



# Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
260	9/10/2014	WELLMARK BLUE CROSS BLUE SHIELD	529645	OTHER CHARGES	A217	19,671.95	\$19,671.95
261	9/10/2014	WELLMARK BLUE CROSS BLUE SHIELD	524040	CONTRACTUAL SERVICES	I301	423,731.96	\$423,731.96
262	9/10/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	S050	1,393.37	\$403,901.95
262	9/10/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	I010	1,948.08	\$403,901.95
262	9/10/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	157.02	\$403,901.95
262	9/10/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	4,111.30	\$403,901.95
262	9/10/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	447.88	\$403,901.95
262	9/10/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	125.00	\$403,901.95
262	9/10/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	1,129.07	\$403,901.95
262	9/10/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	1,775.82	\$403,901.95
262	9/10/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	85.21	\$403,901.95
262	9/10/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	183.90	\$403,901.95
262	9/10/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	854.25	\$403,901.95
262	9/10/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	5,928.01	\$403,901.95
262	9/10/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	2,476.55	\$403,901.95
262	9/10/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	3,384.21	\$403,901.95
262	9/10/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	125.00	\$403,901.95
262	9/10/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	37,726.41	\$403,901.95
262	9/10/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	2,399.93	\$403,901.95
262	9/10/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	E301	325.00	\$403,901.95
262	9/10/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	I021	231.44	\$403,901.95
262	9/10/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	E000	8,866.58	\$403,901.95
262	9/10/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	E301	1,897.83	\$403,901.95
262	9/10/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	E301	293.64	\$403,901.95

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
262	9/10/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	E101	2,111.26	\$403,901.95
262	9/10/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	E151	5,583.93	\$403,901.95
262	9/10/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	A251	35,863.94	\$403,901.95
262	9/10/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	A251	2.45	\$403,901.95
262	9/10/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	A251	3,761.26	\$403,901.95
262	9/10/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	A251	504.66	\$403,901.95
262	9/10/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	E301	151,665.98	\$403,901.95
262	9/10/2014	EMC RISK SERVICES INC	529830	OTHER CHARGES	G001	30,348.58	\$403,901.95
262	9/10/2014	EMC RISK SERVICES INC	529830	OTHER CHARGES	G001	98,194.39	\$403,901.95
396125	9/9/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	E000	18.00	\$18.00
396126	9/9/2014	ADVENTURE LIGHTING	532060	COMMODITIES	C040	336.50	\$336.50
396127	9/9/2014	AECOM TECHNICAL SERVICES INC	521020	CONTRACTUAL SERVICES	C038	9,308.11	\$9,308.11
396128	9/9/2014	AMERICAN HIGHWAY PRODUCTS LTD	532100	COMMODITIES	E000	925.72	\$925.72
396129	9/9/2014	AMERICAN MARKING INC	531010	COMMODITIES	G001	48.24	\$48.24
396130	9/9/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	6.21	\$280.52
396130	9/9/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	7.40	\$280.52
396130	9/9/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	8.85	\$280.52
396130	9/9/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	27.41	\$280.52
396130	9/9/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	31.00	\$280.52
396130	9/9/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	39.61	\$280.52
396130	9/9/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	48.35	\$280.52
396130	9/9/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	100.09	\$280.52
396130	9/9/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A257	2.95	\$280.52
396130	9/9/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	8.65	\$280.52
396131	9/9/2014	ASI SIGN SYSTEMS	521020	CONTRACTUAL SERVICES	C042	6,091.12	\$6,091.12
396132	9/9/2014	DON BANEY	521750	CONTRACTUAL SERVICES	G001	125.00	\$125.00
396133	9/9/2014	BANKERS TRUST COMPANY	532180	COMMODITIES	G001	25.51	\$25.51
396134	9/9/2014	BARKER LEMAR ENGINEERING CONSULTANTS	521020	CONTRACTUAL SERVICES	C051	130.00	\$130.00
396135	9/9/2014	JAMES BECK	528660	OTHER CHARGES	A257	146.00	\$146.00



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
396141	9/9/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	43.25	\$7,853.18
396141	9/9/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	43.95	\$7,853.18
396141	9/9/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	43.95	\$7,853.18
396141	9/9/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	43.95	\$7,853.18
396141	9/9/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	43.95	\$7,853.18
396141	9/9/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	43.95	\$7,853.18
396141	9/9/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	43.95	\$7,853.18
396141	9/9/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	43.95	\$7,853.18
396141	9/9/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	43.95	\$7,853.18
396141	9/9/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	43.95	\$7,853.18
396141	9/9/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	43.95	\$7,853.18
396141	9/9/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	43.95	\$7,853.18
396141	9/9/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	43.95	\$7,853.18
396141	9/9/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	43.95	\$7,853.18
396141	9/9/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	43.95	\$7,853.18
396141	9/9/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	43.95	\$7,853.18
396141	9/9/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	43.95	\$7,853.18
396141	9/9/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	45.00	\$7,853.18
396141	9/9/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	45.00	\$7,853.18
396141	9/9/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	45.00	\$7,853.18
396141	9/9/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	46.75	\$7,853.18
396141	9/9/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	48.50	\$7,853.18

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
396141	9/9/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	48.50	\$7,853.18
396141	9/9/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	49.50	\$7,853.18
396141	9/9/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	49.50	\$7,853.18
396141	9/9/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	49.50	\$7,853.18
396141	9/9/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	49.50	\$7,853.18
396141	9/9/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	49.50	\$7,853.18
396141	9/9/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	49.50	\$7,853.18
396141	9/9/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	49.50	\$7,853.18
396141	9/9/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	49.50	\$7,853.18
396141	9/9/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	49.50	\$7,853.18
396141	9/9/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	49.50	\$7,853.18
396141	9/9/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	52.50	\$7,853.18
396141	9/9/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	52.50	\$7,853.18
396141	9/9/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	52.50	\$7,853.18
396141	9/9/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	52.50	\$7,853.18
396141	9/9/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	52.50	\$7,853.18
396141	9/9/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	52.50	\$7,853.18
396141	9/9/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	52.50	\$7,853.18
396141	9/9/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	52.50	\$7,853.18
396141	9/9/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	52.50	\$7,853.18

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396141	9/9/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	52.50	\$7,853.18
396141	9/9/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	52.50	\$7,853.18
396141	9/9/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	52.50	\$7,853.18
396141	9/9/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	52.50	\$7,853.18
396141	9/9/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	62.95	\$7,853.18
396141	9/9/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	62.95	\$7,853.18
396141	9/9/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	62.95	\$7,853.18
396141	9/9/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	70.45	\$7,853.18
396141	9/9/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	70.45	\$7,853.18
396141	9/9/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	70.45	\$7,853.18
396141	9/9/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	80.90	\$7,853.18
396141	9/9/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	86.50	\$7,853.18
396141	9/9/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	88.25	\$7,853.18
396141	9/9/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	88.25	\$7,853.18
396141	9/9/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	88.25	\$7,853.18
396141	9/9/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	88.25	\$7,853.18
396141	9/9/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	88.25	\$7,853.18
396141	9/9/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	88.25	\$7,853.18
396141	9/9/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	88.25	\$7,853.18
396141	9/9/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	88.25	\$7,853.18
396141	9/9/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	88.25	\$7,853.18

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396141	9/9/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	88.25	\$7,853.18
396141	9/9/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	90.00	\$7,853.18
396141	9/9/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	90.00	\$7,853.18
396141	9/9/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	90.00	\$7,853.18
396141	9/9/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	90.00	\$7,853.18
396141	9/9/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	90.00	\$7,853.18
396141	9/9/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	97.50	\$7,853.18
396141	9/9/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	97.50	\$7,853.18
396141	9/9/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	105.00	\$7,853.18
396141	9/9/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	105.00	\$7,853.18
396141	9/9/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	105.00	\$7,853.18
396141	9/9/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	105.00	\$7,853.18
396141	9/9/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	105.00	\$7,853.18
396141	9/9/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	105.00	\$7,853.18
396141	9/9/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	105.00	\$7,853.18
396141	9/9/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	106.20	\$7,853.18
396141	9/9/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	131.50	\$7,853.18
396141	9/9/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	133.25	\$7,853.18
396141	9/9/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	133.25	\$7,853.18
396141	9/9/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	133.25	\$7,853.18

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396141	9/9/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	150.00	\$7,853.18
396141	9/9/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	157.50	\$7,853.18
396141	9/9/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	160.45	\$7,853.18
396141	9/9/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	168.73	\$7,853.18
396141	9/9/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	183.50	\$7,853.18
396141	9/9/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	193.25	\$7,853.18
396141	9/9/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	195.00	\$7,853.18
396141	9/9/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	203.45	\$7,853.18
396141	9/9/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	212.40	\$7,853.18
396141	9/9/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	240.95	\$7,853.18
396142	9/9/2014	CDW GOVERNMENT INC	544220	CAPITAL OUTLAY	E000	227.55	\$485.51
396142	9/9/2014	CDW GOVERNMENT INC	544220	CAPITAL OUTLAY	E000	257.96	\$485.51
396143	9/9/2014	CEMEN TECH INC	532190	COMMODITIES	E000	84.94	\$84.94
396144	9/9/2014	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	C034	293.88	\$293.88
396145	9/9/2014	CENTURYLINK	525150	CONTRACTUAL SERVICES	E301	39.50	\$79.00
396145	9/9/2014	CENTURYLINK	525150	CONTRACTUAL SERVICES	E301	39.50	\$79.00
396146	9/9/2014	CH2M HILL ENGINEERS INC	521020	CONTRACTUAL SERVICES	C032	5,815.50	\$5,815.50
396147	9/9/2014	CHESNUT SIGNS	523030	CONTRACTUAL SERVICES	E151	416.00	\$416.00
396148	9/9/2014	NATALE CHIODO	528660	OTHER CHARGES	S324	200.00	\$200.00
396149	9/9/2014	COLLIER COUNTY SHERIFFS OFFICE	521030	CONTRACTUAL SERVICES	G001	40.00	\$40.00
396150	9/9/2014	COMMERCIAL BAG & SUPPLY	532040	COMMODITIES	G001	77.00	\$77.00
396151	9/9/2014	COMMUNITY FOUNDATION OF GREATER DES	528005	CONTRACTUAL SERVICES	G001	340,861.96	\$340,861.96
396152	9/9/2014	CONFLUENCE	521020	CONTRACTUAL SERVICES	C038	15,055.00	\$15,055.00
396153	9/9/2014	CONTRACT SPECIALTY	532030	COMMODITIES	G001	261.60	\$261.60
396154	9/9/2014	COUNCIL OF STATE GOVERNMENTS	531025	COMMODITIES	C042	58.50	\$58.50



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396155	9/9/2014	MATT DANNER	528660	OTHER CHARGES	S324	305.00	\$305.00
396156	9/9/2014	MARK ALAN DAUTERIVE	528660	OTHER CHARGES	A251	146.00	\$146.00
396157	9/9/2014	TOM DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	75.00	\$75.00
396158	9/9/2014	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	225.00	\$225.00
396159	9/9/2014	DES MOINES CAKES	521110	CONTRACTUAL SERVICES	S875	30.00	\$30.00
396160	9/9/2014	JERRY DUNHAM	528660	OTHER CHARGES	A251	146.00	\$146.00
396161	9/9/2014	EASTON PLACE UNITED METHODIST CHURCH	543050	CAPITAL OUTLAY	C038	537.60	\$537.60
396162	9/9/2014	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	C034	49.17	\$651.41
396162	9/9/2014	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	C034	193.08	\$651.41
396162	9/9/2014	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	C034	215.56	\$651.41
396162	9/9/2014	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	C040	193.60	\$651.41
396163	9/9/2014	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	31.00	\$31.00
396164	9/9/2014	ELWOOD STAFFING SERVICES INC	521010	CONTRACTUAL SERVICES	S027	340.00	\$340.00
396165	9/9/2014	FASTENAL COMPANY	532150	COMMODITIES	C034	159.42	\$159.42
396166	9/9/2014	RAY FINLEY	521750	CONTRACTUAL SERVICES	G001	350.00	\$350.00
396167	9/9/2014	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C032	1,023.40	\$16,783.72
396167	9/9/2014	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C032	15,760.32	\$16,783.72
396168	9/9/2014	JOSEPH FRENTRESS	528660	OTHER CHARGES	S321	94.80	\$94.80
396169	9/9/2014	TONJA GALVAN	543050	CAPITAL OUTLAY	C038	672.00	\$672.00
396170	9/9/2014	GAMETIME	532150	COMMODITIES	C040	20.00	\$1,045.09
396170	9/9/2014	GAMETIME	532150	COMMODITIES	C040	1,025.09	\$1,045.09
396171	9/9/2014	GETZ FIRE EQUIPMENT CO	526030	CONTRACTUAL SERVICES	G001	121.00	\$290.70
396171	9/9/2014	GETZ FIRE EQUIPMENT CO	526030	CONTRACTUAL SERVICES	G001	169.70	\$290.70
396172	9/9/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	37.00	\$167.00
396172	9/9/2014	G & K SERVICES	527510	CONTRACTUAL SERVICES	I040	18.95	\$167.00
396172	9/9/2014	G & K SERVICES	527510	CONTRACTUAL SERVICES	I040	18.95	\$167.00
396172	9/9/2014	G & K SERVICES	527510	CONTRACTUAL SERVICES	I040	27.45	\$167.00
396172	9/9/2014	G & K SERVICES	527510	CONTRACTUAL SERVICES	I040	27.70	\$167.00
396172	9/9/2014	G & K SERVICES	527510	CONTRACTUAL SERVICES	I040	36.95	\$167.00

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396173	9/9/2014	GLOBAL EQUIPMENT CO	532100	COMMODITIES	A251	128.35	\$128.35
396174	9/9/2014	CRAIG GOHEEN	521750	CONTRACTUAL SERVICES	G001	175.00	\$175.00
396175	9/9/2014	LAURA GRAHAM	528660	OTHER CHARGES	G001	645.00	\$1,726.64
396175	9/9/2014	LAURA GRAHAM	528660	OTHER CHARGES	G001	1,081.64	\$1,726.64
396176	9/9/2014	GRAINGER INC	532040	COMMODITIES	A251	(190.12)	\$4,895.55
396176	9/9/2014	GRAINGER INC	532040	COMMODITIES	A251	4.88	\$4,895.55
396176	9/9/2014	GRAINGER INC	532040	COMMODITIES	A251	23.60	\$4,895.55
396176	9/9/2014	GRAINGER INC	532040	COMMODITIES	A251	45.90	\$4,895.55
396176	9/9/2014	GRAINGER INC	532040	COMMODITIES	A251	46.26	\$4,895.55
396176	9/9/2014	GRAINGER INC	532040	COMMODITIES	A251	201.80	\$4,895.55
396176	9/9/2014	GRAINGER INC	532040	COMMODITIES	A251	235.91	\$4,895.55
396176	9/9/2014	GRAINGER INC	532040	COMMODITIES	G001	72.52	\$4,895.55
396176	9/9/2014	GRAINGER INC	532080	COMMODITIES	G001	39.78	\$4,895.55
396176	9/9/2014	GRAINGER INC	532160	COMMODITIES	G001	114.84	\$4,895.55
396176	9/9/2014	GRAINGER INC	532170	COMMODITIES	I066	10.05	\$4,895.55
396176	9/9/2014	GRAINGER INC	532170	COMMODITIES	I066	20.10	\$4,895.55
396176	9/9/2014	GRAINGER INC	532170	COMMODITIES	I066	248.20	\$4,895.55
396176	9/9/2014	GRAINGER INC	532170	COMMODITIES	I066	362.80	\$4,895.55
396176	9/9/2014	GRAINGER INC	532170	COMMODITIES	I066	651.94	\$4,895.55
396176	9/9/2014	GRAINGER INC	532170	COMMODITIES	I066	659.43	\$4,895.55
396176	9/9/2014	GRAINGER INC	532170	COMMODITIES	I066	676.84	\$4,895.55
396176	9/9/2014	GRAINGER INC	532170	COMMODITIES	I066	832.94	\$4,895.55
396176	9/9/2014	GRAINGER INC	532170	COMMODITIES	I066	837.88	\$4,895.55
396177	9/9/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	3.11	\$5,018.17
396177	9/9/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	3.87	\$5,018.17
396177	9/9/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	6.89	\$5,018.17
396177	9/9/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	10.07	\$5,018.17
396177	9/9/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	10.56	\$5,018.17
396177	9/9/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	12.73	\$5,018.17

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396177	9/9/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	14.77	\$5,018.17
396177	9/9/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	14.82	\$5,018.17
396177	9/9/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	23.86	\$5,018.17
396177	9/9/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	25.41	\$5,018.17
396177	9/9/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	32.73	\$5,018.17
396177	9/9/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	48.65	\$5,018.17
396177	9/9/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	48.84	\$5,018.17
396177	9/9/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	4,242.24	\$5,018.17
396177	9/9/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	320.84	\$5,018.17
396177	9/9/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	47.38	\$5,018.17
396177	9/9/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	151.40	\$5,018.17
396178	9/9/2014	GREATER DES MOINES CONVENTION &	528005	CONTRACTUAL SERVICES	G001	424,049.46	\$424,049.46
396179	9/9/2014	HACH COMPANY	526110	CONTRACTUAL SERVICES	A257	308.00	\$308.00
396180	9/9/2014	ROYCE HAMMITT	528650	CONTRACTUAL SERVICES	A251	1,309.40	\$146.00
396180	9/9/2014	ROYCE HAMMITT	528660	OTHER CHARGES	A251	(1,309.40)	\$146.00
396180	9/9/2014	ROYCE HAMMITT	528660	OTHER CHARGES	A251	146.00	\$146.00
396181	9/9/2014	BRIAN HAMNER	528660	OTHER CHARGES	G001	1,111.00	\$1,111.00
396182	9/9/2014	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	175.00	\$175.00
396183	9/9/2014	LARRY HARE	528660	OTHER CHARGES	A251	146.00	\$146.00
396184	9/9/2014	HEARTLAND FINISHES	527510	CONTRACTUAL SERVICES	G001	2,263.00	\$8,510.00
396184	9/9/2014	HEARTLAND FINISHES	527510	CONTRACTUAL SERVICES	G001	6,247.00	\$8,510.00
396185	9/9/2014	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	743.59	\$1,489.13
396185	9/9/2014	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	745.54	\$1,489.13
396186	9/9/2014	HEWLETT PACKARD	544220	CAPITAL OUTLAY	G001	(348.00)	\$6,592.64
396186	9/9/2014	HEWLETT PACKARD	544220	CAPITAL OUTLAY	G001	(195.75)	\$6,592.64
396186	9/9/2014	HEWLETT PACKARD	544220	CAPITAL OUTLAY	G001	668.39	\$6,592.64
396186	9/9/2014	HEWLETT PACKARD	544220	CAPITAL OUTLAY	G001	6,468.00	\$6,592.64
396187	9/9/2014	HILL TOP TIRE SERVICE	526040	CONTRACTUAL SERVICES	I010	98.93	\$98.93
396188	9/9/2014	HOME PLASTICS	523030	CONTRACTUAL SERVICES	S875	594.00	\$594.00

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396189	9/9/2014	HOWARD R GREEN COMPANY	521020	CONTRACTUAL SERVICES	E304	2,640.50	\$5,701.50
396189	9/9/2014	HOWARD R GREEN COMPANY	521020	CONTRACTUAL SERVICES	E304	3,061.00	\$5,701.50
396190	9/9/2014	HUTCHESON ENGINEERING PRODUCTS INC	532150	COMMODITIES	C040	5,091.39	\$5,091.39
396191	9/9/2014	HUTCHINSON SALT	532030	COMMODITIES	S360	44,645.52	\$44,645.52
396192	9/9/2014	HYVEE	532080	COMMODITIES	A251	23.46	\$202.70
396192	9/9/2014	HYVEE	532080	COMMODITIES	A251	26.42	\$202.70
396192	9/9/2014	HYVEE	532080	COMMODITIES	A251	55.93	\$202.70
396192	9/9/2014	HYVEE	532080	COMMODITIES	A251	96.89	\$202.70
396193	9/9/2014	IA DEPARTMENT OF AGRICULTURE & LAND	527500	CONTRACTUAL SERVICES	G001	90.00	\$90.00
396194	9/9/2014	IOWA CHAPTER APWA	528650	CONTRACTUAL SERVICES	E301	175.00	\$175.00
396195	9/9/2014	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	286.45	\$2,523.52
396195	9/9/2014	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	289.04	\$2,523.52
396195	9/9/2014	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	528.30	\$2,523.52
396195	9/9/2014	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	550.23	\$2,523.52
396195	9/9/2014	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	I033	434.75	\$2,523.52
396195	9/9/2014	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	I033	434.75	\$2,523.52
396196	9/9/2014	IOWA CRIME PREVENTION ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	50.00	\$50.00
396197	9/9/2014	IOWA FIRE EQUIPMENT CO	526010	CONTRACTUAL SERVICES	G001	49.50	\$49.50
396198	9/9/2014	IOWA MUNICIPAL ATTORNEYS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	25.00	\$25.00
396199	9/9/2014	IOWA ONE CALL	521020	CONTRACTUAL SERVICES	A253	277.20	\$891.10
396199	9/9/2014	IOWA ONE CALL	521020	CONTRACTUAL SERVICES	S360	613.90	\$891.10
396200	9/9/2014	IOWA PRISON INDUSTRIES	532240	COMMODITIES	C040	76.20	\$76.20
396201	9/9/2014	IOWA STATE BAR ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	320.00	\$320.00
396202	9/9/2014	IOWA STATE RESERVE LAW OFFICERS ASSOC	527520	CONTRACTUAL SERVICES	G001	800.00	\$800.00
396203	9/9/2014	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	125.00	\$300.00
396203	9/9/2014	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	125.00	\$300.00
396203	9/9/2014	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	50.00	\$300.00
396204	9/9/2014	ICE CUBE PRESS	531025	COMMODITIES	C042	24.54	\$24.54
396205	9/9/2014	IDEXX LABORATORIES INC	532160	COMMODITIES	A251	132.09	\$132.09

