

Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
367	4/7/2015	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	378,693.76	\$378,693.76
368	4/6/2015	WAGeworks INC	529645	OTHER CHARGES	A217	16,124.23	\$16,124.23
369	4/6/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S027	1,146.39	\$285,784.01
369	4/6/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	478.04	\$285,784.01
369	4/6/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	11,979.39	\$285,784.01
369	4/6/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	48.50	\$285,784.01
369	4/6/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	9,632.03	\$285,784.01
369	4/6/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	1,797.12	\$285,784.01
369	4/6/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,034.81	\$285,784.01
369	4/6/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	31.91	\$285,784.01
369	4/6/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	104.23	\$285,784.01
369	4/6/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	13,774.27	\$285,784.01
369	4/6/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	17.74	\$285,784.01
369	4/6/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	684.53	\$285,784.01
369	4/6/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	870.37	\$285,784.01
369	4/6/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	968.56	\$285,784.01
369	4/6/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	3,899.62	\$285,784.01
369	4/6/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,297.66	\$285,784.01
369	4/6/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	17,442.29	\$285,784.01
369	4/6/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	125.00	\$285,784.01
369	4/6/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	37,869.86	\$285,784.01
369	4/6/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	(529.86)	\$285,784.01
369	4/6/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	(4,973.93)	\$285,784.01
369	4/6/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	56.16	\$285,784.01

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369	4/6/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	1,336.21	\$285,784.01
369	4/6/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	7,840.27	\$285,784.01
369	4/6/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	155.11	\$285,784.01
369	4/6/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	125.00	\$285,784.01
369	4/6/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	6,344.15	\$285,784.01
369	4/6/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	17,823.74	\$285,784.01
369	4/6/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	170.32	\$285,784.01
369	4/6/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	2,899.40	\$285,784.01
369	4/6/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	2,326.60	\$285,784.01
369	4/6/2015	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	82,480.86	\$285,784.01
369	4/6/2015	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	66,527.66	\$285,784.01
406413	4/7/2015	ACME ELECTRIC MOTOR INC	532100	COMMODITIES	S360	4.48	\$66.42
406413	4/7/2015	ACME ELECTRIC MOTOR INC	532150	COMMODITIES	S360	61.94	\$66.42
406414	4/7/2015	ADVENTURE LIGHTING	532060	COMMODITIES	G001	131.10	\$323.10
406414	4/7/2015	ADVENTURE LIGHTING	532060	COMMODITIES	S360	192.00	\$323.10
406415	4/7/2015	AHLERS & COONEY PC	522300	CONTRACTUAL SERVICES	G001	1,782.95	\$1,782.95
406416	4/7/2015	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	33.18	\$150.40
406416	4/7/2015	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	117.22	\$150.40
406417	4/7/2015	AIRGAS INC	532030	COMMODITIES	G001	98.01	\$447.56
406417	4/7/2015	AIRGAS INC	532110	COMMODITIES	A251	271.84	\$447.56
406417	4/7/2015	AIRGAS INC	532190	COMMODITIES	I010	77.71	\$447.56
406418	4/7/2015	AMERICAN FENCE CO OF IOWA INC	532230	COMMODITIES	C040	28,500.00	\$28,500.00
406419	4/7/2015	AMERICAN MARKING INC	531010	COMMODITIES	G001	22.80	\$45.55
406419	4/7/2015	AMERICAN MARKING INC	531030	COMMODITIES	G001	22.75	\$45.55
406420	4/7/2015	INTERLINE BRANDS INC	532040	COMMODITIES	G001	36.91	\$730.80
406420	4/7/2015	INTERLINE BRANDS INC	532040	COMMODITIES	G001	63.50	\$730.80
406420	4/7/2015	INTERLINE BRANDS INC	532040	COMMODITIES	G001	88.06	\$730.80
406420	4/7/2015	INTERLINE BRANDS INC	532040	COMMODITIES	G001	159.42	\$730.80
406420	4/7/2015	INTERLINE BRANDS INC	532040	COMMODITIES	G001	382.91	\$730.80

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406421	4/7/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	6.21	\$382.68
406421	4/7/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	27.41	\$382.68
406421	4/7/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	31.00	\$382.68
406421	4/7/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	41.90	\$382.68
406421	4/7/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	55.12	\$382.68
406421	4/7/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	194.69	\$382.68
406421	4/7/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A257	2.95	\$382.68
406421	4/7/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	G001	23.40	\$382.68
406422	4/7/2015	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	E051	72.00	\$392.00
406422	4/7/2015	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	G001	320.00	\$392.00
406423	4/7/2015	ASH GROVE CEMENT CO	532050	COMMODITIES	E000	2,949.95	\$2,949.95
406424	4/7/2015	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	C034	508.00	\$277.97
406424	4/7/2015	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	G001	(1,041.61)	\$277.97
406424	4/7/2015	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	G001	811.58	\$277.97
406425	4/7/2015	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	196.26	\$1,540.36
406425	4/7/2015	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	199.17	\$1,540.36
406425	4/7/2015	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	260.90	\$1,540.36
406425	4/7/2015	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	367.15	\$1,540.36
406425	4/7/2015	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	516.88	\$1,540.36
406426	4/7/2015	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	G001	728.20	\$5,882.37
406426	4/7/2015	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	H720	1,575.60	\$5,882.37
406426	4/7/2015	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S324	3,033.37	\$5,882.37
406426	4/7/2015	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	A251	545.20	\$5,882.37
406427	4/7/2015	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	2,307.70	\$2,307.70
406428	4/7/2015	JOSE BENKI	521290	CONTRACTUAL SERVICES	G001	70.00	\$70.00

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406429	4/7/2015	NORSTAN COMMUNICATIONS, INC	525140	CONTRACTUAL SERVICES	I033	3,502.50	\$3,502.50
406430	4/7/2015	ROBERT BLANCHARD	521020	CONTRACTUAL SERVICES	C051	10,000.00	\$10,000.00
406431	4/7/2015	PREFERRED MARKETING INC	532250	COMMODITIES	A251	297.96	\$297.96
406432	4/7/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.11	\$187.77
406432	4/7/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.11	\$187.77
406432	4/7/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	157.55	\$187.77
406433	4/7/2015	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	176.25	\$366.19
406433	4/7/2015	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	189.94	\$366.19
406434	4/7/2015	CDW LLC	529800	OTHER CHARGES	G001	955.00	\$963.68
406434	4/7/2015	CDW LLC	531040	COMMODITIES	G001	8.68	\$963.68
406435	4/7/2015	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	C034	82.72	\$82.72
406436	4/7/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	234.25	\$234.25
406437	4/7/2015	CITY OF DES MOINES	532180	COMMODITIES	S751	200.59	\$200.59
406438	4/7/2015	CITY OF DES MOINES	529805	OTHER CHARGES	G001	4,800.00	\$4,800.00
406439	4/7/2015	CITY SUPPLY CORP	532210	COMMODITIES	C040	396.00	\$1,055.61
406439	4/7/2015	CITY SUPPLY CORP	532210	COMMODITIES	G001	80.61	\$1,055.61
406439	4/7/2015	CITY SUPPLY CORP	532210	COMMODITIES	G001	579.00	\$1,055.61
406440	4/7/2015	AGANS BROTHERS INC	532150	COMMODITIES	G001	538.45	\$1,378.45
406440	4/7/2015	AGANS BROTHERS INC	532170	COMMODITIES	E000	840.00	\$1,378.45
406441	4/7/2015	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	A251	987.00	\$2,787.00
406441	4/7/2015	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	A251	1,800.00	\$2,787.00
406442	4/7/2015	COMMUNICATION INNOVATORS	525160	CONTRACTUAL SERVICES	I033	1,417.50	\$1,417.50
406443	4/7/2015	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	448.00	\$896.00
406443	4/7/2015	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	448.00	\$896.00
406444	4/7/2015	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	0.90	\$45.90
406444	4/7/2015	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	45.00	\$45.90
406445	4/7/2015	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E301	437.49	\$437.49
406446	4/7/2015	HUBB SYSTEMS LLC	544220	CAPITAL OUTLAY	G001	67,341.01	\$67,341.01

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406447	4/7/2015	DEPARTMENT OF STATE LANDS	529800	OTHER CHARGES	G001	39.00	\$39.00
406448	4/7/2015	DEPT OF THE TREASURY-VIRGINIA	529800	OTHER CHARGES	G001	300.00	\$300.00
406449	4/7/2015	DESIGNR1 SOFTWARE LLC	525195	CONTRACTUAL SERVICES	A251	399.98	\$399.98
406450	4/7/2015	DISTINCTIVE SOUND CORPORATION	521060	CONTRACTUAL SERVICES	S875	144.00	\$144.00
406451	4/7/2015	CENTURY HOMES	526190	CONTRACTUAL SERVICES	G001	859.68	\$1,694.68
406451	4/7/2015	CENTURY HOMES	532010	COMMODITIES	G001	835.00	\$1,694.68
406452	4/7/2015	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	22.29	\$22.29
406453	4/7/2015	DES MOINES PUBLIC SCHOOLS	521110	CONTRACTUAL SERVICES	S875	240.00	\$240.00
406454	4/7/2015	DXP ENTERPRISES INC	544090	CAPITAL OUTLAY	A251	2,734.62	\$2,734.62
406455	4/7/2015	NAGLE SIGNS INC	544160	CAPITAL OUTLAY	C040	425.00	\$425.00
406456	4/7/2015	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	S360	72.00	\$72.00
406457	4/7/2015	ELECTRIC MOTORS CORPORATION	532150	COMMODITIES	G001	241.93	\$241.93
406458	4/7/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	110.00	\$110.00
406459	4/7/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	46.08	\$297.81
406459	4/7/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	71.59	\$297.81
406459	4/7/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	3.48	\$297.81
406459	4/7/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	27.64	\$297.81
406459	4/7/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	41.26	\$297.81
406459	4/7/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	48.32	\$297.81
406459	4/7/2015	FASTENAL COMPANY	532100	COMMODITIES	G001	59.44	\$297.81
406460	4/7/2015	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	177.90	\$177.90
406461	4/7/2015	FLORIDA DEPT OF FINANCIAL SERVICES	529800	OTHER CHARGES	G001	500.00	\$500.00
406462	4/7/2015	GARLAND'S INC	532140	COMMODITIES	G001	6.75	\$6.75
406463	4/7/2015	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	521060	CONTRACTUAL SERVICES	G001	49.50	\$49.50
406464	4/7/2015	GEORGIA DEPT OF REVENUE	529800	OTHER CHARGES	G001	1,500.00	\$1,500.00
406465	4/7/2015	G & L CLOTHING COMPANY	532250	COMMODITIES	I021	50.00	\$50.00
406466	4/7/2015	BABICH GOLDMAN PC	529430	OTHER CHARGES	G005	950.00	\$950.00
406467	4/7/2015	W W GRAINGER INC	532170	COMMODITIES	E101	49.20	\$49.20
406468	4/7/2015	HACH COMPANY	526110	CONTRACTUAL SERVICES	A257	1,356.60	\$1,356.60

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406469	4/7/2015	ROBERT HAMILTON	522020	CONTRACTUAL SERVICES	G001	10.35	\$10.35
406470	4/7/2015	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	50.00	\$50.00
406471	4/7/2015	THE HOME DEPOT	532100	COMMODITIES	G001	57.14	\$57.14
406472	4/7/2015	HYVEE	527600	CONTRACTUAL SERVICES	S875	11.65	\$141.05
406472	4/7/2015	HYVEE	527600	CONTRACTUAL SERVICES	S875	129.40	\$141.05
406473	4/7/2015	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	293.69	\$1,305.51
406473	4/7/2015	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	577.07	\$1,305.51
406473	4/7/2015	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	I033	434.75	\$1,305.51
406474	4/7/2015	IOWA DEPARTMENT OF JUSTICE	484000	CONTRIBUTIONS	S324	246.20	\$246.20
406475	4/7/2015	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$150.00
406476	4/7/2015	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	150.00	\$150.00
406477	4/7/2015	TREASURER STATE OF IOWA	529800	OTHER CHARGES	G001	33,815.34	\$35,660.26
406477	4/7/2015	TREASURER STATE OF IOWA	482450	OTHER MISC CHARGES	A174	922.46	\$35,660.26
406477	4/7/2015	TREASURER STATE OF IOWA	482450	OTHER MISC CHARGES	A177	922.46	\$35,660.26
406478	4/7/2015	IOWA URBAN TREE COUNCIL	528650	CONTRACTUAL SERVICES	I021	10.00	\$190.00
406478	4/7/2015	IOWA URBAN TREE COUNCIL	528650	CONTRACTUAL SERVICES	I021	180.00	\$190.00
406479	4/7/2015	ILLINOIS STATE TREASURERS OFFICE	529800	OTHER CHARGES	G001	1,115.00	\$1,115.00
406480	4/7/2015	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	39.00	\$463.62
406480	4/7/2015	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	42.90	\$463.62
406480	4/7/2015	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	381.72	\$463.62
406481	4/7/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	8.39	\$854.47
406481	4/7/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	38.39	\$854.47
406481	4/7/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	41.36	\$854.47
406481	4/7/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	64.80	\$854.47
406481	4/7/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	68.28	\$854.47
406481	4/7/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	123.50	\$854.47
406481	4/7/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	509.75	\$854.47
406482	4/7/2015	INTERGRAPH CORPORATION	526120	CONTRACTUAL SERVICES	S324	1,600.00	\$10,700.00
406482	4/7/2015	INTERGRAPH CORPORATION	531045	COMMODITIES	S324	9,100.00	\$10,700.00

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406483	4/7/2015	WEBER BATTERY INC	532060	COMMODITIES	A251	37.90	\$646.49
406483	4/7/2015	WEBER BATTERY INC	532060	COMMODITIES	A251	44.99	\$646.49
406483	4/7/2015	WEBER BATTERY INC	532060	COMMODITIES	G001	318.60	\$646.49
406483	4/7/2015	WEBER BATTERY INC	532060	COMMODITIES	I040	245.00	\$646.49
406484	4/7/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	(492.37)	\$169.63
406484	4/7/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	96.00	\$169.63
406484	4/7/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	96.00	\$169.63
406484	4/7/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	96.00	\$169.63
406484	4/7/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	114.00	\$169.63
406484	4/7/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	122.00	\$169.63
406484	4/7/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	138.00	\$169.63
406485	4/7/2015	INTERNATIONAL NARCOTICS INTERDICTION	528660	OTHER CHARGES	S324	395.00	\$395.00
406486	4/7/2015	IQA ENGINEERING	544160	CAPITAL OUTLAY	E054	77,344.74	\$77,344.74
406487	4/7/2015	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	E301	680.00	\$680.00
406488	4/7/2015	KANSAS UNCLAIMED PROPERTY	529800	OTHER CHARGES	G001	500.00	\$500.00
406489	4/7/2015	KECK INC	532090	COMMODITIES	E301	6,147.28	\$50,634.96
406489	4/7/2015	KECK INC	532180	COMMODITIES	I010	378.77	\$50,634.96
406489	4/7/2015	KECK INC	532180	COMMODITIES	I010	690.41	\$50,634.96
406489	4/7/2015	KECK INC	532180	COMMODITIES	I010	12,934.45	\$50,634.96
406489	4/7/2015	KECK INC	532180	COMMODITIES	I010	13,244.78	\$50,634.96
406489	4/7/2015	KECK INC	532180	COMMODITIES	I010	17,239.27	\$50,634.96
406490	4/7/2015	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,314.69	\$18,154.28
406490	4/7/2015	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,439.73	\$18,154.28
406490	4/7/2015	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,629.47	\$18,154.28
406490	4/7/2015	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,770.39	\$18,154.28
406491	4/7/2015	KENTUCKY STATE TREASURY	529800	OTHER CHARGES	G001	500.00	\$500.00
406492	4/7/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	50.00	\$150.00
406492	4/7/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	100.00	\$150.00
406493	4/7/2015	KING & ASSOCIATES, LLC	521030	CONTRACTUAL SERVICES	I021	69.32	\$69.32

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406494	4/7/2015	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	60.28	\$975.94
406494	4/7/2015	KOCH BROTHERS INC	526060	CONTRACTUAL SERVICES	G001	88.94	\$975.94
406494	4/7/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	21.33	\$975.94
406494	4/7/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	339.28	\$975.94
406494	4/7/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	466.11	\$975.94
406495	4/7/2015	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	75.00	\$75.00
406496	4/7/2015	KOFFLER SALES LLC	532100	COMMODITIES	G001	139.23	\$139.23
406497	4/7/2015	KONE INC	526030	CONTRACTUAL SERVICES	G001	1,067.13	\$1,067.13
406498	4/7/2015	LISTER INDUSTRIES	532050	COMMODITIES	C040	510.00	\$510.00
406499	4/7/2015	FLIGG HOLDING COMPANY	526030	CONTRACTUAL SERVICES	A251	713.43	\$3,538.43
406499	4/7/2015	FLIGG HOLDING COMPANY	526030	CONTRACTUAL SERVICES	A251	925.00	\$3,538.43
406499	4/7/2015	FLIGG HOLDING COMPANY	526030	CONTRACTUAL SERVICES	A251	950.00	\$3,538.43
406499	4/7/2015	FLIGG HOLDING COMPANY	526030	CONTRACTUAL SERVICES	A251	950.00	\$3,538.43
406500	4/7/2015	LYCEUM AGENCY LLC	521110	CONTRACTUAL SERVICES	S875	741.00	\$741.00
406501	4/7/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	27.64	\$2,681.72
406501	4/7/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	97.70	\$2,681.72
406501	4/7/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	170.85	\$2,681.72
406501	4/7/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	753.08	\$2,681.72
406501	4/7/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,632.45	\$2,681.72
406502	4/7/2015	DONALD A TERRELL	529070	OTHER CHARGES	S027	369.00	\$369.00
406503	4/7/2015	MEDASSURE HEARTLAND, LLC	532390	COMMODITIES	G001	266.21	\$266.21
406504	4/7/2015	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	850.00	\$1,700.00
406504	4/7/2015	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	850.00	\$1,700.00
406505	4/7/2015	MENARD INC	532040	COMMODITIES	S360	25.72	\$1,060.71
406505	4/7/2015	MENARD INC	532040	COMMODITIES	S360	33.61	\$1,060.71
406505	4/7/2015	MENARD INC	532100	COMMODITIES	G001	28.53	\$1,060.71
406505	4/7/2015	MENARD INC	532100	COMMODITIES	G001	235.54	\$1,060.71
406505	4/7/2015	MENARD INC	532140	COMMODITIES	C034	64.50	\$1,060.71
406505	4/7/2015	MENARD INC	532140	COMMODITIES	C038	17.41	\$1,060.71

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406505	4/7/2015	MENARD INC	532140	COMMODITIES	C038	35.96	\$1,060.71
406505	4/7/2015	MENARD INC	532140	COMMODITIES	C038	80.22	\$1,060.71
406505	4/7/2015	MENARD INC	532140	COMMODITIES	S360	7.78	\$1,060.71
406505	4/7/2015	MENARD INC	532140	COMMODITIES	S360	29.55	\$1,060.71
406505	4/7/2015	MENARD INC	532140	COMMODITIES	S360	75.78	\$1,060.71
406505	4/7/2015	MENARD INC	532170	COMMODITIES	E000	12.56	\$1,060.71
406505	4/7/2015	MENARD INC	532170	COMMODITIES	E000	60.96	\$1,060.71
406505	4/7/2015	MENARD INC	532170	COMMODITIES	E000	157.15	\$1,060.71
406505	4/7/2015	MENARD INC	532170	COMMODITIES	E000	195.44	\$1,060.71
406506	4/7/2015	METRO WASTE AUTHORITY	527610	CONTRACTUAL SERVICES	I021	403.50	\$70,029.24
406506	4/7/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,068.90	\$70,029.24
406506	4/7/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	59,012.30	\$70,029.24
406506	4/7/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	7,976.33	\$70,029.24
406506	4/7/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,568.21	\$70,029.24
406507	4/7/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.84	\$4,853.82
406507	4/7/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.90	\$4,853.82
406507	4/7/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	63.26	\$4,853.82
406507	4/7/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	49.29	\$4,853.82
406507	4/7/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	52.14	\$4,853.82
406507	4/7/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	167.66	\$4,853.82
406507	4/7/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	13.86	\$4,853.82
406507	4/7/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$4,853.82
406507	4/7/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$4,853.82
406507	4/7/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.83	\$4,853.82
406507	4/7/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.39	\$4,853.82
406507	4/7/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.39	\$4,853.82
406507	4/7/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.60	\$4,853.82
406507	4/7/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.47	\$4,853.82
406507	4/7/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.36	\$4,853.82

