



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
255	8/28/2014	DELTA DENTAL	524045	CONTRACTUAL SERVICES	I301	127,644.52	\$134,291.01
255	8/28/2014	DELTA DENTAL	524095	CONTRACTUAL SERVICES	I301	6,646.49	\$134,291.01
256	8/27/2014	WELLMARK BLUE CROSS BLUE SHIELD	529645	OTHER CHARGES	A217	12,573.29	\$12,573.29
257	8/26/2014	WELLMARK BLUE CROSS BLUE SHIELD	524040	CONTRACTUAL SERVICES	I301	457,336.07	\$457,336.07
395456	8/26/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	22.95	\$77.95
395456	8/26/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	S360	55.00	\$77.95
395457	8/26/2014	ABM JANITORIAL NORTH CENTRAL INC	521325	CONTRACTUAL SERVICES	G001	1,764.48	\$4,424.31
395457	8/26/2014	ABM JANITORIAL NORTH CENTRAL INC	521325	CONTRACTUAL SERVICES	G001	1,764.48	\$4,424.31
395457	8/26/2014	ABM JANITORIAL NORTH CENTRAL INC	521325	CONTRACTUAL SERVICES	G001	895.35	\$4,424.31
395458	8/26/2014	JULIA M ROBERTS	521030	CONTRACTUAL SERVICES	G001	45.00	\$90.00
395458	8/26/2014	JULIA M ROBERTS	521030	CONTRACTUAL SERVICES	G001	45.00	\$90.00
395459	8/26/2014	ACTION REPROGRAPHICS	523030	CONTRACTUAL SERVICES	S875	52.61	\$52.61
395460	8/26/2014	ADVENTURE LIGHTING	532060	COMMODITIES	C034	2,011.38	\$2,011.38
395461	8/26/2014	AIRGAS USA LLC	532090	COMMODITIES	S360	12.82	\$12.82
395462	8/26/2014	AIRPORT SIGNS AND GRAPHICS	523030	CONTRACTUAL SERVICES	G001	225.00	\$225.00
395463	8/26/2014	ALLENTOWN LLC	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
395464	8/26/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A255	36.50	\$126.80
395464	8/26/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	E101	36.50	\$126.80
395464	8/26/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	E301	36.50	\$126.80
395464	8/26/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	8.65	\$126.80
395464	8/26/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	8.65	\$126.80
395465	8/26/2014	ASPEN EQUIPMENT COMPANY	526030	CONTRACTUAL SERVICES	I010	2,235.55	\$2,235.55
395466	8/26/2014	ASSOC. OF BOARDS OF CERTIFICATION	527520	CONTRACTUAL SERVICES	A251	110.00	\$110.00
395467	8/26/2014	A TECH INC	521060	CONTRACTUAL SERVICES	G001	104.85	\$104.85

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395468	8/26/2014	JENNIFER BAIRD	522100	CONTRACTUAL SERVICES	G001	225.42	\$225.42
395469	8/26/2014	DON BANEY	521750	CONTRACTUAL SERVICES	G001	150.00	\$150.00
395470	8/26/2014	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	250.50	\$2,631.76
395470	8/26/2014	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	28.73	\$2,631.76
395470	8/26/2014	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	2,352.53	\$2,631.76
395471	8/26/2014	BEELINE AND BLUE	523030	CONTRACTUAL SERVICES	S875	335.68	\$335.68
395472	8/26/2014	BARB BLAIR	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
395473	8/26/2014	BUTTONS THE CLOWN	521140	CONTRACTUAL SERVICES	G001	160.00	\$160.00
395474	8/26/2014	CAPITAL CITY EQUIPMENT CO	544070	CAPITAL OUTLAY	E000	525.00	\$525.00
395475	8/26/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	43.25	\$1,410.00
395475	8/26/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	90.25	\$1,410.00
395475	8/26/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	90.25	\$1,410.00
395475	8/26/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	90.25	\$1,410.00
395475	8/26/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	96.25	\$1,410.00
395475	8/26/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	133.00	\$1,410.00
395475	8/26/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	151.50	\$1,410.00
395475	8/26/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	151.50	\$1,410.00
395475	8/26/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	265.75	\$1,410.00
395475	8/26/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	298.00	\$1,410.00
395476	8/26/2014	CENTURYLINK	525150	CONTRACTUAL SERVICES	E301	39.59	\$1,762.68
395476	8/26/2014	CENTURYLINK	525150	CONTRACTUAL SERVICES	E301	39.59	\$1,762.68
395476	8/26/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	A251	566.94	\$1,762.68
395476	8/26/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	A251	730.85	\$1,762.68
395476	8/26/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	S821	177.07	\$1,762.68
395476	8/26/2014	CENTURYLINK	526080	CONTRACTUAL SERVICES	G001	82.16	\$1,762.68

8/25/2014 through 8/29/2014

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
395476	8/26/2014	CENTURYLINK	526195	CONTRACTUAL SERVICES	G001	126.48	\$1,762.68
395477	8/26/2014	CENTURYLINK	526090	CONTRACTUAL SERVICES	G001	10,973.13	\$10,973.13
395478	8/26/2014	COMMERCIAL BAG & SUPPLY	532110	COMMODITIES	G001	97.35	\$97.35
395479	8/26/2014	CONFERENCE TECHNOLOGIES INC	532150	COMMODITIES	G001	21.50	\$21.50
395480	8/26/2014	CRESCENT ELECTRIC SUPPLY	532060	COMMODITIES	A251	1,191.41	\$1,191.41
395481	8/26/2014	DATA911 MOBILE COMPUTER SYSTEMS	544220	CAPITAL OUTLAY	G001	79,584.83	\$79,584.83
395482	8/26/2014	DAVES MARINE AND SPORTS	526090	CONTRACTUAL SERVICES	G001	252.00	\$252.00
395483	8/26/2014	DEAF SERVICES UNLIMITED	521290	CONTRACTUAL SERVICES	G001	136.50	\$136.50
395484	8/26/2014	TOM DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	175.00	\$175.00
395485	8/26/2014	DES MOINES PORTABLE WELDING COMPANY	521020	CONTRACTUAL SERVICES	S360	280.50	\$280.50
395486	8/26/2014	DIGITAL MATTERS	521020	CONTRACTUAL SERVICES	G001	175.00	\$175.00
395487	8/26/2014	RON DOBSON	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
395488	8/26/2014	DOMINO'S PIZZA	532080	COMMODITIES	A251	47.96	\$47.96
395489	8/26/2014	DOORS INC	532100	COMMODITIES	G001	619.00	\$619.00
395490	8/26/2014	DOWNTOWN COMMUNITY ALLIANCE	528005	CONTRACTUAL SERVICES	S864	4,037.47	\$4,037.47
395491	8/26/2014	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	225.00	\$225.00
395492	8/26/2014	DES MOINES BOLT SUPPLY CO	532100	COMMODITIES	A251	242.00	\$242.00
395493	8/26/2014	DES MOINES WATER WORKS	523030	CONTRACTUAL SERVICES	E301	1,260.00	\$1,260.00
395494	8/26/2014	FINLEY, ALT, SMITH, SCHARNBERG, CRAIG, HILMES,	521035	CONTRACTUAL SERVICES	C040	298.63	\$298.63
395495	8/26/2014	RAY FINLEY	521750	CONTRACTUAL SERVICES	G001	200.00	\$200.00
395496	8/26/2014	JASON GETTINGER	521750	CONTRACTUAL SERVICES	G001	175.00	\$175.00
395497	8/26/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	32.00	\$88.75
395497	8/26/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	56.75	\$88.75
395498	8/26/2014	GLOBAL EQUIPMENT CO	532100	COMMODITIES	A251	150.80	\$150.80
395499	8/26/2014	CRAIG GOHEEN	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
395500	8/26/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	(41.96)	\$3,224.54
395500	8/26/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	2.27	\$3,224.54
395500	8/26/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	20.17	\$3,224.54

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395500	8/26/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	49.03	\$3,224.54
395500	8/26/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	39.45	\$3,224.54
395500	8/26/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	65.24	\$3,224.54
395500	8/26/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	76.04	\$3,224.54
395500	8/26/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	95.60	\$3,224.54
395500	8/26/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	2,369.36	\$3,224.54
395500	8/26/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	32.07	\$3,224.54
395500	8/26/2014	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	24.61	\$3,224.54
395500	8/26/2014	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	42.90	\$3,224.54
395500	8/26/2014	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	67.90	\$3,224.54
395500	8/26/2014	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	381.86	\$3,224.54
395501	8/26/2014	GREATER DES MOINES PARTNERSHIP	528005	CONTRACTUAL SERVICES	S743	100,000.00	\$100,000.00
395502	8/26/2014	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	150.00	\$150.00
395503	8/26/2014	HARMON GLASS / GLASS DOCTOR-UP	526040	CONTRACTUAL SERVICES	I010	201.00	\$201.00
395504	8/26/2014	RICHARD HEKI	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
395505	8/26/2014	EMMA L HINES	464070	OTHR CHRGS-SALES&SVC	G001	6.70	\$6.70
395506	8/26/2014	HOLT COUNTY SHERIFF	521030	CONTRACTUAL SERVICES	G001	46.80	\$46.80
395507	8/26/2014	HYVEE	527600	CONTRACTUAL SERVICES	S875	5.99	\$136.88
395507	8/26/2014	HYVEE	527600	CONTRACTUAL SERVICES	S875	20.51	\$136.88
395507	8/26/2014	HYVEE	527600	CONTRACTUAL SERVICES	S875	23.24	\$136.88
395507	8/26/2014	HYVEE	527600	CONTRACTUAL SERVICES	S875	23.97	\$136.88
395507	8/26/2014	HYVEE	527600	CONTRACTUAL SERVICES	S875	25.91	\$136.88
395507	8/26/2014	HYVEE	527600	CONTRACTUAL SERVICES	S875	37.26	\$136.88
395508	8/26/2014	IOWA FINANCE AUTHORITY	528650	CONTRACTUAL SERVICES	S020	825.00	\$825.00
395509	8/26/2014	IOWA INSTITUTE FOR COMMUNITY ALLIANCE	521080	CONTRACTUAL SERVICES	S039	1,031.90	\$8,758.51
395509	8/26/2014	IOWA INSTITUTE FOR COMMUNITY ALLIANCE	521080	CONTRACTUAL SERVICES	S039	7,726.61	\$8,758.51
395510	8/26/2014	IOWA PRISON INDUSTRIES	532240	COMMODITIES	C038	761.60	\$1,694.80
395510	8/26/2014	IOWA PRISON INDUSTRIES	532240	COMMODITIES	C040	933.20	\$1,694.80
395511	8/26/2014	IOWA DEPARTMENT OF PUBLIC HEALTH	527500	CONTRACTUAL SERVICES	G001	277.00	\$277.00

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395512	8/26/2014	IOWA STATE UNIVERSITY	521040	CONTRACTUAL SERVICES	G001	2,510.80	\$2,510.80
395513	8/26/2014	ICMA MEMBERSHIP RENEWALS	527520	CONTRACTUAL SERVICES	G001	25.00	\$25.00
395514	8/26/2014	TODD IHLENFELDT	521750	CONTRACTUAL SERVICES	G001	125.00	\$125.00
395515	8/26/2014	JESTER INSURANCE SERVICES	524050	CONTRACTUAL SERVICES	E051	5,728.33	\$182,500.00
395515	8/26/2014	JESTER INSURANCE SERVICES	524050	CONTRACTUAL SERVICES	S350	16,083.90	\$182,500.00
395515	8/26/2014	JESTER INSURANCE SERVICES	524050	CONTRACTUAL SERVICES	G005	117,910.15	\$182,500.00
395515	8/26/2014	JESTER INSURANCE SERVICES	524050	CONTRACTUAL SERVICES	E101	24,063.34	\$182,500.00
395515	8/26/2014	JESTER INSURANCE SERVICES	524050	CONTRACTUAL SERVICES	E301	9,061.79	\$182,500.00
395515	8/26/2014	JESTER INSURANCE SERVICES	524050	CONTRACTUAL SERVICES	E151	8,774.89	\$182,500.00
395515	8/26/2014	JESTER INSURANCE SERVICES	524050	CONTRACTUAL SERVICES	E151	877.60	\$182,500.00
395516	8/26/2014	KARL CHEVROLET INC	526040	CONTRACTUAL SERVICES	I010	180.00	\$180.00
395517	8/26/2014	DAVID KERR	521750	CONTRACTUAL SERVICES	G001	175.00	\$175.00
395518	8/26/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	50.00	\$631.00
395518	8/26/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	50.00	\$631.00
395518	8/26/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	150.00	\$631.00
395518	8/26/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	150.00	\$631.00
395518	8/26/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	231.00	\$631.00
395519	8/26/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	G001	16.03	\$4,778.41
395519	8/26/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	45.69	\$4,778.41
395519	8/26/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	87.06	\$4,778.41
395519	8/26/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	106.24	\$4,778.41
395519	8/26/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	246.48	\$4,778.41
395519	8/26/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	311.75	\$4,778.41
395519	8/26/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	S027	45.06	\$4,778.41
395519	8/26/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	S027	156.63	\$4,778.41
395519	8/26/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	S027	216.76	\$4,778.41
395519	8/26/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	S027	571.85	\$4,778.41
395519	8/26/2014	KOCH BROTHERS	526060	CONTRACTUAL SERVICES	G001	155.90	\$4,778.41
395519	8/26/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	12.00	\$4,778.41

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395519	8/26/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	19.84	\$4,778.41
395519	8/26/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	35.56	\$4,778.41
395519	8/26/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	59.28	\$4,778.41
395519	8/26/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	64.26	\$4,778.41
395519	8/26/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	75.89	\$4,778.41
395519	8/26/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	111.14	\$4,778.41
395519	8/26/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	122.51	\$4,778.41
395519	8/26/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	141.13	\$4,778.41
395519	8/26/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	151.61	\$4,778.41
395519	8/26/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	181.56	\$4,778.41
395519	8/26/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	219.55	\$4,778.41
395519	8/26/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	304.62	\$4,778.41
395519	8/26/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	374.67	\$4,778.41
395519	8/26/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	466.11	\$4,778.41
395519	8/26/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	16.06	\$4,778.41
395519	8/26/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	125.95	\$4,778.41
395519	8/26/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	32.12	\$4,778.41
395519	8/26/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	153.05	\$4,778.41
395519	8/26/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	S020	32.12	\$4,778.41
395519	8/26/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	S020	119.93	\$4,778.41
395520	8/26/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	123.03	\$123.03
395521	8/26/2014	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	200.00	\$200.00
395522	8/26/2014	STACY LAAKE	522020	CONTRACTUAL SERVICES	G001	50.96	\$50.96
395523	8/26/2014	THOMAS LANSING	529410	OTHER CHARGES	G001	633.67	\$633.67
395524	8/26/2014	LIBERTY TIRE RECYCLING LLC	526040	CONTRACTUAL SERVICES	I010	857.79	\$2,084.27
395524	8/26/2014	LIBERTY TIRE RECYCLING LLC	527680	CONTRACTUAL SERVICES	E151	244.00	\$2,084.27
395524	8/26/2014	LIBERTY TIRE RECYCLING LLC	527680	CONTRACTUAL SERVICES	E151	284.65	\$2,084.27
395524	8/26/2014	LIBERTY TIRE RECYCLING LLC	527680	CONTRACTUAL SERVICES	E151	697.83	\$2,084.27
395525	8/26/2014	ALAN CLYDE LISK	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00

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395526	8/26/2014	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	293.92	\$1,107.72
395526	8/26/2014	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	813.80	\$1,107.72
395527	8/26/2014	LOUNSBURY LANDSCAPING	532010	COMMODITIES	E000	1,167.85	\$1,167.85
395528	8/26/2014	MIKE MADSON	521750	CONTRACTUAL SERVICES	G001	50.00	\$50.00
395529	8/26/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	26.84	\$4,818.39
395529	8/26/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	33.36	\$4,818.39
395529	8/26/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	87.74	\$4,818.39
395529	8/26/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	124.95	\$4,818.39
395529	8/26/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	158.50	\$4,818.39
395529	8/26/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	207.81	\$4,818.39
395529	8/26/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	303.69	\$4,818.39
395529	8/26/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	610.58	\$4,818.39
395529	8/26/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	730.28	\$4,818.39
395529	8/26/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,007.40	\$4,818.39
395529	8/26/2014	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	527.24	\$4,818.39
395530	8/26/2014	MARSDEN BUILDING MAINTENANCE	521325	CONTRACTUAL SERVICES	A251	3,456.60	\$3,975.60
395530	8/26/2014	MARSDEN BUILDING MAINTENANCE	527510	CONTRACTUAL SERVICES	I010	519.00	\$3,975.60
395531	8/26/2014	MARTIN BROTHERS DISTRIBUTING INC	532040	COMMODITIES	G001	524.30	\$524.30
395532	8/26/2014	MARTIN MARIETTA MATERIALS	532050	COMMODITIES	E000	1,607.76	\$20,006.88
395532	8/26/2014	MARTIN MARIETTA MATERIALS	532050	COMMODITIES	S360	7,602.88	\$20,006.88
395532	8/26/2014	MARTIN MARIETTA MATERIALS	532050	COMMODITIES	S360	10,796.24	\$20,006.88
395533	8/26/2014	MEDIACOM COMMUNICATONS CORP	525040	CONTRACTUAL SERVICES	G001	77.45	\$77.45
395534	8/26/2014	MELLEN & ASSOCIATES INC.	532150	COMMODITIES	A251	604.00	\$3,139.00
395534	8/26/2014	MELLEN & ASSOCIATES INC.	532150	COMMODITIES	A251	2,535.00	\$3,139.00
395535	8/26/2014	MENARDS INC	532100	COMMODITIES	G001	9.94	\$2,292.05
395535	8/26/2014	MENARDS INC	532100	COMMODITIES	G001	25.35	\$2,292.05
395535	8/26/2014	MENARDS INC	532100	COMMODITIES	G001	31.25	\$2,292.05
395535	8/26/2014	MENARDS INC	532100	COMMODITIES	G001	56.83	\$2,292.05
395535	8/26/2014	MENARDS INC	532140	COMMODITIES	A251	69.97	\$2,292.05

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
395535	8/26/2014	MENARDS INC	532140	COMMODITIES	C034	12.93	\$2,292.05
395535	8/26/2014	MENARDS INC	532140	COMMODITIES	C034	17.52	\$2,292.05
395535	8/26/2014	MENARDS INC	532140	COMMODITIES	C034	18.51	\$2,292.05
395535	8/26/2014	MENARDS INC	532140	COMMODITIES	C038	36.30	\$2,292.05
395535	8/26/2014	MENARDS INC	532140	COMMODITIES	C040	11.99	\$2,292.05
395535	8/26/2014	MENARDS INC	532140	COMMODITIES	C040	47.61	\$2,292.05
395535	8/26/2014	MENARDS INC	532140	COMMODITIES	C040	50.48	\$2,292.05
395535	8/26/2014	MENARDS INC	532140	COMMODITIES	C040	362.14	\$2,292.05
395535	8/26/2014	MENARDS INC	532170	COMMODITIES	E000	14.98	\$2,292.05
395535	8/26/2014	MENARDS INC	532170	COMMODITIES	E000	17.99	\$2,292.05
395535	8/26/2014	MENARDS INC	532170	COMMODITIES	E000	55.08	\$2,292.05
395535	8/26/2014	MENARDS INC	532170	COMMODITIES	E000	69.44	\$2,292.05
395535	8/26/2014	MENARDS INC	532170	COMMODITIES	E000	99.91	\$2,292.05
395535	8/26/2014	MENARDS INC	532170	COMMODITIES	E000	617.23	\$2,292.05
395535	8/26/2014	MENARDS INC	532170	COMMODITIES	E000	666.60	\$2,292.05
395536	8/26/2014	METAL MASTERS INC	532230	COMMODITIES	C040	1,561.00	\$1,561.00
395537	8/26/2014	METRO WASTE AUTHORITY	521020	CONTRACTUAL SERVICES	C038	20,185.38	\$70,140.18
395537	8/26/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	3,833.80	\$70,140.18
395537	8/26/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	753.75	\$70,140.18
395537	8/26/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	44,242.37	\$70,140.18
395537	8/26/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,124.88	\$70,140.18
395538	8/26/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A251	4,202.20	\$63,033.68
395538	8/26/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	15.47	\$63,033.68
395538	8/26/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	10.00	\$63,033.68
395538	8/26/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.18	\$63,033.68
395538	8/26/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.18	\$63,033.68
395538	8/26/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	108.38	\$63,033.68
395538	8/26/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	1,225.47	\$63,033.68
395538	8/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	55.93	\$63,033.68

