CITY OF DES MOINES

Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
361	3/20/2015	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	518,692.14	$518,692.14
362	3/24/2015	WAGEWORKS INC	529645	OTHER CHARGES	A217	22,178.57	$22,178.57
405669	3/24/2015	3M DA07243	531027	COMMODITIES	C042	2,864.20	$2,864.20
405670	3/24/2015	BMG MANAGEMENT LLC	526040	CONTRACTUAL SERVICES	I010	1,425.00	$1,425.00
405671	3/24/2015	ABM JANITORIAL SERVICES NORTH CENTRAL INC	521325	CONTRACTUAL SERVICES	G001	14,308.51	$14,308.51
405672	3/24/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	47.66	$482.23
405672	3/24/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	434.57	$482.23
405673	3/24/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	215.99	$215.99
405674	3/24/2015	ACTION REPROGRAPHICS	523030	CONTRACTUAL SERVICES	G001	134.11	$134.11
405675	3/24/2015	ADORAMA	531030	COMMODITIES	G001	13.70	$13.70
405676	3/24/2015	ADT US HOLDINGS INC	525090	CONTRACTUAL SERVICES	S821	858.12	$858.12
405677	3/24/2015	ADVENTURE LIGHTING	532060	COMMODITIES	C034	246.40	$325.06
405677	3/24/2015	ADVENTURE LIGHTING	532060	COMMODITIES	G001	78.66	$325.06
405678	3/24/2015	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	12.86	$282.98
405678	3/24/2015	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	39.72	$282.98
405678	3/24/2015	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	45.36	$282.98
405678	3/24/2015	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	185.04	$282.98
405679	3/24/2015	AIRGAS INC	532030	COMMODITIES	G001	97.45	$1,451.34
405679	3/24/2015	AIRGAS INC	532030	COMMODITIES	G001	115.56	$1,451.34
405679	3/24/2015	AIRGAS INC	532030	COMMODITIES	S360	12.84	$1,451.34
405679	3/24/2015	AIRGAS INC	532030	COMMODITIES	S360	154.08	$1,451.34
405679	3/24/2015	AIRGAS INC	532030	COMMODITIES	S360	364.58	$1,451.34
405679	3/24/2015	AIRGAS INC	532110	COMMODITIES	A251	31.56	$1,451.34
405679	3/24/2015	AIRGAS INC	532110	COMMODITIES	A251	101.35	$1,451.34
405679	3/24/2015	AIRGAS INC	532110	COMMODITIES	A251	276.40	$1,451.34
405679	3/24/2015	AIRGAS INC	532190	COMMODITIES	I010	297.52	$1,451.34
405680	3/24/2015	ALIBRIS	531025	COMMODITIES	C042	101.45	$101.45
405681	3/24/2015	AMAZON.COM LLC	531025	COMMODITIES	C042	35.98	$148.44
405681	3/24/2015	AMAZON.COM LLC	531025	COMMODITIES	C042	40.50	$148.44
405681	3/24/2015	AMAZON.COM LLC	531025	COMMODITIES	C042	71.96	$148.44
405682	3/24/2015	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	A267	350.00	$350.00
405683	3/24/2015	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	754.11	$754.11

405684	3/24/2015	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	C034	104.50	$2,018.75
405684	3/24/2015	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	C034	150.00	$2,018.75
405684	3/24/2015	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	C034	170.50	$2,018.75
405684	3/24/2015	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	C034	748.75	$2,018.75
405684	3/24/2015	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	C034	845.00	$2,018.75
405685	3/24/2015	INTERLINE BRANDS INC	532040	COMMODITIES	G001	21.30	$273.00
405685	3/24/2015	INTERLINE BRANDS INC	532040	COMMODITIES	G001	51.15	$273.00
405685	3/24/2015	INTERLINE BRANDS INC	532040	COMMODITIES	G001	72.90	$273.00
405685	3/24/2015	INTERLINE BRANDS INC	532040	COMMODITIES	G001	127.65	$273.00
405686	3/24/2015	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	20,970.64	$48,976.33
405686	3/24/2015	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	28,005.69	$48,976.33
405687	3/24/2015	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	67.90	$67.90
405688	3/24/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	5.90	$322.70
405688	3/24/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	6.21	$322.70
405688	3/24/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	7.40	$322.70
405688	3/24/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	27.41	$322.70
405688	3/24/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	31.00	$322.70
405688	3/24/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	38.11	$322.70
405688	3/24/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	54.41	$322.70
405688	3/24/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	55.12	$322.70
405688	3/24/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	94.19	$322.70
405688	3/24/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A257	2.95	$322.70
405689	3/24/2015	EDWARD F ASKEW	528650	CONTRACTUAL SERVICES	A251	70.00	$70.00
405690	3/24/2015	A TECH INC	525090	CONTRACTUAL SERVICES	G001	224.70	$224.70
405691	3/24/2015	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	A257	39.13	$39.13
405692	3/24/2015	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	287.02	$2,827.87
405692	3/24/2015	BANKERS TRUST COMPANY	531070	COMMODITIES	E051	250.05	$2,827.87
405692	3/24/2015	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	42.67	$2,827.87
405692	3/24/2015	BANKERS TRUST COMPANY	531070	COMMODITIES	E051	115.92	$2,827.87
405692	3/24/2015	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	2,132.21	$2,827.87
405693	3/24/2015	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G001	899.97	$940.91
405693	3/24/2015	BANKERS TRUST COMPANY (CREDIT CARD)	544220	CAPITAL OUTLAY	G001	40.94	$940.91
405694	3/24/2015	AMERICAN SPORTSMAN HOLDING COMPANY	532300	COMMODITIES	G001	89.22	$89.22
405695	3/24/2015	BERENS-TATE CONSULTING GROUP	521020	CONTRACTUAL SERVICES	D001	750.00	$750.00
405696	3/24/2015	BONE-A-PATREAT INC	532070	COMMODITIES	G001	37.19	$37.19

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405697	3/24/2015	BRODART CO	531025	COMMODITIES	C042	9.34	$570.05
405697	3/24/2015	BRODART CO	531025	COMMODITIES	C042	29.64	$570.05
405697	3/24/2015	BRODART CO	531025	COMMODITIES	C042	39.01	$570.05
405697	3/24/2015	BRODART CO	531025	COMMODITIES	C042	62.68	$570.05
405697	3/24/2015	BRODART CO	531025	COMMODITIES	C042	71.38	$570.05
405697	3/24/2015	BRODART CO	531025	COMMODITIES	C042	101.56	$570.05
405697	3/24/2015	BRODART CO	531025	COMMODITIES	C042	106.59	$570.05
405697	3/24/2015	BRODART CO	531025	COMMODITIES	C042	149.85	$570.05
405698	3/24/2015	BROWNELLS INC	532300	COMMODITIES	G001	26.70	$628.74
405698	3/24/2015	BROWNELLS INC	532300	COMMODITIES	G001	95.74	$628.74
405698	3/24/2015	BROWNELLS INC	532300	COMMODITIES	G001	506.30	$628.74
405699	3/24/2015	BROWNELLS INC	532300	COMMODITIES	G001	34.85	$276.56
405699	3/24/2015	BROWNELLS INC	532300	COMMODITIES	G001	89.17	$276.56
405699	3/24/2015	BROWNELLS INC	532300	COMMODITIES	G001	152.54	$276.56
405700	3/24/2015	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	918.48	$918.48
405701	3/24/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	127.98	$1,314.28
405701	3/24/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,186.30	$1,314.28
405702	3/24/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	8.97	$2,226.79
405702	3/24/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	28.95	$2,226.79
405702	3/24/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	39.27	$2,226.79
405702	3/24/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	59.34	$2,226.79
405702	3/24/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	68.38	$2,226.79
405702	3/24/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	74.85	$2,226.79
405702	3/24/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	87.95	$2,226.79
405702	3/24/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	207.69	$2,226.79
405702	3/24/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	253.29	$2,226.79
405702	3/24/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	332.83	$2,226.79
405702	3/24/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	1,065.27	$2,226.79
405703	3/24/2015	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	48.20	$48.20
405704	3/24/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	3.99	$3,587.65
405704	3/24/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	33.50	$3,587.65
405704	3/24/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	34.25	$3,587.65
405704	3/24/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	117.00	$3,587.65
405704	3/24/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	117.00	$3,587.65
405704	3/24/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	117.00	$3,587.65
405704	3/24/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	150.50	$3,587.65
405704	3/24/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	171.75	$3,587.65
405704	3/24/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	175.50	$3,587.65
405704	3/24/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	206.90	$3,587.65
405704	3/24/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	269.34	$3,587.65

405704	3/24/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	420.25	$3,587.65
405704	3/24/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	481.65	$3,587.65
405704	3/24/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	1,028.24	$3,587.65
405704	3/24/2015	CARPENTER UNIFORM COMPANY	532260	COMMODITIES	G001	75.50	$3,587.65
405704	3/24/2015	CARPENTER UNIFORM COMPANY	532260	COMMODITIES	G001	79.98	$3,587.65
405704	3/24/2015	CARPENTER UNIFORM COMPANY	532260	COMMODITIES	G001	105.30	$3,587.65
405705	3/24/2015	CDW LLC	531040	COMMODITIES	G001	60.45	$534.62
405705	3/24/2015	CDW LLC	532110	COMMODITIES	G001	428.35	$534.62
405705	3/24/2015	CDW LLC	544220	CAPITAL OUTLAY	G001	45.82	$534.62
405706	3/24/2015	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	45.40	$893.97
405706	3/24/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	A251	572.32	$893.97
405706	3/24/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	82.80	$893.97
405706	3/24/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	S821	193.45	$893.97
405707	3/24/2015	COBAN TECHNOLOGIES INC	526090	CONTRACTUAL SERVICES	G001	128.00	$128.00
405708	3/24/2015	JOSHUA DANIEL COLVIN	521130	CONTRACTUAL SERVICES	G001	7.25	$7.25
405709	3/24/2015	COMMUNICATION INNOVATORS	544220	CAPITAL OUTLAY	C051	14,823.00	$14,823.00
405710	3/24/2015	CONCRETE REPAIR FOR STRUCTURES	532050	COMMODITIES	C040	478.60	$478.60
405711	3/24/2015	CONSUMERS ENERGY COOPERATIVE	525020	CONTRACTUAL SERVICES	G001	279.71	$279.71
405712	3/24/2015	CRESCENT ELECTRIC SUPPLY	532060	COMMODITIES	A251	261.99	$261.99
405713	3/24/2015	5 TRAILS INC	532220	COMMODITIES	G001	61.90	$61.90
405714	3/24/2015	DELTA MEDICAL SYSTEMS, INC	532160	COMMODITIES	G001	189.30	$189.30
405715	3/24/2015	DEPT OF INSPECTIONS AND APPEALS	527500	CONTRACTUAL SERVICES	G001	114.50	$114.50
405716	3/24/2015	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	175.00	$175.00
405717	3/24/2015	DOORS INC	526090	CONTRACTUAL SERVICES	G001	131.00	$131.00
405718	3/24/2015	DES MOINES AIRPORT AUTHORITY	511050	PERSONAL SERVICES	G001	86.85	$86.85
405719	3/24/2015	DES MOINES IRON & SUPPLY COMPANY	532150	COMMODITIES	S360	34.60	$34.60
405720	3/24/2015	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C032	31.13	$497.40
405720	3/24/2015	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C032	165.28	$497.40
405720	3/24/2015	DES MOINES REGISTER & TRIBUNE CO	521020	CONTRACTUAL SERVICES	E054	65.22	$497.40
405720	3/24/2015	DES MOINES REGISTER & TRIBUNE CO	521020	CONTRACTUAL SERVICES	C040	88.00	$497.40
405720	3/24/2015	DES MOINES REGISTER & TRIBUNE CO	521020	CONTRACTUAL SERVICES	C040	88.02	$497.40
405720	3/24/2015	DES MOINES REGISTER & TRIBUNE CO	521020	CONTRACTUAL SERVICES	E304	59.75	$497.40
405721	3/24/2015	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	25.00	$25.00
405722	3/24/2015	DES MOINES STEEL CO INC	532170	COMMODITIES	S360	8.00	$8.00
405723	3/24/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	75.00	$213.00
405723	3/24/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	$213.00
405723	3/24/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	$213.00
405723	3/24/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	G001	125.00	$213.00
405724	3/24/2015	EMBARKIT INC	532060	COMMODITIES	G001	292.00	$292.00
405725	3/24/2015	ENDRESS & HAUSER INC	532060	COMMODITIES	E101	3,531.50	$3,531.50

405726	3/24/2015	VOGEL TRAFFIC SERVICES INC	532150	COMMODITIES	S360	451.64	$451.64
405727	3/24/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	50.65	$178.34
405727	3/24/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	33.38	$178.34
405727	3/24/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	40.85	$178.34
405727	3/24/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	53.46	$178.34
405728	3/24/2015	SIGN SOLUTIONS	523030	CONTRACTUAL SERVICES	G001	105.00	$105.00
405729	3/24/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	19.79	$174.23
405729	3/24/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	154.44	$174.23
405730	3/24/2015	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	7,840.00	$113,850.82
405730	3/24/2015	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	12,070.00	$113,850.82
405730	3/24/2015	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	93,940.82	$113,850.82
405731	3/24/2015	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	37.39	$82.61
405731	3/24/2015	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	45.22	$82.61
405732	3/24/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	8.30	$244.07
405732	3/24/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	8.30	$244.07
405732	3/24/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	8.30	$244.07
405732	3/24/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	8.30	$244.07
405732	3/24/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	22.00	$244.07
405732	3/24/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	22.00	$244.07
405732	3/24/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	34.00	$244.07
405732	3/24/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.50	$244.07
405732	3/24/2015	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	2.00	$244.07
405732	3/24/2015	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	5.61	$244.07
405732	3/24/2015	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	11.22	$244.07
405732	3/24/2015	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	13.61	$244.07
405732	3/24/2015	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	18.83	$244.07
405732	3/24/2015	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	19.22	$244.07
405732	3/24/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E151	16.10	$244.07
405732	3/24/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	8.78	$244.07
405733	3/24/2015	W W GRAINGER INC	532100	COMMODITIES	G001	83.64	$83.64
405734	3/24/2015	W W GRAINGER INC	532100	COMMODITIES	G001	301.84	$477.60
405734	3/24/2015	W W GRAINGER INC	532150	COMMODITIES	S360	74.96	$477.60
405734	3/24/2015	W W GRAINGER INC	532160	COMMODITIES	G001	100.80	$477.60
405735	3/24/2015	GRAYBAR ELECTRIC CO INC	532170	COMMODITIES	G001	61.73	$124.22
405735	3/24/2015	GRAYBAR ELECTRIC CO INC	532170	COMMODITIES	G001	62.49	$124.22
405736	3/24/2015	GREATER DES MOINES CONVENTION &	528005	CONTRACTUAL SERVICES	G001	335,386.94	$335,386.94
405737	3/24/2015	GREENWOOD'S SEWER SERVICE	544160	CAPITAL OUTLAY	C038	550.00	$550.00
405738	3/24/2015	HALL SIGNS INC	532100	COMMODITIES	S360	268.97	$268.97
405739	3/24/2015	HD SUPPLY CONSTRUCTION SUPPLY, LTD	532170	COMMODITIES	G001	177.94	$177.94
405740	3/24/2015	HD SUPPLY CONSTRUCTION SUPPLY, LTD	532150	COMMODITIES	C034	40.50	$40.50

405741	3/24/2015	HEARTLAND SERVICES INC	526100	CONTRACTUAL SERVICES	G001	513.05	$513.05
405742	3/24/2015	HEWLETT PACKARD	531040	COMMODITIES	E000	1,175.00	$2,820.00
405742	3/24/2015	HEWLETT PACKARD	544220	CAPITAL OUTLAY	G001	1,645.00	$2,820.00
405743	3/24/2015	THE HOME DEPOT	532100	COMMODITIES	G001	23.88	$260.91
405743	3/24/2015	THE HOME DEPOT	532100	COMMODITIES	G001	23.94	$260.91
405743	3/24/2015	THE HOME DEPOT	532100	COMMODITIES	G001	55.87	$260.91
405743	3/24/2015	THE HOME DEPOT	532100	COMMODITIES	G001	157.22	$260.91
405744	3/24/2015	MUELLER WATER PRODUCTS INC	544090	CAPITAL OUTLAY	E301	10,332.00	$10,332.00
405745	3/24/2015	HYVEE	527600	CONTRACTUAL SERVICES	S875	29.53	$134.75
405745	3/24/2015	HYVEE	527600	CONTRACTUAL SERVICES	S875	41.62	$134.75
405745	3/24/2015	HYVEE	531010	COMMODITIES	S875	4.99	$134.75
405745	3/24/2015	HYVEE	527600	CONTRACTUAL SERVICES	S875	24.66	$134.75
405745	3/24/2015	HYVEE	527600	CONTRACTUAL SERVICES	S875	33.95	$134.75
405746	3/24/2015	HYVEE	532080	COMMODITIES	A251	26.97	$26.97
405747	3/24/2015	IOWA DIVISION OF THE IAI	527520	CONTRACTUAL SERVICES	G001	125.00	$125.00
405748	3/24/2015	IOWA FIRE EQUIPMENT CO	526010	CONTRACTUAL SERVICES	A251	52.84	$92.43
405748	3/24/2015	IOWA FIRE EQUIPMENT CO	526010	CONTRACTUAL SERVICES	G001	39.59	$92.43
405749	3/24/2015	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	7,195.30	$7,195.30
405750	3/24/2015	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	A253	118.80	$118.80
405751	3/24/2015	IOWA PRISON INDUSTRIES	532240	COMMODITIES	S360	7,745.50	$7,745.50
405752	3/24/2015	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C040	75.25	$75.25
405753	3/24/2015	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	450.00	$1,400.00
405753	3/24/2015	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	450.00	$1,400.00
405753	3/24/2015	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C051	50.00	$1,400.00
405753	3/24/2015	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	450.00	$1,400.00
405754	3/24/2015	INDIAN SPRINGS MANUFACTURING CO INC	532150	COMMODITIES	A251	376.71	$376.71
405755	3/24/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	8.99	$2,014.68
405755	3/24/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.59	$2,014.68
405755	3/24/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.34	$2,014.68
405755	3/24/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.36	$2,014.68
405755	3/24/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.52	$2,014.68
405755	3/24/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	25.60	$2,014.68
405755	3/24/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	26.91	$2,014.68
405755	3/24/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	27.01	$2,014.68
405755	3/24/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	28.49	$2,014.68
405755	3/24/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	28.71	$2,014.68
405755	3/24/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.45	$2,014.68
405755	3/24/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	37.12	$2,014.68
405755	3/24/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	61.35	$2,014.68
405755	3/24/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	337.83	$2,014.68

405755	3/24/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	519.45	$2,014.68
405755	3/24/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	11.55	$2,014.68
405755	3/24/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	120.60	$2,014.68
405755	3/24/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	230.83	$2,014.68
405755	3/24/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	458.98	$2,014.68
405756	3/24/2015	WEBER BATTERY INC	532060	COMMODITIES	I040	51.90	$433.75
405756	3/24/2015	WEBER BATTERY INC	532060	COMMODITIES	I040	94.65	$433.75
405756	3/24/2015	WEBER BATTERY INC	544220	CAPITAL OUTLAY	G001	287.20	$433.75
405757	3/24/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	492.37	$492.37
405758	3/24/2015	ITB INC	532080	COMMODITIES	G001	106.55	$106.55
405759	3/24/2015	INTERNATIONAL ASSN OF ELECTRICAL	528650	CONTRACTUAL SERVICES	G001	250.00	$250.00
405760	3/24/2015	JANN REALTY LP	527020	CONTRACTUAL SERVICES	S324	1,100.00	$1,100.00
405761	3/24/2015	JSD CAPITAL LLC	532080	COMMODITIES	A251	163.69	$163.69
405762	3/24/2015	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	515.00	$1,118.00
405762	3/24/2015	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	603.00	$1,118.00
405763	3/24/2015	KBC, INC	532150	COMMODITIES	G001	82.50	$82.50
405764	3/24/2015	KECK INC	532180	COMMODITIES	I010	778.62	$39,896.08
405764	3/24/2015	KECK INC	532180	COMMODITIES	I010	1,616.59	$39,896.08
405764	3/24/2015	KECK INC	532180	COMMODITIES	I010	5,482.94	$39,896.08
405764	3/24/2015	KECK INC	532180	COMMODITIES	I010	14,624.38	$39,896.08
405764	3/24/2015	KECK INC	532180	COMMODITIES	I010	17,393.55	$39,896.08
405765	3/24/2015	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	(4,278.94)	$5,046.11
405765	3/24/2015	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,357.07	$5,046.11
405765	3/24/2015	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,967.98	$5,046.11
405766	3/24/2015	KING & ASSOCIATES, LLC	521030	CONTRACTUAL SERVICES	S360	49.20	$402.79
405766	3/24/2015	KING & ASSOCIATES, LLC	521030	CONTRACTUAL SERVICES	S360	52.30	$402.79
405766	3/24/2015	KING & ASSOCIATES, LLC	521030	CONTRACTUAL SERVICES	S360	52.30	$402.79
405766	3/24/2015	KING & ASSOCIATES, LLC	521030	CONTRACTUAL SERVICES	S360	54.37	$402.79
405766	3/24/2015	KING & ASSOCIATES, LLC	521030	CONTRACTUAL SERVICES	S360	57.25	$402.79
405766	3/24/2015	KING & ASSOCIATES, LLC	521030	CONTRACTUAL SERVICES	S360	63.80	$402.79
405766	3/24/2015	KING & ASSOCIATES, LLC	521030	CONTRACTUAL SERVICES	S360	73.57	$402.79
405767	3/24/2015	KONE INC	526030	CONTRACTUAL SERVICES	G001	899.14	$899.14
405768	3/24/2015	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	400.00	$400.00
405769	3/24/2015	LINDNER PAINTING INC	521020	CONTRACTUAL SERVICES	E054	146,208.36	$146,208.36
405770	3/24/2015	BADAWI PIZZA COMPANY INC	532080	COMMODITIES	G001	62.50	$62.50
405771	3/24/2015	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	I066	103.74	$103.74
405772	3/24/2015	LOUIES FLOOR COVERING	532140	COMMODITIES	C034	1,946.50	$1,946.50
405773	3/24/2015	LYCEUM AGENCY LLC	521110	CONTRACTUAL SERVICES	S875	12,625.00	$12,625.00
405774	3/24/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	707.52	$2,764.67
405774	3/24/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,057.15	$2,764.67