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396206	9/9/2014	TODD IHLENFELDT	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
396207	9/9/2014	ILLOWA COMMUNICATIONS	527020	CONTRACTUAL SERVICES	G001	1,645.31	\$26,057.81
396207	9/9/2014	ILLOWA COMMUNICATIONS	532215	COMMODITIES	I080	24,412.50	\$26,057.81
396208	9/9/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	22.81	\$22.81
396209	9/9/2014	INTERGRAPH CORPORATION	526120	CONTRACTUAL SERVICES	S324	1,600.00	\$10,700.00
396209	9/9/2014	INTERGRAPH CORPORATION	531045	COMMODITIES	S324	9,100.00	\$10,700.00
396210	9/9/2014	INTERSTATE ALL BATTERY CENTER	531010	COMMODITIES	G001	36.10	\$551.50
396210	9/9/2014	INTERSTATE ALL BATTERY CENTER	532060	COMMODITIES	E301	432.90	\$551.50
396210	9/9/2014	INTERSTATE ALL BATTERY CENTER	532060	COMMODITIES	I040	82.50	\$551.50
396211	9/9/2014	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	233.37	\$2,977.37
396211	9/9/2014	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	269.70	\$2,977.37
396211	9/9/2014	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	302.32	\$2,977.37
396211	9/9/2014	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	365.03	\$2,977.37
396211	9/9/2014	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	393.27	\$2,977.37
396211	9/9/2014	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	511.54	\$2,977.37
396211	9/9/2014	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	902.14	\$2,977.37
396212	9/9/2014	IN THE BAG	532080	COMMODITIES	G001	77.40	\$77.40
396213	9/9/2014	JANN REALTY LP	527020	CONTRACTUAL SERVICES	S324	1,100.00	\$1,100.00
396214	9/9/2014	JASONS DELI	532080	COMMODITIES	A251	131.12	\$131.12
396215	9/9/2014	JORSON AND CARLSON INC	532170	COMMODITIES	S360	19.40	\$19.40
396216	9/9/2014	KARL CHEVROLET INC	526040	CONTRACTUAL SERVICES	I010	180.00	\$180.00
396217	9/9/2014	KCL ENGINEERING	521020	CONTRACTUAL SERVICES	C038	5,500.00	\$5,500.00
396218	9/9/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	A251	4.38	\$4,833.07
396218	9/9/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	A251	134.58	\$4,833.07
396218	9/9/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	3.63	\$4,833.07
396218	9/9/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	88.78	\$4,833.07
396218	9/9/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	S027	7.70	\$4,833.07
396218	9/9/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	S027	24.18	\$4,833.07
396218	9/9/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	10.03	\$4,833.07

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396218	9/9/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	22.21	\$4,833.07
396218	9/9/2014	KOCH BROTHERS	531010	COMMODITIES	G001	905.32	\$4,833.07
396218	9/9/2014	KOCH BROTHERS	531010	COMMODITIES	G001	2,904.56	\$4,833.07
396218	9/9/2014	KOCH BROTHERS	531050	COMMODITIES	G001	458.60	\$4,833.07
396218	9/9/2014	KOCH BROTHERS	527050	CONTRACTUAL SERVICES	S027	65.01	\$4,833.07
396218	9/9/2014	KOCH BROTHERS	527050	CONTRACTUAL SERVICES	S027	204.09	\$4,833.07
396219	9/9/2014	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	200.00	\$200.00
396220	9/9/2014	LARRY'S WINDOW SERVICE INC	527510	CONTRACTUAL SERVICES	G001	500.00	\$3,440.00
396220	9/9/2014	LARRY'S WINDOW SERVICE INC	527510	CONTRACTUAL SERVICES	G001	1,470.00	\$3,440.00
396220	9/9/2014	LARRY'S WINDOW SERVICE INC	527510	CONTRACTUAL SERVICES	G001	1,470.00	\$3,440.00
396221	9/9/2014	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	13,344.00	\$26,688.00
396221	9/9/2014	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	13,344.00	\$26,688.00
396222	9/9/2014	JEFF LESTER	528660	OTHER CHARGES	G001	600.00	\$600.00
396223	9/9/2014	LEXISNEXIS RISK DATA MANAGEMENT INC	527110	CONTRACTUAL SERVICES	G001	86.30	\$86.30
396224	9/9/2014	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	224.20	\$224.20
396225	9/9/2014	LOUIES FLOOR COVERING	532140	COMMODITIES	C034	45.00	\$45.00
396226	9/9/2014	THE LOUIS BERGER GROUP, INC	521020	CONTRACTUAL SERVICES	C032	4,973.05	\$4,973.05
396227	9/9/2014	LOUNSBURY LANDSCAPING	532050	COMMODITIES	S360	528.29	\$528.29
396228	9/9/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	30.04	\$2,718.59
396228	9/9/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	40.77	\$2,718.59
396228	9/9/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	123.60	\$2,718.59
396228	9/9/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	131.59	\$2,718.59
396228	9/9/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	173.71	\$2,718.59
396228	9/9/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	192.03	\$2,718.59
396228	9/9/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	567.66	\$2,718.59
396228	9/9/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,459.19	\$2,718.59
396229	9/9/2014	MCGLADREY LLP	590340	DEBT PAYMENTS	E101	3,220.00	\$3,220.00
396230	9/9/2014	MENARDS INC	532100	COMMODITIES	G001	15.97	\$913.06
396230	9/9/2014	MENARDS INC	532100	COMMODITIES	G001	43.07	\$913.06

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396230	9/9/2014	MENARDS INC	532110	COMMODITIES	G001	8.72	\$913.06
396230	9/9/2014	MENARDS INC	532110	COMMODITIES	G001	11.99	\$913.06
396230	9/9/2014	MENARDS INC	532110	COMMODITIES	G001	23.97	\$913.06
396230	9/9/2014	MENARDS INC	532140	COMMODITIES	A251	14.87	\$913.06
396230	9/9/2014	MENARDS INC	532140	COMMODITIES	A251	92.04	\$913.06
396230	9/9/2014	MENARDS INC	532140	COMMODITIES	C034	28.04	\$913.06
396230	9/9/2014	MENARDS INC	532140	COMMODITIES	C034	51.94	\$913.06
396230	9/9/2014	MENARDS INC	532140	COMMODITIES	C038	66.78	\$913.06
396230	9/9/2014	MENARDS INC	532140	COMMODITIES	C038	66.81	\$913.06
396230	9/9/2014	MENARDS INC	532140	COMMODITIES	C038	69.55	\$913.06
396230	9/9/2014	MENARDS INC	532140	COMMODITIES	C040	44.73	\$913.06
396230	9/9/2014	MENARDS INC	532140	COMMODITIES	C040	211.56	\$913.06
396230	9/9/2014	MENARDS INC	532140	COMMODITIES	S360	59.00	\$913.06
396230	9/9/2014	MENARDS INC	532170	COMMODITIES	E000	29.32	\$913.06
396230	9/9/2014	MENARDS INC	532220	COMMODITIES	G001	74.70	\$913.06
396231	9/9/2014	DAOBANDON MEUNSAVENG	532260	COMMODITIES	G001	650.00	\$650.00
396232	9/9/2014	KIM MICHELSEN	521750	CONTRACTUAL SERVICES	G001	312.00	\$312.00
396233	9/9/2014	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S749	1,009.64	\$1,009.64
396234	9/9/2014	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S033	5,377.95	\$5,377.95
396235	9/9/2014	MID-STATE DISTRIBUTING CO	532190	COMMODITIES	G001	25.00	\$25.00
396236	9/9/2014	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S027	1,040.05	\$2,261.65
396236	9/9/2014	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S360	528.00	\$2,261.65
396236	9/9/2014	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	E101	693.60	\$2,261.65
396237	9/9/2014	BILL MILLER	528660	OTHER CHARGES	A251	767.00	\$767.00
396238	9/9/2014	LILLIE MILLER	528660	OTHER CHARGES	S324	200.00	\$200.00
396239	9/9/2014	MILLERS HARDWARE INC	532170	COMMODITIES	S360	26.99	\$26.99
396240	9/9/2014	MIKE MINNICK	528660	OTHER CHARGES	G001	1,250.60	\$1,250.60
396241	9/9/2014	STEPHEN MOEHLMANN	528660	OTHER CHARGES	A251	409.20	\$409.20
396242	9/9/2014	MOORE MEDICAL	532160	COMMODITIES	G001	172.80	\$172.80

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396243	9/9/2014	MPS ENGINEERS	543050	CAPITAL OUTLAY	C038	12,457.73	\$12,457.73
396244	9/9/2014	MR LASER	531040	COMMODITIES	G001	109.00	\$283.95
396244	9/9/2014	MR LASER	531040	COMMODITIES	G001	174.95	\$283.95
396245	9/9/2014	MSA PROFESSIONAL SERVICES INC	521020	CONTRACTUAL SERVICES	S020	4,668.00	\$4,668.00
396246	9/9/2014	SCOTT NEELY	528660	OTHER CHARGES	G001	638.52	\$638.52
396247	9/9/2014	NESTINGEN INC	521020	CONTRACTUAL SERVICES	G001	10,450.00	\$10,450.00
396248	9/9/2014	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	400.00	\$1,395.00
396248	9/9/2014	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	995.00	\$1,395.00
396249	9/9/2014	RODELL NYDAM	528650	CONTRACTUAL SERVICES	G001	508.25	\$969.50
396249	9/9/2014	RODELL NYDAM	528660	OTHER CHARGES	G001	(508.25)	\$969.50
396249	9/9/2014	RODELL NYDAM	528660	OTHER CHARGES	G001	969.50	\$969.50
396250	9/9/2014	MICHAEL O'BRIEN	532050	COMMODITIES	C040	900.00	\$1,800.00
396250	9/9/2014	MICHAEL O'BRIEN	532050	COMMODITIES	C040	900.00	\$1,800.00
396251	9/9/2014	OFFICEMAX	531010	COMMODITIES	E301	10.20	\$1,124.14
396251	9/9/2014	OFFICEMAX	531010	COMMODITIES	E301	16.46	\$1,124.14
396251	9/9/2014	OFFICEMAX	531010	COMMODITIES	G001	(14.75)	\$1,124.14
396251	9/9/2014	OFFICEMAX	531010	COMMODITIES	G001	13.31	\$1,124.14
396251	9/9/2014	OFFICEMAX	531010	COMMODITIES	G001	17.73	\$1,124.14
396251	9/9/2014	OFFICEMAX	531010	COMMODITIES	G001	17.76	\$1,124.14
396251	9/9/2014	OFFICEMAX	531010	COMMODITIES	G001	23.84	\$1,124.14
396251	9/9/2014	OFFICEMAX	531010	COMMODITIES	G001	27.57	\$1,124.14
396251	9/9/2014	OFFICEMAX	531010	COMMODITIES	G001	30.18	\$1,124.14
396251	9/9/2014	OFFICEMAX	531010	COMMODITIES	G001	36.35	\$1,124.14
396251	9/9/2014	OFFICEMAX	531010	COMMODITIES	G001	72.40	\$1,124.14
396251	9/9/2014	OFFICEMAX	531010	COMMODITIES	G001	99.26	\$1,124.14
396251	9/9/2014	OFFICEMAX	531010	COMMODITIES	G001	102.04	\$1,124.14
396251	9/9/2014	OFFICEMAX	531010	COMMODITIES	G001	222.09	\$1,124.14
396251	9/9/2014	OFFICEMAX	531010	COMMODITIES	G001	449.70	\$1,124.14
396252	9/9/2014	WILLIAM H CAPPS & KAREN L CAPPS	529790	OTHER CHARGES	G001	1,046.00	\$1,046.00



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396253	9/9/2014	BILL OSBORN	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
396254	9/9/2014	PH&S PRODUCTS	532390	COMMODITIES	G001	3,600.00	\$3,600.00
396255	9/9/2014	POLK SWCD	532170	COMMODITIES	E301	315.00	\$315.00
396256	9/9/2014	POLK COUNTY TREASURER	531010	COMMODITIES	S749	21.69	\$21.69
396257	9/9/2014	P & P SMALL ENGINES	532150	COMMODITIES	E000	51.98	\$167.10
396257	9/9/2014	P & P SMALL ENGINES	532150	COMMODITIES	G001	41.95	\$167.10
396257	9/9/2014	P & P SMALL ENGINES	532170	COMMODITIES	S360	(36.99)	\$167.10
396257	9/9/2014	P & P SMALL ENGINES	532170	COMMODITIES	S360	110.16	\$167.10
396258	9/9/2014	PRIMARY SOURCE	531010	COMMODITIES	S875	127.76	\$127.76
396259	9/9/2014	CAROL PROCTOR	529410	OTHER CHARGES	S360	255.00	\$255.00
396260	9/9/2014	QPS EMPLOYMENT GROUP	521330	CONTRACTUAL SERVICES	A251	2,945.92	\$2,945.92
396261	9/9/2014	KANDICE REINDL	528660	OTHER CHARGES	G001	656.50	\$656.50
396262	9/9/2014	JIM RITZ	521750	CONTRACTUAL SERVICES	G001	50.00	\$50.00
396263	9/9/2014	RLH INDUSTRIES INC	532060	COMMODITIES	C034	862.00	\$862.00
396264	9/9/2014	ROCHESTER ARMORED CAR CO INC	521060	CONTRACTUAL SERVICES	G001	75.00	\$395.00
396264	9/9/2014	ROCHESTER ARMORED CAR CO INC	521060	CONTRACTUAL SERVICES	G001	320.00	\$395.00
396265	9/9/2014	GERALD R & TINE M SCHWEITZER	543050	CAPITAL OUTLAY	C038	665.00	\$665.00
396266	9/9/2014	S J BRADFORD	526090	CONTRACTUAL SERVICES	G001	18.50	\$378.62
396266	9/9/2014	S J BRADFORD	532100	COMMODITIES	E101	285.72	\$378.62
396266	9/9/2014	S J BRADFORD	532100	COMMODITIES	E301	74.40	\$378.62
396267	9/9/2014	SCOTT SHAMBLEM	521750	CONTRACTUAL SERVICES	G001	175.00	\$175.00
396268	9/9/2014	SHERIFF OF SAN FRANCISCO COUNTY	521030	CONTRACTUAL SERVICES	G001	45.00	\$45.00
396269	9/9/2014	EMILY SHOFF-SALSBERY	528660	OTHER CHARGES	S324	5.00	\$5.00
396270	9/9/2014	SHRED IT USA - DES MOINES	527720	CONTRACTUAL SERVICES	G005	21.40	\$21.40
396271	9/9/2014	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	4,590.50	\$10,924.40
396271	9/9/2014	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C038	3,309.00	\$10,924.40
396271	9/9/2014	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	E054	3,024.90	\$10,924.40
396272	9/9/2014	SKOLD DOOR COMPANY	526010	CONTRACTUAL SERVICES	G001	80.00	\$80.00
396273	9/9/2014	TIM SMITH	532220	COMMODITIES	G001	63.60	\$63.60

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396274	9/9/2014	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	552.50	\$15,441.00
396274	9/9/2014	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	600.00	\$15,441.00
396274	9/9/2014	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	5,040.00	\$15,441.00
396274	9/9/2014	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	9,248.50	\$15,441.00
396275	9/9/2014	LYNN SPRAFKA	521130	CONTRACTUAL SERVICES	G001	56.70	\$56.70
396276	9/9/2014	STETSON BUILDING PRODUCTS INC	532030	COMMODITIES	S360	29,970.00	\$30,166.54
396276	9/9/2014	STETSON BUILDING PRODUCTS INC	532100	COMMODITIES	G001	73.88	\$30,166.54
396276	9/9/2014	STETSON BUILDING PRODUCTS INC	532100	COMMODITIES	G001	122.66	\$30,166.54
396277	9/9/2014	STIVERS FORD	526040	CONTRACTUAL SERVICES	I010	39.95	\$159.80
396277	9/9/2014	STIVERS FORD	526040	CONTRACTUAL SERVICES	I010	39.95	\$159.80
396277	9/9/2014	STIVERS FORD	526040	CONTRACTUAL SERVICES	I010	39.95	\$159.80
396277	9/9/2014	STIVERS FORD	526040	CONTRACTUAL SERVICES	I010	39.95	\$159.80
396278	9/9/2014	SUTPHEN TOWERS INC	532190	COMMODITIES	G001	109.59	\$109.59
396279	9/9/2014	RAUN TAYLOR	521750	CONTRACTUAL SERVICES	G001	312.00	\$312.00
396280	9/9/2014	TEAM TWO INC	529410	OTHER CHARGES	G001	290.53	\$290.53
396281	9/9/2014	TG TECHNICAL SERVICES	532030	COMMODITIES	G001	233.95	\$233.95
396282	9/9/2014	TJ/H2B ANALYTICAL SERVICES USA LLC	521075	CONTRACTUAL SERVICES	A251	680.00	\$680.00
396283	9/9/2014	TRUCK EQUIPMENT INC	532150	COMMODITIES	G001	426.92	\$426.92
396284	9/9/2014	RICHARD F TRUMP OR PATRICIA B TRUMP	543050	CAPITAL OUTLAY	C038	403.20	\$403.20
396285	9/9/2014	RYAN UETZ	522020	CONTRACTUAL SERVICES	G001	44.80	\$44.80
396286	9/9/2014	UNITED BRICK & TILE CO OF IOWA	532050	COMMODITIES	S360	63.00	\$220.50
396286	9/9/2014	UNITED BRICK & TILE CO OF IOWA	532100	COMMODITIES	E000	157.50	\$220.50
396287	9/9/2014	UNITED HEATING & AIR CONDITIONING	455530	LICENSES & PERMITS	G001	77.60	\$77.60
396288	9/9/2014	UNITYPOINT HEALTH - DES MOINES	528650	CONTRACTUAL SERVICES	G001	108.20	\$108.20
396289	9/9/2014	URBANDALE WATER UTILITY	525050	CONTRACTUAL SERVICES	A255	23.90	\$23.90
396290	9/9/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	1,200.00	\$195,960.88
396290	9/9/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	2,813.60	\$195,960.88
396290	9/9/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	3,186.90	\$195,960.88
396290	9/9/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	4,610.84	\$195,960.88

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396290	9/9/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	5,895.00	\$195,960.88
396290	9/9/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	6,341.83	\$195,960.88
396290	9/9/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	6,989.06	\$195,960.88
396290	9/9/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	28,706.06	\$195,960.88
396290	9/9/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	36,048.46	\$195,960.88
396290	9/9/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	39,025.40	\$195,960.88
396290	9/9/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	50,290.39	\$195,960.88
396290	9/9/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	289.23	\$195,960.88
396290	9/9/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E304	2,591.31	\$195,960.88
396290	9/9/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E304	6,143.60	\$195,960.88
396290	9/9/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E304	6,329.38	\$195,960.88
396290	9/9/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E304	7,543.38	\$195,960.88
396290	9/9/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E304	8,295.26	\$195,960.88
396290	9/9/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E304	10,945.04	\$195,960.88
396290	9/9/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	(31,283.86)	\$195,960.88
396291	9/9/2014	VOICE RECORDING SOLUTIONS	532170	COMMODITIES	G001	58.51	\$412.13
396291	9/9/2014	VOICE RECORDING SOLUTIONS	532170	COMMODITIES	G001	178.09	\$412.13
396291	9/9/2014	VOICE RECORDING SOLUTIONS	532170	COMMODITIES	G001	175.53	\$412.13
396292	9/9/2014	VWR INTERNATIONAL	532160	COMMODITIES	A251	67.99	\$67.99
396293	9/9/2014	WASHER SYSTEMS OF IOWA	532150	COMMODITIES	G001	29.82	\$29.82
396294	9/9/2014	WATER ENVIRONMENT FEDERATION	527520	CONTRACTUAL SERVICES	E000	121.00	\$121.00
396295	9/9/2014	JENNIFER WESTLAKE	528660	OTHER CHARGES	S324	819.00	\$819.00
396296	9/9/2014	WHELEN ENGINEERING CO INC	532190	COMMODITIES	G001	114.00	\$114.00
396297	9/9/2014	WRECK AMENDED COLLISION CENTER INC	526050	CONTRACTUAL SERVICES	C040	7,155.50	\$7,155.50
396298	9/9/2014	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	2,096.41	\$11,010.16
396298	9/9/2014	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	3,934.37	\$11,010.16
396298	9/9/2014	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	4,979.38	\$11,010.16
396299	9/9/2014	ZEE MEDICAL INC	532160	COMMODITIES	E000	115.40	\$253.11
396299	9/9/2014	ZEE MEDICAL INC	532260	COMMODITIES	A251	33.36	\$253.11

