



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
355	3/9/2015	WAGeworks INC	529645	OTHER CHARGES	A217	25,678.96	\$25,678.96
356	3/10/2015	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	450,806.27	\$450,806.27
404928	3/10/2015	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	420.00	\$420.00
404929	3/10/2015	CURT ACCOLA	528660	OTHER CHARGES	S324	819.00	\$819.00
404930	3/10/2015	ADVENTURE LIGHTING	532060	COMMODITIES	C034	14.76	\$605.20
404930	3/10/2015	ADVENTURE LIGHTING	532060	COMMODITIES	C034	44.00	\$605.20
404930	3/10/2015	ADVENTURE LIGHTING	532060	COMMODITIES	C034	88.00	\$605.20
404930	3/10/2015	ADVENTURE LIGHTING	532060	COMMODITIES	C034	120.00	\$605.20
404930	3/10/2015	ADVENTURE LIGHTING	532060	COMMODITIES	C034	152.44	\$605.20
404930	3/10/2015	ADVENTURE LIGHTING	532060	COMMODITIES	G001	186.00	\$605.20
404931	3/10/2015	AIRPORT DEVELOPMENT LC	532500	COMMODITIES	C038	6,272.00	\$6,272.00
404932	3/10/2015	ALIBRIS	531025	COMMODITIES	C042	11.18	\$11.18
404933	3/10/2015	AMERICAN CHALLENGE ENTERPRISES INC	532220	COMMODITIES	G001	183.39	\$183.39
404934	3/10/2015	AMERICAN FENCE CO OF IOWA INC	526150	CONTRACTUAL SERVICES	A255	754.00	\$754.00
404935	3/10/2015	AMERICAN LIBRARY ASSN (STORE)	531010	COMMODITIES	S875	156.15	\$261.30
404935	3/10/2015	AMERICAN LIBRARY ASSN (STORE)	531010	COMMODITIES	S875	105.15	\$261.30
404936	3/10/2015	AMERICAN MARKING INC	531010	COMMODITIES	G001	57.86	\$57.86
404937	3/10/2015	AM LEONARD INC	532170	COMMODITIES	G001	459.51	\$459.51
404938	3/10/2015	INTERLINE BRANDS INC	532040	COMMODITIES	G001	51.15	\$895.26
404938	3/10/2015	INTERLINE BRANDS INC	532040	COMMODITIES	G001	59.66	\$895.26
404938	3/10/2015	INTERLINE BRANDS INC	532040	COMMODITIES	G001	72.90	\$895.26
404938	3/10/2015	INTERLINE BRANDS INC	532040	COMMODITIES	G001	84.70	\$895.26
404938	3/10/2015	INTERLINE BRANDS INC	532040	COMMODITIES	G001	184.54	\$895.26
404938	3/10/2015	INTERLINE BRANDS INC	532040	COMMODITIES	G001	442.31	\$895.26

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404939	3/10/2015	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	3,101.20	\$113,729.58
404939	3/10/2015	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	5,144.64	\$113,729.58
404939	3/10/2015	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	11,811.60	\$113,729.58
404939	3/10/2015	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	19,692.07	\$113,729.58
404939	3/10/2015	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	73,980.07	\$113,729.58
404940	3/10/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A255	35.33	\$313.86
404940	3/10/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E101	36.50	\$313.86
404940	3/10/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E301	44.33	\$313.86
404940	3/10/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	98.85	\$313.86
404940	3/10/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	98.85	\$313.86
404941	3/10/2015	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	E051	72.00	\$392.00
404941	3/10/2015	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	G001	320.00	\$392.00
404942	3/10/2015	BAKER AND TAYLOR LLC	531025	COMMODITIES	C042	63.59	\$63.59
404943	3/10/2015	BARKER, LEMAR AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C051	130.00	\$130.00
404944	3/10/2015	BIERMANN'S UNIVERSITY ELECTRIC	543040	CAPITAL OUTLAY	A267	42,962.27	\$42,962.27
404945	3/10/2015	BLACKSTONE AUDIO BOOKS	531026	COMMODITIES	C042	50.00	\$50.00
404946	3/10/2015	BOBS TOOLS INC	532170	COMMODITIES	E000	57.89	\$749.81
404946	3/10/2015	BOBS TOOLS INC	532170	COMMODITIES	E000	691.92	\$749.81
404947	3/10/2015	BOLTEN & MENK INC	521020	CONTRACTUAL SERVICES	C038	335.00	\$1,970.00
404947	3/10/2015	BOLTEN & MENK INC	521020	CONTRACTUAL SERVICES	C038	1,635.00	\$1,970.00
404948	3/10/2015	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	203.85	\$203.85
404949	3/10/2015	BOONE COUNTY SHERIFF'S OFFICE	521030	CONTRACTUAL SERVICES	G001	115.50	\$115.50
404950	3/10/2015	PETER BOWERS	522020	CONTRACTUAL SERVICES	G001	4.60	\$4.60
404951	3/10/2015	BRODART CO	531025	COMMODITIES	C042	14.83	\$888.85
404951	3/10/2015	BRODART CO	531025	COMMODITIES	C042	35.08	\$888.85
404951	3/10/2015	BRODART CO	531025	COMMODITIES	C042	48.90	\$888.85

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404951	3/10/2015	BRODART CO	531025	COMMODITIES	C042	54.96	\$888.85
404951	3/10/2015	BRODART CO	531025	COMMODITIES	C042	110.96	\$888.85
404951	3/10/2015	BRODART CO	531025	COMMODITIES	C042	146.17	\$888.85
404951	3/10/2015	BRODART CO	531025	COMMODITIES	C042	477.95	\$888.85
404952	3/10/2015	BROWN ENGINEERING CO	521020	CONTRACTUAL SERVICES	C038	416.10	\$1,189.60
404952	3/10/2015	BROWN ENGINEERING CO	521020	CONTRACTUAL SERVICES	C038	773.50	\$1,189.60
404953	3/10/2015	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	596.26	\$596.26
404954	3/10/2015	BRIAN BURKE	522020	CONTRACTUAL SERVICES	G001	8.28	\$18.23
404954	3/10/2015	BRIAN BURKE	522020	CONTRACTUAL SERVICES	G001	9.95	\$18.23
404955	3/10/2015	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	212.44	\$433.81
404955	3/10/2015	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	221.37	\$433.81
404956	3/10/2015	CAL-CERT COMPANY	521020	CONTRACTUAL SERVICES	C032	223.50	\$2,235.00
404956	3/10/2015	CAL-CERT COMPANY	521020	CONTRACTUAL SERVICES	C040	223.50	\$2,235.00
404956	3/10/2015	CAL-CERT COMPANY	521020	CONTRACTUAL SERVICES	C040	223.50	\$2,235.00
404956	3/10/2015	CAL-CERT COMPANY	521020	CONTRACTUAL SERVICES	E304	223.50	\$2,235.00
404956	3/10/2015	CAL-CERT COMPANY	521020	CONTRACTUAL SERVICES	E304	223.50	\$2,235.00
404956	3/10/2015	CAL-CERT COMPANY	521020	CONTRACTUAL SERVICES	C038	223.50	\$2,235.00
404956	3/10/2015	CAL-CERT COMPANY	521020	CONTRACTUAL SERVICES	C038	223.50	\$2,235.00
404956	3/10/2015	CAL-CERT COMPANY	521020	CONTRACTUAL SERVICES	C038	223.50	\$2,235.00
404956	3/10/2015	CAL-CERT COMPANY	521020	CONTRACTUAL SERVICES	C038	223.50	\$2,235.00
404956	3/10/2015	CAL-CERT COMPANY	521020	CONTRACTUAL SERVICES	C038	223.50	\$2,235.00
404956	3/10/2015	CAL-CERT COMPANY	521020	CONTRACTUAL SERVICES	C038	223.50	\$2,235.00
404956	3/10/2015	CAL-CERT COMPANY	521020	CONTRACTUAL SERVICES	C038	223.50	\$2,235.00
404957	3/10/2015	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	1,244.10	\$9,419.80
404957	3/10/2015	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	2,029.10	\$9,419.80
404957	3/10/2015	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	6,146.60	\$9,419.80
404958	3/10/2015	CAPITAL CITY EQUIPMENT CO	532190	COMMODITIES	A251	64.12	\$64.12
404959	3/10/2015	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	80.73	\$80.73
404960	3/10/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	E051	(90.25)	\$6,544.25
404960	3/10/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	E051	70.00	\$6,544.25
404960	3/10/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	E051	1,185.49	\$6,544.25

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
404960	3/10/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	4.35	\$6,544.25
404960	3/10/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	4.35	\$6,544.25
404960	3/10/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	10.85	\$6,544.25
404960	3/10/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	10.85	\$6,544.25
404960	3/10/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	10.85	\$6,544.25
404960	3/10/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	10.85	\$6,544.25
404960	3/10/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	33.50	\$6,544.25
404960	3/10/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	33.50	\$6,544.25
404960	3/10/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	35.50	\$6,544.25
404960	3/10/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	35.50	\$6,544.25
404960	3/10/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	35.90	\$6,544.25
404960	3/10/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	43.95	\$6,544.25
404960	3/10/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	43.95	\$6,544.25
404960	3/10/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	45.00	\$6,544.25
404960	3/10/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	48.50	\$6,544.25
404960	3/10/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	48.50	\$6,544.25
404960	3/10/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	52.50	\$6,544.25
404960	3/10/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	52.50	\$6,544.25
404960	3/10/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	58.50	\$6,544.25
404960	3/10/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	58.50	\$6,544.25
404960	3/10/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	58.50	\$6,544.25
404960	3/10/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	60.33	\$6,544.25
404960	3/10/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	89.98	\$6,544.25
404960	3/10/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	90.00	\$6,544.25
404960	3/10/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	90.00	\$6,544.25
404960	3/10/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	90.00	\$6,544.25
404960	3/10/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	90.00	\$6,544.25
404960	3/10/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	105.00	\$6,544.25
404960	3/10/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	105.00	\$6,544.25

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
404960	3/10/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	117.00	\$6,544.25
404960	3/10/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	117.00	\$6,544.25
404960	3/10/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	135.00	\$6,544.25
404960	3/10/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	177.65	\$6,544.25
404960	3/10/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	197.90	\$6,544.25
404960	3/10/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	201.75	\$6,544.25
404960	3/10/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	206.90	\$6,544.25
404960	3/10/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	215.00	\$6,544.25
404960	3/10/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	244.75	\$6,544.25
404960	3/10/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	262.50	\$6,544.25
404960	3/10/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	306.00	\$6,544.25
404960	3/10/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	334.45	\$6,544.25
404960	3/10/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	336.25	\$6,544.25
404960	3/10/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	420.25	\$6,544.25
404960	3/10/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	562.40	\$6,544.25
404960	3/10/2015	CARPENTER UNIFORM COMPANY	532260	COMMODITIES	G001	10.50	\$6,544.25
404960	3/10/2015	CARPENTER UNIFORM COMPANY	532260	COMMODITIES	G001	12.50	\$6,544.25
404960	3/10/2015	CARPENTER UNIFORM COMPANY	532260	COMMODITIES	G001	19.00	\$6,544.25
404960	3/10/2015	CARPENTER UNIFORM COMPANY	532260	COMMODITIES	G001	45.50	\$6,544.25
404961	3/10/2015	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	A251	55.00	\$55.00
404962	3/10/2015	CDW LLC	531040	COMMODITIES	G001	237.36	\$758.46
404962	3/10/2015	CDW LLC	531040	COMMODITIES	G001	521.10	\$758.46
404963	3/10/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	65.00	\$262.97
404963	3/10/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	65.99	\$262.97
404963	3/10/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	65.99	\$262.97
404963	3/10/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	65.99	\$262.97
404964	3/10/2015	CH2M HILL ENGINEERS INC	521020	CONTRACTUAL SERVICES	C032	522.00	\$522.00
404965	3/10/2015	CITY SUPPLY CORP	532210	COMMODITIES	G001	217.80	\$217.80
404966	3/10/2015	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	85.00	\$85.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
404967	3/10/2015	CLERK OF IOWA DISTRICT COURT	523020	CONTRACTUAL SERVICES	G005	4.50	\$4.50
404968	3/10/2015	AGANS BROTHERS INC	532170	COMMODITIES	E000	840.00	\$840.00
404969	3/10/2015	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526140	CONTRACTUAL SERVICES	C034	7,654.38	\$7,654.38
404970	3/10/2015	BRIAN CLARK & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	9,525.00	\$9,525.00
404971	3/10/2015	TARRY CORY	521750	CONTRACTUAL SERVICES	G001	81.00	\$81.00
404972	3/10/2015	MURTHA WATER CONDITIONING INC	525050	CONTRACTUAL SERVICES	A255	53.85	\$53.85
404973	3/10/2015	DATA BUSINESS EQUIPMENT INC	526090	CONTRACTUAL SERVICES	G001	488.00	\$488.00
404974	3/10/2015	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	288.60	\$168.60
404974	3/10/2015	DIAMOND OIL COMPANY	532130	COMMODITIES	A251	(120.00)	\$168.60
404975	3/10/2015	CARLOS DILLARD	521750	CONTRACTUAL SERVICES	G001	81.00	\$81.00
404976	3/10/2015	MICKEY C KILBOURNE	532030	COMMODITIES	A251	742.50	\$2,445.00
404976	3/10/2015	MICKEY C KILBOURNE	532030	COMMODITIES	A251	742.50	\$2,445.00
404976	3/10/2015	MICKEY C KILBOURNE	532030	COMMODITIES	A251	960.00	\$2,445.00
404977	3/10/2015	DOORS INC	532140	COMMODITIES	C034	1,686.00	\$1,686.00
404978	3/10/2015	DOWNTOWN PARTNERSHIP INC	528005	CONTRACTUAL SERVICES	S864	14,683.00	\$14,683.00
404979	3/10/2015	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	67.75	\$67.75
404980	3/10/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$179.33
404980	3/10/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$179.33
404980	3/10/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	8.00	\$179.33
404980	3/10/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	\$179.33
404980	3/10/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	17.75	\$179.33
404980	3/10/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	51.58	\$179.33
404980	3/10/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	75.00	\$179.33
404981	3/10/2015	DUNCAN GREEN BROWN & LANGENESS	521030	CONTRACTUAL SERVICES	C042	122.50	\$122.50
404982	3/10/2015	DYNAMITE DIVERS LLC	532260	COMMODITIES	G001	170.00	\$170.00
404983	3/10/2015	FOTH & VAN DYKE LLC	521020	CONTRACTUAL SERVICES	C032	508.50	\$508.50
404984	3/10/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	16.20	\$177.22
404984	3/10/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	16.20	\$177.22

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
404984	3/10/2015	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	52.02	\$177.22
404984	3/10/2015	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	18.95	\$177.22
404984	3/10/2015	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	18.95	\$177.22
404984	3/10/2015	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	27.45	\$177.22
404984	3/10/2015	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	27.45	\$177.22
404985	3/10/2015	W W GRAINGER INC	532150	COMMODITIES	A251	9,401.40	\$9,401.40
404986	3/10/2015	W W GRAINGER INC	532040	COMMODITIES	A251	18.26	\$100.03
404986	3/10/2015	W W GRAINGER INC	532040	COMMODITIES	A251	81.77	\$100.03
404987	3/10/2015	GREENWOOD'S SEWER SERVICE	526070	CONTRACTUAL SERVICES	C040	962.50	\$962.50
404988	3/10/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	25.00	\$3,235.00
404988	3/10/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	25.00	\$3,235.00
404988	3/10/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$3,235.00
404988	3/10/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$3,235.00
404988	3/10/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$3,235.00
404988	3/10/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$3,235.00
404988	3/10/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$3,235.00
404988	3/10/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$3,235.00
404988	3/10/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$3,235.00
404988	3/10/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$3,235.00
404988	3/10/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	90.00	\$3,235.00
404988	3/10/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	115.00	\$3,235.00
404988	3/10/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	150.00	\$3,235.00
404988	3/10/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	150.00	\$3,235.00
404988	3/10/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$3,235.00
404988	3/10/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$3,235.00
404988	3/10/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$3,235.00
404988	3/10/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$3,235.00
404988	3/10/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$3,235.00
404988	3/10/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$3,235.00
404988	3/10/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$3,235.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
404988	3/10/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$3,235.00
404988	3/10/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$3,235.00
404988	3/10/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$3,235.00
404988	3/10/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$3,235.00
404988	3/10/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	337.50	\$3,235.00
404989	3/10/2015	ROBERT HAMILTON	522020	CONTRACTUAL SERVICES	G001	4.03	\$4.03
404990	3/10/2015	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	E104	48,046.09	\$48,046.09
404991	3/10/2015	ADVANTAGE INDUSTRIES LLC	531010	COMMODITIES	S875	1,109.00	\$1,109.00
404992	3/10/2015	HR GREEN, INC	521020	CONTRACTUAL SERVICES	E104	873.50	\$873.50
404993	3/10/2015	IOWA DEPARTMENT OF PUBLIC SAFETY	528650	CONTRACTUAL SERVICES	G001	30.00	\$30.00
404994	3/10/2015	IOWA DEPARTMENT OF PUBLIC SAFETY	528650	CONTRACTUAL SERVICES	G001	180.00	\$180.00
404995	3/10/2015	IOWA DEPARTMENT OF PUBLIC SAFETY	528650	CONTRACTUAL SERVICES	G001	1,525.00	\$1,525.00
404996	3/10/2015	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	70.30	\$1,097.65
404996	3/10/2015	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	336.35	\$1,097.65
404996	3/10/2015	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	691.00	\$1,097.65
404997	3/10/2015	WEBER BATTERY INC	532060	COMMODITIES	E301	8.10	\$235.65
404997	3/10/2015	WEBER BATTERY INC	532060	COMMODITIES	E301	227.55	\$235.65
404998	3/10/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	82.00	\$1,046.84
404998	3/10/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	82.00	\$1,046.84
404998	3/10/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	116.00	\$1,046.84
404998	3/10/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	766.84	\$1,046.84
404999	3/10/2015	JOHN JENSEN	522020	CONTRACTUAL SERVICES	G001	2.42	\$2.42
405000	3/10/2015	SCOTT JOHNSON	528650	CONTRACTUAL SERVICES	G001	110.00	\$110.00
405001	3/10/2015	CARI JONES	521140	CONTRACTUAL SERVICES	G001	346.00	\$346.00
405002	3/10/2015	KECK INC	532180	COMMODITIES	I010	1,459.40	\$50,332.61
405002	3/10/2015	KECK INC	532180	COMMODITIES	I010	15,553.73	\$50,332.61
405002	3/10/2015	KECK INC	532180	COMMODITIES	I010	15,559.10	\$50,332.61
405002	3/10/2015	KECK INC	532180	COMMODITIES	I010	17,760.38	\$50,332.61
405003	3/10/2015	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,651.43	\$4,651.43

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405004	3/10/2015	KENT ADHESIVE PRODUCTS COMPANY	532320	COMMODITIES	G001	2,310.50	\$2,310.50
405005	3/10/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	50.00	\$150.00
405005	3/10/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	100.00	\$150.00
405006	3/10/2015	KING & ASSOCIATES, LLC	521030	CONTRACTUAL SERVICES	S360	42.30	\$42.30
405007	3/10/2015	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	130.40	\$130.40
405008	3/10/2015	JAKE LANCASTER	528660	OTHER CHARGES	S324	719.00	\$719.00
405009	3/10/2015	KYLE LARSON	527520	CONTRACTUAL SERVICES	S020	189.50	\$189.50
405009	3/10/2015	KYLE LARSON	528650	CONTRACTUAL SERVICES	S020	547.98	\$189.50
405009	3/10/2015	KYLE LARSON	528660	OTHER CHARGES	S020	(547.98)	\$189.50
405010	3/10/2015	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$50.00
405011	3/10/2015	JESSICA LIMKE	522020	CONTRACTUAL SERVICES	S027	39.68	\$39.68
405012	3/10/2015	AMBER LYNCH	527520	CONTRACTUAL SERVICES	S020	189.50	\$189.50
405013	3/10/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	38.00	\$2,896.66
405013	3/10/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	86.40	\$2,896.66
405013	3/10/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	131.75	\$2,896.66
405013	3/10/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	149.03	\$2,896.66
405013	3/10/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,491.48	\$2,896.66
405014	3/10/2015	JOSEPH MICHAEL BIGGS MATHEWS	521750	CONTRACTUAL SERVICES	G001	30.00	\$30.00
405015	3/10/2015	MENARD INC	532040	COMMODITIES	S360	22.87	\$247.03
405015	3/10/2015	MENARD INC	532100	COMMODITIES	G001	98.89	\$247.03
405015	3/10/2015	MENARD INC	532140	COMMODITIES	C040	8.47	\$247.03
405015	3/10/2015	MENARD INC	532140	COMMODITIES	C040	8.75	\$247.03
405015	3/10/2015	MENARD INC	532140	COMMODITIES	C040	28.96	\$247.03
405015	3/10/2015	MENARD INC	532140	COMMODITIES	S360	34.76	\$247.03
405015	3/10/2015	MENARD INC	532170	COMMODITIES	E000	44.33	\$247.03
405016	3/10/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	33,746.52	\$35,849.77
405016	3/10/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	1,215.73	\$35,849.77
405016	3/10/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	887.52	\$35,849.77
405017	3/10/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	1,951.95	\$14,123.05