405775	3/24/2015	ENCORE ONE LLC	527510	CONTRACTUAL SERVICES	I010	519.00	$519.00
405776	3/24/2015	MEDASSURE HEARTLAND, LLC	532390	COMMODITIES	G001	488.07	$488.07
405777	3/24/2015	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	A255	124.40	$2,481.80
405777	3/24/2015	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	277.40	$2,481.80
405777	3/24/2015	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A251	2,080.00	$2,481.80
405778	3/24/2015	MERCY COLLEGE OF HEALTH SCIENCES	532120	COMMODITIES	G001	84.50	$1,111.50
405778	3/24/2015	MERCY COLLEGE OF HEALTH SCIENCES	532120	COMMODITIES	G001	91.00	$1,111.50
405778	3/24/2015	MERCY COLLEGE OF HEALTH SCIENCES	532120	COMMODITIES	G001	104.00	$1,111.50
405778	3/24/2015	MERCY COLLEGE OF HEALTH SCIENCES	532120	COMMODITIES	G001	123.50	$1,111.50
405778	3/24/2015	MERCY COLLEGE OF HEALTH SCIENCES	532120	COMMODITIES	G001	162.50	$1,111.50
405778	3/24/2015	MERCY COLLEGE OF HEALTH SCIENCES	532120	COMMODITIES	G001	169.00	$1,111.50
405778	3/24/2015	MERCY COLLEGE OF HEALTH SCIENCES	532120	COMMODITIES	G001	175.50	$1,111.50
405778	3/24/2015	MERCY COLLEGE OF HEALTH SCIENCES	532120	COMMODITIES	G001	201.50	$1,111.50
405779	3/24/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	965.16	$48,778.61
405779	3/24/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,123.50	$48,778.61
405779	3/24/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	42,222.11	$48,778.61
405779	3/24/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	3,261.64	$48,778.61
405779	3/24/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,206.20	$48,778.61
405780	3/24/2015	MICHIGAN RESCUE CONCEPTS LLC	532260	COMMODITIES	G001	1,380.00	$1,380.00
405781	3/24/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	10.00	$23,916.74
405781	3/24/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	15.95	$23,916.74
405781	3/24/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	70.38	$23,916.74
405781	3/24/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	88.14	$23,916.74
405781	3/24/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	315.64	$23,916.74
405781	3/24/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	868.25	$23,916.74
405781	3/24/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	143.80	$23,916.74
405781	3/24/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	69.80	$23,916.74
405781	3/24/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	652.20	$23,916.74
405781	3/24/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	1,809.34	$23,916.74
405781	3/24/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	2,255.79	$23,916.74
405781	3/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	436.27	$23,916.74
405781	3/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	13.98	$23,916.74
405781	3/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.22	$23,916.74
405781	3/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.41	$23,916.74
405781	3/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.53	$23,916.74
405781	3/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.59	$23,916.74
405781	3/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.59	$23,916.74
405781	3/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.65	$23,916.74
405781	3/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.71	$23,916.74
405781	3/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.82	$23,916.74

405781	3/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	196.90	$23,916.74
405781	3/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	38.15	$23,916.74
405781	3/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	679.63	$23,916.74
405781	3/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	13.62	$23,916.74
405781	3/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	71.22	$23,916.74
405781	3/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	77.34	$23,916.74
405781	3/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	78.65	$23,916.74
405781	3/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	150.80	$23,916.74
405781	3/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	208.85	$23,916.74
405781	3/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	386.51	$23,916.74
405781	3/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	386.51	$23,916.74
405781	3/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	$23,916.74
405781	3/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.46	$23,916.74
405781	3/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.76	$23,916.74
405781	3/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.76	$23,916.74
405781	3/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.15	$23,916.74
405781	3/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.60	$23,916.74
405781	3/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.11	$23,916.74
405781	3/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.47	$23,916.74
405781	3/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.25	$23,916.74
405781	3/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	66.97	$23,916.74
405781	3/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	90.81	$23,916.74
405781	3/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	165.98	$23,916.74
405781	3/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	356.76	$23,916.74
405781	3/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	411.80	$23,916.74
405781	3/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	742.39	$23,916.74
405781	3/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	38.90	$23,916.74
405781	3/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	127.53	$23,916.74
405781	3/24/2015	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	211.73	$23,916.74
405781	3/24/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	258.25	$23,916.74
405781	3/24/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	710.38	$23,916.74
405781	3/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	80.65	$23,916.74
405781	3/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	89.04	$23,916.74
405781	3/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	101.85	$23,916.74
405781	3/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	169.98	$23,916.74
405781	3/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	556.06	$23,916.74
405781	3/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	51.82	$23,916.74
405781	3/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	381.46	$23,916.74
405781	3/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,961.16	$23,916.74
405781	3/24/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6,965.42	$23,916.74

405782	3/24/2015	MID IOWA FOUNTAIN SERVICE	526070	CONTRACTUAL SERVICES	G001	900.00	$1,250.00
405782	3/24/2015	MID IOWA FOUNTAIN SERVICE	526110	CONTRACTUAL SERVICES	G001	350.00	$1,250.00
405783	3/24/2015	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	44.44	$44.44
405784	3/24/2015	MIDWEST BREATHING AIR LLC	532150	COMMODITIES	G001	928.90	$928.90
405785	3/24/2015	MIDWEST LIBRARY SERVICE	531025	COMMODITIES	C042	277.58	$277.58
405786	3/24/2015	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	E000	693.60	$693.60
405787	3/24/2015	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	S360	4,500.00	$18,000.00
405787	3/24/2015	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	S360	4,500.00	$18,000.00
405787	3/24/2015	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	S360	4,500.00	$18,000.00
405787	3/24/2015	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	S360	4,500.00	$18,000.00
405788	3/24/2015	VAN PELT LLC	532100	COMMODITIES	C034	484.00	$484.00
405789	3/24/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	17.68	$261,115.87
405789	3/24/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	21.24	$261,115.87
405789	3/24/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	121.96	$261,115.87
405789	3/24/2015	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	66.42	$261,115.87
405789	3/24/2015	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	205.84	$261,115.87
405789	3/24/2015	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	266.30	$261,115.87
405789	3/24/2015	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	9,968.91	$261,115.87
405789	3/24/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	15.56	$261,115.87
405789	3/24/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	29.65	$261,115.87
405789	3/24/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	37.28	$261,115.87
405789	3/24/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	250,365.03	$261,115.87
405790	3/24/2015	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	C034	22.98	$22.98
405791	3/24/2015	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C034	86.75	$506.85
405791	3/24/2015	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C040	123.75	$506.85
405791	3/24/2015	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C040	208.00	$506.85
405791	3/24/2015	LEE ANN DAGGY	542010	CAPITAL OUTLAY	C034	88.35	$506.85
405792	3/24/2015	NATIONAL MEDICAL SERVICES INC	532160	COMMODITIES	G001	256.00	$256.00
405793	3/24/2015	NOBLE FORD MERCURY INC	532190	COMMODITIES	G001	(225.00)	$440.72
405793	3/24/2015	NOBLE FORD MERCURY INC	532190	COMMODITIES	G001	19.56	$440.72
405793	3/24/2015	NOBLE FORD MERCURY INC	532190	COMMODITIES	G001	229.96	$440.72
405793	3/24/2015	NOBLE FORD MERCURY INC	532190	COMMODITIES	G001	416.20	$440.72
405794	3/24/2015	OFFICE INSTALLATION SERVICES INC	542010	CAPITAL OUTLAY	C034	340.00	$340.00
405795	3/24/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	A251	(59.39)	$2,193.19
405795	3/24/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	A251	44.46	$2,193.19
405795	3/24/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	A251	207.79	$2,193.19
405795	3/24/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	A251	282.74	$2,193.19
405795	3/24/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	0.02	$2,193.19
405795	3/24/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	0.02	$2,193.19
405795	3/24/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	4.45	$2,193.19

405795	3/24/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	11.88	$2,193.19
405795	3/24/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	19.13	$2,193.19
405795	3/24/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	23.63	$2,193.19
405795	3/24/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	25.44	$2,193.19
405795	3/24/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	31.93	$2,193.19
405795	3/24/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	43.20	$2,193.19
405795	3/24/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	43.78	$2,193.19
405795	3/24/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	47.52	$2,193.19
405795	3/24/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	51.71	$2,193.19
405795	3/24/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	59.96	$2,193.19
405795	3/24/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	61.35	$2,193.19
405795	3/24/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	68.42	$2,193.19
405795	3/24/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	80.62	$2,193.19
405795	3/24/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	82.76	$2,193.19
405795	3/24/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	96.23	$2,193.19
405795	3/24/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	96.92	$2,193.19
405795	3/24/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	98.27	$2,193.19
405795	3/24/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	112.32	$2,193.19
405795	3/24/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	147.99	$2,193.19
405795	3/24/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	199.75	$2,193.19
405795	3/24/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	I010	310.29	$2,193.19
405796	3/24/2015	ACCENT	461110	AMBULANCE CHARGES	G001	280.49	$280.49
405797	3/24/2015	ACCENT	461110	AMBULANCE CHARGES	G001	486.98	$486.98
405798	3/24/2015	CHESTNUT SIGNS	455580	LICENSES & PERMITS	G001	221.50	$221.50
405799	3/24/2015	COVENTRY HEALTH CARE OF IOWA REC	461110	AMBULANCE CHARGES	G001	854.00	$854.00
405800	3/24/2015	EBS ATTN:JODI	461110	AMBULANCE CHARGES	G001	202.20	$202.20
405801	3/24/2015	ELAINE BARKER	455630	LICENSES & PERMITS	G001	35.00	$35.00
405802	3/24/2015	GEOFFREY HESLINGA	461110	AMBULANCE CHARGES	G001	453.42	$453.42
405803	3/24/2015	HERR PLUMBING	455550	LICENSES & PERMITS	G001	46.00	$46.00
405804	3/24/2015	JZ REFRIGERATION	455550	LICENSES & PERMITS	G001	57.50	$57.50
405805	3/24/2015	LUCILLE M EPPS	461110	AMBULANCE CHARGES	G001	634.61	$634.61
405806	3/24/2015	SCOTTY'S BODY SHOP	529410	OTHER CHARGES	S360	734.42	$734.42
405807	3/24/2015	THERESA TAYLOR	461110	AMBULANCE CHARGES	G001	522.54	$522.54
405808	3/24/2015	VIDELLE WADLE	461110	AMBULANCE CHARGES	G001	585.48	$585.48
405809	3/24/2015	TRIO SOLUTIONS	521035	CONTRACTUAL SERVICES	C038	250.00	$1,050.00
405809	3/24/2015	TRIO SOLUTIONS	521035	CONTRACTUAL SERVICES	C038	400.00	$1,050.00
405809	3/24/2015	TRIO SOLUTIONS	521035	CONTRACTUAL SERVICES	C038	400.00	$1,050.00
405810	3/24/2015	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	136.35	$1,757.78
405810	3/24/2015	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	144.93	$1,757.78

405810	3/24/2015	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	247.53	$1,757.78
405810	3/24/2015	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	305.37	$1,757.78
405810	3/24/2015	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	923.60	$1,757.78
405811	3/24/2015	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	238.46	$778.87
405811	3/24/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	15.70	$778.87
405811	3/24/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	524.71	$778.87
405812	3/24/2015	POLK COUNTY AUDITOR	521100	CONTRACTUAL SERVICES	S751	846.27	$846.27
405813	3/24/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	97.00	$97.00
405814	3/24/2015	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	75.00	$75.00
405815	3/24/2015	POLK COUNTY TREASURER	521100	CONTRACTUAL SERVICES	S751	5,903.73	$5,903.73
405816	3/24/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	$20.00
405817	3/24/2015	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	8,399.07	$28,424.00
405817	3/24/2015	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	20,024.93	$28,424.00
405818	3/24/2015	PRIMARY SOURCE INC	531010	COMMODITIES	S875	949.06	$949.06
405819	3/24/2015	PUSH PEDAL PULL INC	544120	CAPITAL OUTLAY	G001	5,318.00	$5,318.00
405820	3/24/2015	RAY O'HERRON CO INC	532060	COMMODITIES	I040	181.62	$181.62
405821	3/24/2015	RECORDED BOOKS INC	531026	COMMODITIES	C042	194.60	$194.60
405822	3/24/2015	RECORDED BOOKS INC	531026	COMMODITIES	C042	35.99	$35.99
405823	3/24/2015	REGAL PLASTIC SUPPLY CO	532200	COMMODITIES	S360	122.00	$122.00
405824	3/24/2015	REW SERVICES CORP	521020	CONTRACTUAL SERVICES	C034	1,070.00	$2,195.00
405824	3/24/2015	REW SERVICES CORP	521020	CONTRACTUAL SERVICES	C034	1,125.00	$2,195.00
405825	3/24/2015	ROBERT HALF INTERNATIONAL INC	521010	CONTRACTUAL SERVICES	G001	765.76	$765.76
405826	3/24/2015	ROCKMOUNT RESEARCH & ALLOYS INC	532230	COMMODITIES	A251	702.26	$702.26
405827	3/24/2015	RECORD AUTOMATIC DOORS INC	526010	CONTRACTUAL SERVICES	G001	678.64	$678.64
405828	3/24/2015	RYKO SOLUTIONS INC	526030	CONTRACTUAL SERVICES	I010	850.00	$850.00
405829	3/24/2015	SAFARILAND LLC	532170	COMMODITIES	G001	91.50	$91.50
405830	3/24/2015	SANDRY FIRE SUPPLY	522010	CONTRACTUAL SERVICES	G001	7.95	$7.95
405831	3/24/2015	SHARON J BRADFORD	526090	CONTRACTUAL SERVICES	G001	69.00	$81.40
405831	3/24/2015	SHARON J BRADFORD	532100	COMMODITIES	E000	5.85	$81.40
405831	3/24/2015	SHARON J BRADFORD	532100	COMMODITIES	G001	(6.20)	$81.40
405831	3/24/2015	SHARON J BRADFORD	532100	COMMODITIES	G001	6.15	$81.40
405831	3/24/2015	SHARON J BRADFORD	532100	COMMODITIES	G001	6.60	$81.40
405832	3/24/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	392.90	$995.39
405832	3/24/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	415.78	$995.39
405832	3/24/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	5.90	$995.39
405832	3/24/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	50.49	$995.39
405832	3/24/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	85.92	$995.39
405832	3/24/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	44.40	$995.39

405833	3/24/2015	SIG SAUER INC	528650	CONTRACTUAL SERVICES	S324	415.00	$415.00
405834	3/24/2015	SIG SAUER INC	528650	CONTRACTUAL SERVICES	S324	415.00	$415.00
405835	3/24/2015	SIMPLEXGRINNELL LP	526010	CONTRACTUAL SERVICES	G001	400.00	$400.00
405836	3/24/2015	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	327.43	$685.14
405836	3/24/2015	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	357.71	$685.14
405837	3/24/2015	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	716.25	$716.25
405838	3/24/2015	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	A251	160.00	$160.00
405839	3/24/2015	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	479.88	$19,054.99
405839	3/24/2015	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	S751	26.91	$19,054.99
405839	3/24/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	6,228.44	$19,054.99
405839	3/24/2015	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	89.98	$19,054.99
405839	3/24/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	291.12	$19,054.99
405839	3/24/2015	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	39.99	$19,054.99
405839	3/24/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	I040	24.94	$19,054.99
405839	3/24/2015	SPRINT SPECTRUM LP	525155	CONTRACTUAL SERVICES	G001	239.94	$19,054.99
405839	3/24/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E051	229.61	$19,054.99
405839	3/24/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	138.57	$19,054.99
405839	3/24/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	195.99	$19,054.99
405839	3/24/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	S360	336.67	$19,054.99
405839	3/24/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E151	26.91	$19,054.99
405839	3/24/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E301	80.73	$19,054.99
405839	3/24/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E151	53.82	$19,054.99
405839	3/24/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E101	209.49	$19,054.99
405839	3/24/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E301	48.50	$19,054.99
405839	3/24/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E000	446.82	$19,054.99
405839	3/24/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E000	172.47	$19,054.99
405839	3/24/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E301	53.82	$19,054.99
405839	3/24/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E101	26.91	$19,054.99
405839	3/24/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E000	143.57	$19,054.99
405839	3/24/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E000	26.91	$19,054.99
405839	3/24/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	725.00	$19,054.99
405839	3/24/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	690.63	$19,054.99
405839	3/24/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	S027	26.91	$19,054.99
405839	3/24/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	S020	53.82	$19,054.99
405839	3/24/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	26.91	$19,054.99
405839	3/24/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	497.47	$19,054.99
405839	3/24/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	145.56	$19,054.99
405839	3/24/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	410.83	$19,054.99
405839	3/24/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	S360	26.91	$19,054.99
405839	3/24/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	S360	161.46	$19,054.99

405839	3/24/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	S360	187.22	$19,054.99
405839	3/24/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	S360	53.82	$19,054.99
405839	3/24/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	S360	26.91	$19,054.99
405839	3/24/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	53.82	$19,054.99
405839	3/24/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	S360	53.82	$19,054.99
405839	3/24/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	E051	107.64	$19,054.99
405839	3/24/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	I010	118.65	$19,054.99
405839	3/24/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	S350	435.74	$19,054.99
405839	3/24/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	391.58	$19,054.99
405839	3/24/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	225.28	$19,054.99
405839	3/24/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	26.91	$19,054.99
405839	3/24/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	407.47	$19,054.99
405839	3/24/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	134.55	$19,054.99
405839	3/24/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	26.91	$19,054.99
405839	3/24/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	535.48	$19,054.99
405839	3/24/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	S901	34.99	$19,054.99
405839	3/24/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	91.74	$19,054.99
405839	3/24/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	118.89	$19,054.99
405839	3/24/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	26.91	$19,054.99
405839	3/24/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	64.83	$19,054.99
405839	3/24/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	57.14	$19,054.99
405839	3/24/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	234.55	$19,054.99
405839	3/24/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	228.28	$19,054.99
405839	3/24/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	10.44	$19,054.99
405839	3/24/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	211.40	$19,054.99
405839	3/24/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A251	269.79	$19,054.99
405839	3/24/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A251	127.11	$19,054.99
405839	3/24/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A251	26.91	$19,054.99
405839	3/24/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A251	26.91	$19,054.99
405839	3/24/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A251	505.95	$19,054.99
405839	3/24/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A251	126.15	$19,054.99
405839	3/24/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A251	26.91	$19,054.99
405839	3/24/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A251	64.83	$19,054.99
405839	3/24/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A257	64.83	$19,054.99
405839	3/24/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A257	53.82	$19,054.99
405839	3/24/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	121.66	$19,054.99
405839	3/24/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	111.66	$19,054.99
405839	3/24/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	1,934.33	$19,054.99
405839	3/24/2015	SPRINT SPECTRUM LP	482490	REIMBRS-CITY EXPENDS	G001	(648.33)	$19,054.99
405840	3/24/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	A257	1,418.95	$1,458.94