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406507	4/7/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.26	\$4,853.82
406507	4/7/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	43.15	\$4,853.82
406507	4/7/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	54.82	\$4,853.82
406507	4/7/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	67.72	\$4,853.82
406507	4/7/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	119.52	\$4,853.82
406507	4/7/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	129.41	\$4,853.82
406507	4/7/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	142.29	\$4,853.82
406507	4/7/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	145.24	\$4,853.82
406507	4/7/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	201.74	\$4,853.82
406507	4/7/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	543.91	\$4,853.82
406507	4/7/2015	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,612.46	\$4,853.82
406507	4/7/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	42.07	\$4,853.82
406507	4/7/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	64.42	\$4,853.82
406507	4/7/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	113.15	\$4,853.82
406507	4/7/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.67	\$4,853.82
406508	4/7/2015	MIDLAND PLASTICS INC	532140	COMMODITIES	G001	234.81	\$234.81
406509	4/7/2015	MIDLAND SCIENTIFIC INC	532160	COMMODITIES	A251	65.88	\$186.96
406509	4/7/2015	MIDLAND SCIENTIFIC INC	532160	COMMODITIES	A251	121.08	\$186.96
406510	4/7/2015	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	61.00	\$61.00
406511	4/7/2015	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	570.00	\$2,063.60
406511	4/7/2015	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	800.00	\$2,063.60
406511	4/7/2015	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	E000	693.60	\$2,063.60
406512	4/7/2015	MIDWEST SAFETY COUNSELORS INC	532260	COMMODITIES	A251	513.63	\$513.63
406513	4/7/2015	MIDWEST TAPE	531026	COMMODITIES	C042	17.24	\$2,611.93
406513	4/7/2015	MIDWEST TAPE	531026	COMMODITIES	C042	61.44	\$2,611.93
406513	4/7/2015	MIDWEST TAPE	531026	COMMODITIES	C042	77.94	\$2,611.93
406513	4/7/2015	MIDWEST TAPE	531026	COMMODITIES	C042	282.51	\$2,611.93
406513	4/7/2015	MIDWEST TAPE	531026	COMMODITIES	C042	397.03	\$2,611.93
406513	4/7/2015	MIDWEST TAPE	531026	COMMODITIES	C042	704.05	\$2,611.93

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
406513	4/7/2015	MIDWEST TAPE	531029	COMMODITIES	C042	13.44	\$2,611.93
406513	4/7/2015	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$2,611.93
406513	4/7/2015	MIDWEST TAPE	531029	COMMODITIES	C042	26.88	\$2,611.93
406513	4/7/2015	MIDWEST TAPE	531029	COMMODITIES	C042	29.99	\$2,611.93
406513	4/7/2015	MIDWEST TAPE	531029	COMMODITIES	C042	32.82	\$2,611.93
406513	4/7/2015	MIDWEST TAPE	531029	COMMODITIES	C042	33.73	\$2,611.93
406513	4/7/2015	MIDWEST TAPE	531029	COMMODITIES	C042	49.38	\$2,611.93
406513	4/7/2015	MIDWEST TAPE	531029	COMMODITIES	C042	49.38	\$2,611.93
406513	4/7/2015	MIDWEST TAPE	531029	COMMODITIES	C042	71.76	\$2,611.93
406513	4/7/2015	MIDWEST TAPE	531029	COMMODITIES	C042	74.07	\$2,611.93
406513	4/7/2015	MIDWEST TAPE	531029	COMMODITIES	C042	94.08	\$2,611.93
406513	4/7/2015	MIDWEST TAPE	531029	COMMODITIES	C042	168.96	\$2,611.93
406513	4/7/2015	MIDWEST TAPE	531029	COMMODITIES	C042	197.52	\$2,611.93
406513	4/7/2015	MIDWEST TAPE	531029	COMMODITIES	C042	205.02	\$2,611.93
406514	4/7/2015	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	52.86	\$52.86
406515	4/7/2015	MILLERS HARDWARE INC	532100	COMMODITIES	G001	14.28	\$14.28
406516	4/7/2015	MISSOURI STATE TREASURER	529800	OTHER CHARGES	G001	1,500.00	\$1,500.00
406517	4/7/2015	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	32.99	\$2,105.74
406517	4/7/2015	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	173.65	\$2,105.74
406517	4/7/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	5.04	\$2,105.74
406517	4/7/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	35.02	\$2,105.74
406517	4/7/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	90.66	\$2,105.74
406517	4/7/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	22.38	\$2,105.74
406517	4/7/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	93.20	\$2,105.74
406517	4/7/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	1,404.99	\$2,105.74
406517	4/7/2015	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	37.64	\$2,105.74
406517	4/7/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	3.33	\$2,105.74
406517	4/7/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	8.33	\$2,105.74
406517	4/7/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	9.80	\$2,105.74

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
406517	4/7/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	43.03	\$2,105.74
406517	4/7/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	55.50	\$2,105.74
406517	4/7/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	90.18	\$2,105.74
406518	4/7/2015	NEBRASKA STATE TREASURER	529800	OTHER CHARGES	G001	500.00	\$500.00
406519	4/7/2015	NOBLE FORD MERCURY INC	532190	COMMODITIES	G001	11.38	\$11.38
406520	4/7/2015	NORTHLAND PRODUCTS COMPANY	532180	COMMODITIES	G001	837.50	\$837.50
406521	4/7/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	986.00	\$1,450.00
406521	4/7/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	464.00	\$1,450.00
406522	4/7/2015	OBRIEN AUTO REPAIR BEVERDALE INC	529070	OTHER CHARGES	S027	479.03	\$479.03
406523	4/7/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	3.90	\$2,941.30
406523	4/7/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	5.45	\$2,941.30
406523	4/7/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	6.26	\$2,941.30
406523	4/7/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	8.48	\$2,941.30
406523	4/7/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	12.93	\$2,941.30
406523	4/7/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	25.03	\$2,941.30
406523	4/7/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	29.10	\$2,941.30
406523	4/7/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	46.06	\$2,941.30
406523	4/7/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	57.91	\$2,941.30
406523	4/7/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	94.38	\$2,941.30
406523	4/7/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	103.82	\$2,941.30
406523	4/7/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	144.27	\$2,941.30
406523	4/7/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	171.35	\$2,941.30
406523	4/7/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	180.76	\$2,941.30
406523	4/7/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	291.55	\$2,941.30
406523	4/7/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	400.96	\$2,941.30
406523	4/7/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G005	49.41	\$2,941.30
406523	4/7/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	I010	185.96	\$2,941.30
406523	4/7/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	I040	31.96	\$2,941.30
406523	4/7/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	S875	92.88	\$2,941.30

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
406523	4/7/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	S875	195.12	\$2,941.30
406523	4/7/2015	OFFICE MAX NORTH AMERICA INC	531050	COMMODITIES	G001	803.76	\$2,941.30
406524	4/7/2015	OHALLORAN INTERNATIONAL INC	544070	CAPITAL OUTLAY	I201	94,259.00	\$94,259.00
406525	4/7/2015	OHIO DEPARTMENT OF COMMERCE	529800	OTHER CHARGES	G001	2,050.00	\$2,050.00
406526	4/7/2015	OKLAHOMA STATE TREASURER	529800	OTHER CHARGES	G001	500.00	\$500.00
406527	4/7/2015	BRIAN RAND	529410	OTHER CHARGES	I021	699.00	\$699.00
406528	4/7/2015	DANIEL A DUSENBERY	460040	OTHR CHRGS-SALES&SVC	I301	444.50	\$444.50
406529	4/7/2015	DAVID R. DEARINGER	460040	OTHR CHRGS-SALES&SVC	I301	550.89	\$550.89
406530	4/7/2015	GLEN RIESENBERG	468365	OTR MSC USE-MNY&PROP	G001	35.00	\$35.00
406531	4/7/2015	LINDA BUSICK	461110	AMBULANCE CHARGES	G001	690.00	\$690.00
406532	4/7/2015	TYLER TECHNOLOGIES	468220	RENTS AND ROYALTIES	G001	160.00	\$160.00
406533	4/7/2015	LISA OSSIAN	521110	CONTRACTUAL SERVICES	S875	205.75	\$205.75
406534	4/7/2015	PARKER SIGNS & GRAPHICS INC	532270	COMMODITIES	G001	2,643.08	\$2,643.08
406535	4/7/2015	GLORY PARKS	527600	CONTRACTUAL SERVICES	G001	100.00	\$100.00
406536	4/7/2015	SIOUX CITY TRUCK SALES INC	526040	CONTRACTUAL SERVICES	I010	1,285.83	\$1,285.83
406537	4/7/2015	PHYSIO-CONTROL INC	532160	COMMODITIES	G001	983.40	\$983.40
406538	4/7/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	296.92	\$347.31
406538	4/7/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	1,183.61	\$347.31
406538	4/7/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	(1,133.22)	\$347.31
406539	4/7/2015	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	484000	CONTRIBUTIONS	S324	369.30	\$369.30
406540	4/7/2015	POLK COUNTY ISU EXTENSION	528650	CONTRACTUAL SERVICES	G001	210.00	\$1,400.00
406540	4/7/2015	POLK COUNTY ISU EXTENSION	528650	CONTRACTUAL SERVICES	G001	980.00	\$1,400.00
406540	4/7/2015	POLK COUNTY ISU EXTENSION	528650	CONTRACTUAL SERVICES	G001	35.00	\$1,400.00
406540	4/7/2015	POLK COUNTY ISU EXTENSION	528650	CONTRACTUAL SERVICES	G001	175.00	\$1,400.00
406541	4/7/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	7.00	\$243.00
406541	4/7/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	42.00	\$243.00
406541	4/7/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	97.00	\$243.00
406541	4/7/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	97.00	\$243.00
406542	4/7/2015	POLK COUNTY TREASURER	521110	CONTRACTUAL SERVICES	S875	75.00	\$75.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
406543	4/7/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	7.05	\$97.47
406543	4/7/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	16.82	\$97.47
406543	4/7/2015	POLK COUNTY TREASURER	523090	CONTRACTUAL SERVICES	S020	73.60	\$97.47
406544	4/7/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	13.10	\$1,102.76
406544	4/7/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	15.56	\$1,102.76
406544	4/7/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	74.10	\$1,102.76
406544	4/7/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	1,000.00	\$1,102.76
406545	4/7/2015	POLYDYNE INC	532030	COMMODITIES	A251	43,219.20	\$43,219.20
406546	4/7/2015	PPG ARCHITECTURAL COATINGS LLC	532200	COMMODITIES	G001	44.77	\$44.77
406547	4/7/2015	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	199.50	\$1,390.06
406547	4/7/2015	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	50.89	\$1,390.06
406547	4/7/2015	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	84.99	\$1,390.06
406547	4/7/2015	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	183.98	\$1,390.06
406547	4/7/2015	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	194.94	\$1,390.06
406547	4/7/2015	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	258.83	\$1,390.06
406547	4/7/2015	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	416.93	\$1,390.06
406548	4/7/2015	PREMIER A & B SERVICES	526030	CONTRACTUAL SERVICES	I010	1,046.39	\$2,299.76
406548	4/7/2015	PREMIER A & B SERVICES	526030	CONTRACTUAL SERVICES	I010	1,253.37	\$2,299.76
406549	4/7/2015	SEAN FRANCIS FITZPATRICK INC	526120	CONTRACTUAL SERVICES	S875	117.50	\$117.50
406550	4/7/2015	PROS INC	526030	CONTRACTUAL SERVICES	A251	95.88	\$4,831.59
406550	4/7/2015	PROS INC	526030	CONTRACTUAL SERVICES	A251	190.00	\$4,831.59
406550	4/7/2015	PROS INC	526030	CONTRACTUAL SERVICES	A251	277.94	\$4,831.59
406550	4/7/2015	PROS INC	526030	CONTRACTUAL SERVICES	A251	335.77	\$4,831.59
406550	4/7/2015	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$4,831.59
406550	4/7/2015	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$4,831.59
406550	4/7/2015	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$4,831.59
406550	4/7/2015	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$4,831.59
406551	4/7/2015	QPS EMPLOYMENT GROUP	521330	CONTRACTUAL SERVICES	A251	622.51	\$622.51
406552	4/7/2015	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	282.75	\$2,423.24

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406552	4/7/2015	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	357.71	\$2,423.24
406552	4/7/2015	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	382.56	\$2,423.24
406552	4/7/2015	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	421.26	\$2,423.24
406552	4/7/2015	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	470.70	\$2,423.24
406552	4/7/2015	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	508.26	\$2,423.24
406553	4/7/2015	RIST & ASSOCIATES INC	532210	COMMODITIES	C034	57.75	\$57.75
406554	4/7/2015	ROBERT HALF INTERNATIONAL INC	521010	CONTRACTUAL SERVICES	G001	911.20	\$1,868.40
406554	4/7/2015	ROBERT HALF INTERNATIONAL INC	521010	CONTRACTUAL SERVICES	G001	957.20	\$1,868.40
406555	4/7/2015	ROSENBAUER SOUTH DAKOTA LLC	544070	CAPITAL OUTLAY	C041	454,473.00	\$454,473.00
406556	4/7/2015	SHARON J BRADFORD	526090	CONTRACTUAL SERVICES	G001	59.00	\$70.70
406556	4/7/2015	SHARON J BRADFORD	532170	COMMODITIES	S360	11.70	\$70.70
406557	4/7/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	406.28	\$945.24
406557	4/7/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	501.27	\$945.24
406557	4/7/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	37.69	\$945.24
406558	4/7/2015	SHRED-IT US JV LLC	527720	CONTRACTUAL SERVICES	G001	24.61	\$73.83
406558	4/7/2015	SHRED-IT US JV LLC	527720	CONTRACTUAL SERVICES	G001	24.61	\$73.83
406558	4/7/2015	SHRED-IT US JV LLC	527720	CONTRACTUAL SERVICES	G001	24.61	\$73.83
406559	4/7/2015	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	542.50	\$542.50
406560	4/7/2015	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	1,411.00	\$1,411.00
406561	4/7/2015	SKOLD DOOR & FLOOR COMPANY INC	526030	CONTRACTUAL SERVICES	I010	959.00	\$959.00
406562	4/7/2015	SMITH SEWER SERVICE INC	532085	COMMODITIES	G001	1,130.00	\$2,260.00
406562	4/7/2015	SMITH SEWER SERVICE INC	532085	COMMODITIES	G001	1,130.00	\$2,260.00
406563	4/7/2015	SMOLDT MOVING & STORAGE INC	528025	CONTRACTUAL SERVICES	A267	3,162.75	\$3,162.75
406564	4/7/2015	SNAP ON INC	532170	COMMODITIES	A251	56.54	\$56.54
406565	4/7/2015	SOUTHEASTERN EMERGENCY EQUIPMENT	532160	COMMODITIES	G001	303.70	\$303.70
406566	4/7/2015	JOEL SOWIEJA	522020	CONTRACTUAL SERVICES	G001	10.58	\$10.58
406567	4/7/2015	SPARTAN MOTOR CHASSIS INC	532190	COMMODITIES	G001	72.63	\$72.63
406568	4/7/2015	SBC INC	532100	COMMODITIES	G001	1.94	\$1.94
406569	4/7/2015	STAR EQUIPMENT LTD	532140	COMMODITIES	G001	303.00	\$303.00

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406570	4/7/2015	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	938.26	\$938.26
406571	4/7/2015	STATE OF LOUISIANA	529800	OTHER CHARGES	G001	160.00	\$160.00
406572	4/7/2015	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	E000	1,021.68	\$1,021.68
406573	4/7/2015	SUN BADGE COMPANY	532120	COMMODITIES	G001	33.00	\$33.00
406574	4/7/2015	SUNSET LAW ENFORCEMENT LTD	532015	COMMODITIES	G001	2,183.50	\$20,842.50
406574	4/7/2015	SUNSET LAW ENFORCEMENT LTD	532015	COMMODITIES	G001	18,659.00	\$20,842.50
406575	4/7/2015	SWAIM APPRAISAL SERVICES	521021	CONTRACTUAL SERVICES	C040	400.00	\$400.00
406576	4/7/2015	SWAIM APPRAISAL SERVICES	521021	CONTRACTUAL SERVICES	A267	400.00	\$400.00
406577	4/7/2015	TELEVEND SERVICES INC	531010	COMMODITIES	S875	59.65	\$59.65
406578	4/7/2015	TESTAMERICA LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	4,858.00	\$4,858.00
406579	4/7/2015	TEXAS COMPTRROLLER OF PUBLIC ACCOUNTS	529800	OTHER CHARGES	G001	500.00	\$500.00
406580	4/7/2015	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	52.60	\$1,088.08
406580	4/7/2015	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	88.98	\$1,088.08
406580	4/7/2015	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	157.10	\$1,088.08
406580	4/7/2015	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	296.60	\$1,088.08
406580	4/7/2015	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	492.80	\$1,088.08
406581	4/7/2015	TOTER LLC	532450	COMMODITIES	E151	10,572.00	\$10,572.00
406582	4/7/2015	RYAN UETZ	522020	CONTRACTUAL SERVICES	G005	54.05	\$54.05
406583	4/7/2015	ACCURACY INC	532015	COMMODITIES	G001	85.55	\$8,814.55
406583	4/7/2015	ACCURACY INC	532015	COMMODITIES	G001	1,086.00	\$8,814.55
406583	4/7/2015	ACCURACY INC	532015	COMMODITIES	G001	2,191.00	\$8,814.55
406583	4/7/2015	ACCURACY INC	532015	COMMODITIES	G001	2,652.00	\$8,814.55
406583	4/7/2015	ACCURACY INC	532015	COMMODITIES	G001	2,800.00	\$8,814.55
406584	4/7/2015	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	130.00	\$130.00
406585	4/7/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	6.98	\$6.98
406586	4/7/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	559.52	\$1,304.29
406586	4/7/2015	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	744.77	\$1,304.29
406587	4/7/2015	VESSCO INC	532150	COMMODITIES	A251	227.54	\$227.54
406588	4/7/2015	VOORHEES TAEKWONDO INC	521140	CONTRACTUAL SERVICES	G001	507.50	\$507.50

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406589	4/7/2015	JEFF WATSON	522020	CONTRACTUAL SERVICES	G001	57.04	\$57.04
406590	4/7/2015	THAD WHITE	522020	CONTRACTUAL SERVICES	G001	14.38	\$14.38
406591	4/7/2015	WINDSTREAM CORP	525185	CONTRACTUAL SERVICES	I033	3,319.97	\$3,319.97
406592	4/7/2015	WISCONSIN DEPT OF REVENUE	529800	OTHER CHARGES	G001	500.00	\$500.00
406593	4/7/2015	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	195.50	\$195.50
406594	4/7/2015	SUSAN A WOODY	528650	CONTRACTUAL SERVICES	S875	604.20	\$604.20
406595	4/7/2015	SHEKINAH YOUNG	529690	OTHER CHARGES	S845	120.00	\$120.00
406596	4/7/2015	ZEE MEDICAL INC	532160	COMMODITIES	E000	62.59	\$62.59
406597	4/7/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$289.20
406597	4/7/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$289.20
406597	4/7/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$289.20
406597	4/7/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$289.20
406597	4/7/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$289.20
406597	4/7/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$289.20
406597	4/7/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	49.20	\$289.20
406598	4/9/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	7.50	\$469.85
406598	4/9/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	7.50	\$469.85
406598	4/9/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$469.85
406598	4/9/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$469.85
406598	4/9/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$469.85
406598	4/9/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$469.85
406598	4/9/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$469.85
406598	4/9/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$469.85
406598	4/9/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$469.85
406598	4/9/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$469.85
406598	4/9/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$469.85
406598	4/9/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	13.98	\$469.85
406598	4/9/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	14.00	\$469.85
406598	4/9/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$469.85

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406598	4/9/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$469.85
406598	4/9/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$469.85
406598	4/9/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$469.85
406598	4/9/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$469.85
406598	4/9/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.00	\$469.85
406598	4/9/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.50	\$469.85
406598	4/9/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	26.97	\$469.85
406598	4/9/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	27.00	\$469.85
406598	4/9/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$469.85
406598	4/9/2015	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	8.50	\$469.85
406598	4/9/2015	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	8.50	\$469.85
406598	4/9/2015	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	11.00	\$469.85
406598	4/9/2015	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	13.99	\$469.85
406598	4/9/2015	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	35.00	\$469.85
406599	4/9/2015	ABM JANITORIAL SERVICES NORTH CENTRAL INC	521325	CONTRACTUAL SERVICES	G001	1,764.48	\$4,424.31
406599	4/9/2015	ABM JANITORIAL SERVICES NORTH CENTRAL INC	521325	CONTRACTUAL SERVICES	G001	1,764.48	\$4,424.31
406599	4/9/2015	ABM JANITORIAL SERVICES NORTH CENTRAL INC	521325	CONTRACTUAL SERVICES	G001	895.35	\$4,424.31
406600	4/9/2015	ALIBRIS	531025	COMMODITIES	C042	18.85	\$18.85
406601	4/9/2015	WALTER PATRICK O'CONNOR	527707	CONTRACTUAL SERVICES	S020	4,430.00	\$8,860.00
406601	4/9/2015	WALTER PATRICK O'CONNOR	527707	CONTRACTUAL SERVICES	S027	4,430.00	\$8,860.00
406602	4/9/2015	AM LEONARD INC	532170	COMMODITIES	G001	857.17	\$857.17
406603	4/9/2015	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	2,899.10	\$115,077.56
406603	4/9/2015	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	5,900.31	\$115,077.56
406603	4/9/2015	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	11,858.62	\$115,077.56
406603	4/9/2015	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	18,988.44	\$115,077.56
406603	4/9/2015	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	75,431.09	\$115,077.56
406604	4/9/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	E301	35.33	\$144.78
406604	4/9/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	I010	109.45	\$144.78