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
395538	8/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.22	\$63,033.68
395538	8/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.25	\$63,033.68
395538	8/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.27	\$63,033.68
395538	8/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.27	\$63,033.68
395538	8/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.31	\$63,033.68
395538	8/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.31	\$63,033.68
395538	8/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.31	\$63,033.68
395538	8/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.33	\$63,033.68
395538	8/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.33	\$63,033.68
395538	8/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.33	\$63,033.68
395538	8/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.35	\$63,033.68
395538	8/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.35	\$63,033.68
395538	8/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.35	\$63,033.68
395538	8/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.37	\$63,033.68
395538	8/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.45	\$63,033.68
395538	8/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.79	\$63,033.68
395538	8/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.08	\$63,033.68
395538	8/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.62	\$63,033.68
395538	8/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E051	35.97	\$63,033.68
395538	8/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E051	53.22	\$63,033.68
395538	8/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	39.73	\$63,033.68
395538	8/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	56.62	\$63,033.68
395538	8/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	69.32	\$63,033.68
395538	8/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	226.63	\$63,033.68
395538	8/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	231.78	\$63,033.68
395538	8/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	753.41	\$63,033.68
395538	8/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	44.69	\$63,033.68
395538	8/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	59.90	\$63,033.68
395538	8/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	89.27	\$63,033.68
395538	8/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	93.89	\$63,033.68

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
395538	8/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	98.60	\$63,033.68
395538	8/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	112.72	\$63,033.68
395538	8/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	136.10	\$63,033.68
395538	8/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	144.51	\$63,033.68
395538	8/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	163.81	\$63,033.68
395538	8/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	381.56	\$63,033.68
395538	8/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	748.59	\$63,033.68
395538	8/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.55	\$63,033.68
395538	8/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.55	\$63,033.68
395538	8/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.55	\$63,033.68
395538	8/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.59	\$63,033.68
395538	8/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.78	\$63,033.68
395538	8/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.80	\$63,033.68
395538	8/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.15	\$63,033.68
395538	8/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.35	\$63,033.68
395538	8/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.92	\$63,033.68
395538	8/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.17	\$63,033.68
395538	8/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.40	\$63,033.68
395538	8/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.45	\$63,033.68
395538	8/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.45	\$63,033.68
395538	8/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.50	\$63,033.68
395538	8/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.50	\$63,033.68
395538	8/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.74	\$63,033.68
395538	8/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.86	\$63,033.68
395538	8/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.89	\$63,033.68
395538	8/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.27	\$63,033.68
395538	8/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.81	\$63,033.68
395538	8/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.00	\$63,033.68
395538	8/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	40.23	\$63,033.68

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
395538	8/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.93	\$63,033.68
395538	8/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	54.01	\$63,033.68
395538	8/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	84.11	\$63,033.68
395538	8/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	104.81	\$63,033.68
395538	8/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	117.21	\$63,033.68
395538	8/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	119.53	\$63,033.68
395538	8/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	124.90	\$63,033.68
395538	8/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	126.83	\$63,033.68
395538	8/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	157.21	\$63,033.68
395538	8/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	168.44	\$63,033.68
395538	8/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	168.60	\$63,033.68
395538	8/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	178.73	\$63,033.68
395538	8/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	225.90	\$63,033.68
395538	8/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	306.37	\$63,033.68
395538	8/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	355.33	\$63,033.68
395538	8/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	356.91	\$63,033.68
395538	8/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	394.30	\$63,033.68
395538	8/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	397.21	\$63,033.68
395538	8/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	478.44	\$63,033.68
395538	8/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	494.82	\$63,033.68
395538	8/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	554.29	\$63,033.68
395538	8/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	585.84	\$63,033.68
395538	8/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	634.26	\$63,033.68
395538	8/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	729.84	\$63,033.68
395538	8/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	732.20	\$63,033.68
395538	8/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	910.09	\$63,033.68
395538	8/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,183.03	\$63,033.68
395538	8/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,500.85	\$63,033.68
395538	8/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,754.75	\$63,033.68

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
395538	8/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5,606.09	\$63,033.68
395538	8/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	7,338.76	\$63,033.68
395538	8/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	8,562.43	\$63,033.68
395538	8/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	194.76	\$63,033.68
395538	8/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	3,354.67	\$63,033.68
395538	8/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	945.71	\$63,033.68
395538	8/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	10.99	\$63,033.68
395538	8/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	15.57	\$63,033.68
395538	8/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	643.02	\$63,033.68
395538	8/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S743	208.31	\$63,033.68
395538	8/26/2014	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	I010	83.91	\$63,033.68
395538	8/26/2014	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	4,498.19	\$63,033.68
395538	8/26/2014	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	18.40	\$63,033.68
395538	8/26/2014	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,066.65	\$63,033.68
395538	8/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	23.31	\$63,033.68
395538	8/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	43.48	\$63,033.68
395538	8/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	244.86	\$63,033.68
395538	8/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	189.64	\$63,033.68
395538	8/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	907.10	\$63,033.68
395538	8/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,579.87	\$63,033.68
395538	8/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,657.62	\$63,033.68
395539	8/26/2014	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	11.41	\$1,885.53
395539	8/26/2014	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	43.46	\$1,885.53
395539	8/26/2014	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	57.23	\$1,885.53
395539	8/26/2014	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	99.11	\$1,885.53
395539	8/26/2014	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	216.07	\$1,885.53
395539	8/26/2014	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	291.65	\$1,885.53
395539	8/26/2014	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	1,166.60	\$1,885.53
395540	8/26/2014	MIDWEST BEARING AND SUPPLY LLC	532100	COMMODITIES	G001	100.96	\$100.96

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
395541	8/26/2014	MIDWEST BEARING AND SUPPLY LLC	532100	COMMODITIES	G001	49.43	\$49.43
395542	8/26/2014	MIDWEST LIBRARY SERVICE	531025	COMMODITIES	C042	44.73	\$44.73
395543	8/26/2014	MIDWEST MEDICAL SUPPLY CO. LLC	532160	COMMODITIES	G001	1,387.77	\$1,387.77
395544	8/26/2014	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	61.00	\$497.97
395544	8/26/2014	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	368.97	\$497.97
395544	8/26/2014	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	E101	22.66	\$497.97
395544	8/26/2014	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	E301	22.67	\$497.97
395544	8/26/2014	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A255	22.67	\$497.97
395545	8/26/2014	MILLENNIUM TECHNOLOGY OF IOWA CORP	532150	COMMODITIES	A251	1,654.07	\$1,654.07
395546	8/26/2014	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
395547	8/26/2014	MOST DEPENDABLE FOUNTAINS	532210	COMMODITIES	C034	18,705.00	\$18,705.00
395548	8/26/2014	MONTAINVIEW LLC	464070	OTHR CHRGS-SALES&SVC	G001	84.70	\$84.70
395549	8/26/2014	MTI DISTRIBUTING	532100	COMMODITIES	A251	149.68	\$943.83
395549	8/26/2014	MTI DISTRIBUTING	532150	COMMODITIES	G001	175.93	\$943.83
395549	8/26/2014	MTI DISTRIBUTING	532150	COMMODITIES	G001	618.22	\$943.83
395550	8/26/2014	NANA POCKETS CREATIONS	521140	CONTRACTUAL SERVICES	G001	180.00	\$180.00
395551	8/26/2014	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	22,641.00	\$22,641.00
395552	8/26/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	19.09	\$214,849.36
395552	8/26/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	45.98	\$214,849.36
395552	8/26/2014	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	8,362.44	\$214,849.36
395552	8/26/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	6.66	\$214,849.36
395552	8/26/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	15.30	\$214,849.36
395552	8/26/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	24.69	\$214,849.36
395552	8/26/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	52.92	\$214,849.36
395552	8/26/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	77.10	\$214,849.36
395552	8/26/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	735.74	\$214,849.36
395552	8/26/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	205,509.44	\$214,849.36
395553	8/26/2014	NAVMAN WIRELESS NORTH AMERICA LP	525195	CONTRACTUAL SERVICES	I010	33.95	\$33.95
395554	8/26/2014	NESTINGEN INC	521020	CONTRACTUAL SERVICES	G001	12,760.00	\$12,760.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
395555	8/26/2014	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	G001	86.17	\$86.17
395556	8/26/2014	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E304	111.75	\$500.50
395556	8/26/2014	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	58.75	\$500.50
395556	8/26/2014	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	330.00	\$500.50
395557	8/26/2014	NORWALK READY MIX	532050	COMMODITIES	C038	134.00	\$10,670.50
395557	8/26/2014	NORWALK READY MIX	532050	COMMODITIES	C038	400.00	\$10,670.50
395557	8/26/2014	NORWALK READY MIX	532050	COMMODITIES	C038	494.00	\$10,670.50
395557	8/26/2014	NORWALK READY MIX	532050	COMMODITIES	C038	808.00	\$10,670.50
395557	8/26/2014	NORWALK READY MIX	532050	COMMODITIES	C038	1,000.00	\$10,670.50
395557	8/26/2014	NORWALK READY MIX	532050	COMMODITIES	C038	1,404.00	\$10,670.50
395557	8/26/2014	NORWALK READY MIX	532050	COMMODITIES	C038	2,000.00	\$10,670.50
395557	8/26/2014	NORWALK READY MIX	532050	COMMODITIES	E000	104.00	\$10,670.50
395557	8/26/2014	NORWALK READY MIX	532050	COMMODITIES	E000	158.50	\$10,670.50
395557	8/26/2014	NORWALK READY MIX	532050	COMMODITIES	E000	280.00	\$10,670.50
395557	8/26/2014	NORWALK READY MIX	532050	COMMODITIES	E000	312.00	\$10,670.50
395557	8/26/2014	NORWALK READY MIX	532050	COMMODITIES	E000	638.00	\$10,670.50
395557	8/26/2014	NORWALK READY MIX	532050	COMMODITIES	E000	660.00	\$10,670.50
395557	8/26/2014	NORWALK READY MIX	532050	COMMODITIES	E000	696.00	\$10,670.50
395557	8/26/2014	NORWALK READY MIX	532050	COMMODITIES	E000	770.00	\$10,670.50
395557	8/26/2014	NORWALK READY MIX	532050	COMMODITIES	E000	812.00	\$10,670.50
395558	8/26/2014	OFFICEMAX	531010	COMMODITIES	G001	9.56	\$1,181.25
395558	8/26/2014	OFFICEMAX	531010	COMMODITIES	G001	44.79	\$1,181.25
395558	8/26/2014	OFFICEMAX	531010	COMMODITIES	G001	52.00	\$1,181.25
395558	8/26/2014	OFFICEMAX	531010	COMMODITIES	G001	73.09	\$1,181.25
395558	8/26/2014	OFFICEMAX	531010	COMMODITIES	G001	86.58	\$1,181.25
395558	8/26/2014	OFFICEMAX	531010	COMMODITIES	G001	178.79	\$1,181.25
395558	8/26/2014	OFFICEMAX	531010	COMMODITIES	G001	254.43	\$1,181.25
395558	8/26/2014	OFFICEMAX	531010	COMMODITIES	G001	433.26	\$1,181.25
395558	8/26/2014	OFFICEMAX	531010	COMMODITIES	S875	48.75	\$1,181.25

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
395559	8/26/2014	OHALLORAN INTERNATIONAL	531020	COMMODITIES	I010	400.00	\$400.00
395560	8/26/2014	BMW FINANCIAL SERVICES	457045	FINES & FORFEITURES	G001	65.00	\$65.00
395561	8/26/2014	CAROL F SHARP	461110	AMBULANCE CHARGES	G001	82.70	\$82.70
395562	8/26/2014	CONNIE SECOR	461110	AMBULANCE CHARGES	G001	289.69	\$289.69
395563	8/26/2014	CONNIE SECOR	461110	AMBULANCE CHARGES	G001	305.04	\$305.04
395564	8/26/2014	COVENTRY HEALTHCARE OF IOWA INC	461110	AMBULANCE CHARGES	G001	96.76	\$96.76
395565	8/26/2014	DAVID D AND DEBRA K THOMSEN	461110	AMBULANCE CHARGES	G001	80.00	\$80.00
395566	8/26/2014	DC PRESTON	461110	AMBULANCE CHARGES	G001	70.75	\$70.75
395567	8/26/2014	DELORES M MALENA	461110	AMBULANCE CHARGES	G001	82.81	\$82.81
395568	8/26/2014	EAST UNION SCHOOL DISTRICT	468220	RENTS AND ROYALTIES	G001	210.00	\$210.00
395569	8/26/2014	ELLEN M HUNTER	461110	AMBULANCE CHARGES	G001	674.00	\$674.00
395570	8/26/2014	JEAN I CARLSTON	461110	AMBULANCE CHARGES	G001	72.32	\$72.32
395571	8/26/2014	JULIE C RAMIREZSAMS	461110	AMBULANCE CHARGES	G001	114.80	\$114.80
395572	8/26/2014	LEONARD MCCOY	461110	AMBULANCE CHARGES	G001	82.53	\$82.53
395573	8/26/2014	MARGO E SMITH	461110	AMBULANCE CHARGES	G001	25.00	\$25.00
395574	8/26/2014	MARVIN G LOWE	461110	AMBULANCE CHARGES	G001	84.53	\$84.53
395575	8/26/2014	PATRICIA A BEECHUM	461110	AMBULANCE CHARGES	G001	78.87	\$78.87
395576	8/26/2014	PEKIN INSURANCE	461110	AMBULANCE CHARGES	G001	149.40	\$149.40
395577	8/26/2014	POLLY A SMITH	461110	AMBULANCE CHARGES	G001	82.53	\$82.53
395578	8/26/2014	RONALD R TOMLINSON	457045	FINES & FORFEITURES	G001	65.00	\$65.00
395579	8/26/2014	RUTH E SHORT	461110	AMBULANCE CHARGES	G001	83.13	\$83.13
395580	8/26/2014	SALLY A PRICE	461110	AMBULANCE CHARGES	G001	66.74	\$66.74
395581	8/26/2014	UNITED HEALTHCARE INSURANCE CO	461110	AMBULANCE CHARGES	G001	650.00	\$650.00
395582	8/26/2014	OPERATION DOWNTOWN	527620	CONTRACTUAL SERVICES	G001	5,413.73	\$5,413.73
395583	8/26/2014	BILL OSBORN	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
395584	8/26/2014	OSDI SPACESAVER	526090	CONTRACTUAL SERVICES	G001	550.00	\$1,845.00
395584	8/26/2014	OSDI SPACESAVER	526090	CONTRACTUAL SERVICES	G001	1,295.00	\$1,845.00
395585	8/26/2014	OTIS ELEVATOR COMPANY	542010	CAPITAL OUTLAY	C040	61,657.25	\$61,657.25
395586	8/26/2014	PAETEC	525155	CONTRACTUAL SERVICES	I033	799.47	\$799.47

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
395587	8/26/2014	DAVE PAPLOW	526010	CONTRACTUAL SERVICES	C034	900.00	\$7,200.00
395587	8/26/2014	DAVE PAPLOW	526010	CONTRACTUAL SERVICES	C034	1,300.00	\$7,200.00
395587	8/26/2014	DAVE PAPLOW	526010	CONTRACTUAL SERVICES	C034	5,000.00	\$7,200.00
395588	8/26/2014	PEOPLES ABSTRACT CO	521035	CONTRACTUAL SERVICES	S854	100.00	\$100.00
395589	8/26/2014	PEOPLES ABSTRACT CO	521035	CONTRACTUAL SERVICES	C040	500.00	\$500.00
395590	8/26/2014	PEOPLE WORKS STAFFING	521330	CONTRACTUAL SERVICES	A251	910.10	\$910.10
395591	8/26/2014	PEPSI COLA GENERAL BOTTLERS INC	532270	COMMODITIES	G001	603.21	\$603.21
395592	8/26/2014	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	806.25	\$806.25
395593	8/26/2014	PET WASTE ELIMINATOR	532040	COMMODITIES	G001	1,818.99	\$1,818.99
395594	8/26/2014	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	282.60	\$876.99
395594	8/26/2014	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	295.94	\$876.99
395594	8/26/2014	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	298.45	\$876.99
395595	8/26/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	21.00	\$164.00
395595	8/26/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	136.00	\$164.00
395595	8/26/2014	POLK COUNTY RECORDER	531010	COMMODITIES	S743	7.00	\$164.00
395596	8/26/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	198.98	\$198.98
395597	8/26/2014	PORTER HARDWARE DO-IT CENTER	532100	COMMODITIES	G001	250.58	\$250.58
395598	8/26/2014	P & P SMALL ENGINES	526050	CONTRACTUAL SERVICES	I021	529.66	\$747.43
395598	8/26/2014	P & P SMALL ENGINES	532170	COMMODITIES	E000	217.77	\$747.43
395599	8/26/2014	PRIMARY HEALTH CARE CLINIC INC	521080	CONTRACTUAL SERVICES	S039	1,181.44	\$11,962.12
395599	8/26/2014	PRIMARY HEALTH CARE CLINIC INC	521080	CONTRACTUAL SERVICES	S039	10,780.68	\$11,962.12
395600	8/26/2014	PROFESSIONAL ACCOUNT MANAGEMENT LLC	521240	CONTRACTUAL SERVICES	G001	97.50	\$97.50
395601	8/26/2014	PROS INC	526030	CONTRACTUAL SERVICES	A251	180.00	\$2,032.35
395601	8/26/2014	PROS INC	526030	CONTRACTUAL SERVICES	A251	869.35	\$2,032.35
395601	8/26/2014	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$2,032.35
395602	8/26/2014	PUBLIC FINANCIAL MANAGEMENT INC	590340	DEBT PAYMENTS	D001	15,332.47	\$15,332.47
395603	8/26/2014	QPS EMPLOYMENT GROUP	521330	CONTRACTUAL SERVICES	A251	2,796.24	\$5,891.84
395603	8/26/2014	QPS EMPLOYMENT GROUP	521330	CONTRACTUAL SERVICES	A251	3,095.60	\$5,891.84
395604	8/26/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	174.00	\$2,044.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
395604	8/26/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	227.11	\$2,044.00
395604	8/26/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	304.50	\$2,044.00
395604	8/26/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	391.50	\$2,044.00
395604	8/26/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	401.80	\$2,044.00
395604	8/26/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	545.09	\$2,044.00
395605	8/26/2014	RANDOM HOUSE INC	531026	COMMODITIES	C042	10.00	\$10.00
395606	8/26/2014	RAY OHERRON CO INC	532060	COMMODITIES	I040	738.52	\$738.52
395607	8/26/2014	RECORDED BOOKS INC	531026	COMMODITIES	C042	6.95	\$2,384.17
395607	8/26/2014	RECORDED BOOKS INC	531026	COMMODITIES	C042	39.99	\$2,384.17
395607	8/26/2014	RECORDED BOOKS INC	531026	COMMODITIES	C042	107.96	\$2,384.17
395607	8/26/2014	RECORDED BOOKS INC	531026	COMMODITIES	C042	143.96	\$2,384.17
395607	8/26/2014	RECORDED BOOKS INC	531026	COMMODITIES	C042	239.97	\$2,384.17
395607	8/26/2014	RECORDED BOOKS INC	531026	COMMODITIES	C042	401.20	\$2,384.17
395607	8/26/2014	RECORDED BOOKS INC	531026	COMMODITIES	C042	631.25	\$2,384.17
395607	8/26/2014	RECORDED BOOKS INC	531026	COMMODITIES	C042	812.89	\$2,384.17
395608	8/26/2014	RELIABLE MAINTENANCE CO	532040	COMMODITIES	S027	294.55	\$294.55
395609	8/26/2014	REMINGTON ARMS COMPANY	528650	CONTRACTUAL SERVICES	S324	675.00	\$675.00
395610	8/26/2014	DONALD J RICHMAN	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
395611	8/26/2014	ROGERS AUTOMATED ENTRANCES INC	526010	CONTRACTUAL SERVICES	G001	405.00	\$405.00
395612	8/26/2014	RUAN CENTER CORPORATION	523020	CONTRACTUAL SERVICES	E101	25.00	\$600.00
395612	8/26/2014	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	525.00	\$600.00
395612	8/26/2014	RUAN CENTER CORPORATION	523020	CONTRACTUAL SERVICES	E301	25.00	\$600.00
395612	8/26/2014	RUAN CENTER CORPORATION	523020	CONTRACTUAL SERVICES	A255	25.00	\$600.00
395613	8/26/2014	RYKO MANUFACTURING CO	526030	CONTRACTUAL SERVICES	I010	850.00	\$850.00
395614	8/26/2014	RUSSEL SCHAFFNITZ	532260	COMMODITIES	G001	650.00	\$650.00
395615	8/26/2014	SENECA COMPANIES	526040	CONTRACTUAL SERVICES	I010	116.00	\$1,991.97
395615	8/26/2014	SENECA COMPANIES	526040	CONTRACTUAL SERVICES	I010	156.20	\$1,991.97
395615	8/26/2014	SENECA COMPANIES	526040	CONTRACTUAL SERVICES	I010	354.19	\$1,991.97
395615	8/26/2014	SENECA COMPANIES	526040	CONTRACTUAL SERVICES	I010	398.45	\$1,991.97