405840	3/24/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G005	39.99	$1,458.94
405841	3/24/2015	SBC INC	532150	COMMODITIES	C034	14.94	$14.94
405842	3/24/2015	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	C034	96.69	$777.81
405842	3/24/2015	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	C038	681.12	$777.81
405843	3/24/2015	SUN BADGE COMPANY	532120	COMMODITIES	G001	51.95	$51.95
405844	3/24/2015	CHAD TORSTENSON	521020	CONTRACTUAL SERVICES	G001	1,916.67	$1,916.67
405845	3/24/2015	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	84.00	$928.52
405845	3/24/2015	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	329.00	$928.52
405845	3/24/2015	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	515.52	$928.52
405846	3/24/2015	ULINE INC	532100	COMMODITIES	G001	275.79	$815.48
405846	3/24/2015	ULINE INC	532160	COMMODITIES	G001	539.69	$815.48
405847	3/24/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	176.25	$310.16
405847	3/24/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E000	43.54	$310.16
405847	3/24/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	0.52	$310.16
405847	3/24/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C032	40.83	$310.16
405847	3/24/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C041	49.02	$310.16
405848	3/24/2015	UNITED RENTALS INC	528650	CONTRACTUAL SERVICES	E000	450.00	$750.00
405848	3/24/2015	UNITED RENTALS INC	528650	CONTRACTUAL SERVICES	E000	300.00	$750.00
405849	3/24/2015	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	130.00	$130.00
405850	3/24/2015	LOCATE HOLDINGS INC	521020	CONTRACTUAL SERVICES	A253	4,000.00	$4,000.00
405851	3/24/2015	VAL MATIC VALVE & MFG CORP	532150	COMMODITIES	A251	876.00	$876.00
405852	3/24/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	1,935.57	$1,935.57
405853	3/24/2015	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	A255	790.20	$2,410.93
405853	3/24/2015	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	A255	790.30	$2,410.93
405853	3/24/2015	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	A255	790.40	$2,410.93
405853	3/24/2015	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	G001	40.03	$2,410.93
405854	3/24/2015	WARREN COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	32.00	$32.00
405855	3/24/2015	WAYNE DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	204.72	$204.72
405856	3/24/2015	WEST DES MOINES HUMAN SERVICES	521080	CONTRACTUAL SERVICES	S039	2,265.00	$20,991.98
405856	3/24/2015	WEST DES MOINES HUMAN SERVICES	521080	CONTRACTUAL SERVICES	S039	2,265.00	$20,991.98
405856	3/24/2015	WEST DES MOINES HUMAN SERVICES	521080	CONTRACTUAL SERVICES	S039	8,230.99	$20,991.98
405856	3/24/2015	WEST DES MOINES HUMAN SERVICES	521080	CONTRACTUAL SERVICES	S039	8,230.99	$20,991.98
405857	3/24/2015	WESTERN STATES ENVELOPE CO	523030	CONTRACTUAL SERVICES	G001	141.96	$1,091.98
405857	3/24/2015	WESTERN STATES ENVELOPE CO	523030	CONTRACTUAL SERVICES	G001	447.71	$1,091.98
405857	3/24/2015	WESTERN STATES ENVELOPE CO	523030	CONTRACTUAL SERVICES	G001	502.31	$1,091.98
405858	3/24/2015	ARTEMAX	523080	CONTRACTUAL SERVICES	S324	561.00	$561.00
405859	3/24/2015	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	1,771.64	$10,543.78
405859	3/24/2015	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	3,830.14	$10,543.78
405859	3/24/2015	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	4,942.00	$10,543.78
405860	3/24/2015	ZIMMER & FRANCESCON INC	544090	CAPITAL OUTLAY	A267	2,900.00	$2,900.00

405861	3/26/2015	3M DA07243	526040	CONTRACTUAL SERVICES	G001	3,000.00	$3,000.00
405862	3/26/2015	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	10.00	$10.00
405863	3/26/2015	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	40.00	$40.00
405864	3/26/2015	ABM PARKING SERVICES	529690	OTHER CHARGES	H720	90.00	$90.00
405865	3/26/2015	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	460.00	$460.00
405866	3/26/2015	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	S743	3,536.08	$3,536.08
405867	3/26/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	199.99	$590.35
405867	3/26/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	376.29	$590.35
405867	3/26/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	14.07	$590.35
405868	3/26/2015	ALIBRIS	531025	COMMODITIES	C042	95.60	$203.55
405868	3/26/2015	ALIBRIS	531025	COMMODITIES	C042	107.95	$203.55
405869	3/26/2015	INTERLINE BRANDS INC	532040	COMMODITIES	G001	49.02	$49.02
405870	3/26/2015	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	89.30	$89.30
405871	3/26/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	5.90	$1,074.25
405871	3/26/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	5.90	$1,074.25
405871	3/26/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	6.21	$1,074.25
405871	3/26/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	6.21	$1,074.25
405871	3/26/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	7.40	$1,074.25
405871	3/26/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	31.00	$1,074.25
405871	3/26/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	31.00	$1,074.25
405871	3/26/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	36.41	$1,074.25
405871	3/26/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	46.27	$1,074.25
405871	3/26/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	47.11	$1,074.25
405871	3/26/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	55.27	$1,074.25
405871	3/26/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	139.04	$1,074.25
405871	3/26/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	155.11	$1,074.25
405871	3/26/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	157.04	$1,074.25
405871	3/26/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A257	2.95	$1,074.25
405871	3/26/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A257	2.95	$1,074.25
405871	3/26/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E301	35.33	$1,074.25
405871	3/26/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	(78.30)	$1,074.25

405871	3/26/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	23.40	$1,074.25
405871	3/26/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	32.40	$1,074.25
405871	3/26/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	32.40	$1,074.25
405871	3/26/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	32.40	$1,074.25
405871	3/26/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	32.40	$1,074.25
405871	3/26/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	32.40	$1,074.25
405871	3/26/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	32.40	$1,074.25
405871	3/26/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	32.40	$1,074.25
405871	3/26/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	32.40	$1,074.25
405871	3/26/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	98.85	$1,074.25
405872	3/26/2015	BAKER AND TAYLOR LLC	531025	COMMODITIES	C042	136.11	$136.11
405873	3/26/2015	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	433.10	$433.10
405874	3/26/2015	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	660.00	$660.00
405875	3/26/2015	GARY BOWEN	527707	CONTRACTUAL SERVICES	S020	1,070.00	$7,140.00
405875	3/26/2015	GARY BOWEN	527707	CONTRACTUAL SERVICES	S031	5,000.00	$7,140.00
405875	3/26/2015	GARY BOWEN	527707	CONTRACTUAL SERVICES	S027	1,070.00	$7,140.00
405876	3/26/2015	NORSTAN COMMUNICATIONS, INC	525155	CONTRACTUAL SERVICES	I033	3,896.71	$75,088.37
405876	3/26/2015	NORSTAN COMMUNICATIONS, INC	525155	CONTRACTUAL SERVICES	I033	4,057.21	$75,088.37
405876	3/26/2015	NORSTAN COMMUNICATIONS, INC	525155	CONTRACTUAL SERVICES	I033	6,658.74	$75,088.37
405876	3/26/2015	NORSTAN COMMUNICATIONS, INC	525155	CONTRACTUAL SERVICES	I033	60,475.71	$75,088.37
405877	3/26/2015	BLUE BEACON INTERNATIONAL INC	526050	CONTRACTUAL SERVICES	S360	156.00	$156.00
405878	3/26/2015	BOBS TOOLS INC	532170	COMMODITIES	E000	229.99	$314.99
405878	3/26/2015	BOBS TOOLS INC	532170	COMMODITIES	S360	85.00	$314.99
405879	3/26/2015	PROMOTION, INC	531010	COMMODITIES	S875	720.00	$720.00
405880	3/26/2015	BRODART CO	531025	COMMODITIES	C042	9.18	$635.80
405880	3/26/2015	BRODART CO	531025	COMMODITIES	C042	26.97	$635.80
405880	3/26/2015	BRODART CO	531025	COMMODITIES	C042	43.95	$635.80
405880	3/26/2015	BRODART CO	531025	COMMODITIES	C042	48.10	$635.80
405880	3/26/2015	BRODART CO	531025	COMMODITIES	C042	507.60	$635.80
405881	3/26/2015	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	849.18	$849.18
405882	3/26/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	74.60	$1,476.10
405882	3/26/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,401.50	$1,476.10
405883	3/26/2015	CAPITAL CITY EQUIPMENT CO	526040	CONTRACTUAL SERVICES	A251	290.06	$350.82
405883	3/26/2015	CAPITAL CITY EQUIPMENT CO	532190	COMMODITIES	A251	60.76	$350.82
405884	3/26/2015	CDW LLC	531010	COMMODITIES	G001	30.52	$827.48

405884	3/26/2015	CDW LLC	531010	COMMODITIES	G001	51.01	$827.48
405884	3/26/2015	CDW LLC	531010	COMMODITIES	G001	423.53	$827.48
405884	3/26/2015	CDW LLC	531040	COMMODITIES	E000	163.60	$827.48
405884	3/26/2015	CDW LLC	531045	COMMODITIES	G001	158.82	$827.48
405885	3/26/2015	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	81.70	$17,152.02
405885	3/26/2015	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	81.70	$17,152.02
405885	3/26/2015	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	39.57	$17,152.02
405885	3/26/2015	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	E301	39.57	$17,152.02
405885	3/26/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	44.57	$17,152.02
405885	3/26/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	91.70	$17,152.02
405885	3/26/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	91.70	$17,152.02
405885	3/26/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	94.40	$17,152.02
405885	3/26/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	94.40	$17,152.02
405885	3/26/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	99.55	$17,152.02
405885	3/26/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	366.80	$17,152.02
405885	3/26/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	366.80	$17,152.02
405885	3/26/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	554.07	$17,152.02
405885	3/26/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	554.07	$17,152.02
405885	3/26/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	1,127.52	$17,152.02
405885	3/26/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	4,547.10	$17,152.02
405885	3/26/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	8,876.80	$17,152.02
405886	3/26/2015	GREGORY CHIA	528640	CONTRACTUAL SERVICES	G001	80.53	$80.53
405887	3/26/2015	CINTAS CORPORTIAON	528650	CONTRACTUAL SERVICES	G001	826.50	$826.50
405888	3/26/2015	CINTAS CORPORTIAON	528650	CONTRACTUAL SERVICES	G001	954.00	$954.00
405889	3/26/2015	CITY SUPPLY CORP	532210	COMMODITIES	G001	34.15	$34.15
405890	3/26/2015	CARRIER ENTERPRISE, LLC	532150	COMMODITIES	A251	902.29	$902.29
405891	3/26/2015	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	90.00	$90.00
405892	3/26/2015	DAVIS EQUIPMENT CORPORATION	526110	CONTRACTUAL SERVICES	A251	201.56	$201.56
405893	3/26/2015	DEMCO INC	532320	COMMODITIES	G001	187.36	$187.36
405894	3/26/2015	DEX MEDIA INC	523010	CONTRACTUAL SERVICES	G001	286.58	$286.58
405895	3/26/2015	DOORS INC	532140	COMMODITIES	C034	115.05	$115.05
405896	3/26/2015	DES MOINES REGISTER & TRIBUNE CO	531020	COMMODITIES	G001	3.52	$3.52
405897	3/26/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.00	$202.47
405897	3/26/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	30.47	$202.47
405897	3/26/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	75.00	$202.47
405897	3/26/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	75.00	$202.47
405898	3/26/2015	ELLIOTT EQUIPMENT COMPANY	521020	CONTRACTUAL SERVICES	E000	418.17	$1,741.23
405898	3/26/2015	ELLIOTT EQUIPMENT COMPANY	521020	CONTRACTUAL SERVICES	E000	1,323.06	$1,741.23
405899	3/26/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	628.50	$9,464.00
405899	3/26/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	8,835.50	$9,464.00

405900	3/26/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	21.30	$645.24
405900	3/26/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	60.97	$645.24
405900	3/26/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	562.97	$645.24
405901	3/26/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	74.22	$196.42
405901	3/26/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	122.20	$196.42
405902	3/26/2015	JONATHAN GANO	531020	COMMODITIES	G001	138.17	$138.17
405903	3/26/2015	GENERAL TRAFFIC CONTROLS INC	532060	COMMODITIES	S360	2,205.00	$2,205.00
405904	3/26/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	8.30	$24.50
405904	3/26/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	16.20	$24.50
405905	3/26/2015	G & L CLOTHING COMPANY	532250	COMMODITIES	S360	85.00	$85.00
405906	3/26/2015	GRAFFITI GRAFFICS INC	523030	CONTRACTUAL SERVICES	G001	462.00	$462.00
405907	3/26/2015	W W GRAINGER INC	532170	COMMODITIES	E000	170.92	$170.92
405908	3/26/2015	GRAYBAR ELECTRIC CO INC	525140	CONTRACTUAL SERVICES	G001	699.06	$1,994.02
405908	3/26/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	10.49	$1,994.02
405908	3/26/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	1,102.08	$1,994.02
405908	3/26/2015	GRAYBAR ELECTRIC CO INC	532360	COMMODITIES	G001	182.39	$1,994.02
405909	3/26/2015	HEWLETT PACKARD	531040	COMMODITIES	S875	566.00	$566.00
405910	3/26/2015	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	S743	5,075.00	$8,000.00
405910	3/26/2015	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E101	1,325.00	$8,000.00
405910	3/26/2015	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E301	1,325.00	$8,000.00
405910	3/26/2015	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E151	275.00	$8,000.00
405911	3/26/2015	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	9,660.39	$25,748.77
405911	3/26/2015	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	882.49	$25,748.77
405911	3/26/2015	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	552.62	$25,748.77
405911	3/26/2015	IOWA CUBS SPORTS TURF MANAGEMENT	527620	CONTRACTUAL SERVICES	G001	349.33	$25,748.77
405911	3/26/2015	IOWA CUBS SPORTS TURF MANAGEMENT	532030	COMMODITIES	G001	87.00	$25,748.77
405911	3/26/2015	IOWA CUBS SPORTS TURF MANAGEMENT	532180	COMMODITIES	G001	336.32	$25,748.77
405911	3/26/2015	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	7,673.94	$25,748.77
405911	3/26/2015	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	100.81	$25,748.77
405911	3/26/2015	IOWA CUBS SPORTS TURF MANAGEMENT	532030	COMMODITIES	G001	762.72	$25,748.77
405911	3/26/2015	IOWA CUBS SPORTS TURF MANAGEMENT	532100	COMMODITIES	G001	435.84	$25,748.77
405911	3/26/2015	IOWA CUBS SPORTS TURF MANAGEMENT	532170	COMMODITIES	G001	87.00	$25,748.77
405911	3/26/2015	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	4,465.20	$25,748.77
405911	3/26/2015	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	238.11	$25,748.77
405911	3/26/2015	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	30.00	$25,748.77
405911	3/26/2015	IOWA CUBS SPORTS TURF MANAGEMENT	532030	COMMODITIES	G001	87.00	$25,748.77
405912	3/26/2015	IOWA DIVISION OF CRIMINAL INVESTIGATION	527550	CONTRACTUAL SERVICES	G001	90.00	$90.00
405913	3/26/2015	IOWA NARCOTICS OFFICERS ASSOCIATION	528650	CONTRACTUAL SERVICES	S324	185.00	$185.00
405914	3/26/2015	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	S020	350.00	$350.00
405915	3/26/2015	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	A251	115.00	$115.00

405916	3/26/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	8.97	$299.38
405916	3/26/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.58	$299.38
405916	3/26/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.34	$299.38
405916	3/26/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.34	$299.38
405916	3/26/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	43.14	$299.38
405916	3/26/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	70.76	$299.38
405916	3/26/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	128.25	$299.38
405917	3/26/2015	IOWA AUDIO VIDEO	544220	CAPITAL OUTLAY	A251	6,850.00	$6,850.00
405918	3/26/2015	JAYTECH INC	532030	COMMODITIES	G001	240.64	$240.64
405919	3/26/2015	KBC, INC	532150	COMMODITIES	G001	318.50	$318.50
405920	3/26/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	100.00	$300.00
405920	3/26/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	200.00	$300.00
405921	3/26/2015	KING & ASSOCIATES, LLC	521030	CONTRACTUAL SERVICES	S360	61.50	$61.50
405922	3/26/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	22.67	$5,062.39
405922	3/26/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	64.80	$5,062.39
405922	3/26/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	744.96	$5,062.39
405922	3/26/2015	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	85.00	$5,062.39
405922	3/26/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	13.82	$5,062.39
405922	3/26/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	17.52	$5,062.39
405922	3/26/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	19.84	$5,062.39
405922	3/26/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	20.77	$5,062.39
405922	3/26/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	30.25	$5,062.39
405922	3/26/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	59.28	$5,062.39
405922	3/26/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	65.52	$5,062.39
405922	3/26/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	81.14	$5,062.39
405922	3/26/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	94.77	$5,062.39
405922	3/26/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	96.07	$5,062.39
405922	3/26/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	98.62	$5,062.39
405922	3/26/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	106.50	$5,062.39
405922	3/26/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	140.19	$5,062.39
405922	3/26/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	166.18	$5,062.39
405922	3/26/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	204.96	$5,062.39
405922	3/26/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	214.22	$5,062.39
405922	3/26/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	266.51	$5,062.39
405922	3/26/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	385.32	$5,062.39
405922	3/26/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	2,048.85	$5,062.39
405922	3/26/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	6.31	$5,062.39
405922	3/26/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	8.32	$5,062.39
405923	3/26/2015	CARRIE KRUSE	528650	CONTRACTUAL SERVICES	G001	75.00	$75.00
405924	3/26/2015	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	59.95	$628.27

405924	3/26/2015	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	60.00	$628.27
405924	3/26/2015	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	508.32	$628.27
405925	3/26/2015	LEACHMAN LUMBER COMPANY	532170	COMMODITIES	G001	159.30	$159.30
405926	3/26/2015	LIBERTY TIRE SERVICES OF OHIO LLC	527620	CONTRACTUAL SERVICES	G001	(83.20)	$130.75
405926	3/26/2015	LIBERTY TIRE SERVICES OF OHIO LLC	527630	CONTRACTUAL SERVICES	E151	(81.60)	$130.75
405926	3/26/2015	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	295.55	$130.75
405927	3/26/2015	JOHN LIEPA	521110	CONTRACTUAL SERVICES	S875	125.00	$125.00
405928	3/26/2015	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	994.27	$994.27
405929	3/26/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	23.50	$586.89
405929	3/26/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	93.04	$586.89
405929	3/26/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	146.53	$586.89
405929	3/26/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	S875	323.82	$586.89
405930	3/26/2015	MARK GODWIN PLC	522300	CONTRACTUAL SERVICES	G005	3,062.50	$3,062.50
405931	3/26/2015	MENARD INC	532140	COMMODITIES	C040	9.96	$476.97
405931	3/26/2015	MENARD INC	532140	COMMODITIES	C040	30.52	$476.97
405931	3/26/2015	MENARD INC	532140	COMMODITIES	C040	39.70	$476.97
405931	3/26/2015	MENARD INC	532140	COMMODITIES	C040	59.86	$476.97
405931	3/26/2015	MENARD INC	532140	COMMODITIES	C040	253.48	$476.97
405931	3/26/2015	MENARD INC	532170	COMMODITIES	E000	23.90	$476.97
405931	3/26/2015	MENARD INC	532170	COMMODITIES	E000	31.99	$476.97
405931	3/26/2015	MENARD INC	532170	COMMODITIES	E301	11.42	$476.97
405931	3/26/2015	MENARD INC	532170	COMMODITIES	E301	16.14	$476.97
405932	3/26/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	655.13	$655.13
405933	3/26/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	626.15	$55,608.73
405933	3/26/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	42,808.80	$55,608.73
405933	3/26/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	10,881.20	$55,608.73
405933	3/26/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,292.58	$55,608.73
405934	3/26/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	13.86	$4,306.45
405934	3/26/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	13.91	$4,306.45
405934	3/26/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	13.91	$4,306.45
405934	3/26/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.15	$4,306.45
405934	3/26/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.15	$4,306.45
405934	3/26/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	18.27	$4,306.45
405934	3/26/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	25.87	$4,306.45
405934	3/26/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	41.41	$4,306.45
405934	3/26/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	80.53	$4,306.45
405934	3/26/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	254.88	$4,306.45
405934	3/26/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	$4,306.45
405934	3/26/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.36	$4,306.45
405934	3/26/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.83	$4,306.45

405934	3/26/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.40	$4,306.45
405934	3/26/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.13	$4,306.45
405934	3/26/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.59	$4,306.45
405934	3/26/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.76	$4,306.45
405934	3/26/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.76	$4,306.45
405934	3/26/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.23	$4,306.45
405934	3/26/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.31	$4,306.45
405934	3/26/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.78	$4,306.45
405934	3/26/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.40	$4,306.45
405934	3/26/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	70.74	$4,306.45
405934	3/26/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	205.03	$4,306.45
405934	3/26/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	228.04	$4,306.45
405934	3/26/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	369.54	$4,306.45
405934	3/26/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	465.91	$4,306.45
405934	3/26/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	559.13	$4,306.45
405934	3/26/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	805.79	$4,306.45
405934	3/26/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	819.64	$4,306.45
405934	3/26/2015	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3.00	$4,306.45
405934	3/26/2015	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3.00	$4,306.45
405934	3/26/2015	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.00	$4,306.45
405934	3/26/2015	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.18	$4,306.45
405934	3/26/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.96	$4,306.45
405935	3/26/2015	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	87.21	$596.57
405935	3/26/2015	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	509.36	$596.57
405936	3/26/2015	MIDWEST ALARM SERVICES	526010	CONTRACTUAL SERVICES	E000	46.67	$46.67
405937	3/26/2015	MIDWEST LIBRARY SERVICE	531025	COMMODITIES	C042	118.50	$118.50
405938	3/26/2015	MIDWEST TAPE	531026	COMMODITIES	C042	20.98	$3,089.62
405938	3/26/2015	MIDWEST TAPE	531026	COMMODITIES	C042	25.48	$3,089.62
405938	3/26/2015	MIDWEST TAPE	531026	COMMODITIES	C042	28.48	$3,089.62
405938	3/26/2015	MIDWEST TAPE	531026	COMMODITIES	C042	32.98	$3,089.62
405938	3/26/2015	MIDWEST TAPE	531026	COMMODITIES	C042	70.21	$3,089.62
405938	3/26/2015	MIDWEST TAPE	531026	COMMODITIES	C042	511.54	$3,089.62
405938	3/26/2015	MIDWEST TAPE	531026	COMMODITIES	C042	660.27	$3,089.62
405938	3/26/2015	MIDWEST TAPE	531029	COMMODITIES	C042	20.94	$3,089.62
405938	3/26/2015	MIDWEST TAPE	531029	COMMODITIES	C042	22.49	$3,089.62
405938	3/26/2015	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	$3,089.62
405938	3/26/2015	MIDWEST TAPE	531029	COMMODITIES	C042	26.24	$3,089.62
405938	3/26/2015	MIDWEST TAPE	531029	COMMODITIES	C042	26.88	$3,089.62
405938	3/26/2015	MIDWEST TAPE	531029	COMMODITIES	C042	29.99	$3,089.62
405938	3/26/2015	MIDWEST TAPE	531029	COMMODITIES	C042	49.38	$3,089.62

