



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
265	9/24/2014	WELLMARK BLUE CROSS BLUE SHIELD	529645	OTHER CHARGES	A217	10,658.65	\$10,658.65
266	9/23/2014	WELLMARK BLUE CROSS BLUE SHIELD	524040	CONTRACTUAL SERVICES	I301	377,244.71	\$377,244.71
396795	9/23/2014	ACKELSON SHEET METAL INC	532230	COMMODITIES	A251	246.38	\$492.76
396795	9/23/2014	ACKELSON SHEET METAL INC	532230	COMMODITIES	A251	246.38	\$492.76
396796	9/23/2014	ADVANCED PROCESS SERVICES INC	521030	CONTRACTUAL SERVICES	G001	50.00	\$50.00
396797	9/23/2014	ADVENTURE LIGHTING	532060	COMMODITIES	G001	393.16	\$393.16
396798	9/23/2014	AHLERS & COONEY PC	590340	DEBT PAYMENTS	D001	18,651.80	\$20,368.15
396798	9/23/2014	AHLERS & COONEY PC	590340	DEBT PAYMENTS	D001	1,716.35	\$20,368.15
396799	9/23/2014	AHS RESCUE	532360	COMMODITIES	G001	222.53	\$222.53
396800	9/23/2014	AIR FILTER SALES & SERVICE	532110	COMMODITIES	G001	141.75	\$141.75
396801	9/23/2014	AIRGAS USA LLC	532030	COMMODITIES	G001	38.70	\$166.72
396801	9/23/2014	AIRGAS USA LLC	532030	COMMODITIES	G001	128.02	\$166.72
396802	9/23/2014	ALIBRIS	531025	COMMODITIES	C042	45.65	\$45.65
396803	9/23/2014	ALL MAKES OFFICE INTERIOR	532110	COMMODITIES	G001	57.00	\$57.00
396804	9/23/2014	ALLY	527120	CONTRACTUAL SERVICES	S751	374.98	\$374.98
396805	9/23/2014	AMAZON CREDIT PLAN	531025	COMMODITIES	C042	19.32	\$105.79
396805	9/23/2014	AMAZON CREDIT PLAN	531025	COMMODITIES	C042	39.52	\$105.79
396805	9/23/2014	AMAZON CREDIT PLAN	531025	COMMODITIES	C042	46.95	\$105.79
396806	9/23/2014	AMERICAN MARKING INC	531010	COMMODITIES	G001	58.05	\$58.05
396807	9/23/2014	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	S020	569.25	\$1,463.00
396807	9/23/2014	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	S020	893.75	\$1,463.00
396808	9/23/2014	AMSAN	532040	COMMODITIES	G001	122.71	\$881.19
396808	9/23/2014	AMSAN	532040	COMMODITIES	G001	147.08	\$881.19
396808	9/23/2014	AMSAN	532040	COMMODITIES	G001	611.40	\$881.19

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396809	9/23/2014	ANAWIM HOUSING	529070	OTHER CHARGES	S749	770.00	\$770.00
396810	9/23/2014	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	48.38	\$108.90
396810	9/23/2014	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	60.52	\$108.90
396811	9/23/2014	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	89.30	\$89.30
396812	9/23/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	8.65	\$41.05
396812	9/23/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	32.40	\$41.05
396813	9/23/2014	ARCPPOINT DES MOINES	521020	CONTRACTUAL SERVICES	G001	190.00	\$190.00
396814	9/23/2014	ASH GROVE CEMENT CO	532050	COMMODITIES	E000	3,024.81	\$6,056.89
396814	9/23/2014	ASH GROVE CEMENT CO	532050	COMMODITIES	E000	3,032.08	\$6,056.89
396815	9/23/2014	ATW TRAINING & CONSULTING INC	521020	CONTRACTUAL SERVICES	H720	1,500.00	\$7,500.00
396815	9/23/2014	ATW TRAINING & CONSULTING INC	521020	CONTRACTUAL SERVICES	H720	1,500.00	\$7,500.00
396815	9/23/2014	ATW TRAINING & CONSULTING INC	521020	CONTRACTUAL SERVICES	H720	4,500.00	\$7,500.00