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396299	9/9/2014	ZEE MEDICAL INC	532260	COMMODITIES	A251	34.39	\$253.11
396299	9/9/2014	ZEE MEDICAL INC	532260	COMMODITIES	A251	69.96	\$253.11
396300	9/9/2014	ZELLER & ASSOCIATES LC	523030	CONTRACTUAL SERVICES	C038	40.00	\$120.00
396300	9/9/2014	ZELLER & ASSOCIATES LC	523030	CONTRACTUAL SERVICES	C038	40.00	\$120.00
396300	9/9/2014	ZELLER & ASSOCIATES LC	523030	CONTRACTUAL SERVICES	C038	40.00	\$120.00
396301	9/9/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$80.00
396301	9/9/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$80.00
396302	9/11/2014	AAMCO TRANSMISSIONS	526040	CONTRACTUAL SERVICES	I010	125.00	\$1,515.92
396302	9/11/2014	AAMCO TRANSMISSIONS	526040	CONTRACTUAL SERVICES	I010	1,390.92	\$1,515.92
396303	9/11/2014	AAQUA TOOLS INC	532170	COMMODITIES	E151	458.50	\$458.50
396304	9/11/2014	ABM PARKING SERVICES	529690	OTHER CHARGES	H720	102.00	\$102.00
396305	9/11/2014	ABM PARKING SERVICES	529690	OTHER CHARGES	H720	102.00	\$102.00
396306	9/11/2014	ABM PARKING SERVICES	529690	OTHER CHARGES	H720	120.00	\$120.00
396307	9/11/2014	ACME TOOLS	532150	COMMODITIES	S360	142.45	\$142.45
396308	9/11/2014	ADVENTURE LIGHTING	532060	COMMODITIES	G001	28.80	\$547.80
396308	9/11/2014	ADVENTURE LIGHTING	532060	COMMODITIES	G001	37.65	\$547.80
396308	9/11/2014	ADVENTURE LIGHTING	532060	COMMODITIES	G001	46.50	\$547.80
396308	9/11/2014	ADVENTURE LIGHTING	532060	COMMODITIES	G001	434.85	\$547.80
396309	9/11/2014	AIR-CON MECHANICAL	543055	CAPITAL OUTLAY	C038	9,280.65	\$9,280.65
396310	9/11/2014	AIRPORT SIGNS AND GRAPHICS	523030	CONTRACTUAL SERVICES	G001	180.00	\$180.00
396311	9/11/2014	ALEXANDER OPEN SYSTEMS	544220	CAPITAL OUTLAY	A267	66,296.48	\$66,296.48
396312	9/11/2014	AMERICAN HIGHWAY PRODUCTS LTD	532100	COMMODITIES	E000	886.11	\$886.11
396313	9/11/2014	AMERICAN MARKETING ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	260.00	\$260.00
396314	9/11/2014	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	S020	150.00	\$722.00
396314	9/11/2014	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	S020	572.00	\$722.00
396315	9/11/2014	ARTHUR J GALLAGHER RMS INC	524050	CONTRACTUAL SERVICES	A251	407.12	\$407.12
396316	9/11/2014	AWARDS PROGRAM SERVICES INC	532170	COMMODITIES	G001	24.00	\$24.00
396317	9/11/2014	BARB BAKER	522020	CONTRACTUAL SERVICES	G001	92.40	\$92.40
396318	9/11/2014	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	269.98	\$269.98

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396319	9/11/2014	BALL TEAM LLC	542010	CAPITAL OUTLAY	C034	83,988.11	\$83,988.11
396320	9/11/2014	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	G001	1,799.09	\$2,777.99
396320	9/11/2014	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S321	529.20	\$2,777.99
396320	9/11/2014	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	449.70	\$2,777.99
396321	9/11/2014	BONEAPATREAT	532070	COMMODITIES	G001	94.98	\$196.95
396321	9/11/2014	BONEAPATREAT	532070	COMMODITIES	G001	101.97	\$196.95
396322	9/11/2014	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	92.40	\$1,776.90
396322	9/11/2014	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	116.90	\$1,776.90
396322	9/11/2014	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	274.00	\$1,776.90
396322	9/11/2014	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	554.40	\$1,776.90
396322	9/11/2014	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	739.20	\$1,776.90
396323	9/11/2014	BRODART CO	531025	COMMODITIES	C042	9.34	\$301.74
396323	9/11/2014	BRODART CO	531025	COMMODITIES	C042	19.56	\$301.74
396323	9/11/2014	BRODART CO	531025	COMMODITIES	C042	25.77	\$301.74
396323	9/11/2014	BRODART CO	531025	COMMODITIES	C042	27.37	\$301.74
396323	9/11/2014	BRODART CO	531025	COMMODITIES	C042	91.18	\$301.74
396323	9/11/2014	BRODART CO	531025	COMMODITIES	C042	128.52	\$301.74
396324	9/11/2014	BSN SPORTS	532350	COMMODITIES	G001	113.41	\$113.41
396325	9/11/2014	BAKER & TAYLOR ENTERTAINMENT ACCT 39720	531026	COMMODITIES	C042	38.46	\$38.46
396326	9/11/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	172.21	\$2,890.18
396326	9/11/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,348.19	\$2,890.18
396326	9/11/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,369.78	\$2,890.18
396327	9/11/2014	BURGER INC	531020	COMMODITIES	G001	252.86	\$252.86
396328	9/11/2014	BUSINESS PUBLICATIONS CORP	523010	CONTRACTUAL SERVICES	G001	440.84	\$440.84
396329	9/11/2014	CDW GOVERNMENT INC	544220	CAPITAL OUTLAY	G001	81.81	\$870.44
396329	9/11/2014	CDW GOVERNMENT INC	544220	CAPITAL OUTLAY	G001	788.63	\$870.44
396330	9/11/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	50.75	\$31,474.66
396330	9/11/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	94.12	\$31,474.66
396330	9/11/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	94.24	\$31,474.66

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396330	9/11/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	106.29	\$31,474.66
396330	9/11/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	366.16	\$31,474.66
396330	9/11/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	554.00	\$31,474.66
396330	9/11/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	554.16	\$31,474.66
396330	9/11/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	1,138.97	\$31,474.66
396330	9/11/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	1,142.84	\$31,474.66
396330	9/11/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	4,544.63	\$31,474.66
396330	9/11/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	4,555.82	\$31,474.66
396330	9/11/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	8,577.70	\$31,474.66
396330	9/11/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	8,733.98	\$31,474.66
396330	9/11/2014	CENTURYLINK	525185	CONTRACTUAL SERVICES	I033	381.82	\$31,474.66
396330	9/11/2014	CENTURYLINK	525185	CONTRACTUAL SERVICES	I033	579.18	\$31,474.66
396331	9/11/2014	C J MOYNA & SONS INC	543060	CAPITAL OUTLAY	C038	188,726.40	\$188,726.40
396332	9/11/2014	JULIA CLARK	522020	CONTRACTUAL SERVICES	S027	24.08	\$24.08
396333	9/11/2014	CONCRETE TECHNOLOGIES INC	543060	CAPITAL OUTLAY	C038	67,162.87	\$67,162.87
396334	9/11/2014	CONCRETE TECHNOLOGIES INC	543060	CAPITAL OUTLAY	C038	156,818.18	\$156,818.18
396335	9/11/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	10.12	\$67.54
396335	9/11/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	G001	23.54	\$67.54
396335	9/11/2014	DES MOINES WATER WORKS	527570	CONTRACTUAL SERVICES	G001	33.88	\$67.54
396336	9/11/2014	DES MOINES WATER WORKS	529070	OTHER CHARGES	S749	175.00	\$175.00
396337	9/11/2014	ELDER CORPORATION	543080	CAPITAL OUTLAY	C040	72,643.56	\$12,179.12
396337	9/11/2014	ELDER CORPORATION	543080	CAPITAL OUTLAY	C040	(60,464.44)	\$12,179.12
396338	9/11/2014	ELDER CORPORATION	543080	CAPITAL OUTLAY	C040	33,509.24	\$33,509.24
396339	9/11/2014	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	950.50	\$950.50
396340	9/11/2014	FEDEX	522010	CONTRACTUAL SERVICES	E304	5.96	\$34.27
396340	9/11/2014	FEDEX	522010	CONTRACTUAL SERVICES	S020	28.31	\$34.27
396341	9/11/2014	FERRELL GAS	532090	COMMODITIES	E151	35.91	\$35.91
396342	9/11/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	3.50	\$108.70
396342	9/11/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	8.30	\$108.70

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
396342	9/11/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	8.30	\$108.70
396342	9/11/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	8.30	\$108.70
396342	9/11/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	8.30	\$108.70
396342	9/11/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	8.30	\$108.70
396342	9/11/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	8.30	\$108.70
396342	9/11/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	10.70	\$108.70
396342	9/11/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	10.70	\$108.70
396342	9/11/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	34.00	\$108.70
396343	9/11/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	8.16	\$528.62
396343	9/11/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	31.10	\$528.62
396343	9/11/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	293.76	\$528.62
396343	9/11/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	195.60	\$528.62
396344	9/11/2014	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	278,910.82	\$278,910.82
396345	9/11/2014	ROYCE HAMMITT	528650	CONTRACTUAL SERVICES	A251	299.00	\$299.00
396346	9/11/2014	HDS WHITE CAP CONSTRUCTION SUPPLY	532060	COMMODITIES	S360	11.09	\$11.09
396347	9/11/2014	HERBERGER CONSTRUCTION COMPANY INC	543010	CAPITAL OUTLAY	C032	16,374.91	\$16,374.91
396348	9/11/2014	HERBERGER CONSTRUCTION COMPANY INC	543010	CAPITAL OUTLAY	C032	19,067.57	\$19,067.57
396349	9/11/2014	BARBARA HILDEBRANT	522020	CONTRACTUAL SERVICES	S027	26.32	\$26.32
396350	9/11/2014	JENNIFER HILMES	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
396351	9/11/2014	DEBORA HOBBS	528660	OTHER CHARGES	H720	(1,986.00)	\$252.33
396351	9/11/2014	DEBORA HOBBS	528650	CONTRACTUAL SERVICES	H720	2,238.33	\$252.33
396352	9/11/2014	SUSAN APPLEGET HURST	521110	CONTRACTUAL SERVICES	S875	50.00	\$50.00
396353	9/11/2014	IOWA DEPARTMENT OF JUSTICE	484000	CONTRIBUTIONS	S324	6,626.20	\$6,626.20
396354	9/11/2014	MILLER LANDSCAPE MATERIALS INC	532010	COMMODITIES	C040	5,527.50	\$5,527.50
396355	9/11/2014	IAWEA	528650	CONTRACTUAL SERVICES	A251	190.00	\$190.00
396356	9/11/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.77	\$748.73
396356	9/11/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.99	\$748.73
396356	9/11/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.97	\$748.73
396356	9/11/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.84	\$748.73

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
396356	9/11/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.68	\$748.73
396356	9/11/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	25.92	\$748.73
396356	9/11/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	28.32	\$748.73
396356	9/11/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	47.12	\$748.73
396356	9/11/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	49.68	\$748.73
396356	9/11/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	61.14	\$748.73
396356	9/11/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	73.26	\$748.73
396356	9/11/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	383.04	\$748.73
396357	9/11/2014	INTERNATIONAL CODE COUNCIL	531020	COMMODITIES	G001	136.85	\$136.85
396358	9/11/2014	IRON MOUNTAIN	527620	CONTRACTUAL SERVICES	G001	21.68	\$43.36
396358	9/11/2014	IRON MOUNTAIN	527620	CONTRACTUAL SERVICES	G001	21.68	\$43.36
396359	9/11/2014	JETHRO'S BBQ	532080	COMMODITIES	G001	1,163.70	\$1,163.70
396360	9/11/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	A251	187.11	\$1,161.23
396360	9/11/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	64.80	\$1,161.23
396360	9/11/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	S020	62.06	\$1,161.23
396360	9/11/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	165.74	\$1,161.23
396360	9/11/2014	KOCH BROTHERS	531010	COMMODITIES	G001	681.52	\$1,161.23
396361	9/11/2014	MAREN G LANDERS	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
396362	9/11/2014	LEAFGUARD CENTRAL IOWA	526010	CONTRACTUAL SERVICES	C042	10,174.00	\$10,174.00
396363	9/11/2014	BAILEY LEE	522020	CONTRACTUAL SERVICES	S027	9.69	\$9.69
396364	9/11/2014	MARSDEN BUILDING MAINTENANCE	527510	CONTRACTUAL SERVICES	I010	519.00	\$519.00
396365	9/11/2014	MARTIN MARIETTA MATERIALS	532050	COMMODITIES	S360	850.52	\$4,901.13
396365	9/11/2014	MARTIN MARIETTA MATERIALS	532050	COMMODITIES	S360	4,050.61	\$4,901.13
396366	9/11/2014	MEDASSURE IOWA	532390	COMMODITIES	G001	221.84	\$221.84
396367	9/11/2014	MEDIACOM COMMUNICATONS CORP	525040	CONTRACTUAL SERVICES	A255	115.90	\$115.90
396368	9/11/2014	MELLEN & ASSOCIATES INC.	532150	COMMODITIES	A251	3,396.00	\$3,396.00
396369	9/11/2014	MENARDS INC	532100	COMMODITIES	G001	11.98	\$2,086.24
396369	9/11/2014	MENARDS INC	532100	COMMODITIES	G001	20.81	\$2,086.24
396369	9/11/2014	MENARDS INC	532100	COMMODITIES	G001	55.64	\$2,086.24



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
396369	9/11/2014	MENARDS INC	532100	COMMODITIES	G001	80.79	\$2,086.24
396369	9/11/2014	MENARDS INC	532100	COMMODITIES	G001	103.93	\$2,086.24
396369	9/11/2014	MENARDS INC	532110	COMMODITIES	G001	64.95	\$2,086.24
396369	9/11/2014	MENARDS INC	532140	COMMODITIES	C034	(29.28)	\$2,086.24
396369	9/11/2014	MENARDS INC	532140	COMMODITIES	C034	39.63	\$2,086.24
396369	9/11/2014	MENARDS INC	532140	COMMODITIES	C034	45.94	\$2,086.24
396369	9/11/2014	MENARDS INC	532140	COMMODITIES	C034	50.65	\$2,086.24
396369	9/11/2014	MENARDS INC	532140	COMMODITIES	C040	27.27	\$2,086.24
396369	9/11/2014	MENARDS INC	532140	COMMODITIES	C040	1,529.32	\$2,086.24
396369	9/11/2014	MENARDS INC	532140	COMMODITIES	G001	52.93	\$2,086.24
396369	9/11/2014	MENARDS INC	532150	COMMODITIES	S360	31.68	\$2,086.24
396370	9/11/2014	MERCY OUTPATIENT PHARMACY	532160	COMMODITIES	G001	393.40	\$393.40
396371	9/11/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	C040	50.04	\$477.00
396371	9/11/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	C040	60.12	\$477.00
396371	9/11/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	C040	75.96	\$477.00
396371	9/11/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	C040	85.68	\$477.00
396371	9/11/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	C040	98.64	\$477.00
396371	9/11/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	C040	106.56	\$477.00
396372	9/11/2014	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	51.90	\$452.85
396372	9/11/2014	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	63.48	\$452.85
396372	9/11/2014	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	162.08	\$452.85
396372	9/11/2014	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	175.39	\$452.85
396373	9/11/2014	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	337.00	\$337.00
396374	9/11/2014	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	750.00	\$4,254.00
396374	9/11/2014	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	770.00	\$4,254.00
396374	9/11/2014	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	800.00	\$4,254.00
396374	9/11/2014	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	800.00	\$4,254.00
396374	9/11/2014	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S324	162.00	\$4,254.00
396374	9/11/2014	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S324	162.00	\$4,254.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
396374	9/11/2014	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S324	384.75	\$4,254.00
396374	9/11/2014	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S324	425.25	\$4,254.00
396375	9/11/2014	MIDWEST SAFETY COUNCELORS INC	532260	COMMODITIES	A251	118.68	\$481.04
396375	9/11/2014	MIDWEST SAFETY COUNCELORS INC	532260	COMMODITIES	A251	158.68	\$481.04
396375	9/11/2014	MIDWEST SAFETY COUNCELORS INC	532260	COMMODITIES	A251	203.68	\$481.04
396376	9/11/2014	MIDWEST TAPE	531026	COMMODITIES	C042	38.37	\$2,318.17
396376	9/11/2014	MIDWEST TAPE	531026	COMMODITIES	C042	69.55	\$2,318.17
396376	9/11/2014	MIDWEST TAPE	531026	COMMODITIES	C042	124.10	\$2,318.17
396376	9/11/2014	MIDWEST TAPE	531026	COMMODITIES	C042	130.53	\$2,318.17
396376	9/11/2014	MIDWEST TAPE	531026	COMMODITIES	C042	1,615.32	\$2,318.17
396376	9/11/2014	MIDWEST TAPE	531029	COMMODITIES	C042	17.19	\$2,318.17
396376	9/11/2014	MIDWEST TAPE	531029	COMMODITIES	C042	22.44	\$2,318.17
396376	9/11/2014	MIDWEST TAPE	531029	COMMODITIES	C042	26.24	\$2,318.17
396376	9/11/2014	MIDWEST TAPE	531029	COMMODITIES	C042	41.99	\$2,318.17
396376	9/11/2014	MIDWEST TAPE	531029	COMMODITIES	C042	44.99	\$2,318.17
396376	9/11/2014	MIDWEST TAPE	531029	COMMODITIES	C042	187.45	\$2,318.17
396377	9/11/2014	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	57.72	\$396.94
396377	9/11/2014	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	339.22	\$396.94
396378	9/11/2014	MOBILE BRAND WORKS	525150	CONTRACTUAL SERVICES	S360	209.97	\$209.97
396379	9/11/2014	MOTOROLA INC	526080	CONTRACTUAL SERVICES	I040	930.00	\$975.90
396379	9/11/2014	MOTOROLA INC	532060	COMMODITIES	I040	45.90	\$975.90
396380	9/11/2014	MPS ENGINEERS	543050	CAPITAL OUTLAY	C038	69,718.09	\$69,718.09
396381	9/11/2014	MR LASER	526060	CONTRACTUAL SERVICES	G001	151.00	\$151.00
396382	9/11/2014	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	46.50	\$91.40
396382	9/11/2014	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	44.90	\$91.40
396383	9/11/2014	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	S360	2,100.00	\$4,200.00
396383	9/11/2014	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	S360	2,100.00	\$4,200.00
396384	9/11/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	23.84	\$1,910.96
396384	9/11/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	77.16	\$1,910.96

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
396384	9/11/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	184.88	\$1,910.96
396384	9/11/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	191.62	\$1,910.96
396384	9/11/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	16.37	\$1,910.96
396384	9/11/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	16.50	\$1,910.96
396384	9/11/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	35.08	\$1,910.96
396384	9/11/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	57.26	\$1,910.96
396384	9/11/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(169.83)	\$1,910.96
396384	9/11/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(20.44)	\$1,910.96
396384	9/11/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	5.90	\$1,910.96
396384	9/11/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	15.84	\$1,910.96
396384	9/11/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	20.44	\$1,910.96
396384	9/11/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	24.60	\$1,910.96
396384	9/11/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	31.12	\$1,910.96
396384	9/11/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	37.31	\$1,910.96
396384	9/11/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	37.34	\$1,910.96
396384	9/11/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	41.07	\$1,910.96
396384	9/11/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	69.90	\$1,910.96
396384	9/11/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	124.48	\$1,910.96
396384	9/11/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	144.35	\$1,910.96
396384	9/11/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	148.50	\$1,910.96
396384	9/11/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	205.92	\$1,910.96
396384	9/11/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	591.75	\$1,910.96
396385	9/11/2014	NATIONAL INSPECTION TESTING CERTIFICATION	527520	CONTRACTUAL SERVICES	G001	79.65	\$79.65
396386	9/11/2014	NEW PIG	532110	COMMODITIES	A251	502.72	\$502.72
396387	9/11/2014	NEW YORK STATE LIBRARY	521020	CONTRACTUAL SERVICES	S875	20.00	\$20.00
396388	9/11/2014	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	67.50	\$155.00
396388	9/11/2014	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	87.50	\$155.00
396389	9/11/2014	NOBLE FORD MERCURY	532190	COMMODITIES	G001	5.34	\$1,220.67
396389	9/11/2014	NOBLE FORD MERCURY	532190	COMMODITIES	G001	20.78	\$1,220.67