405938	3/26/2015	MIDWEST TAPE	531029	COMMODITIES	C042	49.38	$3,089.62
405938	3/26/2015	MIDWEST TAPE	531029	COMMODITIES	C042	71.01	$3,089.62
405938	3/26/2015	MIDWEST TAPE	531029	COMMODITIES	C042	115.14	$3,089.62
405938	3/26/2015	MIDWEST TAPE	531029	COMMODITIES	C042	172.83	$3,089.62
405938	3/26/2015	MIDWEST TAPE	531029	COMMODITIES	C042	228.68	$3,089.62
405938	3/26/2015	MIDWEST TAPE	531029	COMMODITIES	C042	233.21	$3,089.62
405938	3/26/2015	MIDWEST TAPE	531029	COMMODITIES	C042	296.28	$3,089.62
405938	3/26/2015	MIDWEST TAPE	531029	COMMODITIES	C042	372.54	$3,089.62
405939	3/26/2015	SID TOOL CO INC	532100	COMMODITIES	A251	323.08	$323.08
405940	3/26/2015	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	641.70	$641.70
405941	3/26/2015	VAN PELT LLC	526150	CONTRACTUAL SERVICES	E000	989.00	$989.00
405942	3/26/2015	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E104	299.00	$1,446.65
405942	3/26/2015	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	45.15	$1,446.65
405942	3/26/2015	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	165.00	$1,446.65
405942	3/26/2015	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	937.50	$1,446.65
405943	3/26/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	278.00	$278.00
405944	3/26/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	A251	68.98	$1,037.00
405944	3/26/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	9.58	$1,037.00
405944	3/26/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	13.77	$1,037.00
405944	3/26/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	20.66	$1,037.00
405944	3/26/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	21.04	$1,037.00
405944	3/26/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	21.04	$1,037.00
405944	3/26/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	23.20	$1,037.00
405944	3/26/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	34.10	$1,037.00
405944	3/26/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	35.00	$1,037.00
405944	3/26/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	39.30	$1,037.00
405944	3/26/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	41.04	$1,037.00
405944	3/26/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	63.08	$1,037.00
405944	3/26/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	97.65	$1,037.00
405944	3/26/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	115.29	$1,037.00
405944	3/26/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	175.50	$1,037.00
405944	3/26/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	257.77	$1,037.00
405945	3/26/2015	ROBIN OLIVEIRA	521110	CONTRACTUAL SERVICES	S875	500.00	$500.00
405946	3/26/2015	425 EAST GRAND, LLC	528190	CONTRACTUAL SERVICES	S743	45,000.00	$45,000.00
405947	3/26/2015	ALESHIA GERRITSON	457030	FINES & FORFEITURES	G001	35.00	$35.00
405948	3/26/2015	ALISON NEWHOUSE	457030	FINES & FORFEITURES	G001	5.00	$5.00
405949	3/26/2015	ANTONIO CONTRERAS	455280	LICENSES & PERMITS	G001	200.00	$200.00
405950	3/26/2015	DAVE'S MARINE & SPORTS, INC	526090	CONTRACTUAL SERVICES	G001	891.00	$891.00
405951	3/26/2015	KRISTI LEHMAN	457030	FINES & FORFEITURES	G001	20.00	$20.00
405952	3/26/2015	LYNDSEY WINSLOW	457030	FINES & FORFEITURES	G001	160.00	$160.00

405953	3/26/2015	PAMELA BROWN	460140	OTHR CHRGS-SALES&SVC	G001	100.00	$100.00
405954	3/26/2015	RACHELLE SUEDMEIER AND SHERINIAN	529430	OTHER CHARGES	G005	85,000.00	$85,000.00
405955	3/26/2015	PARK A BIKE INC	544100	CAPITAL OUTLAY	G001	999.99	$999.99
405956	3/26/2015	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	969.35	$969.35
405957	3/26/2015	POLK COUNTY EMERGENCY MANAGEMENT AGENCY	521020	CONTRACTUAL SERVICES	S360	500.00	$500.00
405958	3/26/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	16.82	$16.82
405959	3/26/2015	POSITIVE PROMOTIONS INC	531010	COMMODITIES	S875	53.09	$80.81
405959	3/26/2015	POSITIVE PROMOTIONS INC	531010	COMMODITIES	S875	27.72	$80.81
405960	3/26/2015	PRINCIPAL LIFE INSURANCE COMPANY	524110	CONTRACTUAL SERVICES	S451	20,048.96	$44,869.58
405960	3/26/2015	PRINCIPAL LIFE INSURANCE COMPANY	524130	CONTRACTUAL SERVICES	S451	24,820.62	$44,869.58
405961	3/26/2015	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	479.16	$2,554.15
405961	3/26/2015	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	486.86	$2,554.15
405961	3/26/2015	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	488.11	$2,554.15
405961	3/26/2015	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	528.26	$2,554.15
405961	3/26/2015	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	571.76	$2,554.15
405962	3/26/2015	RECORDED BOOKS INC	531026	COMMODITIES	C042	26.99	$165.98
405962	3/26/2015	RECORDED BOOKS INC	531026	COMMODITIES	C042	138.99	$165.98
405963	3/26/2015	RESEARCH TECHNOLOGY INTERNATIONAL CO.	532320	COMMODITIES	G001	581.15	$581.15
405964	3/26/2015	ROBERT HALF INTERNATIONAL INC	521010	CONTRACTUAL SERVICES	G001	765.76	$1,676.96
405964	3/26/2015	ROBERT HALF INTERNATIONAL INC	521010	CONTRACTUAL SERVICES	G001	911.20	$1,676.96
405965	3/26/2015	SELECT VAN & STORAGE CO, INC	528025	CONTRACTUAL SERVICES	A267	6,144.85	$6,144.85
405966	3/26/2015	SHRED-IT US JV LLC	527720	CONTRACTUAL SERVICES	G001	24.61	$96.73
405966	3/26/2015	SHRED-IT US JV LLC	527720	CONTRACTUAL SERVICES	G005	22.90	$96.73
405966	3/26/2015	SHRED-IT US JV LLC	527720	CONTRACTUAL SERVICES	G001	24.61	$96.73
405966	3/26/2015	SHRED-IT US JV LLC	527720	CONTRACTUAL SERVICES	G001	24.61	$96.73
405967	3/26/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	99.98	$1,217.98
405967	3/26/2015	SPRINT SPECTRUM LP	525185	CONTRACTUAL SERVICES	G001	1,118.00	$1,217.98
405968	3/26/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	G001	50.00	$50.00
405969	3/26/2015	STAR EQUIPMENT LTD	532170	COMMODITIES	E000	398.00	$398.00
405970	3/26/2015	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	C038	462.00	$462.00
405971	3/26/2015	TENSION ENVELOPE CORPORATION	523030	CONTRACTUAL SERVICES	E051	1,870.00	$1,870.00
405972	3/26/2015	TOTAL TOOL SUPPLY INC	532260	COMMODITIES	S360	76.00	$437.00
405972	3/26/2015	TOTAL TOOL SUPPLY INC	532260	COMMODITIES	S360	361.00	$437.00
405973	3/26/2015	UNITY POINT HEALTH	521040	CONTRACTUAL SERVICES	G001	6,081.56	$14,476.97
405973	3/26/2015	UNITY POINT HEALTH	529810	OTHER CHARGES	G001	8,395.41	$14,476.97
405974	3/26/2015	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	C040	243.85	$243.85
405975	3/26/2015	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	151.38	$151.38
405976	3/26/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	S360	64.46	$64.46
405977	3/26/2015	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	S360	42.46	$42.46

405978	3/26/2015	VESSCO INC	532150	COMMODITIES	A251	103.32	$103.32
405979	3/26/2015	VOORHEES TAEKWONDO INC	521140	CONTRACTUAL SERVICES	G001	700.00	$700.00
405980	3/26/2015	WADSWORTH CONTROL SYSTEMS	532150	COMMODITIES	C034	169.00	$169.00
405981	3/26/2015	WASHER SYSTEMS OF IOWA INC	532150	COMMODITIES	S360	483.81	$483.81
405982	3/26/2015	RICHARD ZIMMERMAN	528640	CONTRACTUAL SERVICES	G001	36.00	$36.00
				Total Prepared Checks and Wires:		**$4,121,472.93**	

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

DESCRIPTION	AMOUNT
3rd & Court Pkg Garage (210 2N Total	77,352.20
4Th and Grand Pkg Garage 400 Total	127,924.64
5Th and Keo Pkg Garage525 5Th Total	40,426.63
5Th and Walnut Pkg Garage 225 Total	34,730.57
7Th and Grand Pkg Garage 665 Total	57,389.25
9Th and Locust Pkg Garage 801 Total	66,342.60
Admissions Total	3,900.47
Airport Authority Expenditu Total	80,902.77
Alternative Utility Serv Sale Total	5,184.41
Ambulance Charges Total	103,203.85
Appeals Board Of Adjustment Total	900.00
Appliance Disposal Stickers Total	1,010.00
Auction Proceeds Total	1,375.00
Audio Book Rental Total	964.17
Ball Diamonds Total	306.60
Boat Dock Rental Total	505.00
Bondurant WRA Commty pmts Total	34,287.40
Book Bags Total	37.25
Bowling Game Room License Total	110.00
Building Permit Total	40,398.40
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	772.30
Collection ExpAgency Collect Total	(70.00)
Collection Fees Total	50.00
Commercial Street Use Permit Total	50.00
Communication System License Total	200.00
Contract Hauler Analysis Fee Total	689.00
Contract Hauler Treatment Char Total	21,955.43
Contract Sales Inspections Total	525.00
Copy/Fax Machine Revenue Total	122.55
Court Ordered Restitution Total	918.30
Cumming WRA Commty pmts Total	551.15
Delinquent Rental Inspections Total	1,073.24
Delinquent Solid Waste Charges Total	3,619.09
Delinquent Storm Water Utility Total	2,669.34
Delinquent Wastewater Service Total	4,546.80
Demolition Permit Total	235.00
Dog Park Attendance Total	1,500.00
Donations and Contributions Total	87,247.84
DrivewayCurb Cut Permit Total	720.00
Electrical Permit Total	3,342.10
Employees Personal Use Of Cell Total	103.92
Energy Efficient Review Fee Total	670.30

F O G Inspection Fees Total	200.00
False Alarm Fine Total	2,525.00
Federal Grants Total	7,729.00
Fence Permit Fee Total	790.00
Field Use Permit Total	20.00
Finance Charges Collected Total	287.00
Fines From Parking Violations Total	26,350.00
Flammable Permit Total	1,240.00
Flammable PermitConstruction Total	4,390.00
Flammable PermitsTent and Temp Total	775.00
Four Mile Building Rental Total	180.00
GATSO Payable Total	1,625.00
Good Faith and Earnest Total	212.82
Grading Permit Total	490.00
Handicap Access Plan Review Total	315.00
Health Total	100.00
High Strength Surcharge Total	5,401.24
Hud Federal Revenue Total	246,717.59
Ica Wwtp Charges For Services Total	591.76
Impound Vehicle Release Fee Total	1,440.00
Industrial Analysis Fee Total	2,293.00
Industrial Discharge Permit Total	1,000.00
Industrial Sampling Total	1,735.00
Inspection Services Fee Total	367.50
InterLibrary Loan Total	9.00
Intermediate Paving Assessme Total	2,154.00
Invested Operating Funds Total	3,905.00
Junk Vehicle Certificate Total	620.00
Late Fee Total	9,679.25
Late FeeYard Waste Total	205.11
Lease Payment Total	2,964.00
Library Fines Total	3,481.95
Loan Repayment Total	3,924.32
Material Labor Street Excav Total	1,937.06
Mechanical Permit Total	2,896.50
Meeting Room RentalEast Total	20.00
Miscellaneous Total	152,717.52
Miscellaneous Contractual Serv Total	(1,122.05)
Miscellaneous Sales Total	664.58
Miscellaneous State Grants Total	2,000.00
Motor Vehicles Fuels And Lubr Total	8,378.81
Mulberry 630 Mulberry and720 M Total	67,452.50
Multiple Dwelling Inspection Total	19,465.50
NonCity Health Ins Part Fee Total	3,604.59
NonProfit Entity PILOT Payment Total	23,150.25
Notification Fee Total	424.00
OWI Mileage Reimbursement Total	22.53
Park and RideAll Other Total	33,288.50

Park Shelter Houses Total	2,074.00
Parking Fees Total	6,565.00
Parking Meter Receipts Total	1,492.00
Parking Smart Cards Total	700.81
Peddler License Total	100.00
Pet License Total	14,305.00
PioneerColumbus Building Rent Total	545.00
Plan Check Fee Total	5,062.20
Plumbing Permit Total	4,128.50
Police Information Service Fee Total	815.00
Police Overtime Code Enforce Total	306.00
Polk City Cmmty Payments Total	20,772.91
Pool Passes Total	4.72
Power Engineer And Fireman Exa Total	90.00
Program Fee Total	2,206.00
Recycling Total	293.70
Red Light Camera Ovr 60 Total	888.00
Regular Assistance Less Than 1 Total	293.60
Reimburse Use of City Vehicle Total	626.18
Reimbursement For Services Total	3,648.21
Reimbursement of Expense Total	282.72
Reinspection Fee Total	732.00
Rented Parking Spaces Total	9,250.20
ReplacementLost Damaged Mat Total	368.79
Return Of Jury Duty Pay And Wi Total	50.09
Sale Of Miscellaneous Copies Total	2,754.50
Sales Tax Payable Total	1,816.09
Schools Counties Cities Total	58,246.31
Secondary Water Meter Permit F Total	25.00
Sidewalk Cafe Lease Total	6,865.00
Sidewalk Permit Total	560.00
Sidewalk Snow Removal Violatio Total	400.00
Sign Permit Total	2,724.25
Site Plan Review Fee Total	1,820.00
Small Moving Permit Total	1,860.00
Softball Participation Fee Total	6,438.68
Solid Waste Charge Coll By Wat Total	193,300.32
Sound Permit Total	480.00
Special Assessments Collection Total	3,326.29
Speed Camera Ovr 60 Total	2,862.00
Storm Water Utility Fee From W Total	382,529.92
Street Excavation Permit Total	2,080.00
Street Obstruction Permit Total	431.00
Subdivision Filing Fee Total	2,710.00
Taxi And Limousine Company Lic Total	75.00
Taxi Driver License Total	245.00
Transfer/Refund Fee Total	20.00
Treasurer's Clearing Total	65.00

Vending Machines Total	10.00
Video Rental Total	1,793.73
Wastewater Service Charge Total	632,669.17
WDM WRA Commty pmts Total	453,513.10
Yard Waste Charge Coll By Wate Total	22,384.44
Zoning Certificate Of Occupanc Total	325.00
Zoning Map Amendment Fee Total	525.00
Grand Total	**3,315,825.83**

CITY OF DES MOINES

Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
363	3/30/2015	WAGEWORKS INC	529645	OTHER CHARGES	A217	23,095.70	$23,095.70
364	3/31/2015	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	158,727.84	$686,155.28
364	3/31/2015	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	527,427.44	$686,155.28
365	3/31/2015	DELTA DENTAL OF IOWA	524045	CONTRACTUAL SERVICES	I301	118,913.81	$125,497.84
365	3/31/2015	DELTA DENTAL OF IOWA	524095	CONTRACTUAL SERVICES	I301	6,584.03	$125,497.84
366	3/31/2015	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	473,632.88	$473,632.88
405983	3/31/2015	GREATER DES MOINES PARTNERSHIP	528660	OTHER CHARGES	G001	2,250.00	$15,750.00
405983	3/31/2015	GREATER DES MOINES PARTNERSHIP	528660	OTHER CHARGES	G001	2,250.00	$15,750.00
405983	3/31/2015	GREATER DES MOINES PARTNERSHIP	528660	OTHER CHARGES	G001	2,250.00	$15,750.00
405983	3/31/2015	GREATER DES MOINES PARTNERSHIP	528660	OTHER CHARGES	G001	2,250.00	$15,750.00
405983	3/31/2015	GREATER DES MOINES PARTNERSHIP	528660	OTHER CHARGES	G001	2,250.00	$15,750.00
405983	3/31/2015	GREATER DES MOINES PARTNERSHIP	528660	OTHER CHARGES	G001	2,250.00	$15,750.00
405983	3/31/2015	GREATER DES MOINES PARTNERSHIP	528660	OTHER CHARGES	G001	2,250.00	$15,750.00
405984	3/31/2015	BMG MANAGEMENT LLC	526040	CONTRACTUAL SERVICES	I010	1,175.00	$1,175.00
405985	3/31/2015	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	30.00	$30.00
405986	3/31/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	99.00	$99.00
405987	3/31/2015	A-D DISTRIBUTING CO INC	532120	COMMODITIES	G001	90.00	$90.00
405988	3/31/2015	ADVANCED CUTTING SYSTEMS INC	544220	CAPITAL OUTLAY	S360	999.00	$999.00
405989	3/31/2015	ADVENTURE LIGHTING	532060	COMMODITIES	G001	187.32	$187.32
405990	3/31/2015	AIRGAS INC	482490	REIMBRS-CITY EXPENDS	G001	(354.60)	$346.15
405990	3/31/2015	AIRGAS INC	532110	COMMODITIES	A251	10.58	$346.15
405990	3/31/2015	AIRGAS INC	532110	COMMODITIES	A251	18.63	$346.15
405990	3/31/2015	AIRGAS INC	532110	COMMODITIES	A251	60.95	$346.15
405990	3/31/2015	AIRGAS INC	532110	COMMODITIES	A251	165.60	$346.15

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
405990	3/31/2015	AIRGAS INC	532110	COMMODITIES	A251	331.48	$346.15
405990	3/31/2015	AIRGAS INC	532190	COMMODITIES	I010	39.98	$346.15
405990	3/31/2015	AIRGAS INC	532190	COMMODITIES	I010	73.53	$346.15
405991	3/31/2015	WALTER PATRICK O'CONNOR	527707	CONTRACTUAL SERVICES	S020	4,999.00	$9,998.00
405991	3/31/2015	WALTER PATRICK O'CONNOR	527707	CONTRACTUAL SERVICES	S027	4,999.00	$9,998.00
405992	3/31/2015	ALLIED ELECTRONICS INC	532060	COMMODITIES	A251	11.77	$278.77
405992	3/31/2015	ALLIED ELECTRONICS INC	532060	COMMODITIES	A251	267.00	$278.77
405993	3/31/2015	AMERICAN MARKING INC	531010	COMMODITIES	G001	36.55	$36.55
405994	3/31/2015	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	C034	211.75	$445.50
405994	3/31/2015	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	C041	233.75	$445.50
405995	3/31/2015	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	A267	150.00	$150.00
405996	3/31/2015	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	A267	150.00	$150.00
405997	3/31/2015	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	A267	308.00	$308.00
405998	3/31/2015	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	A267	501.25	$501.25
405999	3/31/2015	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	A267	533.50	$533.50
406000	3/31/2015	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	A267	665.50	$665.50
406001	3/31/2015	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	A267	842.50	$842.50
406002	3/31/2015	INTERLINE BRANDS INC	544160	CAPITAL OUTLAY	C034	54,082.00	$54,082.00
406003	3/31/2015	ASSET SUSTAINABILITY @ WORK LLC	525195	CONTRACTUAL SERVICES	A251	4,500.00	$4,500.00
406004	3/31/2015	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G005	15.63	$106.53
406004	3/31/2015	A T & T MOBILITY	525155	CONTRACTUAL SERVICES	G001	90.90	$106.53
406005	3/31/2015	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	200.00	$200.00
406006	3/31/2015	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	534.55	$534.55
406007	3/31/2015	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	474.59	$474.59
406008	3/31/2015	ANTHONY BALLANTINI	528660	OTHER CHARGES	S324	215.00	$215.00
406009	3/31/2015	BARCO MUNICIPAL PRODUCTS INC	532240	COMMODITIES	S360	951.60	$951.60
406010	3/31/2015	GARY BOWEN	527707	CONTRACTUAL SERVICES	S020	3,445.00	$6,890.00
406010	3/31/2015	GARY BOWEN	527707	CONTRACTUAL SERVICES	S027	3,445.00	$6,890.00
406011	3/31/2015	SHANNON BILLS	529690	OTHER CHARGES	S749	159.45	$159.45