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
395615	8/26/2014	SENECA COMPANIES	526040	CONTRACTUAL SERVICES	I010	557.63	\$1,991.97
395615	8/26/2014	SENECA COMPANIES	526110	CONTRACTUAL SERVICES	A251	151.50	\$1,991.97
395615	8/26/2014	SENECA COMPANIES	526110	CONTRACTUAL SERVICES	A251	258.00	\$1,991.97
395616	8/26/2014	SHRED IT USA - DES MOINES	527620	CONTRACTUAL SERVICES	G001	160.00	\$233.83
395616	8/26/2014	SHRED IT USA - DES MOINES	527720	CONTRACTUAL SERVICES	G001	24.61	\$233.83
395616	8/26/2014	SHRED IT USA - DES MOINES	527720	CONTRACTUAL SERVICES	G001	24.61	\$233.83
395616	8/26/2014	SHRED IT USA - DES MOINES	527720	CONTRACTUAL SERVICES	G001	24.61	\$233.83
395617	8/26/2014	SIMPLEXGRINNELL LP	532150	COMMODITIES	G001	420.00	\$420.00
395618	8/26/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	232.50	\$232.50
395619	8/26/2014	SKOLD DOOR COMPANY	526010	CONTRACTUAL SERVICES	A251	1,722.00	\$2,216.20
395619	8/26/2014	SKOLD DOOR COMPANY	526010	CONTRACTUAL SERVICES	G001	494.20	\$2,216.20
395620	8/26/2014	SKOLD DOOR COMPANY	526010	CONTRACTUAL SERVICES	C034	456.62	\$858.12
395620	8/26/2014	SKOLD DOOR COMPANY	526010	CONTRACTUAL SERVICES	G001	171.50	\$858.12
395620	8/26/2014	SKOLD DOOR COMPANY	526010	CONTRACTUAL SERVICES	G001	230.00	\$858.12
395621	8/26/2014	SPOTLIGHT ENTERTAINMENT	521140	CONTRACTUAL SERVICES	G001	100.00	\$100.00
395622	8/26/2014	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	225.00	\$225.00
395623	8/26/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G005	39.99	\$68.97
395623	8/26/2014	SPRINT NEXTEL PARTNERS	525155	CONTRACTUAL SERVICES	G001	28.98	\$68.97
395624	8/26/2014	SPRINT	525185	CONTRACTUAL SERVICES	G001	1,158.79	\$1,158.79
395625	8/26/2014	STANDARD & POORS	590340	DEBT PAYMENTS	D001	20,737.00	\$20,737.00
395626	8/26/2014	STAR EQUIPMENT LTD	532170	COMMODITIES	E000	40.50	\$130.47
395626	8/26/2014	STAR EQUIPMENT LTD	532170	COMMODITIES	E000	89.97	\$130.47
395627	8/26/2014	STARTUPIOWA	528005	CONTRACTUAL SERVICES	A745	500.00	\$500.00
395628	8/26/2014	STATE INDUSTRIAL PRODUCTS	532040	COMMODITIES	G001	848.59	\$848.59
395629	8/26/2014	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	C038	681.12	\$2,724.48
395629	8/26/2014	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	C038	681.12	\$2,724.48
395629	8/26/2014	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	C038	681.12	\$2,724.48
395629	8/26/2014	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	C038	681.12	\$2,724.48
395630	8/26/2014	STIVERS FORD	526040	CONTRACTUAL SERVICES	I010	39.95	\$39.95

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
395631	8/26/2014	RANDALL SWISHER	521130	CONTRACTUAL SERVICES	G001	9.50	\$9.50
395632	8/26/2014	SYSCO FOOD SERVICES OF IOWA	532270	COMMODITIES	G001	512.89	\$512.89
395633	8/26/2014	TEAM TWO INC	529410	OTHER CHARGES	G001	517.91	\$517.91
395634	8/26/2014	THOMSON REUTERS - WEST	527110	CONTRACTUAL SERVICES	G001	396.41	\$396.41
395635	8/26/2014	LYNNE E E TILLMAN	521140	CONTRACTUAL SERVICES	S901	210.00	\$210.00
395636	8/26/2014	ULTRAMAX	532015	COMMODITIES	G001	89.00	\$89.00
395637	8/26/2014	UNITED SEEDS INC	532010	COMMODITIES	G001	880.00	\$880.00
395638	8/26/2014	TINA UPDEGROVE	521130	CONTRACTUAL SERVICES	G001	7.25	\$19.50
395638	8/26/2014	TINA UPDEGROVE	521130	CONTRACTUAL SERVICES	G001	12.25	\$19.50
395639	8/26/2014	VERIZON WIRELESS	525155	CONTRACTUAL SERVICES	G001	80.02	\$760.49
395639	8/26/2014	VERIZON WIRELESS	525155	CONTRACTUAL SERVICES	G001	120.25	\$760.49
395639	8/26/2014	VERIZON WIRELESS	525155	CONTRACTUAL SERVICES	G001	560.22	\$760.49
395640	8/26/2014	VERNON COMPANY	532260	COMMODITIES	I010	514.57	\$514.57
395641	8/26/2014	WATER ENVIRONMENT FEDERATION	531020	COMMODITIES	A251	111.25	\$111.25
395642	8/26/2014	WAUKESHA COUNTY	521030	CONTRACTUAL SERVICES	G001	61.00	\$61.00
395643	8/26/2014	WELLMARK BLUE CROSS BLUE SHIELD	461110	AMBULANCE CHARGES	G001	459.20	\$459.20
395644	8/26/2014	WELLS FARGO BANK NA	521035	CONTRACTUAL SERVICES	C038	350.00	\$350.00
395645	8/26/2014	WESTGATE PARTNERSHIP LLC	528190	CONTRACTUAL SERVICES	S371	25,000.00	\$25,000.00
395646	8/26/2014	WHELEN ENGINEERING CO INC	532190	COMMODITIES	G001	114.00	\$796.80
395646	8/26/2014	WHELEN ENGINEERING CO INC	532190	COMMODITIES	G001	682.80	\$796.80
395647	8/26/2014	THAD WHITE	522020	CONTRACTUAL SERVICES	G001	7.84	\$7.84
395648	8/26/2014	WOLTERS KLUWER LAW & BUSINESS	531025	COMMODITIES	G001	250.06	\$250.06
395649	8/26/2014	ZEE MEDICAL INC	532160	COMMODITIES	I010	57.31	\$57.31
395650	8/28/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$225.00
395650	8/28/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$225.00
395650	8/28/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$225.00
395650	8/28/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$225.00
395650	8/28/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$225.00
395650	8/28/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$225.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
395650	8/28/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$225.00
395650	8/28/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$225.00
395650	8/28/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$225.00
395650	8/28/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$225.00
395650	8/28/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$225.00
395650	8/28/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$225.00
395651	8/28/2014	ABM JANITORIAL NORTH CENTRAL INC	521325	CONTRACTUAL SERVICES	G001	15,139.32	\$15,139.32
395652	8/28/2014	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	4.25	\$4.25
395653	8/28/2014	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	302.25	\$302.25
395654	8/28/2014	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	25,919.52	\$25,919.52
395655	8/28/2014	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	193,545.33	\$193,545.33
395656	8/28/2014	ACADEMY ROOFING CO	526010	CONTRACTUAL SERVICES	C034	430.25	\$430.25
395657	8/28/2014	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	150.00	\$1,017.20
395657	8/28/2014	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	867.20	\$1,017.20
395658	8/28/2014	ACKELSON SHEET METAL INC	532190	COMMODITIES	G001	90.00	\$90.00
395659	8/28/2014	ACME TOOLS	532170	COMMODITIES	G001	64.75	\$64.75
395660	8/28/2014	ACTION PRODUCTS MARKETING CORP	532050	COMMODITIES	E000	(192.00)	\$26,880.00
395660	8/28/2014	ACTION PRODUCTS MARKETING CORP	532050	COMMODITIES	E000	27,072.00	\$26,880.00
395661	8/28/2014	ADPI INTERMEDIX	527620	CONTRACTUAL SERVICES	G001	13,342.36	\$13,342.36
395662	8/28/2014	ADVENTURE LIGHTING	532060	COMMODITIES	G001	6.50	\$913.22
395662	8/28/2014	ADVENTURE LIGHTING	532060	COMMODITIES	G001	54.08	\$913.22
395662	8/28/2014	ADVENTURE LIGHTING	532060	COMMODITIES	G001	100.00	\$913.22
395662	8/28/2014	ADVENTURE LIGHTING	532060	COMMODITIES	G001	110.00	\$913.22
395662	8/28/2014	ADVENTURE LIGHTING	532060	COMMODITIES	G001	132.64	\$913.22
395662	8/28/2014	ADVENTURE LIGHTING	532060	COMMODITIES	G001	510.00	\$913.22
395663	8/28/2014	AIR FILTER SALES & SERVICE	532150	COMMODITIES	A251	111.43	\$521.15
395663	8/28/2014	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	23.10	\$521.15
395663	8/28/2014	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	33.62	\$521.15
395663	8/28/2014	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	45.00	\$521.15

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
395663	8/28/2014	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	77.00	\$521.15
395663	8/28/2014	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	231.00	\$521.15
395664	8/28/2014	AIRGAS USA LLC	532030	COMMODITIES	G001	78.60	\$1,175.27
395664	8/28/2014	AIRGAS USA LLC	532030	COMMODITIES	G001	130.97	\$1,175.27
395664	8/28/2014	AIRGAS USA LLC	532110	COMMODITIES	A251	51.22	\$1,175.27
395664	8/28/2014	AIRGAS USA LLC	532110	COMMODITIES	A251	310.49	\$1,175.27
395664	8/28/2014	AIRGAS USA LLC	532190	COMMODITIES	I010	62.82	\$1,175.27
395664	8/28/2014	AIRGAS USA LLC	532190	COMMODITIES	I010	210.49	\$1,175.27
395664	8/28/2014	AIRGAS USA LLC	532190	COMMODITIES	I010	330.68	\$1,175.27
395665	8/28/2014	ALFA LAVAL ASHBROOK SIMON-HARTLEY INC	532150	COMMODITIES	A251	298.34	\$298.34
395666	8/28/2014	ALIBRIS	531025	COMMODITIES	C042	42.94	\$42.94
395667	8/28/2014	AMAZON CREDIT PLAN	531025	COMMODITIES	C042	39.90	\$39.90
395668	8/28/2014	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	189.00	\$189.00
395669	8/28/2014	AMSAN	532040	COMMODITIES	G001	57.52	\$1,048.27
395669	8/28/2014	AMSAN	532040	COMMODITIES	G001	93.95	\$1,048.27
395669	8/28/2014	AMSAN	532040	COMMODITIES	G001	103.64	\$1,048.27
395669	8/28/2014	AMSAN	532040	COMMODITIES	G001	205.60	\$1,048.27
395669	8/28/2014	AMSAN	532040	COMMODITIES	G001	587.56	\$1,048.27
395670	8/28/2014	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	3,248.12	\$104,449.94
395670	8/28/2014	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	4,322.46	\$104,449.94
395670	8/28/2014	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	10,881.68	\$104,449.94
395670	8/28/2014	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	18,514.00	\$104,449.94
395670	8/28/2014	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	67,483.68	\$104,449.94
395671	8/28/2014	ANAWIM HOUSING	529070	OTHER CHARGES	S749	770.00	\$770.00
395672	8/28/2014	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	20,970.64	\$48,976.33
395672	8/28/2014	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	28,005.69	\$48,976.33
395673	8/28/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	6.21	\$289.87
395673	8/28/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	7.40	\$289.87
395673	8/28/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	8.85	\$289.87

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
395673	8/28/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	31.00	\$289.87
395673	8/28/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	36.41	\$289.87
395673	8/28/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	48.35	\$289.87
395673	8/28/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	48.61	\$289.87
395673	8/28/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	100.09	\$289.87
395673	8/28/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A257	2.95	\$289.87
395674	8/28/2014	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	250.00	\$250.00
395675	8/28/2014	ASI SIGN SYSTEMS	531010	COMMODITIES	S875	1,243.36	\$1,243.36
395676	8/28/2014	AT&T MOBILITY	525150	CONTRACTUAL SERVICES	G005	15.63	\$15.63
395677	8/28/2014	ATW TRAINING & CONSULTING INC	522050	CONTRACTUAL SERVICES	H720	1,500.00	\$3,000.00
395677	8/28/2014	ATW TRAINING & CONSULTING INC	522050	CONTRACTUAL SERVICES	H720	1,500.00	\$3,000.00
395678	8/28/2014	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	C034	1,353.00	\$1,353.00
395679	8/28/2014	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	185.20	\$519.05
395679	8/28/2014	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	333.85	\$519.05
395680	8/28/2014	STEPHEN BALDERSON	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
395681	8/28/2014	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	71.21	\$1,827.03
395681	8/28/2014	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	180.74	\$1,827.03
395681	8/28/2014	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	369.73	\$1,827.03
395681	8/28/2014	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	1,205.35	\$1,827.03
395682	8/28/2014	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	172.27	\$172.27
395683	8/28/2014	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	720.00	\$720.00
395684	8/28/2014	BEAVERDALE FALL FESTIVAL	521110	CONTRACTUAL SERVICES	S875	50.00	\$50.00
395685	8/28/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	59.95	\$409.95
395685	8/28/2014	BEST HEATING & COOLING	528086	CONTRACTUAL SERVICES	S033	350.00	\$409.95
395686	8/28/2014	BFG SUPPLY COMPANY	532010	COMMODITIES	G001	420.90	\$420.90
395687	8/28/2014	BIDWELL RIVERSIDE CENTER	532080	COMMODITIES	S027	800.00	\$800.00
395688	8/28/2014	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	6,027.20	\$21,033.00
395688	8/28/2014	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	15,005.80	\$21,033.00
395689	8/28/2014	BNL INVESTMENTS	529070	OTHER CHARGES	S749	538.00	\$538.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
395690	8/28/2014	BONEAPATREAT	532070	COMMODITIES	G001	37.19	\$132.17
395690	8/28/2014	BONEAPATREAT	532070	COMMODITIES	G001	94.98	\$132.17
395691	8/28/2014	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	613.80	\$2,484.75
395691	8/28/2014	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	138.00	\$2,484.75
395691	8/28/2014	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	148.25	\$2,484.75
395691	8/28/2014	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	178.40	\$2,484.75
395691	8/28/2014	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	272.50	\$2,484.75
395691	8/28/2014	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	453.00	\$2,484.75
395691	8/28/2014	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	112.00	\$2,484.75
395691	8/28/2014	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	118.80	\$2,484.75
395691	8/28/2014	BONNIES BARRICADES INC	527070	CONTRACTUAL SERVICES	G001	450.00	\$2,484.75
395692	8/28/2014	DAVID BOSTWICK	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
395693	8/28/2014	BROWN ENGINEERING CO	521020	CONTRACTUAL SERVICES	C038	2,541.71	\$10,222.29
395693	8/28/2014	BROWN ENGINEERING CO	521020	CONTRACTUAL SERVICES	C038	7,680.58	\$10,222.29
395694	8/28/2014	BROWN TRAFFIC PRODUCTS	532230	COMMODITIES	S360	880.25	\$880.25
395695	8/28/2014	BAKER & TAYLOR ENTERTAINMENT ACCT 39720	531026	COMMODITIES	C042	57.66	\$57.66
395696	8/28/2014	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	935.90	\$2,442.97
395696	8/28/2014	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	1,507.07	\$2,442.97
395697	8/28/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	440.60	\$2,514.63
395697	8/28/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	548.22	\$2,514.63
395697	8/28/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,525.81	\$2,514.63
395698	8/28/2014	CDW GOVERNMENT INC	544250	CAPITAL OUTLAY	G001	788.63	\$788.63
395699	8/28/2014	CITY OF DES MOINES	529805	OTHER CHARGES	G001	4,282.66	\$4,282.66
395700	8/28/2014	COMMERCIAL BAG & SUPPLY	532170	COMMODITIES	G001	184.80	\$184.80
395701	8/28/2014	CONFLUENCE	521020	CONTRACTUAL SERVICES	C038	7,303.01	\$14,979.81
395701	8/28/2014	CONFLUENCE	521020	CONTRACTUAL SERVICES	C038	7,676.80	\$14,979.81
395702	8/28/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I010	110.71	\$3,792.86
395702	8/28/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	S360	21.49	\$3,792.86
395702	8/28/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	598.74	\$3,792.86

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
395702	8/28/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,483.28	\$3,792.86
395702	8/28/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	39.25	\$3,792.86
395702	8/28/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	24.58	\$3,792.86
395702	8/28/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I040	19.95	\$3,792.86
395702	8/28/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	369.80	\$3,792.86
395702	8/28/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	23.05	\$3,792.86
395702	8/28/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	88.39	\$3,792.86
395702	8/28/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	713.65	\$3,792.86
395702	8/28/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	27.67	\$3,792.86
395702	8/28/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	24.58	\$3,792.86
395702	8/28/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	31.52	\$3,792.86
395702	8/28/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	19.95	\$3,792.86
395702	8/28/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	44.53	\$3,792.86
395702	8/28/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	111.82	\$3,792.86
395702	8/28/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	39.90	\$3,792.86
395703	8/28/2014	CRISP & ASSOCIATES	521030	CONTRACTUAL SERVICES	G001	60.00	\$60.00
395704	8/28/2014	JEONIA L CURTIS	543050	CAPITAL OUTLAY	C038	403.20	\$403.20
395705	8/28/2014	CUSTOM STEEL BUILDERS INC	532060	COMMODITIES	C034	100.00	\$100.00
395706	8/28/2014	CUTTERS EDGE	532360	COMMODITIES	G001	151.02	\$151.02
395707	8/28/2014	GERALD C OR KAREN D DAVIS	543050	CAPITAL OUTLAY	C038	806.40	\$806.40
395708	8/28/2014	DIGI INTERNATIONAL	532060	COMMODITIES	S360	350.75	\$350.75
395709	8/28/2014	ELLIOTT COOP HOUSING	529070	OTHER CHARGES	S749	458.70	\$458.70
395710	8/28/2014	ELWOOD STAFFING SERVICES INC	521010	CONTRACTUAL SERVICES	S027	340.00	\$1,224.00
395710	8/28/2014	ELWOOD STAFFING SERVICES INC	531010	COMMODITIES	S027	408.00	\$1,224.00
395710	8/28/2014	ELWOOD STAFFING SERVICES INC	531010	COMMODITIES	S027	476.00	\$1,224.00
395711	8/28/2014	JEN FLETCHER	528660	OTHER CHARGES	G001	456.54	\$456.54
395712	8/28/2014	FREMONT COUNTY SHERIFF	521030	CONTRACTUAL SERVICES	G001	35.00	\$35.00
395713	8/28/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	34.00	\$90.75
395713	8/28/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	56.75	\$90.75