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406605	4/9/2015	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	155.11	\$155.11
406606	4/9/2015	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	C034	224.00	\$224.00
406607	4/9/2015	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	S350	5.00	\$5.00
406608	4/9/2015	JON D KATZ	521110	CONTRACTUAL SERVICES	S875	250.00	\$250.00
406609	4/9/2015	DES MOINES BLUE PRINT COMPANY	531020	COMMODITIES	G001	29.09	\$29.09
406610	4/9/2015	BERENS-TATE CONSULTING GROUP	521020	CONTRACTUAL SERVICES	D001	3,000.00	\$3,750.00
406610	4/9/2015	BERENS-TATE CONSULTING GROUP	521020	CONTRACTUAL SERVICES	E101	750.00	\$3,750.00
406611	4/9/2015	BIG GREEN UMBRELLA MEDIA	523010	CONTRACTUAL SERVICES	S875	200.00	\$200.00
406612	4/9/2015	S&S TIRES AND ASSOCIATES LLC	529070	OTHER CHARGES	S027	293.92	\$293.92
406613	4/9/2015	BLACKSTONE AUDIO BOOKS	531026	COMMODITIES	C042	97.99	\$97.99
406614	4/9/2015	BOMGAARS SUPPLY INC	532140	COMMODITIES	S360	13.17	\$13.17
406615	4/9/2015	PETER BOWERS	522020	CONTRACTUAL SERVICES	G001	4.60	\$4.60
406616	4/9/2015	BRIDGESTONE RETAIL OPERATIONS LLC	529070	OTHER CHARGES	S027	357.04	\$357.04
406617	4/9/2015	BRIDGESTONE RETAIL OPERATIONS LLC	529070	OTHER CHARGES	S027	378.72	\$378.72
406618	4/9/2015	BRODART CO	531025	COMMODITIES	C042	15.39	\$1,112.78
406618	4/9/2015	BRODART CO	531025	COMMODITIES	C042	15.40	\$1,112.78
406618	4/9/2015	BRODART CO	531025	COMMODITIES	C042	22.21	\$1,112.78
406618	4/9/2015	BRODART CO	531025	COMMODITIES	C042	44.46	\$1,112.78
406618	4/9/2015	BRODART CO	531025	COMMODITIES	C042	52.20	\$1,112.78
406618	4/9/2015	BRODART CO	531025	COMMODITIES	C042	53.38	\$1,112.78
406618	4/9/2015	BRODART CO	531025	COMMODITIES	C042	56.04	\$1,112.78
406618	4/9/2015	BRODART CO	531025	COMMODITIES	C042	88.50	\$1,112.78
406618	4/9/2015	BRODART CO	531025	COMMODITIES	C042	93.45	\$1,112.78
406618	4/9/2015	BRODART CO	531025	COMMODITIES	C042	96.15	\$1,112.78
406618	4/9/2015	BRODART CO	531025	COMMODITIES	C042	101.10	\$1,112.78
406618	4/9/2015	BRODART CO	531025	COMMODITIES	C042	155.42	\$1,112.78
406618	4/9/2015	BRODART CO	531025	COMMODITIES	C042	319.08	\$1,112.78
406619	4/9/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	25.24	\$25.24
406620	4/9/2015	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	212.44	\$212.44

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406621	4/9/2015	CAPITAL SANITARY SUPPLY CO INC.	532040	COMMODITIES	G001	592.97	\$592.97
406622	4/9/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	35.50	\$2,001.70
406622	4/9/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	35.50	\$2,001.70
406622	4/9/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	51.25	\$2,001.70
406622	4/9/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	87.60	\$2,001.70
406622	4/9/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	117.00	\$2,001.70
406622	4/9/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	133.00	\$2,001.70
406622	4/9/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	134.85	\$2,001.70
406622	4/9/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	227.25	\$2,001.70
406622	4/9/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	271.20	\$2,001.70
406622	4/9/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	462.65	\$2,001.70
406622	4/9/2015	CARPENTER UNIFORM COMPANY	532260	COMMODITIES	G001	29.25	\$2,001.70
406622	4/9/2015	CARPENTER UNIFORM COMPANY	532260	COMMODITIES	G001	120.55	\$2,001.70
406622	4/9/2015	CARPENTER UNIFORM COMPANY	532260	COMMODITIES	G001	296.10	\$2,001.70
406623	4/9/2015	CENTER POINT INC	531025	COMMODITIES	C042	426.00	\$426.00
406624	4/9/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	A251	731.25	\$840.43
406624	4/9/2015	QWEST CORPORATION	526195	CONTRACTUAL SERVICES	G001	109.18	\$840.43
406625	4/9/2015	COBAN TECHNOLOGIES INC	526090	CONTRACTUAL SERVICES	G001	208.00	\$461.00
406625	4/9/2015	COBAN TECHNOLOGIES INC	526090	CONTRACTUAL SERVICES	G001	253.00	\$461.00
406626	4/9/2015	CONCRETE TECHNOLOGIES INC	543060	CAPITAL OUTLAY	C038	41,963.83	\$41,963.83
406627	4/9/2015	CONSTRUCTION & AGGREGATE PRODUCTS INC	526010	CONTRACTUAL SERVICES	E000	61.68	\$61.68
406628	4/9/2015	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	0.44	\$44.44
406628	4/9/2015	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.00	\$44.44
406628	4/9/2015	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	8.00	\$44.44
406628	4/9/2015	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	28.00	\$44.44
406629	4/9/2015	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	350.00	\$350.00
406630	4/9/2015	EARLYCHILDHOOD, LLC	532340	COMMODITIES	S875	196.24	\$196.24
406631	4/9/2015	BERT DROST	528660	OTHER CHARGES	G001	609.91	\$609.91
406632	4/9/2015	DES MOINES AREA COMMUNITY COLLEGE	528650	CONTRACTUAL SERVICES	G001	599.00	\$599.00

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406633	4/9/2015	DES MOINES BICYCLE COLLECTIVE	528005	CONTRACTUAL SERVICES	S707	500.00	\$500.00
406634	4/9/2015	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	S360	39.80	\$39.80
406635	4/9/2015	SAGA COMMUNICATIONS OF IOWA	527020	CONTRACTUAL SERVICES	G001	5,600.00	\$5,600.00
406636	4/9/2015	ELECTRIC MOTORS CORPORATION	532150	COMMODITIES	G001	240.16	\$240.16
406637	4/9/2015	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	S360	11.20	\$11.20
406638	4/9/2015	ELITE GLASS AND METAL LLC	526010	CONTRACTUAL SERVICES	G001	971.25	\$971.25
406639	4/9/2015	FASTENAL COMPANY	532100	COMMODITIES	A251	23.76	\$23.76
406640	4/9/2015	SIGN SOLUTIONS	532140	COMMODITIES	G001	283.00	\$858.00
406640	4/9/2015	SIGN SOLUTIONS	532240	COMMODITIES	C040	292.00	\$858.00
406640	4/9/2015	SIGN SOLUTIONS	532240	COMMODITIES	G001	283.00	\$858.00
406641	4/9/2015	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	S743	24.11	\$24.11
406642	4/9/2015	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	132.76	\$132.76
406643	4/9/2015	FLATT TIRE CENTERS INC	529070	OTHER CHARGES	S027	415.91	\$415.91
406644	4/9/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	19.19	\$566.68
406644	4/9/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	25.59	\$566.68
406644	4/9/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	26.24	\$566.68
406644	4/9/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	32.38	\$566.68
406644	4/9/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	47.23	\$566.68
406644	4/9/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	47.98	\$566.68
406644	4/9/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	51.18	\$566.68
406644	4/9/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	56.78	\$566.68
406644	4/9/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	56.98	\$566.68
406644	4/9/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	76.78	\$566.68
406644	4/9/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	126.35	\$566.68
406645	4/9/2015	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	67,864.00	\$67,864.00
406646	4/9/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.00	\$203.70
406646	4/9/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.00	\$203.70
406646	4/9/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	56.75	\$203.70
406646	4/9/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	56.75	\$203.70

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406646	4/9/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	I010	16.20	\$203.70
406647	4/9/2015	W W GRAINGER INC	532040	COMMODITIES	A251	49.02	\$549.65
406647	4/9/2015	W W GRAINGER INC	532040	COMMODITIES	A251	124.38	\$549.65
406647	4/9/2015	W W GRAINGER INC	532040	COMMODITIES	A251	147.06	\$549.65
406647	4/9/2015	W W GRAINGER INC	532100	COMMODITIES	G001	229.19	\$549.65
406648	4/9/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	0.83	\$203.00
406648	4/9/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	3.26	\$203.00
406648	4/9/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	7.70	\$203.00
406648	4/9/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	8.63	\$203.00
406648	4/9/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	11.05	\$203.00
406648	4/9/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	11.59	\$203.00
406648	4/9/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	14.04	\$203.00
406648	4/9/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	22.19	\$203.00
406648	4/9/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	34.88	\$203.00
406648	4/9/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	37.90	\$203.00
406648	4/9/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	50.93	\$203.00
406649	4/9/2015	HACH COMPANY	532160	COMMODITIES	A251	282.69	\$282.69
406650	4/9/2015	HB LEISEROWITZ COMPANY	532100	COMMODITIES	G001	124.32	\$124.32
406651	4/9/2015	HD SUPPLY CONSTRUCTION SUPPLY, LTD	532170	COMMODITIES	G001	(46.89)	\$160.74
406651	4/9/2015	HD SUPPLY CONSTRUCTION SUPPLY, LTD	532170	COMMODITIES	G001	55.97	\$160.74
406651	4/9/2015	HD SUPPLY CONSTRUCTION SUPPLY, LTD	532170	COMMODITIES	G001	151.66	\$160.74
406652	4/9/2015	HEADWORKS INC	532150	COMMODITIES	A251	3,257.52	\$3,257.52
406653	4/9/2015	HEARTLAND FINISHES INC	527510	CONTRACTUAL SERVICES	C042	12,630.00	\$12,630.00
406654	4/9/2015	JOHN A HERZOG	528660	OTHER CHARGES	G001	(1,344.96)	\$35.00
406654	4/9/2015	JOHN A HERZOG	528650	CONTRACTUAL SERVICES	G001	1,379.96	\$35.00
406655	4/9/2015	THE HOME DEPOT	532100	COMMODITIES	G001	11.94	\$11.94
406656	4/9/2015	HORIZON TECHNOLOGY	532160	COMMODITIES	A251	1,145.56	\$1,145.56
406657	4/9/2015	HOYT SHERMAN PLACE FOUNDATION	521110	CONTRACTUAL SERVICES	S875	138.50	\$138.50
406658	4/9/2015	HVVEE	532080	COMMODITIES	A251	32.42	\$166.95

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406658	4/9/2015	HYVEE	532080	COMMODITIES	A251	49.94	\$166.95
406658	4/9/2015	HYVEE	532080	COMMODITIES	A251	84.59	\$166.95
406659	4/9/2015	IOWA DIVISION OF CRIMINAL INVESTIGATION	527550	CONTRACTUAL SERVICES	G001	225.00	\$225.00
406660	4/9/2015	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	S360	245.70	\$245.70
406661	4/9/2015	IOWA POLICE CHIEFS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	45.00	\$45.00
406662	4/9/2015	IOWA PRISON INDUSTRIES	532100	COMMODITIES	E301	756.00	\$756.00
406663	4/9/2015	IOWA PUBLIC RADIO	523010	CONTRACTUAL SERVICES	S875	638.40	\$638.40
406664	4/9/2015	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C040	43.40	\$43.40
406665	4/9/2015	STATE OF IOWA	527500	CONTRACTUAL SERVICES	A257	30.00	\$30.00
406666	4/9/2015	WEBER BATTERY INC	532060	COMMODITIES	E101	155.85	\$169.65
406666	4/9/2015	WEBER BATTERY INC	532060	COMMODITIES	I040	13.80	\$169.65
406667	4/9/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	142.50	\$338.75
406667	4/9/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	196.25	\$338.75
406668	4/9/2015	ITB INC	532080	COMMODITIES	G001	59.35	\$59.35
406669	4/9/2015	IPS GROUP INC	532280	COMMODITIES	E051	80.00	\$560.00
406669	4/9/2015	IPS GROUP INC	532280	COMMODITIES	E051	480.00	\$560.00
406670	4/9/2015	JSD CAPITAL LLC	532080	COMMODITIES	A251	122.14	\$544.98
406670	4/9/2015	JSD CAPITAL LLC	532080	COMMODITIES	A251	195.58	\$544.98
406670	4/9/2015	JSD CAPITAL LLC	532080	COMMODITIES	A251	227.26	\$544.98
406671	4/9/2015	J BRANDT RECOGNITION LTD	528015	CONTRACTUAL SERVICES	G001	195.60	\$195.60
406672	4/9/2015	DES MOINES JIM HAWK TRUCK TRAILERS INC	527020	CONTRACTUAL SERVICES	G001	100.00	\$100.00
406673	4/9/2015	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	60.00	\$60.00
406674	4/9/2015	KYLE LARSON	528660	OTHER CHARGES	G001	1,480.32	\$1,480.32
406675	4/9/2015	LEACHMAN LUMBER COMPANY	532140	COMMODITIES	S360	1,080.00	\$1,157.75
406675	4/9/2015	LEACHMAN LUMBER COMPANY	532200	COMMODITIES	S360	77.75	\$1,157.75
406676	4/9/2015	LOGAN CONTRACTORS SUPPLY	532150	COMMODITIES	S360	165.08	\$1,401.64
406676	4/9/2015	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	165.90	\$1,401.64
406676	4/9/2015	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	311.91	\$1,401.64
406676	4/9/2015	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	I066	77.67	\$1,401.64

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406676	4/9/2015	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	I066	681.08	\$1,401.64
406677	4/9/2015	LOUIES FLOOR COVERING	532140	COMMODITIES	C034	627.50	\$627.50
406678	4/9/2015	AMBER LYNCH	528660	OTHER CHARGES	S020	1,480.32	\$1,480.32
406679	4/9/2015	MARK GODWIN PLC	522300	CONTRACTUAL SERVICES	G005	3,412.50	\$3,412.50
406680	4/9/2015	BOERNER INC	523030	CONTRACTUAL SERVICES	S324	1,099.72	\$1,099.72
406681	4/9/2015	MENARD INC	532100	COMMODITIES	G001	12.65	\$1,018.64
406681	4/9/2015	MENARD INC	532100	COMMODITIES	G001	19.86	\$1,018.64
406681	4/9/2015	MENARD INC	532100	COMMODITIES	G001	58.49	\$1,018.64
406681	4/9/2015	MENARD INC	532140	COMMODITIES	C040	4.77	\$1,018.64
406681	4/9/2015	MENARD INC	532140	COMMODITIES	C040	23.04	\$1,018.64
406681	4/9/2015	MENARD INC	532140	COMMODITIES	C040	62.88	\$1,018.64
406681	4/9/2015	MENARD INC	532140	COMMODITIES	C040	117.96	\$1,018.64
406681	4/9/2015	MENARD INC	532140	COMMODITIES	C040	264.24	\$1,018.64
406681	4/9/2015	MENARD INC	532140	COMMODITIES	S360	21.59	\$1,018.64
406681	4/9/2015	MENARD INC	532150	COMMODITIES	E051	25.45	\$1,018.64
406681	4/9/2015	MENARD INC	532150	COMMODITIES	E051	29.88	\$1,018.64
406681	4/9/2015	MENARD INC	532150	COMMODITIES	E051	61.36	\$1,018.64
406681	4/9/2015	MENARD INC	532150	COMMODITIES	S360	18.80	\$1,018.64
406681	4/9/2015	MENARD INC	532170	COMMODITIES	E000	72.67	\$1,018.64
406681	4/9/2015	MENARD INC	532170	COMMODITIES	E151	225.00	\$1,018.64
406682	4/9/2015	MERCY COLLEGE OF HEALTH SCIENCES	532120	COMMODITIES	G001	123.50	\$123.50
406683	4/9/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	3,178.08	\$6,881.76
406683	4/9/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	3,703.68	\$6,881.76
406684	4/9/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$34,837.63
406684	4/9/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	68.34	\$34,837.63
406684	4/9/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	94.11	\$34,837.63
406684	4/9/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	108.24	\$34,837.63
406684	4/9/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	122.63	\$34,837.63
406684	4/9/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	140.37	\$34,837.63

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406684	4/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	14,668.84	\$34,837.63
406684	4/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.08	\$34,837.63
406684	4/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.87	\$34,837.63
406684	4/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	13.32	\$34,837.63
406684	4/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	13.55	\$34,837.63
406684	4/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	105.81	\$34,837.63
406684	4/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	193.66	\$34,837.63
406684	4/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$34,837.63
406684	4/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$34,837.63
406684	4/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$34,837.63
406684	4/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$34,837.63
406684	4/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$34,837.63
406684	4/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.36	\$34,837.63
406684	4/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.38	\$34,837.63
406684	4/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.23	\$34,837.63
406684	4/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.41	\$34,837.63
406684	4/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.59	\$34,837.63
406684	4/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.68	\$34,837.63
406684	4/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.35	\$34,837.63
406684	4/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.60	\$34,837.63
406684	4/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.78	\$34,837.63
406684	4/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.14	\$34,837.63
406684	4/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.24	\$34,837.63
406684	4/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.24	\$34,837.63
406684	4/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	44.70	\$34,837.63
406684	4/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.04	\$34,837.63
406684	4/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	49.51	\$34,837.63
406684	4/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.43	\$34,837.63
406684	4/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	69.91	\$34,837.63

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406684	4/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.37	\$34,837.63
406684	4/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	99.66	\$34,837.63
406684	4/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	117.58	\$34,837.63
406684	4/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	320.58	\$34,837.63
406684	4/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	363.79	\$34,837.63
406684	4/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	391.62	\$34,837.63
406684	4/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	934.82	\$34,837.63
406684	4/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	988.84	\$34,837.63
406684	4/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,263.81	\$34,837.63
406684	4/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,377.92	\$34,837.63
406684	4/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,567.69	\$34,837.63
406684	4/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	8,663.39	\$34,837.63
406684	4/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	51.09	\$34,837.63
406684	4/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	153.87	\$34,837.63
406684	4/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	157.90	\$34,837.63
406684	4/9/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	177.29	\$34,837.63
406685	4/9/2015	MID-STATE DISTRIBUTING CO	532170	COMMODITIES	S360	26.26	\$26.26
406686	4/9/2015	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	36.99	\$36.99
406687	4/9/2015	MIDWEST LIBRARY SERVICE	531025	COMMODITIES	C042	191.17	\$191.17
406688	4/9/2015	RYAN L MOFFATT	528660	OTHER CHARGES	G001	1,311.80	\$1,311.80
406689	4/9/2015	MPS ENGINEERS	543050	CAPITAL OUTLAY	C038	33,342.30	\$33,342.30
406690	4/9/2015	MR LASER INC	523020	CONTRACTUAL SERVICES	G001	216.00	\$216.00
406691	4/9/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	0.40	\$102.81
406691	4/9/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	42.72	\$102.81
406691	4/9/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	59.69	\$102.81
406692	4/9/2015	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C038	87.20	\$305.20
406692	4/9/2015	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C040	92.00	\$305.20
406692	4/9/2015	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C041	76.00	\$305.20
406692	4/9/2015	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	50.00	\$305.20