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
406012	3/31/2015	BOMGAARS SUPPLY INC	532140	COMMODITIES	S360	199.99	$199.99
406013	3/31/2015	BONE-A-PATREAT INC	532070	COMMODITIES	G001	37.19	$74.38
406013	3/31/2015	BONE-A-PATREAT INC	532070	COMMODITIES	G001	37.19	$74.38
406014	3/31/2015	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	430.00	$430.00
406015	3/31/2015	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	137.52	$137.52
406016	3/31/2015	CODY BRIGMAN	532260	COMMODITIES	G001	650.00	$650.00
406017	3/31/2015	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	856.23	$856.23
406018	3/31/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	65.03	$5,332.18
406018	3/31/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	73.08	$5,332.18
406018	3/31/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	126.25	$5,332.18
406018	3/31/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	134.63	$5,332.18
406018	3/31/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	233.58	$5,332.18
406018	3/31/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,033.66	$5,332.18
406018	3/31/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,663.41	$5,332.18
406018	3/31/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,002.54	$5,332.18
406019	3/31/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.55	$502.22
406019	3/31/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.05	$502.22
406019	3/31/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	16.60	$502.22
406019	3/31/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	17.82	$502.22
406019	3/31/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	24.69	$502.22
406019	3/31/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	30.18	$502.22
406019	3/31/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	47.24	$502.22
406019	3/31/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	61.52	$502.22
406019	3/31/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	66.15	$502.22
406019	3/31/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	86.55	$502.22
406019	3/31/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	120.87	$502.22
406020	3/31/2015	BEN CAMPBELL	528660	OTHER CHARGES	S324	700.00	$700.00
406021	3/31/2015	CARMEN ESTATES PLAT 2 CONDOMINIUM OWNERS ASSOC	532500	COMMODITIES	C038	1,545.00	$1,545.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
406022	3/31/2015	CARPENTER UNIFORM COMPANY	532260	COMMODITIES	E051	66.99	$66.99
406023	3/31/2015	CDW LLC	531035	COMMODITIES	G001	76.03	$1,931.21
406023	3/31/2015	CDW LLC	531035	COMMODITIES	G001	914.45	$1,931.21
406023	3/31/2015	CDW LLC	531040	COMMODITIES	A251	181.68	$1,931.21
406023	3/31/2015	CDW LLC	531040	COMMODITIES	A251	277.08	$1,931.21
406023	3/31/2015	CDW LLC	531040	COMMODITIES	A251	373.47	$1,931.21
406023	3/31/2015	CDW LLC	532060	COMMODITIES	G001	21.70	$1,931.21
406023	3/31/2015	CDW LLC	544080	CAPITAL OUTLAY	G001	86.80	$1,931.21
406024	3/31/2015	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	C034	35.62	$35.62
406025	3/31/2015	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	21.27	$21.27
406026	3/31/2015	CENTRAL TRAILER SERVICE LTD	526040	CONTRACTUAL SERVICES	I010	310.43	$310.43
406027	3/31/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	A251	566.44	$566.44
406028	3/31/2015	CERRO GORDO COUNTY	521030	CONTRACTUAL SERVICES	G001	17.00	$17.00
406029	3/31/2015	CERTIFIED ROSES INC	532010	COMMODITIES	G001	964.00	$964.00
406030	3/31/2015	CITY SUPPLY CORP	532210	COMMODITIES	G001	34.15	$34.15
406031	3/31/2015	CLEAVELAND ACCESS CONTROLS LLC	531040	COMMODITIES	E051	1,000.00	$1,000.00
406032	3/31/2015	CNI TECHNICAL SERVICES	528660	OTHER CHARGES	G001	1,500.00	$1,500.00
406033	3/31/2015	COMMUNICATION INNOVATORS	525160	CONTRACTUAL SERVICES	I033	4,671.00	$4,671.00
406034	3/31/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I010	4,967.76	$44,014.56
406034	3/31/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	5,270.60	$44,014.56
406034	3/31/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	5,975.45	$44,014.56
406034	3/31/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	988.81	$44,014.56
406034	3/31/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	249.33	$44,014.56
406034	3/31/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I040	209.47	$44,014.56
406034	3/31/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	1,943.21	$44,014.56
406034	3/31/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	218.91	$44,014.56
406034	3/31/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	359.89	$44,014.56
406034	3/31/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	13,239.20	$44,014.56
406034	3/31/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,414.67	$44,014.56

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
406034	3/31/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,276.22	$44,014.56
406034	3/31/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	630.08	$44,014.56
406034	3/31/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	648.97	$44,014.56
406034	3/31/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	356.73	$44,014.56
406034	3/31/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	3,269.15	$44,014.56
406034	3/31/2015	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	2,996.11	$44,014.56
406035	3/31/2015	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	105.00	$105.00
406036	3/31/2015	COPY SYSTEMS INC	527140	CONTRACTUAL SERVICES	G001	27.19	$27.19
406037	3/31/2015	CALLIE LE'AU COURTRIGHT	532080	COMMODITIES	G001	84.55	$84.55
406038	3/31/2015	CRETEX CONCRETE PRODUCTS INC	532210	COMMODITIES	E000	(1,840.00)	$480.78
406038	3/31/2015	CRETEX CONCRETE PRODUCTS INC	532210	COMMODITIES	E000	(119.22)	$480.78
406038	3/31/2015	CRETEX CONCRETE PRODUCTS INC	532210	COMMODITIES	E000	520.00	$480.78
406038	3/31/2015	CRETEX CONCRETE PRODUCTS INC	532210	COMMODITIES	E000	1,920.00	$480.78
406039	3/31/2015	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	19.00	$9,575.00
406039	3/31/2015	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	21.00	$9,575.00
406039	3/31/2015	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	24.00	$9,575.00
406039	3/31/2015	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	24.00	$9,575.00
406039	3/31/2015	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	$9,575.00
406039	3/31/2015	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	25.00	$9,575.00
406039	3/31/2015	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	38.00	$9,575.00
406039	3/31/2015	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	43.00	$9,575.00
406039	3/31/2015	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	43.00	$9,575.00
406039	3/31/2015	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	54.00	$9,575.00
406039	3/31/2015	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	64.00	$9,575.00
406039	3/31/2015	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	9,195.00	$9,575.00
406040	3/31/2015	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	7.50	$7.50
406041	3/31/2015	MURTHA WATER CONDITIONING INC	531070	COMMODITIES	E301	50.00	$50.00
406042	3/31/2015	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	A255	171.13	$171.13
406043	3/31/2015	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	400.00	$400.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
406044	3/31/2015	BEL USA	531040	COMMODITIES	A251	458.00	$458.00
406045	3/31/2015	DES MOINES BOLT SUPPLY INC	532100	COMMODITIES	E000	253.61	$253.61
406046	3/31/2015	DOJES ENTERPRISES INC	532030	COMMODITIES	G001	116.38	$116.38
406047	3/31/2015	DOORS INC	526010	CONTRACTUAL SERVICES	E000	44.10	$44.10
406048	3/31/2015	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	29.40	$29.40
406049	3/31/2015	DRAKE UNIVERSITY	532340	COMMODITIES	G001	150.00	$150.00
406050	3/31/2015	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	E000	500.00	$500.00
406051	3/31/2015	DES MOINES RENTAL SALE AND SERVICE INC	527040	CONTRACTUAL SERVICES	E000	253.00	$253.00
406052	3/31/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E304	33.09	$16,071.52
406052	3/31/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S743	110.53	$16,071.52
406052	3/31/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	720.63	$16,071.52
406052	3/31/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	13,611.99	$16,071.52
406052	3/31/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	42.39	$16,071.52
406052	3/31/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	1,552.89	$16,071.52
406053	3/31/2015	ELECTRICAL ENGINEERING & EQUIPMENT CO	526030	CONTRACTUAL SERVICES	G001	370.32	$370.32
406054	3/31/2015	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	884.40	$884.40
406055	3/31/2015	ELECTRONIC ENGINEERING CO	526040	CONTRACTUAL SERVICES	I010	25.00	$121.00
406055	3/31/2015	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	I040	96.00	$121.00
406056	3/31/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	330.00	$4,320.50
406056	3/31/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	3,990.50	$4,320.50
406057	3/31/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	8.22	$1,031.09
406057	3/31/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	9.07	$1,031.09
406057	3/31/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	12.00	$1,031.09
406057	3/31/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	24.41	$1,031.09
406057	3/31/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	84.71	$1,031.09
406057	3/31/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	152.37	$1,031.09
406057	3/31/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	190.45	$1,031.09
406057	3/31/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	208.83	$1,031.09
406057	3/31/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	341.03	$1,031.09

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
406058	3/31/2015	SIGN SOLUTIONS	532240	COMMODITIES	G001	240.66	$240.66
406059	3/31/2015	FBI NATIONAL ACADEMY ASSOCIATES INC	528660	OTHER CHARGES	S324	475.00	$475.00
406060	3/31/2015	FEDERAL SIGNAL CORP	532190	COMMODITIES	G001	398.00	$398.00
406061	3/31/2015	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	165.32	$165.32
406062	3/31/2015	FERRELL GAS	532090	COMMODITIES	A251	28.47	$28.47
406063	3/31/2015	CONSULTING & MARKETING ASSOCIATES INC	522090	CONTRACTUAL SERVICES	G001	33,206.57	$33,206.57
406064	3/31/2015	THE ARTCRAFT GROUP INC	523080	CONTRACTUAL SERVICES	G001	210.00	$210.00
406065	3/31/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	34.00	$84.10
406065	3/31/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	34.00	$84.10
406065	3/31/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E151	16.10	$84.10
406066	3/31/2015	LAURA GRAHAM	528660	OTHER CHARGES	G001	(119.26)	$4.98
406066	3/31/2015	LAURA GRAHAM	528640	CONTRACTUAL SERVICES	G001	124.24	$4.98
406067	3/31/2015	W W GRAINGER INC	532040	COMMODITIES	A251	5.82	$2,280.43
406067	3/31/2015	W W GRAINGER INC	532040	COMMODITIES	S360	71.19	$2,280.43
406067	3/31/2015	W W GRAINGER INC	532160	COMMODITIES	G001	19.00	$2,280.43
406067	3/31/2015	W W GRAINGER INC	532160	COMMODITIES	G001	204.30	$2,280.43
406067	3/31/2015	W W GRAINGER INC	532240	COMMODITIES	S360	990.06	$2,280.43
406067	3/31/2015	W W GRAINGER INC	532240	COMMODITIES	S360	990.06	$2,280.43
406068	3/31/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	3.10	$419.02
406068	3/31/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	10.72	$419.02
406068	3/31/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	15.46	$419.02
406068	3/31/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	29.52	$419.02
406068	3/31/2015	GRAYBAR ELECTRIC CO INC	532100	COMMODITIES	I040	12.02	$419.02
406068	3/31/2015	GRAYBAR ELECTRIC CO INC	532170	COMMODITIES	G001	348.20	$419.02
406069	3/31/2015	HACH COMPANY	526110	CONTRACTUAL SERVICES	A257	713.60	$713.60
406070	3/31/2015	HALBROOK EXCAVATING, INC.	527040	CONTRACTUAL SERVICES	E101	270.00	$270.00
406071	3/31/2015	HARMON LEGAL PROCESS SERVICE	521030	CONTRACTUAL SERVICES	S360	10.00	$10.00
406072	3/31/2015	HAWKEYE STATE PROCESS SERVICE LLC	521030	CONTRACTUAL SERVICES	G001	55.00	$55.00
406073	3/31/2015	HAZARDOUS WASTE BROKERS	532180	COMMODITIES	I010	389.65	$389.65

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406074	3/31/2015	HB LEISEROWITZ COMPANY	531030	COMMODITIES	G001	888.00	$888.00
406075	3/31/2015	HD SUPPLY WATERWORKS LTD	532170	COMMODITIES	A251	388.00	$388.00
406076	3/31/2015	HYDRA-QUIP INC	532190	COMMODITIES	G001	56.00	$56.00
406077	3/31/2015	HYVEE	532080	COMMODITIES	G001	45.97	$104.30
406077	3/31/2015	HYVEE	532080	COMMODITIES	G001	58.33	$104.30
406078	3/31/2015	MATHEWS & ASSOCIATES	521030	CONTRACTUAL SERVICES	S360	65.00	$65.00
406079	3/31/2015	STATE OF IOWA	532120	COMMODITIES	G001	30.00	$30.00
406080	3/31/2015	IOWA SPORTS FOUNDATION	521020	CONTRACTUAL SERVICES	H722	3,280.00	$3,280.00
406081	3/31/2015	IOWA STATE BAR ASSOCIATION	528650	CONTRACTUAL SERVICES	G005	40.00	$40.00
406082	3/31/2015	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	E304	450.00	$450.00
406083	3/31/2015	ICE CUBE PRESS LLC	531025	COMMODITIES	C042	17.34	$17.34
406084	3/31/2015	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	286.20	$286.20
406085	3/31/2015	INGERSOLL-RAND CO	532110	COMMODITIES	G001	20.00	$20.00
406086	3/31/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	8.24	$318.81
406086	3/31/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	16.80	$318.81
406086	3/31/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.58	$318.81
406086	3/31/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	25.73	$318.81
406086	3/31/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.27	$318.81
406086	3/31/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.98	$318.81
406086	3/31/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	30.64	$318.81
406086	3/31/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	37.76	$318.81
406086	3/31/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	52.86	$318.81
406086	3/31/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	4.62	$318.81
406086	3/31/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	9.59	$318.81
406086	3/31/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	51.74	$318.81
406087	3/31/2015	WEBER BATTERY INC	532060	COMMODITIES	I040	5.60	$324.80
406087	3/31/2015	WEBER BATTERY INC	532240	COMMODITIES	S360	319.20	$324.80
406088	3/31/2015	ITB INC	521020	CONTRACTUAL SERVICES	E304	200.75	$230.75
406088	3/31/2015	ITB INC	544160	CAPITAL OUTLAY	E304	30.00	$230.75

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406089	3/31/2015	INTERNATIONAL ASSOCIATION OF CHIEFS OF	527520	CONTRACTUAL SERVICES	G001	150.00	$150.00
406090	3/31/2015	IOWACE	528660	OTHER CHARGES	H720	75.00	$900.00
406090	3/31/2015	IOWACE	528660	OTHER CHARGES	H720	75.00	$900.00
406090	3/31/2015	IOWACE	528660	OTHER CHARGES	H720	75.00	$900.00
406090	3/31/2015	IOWACE	528660	OTHER CHARGES	H720	75.00	$900.00
406090	3/31/2015	IOWACE	528660	OTHER CHARGES	H720	75.00	$900.00
406090	3/31/2015	IOWACE	528660	OTHER CHARGES	H720	75.00	$900.00
406090	3/31/2015	IOWACE	528660	OTHER CHARGES	H720	75.00	$900.00
406090	3/31/2015	IOWACE	528660	OTHER CHARGES	H720	75.00	$900.00
406090	3/31/2015	IOWACE	528660	OTHER CHARGES	H720	75.00	$900.00
406090	3/31/2015	IOWACE	528660	OTHER CHARGES	H720	75.00	$900.00
406090	3/31/2015	IOWACE	528660	OTHER CHARGES	H720	75.00	$900.00
406090	3/31/2015	IOWACE	528660	OTHER CHARGES	H720	75.00	$900.00
406091	3/31/2015	IOWACE	527520	CONTRACTUAL SERVICES	G001	490.00	$490.00
406092	3/31/2015	SAM JACOB	522020	CONTRACTUAL SERVICES	G001	22.51	$22.51
406093	3/31/2015	DES MOINES JIM HAWK TRUCK TRAILERS INC	532260	COMMODITIES	A257	99.00	$99.00
406094	3/31/2015	JOHNSON COUNTY SHERIFFS OFFICE	521030	CONTRACTUAL SERVICES	G001	21.25	$21.25
406095	3/31/2015	KECK INC	532180	COMMODITIES	I010	1,042.71	$36,418.03
406095	3/31/2015	KECK INC	532180	COMMODITIES	I010	6,102.20	$36,418.03
406095	3/31/2015	KECK INC	532180	COMMODITIES	I010	12,658.68	$36,418.03
406095	3/31/2015	KECK INC	532180	COMMODITIES	I010	16,614.44	$36,418.03
406096	3/31/2015	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,128.22	$4,128.22
406097	3/31/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	50.00	$850.00
406097	3/31/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	400.00	$850.00
406097	3/31/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	400.00	$850.00
406098	3/31/2015	KING & ASSOCIATES, LLC	521030	CONTRACTUAL SERVICES	I021	77.95	$205.27
406098	3/31/2015	KING & ASSOCIATES, LLC	521030	CONTRACTUAL SERVICES	S360	127.32	$205.27
406099	3/31/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	166.72	$1,673.07
406099	3/31/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	39.57	$1,673.07

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406099	3/31/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	91.98	$1,673.07
406099	3/31/2015	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	114.08	$1,673.07
406099	3/31/2015	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	140.29	$1,673.07
406099	3/31/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	116.12	$1,673.07
406099	3/31/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	198.60	$1,673.07
406099	3/31/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	232.70	$1,673.07
406099	3/31/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	232.85	$1,673.07
406099	3/31/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	340.16	$1,673.07
406100	3/31/2015	RONALD KOUSKI	528660	OTHER CHARGES	S324	215.00	$215.00
406101	3/31/2015	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	A251	185.49	$185.49
406102	3/31/2015	LEXISNEXIS RISK DATA MANAGEMENT INC	527110	CONTRACTUAL SERVICES	G001	213.75	$213.75
406103	3/31/2015	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	811.58	$811.58
406104	3/31/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	739.96	$739.96
406105	3/31/2015	MAUER SUPPLY INC	532100	COMMODITIES	A251	300.00	$300.00
406106	3/31/2015	MCCALL'S MONUMENT COMPANY	526090	CONTRACTUAL SERVICES	G001	652.50	$652.50
406107	3/31/2015	MEDIACOM IOWA LLC	527620	CONTRACTUAL SERVICES	G001	450.00	$450.00
406108	3/31/2015	MENARD INC	532100	COMMODITIES	G001	7.99	$1,117.87
406108	3/31/2015	MENARD INC	532140	COMMODITIES	C034	1.79	$1,117.87
406108	3/31/2015	MENARD INC	532140	COMMODITIES	C034	2.98	$1,117.87
406108	3/31/2015	MENARD INC	532140	COMMODITIES	C034	6.99	$1,117.87
406108	3/31/2015	MENARD INC	532140	COMMODITIES	C034	8.91	$1,117.87
406108	3/31/2015	MENARD INC	532140	COMMODITIES	C034	24.37	$1,117.87
406108	3/31/2015	MENARD INC	532140	COMMODITIES	C040	7.35	$1,117.87
406108	3/31/2015	MENARD INC	532140	COMMODITIES	C040	19.09	$1,117.87
406108	3/31/2015	MENARD INC	532140	COMMODITIES	C040	78.94	$1,117.87
406108	3/31/2015	MENARD INC	532140	COMMODITIES	C040	139.97	$1,117.87
406108	3/31/2015	MENARD INC	532140	COMMODITIES	G001	33.88	$1,117.87
406108	3/31/2015	MENARD INC	532140	COMMODITIES	G001	48.85	$1,117.87
406108	3/31/2015	MENARD INC	532150	COMMODITIES	S360	51.16	$1,117.87

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406108	3/31/2015	MENARD INC	532170	COMMODITIES	E000	18.93	$1,117.87
406108	3/31/2015	MENARD INC	532170	COMMODITIES	E000	50.64	$1,117.87
406108	3/31/2015	MENARD INC	532170	COMMODITIES	E000	216.16	$1,117.87
406108	3/31/2015	MENARD INC	532170	COMMODITIES	I021	120.21	$1,117.87
406108	3/31/2015	MENARD INC	532170	COMMODITIES	I021	279.66	$1,117.87
406109	3/31/2015	MERGENT INC	531025	COMMODITIES	C042	292.00	$292.00
406110	3/31/2015	METRO WASTE AUTHORITY	527610	CONTRACTUAL SERVICES	I021	89.60	$1,165.75
406110	3/31/2015	METRO WASTE AUTHORITY	527610	CONTRACTUAL SERVICES	I021	1,076.15	$1,165.75
406111	3/31/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A251	40,863.91	$58,610.47
406111	3/31/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	13.61	$58,610.47
406111	3/31/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	10.00	$58,610.47
406111	3/31/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	10.00	$58,610.47
406111	3/31/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	$58,610.47
406111	3/31/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	21.80	$58,610.47
406111	3/31/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	93.91	$58,610.47
406111	3/31/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	180.06	$58,610.47
406111	3/31/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	683.06	$58,610.47
406111	3/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	127.48	$58,610.47
406111	3/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	13.32	$58,610.47
406111	3/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	13.67	$58,610.47
406111	3/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	13.73	$58,610.47
406111	3/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	13.79	$58,610.47
406111	3/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	13.79	$58,610.47
406111	3/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	13.91	$58,610.47
406111	3/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	13.98	$58,610.47
406111	3/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.04	$58,610.47
406111	3/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.04	$58,610.47
406111	3/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.10	$58,610.47
406111	3/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.22	$58,610.47

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406111	3/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.22	$58,610.47
406111	3/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.35	$58,610.47
406111	3/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.41	$58,610.47
406111	3/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.53	$58,610.47
406111	3/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E051	22.22	$58,610.47
406111	3/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	58.98	$58,610.47
406111	3/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	279.37	$58,610.47
406111	3/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	1,516.01	$58,610.47
406111	3/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	658.42	$58,610.47
406111	3/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	10.67	$58,610.47
406111	3/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	40.61	$58,610.47
406111	3/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	40.61	$58,610.47
406111	3/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	127.66	$58,610.47
406111	3/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	239.58	$58,610.47
406111	3/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	395.68	$58,610.47
406111	3/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6.76	$58,610.47
406111	3/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	$58,610.47
406111	3/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.18	$58,610.47
406111	3/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.18	$58,610.47
406111	3/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.18	$58,610.47
406111	3/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.57	$58,610.47
406111	3/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.38	$58,610.47
406111	3/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.03	$58,610.47
406111	3/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.20	$58,610.47
406111	3/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.84	$58,610.47
406111	3/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.44	$58,610.47
406111	3/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.44	$58,610.47
406111	3/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.50	$58,610.47
406111	3/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.50	$58,610.47

