5/2015	DANS PORTRAIT STUDIO INC	523070	CONTRACTUAL SERVICES	G001	30.00	\$30.00
404830	3/5/2015	CARLOS DILLARD	521750	CONTRACTUAL SERVICES	G001	216.00	\$216.00
404831	3/5/2015	DOORS INC	526010	CONTRACTUAL SERVICES	S821	10.00	\$186.25
404831	3/5/2015	DOORS INC	526090	CONTRACTUAL SERVICES	G001	176.25	\$186.25
404832	3/5/2015	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	22.29	\$62.69
404832	3/5/2015	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	40.40	\$62.69
404833	3/5/2015	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	815.42	\$15,785.32
404833	3/5/2015	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	14,969.90	\$15,785.32
404834	3/5/2015	ED ROEHR AUTO RADIO INC	532170	COMMODITIES	G001	659.74	\$659.74
404835	3/5/2015	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	I040	96.00	\$96.00
404836	3/5/2015	EXCEL MECHANICAL CO INC	544090	CAPITAL OUTLAY	A251	4,727.00	\$4,727.00
404837	3/5/2015	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	C038	17.73	\$84.33
404837	3/5/2015	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	6.00	\$84.33
404837	3/5/2015	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	60.60	\$84.33
404838	3/5/2015	GAYLORD BROS INC	531010	COMMODITIES	S875	2,686.96	\$2,686.96
404839	3/5/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	34.00	\$189.43
404839	3/5/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E151	16.10	\$189.43
404839	3/5/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	8.78	\$189.43
404839	3/5/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	8.78	\$189.43
404839	3/5/2015	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	52.02	\$189.43
404839	3/5/2015	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	69.75	\$189.43
404840	3/5/2015	GOODWAY TECHNOLOGIES CORP	532150	COMMODITIES	G001	132.10	\$132.10
404841	3/5/2015	W W GRAINGER INC	532170	COMMODITIES	G001	77.76	\$77.76
404842	3/5/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	29.52	\$3,784.95

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404842	3/5/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	48.97	\$3,784.95
404842	3/5/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	204.20	\$3,784.95
404842	3/5/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	42.26	\$3,784.95
404842	3/5/2015	GRAYBAR ELECTRIC CO INC	544250	CAPITAL OUTLAY	A251	3,460.00	\$3,784.95
404843	3/5/2015	GREENWOOD'S SEWER SERVICE	532210	COMMODITIES	G001	250.00	\$250.00
404844	3/5/2015	RODNEY SCOTT HOEGH	521750	CONTRACTUAL SERVICES	G001	54.00	\$54.00
404845	3/5/2015	THE HOME DEPOT	532170	COMMODITIES	E151	139.00	\$1,465.08
404845	3/5/2015	THE HOME DEPOT	544030	CAPITAL OUTLAY	G001	1,326.08	\$1,465.08
404846	3/5/2015	HOME OPPORTUNITIES MADE EASY INC	527702	CONTRACTUAL SERVICES	S036	72,219.00	\$72,219.00
404847	3/5/2015	HUTCHESON ENGINEERING PRODUCTS INC	532150	COMMODITIES	A251	1,669.54	\$1,669.54
404848	3/5/2015	HYVEE	527600	CONTRACTUAL SERVICES	S875	109.91	\$109.91
404849	3/5/2015	IOWA DEMOLITION	521020	CONTRACTUAL SERVICES	A267	11,700.00	\$11,700.00
404850	3/5/2015	STATE OF IOWA OFFICE OF THE AUDITOR	527500	CONTRACTUAL SERVICES	A257	850.00	\$850.00
404851	3/5/2015	IOWA STATE BAR ASSOCIATION	528650	CONTRACTUAL SERVICES	S324	140.00	\$140.00
404852	3/5/2015	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	S751	150.00	\$150.00
404853	3/5/2015	IOWA DEPARTMENT OF TRANSPORTATION	531040	COMMODITIES	G001	294.48	\$294.48
404854	3/5/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	12.00	\$2,079.71
404854	3/5/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.97	\$2,079.71
404854	3/5/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	15.60	\$2,079.71
404854	3/5/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	16.74	\$2,079.71
404854	3/5/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	19.50	\$2,079.71