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405017	3/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	1,338.31	\$14,123.05
405017	3/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.65	\$14,123.05
405017	3/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	79.30	\$14,123.05
405017	3/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	995.94	\$14,123.05
405017	3/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,786.89	\$14,123.05
405017	3/10/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6,931.01	\$14,123.05
405018	3/10/2015	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	224.95	\$224.95
405019	3/10/2015	MIDWEST ACCESSIBILITY INITIATIVE 2	521020	CONTRACTUAL SERVICES	C034	3,750.00	\$3,750.00
405020	3/10/2015	MIDWEST AUTOMATIC FIRE SPRINKLER COMPANY	524030	CONTRACTUAL SERVICES	G001	338.25	\$338.25
405021	3/10/2015	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	477.26	\$477.26
405022	3/10/2015	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	421.00	\$1,110.50
405022	3/10/2015	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	689.50	\$1,110.50
405023	3/10/2015	MODUS	521020	CONTRACTUAL SERVICES	C040	1,050.00	\$1,050.00
405024	3/10/2015	VAN PELT LLC	532140	COMMODITIES	C034	4,294.00	\$4,294.00
405025	3/10/2015	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	22,738.00	\$23,017.46
405025	3/10/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	38.64	\$23,017.46
405025	3/10/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	68.92	\$23,017.46
405025	3/10/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	171.90	\$23,017.46
405026	3/10/2015	NEIGHBORHOOD DEVELOPMENT CORP	527020	CONTRACTUAL SERVICES	S020	2,371.46	\$2,371.46
405027	3/10/2015	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	10.88	\$504.93
405027	3/10/2015	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	28.18	\$504.93
405027	3/10/2015	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	33.15	\$504.93
405027	3/10/2015	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	237.08	\$504.93
405027	3/10/2015	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	195.64	\$504.93
405028	3/10/2015	LEE ANN DAGGY	531010	COMMODITIES	G001	618.31	\$618.31
405029	3/10/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	392.25	\$392.25
405030	3/10/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	A251	53.64	\$4,254.15
405030	3/10/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	A251	265.92	\$4,254.15
405030	3/10/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	(33.80)	\$4,254.15

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
405030	3/10/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	0.10	\$4,254.15
405030	3/10/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	3.78	\$4,254.15
405030	3/10/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	7.22	\$4,254.15
405030	3/10/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	13.73	\$4,254.15
405030	3/10/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	17.89	\$4,254.15
405030	3/10/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	19.10	\$4,254.15
405030	3/10/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	19.70	\$4,254.15
405030	3/10/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	21.46	\$4,254.15
405030	3/10/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	23.76	\$4,254.15
405030	3/10/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	34.58	\$4,254.15
405030	3/10/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	42.50	\$4,254.15
405030	3/10/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	43.98	\$4,254.15
405030	3/10/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	51.11	\$4,254.15
405030	3/10/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	56.78	\$4,254.15
405030	3/10/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	76.35	\$4,254.15
405030	3/10/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	79.38	\$4,254.15
405030	3/10/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	96.06	\$4,254.15
405030	3/10/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	123.50	\$4,254.15
405030	3/10/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	135.63	\$4,254.15
405030	3/10/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	191.90	\$4,254.15
405030	3/10/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	244.45	\$4,254.15
405030	3/10/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	280.56	\$4,254.15
405030	3/10/2015	OFFICE MAX NORTH AMERICA INC	531050	COMMODITIES	G001	2,384.87	\$4,254.15
405031	3/10/2015	ALICE DICKS	461110	AMBULANCE CHARGES	G001	246.08	\$246.08
405032	3/10/2015	BRIAN J CONNELLY	529800	OTHER CHARGES	G001	75.00	\$75.00
405033	3/10/2015	BRYAN RIEDELL	529800	OTHER CHARGES	G001	7.64	\$7.64
405034	3/10/2015	KENT KIRKPATRICK	522100	CONTRACTUAL SERVICES	G005	653.24	\$653.24
405035	3/10/2015	KRISTINE FAGEN	529800	OTHER CHARGES	G001	65.00	\$65.00
405036	3/10/2015	MERITAIN HEALTH	461110	AMBULANCE CHARGES	G001	83.67	\$83.67

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405037	3/10/2015	PAMELA BURKHEAD	466810	CEMETERY CHARGES	G001	3,080.00	\$3,080.00
405038	3/10/2015	SHARON KELLER	461110	AMBULANCE CHARGES	G001	414.19	\$414.19
405039	3/10/2015	THOMAS VLASSIS	461110	AMBULANCE CHARGES	G001	604.61	\$604.61
405040	3/10/2015	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	527620	CONTRACTUAL SERVICES	G001	8,591.53	\$8,591.53
405041	3/10/2015	DANITA PARKER	522020	CONTRACTUAL SERVICES	S027	18.40	\$18.40
405042	3/10/2015	BRIAN PEPPMEIER	522020	CONTRACTUAL SERVICES	G001	4.72	\$4.72
405043	3/10/2015	FREDERICK PETERSON	521750	CONTRACTUAL SERVICES	G001	54.00	\$54.00
405044	3/10/2015	POLK COUNTY FIRE CHIEFS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	25.00	\$25.00
405045	3/10/2015	POLK COUNTY HOUSING TRUST FUND	521080	CONTRACTUAL SERVICES	S039	523.56	\$3,326.42
405045	3/10/2015	POLK COUNTY HOUSING TRUST FUND	521080	CONTRACTUAL SERVICES	S039	2,802.86	\$3,326.42
405046	3/10/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$170.87
405046	3/10/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$170.87
405046	3/10/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	40.00	\$170.87
405046	3/10/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	90.87	\$170.87
405047	3/10/2015	ROSE MARIE SCOTT	522020	CONTRACTUAL SERVICES	S027	12.65	\$12.65
405048	3/10/2015	SHARON J BRADFORD	532100	COMMODITIES	G001	139.14	\$139.14
405049	3/10/2015	ARCHITECTURE BY GE WATTIER INC	521020	CONTRACTUAL SERVICES	C040	8,680.00	\$8,680.00
405050	3/10/2015	S.M. HENTGES & SONS INC.	543040	CAPITAL OUTLAY	A267	232,514.60	\$232,514.60
405051	3/10/2015	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	8,760.26	\$23,973.46
405051	3/10/2015	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	15,213.20	\$23,973.46
405052	3/10/2015	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C032	38,779.89	\$38,779.89
405053	3/10/2015	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	57,652.00	\$57,652.00
405054	3/10/2015	HAND M VETERINARY ASSOCIATES PLC	521040	CONTRACTUAL SERVICES	G001	20.00	\$20.00
405055	3/10/2015	TANNER STONER	522020	CONTRACTUAL SERVICES	G001	11.33	\$11.33
405056	3/10/2015	STORY CONSTRUCTION CO	543030	CAPITAL OUTLAY	E304	48,392.33	\$48,392.33
405057	3/10/2015	SYSTEMWORKS LLC	521020	CONTRACTUAL SERVICES	C034	5,760.00	\$5,760.00
405058	3/10/2015	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	275.77	\$2,062.61
405058	3/10/2015	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	378.84	\$2,062.61

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
405058	3/10/2015	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	610.04	\$2,062.61
405058	3/10/2015	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	797.96	\$2,062.61
405059	3/10/2015	TEAM TWO INC	529410	OTHER CHARGES	G001	177.81	\$177.81
405060	3/10/2015	THOMAS BUS SALES INC	544070	CAPITAL OUTLAY	C041	1,957.00	\$1,957.00
405061	3/10/2015	TK CONCRETE INC	544150	CAPITAL OUTLAY	C038	5,099.67	\$5,099.67
405062	3/10/2015	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	144.00	\$14,480.59
405062	3/10/2015	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	265.00	\$14,480.59
405062	3/10/2015	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	303.00	\$14,480.59
405062	3/10/2015	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	620.60	\$14,480.59
405062	3/10/2015	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	648.00	\$14,480.59
405062	3/10/2015	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	1,469.88	\$14,480.59
405062	3/10/2015	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	2,125.36	\$14,480.59
405062	3/10/2015	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	4,319.15	\$14,480.59
405062	3/10/2015	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	4,585.60	\$14,480.59
405063	3/10/2015	VERITEXT CORPORATE SERVICES INC.	529430	OTHER CHARGES	S360	313.40	\$313.40
405064	3/10/2015	WALNUT CREEK PROMOTIONS INC	532360	COMMODITIES	G001	174.00	\$174.00
405065	3/10/2015	JEFF WATSON	522020	CONTRACTUAL SERVICES	G001	51.12	\$51.12
405066	3/10/2015	MICHAEL WILLIAMS	522020	CONTRACTUAL SERVICES	G001	1.15	\$1.15
405067	3/10/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	C038	40.00	\$40.00
405068	3/10/2015	ELECTRIC MOTORS CORPORATION	532150	COMMODITIES	C034	70.00	\$70.00
405069	3/10/2015	ELLIOTT EQUIPMENT COMPANY	521020	CONTRACTUAL SERVICES	E000	2,442.28	\$2,442.28
405070	3/10/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	110.00	\$4,379.50
405070	3/10/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	156.00	\$4,379.50
405070	3/10/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	162.00	\$4,379.50
405070	3/10/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	225.50	\$4,379.50
405070	3/10/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	271.50	\$4,379.50
405070	3/10/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	634.00	\$4,379.50
405070	3/10/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	2,820.50	\$4,379.50
405071	3/10/2015	FERRELL GAS	532090	COMMODITIES	A251	81.19	\$81.19

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
405072	3/10/2015	FLUID TECHNOLOGY CORP	532030	COMMODITIES	A251	422.50	\$1,315.44
405072	3/10/2015	FLUID TECHNOLOGY CORP	532030	COMMODITIES	A251	892.94	\$1,315.44
405073	3/10/2015	CABLE GLASS INC	532140	COMMODITIES	C040	298.37	\$298.37
405074	3/10/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	25.59	\$360.97
405074	3/10/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	32.38	\$360.97
405074	3/10/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	47.23	\$360.97
405074	3/10/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	47.98	\$360.97
405074	3/10/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	83.04	\$360.97
405074	3/10/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	124.75	\$360.97
405075	3/10/2015	GARLAND'S INC	532150	COMMODITIES	G001	64.00	\$64.00
405076	3/10/2015	W W GRAINGER INC	532040	COMMODITIES	A251	127.68	\$1,003.98
405076	3/10/2015	W W GRAINGER INC	532170	COMMODITIES	I066	876.30	\$1,003.98
405077	3/10/2015	GSM FILTRATION INC	532150	COMMODITIES	A251	3,439.89	\$3,439.89
405078	3/10/2015	HEARTLAND FINISHES INC	527510	CONTRACTUAL SERVICES	C042	19,312.00	\$19,312.00
405079	3/10/2015	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	211.10	\$211.10
405080	3/10/2015	KELTEK INCORPORATED	532060	COMMODITIES	I040	198.54	\$198.54
405081	3/10/2015	MILLERS HARDWARE INC	532100	COMMODITIES	G001	24.95	\$24.95
405082	3/10/2015	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	35.80	\$1,026.90
405082	3/10/2015	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	265.80	\$1,026.90
405082	3/10/2015	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	725.30	\$1,026.90
405083	3/10/2015	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	8,834.19	\$22,295.25
405083	3/10/2015	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	13,461.06	\$22,295.25
405084	3/10/2015	NEIGHBORHOOD DEVELOPMENT CORP	527020	CONTRACTUAL SERVICES	S020	5,976.05	\$5,976.05
405085	3/10/2015	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	14.16	\$2,480.46
405085	3/10/2015	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	504.00	\$2,480.46
405085	3/10/2015	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	969.35	\$2,480.46
405085	3/10/2015	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	992.95	\$2,480.46
405086	3/12/2015	2ND WIND EXERCISE EQUIPMENT	532220	COMMODITIES	G001	853.00	\$853.00
405087	3/12/2015	EASTERN IOWA THERAPEUTICS PC	521040	CONTRACTUAL SERVICES	G001	7,451.80	\$7,451.80

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405088	3/12/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	30.98	\$293.20
405088	3/12/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	69.99	\$293.20
405088	3/12/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	81.97	\$293.20
405088	3/12/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	110.26	\$293.20
405089	3/12/2015	AIRGAS INC	532190	COMMODITIES	I010	94.49	\$94.49
405090	3/12/2015	AMERICAN FENCE CO OF IOWA INC	526150	CONTRACTUAL SERVICES	A255	1,555.00	\$1,555.00
405091	3/12/2015	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	A267	150.00	\$150.00
405092	3/12/2015	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	A267	150.00	\$150.00
405093	3/12/2015	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	A267	150.00	\$150.00
405094	3/12/2015	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	A267	537.50	\$537.50
405095	3/12/2015	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	A267	654.50	\$654.50
405096	3/12/2015	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	A267	852.50	\$852.50
405097	3/12/2015	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	A267	896.50	\$896.50
405098	3/12/2015	INTERLINE BRANDS INC	532040	COMMODITIES	G001	(97.44)	\$175.32
405098	3/12/2015	INTERLINE BRANDS INC	532040	COMMODITIES	G001	92.24	\$175.32
405098	3/12/2015	INTERLINE BRANDS INC	532040	COMMODITIES	G001	180.52	\$175.32
405099	3/12/2015	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	82.08	\$82.08
405100	3/12/2015	APPLIED ECOLOGICAL SERVICES INC	521020	CONTRACTUAL SERVICES	C040	698.77	\$698.77
405101	3/12/2015	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	G001	248.00	\$248.00
405102	3/12/2015	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	80.97	\$80.97
405103	3/12/2015	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	112.00	\$1,271.40
405103	3/12/2015	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S324	1,159.40	\$1,271.40
405104	3/12/2015	BEISSERS INC	532140	COMMODITIES	C040	158.85	\$158.85
405105	3/12/2015	BLAUER TACTICAL SYSTEMS INC	528660	OTHER CHARGES	S324	749.00	\$749.00
405106	3/12/2015	BOBS TOOLS INC	544160	CAPITAL OUTLAY	C034	2,700.00	\$2,700.00
405107	3/12/2015	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	104.80	\$3,356.06
405107	3/12/2015	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	3,251.26	\$3,356.06
405108	3/12/2015	RINK MANAGEMENT SERCIES CORPORATION	521140	CONTRACTUAL SERVICES	H722	978.75	\$978.75
405109	3/12/2015	BROWNELLS INC	532300	COMMODITIES	G001	64.95	\$64.95

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405110	3/12/2015	DEB BRUCE	531010	COMMODITIES	G001	28.31	\$83.11
405110	3/12/2015	DEB BRUCE	532100	COMMODITIES	G001	51.35	\$83.11
405110	3/12/2015	DEB BRUCE	532110	COMMODITIES	G001	3.45	\$83.11
405111	3/12/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	141.67	\$1,662.54
405111	3/12/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,520.87	\$1,662.54
405112	3/12/2015	BUSINESS PUBLICATIONS COMPANY	521030	CONTRACTUAL SERVICES	C038	15.75	\$32.76
405112	3/12/2015	BUSINESS PUBLICATIONS COMPANY	521030	CONTRACTUAL SERVICES	C038	17.01	\$32.76
405113	3/12/2015	CEMEN TECH INC	532190	COMMODITIES	E000	641.78	\$1,321.80
405113	3/12/2015	CEMEN TECH INC	532190	COMMODITIES	E000	680.02	\$1,321.80
405114	3/12/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	581.48	\$581.48
405115	3/12/2015	CLINE TOOL AND SERVICE COMPANY INC	532170	COMMODITIES	A251	201.59	\$201.59
405116	3/12/2015	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	1.00	\$56.00
405116	3/12/2015	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.00	\$56.00
405116	3/12/2015	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.00	\$56.00
405116	3/12/2015	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.00	\$56.00
405116	3/12/2015	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.00	\$56.00
405116	3/12/2015	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.00	\$56.00
405116	3/12/2015	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.00	\$56.00
405116	3/12/2015	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	15.00	\$56.00
405117	3/12/2015	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E101	285.16	\$285.16
405118	3/12/2015	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	175.00	\$350.00
405118	3/12/2015	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	175.00	\$350.00
405119	3/12/2015	DOORS INC	532140	COMMODITIES	C034	335.00	\$335.00
405120	3/12/2015	DES MOINES IRON & SUPPLY COMPANY	532100	COMMODITIES	E000	41.40	\$65.95
405120	3/12/2015	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	C040	24.55	\$65.95
405121	3/12/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	812.97	\$24,061.87
405121	3/12/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	13,916.78	\$24,061.87
405121	3/12/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	122.92	\$24,061.87
405121	3/12/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	81.60	\$24,061.87
405121	3/12/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	968.96	\$24,061.87

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405121	3/12/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,748.87	\$24,061.87
405121	3/12/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	624.97	\$24,061.87
405121	3/12/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	186.98	\$24,061.87
405121	3/12/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	104.34	\$24,061.87
405121	3/12/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	81.60	\$24,061.87
405121	3/12/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	66.11	\$24,061.87
405121	3/12/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	66.11	\$24,061.87
405121	3/12/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,287.12	\$24,061.87
405121	3/12/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	2,972.97	\$24,061.87
405121	3/12/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	664.22	\$24,061.87
405121	3/12/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	355.35	\$24,061.87
405122	3/12/2015	ELECTRICAL ENGINEERING & EQUIPMENT CO	529690	OTHER CHARGES	G001	(291.08)	\$97.79
405122	3/12/2015	ELECTRICAL ENGINEERING & EQUIPMENT CO	529690	OTHER CHARGES	G001	(207.93)	\$97.79
405122	3/12/2015	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	288.20	\$97.79
405122	3/12/2015	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	607.04	\$97.79
405122	3/12/2015	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	(298.44)	\$97.79
405123	3/12/2015	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	31.00	\$31.00
405124	3/12/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	65.34	\$65.34
405125	3/12/2015	FBI NATIONAL ACADEMY ASSOCIATES INC	528660	OTHER CHARGES	S324	125.00	\$250.00
405125	3/12/2015	FBI NATIONAL ACADEMY ASSOCIATES INC	528660	OTHER CHARGES	S324	125.00	\$250.00
405126	3/12/2015	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	5.63	\$11.26
405126	3/12/2015	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	E304	5.63	\$11.26
405127	3/12/2015	TIM FRICKE	528650	CONTRACTUAL SERVICES	S751	1,705.00	\$1,705.00
405128	3/12/2015	TED LEANHART	532010	COMMODITIES	G001	936.00	\$936.00
405129	3/12/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	8.78	\$8.78
405130	3/12/2015	LAURA GRAHAM	528660	OTHER CHARGES	G001	269.88	\$269.88
405131	3/12/2015	W W GRAINGER INC	532160	COMMODITIES	G001	975.64	\$975.64
405132	3/12/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	31.62	\$1,072.32
405132	3/12/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	115.12	\$1,072.32

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405132	3/12/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	901.11	\$1,072.32
405132	3/12/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	24.47	\$1,072.32
405133	3/12/2015	HALL SIGNS INC	532240	COMMODITIES	S360	25.00	\$25.00
405134	3/12/2015	HB LEISEROWITZ COMPANY	531030	COMMODITIES	G001	234.00	\$234.00
405135	3/12/2015	HEWLETT PACKARD	531040	COMMODITIES	E151	470.00	\$470.00
405136	3/12/2015	HIGHLAND PARK HARDWARE INC	532060	COMMODITIES	S863	235.00	\$235.00
405137	3/12/2015	THE HOME DEPOT	544220	CAPITAL OUTLAY	G001	86.58	\$86.58
405138	3/12/2015	HOMEFRONT PROTECTIVE GROUP INC	528650	CONTRACTUAL SERVICES	S324	275.00	\$275.00
405139	3/12/2015	IOWA APCO	528650	CONTRACTUAL SERVICES	G001	735.00	\$735.00
405140	3/12/2015	IOWA ARBORIST ASSOCIATION	528650	CONTRACTUAL SERVICES	I021	210.00	\$360.00
405140	3/12/2015	IOWA ARBORIST ASSOCIATION	531010	COMMODITIES	I021	150.00	\$360.00
405141	3/12/2015	IOWA CHAPTER OF THE	528650	CONTRACTUAL SERVICES	G001	400.00	\$400.00
405142	3/12/2015	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	S360	1,080.00	\$1,080.00
405143	3/12/2015	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,050.00
405143	3/12/2015	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,050.00
405143	3/12/2015	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,050.00
405143	3/12/2015	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,050.00
405143	3/12/2015	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,050.00
405143	3/12/2015	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,050.00
405143	3/12/2015	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$1,050.00
405144	3/12/2015	IMAGING SPECTRUM INC	531030	COMMODITIES	G001	855.00	\$855.00
405145	3/12/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	4.79	\$2,565.11
405145	3/12/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	8.97	\$2,565.11
405145	3/12/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	8.99	\$2,565.11
405145	3/12/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.60	\$2,565.11
405145	3/12/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.32	\$2,565.11
405145	3/12/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.37	\$2,565.11
405145	3/12/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	19.54	\$2,565.11
405145	3/12/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.12	\$2,565.11