396816	9/23/2014	AUTO INDUSTRIAL MACHINE SERVICE	526030	CONTRACTUAL SERVICES	A251	595.00	\$595.00
396817	9/23/2014	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	C042	897.00	\$9,380.60
396817	9/23/2014	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	G001	8,483.60	\$9,380.60
396818	9/23/2014	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	20.46	\$20.46
396819	9/23/2014	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	1,360.57	\$1,360.57
396820	9/23/2014	DON BANEY	521750	CONTRACTUAL SERVICES	G001	225.00	\$225.00
396821	9/23/2014	BARTON SOLVENTS INC	532030	COMMODITIES	S360	3,154.22	\$3,154.22
396822	9/23/2014	BAYLIFF CONSTRUCTION	532050	COMMODITIES	C040	825.00	\$3,125.00
396822	9/23/2014	BAYLIFF CONSTRUCTION	532050	COMMODITIES	C040	900.00	\$3,125.00
396822	9/23/2014	BAYLIFF CONSTRUCTION	532050	COMMODITIES	C040	1,400.00	\$3,125.00
396823	9/23/2014	JAMES BECK	528660	OTHER CHARGES	A257	1,255.00	\$1,255.00
396824	9/23/2014	BIDWELL RIVERSIDE CENTER	532080	COMMODITIES	S027	100.00	\$100.00
396825	9/23/2014	BIKE WORLD IOWA	527070	CONTRACTUAL SERVICES	G001	960.00	\$960.00
396826	9/23/2014	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	2,190.00	\$2,190.00
396827	9/23/2014	BLACKSTONE AUDIO BOOKS	531026	COMMODITIES	C042	150.00	\$150.00
396828	9/23/2014	BNL INVESTMENTS	529070	OTHER CHARGES	S749	538.00	\$538.00
396829	9/23/2014	BONEAPATREAT	532070	COMMODITIES	G001	37.19	\$84.68

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396829	9/23/2014	BONEAPATREAT	532070	COMMODITIES	G001	47.49	\$84.68
396830	9/23/2014	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	57.80	\$2,530.65
396830	9/23/2014	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	131.40	\$2,530.65
396830	9/23/2014	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	110.00	\$2,530.65
396830	9/23/2014	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	182.10	\$2,530.65
396830	9/23/2014	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	215.70	\$2,530.65
396830	9/23/2014	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	507.80	\$2,530.65
396830	9/23/2014	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	1,325.85	\$2,530.65
396831	9/23/2014	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	296.40	\$2,350.55
396831	9/23/2014	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	946.87	\$2,350.55
396831	9/23/2014	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	1,107.28	\$2,350.55
396832	9/23/2014	HEATHER R BRADY	522030	CONTRACTUAL SERVICES	G001	12.98	\$62.98
396832	9/23/2014	HEATHER R BRADY	528015	CONTRACTUAL SERVICES	G001	50.00	\$62.98
396833	9/23/2014	BRIGHTWELL'S BOATHOUSE INC	532150	COMMODITIES	G001	44.05	\$44.05
396834	9/23/2014	BRODART CO	531025	COMMODITIES	C042	61.02	\$61.02
396835	9/23/2014	BSN SPORTS	532220	COMMODITIES	G001	265.64	\$265.64
396836	9/23/2014	BAKER & TAYLOR ENTERTAINMENT ACCT 39720	531026	COMMODITIES	C042	40.67	\$40.67
396837	9/23/2014	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	493.80	\$1,261.44