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
395720	8/28/2014	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E301	1,325.00	\$8,000.00
395720	8/28/2014	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E151	275.00	\$8,000.00
395721	8/28/2014	HWANIM ON	529070	OTHER CHARGES	S749	788.00	\$788.00
395722	8/28/2014	IOWA CHAPTER APWA	528650	CONTRACTUAL SERVICES	S360	675.00	\$675.00
395723	8/28/2014	IOWA CHAPTER APWA	528650	CONTRACTUAL SERVICES	S360	1,330.00	\$1,330.00
395724	8/28/2014	IOWA SIGNAL INC	532400	COMMODITIES	C038	2,200.00	\$2,200.00
395725	8/28/2014	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	125.00	\$125.00
395726	8/28/2014	ICMA MEMBERSHIP RENEWALS	527520	CONTRACTUAL SERVICES	G001	200.00	\$200.00
395727	8/28/2014	IN THE BAG	532080	COMMODITIES	G001	53.55	\$53.55
395728	8/28/2014	J PETTIECORD INC	543080	CAPITAL OUTLAY	S020	59,900.00	\$59,900.00
395729	8/28/2014	KECK ENERGY	532090	COMMODITIES	A255	513.84	\$513.84
395730	8/28/2014	ZACHARY & MELISSA KELLER	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
395731	8/28/2014	VILAIPHONE & THONE KHEUAKHAM	543050	CAPITAL OUTLAY	C038	403.20	\$403.20
395732	8/28/2014	KIESLER POLICE SUPPLY IN	532260	COMMODITIES	G001	1,251.45	\$1,251.45
395733	8/28/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	G001	174.13	\$2,411.31
395733	8/28/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	G001	190.06	\$2,411.31
395733	8/28/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	G001	256.29	\$2,411.31
395733	8/28/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	G001	256.29	\$2,411.31
395733	8/28/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	G001	256.29	\$2,411.31
395733	8/28/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	G001	283.43	\$2,411.31
395733	8/28/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	12.20	\$2,411.31
395733	8/28/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	107.50	\$2,411.31
395733	8/28/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	107.50	\$2,411.31
395733	8/28/2014	KOCH BROTHERS	526060	CONTRACTUAL SERVICES	G001	66.72	\$2,411.31
395733	8/28/2014	KOCH BROTHERS	526060	CONTRACTUAL SERVICES	G001	91.98	\$2,411.31
395733	8/28/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	10.05	\$2,411.31
395733	8/28/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	22.21	\$2,411.31
395733	8/28/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	24.65	\$2,411.31
395733	8/28/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	215.79	\$2,411.31

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
395733	8/28/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	336.22	\$2,411.31
395734	8/28/2014	LAMBERTI CONCRETE	543050	CAPITAL OUTLAY	C038	59,297.57	\$59,297.57
395735	8/28/2014	SANDRA L LARPENTER	543050	CAPITAL OUTLAY	C038	806.40	\$806.40
395736	8/28/2014	RICK LOZIER	543050	CAPITAL OUTLAY	C038	537.60	\$537.60
395737	8/28/2014	KEITH A & BARBARA A MCCAUGHEY	543050	CAPITAL OUTLAY	C038	940.80	\$940.80
395738	8/28/2014	MICHAEL AND JUNE MCCLISH	529070	OTHER CHARGES	S749	717.25	\$717.25
395739	8/28/2014	MICHAEL AND JUNE MCCLISH	529070	OTHER CHARGES	S749	750.70	\$750.70
395740	8/28/2014	MENARDS INC	532110	COMMODITIES	G001	136.89	\$196.53
395740	8/28/2014	MENARDS INC	532140	COMMODITIES	A251	59.64	\$196.53
395741	8/28/2014	SCOTT A MERIDITH	543050	CAPITAL OUTLAY	C038	537.60	\$537.60
395742	8/28/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	10.00	\$45,532.45
395742	8/28/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.29	\$45,532.45
395742	8/28/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.30	\$45,532.45
395742	8/28/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$45,532.45
395742	8/28/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$45,532.45
395742	8/28/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$45,532.45
395742	8/28/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$45,532.45
395742	8/28/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$45,532.45
395742	8/28/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$45,532.45
395742	8/28/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$45,532.45
395742	8/28/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$45,532.45
395742	8/28/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$45,532.45
395742	8/28/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	1,033.20	\$45,532.45
395742	8/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	17,226.08	\$45,532.45
395742	8/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.94	\$45,532.45
395742	8/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.03	\$45,532.45
395742	8/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.29	\$45,532.45
395742	8/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.57	\$45,532.45
395742	8/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	138.44	\$45,532.45
395742	8/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	58.94	\$45,532.45
395742	8/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	10.59	\$45,532.45

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
395742	8/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	14.65	\$45,532.45
395742	8/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	116.17	\$45,532.45
395742	8/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.36	\$45,532.45
395742	8/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.37	\$45,532.45
395742	8/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.28	\$45,532.45
395742	8/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.21	\$45,532.45
395742	8/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.28	\$45,532.45
395742	8/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.99	\$45,532.45
395742	8/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.39	\$45,532.45
395742	8/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.63	\$45,532.45
395742	8/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.03	\$45,532.45
395742	8/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.28	\$45,532.45
395742	8/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.31	\$45,532.45
395742	8/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.31	\$45,532.45
395742	8/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.31	\$45,532.45
395742	8/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.31	\$45,532.45
395742	8/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.79	\$45,532.45
395742	8/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.90	\$45,532.45
395742	8/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.08	\$45,532.45
395742	8/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.18	\$45,532.45
395742	8/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.53	\$45,532.45
395742	8/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.00	\$45,532.45
395742	8/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.09	\$45,532.45
395742	8/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.78	\$45,532.45
395742	8/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.84	\$45,532.45
395742	8/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.85	\$45,532.45
395742	8/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.54	\$45,532.45
395742	8/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.28	\$45,532.45
395742	8/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	50.54	\$45,532.45

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
395742	8/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	63.63	\$45,532.45
395742	8/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	65.83	\$45,532.45
395742	8/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	65.87	\$45,532.45
395742	8/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	65.87	\$45,532.45
395742	8/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	66.74	\$45,532.45
395742	8/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	81.26	\$45,532.45
395742	8/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	81.70	\$45,532.45
395742	8/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	91.96	\$45,532.45
395742	8/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	102.58	\$45,532.45
395742	8/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	110.91	\$45,532.45
395742	8/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	134.00	\$45,532.45
395742	8/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	144.18	\$45,532.45
395742	8/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	157.48	\$45,532.45
395742	8/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	168.64	\$45,532.45
395742	8/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	169.40	\$45,532.45
395742	8/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	206.49	\$45,532.45
395742	8/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	220.19	\$45,532.45
395742	8/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	234.41	\$45,532.45
395742	8/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	240.11	\$45,532.45
395742	8/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	252.77	\$45,532.45
395742	8/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	396.59	\$45,532.45
395742	8/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	491.88	\$45,532.45
395742	8/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	527.66	\$45,532.45
395742	8/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	552.00	\$45,532.45
395742	8/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	779.21	\$45,532.45
395742	8/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,000.13	\$45,532.45
395742	8/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15,673.73	\$45,532.45
395742	8/28/2014	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	E051	35.87	\$45,532.45
395742	8/28/2014	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	18.36	\$45,532.45

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
395742	8/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	21.39	\$45,532.45
395742	8/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	38.83	\$45,532.45
395742	8/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	210.50	\$45,532.45
395742	8/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	81.79	\$45,532.45
395742	8/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	104.41	\$45,532.45
395742	8/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	202.41	\$45,532.45
395742	8/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	266.18	\$45,532.45
395742	8/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,046.54	\$45,532.45
395743	8/28/2014	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S749	696.00	\$696.00
395744	8/28/2014	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S033	14,726.91	\$14,726.91
395745	8/28/2014	MIDWEST ACCESSIBILITY INITIATIVE	521020	CONTRACTUAL SERVICES	C034	3,750.00	\$3,750.00
395746	8/28/2014	MIDWEST BEARING AND SUPPLY LLC	532100	COMMODITIES	A251	9.37	\$9.37
395747	8/28/2014	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	612.00	\$1,411.00
395747	8/28/2014	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S027	799.00	\$1,411.00
395748	8/28/2014	MIDWEST TAPE	531026	COMMODITIES	C042	34.99	\$2,118.33
395748	8/28/2014	MIDWEST TAPE	531026	COMMODITIES	C042	39.72	\$2,118.33
395748	8/28/2014	MIDWEST TAPE	531026	COMMODITIES	C042	244.13	\$2,118.33
395748	8/28/2014	MIDWEST TAPE	531026	COMMODITIES	C042	266.27	\$2,118.33
395748	8/28/2014	MIDWEST TAPE	531026	COMMODITIES	C042	309.03	\$2,118.33
395748	8/28/2014	MIDWEST TAPE	531029	COMMODITIES	C042	11.99	\$2,118.33
395748	8/28/2014	MIDWEST TAPE	531029	COMMODITIES	C042	31.44	\$2,118.33
395748	8/28/2014	MIDWEST TAPE	531029	COMMODITIES	C042	34.38	\$2,118.33
395748	8/28/2014	MIDWEST TAPE	531029	COMMODITIES	C042	47.13	\$2,118.33
395748	8/28/2014	MIDWEST TAPE	531029	COMMODITIES	C042	245.18	\$2,118.33
395748	8/28/2014	MIDWEST TAPE	531029	COMMODITIES	C042	311.22	\$2,118.33
395748	8/28/2014	MIDWEST TAPE	531029	COMMODITIES	C042	542.85	\$2,118.33
395749	8/28/2014	GILMORE & DOYLE LTD	521020	CONTRACTUAL SERVICES	C034	5,305.00	\$5,305.00
395750	8/28/2014	MORPHOTRAK	544220	CAPITAL OUTLAY	S324	30,152.00	\$30,152.00
395751	8/28/2014	CLAYTON MURPHY	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
395752	8/28/2014	NATIONAL EMERGENCY NUMBER ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	137.00	\$137.00
395753	8/28/2014	OFFICEMAX	531010	COMMODITIES	G001	8.73	\$1,719.59
395753	8/28/2014	OFFICEMAX	531010	COMMODITIES	G001	11.86	\$1,719.59
395753	8/28/2014	OFFICEMAX	531010	COMMODITIES	G001	12.19	\$1,719.59
395753	8/28/2014	OFFICEMAX	531010	COMMODITIES	G001	12.55	\$1,719.59
395753	8/28/2014	OFFICEMAX	531010	COMMODITIES	G001	21.46	\$1,719.59
395753	8/28/2014	OFFICEMAX	531010	COMMODITIES	G001	29.50	\$1,719.59
395753	8/28/2014	OFFICEMAX	531010	COMMODITIES	G001	36.22	\$1,719.59
395753	8/28/2014	OFFICEMAX	531010	COMMODITIES	G001	39.79	\$1,719.59
395753	8/28/2014	OFFICEMAX	531010	COMMODITIES	G001	58.02	\$1,719.59
395753	8/28/2014	OFFICEMAX	531010	COMMODITIES	G001	58.51	\$1,719.59
395753	8/28/2014	OFFICEMAX	531010	COMMODITIES	G001	59.82	\$1,719.59
395753	8/28/2014	OFFICEMAX	531010	COMMODITIES	G001	61.18	\$1,719.59
395753	8/28/2014	OFFICEMAX	531010	COMMODITIES	G001	62.43	\$1,719.59
395753	8/28/2014	OFFICEMAX	531010	COMMODITIES	G001	96.63	\$1,719.59
395753	8/28/2014	OFFICEMAX	531010	COMMODITIES	G001	105.56	\$1,719.59
395753	8/28/2014	OFFICEMAX	531010	COMMODITIES	G001	121.25	\$1,719.59
395753	8/28/2014	OFFICEMAX	531010	COMMODITIES	G001	122.30	\$1,719.59
395753	8/28/2014	OFFICEMAX	531010	COMMODITIES	G001	137.67	\$1,719.59
395753	8/28/2014	OFFICEMAX	531010	COMMODITIES	G001	191.47	\$1,719.59
395753	8/28/2014	OFFICEMAX	531010	COMMODITIES	G001	200.87	\$1,719.59
395753	8/28/2014	OFFICEMAX	531010	COMMODITIES	G005	48.63	\$1,719.59
395753	8/28/2014	OFFICEMAX	531010	COMMODITIES	S027	222.95	\$1,719.59
395754	8/28/2014	AMANDA JONES	468365	OTR MSC USE-MNY&PROP	G001	25.00	\$25.00
395755	8/28/2014	BRENDA TRAN	466290	PRK,REC & CULT CHRGS	G001	202.83	\$215.00
395755	8/28/2014	BRENDA TRAN	202030		G001	12.17	\$215.00
395756	8/28/2014	CHAQUIENNA ROBINSON	457030	FINES & FORFEITURES	G001	55.00	\$55.00
395757	8/28/2014	CLASSIE KINNEY	455280	LICENSES & PERMITS	G001	200.00	\$200.00
395758	8/28/2014	PAMELA MEYER	455110	LICENSES & PERMITS	G001	75.00	\$75.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
395759	8/28/2014	PATRICIA LOPEZ	466634	PRK,REC & CULT CHRGS	G001	50.00	\$50.00
395760	8/28/2014	RODNEY BELL	457030	FINES & FORFEITURES	G001	20.00	\$20.00
395761	8/28/2014	STANLEY EARLEY	522100	CONTRACTUAL SERVICES	G001	497.58	\$497.58
395762	8/28/2014	STEPHEN ARBO	522100	CONTRACTUAL SERVICES	G001	1,051.78	\$1,051.78
395763	8/28/2014	VICKY SPIEKER	457030	FINES & FORFEITURES	G001	20.00	\$20.00
395764	8/28/2014	YVONNE MORENO	455280	LICENSES & PERMITS	G001	275.00	\$275.00
395765	8/28/2014	ORIENTAL TRADING COMPANY INC	532340	COMMODITIES	S875	102.83	\$102.83
395766	8/28/2014	PARKSON CORPORATION	532150	COMMODITIES	A251	240.00	\$240.00
395767	8/28/2014	LISA PEDERSON	532080	COMMODITIES	H720	1.99	\$73.01
395767	8/28/2014	LISA PEDERSON	532080	COMMODITIES	H720	1.89	\$73.01
395767	8/28/2014	LISA PEDERSON	522030	CONTRACTUAL SERVICES	G001	53.57	\$73.01
395767	8/28/2014	LISA PEDERSON	532080	COMMODITIES	G001	15.56	\$73.01
395768	8/28/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	27.00	\$27.00
395769	8/28/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	H722	235.98	\$235.98
395770	8/28/2014	R A C O INDUSTRIES LLC	531040	COMMODITIES	S875	15.96	\$1,004.96
395770	8/28/2014	R A C O INDUSTRIES LLC	531040	COMMODITIES	S875	989.00	\$1,004.96
395771	8/28/2014	RAPIDS REPRODUCTION	526060	CONTRACTUAL SERVICES	G001	763.50	\$763.50
395772	8/28/2014	RICH & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C032	1,530.00	\$1,530.00
395773	8/28/2014	SAMS CLUB	532250	COMMODITIES	G001	119.80	\$119.80
395774	8/28/2014	SANDY LAW FIRM PC	529430	OTHER CHARGES	S360	1,316.81	\$1,316.81
395775	8/28/2014	JOHN SAUNDERS	528660	OTHER CHARGES	S821	(1,131.11)	\$481.91
395775	8/28/2014	JOHN SAUNDERS	528640	CONTRACTUAL SERVICES	S821	1,613.02	\$481.91
395776	8/28/2014	S J BRADFORD	532100	COMMODITIES	E101	168.00	\$168.00
395777	8/28/2014	SERVE FIRST	521030	CONTRACTUAL SERVICES	G001	55.00	\$55.00
395778	8/28/2014	SHRED IT USA - DES MOINES	531010	COMMODITIES	S027	187.35	\$1,224.47
395778	8/28/2014	SHRED IT USA - DES MOINES	531010	COMMODITIES	S027	1,037.12	\$1,224.47
395779	8/28/2014	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	2,246.78	\$14,390.79
395779	8/28/2014	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	12,144.01	\$14,390.79
395780	8/28/2014	SLINGSHOT ARCHITECTURE	521020	CONTRACTUAL SERVICES	C040	2,545.00	\$2,545.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
395781	8/28/2014	SPECK USA	521020	CONTRACTUAL SERVICES	S743	3,515.00	\$3,515.00
395782	8/28/2014	STAR EQUIPMENT LTD	532150	COMMODITIES	S360	16.60	\$16.60
395783	8/28/2014	STORAGE MART #1063	527020	CONTRACTUAL SERVICES	G001	111.99	\$491.96
395783	8/28/2014	STORAGE MART #1063	527020	CONTRACTUAL SERVICES	G001	133.99	\$491.96
395783	8/28/2014	STORAGE MART #1063	527020	CONTRACTUAL SERVICES	G001	245.98	\$491.96
395784	8/28/2014	SWIMMING POOL SUPPLY CO	532170	COMMODITIES	G001	179.40	\$179.40
395785	8/28/2014	SYSTEMWORKS LLC	521020	CONTRACTUAL SERVICES	C034	5,880.00	\$5,880.00
395786	8/28/2014	SYSTEMWORKS LLC	521020	CONTRACTUAL SERVICES	C034	46,260.00	\$46,260.00
395787	8/28/2014	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C038	4,951.33	\$4,951.33
395788	8/28/2014	TEST AMERICA LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	3,789.00	\$3,789.00
395789	8/28/2014	TG TECHNICAL SERVICES	526090	CONTRACTUAL SERVICES	G001	516.66	\$516.66
395790	8/28/2014	TOMPKINS INDUSTRIES INC	532150	COMMODITIES	G001	24.64	\$24.64
395791	8/28/2014	CHAD TORSTENSON	521020	CONTRACTUAL SERVICES	G001	1,916.67	\$1,916.67
395792	8/28/2014	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	18.60	\$1,105.88
395792	8/28/2014	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	45.33	\$1,105.88
395792	8/28/2014	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	210.00	\$1,105.88
395792	8/28/2014	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	249.95	\$1,105.88
395792	8/28/2014	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	267.00	\$1,105.88
395792	8/28/2014	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	315.00	\$1,105.88
395793	8/28/2014	TOYNE INC	532190	COMMODITIES	G001	35.16	\$35.16
395794	8/28/2014	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	329.92	\$769.87
395794	8/28/2014	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	439.95	\$769.87
395795	8/28/2014	TRANSIT WORKS	532170	COMMODITIES	G001	995.70	\$995.70
395796	8/28/2014	TYLER TECHNOLOGIES, INC.	544250	CAPITAL OUTLAY	C051	2,937.50	\$38,985.69
395796	8/28/2014	TYLER TECHNOLOGIES, INC.	544250	CAPITAL OUTLAY	C051	3,525.00	\$38,985.69
395796	8/28/2014	TYLER TECHNOLOGIES, INC.	544250	CAPITAL OUTLAY	C051	4,274.95	\$38,985.69
395796	8/28/2014	TYLER TECHNOLOGIES, INC.	544250	CAPITAL OUTLAY	C051	6,416.03	\$38,985.69
395796	8/28/2014	TYLER TECHNOLOGIES, INC.	544250	CAPITAL OUTLAY	C051	9,309.43	\$38,985.69
395796	8/28/2014	TYLER TECHNOLOGIES, INC.	544250	CAPITAL OUTLAY	C051	12,522.78	\$38,985.69