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405145	3/12/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	28.04	\$2,565.11
405145	3/12/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	28.48	\$2,565.11
405145	3/12/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	30.51	\$2,565.11
405145	3/12/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.48	\$2,565.11
405145	3/12/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	35.36	\$2,565.11
405145	3/12/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	37.64	\$2,565.11
405145	3/12/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	55.16	\$2,565.11
405145	3/12/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	81.19	\$2,565.11
405145	3/12/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	96.64	\$2,565.11
405145	3/12/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	111.66	\$2,565.11
405145	3/12/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	144.72	\$2,565.11
405145	3/12/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	548.11	\$2,565.11
405145	3/12/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	44.20	\$2,565.11
405145	3/12/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	452.84	\$2,565.11
405145	3/12/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	736.38	\$2,565.11
405146	3/12/2015	INTERGRAPH CORPORATION	528650	CONTRACTUAL SERVICES	G001	749.00	\$749.00
405147	3/12/2015	WEBER BATTERY INC	532060	COMMODITIES	E301	227.55	\$282.43
405147	3/12/2015	WEBER BATTERY INC	532150	COMMODITIES	G001	27.44	\$282.43
405147	3/12/2015	WEBER BATTERY INC	532150	COMMODITIES	G001	27.44	\$282.43
405148	3/12/2015	INTERNATIONAL ASSN OF ELECTRICAL	528650	CONTRACTUAL SERVICES	G001	700.00	\$700.00
405149	3/12/2015	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	20.60	\$41.20
405149	3/12/2015	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	20.60	\$41.20
405150	3/12/2015	IRON WORKS LTD	532280	COMMODITIES	E051	348.00	\$348.00
405151	3/12/2015	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	1,867.50	\$1,867.50
405152	3/12/2015	JOHN E REID AND ASSOCIATES INC	528650	CONTRACTUAL SERVICES	S324	1,100.00	\$1,100.00
405153	3/12/2015	JOHNSON REPORTING SERVICES LTD.	521020	CONTRACTUAL SERVICES	G001	300.00	\$1,136.25
405153	3/12/2015	JOHNSON REPORTING SERVICES LTD.	529430	OTHER CHARGES	S350	836.25	\$1,136.25
405154	3/12/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	64.00	\$264.00
405154	3/12/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	100.00	\$264.00

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405154	3/12/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	100.00	\$264.00
405155	3/12/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	144.39	\$3,398.17
405155	3/12/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	190.95	\$3,398.17
405155	3/12/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A257	957.51	\$3,398.17
405155	3/12/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	256.29	\$3,398.17
405155	3/12/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	4.96	\$3,398.17
405155	3/12/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	22.67	\$3,398.17
405155	3/12/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	64.80	\$3,398.17
405155	3/12/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	106.24	\$3,398.17
405155	3/12/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	909.73	\$3,398.17
405155	3/12/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	156.01	\$3,398.17
405155	3/12/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	222.53	\$3,398.17
405155	3/12/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G005	222.53	\$3,398.17
405155	3/12/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	58.49	\$3,398.17
405155	3/12/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	81.07	\$3,398.17
405156	3/12/2015	KYLE LARSON	528660	OTHER CHARGES	G001	463.20	\$1,243.20
405156	3/12/2015	KYLE LARSON	528660	OTHER CHARGES	G001	780.00	\$1,243.20
405157	3/12/2015	STATE OF IOWA	531020	COMMODITIES	G001	100.00	\$200.00
405157	3/12/2015	STATE OF IOWA	531020	COMMODITIES	G001	100.00	\$200.00
405158	3/12/2015	JENNIFER LEVECK	522020	CONTRACTUAL SERVICES	G001	134.55	\$134.55
405159	3/12/2015	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	119.85	\$119.85
405160	3/12/2015	LUCITY INC	528660	OTHER CHARGES	E000	900.00	\$900.00
405161	3/12/2015	AMBER LYNCH	528660	OTHER CHARGES	S020	463.20	\$1,243.20
405161	3/12/2015	AMBER LYNCH	528660	OTHER CHARGES	S020	780.00	\$1,243.20
405162	3/12/2015	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	3.96	\$7.92
405162	3/12/2015	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	3.96	\$7.92
405163	3/12/2015	CLYDE MEIER	532340	COMMODITIES	S875	124.32	\$124.32
405164	3/12/2015	MENARD INC	532100	COMMODITIES	G001	6.95	\$1,750.89
405164	3/12/2015	MENARD INC	532100	COMMODITIES	G001	7.83	\$1,750.89

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
405164	3/12/2015	MENARD INC	532100	COMMODITIES	G001	10.61	\$1,750.89
405164	3/12/2015	MENARD INC	532100	COMMODITIES	G001	17.54	\$1,750.89
405164	3/12/2015	MENARD INC	532100	COMMODITIES	G001	49.70	\$1,750.89
405164	3/12/2015	MENARD INC	532100	COMMODITIES	G001	85.90	\$1,750.89
405164	3/12/2015	MENARD INC	532100	COMMODITIES	G001	107.56	\$1,750.89
405164	3/12/2015	MENARD INC	532110	COMMODITIES	G001	54.85	\$1,750.89
405164	3/12/2015	MENARD INC	532140	COMMODITIES	A251	218.31	\$1,750.89
405164	3/12/2015	MENARD INC	532140	COMMODITIES	C034	3.78	\$1,750.89
405164	3/12/2015	MENARD INC	532140	COMMODITIES	C034	28.91	\$1,750.89
405164	3/12/2015	MENARD INC	532150	COMMODITIES	G001	280.70	\$1,750.89
405164	3/12/2015	MENARD INC	532150	COMMODITIES	S360	6.05	\$1,750.89
405164	3/12/2015	MENARD INC	532170	COMMODITIES	E000	21.52	\$1,750.89
405164	3/12/2015	MENARD INC	532170	COMMODITIES	E000	26.88	\$1,750.89
405164	3/12/2015	MENARD INC	532170	COMMODITIES	E000	55.04	\$1,750.89
405164	3/12/2015	MENARD INC	532170	COMMODITIES	E000	59.52	\$1,750.89
405164	3/12/2015	MENARD INC	532170	COMMODITIES	E000	91.59	\$1,750.89
405164	3/12/2015	MENARD INC	532170	COMMODITIES	E000	110.45	\$1,750.89
405164	3/12/2015	MENARD INC	532170	COMMODITIES	E000	507.20	\$1,750.89
405165	3/12/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	753.20	\$36,603.49
405165	3/12/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	34,995.02	\$36,603.49
405165	3/12/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	855.27	\$36,603.49
405166	3/12/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	41.24	\$8,900.49
405166	3/12/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	95.70	\$8,900.49
405166	3/12/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	170.14	\$8,900.49
405166	3/12/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	23.66	\$8,900.49
405166	3/12/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	63.37	\$8,900.49
405166	3/12/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	102.82	\$8,900.49
405166	3/12/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	35.24	\$8,900.49
405166	3/12/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	129.56	\$8,900.49

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405166	3/12/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	249.74	\$8,900.49
405166	3/12/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	262.36	\$8,900.49
405166	3/12/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	363.30	\$8,900.49
405166	3/12/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	416.93	\$8,900.49
405166	3/12/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E304	127.29	\$8,900.49
405166	3/12/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$8,900.49
405166	3/12/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$8,900.49
405166	3/12/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.18	\$8,900.49
405166	3/12/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.03	\$8,900.49
405166	3/12/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.10	\$8,900.49
405166	3/12/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.92	\$8,900.49
405166	3/12/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.92	\$8,900.49
405166	3/12/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.92	\$8,900.49
405166	3/12/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.98	\$8,900.49
405166	3/12/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	65.95	\$8,900.49
405166	3/12/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	65.95	\$8,900.49
405166	3/12/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	79.69	\$8,900.49
405166	3/12/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	80.83	\$8,900.49
405166	3/12/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	115.87	\$8,900.49
405166	3/12/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	158.24	\$8,900.49
405166	3/12/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	161.76	\$8,900.49
405166	3/12/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	216.42	\$8,900.49
405166	3/12/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	265.28	\$8,900.49
405166	3/12/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	306.35	\$8,900.49
405166	3/12/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	377.46	\$8,900.49
405166	3/12/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	415.19	\$8,900.49
405166	3/12/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	637.10	\$8,900.49
405166	3/12/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	888.93	\$8,900.49
405166	3/12/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	256.68	\$8,900.49

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405166	3/12/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	506.28	\$8,900.49
405166	3/12/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	16.43	\$8,900.49
405166	3/12/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	296.74	\$8,900.49
405166	3/12/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	1,497.43	\$8,900.49
405166	3/12/2015	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	I010	73.72	\$8,900.49
405166	3/12/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	47.28	\$8,900.49
405166	3/12/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	137.51	\$8,900.49
405167	3/12/2015	MIDWEST MEDICAL SUPPLY CO. LLC	532160	COMMODITIES	G001	115.50	\$115.50
405168	3/12/2015	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S027	1,043.27	\$1,043.27
405169	3/12/2015	MIDWEST TAPE	531026	COMMODITIES	C042	11.24	\$1,900.10
405169	3/12/2015	MIDWEST TAPE	531026	COMMODITIES	C042	11.99	\$1,900.10
405169	3/12/2015	MIDWEST TAPE	531026	COMMODITIES	C042	16.49	\$1,900.10
405169	3/12/2015	MIDWEST TAPE	531026	COMMODITIES	C042	29.99	\$1,900.10
405169	3/12/2015	MIDWEST TAPE	531026	COMMODITIES	C042	51.70	\$1,900.10
405169	3/12/2015	MIDWEST TAPE	531026	COMMODITIES	C042	671.98	\$1,900.10
405169	3/12/2015	MIDWEST TAPE	531026	COMMODITIES	C042	708.10	\$1,900.10
405169	3/12/2015	MIDWEST TAPE	531029	COMMODITIES	C042	26.94	\$1,900.10
405169	3/12/2015	MIDWEST TAPE	531029	COMMODITIES	C042	29.99	\$1,900.10
405169	3/12/2015	MIDWEST TAPE	531029	COMMODITIES	C042	43.38	\$1,900.10
405169	3/12/2015	MIDWEST TAPE	531029	COMMODITIES	C042	53.88	\$1,900.10
405169	3/12/2015	MIDWEST TAPE	531029	COMMODITIES	C042	80.97	\$1,900.10
405169	3/12/2015	MIDWEST TAPE	531029	COMMODITIES	C042	163.45	\$1,900.10
405170	3/12/2015	MOMAR INCORPORATED	532030	COMMODITIES	G001	1,303.03	\$1,303.03
405171	3/12/2015	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	203.00	\$203.00
405172	3/12/2015	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	S360	2,100.00	\$2,100.00
405173	3/12/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	(10.08)	\$128.32
405173	3/12/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	48.24	\$128.32
405173	3/12/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(251.55)	\$128.32
405173	3/12/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(113.14)	\$128.32

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405173	3/12/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	26.67	\$128.32
405173	3/12/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	60.80	\$128.32
405173	3/12/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	115.83	\$128.32
405173	3/12/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	251.55	\$128.32
405174	3/12/2015	NAVIANT INC	526170	CONTRACTUAL SERVICES	G001	3,890.00	\$3,890.00
405175	3/12/2015	NAVMAN WIRELESS NORTH AMERICA LTD	525195	CONTRACTUAL SERVICES	I010	33.95	\$33.95
405176	3/12/2015	MARY NEIDERBACH	528650	CONTRACTUAL SERVICES	S020	477.62	\$382.29
405176	3/12/2015	MARY NEIDERBACH	528650	CONTRACTUAL SERVICES	S036	382.29	\$382.29
405176	3/12/2015	MARY NEIDERBACH	528660	OTHER CHARGES	S020	(477.62)	\$382.29
405177	3/12/2015	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	87.50	\$543.25
405177	3/12/2015	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	270.00	\$543.25
405177	3/12/2015	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	S360	185.75	\$543.25
405178	3/12/2015	NOODLE ZOO LLC	532080	COMMODITIES	G001	49.06	\$49.06
405179	3/12/2015	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	106.84	\$106.84
405180	3/12/2015	OFFICE INSTALLATION SERVICES INC	542010	CAPITAL OUTLAY	C034	435.50	\$2,345.75
405180	3/12/2015	OFFICE INSTALLATION SERVICES INC	542010	CAPITAL OUTLAY	C034	1,910.25	\$2,345.75
405181	3/12/2015	ASSOCIATION OF FUNDRAISING PROF	468225	RENTS AND ROYALTIES	G001	20.00	\$20.00
405182	3/12/2015	JENNY PITTS	529410	OTHER CHARGES	E000	1,838.45	\$1,838.45
405183	3/12/2015	MATT ALLEN	521030	CONTRACTUAL SERVICES	S360	750.00	\$750.00
405184	3/12/2015	TRAVELERS INSURANCE	529410	OTHER CHARGES	S360	2,802.41	\$2,802.41
405185	3/12/2015	OVERDRIVE INC	531027	COMMODITIES	S875	4,652.24	\$4,652.24
405186	3/12/2015	PERFORMANCE SAFETY GROUP INC	532390	COMMODITIES	G001	5,749.46	\$5,749.46
405187	3/12/2015	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	923.60	\$923.60
405188	3/12/2015	SIOUX CITY TRUCK SALES INC	526040	CONTRACTUAL SERVICES	I010	163.92	\$163.92
405189	3/12/2015	PHYSIO-CONTROL INC	532160	COMMODITIES	G001	312.80	\$698.70
405189	3/12/2015	PHYSIO-CONTROL INC	532160	COMMODITIES	G001	385.90	\$698.70
405190	3/12/2015	PIGOTT INC	532110	COMMODITIES	G001	511.07	\$511.07
405191	3/12/2015	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	126.79	\$982.76
405191	3/12/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	99.34	\$982.76

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405191	3/12/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	756.63	\$982.76
405192	3/12/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	160.75	\$788.14
405192	3/12/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	I010	100.00	\$788.14
405192	3/12/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	6.75	\$788.14
405192	3/12/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	90.79	\$788.14
405192	3/12/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	269.10	\$788.14
405192	3/12/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	160.75	\$788.14
405193	3/12/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	16.57	\$16.57
405194	3/12/2015	POLYDYNE INC	532030	COMMODITIES	A251	43,200.00	\$43,200.00
405195	3/12/2015	PRAXAIR DISTRIBUTION INC	527040	CONTRACTUAL SERVICES	A251	34.59	\$96.64
405195	3/12/2015	PRAXAIR DISTRIBUTION INC	527040	CONTRACTUAL SERVICES	A251	62.05	\$96.64
405196	3/12/2015	SEAN FRANCIS FITZPATRICK INC	526120	CONTRACTUAL SERVICES	S875	143.75	\$143.75
405197	3/12/2015	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	4,871.72	\$4,871.72
405198	3/12/2015	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	3,737.84	\$3,737.84
405199	3/12/2015	PENGUIN RANDOM HOUSE LLC	531026	COMMODITIES	C042	10.00	\$10.00
405200	3/12/2015	KANDICE REINDL	528650	CONTRACTUAL SERVICES	G001	335.00	\$335.00
405201	3/12/2015	K&M JANITORIAL	532040	COMMODITIES	S020	294.55	\$294.55
405202	3/12/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S020	57.00	\$3,078.00
405202	3/12/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S020	57.00	\$3,078.00
405202	3/12/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S020	114.00	\$3,078.00
405202	3/12/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S020	312.00	\$3,078.00
405202	3/12/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S020	522.50	\$3,078.00
405202	3/12/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S027	190.00	\$3,078.00
405202	3/12/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S027	209.00	\$3,078.00
405202	3/12/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S033	58.50	\$3,078.00
405202	3/12/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S033	218.50	\$3,078.00
405202	3/12/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S033	465.50	\$3,078.00
405202	3/12/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S033	361.00	\$3,078.00
405202	3/12/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S033	513.00	\$3,078.00

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405203	3/12/2015	REARDON INTERNATIONAL TECHNOLOGIES INC	532040	COMMODITIES	I066	388.00	\$388.00
405204	3/12/2015	ROBERT HALF INTERNATIONAL INC	521010	CONTRACTUAL SERVICES	G001	911.20	\$1,868.40
405204	3/12/2015	ROBERT HALF INTERNATIONAL INC	521010	CONTRACTUAL SERVICES	G001	957.20	\$1,868.40
405205	3/12/2015	RUAN CENTER CORPORATION	523020	CONTRACTUAL SERVICES	E101	25.00	\$150.00
405205	3/12/2015	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A251	75.00	\$150.00
405205	3/12/2015	RUAN CENTER CORPORATION	523020	CONTRACTUAL SERVICES	E301	25.00	\$150.00
405205	3/12/2015	RUAN CENTER CORPORATION	523020	CONTRACTUAL SERVICES	A255	25.00	\$150.00
405206	3/12/2015	JOSEPH T RYERSON & SON INC	532230	COMMODITIES	A251	1,587.17	\$1,587.17
405207	3/12/2015	SAIA INC	522010	CONTRACTUAL SERVICES	A251	172.87	\$172.87
405208	3/12/2015	SHARON J BRADFORD	526090	CONTRACTUAL SERVICES	G001	64.00	\$205.00
405208	3/12/2015	SHARON J BRADFORD	526090	CONTRACTUAL SERVICES	G001	64.00	\$205.00
405208	3/12/2015	SHARON J BRADFORD	526090	CONTRACTUAL SERVICES	G001	65.00	\$205.00
405208	3/12/2015	SHARON J BRADFORD	532100	COMMODITIES	E000	12.00	\$205.00
405209	3/12/2015	SHAUN JAMES GUMM	526090	CONTRACTUAL SERVICES	G001	50.00	\$50.00
405210	3/12/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	1,699.00	\$2,222.61
405210	3/12/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	18.12	\$2,222.61
405210	3/12/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	97.50	\$2,222.61
405210	3/12/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	407.99	\$2,222.61
405211	3/12/2015	SHRED-IT US JV LLC	531010	COMMODITIES	S027	45.87	\$45.87
405212	3/12/2015	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	C034	427.35	\$587.35
405212	3/12/2015	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	160.00	\$587.35
405213	3/12/2015	SOUTHEASTERN EMERGENCY EQUIPMENT	532160	COMMODITIES	G001	2,159.40	\$2,159.40
405214	3/12/2015	UNIVERSITY OF LOUISVILLE	528660	OTHER CHARGES	S324	695.00	\$695.00
405215	3/12/2015	WILLIAM J FRENCH	532180	COMMODITIES	I010	346.40	\$692.80
405215	3/12/2015	WILLIAM J FRENCH	532180	COMMODITIES	I010	346.40	\$692.80
405216	3/12/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	59.98	\$159.96
405216	3/12/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	99.98	\$159.96
405217	3/12/2015	STAR EQUIPMENT LTD	532150	COMMODITIES	G001	57.69	\$57.69
405218	3/12/2015	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	\$39.95

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405219	3/12/2015	TG TECHNICAL SERVICES	526090	CONTRACTUAL SERVICES	G001	445.00	\$445.00
405220	3/12/2015	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	202.45	\$202.45
405221	3/12/2015	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	473.00	\$473.00
405222	3/12/2015	UNIQUE MANAGEMENT SERVICES INC	521240	CONTRACTUAL SERVICES	G001	1,074.00	\$1,074.00
405223	3/12/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	18.90	\$382.81
405223	3/12/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	63.67	\$382.81
405223	3/12/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	60.46	\$382.81
405223	3/12/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	158.72	\$382.81
405223	3/12/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	71.01	\$382.81
405223	3/12/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	10.05	\$382.81
405224	3/12/2015	HIGHSMITTH LLC	531010	COMMODITIES	S875	164.84	\$164.84
405225	3/12/2015	CITY OF URBANDALE WATER UTILITY	525050	CONTRACTUAL SERVICES	A255	23.90	\$23.90
405226	3/12/2015	UNITED STATES POLICE CANINE ASSOC INC	528660	OTHER CHARGES	S324	50.00	\$250.00
405226	3/12/2015	UNITED STATES POLICE CANINE ASSOC INC	528660	OTHER CHARGES	S324	50.00	\$250.00
405226	3/12/2015	UNITED STATES POLICE CANINE ASSOC INC	528660	OTHER CHARGES	S324	50.00	\$250.00
405226	3/12/2015	UNITED STATES POLICE CANINE ASSOC INC	528660	OTHER CHARGES	S324	50.00	\$250.00
405226	3/12/2015	UNITED STATES POLICE CANINE ASSOC INC	528660	OTHER CHARGES	S324	50.00	\$250.00
405227	3/12/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	578.85	\$2,403.57
405227	3/12/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	163.32	\$2,403.57
405227	3/12/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A257	1,661.40	\$2,403.57
405228	3/12/2015	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	E051	90.10	\$127.54
405228	3/12/2015	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	S360	37.44	\$127.54
405229	3/12/2015	WARREN COUNTY FIRE / EMS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	30.00	\$30.00
405230	3/12/2015	WHELEN ENGINEERING CO INC	532060	COMMODITIES	G001	369.00	\$369.00
405231	3/12/2015	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	1,100.00	\$1,100.00
405232	3/12/2015	WOOD ROOFING CO INC	521020	CONTRACTUAL SERVICES	C038	59,857.10	\$59,857.10
405233	3/12/2015	SUSAN A WOODY	527600	CONTRACTUAL SERVICES	S875	55.08	\$55.08
405234	3/12/2015	WREEVES AND ASSOCIATES LLC	532060	COMMODITIES	G001	87.00	\$87.00
405235	3/12/2015	ZEE MEDICAL INC	532160	COMMODITIES	E000	39.37	\$289.23

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
405235	3/12/2015	ZEE MEDICAL INC	532160	COMMODITIES	E000	57.40	\$289.23
405235	3/12/2015	ZEE MEDICAL INC	532160	COMMODITIES	E000	65.88	\$289.23
405235	3/12/2015	ZEE MEDICAL INC	532160	COMMODITIES	E000	85.68	\$289.23
405235	3/12/2015	ZEE MEDICAL INC	532160	COMMODITIES	I010	40.90	\$289.23
405236	3/12/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$166.20
405236	3/12/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$166.20
405236	3/12/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$166.20
405236	3/12/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	46.20	\$166.20
405237	3/12/2015	ZIMMER & FRANCESCON INC	532150	COMMODITIES	A251	1,080.00	\$1,080.00
Total Prepared Checks and Wires:						\$1,753,190.58	