396837	9/23/2014	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	767.64	\$1,261.44
396838	9/23/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	29.07	\$1,029.68
396838	9/23/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	82.65	\$1,029.68
396838	9/23/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	917.96	\$1,029.68
396839	9/23/2014	BUDGET MOBILE STORAGE LLC	527020	CONTRACTUAL SERVICES	I040	75.00	\$75.00
396840	9/23/2014	BUSINESS PUBLICATIONS CORP	523010	CONTRACTUAL SERVICES	G001	19.53	\$40.32
396840	9/23/2014	BUSINESS PUBLICATIONS CORP	523010	CONTRACTUAL SERVICES	G001	20.79	\$40.32
396841	9/23/2014	CAMPBELL SUPPLY	532100	COMMODITIES	G001	95.52	\$95.52
396842	9/23/2014	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	180.63	\$572.09
396842	9/23/2014	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	291.72	\$572.09
396842	9/23/2014	CAPITAL SANITARY SUPPLY CO INC	532260	COMMODITIES	G001	99.74	\$572.09

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396843	9/23/2014	CDW GOVERNMENT INC	532060	COMMODITIES	G001	403.38	\$403.38
396844	9/23/2014	CENTRAL IOWA STRIPING	527510	CONTRACTUAL SERVICES	G001	500.00	\$500.00
396845	9/23/2014	CENTRAL SALT LLC	532030	COMMODITIES	S360	4,802.67	\$16,082.98
396845	9/23/2014	CENTRAL SALT LLC	532030	COMMODITIES	S360	11,280.31	\$16,082.98
396846	9/23/2014	CENTURYLINK	525150	CONTRACTUAL SERVICES	I040	279.40	\$409.40
396846	9/23/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	65.00	\$409.40
396846	9/23/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	65.00	\$409.40
396847	9/23/2014	CINTAS CORPORATION #762	527510	CONTRACTUAL SERVICES	E051	37.91	\$37.91
396848	9/23/2014	COMFORT PRODUCTS DISTRIBUTING	532150	COMMODITIES	A251	466.16	\$466.16
396849	9/23/2014	COMMERCIAL BUILDING SERVICES	527510	CONTRACTUAL SERVICES	G001	541.67	\$2,881.67
396849	9/23/2014	COMMERCIAL BUILDING SERVICES	527510	CONTRACTUAL SERVICES	G001	2,340.00	\$2,881.67
396850	9/23/2014	CONFERENCE TECHNOLOGIES INC	526080	CONTRACTUAL SERVICES	G001	250.00	\$250.00
396851	9/23/2014	THE CONLEY GROUP INC	521060	CONTRACTUAL SERVICES	A251	1,395.81	\$1,395.81
396852	9/23/2014	CONSUMERS ENERGY	525020	CONTRACTUAL SERVICES	G001	128.93	\$128.93
396853	9/23/2014	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	156.00	\$556.00
396853	9/23/2014	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	160.00	\$556.00
396853	9/23/2014	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	240.00	\$556.00
396854	9/23/2014	CONTRACT SPECIALTY	532030	COMMODITIES	G001	757.12	\$757.12
396855	9/23/2014	CRESCENT ELECTRIC SUPPLY	532060	COMMODITIES	G001	502.30	\$502.30
396856	9/23/2014	CRETEX CONCRETE PRODUCTS MIDWEST INC	532210	COMMODITIES	E000	1,710.00	\$3,870.00
396856	9/23/2014	CRETEX CONCRETE PRODUCTS MIDWEST INC	532210	COMMODITIES	E000	2,160.00	\$3,870.00
396857	9/23/2014	CROSS DILLON TIRE	532190	COMMODITIES	G001	4,740.72	\$4,740.72
396858	9/23/2014	CTI READY MIX	532050	COMMODITIES	S360	360.00	\$750.00
396858	9/23/2014	CTI READY MIX	532050	COMMODITIES	S360	390.00	\$750.00