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406693	4/9/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	16.61	\$1,152.07
406693	4/9/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	22.02	\$1,152.07
406693	4/9/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	66.68	\$1,152.07
406693	4/9/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	478.09	\$1,152.07
406693	4/9/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	519.98	\$1,152.07
406693	4/9/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	S020	48.69	\$1,152.07
406694	4/9/2015	BRIAN W. VANCE	482450	OTHER MISC CHARGES	A217	30.00	\$30.00
406695	4/9/2015	CLIFFORD J. WATKINS III	482450	OTHER MISC CHARGES	A217	94.40	\$94.40
406696	4/9/2015	DOUGLAS ARMSTRONG	482450	OTHER MISC CHARGES	A217	205.16	\$205.16
406697	4/9/2015	IOWA UTILITY BOARD	528650	CONTRACTUAL SERVICES	G001	65.00	\$65.00
406698	4/9/2015	JOHN W. DEATON	482450	OTHER MISC CHARGES	A217	240.00	\$240.00
406699	4/9/2015	RALAINE M. MASSEY	482450	OTHER MISC CHARGES	A217	35.00	\$35.00
406700	4/9/2015	PAETEC	525185	CONTRACTUAL SERVICES	I040	1,151.98	\$1,151.98
406701	4/9/2015	KIMBERLY PIPER	522020	CONTRACTUAL SERVICES	G001	17.83	\$17.83
406702	4/9/2015	PLASTIC RECYCLING OF IOWA FALLS INC	532140	COMMODITIES	E201	449.00	\$449.00
406703	4/9/2015	PLUMB SUPPLY COMPANY	532150	COMMODITIES	A251	2,250.05	\$2,481.24
406703	4/9/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	33.90	\$2,481.24
406703	4/9/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	52.78	\$2,481.24
406703	4/9/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	144.51	\$2,481.24
406704	4/9/2015	POLK COUNTY CLERK OF DISTRICT COURT	521030	CONTRACTUAL SERVICES	G001	200.00	\$200.00
406705	4/9/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	E000	202.40	\$257.34
406705	4/9/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$257.34
406705	4/9/2015	POLK COUNTY TREASURER	523090	CONTRACTUAL SERVICES	S020	34.94	\$257.34
406706	4/9/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	87.35	\$1,195.48
406706	4/9/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	87.35	\$1,195.48
406706	4/9/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	87.35	\$1,195.48
406706	4/9/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	87.35	\$1,195.48
406706	4/9/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	87.35	\$1,195.48
406706	4/9/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	87.35	\$1,195.48

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
406706	4/9/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	87.35	\$1,195.48
406706	4/9/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	87.35	\$1,195.48
406706	4/9/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	87.35	\$1,195.48
406706	4/9/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	87.35	\$1,195.48
406706	4/9/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	87.35	\$1,195.48
406706	4/9/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	87.35	\$1,195.48
406706	4/9/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	131.00	\$1,195.48
406706	4/9/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	5.00	\$1,195.48
406706	4/9/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	11.28	\$1,195.48
406707	4/9/2015	POLYDYNE INC	532030	COMMODITIES	A251	43,488.00	\$43,488.00
406708	4/9/2015	PRAIRIE LANDSCAPES OF IOWA LLC	521110	CONTRACTUAL SERVICES	S875	50.00	\$50.00
406709	4/9/2015	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	8,530.68	\$28,347.91
406709	4/9/2015	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	19,817.23	\$28,347.91
406710	4/9/2015	PROFESSIONAL ACCOUNT MANAGEMENT LLC	521240	CONTRACTUAL SERVICES	G001	200.00	\$412.50
406710	4/9/2015	PROFESSIONAL ACCOUNT MANAGEMENT LLC	521240	CONTRACTUAL SERVICES	G001	212.50	\$412.50
406711	4/9/2015	PENGUIN RANDOM HOUSE LLC	531026	COMMODITIES	C042	168.75	\$168.75
406712	4/9/2015	RAY ALLEN MANUFACTURING LLC	532170	COMMODITIES	G001	61.98	\$61.98
406713	4/9/2015	REAL-TIME LABOR GUIDE	531020	COMMODITIES	I010	128.00	\$128.00
406714	4/9/2015	RECORDED BOOKS INC	531026	COMMODITIES	C042	31.49	\$815.63
406714	4/9/2015	RECORDED BOOKS INC	531026	COMMODITIES	C042	71.98	\$815.63
406714	4/9/2015	RECORDED BOOKS INC	531026	COMMODITIES	C042	134.96	\$815.63
406714	4/9/2015	RECORDED BOOKS INC	531026	COMMODITIES	C042	577.20	\$815.63
406715	4/9/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S020	47.50	\$4,408.00
406715	4/9/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S020	57.00	\$4,408.00
406715	4/9/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S020	114.00	\$4,408.00
406715	4/9/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S020	123.50	\$4,408.00
406715	4/9/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S020	133.00	\$4,408.00
406715	4/9/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S020	323.00	\$4,408.00
406715	4/9/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S020	418.00	\$4,408.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
406715	4/9/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S020	579.50	\$4,408.00
406715	4/9/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S027	19.00	\$4,408.00
406715	4/9/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S027	28.50	\$4,408.00
406715	4/9/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S027	38.00	\$4,408.00
406715	4/9/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S027	133.00	\$4,408.00
406715	4/9/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S027	209.00	\$4,408.00
406715	4/9/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S033	47.50	\$4,408.00
406715	4/9/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S033	133.00	\$4,408.00
406715	4/9/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S033	579.50	\$4,408.00
406715	4/9/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S033	95.00	\$4,408.00
406715	4/9/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S033	133.00	\$4,408.00
406715	4/9/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S033	171.00	\$4,408.00
406715	4/9/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S033	332.50	\$4,408.00
406715	4/9/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S033	361.00	\$4,408.00
406715	4/9/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S033	76.00	\$4,408.00
406715	4/9/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S749	256.50	\$4,408.00
406716	4/9/2015	REW SERVICES CORP	527670	CONTRACTUAL SERVICES	C034	1,000.00	\$1,000.00
406717	4/9/2015	ROBERT HALF INTERNATIONAL INC	521010	CONTRACTUAL SERVICES	G001	29.00	\$29.00
406718	4/9/2015	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A251	75.00	\$150.00
406718	4/9/2015	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E101	25.00	\$150.00
406718	4/9/2015	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E301	25.00	\$150.00
406718	4/9/2015	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A255	25.00	\$150.00
406719	4/9/2015	SEARS ROEBUCK & CO	529070	OTHER CHARGES	S027	432.97	\$432.97
406720	4/9/2015	SEARS ROEBUCK & CO	529070	OTHER CHARGES	S027	500.00	\$500.00
406721	4/9/2015	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	225.00	\$225.00
406722	4/9/2015	SHARON J BRADFORD	526090	CONTRACTUAL SERVICES	G001	59.00	\$68.80
406722	4/9/2015	SHARON J BRADFORD	532100	COMMODITIES	G001	9.80	\$68.80
406723	4/9/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	27.95	\$27.95
406724	4/9/2015	SIMPLEXGRINNELL LP	532150	COMMODITIES	G001	214.49	\$214.49

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
406725	4/9/2015	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	132.12	\$1,442.08
406725	4/9/2015	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	424.80	\$1,442.08
406725	4/9/2015	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	885.16	\$1,442.08
406726	4/9/2015	SLUMBERLAND INC	529070	OTHER CHARGES	S027	400.00	\$400.00
406727	4/9/2015	SLUMBERLAND INC	529070	OTHER CHARGES	S027	471.99	\$471.99
406728	4/9/2015	SLUMBERLAND INC	529070	OTHER CHARGES	S027	249.98	\$249.98
406729	4/9/2015	SLUMBERLAND INC	529070	OTHER CHARGES	S027	250.02	\$250.02
406730	4/9/2015	SLUMBERLAND INC	529070	OTHER CHARGES	S027	496.00	\$496.00
406731	4/9/2015	SLUMBERLAND INC	529070	OTHER CHARGES	S027	496.00	\$496.00
406732	4/9/2015	SLUMBERLAND INC	529070	OTHER CHARGES	S027	500.00	\$500.00
406733	4/9/2015	SPRAYER SPECIALTIES INC	532190	COMMODITIES	A251	67.61	\$67.61
406734	4/9/2015	SPRINT SPECTRUM LP	525150	CONTRACTUAL SERVICES	S360	108.48	\$108.48
406735	4/9/2015	SPRINT PRINT	523030	CONTRACTUAL SERVICES	G001	250.95	\$250.95
406736	4/9/2015	STAR EQUIPMENT LTD	532100	COMMODITIES	S360	118.89	\$127.44
406736	4/9/2015	STAR EQUIPMENT LTD	532150	COMMODITIES	S360	8.55	\$127.44
406737	4/9/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	12.79	\$147.80
406737	4/9/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	12.39	\$147.80
406737	4/9/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	19.37	\$147.80
406737	4/9/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	8.80	\$147.80
406737	4/9/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	8.64	\$147.80
406737	4/9/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	9.75	\$147.80
406737	4/9/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	21.84	\$147.80
406737	4/9/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E104	54.22	\$147.80
406738	4/9/2015	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	A255	(225.00)	\$678.61
406738	4/9/2015	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	A255	729.09	\$678.61
406738	4/9/2015	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	E051	90.04	\$678.61
406738	4/9/2015	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	G001	84.48	\$678.61
406739	4/9/2015	WALMART STORES INC	532110	COMMODITIES	S027	1,000.00	\$1,000.00
406740	4/9/2015	WALMART STORES INC	528195	CONTRACTUAL SERVICES	S749	163.19	\$163.19

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
406741	4/9/2015	WALMART STORES INC	528195	CONTRACTUAL SERVICES	S749	222.95	\$222.95
406742	4/9/2015	WALMART STORES INC	529070	OTHER CHARGES	S027	456.00	\$456.00
406743	4/9/2015	WALMART STORES INC	529070	OTHER CHARGES	S027	500.00	\$500.00
406744	4/9/2015	WEST DES MOINES WATER WORKS	527020	CONTRACTUAL SERVICES	G001	688.00	\$688.00
406745	4/9/2015	JAMES R WELLS	528660	OTHER CHARGES	G001	(1,079.20)	\$937.88
406745	4/9/2015	JAMES R WELLS	528650	CONTRACTUAL SERVICES	G001	2,017.08	\$937.88
406746	4/9/2015	WOOD ROOFING CO INC	521020	CONTRACTUAL SERVICES	C038	60,147.51	\$60,147.51
406747	4/9/2015	YARD WORX LLC	521320	CONTRACTUAL SERVICES	G001	10,000.00	\$10,000.00
406748	4/9/2015	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	20,225.77	\$46,136.39
406748	4/9/2015	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	25,910.62	\$46,136.39
406749	4/9/2015	ZEE MEDICAL INC	532260	COMMODITIES	A251	343.87	\$490.84
406749	4/9/2015	ZEE MEDICAL INC	532260	COMMODITIES	S360	146.97	\$490.84
406750	4/9/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$320.00
406750	4/9/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$320.00
406750	4/9/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$320.00
406750	4/9/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$320.00
406750	4/9/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$320.00
406750	4/9/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$320.00
406750	4/9/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$320.00
406750	4/9/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$320.00
406750	4/9/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$320.00
406750	4/9/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$320.00
Total Prepared Checks and Wires:						\$2,413,745.46	

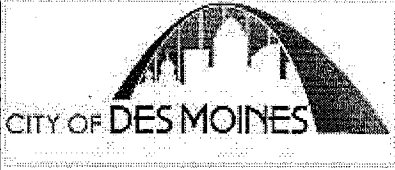
CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
April 03, 2015 to April 09, 2015

DESCRIPTION	AMOUNT
3rd & Court Pkg Garage (210 2N Total	1,594.04
Admissions Total	2,382.65
Airport Authority Expenditu Total	78,327.35
Ambulance Charges Total	80,015.03
Appliance Disposal Stickers Total	335.00
Areaway Permit Total	1,666.67
Audio Book Rental Total	651.33
Ball Diamonds Total	653.75
Basketball Participation Fee Total	367.92
Boat Dock Rental Total	980.00
Book Bags Total	27.50
Building Permit Total	19,954.00
Burial Service Charge Total	2,735.00
Cemetery Flower Placement Fee Total	43.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	736.95
Collection ExpAgency Collect Total	(144.00)
Collection Fees Total	41.00
Commercial Street Use Permit Total	550.00
Contract Hauler Analysis Fee Total	1,425.00
Contract Hauler Treatment Char Total	38,430.37
Contract Sales Inspections Total	375.00
Copy/Fax Machine Revenue Total	153.05
Court Ordered Restitution Total	688.14
Deed Filing Fee Total	40.00
DEFERRED COMP PROVIDER Total	42.21
Dog Park Attendance Total	800.00
Donations and Contributions Total	24,527.67
DrivewayCurb Cut Permit Total	1,320.00
Electrical Permit Total	2,896.40
Employees Personal Use Of Cell Total	209.70
Energy Efficient Review Fee Total	995.82
F O G Inspection Fees Total	350.00
False Alarm Fine Total	4,372.50
Federal Grants Total	1,336,312.32
Fence Permit Fee Total	657.00
Field Use Permit Total	26.00
Finance Charges Collected Total	239.00
Fines And Fees From Polk Count Total	59,148.90
Fines From Parking Violations Total	23,121.00
Fingerprinting Fees Total	710.00
Fire Overtime Reimbursement Total	523.22
Flammable Permit Total	10,590.00

Flammable PermitConstruction Total	2,775.00
Flammable PermitsTent and Temp Total	791.00
Four Mile Building Rental Total	162.00
Garden Reservation Fee Total	600.00
GATSO Payable Total	2,062.00
Good Faith and Earnest Total	253.26
Grading Permit Total	130.00
Grave Space Sales Total	11,940.00
Handicap Access Plan Review Total	350.00
Hidta GrantHigh Intensity Dru Total	3,237.12
High Strength Surcharge Total	85,773.82
Hud Federal Revenue Total	211,091.97
Impound Vehicle Release Fee Total	1,360.00
Industrial Analysis Fee Total	3,480.00
Industrial Discharge Permit Total	400.00
Industrial Sampling Total	2,130.00
Inspection Services Fee Total	145.00
Interest IncomeLoans Total	1,024.39
InterLibrary Loan Total	3.00
Invested Operating Funds Total	1,088.89
Johnston WRA Commty pmts Total	58,158.15
Junk Vehicle Certificate Total	920.00
Late Fee Total	9,815.02
Late FeeYard Waste Total	244.11
Lease Payment Total	1,930.00
Library Fines Total	3,156.34
Loan Repayment Total	69,726.43
Lot Owner Service Charge Total	1,068.48
Material Labor Street Excav Total	4,061.87
Mechanical Permit Total	2,484.00
Meeting Room RentalCentral Total	1,510.00
Meeting Room RentalEast Total	200.00
Miscellaneous Total	177,475.93
Miscellaneous Contractual Serv Total	(3,442.14)
Miscellaneous Rentals Total	91.34
Miscellaneous Sales Total	641.50
Multiple Dwelling Inspection Total	10,462.35
NonCity Health Ins Part Fee Total	61,049.01
NonProfit Entity PILOT Payment Total	350.00
Notification Fee Total	226.00
OWI Mileage Reimbursement Total	72.43
Park and Recreation Merchandi Total	30.00
Park Shelter Houses Total	2,975.00
Parking Fees Total	9,345.00
Parking Meter Receipts Total	2,946.00
Parking Smart Cards Total	400.00
PCM Endowment Lot Sale Total	2,985.00
Pet License Total	9,585.00

PioneerColumbus Building Rent Total	995.00
Plan Check Fee Total	8,188.70
Plumbing Permit Total	10,025.50
Police Information Service Fee Total	545.00
Police Overtime Code Enforce Total	272.00
Pool Passes Total	2,181.60
Pool Rentals Total	608.49
Proceeds From Damage ClaimsNo Total	695.34
Program Fee Total	3,108.94
Recycling Total	99.00
Red Light Camera Total	10,115.00
Red Light Camera Ovr 60 Total	980.00
Regular Assistance Less Than 1 Total	1,038.99
Reimburse Use of City Vehicle Total	1,073.57
Reimbursement For Services Total	7,924.56
Reimbursement of Expense Total	1,245.00
Reinspection Fee Total	732.00
Rental Fees Total	471.70
Rented Parking Spaces Total	625.00
ReplacementLost Damaged Mat Total	247.97
Residential Street Use Permits Total	250.00
Return Of Jury Duty Pay And Wi Total	80.70
Rural Polk County Services Total	10,010.00
Sale Of Miscellaneous Copies Total	422.00
Sales Tax Payable Total	8,772.15
Secondary Water Meter Permit F Total	50.00
Sidewalk Cafe Lease Total	2,400.00
Sidewalk Permit Total	678.00
Sidewalk Snow Removal Violatio Total	175.00
Sign License Total	90.00
Sign Permit Total	1,850.50
Site Plan Review Fee Total	400.00
Small Moving Permit Total	390.00
Softball Participation Fee Total	20,500.00
Solid Waste Charge Coll By Wat Total	185,079.33
Sound Permit Total	280.00
Speed Camera Ovr 60 Total	4,417.02
State Grants On Capital Improv Total	200,130.00
Storm Water Utility Fee From W Total	379,725.08
Street Excavation Permit Total	4,764.20
Street Obstruction Permit Total	484.00
Street Performer License Total	5.00
Subdivision Filing Fee Total	1,370.00
Swimming Lessons Total	14,705.00
TaxesCondemned HomesPolk Cou Total	30.00
Taxi And Limousine Company Lic Total	250.00
Taxi Driver License Total	40.00
Transfer/Refund Fee Total	20.00

Transient Merchant License Total	1,450.00
Travel Total	151.82
Treasurer's Clearing Total	1,000.00
Uncleared Travel Advance Total	283.59
Vacation ROW Applicat Total	200.00
Vending Machines Total	116.90
Video Rental Total	1,186.67
Wastewater Service Charge Total	585,680.95
Water works Expenditure Total	216,302.56
Waukee WRA Commty pmts Total	90,233.65
Western Gateway Total	1,000.00
Yard Waste Charge Coll By Wate Total	21,981.00
Zoning Certificate Of Occupanc Total	550.00
Grand Total	4,264,823.24



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
370	4/13/2015	WAGeworks INC	529645	OTHER CHARGES	A217	26,536.47	\$26,536.47
371	4/14/2015	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	478,397.54	\$478,397.54
372	4/16/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	633.83	\$181,029.73
372	4/16/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S027	161.57	\$181,029.73
372	4/16/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	963.09	\$181,029.73
372	4/16/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	950.00	\$181,029.73
372	4/16/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	105.32	\$181,029.73
372	4/16/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	1,779.80	\$181,029.73
372	4/16/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,358.69	\$181,029.73
372	4/16/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	48.04	\$181,029.73
372	4/16/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	18,820.01	\$181,029.73
372	4/16/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	143.55	\$181,029.73
372	4/16/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	900.52	\$181,029.73
372	4/16/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	11,760.23	\$181,029.73
372	4/16/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	72.78	\$181,029.73
372	4/16/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	1,196.60	\$181,029.73
372	4/16/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	13,979.25	\$181,029.73
372	4/16/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	2,252.17	\$181,029.73
372	4/16/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	37,761.44	\$181,029.73
372	4/16/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	2,240.20	\$181,029.73
372	4/16/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	5,985.58	\$181,029.73
372	4/16/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	7,803.64	\$181,029.73
372	4/16/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	7,472.77	\$181,029.73
372	4/16/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,069.89	\$181,029.73

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372	4/16/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	138.35	\$181,029.73
372	4/16/2015	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,500.98	\$181,029.73
372	4/16/2015	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	33,571.58	\$181,029.73
372	4/16/2015	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	28,359.85	\$181,029.73
406751	4/14/2015	GREATER DES MOINES PARTNERSHIP	527520	CONTRACTUAL SERVICES	S743	100,000.00	\$100,000.00
406752	4/14/2015	AMERICAN ASSOCIATION OF STATE HIGHWAY AND	527500	CONTRACTUAL SERVICES	C032	162.50	\$975.00
406752	4/14/2015	AMERICAN ASSOCIATION OF STATE HIGHWAY AND	527500	CONTRACTUAL SERVICES	C040	162.50	\$975.00
406752	4/14/2015	AMERICAN ASSOCIATION OF STATE HIGHWAY AND	544160	CAPITAL OUTLAY	C038	162.50	\$975.00
406752	4/14/2015	AMERICAN ASSOCIATION OF STATE HIGHWAY AND	544160	CAPITAL OUTLAY	C038	162.50	\$975.00
406752	4/14/2015	AMERICAN ASSOCIATION OF STATE HIGHWAY AND	527500	CONTRACTUAL SERVICES	C038	162.50	\$975.00
406752	4/14/2015	AMERICAN ASSOCIATION OF STATE HIGHWAY AND	544160	CAPITAL OUTLAY	C038	162.50	\$975.00
406753	4/14/2015	AMERICAN ASSOCIATION OF STATE HIGHWAY AND	528650	CONTRACTUAL SERVICES	G001	1,180.00	\$1,180.00
406754	4/14/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$157.50
406754	4/14/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$157.50
406754	4/14/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$157.50
406754	4/14/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$157.50
406754	4/14/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$157.50
406754	4/14/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$157.50
406754	4/14/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$157.50
406754	4/14/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$157.50
406754	4/14/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$157.50
406754	4/14/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$157.50
406754	4/14/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$157.50
406754	4/14/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$157.50
406754	4/14/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.50	\$157.50
406754	4/14/2015	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	30.00	\$157.50
406755	4/14/2015	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	209.00	\$209.00