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406111	3/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.81	$58,610.47
406111	3/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.31	$58,610.47
406111	3/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.31	$58,610.47
406111	3/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.78	$58,610.47
406111	3/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.86	$58,610.47
406111	3/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.70	$58,610.47
406111	3/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.06	$58,610.47
406111	3/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.62	$58,610.47
406111	3/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.11	$58,610.47
406111	3/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	43.07	$58,610.47
406111	3/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	67.80	$58,610.47
406111	3/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	79.77	$58,610.47
406111	3/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	83.07	$58,610.47
406111	3/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	125.89	$58,610.47
406111	3/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	204.75	$58,610.47
406111	3/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	215.70	$58,610.47
406111	3/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	230.16	$58,610.47
406111	3/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	281.33	$58,610.47
406111	3/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	287.95	$58,610.47
406111	3/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	302.21	$58,610.47
406111	3/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	438.12	$58,610.47
406111	3/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	466.35	$58,610.47
406111	3/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	591.31	$58,610.47
406111	3/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	684.72	$58,610.47
406111	3/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5,658.93	$58,610.47
406111	3/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S743	169.90	$58,610.47
406111	3/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	66.14	$58,610.47
406111	3/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	71.96	$58,610.47
406111	3/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	72.81	$58,610.47

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
406111	3/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	50.55	$58,610.47
406111	3/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	105.05	$58,610.47
406111	3/31/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,293.43	$58,610.47
406112	3/31/2015	MID IOWA TOOL	526110	CONTRACTUAL SERVICES	A251	1,723.96	$1,723.96
406113	3/31/2015	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	75.85	$883.22
406113	3/31/2015	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	103.53	$883.22
406113	3/31/2015	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	112.13	$883.22
406113	3/31/2015	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	251.43	$883.22
406113	3/31/2015	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	340.28	$883.22
406114	3/31/2015	MIDWEST BREATHING AIR LLC	532150	COMMODITIES	G001	281.40	$281.40
406115	3/31/2015	MIDWEST INDUSTRIAL COMPONENTS	532150	COMMODITIES	A251	95.50	$95.50
406116	3/31/2015	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	613.30	$613.30
406117	3/31/2015	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S324	162.00	$587.25
406117	3/31/2015	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S324	182.25	$587.25
406117	3/31/2015	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S324	243.00	$587.25
406118	3/31/2015	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	286.35	$286.35
406119	3/31/2015	MIDWEST TAPE	531025	COMMODITIES	S875	14.99	$1,094.42
406119	3/31/2015	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	$1,094.42
406119	3/31/2015	MIDWEST TAPE	531029	COMMODITIES	C042	25.38	$1,094.42
406119	3/31/2015	MIDWEST TAPE	531029	COMMODITIES	C042	68.78	$1,094.42
406119	3/31/2015	MIDWEST TAPE	531029	COMMODITIES	C042	71.98	$1,094.42
406119	3/31/2015	MIDWEST TAPE	531029	COMMODITIES	C042	97.26	$1,094.42
406119	3/31/2015	MIDWEST TAPE	531029	COMMODITIES	C042	152.64	$1,094.42
406119	3/31/2015	MIDWEST TAPE	531029	COMMODITIES	C042	251.16	$1,094.42
406119	3/31/2015	MIDWEST TAPE	531029	COMMODITIES	C042	387.54	$1,094.42
406120	3/31/2015	MIKES METRO LOCK AND SAFE	531010	COMMODITIES	G001	60.00	$60.00
406121	3/31/2015	CORDELL MILLER	528660	OTHER CHARGES	S324	215.00	$215.00
406122	3/31/2015	MARK MILLER	528660	OTHER CHARGES	S324	215.00	$215.00
406123	3/31/2015	MONROE TRUCK EQUIPMENT INC	532190	COMMODITIES	G001	116.36	$886.94

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406123	3/31/2015	MONROE TRUCK EQUIPMENT INC	532190	COMMODITIES	G001	770.58	$886.94
406124	3/31/2015	MONUMENTAL PROCESS SERVERS INC	521030	CONTRACTUAL SERVICES	S360	80.00	$80.00
406125	3/31/2015	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	204.00	$204.00
406126	3/31/2015	MR LASER INC	531040	COMMODITIES	G001	395.00	$395.00
406127	3/31/2015	MULBERRY LEGAL SERVICES INC	521030	CONTRACTUAL SERVICES	S360	65.00	$65.00
406128	3/31/2015	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	357.60	$1,157.35
406128	3/31/2015	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	361.20	$1,157.35
406128	3/31/2015	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	438.55	$1,157.35
406129	3/31/2015	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	23,104.00	$23,152.62
406129	3/31/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	48.62	$23,152.62
406130	3/31/2015	NEWARK CORPORATION	532060	COMMODITIES	S360	77.99	$77.99
406131	3/31/2015	NOBLE FORD MERCURY INC	532190	COMMODITIES	G001	(50.00)	$138.94
406131	3/31/2015	NOBLE FORD MERCURY INC	532190	COMMODITIES	G001	188.94	$138.94
406132	3/31/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	278.00	$1,150.00
406132	3/31/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	283.00	$1,150.00
406132	3/31/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	347.50	$1,150.00
406132	3/31/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	241.50	$1,150.00
406133	3/31/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	5.22	$3,498.37
406133	3/31/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	5.80	$3,498.37
406133	3/31/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	7.19	$3,498.37
406133	3/31/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	8.21	$3,498.37
406133	3/31/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	11.78	$3,498.37
406133	3/31/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	16.66	$3,498.37
406133	3/31/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	16.66	$3,498.37
406133	3/31/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	54.36	$3,498.37
406133	3/31/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	65.75	$3,498.37
406133	3/31/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	74.86	$3,498.37
406133	3/31/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	76.14	$3,498.37
406133	3/31/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	80.56	$3,498.37

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406133	3/31/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	82.08	$3,498.37
406133	3/31/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	131.41	$3,498.37
406133	3/31/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	142.98	$3,498.37
406133	3/31/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	207.84	$3,498.37
406133	3/31/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	297.84	$3,498.37
406133	3/31/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	385.23	$3,498.37
406133	3/31/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	S027	3.79	$3,498.37
406133	3/31/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	S027	3.87	$3,498.37
406133	3/31/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	S027	40.00	$3,498.37
406133	3/31/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	S027	43.64	$3,498.37
406133	3/31/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	S027	78.31	$3,498.37
406133	3/31/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	S027	341.80	$3,498.37
406133	3/31/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	S027	375.47	$3,498.37
406133	3/31/2015	OFFICE MAX NORTH AMERICA INC	531050	COMMODITIES	G001	940.92	$3,498.37
406134	3/31/2015	NHO V. LE	529800	OTHER CHARGES	G001	65.00	$65.00
406135	3/31/2015	GLORY PARKS	527600	CONTRACTUAL SERVICES	G001	250.00	$250.00
406136	3/31/2015	MOUSSA PEPOUNA	528660	OTHER CHARGES	S360	1,285.94	$1,285.94
406137	3/31/2015	SIOUX CITY TRUCK SALES INC	526040	CONTRACTUAL SERVICES	I010	600.09	$600.09
406138	3/31/2015	JOHN PETERSEN	528660	OTHER CHARGES	S324	(1,495.00)	$8.70
406138	3/31/2015	JOHN PETERSEN	528650	CONTRACTUAL SERVICES	S324	1,503.70	$8.70
406139	3/31/2015	ALYCIA PETERSON	528660	OTHER CHARGES	S324	215.00	$215.00
406140	3/31/2015	PIGOTT INC	532110	COMMODITIES	G001	511.07	$511.07
406141	3/31/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	151.57	$841.85
406141	3/31/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	690.28	$841.85
406142	3/31/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	67.00	$81.00
406142	3/31/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	7.00	$81.00
406142	3/31/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	7.00	$81.00
406143	3/31/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	$37.00
406144	3/31/2015	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	75.00	$75.00

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406145	3/31/2015	POLK COUNTY TREASURER	531010	COMMODITIES	G001	120.00	$120.00
406146	3/31/2015	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	53.05	$53.05
406147	3/31/2015	PUMPING SOLUTIONS INC	532150	COMMODITIES	A251	544.29	$544.29
406148	3/31/2015	RAY O'HERRON CO INC	532060	COMMODITIES	I040	207.43	$207.43
406149	3/31/2015	REARDON INTERNATIONAL TECHNOLOGIES INC	532040	COMMODITIES	I066	194.00	$194.00
406150	3/31/2015	RON TURLEY ASSOCIATES INC	526170	CONTRACTUAL SERVICES	I010	3,450.00	$3,450.00
406151	3/31/2015	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	525.00	$1,050.00
406151	3/31/2015	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	525.00	$1,050.00
406152	3/31/2015	SANDRY FIRE SUPPLY	532150	COMMODITIES	G001	856.00	$3,671.67
406152	3/31/2015	SANDRY FIRE SUPPLY	532150	COMMODITIES	G001	924.59	$3,671.67
406152	3/31/2015	SANDRY FIRE SUPPLY	532150	COMMODITIES	G001	934.51	$3,671.67
406152	3/31/2015	SANDRY FIRE SUPPLY	532150	COMMODITIES	G001	956.57	$3,671.67
406153	3/31/2015	JOHN SAUNDERS	532080	COMMODITIES	S821	40.58	$40.58
406154	3/31/2015	SCHNEIDER GRAPHICS	532240	COMMODITIES	E051	165.50	$165.50
406155	3/31/2015	SHERIFF OF POTTAWATTAMIE COUNTY	521030	CONTRACTUAL SERVICES	G001	20.00	$20.00
406156	3/31/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	180.00	$225.70
406156	3/31/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	45.70	$225.70
406157	3/31/2015	SINOR ENGINE CO INC	532150	COMMODITIES	A251	897.23	$897.23
406159	3/31/2015	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	80.00	$80.00
406160	3/31/2015	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	E000	220.50	$565.50
406160	3/31/2015	SKOLD DOOR & FLOOR COMPANY INC	526030	CONTRACTUAL SERVICES	I010	345.00	$565.50
406161	3/31/2015	MARY SLATTERY	527600	CONTRACTUAL SERVICES	S875	21.58	$21.58
406162	3/31/2015	HAND M VETERINARY ASSOCIATES PLC	521040	CONTRACTUAL SERVICES	G001	454.27	$952.27
406162	3/31/2015	HAND M VETERINARY ASSOCIATES PLC	521040	CONTRACTUAL SERVICES	G001	498.00	$952.27
406163	3/31/2015	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	C038	681.12	$681.12
406164	3/31/2015	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	(91.20)	$159.21
406164	3/31/2015	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	(39.95)	$159.21
406164	3/31/2015	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	(14.00)	$159.21
406164	3/31/2015	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	(9.50)	$159.21

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406164	3/31/2015	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	39.95	$159.21
406164	3/31/2015	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	59.95	$159.21
406164	3/31/2015	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	78.34	$159.21
406164	3/31/2015	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	135.62	$159.21
406165	3/31/2015	SWEENEY COURT REPORTING	529430	OTHER CHARGES	S360	75.25	$75.25
406166	3/31/2015	SARA THIES	528660	OTHER CHARGES	S360	1,015.03	$1,015.03
406167	3/31/2015	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	88.98	$266.98
406167	3/31/2015	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	178.00	$266.98
406168	3/31/2015	TOTER LLC	532450	COMMODITIES	E151	31,105.20	$62,210.40
406168	3/31/2015	TOTER LLC	532450	COMMODITIES	E151	31,105.20	$62,210.40
406169	3/31/2015	CHARLES GABUS MOTORS INC	526040	CONTRACTUAL SERVICES	I010	158.76	$158.76
406170	3/31/2015	ULINE INC	532170	COMMODITIES	G001	884.31	$884.31
406171	3/31/2015	UNITED PARCEL SERVICE	523030	CONTRACTUAL SERVICES	G001	24.39	$82.53
406171	3/31/2015	UNITED PARCEL SERVICE	523030	CONTRACTUAL SERVICES	G001	32.76	$82.53
406171	3/31/2015	UNITED PARCEL SERVICE	523030	CONTRACTUAL SERVICES	G001	25.38	$82.53
406172	3/31/2015	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	E151	994.24	$1,616.34
406172	3/31/2015	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	622.10	$1,616.34
406173	3/31/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	169.99	$169.99
406174	3/31/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	17.92	$42.37
406174	3/31/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	24.45	$42.37
406175	3/31/2015	STEVEN C VASEY	521130	CONTRACTUAL SERVICES	G001	9.05	$9.05
406176	3/31/2015	VERIZON WIRELESS	525155	CONTRACTUAL SERVICES	G001	120.23	$840.67
406176	3/31/2015	VERIZON WIRELESS	525155	CONTRACTUAL SERVICES	G001	80.02	$840.67
406176	3/31/2015	VERIZON WIRELESS	525155	CONTRACTUAL SERVICES	G001	120.03	$840.67
406176	3/31/2015	VERIZON WIRELESS	525155	CONTRACTUAL SERVICES	G001	520.39	$840.67
406177	3/31/2015	VWR FUNDING INC	532160	COMMODITIES	A251	94.94	$596.00
406177	3/31/2015	VWR FUNDING INC	532160	COMMODITIES	A251	128.32	$596.00
406177	3/31/2015	VWR FUNDING INC	532160	COMMODITIES	A251	372.74	$596.00
406178	3/31/2015	DOW JONES & COMPANY INC	531020	COMMODITIES	G001	413.40	$413.40

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406179	3/31/2015	WEST DES MOINES WATER WORKS	527020	CONTRACTUAL SERVICES	G001	688.00	$688.00
406180	3/31/2015	WELLMARK INC	524090	CONTRACTUAL SERVICES	A217	475.20	$3,772.80
406180	3/31/2015	WELLMARK INC	524090	CONTRACTUAL SERVICES	A217	619.20	$3,772.80
406180	3/31/2015	WELLMARK INC	524090	CONTRACTUAL SERVICES	A217	2,678.40	$3,772.80
406181	3/31/2015	GREGG WESTEMEYER	528660	OTHER CHARGES	G001	75.00	$75.00
406182	3/31/2015	WEX BANK	532180	COMMODITIES	I010	(3.52)	$202.98
406182	3/31/2015	WEX BANK	532180	COMMODITIES	I010	206.50	$202.98
406183	3/31/2015	ZEE MEDICAL INC	532160	COMMODITIES	E000	39.39	$878.58
406183	3/31/2015	ZEE MEDICAL INC	532160	COMMODITIES	E151	342.93	$878.58
406183	3/31/2015	ZEE MEDICAL INC	532160	COMMODITIES	E301	174.29	$878.58
406183	3/31/2015	ZEE MEDICAL INC	532160	COMMODITIES	G001	175.00	$878.58
406183	3/31/2015	ZEE MEDICAL INC	532260	COMMODITIES	E151	146.97	$878.58
406184	3/31/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	$240.00
406184	3/31/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	$240.00
406184	3/31/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	$240.00
406184	3/31/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	$240.00
406184	3/31/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	$240.00
406184	3/31/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	$240.00
406185	3/31/2015	ZIMMER & FRANCESCON INC	532150	COMMODITIES	A251	377.52	$377.52
406186	4/3/2015	AETNA	589301	PAYROLL AGENCY	A235	139.04	$139.04
406187	4/3/2015	AMERICAN FAMILY LIFE ASSURANCE COMPANY	589148	PAYROLL AGENCY	A235	550.80	$550.80
406188	4/3/2015	AFSCME COUNCIL #61	589056	PAYROLL AGENCY	A235	304.93	$304.93
406189	4/3/2015	AFSCME PEOPLE	589056	PAYROLL AGENCY	A235	12.56	$12.56
406190	4/3/2015	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	608.79	$608.79
406191	4/3/2015	ANCHOR NATIONAL SERVICES	589301	PAYROLL AGENCY	A235	1,426.16	$1,426.16
406192	4/3/2015	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	346.00	$346.00
406193	4/3/2015	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	471.00	$471.00
406194	4/3/2015	CIVIL SERVANT POLIT ED LEAGUE	589068	PAYROLL AGENCY	A235	78.50	$78.50
406195	4/3/2015	C M LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	27.02	$27.02

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406196	4/3/2015	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	25,751.83	$25,751.83
406197	4/3/2015	COMMUNITY HEALTH CHARITIES	589142		A235	46.00	$46.00
406198	4/3/2015	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	8,237.00	$8,237.00
406199	4/3/2015	CDM FOR CEMETERY	589146	PAYROLL AGENCY	A238	253.26	$253.26
406200	4/3/2015	DES MOINES POLICE OFFICERS CREDIT UNION	589095	PAYROLL AGENCY	A235	2,082.81	$2,082.81
406201	4/3/2015	DES MOINES POLICE OFFICERS CREDIT UNION	589098	PAYROLL AGENCY	A235	138,387.44	$138,387.44
406202	4/3/2015	DES MOINES POLICE OFFICERS CREDIT UNION	589097	PAYROLL AGENCY	A235	850.00	$850.00
406203	4/3/2015	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	9,867.76	$9,867.76
406204	4/3/2015	INTERNATIONAL BROTHERHOOD OF ELECTRICAL	589086	PAYROLL AGENCY	A235	94.30	$94.30
406205	4/3/2015	EMC NATIONAL LIFE CO	589301	PAYROLL AGENCY	A235	34.58	$34.58
406206	4/3/2015	ENGINEERS LOCAL #234	589047	PAYROLL AGENCY	A235	1,154.44	$1,154.44
406207	4/3/2015	AXA EQUITABLE LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	1,724.30	$1,724.30
406208	4/3/2015	FAMILY SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	486.52	$486.52
406209	4/3/2015	FIDELITY INVESTMENTS	589301	PAYROLL AGENCY	A235	64,573.38	$64,573.38
406210	4/3/2015	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	$400.00
406211	4/3/2015	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	66,530.70	$66,530.70
406212	4/3/2015	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	573.44	$573.44
406213	4/3/2015	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	489.00	$489.00
406214	4/3/2015	FRIENDS OF GREATER DES MOINES	589137	PAYROLL AGENCY	A235	213.00	$213.00
406215	4/3/2015	GREATER DES MOINES HABITAT FOR HUMANITY	589135	PAYROLL AGENCY	A235	380.00	$380.00
406216	4/3/2015	MICHIGAN SDU	529680	OTHER CHARGES	A201	438.16	$438.16
406217	4/3/2015	CDM FOR GARNISHMENTS	529680	OTHER CHARGES	A201	202.00	$202.00
406218	4/3/2015	THE HARTFORD	589301	PAYROLL AGENCY	A235	1,259.09	$1,259.09
406219	4/3/2015	COMMUNITY SERVICES FUND - HOLIDAY FOOD	589136	PAYROLL AGENCY	A235	187.00	$187.00
406220	4/3/2015	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	441.00	$441.00
406221	4/3/2015	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	449.50	$449.50
406222	4/3/2015	IOWA SHARES	589083	PAYROLL AGENCY	A235	25.00	$25.00
406223	4/3/2015	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	123,193.98	$123,193.98
406224	4/3/2015	ICMA RETIREMENT TRUST	589303	PAYROLL AGENCY	A235	27,357.87	$27,357.87

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406225	4/3/2015	VOYA FINANCIAL INC	589301	PAYROLL AGENCY	A235	58,950.65	$58,950.65
406226	4/3/2015	IPERS	589021	PAYROLL AGENCY	A235	366,148.98	$366,148.98
406227	4/3/2015	JASPER COUNTY CLERK OF COURT	529680	OTHER CHARGES	A201	230.77	$230.77
406228	4/3/2015	JOHN HANCOCK ANNUITIES SERVICE CENTER	589301	PAYROLL AGENCY	A235	1,076.52	$1,076.52
406229	4/3/2015	KANSAS PAYMENT CENTER	529680	OTHER CHARGES	A201	207.69	$207.69
406230	4/3/2015	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	153.00	$153.00
406231	4/3/2015	DAVID KREHBIEL	528650	CONTRACTUAL SERVICES	S324	50.00	$50.00
406232	4/3/2015	LABORERS LOCAL #353	589053	PAYROLL AGENCY	A235	4,958.78	$4,958.78
406233	4/3/2015	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	197.00	$197.00
406234	4/3/2015	LINCOLN BENEFIT LIFE CO	589301	PAYROLL AGENCY	A235	127.90	$127.90
406235	4/3/2015	LINCOLN NATIONAL LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	19,778.37	$19,778.37
406236	4/3/2015	MASSMUTUAL VA	589301	PAYROLL AGENCY	A235	692.30	$692.30
406237	4/3/2015	METLIFE	589301	PAYROLL AGENCY	A235	2,125.47	$2,125.47
406238	4/3/2015	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	89,695.15	$89,695.15
406239	4/3/2015	MUNICIPAL EMPLOYEES ASSOCIATION	589092	PAYROLL AGENCY	A235	2,302.55	$2,302.55
406240	4/3/2015	MUNICIPAL FIRE & POLICE RETIREMENT	589021	PAYROLL AGENCY	A235	731,494.23	$731,494.23
406241	4/3/2015	NATIONAL DRIVE	589056	PAYROLL AGENCY	A235	49.00	$49.00
406242	4/3/2015	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	140.00	$140.00
406243	4/3/2015	PAINTERS LOCAL #246	589131	PAYROLL AGENCY	A235	51.30	$51.30
406244	4/3/2015	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	2,186.18	$2,186.18
406245	4/3/2015	THE SECURITY BENEFIT GROUP	589301	PAYROLL AGENCY	A235	1,123.91	$1,123.91
406246	4/3/2015	TEAMSTERS LOCAL #90	589056	PAYROLL AGENCY	A235	1,949.50	$1,949.50
406247	4/3/2015	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	211.00	$211.00
406248	4/3/2015	USCM/MIDWEST	589301	PAYROLL AGENCY	A235	36,212.39	$36,212.39
406249	4/3/2015	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	557.90	$557.90
406250	4/3/2015	WADDELL & REED	589301	PAYROLL AGENCY	A235	115.96	$115.96
406251	4/3/2015	IOWA DEPT OF REVENUE AND FINANCE	529680	OTHER CHARGES	A201	120.36	$120.36
406252	4/3/2015	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	236.50	$236.50