404854	3/5/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.48	\$2,079.71
404854	3/5/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.00	\$2,079.71
404854	3/5/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	37.47	\$2,079.71
404854	3/5/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	50.60	\$2,079.71
404854	3/5/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	52.61	\$2,079.71
404854	3/5/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	53.91	\$2,079.71
404854	3/5/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	96.02	\$2,079.71
404854	3/5/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	99.40	\$2,079.71

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404854	3/5/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	152.25	\$2,079.71
404854	3/5/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	180.19	\$2,079.71
404854	3/5/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	571.35	\$2,079.71
404854	3/5/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	652.62	\$2,079.71
404855	3/5/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	492.37	\$492.37
404856	3/5/2015	INTERNATIONAL ASSOC. OF LAW ENFORCEMENT	527520	CONTRACTUAL SERVICES	G001	50.00	\$50.00
404857	3/5/2015	TIM JACKSON	532260	COMMODITIES	E000	54.06	\$54.06
404858	3/5/2015	JADCO LTD	532270	COMMODITIES	G001	502.83	\$502.83
404859	3/5/2015	DES MOINES JIM HAWK TRUCK TRAILERS INC	527020	CONTRACTUAL SERVICES	G001	100.00	\$100.00
404860	3/5/2015	KING & ASSOCIATES, LLC	521030	CONTRACTUAL SERVICES	S360	41.15	\$307.27
404860	3/5/2015	KING & ASSOCIATES, LLC	521030	CONTRACTUAL SERVICES	S360	48.05	\$307.27
404860	3/5/2015	KING & ASSOCIATES, LLC	521030	CONTRACTUAL SERVICES	S360	51.15	\$307.27
404860	3/5/2015	KING & ASSOCIATES, LLC	521030	CONTRACTUAL SERVICES	S360	166.92	\$307.27
404861	3/5/2015	KIRKWOOD COMMUNITY COLLEGE	522080	CONTRACTUAL SERVICES	H720	599.00	\$599.00
404862	3/5/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	40.70	\$1,377.64
404862	3/5/2015	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	75.72	\$1,377.64
404862	3/5/2015	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	157.92	\$1,377.64
404862	3/5/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	57.68	\$1,377.64
404862	3/5/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	116.12	\$1,377.64
404862	3/5/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	246.22	\$1,377.64
404862	3/5/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	329.96	\$1,377.64
404862	3/5/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	353.32	\$1,377.64
404863	3/5/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	96.14	\$96.14
404864	3/5/2015	LANDAUER INC	527500	CONTRACTUAL SERVICES	G001	1,233.63	\$1,233.63
404865	3/5/2015	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	571.20	\$571.20
404866	3/5/2015	RANDALL LORE	521750	CONTRACTUAL SERVICES	G001	54.00	\$54.00
404867	3/5/2015	D&G HOLDING COMPANY INC	532140	COMMODITIES	C034	308.42	\$308.42
404868	3/5/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	589.15	\$589.15
404869	3/5/2015	JOSEPH MICHAEL BIGGS MATHEWS	521750	CONTRACTUAL SERVICES	G001	80.00	\$80.00



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
404870	3/5/2015	MCGLADREY LLP	521020	CONTRACTUAL SERVICES	G001	1,500.00	\$31,500.00
404870	3/5/2015	MCGLADREY LLP	521020	CONTRACTUAL SERVICES	G001	30,000.00	\$31,500.00
404871	3/5/2015	MEDIACOM IOWA LLC	527620	CONTRACTUAL SERVICES	G001	450.00	\$450.00
404872	3/5/2015	MENARD INC	532100	COMMODITIES	G001	10.38	\$673.94
404872	3/5/2015	MENARD INC	532140	COMMODITIES	C034	2.95	\$673.94
404872	3/5/2015	MENARD INC	532140	COMMODITIES	C034	5.97	\$673.94
404872	3/5/2015	MENARD INC	532140	COMMODITIES	C040	29.47	\$673.94
404872	3/5/2015	MENARD INC	532140	COMMODITIES	C040	40.94	\$673.94