396859	9/23/2014	TOM DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	125.00	\$125.00
396860	9/23/2014	DEMCO	532320	COMMODITIES	G001	60.76	\$60.76
396861	9/23/2014	D & K PRODUCTS	532010	COMMODITIES	G001	54.00	\$668.25
396861	9/23/2014	D & K PRODUCTS	532010	COMMODITIES	G001	614.25	\$668.25
396862	9/23/2014	RON DOBSON	521750	CONTRACTUAL SERVICES	G001	50.00	\$50.00

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396863	9/23/2014	KELLY DOOLEY	522020	CONTRACTUAL SERVICES	G001	32.54	\$32.54
396864	9/23/2014	MARK DOOLEY	528650	CONTRACTUAL SERVICES	G001	250.00	\$250.00
396865	9/23/2014	DOORS INC	532140	COMMODITIES	C034	309.40	\$1,547.40
396865	9/23/2014	DOORS INC	532140	COMMODITIES	C034	619.00	\$1,547.40
396865	9/23/2014	DOORS INC	532140	COMMODITIES	C040	619.00	\$1,547.40
396866	9/23/2014	DES MOINES AIRPORT AUTHORITY	511220	PERSONAL SERVICES	S324	1,002.00	\$1,002.00
396867	9/23/2014	DES MOINES ASPHALT & PAVING CO	532020	COMMODITIES	C038	35,449.09	\$39,469.47
396867	9/23/2014	DES MOINES ASPHALT & PAVING CO	532020	COMMODITIES	S360	4,020.38	\$39,469.47
396868	9/23/2014	CITY OF DES MOINES MUNICIPAL HOUSING	511010	PERSONAL SERVICES	S027	6,281.27	\$11,196.56
396868	9/23/2014	CITY OF DES MOINES MUNICIPAL HOUSING	522030	CONTRACTUAL SERVICES	S027	1,286.76	\$11,196.56
396868	9/23/2014	CITY OF DES MOINES MUNICIPAL HOUSING	523090	CONTRACTUAL SERVICES	S027	205.92	\$11,196.56
396868	9/23/2014	CITY OF DES MOINES MUNICIPAL HOUSING	525020	CONTRACTUAL SERVICES	S027	390.36	\$11,196.56
396868	9/23/2014	CITY OF DES MOINES MUNICIPAL HOUSING	527020	CONTRACTUAL SERVICES	S027	3,032.25	\$11,196.56
396869	9/23/2014	DES MOINES REGISTER	542010	CAPITAL OUTLAY	C034	55.86	\$552.61
396869	9/23/2014	DES MOINES REGISTER	521030	CONTRACTUAL SERVICES	G001	229.66	\$552.61
396869	9/23/2014	DES MOINES REGISTER	521030	CONTRACTUAL SERVICES	C051	29.86	\$552.61
396869	9/23/2014	DES MOINES REGISTER	521030	CONTRACTUAL SERVICES	C040	54.20	\$552.61
396869	9/23/2014	DES MOINES REGISTER	521030	CONTRACTUAL SERVICES	C040	54.21	\$552.61
396869	9/23/2014	DES MOINES REGISTER	521030	CONTRACTUAL SERVICES	C038	55.87	\$552.61
396869	9/23/2014	DES MOINES REGISTER	521030	CONTRACTUAL SERVICES	C038	34.11	\$552.61
396869	9/23/2014	DES MOINES REGISTER	521030	CONTRACTUAL SERVICES	A267	38.84	\$552.61
396870	9/23/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$6.00
396871	9/23/2014	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	449.89	\$460.64
396871	9/23/2014	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	10.75	\$460.64
396872	9/23/2014	ELECTRIC PUMP & TOOL SERVICE INC	526030	CONTRACTUAL SERVICES	E101	35.63	\$313.65
396872	9/23/2014	ELECTRIC PUMP & TOOL SERVICE INC	526030	CONTRACTUAL SERVICES	E101	111.77	\$313.65
396872	9/23/2014	ELECTRIC PUMP & TOOL SERVICE INC	526030	CONTRACTUAL SERVICES	E101	166.25	\$313.65
396873	9/23/2014	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	S360	11.20	\$107.20
396873	9/23/2014	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	I040	96.00	\$107.20

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396874	9/23/2014	ELLIOTT COOP HOUSING	529070	OTHER CHARGES	S749	458.70	\$458.70