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

DESCRIPTION	AMOUNT
3rd & Court Pkg Garage (210 2N Total	1,985.47
Admissions Total	689.05
Airport Authority Expenditu Total	77,361.42
Ambulance Charges Total	64,328.83
Appeals Board Of Adjustment Total	300.00
Appliance Disposal Stickers Total	930.00
Areaway Permit Total	1,666.67
Audio Book Rental Total	1,072.54
Ball Diamonds Total	1,529.48
Basketball Participation Fee Total	900.00
Boat Dock Rental Total	475.00
Book Bags Total	17.25
Building Permit Total	70,870.00
Burial Service Charge Total	1,960.00
Certificate of Appropriateness Total	30.00
Charges For Printing Services Total	741.50
Cigarette Permit Total	350.00
Collection ExpAgency Collect Total	(70.50)
Collection Fees Total	30.00
Commercial Street Use Permit Total	1,125.00
Communication System License Total	400.00
Contract Hauler Analysis Fee Total	120.00
Contract Hauler Treatment Char Total	3,929.00
Contract Sales Inspections Total	375.00
Copy/Fax Machine Revenue Total	172.60
Court Ordered Restitution Total	1,070.14
Deed Filing Fee Total	25.00
Demolition Permit Total	546.00
Dog Park Attendance Total	1,320.00
Donations and Contributions Total	81,442.85
DrivewayCurb Cut Permit Total	80.00
Electrical Permit Total	3,873.05
Employees Personal Use Of Cell Total	1,083.13
Energy Efficient Review Fee Total	344.44
F O G Inspection Fees Total	250.00
False Alarm Fine Total	5,220.00
Federal Grants Total	833,629.04
FemaFederal Emergency Managem Total	133,125.00
Fence Permit Fee Total	257.00
Field Use Permit Total	113.00
Finance Charges Collected Total	286.50
Fines And Costs City Civil Cas Total	865.00
Fines From Parking Violations Total	40,762.00

Fingerprinting Fees Total	970.00
Fire Overtime Reimbursement Total	1,672.89
Flammable Permit Total	3,820.00
Flammable PermitConstruction Total	4,100.00
Flammable PermitsTent and Temp Total	1,273.00
Four Mile Building Rental Total	1,631.98
Garden Reservation Fee Total	300.00
GATSO Payable Total	2,556.00
General Office Total	6.83
Good Faith and Earnest Total	212.84
Gov Traffic Safety BureauHe Total	11,476.14
Grave Space Sales Total	5,904.00
Handicap Access Plan Review Total	140.00
Hazardous Materials Incidence Total	3,625.00
High Strength Surcharge Total	30,917.59
Hud Federal Revenue Total	3,092,816.00
Impound Vehicle Release Fee Total	1,420.00
Industrial Analysis Fee Total	3,005.00
Industrial Discharge Permit Total	800.00
Industrial Pretreatment Applic Total	100.00
Industrial Sampling Total	1,010.00
Inspection Services Fee Total	298.50
Interest IncomeLoans Total	1,677.65
InterLibrary Loan Total	9.00
Junk Vehicle Certificate Total	790.00
Late Fee Total	12,183.08
Late FeeYard Waste Total	275.80
Lease Payment Total	8,851.00
Library Fines Total	3,888.81
Loan Repayment Total	9,241.88
Magazines Maps Reference Books Total	590.00
Material Labor Street Excav Total	5,959.06
Mechanical Permit Total	3,831.00
Meeting Room RentalCentral Total	130.00
Meeting Room RentalEast Total	540.00
Miscellaneous Total	104,521.34
Miscellaneous Contractual Serv Total	(703.03)
Miscellaneous Sales Total	626.50
Multiple Dwelling Inspection Total	11,574.60
NonCity Health Ins Part Fee Total	66,646.31
Notification Fee Total	284.00
OWI Mileage Reimbursement Total	25.05
Park Shelter Houses Total	2,365.00
Parking Fees Total	2,445.00
Parking Meter Receipts Total	117,140.44
Parking Smart Cards Total	125.00
Pawn Broker License Total	1,700.00
PCM Endowment Lot Sale Total	1,476.00

Permanent Cemetery Maintenance Total	1,250.00
Pet License Total	10,115.00
Plan Check Fee Total	11,629.15
Plumbing Permit Total	11,205.50
Police Information Service Fee Total	579.00
Police Overtime Code Enforce Total	161.00
Police Overtime Reimbursement Total	498.89
Power Engineer And Fireman Exa Total	20.00
Private Contrlbutions Total	5,681.20
Proceeds From Damage ClaimsNo Total	8,751.56
Program Fee Total	2,027.00
Prohibitive Waste Charge Total	100.00
Recycling Total	699.60
Red Light Camera Total	13,380.00
Red Light Camera Ovr 60 Total	715.00
Reimburse Use of City Vehicle Total	1,194.29
Reimbursement For Services Total	1,456.38
Reimbursement of Expense Total	1,432.00
Reinspection Fee Total	1,464.00
Rental Fees Total	471.70
Rented Parking Spaces Total	275.00
ReplacementLost Damaged Mat Total	382.03
Returned Check Charges Total	20.00
Review Inspect Process Fee Total	226.00
Sale Of City Real Property Total	6,243.00
Sale Of Miscellaneous Copies Total	707.00
Sales Tax Payable Total	2,490.34
Serial Subscriptions Total	52.00
Sidewalk Permit Total	180.00
Sidewalk Snow Removal Violatio Total	450.00
Sign Permit Total	512.00
Site Plan Review Fee Total	670.00
Small Moving Permit Total	345.00
Softball Participation Fee Total	3,971.69
Solid Waste Charge Coll By Wat Total	199,177.51
Sound Permit Total	380.00
Speed Camera Ovr 60 Total	6,505.00
State Emergency Management Total	17,750.00
State Grants On Capital Improv Total	100,000.00
Stationary Engineer And Firema Total	60.00
Storm Water Utility Fee From W Total	410,973.34
Street Excavation Permit Total	2,467.00
Street Obstruction Permit Total	516.00
Street Performer License Total	10.00
Subdivision Filing Fee Total	600.00
Taxi Driver License Total	205.00
Transfer/Refund Fee Total	5.00
Uncleared Travel Advance Total	24.24

Vending Machines Total	63.13
Video Rental Total	1,963.26
Wading Pool Rental Total	80.00
Wastewater Service Charge Total	741,044.48
Yard Waste Charge Coll By Wate Total	22,582.97
Yard Waste Collection Total	2,223.64
Zoning Certificate Of Occupanc Total	570.00
Zoning Map Amendment Fee Total	100.00
Grand Total	<u>6,456,485.62</u>



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
357	3/16/2015	WAGeworks INC	529645	OTHER CHARGES	A217	28,552.12	\$28,552.12
358	3/17/2015	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	405,181.29	\$405,181.29
359	3/19/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	950.00	\$127,865.25
359	3/19/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	7.32	\$127,865.25
359	3/19/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S050	134.40	\$127,865.25
359	3/19/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	2,759.73	\$127,865.25
359	3/19/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	38.87	\$127,865.25
359	3/19/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	3,062.93	\$127,865.25
359	3/19/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	125.89	\$127,865.25
359	3/19/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	125.00	\$127,865.25
359	3/19/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	125.00	\$127,865.25
359	3/19/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	3.00	\$127,865.25
359	3/19/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,580.41	\$127,865.25
359	3/19/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	42.50	\$127,865.25
359	3/19/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	125.00	\$127,865.25
359	3/19/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	4.34	\$127,865.25
359	3/19/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	56.62	\$127,865.25
359	3/19/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,131.81	\$127,865.25
359	3/19/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	21.90	\$127,865.25
359	3/19/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	922.72	\$127,865.25
359	3/19/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	11,154.73	\$127,865.25
359	3/19/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	70.19	\$127,865.25
359	3/19/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	125.00	\$127,865.25
359	3/19/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	12,389.37	\$127,865.25

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
359	3/19/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	442.47	\$127,865.25
359	3/19/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	39.35	\$127,865.25
359	3/19/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	20,840.33	\$127,865.25
359	3/19/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	1,479.32	\$127,865.25
359	3/19/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	173.26	\$127,865.25
359	3/19/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	24.55	\$127,865.25
359	3/19/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,539.08	\$127,865.25
359	3/19/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	148.88	\$127,865.25
359	3/19/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	481.28	\$127,865.25
359	3/19/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,500.98	\$127,865.25
359	3/19/2015	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	29,285.19	\$127,865.25
359	3/19/2015	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	34,953.83	\$127,865.25
360	3/19/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	1,045.56	\$152,311.44
360	3/19/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	88.58	\$152,311.44
360	3/19/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	1,779.80	\$152,311.44
360	3/19/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	300.77	\$152,311.44
360	3/19/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	42.50	\$152,311.44
360	3/19/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	143.55	\$152,311.44
360	3/19/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	120.02	\$152,311.44
360	3/19/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	4,675.05	\$152,311.44
360	3/19/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	45.98	\$152,311.44
360	3/19/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	900.52	\$152,311.44
360	3/19/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	21,043.49	\$152,311.44
360	3/19/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	34,768.22	\$152,311.44
360	3/19/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	(199.50)	\$152,311.44
360	3/19/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	885.59	\$152,311.44
360	3/19/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	963.80	\$152,311.44
360	3/19/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	12,632.30	\$152,311.44
360	3/19/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	1,315.64	\$152,311.44

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
360	3/19/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	698.76	\$152,311.44
360	3/19/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	753.14	\$152,311.44
360	3/19/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,500.98	\$152,311.44
360	3/19/2015	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	23,689.39	\$152,311.44
360	3/19/2015	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	35,623.60	\$152,311.44
360	3/19/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S027	4,924.10	\$152,311.44
360	3/19/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S020	4,569.60	\$152,311.44
405238	3/17/2015	BMG MANAGEMENT LLC	526040	CONTRACTUAL SERVICES	G001	1,797.95	\$1,797.95
405239	3/17/2015	ASSOCIATION OF BAY AREA GOVERNMENTS	528650	CONTRACTUAL SERVICES	A251	56.25	\$168.75
405239	3/17/2015	ASSOCIATION OF BAY AREA GOVERNMENTS	528650	CONTRACTUAL SERVICES	A251	56.25	\$168.75
405239	3/17/2015	ASSOCIATION OF BAY AREA GOVERNMENTS	528650	CONTRACTUAL SERVICES	A251	56.25	\$168.75
405240	3/17/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	7.50	\$567.90
405240	3/17/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	7.50	\$567.90
405240	3/17/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$567.90
405240	3/17/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$567.90
405240	3/17/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$567.90
405240	3/17/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$567.90
405240	3/17/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$567.90
405240	3/17/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$567.90
405240	3/17/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$567.90
405240	3/17/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$567.90
405240	3/17/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$567.90
405240	3/17/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$567.90
405240	3/17/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$567.90
405240	3/17/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$567.90
405240	3/17/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$567.90
405240	3/17/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$567.90
405240	3/17/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$567.90
405240	3/17/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$567.90
405240	3/17/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$567.90
405240	3/17/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$567.90

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
405240	3/17/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$567.90
405240	3/17/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$567.90
405240	3/17/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$567.90
405240	3/17/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	14.00	\$567.90
405240	3/17/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$567.90
405240	3/17/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$567.90
405240	3/17/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$567.90
405240	3/17/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$567.90
405240	3/17/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$567.90
405240	3/17/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.50	\$567.90
405240	3/17/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	27.00	\$567.90
405240	3/17/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$567.90
405240	3/17/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$567.90
405240	3/17/2015	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	8.50	\$567.90
405240	3/17/2015	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	8.50	\$567.90
405240	3/17/2015	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	13.99	\$567.90
405240	3/17/2015	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	35.00	\$567.90
405241	3/17/2015	ABM JANITORIAL SERVICES NORTH CENTRAL INC	521325	CONTRACTUAL SERVICES	G001	1,764.48	\$4,424.31
405241	3/17/2015	ABM JANITORIAL SERVICES NORTH CENTRAL INC	521325	CONTRACTUAL SERVICES	G001	1,764.48	\$4,424.31
405241	3/17/2015	ABM JANITORIAL SERVICES NORTH CENTRAL INC	521325	CONTRACTUAL SERVICES	G001	895.35	\$4,424.31
405242	3/17/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	379.99	\$379.99
405243	3/17/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	449.98	\$449.98
405244	3/17/2015	MARK ADAMS	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
405245	3/17/2015	ADPI EMS BILLING, INC	527620	CONTRACTUAL SERVICES	G001	11,201.48	\$11,201.48
405246	3/17/2015	ADVENTURE LIGHTING	532060	COMMODITIES	C034	187.76	\$1,275.96
405246	3/17/2015	ADVENTURE LIGHTING	532060	COMMODITIES	S360	240.00	\$1,275.96
405246	3/17/2015	ADVENTURE LIGHTING	532060	COMMODITIES	S360	848.20	\$1,275.96
405247	3/17/2015	AHLERS & COONEY PC	522300	CONTRACTUAL SERVICES	E051	1,176.00	\$1,176.00
405248	3/17/2015	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	G001	1,396.50	\$1,396.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
405249	3/17/2015	AHLERS & COONEY PC	590340	DEBT PAYMENTS	A261	2,511.85	\$2,511.85
405250	3/17/2015	AIR FILTER SALES & SERVICE	532150	COMMODITIES	A251	238.32	\$238.32
405251	3/17/2015	ALEXANDER CHEMICAL CORP	532030	COMMODITIES	A251	12,487.50	\$12,487.50
405252	3/17/2015	ALLIED ELECTRONICS INC	532060	COMMODITIES	A257	223.80	\$223.80
405253	3/17/2015	MICKLORI CORPORATION	532120	COMMODITIES	G001	104.75	\$104.75
405254	3/17/2015	AMERICAN MARKING INC	531010	COMMODITIES	G001	42.30	\$42.30
405255	3/17/2015	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	E301	485.00	\$885.00
405255	3/17/2015	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	I010	100.00	\$885.00
405255	3/17/2015	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	I010	100.00	\$885.00
405255	3/17/2015	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	I010	100.00	\$885.00
405255	3/17/2015	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	I010	100.00	\$885.00
405256	3/17/2015	AM LEONARD INC	532170	COMMODITIES	G001	255.15	\$255.15
405257	3/17/2015	ANAWIM HOUSING	529070	OTHER CHARGES	S749	656.25	\$656.25
405258	3/17/2015	GADIMINA ENTERPRISES	521020	CONTRACTUAL SERVICES	G001	190.00	\$190.00
405259	3/17/2015	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	2,000.00	\$2,000.00
405260	3/17/2015	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	178.32	\$178.32
405261	3/17/2015	AUTOMATIC DOOR GROUP INC	526010	CONTRACTUAL SERVICES	C040	631.06	\$631.06
405262	3/17/2015	ARIENS SPECIALTY BRANDS LLC	532160	COMMODITIES	E301	93.15	\$93.15
405263	3/17/2015	BARB BAKER	522020	CONTRACTUAL SERVICES	G001	33.35	\$33.35
405264	3/17/2015	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	C034	192.00	\$7,104.00
405264	3/17/2015	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	C034	6,912.00	\$7,104.00
405265	3/17/2015	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	534.55	\$534.55
405266	3/17/2015	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	(2,749.43)	\$7,485.67
405266	3/17/2015	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	1,504.96	\$7,485.67
405266	3/17/2015	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	3,139.04	\$7,485.67
405266	3/17/2015	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	5,591.10	\$7,485.67
405267	3/17/2015	BANKERS TRUST COMPANY	529430	OTHER CHARGES	G001	400.00	\$400.00
405268	3/17/2015	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	817.47	\$3,212.47
405268	3/17/2015	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	1,105.00	\$3,212.47

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405268	3/17/2015	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	200.00	\$3,212.47
405268	3/17/2015	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	S350	255.00	\$3,212.47
405268	3/17/2015	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	S360	835.00	\$3,212.47
405269	3/17/2015	DÉS MOINES BLUE PRINT COMPANY	544220	CAPITAL OUTLAY	E101	1,475.00	\$2,950.00
405269	3/17/2015	DES MOINES BLUE PRINT COMPANY	544220	CAPITAL OUTLAY	E301	1,475.00	\$2,950.00
405270	3/17/2015	TONY BEMINIO	532260	COMMODITIES	G001	650.00	\$650.00
405271	3/17/2015	BEST HEATING COOLING & ELECTRIC	528080	CONTRACTUAL SERVICES	S033	59.85	\$813.75
405271	3/17/2015	BEST HEATING COOLING & ELECTRIC	528080	CONTRACTUAL SERVICES	S033	59.85	\$813.75
405271	3/17/2015	BEST HEATING COOLING & ELECTRIC	528080	CONTRACTUAL SERVICES	S033	59.85	\$813.75
405271	3/17/2015	BEST HEATING COOLING & ELECTRIC	528080	CONTRACTUAL SERVICES	S033	59.85	\$813.75
405271	3/17/2015	BEST HEATING COOLING & ELECTRIC	528080	CONTRACTUAL SERVICES	S033	574.35	\$813.75
405272	3/17/2015	BEST HEATING COOLING & ELECTRIC	528180	CONTRACTUAL SERVICES	S033	2,787.75	\$2,787.75
405273	3/17/2015	BNL INVESTMENTS	529070	OTHER CHARGES	S749	405.18	\$405.18
405274	3/17/2015	BOBS TOOLS INC	532170	COMMODITIES	E000	269.97	\$976.85
405274	3/17/2015	BOBS TOOLS INC	532170	COMMODITIES	E000	645.91	\$976.85
405274	3/17/2015	BOBS TOOLS INC	532170	COMMODITIES	G001	60.97	\$976.85
405275	3/17/2015	BRODART CO	531025	COMMODITIES	C042	9.34	\$379.48
405275	3/17/2015	BRODART CO	531025	COMMODITIES	C042	13.72	\$379.48
405275	3/17/2015	BRODART CO	531025	COMMODITIES	C042	15.18	\$379.48
405275	3/17/2015	BRODART CO	531025	COMMODITIES	C042	28.02	\$379.48
405275	3/17/2015	BRODART CO	531025	COMMODITIES	C042	56.04	\$379.48
405275	3/17/2015	BRODART CO	531025	COMMODITIES	C042	59.36	\$379.48
405275	3/17/2015	BRODART CO	531025	COMMODITIES	C042	71.45	\$379.48
405275	3/17/2015	BRODART CO	531025	COMMODITIES	C042	126.37	\$379.48
405276	3/17/2015	VARSITY BRANDS HOLDING CO INC	532220	COMMODITIES	G001	3,311.99	\$3,311.99
405277	3/17/2015	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	26.31	\$26.31
405278	3/17/2015	CAMPBELL SUPPLY CO	532100	COMMODITIES	S360	300.48	\$300.48
405279	3/17/2015	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	2,317.53	\$2,317.53
405280	3/17/2015	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	268.79	\$268.79

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405281	3/17/2015	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	I040	282.04	\$1,111.32
405281	3/17/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	A251	572.32	\$1,111.32
405281	3/17/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	256.96	\$1,111.32
405282	3/17/2015	NCH CORPORATION	532130	COMMODITIES	A251	184.84	\$184.84
405283	3/17/2015	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	E051	37.91	\$75.82
405283	3/17/2015	CINTAS CORPORTIAON	527510	CONTRACTUAL SERVICES	E051	37.91	\$75.82
405284	3/17/2015	CITY SUPPLY CORP	532210	COMMODITIES	G001	88.98	\$88.98
405285	3/17/2015	GREG CLARK	522020	CONTRACTUAL SERVICES	G001	6.85	\$6.85
405286	3/17/2015	COMMUNITY FOUNDATION OF GREATER DES	528005	CONTRACTUAL SERVICES	G001	252,199.44	\$252,199.44
405287	3/17/2015	COMPETTITIVE EDGE INC	532380	COMMODITIES	G001	944.35	\$944.35
405288	3/17/2015	CONLEY GROUP, INC	521060	CONTRACTUAL SERVICES	A251	1,395.81	\$1,395.81
405289	3/17/2015	JUSTIN CROWDIS	532260	COMMODITIES	G001	650.00	\$650.00
405290	3/17/2015	5 TRAILS INC	532220	COMMODITIES	G001	72.00	\$1,078.45
405290	3/17/2015	5 TRAILS INC	532220	COMMODITIES	G001	144.55	\$1,078.45
405290	3/17/2015	5 TRAILS INC	532220	COMMODITIES	G001	861.90	\$1,078.45
405291	3/17/2015	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	45.00	\$45.00
405292	3/17/2015	DEX MEDIA INC	523010	CONTRACTUAL SERVICES	G001	107.28	\$107.28
405293	3/17/2015	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	175.00	\$175.00
405294	3/17/2015	DOORS INC	532140	COMMODITIES	C034	6.00	\$2,083.00
405294	3/17/2015	DOORS INC	532140	COMMODITIES	C034	48.00	\$2,083.00
405294	3/17/2015	DOORS INC	532140	COMMODITIES	C034	52.00	\$2,083.00
405294	3/17/2015	DOORS INC	532140	COMMODITIES	C034	202.00	\$2,083.00
405294	3/17/2015	DOORS INC	532140	COMMODITIES	C034	1,775.00	\$2,083.00
405295	3/17/2015	DOUGLAS COUNTY NEBRASKA	521030	CONTRACTUAL SERVICES	G001	50.00	\$50.00
405296	3/17/2015	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
405297	3/17/2015	DES MOINES REGISTER & TRIBUNE CO	521035	CONTRACTUAL SERVICES	A251	828.36	\$1,754.78
405297	3/17/2015	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	926.42	\$1,754.78
405298	3/17/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	10.33	\$555.70
405298	3/17/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$555.70