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
395797	8/28/2014	ULINE	532160	COMMODITIES	G001	360.28	\$360.28
395798	8/28/2014	UNIQUE MANAGEMENT SERVICES INC	521240	CONTRACTUAL SERVICES	G001	1,360.40	\$1,360.40
395799	8/28/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	11.57	\$113.78
395799	8/28/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	S020	8.89	\$113.78
395799	8/28/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C051	18.15	\$113.78
395799	8/28/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	14.49	\$113.78
395799	8/28/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	39.15	\$113.78
395799	8/28/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A267	21.53	\$113.78
395800	8/28/2014	UNITED REFRIGERATION	532210	COMMODITIES	G001	34.80	\$34.80
395801	8/28/2014	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	155.68	\$1,431.62
395801	8/28/2014	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	200.00	\$1,431.62
395801	8/28/2014	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	1,075.94	\$1,431.62
395802	8/28/2014	VAN DIEST SUPPLY COMPANY	532030	COMMODITIES	E000	967.00	\$967.00
395803	8/28/2014	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	9.96	\$123.18
395803	8/28/2014	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	113.22	\$123.18
395804	8/28/2014	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	A255	1,056.15	\$1,256.24
395804	8/28/2014	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	G001	120.07	\$1,256.24
395804	8/28/2014	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	G001	40.01	\$1,256.24
395804	8/28/2014	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	G001	40.01	\$1,256.24
395805	8/28/2014	VOICE RECORDING SOLUTIONS	532170	COMMODITIES	G001	142.71	\$142.71
395806	8/28/2014	VWR INTERNATIONAL	532160	COMMODITIES	A251	99.48	\$240.06
395806	8/28/2014	VWR INTERNATIONAL	532160	COMMODITIES	A251	140.58	\$240.06
395807	8/28/2014	WALGREEN CO	528025	CONTRACTUAL SERVICES	C038	12,167.00	\$12,167.00
395808	8/28/2014	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	S020	348.76	\$723.76
395808	8/28/2014	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	S020	375.00	\$723.76
395809	8/28/2014	WEST DES MOINES HUMAN SERVICES	521080	CONTRACTUAL SERVICES	S039	1,260.00	\$7,050.00
395809	8/28/2014	WEST DES MOINES HUMAN SERVICES	521080	CONTRACTUAL SERVICES	S039	1,260.00	\$7,050.00
395809	8/28/2014	WEST DES MOINES HUMAN SERVICES	521080	CONTRACTUAL SERVICES	S039	2,265.00	\$7,050.00
395809	8/28/2014	WEST DES MOINES HUMAN SERVICES	521080	CONTRACTUAL SERVICES	S039	2,265.00	\$7,050.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
395810	8/28/2014	WEST DES MOINES WATER WORKS	527020	CONTRACTUAL SERVICES	G001	688.00	\$2,064.00
395810	8/28/2014	WEST DES MOINES WATER WORKS	527020	CONTRACTUAL SERVICES	G001	688.00	\$2,064.00
395810	8/28/2014	WEST DES MOINES WATER WORKS	527020	CONTRACTUAL SERVICES	G001	688.00	\$2,064.00
395811	8/28/2014	WOODLAND PARK APT	490500	FEDERAL	S749	595.00	\$595.00
395812	8/28/2014	ZEE MEDICAL INC	532160	COMMODITIES	G001	178.95	\$178.95
395813	8/28/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$80.00
395813	8/28/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$80.00
395814	8/28/2014	ZIMMER & FRANCESCON INC	532150	COMMODITIES	A251	1,912.45	\$1,912.45
395815	8/29/2014	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	390.00	\$390.00
395816	8/29/2014	ADI GROUP	528020	CONTRACTUAL SERVICES	H722	979.50	\$979.50
395817	8/29/2014	AGRIVISION	532190	COMMODITIES	A251	1,372.80	\$1,372.80
395818	8/29/2014	AMERICAN AWARDS INC	532120	COMMODITIES	G001	52.65	\$52.65
395819	8/29/2014	THE BURLINGTON NORTHER AND SANTA FE	544160	CAPITAL OUTLAY	C038	2,481.60	\$2,481.60
395820	8/29/2014	THE BURLINGTON NORTHER AND SANTA FE	544160	CAPITAL OUTLAY	C038	3,550.21	\$3,550.21
395821	8/29/2014	CENTURYLINK	526090	CONTRACTUAL SERVICES	G001	17,976.00	\$89,880.00
395821	8/29/2014	CENTURYLINK	104040		G001	71,904.00	\$89,880.00
395822	8/29/2014	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	27.93	\$909.01
395822	8/29/2014	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	41.44	\$909.01
395822	8/29/2014	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	45.48	\$909.01
395822	8/29/2014	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	113.40	\$909.01
395822	8/29/2014	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	144.80	\$909.01
395822	8/29/2014	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	535.96	\$909.01
395823	8/29/2014	COMMONWEALTH ELECTRIC CO	526030	CONTRACTUAL SERVICES	G001	119.23	\$1,747.61
395823	8/29/2014	COMMONWEALTH ELECTRIC CO	526030	CONTRACTUAL SERVICES	G001	798.27	\$1,747.61
395823	8/29/2014	COMMONWEALTH ELECTRIC CO	526030	CONTRACTUAL SERVICES	G001	830.11	\$1,747.61
395824	8/29/2014	CRANE RENTAL & RIGGING CO	527040	CONTRACTUAL SERVICES	A251	1,080.00	\$1,080.00
395825	8/29/2014	CRETEX CONCRETE PRODUCTS MIDWEST INC	532210	COMMODITIES	E000	1,193.14	\$2,882.74
395825	8/29/2014	CRETEX CONCRETE PRODUCTS MIDWEST INC	532210	COMMODITIES	E000	1,689.60	\$2,882.74
395826	8/29/2014	CRYSTAL CLEAR WATER CO	532080	COMMODITIES	G001	1.00	\$85.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
395826	8/29/2014	CRYSTAL CLEAR WATER CO	532080	COMMODITIES	G001	7.50	\$85.00
395826	8/29/2014	CRYSTAL CLEAR WATER CO	532080	COMMODITIES	G001	7.50	\$85.00
395826	8/29/2014	CRYSTAL CLEAR WATER CO	532080	COMMODITIES	G001	8.50	\$85.00
395826	8/29/2014	CRYSTAL CLEAR WATER CO	532080	COMMODITIES	G001	15.50	\$85.00
395826	8/29/2014	CRYSTAL CLEAR WATER CO	532080	COMMODITIES	G001	45.00	\$85.00
395827	8/29/2014	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E301	585.46	\$585.46
395828	8/29/2014	DEMCO	532320	COMMODITIES	G001	439.26	\$439.26
395829	8/29/2014	DICKMAN SUPPLY & INSULATION	532140	COMMODITIES	G001	324.60	\$324.60
395830	8/29/2014	DES MOINES ASPHALT & PAVING CO	532020	COMMODITIES	C038	10,805.02	\$63,096.26
395830	8/29/2014	DES MOINES ASPHALT & PAVING CO	532020	COMMODITIES	C038	50,558.72	\$63,096.26
395830	8/29/2014	DES MOINES ASPHALT & PAVING CO	532020	COMMODITIES	S360	1,732.52	\$63,096.26
395831	8/29/2014	DES MOINES REGISTER	523010	CONTRACTUAL SERVICES	A257	283.75	\$283.75
395832	8/29/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	10.33	\$3,369.16
395832	8/29/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S743	110.53	\$3,369.16
395832	8/29/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	42.39	\$3,369.16
395832	8/29/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	75.00	\$3,369.16
395832	8/29/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$3,369.16
395832	8/29/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	16.41	\$3,369.16
395832	8/29/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	34.34	\$3,369.16
395832	8/29/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	1,230.90	\$3,369.16
395832	8/29/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	1,819.86	\$3,369.16
395832	8/29/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	G001	6.00	\$3,369.16
395832	8/29/2014	DES MOINES WATER WORKS	527570	CONTRACTUAL SERVICES	G001	4.40	\$3,369.16
395832	8/29/2014	DES MOINES WATER WORKS	527650	CONTRACTUAL SERVICES	G001	12.00	\$3,369.16
395833	8/29/2014	EPPING LAW OFFICE TRUST ACCOUNT AND	529410	OTHER CHARGES	G001	2,700.00	\$2,700.00
395834	8/29/2014	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	4,793.50	\$4,793.50
395835	8/29/2014	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	21.59	\$376.20
395835	8/29/2014	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	49.48	\$376.20
395835	8/29/2014	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	150.69	\$376.20

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
395835	8/29/2014	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	154.44	\$376.20
395836	8/29/2014	GSM FILTRATION INC	532150	COMMODITIES	A251	6,791.55	\$6,791.55
395837	8/29/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	7,366.00	\$7,366.00
395838	8/29/2014	HB LEISEROWITZ COMPANY	531030	COMMODITIES	G001	882.00	\$882.00
395839	8/29/2014	HOLMES MURPHY	521020	CONTRACTUAL SERVICES	H722	3,283.33	\$6,200.00
395839	8/29/2014	HOLMES MURPHY	521020	CONTRACTUAL SERVICES	I301	2,916.67	\$6,200.00
395840	8/29/2014	INGERSOLL RAND AIR SOLUTION	532150	COMMODITIES	G001	249.00	\$249.00
395841	8/29/2014	INTL CITY COUNTY MANAGEMENT ASSOCIATION	528660	OTHER CHARGES	G001	645.00	\$645.00
395842	8/29/2014	KECK ENERGY	532090	COMMODITIES	E301	189.83	\$60,862.81
395842	8/29/2014	KECK ENERGY	532090	COMMODITIES	E301	3,828.33	\$60,862.81
395842	8/29/2014	KECK ENERGY	532180	COMMODITIES	I010	810.79	\$60,862.81
395842	8/29/2014	KECK ENERGY	532180	COMMODITIES	I010	1,020.12	\$60,862.81
395842	8/29/2014	KECK ENERGY	532180	COMMODITIES	I010	1,197.28	\$60,862.81
395842	8/29/2014	KECK ENERGY	532180	COMMODITIES	I010	1,635.51	\$60,862.81
395842	8/29/2014	KECK ENERGY	532180	COMMODITIES	I010	1,945.58	\$60,862.81
395842	8/29/2014	KECK ENERGY	532180	COMMODITIES	I010	2,401.44	\$60,862.81
395842	8/29/2014	KECK ENERGY	532180	COMMODITIES	I010	4,398.97	\$60,862.81
395842	8/29/2014	KECK ENERGY	532180	COMMODITIES	I010	10,147.88	\$60,862.81
395842	8/29/2014	KECK ENERGY	532180	COMMODITIES	I010	11,571.43	\$60,862.81
395842	8/29/2014	KECK ENERGY	532180	COMMODITIES	I010	21,715.65	\$60,862.81
395843	8/29/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	100.00	\$100.00
395844	8/29/2014	KING DELIVERY SERVICE INC	529410	OTHER CHARGES	G001	1,587.00	\$1,587.00
395845	8/29/2014	LIBRARY TECHNOLOGIES INC	521120	CONTRACTUAL SERVICES	G001	309.60	\$309.60
395846	8/29/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,236.07	\$2,236.07
395847	8/29/2014	MENARDS INC	544040	CAPITAL OUTLAY	C034	1,217.20	\$1,217.20
395848	8/29/2014	NEIGHBORHOOD DEVELOPMENT CORP	527020	CONTRACTUAL SERVICES	S020	5,809.38	\$5,809.38
395849	8/29/2014	LEE ANN DAGGY	529430	OTHER CHARGES	G001	60.00	\$60.00
395850	8/29/2014	OFFICE INSTALLATION SERVICES INC	531010	COMMODITIES	S027	201.00	\$201.00
395851	8/29/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	27.00	\$39.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
395851	8/29/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	12.00	\$39.00
395852	8/29/2014	SAMS CLUB	532010	COMMODITIES	G001	72.36	\$72.36
395853	8/29/2014	SPRINT	525150	CONTRACTUAL SERVICES	G001	47.97	\$47.97
395854	8/29/2014	JILL TENNEY	528650	CONTRACTUAL SERVICES	G001	201.00	\$201.00
395855	8/29/2014	UNION PACIFIC RAILROAD COMPANY	543100	CAPITAL OUTLAY	E304	871.22	\$871.22
395856	8/29/2014	UNITED RENTALS	532060	COMMODITIES	A251	817.21	\$817.21
395857	8/29/2014	WESTERN SECTION IAEI	528660	OTHER CHARGES	G001	325.00	\$325.00
Total Prepared Checks and Wires:						\$2,927,269.56	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
August 22, 2014 to August 28, 2014

DESCRIPTION	AMOUNT
3rd & Court Pkg Garage (210 2N Total	75,058.20
4Th and Grand Pkg Garage 400 Total	65,789.45
5Th and Keo Pkg Garage525 5Th Total	14,925.00
5Th and Walnut Pkg Garage 225 Total	40,505.10
7Th and Grand Pkg Garage 665 Total	55,088.25
9Th and Locust Pkg Garage 801 Total	103,962.30
Admissions Total	138.68
Airport Authority Expenditu Total	164,548.43
Ambulance Charges Total	74,812.16
Ammunition Total	152.50
Ankeny WRA Commtly pmts Total	465,778.40
Appeals Board Of Adjustment Total	2,941.00
Appliance Disposal Stickers Total	1,475.00
Areaway Permit Total	7,092.00
Ashworth Concessions Total	72.19
Audio Book Rental Total	842.69
Birdland Pool Total	1,542.45
Boat Dock Rental Total	5.00
Book Bags Total	15.75
Building Permit Total	63,269.70
Burial Service Charge Total	1,550.00
Cemetery Flower Placement Fee Total	84.25
Charges For Printing Services Total	584.20
Clive WRA Commtly pmts Total	137,680.10
Collection ExpAgency Collect Total	(7.00)
Collection Fees Total	30.00
Commercial Street Use Permit Total	638.00
Communication System License Total	200.00
Concessions Total	46.36
Contract Hauler Analysis Fee Total	1,733.00
Contract Hauler Treatment Char Total	54,827.63
Contract Sales Inspections Total	150.00
Copy/Fax Machine Revenue Total	96.00
Court Ordered Restitution Total	537.86
Cumming WRA Commtly pmts Total	1,102.30
Deed Filing Fee Total	25.00
Departmental Chgs For Svcs To Total	26,911.64
Dog Park Attendance Total	140.00
Donations and Contributions Total	75,880.79
DrivewayCurb Cut Permit Total	520.00
Easttown Softball Concessions Total	175.65
Electrical Permit Total	6,902.25
Employees Personal Use Of Cell Total	788.12

Energy Efficient Review Fee Total	732.50
F O G Inspection Fees Total	300.00
False Alarm Fine Total	2,425.00
Federal Grants Total	2,908,187.29
Fence Permit Fee Total	670.00
Finance Charges Collected Total	195.00
Fines And Costs City Civil Cas Total	5.21
Fines From Parking Violations Total	17,937.00
Fire Overtime Reimbursement Total	115.77
Flammable Permit Total	1,380.00
Flammable PermitConstruction Total	1,960.00
Flammable PermitsTent and Temp Total	235.00
Gas Sales At Birdland Marina Total	211.59
GATSO Payable Total	1,700.00
GDM Softball Park Concessions Total	813.33
Good Faith and Earnest Total	355.58
Grave Space Sales Total	5,552.00
Handicap Access Plan Review Total	140.00
Hazardous Materials Incidence Total	7,205.80
High Strength Surcharge Total	10.88
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Hud Federal Revenue Total	194,767.59
Ica Wwtp Charges For Services Total	742.20
Impound Vehicle Release Fee Total	100.00
Industrial Analysis Fee Total	750.00
Industrial Sampling Total	1,440.00
Inspection Services Fee Total	631.00
Interest IncomeLoans Total	348.03
InterLibrary Loan Total	18.00
Invested Operating Funds Total	33,324.73
Invested Sew Rev BndsReserves Total	234.12
Junk Vehicle Certificate Total	850.00
Late Fee Total	8,826.02
Late FeeYard Waste Total	175.16
Lease Payment Total	64,359.04
Leased Automotive Total	389.50
Library Fines Total	3,503.38
Loan Repayment Total	17,792.14
Locker Rental Waveland andPool Total	3.05
Lot Owner Service Charge Total	544.32
Material Labor Street Excav Total	8,337.60
Mechanical Permit Total	4,771.50
Meeting Room RentalCentral Total	40.00
Meeting Room RentalEast Total	20.00
Miscellaneous Total	140,050.92
Miscellaneous Contractual Serv Total	(715.08)
Miscellaneous Rentals Total	16.00
Miscellaneous Sales Total	564.30
Mulberry 630 Mulberry and720 M Total	51,031.10

Multiple Dwelling Inspection Total	13,536.75
Nahas Concessions Total	81.59
NonCity Health Ins Part Fee Total	9,831.13
NonProfit Entity PILOT Payment Total	12,950.11
Northwest Concessions Total	68.43
Notification Fee Total	740.00
Park and RideAll Other Total	8,567.00
Park and RidePrinc Fin Group Total	177,908.40
Park Shelter Houses Total	2,137.40
Parking Meter Receipts Total	2,241.50
Parking Smart Cards Total	100.00
PCM Endowment Lot Sale Total	1,288.00
Pet License Total	875.00
Plan Check Fee Total	3,644.55
Plumbing Permit Total	4,257.00
Police And Fire Service Fee Total	56,514.97
Police Information Service Fee Total	1,550.00
Police Overtime Code Enforce Total	276.00
Police Overtime Reimbursement Total	6,848.81
Pool Rentals Total	1,099.06
Power Engineer And Fireman Exa Total	65.00
Proceeds From Damage ClaimsNo Total	70.00
Program Fee Total	720.00
Recycling Total	32,299.47
Red Light Camera Ovr 60 Total	65.00
Reimburse Use of City Vehicle Total	35.84
Reimbursement For Services Total	7,244.41
Reimbursement of Expense Total	130.00
Reinspection Fee Total	500.00
Rental Fees Total	735.85
Rentals Total	6,117.64
Rented Parking Spaces Total	12,510.40
ReplacementLost Damaged Mat Total	205.69
Residential Street Use Permits Total	330.00
Returned Check Charges Total	100.00
Review Inspect Process Fee Total	226.00
Sale Of Abandoned Automobiles Total	15,258.20
Sale Of Maps And Blueprints Total	95.00
Sale Of Miscellaneous Copies Total	1,925.25
Sale Of Vehicle Demolition Cer Total	12,570.75
Sales Tax Payable Total	3,475.63
Secondary Water Meter Permit F Total	35.00
Shared Liquor License FeesLiq Total	28,885.67
Sidewalk Cafe Application Fee Total	100.00
Sidewalk Permit Total	420.00
Sidewalk Snow Removal Violatio Total	50.00
Sign License Total	40.00
Sign Permit Total	2,896.50

Site Plan Review Fee Total	1,240.00
Skywalk ReimbursementSkywalk Total	7,708.00
Small Moving Permit Total	40.00
Softball Participation Fee Total	4,150.94
Solid Waste Charge Coll By Wat Total	182,738.32
Solid Waste Hauler Decal Total	310.00
Sound Permit Total	880.00
Speed Camera Ovr 60 Total	585.00
Stationary Engineer And Firema Total	20.00
Storm Water Utility Fee From W Total	329,012.67
Street Excavation Permit Total	3,117.50
Street Obstruction Permit Total	935.00
Street Performer License Total	5.00
Subdivision Filing Fee Total	300.00
Taxi Driver License Total	410.00
Teachout Pool Concessions Total	184.67
Teachout Pool Total	1,034.91
Telephone Service Total	24.64
Transfer/Refund Fee Total	5.00
Travel Total	1,591.41
Uncleared Travel Advance Total	479.00
Urban Bowhunting Permit Total	40.00
Video Rental Total	1,561.59
Wastewater Service Charge Total	643,779.60
Waukee WRA Commtly pmts Total	90,233.65
WDM WRA Commtly pmts Total	453,513.10
Western Gateway Total	3,200.00
Yard Waste Charge Coll By Wate Total	20,074.71
Zoning Certificate Of Occupanc Total	470.00
Grand Total	7,110,924.68