404872	3/5/2015	MENARD INC	532150	COMMODITIES	E051	10.43	\$673.94
404872	3/5/2015	MENARD INC	532170	COMMODITIES	E301	175.80	\$673.94
404872	3/5/2015	MENARD INC	532170	COMMODITIES	E301	398.00	\$673.94
404873	3/5/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	158.04	\$158.04
404874	3/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,186.53	\$4,275.77
404874	3/5/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,089.24	\$4,275.77
404875	3/5/2015	SUE ANN MIDDLETON	528025	CONTRACTUAL SERVICES	A267	250.00	\$250.00
404876	3/5/2015	SUE ANN MIDDLETON	528025	CONTRACTUAL SERVICES	A267	250.00	\$250.00
404877	3/5/2015	SUE ANN MIDDLETON	528025	CONTRACTUAL SERVICES	A267	4,200.00	\$4,200.00
404878	3/5/2015	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	5.30	\$241.41
404878	3/5/2015	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	68.31	\$241.41
404878	3/5/2015	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	167.80	\$241.41
404879	3/5/2015	MIDWEST MEDICAL SUPPLY CO. LLC	532160	COMMODITIES	G001	735.25	\$735.25
404880	3/5/2015	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	E000	554.88	\$2,033.13
404880	3/5/2015	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S324	182.25	\$2,033.13
404880	3/5/2015	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S324	263.25	\$2,033.13
404880	3/5/2015	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S324	364.50	\$2,033.13
404880	3/5/2015	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S324	668.25	\$2,033.13
404881	3/5/2015	MIDWEST SAFETY COUNSELORS INC	532170	COMMODITIES	I040	122.74	\$808.22
404881	3/5/2015	MIDWEST SAFETY COUNSELORS INC	532170	COMMODITIES	I040	282.74	\$808.22
404881	3/5/2015	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	402.74	\$808.22

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404882	3/5/2015	MIDWEST TAPE	531026	COMMODITIES	C042	17.98	\$2,813.14
404882	3/5/2015	MIDWEST TAPE	531026	COMMODITIES	C042	20.98	\$2,813.14
404882	3/5/2015	MIDWEST TAPE	531026	COMMODITIES	C042	20.98	\$2,813.14
404882	3/5/2015	MIDWEST TAPE	531026	COMMODITIES	C042	34.48	\$2,813.14
404882	3/5/2015	MIDWEST TAPE	531026	COMMODITIES	C042	59.96	\$2,813.14
404882	3/5/2015	MIDWEST TAPE	531026	COMMODITIES	C042	64.60	\$2,813.14
404882	3/5/2015	MIDWEST TAPE	531026	COMMODITIES	C042	74.79	\$2,813.14
404882	3/5/2015	MIDWEST TAPE	531026	COMMODITIES	C042	105.21	\$2,813.14
404882	3/5/2015	MIDWEST TAPE	531026	COMMODITIES	C042	132.50	\$2,813.14
404882	3/5/2015	MIDWEST TAPE	531026	COMMODITIES	C042	241.76	\$2,813.14
404882	3/5/2015	MIDWEST TAPE	531026	COMMODITIES	C042	488.97	\$2,813.14
404882	3/5/2015	MIDWEST TAPE	531026	COMMODITIES	C042	566.61	\$2,813.14
404882	3/5/2015	MIDWEST TAPE	531029	COMMODITIES	C042	13.44	\$2,813.14
404882	3/5/2015	MIDWEST TAPE	531029	COMMODITIES	C042	13.44	\$2,813.14
404882	3/5/2015	MIDWEST TAPE	531029	COMMODITIES	C042	17.19	\$2,813.14
404882	3/5/2015	MIDWEST TAPE	531029	COMMODITIES	C042	17.19	\$2,813.14
404882	3/5/2015	MIDWEST TAPE	531029	COMMODITIES	C042	26.24	\$2,813.14
404882	3/5/2015	MIDWEST TAPE	531029	COMMODITIES	C042	26.88	\$2,813.14
404882	3/5/2015	MIDWEST TAPE	531029	COMMODITIES	C042	37.49	\$2,813.14
404882	3/5/2015	MIDWEST TAPE	531029	COMMODITIES	C042	37.49	\$2,813.14
404882	3/5/2015	MIDWEST TAPE	531029	COMMODITIES	C042	45.63	\$2,813.14
404882	3/5/2015	MIDWEST TAPE	531029	COMMODITIES	C042	49.38	\$2,813.14
404882	3/5/2015	MIDWEST TAPE	531029	COMMODITIES	C042	110.96	\$2,813.14
404882	3/5/2015	MIDWEST TAPE	531029	COMMODITIES	C042	133.46	\$2,813.14
404882	3/5/2015	MIDWEST TAPE	531029	COMMODITIES	C042	148.14	\$2,813.14
404882	3/5/2015	MIDWEST TAPE	531029	COMMODITIES	C042	307.39	\$2,813.14
404883	3/5/2015	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	72.45	\$503.33