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406756	4/14/2015	ACADEMY ROOFING & SHEET METAL OF THE MIDWEST INC	526010	CONTRACTUAL SERVICES	C034	387.56	\$10,002.18
406756	4/14/2015	ACADEMY ROOFING & SHEET METAL OF THE MIDWEST INC	526010	CONTRACTUAL SERVICES	C034	497.09	\$10,002.18
406756	4/14/2015	ACADEMY ROOFING & SHEET METAL OF THE MIDWEST INC	526010	CONTRACTUAL SERVICES	C034	617.53	\$10,002.18
406756	4/14/2015	ACADEMY ROOFING & SHEET METAL OF THE MIDWEST INC	526010	CONTRACTUAL SERVICES	C034	8,500.00	\$10,002.18
406757	4/14/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	171.98	\$171.98
406758	4/14/2015	ADVENTURE LIGHTING	532060	COMMODITIES	C034	124.88	\$967.61
406758	4/14/2015	ADVENTURE LIGHTING	532060	COMMODITIES	C034	186.00	\$967.61
406758	4/14/2015	ADVENTURE LIGHTING	532060	COMMODITIES	C034	214.29	\$967.61
406758	4/14/2015	ADVENTURE LIGHTING	532060	COMMODITIES	C034	377.00	\$967.61
406758	4/14/2015	ADVENTURE LIGHTING	532060	COMMODITIES	G001	65.44	\$967.61
406759	4/14/2015	AGRIVISION	526090	CONTRACTUAL SERVICES	A251	304.91	\$1,017.82
406759	4/14/2015	AGRIVISION	526090	CONTRACTUAL SERVICES	A251	712.91	\$1,017.82
406760	4/14/2015	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	G001	6,384.00	\$6,384.00
406761	4/14/2015	AIRGAS INC	532030	COMMODITIES	G001	61.65	\$101.63
406761	4/14/2015	AIRGAS INC	532190	COMMODITIES	I010	39.98	\$101.63
406762	4/14/2015	ALL MAKES OFFICE EQUIPMENT CO OF DES MOINES	531010	COMMODITIES	G001	315.25	\$315.25
406763	4/14/2015	MICKLORI CORPORATION	532120	COMMODITIES	G001	79.25	\$79.25
406764	4/14/2015	AMERICAN PUBLIC WORKS ASSOCIATION	531020	COMMODITIES	I010	90.00	\$90.00
406765	4/14/2015	AMES ENVIRONMENTAL INC	527670	CONTRACTUAL SERVICES	C034	193.75	\$193.75
406766	4/14/2015	AM LEONARD INC	532170	COMMODITIES	G001	823.91	\$823.91
406767	4/14/2015	INTERLINE BRANDS INC	532040	COMMODITIES	G001	163.88	\$336.00
406767	4/14/2015	INTERLINE BRANDS INC	532040	COMMODITIES	G001	172.12	\$336.00
406768	4/14/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	5.90	\$222.78
406768	4/14/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	6.21	\$222.78
406768	4/14/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	27.41	\$222.78

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406768	4/14/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	31.00	\$222.78
406768	4/14/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	55.12	\$222.78
406768	4/14/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A251	94.19	\$222.78
406768	4/14/2015	ARAMARK UNIFORM & CAREER APPAREL GROUP LLC	527090	CONTRACTUAL SERVICES	A257	2.95	\$222.78
406769	4/14/2015	AMERICAN SOCIETY FOR TESTING MATERIALS	531020	COMMODITIES	G001	369.45	\$369.45
406770	4/14/2015	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	200.00	\$200.00
406771	4/14/2015	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	40.04	\$1,257.00
406771	4/14/2015	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	91.90	\$1,257.00
406771	4/14/2015	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	121.24	\$1,257.00
406771	4/14/2015	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	1,003.82	\$1,257.00
406772	4/14/2015	BANKERS TRUST COMPANY	527520	CONTRACTUAL SERVICES	G001	50.00	\$50.00
406773	4/14/2015	BANKERS TRUST COMPANY	531010	COMMODITIES	G001	765.00	\$765.00
406774	4/14/2015	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	C038	85.00	\$2,765.00
406774	4/14/2015	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	720.00	\$2,765.00
406774	4/14/2015	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	200.00	\$2,765.00
406774	4/14/2015	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	855.00	\$2,765.00
406774	4/14/2015	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	S350	85.00	\$2,765.00
406774	4/14/2015	BANKERS TRUST COMPANY	529430	OTHER CHARGES	G001	100.00	\$2,765.00
406774	4/14/2015	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	S360	450.00	\$2,765.00
406774	4/14/2015	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	I021	85.00	\$2,765.00
406774	4/14/2015	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	E000	185.00	\$2,765.00
406775	4/14/2015	AMERICAN SPORTSMAN HOLDING COMPANY	532170	COMMODITIES	G001	407.93	\$407.93
406776	4/14/2015	TAO ENTERPRISES INC	532060	COMMODITIES	S360	397.50	\$397.50
406777	4/14/2015	JOSE BENKI	521290	CONTRACTUAL SERVICES	G001	80.00	\$80.00
406778	4/14/2015	BEST HEATING COOLING & ELECTRIC	528080	CONTRACTUAL SERVICES	S033	227.85	\$1,527.75
406778	4/14/2015	BEST HEATING COOLING & ELECTRIC	528080	CONTRACTUAL SERVICES	S033	227.85	\$1,527.75
406778	4/14/2015	BEST HEATING COOLING & ELECTRIC	528080	CONTRACTUAL SERVICES	S033	227.85	\$1,527.75

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406778	4/14/2015	BEST HEATING COOLING & ELECTRIC	528080	CONTRACTUAL SERVICES	S033	392.60	\$1,527.75
406778	4/14/2015	BEST HEATING COOLING & ELECTRIC	528080	CONTRACTUAL SERVICES	S033	451.60	\$1,527.75
406779	4/14/2015	BLACKSTONE AUDIO BOOKS	531026	COMMODITIES	C042	50.00	\$50.00
406780	4/14/2015	BLANK PARK ZOO FOUNDATION	528005	CONTRACTUAL SERVICES	G001	72,500.00	\$72,500.00
406781	4/14/2015	BLUE BEACON INTERNATIONAL INC	526050	CONTRACTUAL SERVICES	S360	310.50	\$310.50
406782	4/14/2015	BOB BROWN CHEVROLET	544070	CAPITAL OUTLAY	A265	29,226.00	\$29,226.00
406783	4/14/2015	BOBS TOOLS INC	532170	COMMODITIES	E000	108.45	\$108.45
406784	4/14/2015	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	265.20	\$265.20
406785	4/14/2015	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	(18.49)	\$5,314.24
406785	4/14/2015	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	35.79	\$5,314.24
406785	4/14/2015	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	733.11	\$5,314.24
406785	4/14/2015	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	4,563.83	\$5,314.24
406786	4/14/2015	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	95.60	\$2,305.27
406786	4/14/2015	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	324.19	\$2,305.27
406786	4/14/2015	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	364.80	\$2,305.27
406786	4/14/2015	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	548.10	\$2,305.27
406786	4/14/2015	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	972.58	\$2,305.27
406787	4/14/2015	BRODART CO	531025	COMMODITIES	C042	16.49	\$144.29
406787	4/14/2015	BRODART CO	531025	COMMODITIES	C042	21.86	\$144.29
406787	4/14/2015	BRODART CO	531025	COMMODITIES	C042	44.46	\$144.29
406787	4/14/2015	BRODART CO	531025	COMMODITIES	C042	61.48	\$144.29
406788	4/14/2015	BROWNELLS INC	532300	COMMODITIES	G001	11.98	\$11.98
406789	4/14/2015	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	780.57	\$930.57
406789	4/14/2015	BUSINESS PUBLICATIONS COMPANY	532080	COMMODITIES	S743	150.00	\$930.57
406790	4/14/2015	TAMMY CANNEY	531010	COMMODITIES	G001	127.20	\$127.20
406791	4/14/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	10.85	\$496.50
406791	4/14/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	21.70	\$496.50
406791	4/14/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	45.00	\$496.50
406791	4/14/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	48.50	\$496.50

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406791	4/14/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	50.75	\$496.50
406791	4/14/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	52.50	\$496.50
406791	4/14/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	78.50	\$496.50
406791	4/14/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	90.00	\$496.50
406791	4/14/2015	CARPENTER UNIFORM COMPANY	532250	COMMODITIES	G001	98.70	\$496.50
406792	4/14/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	A251	731.25	\$1,586.67
406792	4/14/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	12.75	\$1,586.67
406792	4/14/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	258.28	\$1,586.67
406792	4/14/2015	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	584.39	\$1,586.67
406793	4/14/2015	COMMERCIAL BAG & TEXTILE	532170	COMMODITIES	G001	46.20	\$46.20
406794	4/14/2015	COMMUNICATION TECHNOLOGIES INC	544160	CAPITAL OUTLAY	E304	1,511.25	\$1,511.25
406795	4/14/2015	CONFERENCE TECHNOLOGIES INC	521020	CONTRACTUAL SERVICES	G001	260.00	\$260.00
406796	4/14/2015	CONTROL INSTALLATIONS OF IOWA INC	526100	CONTRACTUAL SERVICES	A251	1,174.51	\$1,174.51
406797	4/14/2015	CHAD CORNWELL	532260	COMMODITIES	G001	650.00	\$650.00
406798	4/14/2015	RICARDO CORRALES	521030	CONTRACTUAL SERVICES	G001	75.00	\$75.00
406799	4/14/2015	DALLAS COUNTY SHERIFF OFFICE	521030	CONTRACTUAL SERVICES	G001	24.78	\$24.78
406800	4/14/2015	DEAF SERVICES UNLIMITED	521290	CONTRACTUAL SERVICES	G001	100.00	\$100.00
406801	4/14/2015	DEERY BROTHERS CHEVROLET INC	526040	CONTRACTUAL SERVICES	I010	90.00	\$90.00
406802	4/14/2015	CENTURY HOMES	532010	COMMODITIES	A257	906.00	\$1,804.20
406802	4/14/2015	CENTURY HOMES	532010	COMMODITIES	G001	395.00	\$1,804.20
406802	4/14/2015	CENTURY HOMES	532010	COMMODITIES	G001	503.20	\$1,804.20
406803	4/14/2015	DOJES ENTERPRISES INC	531030	COMMODITIES	G001	359.91	\$359.91
406804	4/14/2015	DOORS INC	532140	COMMODITIES	C034	1,079.17	\$1,189.17
406804	4/14/2015	DOORS INC	532140	COMMODITIES	C040	110.00	\$1,189.17
406805	4/14/2015	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	E000	300.00	\$525.00
406805	4/14/2015	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	I021	225.00	\$525.00
406806	4/14/2015	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C041	63.30	\$1,669.22
406806	4/14/2015	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	1,232.98	\$1,669.22
406806	4/14/2015	DES MOINES REGISTER & TRIBUNE CO	527620	CONTRACTUAL SERVICES	G001	140.38	\$1,669.22

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406806	4/14/2015	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C040	44.02	\$1,669.22
406806	4/14/2015	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	72.26	\$1,669.22
406806	4/14/2015	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	72.26	\$1,669.22
406806	4/14/2015	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	C038	44.02	\$1,669.22
406807	4/14/2015	DES MOINES STEEL CO INC	532060	COMMODITIES	S360	52.93	\$52.93
406808	4/14/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$35.86
406808	4/14/2015	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	29.86	\$35.86
406809	4/14/2015	DUNCAN GREEN BROWN & LANGENESS	521030	CONTRACTUAL SERVICES	C032	10,925.00	\$10,925.00
406810	4/14/2015	DEBORAH BRISCOE	528650	CONTRACTUAL SERVICES	S324	275.00	\$550.00
406810	4/14/2015	DEBORAH BRISCOE	528650	CONTRACTUAL SERVICES	S324	275.00	\$550.00
406811	4/14/2015	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	S360	79.48	\$79.48
406812	4/14/2015	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	16.00	\$80.00
406812	4/14/2015	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$80.00
406812	4/14/2015	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$80.00
406813	4/14/2015	ENTECH DESIGN INC	532060	COMMODITIES	A251	2,311.35	\$2,311.35
406814	4/14/2015	FASTENAL COMPANY	532100	COMMODITIES	E051	3.40	\$52.22
406814	4/14/2015	FASTENAL COMPANY	532100	COMMODITIES	E051	48.82	\$52.22
406815	4/14/2015	FERRELL GAS	532090	COMMODITIES	A251	31.52	\$31.52
406816	4/14/2015	FRANDSON & ASSOCIATES LC	521021	CONTRACTUAL SERVICES	C038	1,200.00	\$1,200.00
406817	4/14/2015	HARRISON TRUCK CENTER INC	532190	COMMODITIES	G001	237.80	\$3,513.43
406817	4/14/2015	HARRISON TRUCK CENTER INC	532190	COMMODITIES	G001	3,275.63	\$3,513.43
406818	4/14/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	26.39	\$397.97
406818	4/14/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	39.90	\$397.97
406818	4/14/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	53.23	\$397.97
406818	4/14/2015	CENGAGE LEARNING INC	531025	COMMODITIES	C042	81.72	\$397.97
406818	4/14/2015	CENGAGE LEARNING INC	531025	COMMODITIES	S875	196.73	\$397.97
406819	4/14/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	8.30	\$545.60
406819	4/14/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	8.30	\$545.60
406819	4/14/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	32.00	\$545.60

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406819	4/14/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	34.00	\$545.60
406819	4/14/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.00	\$545.60
406819	4/14/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	37.50	\$545.60
406819	4/14/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	56.75	\$545.60
406819	4/14/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	69.75	\$545.60
406819	4/14/2015	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	2.00	\$545.60
406819	4/14/2015	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	5.61	\$545.60
406819	4/14/2015	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	11.22	\$545.60
406819	4/14/2015	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	13.61	\$545.60
406819	4/14/2015	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	18.83	\$545.60
406819	4/14/2015	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	19.22	\$545.60
406819	4/14/2015	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	37.39	\$545.60
406819	4/14/2015	G & K SERVICES CO	526011	CONTRACTUAL SERVICES	A251	45.22	\$545.60
406819	4/14/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	E151	16.10	\$545.60
406819	4/14/2015	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	18.95	\$545.60
406819	4/14/2015	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	18.95	\$545.60
406819	4/14/2015	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	27.45	\$545.60
406819	4/14/2015	G & K SERVICES CO	527510	CONTRACTUAL SERVICES	I040	27.45	\$545.60
406820	4/14/2015	W W GRAINGER INC	532160	COMMODITIES	G001	233.97	\$319.43
406820	4/14/2015	W W GRAINGER INC	532170	COMMODITIES	E000	85.46	\$319.43
406821	4/14/2015	GREENWOOD'S SEWER SERVICE	526070	CONTRACTUAL SERVICES	C040	300.00	\$300.00
406822	4/14/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	25.00	\$1,560.00
406822	4/14/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	25.00	\$1,560.00
406822	4/14/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$1,560.00
406822	4/14/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$1,560.00
406822	4/14/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$1,560.00
406822	4/14/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$1,560.00
406822	4/14/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$1,560.00
406822	4/14/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$1,560.00
406822	4/14/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	40.00	\$1,560.00

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406822	4/14/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	50.00	\$1,560.00
406822	4/14/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	52.50	\$1,560.00
406822	4/14/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	80.00	\$1,560.00
406822	4/14/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	150.00	\$1,560.00
406822	4/14/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$1,560.00
406822	4/14/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$1,560.00
406822	4/14/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$1,560.00
406822	4/14/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$1,560.00
406822	4/14/2015	G & S SERVICE	527560	CONTRACTUAL SERVICES	I010	187.50	\$1,560.00
406823	4/14/2015	HAWKEYE TRUCK EQUIPMENT	532100	COMMODITIES	A255	665.00	\$665.00
406824	4/14/2015	HERC U LIFT INC	526110	CONTRACTUAL SERVICES	A251	198.48	\$198.48
406825	4/14/2015	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	I301	6,200.00	\$6,200.00
406826	4/14/2015	THE HOME DEPOT	532100	COMMODITIES	G001	55.10	\$603.45
406826	4/14/2015	THE HOME DEPOT	532100	COMMODITIES	G001	250.35	\$603.45
406826	4/14/2015	THE HOME DEPOT	532100	COMMODITIES	G001	298.00	\$603.45
406827	4/14/2015	MATTHEW HUNTER	532260	COMMODITIES	G001	650.00	\$650.00
406828	4/14/2015	HYVEE	532080	COMMODITIES	A251	26.17	\$158.01
406828	4/14/2015	HYVEE	532080	COMMODITIES	A251	49.94	\$158.01
406828	4/14/2015	HYVEE	532080	COMMODITIES	A251	81.90	\$158.01
406829	4/14/2015	IOWA DIVISION OF LABOR	527500	CONTRACTUAL SERVICES	G001	40.00	\$560.00
406829	4/14/2015	IOWA DIVISION OF LABOR	527500	CONTRACTUAL SERVICES	G001	520.00	\$560.00
406830	4/14/2015	IOWA PARK & RECREATION ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	225.00	\$225.00
406831	4/14/2015	STATE OF IOWA	527520	CONTRACTUAL SERVICES	G001	30.00	\$30.00
406832	4/14/2015	IOWA STATE BAR ASSOCIATION	528650	CONTRACTUAL SERVICES	S324	160.00	\$160.00
406833	4/14/2015	IIBA	528650	CONTRACTUAL SERVICES	G001	675.00	\$675.00
406834	4/14/2015	IMAGING SPECTRUM INC	531030	COMMODITIES	G001	855.00	\$855.00
406835	4/14/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	20.11	\$20.11
406836	4/14/2015	WEBER BATTERY INC	532060	COMMODITIES	I040	6.90	\$41.40
406836	4/14/2015	WEBER BATTERY INC	532060	COMMODITIES	I040	34.50	\$41.40

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406837	4/14/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,087.88	\$3,790.50
406837	4/14/2015	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	2,702.62	\$3,790.50
406838	4/14/2015	INTERNATIONAL ASSOCIATION OF ARSON	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
406839	4/14/2015	INTERNATIONAL CODE COUNCIL	531020	COMMODITIES	G001	1,027.94	\$1,027.94
406840	4/14/2015	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	20.48	\$40.96
406840	4/14/2015	IRON MOUNTAIN INC	527620	CONTRACTUAL SERVICES	G001	20.48	\$40.96
406841	4/14/2015	JSD CAPITAL LLC	532080	COMMODITIES	A251	107.29	\$107.29
406842	4/14/2015	J CS SERVICES	528025	CONTRACTUAL SERVICES	C038	10,500.00	\$10,500.00
406843	4/14/2015	J CS SERVICES	528025	CONTRACTUAL SERVICES	C038	10,500.00	\$10,500.00
406844	4/14/2015	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	90.00	\$1,233.00
406844	4/14/2015	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	540.00	\$1,233.00
406844	4/14/2015	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	603.00	\$1,233.00
406845	4/14/2015	CARI JONES	521140	CONTRACTUAL SERVICES	G001	474.00	\$1,152.30
406845	4/14/2015	CARI JONES	521140	CONTRACTUAL SERVICES	G001	678.30	\$1,152.30
406846	4/14/2015	KALDENBERGS LANDSCAPING INC	532010	COMMODITIES	G001	975.00	\$975.00
406847	4/14/2015	KECK INC	532090	COMMODITIES	E301	2,358.77	\$39,229.62
406847	4/14/2015	KECK INC	532180	COMMODITIES	I010	828.43	\$39,229.62
406847	4/14/2015	KECK INC	532180	COMMODITIES	I010	1,477.73	\$39,229.62
406847	4/14/2015	KECK INC	532180	COMMODITIES	I010	5,509.46	\$39,229.62
406847	4/14/2015	KECK INC	532180	COMMODITIES	I010	13,001.00	\$39,229.62
406847	4/14/2015	KECK INC	532180	COMMODITIES	I010	16,054.23	\$39,229.62
406848	4/14/2015	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,576.65	\$4,576.65
406849	4/14/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	32.00	\$632.00
406849	4/14/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	50.00	\$632.00
406849	4/14/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	50.00	\$632.00
406849	4/14/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	50.00	\$632.00
406849	4/14/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	100.00	\$632.00
406849	4/14/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	150.00	\$632.00
406849	4/14/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	200.00	\$632.00