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405298	3/17/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$555.70
405298	3/17/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	360.47	\$555.70
405298	3/17/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	147.47	\$555.70
405298	3/17/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	G001	11.41	\$555.70
405298	3/17/2015	DES MOINES WATER WORKS	527570	CONTRACTUAL SERVICES	G001	13.02	\$555.70
405299	3/17/2015	DUNCAN GREEN BROWN & LANGENESS	521030	CONTRACTUAL SERVICES	C032	16,988.51	\$16,988.51
405300	3/17/2015	DYNAMITE DIVERS LLC	528650	CONTRACTUAL SERVICES	G001	1,000.00	\$1,000.00
405301	3/17/2015	FOUR MILE CAR WASH	544160	CAPITAL OUTLAY	C034	350.00	\$350.00
405302	3/17/2015	EDWARDS GRAPHIC ARTS INC	523030	CONTRACTUAL SERVICES	G001	6,440.00	\$6,440.00
405303	3/17/2015	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	45.23	\$367.14
405303	3/17/2015	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	183.54	\$367.14
405303	3/17/2015	ELECTRICAL ENGINEERING & EQUIPMENT CO	532190	COMMODITIES	G001	138.37	\$367.14
405304	3/17/2015	ELLIOTT COOP HOUSING ASSO	529070	OTHER CHARGES	S749	458.70	\$458.70
405305	3/17/2015	VOGEL TRAFFIC SERVICES INC	532150	COMMODITIES	S360	403.60	\$403.60
405306	3/17/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	472.50	\$2,884.00
405306	3/17/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	481.00	\$2,884.00
405306	3/17/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	627.00	\$2,884.00
405306	3/17/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	642.00	\$2,884.00
405306	3/17/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	661.50	\$2,884.00
405307	3/17/2015	FERRELL GAS	532030	COMMODITIES	G001	140.64	\$1,353.89
405307	3/17/2015	FERRELL GAS	532090	COMMODITIES	E151	25.42	\$1,353.89
405307	3/17/2015	FERRELL GAS	532090	COMMODITIES	S360	1,187.83	\$1,353.89
405308	3/17/2015	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	118.27	\$118.27
405309	3/17/2015	FLUID TECHNOLOGY CORP	532030	COMMODITIES	A251	1,456.00	\$1,456.00
405310	3/17/2015	DENNIS FRYE	529800	OTHER CHARGES	G001	140.00	\$140.00
405311	3/17/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	51.18	\$313.91
405311	3/17/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	57.58	\$313.91
405311	3/17/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	70.00	\$313.91
405311	3/17/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	135.15	\$313.91

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405312	3/17/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E151	16.10	\$1,438.29
405312	3/17/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E151	16.10	\$1,438.29
405312	3/17/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E151	16.10	\$1,438.29
405312	3/17/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E151	16.10	\$1,438.29
405312	3/17/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E151	16.10	\$1,438.29
405312	3/17/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E151	16.10	\$1,438.29
405312	3/17/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E151	16.10	\$1,438.29
405312	3/17/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E151	16.10	\$1,438.29
405312	3/17/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E151	16.10	\$1,438.29
405312	3/17/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	3.40	\$1,438.29
405312	3/17/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	14.62	\$1,438.29
405312	3/17/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	14.62	\$1,438.29
405312	3/17/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	14.62	\$1,438.29
405312	3/17/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	14.62	\$1,438.29
405312	3/17/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	15.56	\$1,438.29
405312	3/17/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	15.56	\$1,438.29
405312	3/17/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	15.56	\$1,438.29
405312	3/17/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	16.92	\$1,438.29
405312	3/17/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	23.87	\$1,438.29
405312	3/17/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	23.87	\$1,438.29
405312	3/17/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	23.87	\$1,438.29
405312	3/17/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	23.87	\$1,438.29
405312	3/17/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	25.22	\$1,438.29
405312	3/17/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	25.22	\$1,438.29
405312	3/17/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	25.22	\$1,438.29
405312	3/17/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	26.45	\$1,438.29
405312	3/17/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	26.45	\$1,438.29
405312	3/17/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	26.45	\$1,438.29

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
405312	3/17/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	26.45	\$1,438.29
405312	3/17/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	26.77	\$1,438.29
405312	3/17/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	26.77	\$1,438.29
405312	3/17/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	26.77	\$1,438.29
405312	3/17/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	26.77	\$1,438.29
405312	3/17/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$1,438.29
405312	3/17/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$1,438.29
405312	3/17/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$1,438.29
405312	3/17/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	28.17	\$1,438.29
405312	3/17/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	30.20	\$1,438.29
405312	3/17/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	32.87	\$1,438.29
405312	3/17/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	32.87	\$1,438.29
405312	3/17/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	32.87	\$1,438.29
405312	3/17/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	32.87	\$1,438.29
405312	3/17/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	33.26	\$1,438.29
405312	3/17/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	33.26	\$1,438.29
405312	3/17/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	33.56	\$1,438.29
405312	3/17/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	33.56	\$1,438.29
405312	3/17/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	33.86	\$1,438.29
405312	3/17/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	34.04	\$1,438.29
405312	3/17/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	40.40	\$1,438.29
405312	3/17/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$1,438.29
405312	3/17/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$1,438.29
405312	3/17/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$1,438.29
405312	3/17/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	45.22	\$1,438.29
405312	3/17/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	70.61	\$1,438.29
405313	3/17/2015	CRAIG GOHEEN	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
405314	3/17/2015	W W GRAINGER INC	532100	COMMODITIES	G001	65.41	\$261.98
405314	3/17/2015	W W GRAINGER INC	532100	COMMODITIES	G001	168.94	\$261.98

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405314	3/17/2015	W W GRAINGER INC	532170	COMMODITIES	E051	27.63	\$261.98
405315	3/17/2015	W W GRAINGER INC	532160	COMMODITIES	G001	53.47	\$53.47
405316	3/17/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	2.45	\$1,761.30
405316	3/17/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	5.30	\$1,761.30
405316	3/17/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	9.36	\$1,761.30
405316	3/17/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	9.69	\$1,761.30
405316	3/17/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	10.96	\$1,761.30
405316	3/17/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	32.08	\$1,761.30
405316	3/17/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	47.33	\$1,761.30
405316	3/17/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	112.32	\$1,761.30
405316	3/17/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	1,513.00	\$1,761.30
405316	3/17/2015	GRAYBAR ELECTRIC CO INC	532100	COMMODITIES	I040	18.81	\$1,761.30
405317	3/17/2015	GREATER DES MOINES UMPIRE ASSN	521140	CONTRACTUAL SERVICES	G001	880.00	\$880.00
405318	3/17/2015	GREY HOUSE PUBLISHING INC	531025	COMMODITIES	C042	432.50	\$865.00
405318	3/17/2015	GREY HOUSE PUBLISHING INC	531025	COMMODITIES	C042	432.50	\$865.00
405319	3/17/2015	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
405320	3/17/2015	HAWKEYE STATE PROCESS SERVICE LLC	521030	CONTRACTUAL SERVICES	G001	60.00	\$60.00
405321	3/17/2015	HAZARDOUS WASTE BROKERS	532180	COMMODITIES	I010	150.00	\$150.00
405322	3/17/2015	HEWLETT PACKARD	531040	COMMODITIES	S875	3,255.07	\$3,255.07
405323	3/17/2015	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	I301	6,200.00	\$6,200.00
405324	3/17/2015	HWANIM ON	529070	OTHER CHARGES	S749	750.00	\$750.00
405325	3/17/2015	HYVEE	532080	COMMODITIES	A251	8.99	\$95.52
405325	3/17/2015	HYVEE	532080	COMMODITIES	A251	86.53	\$95.52
405326	3/17/2015	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	299.41	\$1,294.90
405326	3/17/2015	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	560.74	\$1,294.90
405326	3/17/2015	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	I033	434.75	\$1,294.90
405327	3/17/2015	IOWA DIVISION OF CRIMINAL INVESTIGATION	527550	CONTRACTUAL SERVICES	G001	75.00	\$75.00
405328	3/17/2015	IOWA DIVISION OF CRIMINAL INVESTIGATION	527550	CONTRACTUAL SERVICES	G001	150.00	\$150.00
405329	3/17/2015	IOWA-ILLINOIS SAFETY COUNCIL	528650	CONTRACTUAL SERVICES	A251	290.00	\$290.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
405330	3/17/2015	INTERNATIONAL ASSOCIATION OF PLUMBING &	531020	COMMODITIES	G001	118.56	\$118.56
405331	3/17/2015	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	125.00	\$125.00
405332	3/17/2015	IOWA DEPARTMENT OF TRANSPORTATION	527560	CONTRACTUAL SERVICES	G001	5,330.40	\$5,330.40
405333	3/17/2015	IDEXX DISTRIBUTOR INC	532160	COMMODITIES	A251	140.33	\$140.33
405334	3/17/2015	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	127.75	\$847.15
405334	3/17/2015	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	225.00	\$847.15
405334	3/17/2015	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	494.40	\$847.15
405335	3/17/2015	INGAMELLS COMMERCIAL FLOORING	532140	COMMODITIES	C034	768.00	\$768.00
405336	3/17/2015	WEBER BATTERY INC	532060	COMMODITIES	G001	18.00	\$18.00
405337	3/17/2015	ITB INC	532080	COMMODITIES	G001	45.80	\$145.55
405337	3/17/2015	ITB INC	532080	COMMODITIES	G001	99.75	\$145.55
405338	3/17/2015	IPS GROUP INC	521345	CONTRACTUAL SERVICES	E051	2,539.71	\$2,539.71
405339	3/17/2015	JANN REALTY LP	521200	CONTRACTUAL SERVICES	S324	12.50	\$12.50
405340	3/17/2015	JERICO SERVICES INC	532030	COMMODITIES	S360	3,340.00	\$3,340.00
405341	3/17/2015	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	45.00	\$45.00
405342	3/17/2015	JOHNSON COUNTY SHERIFFS OFFICE	521030	CONTRACTUAL SERVICES	G001	20.68	\$20.68
405343	3/17/2015	WILLIAM D JUDKINS	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
405344	3/17/2015	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,793.52	\$4,793.52
405345	3/17/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	227.79	\$1,651.25
405345	3/17/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	365.76	\$1,651.25
405345	3/17/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	178.78	\$1,651.25
405345	3/17/2015	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	121.79	\$1,651.25
405345	3/17/2015	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	153.34	\$1,651.25
405345	3/17/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	137.68	\$1,651.25
405345	3/17/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	466.11	\$1,651.25
405346	3/17/2015	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
405347	3/17/2015	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	G001	254.35	\$527.91
405347	3/17/2015	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	128.87	\$527.91
405347	3/17/2015	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	144.69	\$527.91

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405348	3/17/2015	WILLIAMS MANUFACTURING INC	544120	CAPITAL OUTLAY	G001	6,070.00	\$6,070.00
405349	3/17/2015	FLIGG HOLDING COMPANY	532140	COMMODITIES	G001	107.45	\$107.45
405350	3/17/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	21.65	\$1,392.02
405350	3/17/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	79.09	\$1,392.02
405350	3/17/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	144.13	\$1,392.02
405350	3/17/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	652.80	\$1,392.02
405350	3/17/2015	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	494.35	\$1,392.02
405351	3/17/2015	MARK GODWIN PLC	522300	CONTRACTUAL SERVICES	G005	3,412.50	\$3,412.50
405352	3/17/2015	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	E000	1,996.72	\$1,996.72
405353	3/17/2015	PHIL MARTIN JR	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
405354	3/17/2015	MATTHEWS INTERNATIONAL CORP	532270	COMMODITIES	G001	4.50	\$4.50
405355	3/17/2015	MCCLISH II LLC	529070	OTHER CHARGES	S749	850.00	\$850.00
405356	3/17/2015	MCCLISH II LLC	529070	OTHER CHARGES	S749	975.48	\$975.48
405357	3/17/2015	MCGLADREY LLP	521020	CONTRACTUAL SERVICES	A257	10,000.00	\$10,000.00
405358	3/17/2015	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	69.95	\$69.95
405359	3/17/2015	MENARD INC	532100	COMMODITIES	G001	376.96	\$797.28
405359	3/17/2015	MENARD INC	532140	COMMODITIES	C034	19.00	\$797.28
405359	3/17/2015	MENARD INC	532140	COMMODITIES	C034	46.96	\$797.28
405359	3/17/2015	MENARD INC	532140	COMMODITIES	C038	298.61	\$797.28
405359	3/17/2015	MENARD INC	532140	COMMODITIES	C040	16.94	\$797.28
405359	3/17/2015	MENARD INC	532150	COMMODITIES	S360	38.81	\$797.28
405360	3/17/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	3,609.93	\$3,780.94
405360	3/17/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	171.01	\$3,780.94
405361	3/17/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A251	142.67	\$352,255.41
405361	3/17/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	707.39	\$352,255.41
405361	3/17/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	10.00	\$352,255.41
405361	3/17/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.81	\$352,255.41
405361	3/17/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	133.53	\$352,255.41
405361	3/17/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	76.14	\$352,255.41

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405361	3/17/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	94.23	\$352,255.41
405361	3/17/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	110.02	\$352,255.41
405361	3/17/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	139.46	\$352,255.41
405361	3/17/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	173.64	\$352,255.41
405361	3/17/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	206.09	\$352,255.41
405361	3/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	69,921.95	\$352,255.41
405361	3/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	14,793.71	\$352,255.41
405361	3/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	13.54	\$352,255.41
405361	3/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	13.73	\$352,255.41
405361	3/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.10	\$352,255.41
405361	3/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.23	\$352,255.41
405361	3/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.35	\$352,255.41
405361	3/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.35	\$352,255.41
405361	3/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.49	\$352,255.41
405361	3/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.61	\$352,255.41
405361	3/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.04	\$352,255.41
405361	3/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	65.51	\$352,255.41
405361	3/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	126.03	\$352,255.41
405361	3/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	14.79	\$352,255.41
405361	3/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	249.74	\$352,255.41
405361	3/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	256.06	\$352,255.41
405361	3/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	388.54	\$352,255.41
405361	3/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$352,255.41
405361	3/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$352,255.41
405361	3/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$352,255.41
405361	3/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$352,255.41
405361	3/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$352,255.41
405361	3/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$352,255.41
405361	3/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.77	\$352,255.41
405361	3/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.06	\$352,255.41

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
405361	3/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.20	\$352,255.41
405361	3/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.80	\$352,255.41
405361	3/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.84	\$352,255.41
405361	3/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.84	\$352,255.41
405361	3/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.94	\$352,255.41
405361	3/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.44	\$352,255.41
405361	3/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.63	\$352,255.41
405361	3/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.68	\$352,255.41
405361	3/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.91	\$352,255.41
405361	3/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.77	\$352,255.41
405361	3/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.86	\$352,255.41
405361	3/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.04	\$352,255.41
405361	3/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.32	\$352,255.41
405361	3/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.30	\$352,255.41
405361	3/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.36	\$352,255.41
405361	3/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.10	\$352,255.41
405361	3/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.99	\$352,255.41
405361	3/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	38.97	\$352,255.41
405361	3/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.66	\$352,255.41
405361	3/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.10	\$352,255.41
405361	3/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	47.54	\$352,255.41
405361	3/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	54.65	\$352,255.41
405361	3/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	62.93	\$352,255.41
405361	3/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	65.54	\$352,255.41
405361	3/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	66.29	\$352,255.41
405361	3/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	79.51	\$352,255.41
405361	3/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	81.57	\$352,255.41
405361	3/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	87.88	\$352,255.41
405361	3/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	114.36	\$352,255.41

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
405361	3/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	119.60	\$352,255.41
405361	3/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	125.67	\$352,255.41
405361	3/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	129.99	\$352,255.41
405361	3/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	140.79	\$352,255.41
405361	3/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	157.55	\$352,255.41
405361	3/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	167.25	\$352,255.41
405361	3/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	171.73	\$352,255.41
405361	3/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	205.08	\$352,255.41
405361	3/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	229.49	\$352,255.41
405361	3/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	356.73	\$352,255.41
405361	3/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	474.02	\$352,255.41
405361	3/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	515.85	\$352,255.41
405361	3/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	600.46	\$352,255.41
405361	3/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	632.16	\$352,255.41
405361	3/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	869.62	\$352,255.41
405361	3/17/2015	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	213,763.40	\$352,255.41
405361	3/17/2015	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	42,295.90	\$352,255.41
405361	3/17/2015	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	90.50	\$352,255.41
405361	3/17/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$352,255.41
405361	3/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	87.32	\$352,255.41
405361	3/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	1,202.41	\$352,255.41
405361	3/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	65.51	\$352,255.41
405361	3/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	79.76	\$352,255.41
405361	3/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	135.75	\$352,255.41
405361	3/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.93	\$352,255.41
405361	3/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	102.34	\$352,255.41
405361	3/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	170.55	\$352,255.41
405361	3/17/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	303.45	\$352,255.41
405362	3/17/2015	MIDAMERICAN ENERGY	529070	OTHER CHARGES	S749	52.80	\$52.80

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405363	3/17/2015	MIDAMERICAN ENERGY	529070	OTHER CHARGES	S749	94.70	\$94.70
405364	3/17/2015	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S033	1,192.97	\$1,192.97
405365	3/17/2015	MIDAMERICAN ENERGY	528060	CONTRACTUAL SERVICES	S033	242,680.00	\$242,680.00
405366	3/17/2015	MID-STATE DISTRIBUTING CO	532060	COMMODITIES	S360	122.53	\$122.53
405367	3/17/2015	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	140.19	\$286.31
405367	3/17/2015	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	146.12	\$286.31
405368	3/17/2015	MIDWEST AUTOMATIC FIRE SPRINKLER COMPANY	524030	CONTRACTUAL SERVICES	G001	183.00	\$183.00
405369	3/17/2015	MIDWEST LIBRARY SERVICE	531025	COMMODITIES	C042	175.34	\$175.34
405370	3/17/2015	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	800.00	\$1,678.88
405370	3/17/2015	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	E000	554.88	\$1,678.88
405370	3/17/2015	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S324	324.00	\$1,678.88
405371	3/17/2015	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	604.00	\$604.00
405372	3/17/2015	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	312.00	\$312.00
405373	3/17/2015	MIDWEST TAPE	531026	COMMODITIES	C042	118.68	\$2,458.95
405373	3/17/2015	MIDWEST TAPE	531026	COMMODITIES	C042	215.96	\$2,458.95
405373	3/17/2015	MIDWEST TAPE	531029	COMMODITIES	C042	9.69	\$2,458.95
405373	3/17/2015	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$2,458.95
405373	3/17/2015	MIDWEST TAPE	531029	COMMODITIES	C042	25.44	\$2,458.95
405373	3/17/2015	MIDWEST TAPE	531029	COMMODITIES	C042	38.88	\$2,458.95
405373	3/17/2015	MIDWEST TAPE	531029	COMMODITIES	C042	46.38	\$2,458.95
405373	3/17/2015	MIDWEST TAPE	531029	COMMODITIES	C042	46.48	\$2,458.95
405373	3/17/2015	MIDWEST TAPE	531029	COMMODITIES	C042	65.01	\$2,458.95
405373	3/17/2015	MIDWEST TAPE	531029	COMMODITIES	C042	65.76	\$2,458.95
405373	3/17/2015	MIDWEST TAPE	531029	COMMODITIES	C042	101.76	\$2,458.95
405373	3/17/2015	MIDWEST TAPE	531029	COMMODITIES	C042	148.14	\$2,458.95
405373	3/17/2015	MIDWEST TAPE	531029	COMMODITIES	C042	197.52	\$2,458.95
405373	3/17/2015	MIDWEST TAPE	531029	COMMODITIES	C042	222.96	\$2,458.95
405373	3/17/2015	MIDWEST TAPE	531029	COMMODITIES	C042	269.22	\$2,458.95
405373	3/17/2015	MIDWEST TAPE	531029	COMMODITIES	C042	277.41	\$2,458.95

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405373	3/17/2015	MIDWEST TAPE	531029	COMMODITIES	C042	289.86	\$2,458.95
405373	3/17/2015	MIDWEST TAPE	531029	COMMODITIES	C042	295.11	\$2,458.95
405374	3/17/2015	MILLERS HARDWARE INC	532100	COMMODITIES	G001	15.96	\$15.96
405375	3/17/2015	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
405376	3/17/2015	MTI DISTRIBUTING INC	532150	COMMODITIES	G001	99.00	\$99.00
405377	3/17/2015	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	45.48	\$437.49
405377	3/17/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	17.99	\$437.49
405377	3/17/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	88.64	\$437.49
405377	3/17/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	285.38	\$437.49
405378	3/17/2015	NAVIANT INC	526060	CONTRACTUAL SERVICES	G001	850.00	\$850.00
405379	3/17/2015	SHARON NEFF	522050	CONTRACTUAL SERVICES	G001	217.28	\$217.28
405380	3/17/2015	JIM NELSON	531010	COMMODITIES	G001	202.35	\$202.35
405381	3/17/2015	NESTINGEN INC	521020	CONTRACTUAL SERVICES	G001	10,230.00	\$10,230.00
405382	3/17/2015	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	237.00	\$345.16
405382	3/17/2015	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	26.42	\$345.16
405382	3/17/2015	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	73.22	\$345.16
405382	3/17/2015	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	8.52	\$345.16
405383	3/17/2015	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C041	123.55	\$388.55
405383	3/17/2015	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	S360	140.00	\$388.55
405383	3/17/2015	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	S707	125.00	\$388.55
405384	3/17/2015	NOBLE FORD MERCURY INC	532190	COMMODITIES	G001	22.02	\$87.30
405384	3/17/2015	NOBLE FORD MERCURY INC	532190	COMMODITIES	G001	65.28	\$87.30
405385	3/17/2015	NORFOLK SOUTHERN CORPORATION	543060	CAPITAL OUTLAY	C038	16,854.17	\$16,854.17
405386	3/17/2015	NORFOLK SOUTHERN CORPORATION	544160	CAPITAL OUTLAY	C038	67,035.00	\$67,035.00
405387	3/17/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	278.00	\$1,306.00
405387	3/17/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,028.00	\$1,306.00
405388	3/17/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	(70.76)	\$510.19
405388	3/17/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	4.51	\$510.19
405388	3/17/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	12.00	\$510.19