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
258	9/3/2014	WELLMARK BLUE CROSS BLUE SHIELD	529645	OTHER CHARGES	A217	6,930.26	\$6,930.26
259	9/3/2014	NORFOLK SOUTHERN RAILWAY COMPANY	541010	CAPITAL OUTLAY	C038	309,030.00	\$746,879.00
259	9/3/2014	NORFOLK SOUTHERN RAILWAY COMPANY	541010	CAPITAL OUTLAY	C038	153,046.00	\$746,879.00
259	9/3/2014	NORFOLK SOUTHERN RAILWAY COMPANY	541015	CAPITAL OUTLAY	C038	26,704.00	\$746,879.00
259	9/3/2014	NORFOLK SOUTHERN RAILWAY COMPANY	532500	COMMODITIES	C038	35,567.00	\$746,879.00
259	9/3/2014	NORFOLK SOUTHERN RAILWAY COMPANY	541010	CAPITAL OUTLAY	C038	40,632.00	\$746,879.00
259	9/3/2014	NORFOLK SOUTHERN RAILWAY COMPANY	532500	COMMODITIES	C038	181,900.00	\$746,879.00
395858	9/2/2014	EASTERN IOWA THERAPEUTICS	521040	CONTRACTUAL SERVICES	G001	6,084.00	\$13,452.40
395858	9/2/2014	EASTERN IOWA THERAPEUTICS	521040	CONTRACTUAL SERVICES	G001	7,368.40	\$13,452.40
395859	9/2/2014	ADVENTURE LIGHTING	532060	COMMODITIES	G001	48.00	\$48.00
395860	9/2/2014	ROBERT ALLEN/ESTATE OF ROBERT ALLEN	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
395861	9/2/2014	TERRY C ANDERSON	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
395862	9/2/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A255	36.50	\$36.50
395863	9/2/2014	MICHELE BISCHOF	528650	CONTRACTUAL SERVICES	G001	200.00	\$200.00
395863	9/2/2014	MICHELE BISCHOF	528650	CONTRACTUAL SERVICES	G001	1,503.00	\$200.00
395863	9/2/2014	MICHELE BISCHOF	528660	OTHER CHARGES	G001	(1,503.00)	\$200.00
395864	9/2/2014	DARLENE BLAKE	527600	CONTRACTUAL SERVICES	G001	45.00	\$286.86
395864	9/2/2014	DARLENE BLAKE	531010	COMMODITIES	G001	17.46	\$286.86
395864	9/2/2014	DARLENE BLAKE	532080	COMMODITIES	G001	224.40	\$286.86
395865	9/2/2014	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	117.00	\$4,760.07
395865	9/2/2014	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	158.20	\$4,760.07
395865	9/2/2014	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	349.44	\$4,760.07
395865	9/2/2014	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	4,135.43	\$4,760.07
395866	9/2/2014	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	169.00	\$5,769.97

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
395866	9/2/2014	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	245.10	\$5,769.97
395866	9/2/2014	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	490.20	\$5,769.97
395866	9/2/2014	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	4,865.67	\$5,769.97
395867	9/2/2014	BRODART CO	531025	COMMODITIES	C042	72.12	\$1,180.66
395867	9/2/2014	BRODART CO	531025	COMMODITIES	C042	195.15	\$1,180.66
395867	9/2/2014	BRODART CO	531025	COMMODITIES	C042	232.62	\$1,180.66
395867	9/2/2014	BRODART CO	531025	COMMODITIES	C042	313.93	\$1,180.66
395867	9/2/2014	BRODART CO	531025	COMMODITIES	C042	366.84	\$1,180.66
395868	9/2/2014	DEB BRUCE	531010	COMMODITIES	G001	149.99	\$212.07
395868	9/2/2014	DEB BRUCE	532250	COMMODITIES	G001	42.33	\$212.07
395868	9/2/2014	DEB BRUCE	531010	COMMODITIES	G001	19.75	\$212.07
395869	9/2/2014	JEFF BRUNING	460005	OTHR CHRGS-SALES&SVC	G001	300.00	\$354.00
395869	9/2/2014	JEFF BRUNING	460380	OTHR CHRGS-SALES&SVC	G001	54.00	\$354.00
395870	9/2/2014	BUDGET MOBILE STORAGE LLC	527020	CONTRACTUAL SERVICES	I040	75.00	\$150.00
395870	9/2/2014	BUDGET MOBILE STORAGE LLC	527020	CONTRACTUAL SERVICES	I040	75.00	\$150.00
395871	9/2/2014	BUSINESS PUBLICATIONS CORP	523010	CONTRACTUAL SERVICES	G001	127.33	\$339.77
395871	9/2/2014	BUSINESS PUBLICATIONS CORP	523010	CONTRACTUAL SERVICES	G001	212.44	\$339.77
395872	9/2/2014	CAMPBELL SUPPLY	532100	COMMODITIES	G001	25.70	\$200.28
395872	9/2/2014	CAMPBELL SUPPLY	532100	COMMODITIES	G001	174.58	\$200.28
395873	9/2/2014	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	32.33	\$195.13
395873	9/2/2014	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	81.40	\$195.13
395873	9/2/2014	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	81.40	\$195.13
395874	9/2/2014	CDW GOVERNMENT INC	531040	COMMODITIES	A251	(1,484.10)	\$491.18
395874	9/2/2014	CDW GOVERNMENT INC	531040	COMMODITIES	A251	1,790.38	\$491.18
395874	9/2/2014	CDW GOVERNMENT INC	544220	CAPITAL OUTLAY	G001	75.85	\$491.18
395874	9/2/2014	CDW GOVERNMENT INC	544220	CAPITAL OUTLAY	G001	109.05	\$491.18
395875	9/2/2014	CEN TEK LABORATORIES LLC	521070	CONTRACTUAL SERVICES	A251	195.00	\$195.00
395876	9/2/2014	CENTER POINT LARGE PRINT	531025	COMMODITIES	C042	342.12	\$342.12
395877	9/2/2014	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	C034	71.09	\$4,385.80

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
395877	9/2/2014	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	C034	92.70	\$4,385.80
395877	9/2/2014	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	C040	2,473.54	\$4,385.80
395877	9/2/2014	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	1,748.47	\$4,385.80
395878	9/2/2014	CENTRAL IOWA STRIPING	527510	CONTRACTUAL SERVICES	G001	950.00	\$950.00
395879	9/2/2014	CENTRAL SALT LLC	532030	COMMODITIES	S360	42,076.41	\$42,076.41
395880	9/2/2014	CENTRAL SALT LLC	532030	COMMODITIES	S360	6,456.30	\$101,417.94
395880	9/2/2014	CENTRAL SALT LLC	532030	COMMODITIES	S360	9,609.11	\$101,417.94
395880	9/2/2014	CENTRAL SALT LLC	532030	COMMODITIES	S360	24,059.80	\$101,417.94
395880	9/2/2014	CENTRAL SALT LLC	532030	COMMODITIES	S360	25,866.61	\$101,417.94
395880	9/2/2014	CENTRAL SALT LLC	532030	COMMODITIES	S360	36,999.39	\$101,417.94
395880	9/2/2014	CENTRAL SALT LLC	532060	COMMODITIES	S360	(1,573.27)	\$101,417.94
395881	9/2/2014	CITATIONS PROCESSING CENTER	202025		G001	465.00	\$1,580.00
395881	9/2/2014	CITATIONS PROCESSING CENTER	202025		G001	1,115.00	\$1,580.00
395882	9/2/2014	CITY SUPPLY CORP	532210	COMMODITIES	G001	129.83	\$275.79
395882	9/2/2014	CITY SUPPLY CORP	532210	COMMODITIES	G001	145.96	\$275.79
395883	9/2/2014	CLC TECHNICAL TRAINING	528650	CONTRACTUAL SERVICES	G001	1,912.50	\$1,912.50
395884	9/2/2014	SARAH COCHRAN	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
395885	9/2/2014	COHU ELECTRONICS INC	522010	CONTRACTUAL SERVICES	S360	19.01	\$19.01
395886	9/2/2014	COPY SYSTEMS INC	527140	CONTRACTUAL SERVICES	G001	200.00	\$200.00
395887	9/2/2014	CROWN TROPHY	532220	COMMODITIES	G001	910.00	\$910.00
395888	9/2/2014	TOM DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
395889	9/2/2014	DEWEY FORD INC	526040	CONTRACTUAL SERVICES	G001	97.35	\$97.35
395890	9/2/2014	DES MOINES WATER WORKS	521070	CONTRACTUAL SERVICES	G001	120.00	\$120.00
395891	9/2/2014	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	16.00	\$80.00
395891	9/2/2014	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$80.00
395891	9/2/2014	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$80.00
395892	9/2/2014	G & K SERVICES	527510	CONTRACTUAL SERVICES	G001	46.29	\$114.54
395892	9/2/2014	G & K SERVICES	527510	CONTRACTUAL SERVICES	G001	68.25	\$114.54
395893	9/2/2014	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	18.95	\$133.61

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
395893	9/2/2014	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	22.62	\$133.61
395893	9/2/2014	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	92.04	\$133.61
395894	9/2/2014	HALVORSON TRANE	526030	CONTRACTUAL SERVICES	G001	443.75	\$443.75
395895	9/2/2014	IOWA DIVISION OF LABOR	521250	CONTRACTUAL SERVICES	G001	160.00	\$160.00
395896	9/2/2014	BRENT JACKSON	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
395897	9/2/2014	KOCH BROTHERS	526060	CONTRACTUAL SERVICES	G001	73.74	\$880.05
395897	9/2/2014	KOCH BROTHERS	526060	CONTRACTUAL SERVICES	G001	130.27	\$880.05
395897	9/2/2014	KOCH BROTHERS	526060	CONTRACTUAL SERVICES	G001	138.69	\$880.05
395897	9/2/2014	KOCH BROTHERS	526060	CONTRACTUAL SERVICES	G001	167.44	\$880.05
395897	9/2/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	E101	56.45	\$880.05
395897	9/2/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	123.76	\$880.05
395897	9/2/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	133.24	\$880.05
395897	9/2/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	E301	56.46	\$880.05
395898	9/2/2014	DAVID LOCKARD	528660	OTHER CHARGES	S324	893.80	\$893.80
395899	9/2/2014	MICHAEL LUDWIG	528650	CONTRACTUAL SERVICES	G001	200.00	\$200.00
395900	9/2/2014	MENARDS INC	532140	COMMODITIES	C038	31.89	\$66.75
395900	9/2/2014	MENARDS INC	532170	COMMODITIES	E000	34.86	\$66.75
395901	9/2/2014	MIDWEST BREATHING AIR LLC	532150	COMMODITIES	G001	412.07	\$412.07
395902	9/2/2014	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S027	1,270.30	\$4,023.54
395902	9/2/2014	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S027	1,363.33	\$4,023.54
395902	9/2/2014	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S027	1,389.91	\$4,023.54
395903	9/2/2014	OFFICEMAX	531010	COMMODITIES	E301	157.25	\$1,551.28
395903	9/2/2014	OFFICEMAX	531010	COMMODITIES	G001	16.03	\$1,551.28
395903	9/2/2014	OFFICEMAX	531010	COMMODITIES	G001	17.02	\$1,551.28
395903	9/2/2014	OFFICEMAX	531010	COMMODITIES	G001	21.82	\$1,551.28
395903	9/2/2014	OFFICEMAX	531010	COMMODITIES	G001	27.78	\$1,551.28
395903	9/2/2014	OFFICEMAX	531010	COMMODITIES	G001	56.06	\$1,551.28
395903	9/2/2014	OFFICEMAX	531010	COMMODITIES	G001	62.72	\$1,551.28
395903	9/2/2014	OFFICEMAX	531010	COMMODITIES	G001	73.65	\$1,551.28

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
395903	9/2/2014	OFFICEMAX	531010	COMMODITIES	G001	111.02	\$1,551.28
395903	9/2/2014	OFFICEMAX	531010	COMMODITIES	G001	147.40	\$1,551.28
395903	9/2/2014	OFFICEMAX	531010	COMMODITIES	G001	152.81	\$1,551.28
395903	9/2/2014	OFFICEMAX	531010	COMMODITIES	G001	246.01	\$1,551.28
395903	9/2/2014	OFFICEMAX	531010	COMMODITIES	G001	441.29	\$1,551.28
395903	9/2/2014	OFFICEMAX	531010	COMMODITIES	S875	20.42	\$1,551.28
395904	9/2/2014	ELLIE WAGLER	466110	PRK,REC & CULT CHRGS	G001	50.00	\$50.00
395905	9/2/2014	RON FREEMAN	455550	LICENSES & PERMITS	G001	46.00	\$46.00
395906	9/2/2014	TESDELL ELECTRIC	455520	LICENSES & PERMITS	G001	67.20	\$67.20
395907	9/2/2014	THOMAS J NANCARROW	460040	OTHR CHRGS-SALES&SVC	I301	523.92	\$523.92
395908	9/2/2014	URBANUS KAMEU	455520	LICENSES & PERMITS	G001	50.60	\$50.60
395909	9/2/2014	PHYSIO-CONTROL	526170	CONTRACTUAL SERVICES	G001	5,216.25	\$5,216.25
395910	9/2/2014	POSTMASTER	522030	CONTRACTUAL SERVICES	G001	685.00	\$685.00
395911	9/2/2014	PRIMARY SOURCE	523030	CONTRACTUAL SERVICES	S875	395.39	\$1,249.99
395911	9/2/2014	PRIMARY SOURCE	523030	CONTRACTUAL SERVICES	S875	854.60	\$1,249.99
395912	9/2/2014	PUBLIC EMPLOYMENT RELATIONS BOARD	528650	CONTRACTUAL SERVICES	H720	195.00	\$195.00
395913	9/2/2014	CHRISTOPHER SCOTT	528650	CONTRACTUAL SERVICES	S324	43.00	\$134.00
395913	9/2/2014	CHRISTOPHER SCOTT	528660	OTHER CHARGES	S321	134.00	\$134.00
395913	9/2/2014	CHRISTOPHER SCOTT	528660	OTHER CHARGES	S324	(43.00)	\$134.00
395914	9/2/2014	SHERIFF OF SCOTT COUNTY	521030	CONTRACTUAL SERVICES	G001	45.00	\$45.00
395915	9/2/2014	THE SIGN MAKERS INC	532260	COMMODITIES	G001	49.80	\$49.80
395916	9/2/2014	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
395917	9/2/2014	STATE STEEL	532230	COMMODITIES	A251	1,189.53	\$1,189.53
395918	9/5/2014	AETNA	589301	PAYROLL AGENCY	A235	137.32	\$137.32
395919	9/5/2014	AMERICAN FAMILY LIFE ASSURANCE COMPANY	589148	PAYROLL AGENCY	A235	330.12	\$330.12
395920	9/5/2014	AFSCME COUNCIL #61	589056	PAYROLL AGENCY	A235	283.39	\$283.39
395921	9/5/2014	AFSCME PEOPLE	589056	PAYROLL AGENCY	A235	12.56	\$12.56
395922	9/5/2014	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	481.73	\$481.73
395923	9/5/2014	ANCHOR NATIONAL SERVICES	589301	PAYROLL AGENCY	A235	1,387.84	\$1,387.84

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
395924	9/5/2014	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	297.50	\$297.50
395925	9/5/2014	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	526.50	\$526.50
395926	9/5/2014	CIVIL SERVANT POLIT ED LEAGUE	589068	PAYROLL AGENCY	A235	81.00	\$81.00
395927	9/5/2014	C M LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	26.75	\$26.75
395928	9/5/2014	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	7,691.50	\$7,691.50
395929	9/5/2014	CDM FOR CEMETERY	589146	PAYROLL AGENCY	A238	355.58	\$355.58
395930	9/5/2014	DES MOINES POLICE OFFICERS CREDIT UNION	589095	PAYROLL AGENCY	A235	2,421.00	\$2,421.00
395931	9/5/2014	DES MOINES POLICE OFFICERS CREDIT UNION	589098	PAYROLL AGENCY	A235	138,441.27	\$138,441.27
395932	9/5/2014	DES MOINES POLICE OFFICERS CREDIT UNION	589097	PAYROLL AGENCY	A235	830.00	\$830.00
395933	9/5/2014	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	9,980.32	\$9,980.32
395934	9/5/2014	ELECTRICAL WORKERS LOCAL #347	589086	PAYROLL AGENCY	A235	93.30	\$93.30
395935	9/5/2014	EMC NATIONAL LIFE CO	589301	PAYROLL AGENCY	A235	33.34	\$33.34
395936	9/5/2014	ENGINEERS LOCAL #234	589047	PAYROLL AGENCY	A235	1,154.44	\$1,154.44
395937	9/5/2014	EQUITABLE OF US	589301	PAYROLL AGENCY	A235	1,701.52	\$1,701.52
395938	9/5/2014	FAMILY SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	247.11	\$247.11
395939	9/5/2014	FIDELITY INVESTMENTS	589301	PAYROLL AGENCY	A235	64,813.63	\$64,813.63
395940	9/5/2014	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00
395941	9/5/2014	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	66,355.38	\$66,355.38
395942	9/5/2014	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	489.53	\$489.53
395943	9/5/2014	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	558.50	\$558.50
395944	9/5/2014	FRIENDS OF GREATER DES MOINES	589137	PAYROLL AGENCY	A235	189.00	\$189.00
395945	9/5/2014	GREATER DES MOINES HABITAT FOR HUMANITY	589135	PAYROLL AGENCY	A235	271.50	\$271.50
395946	9/5/2014	MICHIGAN SDU	529680	OTHER CHARGES	A201	438.16	\$438.16
395947	9/5/2014	CDM FOR GARNISHMENTS	529680	OTHER CHARGES	A201	224.00	\$224.00
395948	9/5/2014	THE HARTFORD	589301	PAYROLL AGENCY	A235	1,234.01	\$1,234.01
395949	9/5/2014	COMMUNITY SERVICES FUND - HOLIDAY FOOD	589136	PAYROLL AGENCY	A235	215.50	\$215.50
395950	9/5/2014	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	456.50	\$456.50
395951	9/5/2014	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	449.50	\$449.50
395952	9/5/2014	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	80.82	\$80.82

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
395953	9/5/2014	IOWA SHARES	589083	PAYROLL AGENCY	A235	20.00	\$20.00
395954	9/5/2014	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	121,394.78	\$121,394.78
395955	9/5/2014	ICMA RETIREMENT TRUST	589303	PAYROLL AGENCY	A235	29,078.79	\$29,078.79
395956	9/5/2014	ING LIFE INSURANCE AND ANNUITY COMPANY	589301	PAYROLL AGENCY	A235	54,984.87	\$54,984.87
395957	9/5/2014	IPERS	589021	PAYROLL AGENCY	A235	379,676.90	\$379,676.90
395958	9/5/2014	JOHN HANCOCK ANNUITIES SERVICE CENTER	589301	PAYROLL AGENCY	A235	857.38	\$857.38
395959	9/5/2014	KANSAS PAYMENT CENTER	529680	OTHER CHARGES	A201	207.69	\$207.69
395960	9/5/2014	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	173.00	\$173.00
395961	9/5/2014	LABORERS LOCAL #353	589053	PAYROLL AGENCY	A235	5,005.28	\$5,005.28
395962	9/5/2014	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	242.00	\$242.00
395963	9/5/2014	LINCOLN BENEFIT LIFE CO	589301	PAYROLL AGENCY	A235	106.38	\$106.38
395964	9/5/2014	LINCOLN NATIONAL LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	20,347.33	\$20,347.33
395965	9/5/2014	MASSMUTUAL VA	589301	PAYROLL AGENCY	A235	673.07	\$673.07
395966	9/5/2014	METLIFE	589301	PAYROLL AGENCY	A235	5,483.60	\$5,483.60
395967	9/5/2014	METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	97,253.15	\$97,253.15
395968	9/5/2014	MUNICIPAL EMPLOYEES ASSOCIATION	589092	PAYROLL AGENCY	A235	2,222.18	\$2,222.18
395969	9/5/2014	MUNICIPAL FIRE & POLICE RETIREMENT	589021	PAYROLL AGENCY	A235	727,537.78	\$727,537.78
395970	9/5/2014	NATIONAL DRIVE	589056	PAYROLL AGENCY	A235	49.00	\$49.00
395971	9/5/2014	NEBRASKA CHILD SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	97.16	\$97.16
395972	9/5/2014	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	140.00	\$140.00
395973	9/5/2014	PAINTERS LOCAL #246	589131	PAYROLL AGENCY	A235	51.30	\$51.30
395975	9/5/2014	THE SECURITY BENEFIT GROUP	589301	PAYROLL AGENCY	A235	1,077.33	\$1,077.33
395976	9/5/2014	TEAMSTERS LOCAL #90	589056	PAYROLL AGENCY	A235	1,887.74	\$1,887.74
395977	9/5/2014	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	240.00	\$240.00
395978	9/5/2014	USCM/MIDWEST	589301	PAYROLL AGENCY	A235	34,891.46	\$34,891.46
395979	9/5/2014	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	302.08	\$302.08
395980	9/5/2014	WADDELL & REED	589301	PAYROLL AGENCY	A235	114.50	\$114.50
395981	9/5/2014	IOWA DEPT OF REVENUE AND FINANCE	529680	OTHER CHARGES	A201	735.40	\$735.40
395982	9/5/2014	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	224.95	\$224.95