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406850	4/14/2015	KLOCKES EMERGENCY VEHICLES LLC	532190	COMMODITIES	G001	34.62	\$34.62
406851	4/14/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	115.43	\$2,763.20
406851	4/14/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	256.29	\$2,763.20
406851	4/14/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	2.55	\$2,763.20
406851	4/14/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	64.54	\$2,763.20
406851	4/14/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	74.67	\$2,763.20
406851	4/14/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	18.93	\$2,763.20
406851	4/14/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	52.22	\$2,763.20
406851	4/14/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	112.93	\$2,763.20
406851	4/14/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	114.17	\$2,763.20
406851	4/14/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	169.57	\$2,763.20
406851	4/14/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	214.22	\$2,763.20
406851	4/14/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	222.53	\$2,763.20
406851	4/14/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	225.45	\$2,763.20
406851	4/14/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	330.83	\$2,763.20
406851	4/14/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	129.09	\$2,763.20
406851	4/14/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	149.34	\$2,763.20
406851	4/14/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	107.57	\$2,763.20
406851	4/14/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	124.45	\$2,763.20
406851	4/14/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	129.08	\$2,763.20
406851	4/14/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	S020	149.34	\$2,763.20
406852	4/14/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	156.01	\$156.01
406853	4/14/2015	KONE INC	526010	CONTRACTUAL SERVICES	A251	718.62	\$1,617.76
406853	4/14/2015	KONE INC	526030	CONTRACTUAL SERVICES	G001	899.14	\$1,617.76
406854	4/14/2015	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	40.88	\$40.88
406855	4/14/2015	JANIS A LAVORATO	529430	OTHER CHARGES	G001	15.50	\$15.50
406856	4/14/2015	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	57.25	\$57.25
406857	4/14/2015	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	174.45	\$174.45
406858	4/14/2015	LIBERTY TIRE SERVICES OF OHIO LLC	526040	CONTRACTUAL SERVICES	I010	863.03	\$863.03

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406859	4/14/2015	LUCION TECHNOLOGIES LLC	526120	CONTRACTUAL SERVICES	G001	439.45	\$439.45
406860	4/14/2015	M2K PRODUCTIONS LLC	523080	CONTRACTUAL SERVICES	G001	1,500.00	\$2,400.00
406860	4/14/2015	M2K PRODUCTIONS LLC	531085		G001	900.00	\$2,400.00
406861	4/14/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	50.22	\$4,423.77
406861	4/14/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	145.54	\$4,423.77
406861	4/14/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	178.89	\$4,423.77
406861	4/14/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	799.67	\$4,423.77
406861	4/14/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	3,161.45	\$4,423.77
406861	4/14/2015	MAIL SERVICES LLC	531010	COMMODITIES	G001	88.00	\$4,423.77
406862	4/14/2015	MARTIN BROTHERS DISTRIBUTING INC	532040	COMMODITIES	G001	1,040.14	\$1,040.14
406863	4/14/2015	MEAD O'BRIEN INC	526030	CONTRACTUAL SERVICES	A255	853.43	\$853.43
406864	4/14/2015	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	A255	124.40	\$2,274.35
406864	4/14/2015	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	69.95	\$2,274.35
406864	4/14/2015	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A251	2,080.00	\$2,274.35
406865	4/14/2015	MENARD INC	532080	COMMODITIES	G001	22.32	\$5,070.51
406865	4/14/2015	MENARD INC	532100	COMMODITIES	G001	22.83	\$5,070.51
406865	4/14/2015	MENARD INC	532100	COMMODITIES	G001	102.20	\$5,070.51
406865	4/14/2015	MENARD INC	532110	COMMODITIES	G001	8.00	\$5,070.51
406865	4/14/2015	MENARD INC	532140	COMMODITIES	A251	21.78	\$5,070.51
406865	4/14/2015	MENARD INC	532140	COMMODITIES	A251	22.53	\$5,070.51
406865	4/14/2015	MENARD INC	532140	COMMODITIES	A251	62.18	\$5,070.51
406865	4/14/2015	MENARD INC	532140	COMMODITIES	A251	82.50	\$5,070.51
406865	4/14/2015	MENARD INC	532140	COMMODITIES	A251	169.94	\$5,070.51
406865	4/14/2015	MENARD INC	532140	COMMODITIES	A251	257.68	\$5,070.51
406865	4/14/2015	MENARD INC	532140	COMMODITIES	C038	47.92	\$5,070.51
406865	4/14/2015	MENARD INC	532140	COMMODITIES	C038	79.96	\$5,070.51
406865	4/14/2015	MENARD INC	532140	COMMODITIES	C038	2,211.36	\$5,070.51
406865	4/14/2015	MENARD INC	532140	COMMODITIES	C040	5.27	\$5,070.51
406865	4/14/2015	MENARD INC	532140	COMMODITIES	C040	11.89	\$5,070.51

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406865	4/14/2015	MENARD INC	532140	COMMODITIES	C040	15.62	\$5,070.51
406865	4/14/2015	MENARD INC	532140	COMMODITIES	C040	42.26	\$5,070.51
406865	4/14/2015	MENARD INC	532140	COMMODITIES	C040	66.97	\$5,070.51
406865	4/14/2015	MENARD INC	532140	COMMODITIES	C040	89.56	\$5,070.51
406865	4/14/2015	MENARD INC	532140	COMMODITIES	G001	63.04	\$5,070.51
406865	4/14/2015	MENARD INC	532140	COMMODITIES	S360	6.79	\$5,070.51
406865	4/14/2015	MENARD INC	532140	COMMODITIES	S360	18.95	\$5,070.51
406865	4/14/2015	MENARD INC	532140	COMMODITIES	S360	31.51	\$5,070.51
406865	4/14/2015	MENARD INC	532140	COMMODITIES	S360	34.49	\$5,070.51
406865	4/14/2015	MENARD INC	532150	COMMODITIES	G001	59.17	\$5,070.51
406865	4/14/2015	MENARD INC	532150	COMMODITIES	G001	161.26	\$5,070.51
406865	4/14/2015	MENARD INC	532150	COMMODITIES	S360	46.98	\$5,070.51
406865	4/14/2015	MENARD INC	532170	COMMODITIES	E000	40.20	\$5,070.51
406865	4/14/2015	MENARD INC	532170	COMMODITIES	E000	49.97	\$5,070.51
406865	4/14/2015	MENARD INC	532170	COMMODITIES	E000	115.45	\$5,070.51
406865	4/14/2015	MENARD INC	532170	COMMODITIES	E000	139.53	\$5,070.51
406865	4/14/2015	MENARD INC	532170	COMMODITIES	E000	960.40	\$5,070.51
406866	4/14/2015	METALCRAFT	532100	COMMODITIES	G001	594.01	\$594.01
406867	4/14/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	3,045.24	\$5,154.45
406867	4/14/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	(357.95)	\$5,154.45
406867	4/14/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	152.28	\$5,154.45
406867	4/14/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	750.60	\$5,154.45
406867	4/14/2015	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,405.80	\$5,154.45
406867	4/14/2015	METRO WASTE AUTHORITY	532010	COMMODITIES	G001	158.48	\$5,154.45
406868	4/14/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	428.69	\$66,017.78
406868	4/14/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.24	\$66,017.78
406868	4/14/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	73.36	\$66,017.78
406868	4/14/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	61,003.21	\$66,017.78
406868	4/14/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	712.27	\$66,017.78

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406868	4/14/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.17	\$66,017.78
406868	4/14/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.59	\$66,017.78
406868	4/14/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.96	\$66,017.78
406868	4/14/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	13.25	\$66,017.78
406868	4/14/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	1,313.82	\$66,017.78
406868	4/14/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	40.61	\$66,017.78
406868	4/14/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	87.00	\$66,017.78
406868	4/14/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	18.63	\$66,017.78
406868	4/14/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	23.77	\$66,017.78
406868	4/14/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	39.39	\$66,017.78
406868	4/14/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.22	\$66,017.78
406868	4/14/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.76	\$66,017.78
406868	4/14/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.14	\$66,017.78
406868	4/14/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.60	\$66,017.78
406868	4/14/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.08	\$66,017.78
406868	4/14/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.25	\$66,017.78
406868	4/14/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.29	\$66,017.78
406868	4/14/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	87.04	\$66,017.78
406868	4/14/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	102.65	\$66,017.78
406868	4/14/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	446.79	\$66,017.78
406868	4/14/2015	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	I010	72.76	\$66,017.78
406868	4/14/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	1,148.69	\$66,017.78
406868	4/14/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	46.73	\$66,017.78
406868	4/14/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	95.82	\$66,017.78
406869	4/14/2015	MIDAMERICAN ENERGY	528060	CONTRACTUAL SERVICES	S033	147,080.18	\$147,080.18
406870	4/14/2015	CTB MIDWEST	532100	COMMODITIES	C034	25.25	\$25.25
406871	4/14/2015	MIDWEST MEDICAL SUPPLY CO. LLC	532160	COMMODITIES	G001	120.80	\$1,072.17
406871	4/14/2015	MIDWEST MEDICAL SUPPLY CO. LLC	532160	COMMODITIES	G001	143.50	\$1,072.17
406871	4/14/2015	MIDWEST MEDICAL SUPPLY CO. LLC	532160	COMMODITIES	G001	176.20	\$1,072.17

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406871	4/14/2015	MIDWEST MEDICAL SUPPLY CO. LLC	532160	COMMODITIES	G001	315.00	\$1,072.17
406871	4/14/2015	MIDWEST MEDICAL SUPPLY CO. LLC	532160	COMMODITIES	G001	316.67	\$1,072.17
406872	4/14/2015	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	61.00	\$399.73
406872	4/14/2015	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	338.73	\$399.73
406873	4/14/2015	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S324	101.25	\$222.75
406873	4/14/2015	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S324	121.50	\$222.75
406874	4/14/2015	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	83.45	\$83.45
406875	4/14/2015	RYAN L MOFFATT	527520	CONTRACTUAL SERVICES	G001	189.50	\$189.50
406876	4/14/2015	MOMAR INCORPORATED	532030	COMMODITIES	G001	739.29	\$739.29
406877	4/14/2015	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	103.70	\$5,935.36
406877	4/14/2015	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	348.50	\$5,935.36
406877	4/14/2015	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	452.20	\$5,935.36
406877	4/14/2015	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	452.20	\$5,935.36
406877	4/14/2015	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	476.00	\$5,935.36
406877	4/14/2015	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	672.00	\$5,935.36
406877	4/14/2015	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	864.27	\$5,935.36
406877	4/14/2015	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	1,147.50	\$5,935.36
406877	4/14/2015	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	1,418.99	\$5,935.36
406878	4/14/2015	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	21,477.00	\$22,140.37
406878	4/14/2015	NAPA DISTRIBUTION CENTER	532010	COMMODITIES	G001	251.55	\$22,140.37
406878	4/14/2015	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	19.38	\$22,140.37
406878	4/14/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(7.13)	\$22,140.37
406878	4/14/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	17.49	\$22,140.37
406878	4/14/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	18.57	\$22,140.37
406878	4/14/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	56.59	\$22,140.37
406878	4/14/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	144.14	\$22,140.37
406878	4/14/2015	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	162.78	\$22,140.37
406879	4/14/2015	NATIONAL BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G005	250.00	\$250.00
406880	4/14/2015	LORI NEELY	532260	COMMODITIES	G001	650.00	\$650.00

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406881	4/14/2015	NOBLE FORD MERCURY INC	532190	COMMODITIES	G001	10.06	\$324.96
406881	4/14/2015	NOBLE FORD MERCURY INC	532190	COMMODITIES	G001	314.90	\$324.96
406882	4/14/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	138.00	\$6,162.00
406882	4/14/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	784.00	\$6,162.00
406882	4/14/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	4,160.00	\$6,162.00
406882	4/14/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	600.00	\$6,162.00
406882	4/14/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	480.00	\$6,162.00
406883	4/14/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	(16.24)	\$1,922.00
406883	4/14/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	0.02	\$1,922.00
406883	4/14/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	4.04	\$1,922.00
406883	4/14/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	5.91	\$1,922.00
406883	4/14/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	6.32	\$1,922.00
406883	4/14/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	6.61	\$1,922.00
406883	4/14/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	7.46	\$1,922.00
406883	4/14/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	7.50	\$1,922.00
406883	4/14/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	9.39	\$1,922.00
406883	4/14/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	12.48	\$1,922.00
406883	4/14/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	20.35	\$1,922.00
406883	4/14/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	24.42	\$1,922.00
406883	4/14/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	29.22	\$1,922.00
406883	4/14/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	30.20	\$1,922.00
406883	4/14/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	31.33	\$1,922.00
406883	4/14/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	41.29	\$1,922.00
406883	4/14/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	43.59	\$1,922.00
406883	4/14/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	48.62	\$1,922.00
406883	4/14/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	53.21	\$1,922.00
406883	4/14/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	127.50	\$1,922.00
406883	4/14/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	169.68	\$1,922.00
406883	4/14/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	269.32	\$1,922.00

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406883	4/14/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G001	407.41	\$1,922.00
406883	4/14/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G005	30.29	\$1,922.00
406883	4/14/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	G005	30.29	\$1,922.00
406883	4/14/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	S020	5.17	\$1,922.00
406883	4/14/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	S020	32.30	\$1,922.00
406883	4/14/2015	OFFICE MAX NORTH AMERICA INC	531050	COMMODITIES	G001	484.32	\$1,922.00
406884	4/14/2015	ANGELA MARTINEZ	528060	CONTRACTUAL SERVICES	S033	120.00	\$120.00
406885	4/14/2015	CAIA L ABELS	529800	OTHER CHARGES	G001	65.00	\$65.00
406886	4/14/2015	CHERYL RIPPERGER	457045	FINES & FORFEITURES	G001	65.00	\$65.00
406887	4/14/2015	ENGINEERING RESOURCE GROUP	455750	LICENSES & PERMITS	G001	130.00	\$130.00
406888	4/14/2015	JOSE ROMERO	461110	AMBULANCE CHARGES	G001	704.00	\$704.00
406889	4/14/2015	POLK COUNTY CLERK OF COURT	482300	OTHER MISC CHARGES	G001	292.18	\$292.18
406890	4/14/2015	PLUMB SUPPLY COMPANY	532150	COMMODITIES	A251	1,860.46	\$1,967.49
406890	4/14/2015	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	11.43	\$1,967.49
406890	4/14/2015	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	95.60	\$1,967.49
406891	4/14/2015	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	42.00	\$42.00
406892	4/14/2015	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	75.00	\$75.00
406893	4/14/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	6.14	\$6.14
406894	4/14/2015	POM INCORPORATED	532280	COMMODITIES	E051	743.19	\$743.19
406895	4/14/2015	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	45.98	\$487.76
406895	4/14/2015	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	76.99	\$487.76
406895	4/14/2015	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	144.85	\$487.76
406895	4/14/2015	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	199.96	\$487.76
406895	4/14/2015	P & P SMALL ENGINES INC	532260	COMMODITIES	G001	19.98	\$487.76
406896	4/14/2015	PRAXAIR DISTRIBUTION INC	527040	CONTRACTUAL SERVICES	A251	43.50	\$43.50
406897	4/14/2015	PROFESSIONAL ACCOUNT MANAGEMENT LLC	521240	CONTRACTUAL SERVICES	G001	25.00	\$25.00
406898	4/14/2015	KIMCO FACILITY SERVICES LLC	527510	CONTRACTUAL SERVICES	G001	10,210.41	\$10,210.41
406899	4/14/2015	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	106.04	\$1,325.08
406899	4/14/2015	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	282.75	\$1,325.08

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406899	4/14/2015	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	440.33	\$1,325.08
406899	4/14/2015	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	495.96	\$1,325.08
406900	4/14/2015	RECORDED BOOKS INC	531026	COMMODITIES	C042	35.99	\$143.98
406900	4/14/2015	RECORDED BOOKS INC	531026	COMMODITIES	C042	35.99	\$143.98
406900	4/14/2015	RECORDED BOOKS INC	531026	COMMODITIES	C042	72.00	\$143.98
406901	4/14/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S020	114.00	\$3,546.63
406901	4/14/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S020	190.00	\$3,546.63
406901	4/14/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S020	256.50	\$3,546.63
406901	4/14/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S020	268.13	\$3,546.63
406901	4/14/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S020	408.50	\$3,546.63
406901	4/14/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S020	418.00	\$3,546.63
406901	4/14/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S027	28.50	\$3,546.63
406901	4/14/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S027	85.50	\$3,546.63
406901	4/14/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S027	114.00	\$3,546.63
406901	4/14/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S033	39.00	\$3,546.63
406901	4/14/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S033	161.50	\$3,546.63
406901	4/14/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S033	456.00	\$3,546.63
406901	4/14/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S033	133.00	\$3,546.63
406901	4/14/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S033	323.00	\$3,546.63
406901	4/14/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S033	475.00	\$3,546.63
406901	4/14/2015	NEW KOOSHAREM CORP	521010	CONTRACTUAL SERVICES	S033	76.00	\$3,546.63
406902	4/14/2015	R L FRIDLEY THEATRES INC	521140	CONTRACTUAL SERVICES	S719	700.00	\$700.00
406903	4/14/2015	RECORD AUTOMATIC DOORS INC	526010	CONTRACTUAL SERVICES	C040	182.79	\$182.79
406904	4/14/2015	L E HUNT JR ENTERPRISE INC	526070	CONTRACTUAL SERVICES	G001	134.00	\$134.00
406905	4/14/2015	RTL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	I010	(500.00)	\$1,587.05
406905	4/14/2015	RTL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	I010	2,087.05	\$1,587.05
406906	4/14/2015	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	G001	600.00	\$600.00
406907	4/14/2015	SAFARILAND LLC	532100	COMMODITIES	G001	84.10	\$704.84
406907	4/14/2015	SAFARILAND LLC	532100	COMMODITIES	G001	620.74	\$704.84

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406908	4/14/2015	JOHN SAUNDERS	527520	CONTRACTUAL SERVICES	S821	255.00	\$255.00
406909	4/14/2015	KARI L SEBERN	521020	CONTRACTUAL SERVICES	G001	300.00	\$300.00
406910	4/14/2015	SHARON J BRADFORD	526090	CONTRACTUAL SERVICES	G001	78.00	\$78.00
406911	4/14/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	117.60	\$622.25
406911	4/14/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	27.90	\$622.25
406911	4/14/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	94.57	\$622.25
406911	4/14/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	75.90	\$622.25
406911	4/14/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	151.80	\$622.25
406911	4/14/2015	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	154.48	\$622.25
406912	4/14/2015	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$115.00
406912	4/14/2015	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$115.00
406912	4/14/2015	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	55.00	\$115.00
406912	4/14/2015	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	20.00	\$115.00
406913	4/14/2015	SHRED-IT US JV LLC	527720	CONTRACTUAL SERVICES	G001	159.00	\$159.00
406914	4/14/2015	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	758.82	\$758.82
406915	4/14/2015	SIRCHIE ACQUISITION COMPANY LLC	526090	CONTRACTUAL SERVICES	G001	976.50	\$976.50
406916	4/14/2015	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	A251	100.00	\$100.00
406917	4/14/2015	SKOLD DOOR & FLOOR COMPANY INC	526030	CONTRACTUAL SERVICES	I010	160.00	\$160.00
406918	4/14/2015	WILLIAM J FRENCH	532180	COMMODITIES	I010	346.40	\$1,385.60
406918	4/14/2015	WILLIAM J FRENCH	532180	COMMODITIES	I010	346.40	\$1,385.60
406918	4/14/2015	WILLIAM J FRENCH	532180	COMMODITIES	I010	346.40	\$1,385.60
406918	4/14/2015	WILLIAM J FRENCH	532180	COMMODITIES	I010	346.40	\$1,385.60
406919	4/14/2015	SPINDUSTRY SYSTEMS INC	521020	CONTRACTUAL SERVICES	G001	375.00	\$375.00
406920	4/14/2015	STAR EQUIPMENT LTD	532140	COMMODITIES	G001	101.00	\$101.00
406921	4/14/2015	STETSON BUILDING PRODUCTS INC	532100	COMMODITIES	E051	100.58	\$781.70
406921	4/14/2015	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	C038	681.12	\$781.70
406922	4/14/2015	STRONG SWIFT DURABLE INC	532220	COMMODITIES	G001	770.00	\$770.00
406923	4/14/2015	STRYKER SALES CORPORATION	526090	CONTRACTUAL SERVICES	G001	57.02	\$57.02
406924	4/14/2015	SUN BADGE COMPANY	532120	COMMODITIES	G001	33.00	\$33.00