404883	3/5/2015	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	430.88	\$503.33
404884	3/5/2015	MOTOROLA SOLUTIONS INC	526080	CONTRACTUAL SERVICES	I040	371.90	\$371.90

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404885	3/5/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	92.83	\$92.83
404886	3/5/2015	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	27.17	\$27.17
404887	3/5/2015	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C038	221.55	\$488.70
404887	3/5/2015	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C038	267.15	\$488.70
404888	3/5/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	A251	27.36	\$2,337.35
404888	3/5/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	(71.81)	\$2,337.35
404888	3/5/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	5.85	\$2,337.35
404888	3/5/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	7.48	\$2,337.35
404888	3/5/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	10.20	\$2,337.35
404888	3/5/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	10.86	\$2,337.35
404888	3/5/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	11.54	\$2,337.35
404888	3/5/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	11.79	\$2,337.35
404888	3/5/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	13.12	\$2,337.35
404888	3/5/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	15.24	\$2,337.35
404888	3/5/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	16.53	\$2,337.35
404888	3/5/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	17.89	\$2,337.35
404888	3/5/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	18.75	\$2,337.35
404888	3/5/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	19.32	\$2,337.35
404888	3/5/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	22.68	\$2,337.35
404888	3/5/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	23.50	\$2,337.35
404888	3/5/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	30.97	\$2,337.35
404888	3/5/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	31.19	\$2,337.35
404888	3/5/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	31.33	\$2,337.35
404888	3/5/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	32.23	\$2,337.35
404888	3/5/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	34.48	\$2,337.35
404888	3/5/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	38.85	\$2,337.35
404888	3/5/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	39.46	\$2,337.35
404888	3/5/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	44.64	\$2,337.35
404888	3/5/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	46.80	\$2,337.35

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
404888	3/5/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	47.06	\$2,337.35
404888	3/5/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	49.72	\$2,337.35
404888	3/5/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	49.90	\$2,337.35
404888	3/5/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	51.47	\$2,337.35
404888	3/5/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	55.46	\$2,337.35
404888	3/5/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	58.80	\$2,337.35
404888	3/5/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	71.50	\$2,337.35
404888	3/5/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	81.99	\$2,337.35
404888	3/5/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	90.41	\$2,337.35
404888	3/5/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	116.64	\$2,337.35
404888	3/5/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	171.63	\$2,337.35
404888	3/5/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	197.84	\$2,337.35
404888	3/5/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	200.26	\$2,337.35
404888	3/5/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	239.42	\$2,337.35