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
396389	9/11/2014	NOBLE FORD MERCURY	532190	COMMODITIES	G001	1,194.55	\$1,220.67
396390	9/11/2014	NORTHERN ESCROW INC	543060	CAPITAL OUTLAY	C038	227,098.35	\$227,098.35
396391	9/11/2014	NORWALK READY MIX	532050	COMMODITIES	C038	450.00	\$5,760.00
396391	9/11/2014	NORWALK READY MIX	532050	COMMODITIES	C038	468.00	\$5,760.00
396391	9/11/2014	NORWALK READY MIX	532050	COMMODITIES	C038	600.00	\$5,760.00
396391	9/11/2014	NORWALK READY MIX	532050	COMMODITIES	C038	4,242.00	\$5,760.00
396392	9/11/2014	OFFICEMAX	531010	COMMODITIES	G001	(29.50)	\$1,040.74
396392	9/11/2014	OFFICEMAX	531010	COMMODITIES	G001	27.50	\$1,040.74
396392	9/11/2014	OFFICEMAX	531010	COMMODITIES	G001	36.34	\$1,040.74
396392	9/11/2014	OFFICEMAX	531010	COMMODITIES	G001	45.66	\$1,040.74
396392	9/11/2014	OFFICEMAX	531010	COMMODITIES	G001	46.20	\$1,040.74
396392	9/11/2014	OFFICEMAX	531010	COMMODITIES	G001	46.25	\$1,040.74
396392	9/11/2014	OFFICEMAX	531010	COMMODITIES	G001	62.42	\$1,040.74
396392	9/11/2014	OFFICEMAX	531010	COMMODITIES	G001	72.01	\$1,040.74
396392	9/11/2014	OFFICEMAX	531010	COMMODITIES	G001	129.15	\$1,040.74
396392	9/11/2014	OFFICEMAX	531010	COMMODITIES	G001	151.07	\$1,040.74
396392	9/11/2014	OFFICEMAX	531010	COMMODITIES	G001	453.64	\$1,040.74
396393	9/11/2014	THE PLUMBER	455550	LICENSES & PERMITS	G001	137.20	\$137.20
396394	9/11/2014	OTIS ELEVATOR COMPANY	542010	CAPITAL OUTLAY	C040	61,657.25	\$61,657.25
396395	9/11/2014	DAVE PAPLOW	526010	CONTRACTUAL SERVICES	C034	1,650.00	\$1,650.00
396396	9/11/2014	DANITA PARKER	522020	CONTRACTUAL SERVICES	S027	9.86	\$9.86
396397	9/11/2014	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	192.00	\$2,902.79
396397	9/11/2014	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	292.04	\$2,902.79
396397	9/11/2014	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	806.25	\$2,902.79
396397	9/11/2014	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	806.25	\$2,902.79
396397	9/11/2014	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	806.25	\$2,902.79
396398	9/11/2014	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	14.47	\$1,816.17
396398	9/11/2014	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	34.97	\$1,816.17
396398	9/11/2014	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	79.54	\$1,816.17

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
396398	9/11/2014	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	82.53	\$1,816.17
396398	9/11/2014	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	184.12	\$1,816.17
396398	9/11/2014	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	321.60	\$1,816.17
396398	9/11/2014	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	1,098.94	\$1,816.17
396399	9/11/2014	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	484000	CONTRIBUTIONS	S324	9,939.30	\$9,939.30
396400	9/11/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	7.00	\$75.00
396400	9/11/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	61.00	\$75.00
396400	9/11/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	7.00	\$75.00
396401	9/11/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	2.00	\$27.64
396401	9/11/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	2.82	\$27.64
396401	9/11/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	2.82	\$27.64
396401	9/11/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$27.64
396402	9/11/2014	PORTER HARDWARE DO-IT CENTER	532100	COMMODITIES	G001	61.55	\$61.55
396403	9/11/2014	P & P SMALL ENGINES	532100	COMMODITIES	A251	43.80	\$695.68
396403	9/11/2014	P & P SMALL ENGINES	532150	COMMODITIES	G001	23.98	\$695.68
396403	9/11/2014	P & P SMALL ENGINES	532150	COMMODITIES	G001	34.96	\$695.68
396403	9/11/2014	P & P SMALL ENGINES	532150	COMMODITIES	G001	39.99	\$695.68
396403	9/11/2014	P & P SMALL ENGINES	532170	COMMODITIES	I021	552.95	\$695.68
396404	9/11/2014	PROFESSIONAL ACCOUNT MANAGEMENT LLC	521240	CONTRACTUAL SERVICES	G001	106.25	\$106.25
396405	9/11/2014	PROOF STUDIO	521020	CONTRACTUAL SERVICES	S875	200.00	\$200.00
396406	9/11/2014	QPS EMPLOYMENT GROUP	521330	CONTRACTUAL SERVICES	A251	2,945.92	\$2,945.92
396407	9/11/2014	QUALITY PAINTING CO	526020	CONTRACTUAL SERVICES	C040	1,044.98	\$9,152.97
396407	9/11/2014	QUALITY PAINTING CO	526020	CONTRACTUAL SERVICES	C040	3,379.86	\$9,152.97
396407	9/11/2014	QUALITY PAINTING CO	526020	CONTRACTUAL SERVICES	C040	4,728.13	\$9,152.97
396408	9/11/2014	MARCI RAFDAL	528650	CONTRACTUAL SERVICES	S027	331.32	\$331.32
396409	9/11/2014	RICE LAKE CONTRACTING CORP	543020	CAPITAL OUTLAY	A267	101,650.00	\$101,650.00
396410	9/11/2014	R.S. STOVER	532150	COMMODITIES	A251	2,477.63	\$2,477.63
396411	9/11/2014	SAMS CLUB	532080	COMMODITIES	G001	77.50	\$90.20
396411	9/11/2014	SAMS CLUB	532350	COMMODITIES	G001	12.70	\$90.20

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
396412	9/11/2014	SCHNEIDER GRAPHICS	532240	COMMODITIES	S360	405.01	\$405.01
396413	9/11/2014	ROSE MARIE SCOTT	522020	CONTRACTUAL SERVICES	S027	20.16	\$20.16
396414	9/11/2014	SEBERN STRUCTURAL SERVICES PLC	521020	CONTRACTUAL SERVICES	G001	375.00	\$375.00
396415	9/11/2014	SHERIFF OF POLK COUNTY	521035	CONTRACTUAL SERVICES	C051	1,522.89	\$1,522.89
396416	9/11/2014	EMILY SHOFF-SALSBERY	528660	OTHER CHARGES	S324	300.00	\$300.00
396417	9/11/2014	THE SHREDDER	527680	CONTRACTUAL SERVICES	E151	300.00	\$300.00
396418	9/11/2014	SHRED IT USA - DES MOINES	527720	CONTRACTUAL SERVICES	G001	24.61	\$73.83
396418	9/11/2014	SHRED IT USA - DES MOINES	527720	CONTRACTUAL SERVICES	G001	24.61	\$73.83
396418	9/11/2014	SHRED IT USA - DES MOINES	527720	CONTRACTUAL SERVICES	G001	24.61	\$73.83
396419	9/11/2014	STERNQUIST CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	3,785.73	\$3,785.73
396420	9/11/2014	STERNQUIST CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	4,634.89	\$4,634.89
396421	9/11/2014	SUITES OF 800 LOCUST	521110	CONTRACTUAL SERVICES	S875	170.13	\$170.13
396422	9/11/2014	TOYNE INC	532190	COMMODITIES	G001	832.88	\$1,703.86
396422	9/11/2014	TOYNE INC	532190	COMMODITIES	G001	870.98	\$1,703.86
396423	9/11/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	8.12	\$111.68
396423	9/11/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	48.63	\$111.68
396423	9/11/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	13.91	\$111.68
396423	9/11/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E304	41.02	\$111.68
396424	9/11/2014	UNITYPOINT HEALTH - DES MOINES	521020	CONTRACTUAL SERVICES	H722	4,440.00	\$13,986.00
396424	9/11/2014	UNITYPOINT HEALTH - DES MOINES	521020	CONTRACTUAL SERVICES	H722	9,546.00	\$13,986.00
396425	9/11/2014	UNIVERSITY ENTERPRISES	531020	COMMODITIES	A251	294.00	\$588.00
396425	9/11/2014	UNIVERSITY ENTERPRISES	531020	COMMODITIES	A251	294.00	\$588.00
396426	9/11/2014	UNLOCK WIZARDS	526090	CONTRACTUAL SERVICES	G001	95.00	\$95.00
396427	9/11/2014	WATER ENVIRONMENT FEDERATION	531020	COMMODITIES	A251	206.25	\$206.25
396428	9/11/2014	WOODLAND PARK APT	528195	CONTRACTUAL SERVICES	S749	135.09	\$135.09
<b>Total Prepared Checks and Wires:</b>						<b>\$3,807,160.32</b>	

**CITY OF DES MOINES, IOWA**  
**REVENUE RECEIPT REGISTER**  
**September 05, 2014 to September 11, 2014**

<b>DESCRIPTION</b>	<b>AMOUNT</b>
3rd & Court Pkg Garage (210 2N Total	200.00
Admissions Total	129.25
Airport Authority Expenditu Total	77,193.00
Ambulance Charges Total	69,633.98
Appeals Board Of Adjustment Total	325.00
Appliance Disposal Stickers Total	5,705.00
Areaway Permit Total	13,345.00
Audio Book Rental Total	1,121.58
Basketball Participation Fee Total	981.14
Birdland Pool Total	1,742.45
Book Bags Total	17.50
Building Permit Total	14,577.00
Burial Service Charge Total	12,425.00
Cash Over Or Short Total	0.07
Cemetery Flower Placement Fee Total	53.00
Certificate of Appropriateness Total	30.00
Charges For Printing Services Total	664.75
Cigarette Permit Total	100.00
Collection ExpAgency Collect Total	(315.00)
Commercial Street Use Permit Total	573.00
Concessions Total	93.30
Contract Hauler Analysis Fee Total	809.00
Contract Hauler Treatment Char Total	17,022.64
Contract Sales Inspections Total	75.00
Copy/Fax Machine Revenue Total	99.45
Court Ordered Restitution Total	1,272.94
Deed Filing Fee Total	75.00
Demolition Permit Total	694.00
Dog Park Attendance Total	125.00
Donations and Contributions Total	104,340.73
DrivewayCurb Cut Permit Total	520.00
Eastown Softball Concessions Total	53.42
Electrical Permit Total	4,422.70
Employees Personal Use Of Cell Total	178.56
Energy Efficient Review Fee Total	998.80
Energy Rebate Total	25,635.55
F O G Inspection Fees Total	250.00
False Alarm Fine Total	2,450.00
Federal Grants Total	1,604,662.48
Fence Permit Fee Total	335.00
Field Use Permit Total	39.00
Finance Charges Collected Total	208.50
Fines And Costs City Civil Cas Total	205.42

Fines And Fees From Polk Count Total	48,189.41
Fines From Parking Violations Total	31,562.00
Fingerprinting Fees Total	560.00
Fire Overtime Reimbursement Total	465.92
Flag Football Participation Fe Total	377.36
Flammable Permit Total	2,120.00
Flammable PermitConstruction Total	3,160.00
Flammable PermitsTent and Temp Total	285.00
Four Mile Building Rental Total	45.00
Garden Reservation Fee Total	465.00
Gas Sales At Birdland Marina Total	528.25
GATSO Payable Total	3,985.00
GDM Softball Park Concessions Total	1,152.30
Good Faith and Earnest Total	355.58
Grading Permit Total	260.00
Grave Space Sales Total	17,080.00
Grays Lake Concessions Total	126.00
Handicap Access Plan Review Total	210.00
High Strength Surcharge Total	73,798.79
Impound Vehicle Release Fee Total	1,825.00
Industrial Analysis Fee Total	1,410.00
Industrial Sampling Total	730.00
Inspection Services Fee Total	102.90
Interest IncomeLoans Total	466.88
Interest On NonExpendable Tru Total	19.96
Interest on Revenue Bonds Total	144.94
Interest on WRA Bonds Total	121.29
InterLibrary Loan Total	6.00
Invested Operating Funds Total	2,688.68
Invested Sew Rev BndsSinking Total	256.18
Late Fee Total	15,674.77
Late FeeYard Waste Total	261.24
Lease Payment Total	47,894.67
Library Fines Total	3,331.59
Loan Repayment Total	3,457.65
Lot Owner Service Charge Total	3,874.96
Material Labor Street Excav.Total	12,125.04
Mechanical Permit Total	4,842.00
Meeting Room RentalCentral Total	1,745.00
Meeting Room RentalEast Total	50.00
Miscellaneous Total	102,211.31
Miscellaneous Contractual Serv Total	(1,163.27)
Miscellaneous Police Services Total	100.00
Miscellaneous Rentals Total	5.00
Miscellaneous Sales Total	636.40
Multiple Dwelling Inspection Total	10,872.00
NonCity Health Ins Part Fee Total	95,423.45
Notification Fee Total	46.00



OWI Mileage Reimbursement Total	24.55
Park Shelter Houses Total	3,865.00
Parking Meter Receipts Total	3,239.78
Parking Smart Cards Total	230.00
Pawn Broker License Total	204.00
PCM Endowment Lot Sale Total	3,930.00
Peddler License Total	50.00
Permanent Cemetery Maintenance Total	1,251.20
Pet License Total	1,435.00
PioneerColumbus Building Rent Total	66.04
Plan Check Fee Total	5,126.55
Plumbing Permit Total	8,227.50
Police Information Service Fee Total	650.00
Police Overtime Code Enforce Total	34.00
Police Overtime Reimbursement Total	1,362.18
Pool Rentals Total	1,440.00
Power Engineer And Fireman Exa Total	10.00
Printing Services Contracts Total	42.30
Proceeds From Damage ClaimsNo Total	928.00
Program Fee Total	4,947.00
Recreation Equipment Rental Total	365.00
Red Light Camera Total	4,403.00
Red Light Camera Ovr 60 Total	679.00
Reimburse Use of City Vehicle Total	840.22
Reimbursement For Services Total	6,149.63
Reimbursement of Expense Total	8,700.76
Reinspection Fee Total	900.00
Rental Fees Total	735.85
Rentals Total	9,435.85
Rented Parking Spaces Total	675.00
ReplacementLost Damaged Mat Total	257.85
Residential Street Use Permits Total	230.00
Return Of Jury Duty Pay And Wi Total	(0.20)
Review Inspect Process Fee Total	113.00
Sale Of City Real Property Total	31,000.00
Sale Of Miscellaneous Copies Total	289.20
Sales Tax Payable Total	6,347.29
Secondary Water Meter Permit F Total	35.00
Sewer Connect Fee4 Mile NE Total	13,546.33
Sidewalk Permit Total	700.00
Sign Permit Total	1,731.50
Site Plan Review Fee Total	700.00
Small Moving Permit Total	690.00
Solid Waste Charge Coll By Wat Total	177,013.94
Sound Permit Total	740.00
Speed Camera Ovr 60 Total	3,576.00
Stationary Engineer And Firema Total	75.00
Steel Iron And Related Metals Total	589.05

Storm Water Utility Fee From W Total	367,955.49
Street Excavation Permit Total	2,320.00
Street Obstruction Permit Total	800.00
Street Performer License Total	5.00
Taxi Driver License Total	250.00
Tennis Instruction Total	(40.00)
Transfer/Refund Fee Total	31.00
Transient Merchant License Total	750.00
Uncleared Travel Advance Total	222.64
Urban Bowhunting Permit Total	330.00
Urban Rehabilitation Loans And Total	5.92
Vending Machines Total	10.00
Vendor Pct of Sales Total	2,704.65
Video Rental Total	2,089.92
Wastewater Service Charge Total	921,596.59
Western Gateway Total	1,000.00
Yard Waste Charge Coll By Wate Total	23,683.32
Yard Waste Collection Total	57,962.76
Zoning Certificate Of Occupanc Total	450.00
<b>Grand Total</b>	<b>4,146,662.12</b>



# Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
263	9/17/2014	WELLMARK BLUE CROSS BLUE SHIELD	529645	OTHER CHARGES	A217	9,285.76	\$9,285.76
264	9/16/2014	WELLMARK BLUE CROSS BLUE SHIELD	524040	CONTRACTUAL SERVICES	I301	375,584.10	\$375,584.10
396429	9/16/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	I010	12.49	\$24.98
396429	9/16/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	I010	12.49	\$24.98
396430	9/16/2014	ACADEMY ROOFING CO	526010	CONTRACTUAL SERVICES	C034	202.27	\$555.96
396430	9/16/2014	ACADEMY ROOFING CO	526010	CONTRACTUAL SERVICES	G001	353.69	\$555.96
396431	9/16/2014	ACME TOOLS	532170	COMMODITIES	C034	598.00	\$598.00
396432	9/16/2014	ADORAMA	531030	COMMODITIES	G001	381.50	\$381.50
396433	9/16/2014	ADVENTURES IN ADVERTISING	532260	COMMODITIES	G001	615.41	\$615.41
396434	9/16/2014	ADVENTURE LIGHTING	532060	COMMODITIES	G001	196.74	\$196.74
396435	9/16/2014	AGRIVISION	526090	CONTRACTUAL SERVICES	A251	493.77	\$493.77
396436	9/16/2014	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	45.96	\$45.96
396437	9/16/2014	AIRGAS USA LLC	532110	COMMODITIES	A251	34.74	\$337.09
396437	9/16/2014	AIRGAS USA LLC	532190	COMMODITIES	I010	62.91	\$337.09
396437	9/16/2014	AIRGAS USA LLC	532190	COMMODITIES	I010	80.03	\$337.09
396437	9/16/2014	AIRGAS USA LLC	532190	COMMODITIES	I010	159.41	\$337.09
396438	9/16/2014	ALIBRIS	531025	COMMODITIES	C042	14.44	\$239.64
396438	9/16/2014	ALIBRIS	531025	COMMODITIES	C042	53.85	\$239.64
396438	9/16/2014	ALIBRIS	531025	COMMODITIES	C042	77.70	\$239.64
396438	9/16/2014	ALIBRIS	531025	COMMODITIES	C042	93.65	\$239.64
396439	9/16/2014	AMERICAN MARKING INC	531010	COMMODITIES	G001	23.73	\$23.73
396440	9/16/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	(17.00)	\$440.26
396440	9/16/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	32.40	\$440.26
396440	9/16/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	32.40	\$440.26

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
396440	9/16/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	32.40	\$440.26
396440	9/16/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	32.40	\$440.26
396440	9/16/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	37.32	\$440.26
396440	9/16/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	37.32	\$440.26
396440	9/16/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	37.32	\$440.26
396440	9/16/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	I010	107.85	\$440.26
396440	9/16/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	I010	107.85	\$440.26
396441	9/16/2014	JOHN CARR	532110	COMMODITIES	G001	403.00	\$403.00
396442	9/16/2014	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	159.77	\$159.77
396443	9/16/2014	DON BANEY	521750	CONTRACTUAL SERVICES	G001	50.00	\$50.00
396444	9/16/2014	BANKERS TRUST COMPANY	523010	CONTRACTUAL SERVICES	G001	199.00	\$199.00
396445	9/16/2014	BEAUTIFUL LAWNS BY LONGS	521320	CONTRACTUAL SERVICES	G001	2,308.64	\$16,395.48
396445	9/16/2014	BEAUTIFUL LAWNS BY LONGS	521320	CONTRACTUAL SERVICES	G001	2,308.64	\$16,395.48
396445	9/16/2014	BEAUTIFUL LAWNS BY LONGS	521320	CONTRACTUAL SERVICES	G001	2,308.64	\$16,395.48
396445	9/16/2014	BEAUTIFUL LAWNS BY LONGS	521320	CONTRACTUAL SERVICES	G001	2,308.64	\$16,395.48
396445	9/16/2014	BEAUTIFUL LAWNS BY LONGS	521320	CONTRACTUAL SERVICES	G001	2,308.64	\$16,395.48
396445	9/16/2014	BEAUTIFUL LAWNS BY LONGS	521320	CONTRACTUAL SERVICES	G001	2,426.14	\$16,395.48
396445	9/16/2014	BEAUTIFUL LAWNS BY LONGS	521320	CONTRACTUAL SERVICES	G001	2,426.14	\$16,395.48
396446	9/16/2014	TERRY BENNIGSDORF	528660	OTHER CHARGES	G001	801.00	\$801.00
396447	9/16/2014	BEST BUY BUSINESS ADVANTAGE ACCOUNT	531040	COMMODITIES	G001	111.13	\$111.13
396448	9/16/2014	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	4,920.00	\$16,905.05
396448	9/16/2014	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	11,985.05	\$16,905.05
396449	9/16/2014	PETER BOWERS	522020	CONTRACTUAL SERVICES	G001	4.48	\$4.48
396450	9/16/2014	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	149.00	\$6,699.23
396450	9/16/2014	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	163.36	\$6,699.23
396450	9/16/2014	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	241.34	\$6,699.23
396450	9/16/2014	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	283.01	\$6,699.23
396450	9/16/2014	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	388.69	\$6,699.23
396450	9/16/2014	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	448.65	\$6,699.23