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406253	4/3/2015	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	2,167.79	$2,167.79
406254	4/2/2015	ABC TOWING & SERVICE	529070	OTHER CHARGES	S027	471.71	$471.71
406255	4/2/2015	ABM JANITORIAL SERVICES NORTH CENTRAL INC	521325	CONTRACTUAL SERVICES	G001	125.00	$125.00
406256	4/2/2015	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	13,764.58	$13,764.58
406257	4/2/2015	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	115,034.48	$115,034.48
406258	4/2/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	13.79	$64.77
406258	4/2/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	50.98	$64.77
406259	4/2/2015	ATHLACTION HOLDINGS, LLC	527620	CONTRACTUAL SERVICES	G001	200.00	$950.00
406259	4/2/2015	ATHLACTION HOLDINGS, LLC	527620	CONTRACTUAL SERVICES	G001	200.00	$950.00
406259	4/2/2015	ATHLACTION HOLDINGS, LLC	531010	COMMODITIES	G001	550.00	$950.00
406260	4/2/2015	ADVENTURE LIGHTING	532060	COMMODITIES	C034	26.08	$66.08
406260	4/2/2015	ADVENTURE LIGHTING	532060	COMMODITIES	C034	40.00	$66.08
406261	4/2/2015	AECOM TECHNICAL SERVICES INC	521020	CONTRACTUAL SERVICES	C038	12,785.28	$12,785.28
406262	4/2/2015	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	4.96	$28.98
406262	4/2/2015	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	24.02	$28.98
406263	4/2/2015	KINMAN ENTERPRISES INC	523030	CONTRACTUAL SERVICES	S707	150.00	$150.00
406264	4/2/2015	ALLIED SYSTEMS INC	532150	COMMODITIES	A251	10,406.40	$10,406.40
406265	4/2/2015	AMERICAN MARKING INC	532240	COMMODITIES	C034	240.00	$240.00
406266	4/2/2015	INTERLINE BRANDS INC	532040	COMMODITIES	G001	275.77	$275.77
406267	4/2/2015	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	75.40	$75.40
406268	4/2/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	5.90	$581.14
406268	4/2/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	6.21	$581.14
406268	4/2/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	27.41	$581.14
406268	4/2/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	40.00	$581.14
406268	4/2/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	103.19	$581.14
406268	4/2/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	127.12	$581.14

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406268	4/2/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A255	35.33	$581.14
406268	4/2/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A257	2.95	$581.14
406268	4/2/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E101	35.33	$581.14
406268	4/2/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	98.85	$581.14
406268	4/2/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	98.85	$581.14
406269	4/2/2015	A TECH INC	526195	CONTRACTUAL SERVICES	G001	90.00	$90.00
406270	4/2/2015	BAKER TILLY VIRCHOW KRAUSE LLP	521020	CONTRACTUAL SERVICES	A267	1,020.00	$1,020.00
406271	4/2/2015	DES MOINES BLUE PRINT COMPANY	527140	CONTRACTUAL SERVICES	E101	175.00	$350.00
406271	4/2/2015	DES MOINES BLUE PRINT COMPANY	527140	CONTRACTUAL SERVICES	E301	175.00	$350.00
406272	4/2/2015	BOBS TOOLS INC	532170	COMMODITIES	E000	111.92	$111.92
406273	4/2/2015	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	133.60	$611.40
406273	4/2/2015	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	137.60	$611.40
406273	4/2/2015	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	340.20	$611.40
406274	4/2/2015	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	908.69	$908.69
406275	4/2/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,570.10	$2,570.10
406276	4/2/2015	CAMPBELL SUPPLY CO	532170	COMMODITIES	G001	549.00	$549.00
406277	4/2/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	65.00	$351.44
406277	4/2/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	65.99	$351.44
406277	4/2/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	65.99	$351.44
406277	4/2/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	65.99	$351.44
406277	4/2/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	88.47	$351.44
406278	4/2/2015	C J MOYNA & SONS INC	543060	CAPITAL OUTLAY	C038	295,401.98	$295,401.98
406279	4/2/2015	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526140	CONTRACTUAL SERVICES	C034	82.75	$82.75
406280	4/2/2015	CONCRETE REPAIR FOR STRUCTURES	526190	CONTRACTUAL SERVICES	G001	745.00	$745.00
406281	4/2/2015	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	84.90	$84.90
406282	4/2/2015	DAVID E CORNELISON	525150	CONTRACTUAL SERVICES	S360	489.93	$489.93

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406283	4/2/2015	CRETEX CONCRETE PRODUCTS INC	532210	COMMODITIES	E000	420.00	$2,330.00
406283	4/2/2015	CRETEX CONCRETE PRODUCTS INC	532210	COMMODITIES	E000	1,910.00	$2,330.00
406284	4/2/2015	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.00	$46.50
406284	4/2/2015	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.00	$46.50
406284	4/2/2015	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.00	$46.50
406284	4/2/2015	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	22.50	$46.50
406285	4/2/2015	MURTHA WATER CONDITIONING INC	525050	CONTRACTUAL SERVICES	A255	27.00	$27.00
406286	4/2/2015	CUMMINS CENTRAL POWER LLC	527040	CONTRACTUAL SERVICES	A251	(10,912.85)	$24,048.31
406286	4/2/2015	CUMMINS CENTRAL POWER LLC	527040	CONTRACTUAL SERVICES	A251	(10,912.85)	$24,048.31
406286	4/2/2015	CUMMINS CENTRAL POWER LLC	527040	CONTRACTUAL SERVICES	A251	(4,214.56)	$24,048.31
406286	4/2/2015	CUMMINS CENTRAL POWER LLC	527040	CONTRACTUAL SERVICES	A251	4,337.96	$24,048.31
406286	4/2/2015	CUMMINS CENTRAL POWER LLC	527040	CONTRACTUAL SERVICES	A251	6,506.03	$24,048.31
406286	4/2/2015	CUMMINS CENTRAL POWER LLC	527040	CONTRACTUAL SERVICES	A251	6,506.03	$24,048.31
406286	4/2/2015	CUMMINS CENTRAL POWER LLC	527040	CONTRACTUAL SERVICES	A251	10,912.85	$24,048.31
406286	4/2/2015	CUMMINS CENTRAL POWER LLC	527040	CONTRACTUAL SERVICES	A251	10,912.85	$24,048.31
406286	4/2/2015	CUMMINS CENTRAL POWER LLC	527040	CONTRACTUAL SERVICES	A251	10,912.85	$24,048.31
406287	4/2/2015	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	274.67	$274.67
406288	4/2/2015	DIAMOND VOGEL PAINTS	532200	COMMODITIES	C034	96.70	$96.70
406289	4/2/2015	DOORS INC	532100	COMMODITIES	S360	217.00	$372.00
406289	4/2/2015	DOORS INC	532140	COMMODITIES	C034	155.00	$372.00
406290	4/2/2015	DOWNTOWN PARTNERSHIP INC	528005	CONTRACTUAL SERVICES	S864	14,683.00	$14,683.00
406291	4/2/2015	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	C040	56.58	$56.58
406292	4/2/2015	DES MOINES REGISTER & TRIBUNE CO	531010	COMMODITIES	G001	351.06	$351.06
406293	4/2/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	10.33	$10,378.45
406293	4/2/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	812.98	$10,378.45
406293	4/2/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	$10,378.45
406293	4/2/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	$10,378.45
406293	4/2/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	8.00	$10,378.45
406293	4/2/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	$10,378.45

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406293	4/2/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	39.05	$10,378.45
406293	4/2/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	51.58	$10,378.45
406293	4/2/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	75.00	$10,378.45
406293	4/2/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	122.93	$10,378.45
406293	4/2/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	G001	6.00	$10,378.45
406293	4/2/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	81.61	$10,378.45
406293	4/2/2015	DES MOINES WATER WORKS	527570	CONTRACTUAL SERVICES	G001	4.40	$10,378.45
406293	4/2/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	968.95	$10,378.45
406293	4/2/2015	DES MOINES WATER WORKS	527650	CONTRACTUAL SERVICES	G001	12.00	$10,378.45
406293	4/2/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,748.87	$10,378.45
406293	4/2/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	624.96	$10,378.45
406293	4/2/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	186.97	$10,378.45
406293	4/2/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	104.33	$10,378.45
406293	4/2/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	81.61	$10,378.45
406293	4/2/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	66.11	$10,378.45
406293	4/2/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	66.11	$10,378.45
406293	4/2/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,287.11	$10,378.45
406293	4/2/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	2,972.98	$10,378.45
406293	4/2/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	664.22	$10,378.45
406293	4/2/2015	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	355.35	$10,378.45
406294	4/2/2015	NAGLE SIGNS INC	532240	COMMODITIES	C040	993.45	$993.45
406295	4/2/2015	EATON ENTERPRISES INC	532220	COMMODITIES	G001	240.00	$240.00
406296	4/2/2015	ELDER CORPORATION	543080	CAPITAL OUTLAY	C038	61,472.42	$61,472.42
406297	4/2/2015	ELECTRICAL ENGINEERING & EQUIPMENT CO	526030	CONTRACTUAL SERVICES	G001	111.72	$111.72
406298	4/2/2015	ELECTRICAL ENGINEERING & EQUIPMENT CO	526030	CONTRACTUAL SERVICES	G001	325.00	$325.00
406299	4/2/2015	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	31.00	$1,699.51
406299	4/2/2015	ELECTRONIC ENGINEERING CO	527020	CONTRACTUAL SERVICES	G001	1,668.51	$1,699.51
406300	4/2/2015	EMBARKIT INC	531040	COMMODITIES	E151	1,114.00	$3,026.00
406300	4/2/2015	EMBARKIT INC	532060	COMMODITIES	A257	1,912.00	$3,026.00

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406301	4/2/2015	ENVIRO-LOGIC	532030	COMMODITIES	A251	616.17	$616.17
406302	4/2/2015	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	531040	COMMODITIES	E000	5,350.00	$5,350.00
406303	4/2/2015	EYEMART EXPRESS LLC	529070	OTHER CHARGES	S027	199.00	$199.00
406304	4/2/2015	EYEMART EXPRESS LLC	529070	OTHER CHARGES	S027	209.80	$209.80
406305	4/2/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	77.00	$21,742.50
406305	4/2/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	88.00	$21,742.50
406305	4/2/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	195.00	$21,742.50
406305	4/2/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	198.00	$21,742.50
406305	4/2/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	271.50	$21,742.50
406305	4/2/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	292.00	$21,742.50
406305	4/2/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	325.00	$21,742.50
406305	4/2/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	409.00	$21,742.50
406305	4/2/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	689.00	$21,742.50
406305	4/2/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	941.00	$21,742.50
406305	4/2/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	262.50	$21,742.50
406305	4/2/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,180.00	$21,742.50
406305	4/2/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,342.00	$21,742.50
406305	4/2/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,501.00	$21,742.50
406305	4/2/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,780.00	$21,742.50
406305	4/2/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,842.50	$21,742.50
406305	4/2/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	2,746.50	$21,742.50
406305	4/2/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	2,973.00	$21,742.50
406305	4/2/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	4,629.50	$21,742.50
406306	4/2/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	373.57	$641.48
406306	4/2/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	37.13	$641.48
406306	4/2/2015	FASTENAL COMPANY	532210	COMMODITIES	E000	230.78	$641.48
406307	4/2/2015	FEDERAL SIGNAL CORP	532190	COMMODITIES	G001	208.62	$208.62
406308	4/2/2015	FOTH & VAN DYKE LLC	521020	CONTRACTUAL SERVICES	C032	1,604.50	$1,604.50

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406309	4/2/2015	RANDY G FRY	528025	CONTRACTUAL SERVICES	A267	153.70	$153.70
406310	4/2/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	8.78	$193.38
406310	4/2/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	22.00	$193.38
406310	4/2/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	32.00	$193.38
406310	4/2/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.50	$193.38
406310	4/2/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E151	16.10	$193.38
406310	4/2/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	8.78	$193.38
406310	4/2/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	16.20	$193.38
406310	4/2/2015	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	G001	52.02	$193.38
406311	4/2/2015	G & L CLOTHING COMPANY	532250	COMMODITIES	E000	(80.00)	$280.00
406311	4/2/2015	G & L CLOTHING COMPANY	532250	COMMODITIES	E000	50.00	$280.00
406311	4/2/2015	G & L CLOTHING COMPANY	532250	COMMODITIES	E000	50.00	$280.00
406311	4/2/2015	G & L CLOTHING COMPANY	532250	COMMODITIES	E000	50.00	$280.00
406311	4/2/2015	G & L CLOTHING COMPANY	532250	COMMODITIES	E000	80.00	$280.00
406311	4/2/2015	G & L CLOTHING COMPANY	532250	COMMODITIES	E000	80.00	$280.00
406311	4/2/2015	G & L CLOTHING COMPANY	532250	COMMODITIES	S360	50.00	$280.00
406312	4/2/2015	W W GRAINGER INC	532040	COMMODITIES	A251	14.01	$164.31
406312	4/2/2015	W W GRAINGER INC	532040	COMMODITIES	A251	124.38	$164.31
406312	4/2/2015	W W GRAINGER INC	532170	COMMODITIES	G001	25.92	$164.31
406313	4/2/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	5.65	$381.39
406313	4/2/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	(24.51)	$381.39
406313	4/2/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	4.48	$381.39
406313	4/2/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	213.90	$381.39
406313	4/2/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	13.89	$381.39
406313	4/2/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	167.98	$381.39
406314	4/2/2015	GREENWOOD'S SEWER SERVICE	526070	CONTRACTUAL SERVICES	C040	275.00	$275.00
406315	4/2/2015	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	10,737.10	$10,737.10
406316	4/2/2015	HEARTLAND FINISHES INC	527510	CONTRACTUAL SERVICES	C042	2,167.00	$2,167.00
406317	4/2/2015	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I021	649.67	$649.67

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406318	4/2/2015	HOMEFRONT PROTECTIVE GROUP INC	528650	CONTRACTUAL SERVICES	S324	175.00	$1,325.00
406318	4/2/2015	HOMEFRONT PROTECTIVE GROUP INC	528650	CONTRACTUAL SERVICES	S324	175.00	$1,325.00
406318	4/2/2015	HOMEFRONT PROTECTIVE GROUP INC	528650	CONTRACTUAL SERVICES	S324	175.00	$1,325.00
406318	4/2/2015	HOMEFRONT PROTECTIVE GROUP INC	528650	CONTRACTUAL SERVICES	S324	175.00	$1,325.00
406318	4/2/2015	HOMEFRONT PROTECTIVE GROUP INC	528650	CONTRACTUAL SERVICES	S324	175.00	$1,325.00
406318	4/2/2015	HOMEFRONT PROTECTIVE GROUP INC	528650	CONTRACTUAL SERVICES	S324	175.00	$1,325.00
406318	4/2/2015	HOMEFRONT PROTECTIVE GROUP INC	528650	CONTRACTUAL SERVICES	S324	275.00	$1,325.00
406319	4/2/2015	HR GREEN, INC	521020	CONTRACTUAL SERVICES	A267	5,623.14	$5,623.14
406320	4/2/2015	HYVEE	527600	CONTRACTUAL SERVICES	E000	486.53	$486.53
406321	4/2/2015	IOWA GEOGRAPHIC INFORMATION COUNCIL	528650	CONTRACTUAL SERVICES	G001	725.23	$725.23
406322	4/2/2015	IOWA DEPARTMENT OF JUSTICE	484000	CONTRIBUTIONS	S324	818.70	$818.70
406323	4/2/2015	IOWA DIVISION OF LABOR	524030	CONTRACTUAL SERVICES	G001	300.00	$410.00
406323	4/2/2015	IOWA DIVISION OF LABOR	527500	CONTRACTUAL SERVICES	G001	110.00	$410.00
406324	4/2/2015	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	E000	745.00	$745.00
406325	4/2/2015	IOWA POLICE CHIEFS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	45.00	$45.00
406326	4/2/2015	IOWA PRISON INDUSTRIES	532240	COMMODITIES	S360	882.50	$4,289.30
406326	4/2/2015	IOWA PRISON INDUSTRIES	532240	COMMODITIES	S360	3,406.80	$4,289.30
406327	4/2/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	12.96	$586.40
406327	4/2/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	573.44	$586.40
406328	4/2/2015	ITB INC	532080	COMMODITIES	G001	103.95	$103.95
406329	4/2/2015	INTERNATIONAL ASSOCIATION OF CHIEFS OF	528660	OTHER CHARGES	S324	575.00	$575.00
406330	4/2/2015	JENSEN CONSTRUCTION COMPANY	543010	CAPITAL OUTLAY	C032	51,249.61	$51,249.61
406331	4/2/2015	J F AHERN CO	526010	CONTRACTUAL SERVICES	E000	342.00	$342.00
406332	4/2/2015	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	12,137.93	$185,763.20
406332	4/2/2015	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	85,066.58	$185,763.20
406332	4/2/2015	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	88,558.69	$185,763.20
406333	4/2/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	106.24	$1,959.17
406333	4/2/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	10.88	$1,959.17
406333	4/2/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	19.84	$1,959.17

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406333	4/2/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	29.49	$1,959.17
406333	4/2/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	76.60	$1,959.17
406333	4/2/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	87.77	$1,959.17
406333	4/2/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	88.66	$1,959.17
406333	4/2/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	89.81	$1,959.17
406333	4/2/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	114.95	$1,959.17
406333	4/2/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	121.53	$1,959.17
406333	4/2/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	173.73	$1,959.17
406333	4/2/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	212.11	$1,959.17
406333	4/2/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	247.69	$1,959.17
406333	4/2/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	442.68	$1,959.17
406333	4/2/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	57.21	$1,959.17
406333	4/2/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	I010	79.98	$1,959.17
406334	4/2/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	183.36	$183.36
406335	4/2/2015	JAKE LANCASTER	528660	OTHER CHARGES	S324	(1,244.00)	$72.35
406335	4/2/2015	JAKE LANCASTER	528650	CONTRACTUAL SERVICES	S324	1,316.35	$72.35
406336	4/2/2015	LIBRARY TECHNOLOGIES INC	521120	CONTRACTUAL SERVICES	G001	126.60	$126.60
406337	4/2/2015	LOGAN CONTRACTORS SUPPLY	532150	COMMODITIES	C038	3,866.74	$3,866.74
406338	4/2/2015	LONGHORN DESIGN GROUP LLC	532170	COMMODITIES	E000	457.88	$457.88
406339	4/2/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,682.73	$6,884.96
406339	4/2/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	S027	3,145.98	$6,884.96
406339	4/2/2015	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	730.16	$6,884.96
406339	4/2/2015	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	S027	1,326.09	$6,884.96
406340	4/2/2015	MARKEY'S AUDIO/VISUAL INC	527110	CONTRACTUAL SERVICES	E000	373.10	$373.10
406341	4/2/2015	MELLEN & ASSOCIATES INC.	532150	COMMODITIES	A251	2,850.00	$2,850.00
406342	4/2/2015	MENARD INC	532100	COMMODITIES	G001	15.88	$614.69
406342	4/2/2015	MENARD INC	532100	COMMODITIES	G001	147.94	$614.69
406342	4/2/2015	MENARD INC	532140	COMMODITIES	C040	7.19	$614.69
406342	4/2/2015	MENARD INC	532140	COMMODITIES	C040	12.87	$614.69

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406342	4/2/2015	MENARD INC	532140	COMMODITIES	C040	26.99	$614.69
406342	4/2/2015	MENARD INC	532140	COMMODITIES	C040	45.40	$614.69
406342	4/2/2015	MENARD INC	532140	COMMODITIES	C040	339.32	$614.69
406342	4/2/2015	MENARD INC	532150	COMMODITIES	E051	19.10	$614.69
406343	4/2/2015	METRO APPLIANCE LLC	529070	OTHER CHARGES	S027	400.00	$400.00
406344	4/2/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	41.37	$22,148.34
406344	4/2/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	$22,148.34
406344	4/2/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	466.62	$22,148.34
406344	4/2/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.87	$22,148.34
406344	4/2/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	13.07	$22,148.34
406344	4/2/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	13.43	$22,148.34
406344	4/2/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	13.73	$22,148.34
406344	4/2/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	13.98	$22,148.34
406344	4/2/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E051	78.76	$22,148.34
406344	4/2/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	60.26	$22,148.34
406344	4/2/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	92.23	$22,148.34
406344	4/2/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	210.30	$22,148.34
406344	4/2/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	34.49	$22,148.34
406344	4/2/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	126.25	$22,148.34
406344	4/2/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	166.12	$22,148.34
406344	4/2/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	205.90	$22,148.34
406344	4/2/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	254.88	$22,148.34
406344	4/2/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	279.37	$22,148.34
406344	4/2/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	717.10	$22,148.34
406344	4/2/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	$22,148.34
406344	4/2/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	$22,148.34
406344	4/2/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	$22,148.34
406344	4/2/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	$22,148.34
406344	4/2/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.91	$22,148.34