404888	3/5/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	290.68	\$2,337.35
404888	3/5/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G005	56.20	\$2,337.35
404888	3/5/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	S020	18.12	\$2,337.35
404889	3/5/2015	PER PUBLICATIONS, INC	531025	COMMODITIES	C042	202.23	\$202.23
404890	3/5/2015	ONERAIN INC	526120	CONTRACTUAL SERVICES	E301	8,044.20	\$8,044.20
404891	3/5/2015	ELAINE BARKER	455630	LICENSES & PERMITS	G001	35.00	\$35.00
404892	3/5/2015	HARMALA DASSAN	490030	OTHER LOCAL	G001	25.00	\$25.00
404893	3/5/2015	JAMES HOPCUS	529410	OTHER CHARGES	S360	30.00	\$30.00
404894	3/5/2015	NERMIN SEHOVIC	466830	CEMETERY CHARGES	G001	100.00	\$100.00
404895	3/5/2015	RONNIE BROWN	527560	CONTRACTUAL SERVICES	G001	192.18	\$192.18
404896	3/5/2015	SHARRON McWHERTER	528060	CONTRACTUAL SERVICES	S033	360.00	\$360.00
404897	3/5/2015	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	S862	104,167.00	\$104,167.00
404898	3/5/2015	FREDERICK PETERSON	521750	CONTRACTUAL SERVICES	G001	108.00	\$108.00
404899	3/5/2015	KANON PETERSON	521750	CONTRACTUAL SERVICES	G001	40.00	\$40.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
404900	3/5/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	(48.67)	\$3,328.97
404900	3/5/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	151.16	\$3,328.97
404900	3/5/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	173.50	\$3,328.97
404900	3/5/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	264.17	\$3,328.97
404900	3/5/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	841.66	\$3,328.97
404900	3/5/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	1,039.16	\$3,328.97
404900	3/5/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	160.95	\$3,328.97
404900	3/5/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	640.00	\$3,328.97
404900	3/5/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	107.04	\$3,328.97
404901	3/5/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	22.00	\$22.00
404902	3/5/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	27.00	\$27.00
404903	3/5/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$1,119.71
404903	3/5/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$1,119.71
404903	3/5/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	90.87	\$1,119.71
404903	3/5/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S020	18.63	\$1,119.71
404903	3/5/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S020	18.63	\$1,119.71
404903	3/5/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S020	24.84	\$1,119.71
404903	3/5/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S020	37.26	\$1,119.71
404903	3/5/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S020	37.26	\$1,119.71
404903	3/5/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S020	334.68	\$1,119.71
404903	3/5/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S020	497.54	\$1,119.71
404903	3/5/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S027	20.00	\$1,119.71
404904	3/5/2015	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	137.91	\$469.88
404904	3/5/2015	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	331.97	\$469.88
404905	3/5/2015	RCC CONSULTANTS INC	521020	CONTRACTUAL SERVICES	G001	33,172.00	\$55,597.00
404905	3/5/2015	RCC CONSULTANTS INC	521020	CONTRACTUAL SERVICES	G001	22,425.00	\$55,597.00
404906	3/5/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S020	380.00	\$541.50
404906	3/5/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S033	161.50	\$541.50
404907	3/5/2015	ROBERT HALF INTERNATIONAL INC	521010	CONTRACTUAL SERVICES	G001	(191.44)	\$753.80

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
404907	3/5/2015	ROBERT HALF INTERNATIONAL INC	521010	CONTRACTUAL SERVICES	G001	945.24	\$753.80