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
395983	9/5/2014	RIVERFRONT YMCA	589119	PAYROLL AGENCY	A235	1,906.48	\$1,906.48
395984	9/4/2014	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	11.49	\$456.03
395984	9/4/2014	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	E101	20.00	\$456.03
395984	9/4/2014	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	E101	49.12	\$456.03
395984	9/4/2014	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	E101	375.42	\$456.03
395985	9/4/2014	JULIA M ROBERTS	521030	CONTRACTUAL SERVICES	G001	40.00	\$40.00
395986	9/4/2014	ACCO BRANDS USA LLC	532320	COMMODITIES	G001	1,721.85	\$1,721.85
395987	9/4/2014	AIR FILTER SALES & SERVICE	532150	COMMODITIES	A251	135.00	\$135.00
395988	9/4/2014	AIRGAS USA LLC	532030	COMMODITIES	G001	68.38	\$2,392.42
395988	9/4/2014	AIRGAS USA LLC	532110	COMMODITIES	A251	88.04	\$2,392.42
395988	9/4/2014	AIRGAS USA LLC	532170	COMMODITIES	I010	2,236.00	\$2,392.42
395989	9/4/2014	ALFA LAVAL ASHBROOK SIMON-HARTLEY INC	532150	COMMODITIES	A251	195.92	\$1,295.64
395989	9/4/2014	ALFA LAVAL ASHBROOK SIMON-HARTLEY INC	532150	COMMODITIES	A251	1,099.72	\$1,295.64
395990	9/4/2014	AMERICAN ALUMINUM ACCESSORIES	532190	COMMODITIES	G001	110.00	\$110.00
395991	9/4/2014	AMERICAN MARKING INC	529690	OTHER CHARGES	G001	20.52	\$272.52
395991	9/4/2014	AMERICAN MARKING INC	532240	COMMODITIES	E051	252.00	\$272.52
395992	9/4/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	I010	98.85	\$197.70
395992	9/4/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	I010	98.85	\$197.70
395993	9/4/2014	AT&T MOBILITY	525155	CONTRACTUAL SERVICES	G001	90.48	\$90.48
395994	9/4/2014	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	45.45	\$45.45
395995	9/4/2014	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	C042	946.44	\$4,464.92
395995	9/4/2014	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	C042	3,518.48	\$4,464.92
395996	9/4/2014	JEREMY BETTS	532260	COMMODITIES	G001	650.00	\$650.00
395997	9/4/2014	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	13,955.25	\$13,955.25
395998	9/4/2014	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	295.16	\$295.16
395999	9/4/2014	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	(86.52)	\$614.99
395999	9/4/2014	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	701.51	\$614.99
396000	9/4/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	9.49	\$2,919.99
396000	9/4/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	48.15	\$2,919.99

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
396000	9/4/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	92.02	\$2,919.99
396000	9/4/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	222.44	\$2,919.99
396000	9/4/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	270.25	\$2,919.99
396000	9/4/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,277.64	\$2,919.99
396001	9/4/2014	BUSINESS PUBLICATIONS CORP	523010	CONTRACTUAL SERVICES	G001	16.38	\$414.86
396001	9/4/2014	BUSINESS PUBLICATIONS CORP	523010	CONTRACTUAL SERVICES	G001	43.24	\$414.86
396001	9/4/2014	BUSINESS PUBLICATIONS CORP	523030	CONTRACTUAL SERVICES	C038	355.24	\$414.86
396002	9/4/2014	CARASOFT TECHNOLOGY CORP	544220	CAPITAL OUTLAY	C051	53,118.95	\$53,118.95
396003	9/4/2014	CENTRAL IOWA STRIPING	527510	CONTRACTUAL SERVICES	G001	1,500.00	\$1,500.00
396004	9/4/2014	CITY OF DES MOINES	532180	COMMODITIES	S751	200.00	\$200.00
396005	9/4/2014	C J MOYNA & SONS INC	543060	CAPITAL OUTLAY	C038	1,150,997.39	\$1,150,997.39
396006	9/4/2014	COMMUNICATION INNOVATORS	525160	CONTRACTUAL SERVICES	I033	3,793.50	\$3,793.50
396007	9/4/2014	CONCRETE TECHNOLOGIES INC	543060	CAPITAL OUTLAY	C038	73,330.45	\$73,330.45
396008	9/4/2014	COPY SYSTEMS INC	527140	CONTRACTUAL SERVICES	G001	24.72	\$24.72
396009	9/4/2014	CORELL CONTRACTORS INC	543060	CAPITAL OUTLAY	C038	603,651.25	\$603,651.25
396010	9/4/2014	COUNTERTOPS BY WILLETT INC	532140	COMMODITIES	C034	977.20	\$977.20
396011	9/4/2014	CRYSTAL CLEAR WATER CO	532080	COMMODITIES	G001	15.50	\$15.50
396012	9/4/2014	CSIPM LLC	526100	CONTRACTUAL SERVICES	G001	275.00	\$275.00
396013	9/4/2014	DALLAS COUNTY CONSERVATION BOARD	527500	CONTRACTUAL SERVICES	C032	300.00	\$300.00
396014	9/4/2014	DELL MARKETING LP	544220	CAPITAL OUTLAY	A267	45,147.36	\$45,147.36
396015	9/4/2014	DEWEY FORD INC	544070	CAPITAL OUTLAY	I201	20,991.00	\$20,991.00
396016	9/4/2014	DIAMOND OIL COMPANY	532130	COMMODITIES	A251	(100.00)	\$4,898.00
396016	9/4/2014	DIAMOND OIL COMPANY	532130	COMMODITIES	A251	4,998.00	\$4,898.00
396017	9/4/2014	ANDREW DIRKS	522020	CONTRACTUAL SERVICES	G001	63.84	\$63.84
396018	9/4/2014	DOORS INC	532140	COMMODITIES	C034	175.00	\$451.50
396018	9/4/2014	DOORS INC	532140	COMMODITIES	C034	266.50	\$451.50
396018	9/4/2014	DOORS INC	532140	COMMODITIES	C040	10.00	\$451.50
396019	9/4/2014	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	34.94	\$34.94
396020	9/4/2014	DES MOINES ASPHALT & PAVING CO	532020	COMMODITIES	C038	23,578.10	\$34,656.19

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
396020	9/4/2014	DES MOINES ASPHALT & PAVING CO	532020	COMMODITIES	S360	502.05	\$34,656.19
396020	9/4/2014	DES MOINES ASPHALT & PAVING CO	532020	COMMODITIES	S360	10,576.04	\$34,656.19
396021	9/4/2014	DES MOINES UNIVERSITY CLINIC	528005	CONTRACTUAL SERVICES	G001	600.00	\$600.00
396022	9/4/2014	EASY-LINE	532250	COMMODITIES	G001	999.50	\$999.50
396023	9/4/2014	ELDER CORPORATION	543080	CAPITAL OUTLAY	C038	239,611.90	\$239,611.90
396024	9/4/2014	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	383.05	\$762.61
396024	9/4/2014	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	43.42	\$762.61
396024	9/4/2014	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	110.02	\$762.61
396024	9/4/2014	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	226.12	\$762.61
396025	9/4/2014	ELECTRIC MOTORS CORP	532150	COMMODITIES	G001	389.42	\$389.42
396026	9/4/2014	ELECTRIC PUMP & TOOL SERVICE INC	526030	CONTRACTUAL SERVICES	E301	162.51	\$162.51
396027	9/4/2014	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	752.95	\$752.95
396028	9/4/2014	EMBARKIT INC	531040	COMMODITIES	A251	201.00	\$827.00
396028	9/4/2014	EMBARKIT INC	531040	COMMODITIES	G001	626.00	\$827.00
396029	9/4/2014	EMBASSY CLUB	528015	CONTRACTUAL SERVICES	G001	4,445.00	\$4,445.00
396030	9/4/2014	EMERGENCY MEDICAL PRODUCTS INC	532260	COMMODITIES	A251	746.18	\$746.18
396031	9/4/2014	EUREST SERVICES	527510	CONTRACTUAL SERVICES	G001	3,524.44	\$3,524.44
396032	9/4/2014	FASTENAL COMPANY	532100	COMMODITIES	A251	44.01	\$1,495.53
396032	9/4/2014	FASTENAL COMPANY	532100	COMMODITIES	A251	49.52	\$1,495.53
396032	9/4/2014	FASTENAL COMPANY	532100	COMMODITIES	A251	60.72	\$1,495.53
396032	9/4/2014	FASTENAL COMPANY	532100	COMMODITIES	A251	213.84	\$1,495.53
396032	9/4/2014	FASTENAL COMPANY	532100	COMMODITIES	A251	236.84	\$1,495.53
396032	9/4/2014	FASTENAL COMPANY	532100	COMMODITIES	A251	400.23	\$1,495.53
396032	9/4/2014	FASTENAL COMPANY	532100	COMMODITIES	G001	2.79	\$1,495.53
396032	9/4/2014	FASTENAL COMPANY	532100	COMMODITIES	G001	6.45	\$1,495.53
396032	9/4/2014	FASTENAL COMPANY	532100	COMMODITIES	G001	14.17	\$1,495.53
396032	9/4/2014	FASTENAL COMPANY	532100	COMMODITIES	G001	20.18	\$1,495.53
396032	9/4/2014	FASTENAL COMPANY	532100	COMMODITIES	G001	22.20	\$1,495.53
396032	9/4/2014	FASTENAL COMPANY	532100	COMMODITIES	G001	177.23	\$1,495.53

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
396032	9/4/2014	FASTENAL COMPANY	532100	COMMODITIES	G001	247.35	\$1,495.53
396033	9/4/2014	FEDEX	522010	CONTRACTUAL SERVICES	G001	52.88	\$701.97
396033	9/4/2014	FEDEX	522010	CONTRACTUAL SERVICES	G001	649.09	\$701.97
396037	9/4/2014	KRIS FOSTER	522020	CONTRACTUAL SERVICES	G001	63.84	\$63.84
396041	9/4/2014	GENUS LANDSCAPE ARCHITECTS	521020	CONTRACTUAL SERVICES	C038	26,329.54	\$26,329.54
396042	9/4/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	E151	16.10	\$64.60
396042	9/4/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	E151	16.10	\$64.60
396042	9/4/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	I010	16.20	\$64.60
396042	9/4/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	I010	16.20	\$64.60
396043	9/4/2014	GRAINGER INC	532170	COMMODITIES	G001	299.42	\$299.42
396044	9/4/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	I080	1,127.04	\$1,127.04
396045	9/4/2014	GREAT PLAINS LOCATING SERVICE INC	521020	CONTRACTUAL SERVICES	A253	4,000.00	\$8,000.00
396045	9/4/2014	GREAT PLAINS LOCATING SERVICE INC	521020	CONTRACTUAL SERVICES	A253	4,000.00	\$8,000.00
396046	9/4/2014	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	65,272.27	\$65,272.27
396047	9/4/2014	HARMONIC INC	544180	CAPITAL OUTLAY	C051	(8,650.00)	\$2,861.31
396047	9/4/2014	HARMONIC INC	544180	CAPITAL OUTLAY	C051	11,511.31	\$2,861.31
396048	9/4/2014	HB LEISEROWITZ COMPANY	531010	COMMODITIES	G001	30.00	\$618.00
396048	9/4/2014	HB LEISEROWITZ COMPANY	531030	COMMODITIES	G001	588.00	\$618.00
396049	9/4/2014	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	45,824.29	\$45,824.29
396050	9/4/2014	HYVEE	532080	COMMODITIES	H720	150.74	\$952.97
396050	9/4/2014	HYVEE	532080	COMMODITIES	H720	155.00	\$952.97
396050	9/4/2014	HYVEE	532080	COMMODITIES	H720	170.00	\$952.97
396050	9/4/2014	HYVEE	532080	COMMODITIES	H720	170.00	\$952.97
396050	9/4/2014	HYVEE	532080	COMMODITIES	H720	195.00	\$952.97
396050	9/4/2014	HYVEE	532340	COMMODITIES	S875	17.83	\$952.97
396050	9/4/2014	HYVEE	532340	COMMODITIES	S875	94.40	\$952.97
396051	9/4/2014	IOWA CHAPTER APWA	528650	CONTRACTUAL SERVICES	E000	665.00	\$1,995.00
396051	9/4/2014	IOWA CHAPTER APWA	528650	CONTRACTUAL SERVICES	E301	475.00	\$1,995.00
396051	9/4/2014	IOWA CHAPTER APWA	528650	CONTRACTUAL SERVICES	S360	190.00	\$1,995.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
396051	9/4/2014	IOWA CHAPTER APWA	528650	CONTRACTUAL SERVICES	S360	665.00	\$1,995.00
396052	9/4/2014	IOWA DEPARTMENT OF COMMERCE	524090	CONTRACTUAL SERVICES	I301	100.00	\$100.00
396053	9/4/2014	IOWA LAW ENFORCEMENT ACADEMY	528650	CONTRACTUAL SERVICES	S324	(200.00)	\$250.00
396053	9/4/2014	IOWA LAW ENFORCEMENT ACADEMY	528650	CONTRACTUAL SERVICES	S324	(100.00)	\$250.00
396053	9/4/2014	IOWA LAW ENFORCEMENT ACADEMY	528650	CONTRACTUAL SERVICES	S324	550.00	\$250.00
396054	9/4/2014	IOWA PUBLIC RADIO	523010	CONTRACTUAL SERVICES	G001	909.40	\$909.40
396055	9/4/2014	IOWA PUMP WORKS	526070	CONTRACTUAL SERVICES	C040	6,175.93	\$6,175.93
396056	9/4/2014	IOWA STATE CONTRACTORS	543080	CAPITAL OUTLAY	C040	18,729.73	\$18,729.73
396057	9/4/2014	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	S743	325.00	\$325.00
396058	9/4/2014	IOWA DEPARTMENT OF TRANSPORTATION	531040	COMMODITIES	G001	593.28	\$593.28
396059	9/4/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	3.59	\$1,586.58
396059	9/4/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	8.97	\$1,586.58
396059	9/4/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.16	\$1,586.58
396059	9/4/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.16	\$1,586.58
396059	9/4/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.79	\$1,586.58
396059	9/4/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	26.31	\$1,586.58
396059	9/4/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	28.52	\$1,586.58
396059	9/4/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	28.71	\$1,586.58
396059	9/4/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.44	\$1,586.58
396059	9/4/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	37.75	\$1,586.58
396059	9/4/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	40.00	\$1,586.58
396059	9/4/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	62.94	\$1,586.58
396059	9/4/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	123.40	\$1,586.58
396059	9/4/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	224.44	\$1,586.58
396059	9/4/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	428.06	\$1,586.58
396059	9/4/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	491.34	\$1,586.58
396060	9/4/2014	INTERSTATE ALL BATTERY CENTER	532060	COMMODITIES	A251	1,035.20	\$1,035.20
396061	9/4/2014	INTOXIMETERS	532170	COMMODITIES	G001	120.00	\$120.00
396062	9/4/2014	KCCI ME TV	523010	CONTRACTUAL SERVICES	G001	100.00	\$100.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
396063	9/4/2014	KCWI - TV	523010	CONTRACTUAL SERVICES	G001	2,305.00	\$2,305.00
396064	9/4/2014	KDMI-TV	523010	CONTRACTUAL SERVICES	G001	600.00	\$1,620.00
396064	9/4/2014	KDMI-TV	523010	CONTRACTUAL SERVICES	G001	1,020.00	\$1,620.00
396065	9/4/2014	KIESLER POLICE SUPPLY IN	532260	COMMODITIES	G001	469.20	\$469.20
396066	9/4/2014	KIRKHAM MICHAEL CONSULTING	521020	CONTRACTUAL SERVICES	C038	6,202.30	\$96,415.81
396066	9/4/2014	KIRKHAM MICHAEL CONSULTING	521020	CONTRACTUAL SERVICES	C038	90,213.51	\$96,415.81
396067	9/4/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	86.79	\$260.56
396067	9/4/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	I010	65.23	\$260.56
396067	9/4/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	I010	108.54	\$260.56
396068	9/4/2014	LA TOUR CONSTRUCTION INC	543040	CAPITAL OUTLAY	A267	100,100.44	\$100,100.44
396069	9/4/2014	MARK GODWIN PLC	522300	CONTRACTUAL SERVICES	G005	2,916.67	\$2,916.67
396070	9/4/2014	MENARDS INC	532100	COMMODITIES	G001	12.45	\$512.54
396070	9/4/2014	MENARDS INC	532100	COMMODITIES	G001	12.99	\$512.54
396070	9/4/2014	MENARDS INC	532100	COMMODITIES	G001	28.07	\$512.54
396070	9/4/2014	MENARDS INC	532100	COMMODITIES	G001	78.45	\$512.54
396070	9/4/2014	MENARDS INC	532140	COMMODITIES	C034	20.82	\$512.54
396070	9/4/2014	MENARDS INC	532140	COMMODITIES	C034	30.38	\$512.54
396070	9/4/2014	MENARDS INC	532140	COMMODITIES	C038	19.98	\$512.54
396070	9/4/2014	MENARDS INC	532140	COMMODITIES	C040	8.58	\$512.54
396070	9/4/2014	MENARDS INC	532140	COMMODITIES	C040	35.94	\$512.54
396070	9/4/2014	MENARDS INC	532140	COMMODITIES	S360	12.93	\$512.54
396070	9/4/2014	MENARDS INC	532140	COMMODITIES	S360	19.92	\$512.54
396070	9/4/2014	MENARDS INC	532140	COMMODITIES	S360	59.00	\$512.54
396070	9/4/2014	MENARDS INC	532170	COMMODITIES	E000	11.98	\$512.54
396070	9/4/2014	MENARDS INC	532170	COMMODITIES	E000	16.14	\$512.54
396070	9/4/2014	MENARDS INC	532170	COMMODITIES	E000	144.91	\$512.54
396071	9/4/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	79.92	\$54,561.33
396071	9/4/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,224.13	\$54,561.33
396071	9/4/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	44,846.95	\$54,561.33

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
396071	9/4/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	7,437.24	\$54,561.33
396071	9/4/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	973.09	\$54,561.33
396072	9/4/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	10.00	\$18,525.88
396072	9/4/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	15.29	\$18,525.88
396072	9/4/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	16.28	\$18,525.88
396072	9/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	56.53	\$18,525.88
396072	9/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.94	\$18,525.88
396072	9/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.94	\$18,525.88
396072	9/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.01	\$18,525.88
396072	9/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.13	\$18,525.88
396072	9/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.21	\$18,525.88
396072	9/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.21	\$18,525.88
396072	9/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.21	\$18,525.88
396072	9/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.21	\$18,525.88
396072	9/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.39	\$18,525.88
396072	9/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.41	\$18,525.88
396072	9/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	1,158.02	\$18,525.88
396072	9/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	65.53	\$18,525.88
396072	9/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	76.02	\$18,525.88
396072	9/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	79.42	\$18,525.88
396072	9/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	141.57	\$18,525.88
396072	9/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	282.02	\$18,525.88
396072	9/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	292.89	\$18,525.88
396072	9/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E304	26.23	\$18,525.88
396072	9/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	7.88	\$18,525.88
396072	9/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.32	\$18,525.88
396072	9/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.66	\$18,525.88
396072	9/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.01	\$18,525.88
396072	9/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.08	\$18,525.88
396072	9/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.74	\$18,525.88