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
396450	9/16/2014	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	456.75	\$6,699.23
396450	9/16/2014	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	724.03	\$6,699.23
396450	9/16/2014	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	1,238.59	\$6,699.23
396450	9/16/2014	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	2,605.81	\$6,699.23
396451	9/16/2014	BRODART CO	531025	COMMODITIES	C042	113.73	\$365.75
396451	9/16/2014	BRODART CO	531025	COMMODITIES	C042	115.80	\$365.75
396451	9/16/2014	BRODART CO	531025	COMMODITIES	C042	136.22	\$365.75
396452	9/16/2014	MARK BURNHAM	529410	OTHER CHARGES	E151	500.00	\$500.00
396454	9/16/2014	CAROLINA ATTACHEMNTS LLC	544100	CAPITAL OUTLAY	G001	2,275.00	\$2,275.00
396455	9/16/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	S324	1,809.00	\$1,809.00
396456	9/16/2014	CDW GOVERNMENT INC	544190	CAPITAL OUTLAY	G001	2,701.04	\$2,701.04
396457	9/16/2014	CEMETERY FUNERAL SUPPLY	544160	CAPITAL OUTLAY	G001	1,335.00	\$1,335.00
396458	9/16/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	65.00	\$328.96
396458	9/16/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	65.99	\$328.96
396458	9/16/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	65.99	\$328.96
396458	9/16/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	65.99	\$328.96
396458	9/16/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	65.99	\$328.96
396458	9/16/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	65.99	\$328.96
396459	9/16/2014	COMBINED RELOCATION SERVICES	521020	CONTRACTUAL SERVICES	C034	7,140.00	\$7,140.00
396460	9/16/2014	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C051	1,250.00	\$1,250.00
396461	9/16/2014	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	75.00	\$75.00
396462	9/16/2014	CROWN TROPHY	532220	COMMODITIES	G001	90.00	\$90.00
396463	9/16/2014	ARMOND L AND HOLLY LYNN DEFINO	532500	COMMODITIES	A267	5,400.00	\$6,400.00
396463	9/16/2014	ARMOND L AND HOLLY LYNN DEFINO	541015	CAPITAL OUTLAY	A267	1,000.00	\$6,400.00
396464	9/16/2014	TOM DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	75.00	\$75.00
396465	9/16/2014	DEX MEDIA EAST LLC	523010	CONTRACTUAL SERVICES	G001	104.38	\$208.76
396465	9/16/2014	DEX MEDIA EAST LLC	523010	CONTRACTUAL SERVICES	G001	104.38	\$208.76
396466	9/16/2014	DIGITAL MATTERS	521020	CONTRACTUAL SERVICES	G001	175.00	\$2,075.00
396466	9/16/2014	DIGITAL MATTERS	521020	CONTRACTUAL SERVICES	G001	175.00	\$2,075.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
396466	9/16/2014	DIGITAL MATTERS	521020	CONTRACTUAL SERVICES	G001	350.00	\$2,075.00
396466	9/16/2014	DIGITAL MATTERS	521020	CONTRACTUAL SERVICES	G001	400.00	\$2,075.00
396466	9/16/2014	DIGITAL MATTERS	521020	CONTRACTUAL SERVICES	G001	975.00	\$2,075.00
396467	9/16/2014	D & K PRODUCTS	532010	COMMODITIES	G001	445.00	\$445.00
396468	9/16/2014	RON DOBSON	521750	CONTRACTUAL SERVICES	G001	50.00	\$50.00
396469	9/16/2014	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	175.00	\$175.00
396470	9/16/2014	DES MOINES ASPHALT & PAVING CO	532020	COMMODITIES	C038	970.55	\$3,242.63
396470	9/16/2014	DES MOINES ASPHALT & PAVING CO	532020	COMMODITIES	S360	2,272.08	\$3,242.63
396471	9/16/2014	DES MOINES RADIO GROUP	527020	CONTRACTUAL SERVICES	G001	2,800.00	\$2,800.00
396472	9/16/2014	DES MOINES REGISTER	521030	CONTRACTUAL SERVICES	C051	582.17	\$1,268.24
396472	9/16/2014	DES MOINES REGISTER	523010	CONTRACTUAL SERVICES	G001	686.07	\$1,268.24
396473	9/16/2014	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	72.00	\$72.00
396474	9/16/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$35.00
396474	9/16/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$35.00
396474	9/16/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	8.00	\$35.00
396474	9/16/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	\$35.00
396475	9/16/2014	EATON ENTERPRISES, INC DBA ACADEMY	532250	COMMODITIES	G001	387.50	\$1,185.50
396475	9/16/2014	EATON ENTERPRISES, INC DBA ACADEMY	532250	COMMODITIES	G001	798.00	\$1,185.50
396476	9/16/2014	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	C034	6,661.30	\$6,661.30
396477	9/16/2014	ELWOOD STAFFING SERVICES INC	521010	CONTRACTUAL SERVICES	S027	365.50	\$365.50
396478	9/16/2014	ESRI	521020	CONTRACTUAL SERVICES	G001	15,100.00	\$15,100.00
396479	9/16/2014	FASTENAL COMPANY	532100	COMMODITIES	A251	171.76	\$171.76
396480	9/16/2014	FEDEX	522010	CONTRACTUAL SERVICES	G001	73.86	\$73.86
396481	9/16/2014	RAY FINLEY	521750	CONTRACTUAL SERVICES	G001	150.00	\$150.00
396482	9/16/2014	CAROLINE GATHRIGHT	522020	CONTRACTUAL SERVICES	S020	20.00	\$51.36
396482	9/16/2014	CAROLINE GATHRIGHT	522020	CONTRACTUAL SERVICES	S020	31.36	\$51.36
396483	9/16/2014	GAYLORD BROS	531010	COMMODITIES	S875	160.59	\$160.59
396484	9/16/2014	GDI COMMUNICATIONS LLC	532060	COMMODITIES	S360	2,781.12	\$2,781.12
396485	9/16/2014	GENERAL TRAFFIC CONTROLS	532060	COMMODITIES	S360	7,248.00	\$7,248.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
396486	9/16/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	E151	16.10	\$1,445.91
396486	9/16/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	(23.47)	\$1,445.91
396486	9/16/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	14.62	\$1,445.91
396486	9/16/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	14.62	\$1,445.91
396486	9/16/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	15.12	\$1,445.91
396486	9/16/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	15.83	\$1,445.91
396486	9/16/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	15.98	\$1,445.91
396486	9/16/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	16.82	\$1,445.91
396486	9/16/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	17.37	\$1,445.91
396486	9/16/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	18.70	\$1,445.91
396486	9/16/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	18.70	\$1,445.91
396486	9/16/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	19.17	\$1,445.91
396486	9/16/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	21.40	\$1,445.91
396486	9/16/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	21.42	\$1,445.91
396486	9/16/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	22.91	\$1,445.91
396486	9/16/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	23.27	\$1,445.91
396486	9/16/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	23.27	\$1,445.91
396486	9/16/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	23.32	\$1,445.91
396486	9/16/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	23.54	\$1,445.91
396486	9/16/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	23.60	\$1,445.91
396486	9/16/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	23.95	\$1,445.91
396486	9/16/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	23.96	\$1,445.91
396486	9/16/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	24.93	\$1,445.91
396486	9/16/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	25.51	\$1,445.91
396486	9/16/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	25.62	\$1,445.91
396486	9/16/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	26.00	\$1,445.91
396486	9/16/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	26.60	\$1,445.91
396486	9/16/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	27.64	\$1,445.91
396486	9/16/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	27.85	\$1,445.91

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
396486	9/16/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	28.01	\$1,445.91
396486	9/16/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	29.10	\$1,445.91
396486	9/16/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	29.15	\$1,445.91
396486	9/16/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	29.15	\$1,445.91
396486	9/16/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	29.51	\$1,445.91
396486	9/16/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	29.81	\$1,445.91
396486	9/16/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	31.00	\$1,445.91
396486	9/16/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	31.05	\$1,445.91
396486	9/16/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	31.59	\$1,445.91
396486	9/16/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	32.12	\$1,445.91
396486	9/16/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	32.17	\$1,445.91
396486	9/16/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	35.25	\$1,445.91
396486	9/16/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	35.40	\$1,445.91
396486	9/16/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	36.20	\$1,445.91
396486	9/16/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	44.38	\$1,445.91
396486	9/16/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	45.22	\$1,445.91
396486	9/16/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	45.22	\$1,445.91
396486	9/16/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	45.22	\$1,445.91
396486	9/16/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	45.22	\$1,445.91
396486	9/16/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	45.22	\$1,445.91
396486	9/16/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	46.42	\$1,445.91
396486	9/16/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	48.46	\$1,445.91
396486	9/16/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	50.49	\$1,445.91
396486	9/16/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	I010	16.20	\$1,445.91
396487	9/16/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	19.43	\$975.07
396487	9/16/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	20.07	\$975.07
396487	9/16/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	22.97	\$975.07
396487	9/16/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	35.59	\$975.07
396487	9/16/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	877.01	\$975.07



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396488	9/16/2014	CHARLOTTE GUNNUFSON	521110	CONTRACTUAL SERVICES	S875	60.00	\$60.00
396489	9/16/2014	ROYCE HAMMITT	528660	OTHER CHARGES	A251	820.00	\$820.00
396490	9/16/2014	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	200.00	\$200.00
396491	9/16/2014	HARMONIC INC	544180	CAPITAL OUTLAY	C051	425.00	\$425.00
396492	9/16/2014	HB LEISEROWITZ COMPANY	531030	COMMODITIES	G001	216.00	\$216.00
396493	9/16/2014	JULIE HEMPEL	527520	CONTRACTUAL SERVICES	G001	160.00	\$160.00
396494	9/16/2014	CHRISTINE HENSLEY	528640	CONTRACTUAL SERVICES	G001	2,150.00	\$619.24
396494	9/16/2014	CHRISTINE HENSLEY	528660	OTHER CHARGES	G001	(2,150.00)	\$619.24
396494	9/16/2014	CHRISTINE HENSLEY	528660	OTHER CHARGES	G001	619.24	\$619.24
396495	9/16/2014	HUBB SYSTEMS LLC	532190	COMMODITIES	G001	412.79	\$412.79
396496	9/16/2014	IOWA APPRAISAL & RESEARCH CORPORATION	521021	CONTRACTUAL SERVICES	C038	1,800.00	\$1,800.00
396497	9/16/2014	IOWA LAW ENFORCEMENT INTELLIGENCE	528650	CONTRACTUAL SERVICES	S324	175.00	\$175.00
396498	9/16/2014	IOWA NATIVE TREES AND SHRUBS	532010	COMMODITIES	C040	450.00	\$450.00
396499	9/16/2014	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	225.00	\$275.00
396499	9/16/2014	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C032	50.00	\$275.00
396500	9/16/2014	TODD IHLENFELDT	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
396501	9/16/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	9.74	\$9.74
396502	9/16/2014	IOWA BREWERS UNION	521110	CONTRACTUAL SERVICES	S875	50.00	\$50.00
396503	9/16/2014	JIM HAWK TRUCK TRAILERS	527070	CONTRACTUAL SERVICES	G001	56.25	\$56.25
396504	9/16/2014	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	148.00	\$148.00
396505	9/16/2014	J M & ASSOCIATES	521030	CONTRACTUAL SERVICES	G001	65.00	\$65.00
396506	9/16/2014	JOHNSON REPORTING SERVICES LTD.	529430	OTHER CHARGES	S360	297.00	\$297.00
396507	9/16/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	34.02	\$3,384.08
396507	9/16/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	38.70	\$3,384.08
396507	9/16/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	163.30	\$3,384.08
396507	9/16/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	178.78	\$3,384.08
396507	9/16/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	744.50	\$3,384.08
396507	9/16/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	S020	44.70	\$3,384.08
396507	9/16/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	18.93	\$3,384.08

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
396507	9/16/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	52.22	\$3,384.08
396507	9/16/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	86.79	\$3,384.08
396507	9/16/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	114.17	\$3,384.08
396507	9/16/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	214.22	\$3,384.08
396507	9/16/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	222.53	\$3,384.08
396507	9/16/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	225.45	\$3,384.08
396507	9/16/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	330.83	\$3,384.08
396507	9/16/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	564.41	\$3,384.08
396507	9/16/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G005	222.53	\$3,384.08
396507	9/16/2014	KOCH BROTHERS	531050	COMMODITIES	G001	128.00	\$3,384.08
396508	9/16/2014	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	175.00	\$175.00
396509	9/16/2014	KRUEGER CONSULTING LLC	521030	CONTRACTUAL SERVICES	G001	2,575.00	\$2,575.00
396510	9/16/2014	LAW ENFORCEMENT TRAINING ASSOCIATES INC	528660	OTHER CHARGES	S324	460.00	\$460.00
396511	9/16/2014	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	13,344.00	\$13,344.00
396512	9/16/2014	LEXISNEXIS	531025	COMMODITIES	G005	1,270.00	\$1,270.00
396513	9/16/2014	LOGAN CONTRACTORS SUPPLY	544020	CAPITAL OUTLAY	S360	1,141.37	\$1,141.37
396514	9/16/2014	MARK GODWIN PLC	522300	CONTRACTUAL SERVICES	G005	3,266.67	\$3,266.67
396515	9/16/2014	PHIL MARTIN JR	521750	CONTRACTUAL SERVICES	G001	200.00	\$200.00
396516	9/16/2014	MCGLADREY LLP	521020	CONTRACTUAL SERVICES	A257	5,115.00	\$5,115.00
396517	9/16/2014	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	35.71	\$119.71
396517	9/16/2014	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	84.00	\$119.71
396518	9/16/2014	MEALEY, TODD	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
396519	9/16/2014	MENARDS INC	532100	COMMODITIES	G001	29.94	\$2,107.60
396519	9/16/2014	MENARDS INC	532100	COMMODITIES	I040	1.29	\$2,107.60
396519	9/16/2014	MENARDS INC	532140	COMMODITIES	A251	59.90	\$2,107.60
396519	9/16/2014	MENARDS INC	532140	COMMODITIES	A251	251.90	\$2,107.60
396519	9/16/2014	MENARDS INC	532140	COMMODITIES	A251	290.50	\$2,107.60
396519	9/16/2014	MENARDS INC	532140	COMMODITIES	C034	24.36	\$2,107.60
396519	9/16/2014	MENARDS INC	532140	COMMODITIES	C034	59.37	\$2,107.60

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
396519	9/16/2014	MENARDS INC	532140	COMMODITIES	C034	62.02	\$2,107.60
396519	9/16/2014	MENARDS INC	532140	COMMODITIES	C038	13.83	\$2,107.60
396519	9/16/2014	MENARDS INC	532140	COMMODITIES	C038	38.07	\$2,107.60
396519	9/16/2014	MENARDS INC	532140	COMMODITIES	C038	621.50	\$2,107.60
396519	9/16/2014	MENARDS INC	532140	COMMODITIES	C040	10.46	\$2,107.60
396519	9/16/2014	MENARDS INC	532140	COMMODITIES	C040	10.79	\$2,107.60
396519	9/16/2014	MENARDS INC	532140	COMMODITIES	C040	19.76	\$2,107.60
396519	9/16/2014	MENARDS INC	532140	COMMODITIES	C040	44.98	\$2,107.60
396519	9/16/2014	MENARDS INC	532140	COMMODITIES	C040	57.89	\$2,107.60
396519	9/16/2014	MENARDS INC	532170	COMMODITIES	E000	30.23	\$2,107.60
396519	9/16/2014	MENARDS INC	532170	COMMODITIES	E000	67.90	\$2,107.60
396519	9/16/2014	MENARDS INC	532170	COMMODITIES	E000	96.46	\$2,107.60
396519	9/16/2014	MENARDS INC	532170	COMMODITIES	E000	293.47	\$2,107.60
396519	9/16/2014	MENARDS INC	532170	COMMODITIES	E151	22.98	\$2,107.60
396520	9/16/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	572.52	\$128,943.05
396520	9/16/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	52,919.91	\$128,943.05
396520	9/16/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	55,713.41	\$128,943.05
396520	9/16/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	4,330.67	\$128,943.05
396520	9/16/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,233.24	\$128,943.05
396520	9/16/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	S020	9,889.30	\$128,943.05
396520	9/16/2014	METRO WASTE AUTHORITY	544160	CAPITAL OUTLAY	C038	4,284.00	\$128,943.05
396521	9/16/2014	KIM MICHELSEN	521750	CONTRACTUAL SERVICES	G001	156.00	\$156.00
396522	9/16/2014	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S033	8,215.12	\$8,215.12
396523	9/16/2014	MID-STATE DISTRIBUTING CO	532060	COMMODITIES	I040	34.13	\$69.76
396523	9/16/2014	MID-STATE DISTRIBUTING CO	532060	COMMODITIES	I040	35.63	\$69.76
396524	9/16/2014	MIDWEST BEARING AND SUPPLY LLC	532100	COMMODITIES	A251	175.39	\$175.39
396525	9/16/2014	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S027	1,087.79	\$1,087.79
396526	9/16/2014	MIDWEST TAPE	532320	COMMODITIES	G001	5.98	\$5.98
396527	9/16/2014	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00

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396528	9/16/2014	VAN PELT LLC	526010	CONTRACTUAL SERVICES	G001	1,179.00	\$1,179.00
396529	9/16/2014	NASCO FORT ATKINSON	532170	COMMODITIES	A251	111.35	\$111.35
396530	9/16/2014	NATIONAL RIFLE ASSOCIATION	528660	OTHER CHARGES	S324	595.00	\$595.00
396531	9/16/2014	NEIGHBORHOOD DEVELOPMENT CORP	527020	CONTRACTUAL SERVICES	S020	5,809.38	\$5,809.38
396532	9/16/2014	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	140.00	\$200.00
396532	9/16/2014	LEE ANN DAGGY	529430	OTHER CHARGES	G001	60.00	\$200.00
396533	9/16/2014	NORWALK READY MIX	532050	COMMODITIES	E000	280.00	\$1,270.00
396533	9/16/2014	NORWALK READY MIX	532050	COMMODITIES	E000	990.00	\$1,270.00
396534	9/16/2014	NRPA	527520	CONTRACTUAL SERVICES	G001	1,250.00	\$1,250.00
396535	9/16/2014	OCLC INC	521120	CONTRACTUAL SERVICES	G001	106.84	\$106.84
396536	9/16/2014	OFFICEMAX	531010	COMMODITIES	G001	(46.84)	\$1,499.03
396536	9/16/2014	OFFICEMAX	531010	COMMODITIES	G001	(11.92)	\$1,499.03
396536	9/16/2014	OFFICEMAX	531010	COMMODITIES	G001	3.61	\$1,499.03
396536	9/16/2014	OFFICEMAX	531010	COMMODITIES	G001	4.94	\$1,499.03
396536	9/16/2014	OFFICEMAX	531010	COMMODITIES	G001	5.96	\$1,499.03
396536	9/16/2014	OFFICEMAX	531010	COMMODITIES	G001	6.05	\$1,499.03
396536	9/16/2014	OFFICEMAX	531010	COMMODITIES	G001	7.58	\$1,499.03
396536	9/16/2014	OFFICEMAX	531010	COMMODITIES	G001	12.52	\$1,499.03
396536	9/16/2014	OFFICEMAX	531010	COMMODITIES	G001	16.39	\$1,499.03
396536	9/16/2014	OFFICEMAX	531010	COMMODITIES	G001	18.12	\$1,499.03
396536	9/16/2014	OFFICEMAX	531010	COMMODITIES	G001	20.17	\$1,499.03
396536	9/16/2014	OFFICEMAX	531010	COMMODITIES	G001	20.35	\$1,499.03
396536	9/16/2014	OFFICEMAX	531010	COMMODITIES	G001	36.15	\$1,499.03
396536	9/16/2014	OFFICEMAX	531010	COMMODITIES	G001	36.95	\$1,499.03
396536	9/16/2014	OFFICEMAX	531010	COMMODITIES	G001	49.75	\$1,499.03
396536	9/16/2014	OFFICEMAX	531010	COMMODITIES	G001	85.03	\$1,499.03
396536	9/16/2014	OFFICEMAX	531010	COMMODITIES	G001	94.03	\$1,499.03
396536	9/16/2014	OFFICEMAX	531010	COMMODITIES	G001	105.36	\$1,499.03
396536	9/16/2014	OFFICEMAX	531010	COMMODITIES	G001	153.65	\$1,499.03