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406925	4/14/2015	TEAM TWO INC	529410	OTHER CHARGES	G001	434.88	\$434.88
406926	4/14/2015	TESSCO INCORPORATED	532170	COMMODITIES	G001	339.87	\$339.87
406927	4/14/2015	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G001	1,736.00	\$1,736.00
406928	4/14/2015	EASTERS INC	532110	COMMODITIES	A257	8.09	\$8.09
406929	4/14/2015	ACCURACY INC	532015	COMMODITIES	G001	88.40	\$2,068.40
406929	4/14/2015	ACCURACY INC	532015	COMMODITIES	G001	1,980.00	\$2,068.40
406930	4/14/2015	UNIQUE MANAGEMENT SERVICES INC	521240	CONTRACTUAL SERVICES	G001	1,279.85	\$1,279.85
406931	4/14/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	33.51	\$192.68
406931	4/14/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	56.24	\$192.68
406931	4/14/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	71.02	\$192.68
406931	4/14/2015	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	31.91	\$192.68
406932	4/14/2015	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	G001	1,980.02	\$1,980.02
406933	4/14/2015	UNITYPOINT HEALTH - DES MOINES	528650	CONTRACTUAL SERVICES	G001	79.00	\$79.00
406934	4/14/2015	BRAD UPCHURCH	532260	COMMODITIES	G001	650.00	\$650.00
406935	4/14/2015	VAN-WALL EQUIPMENT INC	532170	COMMODITIES	G001	69.50	\$69.50
406936	4/14/2015	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	G001	47.11	\$47.11
406937	4/14/2015	VISTELAR LLC	527520	CONTRACTUAL SERVICES	G001	199.00	\$199.00
406938	4/14/2015	VWR FUNDING INC	532160	COMMODITIES	A251	78.12	\$78.12
406939	4/14/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
406939	4/14/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
406939	4/14/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
406939	4/14/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
406939	4/14/2015	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
406940	4/14/2015	ZIEGLER INC	527040	CONTRACTUAL SERVICES	G001	578.55	\$578.55
406941	4/17/2015	AETNA	589301	PAYROLL AGENCY	A235	139.04	\$139.04
406942	4/17/2015	AMERICAN FAMILY LIFE ASSURANCE COMPANY	589148	PAYROLL AGENCY	A235	550.80	\$550.80
406943	4/17/2015	AFSCME COUNCIL #61	589056	PAYROLL AGENCY	A235	304.93	\$304.93
406944	4/17/2015	AFSCME PEOPLE	589056	PAYROLL AGENCY	A235	12.56	\$12.56
406945	4/17/2015	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	608.79	\$608.79

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
406946	4/17/2015	ANCHOR NATIONAL SERVICES	589301	PAYROLL AGENCY	A235	1,426.16	\$1,426.16
406947	4/17/2015	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	344.00	\$344.00
406948	4/17/2015	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	469.00	\$469.00
406949	4/17/2015	CIVIL SERVANT POLIT ED LEAGUE	589068	PAYROLL AGENCY	A235	79.50	\$79.50
406950	4/17/2015	C M LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	27.02	\$27.02
406951	4/17/2015	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	26,214.49	\$26,214.49
406952	4/17/2015	COMMUNITY HEALTH CHARITIES	589142		A235	46.00	\$46.00
406953	4/17/2015	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	8,209.50	\$8,209.50
406954	4/17/2015	CDM FOR CEMETERY	589146	PAYROLL AGENCY	A238	253.26	\$253.26
406955	4/17/2015	DES MOINES POLICE OFFICERS CREDIT UNION	589095	PAYROLL AGENCY	A235	2,357.00	\$2,357.00
406956	4/17/2015	DES MOINES POLICE OFFICERS CREDIT UNION	589098	PAYROLL AGENCY	A235	138,361.13	\$138,361.13
406957	4/17/2015	DES MOINES POLICE OFFICERS CREDIT UNION	589097	PAYROLL AGENCY	A235	842.00	\$842.00
406958	4/17/2015	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	9,830.24	\$9,830.24
406959	4/17/2015	INTERNATIONAL BROTHERHOOD OF ELECTRICAL	589086	PAYROLL AGENCY	A235	94.30	\$94.30
406960	4/17/2015	EMC NATIONAL LIFE CO	589301	PAYROLL AGENCY	A235	33.48	\$33.48
406961	4/17/2015	ENGINEERS LOCAL #234	589047	PAYROLL AGENCY	A235	1,154.44	\$1,154.44
406962	4/17/2015	AXA EQUITABLE LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	1,729.15	\$1,729.15
406963	4/17/2015	FAMILY SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	486.52	\$486.52
406964	4/17/2015	FIDELITY INVESTMENTS	589301	PAYROLL AGENCY	A235	64,549.36	\$64,549.36
406965	4/17/2015	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00
406966	4/17/2015	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	66,424.08	\$66,424.08
406967	4/17/2015	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	573.44	\$573.44
406968	4/17/2015	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	489.00	\$489.00
406969	4/17/2015	FRIENDS OF GREATER DES MOINES	589137	PAYROLL AGENCY	A235	213.00	\$213.00
406970	4/17/2015	GREATER DES MOINES HABITAT FOR HUMANITY	589135	PAYROLL AGENCY	A235	380.00	\$380.00
406971	4/17/2015	MICHIGAN SDU	529680	OTHER CHARGES	A201	438.16	\$438.16
406972	4/17/2015	CDM FOR GARNISHMENTS	529680	OTHER CHARGES	A201	216.00	\$216.00
406973	4/17/2015	THE HARTFORD	589301	PAYROLL AGENCY	A235	1,260.21	\$1,260.21
406974	4/17/2015	COMMUNITY SERVICES FUND - HOLIDAY FOOD	589136	PAYROLL AGENCY	A235	187.00	\$187.00

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406975	4/17/2015	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	439.00	\$439.00
406976	4/17/2015	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	449.50	\$449.50
406977	4/17/2015	IOWA SHARES	589083	PAYROLL AGENCY	A235	25.00	\$25.00
406978	4/17/2015	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	141,152.40	\$141,152.40
406979	4/17/2015	ICMA RETIREMENT TRUST	589303	PAYROLL AGENCY	A235	26,976.92	\$26,976.92
406980	4/17/2015	VOYA FINANCIAL INC	589301	PAYROLL AGENCY	A235	88,006.09	\$88,006.09
406981	4/17/2015	IPERS	589021	PAYROLL AGENCY	A235	370,542.69	\$370,542.69
406982	4/17/2015	JASPER COUNTY CLERK OF COURT	529680	OTHER CHARGES	A201	230.77	\$230.77
406983	4/17/2015	JOHN HANCOCK ANNUITIES SERVICE CENTER	589301	PAYROLL AGENCY	A235	34,044.19	\$34,044.19
406984	4/17/2015	KANSAS PAYMENT CENTER	529680	OTHER CHARGES	A201	207.69	\$207.69
406985	4/17/2015	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	153.00	\$153.00
406986	4/17/2015	LABORERS LOCAL #353	589053	PAYROLL AGENCY	A235	5,012.83	\$5,012.83
406987	4/17/2015	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	197.00	\$197.00
406988	4/17/2015	LINCOLN BENEFIT LIFE CO	589301	PAYROLL AGENCY	A235	107.70	\$107.70
406989	4/17/2015	LINCOLN NATIONAL LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	19,870.24	\$19,870.24
406990	4/17/2015	MASSMUTUAL VA	589301	PAYROLL AGENCY	A235	692.30	\$692.30
406991	4/17/2015	METLIFE	589301	PAYROLL AGENCY	A235	2,315.49	\$2,315.49
406992	4/17/2015	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	89,545.15	\$89,545.15
406993	4/17/2015	MUNICIPAL EMPLOYEES ASSOCIATION	589092	PAYROLL AGENCY	A235	2,334.05	\$2,334.05
406994	4/17/2015	MUNICIPAL FIRE & POLICE RETIREMENT	589021	PAYROLL AGENCY	A235	741,178.65	\$741,178.65
406995	4/17/2015	NATIONAL DRIVE	589056	PAYROLL AGENCY	A235	49.00	\$49.00
406996	4/17/2015	NEBRASKA CHILD SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	97.16	\$97.16
406997	4/17/2015	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	140.00	\$140.00
406998	4/17/2015	PAINTERS LOCAL #246	589131	PAYROLL AGENCY	A235	51.30	\$51.30
406999	4/17/2015	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	2,114.53	\$2,114.53
407000	4/17/2015	THE SECURITY BENEFIT GROUP	589301	PAYROLL AGENCY	A235	1,123.91	\$1,123.91
407001	4/17/2015	TEAMSTERS LOCAL #90	589056	PAYROLL AGENCY	A235	1,967.76	\$1,967.76
407002	4/17/2015	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	211.00	\$211.00
407003	4/17/2015	USCM/MIDWEST	589301	PAYROLL AGENCY	A235	36,195.10	\$36,195.10

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407004	4/17/2015	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	558.32	\$558.32
407005	4/17/2015	WADDELL & REED	589301	PAYROLL AGENCY	A235	115.96	\$115.96
407006	4/17/2015	IOWA DEPT OF REVENUE AND FINANCE	529680	OTHER CHARGES	A201	313.36	\$313.36
407007	4/17/2015	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	236.51	\$236.51
407008	4/17/2015	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	1,997.90	\$1,997.90
407009	4/16/2015	ACADEMY ROOFING & SHEET METAL OF THE MIDWEST INC	526010	CONTRACTUAL SERVICES	G001	232.35	\$232.35
407010	4/16/2015	EASTERN IOWA THERAPEUTICS PC	521040	CONTRACTUAL SERVICES	G001	5,483.40	\$5,483.40
407011	4/16/2015	NESTOR SALES LLC	532170	COMMODITIES	A251	91.69	\$91.69
407012	4/16/2015	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	15.99	\$15.99
407013	4/16/2015	ALTER TRADING CORPORATION	532500	COMMODITIES	C038	175.00	\$175.00
407014	4/16/2015	INTERLINE BRANDS INC	532040	COMMODITIES	G001	51.15	\$181.77
407014	4/16/2015	INTERLINE BRANDS INC	532040	COMMODITIES	G001	64.80	\$181.77
407014	4/16/2015	INTERLINE BRANDS INC	532040	COMMODITIES	G001	65.82	\$181.77
407015	4/16/2015	BARB BAKER	522020	CONTRACTUAL SERVICES	G001	85.68	\$85.68
407016	4/16/2015	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	G001	477.00	\$477.00
407017	4/16/2015	BAKER AND TAYLOR LLC	531025	COMMODITIES	C042	211.74	\$211.74
407018	4/16/2015	BALL TEAM LLC	542010	CAPITAL OUTLAY	C034	32,208.32	\$32,208.32
407019	4/16/2015	MACKENZIE BONTE	521140	CONTRACTUAL SERVICES	S901	650.00	\$650.00
407020	4/16/2015	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	591.71	\$1,827.19
407020	4/16/2015	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	1,235.48	\$1,827.19
407021	4/16/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	4.79	\$3,734.20
407021	4/16/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	52.17	\$3,734.20
407021	4/16/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	131.46	\$3,734.20
407021	4/16/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,074.03	\$3,734.20
407021	4/16/2015	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,471.75	\$3,734.20
407022	4/16/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	13.97	\$852.21
407022	4/16/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.09	\$852.21
407022	4/16/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	15.65	\$852.21

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407022	4/16/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	30.79	\$852.21
407022	4/16/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	31.30	\$852.21
407022	4/16/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	31.30	\$852.21
407022	4/16/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	44.42	\$852.21
407022	4/16/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	66.01	\$852.21
407022	4/16/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	76.05	\$852.21
407022	4/16/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	98.90	\$852.21
407022	4/16/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	151.80	\$852.21
407022	4/16/2015	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	276.93	\$852.21
407023	4/16/2015	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	G001	2,597.16	\$2,597.16
407024	4/16/2015	CONCRETE REPAIR FOR STRUCTURES	526050	CONTRACTUAL SERVICES	G001	380.00	\$380.00
407025	4/16/2015	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	590.00	\$590.00
407026	4/16/2015	CONTRACT SPECIALTY	526190	CONTRACTUAL SERVICES	G001	911.20	\$911.20
407027	4/16/2015	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E101	267.18	\$2,659.14
407027	4/16/2015	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E101	327.47	\$2,659.14
407027	4/16/2015	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E301	538.24	\$2,659.14
407027	4/16/2015	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E301	1,526.25	\$2,659.14
407028	4/16/2015	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	175.00	\$700.00
407028	4/16/2015	INGERSOLL PROJECT INC	521020	CONTRACTUAL SERVICES	G001	525.00	\$700.00
407029	4/16/2015	MICHAEL J DIXSON	532260	COMMODITIES	G001	650.00	\$650.00
407030	4/16/2015	DOORS INC	532140	COMMODITIES	C034	80.00	\$80.00
407031	4/16/2015	SALLY DOWNING	528025	CONTRACTUAL SERVICES	A267	500.00	\$500.00
407032	4/16/2015	ELWOOD STAFFING SERVICES INC	521010	CONTRACTUAL SERVICES	S020	348.75	\$2,706.30
407032	4/16/2015	ELWOOD STAFFING SERVICES INC	521010	CONTRACTUAL SERVICES	S027	744.00	\$2,706.30
407032	4/16/2015	ELWOOD STAFFING SERVICES INC	521010	CONTRACTUAL SERVICES	S027	744.00	\$2,706.30
407032	4/16/2015	ELWOOD STAFFING SERVICES INC	521010	CONTRACTUAL SERVICES	S027	581.25	\$2,706.30
407032	4/16/2015	ELWOOD STAFFING SERVICES INC	521010	CONTRACTUAL SERVICES	S033	227.85	\$2,706.30
407032	4/16/2015	ELWOOD STAFFING SERVICES INC	521010	CONTRACTUAL SERVICES	S033	60.45	\$2,706.30

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407033	4/16/2015	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	526120	CONTRACTUAL SERVICES	G001	59,900.00	\$59,900.00
407034	4/16/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	298.00	\$15,433.50
407034	4/16/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	574.00	\$15,433.50
407034	4/16/2015	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	1,123.50	\$15,433.50
407034	4/16/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	452.00	\$15,433.50
407034	4/16/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	640.00	\$15,433.50
407034	4/16/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	805.00	\$15,433.50
407034	4/16/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,445.00	\$15,433.50
407034	4/16/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,555.50	\$15,433.50
407034	4/16/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	3,983.00	\$15,433.50
407034	4/16/2015	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	4,557.50	\$15,433.50
407035	4/16/2015	FERRELL GAS	525010	CONTRACTUAL SERVICES	G001	6.00	\$12.00
407035	4/16/2015	FERRELL GAS	525010	CONTRACTUAL SERVICES	G001	6.00	\$12.00
407036	4/16/2015	RICK FISCEL	532210	COMMODITIES	G001	60.00	\$60.00
407037	4/16/2015	THE ARTCRAFT GROUP INC	523080	CONTRACTUAL SERVICES	G001	978.32	\$978.32
407038	4/16/2015	TIM FRICKE	532260	COMMODITIES	G001	650.00	\$650.00
407039	4/16/2015	JONATHAN GANO	532080	COMMODITIES	G001	40.00	\$40.00
407040	4/16/2015	CAROLINE GATHRIGHT	522020	CONTRACTUAL SERVICES	S020	18.40	\$46.00
407040	4/16/2015	CAROLINE GATHRIGHT	522020	CONTRACTUAL SERVICES	S020	27.60	\$46.00
407041	4/16/2015	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	521060	CONTRACTUAL SERVICES	G001	42.50	\$138.00
407041	4/16/2015	GENERAL FIRE & SAFETY EQUIPMENT CO POLK CO	521060	CONTRACTUAL SERVICES	G001	95.50	\$138.00
407042	4/16/2015	G & K SERVICES CO	521325	CONTRACTUAL SERVICES	G001	8.30	\$17.08
407042	4/16/2015	G & K SERVICES CO	527090	CONTRACTUAL SERVICES	G001	8.78	\$17.08
407043	4/16/2015	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	39.96	\$39.96
407044	4/16/2015	KARI HASKINS	532500	COMMODITIES	C038	360.00	\$360.00
407045	4/16/2015	MIKE HOFMANN	528650	CONTRACTUAL SERVICES	S324	275.20	\$430.38
407045	4/16/2015	MIKE HOFMANN	528660	OTHER CHARGES	S324	(275.20)	\$430.38
407045	4/16/2015	MIKE HOFMANN	528660	OTHER CHARGES	S324	430.38	\$430.38

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407046	4/16/2015	HOMEFRONT PROTECTIVE GROUP INC	528650	CONTRACTUAL SERVICES	S321	275.00	\$275.00
407047	4/16/2015	HOUSE OF MERCY INC	521080	CONTRACTUAL SERVICES	S039	22,939.00	\$229,390.00
407047	4/16/2015	HOUSE OF MERCY INC	521080	CONTRACTUAL SERVICES	S039	22,939.00	\$229,390.00
407047	4/16/2015	HOUSE OF MERCY INC	521080	CONTRACTUAL SERVICES	S039	22,939.00	\$229,390.00
407047	4/16/2015	HOUSE OF MERCY INC	521080	CONTRACTUAL SERVICES	S039	22,939.00	\$229,390.00
407047	4/16/2015	HOUSE OF MERCY INC	521080	CONTRACTUAL SERVICES	S039	22,939.00	\$229,390.00
407047	4/16/2015	HOUSE OF MERCY INC	521080	CONTRACTUAL SERVICES	S039	22,939.00	\$229,390.00
407047	4/16/2015	HOUSE OF MERCY INC	521080	CONTRACTUAL SERVICES	S039	22,939.00	\$229,390.00
407047	4/16/2015	HOUSE OF MERCY INC	521080	CONTRACTUAL SERVICES	S039	22,939.00	\$229,390.00
407047	4/16/2015	HOUSE OF MERCY INC	521080	CONTRACTUAL SERVICES	S039	22,939.00	\$229,390.00
407047	4/16/2015	HOUSE OF MERCY INC	521080	CONTRACTUAL SERVICES	S039	22,939.00	\$229,390.00
407047	4/16/2015	HOUSE OF MERCY INC	521080	CONTRACTUAL SERVICES	S039	22,939.00	\$229,390.00
407047	4/16/2015	HOUSE OF MERCY INC	521080	CONTRACTUAL SERVICES	S039	22,939.00	\$229,390.00
407048	4/16/2015	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	A267	350.00	\$350.00
407049	4/16/2015	IOWA DIVISION OF CRIMINAL INVESTIGATION	528650	CONTRACTUAL SERVICES	S324	40.00	\$40.00
407050	4/16/2015	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	3,252.36	\$3,252.36
407051	4/16/2015	IOWA DEPARTMENT OF NATURAL RESOURCES	527500	CONTRACTUAL SERVICES	C038	350.00	\$350.00
407052	4/16/2015	IOWA PEACE OFFICERS ASSOCIATION	528650	CONTRACTUAL SERVICES	S321	100.00	\$100.00
407053	4/16/2015	IOWA ASSOCIATION OF SCHOOL RESOURCE OFFICER	528650	CONTRACTUAL SERVICES	G001	600.00	\$600.00
407054	4/16/2015	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	50.00	\$50.00
407055	4/16/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	4.79	\$1,899.60
407055	4/16/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.20	\$1,899.60
407055	4/16/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.39	\$1,899.60
407055	4/16/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.97	\$1,899.60
407055	4/16/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	26.67	\$1,899.60
407055	4/16/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.32	\$1,899.60
407055	4/16/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	35.36	\$1,899.60
407055	4/16/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	35.99	\$1,899.60
407055	4/16/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	36.36	\$1,899.60
407055	4/16/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	40.08	\$1,899.60

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407055	4/16/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	44.82	\$1,899.60
407055	4/16/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	45.94	\$1,899.60
407055	4/16/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	65.14	\$1,899.60
407055	4/16/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	68.72	\$1,899.60
407055	4/16/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	141.91	\$1,899.60
407055	4/16/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	242.15	\$1,899.60
407055	4/16/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	250.95	\$1,899.60
407055	4/16/2015	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	781.84	\$1,899.60
407056	4/16/2015	KFL INC	527640	CONTRACTUAL SERVICES	G001	50.00	\$50.00
407057	4/16/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	A251	4.38	\$2,282.83
407057	4/16/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	339.66	\$2,282.83
407057	4/16/2015	KOCH BROTHERS INC	523020	CONTRACTUAL SERVICES	G001	365.76	\$2,282.83
407057	4/16/2015	KOCH BROTHERS INC	523090	CONTRACTUAL SERVICES	G001	178.78	\$2,282.83
407057	4/16/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	45.25	\$2,282.83
407057	4/16/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	137.21	\$2,282.83
407057	4/16/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	166.18	\$2,282.83
407057	4/16/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	214.22	\$2,282.83
407057	4/16/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	226.00	\$2,282.83
407057	4/16/2015	KOCH BROTHERS INC	527140	CONTRACTUAL SERVICES	G001	605.39	\$2,282.83
407058	4/16/2015	KONE INC	526030	CONTRACTUAL SERVICES	G001	2,400.72	\$2,400.72
407059	4/16/2015	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	628.80	\$628.80
407060	4/16/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	13.29	\$1,406.80
407060	4/16/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	43.88	\$1,406.80
407060	4/16/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	136.06	\$1,406.80
407060	4/16/2015	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,213.57	\$1,406.80
407061	4/16/2015	MENARD INC	532100	COMMODITIES	G001	11.16	\$657.23
407061	4/16/2015	MENARD INC	532100	COMMODITIES	G001	11.92	\$657.23
407061	4/16/2015	MENARD INC	532100	COMMODITIES	G001	19.92	\$657.23
407061	4/16/2015	MENARD INC	532110	COMMODITIES	G001	94.85	\$657.23