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
396072	9/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.55	\$18,525.88
396072	9/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.67	\$18,525.88
396072	9/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.40	\$18,525.88
396072	9/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.39	\$18,525.88
396072	9/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.74	\$18,525.88
396072	9/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.46	\$18,525.88
396072	9/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.16	\$18,525.88
396072	9/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	38.10	\$18,525.88
396072	9/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	40.14	\$18,525.88
396072	9/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	56.87	\$18,525.88
396072	9/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	73.58	\$18,525.88
396072	9/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	80.68	\$18,525.88
396072	9/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	88.95	\$18,525.88
396072	9/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	97.88	\$18,525.88
396072	9/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	102.75	\$18,525.88
396072	9/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	109.74	\$18,525.88
396072	9/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	120.93	\$18,525.88
396072	9/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	145.62	\$18,525.88
396072	9/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	151.05	\$18,525.88
396072	9/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	393.17	\$18,525.88
396072	9/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	476.29	\$18,525.88
396072	9/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	525.59	\$18,525.88
396072	9/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	585.74	\$18,525.88
396072	9/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	774.33	\$18,525.88
396072	9/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	806.87	\$18,525.88
396072	9/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,006.18	\$18,525.88
396072	9/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,294.27	\$18,525.88
396072	9/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,721.95	\$18,525.88
396072	9/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,531.14	\$18,525.88

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
396072	9/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	2,662.52	\$18,525.88
396072	9/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	34.23	\$18,525.88
396073	9/4/2014	MID-STATE DISTRIBUTING CO	532190	COMMODITIES	G001	53.35	\$53.35
396074	9/4/2014	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S360	610.50	\$2,657.70
396074	9/4/2014	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S360	660.00	\$2,657.70
396074	9/4/2014	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	E101	693.60	\$2,657.70
396074	9/4/2014	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	E101	693.60	\$2,657.70
396075	9/4/2014	MIDWEST TAPE	531026	COMMODITIES	C042	61.75	\$2,054.10
396075	9/4/2014	MIDWEST TAPE	531026	COMMODITIES	C042	66.70	\$2,054.10
396075	9/4/2014	MIDWEST TAPE	531026	COMMODITIES	C042	160.11	\$2,054.10
396075	9/4/2014	MIDWEST TAPE	531026	COMMODITIES	C042	184.49	\$2,054.10
396075	9/4/2014	MIDWEST TAPE	531026	COMMODITIES	C042	232.31	\$2,054.10
396075	9/4/2014	MIDWEST TAPE	531026	COMMODITIES	C042	262.84	\$2,054.10
396075	9/4/2014	MIDWEST TAPE	531029	COMMODITIES	C042	11.94	\$2,054.10
396075	9/4/2014	MIDWEST TAPE	531029	COMMODITIES	C042	13.44	\$2,054.10
396075	9/4/2014	MIDWEST TAPE	531029	COMMODITIES	C042	25.44	\$2,054.10
396075	9/4/2014	MIDWEST TAPE	531029	COMMODITIES	C042	40.32	\$2,054.10
396075	9/4/2014	MIDWEST TAPE	531029	COMMODITIES	C042	40.38	\$2,054.10
396075	9/4/2014	MIDWEST TAPE	531029	COMMODITIES	C042	71.82	\$2,054.10
396075	9/4/2014	MIDWEST TAPE	531029	COMMODITIES	C042	116.64	\$2,054.10
396075	9/4/2014	MIDWEST TAPE	531029	COMMODITIES	C042	143.58	\$2,054.10
396075	9/4/2014	MIDWEST TAPE	531029	COMMODITIES	C042	188.95	\$2,054.10
396075	9/4/2014	MIDWEST TAPE	531029	COMMODITIES	C042	433.39	\$2,054.10
396076	9/4/2014	MOTION INDUSTRIES INC	532060	COMMODITIES	A251	613.57	\$613.57
396077	9/4/2014	MR LASER	531040	COMMODITIES	G001	239.80	\$239.80
396078	9/4/2014	MTI DISTRIBUTING	532150	COMMODITIES	G001	34.00	\$34.00
396079	9/4/2014	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	332.92	\$1,737.92
396079	9/4/2014	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	410.00	\$1,737.92
396079	9/4/2014	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	995.00	\$1,737.92

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
396080	9/4/2014	NOBLE FORD MERCURY	532190	COMMODITIES	G001	32.79	\$697.09
396080	9/4/2014	NOBLE FORD MERCURY	532190	COMMODITIES	G001	41.44	\$697.09
396080	9/4/2014	NOBLE FORD MERCURY	532190	COMMODITIES	G001	59.36	\$697.09
396080	9/4/2014	NOBLE FORD MERCURY	532190	COMMODITIES	G001	62.98	\$697.09
396080	9/4/2014	NOBLE FORD MERCURY	532190	COMMODITIES	G001	248.60	\$697.09
396080	9/4/2014	NOBLE FORD MERCURY	532190	COMMODITIES	G001	251.92	\$697.09
396081	9/4/2014	OCLC INC	521120	CONTRACTUAL SERVICES	G001	106.84	\$106.84
396082	9/4/2014	OFFICEMAX	531010	COMMODITIES	G001	4.04	\$1,534.59
396082	9/4/2014	OFFICEMAX	531010	COMMODITIES	G001	13.72	\$1,534.59
396082	9/4/2014	OFFICEMAX	531010	COMMODITIES	G001	15.14	\$1,534.59
396082	9/4/2014	OFFICEMAX	531010	COMMODITIES	G001	25.27	\$1,534.59
396082	9/4/2014	OFFICEMAX	531010	COMMODITIES	G001	27.57	\$1,534.59
396082	9/4/2014	OFFICEMAX	531010	COMMODITIES	G001	29.73	\$1,534.59
396082	9/4/2014	OFFICEMAX	531010	COMMODITIES	G001	45.91	\$1,534.59
396082	9/4/2014	OFFICEMAX	531010	COMMODITIES	G001	96.03	\$1,534.59
396082	9/4/2014	OFFICEMAX	531010	COMMODITIES	G001	147.63	\$1,534.59
396082	9/4/2014	OFFICEMAX	531010	COMMODITIES	G001	203.52	\$1,534.59
396082	9/4/2014	OFFICEMAX	531010	COMMODITIES	G001	233.18	\$1,534.59
396082	9/4/2014	OFFICEMAX	531010	COMMODITIES	G001	562.08	\$1,534.59
396082	9/4/2014	OFFICEMAX	531010	COMMODITIES	I010	(70.32)	\$1,534.59
396082	9/4/2014	OFFICEMAX	531010	COMMODITIES	I010	(35.16)	\$1,534.59
396082	9/4/2014	OFFICEMAX	531010	COMMODITIES	I010	61.77	\$1,534.59
396082	9/4/2014	OFFICEMAX	531010	COMMODITIES	I010	146.34	\$1,534.59
396082	9/4/2014	OFFICEMAX	531010	COMMODITIES	I040	28.14	\$1,534.59
396083	9/4/2014	TITUS K DULI	457045	FINES & FORFEITURES	G001	65.00	\$65.00
396084	9/4/2014	PAETEC	525185	CONTRACTUAL SERVICES	I040	1,151.48	\$1,151.48
396085	9/4/2014	PEOPLES ABSTRACT CO	521035	CONTRACTUAL SERVICES	C040	850.00	\$850.00
396086	9/4/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	32.00	\$240.00
396086	9/4/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$240.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
396086	9/4/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$240.00
396086	9/4/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	42.00	\$240.00
396086	9/4/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	92.00	\$240.00
396087	9/4/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	5.00	\$5.00
396088	9/4/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	21.95	\$452.26
396088	9/4/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	42.30	\$452.26
396088	9/4/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	71.26	\$452.26
396088	9/4/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	130.55	\$452.26
396088	9/4/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	186.20	\$452.26
396089	9/4/2014	POM INCORPORATED	532280	COMMODITIES	E051	3,770.00	\$3,770.00
396090	9/4/2014	PRINCIPAL FINANCIAL GROUP	524110	CONTRACTUAL SERVICES	S451	19,871.24	\$44,706.98
396090	9/4/2014	PRINCIPAL FINANCIAL GROUP	524130	CONTRACTUAL SERVICES	S451	24,835.74	\$44,706.98
396091	9/4/2014	PROFESSIONAL ACCOUNT MANAGEMENT LLC	521240	CONTRACTUAL SERVICES	G001	15.00	\$15.00
396092	9/4/2014	QUALITY LOGO PRODUCTS INC	531010	COMMODITIES	S875	566.32	\$1,166.32
396092	9/4/2014	QUALITY LOGO PRODUCTS INC	531010	COMMODITIES	S875	600.00	\$1,166.32
396093	9/4/2014	RICE LAKE CONTRACTING CORP	543040	CAPITAL OUTLAY	A267	254,048.25	\$254,048.25
396094	9/4/2014	RICH & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E051	11,750.00	\$11,750.00
396095	9/4/2014	SAFE SOFTWARE INC	526120	CONTRACTUAL SERVICES	G001	2,320.00	\$2,320.00
396096	9/4/2014	SHERIFF OF SCOTT COUNTY	521030	CONTRACTUAL SERVICES	G001	45.00	\$45.00
396097	9/4/2014	SHERMCO INDUSTRIES	544200	CAPITAL OUTLAY	A267	2,600.00	\$5,547.18
396097	9/4/2014	SHERMCO INDUSTRIES	544200	CAPITAL OUTLAY	A267	2,947.18	\$5,547.18
396098	9/4/2014	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C040	774.00	\$774.00
396099	9/4/2014	SMITHS DETECTION	526090	CONTRACTUAL SERVICES	G001	1,075.36	\$1,075.36
396100	9/4/2014	LYNN SPRAFKA	521130	CONTRACTUAL SERVICES	G001	113.40	\$113.40
396101	9/4/2014	STANARD & ASSOCIATES	521020	CONTRACTUAL SERVICES	G001	50.00	\$50.00
396102	9/4/2014	THREE VIKINGS LLC	464070	OTHR CHRGS-SALES&SVC	G001	150.00	\$150.00
396103	9/4/2014	TK CONCRETE INC	543060	CAPITAL OUTLAY	C038	54,827.50	\$54,827.50
396104	9/4/2014	TRAFFIC CONTROL CORP	532060	COMMODITIES	S360	7,200.00	\$7,200.00
396105	9/4/2014	TRAFFIC & PARKING CONTROL INC	532240	COMMODITIES	C038	2,384.52	\$4,769.04

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
396105	9/4/2014	TRAFFIC & PARKING CONTROL INC	532150	COMMODITIES	E051	2,384.52	\$4,769.04
396106	9/4/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	ID40	47.06	\$96.74
396106	9/4/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E151	12.45	\$96.74
396106	9/4/2014	UNITED PARCEL SERVICE	542010	CAPITAL OUTLAY	C034	13.65	\$96.74
396106	9/4/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	13.36	\$96.74
396106	9/4/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E104	10.22	\$96.74
396107	9/4/2014	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	1,521.00	\$1,521.00
396108	9/4/2014	TONY VAN ROEKEL	522020	CONTRACTUAL SERVICES	G001	28.56	\$28.56
396109	9/4/2014	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	A255	750.38	\$864.82
396109	9/4/2014	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	G001	114.44	\$864.82
396110	9/4/2014	VIOLATION PROCESSING CENTER	202025		G001	10,262.00	521,422.00
396110	9/4/2014	VIOLATION PROCESSING CENTER	202025		G001	11,160.00	521,422.00
396111	9/4/2014	VOORHEES TAEKWONDO INC	521140	CONTRACTUAL SERVICES	G001	798.00	\$798.00
396112	9/4/2014	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	S020	3,620.02	\$3,620.02
396113	9/4/2014	WINDSTREAM	525185	CONTRACTUAL SERVICES	I033	3,321.74	\$3,321.74
396114	9/4/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$120.00
396114	9/4/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$120.00
396114	9/4/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$120.00
396115	9/4/2014	ZIEGLER INC	527040	CONTRACTUAL SERVICES	G001	600.00	\$600.00
396116	9/5/2014	COLLECTION SERVICE CENTER-3B	529680	OTHER CHARGES	A201	0.00	527,413.85
396116	9/5/2014	COLLECTION SERVICE CENTER-3B	529680	OTHER CHARGES	A201	27,413.85	527,413.85
396117	9/5/2014	JAMES COOPER	457030	FINES & FORFEITURES	G001	54.00	\$54.00
396118	9/5/2014	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	34.75	\$565.50
396118	9/5/2014	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	55.75	\$565.50
396118	9/5/2014	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	76.75	\$565.50
396118	9/5/2014	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	97.75	\$565.50
396118	9/5/2014	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	139.75	\$565.50
396118	9/5/2014	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	160.75	\$565.50
396119	9/5/2014	FIELD PAPER COMPANY	531010	COMMODITIES	G001	393.52	\$393.52

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
396120	9/5/2014	FISHER SCIENTIFIC CO	532160	COMMODITIES	A251	24.27	\$95.15
396120	9/5/2014	FISHER SCIENTIFIC CO	532160	COMMODITIES	A251	70.88	\$95.15
396121	9/5/2014	FREIGHTLINER OF DES MOINES INC	532190	COMMODITIES	G001	(400.00)	\$639.70
396121	9/5/2014	FREIGHTLINER OF DES MOINES INC	532190	COMMODITIES	G001	80.10	\$639.70
396121	9/5/2014	FREIGHTLINER OF DES MOINES INC	532190	COMMODITIES	G001	959.60	\$639.70
396122	9/5/2014	GATSO USA	527620	CONTRACTUAL SERVICES	G001	10,534.00	\$69,318.00
396122	9/5/2014	GATSO USA	527620	CONTRACTUAL SERVICES	G001	58,784.00	\$69,318.00
396123	9/5/2014	GAYLORD BROS	531010	COMMODITIES	S875	82.43	\$406.65
396123	9/5/2014	GAYLORD BROS	532320	COMMODITIES	G001	241.79	\$406.65
396123	9/5/2014	GAYLORD BROS	531010	COMMODITIES	S875	82.43	\$406.65
396124	9/5/2014	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	423.16	\$423.16
Total Prepared Checks and Wires:						\$6,025,363.48	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
August 29, 2014 to September 04, 2014

DESCRIPTION	AMOUNT
3rd & Court Pkg Garage (210 2N Total	7,460.00
Admissions Total	147.17
Alternative Utility Serv Sale Total	15,550.29
Ambulance Charges Total	63,291.61
Appeals Board Of Adjustment Total	3,450.00
Appliance Disposal Stickers Total	765.00
Areaway Permit Total	1,816.67
Audio Book Rental Total	684.68
Boarding Fees For Dogs Total	1,731.50
Book Bags Total	3.00
Books Print Materials Total	10.07
Bowling Game Room License Total	280.00
Building Permit Total	11,148.00
Cash Over Or Short Total	(5.00)
Certificate of Appropriateness Total	40.00
Charges For Printing Services Total	448.65
Cigarette Permit Total	200.00
City Staff Charges On CIP Proj Total	2,154.25
Collection ExpAgency Collect Total	(70.00)
Commercial Street Use Permit Total	380.00
Communication System License Total	399.00
Concessions Total	12.00
Contract Hauler Analysis Fee Total	268.00
Contract Hauler Treatment Char Total	6,619.93
Contract Sales Inspections Total	300.00
Copy/Fax Machine Revenue Total	111.45
Court Ordered Restitution Total	253.55
Demolition Permit Total	1,059.00
Dog Park Attendance Total	45.00
Donations and Contributions Total	800.00
DrivewayCurb Cut Permit Total	200.00
Electrical Permit Total	3,793.90
Employees Personal Use Of Cell Total	135.00
Energy Efficient Review Fee Total	290.46
F O G Inspection Fees Total	400.00
False Alarm Fine Total	2,625.00
Fence Permit Fee Total	200.00
Finance Charges Collected Total	233.50
Fines And Costs City Civil Cas Total	10.42
Fines From Parking Violations Total	19,580.00
Fire Overtime Reimbursement Total	1,239.63
Food Total	3,597.60
Four Mile Building Rental Total	297.17

Gas Sales At Birdland Marina Total	189.50
GATSO Payable Total	3,580.00
Grading Permit Total	290.00
Grays Lake Concessions Total	709.50
Handicap Access Plan Review Total	105.00
High Strength Surcharge Total	9,194.65
HotelMotel Tax Total	1,484,173.11
Impound Vehicle Release Fee Total	1,040.00
Impounding Fees For Dogs Total	3,820.00
Indirect Cost Allocation Total	58,238.59
Industrial Analysis Fee Total	1,405.00
Industrial Sampling Total	855.00
Inspection Services Fee Total	187.50
Interest IncomeLoans Total	181.31
InterLibrary Loan Total	22.00
Johnston WRA Commtly pmts Total	58,158.15
Junk Vehicle Certificate Total	790.00
Late Fee Total	7,395.08
Late FeeYard Waste Total	215.09
Lease Payment Total	1,050.00
Library Fines Total	2,683.21
Loan Repayment Total	2,200.10
Material Labor Street Excav Total	7,677.92
Mechanical Permit Total	3,035.50
Meeting Room RentalCentral Total	1,685.00
Meeting Room RentalEast Total	20.00
Miscellaneous Total	342.18
Miscellaneous Rentals Total	230.00
Miscellaneous Sales Total	493.51
Motor Vehicles Fuels And Lubr Total	8,947.86
Multiple Dwelling Inspection Total	16,617.30
NonCity Health Ins Part Fee Total	14,484.98
NonProfit Entity PILOT Payment Total	63,284.00
Norwalk WRA Commtly pmts Total	76,973.90
Notification Fee Total	684.00
Parking Meter Receipts Total	7,879.50
Parking Smart Cards Total	24,728.50
Parking ViolationsCollect Ag Total	60.00
Payment on Contract Total	11,525.63
Pet LicenseAnimal Shelter Total	3,645.00
Pet License Total	740.00
Pickleball Participation Fee Total	28.30
Plan Check Fee Total	4,656.60
Pleasant Hill WRA Commtly pmts Total	31,037.20
Plumbing Permit Total	4,905.00
Police Information Service Fee Total	450.00
Police Overtime Code Enforce Total	102.00
Police Overtime Reimbursement Total	636.38

Polk City Cmnty Payments Total	31,510.15
Power Engineer And Fireman Exa Total	10.00
Private Contributions Total	3,567.70
Proceeds From Damage ClaimsNo Total	330.00
Program Fee Total	190.00
Prohibitive Waste Charge Total	175.00
Recreation Equipment Rental Total	3,730.00
Recycling Total	3,133.80
Red Light Camera Total	117,634.00
Red Light Camera Ovr 60 Total	1,690.00
Reimburse Use of City Vehicle Total	249.76
Reimbursement For Services Total	4,346.03
Reimbursement of Expense Total	360.00
Rentals Total	2,250.00
Rented Parking Spaces Total	1,115.00
ReplacementLost Damaged Mat Total	106.99
Residential Street Use Permits Total	35.00
Return Of Jury Duty Pay And Wi Total	59.60
Returned Check Charges Total	20.00
Review Inspect Process Fee Total	339.00
ROW Management Fee Total	200.00
Sale Of City Real Property Total	50.00
Sale Of Construction Codes Total	42.00
Sale Of Miscellaneous Copies Total	3.50
Sales Tax Payable Total	997.76
Schools Counties Cities Total	181,268.28
Serial Subscriptions Total	34.79
Sidewalk Permit Total	420.00
Sidewalk Snow Removal Violatio Total	50.00
Sign Permit Total	2,725.00
Site Plan Review Fee Total	900.00
Solid Waste Charge Coll By Wat Total	159,401.50
Sound Permit Total	600.00
Speed Camera Ovr 60 Total	4,700.00
State Grants On Capital Improv Total	30,999.46
Storm Water Utility Fee From W Total	282,974.01
Street Excavation Permit Total	7,020.00
Street Obstruction Permit Total	6,919.00
Street Performer License Total	10.00
Taxi Driver License Total	240.00
Transient Merchant License Total	700.00
Uncleared Travel Advance Total	95.00
URB WHTS WRA Cmnty pmts Total	31,322.45
USSD WRA Cmnty pmts Total	295,595.85
Vacation ROW Applicat Total	202.25
Vending Machines Total	10.00
Video Rental Total	1,263.92
Wastewater Service Charge Total	613,577.06

Waukee WRA Commtty pmts Total

40,722.50

Yard Waste Charge Coll By Wate Total

19,121.25

Zoning Certificate Of Occupanc Total

225.00

Grand Total

3,926,552.16