404908	3/5/2015	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	600.00	\$600.00
404909	3/5/2015	SAK CONSTRUCTION LLC	543040	CAPITAL OUTLAY	E104	74,626.03	\$74,626.03
404910	3/5/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	76.15	\$275.45
404910	3/5/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	136.78	\$275.45
404910	3/5/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	13.95	\$275.45
404910	3/5/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	13.95	\$275.45
404910	3/5/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	34.62	\$275.45
404911	3/5/2015	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	120.00	\$248.84
404911	3/5/2015	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	128.84	\$248.84
404912	3/5/2015	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	177.50	\$3,258.28
404912	3/5/2015	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	3,080.78	\$3,258.28
404913	3/5/2015	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	E000	355.50	\$355.50
404914	3/5/2015	TONY SPOSETO	528650	CONTRACTUAL SERVICES	G001	2,041.20	\$2,041.20
404915	3/5/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	50.00	\$50.00
404916	3/5/2015	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	849.32	\$849.32
404917	3/5/2015	CHAD STEFFEN	532260	COMMODITIES	G001	650.00	\$650.00
404918	3/5/2015	STUEWE & SONS INC	532010	COMMODITIES	G001	899.55	\$899.55
404919	3/5/2015	TOMPKINS INDUSTRIES INC	532150	COMMODITIES	G001	17.48	\$17.48
404920	3/5/2015	TOTAL TOOL SUPPLY INC	532060	COMMODITIES	S360	976.80	\$976.80
404921	3/5/2015	RYAN UETZ	522020	CONTRACTUAL SERVICES	G005	25.30	\$25.30
404922	3/5/2015	U S CONFERENCE OF MAYORS	527520	CONTRACTUAL SERVICES	G001	12,242.00	\$12,242.00
404923	3/5/2015	VWR FUNDING INC	544060	CAPITAL OUTLAY	A251	9,740.44	\$9,740.44
404924	3/5/2015	JAMES R WELLS	528660	OTHER CHARGES	G001	520.20	\$520.20
404925	3/5/2015	WURTH BAER SUPPLY CO	532100	COMMODITIES	G001	103.74	\$103.74
404926	3/5/2015	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	752.04	\$752.04
404927	3/5/2015	ZEE MEDICAL INC	532260	COMMODITIES	G001	32.61	\$90.37
404927	3/5/2015	ZEE MEDICAL INC	532260	COMMODITIES	S360	13.74	\$90.37

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
404927	3/5/2015	ZEE MEDICAL INC	532260	COMMODITIES	S360	44.02	\$90.37
<b>Total Prepared Checks and Wires:</b>						<b>\$6,272,653.61</b>	

**CITY OF DES MOINES, IOWA**  
**REVENUE RECEIPT REGISTER**  
**February 27, 2015 to March 05, 2015**

<b>DESCRIPTION</b>	<b>AMOUNT</b>
3rd & Court Pkg Garage (210 2N Total	7,460.00
5Th and Walnut Pkg Garage 225 Total	27.75
Admissions Total	959.06
Altoona WRA Commty pmts Total	150,599.95
Ambulance Charges Total	84,060.92
Appeals Board Of Adjustment Total	1,300.00
Appliance Disposal Stickers Total	2,511.00
Audio Book Rental Total	1,250.75
Beverage Contract Total	372.99
Boat Dock Rental Total	6,505.00
Book Bags Total	19.50
Building Permit Total	44,716.00
Burial Service Charge Total	4,395.00
Charges For Printing Services Total	695.70
Clive WRA Commty pmts Total	137,680.10
Collection ExpAgency Collect Total	(7.00)
Collection Fees Total	70.00
Commercial Street Use Permit Total	1,650.00
Contract Hauler Analysis Fee Total	70.00
Contract Hauler Treatment Char Total	2,801.50
Contract Sales Inspections Total	75.00
Copy/Fax Machine Revenue Total	107.15
Court Ordered Restitution Total	1,066.26
Cumming WRA Commty pmts Total	551.15
Deed Filing Fee Total	50.00
Demolition Permit Total	30.00
Dog Park Attendance Total	1,300.00
Donations and Contributions Total	4,672.17
DrivewayCurb Cut Permit Total	200.00
Electric Light And Power Total	673.71
Electrical Permit Total	2,812.75
Employees Personal Use Of Cell Total	307.40
Energy Efficient Review Fee Total	913.10
F O G Inspection Fees Total	700.00