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406344	4/2/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.13	$22,148.34
406344	4/2/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.84	$22,148.34
406344	4/2/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.47	$22,148.34
406344	4/2/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.47	$22,148.34
406344	4/2/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.47	$22,148.34
406344	4/2/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.50	$22,148.34
406344	4/2/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.50	$22,148.34
406344	4/2/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.97	$22,148.34
406344	4/2/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	42.88	$22,148.34
406344	4/2/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	63.91	$22,148.34
406344	4/2/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	63.91	$22,148.34
406344	4/2/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	77.94	$22,148.34
406344	4/2/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	79.41	$22,148.34
406344	4/2/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	112.18	$22,148.34
406344	4/2/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	112.82	$22,148.34
406344	4/2/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	115.47	$22,148.34
406344	4/2/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	121.54	$22,148.34
406344	4/2/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	150.58	$22,148.34
406344	4/2/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	157.30	$22,148.34
406344	4/2/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	195.83	$22,148.34
406344	4/2/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	199.08	$22,148.34
406344	4/2/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	228.43	$22,148.34
406344	4/2/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	236.83	$22,148.34
406344	4/2/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	241.61	$22,148.34
406344	4/2/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	257.39	$22,148.34
406344	4/2/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	343.63	$22,148.34
406344	4/2/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	377.38	$22,148.34
406344	4/2/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	415.78	$22,148.34
406344	4/2/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	597.93	$22,148.34

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
406344	4/2/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	604.90	$22,148.34
406344	4/2/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	891.98	$22,148.34
406344	4/2/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,594.60	$22,148.34
406344	4/2/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,518.74	$22,148.34
406344	4/2/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	255.72	$22,148.34
406344	4/2/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	2,685.31	$22,148.34
406344	4/2/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	509.28	$22,148.34
406344	4/2/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	16.48	$22,148.34
406344	4/2/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	353.09	$22,148.34
406344	4/2/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	1,507.10	$22,148.34
406344	4/2/2015	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	12.66	$22,148.34
406344	4/2/2015	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	18.24	$22,148.34
406344	4/2/2015	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	18.72	$22,148.34
406344	4/2/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	126.01	$22,148.34
406344	4/2/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	172.07	$22,148.34
406344	4/2/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	110.09	$22,148.34
406344	4/2/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	533.53	$22,148.34
406345	4/2/2015	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	25.59	$25.59
406346	4/2/2015	MIDWEST TAPE	531026	COMMODITIES	C042	13.49	$2,755.80
406346	4/2/2015	MIDWEST TAPE	531026	COMMODITIES	C042	17.98	$2,755.80
406346	4/2/2015	MIDWEST TAPE	531026	COMMODITIES	C042	42.86	$2,755.80
406346	4/2/2015	MIDWEST TAPE	531026	COMMODITIES	C042	131.33	$2,755.80
406346	4/2/2015	MIDWEST TAPE	531026	COMMODITIES	C042	225.50	$2,755.80
406346	4/2/2015	MIDWEST TAPE	531026	COMMODITIES	C042	345.67	$2,755.80
406346	4/2/2015	MIDWEST TAPE	531026	COMMODITIES	C042	595.16	$2,755.80
406346	4/2/2015	MIDWEST TAPE	531026	COMMODITIES	C042	1,050.31	$2,755.80
406346	4/2/2015	MIDWEST TAPE	531029	COMMODITIES	C042	(19.80)	$2,755.80
406346	4/2/2015	MIDWEST TAPE	531029	COMMODITIES	C042	14.99	$2,755.80
406346	4/2/2015	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	$2,755.80

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406346	4/2/2015	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	$2,755.80
406346	4/2/2015	MIDWEST TAPE	531029	COMMODITIES	C042	54.63	$2,755.80
406346	4/2/2015	MIDWEST TAPE	531029	COMMODITIES	C042	61.47	$2,755.80
406346	4/2/2015	MIDWEST TAPE	531029	COMMODITIES	C042	172.83	$2,755.80
406347	4/2/2015	MILLER MECHANICAL SPECIALTIES INC	532150	COMMODITIES	A251	1,489.07	$1,489.07
406348	4/2/2015	MODERN OPTICAL COMPANY INC	529070	OTHER CHARGES	S027	275.00	$275.00
406349	4/2/2015	MURPHY TOWER SERVICE LLC	526080	CONTRACTUAL SERVICES	I040	1,700.00	$1,700.00
406350	4/2/2015	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	S360	61.28	$61.28
406351	4/2/2015	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	33.50	$33.50
406352	4/2/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	208.50	$1,828.75
406352	4/2/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	278.00	$1,828.75
406352	4/2/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	278.00	$1,828.75
406352	4/2/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	218.00	$1,828.75
406352	4/2/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	362.25	$1,828.75
406352	4/2/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	484.00	$1,828.75
406353	4/2/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	7.45	$530.59
406353	4/2/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	21.81	$530.59
406353	4/2/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	44.57	$530.59
406353	4/2/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	91.77	$530.59
406353	4/2/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	364.99	$530.59
406354	4/2/2015	KAREN HOLMES	522100	CONTRACTUAL SERVICES	G001	730.30	$730.30
406355	4/2/2015	MATT KALCEVICH	522100	CONTRACTUAL SERVICES	G001	1,017.14	$1,017.14
406356	4/2/2015	PAMELA BRENNAN	460140	OTHR CHRGS-SALES&SVC	G001	100.00	$100.00
406357	4/2/2015	ROGER ENNENGA, C/O GARY DICKEY, JR	529410	OTHER CHARGES	G001	292.18	$292.18
406358	4/2/2015	THERRON DIECKMANN	522100	CONTRACTUAL SERVICES	G001	1,502.80	$1,502.80
406359	4/2/2015	ARMADILLO AUTOMATION INC	532060	COMMODITIES	A251	150.68	$2,862.99
406359	4/2/2015	ARMADILLO AUTOMATION INC	532150	COMMODITIES	A251	2,712.31	$2,862.99
406360	4/2/2015	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	S862	14,683.00	$14,683.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
406361	4/2/2015	PALMERS HOLDINGS & INVESTMENTS INC	532080	COMMODITIES	G001	120.62	$120.62
406362	4/2/2015	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	923.60	$923.60
406363	4/2/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	353.72	$353.72
406364	4/2/2015	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	6.20	$1,523.36
406364	4/2/2015	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	6.20	$1,523.36
406364	4/2/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	1,510.96	$1,523.36
406365	4/2/2015	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	484000	CONTRIBUTIONS	S324	1,228.05	$1,228.05
406366	4/2/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	27.00	$76.00
406366	4/2/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	49.00	$76.00
406367	4/2/2015	POLK COUNTY TREASURER	523090	CONTRACTUAL SERVICES	S020	73.37	$73.37
406368	4/2/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	24.56	$651.22
406368	4/2/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	98.50	$651.22
406368	4/2/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	103.06	$651.22
406368	4/2/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	123.30	$651.22
406368	4/2/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	135.00	$651.22
406368	4/2/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	166.80	$651.22
406369	4/2/2015	PPG ARCHITECTURAL COATINGS LLC	532200	COMMODITIES	C034	40.69	$40.69
406370	4/2/2015	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	3,904.27	$3,904.27
406371	4/2/2015	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	348.00	$1,707.71
406371	4/2/2015	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	380.12	$1,707.71
406371	4/2/2015	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	384.33	$1,707.71
406371	4/2/2015	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	595.26	$1,707.71
406372	4/2/2015	PENGUIN RANDOM HOUSE LLC	531026	COMMODITIES	C042	10.00	$155.00
406372	4/2/2015	PENGUIN RANDOM HOUSE LLC	531026	COMMODITIES	C042	10.00	$155.00
406372	4/2/2015	PENGUIN RANDOM HOUSE LLC	531026	COMMODITIES	C042	135.00	$155.00
406373	4/2/2015	RECORDED BOOKS INC	531026	COMMODITIES	C042	20.85	$515.03
406373	4/2/2015	RECORDED BOOKS INC	531026	COMMODITIES	C042	494.18	$515.03
406374	4/2/2015	REW SERVICES CORP	527670	CONTRACTUAL SERVICES	A267	1,850.00	$3,100.00
406374	4/2/2015	REW SERVICES CORP	527670	CONTRACTUAL SERVICES	A267	1,250.00	$3,100.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
406375	4/2/2015	ROBERT HALF INTERNATIONAL INC	521010	CONTRACTUAL SERVICES	G001	827.83	$1,785.03
406375	4/2/2015	ROBERT HALF INTERNATIONAL INC	521010	CONTRACTUAL SERVICES	G001	957.20	$1,785.03
406376	4/2/2015	AMANDA ROMER	528640	CONTRACTUAL SERVICES	G001	510.14	$65.00
406376	4/2/2015	AMANDA ROMER	528650	CONTRACTUAL SERVICES	G001	65.00	$65.00
406376	4/2/2015	AMANDA ROMER	528660	OTHER CHARGES	G001	(510.14)	$65.00
406378	4/2/2015	SARGENTS GARAGE INC	529070	OTHER CHARGES	S027	341.41	$341.41
406379	4/2/2015	JOHN SAUNDERS	528640	CONTRACTUAL SERVICES	S821	12.29	$12.29
406380	4/2/2015	SEARS ROEBUCK & CO	529070	OTHER CHARGES	S027	426.98	$426.98
406381	4/2/2015	SEARS ROEBUCK & CO	529070	OTHER CHARGES	S027	478.00	$478.00
406382	4/2/2015	SEARS ROEBUCK & CO	529070	OTHER CHARGES	S027	419.99	$419.99
406383	4/2/2015	SHARON J BRADFORD	532100	COMMODITIES	G001	11.80	$11.80
406384	4/2/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	22.19	$224.81
406384	4/2/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	202.62	$224.81
406385	4/2/2015	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	880.75	$34,660.79
406385	4/2/2015	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	2,909.05	$34,660.79
406385	4/2/2015	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	6,478.75	$34,660.79
406385	4/2/2015	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	8,666.75	$34,660.79
406385	4/2/2015	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	15,725.49	$34,660.79
406386	4/2/2015	SIEGWERK USA COMPANY	532500	COMMODITIES	C038	3,395.00	$3,395.00
406387	4/2/2015	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	E000	160.00	$762.00
406387	4/2/2015	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	S360	602.00	$762.00
406388	4/2/2015	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	3,950.50	$3,950.50
406389	4/2/2015	FLOYD J SOMMERS	526010	CONTRACTUAL SERVICES	C040	310.00	$710.00
406389	4/2/2015	FLOYD J SOMMERS	526010	CONTRACTUAL SERVICES	C040	400.00	$710.00
406390	4/2/2015	TREVOR SPEAR	532260	COMMODITIES	G001	650.00	$650.00
406391	4/2/2015	JEREMY SPRAGUE	528660	OTHER CHARGES	S324	(507.00)	$347.26
406391	4/2/2015	JEREMY SPRAGUE	528650	CONTRACTUAL SERVICES	S324	854.26	$347.26
406392	4/2/2015	STAR EQUIPMENT LTD	532170	COMMODITIES	E000	12.42	$12.42
406393	4/2/2015	STAR EQUIPMENT LTD	532170	COMMODITIES	E000	160.32	$160.32

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
406394	4/2/2015	AJNK CORPORATION INC	529070	OTHER CHARGES	S027	400.00	$400.00
406395	4/2/2015	TRAFFIC AND PARKING CONTROL CO INC	532260	COMMODITIES	I021	798.24	$798.24
406396	4/2/2015	TELEVEND SERVICES INC	531010	COMMODITIES	S875	59.65	$59.65
406397	4/2/2015	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	518.82	$1,517.07
406397	4/2/2015	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	998.25	$1,517.07
406398	4/2/2015	TYLER TECHNOLOGIES, INC.	528660	OTHER CHARGES	H720	950.00	$950.00
406399	4/2/2015	JASON UNDERWOOD	528660	OTHER CHARGES	E000	(900.00)	$249.81
406399	4/2/2015	JASON UNDERWOOD	528650	CONTRACTUAL SERVICES	E000	1,149.81	$249.81
406400	4/2/2015	UNIQUE BOOKS INC	531025	COMMODITIES	C042	2,280.30	$2,280.30
406401	4/2/2015	UNITYPOINT HEALTH - DES MOINES	528650	CONTRACTUAL SERVICES	G001	17.60	$65.40
406401	4/2/2015	UNITYPOINT HEALTH - DES MOINES	528650	CONTRACTUAL SERVICES	G001	47.80	$65.40
406402	4/2/2015	UNIVERSITY OF NORTHERN IOWA	521020	CONTRACTUAL SERVICES	G001	8,000.00	$8,000.00
406403	4/2/2015	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	S324	3,664.46	$3,664.46
406404	4/2/2015	CITY OF URBANDALE WATER UTILITY	525050	CONTRACTUAL SERVICES	A255	23.90	$23.90
406405	4/2/2015	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	107.25	$107.25
406406	4/2/2015	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E304	28.40	$4,158.40
406406	4/2/2015	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E304	4,130.00	$4,158.40
406407	4/2/2015	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	885.00	$885.00
406408	4/2/2015	WASTEQUIP MANUFACTURING CO LLC	532450	COMMODITIES	E151	8,311.00	$31,603.00
406408	4/2/2015	WASTEQUIP MANUFACTURING CO LLC	532450	COMMODITIES	E151	23,292.00	$31,603.00
406409	4/2/2015	CVK CORPORATION	529070	OTHER CHARGES	S027	280.00	$280.00
406410	4/2/2015	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	1,100.00	$1,100.00
406411	4/2/2015	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	14,477.45	$166,539.74
406411	4/2/2015	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	17,518.28	$166,539.74
406411	4/2/2015	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	17,615.28	$166,539.74
406411	4/2/2015	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	17,957.71	$166,539.74
406411	4/2/2015	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	17,966.27	$166,539.74
406411	4/2/2015	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	18,929.51	$166,539.74
406411	4/2/2015	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	19,630.65	$166,539.74

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
406411	4/2/2015	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	21,000.87	$166,539.74
406411	4/2/2015	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	21,443.72	$166,539.74
406412	4/2/2015	ZEE MEDICAL INC	532160	COMMODITIES	E000	120.65	$2,062.68
406412	4/2/2015	ZEE MEDICAL INC	532160	COMMODITIES	E000	251.60	$2,062.68
406412	4/2/2015	ZEE MEDICAL INC	532160	COMMODITIES	G001	239.77	$2,062.68
406412	4/2/2015	ZEE MEDICAL INC	532160	COMMODITIES	I021	238.36	$2,062.68
406412	4/2/2015	ZEE MEDICAL INC	532160	COMMODITIES	S360	1,212.30	$2,062.68
					Total Prepared Checks and Wires:	**$4,831,751.57**	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
March 27, 2015 to April 02, 2015

DESCRIPTION	AMOUNT
3rd & Court Pkg Garage (210 2N Total	7,460.00
Admissions Total	2,036.98
Altoona WRA Commty pmts Total	150,599.95
Ambulance Charges Total	76,411.81
Appeals Board Of Adjustment Total	2,850.00
Appliance Disposal Stickers Total	6,374.00
Areaway Permit Total	25.00
Audio Book Rental Total	924.73
Basketball Participation Fee Total	1,533.96
Beverage Contract Total	257.20
Boarding Fees For Dogs Total	1,043.00
Book Bags Total	20.25
Building Permit Total	16,201.00
Burial Service Charge Total	8,165.00
Cash Over Or Short Total	11.00
Certificate of Appropriateness Total	60.00
Charges For Printing Services Total	1,028.15
Clive WRA Commty pmts Total	137,680.10
Collection Fees Total	40.50
Columbarium Niche Burial Total	462.00
Commercial Street Use Permit Total	535.00
Contract Hauler Analysis Fee Total	584.00
Contract Hauler Treatment Char Total	27,909.50
Contract Sales Inspections Total	225.00
Copy/Fax Machine Revenue Total	83.90
Court Ordered Restitution Total	301.16
Deed Filing Fee Total	80.00
Demolition Permit Total	50.00
Dog Park Attendance Total	2,810.00
Donations and Contributions Total	22,283.23
DrivewayCurb Cut Permit Total	720.00
Electrical Permit Total	3,141.15
Employees Personal Use Of Cell Total	29.00
Energy Efficient Review Fee Total	504.44
F O G Inspection Fees Total	400.00
False Alarm Fine Total	5,300.00
Fence Permit Fee Total	856.00
Field Use Permit Total	12.00
Finance Charges Collected Total	251.50
Fines FOG Section 118476 500 Total	100.00
Fines And Costs City Civil Cas Total	175.00
Fines From Parking Violations Total	25,995.00
Fire Overtime Reimbursement Total	257.94

Firefighting Total	6,200.48
Foundation Lease Total	4,717.50
Four Mile Building Rental Total	297.17
GATSO Payable Total	3,150.00
Grading Permit Total	540.00
Grave Space Sales Total	14,572.00
Handicap Access Plan Review Total	280.00
Hidta GrantHigh Intensity Dru Total	9,257.90
High Strength Surcharge Total	17,058.57
Hud Federal Revenue Total	524,715.00
Impound Vehicle Release Fee Total	1,165.00
Impounding Fees For Dogs Total	1,470.00
Industrial Analysis Fee Total	2,955.00
Industrial Sampling Total	2,760.00
Inspection Services Fee Total	526.00
Interest IncomeLoans Total	636.07
InterLibrary Loan Total	14.00
Invested Operating Funds Total	20,074.66
Invested Sew Rev BndsReserves Total	9,818.75
Junk Vehicle Certificate Total	600.00
Late Fee Total	10,994.97
Late FeeYard Waste Total	212.69
Lease Payment Total	7,413.76
Library Fines Total	3,428.51
Loan Repayment Total	138,341.09
Lot Owner Service Charge Total	1,010.76
Material Labor Street Excav Total	2,293.26
Mechanical Permit Total	4,616.50
Meeting Room RentalCentral Total	280.00
Meeting Room RentalEast Total	40.00
Miscellaneous Total	117.81
Miscellaneous Contractual Serv Total	(1,639.13)
Miscellaneous Rentals Total	100.00
Miscellaneous Sales Total	655.40
Multiple Dwelling Inspection Total	10,786.00
NonCity Health Ins Part Fee Total	55,473.01
Notification Fee Total	732.00
OWI Mileage Reimbursement Total	116.28
Park Shelter Houses Total	3,540.00
Parking Fees Total	7,215.00
Parking Meter Receipts Total	718.00
Parking Smart Cards Total	75.00
Parking ViolationsCollect Ag Total	40.00
PCM Endowment Lot Sale Total	3,643.00
Permanent Cemetery Maintenance Total	4,500.00
Pet LicenseAnimal Shelter Total	1,070.00
Pet License Total	35,345.00
PioneerColumbus Building Rent Total	1,480.00

Plan Check Fee Total	6,299.80
Pleasant Hill WRA Commty pmts Total	31,037.20
Plumbing Permit Total	7,430.50
Police Information Service Fee Total	845.00
Police Overtime Code Enforce Total	68.00
Pool Passes Total	1,622.64
Power Engineer And Fireman Exa Total	20.00
Proceeds From Damage ClaimsNo Total	20.00
Program Fee Total	3,068.50
Red Light Camera Total	84,375.00
Red Light Camera Ovr 60 Total	755.00
Reimburse Use of City Vehicle Total	308.77
Reimbursement For Services Total	6,011.59
Reimbursement of Expense Total	180.00
Rental Fees Total	235.85
Rented Parking Spaces Total	420.00
ReplacementLost Damaged Mat Total	167.95
Sale Of Bonds Securities Total	330,750.00
Sale Of City Real Property Total	2,175.00
Sale Of Miscellaneous Copies Total	12.50
Sale Of Vehicle Demolition Cer Total	3,072.85
Sales Tax Payable Total	3,834.10
Serial Subscriptions Total	12.78
Sidewalk Cafe Application Fee Total	0.50
Sidewalk Cafe Lease Total	734.50
Sidewalk Permit Total	620.00
Sidewalk Snow Removal Violatio Total	250.00
Sign Permit Total	1,865.00
Site Plan Review Fee Total	980.00
Small Moving Permit Total	390.00
Softball Participation Fee Total	12,660.37
Solid Waste Charge Coll By Wat Total	189,899.90
Sound Permit Total	320.00
Speed Camera Ovr 60 Total	2,929.05
Storm Water Utility Fee From W Total	360,842.16
Street Excavation Permit Total	6,087.50
Street Obstruction Permit Total	3,543.00
Street Performer License Total	15.00
Subdivision Filing Fee Total	200.00
Taxi Driver License Total	85.00
Transient Merchant License Total	2,450.00
Vending Machines Total	63.15
Video Rental Total	1,710.37
Wastewater Service Charge Total	670,569.06
Yard Waste Charge Coll By Wate Total	21,936.71
Zoning Certificate Of Occupanc Total	575.00
Grand Total	**3,180,644.76**