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405388	3/17/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	25.80	\$510.19
405388	3/17/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	54.55	\$510.19
405388	3/17/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	98.63	\$510.19
405388	3/17/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	113.24	\$510.19
405388	3/17/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	128.55	\$510.19
405388	3/17/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	134.49	\$510.19
405388	3/17/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G005	9.18	\$510.19
405389	3/17/2015	DORIS OLSON	528025	CONTRACTUAL SERVICES	A267	520.00	\$520.00
405390	3/17/2015	SAFETY SERVICES INC	532260	COMMODITIES	E151	148.64	\$446.00
405390	3/17/2015	SAFETY SERVICES INC	532260	COMMODITIES	E151	148.68	\$446.00
405390	3/17/2015	SAFETY SERVICES INC	532260	COMMODITIES	E151	148.68	\$446.00
405391	3/17/2015	DOLGENCORP LLC	457080	FINES & FORFEITURES	G001	50.00	\$50.00
405392	3/17/2015	JAMES WATLAND	529800	OTHER CHARGES	G001	80.00	\$80.00
405393	3/17/2015	MALIK U SADIQ	529800	OTHER CHARGES	G001	65.00	\$65.00
405394	3/17/2015	TRAVELERS INSURANCE	529410	OTHER CHARGES	S360	3,118.84	\$3,118.84
405395	3/17/2015	US CELLULAR	457080	FINES & FORFEITURES	G001	25.00	\$25.00
405396	3/17/2015	PAETEC	525155	CONTRACTUAL SERVICES	I033	799.56	\$1,951.54
405396	3/17/2015	PAETEC	525185	CONTRACTUAL SERVICES	I040	1,151.98	\$1,951.54
405397	3/17/2015	PAINT PUMP PROS	532170	COMMODITIES	S360	10.99	\$27.98
405397	3/17/2015	PAINT PUMP PROS	532170	COMMODITIES	S360	16.99	\$27.98
405398	3/17/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	32.45	\$370.51
405398	3/17/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	14.23	\$370.51
405398	3/17/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	53.27	\$370.51
405398	3/17/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	270.56	\$370.51
405399	3/17/2015	POLK COUNTY AUDITOR	521020	CONTRACTUAL SERVICES	E000	625.00	\$625.00
405400	3/17/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	27.00	\$27.00
405401	3/17/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	27.00	\$27.00
405402	3/17/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	27.00	\$27.00
405403	3/17/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	61.00	\$61.00

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405404	3/17/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	17.00	\$155.00
405404	3/17/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	32.00	\$155.00
405404	3/17/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	32.00	\$155.00
405404	3/17/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$155.00
405404	3/17/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$155.00
405405	3/17/2015	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	75.00	\$75.00
405406	3/17/2015	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	1,770.00	\$1,770.00
405407	3/17/2015	POM INCORPORATED	532280	COMMODITIES	E051	6,863.16	\$6,863.16
405408	3/17/2015	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	67.06	\$1,099.95
405408	3/17/2015	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	81.95	\$1,099.95
405408	3/17/2015	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	410.99	\$1,099.95
405408	3/17/2015	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	539.95	\$1,099.95
405409	3/17/2015	KAM MICHAEL COLLINS	523030	CONTRACTUAL SERVICES	A257	415.80	\$415.80
405410	3/17/2015	PROFESSIONAL ACCOUNT MANAGEMENT LLC	521245	CONTRACTUAL SERVICES	G001	5.00	\$5.00
405411	3/17/2015	PUMPING SOLUTIONS INC	532150	COMMODITIES	A251	230.73	\$230.73
405412	3/17/2015	QAL-TEK ASSOCIATES LLC	521020	CONTRACTUAL SERVICES	C032	151.20	\$1,512.00
405412	3/17/2015	QAL-TEK ASSOCIATES LLC	521020	CONTRACTUAL SERVICES	C040	151.20	\$1,512.00
405412	3/17/2015	QAL-TEK ASSOCIATES LLC	521020	CONTRACTUAL SERVICES	C040	151.20	\$1,512.00
405412	3/17/2015	QAL-TEK ASSOCIATES LLC	521020	CONTRACTUAL SERVICES	E304	151.20	\$1,512.00
405412	3/17/2015	QAL-TEK ASSOCIATES LLC	521020	CONTRACTUAL SERVICES	E304	151.20	\$1,512.00
405412	3/17/2015	QAL-TEK ASSOCIATES LLC	521020	CONTRACTUAL SERVICES	C038	151.20	\$1,512.00
405412	3/17/2015	QAL-TEK ASSOCIATES LLC	521020	CONTRACTUAL SERVICES	C038	151.20	\$1,512.00
405412	3/17/2015	QAL-TEK ASSOCIATES LLC	521020	CONTRACTUAL SERVICES	C038	151.20	\$1,512.00
405412	3/17/2015	QAL-TEK ASSOCIATES LLC	521020	CONTRACTUAL SERVICES	C038	151.20	\$1,512.00
405412	3/17/2015	QAL-TEK ASSOCIATES LLC	521020	CONTRACTUAL SERVICES	C038	151.20	\$1,512.00
405412	3/17/2015	QAL-TEK ASSOCIATES LLC	521020	CONTRACTUAL SERVICES	C038	151.20	\$1,512.00
405413	3/17/2015	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	115.45	\$1,634.50
405413	3/17/2015	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	154.46	\$1,634.50
405413	3/17/2015	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	174.00	\$1,634.50
405413	3/17/2015	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	244.05	\$1,634.50

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405413	3/17/2015	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	360.79	\$1,634.50
405413	3/17/2015	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	585.75	\$1,634.50
405414	3/17/2015	QUICK SUPPLY CO	532010	COMMODITIES	E000	(480.00)	\$358.00
405414	3/17/2015	QUICK SUPPLY CO	532010	COMMODITIES	E000	358.00	\$358.00
405414	3/17/2015	QUICK SUPPLY CO	532010	COMMODITIES	E000	480.00	\$358.00
405415	3/17/2015	RECORDED BOOKS INC	531026	COMMODITIES	C042	628.40	\$628.40
405416	3/17/2015	RECORDED BOOKS INC	531026	COMMODITIES	C042	7.95	\$698.97
405416	3/17/2015	RECORDED BOOKS INC	531026	COMMODITIES	C042	13.90	\$698.97
405416	3/17/2015	RECORDED BOOKS INC	531026	COMMODITIES	C042	17.99	\$698.97
405416	3/17/2015	RECORDED BOOKS INC	531026	COMMODITIES	C042	26.95	\$698.97
405416	3/17/2015	RECORDED BOOKS INC	531026	COMMODITIES	C042	70.18	\$698.97
405416	3/17/2015	RECORDED BOOKS INC	531026	COMMODITIES	C042	562.00	\$698.97
405417	3/17/2015	ROBERT HALF INTERNATIONAL INC	521010	CONTRACTUAL SERVICES	G001	728.96	\$728.96
405418	3/17/2015	MUSCATINE COUNTY SHERIFF	521030	CONTRACTUAL SERVICES	G001	30.50	\$30.50
405419	3/17/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	16.00	\$427.97
405419	3/17/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	44.40	\$427.97
405419	3/17/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	367.57	\$427.97
405420	3/17/2015	SIMPLEXGRINNELL LP	532150	COMMODITIES	G001	169.74	\$869.74
405420	3/17/2015	SIMPLEXGRINNELL LP	532150	COMMODITIES	G001	300.00	\$869.74
405420	3/17/2015	SIMPLEXGRINNELL LP	532150	COMMODITIES	G001	400.00	\$869.74
405421	3/17/2015	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	A251	510.00	\$510.00
405422	3/17/2015	ERNEST J SEGEBART	521140	CONTRACTUAL SERVICES	S707	200.00	\$200.00
405423	3/17/2015	SPRINT SPECTRUM LP	525185	CONTRACTUAL SERVICES	G001	1,157.99	\$1,157.99
405424	3/17/2015	HAND M VETERINARY ASSOCIATES PLC	521040	CONTRACTUAL SERVICES	G001	364.15	\$364.15
405425	3/17/2015	STAR EQUIPMENT LTD	532140	COMMODITIES	G001	122.60	\$122.60
405426	3/17/2015	STETSON BUILDING PRODUCTS INC	532100	COMMODITIES	S360	128.38	\$1,195.41
405426	3/17/2015	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	39.60	\$1,195.41
405426	3/17/2015	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	47.52	\$1,195.41
405426	3/17/2015	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	80.01	\$1,195.41

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405426	3/17/2015	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	160.14	\$1,195.41
405426	3/17/2015	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	C038	681.12	\$1,195.41
405426	3/17/2015	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	C038	681.12	\$1,195.41
405426	3/17/2015	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	E000	(761.00)	\$1,195.41
405426	3/17/2015	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	G001	138.52	\$1,195.41
405427	3/17/2015	TALLEY INC	532060	COMMODITIES	I040	473.06	\$473.06
405428	3/17/2015	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	C040	426.00	\$1,086.00
405428	3/17/2015	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	S360	660.00	\$1,086.00
405429	3/17/2015	TESSCO INCORPORATED	532060	COMMODITIES	I040	53.44	\$53.44
405430	3/17/2015	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	1,736.00	\$1,736.00
405431	3/17/2015	TIGER WATERFRONT PRODUCTS LLC	532100	COMMODITIES	G001	472.98	\$472.98
405432	3/17/2015	TOM C DAVIS JR	529070	OTHER CHARGES	S027	418.74	\$418.74
405433	3/17/2015	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	16.12	\$992.81
405433	3/17/2015	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	19.36	\$992.81
405433	3/17/2015	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	48.55	\$992.81
405433	3/17/2015	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	58.46	\$992.81
405433	3/17/2015	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	73.70	\$992.81
405433	3/17/2015	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	98.28	\$992.81
405433	3/17/2015	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	111.75	\$992.81
405433	3/17/2015	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	142.50	\$992.81
405433	3/17/2015	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	158.50	\$992.81
405433	3/17/2015	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	265.59	\$992.81
405434	3/17/2015	TRANSCAT INC	532060	COMMODITIES	E101	333.19	\$999.59
405434	3/17/2015	TRANSCAT INC	532060	COMMODITIES	E301	333.19	\$999.59
405434	3/17/2015	TRANSCAT INC	532060	COMMODITIES	A255	333.21	\$999.59
405435	3/17/2015	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	37.04	\$37.04
405436	3/17/2015	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	314.50	\$35,473.25
405436	3/17/2015	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	G001	314.50	\$35,473.25
405436	3/17/2015	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	S360	10,920.75	\$35,473.25

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405436	3/17/2015	TRUGREEN LAWN CARE	521200	CONTRACTUAL SERVICES	S360	23,923.50	\$35,473.25
405437	3/17/2015	TYLER TECHNOLOGIES, INC.	544250	CAPITAL OUTLAY	C051	6,015.90	\$17,689.59
405437	3/17/2015	TYLER TECHNOLOGIES, INC.	544250	CAPITAL OUTLAY	C051	11,673.69	\$17,689.59
405438	3/17/2015	UNIVERSITY OF IOWA	528650	CONTRACTUAL SERVICES	A257	975.00	\$975.00
405439	3/17/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	256.55	\$256.55
405440	3/17/2015	JASON VAN ESSEN	527520	CONTRACTUAL SERVICES	G001	242.00	\$242.00
405441	3/17/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A257	1,944.00	\$1,944.00
405442	3/17/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	99.19	\$420.36
405442	3/17/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	119.13	\$420.36
405442	3/17/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	202.04	\$420.36
405443	3/17/2015	VAN-WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	251.12	\$251.12
405444	3/17/2015	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	222.92	\$222.92
405445	3/17/2015	VOLGISTICS INC	521160	CONTRACTUAL SERVICES	G001	870.00	\$870.00
405446	3/17/2015	VWR FUNDING INC	532160	COMMODITIES	A251	105.11	\$105.11
405447	3/17/2015	WAYNE DENNIS SUPPLY COMPANY	532150	COMMODITIES	C034	1,888.56	\$2,082.79
405447	3/17/2015	WAYNE DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	12.40	\$2,082.79
405447	3/17/2015	WAYNE DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	158.48	\$2,082.79
405447	3/17/2015	WAYNE DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	23.35	\$2,082.79
405448	3/17/2015	WELLS FARGO BANK NA	521035	CONTRACTUAL SERVICES	C038	350.00	\$350.00
405449	3/17/2015	WINDSTREAM CORP	525185	CONTRACTUAL SERVICES	I033	3,319.97	\$3,319.97
405450	3/17/2015	D & D REAL ESTATE HOLDINGS II	529070	OTHER CHARGES	S749	478.70	\$478.70
405451	3/17/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	C038	40.00	\$595.00
405451	3/17/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	35.00	\$595.00
405451	3/17/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$595.00
405451	3/17/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$595.00
405451	3/17/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$595.00
405451	3/17/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$595.00
405451	3/17/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$595.00
405451	3/17/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$595.00
405451	3/17/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$595.00

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405451	3/17/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$595.00
405451	3/17/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$595.00
405451	3/17/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$595.00
405451	3/17/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$595.00
405451	3/17/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$595.00
405451	3/17/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$595.00
405451	3/17/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	S350	40.00	\$595.00
405452	3/20/2015	AETNA	589301	PAYROLL AGENCY	A235	139.04	\$139.04
405453	3/20/2015	AMERICAN FAMILY LIFE ASSURANCE COMPANY	589148	PAYROLL AGENCY	A235	550.80	\$550.80
405454	3/20/2015	AFSCME COUNCIL #61	589056	PAYROLL AGENCY	A235	287.96	\$287.96
405455	3/20/2015	AFSCME PEOPLE	589056	PAYROLL AGENCY	A235	12.56	\$12.56
405456	3/20/2015	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	557.57	\$557.57
405457	3/20/2015	ANCHOR NATIONAL SERVICES	589301	PAYROLL AGENCY	A235	1,426.16	\$1,426.16
405458	3/20/2015	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	346.00	\$346.00
405459	3/20/2015	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	471.00	\$471.00
405460	3/20/2015	CIVIL SERVANT POLIT ED LEAGUE	589068	PAYROLL AGENCY	A235	78.50	\$78.50
405461	3/20/2015	C M LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	27.02	\$27.02
405462	3/20/2015	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	26,042.60	\$26,042.60
405463	3/20/2015	COMMUNITY HEALTH CHARITIES	589142		A235	46.00	\$46.00
405464	3/20/2015	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	8,237.00	\$8,237.00
405465	3/20/2015	CDM FOR CEMETERY	589146	PAYROLL AGENCY	A238	212.82	\$212.82
405466	3/20/2015	DES MOINES POLICE OFFICERS CREDIT UNION	589095	PAYROLL AGENCY	A235	2,645.19	\$2,645.19
405467	3/20/2015	DES MOINES POLICE OFFICERS CREDIT UNION	589098	PAYROLL AGENCY	A235	137,337.64	\$137,337.64
405468	3/20/2015	DES MOINES POLICE OFFICERS CREDIT UNION	589097	PAYROLL AGENCY	A235	850.00	\$850.00
405469	3/20/2015	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	9,830.24	\$9,830.24
405470	3/20/2015	INTERNATIONAL BROTHERHOOD OF ELECTRICAL	589086	PAYROLL AGENCY	A235	94.30	\$94.30
405471	3/20/2015	EMC NATIONAL LIFE CO	589301	PAYROLL AGENCY	A235	33.62	\$33.62
405472	3/20/2015	ENGINEERS LOCAL #234	589047	PAYROLL AGENCY	A235	1,135.82	\$1,135.82
405473	3/20/2015	AXA EQUITABLE LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	1,752.87	\$1,752.87

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* 405474	3/20/2015	FAMILY SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	486.52	\$486.52
405475	3/20/2015	FIDELITY INVESTMENTS	589301	PAYROLL AGENCY	A235	64,500.25	\$64,500.25
405476	3/20/2015	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00
405477	3/20/2015	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	66,714.74	\$66,714.74
405478	3/20/2015	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	573.44	\$573.44
405479	3/20/2015	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	489.00	\$489.00
405480	3/20/2015	FRIENDS OF GREATER DES MOINES	589137	PAYROLL AGENCY	A235	213.00	\$213.00
405481	3/20/2015	GREATER DES MOINES HABITAT FOR HUMANITY	589135	PAYROLL AGENCY	A235	380.00	\$380.00
405482	3/20/2015	MICHIGAN SDU	529680	OTHER CHARGES	A201	438.16	\$438.16
405483	3/20/2015	CDM FOR GARNISHMENTS	529680	OTHER CHARGES	A201	202.00	\$202.00
405484	3/20/2015	IRS-ACS SUPPORT	529680	OTHER CHARGES	A201	124.22	\$124.22
405485	3/20/2015	THE HARTFORD	589301	PAYROLL AGENCY	A235	1,258.32	\$1,258.32
405486	3/20/2015	COMMUNITY SERVICES FUND - HOLIDAY FOOD	589136	PAYROLL AGENCY	A235	187.00	\$187.00
405487	3/20/2015	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	441.00	\$441.00
405488	3/20/2015	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	449.50	\$449.50
405489	3/20/2015	IOWA SHARES	589083	PAYROLL AGENCY	A235	25.00	\$25.00
405490	3/20/2015	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	122,839.90	\$122,839.90
405491	3/20/2015	ICMA RETIREMENT TRUST	589303	PAYROLL AGENCY	A235	27,283.66	\$27,283.66
405492	3/20/2015	VOYA FINANCIAL INC	589301	PAYROLL AGENCY	A235	59,144.11	\$59,144.11
405493	3/20/2015	IPERS	589021	PAYROLL AGENCY	A235	363,879.44	\$363,879.44
405494	3/20/2015	JASPER COUNTY CLERK OF COURT	529680	OTHER CHARGES	A201	230.77	\$230.77
405495	3/20/2015	JOHN HANCOCK ANNUITIES SERVICE CENTER	589301	PAYROLL AGENCY	A235	1,076.52	\$1,076.52
405496	3/20/2015	KANSAS PAYMENT CENTER	529680	OTHER CHARGES	A201	207.69	\$207.69
405497	3/20/2015	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	153.00	\$153.00
405498	3/20/2015	LABORERS LOCAL #353	589053	PAYROLL AGENCY	A235	4,929.73	\$4,929.73
405499	3/20/2015	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	197.00	\$197.00
405500	3/20/2015	LINCOLN BENEFIT LIFE CO	589301	PAYROLL AGENCY	A235	107.70	\$107.70
405501	3/20/2015	LINCOLN NATIONAL LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	19,667.25	\$19,667.25
405502	3/20/2015	MASSMUTUAL VA	589301	PAYROLL AGENCY	A235	692.30	\$692.30

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405503	3/20/2015	METLIFE	589301	PAYROLL AGENCY	A235	2,121.74	\$2,121.74
405504	3/20/2015	DES MOJNES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	89,682.15	\$89,682.15
405505	3/20/2015	MUNICIPAL EMPLOYEES ASSOCIATION	589092	PAYROLL AGENCY	A235	2,332.56	\$2,332.56
405506	3/20/2015	MUNICIPAL FIRE & POLICE RETIREMENT	589021	PAYROLL AGENCY	A235	731,520.15	\$731,520.15
405507	3/20/2015	NATIONAL DRIVE	589056	PAYROLL AGENCY	A235	49.00	\$49.00
405508	3/20/2015	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	140.00	\$140.00
405509	3/20/2015	PAINTERS LOCAL #246	589131	PAYROLL AGENCY	A235	51.30	\$51.30
405510	3/20/2015	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	2,739.69	\$2,739.69
405511	3/20/2015	THE SECURITY BENEFIT GROUP	589301	PAYROLL AGENCY	A235	1,113.59	\$1,113.59
405512	3/20/2015	TEAMSTERS LOCAL #90	589056	PAYROLL AGENCY	A235	1,837.00	\$1,837.00
405513	3/20/2015	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	211.00	\$211.00
405514	3/20/2015	USCM/MIDWEST	589301	PAYROLL AGENCY	A235	35,764.73	\$35,764.73
405515	3/20/2015	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	575.03	\$575.03
405516	3/20/2015	WADDELL & REED	589301	PAYROLL AGENCY	A235	115.96	\$115.96
405517	3/20/2015	IOWA DEPT OF REVENUE AND FINANCE	529680	OTHER CHARGES	A201	145.47	\$145.47
405518	3/20/2015	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	227.69	\$227.69
405519	3/20/2015	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	2,204.25	\$2,204.25
405520	3/19/2015	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	20.00	\$92.12
405520	3/19/2015	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	49.14	\$92.12
405520	3/19/2015	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	E101	11.49	\$92.12
405520	3/19/2015	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	E101	11.49	\$92.12
405521	3/19/2015	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	169.75	\$169.75
405522	3/19/2015	ACCO BRANDS CORPORATION	532320	COMMODITIES	G001	1,725.12	\$1,725.12
405523	3/19/2015	AIRGAS INC	532110	COMMODITIES	A251	45.37	\$45.37
405524	3/19/2015	ALEXANDER CHEMICAL CORP	532030	COMMODITIES	A251	(7,500.00)	\$4,987.50
405524	3/19/2015	ALEXANDER CHEMICAL CORP	532030	COMMODITIES	A251	12,487.50	\$4,987.50
405525	3/19/2015	ALFA LAVAL INC	532150	COMMODITIES	A251	733.87	\$733.87
405526	3/19/2015	BEST IMPRESSIONS INC	523030	CONTRACTUAL SERVICES	G001	184.16	\$366.32