False Alarm Fine Total	6,425.00
Federal Grants Total	23,228.47
Field Use Permit Total	28.00
Finance Charges Collected Total	326.00
Fines And Costs City Civil Cas Total	673.00
Fines And Fees From Polk Count Total	52,576.47
Fines From Parking Violations Total	31,290.00
Four Mile Building Rental Total	360.00
GATSO Payable Total	2,350.00



Grave Space Sales Total	10,904.00
Handicap Access Plan Review Total	140.00
High Strength Surcharge Total	20,566.53
Ica Wwtp Charges For Services Total	722.20
Impound Vehicle Release Fee Total	1,652.00
Industrial Analysis Fee Total	2,240.00
Industrial Discharge Permit Total	1,400.00
Industrial Sampling Total	810.00
Inspection Services Fee Total	686.00
Interest IncomeLoans Total	954.71
InterLibrary Loan Total	10.00
Invested Operating Funds Total	24,472.61
Johnston WRA Commty pmts Total	58,158.15
Junk Vehicle Certificate Total	340.00
Late Fee Total	13,495.80
Late FeeYard Waste Total	305.55
Lease Payment Total	550.00
Library Fines Total	3,621.33
Loan Repayment Total	12,985.93
Material Labor Street Excav Total	6,410.04
Mechanical Permit Total	4,350.00
Medical Subrogation Total	40,000.00
Meeting Room RentalCentral Total	580.00
Meeting Room RentalEast Total	20.00
Miscellaneous Total	11.80
Miscellaneous Contractual Serv Total	(568.11)
Miscellaneous Sales Total	729.86
Multiple Dwelling Inspection Total	9,547.40
NCS Contractors Certification Total	60.00
NonCity Health Ins Part Fee Total	55,851.48
Notification Fee Total	430.00
OWI Mileage Reimbursement Total	71.62
Park Shelter Houses Total	2,810.00
Parking Fees Total	1,285.00
Parking Meter Receipts Total	1,763.49
Parking Smart Cards Total	13,880.00
PCM Endowment Lot Sale Total	2,626.00
Peddler License Total	300.00
Pet License Total	12,605.00
Plan Check Fee Total	25,993.50
Pleasant Hill WRA Commty pmts Total	31,037.20
Plumbing Permit Total	7,438.00
Police Information Service Fee Total	505.00
Police Overtime Reimbursement Total	209.95
Polk City Cmnty Payments Total	20,772.91
Pool Passes Total	14.15
Power Engineer And Fireman Exa Total	50.00
Proceeds From Damage ClaimsNo Total	120.00

Program Fee Total	857.00
Prohibitive Waste Charge Total	275.00
Red Light Camera Total	116,505.00
Red Light Camera Ovr 60 Total	1,295.00
Regular Assistance Less Than 1 Total	852.06
Reimburse Use of City Vehicle Total	574.97
Reimbursement For Services Total	7,859.30
Reimbursement of Expense Total	8,916.55
Rental Fees Total	707.55
Rented Parking Spaces Total	520.00
ReplacementLost Damaged Mat Total	422.38
Return Of Jury Duty Pay And Wi Total	74.10
Returned Check Charges Total	80.00
ROW Management Fee Total	240.00
Sale Of Miscellaneous Copies Total	29.25
Sales Tax Payable Total	1,739.42
Sidewalk Permit Total	163.80
Sidewalk Snow Removal Violatio Total	650.00
Sign License Total	90.00
Sign Permit Total	1,749.00
Site Plan Review Fee Total	510.00
Small Moving Permit Total	2,490.00
Softball Participation Fee Total	2,500.00
Solid Waste Charge Coll By Wat Total	198,068.63
Sound Permit Total	560.00
Speed Camera Ovr 60 Total	4,453.00
Storm Water Utility Fee From W Total	323,401.96
Street Excavation Permit Total	860.00
Street Obstruction Permit Total	4,573.00
Street Performer License Total	10.00
Swimming Lessons Total	500.00
TaxesCondemned HomesPolk Cou Total	30.00
Taxi Driver License Total	160.00
Ticket Sales Total	10.00
URB WHTS WRA Commty pmts Total	31,322.35
USSD WRA Commty pmts Total	295,595.85
Vendor Pct of Sales Total	577.20
Video Rental Total	1,913.23
Wastewater Service Charge Total	669,932.81
Water works Expenditure Total	215,719.86
Waukee WRA Commty pmts Total	90,233.65
Western Gateway Total	1,000.00
Yard Waste Charge Coll By Wate Total	24,225.75
Zoning Certificate Of Occupanc Total	380.00
Zoning Map Amendment Fee Total	100.00
<b>Grand Total</b>	<b>2,983,500.62</b>