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
396536	9/16/2014	OFFICEMAX	531010	COMMODITIES	G001	190.40	\$1,499.03
396536	9/16/2014	OFFICEMAX	531010	COMMODITIES	G001	341.25	\$1,499.03
396536	9/16/2014	OFFICEMAX	531010	COMMODITIES	G005	31.08	\$1,499.03
396536	9/16/2014	OFFICEMAX	531010	COMMODITIES	I010	133.17	\$1,499.03
396536	9/16/2014	OFFICEMAX	531010	COMMODITIES	S020	12.88	\$1,499.03
396536	9/16/2014	OFFICEMAX	531010	COMMODITIES	S020	98.40	\$1,499.03
396536	9/16/2014	OFFICEMAX	531010	COMMODITIES	S027	23.46	\$1,499.03
396536	9/16/2014	OFFICEMAX	532040	COMMODITIES	S027	50.54	\$1,499.03
396537	9/16/2014	CHRISTINE C BROWER	461110	AMBULANCE CHARGES	G001	105.00	\$105.00
396538	9/16/2014	JAN COOPER	461110	AMBULANCE CHARGES	G001	607.00	\$607.00
396539	9/16/2014	JOHN B LETO	461110	AMBULANCE CHARGES	G001	698.00	\$698.00
396540	9/16/2014	SHERYL WRIGHT	529790	OTHER CHARGES	G001	1,775.00	\$1,775.00
396541	9/16/2014	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	218.40	\$218.40
396542	9/16/2014	WILLIAM H CAPPS & KAREN L CAPPS	529790	OTHER CHARGES	G001	74.42	\$74.42
396543	9/16/2014	OPERATION DOWNTOWN	528005	CONTRACTUAL SERVICES	G001	25,000.00	\$25,000.00
396544	9/16/2014	PENNY OREWILER	522020	CONTRACTUAL SERVICES	S020	12.88	\$40.63
396544	9/16/2014	PENNY OREWILER	522020	CONTRACTUAL SERVICES	S020	27.75	\$40.63
396544	9/16/2014	PENNY OREWILER	528650	CONTRACTUAL SERVICES	S020	848.84	\$40.63
396544	9/16/2014	PENNY OREWILER	528660	OTHER CHARGES	S020	(849.00)	\$40.63
396544	9/16/2014	PENNY OREWILER	486050	OTHER MISC CHARGES	S020	0.16	\$40.63
396545	9/16/2014	PAETEC	525185	CONTRACTUAL SERVICES	I040	1,151.48	\$1,151.48
396546	9/16/2014	PEOPLES ABSTRACT CO	521035	CONTRACTUAL SERVICES	C038	50.00	\$50.00
396547	9/16/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$513.00
396547	9/16/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	32.00	\$513.00
396547	9/16/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	72.00	\$513.00
396547	9/16/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	177.00	\$513.00
396547	9/16/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	37.00	\$513.00
396547	9/16/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	42.00	\$513.00
396547	9/16/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	62.00	\$513.00

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396547	9/16/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C065	17.00	\$513.00
396547	9/16/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	37.00	\$513.00
396548	9/16/2014	PUBLIC SAFETY TRAINING CONSULTANTS	528650	CONTRACTUAL SERVICES	S324	1,113.00	\$1,113.00
396549	9/16/2014	RECORDED BOOKS INC	531026	COMMODITIES	C042	31.50	\$578.95
396549	9/16/2014	RECORDED BOOKS INC	531026	COMMODITIES	C042	48.65	\$578.95
396549	9/16/2014	RECORDED BOOKS INC	531026	COMMODITIES	C042	498.80	\$578.95
396550	9/16/2014	YECIKA RODRIGUEZ	529410	OTHER CHARGES	G001	1,897.61	\$1,897.61
396551	9/16/2014	ROLLING THUNDER	527070	CONTRACTUAL SERVICES	S901	550.00	\$550.00
396552	9/16/2014	ROTO ROOTER	455550	LICENSES & PERMITS	G001	46.00	\$71.00
396552	9/16/2014	ROTO ROOTER	455040	LICENSES & PERMITS	G001	25.00	\$71.00
396553	9/16/2014	SAMS CLUB	532080	COMMODITIES	S901	71.90	\$700.60
396553	9/16/2014	SAMS CLUB	532080	COMMODITIES	S901	80.19	\$700.60
396553	9/16/2014	SAMS CLUB	532080	COMMODITIES	S901	110.67	\$700.60
396553	9/16/2014	SAMS CLUB	532080	COMMODITIES	S901	191.76	\$700.60
396553	9/16/2014	SAMS CLUB	532080	COMMODITIES	S901	246.08	\$700.60
396554	9/16/2014	JERRY L SAUNDERS	521750	CONTRACTUAL SERVICES	G001	130.00	\$130.00
396555	9/16/2014	DENISE SCHAFNITZ	528660	OTHER CHARGES	S324	953.64	\$953.64
396556	9/16/2014	SCHEELS	532220	COMMODITIES	G001	207.81	\$207.81
396557	9/16/2014	SCHNEIDER GRAPHICS	532240	COMMODITIES	E051	107.87	\$575.87
396557	9/16/2014	SCHNEIDER GRAPHICS	532240	COMMODITIES	E051	468.00	\$575.87
396558	9/16/2014	SCHOLASTIC LIBRARY PUBLISHING	531025	COMMODITIES	S875	994.00	\$994.00
396559	9/16/2014	LARRY AND KATHLEEN SCOTT	532500	COMMODITIES	C038	190.00	\$190.00
396560	9/16/2014	S J BRADFORD	526090	CONTRACTUAL SERVICES	G001	65.00	\$429.37
396560	9/16/2014	S J BRADFORD	532100	COMMODITIES	G001	4.10	\$429.37
396560	9/16/2014	S J BRADFORD	532100	COMMODITIES	G001	27.57	\$429.37
396560	9/16/2014	S J BRADFORD	532100	COMMODITIES	G001	332.70	\$429.37
396561	9/16/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	C034	(54.19)	\$1,668.70
396561	9/16/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	C034	21.57	\$1,668.70
396561	9/16/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	C034	51.14	\$1,668.70

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396561	9/16/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	C040	22.00	\$1,668.70
396561	9/16/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	G001	53.76	\$1,668.70
396561	9/16/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	G001	137.50	\$1,668.70
396561	9/16/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	S360	14.42	\$1,668.70
396561	9/16/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	S360	58.02	\$1,668.70
396561	9/16/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	S360	147.16	\$1,668.70
396561	9/16/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	S360	164.54	\$1,668.70
396561	9/16/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	S360	164.95	\$1,668.70
396561	9/16/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	S360	164.95	\$1,668.70
396561	9/16/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	S360	174.07	\$1,668.70
396561	9/16/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	S360	200.67	\$1,668.70
396561	9/16/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	S360	348.14	\$1,668.70
396562	9/16/2014	SHRED IT USA - DES MOINES	527620	CONTRACTUAL SERVICES	G001	56.00	\$77.40
396562	9/16/2014	SHRED IT USA - DES MOINES	527720	CONTRACTUAL SERVICES	G005	21.40	\$77.40
396563	9/16/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	41.00	\$2,884.06
396563	9/16/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	142.13	\$2,884.06
396563	9/16/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	142.13	\$2,884.06
396563	9/16/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	142.13	\$2,884.06
396563	9/16/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	142.13	\$2,884.06
396563	9/16/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	142.13	\$2,884.06
396563	9/16/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	208.63	\$2,884.06
396563	9/16/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	228.47	\$2,884.06
396563	9/16/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	266.17	\$2,884.06
396563	9/16/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	574.02	\$2,884.06
396563	9/16/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	855.12	\$2,884.06
396564	9/16/2014	SKC COMMUNICATION PRODUCTS LLC	522010	CONTRACTUAL SERVICES	C034	23.91	\$980.25
396564	9/16/2014	SKC COMMUNICATION PRODUCTS LLC	532060	COMMODITIES	C034	956.34	\$980.25
396565	9/16/2014	SKOLD DOOR COMPANY	526010	CONTRACTUAL SERVICES	G001	235.00	\$235.00
396566	9/16/2014	SMITH'S SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	85.00	\$85.00

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396567	9/16/2014	ZACH SMITH	521140	CONTRACTUAL SERVICES	S901	100.00	\$100.00
396568	9/16/2014	SNAP ON INDUSTRIAL	532170	COMMODITIES	G001	207.28	\$207.28
396569	9/16/2014	SOUTHEASTERN EMERGENCY EQUIPMENT	532160	COMMODITIES	G001	475.00	\$475.00
396570	9/16/2014	JOEL SOWIEJA	528650	CONTRACTUAL SERVICES	G001	50.00	\$50.00
396571	9/16/2014	SPARTAN CHASSIS	532190	COMMODITIES	G001	282.61	\$282.61
396572	9/16/2014	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
396573	9/16/2014	SPRAYER SPECIALTIES INC	532150	COMMODITIES	G001	34.62	\$151.85
396573	9/16/2014	SPRAYER SPECIALTIES INC	532210	COMMODITIES	G001	117.23	\$151.85
396574	9/16/2014	SPRINT WIRELESS	525150	CONTRACTUAL SERVICES	G001	50.00	\$50.00
396575	9/16/2014	SPRINT	525150	CONTRACTUAL SERVICES	G001	59.98	\$1,427.03
396575	9/16/2014	SPRINT	525150	CONTRACTUAL SERVICES	G001	99.98	\$1,427.03
396575	9/16/2014	SPRINT	525150	CONTRACTUAL SERVICES	S360	108.48	\$1,427.03
396575	9/16/2014	SPRINT	525185	CONTRACTUAL SERVICES	G001	1,158.59	\$1,427.03
396576	9/16/2014	STARCH AND UNIVERSITY WEST PET CLINICS	521040	CONTRACTUAL SERVICES	G001	70.43	\$70.43
396577	9/16/2014	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	C034	18.24	\$3,529.20
396577	9/16/2014	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	C034	67.92	\$3,529.20
396577	9/16/2014	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	42.43	\$3,529.20
396577	9/16/2014	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	C038	681.12	\$3,529.20
396577	9/16/2014	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	E000	57.44	\$3,529.20
396577	9/16/2014	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	E000	143.60	\$3,529.20
396577	9/16/2014	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	E000	681.12	\$3,529.20
396577	9/16/2014	STETSON BUILDING PRODUCTS INC	532170	COMMODITIES	E000	877.92	\$3,529.20
396577	9/16/2014	STETSON BUILDING PRODUCTS INC	532170	COMMODITIES	E000	959.41	\$3,529.20
396578	9/16/2014	STIVERS FORD	526040	CONTRACTUAL SERVICES	I010	236.51	\$236.51
396579	9/16/2014	SUN BADGE COMPANY	532120	COMMODITIES	G001	31.00	\$84.00
396579	9/16/2014	SUN BADGE COMPANY	532120	COMMODITIES	G001	53.00	\$84.00
396580	9/16/2014	ROBYN SYKES	468365	OTR MSC USE-MNY&PROP	G001	115.00	\$115.00
396581	9/16/2014	RAUN TAYLOR	521750	CONTRACTUAL SERVICES	G001	286.00	\$286.00
396582	9/16/2014	TELEVEND SERVICES INC	531010	COMMODITIES	S875	42.05	\$42.05



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396583	9/16/2014	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	36.40	\$481.99
396583	9/16/2014	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	47.58	\$481.99
396583	9/16/2014	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	49.01	\$481.99
396583	9/16/2014	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	349.00	\$481.99
396584	9/16/2014	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	1,401.72	\$1,401.72
396585	9/16/2014	TRIPLETT OFFICE ESSENTIALS	542010	CAPITAL OUTLAY	C034	71,574.32	\$71,574.32
396586	9/16/2014	TRUE VALUE HARDWARE	532100	COMMODITIES	G001	20.67	\$20.67
396587	9/16/2014	TYLER TECHNOLOGIES, INC.	544250	CAPITAL OUTLAY	C051	4,500.00	\$21,075.15
396587	9/16/2014	TYLER TECHNOLOGIES, INC.	544250	CAPITAL OUTLAY	C051	4,974.83	\$21,075.15
396587	9/16/2014	TYLER TECHNOLOGIES, INC.	544250	CAPITAL OUTLAY	C051	5,508.49	\$21,075.15
396587	9/16/2014	TYLER TECHNOLOGIES, INC.	544250	CAPITAL OUTLAY	C051	6,091.83	\$21,075.15
396588	9/16/2014	UNIQUE MANAGEMENT SERVICES INC	521240	CONTRACTUAL SERVICES	G001	1,834.75	\$1,834.75
396589	9/16/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	56.39	\$89.21
396589	9/16/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	22.11	\$89.21
396589	9/16/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	10.71	\$89.21
396590	9/16/2014	UNIVERSAL PRINTING SERVICES INC	523030	CONTRACTUAL SERVICES	G001	412.00	\$912.00
396590	9/16/2014	UNIVERSAL PRINTING SERVICES INC	523030	CONTRACTUAL SERVICES	G001	500.00	\$912.00
396591	9/16/2014	U S TENNIS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	35.00	\$35.00
396592	9/16/2014	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	16.31	\$16.31
396593	9/16/2014	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	E051	90.04	\$169.94
396593	9/16/2014	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	S360	37.44	\$169.94
396593	9/16/2014	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	S360	42.46	\$169.94
396594	9/16/2014	VOLGISTICS INC	521160	CONTRACTUAL SERVICES	G001	870.00	\$870.00
396595	9/16/2014	VOORHEES TAEKWONDO INC	521140	CONTRACTUAL SERVICES	G001	420.00	\$420.00
396596	9/16/2014	VWR INTERNATIONAL	532160	COMMODITIES	A251	41.81	\$95.24
396596	9/16/2014	VWR INTERNATIONAL	532160	COMMODITIES	A251	53.43	\$95.24
396597	9/16/2014	THAD WHITE	522020	CONTRACTUAL SERVICES	G001	10.81	\$10.81
396598	9/16/2014	WOODMAN CONTROLS CO	526030	CONTRACTUAL SERVICES	G001	195.50	\$195.50
396599	9/16/2014	ZEE MEDICAL INC	532040	COMMODITIES	G001	80.53	\$701.43

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396599	9/16/2014	ZEE MEDICAL INC	532160	COMMODITIES	E000	82.14	\$701.43
396599	9/16/2014	ZEE MEDICAL INC	532160	COMMODITIES	E000	111.70	\$701.43
396599	9/16/2014	ZEE MEDICAL INC	532160	COMMODITIES	G001	48.55	\$701.43
396599	9/16/2014	ZEE MEDICAL INC	532160	COMMODITIES	G001	58.06	\$701.43
396599	9/16/2014	ZEE MEDICAL INC	532160	COMMODITIES	G001	320.45	\$701.43
396600	9/16/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$40.00
396601	9/19/2014	AETNA	589301	PAYROLL AGENCY	A235	137.32	\$137.32
396602	9/19/2014	AMERICAN FAMILY LIFE ASSURANCE COMPANY	589148	PAYROLL AGENCY	A235	330.12	\$330.12
396603	9/19/2014	AFSCME COUNCIL #61	589056	PAYROLL AGENCY	A235	283.39	\$283.39
396604	9/19/2014	AFSCME PEOPLE	589056	PAYROLL AGENCY	A235	12.56	\$12.56
396605	9/19/2014	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	481.73	\$481.73
396606	9/19/2014	ANCHOR NATIONAL SERVICES	589301	PAYROLL AGENCY	A235	1,518.12	\$1,518.12
396607	9/19/2014	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	297.50	\$297.50
396608	9/19/2014	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	526.50	\$526.50
396609	9/19/2014	CIVIL SERVANT POLIT ED LEAGUE	589068	PAYROLL AGENCY	A235	82.00	\$82.00
396610	9/19/2014	C M LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	26.75	\$26.75
396612	9/19/2014	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	7,666.50	\$7,666.50
396613	9/19/2014	CDM FOR CEMETERY	589146	PAYROLL AGENCY	A238	355.58	\$355.58
396614	9/19/2014	DES MOINES POLICE OFFICERS CREDIT UNION	589095	PAYROLL AGENCY	A235	2,405.00	\$2,405.00
396615	9/19/2014	DES MOINES POLICE OFFICERS CREDIT UNION	589098	PAYROLL AGENCY	A235	138,006.80	\$138,006.80
396616	9/19/2014	DES MOINES POLICE OFFICERS CREDIT UNION	589097	PAYROLL AGENCY	A235	830.00	\$830.00
396617	9/19/2014	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	9,980.32	\$9,980.32
396618	9/19/2014	ELECTRICAL WORKERS LOCAL #347	589086	PAYROLL AGENCY	A235	93.30	\$93.30
396619	9/19/2014	EMC NATIONAL LIFE CO	589301	PAYROLL AGENCY	A235	35.28	\$35.28
396620	9/19/2014	ENGINEERS LOCAL #234	589047	PAYROLL AGENCY	A235	1,178.44	\$1,178.44
396621	9/19/2014	EQUITABLE OF US	589301	PAYROLL AGENCY	A235	1,716.53	\$1,716.53
396622	9/19/2014	FAMILY SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	260.37	\$260.37
396623	9/19/2014	FIDELITY INVESTMENTS	589301	PAYROLL AGENCY	A235	64,362.34	\$64,362.34
396624	9/19/2014	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00

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396625	9/19/2014	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	66,620.00	\$66,620.00
396626	9/19/2014	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	489.53	\$489.53
396627	9/19/2014	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	558.50	\$558.50
396628	9/19/2014	FRIENDS OF GREATER DES MOINES	589137	PAYROLL AGENCY	A235	189.00	\$189.00
396629	9/19/2014	GREATER DES MOINES HABITAT FOR HUMANITY	589135	PAYROLL AGENCY	A235	271.50	\$271.50
396630	9/19/2014	MICHIGAN SDU	529680	OTHER CHARGES	A201	438.16	\$438.16
396631	9/19/2014	CDM FOR GARNISHMENTS	529680	OTHER CHARGES	A201	218.00	\$218.00
396632	9/19/2014	THE HARTFORD	589301	PAYROLL AGENCY	A235	1,249.63	\$1,249.63
396633	9/19/2014	COMMUNITY SERVICES FUND - HOLIDAY FOOD	589136	PAYROLL AGENCY	A235	215.50	\$215.50
396634	9/19/2014	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	456.50	\$456.50
396635	9/19/2014	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	449.50	\$449.50
396636	9/19/2014	IOWA SHARES	589083	PAYROLL AGENCY	A235	20.00	\$20.00
396637	9/19/2014	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	149,874.21	\$149,874.21
396638	9/19/2014	ICMA RETIREMENT TRUST	589303	PAYROLL AGENCY	A235	29,159.69	\$29,159.69
396639	9/19/2014	VOYA FINANCIAL	589301	PAYROLL AGENCY	A235	53,927.69	\$53,927.69
396640	9/19/2014	IPERS	589021	PAYROLL AGENCY	A235	382,854.39	\$382,854.39
396641	9/19/2014	JOHN HANCOCK ANNUITIES SERVICE CENTER	589301	PAYROLL AGENCY	A235	857.38	\$857.38
396642	9/19/2014	KANSAS PAYMENT CENTER	529680	OTHER CHARGES	A201	207.69	\$207.69
396643	9/19/2014	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	178.00	\$178.00
396644	9/19/2014	LABORERS LOCAL #353	589053	PAYROLL AGENCY	A235	5,063.38	\$5,063.38
396645	9/19/2014	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	242.00	\$242.00
396646	9/19/2014	LINCOLN BENEFIT LIFE CO	589301	PAYROLL AGENCY	A235	106.38	\$106.38
396647	9/19/2014	LINCOLN NATIONAL LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	20,528.74	\$20,528.74
396648	9/19/2014	MASSMUTUAL VA	589301	PAYROLL AGENCY	A235	673.07	\$673.07
396649	9/19/2014	METLIFE	589301	PAYROLL AGENCY	A235	5,291.19	\$5,291.19
396650	9/19/2014	METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	97,707.15	\$97,707.15
396651	9/19/2014	MUNICIPAL EMPLOYEES ASSOCIATION	589092	PAYROLL AGENCY	A235	2,232.17	\$2,232.17
396652	9/19/2014	MUNICIPAL FIRE & POLICE RETIREMENT	589021	PAYROLL AGENCY	A235	740,923.45	\$740,923.45
396653	9/19/2014	NATIONAL DRIVE	589056	PAYROLL AGENCY	A235	49.00	\$49.00

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396654	9/19/2014	NEBRASKA CHILD SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	97.16	\$97.16
396655	9/19/2014	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	140.00	\$140.00
396656	9/19/2014	PAINTERS LOCAL #246	589131	PAYROLL AGENCY	A235	51.30	\$51.30
396657	9/19/2014	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	942.45	\$942.45
396658	9/19/2014	THE SECURITY BENEFIT GROUP	589301	PAYROLL AGENCY	A235	1,086.93	\$1,086.93
396659	9/19/2014	TEAMSTERS LOCAL #90	589056	PAYROLL AGENCY	A235	1,827.74	\$1,827.74
396660	9/19/2014	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	240.00	\$240.00
396661	9/19/2014	USCM/MIDWEST	589301	PAYROLL AGENCY	A235	35,125.65	\$35,125.65
396662	9/19/2014	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	302.08	\$302.08
396663	9/19/2014	WADDELL & REED	589301	PAYROLL AGENCY	A235	125.96	\$125.96
396664	9/19/2014	IOWA DEPT OF REVENUE AND FINANCE	529680	OTHER CHARGES	A201	422.22	\$422.22
396665	9/19/2014	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	224.95	\$224.95
396666	9/19/2014	RIVERFRONT YMCA	589119	PAYROLL AGENCY	A235	1,949.59	\$1,949.59
396667	9/18/2014	3M DA07243	526100	CONTRACTUAL SERVICES	G001	1,475.00	\$1,475.00
396668	9/18/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$277.92
396668	9/18/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$277.92
396668	9/18/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$277.92
396668	9/18/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$277.92
396668	9/18/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$277.92
396668	9/18/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$277.92
396668	9/18/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$277.92
396668	9/18/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$277.92
396668	9/18/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$277.92
396668	9/18/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$277.92
396668	9/18/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$277.92
396668	9/18/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$277.92
396668	9/18/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$277.92
396668	9/18/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$277.92
396668	9/18/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$277.92
396668	9/18/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$277.92