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407061	4/16/2015	MENARD INC	532140	COMMODITIES	C034	2.99	\$657.23
407061	4/16/2015	MENARD INC	532140	COMMODITIES	C034	14.97	\$657.23
407061	4/16/2015	MENARD INC	532140	COMMODITIES	C034	24.97	\$657.23
407061	4/16/2015	MENARD INC	532140	COMMODITIES	C034	30.10	\$657.23
407061	4/16/2015	MENARD INC	532140	COMMODITIES	C034	31.72	\$657.23
407061	4/16/2015	MENARD INC	532140	COMMODITIES	C034	32.95	\$657.23
407061	4/16/2015	MENARD INC	532140	COMMODITIES	C034	34.65	\$657.23
407061	4/16/2015	MENARD INC	532140	COMMODITIES	C034	41.25	\$657.23
407061	4/16/2015	MENARD INC	532140	COMMODITIES	C034	65.84	\$657.23
407061	4/16/2015	MENARD INC	532140	COMMODITIES	C034	74.62	\$657.23
407061	4/16/2015	MENARD INC	532140	COMMODITIES	C034	80.52	\$657.23
407061	4/16/2015	MENARD INC	532140	COMMODITIES	C034	84.80	\$657.23
407062	4/16/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	15.65	\$8,359.55
407062	4/16/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	29.43	\$8,359.55
407062	4/16/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	43.86	\$8,359.55
407062	4/16/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	111.71	\$8,359.55
407062	4/16/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	248.69	\$8,359.55
407062	4/16/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	36.96	\$8,359.55
407062	4/16/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	326.00	\$8,359.55
407062	4/16/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.60	\$8,359.55
407062	4/16/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.84	\$8,359.55
407062	4/16/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.32	\$8,359.55
407062	4/16/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.39	\$8,359.55
407062	4/16/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.51	\$8,359.55
407062	4/16/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.70	\$8,359.55
407062	4/16/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	23.37	\$8,359.55
407062	4/16/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	32.09	\$8,359.55
407062	4/16/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	521.91	\$8,359.55
407062	4/16/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	24.74	\$8,359.55

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
407062	4/16/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	52.97	\$8,359.55
407062	4/16/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	66.45	\$8,359.55
407062	4/16/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	109.67	\$8,359.55
407062	4/16/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	114.34	\$8,359.55
407062	4/16/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	187.54	\$8,359.55
407062	4/16/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	276.96	\$8,359.55
407062	4/16/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	313.78	\$8,359.55
407062	4/16/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$8,359.55
407062	4/16/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$8,359.55
407062	4/16/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.46	\$8,359.55
407062	4/16/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.53	\$8,359.55
407062	4/16/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.73	\$8,359.55
407062	4/16/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.45	\$8,359.55
407062	4/16/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.98	\$8,359.55
407062	4/16/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.38	\$8,359.55
407062	4/16/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.21	\$8,359.55
407062	4/16/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	54.45	\$8,359.55
407062	4/16/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	56.16	\$8,359.55
407062	4/16/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	100.19	\$8,359.55
407062	4/16/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	152.33	\$8,359.55
407062	4/16/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	211.68	\$8,359.55
407062	4/16/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	231.43	\$8,359.55
407062	4/16/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	368.42	\$8,359.55
407062	4/16/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	391.70	\$8,359.55
407062	4/16/2015	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,178.66	\$8,359.55
407062	4/16/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	91.39	\$8,359.55
407062	4/16/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	203.47	\$8,359.55
407062	4/16/2015	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	911.45	\$8,359.55
407062	4/16/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	70.39	\$8,359.55

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
407062	4/16/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	73.76	\$8,359.55
407062	4/16/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	427.02	\$8,359.55
407062	4/16/2015	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.83	\$8,359.55
407063	4/16/2015	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	720.00	\$1,520.00
407063	4/16/2015	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	800.00	\$1,520.00
407064	4/16/2015	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$1,754.30
407064	4/16/2015	MIDWEST TAPE	531029	COMMODITIES	C042	38.13	\$1,754.30
407064	4/16/2015	MIDWEST TAPE	531029	COMMODITIES	C042	49.38	\$1,754.30
407064	4/16/2015	MIDWEST TAPE	531029	COMMODITIES	C042	74.07	\$1,754.30
407064	4/16/2015	MIDWEST TAPE	531029	COMMODITIES	C042	74.07	\$1,754.30
407064	4/16/2015	MIDWEST TAPE	531029	COMMODITIES	C042	74.07	\$1,754.30
407064	4/16/2015	MIDWEST TAPE	531029	COMMODITIES	C042	77.82	\$1,754.30
407064	4/16/2015	MIDWEST TAPE	531029	COMMODITIES	C042	85.14	\$1,754.30
407064	4/16/2015	MIDWEST TAPE	531029	COMMODITIES	C042	89.98	\$1,754.30
407064	4/16/2015	MIDWEST TAPE	531029	COMMODITIES	C042	98.76	\$1,754.30
407064	4/16/2015	MIDWEST TAPE	531029	COMMODITIES	C042	123.45	\$1,754.30
407064	4/16/2015	MIDWEST TAPE	531029	COMMODITIES	C042	148.14	\$1,754.30
407064	4/16/2015	MIDWEST TAPE	531029	COMMODITIES	C042	222.21	\$1,754.30
407064	4/16/2015	MIDWEST TAPE	531029	COMMODITIES	C042	225.96	\$1,754.30
407064	4/16/2015	MIDWEST TAPE	531029	COMMODITIES	C042	348.43	\$1,754.30
407065	4/16/2015	KENAN MILLER	522080	CONTRACTUAL SERVICES	H720	(599.00)	\$572.50
407065	4/16/2015	KENAN MILLER	528650	CONTRACTUAL SERVICES	H720	1,171.50	\$572.50
407066	4/16/2015	MILLERS HARDWARE INC	532100	COMMODITIES	G001	18.28	\$39.77
407066	4/16/2015	MILLERS HARDWARE INC	532100	COMMODITIES	G001	21.49	\$39.77
407067	4/16/2015	MOMAR INCORPORATED	532030	COMMODITIES	G001	114.87	\$114.87
407068	4/16/2015	MICHAEL MORGAN	528650	CONTRACTUAL SERVICES	G001	300.48	\$300.48
407069	4/16/2015	SID TOOL CO INC	532100	COMMODITIES	A251	8.93	\$257.78
407069	4/16/2015	SID TOOL CO INC	532100	COMMODITIES	A251	8.93	\$257.78
407069	4/16/2015	SID TOOL CO INC	532100	COMMODITIES	A251	8.93	\$257.78

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
407069	4/16/2015	SID TOOL CO INC	532100	COMMODITIES	A251	230.99	\$257.78
407071	4/16/2015	THADDEUS NEUMAN	532260	COMMODITIES	G001	650.00	\$650.00
407072	4/16/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	C038	832.00	\$2,482.00
407072	4/16/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	840.00	\$2,482.00
407072	4/16/2015	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	810.00	\$2,482.00
407073	4/16/2015	OFFICE MAX NORTH AMERICA INC	531010	COMMODITIES	S875	18.94	\$18.94
407074	4/16/2015	ANTHONY WILLIAMS	455280	LICENSES & PERMITS	G001	200.00	\$200.00
407075	4/16/2015	EHS RESOURCE GROUP LLC	528650	CONTRACTUAL SERVICES	E151	800.00	\$800.00
407076	4/16/2015	NAPA AUTO PARTS	460005	OTHR CHRGS-SALES&SVC	G001	225.00	\$239.00
407076	4/16/2015	NAPA AUTO PARTS	460380	OTHR CHRGS-SALES&SVC	G001	14.00	\$239.00
407077	4/16/2015	RONALD MATEER	455630	LICENSES & PERMITS	G001	15.00	\$15.00
407078	4/16/2015	THERESA MARIA VINCENT BARBER	457080	FINES & FORFEITURES	G001	250.00	\$250.00
407079	4/16/2015	PEAKER SERVICES INC	532150	COMMODITIES	A251	360.61	\$360.61
407080	4/16/2015	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	111.69	\$2,626.18
407080	4/16/2015	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	246.81	\$2,626.18
407080	4/16/2015	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	250.98	\$2,626.18
407080	4/16/2015	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	969.35	\$2,626.18
407080	4/16/2015	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	969.35	\$2,626.18
407080	4/16/2015	PER MAR SECURITY & RESEARCH CORPORATION	531040	COMMODITIES	G001	78.00	\$2,626.18
407081	4/16/2015	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	27.00	\$27.00
407082	4/16/2015	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	1,640.00	\$1,640.00
407083	4/16/2015	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$20.00
407084	4/16/2015	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	18.99	\$18.99
407085	4/16/2015	RACCOON VALLEY CONTRACTORS LLC	543040	CAPITAL OUTLAY	A267	59,591.31	\$59,591.31
407086	4/16/2015	ROBERT HALF INTERNATIONAL INC	521010	CONTRACTUAL SERVICES	G001	911.20	\$911.20
407087	4/16/2015	ROBERT HALF INTERNATIONAL INC	521010	CONTRACTUAL SERVICES	G001	957.20	\$957.20
407088	4/16/2015	SANDRY FIRE SUPPLY	532190	COMMODITIES	G001	931.28	\$931.28
407089	4/16/2015	SHRED-IT US JV LLC	531010	COMMODITIES	S027	50.42	\$50.42
407090	4/16/2015	S.M. HENTGES & SONS INC.	543040	CAPITAL OUTLAY	A267	99,596.68	\$99,596.68

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
407091	4/16/2015	S.M. HENTGES & SONS INC.	543040	CAPITAL OUTLAY	A267	184,037.92	\$184,037.92
407092	4/16/2015	S.M. HENTGES & SONS INC.	543040	CAPITAL OUTLAY	A267	1,055,485.36	\$1,055,485.36
407093	4/16/2015	TONY SPOSETO	528650	CONTRACTUAL SERVICES	G001	36.69	\$36.69
407094	4/16/2015	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	(33.75)	\$197.21
407094	4/16/2015	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	14.21	\$197.21
407094	4/16/2015	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	G001	17.70	\$197.21
407094	4/16/2015	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	G001	200.72	\$197.21
407094	4/16/2015	STETSON BUILDING PRODUCTS INC	532170	COMMODITIES	E000	(1.67)	\$197.21
407095	4/16/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S751	74.99	\$18,018.34
407095	4/16/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	8,056.56	\$18,018.34
407095	4/16/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	329.99	\$18,018.34
407095	4/16/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	224.99	\$18,018.34
407095	4/16/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	165.00	\$18,018.34
407095	4/16/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	179.98	\$18,018.34
407095	4/16/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I040	0.01	\$18,018.34
407095	4/16/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	300.20	\$18,018.34
407095	4/16/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	0.20	\$18,018.34
407095	4/16/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S020	24.75	\$18,018.34
407095	4/16/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S350	416.23	\$18,018.34
407095	4/16/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S027	37.49	\$18,018.34
407095	4/16/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	637.52	\$18,018.34
407095	4/16/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	240.00	\$18,018.34
407095	4/16/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	15.00	\$18,018.34
407095	4/16/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	480.00	\$18,018.34
407095	4/16/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	150.00	\$18,018.34
407095	4/16/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	30.00	\$18,018.34
407095	4/16/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,019.98	\$18,018.34
407095	4/16/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S901	60.00	\$18,018.34
407095	4/16/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	30.00	\$18,018.34

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
407095	4/16/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	30.00	\$18,018.34
407095	4/16/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	120.01	\$18,018.34
407095	4/16/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	119.98	\$18,018.34
407095	4/16/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	120.01	\$18,018.34
407095	4/16/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	348.74	\$18,018.34
407095	4/16/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E101	75.00	\$18,018.34
407095	4/16/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	74.99	\$18,018.34
407095	4/16/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	75.00	\$18,018.34
407095	4/16/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	479.98	\$18,018.34
407095	4/16/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	30.00	\$18,018.34
407095	4/16/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	30.00	\$18,018.34
407095	4/16/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	779.97	\$18,018.34
407095	4/16/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	179.99	\$18,018.34
407095	4/16/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	374.97	\$18,018.34
407095	4/16/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	60.00	\$18,018.34
407095	4/16/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	60.00	\$18,018.34
407095	4/16/2015	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	2,115.05	\$18,018.34
407095	4/16/2015	UNITED STATES CELLULAR CORPORATION	544160	CAPITAL OUTLAY	C038	471.76	\$18,018.34
407096	4/16/2015	MATT VAN DYKE	528660	OTHER CHARGES	A251	540.00	\$540.00
407097	4/16/2015	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	G001	120.13	\$200.15
407097	4/16/2015	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	G001	40.01	\$200.15
407097	4/16/2015	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	G001	40.01	\$200.15
407098	4/16/2015	VISION INDUSTRIAL SALES INC	532130	COMMODITIES	A251	657.87	\$657.87
407099	4/16/2015	WEST DES MOINES HUMAN SERVICES	521080	CONTRACTUAL SERVICES	S039	2,265.00	\$10,496.02
407099	4/16/2015	WEST DES MOINES HUMAN SERVICES	521080	CONTRACTUAL SERVICES	S039	8,231.02	\$10,496.02
407100	4/16/2015	SUSAN A WOODY	528650	CONTRACTUAL SERVICES	S875	850.40	\$850.40
407101	4/16/2015	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	3,845.00	\$8,426.51
407101	4/16/2015	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	4,581.51	\$8,426.51
Total Prepared Checks and Wires:						\$5,109,232.72	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
April 10, 2015 to April 16, 2015

DESCRIPTION	AMOUNT
3rd & Court Pkg Garage (210 2N Total	720.00
Admissions Total	1,698.49
Ambulance Charges Total	75,567.07
Appeals Board Of Adjustment Total	300.00
Appliance Disposal Stickers Total	6,803.00
Audio Book Rental Total	756.13
Basketball Participation Fee Total	735.85
Book Bags Total	23.00
Building Permit Total	16,047.00
Burial Service Charge Total	33,350.00
Cash Over Or Short Total	0.01
Cell Telephone Service Total	974.93
Cemetery Flower Placement Fee Total	35.00
Certificate of Appropriateness Total	20.00
Charges For Printing Services Total	825.75
Cigarette Permit Total	150.00
Collection ExpAgency Collect Total	(98.00)
Collection Fees Total	30.40
Columbarium Niche Burial Total	396.00
Commercial Street Use Permit Total	927.50
Contract Hauler Analysis Fee Total	2,430.00
Contract Hauler Treatment Char Total	82,087.87
Contract Sales Inspections Total	75.00
Copy/Fax Machine Revenue Total	140.35
Court Ordered Restitution Total	1,097.97
Deed Filing Fee Total	40.00
DEFERRED COMP PROVIDER Total	42.21
Demolition Permit Total	96.00
Dog Park Attendance Total	370.00
Donations and Contributions Total	1,238.33
DrivewayCurb Cut Permit Total	880.00
Electrical Permit Total	4,355.35
Employees Personal Use Of Cell Total	969.46
Energy Efficient Review Fee Total	1,027.50
F O G Inspection Fees Total	350.00
False Alarm Fine Total	3,000.00
Federal Grants Total	1,214.08
Fence Permit Fee Total	912.00
Field Use Permit Total	50.00
Finance Charges Collected Total	268.00
Fines And Costs City Civil Cas Total	959.34
Fines From Parking Violations Total	39,283.00
Fire Overtime Reimbursement Total	539.02

Flammable PermitConstruction Total	1,950.00
Flammable PermitsTent and Temp Total	3,225.00
GATSO Payable Total	3,250.00
Grading Permit Total	780.00
Grave Space Sales Total	12,475.00
Handicap Access Plan Review Total	175.00
High Strength Surcharge Total	2,539.57
Hud Federal Revenue Total	96,150.76
Impound Vehicle Release Fee Total	1,445.00
Indirect Cost Allocation Total	28,205.18
Industrial Analysis Fee Total	3,625.00
Industrial Discharge Permit Total	400.00
Industrial Sampling Total	4,120.00
Inspection Services Fee Total	53.15
Interest IncomeLoans Total	35.55
Interest On NonExpendable Tru Total	21.53
Interest on Revenue Bonds Total	188.54
Interest on WRA Bonds Total	70.13
InterLibrary Loan Total	7.00
Invested Operating Funds Total	4,063.10
Invested Sew Rev BndsReserves Total	52.31
Invested Sew Rev BndsSinking Total	637.04
Junk Vehicle Certificate Total	420.00
Late Fee Total	10,563.25
Late FeeYard Waste Total	244.65
Lease Payment Total	22,259.87
Library Fines Total	3,464.53
Loan Repayment Total	854.78
Lot Owner Service Charge Total	884.64
Material Labor Street Excav Total	1,045.80
Mechanical Permit Total	3,613.00
Medical Subrogation Total	7,839.99
Meeting Room RentalCentral Total	430.00
Meeting Room RentalEast Total	180.00
Miscellaneous Total	69,674.68
Miscellaneous Contractual Serv Total	(1,444.20)
Miscellaneous Rentals Total	127.36
Miscellaneous Sales Total	841.91
Mobile Home Taxes Total	16,981.81
Moneys And Credits Total	5,184.90
Motor Vehicles Fuels And Lubr Total	6,780.53
Multiple Dwelling Inspection Total	10,589.80
NonCity Health Ins Part Fee Total	4,630.49
Notification Fee Total	214.00
OWI Mileage Reimbursement Total	45.06
Park and Recreation Merchandi Total	120.00
Park Shelter Houses Total	3,408.00
Parking Fees Total	3,945.00

Parking Meter Receipts Total	1,524.63
Parking Smart Cards Total	210.00
Pawn Broker License Total	21.00
PCM Endowment Lot Sale Total	2,879.00
Permanent Cemetery Maintenance Total	4.78
Pet License Total	2,385.00
PioneerColumbus Building Rent Total	462.50
Plan Check Fee Total	3,578.90
Plumbing Permit Total	9,618.50
Police Information Service Fee Total	637.58
Police Overtime Code Enforce Total	204.00
Police Overtime Reimbursement Total	3,728.42
Pool Passes Total	1,376.17
Pool Rentals Total	603.77
Power Engineer And Fireman Exa Total	10.00
Program Fee Total	1,124.00
Recycling Total	1,575.35
Red Light Camera Total	86,749.00
Red Light Camera Ovr 60 Total	469.00
Regular Assistance Less Than 1 Total	224.51
Reimburse Use of City Vehicle Total	408.31
Reimbursement For Services Total	1,644.29
Reimbursement of Expense Total	79,413.43
Rent Machineryand Mechanicl Eq Total	2,100.00
Rental Fees Total	235.85
Rented Parking Spaces Total	950.00
ReplacementLost Damaged Mat Total	467.32
Residential Street Use Permits Total	45.00
Sale Of Abandoned Automobiles Total	18,857.40
Sale Of Miscellaneous Copies Total	16.75
Sale Of Other City Equipment Total	501.47
Sale Of Vehicle Demolition Cer Total	7,821.80
Sales Tax Payable Total	5,025.92
Secondary Water Meter Permit F Total	75.00
Shared Liquor License FeesLiq Total	29,000.32
Sidewalk Cafe Lease Total	478.00
Sidewalk Permit Total	700.00
Sidewalk Snow Removal Violatio Total	50.00
Sign License Total	90.00
Sign Permit Total	1,511.75
Site Plan Review Fee Total	520.00
Small Moving Permit Total	30.00
Softball Participation Fee Total	7,415.08
Soliciting Funds License Total	75.00
Solid Waste Charge Coll By Wat Total	172,016.48
Solid Waste Miscellaneous Char Total	4,212.78
Sound Permit Total	660.00
Special Utility/Excise Tax Total	634,447.81

Speed Camera Ovr 60 Total	4,150.00
State Replacement-Personal Pro Total	1,106,187.85
State Revolving Loan Drawdown Total	4,117,507.01
Storm Water Utility Fee From W Total	383,777.92
Street Excavation Permit Total	1,340.00
Street Obstruction Permit Total	628.00
Swimming Lessons Total	3,210.00
Sylvan Theater Total	450.00
Taxes On Agricultural Land Total	4,067.65
Taxes On Real Property Total	50,044,843.18
Taxi And Limousine Company Lic Total	15,750.00
Ticket Sales Total	195.00
Transfer/Refund Fee Total	45.00
Transient Merchant License Total	800.00
Trash Collection Airport and Total	14,542.32
Treasurer's Clearing Total	65.00
URB WHTS WRA Commtly pmts Total	31,322.35
Urban Rehabilitation Loans And Total	19.73
USSD WRA Commtly pmts Total	295,595.85
Vacation ROW Applicat Total	200.00
Vending Machines Total	10.00
Vendor Pct of Sales Total	281.20
Video Rental Total	1,377.51
Wastewater Service Charge Total	650,652.91
Yard Waste Charge Coll By Wate Total	19,573.37
Yard Waste Collection Total	48,177.64
Zoning Certificate Of Occupanc Total	665.00
Zoning Map Amendment Fee Total	200.00
Grand Total	58,448,846.68