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405526	3/19/2015	BEST IMPRESSIONS INC	523030	CONTRACTUAL SERVICES	G001	182.16	\$366.32
405527	3/19/2015	AMERICAN MARKING INC	531010	COMMODITIES	G001	39.16	\$39.16
405528	3/19/2015	INTERLINE BRANDS INC	532040	COMMODITIES	G001	127.65	\$127.65
405529	3/19/2015	ANDERSON PROCESS SERVICE INC	521030	CONTRACTUAL SERVICES	G001	55.00	\$55.00
405530	3/19/2015	ASSOCIATION OF PUBLIC-SAFETY COMMUNICATIONS	528650	CONTRACTUAL SERVICES	G001	399.00	\$399.00
405531	3/19/2015	JOHN CARR	532110	COMMODITIES	G001	384.00	\$1,339.00
405531	3/19/2015	JOHN CARR	532110	COMMODITIES	G001	445.00	\$1,339.00
405531	3/19/2015	JOHN CARR	532110	COMMODITIES	G001	510.00	\$1,339.00
405532	3/19/2015	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	587.94	\$587.94
405533	3/19/2015	BANKERS TRUST COMPANY	522100	CONTRACTUAL SERVICES	G001	940.80	\$940.80
405534	3/19/2015	BANKERS TRUST COMPANY (CREDIT CARD)	527800	CONTRACTUAL SERVICES	G001	16.30	\$226.30
405534	3/19/2015	BANKERS TRUST COMPANY (CREDIT CARD)	531045	COMMODITIES	G001	210.00	\$226.30
405535	3/19/2015	BOLTON & HAY INC	532110	COMMODITIES	G001	18.84	\$18.84
405536	3/19/2015	BONE-A-PATREAT INC	532070	COMMODITIES	G001	47.49	\$47.49
405537	3/19/2015	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	506.66	\$506.66
405538	3/19/2015	CAMPBELL SUPPLY CO	532100	COMMODITIES	G001	9.99	\$488.89
405538	3/19/2015	CAMPBELL SUPPLY CO	532100	COMMODITIES	G001	119.00	\$488.89
405538	3/19/2015	CAMPBELL SUPPLY CO	532260	COMMODITIES	A251	359.90	\$488.89
405539	3/19/2015	SONE CAM	528650	CONTRACTUAL SERVICES	G001	70.50	\$858.10
405539	3/19/2015	SONE CAM	528650	CONTRACTUAL SERVICES	G001	180.00	\$858.10
405539	3/19/2015	SONE CAM	528660	OTHER CHARGES	G001	(180.00)	\$858.10
405539	3/19/2015	SONE CAM	528660	OTHER CHARGES	G001	(70.50)	\$858.10
405539	3/19/2015	SONE CAM	528660	OTHER CHARGES	S324	858.10	\$858.10
405540	3/19/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	10.00	\$10.00
405541	3/19/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	65.00	\$218.47
405541	3/19/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	65.00	\$218.47
405541	3/19/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	88.47	\$218.47
405542	3/19/2015	NCH CORPORATION	532040	COMMODITIES	G001	262.73	\$262.73

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405543	3/19/2015	CODY CHRISTENSEN	531010	COMMODITIES	G001	239.76	\$239.76
405544	3/19/2015	C J MOYNA & SONS INC	543010	CAPITAL OUTLAY	C032	1,917.50	\$1,917.50
405545	3/19/2015	CLINE TOOL AND SERVICE COMPANY INC	532170	COMMODITIES	A251	578.26	\$578.26
405546	3/19/2015	AGANS BROTHERS INC	532170	COMMODITIES	S360	400.00	\$400.00
405547	3/19/2015	COBAN TECHNOLOGIES INC	526090	CONTRACTUAL SERVICES	G001	453.00	\$453.00
405548	3/19/2015	JOSHUA DANIEL COLVIN	521130	CONTRACTUAL SERVICES	G001	7.25	\$7.25
405549	3/19/2015	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	A251	4,950.00	\$4,950.00
405550	3/19/2015	COMMUNICATION INNOVATORS	526160	CONTRACTUAL SERVICES	A251	296.00	\$296.00
405551	3/19/2015	BRIAN CLARK & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	5,568.75	\$5,568.75
405552	3/19/2015	CORNERSTONE FAMILY CHURCH	532500	COMMODITIES	C038	2,035.00	\$2,035.00
405553	3/19/2015	CULTUREALL	521110	CONTRACTUAL SERVICES	S875	150.00	\$150.00
405554	3/19/2015	CULTUREALL	521110	CONTRACTUAL SERVICES	S875	150.00	\$150.00
405555	3/19/2015	EVERLAST CLIMBING INDUSTRIES INC	544160	CAPITAL OUTLAY	G001	215.45	\$215.45
405556	3/19/2015	DEX MEDIA INC	523010	CONTRACTUAL SERVICES	G001	0.28	\$286.58
405556	3/19/2015	DEX MEDIA INC	523010	CONTRACTUAL SERVICES	G001	0.40	\$286.58
405556	3/19/2015	DEX MEDIA INC	523010	CONTRACTUAL SERVICES	G001	72.54	\$286.58
405556	3/19/2015	DEX MEDIA INC	523010	CONTRACTUAL SERVICES	G001	106.48	\$286.58
405556	3/19/2015	DEX MEDIA INC	523010	CONTRACTUAL SERVICES	G001	106.88	\$286.58
405557	3/19/2015	MICKEY C KILBOURNE	532030	COMMODITIES	E101	51.33	\$154.00
405557	3/19/2015	MICKEY C KILBOURNE	532030	COMMODITIES	E301	51.33	\$154.00
405557	3/19/2015	MICKEY C KILBOURNE	532030	COMMODITIES	A255	51.34	\$154.00
405558	3/19/2015	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	S360	323.70	\$685.21
405558	3/19/2015	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	A257	361.51	\$685.21
405559	3/19/2015	DES MOINES EAST AND SOUTH CHAMBER OF COMMERCE	532080	COMMODITIES	S743	50.00	\$50.00
405560	3/19/2015	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	377.73	\$377.73
405561	3/19/2015	ELECTRIC MOTORS CORPORATION	532150	COMMODITIES	G001	277.44	\$277.44
405562	3/19/2015	EMBARKIT INC	531040	COMMODITIES	S875	423.90	\$179,189.90
405562	3/19/2015	EMBARKIT INC	544270	CAPITAL OUTLAY	C051	178,766.00	\$179,189.90

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405563	3/19/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	115.50	\$17,738.00
405563	3/19/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	195.00	\$17,738.00
405563	3/19/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	308.00	\$17,738.00
405563	3/19/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	324.00	\$17,738.00
405563	3/19/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	343.00	\$17,738.00
405563	3/19/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	357.00	\$17,738.00
405563	3/19/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	499.00	\$17,738.00
405563	3/19/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	557.50	\$17,738.00
405563	3/19/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	598.00	\$17,738.00
405563	3/19/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	667.50	\$17,738.00
405563	3/19/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	750.50	\$17,738.00
405563	3/19/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,092.00	\$17,738.00
405563	3/19/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,180.00	\$17,738.00
405563	3/19/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	2,360.50	\$17,738.00
405563	3/19/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	4,000.50	\$17,738.00
405563	3/19/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	4,390.00	\$17,738.00
405564	3/19/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	23.76	\$433.56
405564	3/19/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	108.19	\$433.56
405564	3/19/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	118.62	\$433.56
405564	3/19/2015	FASTENAL COMPANY	532210	COMMODITIES	E000	182.99	\$433.56
405565	3/19/2015	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	A267	23.24	\$101.59
405565	3/19/2015	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	78.35	\$101.59
405566	3/19/2015	FERRELL GAS	532090	COMMODITIES	A255	751.44	\$2,286.84
405566	3/19/2015	FERRELL GAS	532090	COMMODITIES	A255	1,535.40	\$2,286.84
405567	3/19/2015	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	50.00	\$211.04
405567	3/19/2015	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	80.00	\$211.04
405567	3/19/2015	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	81.04	\$211.04
405568	3/19/2015	HARRISON TRUCK CENTER INC	532190	COMMODITIES	G001	(325.00)	\$51.97
405568	3/19/2015	HARRISON TRUCK CENTER INC	532190	COMMODITIES	G001	51.97	\$51.97

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405568	3/19/2015	HARRISON TRUCK CENTER INC	532190	COMMODITIES	G001	325.00	\$51.97
405569	3/19/2015	GATSO USA INC	202025		G001	520.00	\$1,895.00
405569	3/19/2015	GATSO USA INC	202025		G001	1,375.00	\$1,895.00
405570	3/19/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.00	\$93.75
405570	3/19/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	56.75	\$93.75
405571	3/19/2015	GOLDEN HORSE LTD	531025	COMMODITIES	C042	37.48	\$37.48
405572	3/19/2015	W W GRAINGER INC	532040	COMMODITIES	A251	10.25	\$427.23
405572	3/19/2015	W W GRAINGER INC	532040	COMMODITIES	A251	16.34	\$427.23
405572	3/19/2015	W W GRAINGER INC	532040	COMMODITIES	A251	36.27	\$427.23
405572	3/19/2015	W W GRAINGER INC	532040	COMMODITIES	A251	88.79	\$427.23
405572	3/19/2015	W W GRAINGER INC	532040	COMMODITIES	A251	195.46	\$427.23
405572	3/19/2015	W W GRAINGER INC	532170	COMMODITIES	S360	80.12	\$427.23
405573	3/19/2015	W W GRAINGER INC	532150	COMMODITIES	A251	6,630.93	\$6,630.93
405574	3/19/2015	W W GRAINGER INC	532150	COMMODITIES	G001	28.53	\$28.53
405575	3/19/2015	GRAYBAR ELECTRIC CO INC	525140	CONTRACTUAL SERVICES	I033	13.43	\$604.19
405575	3/19/2015	GRAYBAR ELECTRIC CO INC	525140	CONTRACTUAL SERVICES	I033	404.00	\$604.19
405575	3/19/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	21.00	\$604.19
405575	3/19/2015	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	3.96	\$604.19
405575	3/19/2015	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	46.14	\$604.19
405575	3/19/2015	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	54.80	\$604.19
405575	3/19/2015	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	60.86	\$604.19
405576	3/19/2015	HACH COMPANY	532160	COMMODITIES	A251	710.17	\$710.17
405577	3/19/2015	HAWKEYE EXTERMINATORS	521190	CONTRACTUAL SERVICES	G001	505.00	\$505.00
405578	3/19/2015	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	4,203.37	\$14,418.05
405578	3/19/2015	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	10,214.68	\$14,418.05
405579	3/19/2015	HD SUPPLY WATERWORKS LTD	532170	COMMODITIES	A251	268.56	\$268.56
405580	3/19/2015	HEWLETT PACKARD	544220	CAPITAL OUTLAY	G001	86.00	\$807.61
405580	3/19/2015	HEWLETT PACKARD	544220	CAPITAL OUTLAY	G001	721.61	\$807.61
405581	3/19/2015	HOMEFRONT PROTECTIVE GROUP INC	528650	CONTRACTUAL SERVICES	S324	175.00	\$175.00

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405582	3/19/2015	HOMEFRONT PROTECTIVE GROUP INC	528650	CONTRACTUAL SERVICES	S324	275.00	\$275.00
405583	3/19/2015	HR GREEN, INC	521020	CONTRACTUAL SERVICES	A267	3,273.30	\$20,913.30
405583	3/19/2015	HR GREEN, INC	521020	CONTRACTUAL SERVICES	A267	3,920.00	\$20,913.30
405583	3/19/2015	HR GREEN, INC	521020	CONTRACTUAL SERVICES	A267	5,880.00	\$20,913.30
405583	3/19/2015	HR GREEN, INC	521020	CONTRACTUAL SERVICES	A267	7,840.00	\$20,913.30
405584	3/19/2015	HYVEE	527600	CONTRACTUAL SERVICES	S875	15.04	\$282.02
405584	3/19/2015	HYVEE	532080	COMMODITIES	G001	266.98	\$282.02
405585	3/19/2015	IOWA DIVISION OF CRIMINAL INVESTIGATION	527550	CONTRACTUAL SERVICES	G001	75.00	\$75.00
405586	3/19/2015	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	560.00	\$1,050.00
405586	3/19/2015	STATE OF IOWA	527500	CONTRACTUAL SERVICES	G001	490.00	\$1,050.00
405587	3/19/2015	IOWA STATE CONTRACTORS INC	542010	CAPITAL OUTLAY	C034	812.38	\$812.38
405588	3/19/2015	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	S020	125.00	\$125.00
405589	3/19/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	112.00	\$112.00
405590	3/19/2015	ITB INC	532080	COMMODITIES	G001	51.55	\$51.55
405591	3/19/2015	INTERNATIONAL CODE COUNCIL	531020	COMMODITIES	G001	163.00	\$163.00
405592	3/19/2015	INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS	527520	CONTRACTUAL SERVICES	G001	102.00	\$102.00
405593	3/19/2015	IOWACE	527520	CONTRACTUAL SERVICES	S020	280.00	\$280.00
405594	3/19/2015	IP PATHWAYS LLC	525195	CONTRACTUAL SERVICES	A251	11,413.13	\$11,413.13
405595	3/19/2015	JANWAY COMPANY USA INC	532340	COMMODITIES	S875	27.40	\$27.40
405596	3/19/2015	J BRANDT RECOGNITION LTD	528015	CONTRACTUAL SERVICES	G001	3,351.75	\$3,351.75
405597	3/19/2015	DES MOINES JIM HAWK TRUCK TRAILERS INC	532100	COMMODITIES	S360	14.00	\$14.00
405598	3/19/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	50.00	\$800.00
405598	3/19/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	250.00	\$800.00
405598	3/19/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	500.00	\$800.00
405599	3/19/2015	KIMTEK CORPORATION	544070	CAPITAL OUTLAY	C041	5,965.00	\$5,965.00
405600	3/19/2015	KING & ASSOCIATES, LLC	521030	CONTRACTUAL SERVICES	S360	45.75	\$199.31
405600	3/19/2015	KING & ASSOCIATES, LLC	521030	CONTRACTUAL SERVICES	S360	46.32	\$199.31
405600	3/19/2015	KING & ASSOCIATES, LLC	521030	CONTRACTUAL SERVICES	S360	53.22	\$199.31

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405600	3/19/2015	KING & ASSOCIATES, LLC	521030	CONTRACTUAL SERVICES	S360	54.02	\$199.31
405601	3/19/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	4.38	\$7,330.46
405601	3/19/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	343.68	\$7,330.46
405601	3/19/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	S020	45.06	\$7,330.46
405601	3/19/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	S020	156.63	\$7,330.46
405601	3/19/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	S020	194.44	\$7,330.46
405601	3/19/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	12.20	\$7,330.46
405601	3/19/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	12.25	\$7,330.46
405601	3/19/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	34.96	\$7,330.46
405601	3/19/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	38.70	\$7,330.46
405601	3/19/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	52.53	\$7,330.46
405601	3/19/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	64.54	\$7,330.46
405601	3/19/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	101.19	\$7,330.46
405601	3/19/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	107.50	\$7,330.46
405601	3/19/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	163.30	\$7,330.46
405601	3/19/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	180.94	\$7,330.46
405601	3/19/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	214.22	\$7,330.46
405601	3/19/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	311.75	\$7,330.46
405601	3/19/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	44.70	\$7,330.46
405601	3/19/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	171.68	\$7,330.46
405601	3/19/2015	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	130.27	\$7,330.46
405601	3/19/2015	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	130.27	\$7,330.46
405601	3/19/2015	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	138.69	\$7,330.46
405601	3/19/2015	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	167.44	\$7,330.46
405601	3/19/2015	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	167.44	\$7,330.46
405601	3/19/2015	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	183.99	\$7,330.46
405601	3/19/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	1.04	\$7,330.46
405601	3/19/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	16.00	\$7,330.46
405601	3/19/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	18.93	\$7,330.46

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405601	3/19/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	42.66	\$7,330.46
405601	3/19/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	52.22	\$7,330.46
405601	3/19/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	57.68	\$7,330.46
405601	3/19/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	110.98	\$7,330.46
405601	3/19/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	112.93	\$7,330.46
405601	3/19/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	114.17	\$7,330.46
405601	3/19/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	137.21	\$7,330.46
405601	3/19/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	165.74	\$7,330.46
405601	3/19/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	169.57	\$7,330.46
405601	3/19/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	179.37	\$7,330.46
405601	3/19/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	212.79	\$7,330.46
405601	3/19/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	214.22	\$7,330.46
405601	3/19/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	225.45	\$7,330.46
405601	3/19/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	226.00	\$7,330.46
405601	3/19/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	330.83	\$7,330.46
405601	3/19/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	563.39	\$7,330.46
405601	3/19/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G005	267.29	\$7,330.46
405601	3/19/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	129.09	\$7,330.46
405601	3/19/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	202.41	\$7,330.46
405601	3/19/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	107.57	\$7,330.46
405601	3/19/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	168.68	\$7,330.46
405601	3/19/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	129.08	\$7,330.46
405601	3/19/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	202.41	\$7,330.46
405602	3/19/2015	LANDSCAPE FORMS INC	544160	CAPITAL OUTLAY	G001	980.00	\$980.00
405603	3/19/2015	ROBERT L LEONARD	521130	CONTRACTUAL SERVICES	G001	13.10	\$13.10
405604	3/19/2015	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	475.00	\$475.00
405605	3/19/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	23.63	\$2,339.34
405605	3/19/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	94.36	\$2,339.34
405605	3/19/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	164.54	\$2,339.34

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405605	3/19/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,056.81	\$2,339.34
405606	3/19/2015	MANUFACTURERS' NEWS INC	531025	COMMODITIES	C042	122.90	\$122.90
405607	3/19/2015	ENCORE ONE LLC	521325	CONTRACTUAL SERVICES	A251	3,456.60	\$3,456.60
405608	3/19/2015	MAUER SUPPLY INC	526110	CONTRACTUAL SERVICES	A251	647.80	\$2,461.20
405608	3/19/2015	MAUER SUPPLY INC	526110	CONTRACTUAL SERVICES	A251	1,813.40	\$2,461.20
405609	3/19/2015	MCCLURE ENGINEERING COMPANY	521020	CONTRACTUAL SERVICES	S743	8,263.26	\$8,263.26
405610	3/19/2015	MENARD INC	532100	COMMODITIES	G001	17.47	\$1,905.17
405610	3/19/2015	MENARD INC	532100	COMMODITIES	G001	38.98	\$1,905.17
405610	3/19/2015	MENARD INC	532100	COMMODITIES	G001	74.62	\$1,905.17
405610	3/19/2015	MENARD INC	532110	COMMODITIES	G001	(174.40)	\$1,905.17
405610	3/19/2015	MENARD INC	532110	COMMODITIES	G001	33.44	\$1,905.17
405610	3/19/2015	MENARD INC	532110	COMMODITIES	G001	39.86	\$1,905.17
405610	3/19/2015	MENARD INC	532140	COMMODITIES	A251	7.68	\$1,905.17
405610	3/19/2015	MENARD INC	532140	COMMODITIES	A251	41.82	\$1,905.17
405610	3/19/2015	MENARD INC	532140	COMMODITIES	A251	99.99	\$1,905.17
405610	3/19/2015	MENARD INC	532140	COMMODITIES	A251	150.22	\$1,905.17
405610	3/19/2015	MENARD INC	532140	COMMODITIES	A251	175.69	\$1,905.17
405610	3/19/2015	MENARD INC	532140	COMMODITIES	C038	48.06	\$1,905.17
405610	3/19/2015	MENARD INC	532140	COMMODITIES	C038	112.60	\$1,905.17
405610	3/19/2015	MENARD INC	532140	COMMODITIES	C038	153.84	\$1,905.17
405610	3/19/2015	MENARD INC	532140	COMMODITIES	S360	7.39	\$1,905.17
405610	3/19/2015	MENARD INC	532140	COMMODITIES	S360	27.34	\$1,905.17
405610	3/19/2015	MENARD INC	532140	COMMODITIES	S360	89.70	\$1,905.17
405610	3/19/2015	MENARD INC	532150	COMMODITIES	S360	22.96	\$1,905.17
405610	3/19/2015	MENARD INC	532170	COMMODITIES	E000	7.92	\$1,905.17
405610	3/19/2015	MENARD INC	532170	COMMODITIES	E000	31.47	\$1,905.17
405610	3/19/2015	MENARD INC	532170	COMMODITIES	E000	31.55	\$1,905.17
405610	3/19/2015	MENARD INC	532170	COMMODITIES	E000	31.93	\$1,905.17
405610	3/19/2015	MENARD INC	532170	COMMODITIES	E000	37.03	\$1,905.17