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396668	9/18/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$277.92
396668	9/18/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	I010	12.49	\$277.92
396668	9/18/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	I010	12.49	\$277.92
396668	9/18/2014	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	8.50	\$277.92
396668	9/18/2014	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	8.50	\$277.92
396668	9/18/2014	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	11.00	\$277.92
396668	9/18/2014	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	35.00	\$277.92
396669	9/18/2014	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	S743	4,634.08	\$4,634.08
396670	9/18/2014	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	716.00	\$1,432.00
396670	9/18/2014	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	716.00	\$1,432.00
396671	9/18/2014	ACME TOOLS	532100	COMMODITIES	E051	141.85	\$593.71
396671	9/18/2014	ACME TOOLS	532100	COMMODITIES	S360	11.88	\$593.71
396671	9/18/2014	ACME TOOLS	532150	COMMODITIES	E051	79.50	\$593.71
396671	9/18/2014	ACME TOOLS	532150	COMMODITIES	E051	90.65	\$593.71
396671	9/18/2014	ACME TOOLS	532170	COMMODITIES	G001	17.96	\$593.71
396671	9/18/2014	ACME TOOLS	532170	COMMODITIES	G001	19.87	\$593.71
396671	9/18/2014	ACME TOOLS	532170	COMMODITIES	I066	232.00	\$593.71
396672	9/18/2014	AIR FILTER SALES & SERVICE	532110	COMMODITIES	G001	159.14	\$1,841.29
396672	9/18/2014	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	39.72	\$1,841.29
396672	9/18/2014	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	317.51	\$1,841.29
396672	9/18/2014	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	660.12	\$1,841.29
396672	9/18/2014	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	664.80	\$1,841.29
396673	9/18/2014	AIRGAS USA LLC	532110	COMMODITIES	A251	672.32	\$672.32
396674	9/18/2014	AIRPORT SIGNS AND GRAPHICS	523030	CONTRACTUAL SERVICES	G001	315.00	\$315.00
396675	9/18/2014	AMERICAN MARKING INC	531010	COMMODITIES	G001	10.71	\$136.71
396675	9/18/2014	AMERICAN MARKING INC	532240	COMMODITIES	E051	6.00	\$136.71
396675	9/18/2014	AMERICAN MARKING INC	532240	COMMODITIES	E051	120.00	\$136.71
396676	9/18/2014	ANDOVER MARKER COMPANY	532120	COMMODITIES	C040	750.19	\$750.19
396677	9/18/2014	A TECH INC	525090	CONTRACTUAL SERVICES	G001	224.70	\$224.70

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396678	9/18/2014	AT&T MOBILITY	525150	CONTRACTUAL SERVICES	A257	38.13	\$38.13
396679	9/18/2014	LUKE AVERY	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
396680	9/18/2014	THE BAKER GROUP	532230	COMMODITIES	G001	4,077.00	\$4,077.00
396681	9/18/2014	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	1,256.18	\$1,256.18
396682	9/18/2014	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	1,845.00	\$5,135.00
396682	9/18/2014	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	990.00	\$5,135.00
396682	9/18/2014	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	235.00	\$5,135.00
396682	9/18/2014	BANKERS TRUST COMPANY	529430	OTHER CHARGES	S360	105.00	\$5,135.00
396682	9/18/2014	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	185.00	\$5,135.00
396682	9/18/2014	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	S350	255.00	\$5,135.00
396682	9/18/2014	BANKERS TRUST COMPANY	529430	OTHER CHARGES	G001	170.00	\$5,135.00
396682	9/18/2014	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	1,350.00	\$5,135.00
396683	9/18/2014	BROWN ENGINEERING CO	521020	CONTRACTUAL SERVICES	C038	2,084.40	\$2,084.40
396684	9/18/2014	BRYAN CROW CONSTRUCTION INC	526010	CONTRACTUAL SERVICES	C040	46,795.71	\$46,795.71
396685	9/18/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	105.44	\$3,484.43
396685	9/18/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,170.98	\$3,484.43
396685	9/18/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,208.01	\$3,484.43
396686	9/18/2014	BRADY CARNEY	528660	OTHER CHARGES	S324	529.30	\$529.30
396687	9/18/2014	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	1,159.35	\$4,810.82
396687	9/18/2014	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	3,651.47	\$4,810.82
396688	9/18/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	235.40	\$235.40
396689	9/18/2014	CERTA PRO PAINTERS	526010	CONTRACTUAL SERVICES	C034	13,110.00	\$13,110.00
396690	9/18/2014	GREGORY CHIA	528640	CONTRACTUAL SERVICES	G001	47.40	\$47.40
396691	9/18/2014	CITY SUPPLY CORP	532210	COMMODITIES	G001	9.36	\$763.37
396691	9/18/2014	CITY SUPPLY CORP	532210	COMMODITIES	G001	50.18	\$763.37
396691	9/18/2014	CITY SUPPLY CORP	532210	COMMODITIES	G001	116.76	\$763.37
396691	9/18/2014	CITY SUPPLY CORP	532210	COMMODITIES	G001	147.07	\$763.37
396691	9/18/2014	CITY SUPPLY CORP	532210	COMMODITIES	G001	440.00	\$763.37
396692	9/18/2014	CL CARROLL CO INC	543020	CAPITAL OUTLAY	A267	485.00	\$485.00

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396693	9/18/2014	COMMERCIAL BAG & SUPPLY	532170	COMMODITIES	I066	950.00	\$950.00
396694	9/18/2014	COMMONWEALTH ELECTRIC CO	526030	CONTRACTUAL SERVICES	G001	108.26	\$108.26
396695	9/18/2014	GREG AND LISA MEINDERS	532050	COMMODITIES	C040	240.00	\$582.84
396695	9/18/2014	GREG AND LISA MEINDERS	532050	COMMODITIES	C040	342.84	\$582.84
396696	9/18/2014	CONFERENCE TECHNOLOGIES INC	544180	CAPITAL OUTLAY	G001	250.00	\$250.00
396697	9/18/2014	CORPORATION FOR ECONOMIC DEVELOPMENT	528650	CONTRACTUAL SERVICES	S743	125.00	\$125.00
396698	9/18/2014	CORY COX	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
396699	9/18/2014	CUNNINGHAM INC	542010	CAPITAL OUTLAY	C042	10,001.14	\$10,001.14
396700	9/18/2014	DATA BUSINESS EQUIPMENT INC	531040	COMMODITIES	G001	75.00	\$75.00
396701	9/18/2014	DPREP LLC	521020	CONTRACTUAL SERVICES	S324	8,030.00	\$8,030.00
396702	9/18/2014	DES MOINES AIRPORT AUTHORITY	511050	PERSONAL SERVICES	G001	251.28	\$251.28
396703	9/18/2014	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	815.42	\$15,785.32
396703	9/18/2014	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	14,969.90	\$15,785.32
396704	9/18/2014	DES MOINES REGISTER	523010	CONTRACTUAL SERVICES	S875	414.30	\$414.30
396705	9/18/2014	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	22.50	\$47.50
396705	9/18/2014	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	25.00	\$47.50
396706	9/18/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	31.24	\$80.30
396706	9/18/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	49.06	\$80.30
396707	9/18/2014	EAGLE SIGN CO	543080	CAPITAL OUTLAY	C040	797.78	\$797.78
396708	9/18/2014	EAST VILLAGE GROWTH PARTNERS LLC	527702	CONTRACTUAL SERVICES	S020	212,266.00	\$212,266.00
396709	9/18/2014	EAST VILLAGE GROWTH PARTNERS LLC	527702	CONTRACTUAL SERVICES	S020	250,929.00	\$250,929.00
396710	9/18/2014	ELECTRIC MOTORS CORP	532150	COMMODITIES	C034	389.42	\$389.42
396711	9/18/2014	ENOW INC	544220	CAPITAL OUTLAY	C051	10,001.38	\$12,001.66
396711	9/18/2014	ENOW INC	104040		C051	2,000.28	\$12,001.66
396712	9/18/2014	W RICHARD EULER	521030	CONTRACTUAL SERVICES	G001	75.00	\$75.00
396713	9/18/2014	FEDERAL SIGNAL CORP	532190	COMMODITIES	G001	109.23	\$109.23
396714	9/18/2014	FIRE SERVICE MANAGEMENT	532260	COMMODITIES	G001	89.31	\$89.31
396715	9/18/2014	JACKLYN GAUTSCH	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
396716	9/18/2014	GAYLORD BROS	531010	COMMODITIES	S875	18.70	\$18.70

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396717	9/18/2014	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	11,307.40	\$11,307.40
396718	9/18/2014	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	C038	24,121.96	\$24,121.96
396719	9/18/2014	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	18,558.00	\$18,558.00
396720	9/18/2014	ERIC HARTMAN	528650	CONTRACTUAL SERVICES	S321	896.68	\$335.00
396720	9/18/2014	ERIC HARTMAN	528660	OTHER CHARGES	S321	(896.68)	\$335.00
396720	9/18/2014	ERIC HARTMAN	528660	OTHER CHARGES	S324	335.00	\$335.00
396721	9/18/2014	HB LEISEROWITZ COMPANY	531030	COMMODITIES	G001	55.91	\$55.91
396722	9/18/2014	HEWLETT PACKARD	531010	COMMODITIES	G001	195.75	\$11,809.47
396722	9/18/2014	HEWLETT PACKARD	544090	CAPITAL OUTLAY	C034	1,880.00	\$11,809.47
396722	9/18/2014	HEWLETT PACKARD	544220	CAPITAL OUTLAY	C051	9,733.72	\$11,809.47
396723	9/18/2014	HOWARD R GREEN COMPANY	521020	CONTRACTUAL SERVICES	A267	4,438.97	\$9,338.97
396723	9/18/2014	HOWARD R GREEN COMPANY	521020	CONTRACTUAL SERVICES	A267	4,900.00	\$9,338.97
396724	9/18/2014	HYVEE	532080	COMMODITIES	G001	17.94	\$161.31
396724	9/18/2014	HYVEE	532080	COMMODITIES	G001	23.28	\$161.31
396724	9/18/2014	HYVEE	532080	COMMODITIES	G001	23.92	\$161.31
396724	9/18/2014	HYVEE	532080	COMMODITIES	G001	30.21	\$161.31
396724	9/18/2014	HYVEE	532080	COMMODITIES	G001	65.96	\$161.31
396725	9/18/2014	IOWA INSTITUTE FOR COMMUNITY ALLIANCE	521080	CONTRACTUAL SERVICES	S039	3,398.63	\$7,679.97
396725	9/18/2014	IOWA INSTITUTE FOR COMMUNITY ALLIANCE	521080	CONTRACTUAL SERVICES	S039	4,281.34	\$7,679.97
396726	9/18/2014	THE IDDEA GROUP	528650	CONTRACTUAL SERVICES	G001	180.00	\$180.00
396727	9/18/2014	IMPACT7G	527620	CONTRACTUAL SERVICES	C040	400.00	\$400.00
396728	9/18/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.00	\$1,572.54
396728	9/18/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.57	\$1,572.54
396728	9/18/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.79	\$1,572.54
396728	9/18/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.99	\$1,572.54
396728	9/18/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	15.54	\$1,572.54
396728	9/18/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.40	\$1,572.54
396728	9/18/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	35.77	\$1,572.54
396728	9/18/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	77.84	\$1,572.54



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396728	9/18/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	135.87	\$1,572.54
396728	9/18/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,232.77	\$1,572.54
396729	9/18/2014	INSIGHT PUBLIC SECTOR	525195	CONTRACTUAL SERVICES	A251	56,944.48	\$56,944.48
396730	9/18/2014	INTERSTATE ALL BATTERY CENTER	544220	CAPITAL OUTLAY	G001	(79.80)	\$293.42
396730	9/18/2014	INTERSTATE ALL BATTERY CENTER	544220	CAPITAL OUTLAY	G001	373.22	\$293.42
396731	9/18/2014	IN THE BAG	527600	CONTRACTUAL SERVICES	G001	98.20	\$173.95
396731	9/18/2014	IN THE BAG	532080	COMMODITIES	G001	75.75	\$173.95
396732	9/18/2014	ISWEP	528650	CONTRACTUAL SERVICES	E101	50.00	\$100.00
396732	9/18/2014	ISWEP	528650	CONTRACTUAL SERVICES	A251	50.00	\$100.00
396733	9/18/2014	JONES LIBRARY SALES INC	531010	COMMODITIES	S875	7,000.00	\$7,000.00
396734	9/18/2014	JWC ENVIRONMENTAL	544090	CAPITAL OUTLAY	A251	5,180.00	\$5,180.00
396735	9/18/2014	KCL ENGINEERING	521020	CONTRACTUAL SERVICES	C038	4,500.00	\$4,500.00
396736	9/18/2014	KECK ENERGY	532090	COMMODITIES	A255	5,464.17	\$104,001.32
396736	9/18/2014	KECK ENERGY	532180	COMMODITIES	I010	1,451.81	\$104,001.32
396736	9/18/2014	KECK ENERGY	532180	COMMODITIES	I010	3,230.87	\$104,001.32
396736	9/18/2014	KECK ENERGY	532180	COMMODITIES	I010	21,808.63	\$104,001.32
396736	9/18/2014	KECK ENERGY	532180	COMMODITIES	I010	23,026.87	\$104,001.32
396736	9/18/2014	KECK ENERGY	532180	COMMODITIES	I010	23,521.83	\$104,001.32
396736	9/18/2014	KECK ENERGY	532180	COMMODITIES	I010	25,497.14	\$104,001.32
396737	9/18/2014	CAROLYN KING	528005	CONTRACTUAL SERVICES	G001	1,400.00	\$1,400.00
396738	9/18/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	12.20	\$5,632.38
396738	9/18/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	12.25	\$5,632.38
396738	9/18/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	12.86	\$5,632.38
396738	9/18/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	180.94	\$5,632.38
396738	9/18/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	214.22	\$5,632.38
396738	9/18/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	1.04	\$5,632.38
396738	9/18/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	17.52	\$5,632.38
396738	9/18/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	41.40	\$5,632.38
396738	9/18/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	42.66	\$5,632.38

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396738	9/18/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	43.94	\$5,632.38
396738	9/18/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	57.50	\$5,632.38
396738	9/18/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	57.68	\$5,632.38
396738	9/18/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	112.64	\$5,632.38
396738	9/18/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	123.76	\$5,632.38
396738	9/18/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	135.26	\$5,632.38
396738	9/18/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	166.18	\$5,632.38
396738	9/18/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	185.42	\$5,632.38
396738	9/18/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	197.40	\$5,632.38
396738	9/18/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	214.22	\$5,632.38
396738	9/18/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	218.25	\$5,632.38
396738	9/18/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	1,365.17	\$5,632.38
396738	9/18/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	2,048.85	\$5,632.38
396738	9/18/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G005	171.02	\$5,632.38
396739	9/18/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	67.25	\$223.26
396739	9/18/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	156.01	\$223.26
396740	9/18/2014	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	100.00	\$3,232.59
396740	9/18/2014	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	125.00	\$3,232.59
396740	9/18/2014	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	150.00	\$3,232.59
396740	9/18/2014	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	171.73	\$3,232.59
396740	9/18/2014	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	194.82	\$3,232.59
396740	9/18/2014	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	194.82	\$3,232.59
396740	9/18/2014	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	196.47	\$3,232.59
396740	9/18/2014	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	200.00	\$3,232.59
396740	9/18/2014	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	203.13	\$3,232.59
396740	9/18/2014	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	230.69	\$3,232.59
396740	9/18/2014	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	272.50	\$3,232.59
396740	9/18/2014	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	345.41	\$3,232.59
396740	9/18/2014	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	400.00	\$3,232.59

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396740	9/18/2014	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	448.02	\$3,232.59
396741	9/18/2014	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	36.00	\$9,416.00
396741	9/18/2014	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	57.00	\$9,416.00
396741	9/18/2014	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	129.00	\$9,416.00
396741	9/18/2014	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	1,473.00	\$9,416.00
396741	9/18/2014	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	1,752.00	\$9,416.00
396741	9/18/2014	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	1,964.00	\$9,416.00
396741	9/18/2014	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	4,005.00	\$9,416.00
396742	9/18/2014	KENT LEHS	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
396743	9/18/2014	LINDNER PAINTING INC	521020	CONTRACTUAL SERVICES	E054	148,544.64	\$148,544.64
396744	9/18/2014	LYNN PEAVEY CO	532170	COMMODITIES	G001	442.00	\$442.00
396745	9/18/2014	MANAGEMENT COMMUNICATION SERVICES INC	544220	CAPITAL OUTLAY	C051	43,112.30	\$43,112.30
396746	9/18/2014	MATTHEWS INTERNATIONAL	532270	COMMODITIES	G001	107.70	\$107.70
396747	9/18/2014	MENARDS INC	532100	COMMODITIES	G001	53.43	\$572.34
396747	9/18/2014	MENARDS INC	532110	COMMODITIES	G001	17.69	\$572.34
396747	9/18/2014	MENARDS INC	532110	COMMODITIES	G001	129.00	\$572.34
396747	9/18/2014	MENARDS INC	532140	COMMODITIES	A251	42.75	\$572.34
396747	9/18/2014	MENARDS INC	532140	COMMODITIES	A251	83.92	\$572.34
396747	9/18/2014	MENARDS INC	532140	COMMODITIES	C034	26.96	\$572.34
396747	9/18/2014	MENARDS INC	532140	COMMODITIES	C034	76.65	\$572.34
396747	9/18/2014	MENARDS INC	532140	COMMODITIES	C040	14.99	\$572.34
396747	9/18/2014	MENARDS INC	532140	COMMODITIES	C040	17.94	\$572.34
396747	9/18/2014	MENARDS INC	532140	COMMODITIES	C040	47.91	\$572.34
396747	9/18/2014	MENARDS INC	532140	COMMODITIES	S360	61.10	\$572.34
396748	9/18/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	32.41	\$32.41
396749	9/18/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	5.50	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.91	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.12	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	16.89	\$188,339.81

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396749	9/18/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	17.25	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	18.29	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	21.39	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	24.85	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	20.35	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.91	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	20.57	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	79.08	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	109.10	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	140.90	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	2,289.42	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	2,371.67	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	S821	10.00	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	192.23	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	480.87	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	135,245.94	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	2,097.08	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.00	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.83	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.95	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.95	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.99	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.04	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.04	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.04	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.22	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.26	\$188,339.81

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
396749	9/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.62	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	20.97	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	29.50	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	75.95	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	175.71	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	217.26	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	1,393.09	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	2,949.35	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	13.01	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	18.09	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	20.83	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	26.73	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	36.94	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	38.26	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	55.26	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	109.68	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	110.24	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	132.47	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	168.38	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	169.22	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	171.29	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	174.46	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	179.58	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	189.00	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	217.26	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	448.08	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	9.97	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$188,339.81

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
396749	9/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.05	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.36	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.99	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.99	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.99	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.42	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.61	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.85	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.09	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.33	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.33	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.46	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.69	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.29	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.42	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.90	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.59	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.64	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.37	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.72	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.32	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.80	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.77	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	40.01	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	41.82	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	42.77	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	48.54	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	54.79	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	55.56	\$188,339.81

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
396749	9/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	68.10	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	68.85	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	145.01	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	175.38	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	184.55	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	233.05	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	295.14	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	295.68	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	299.29	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	311.99	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	338.51	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	429.44	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	488.67	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	557.96	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	628.76	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	719.04	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	724.78	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	782.04	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	790.78	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	937.60	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,279.86	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,611.57	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,835.75	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,980.09	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,039.22	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	39.98	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	130.85	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	675.17	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,360.14	\$188,339.81