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405610	3/19/2015	MENARD INC	532170	COMMODITIES	E000	37.22	\$1,905.17
405610	3/19/2015	MENARD INC	532170	COMMODITIES	E000	56.90	\$1,905.17
405610	3/19/2015	MENARD INC	532170	COMMODITIES	E000	59.98	\$1,905.17
405610	3/19/2015	MENARD INC	532170	COMMODITIES	E000	100.75	\$1,905.17
405610	3/19/2015	MENARD INC	532170	COMMODITIES	E000	135.52	\$1,905.17
405610	3/19/2015	MENARD INC	532170	COMMODITIES	E000	153.76	\$1,905.17
405610	3/19/2015	MENARD INC	532170	COMMODITIES	E151	253.88	\$1,905.17
405611	3/19/2015	METRO COMMERCIAL LOT SERVICES LLC	527510	CONTRACTUAL SERVICES	E201	698.22	\$13,528.86
405611	3/19/2015	METRO COMMERCIAL LOT SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	500.00	\$13,528.86
405611	3/19/2015	METRO COMMERCIAL LOT SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	1,062.11	\$13,528.86
405611	3/19/2015	METRO COMMERCIAL LOT SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	3,594.57	\$13,528.86
405611	3/19/2015	METRO COMMERCIAL LOT SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	161.30	\$13,528.86
405611	3/19/2015	METRO COMMERCIAL LOT SERVICES LLC	527620	CONTRACTUAL SERVICES	G001	526.71	\$13,528.86
405611	3/19/2015	METRO COMMERCIAL LOT SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	908.60	\$13,528.86
405611	3/19/2015	METRO COMMERCIAL LOT SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	1,939.08	\$13,528.86
405611	3/19/2015	METRO COMMERCIAL LOT SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	386.34	\$13,528.86
405611	3/19/2015	METRO COMMERCIAL LOT SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	2,661.56	\$13,528.86
405611	3/19/2015	METRO COMMERCIAL LOT SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	1,090.37	\$13,528.86
405612	3/19/2015	STANLEY H MICHELSTETTER	521030	CONTRACTUAL SERVICES	G001	602.50	\$602.50
405613	3/19/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.10	\$26,534.93
405613	3/19/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$26,534.93
405613	3/19/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	158.07	\$26,534.93
405613	3/19/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	205.35	\$26,534.93
405613	3/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	191.69	\$26,534.93
405613	3/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	888.02	\$26,534.93
405613	3/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	3.00	\$26,534.93
405613	3/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.16	\$26,534.93
405613	3/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.42	\$26,534.93
405613	3/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.61	\$26,534.93

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* 405613	3/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.67	\$26,534.93
405613	3/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.79	\$26,534.93
405613	3/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.85	\$26,534.93
405613	3/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.92	\$26,534.93
405613	3/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	54.17	\$26,534.93
405613	3/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	100.40	\$26,534.93
405613	3/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	21.93	\$26,534.93
405613	3/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	26.53	\$26,534.93
405613	3/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	30.19	\$26,534.93
405613	3/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	43.36	\$26,534.93
405613	3/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	161.42	\$26,534.93
405613	3/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$26,534.93
405613	3/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.18	\$26,534.93
405613	3/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.22	\$26,534.93
405613	3/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.10	\$26,534.93
405613	3/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.32	\$26,534.93
405613	3/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.69	\$26,534.93
405613	3/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.81	\$26,534.93
405613	3/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.46	\$26,534.93
405613	3/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.74	\$26,534.93
405613	3/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.83	\$26,534.93
405613	3/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.95	\$26,534.93
405613	3/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.14	\$26,534.93
405613	3/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.80	\$26,534.93
405613	3/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.28	\$26,534.93
405613	3/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.02	\$26,534.93
405613	3/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.75	\$26,534.93
405613	3/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.75	\$26,534.93
405613	3/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.09	\$26,534.93

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405613	3/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	50.84	\$26,534.93
405613	3/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	58.12	\$26,534.93
405613	3/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	60.98	\$26,534.93
405613	3/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.02	\$26,534.93
405613	3/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	89.49	\$26,534.93
405613	3/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	98.69	\$26,534.93
405613	3/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	100.83	\$26,534.93
405613	3/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	108.19	\$26,534.93
405613	3/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	159.26	\$26,534.93
405613	3/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	233.75	\$26,534.93
405613	3/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	234.77	\$26,534.93
405613	3/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	381.88	\$26,534.93
405613	3/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	541.10	\$26,534.93
405613	3/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	732.77	\$26,534.93
405613	3/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,105.99	\$26,534.93
405613	3/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,287.00	\$26,534.93
405613	3/19/2015	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	5,826.86	\$26,534.93
405613	3/19/2015	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	18.51	\$26,534.93
405613	3/19/2015	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,290.35	\$26,534.93
405613	3/19/2015	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,688.41	\$26,534.93
405613	3/19/2015	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,595.24	\$26,534.93
405613	3/19/2015	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,791.37	\$26,534.93
405613	3/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	243.25	\$26,534.93
405613	3/19/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	363.48	\$26,534.93
405614	3/19/2015	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S749	480.00	\$480.00
405615	3/19/2015	MIDLAND SCIENTIFIC INC	532160	COMMODITIES	A251	33.19	\$33.19
405616	3/19/2015	MIDWEST ACCESSIBILITY INITIATIVE 2	521020	CONTRACTUAL SERVICES	C034	3,750.00	\$3,750.00
405617	3/19/2015	MIDWEST LOCK INC	521020	CONTRACTUAL SERVICES	A267	140.00	\$140.00
405618	3/19/2015	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	800.00	\$800.00

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405619	3/19/2015	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	232.63	\$535.00
405619	3/19/2015	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	302.37	\$535.00
405620	3/19/2015	MLK SCHOLARSHIP FUND	523080	CONTRACTUAL SERVICES	G001	300.00	\$300.00
405621	3/19/2015	MONOPRICE INC	531035	COMMODITIES	A251	73.93	\$73.93
405622	3/19/2015	MYLAW CLE	528650	CONTRACTUAL SERVICES	G005	175.00	\$175.00
405623	3/19/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	7.14	\$26.89
405623	3/19/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	19.75	\$26.89
405624	3/19/2015	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E151	2,310.00	\$2,310.00
405625	3/19/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	218.00	\$218.00
405626	3/19/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	A251	388.31	\$2,203.64
405626	3/19/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	17.58	\$2,203.64
405626	3/19/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	19.90	\$2,203.64
405626	3/19/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	41.96	\$2,203.64
405626	3/19/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	42.41	\$2,203.64
405626	3/19/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	63.01	\$2,203.64
405626	3/19/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	79.47	\$2,203.64
405626	3/19/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	81.73	\$2,203.64
405626	3/19/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	131.06	\$2,203.64
405626	3/19/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	145.97	\$2,203.64
405626	3/19/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	160.96	\$2,203.64
405626	3/19/2015	OFFICE MAX NORTH AMERICA INC	531050	COMMODITIES	G001	1,031.28	\$2,203.64
405627	3/19/2015	PACE SUPPLY LLC	532010	COMMODITIES	A251	1,635.00	\$1,635.00
405628	3/19/2015	LAURA PASCUZZI	528650	CONTRACTUAL SERVICES	S321	306.76	\$233.00
405628	3/19/2015	LAURA PASCUZZI	528660	OTHER CHARGES	S321	(306.00)	\$233.00
405628	3/19/2015	LAURA PASCUZZI	528660	OTHER CHARGES	S324	233.00	\$233.00
405628	3/19/2015	LAURA PASCUZZI	486050	OTHER MISC CHARGES	S321	(0.76)	\$233.00
405629	3/19/2015	PIIONEER COMMUNICATIONS INC	531025	COMMODITIES	C042	46.56	\$46.56
405630	3/19/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	67.00	\$67.00
405631	3/19/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	1.60	\$1.60

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
405632	3/19/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	7.00	\$375.00
405632	3/19/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	7.00	\$375.00
405632	3/19/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	28.00	\$375.00
405632	3/19/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	305.00	\$375.00
405632	3/19/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	14.00	\$375.00
405632	3/19/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	14.00	\$375.00
405633	3/19/2015	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	25.00	\$25.00
405634	3/19/2015	P & P SMALL ENGINES INC	532170	COMMODITIES	I021	140.00	\$140.00
405635	3/19/2015	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	10,210.41	\$10,210.41
405636	3/19/2015	QUALITY LOGO PRODUCTS INC	531010	COMMODITIES	S875	350.87	\$350.87
405637	3/19/2015	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	326.25	\$857.36
405637	3/19/2015	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	531.11	\$857.36
405638	3/19/2015	RCC CONSULTANTS INC	521020	CONTRACTUAL SERVICES	G001	26,538.50	\$42,676.00
405638	3/19/2015	RCC CONSULTANTS INC	521020	CONTRACTUAL SERVICES	G001	16,137.50	\$42,676.00
405639	3/19/2015	RICE LAKE CONTRACTING CORP	543040	CAPITAL OUTLAY	A267	86,041.02	\$86,041.02
405640	3/19/2015	RICE LAKE CONTRACTING CORP	543040	CAPITAL OUTLAY	A267	75,436.09	\$75,436.09
405641	3/19/2015	SCOTT T ROUNDS	528660	OTHER CHARGES	S324	885.00	\$885.00
405642	3/19/2015	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	262.50	\$262.50
405643	3/19/2015	SHERIFF OF POLK COUNTY	521030	CONTRACTUAL SERVICES	S350	4.25	\$4.25
405644	3/19/2015	SHERIFF OF POLK COUNTY	521030	CONTRACTUAL SERVICES	S350	28.45	\$28.45
405645	3/19/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	429.93	\$941.99
405645	3/19/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	512.06	\$941.99
405646	3/19/2015	SHIVE-HATTERY INC	521020	CONTRACTUAL SERVICES	C034	1,522.83	\$8,486.86
405646	3/19/2015	SHIVE-HATTERY INC	521020	CONTRACTUAL SERVICES	C034	6,964.03	\$8,486.86
405647	3/19/2015	SINOR ENGINE CO INC	532150	COMMODITIES	A251	186.37	\$186.37
405648	3/19/2015	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	460.00	\$460.00
405649	3/19/2015	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	18,300.98	\$37,164.88
405649	3/19/2015	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	18,863.90	\$37,164.88
405650	3/19/2015	STAR EQUIPMENT LTD	532170	COMMODITIES	A251	492.00	\$492.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
405651	3/19/2015	STREICHERS INC	532260	COMMODITIES	G001	153.50	\$153.50
405652	3/19/2015	SYSTEM DYNAMICS INC	526030	CONTRACTUAL SERVICES	A251	400.00	\$400.00
405653	3/19/2015	COLUMBIA BOOKS, INC	531025	COMMODITIES	G001	536.99	\$536.99
405654	3/19/2015	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	122.03	\$122.03
405655	3/19/2015	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	525.00	\$525.00
405656	3/19/2015	UNITED PARCEL SERVICE	532500	COMMODITIES	C038	2,360.00	\$5,275.00
405656	3/19/2015	UNITED PARCEL SERVICE	541010	CAPITAL OUTLAY	C038	1,455.00	\$5,275.00
405656	3/19/2015	UNITED PARCEL SERVICE	541015	CAPITAL OUTLAY	C038	1,460.00	\$5,275.00
405657	3/19/2015	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	65.00	\$2,241.86
405657	3/19/2015	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	65.00	\$2,241.86
405657	3/19/2015	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	189.00	\$2,241.86
405657	3/19/2015	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	950.00	\$2,241.86
405657	3/19/2015	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	972.86	\$2,241.86
405658	3/19/2015	UNIVERSITY OF WISCONSIN	527520	CONTRACTUAL SERVICES	G001	3,000.00	\$3,000.00
405659	3/19/2015	HIGHSMITTH LLC	531010	COMMODITIES	S875	39.45	\$39.45
405660	3/19/2015	US BANK NA	531025	COMMODITIES	C042	159.00	\$1,408.42
405660	3/19/2015	US BANK NA	531010	COMMODITIES	G001	65.84	\$1,408.42
405660	3/19/2015	US BANK NA	532340	COMMODITIES	S875	281.28	\$1,408.42
405660	3/19/2015	US BANK NA	532340	COMMODITIES	S875	225.92	\$1,408.42
405660	3/19/2015	US BANK NA	531010	COMMODITIES	S875	24.99	\$1,408.42
405660	3/19/2015	US BANK NA	531010	COMMODITIES	S875	53.99	\$1,408.42
405660	3/19/2015	US BANK NA	527600	CONTRACTUAL SERVICES	S875	289.20	\$1,408.42
405660	3/19/2015	US BANK NA	521110	CONTRACTUAL SERVICES	S875	308.20	\$1,408.42
405661	3/19/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	2,109.12	\$2,109.12
405662	3/19/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	1,144.05	\$1,939.85
405662	3/19/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	84.90	\$1,939.85
405662	3/19/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	450.68	\$1,939.85
405662	3/19/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	181.54	\$1,939.85
405662	3/19/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	78.68	\$1,939.85

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
405663	3/19/2015	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	209.50	\$337,373.85
405663	3/19/2015	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	1,139.70	\$337,373.85
405663	3/19/2015	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	1,350.00	\$337,373.85
405663	3/19/2015	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	1,428.73	\$337,373.85
405663	3/19/2015	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	1,701.08	\$337,373.85
405663	3/19/2015	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	2,006.00	\$337,373.85
405663	3/19/2015	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	2,257.75	\$337,373.85
405663	3/19/2015	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	2,558.96	\$337,373.85
405663	3/19/2015	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	2,995.35	\$337,373.85
405663	3/19/2015	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	7,847.14	\$337,373.85
405663	3/19/2015	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	14,078.23	\$337,373.85
405663	3/19/2015	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	16,443.06	\$337,373.85
405663	3/19/2015	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	48,925.29	\$337,373.85
405663	3/19/2015	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	52,620.35	\$337,373.85
405663	3/19/2015	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	75,919.07	\$337,373.85
405663	3/19/2015	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	106,017.44	\$337,373.85
405663	3/19/2015	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	(123.80)	\$337,373.85
405664	3/19/2015	VESSCO INC	532150	COMMODITIES	A251	551.58	\$551.58
405665	3/19/2015	VWR FUNDING INC	532160	COMMODITIES	A251	358.20	\$358.20
405666	3/19/2015	WEIDNER CONSTRUCTION INC	543020	CAPITAL OUTLAY	A267	89,017.87	\$89,017.87
405667	3/19/2015	JBL APPLIANCE SERVICE	526030	CONTRACTUAL SERVICES	G001	172.60	\$172.60
405668	3/19/2015	ZEE MEDICAL INC	532160	COMMODITIES	E000	85.15	\$85.15
Total Prepared Checks and Wires:						\$4,852,149.29	

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

DESCRIPTION	AMOUNT
Admissions Total	1,240.00
Ambulance Charges Total	100,708.23
Ankeny WRA Commty pmts Total	465,778.40
Appeals Board Of Adjustment Total	300.00
Appliance Disposal Stickers Total	1,818.00
Areaway Permit Total	75.00
Audio Book Rental Total	1,027.24
Ball Diamonds Total	1,162.74
Boat Dock Rental Total	1,052.70
Book Bags Total	15.50
Building Permit Total	6,757.00
Burial Service Charge Total	33,595.00
Cemetery Flower Placement Fee Total	30.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	865.95
Cigarette Permit Total	350.00
Collection ExpAgency Collect Total	(1,652.00)
Collection Fees Total	40.00
Commercial Street Use Permit Total	2,250.00
Communication System License Total	200.00
Contract Hauler Analysis Fee Total	1,368.00
Contract Hauler Treatment Char Total	39,498.72
Contract Sales Inspections Total	300.00
Copy/Fax Machine Revenue Total	126.15
Court Ordered Restitution Total	752.78
Deed Filing Fee Total	40.00
DEFERRED COMP PROVIDER Total	42.21
Demolition Permit Total	156.00
Dog Park Attendance Total	4,100.00
Donations and Contributions Total	3,560.00
DrivewayCurb Cut Permit Total	480.00
Electrical Permit Total	2,112.90
Employees Personal Use Of Cell Total	452.00
Energy Efficient Review Fee Total	307.50
Environmental License Fee Total	700.00
F O G Inspection Fees Total	500.00
False Alarm Fine Total	5,425.00
Federal Grants Total	1,013,208.87
Fence Permit Fee Total	564.00
Field Use Permit Total	2.50
Finance Charges Collected Total	215.00
Fines From Parking Violations Total	23,015.00
Fingerprinting Fees Total	610.00

Fire Overtime Reimbursement Total	320.46
Flammable Permit Total	2,270.00
Flammable PermitConstruction Total	4,275.00
Flammable PermitsTent and Temp Total	10.00
Garden Reservation Fee Total	450.00
GATSO Payable Total	2,155.00
Gov Traffic Safety BureauHe Total	35,624.25
GPHOC WRA Commtty pmts Total	11,310.00
Grading Permit Total	460.00
Grave Space Sales Total	11,768.00
Handicap Access Plan Review Total	35.00
High Strength Surcharge Total	948.66
HotelMotel Tax Total	1,173,854.29
Hud Federal Revenue Total	434,475.03
Impound Vehicle Release Fee Total	1,540.00
Indirect Cost Allocation Total	28,205.18
Industrial Analysis Fee Total	4,383.00
Industrial Discharge Permit Total	1,000.00
Industrial Sampling Total	3,340.00
Inspection Services Fee Total	340.50
Interest IncomeLoans Total	819.49
Interest On NonExpendable Tru Total	21.03
Interest on Revenue Bonds Total	155.83
Interest on WRA Bonds Total	106.99
InterLibrary Loan Total	15.00
Invested Operating Funds Total	17,763.06
Invested Sew Rev BndsReserves Total	5,097.96
Invested Sew Rev BndsSinking Total	455.08
Late Fee Total	13,238.21
Late FeeYard Waste Total	283.07
Lease Payment Total	1,072.37
Library Fines Total	4,056.21
Loan Repayment Total	4,846.09
Material Labor Street Excav Total	1,124.34
Mechanical Permit Total	2,268.00
Meeting Room RentalCentral Total	730.00
Meeting Room RentalEast Total	400.00
Miscellaneous Total	91.57
Miscellaneous Contractual Serv Total	(812.26)
Miscellaneous Rentals Total	100.00
Miscellaneous Sales Total	647.79
Miscellaneous State Grants Total	2,000.00
Mobile Home Taxes Total	7,204.71
Moneys And Credits Total	2,865.90
Multiple Dwelling Inspection Total	14,534.30
NonCity Health Ins Part Fee Total	1,048.69
Notification Fee Total	212.00
OWI Mileage Reimbursement Total	21.01

Park Shelter Houses Total	3,130.00
Parking Fees Total	945.00
Parking Meter Receipts Total	504.38
Parking Smart Cards Total	420.00
PCM Endowment Lot Sale Total	2,842.00
Peddler License Total	300.00
Permanent Cemetery Maintenance Total	3.92
Pet License Total	14,845.00
Plan Check Fee Total	602.55
Plumbing Permit Total	4,917.70
Police And Fire Service Fee Total	72,909.97
Police Information Service Fee Total	425.00
Police Overtime Reimbursement Total	1,190.12
Power Engineer And Fireman Exa Total	10.00
Private Contrlbutions Total	5,382.66
Proceeds From Damage ClaimsNo Total	1,429.96
Program Fee Total	839.00
Prohibitive Waste Charge Total	200.00
Recycling Total	16,053.07
Red Light Camera Total	88,697.00
Red Light Camera Ovr 60 Total	3,431.00
Regular Assistance Less Than 1 Total	507.39
Reimburse Use of City Vehicle Total	249.14
Reimbursement For Services Total	366,222.96
Reimbursement of Expense Total	9,465.79
Reinspection Fee Total	488.00
Rental Fees Total	1,257.55
Rentals Total	3,000.00
Rented Parking Spaces Total	2,009.00
Repairs and Maint Electr Total	4,900.00
ReplacementLost Damaged Mat Total	495.26
Return Of Jury Duty Pay And Wi Total	94.62
Road Use Tax Total	1,860,968.20
Safety and Protective Equip Total	25.00
Sale Of Abandoned Automobiles Total	20,319.07
Sale Of Miscellaneous Copies Total	254.75
Sales Tax Payable Total	1,844.91
Shared Liquor License FeesLiq Total	16,826.26
Sidewalk Cafe Application Fee Total	100.00
Sidewalk Permit Total	240.00
Sidewalk Snow Removal Violatio Total	525.00
Sign License Total	90.00
Sign Permit Total	2,231.75
Site Plan Review Fee Total	2,160.00
Skywalk ReimbursementSkywalk Total	7,708.00
Slug Discharge Fee Total	1,052.12
Small Moving Permit Total	345.00
Softball Participation Fee Total	4,339.62

Solid Waste Charge Coll By Wat Total	193,191.23
Sound Permit Total	200.00
Special Utility/Excise Tax Total	431.50
Speed Camera Ovr 60 Total	17,487.00
Storm Water Utility Fee From W Total	507,589.80
Street Excavation Permit Total	890.00
Street Obstruction Permit Total	220.00
Subdivision Filing Fee Total	300.00
Swimming Lessons Total	300.00
Sylvan Theater Total	600.00
Taxes On Agricultural Land Total	211.27
Taxes On Real Property Total	2,848,580.93
Taxi Driver License Total	160.00
Tobacco retailer compliance pr Total	5,550.00
Training Total	110.00
Transfer/Refund Fee Total	5.00
Transient Merchant License Total	650.00
Uncleared Travel Advance Total	33.75
Urban Rehabilitation Loans And Total	16.99
Vacation ROW Applicat Total	100.00
Video Rental Total	1,889.63
Wastewater Fee Billed by City Total	3,562.24
Wastewater Service Charge Total	758,693.89
Western Gateway Total	500.00
Yard Waste Charge Coll By Wate Total	22,148.40
Zoning Certificate Of Occupanc Total	650.00
Zoning Map Amendment Fee Total	100.00
Grand Total	10,401,260.55