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
396749	9/18/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	4.50	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	20.34	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	71.33	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	100.44	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	123.33	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	133.31	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	166.01	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	48.64	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	84.50	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	111.50	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	542.10	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,259.01	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,350.87	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,644.98	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5,781.66	\$188,339.81
396749	9/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S821	154.73	\$188,339.81
396750	9/18/2014	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S749	440.94	\$440.94
396751	9/18/2014	MIDWEST ACCESSIBILITY INITIATIVE	521020	CONTRACTUAL SERVICES	C034	3,750.00	\$3,750.00
396752	9/18/2014	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S360	660.00	\$1,353.60
396752	9/18/2014	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	E000	693.60	\$1,353.60
396753	9/18/2014	MIDWEST TAPE	531026	COMMODITIES	C042	9.99	\$2,562.42
396753	9/18/2014	MIDWEST TAPE	531026	COMMODITIES	C042	11.24	\$2,562.42
396753	9/18/2014	MIDWEST TAPE	531026	COMMODITIES	C042	109.40	\$2,562.42
396753	9/18/2014	MIDWEST TAPE	531026	COMMODITIES	C042	118.12	\$2,562.42
396753	9/18/2014	MIDWEST TAPE	531026	COMMODITIES	C042	202.14	\$2,562.42
396753	9/18/2014	MIDWEST TAPE	531026	COMMODITIES	C042	651.63	\$2,562.42
396753	9/18/2014	MIDWEST TAPE	531029	COMMODITIES	C042	22.49	\$2,562.42
396753	9/18/2014	MIDWEST TAPE	531029	COMMODITIES	C042	26.24	\$2,562.42
396753	9/18/2014	MIDWEST TAPE	531029	COMMODITIES	C042	29.99	\$2,562.42



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
396753	9/18/2014	MIDWEST TAPE	531029	COMMODITIES	C042	32.19	\$2,562.42
396753	9/18/2014	MIDWEST TAPE	531029	COMMODITIES	C042	37.49	\$2,562.42
396753	9/18/2014	MIDWEST TAPE	531029	COMMODITIES	C042	38.13	\$2,562.42
396753	9/18/2014	MIDWEST TAPE	531029	COMMODITIES	C042	46.38	\$2,562.42
396753	9/18/2014	MIDWEST TAPE	531029	COMMODITIES	C042	98.76	\$2,562.42
396753	9/18/2014	MIDWEST TAPE	531029	COMMODITIES	C042	148.14	\$2,562.42
396753	9/18/2014	MIDWEST TAPE	531029	COMMODITIES	C042	165.33	\$2,562.42
396753	9/18/2014	MIDWEST TAPE	531029	COMMODITIES	C042	165.71	\$2,562.42
396753	9/18/2014	MIDWEST TAPE	531029	COMMODITIES	C042	317.10	\$2,562.42
396753	9/18/2014	MIDWEST TAPE	531029	COMMODITIES	C042	331.95	\$2,562.42
396754	9/18/2014	VAN PELT LLC	526150	CONTRACTUAL SERVICES	E000	1,699.00	\$1,699.00
396755	9/18/2014	NAPA DISTRIBUTION CENTER	532010	COMMODITIES	G001	323.55	\$323.55
396756	9/18/2014	DAVID NESS	528660	OTHER CHARGES	S324	335.00	\$335.00
396757	9/18/2014	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	C034	1.77	\$85.07
396757	9/18/2014	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	G001	35.16	\$85.07
396757	9/18/2014	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	G001	48.14	\$85.07
396758	9/18/2014	MICHAEL O'BRIEN	526010	CONTRACTUAL SERVICES	C034	600.00	\$600.00
396759	9/18/2014	OFFICE INSTALLATION SERVICES INC	521330	CONTRACTUAL SERVICES	S027	80.00	\$1,016.00
396759	9/18/2014	OFFICE INSTALLATION SERVICES INC	521330	CONTRACTUAL SERVICES	S027	936.00	\$1,016.00
396760	9/18/2014	OFFICEMAX	531010	COMMODITIES	E051	29.56	\$1,891.20
396760	9/18/2014	OFFICEMAX	531010	COMMODITIES	E301	143.26	\$1,891.20
396760	9/18/2014	OFFICEMAX	531010	COMMODITIES	E301	283.89	\$1,891.20
396760	9/18/2014	OFFICEMAX	531010	COMMODITIES	G001	7.53	\$1,891.20
396760	9/18/2014	OFFICEMAX	531010	COMMODITIES	G001	37.68	\$1,891.20
396760	9/18/2014	OFFICEMAX	531010	COMMODITIES	G001	43.10	\$1,891.20
396760	9/18/2014	OFFICEMAX	531010	COMMODITIES	G001	57.03	\$1,891.20
396760	9/18/2014	OFFICEMAX	531010	COMMODITIES	G001	58.79	\$1,891.20
396760	9/18/2014	OFFICEMAX	531010	COMMODITIES	G001	72.25	\$1,891.20
396760	9/18/2014	OFFICEMAX	531010	COMMODITIES	G001	83.74	\$1,891.20

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
396760	9/18/2014	OFFICEMAX	531010	COMMODITIES	G001	101.49	\$1,891.20
396760	9/18/2014	OFFICEMAX	531010	COMMODITIES	G001	163.81	\$1,891.20
396760	9/18/2014	OFFICEMAX	531010	COMMODITIES	G001	212.15	\$1,891.20
396760	9/18/2014	OFFICEMAX	531010	COMMODITIES	G005	29.14	\$1,891.20
396760	9/18/2014	OFFICEMAX	531010	COMMODITIES	E000	283.89	\$1,891.20
396760	9/18/2014	OFFICEMAX	531010	COMMODITIES	E000	283.89	\$1,891.20
396761	9/18/2014	PIGOTT INC	531010	COMMODITIES	S027	1,461.30	\$1,461.30
396762	9/18/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	7.00	\$7.00
396763	9/18/2014	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	1,365.00	\$1,365.00
396764	9/18/2014	POLK COUNTY TREASURER	523020	CONTRACTUAL SERVICES	G001	470.00	\$489.85
396764	9/18/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	19.85	\$489.85
396765	9/18/2014	P & P SMALL ENGINES	532150	COMMODITIES	S360	94.68	\$94.68
396766	9/18/2014	PUBLIC SAFETY SOLUTIONS INC	521020	CONTRACTUAL SERVICES	C041	16,283.33	\$16,283.33
396767	9/18/2014	REW SERVICES CORP	521020	CONTRACTUAL SERVICES	S020	1,100.00	\$11,754.00
396767	9/18/2014	REW SERVICES CORP	521020	CONTRACTUAL SERVICES	S020	2,989.00	\$11,754.00
396767	9/18/2014	REW SERVICES CORP	521020	CONTRACTUAL SERVICES	S020	3,678.00	\$11,754.00
396767	9/18/2014	REW SERVICES CORP	521020	CONTRACTUAL SERVICES	S020	2,462.00	\$11,754.00
396767	9/18/2014	REW SERVICES CORP	521020	CONTRACTUAL SERVICES	S020	1,525.00	\$11,754.00
396768	9/18/2014	ROBERT HALF TECHNOLOGY	521020	CONTRACTUAL SERVICES	G001	125.00	\$125.00
396769	9/18/2014	SCHNEIDER GRAPHICS	532240	COMMODITIES	E051	292.58	\$292.58
396770	9/18/2014	SHERWIN-WILLIAMS	544160	CAPITAL OUTLAY	C034	276.37	\$276.37
396771	9/18/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	A251	162.32	\$644.41
396771	9/18/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	A251	466.77	\$644.41
396771	9/18/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	C034	15.32	\$644.41
396772	9/18/2014	SHIVE-HATTERY ENG INC	521020	CONTRACTUAL SERVICES	C042	2,514.00	\$2,514.00
396773	9/18/2014	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	20,418.90	\$58,804.28
396773	9/18/2014	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	35,715.88	\$58,804.28
396773	9/18/2014	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	E054	2,669.50	\$58,804.28
396774	9/18/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	41.00	\$3,178.37

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
396774	9/18/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	80.00	\$3,178.37
396774	9/18/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	82.00	\$3,178.37
396774	9/18/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	82.00	\$3,178.37
396774	9/18/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	123.00	\$3,178.37
396774	9/18/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	126.63	\$3,178.37
396774	9/18/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	168.60	\$3,178.37
396774	9/18/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	216.36	\$3,178.37
396774	9/18/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	228.47	\$3,178.37
396774	9/18/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	284.59	\$3,178.37
396774	9/18/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	320.32	\$3,178.37
396774	9/18/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	532.58	\$3,178.37
396774	9/18/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	892.82	\$3,178.37
396775	9/18/2014	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	13,702.58	\$13,702.58
396776	9/18/2014	LYNN SPRAFKA	521130	CONTRACTUAL SERVICES	G001	56.70	\$56.70
396777	9/18/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G005	11.01	\$11.01
396778	9/18/2014	SPRINT	525155	CONTRACTUAL SERVICES	G001	439.89	\$849.79
396778	9/18/2014	SPRINT	525155	CONTRACTUAL SERVICES	G001	89.98	\$849.79
396778	9/18/2014	SPRINT	525155	CONTRACTUAL SERVICES	G001	39.99	\$849.79
396778	9/18/2014	SPRINT	525155	CONTRACTUAL SERVICES	G001	279.93	\$849.79
396779	9/18/2014	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	608.00	\$608.00
396780	9/18/2014	STARCH AND UNIVERSITY WEST PET CLINICS	521040	CONTRACTUAL SERVICES	G001	103.00	\$103.00
396781	9/18/2014	STETSON BUILDING PRODUCTS INC	526010	CONTRACTUAL SERVICES	S360	3,320.00	\$3,320.00
396782	9/18/2014	SUN CONCRETE PUMPING	527040	CONTRACTUAL SERVICES	S360	881.48	\$881.48
396783	9/18/2014	THOMSON REUTERS - WEST	527110	CONTRACTUAL SERVICES	G001	396.41	\$1,189.23
396783	9/18/2014	THOMSON REUTERS - WEST	527110	CONTRACTUAL SERVICES	G001	396.41	\$1,189.23
396783	9/18/2014	THOMSON REUTERS - WEST	527110	CONTRACTUAL SERVICES	G001	396.41	\$1,189.23
396784	9/18/2014	TOMPKINS INDUSTRIES INC	526090	CONTRACTUAL SERVICES	A251	75.98	\$75.98
396785	9/18/2014	UPSTART	531010	COMMODITIES	S875	32.40	\$32.40
396786	9/18/2014	US BANK	528650	CONTRACTUAL SERVICES	G001	620.00	\$2,151.88

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
396786	9/18/2014	US BANK	531010	COMMODITIES	G001	410.72	\$2,151.88
396786	9/18/2014	US BANK	532340	COMMODITIES	S875	342.82	\$2,151.88
396786	9/18/2014	US BANK	527600	CONTRACTUAL SERVICES	S875	32.71	\$2,151.88
396786	9/18/2014	US BANK	531010	COMMODITIES	S875	129.99	\$2,151.88
396786	9/18/2014	US BANK	532110	COMMODITIES	S875	44.82	\$2,151.88
396786	9/18/2014	US BANK	531010	COMMODITIES	S875	8.92	\$2,151.88
396786	9/18/2014	US BANK	532340	COMMODITIES	S875	255.47	\$2,151.88
396786	9/18/2014	US BANK	532340	COMMODITIES	S875	34.87	\$2,151.88
396786	9/18/2014	US BANK	531010	COMMODITIES	S875	20.00	\$2,151.88
396786	9/18/2014	US BANK	531010	COMMODITIES	S875	102.84	\$2,151.88
396786	9/18/2014	US BANK	525195	CONTRACTUAL SERVICES	S875	59.00	\$2,151.88
396786	9/18/2014	US BANK	527600	CONTRACTUAL SERVICES	S875	89.72	\$2,151.88
396787	9/18/2014	VOORHEES TAEKWONDO INC	521140	CONTRACTUAL SERVICES	G001	420.00	\$420.00
396788	9/18/2014	WALKER COEN LORENTZEN ARCHITECTS INC	521020	CONTRACTUAL SERVICES	C040	1,834.11	\$1,834.11
396789	9/18/2014	CITY OF WEST DES MOINES	525080	CONTRACTUAL SERVICES	S360	159.16	\$159.16
396790	9/18/2014	WELLMARK BLUE CROSS BLUE SHIELD	524090	CONTRACTUAL SERVICES	A217	418.00	\$6,388.80
396790	9/18/2014	WELLMARK BLUE CROSS BLUE SHIELD	524090	CONTRACTUAL SERVICES	A217	418.00	\$6,388.80
396790	9/18/2014	WELLMARK BLUE CROSS BLUE SHIELD	524090	CONTRACTUAL SERVICES	A217	594.00	\$6,388.80
396790	9/18/2014	WELLMARK BLUE CROSS BLUE SHIELD	524090	CONTRACTUAL SERVICES	A217	594.00	\$6,388.80
396790	9/18/2014	WELLMARK BLUE CROSS BLUE SHIELD	524090	CONTRACTUAL SERVICES	A217	2,182.40	\$6,388.80
396790	9/18/2014	WELLMARK BLUE CROSS BLUE SHIELD	524090	CONTRACTUAL SERVICES	A217	2,182.40	\$6,388.80
396791	9/18/2014	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	2,048.76	\$11,325.76
396791	9/18/2014	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	4,064.00	\$11,325.76
396791	9/18/2014	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	5,213.00	\$11,325.76
396792	9/18/2014	ZEE MEDICAL INC	532160	COMMODITIES	I040	32.07	\$32.07
396793	9/18/2014	ZIEGLER INC	526090	CONTRACTUAL SERVICES	A251	4,788.36	\$4,788.36
396794	9/19/2014	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	27,003.78	\$27,003.78
<b>Total Prepared Checks and Wires:</b>						<b>\$4,141,920.87</b>	

**CITY OF DES MOINES, IOWA**  
**REVENUE RECEIPT REGISTER**  
**September 12, 2014 to September 18, 2014**

<b>DESCRIPTION</b>	<b>AMOUNT</b>
3rd & Court Pkg Garage (210 2N Total	73,302.25
4Th and Grand Pkg Garage 400 Total	106,975.94
5Th and Keo Pkg Garage 525 5Th Total	16,395.06
5Th and Walnut Pkg Garage 225 Total	45,236.00
7Th and Grand Pkg Garage 665 Total	60,868.50
9Th and Locust Pkg Garage 801 Total	119,519.65
Admissions Total	216.98
Ambulance Charges Total	55,778.44
Ankeny WRA Commtly pmts Total	465,778.40
Appeals Board Of Adjustment Total	300.00
Appliance Disposal Stickers Total	1,350.00
Areaway Permit Total	350.00
Audio Book Rental Total	1,895.56
Basketball Participation Fee Total	896.22
Bondurant WRA Commtly pmts Total	34,287.40
Book Bags Total	21.50
Building Permit Total	36,532.80
Burial Service Charge Total	25,550.00
Cemetery Flower Placement Fee Total	13.00
Certificate of Appropriateness Total	20.00
Charges For Printing Services Total	759.00
Cigarette Permit Total	175.00
Collection ExpAgency Collect Total	(70.00)
Collection Fees Total	30.00
Commercial Street Use Permit Total	3,668.00
Concessions Total	50.00
Contract Hauler Analysis Fee Total	1,088.00
Contract Hauler Treatment Char Total	47,314.57
Contract Sales Inspections Total	300.00
Copy/Fax Machine Revenue Total	112.25
Counties Total	180,000.00
Court Ordered Restitution Total	589.68
Deed Filing Fee Total	15.00
Delinquent Rental Inspections Total	533.93
Delinquent Solid Waste Charges Total	6,442.57
Delinquent Storm Water Utility Total	4,926.50
Delinquent Wastewater Service Total	5,053.12
Demolition Permit Total	87.00
Dog Park Attendance Total	150.00
Donations and Contributions Total	54,105.89
DrivewayCurb Cut Permit Total	1,040.00
Electric Light And Power Total	28.23
Electrical Permit Total	3,169.90

Employees Personal Use Of Cell Total	113.31
Energy Efficient Review Fee Total	1,877.12
Environmental License Fee Total	450.00
F O G Inspection Fees Total	650.00
False Alarm Fine Total	3,775.00
Federal Grants Total	90,974.39
Fence Permit Fee Total	306.00
Finance Charges Collected Total	185.00
Fines And Costs City Civil Cas Total	13,649.56
Fines From Parking Violations Total	19,230.00
Fire Overtime Reimbursement Total	42,719.08
Foundation Lease Total	4,717.50
Four Mile Building Rental Total	240.00
GATSO Payable Total	4,665.00
GPHOC WRA Commtly pmts Total	11,310.60
Grading Permit Total	170.00
Grave Space Sales Total	6,464.00
Handicap Access Plan Review Total	385.00
Hardware Items Total	1,032.19
Hazardous Materials Incidence Total	1,925.00
High Strength Surcharge Total	69,948.01
Hud Federal Revenue Total	684,562.42
Impound Vehicle Release Fee Total	1,660.00
Industrial Analysis Fee Total	2,665.00
Industrial Discharge Permit Total	1,000.00
Industrial Sampling Total	3,100.00
Inspection Services Fee Total	200.00
Interest IncomeLoans Total	628.89
InterLibrary Loan Total	3.00
Intermediate Paving Assessme Total	491.00
Invested Operating Funds Total	5,759.17
Invested Sew Rev BndsReserves Total	5,046.88
Junk Vehicle Certificate Total	1,260.00
Late Fee Total	12,190.20
Late FeeYard Waste Total	226.73
Lease Payment Total	1,335.00
Library Fines Total	3,067.79
Liquor Fines Total	500.00
Loan Repayment Total	6,774.70
Lot Owner Service Charge Total	470.00
Material Labor Street Excav Total	21,061.98
Mechanical Permit Total	2,925.50
Meeting Room RentalCentral Total	970.00
Meeting Room RentalEast Total	50.00
Minor Equipment And Hand Tools Total	163.90
Miscellaneous Total	3,306.79
Miscellaneous Contractual Serv Total	(808.50)
Miscellaneous Police Services Total	58.50

Miscellaneous Sales Total	579.30
Mobile Home Taxes Total	5,646.09
Mulberry 630 Mulberry and 720 M Total	74,606.00
Multiple Dwelling Inspection Total	21,467.15
NonCity Health Ins Part Fee Total	1,552.91
NonProfit Entity PILOT Payment Total	16,001.25
Notification Fee Total	100.00
Park and Ride All Other Total	7,536.00
Park and Ride Princ Fin Group Total	88,954.20
Park Shelter Houses Total	2,515.00
Parking Meter Receipts Total	2,996.00
Parking Smart Cards Total	240.00
PCM Endowment Lot Sale Total	1,316.00
Pet License Total	850.00
Pickleball Participation Fee Total	22.64
Plan Check Fee Total	15,311.40
Plumbing Permit Total	8,181.00
Police Information Service Fee Total	1,040.00
Police Overtime Code Enforce Total	612.00
Police Overtime Reimbursement Total	5,286.37
Program Fee Total	386.00
Recycling Total	6,753.00
Red Light Camera Total	123,643.00
Red Light Camera Ovr 60 Total	410.00
Regular Assistance Less Than 1 Total	614.25
Reimburse Use of City Vehicle Total	316.96
Reimbursement For Services Total	144.10
Reimbursement of Expense Total	120,020.00
Rentals Total	20,626.42
Rented Parking Spaces Total	13,785.20
Replacement ID Total	5.00
Replacement Lost Damaged Mat Total	410.74
Residential Street Use Permits Total	50.00
Review Inspect Process Fee Total	339.00
Road Use Tax Total	1,628,609.98
Sale Of City Real Property Total	7,460.00
Sale Of Miscellaneous Copies Total	2.45
Sales Tax Payable Total	6,333.23
Schools Counties Cities Total	100,000.00
Sew Connection Fee 4 Mi E T Total	41,627.17
Sewage Contractor License Total	60.00
Shared Liquor License Fees Liq Total	22,712.23
Sidewalk Cafe Application Fee Total	100.00
Sidewalk Permit Total	1,080.00
Sidewalk Snow Removal Violatio Total	50.00
Sign Permit Total	874.75
Site Plan Review Fee Total	1,440.00
Sidewalk Reimbursement Skywalk Total	7,708.00

Small Moving Permit Total	320.00
Softball Participation Fee Total	25.47
Solid Waste Charge Coll By Wat Total	177,153.35
Sound Permit Total	480.00
Special Assessments Collection Total	9,097.06
Speed Camera Ovr 60 Total	1,905.00
State Revolving Loan Drawdown Total	861,136.31
Stationary Engineer And Firema Total	40.00
Storm Water Utility Fee From W Total	392,097.31
Street Excavation Permit Total	2,115.00
Street Obstruction Permit Total	4,292.00
Street Performer License Total	5.00
Taxes On Agricultural Land Total	1,442.43
Taxes On Real Property Total	592,717.04
Taxi Driver License Total	210.00
Training Total	95.00
Transfer/Refund Fee Total	5.00
Transient Merchant License Total	300.00
Uncleared Travel Advance Total	108.99
Urban Bowhunting Permit Total	20.00
Vending Machines Total	14.18
Video Rental Total	1,823.06
Wastewater Fee Billed by City Total	11.81
Wastewater Service Charge Total	758,839.22
Yard Waste Charge Coll By Wate Total	19,631.77
Zoning Certificate Of Occupanc Total	950.00
<b>Grand Total</b>	<b>7,573,521.84</b>