396875	9/23/2014	ELWOOD STAFFING SERVICES INC	521010	CONTRACTUAL SERVICES	S027	450.50	\$450.50
396876	9/23/2014	EMEDCO INC	532260	COMMODITIES	A251	45.10	\$254.49
396876	9/23/2014	EMEDCO INC	532260	COMMODITIES	A251	209.39	\$254.49
396877	9/23/2014	EUREST SERVICES	527510	CONTRACTUAL SERVICES	G001	3,313.03	\$8,184.75
396877	9/23/2014	EUREST SERVICES	527510	CONTRACTUAL SERVICES	G001	4,871.72	\$8,184.75
396878	9/23/2014	FAST SIGNS	532240	COMMODITIES	C040	199.00	\$310.98
396878	9/23/2014	FAST SIGNS	544160	CAPITAL OUTLAY	C040	111.98	\$310.98
396879	9/23/2014	FEDEX	522010	CONTRACTUAL SERVICES	C038	7.14	\$35.72
396879	9/23/2014	FEDEX	522010	CONTRACTUAL SERVICES	C038	19.14	\$35.72
396879	9/23/2014	FEDEX	522010	CONTRACTUAL SERVICES	C038	9.44	\$35.72
396880	9/23/2014	RAY FINLEY	521750	CONTRACTUAL SERVICES	G001	250.00	\$250.00
396881	9/23/2014	FIRE LINE EQUIPMENT	532190	COMMODITIES	G001	496.57	\$496.57
396882	9/23/2014	BRYAN FLANIGAN	528650	CONTRACTUAL SERVICES	G001	250.00	\$250.00
396883	9/23/2014	GAMETIME	532150	COMMODITIES	G001	175.50	\$175.50
396884	9/23/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	8.30	\$129.95
396884	9/23/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	32.00	\$129.95
396884	9/23/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	56.75	\$129.95
396884	9/23/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	E151	16.10	\$129.95
396884	9/23/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	E151	16.80	\$129.95
396885	9/23/2014	CRAIG GOHEEN	521750	CONTRACTUAL SERVICES	G001	200.00	\$200.00
396886	9/23/2014	GOLDEN CIRCLE BUSINESS SOLUTIONS INC	521010	CONTRACTUAL SERVICES	G001	665.60	\$3,328.00
396886	9/23/2014	GOLDEN CIRCLE BUSINESS SOLUTIONS INC	521010	CONTRACTUAL SERVICES	G001	832.00	\$3,328.00
396886	9/23/2014	GOLDEN CIRCLE BUSINESS SOLUTIONS INC	521010	CONTRACTUAL SERVICES	G001	832.00	\$3,328.00
396886	9/23/2014	GOLDEN CIRCLE BUSINESS SOLUTIONS INC	521010	CONTRACTUAL SERVICES	G001	998.40	\$3,328.00
396887	9/23/2014	GRAFFITI GRAFFICS INC	523030	CONTRACTUAL SERVICES	G001	204.00	\$204.00
396888	9/23/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	I010	25.00	\$5,265.00
396888	9/23/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	I010	25.00	\$5,265.00
396888	9/23/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	I010	25.00	\$5,265.00

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396893	9/23/2014	HWANIM ON	529070	OTHER CHARGES	S749	788.00	\$788.00
396894	9/23/2014	IOWA CHAPTER APWA	528650	CONTRACTUAL SERVICES	S360	190.00	\$190.00
396895	9/23/2014	IOWA CHAPTER IAEI	528650	CONTRACTUAL SERVICES	G001	130.00	\$130.00
396896	9/23/2014	THE IOWA CLINIC	521070	CONTRACTUAL SERVICES	G001	345.00	\$345.00
396897	9/23/2014	IOWA DEPARTMENT OF HUMAN RIGHTS	490410	FEDERAL	S033	6,956.44	\$6,956.44
396898	9/23/2014	IOWA STATE BAR ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	70.00	\$70.00
396899	9/23/2014	IOWA STATE BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	290.00	\$290.00
396900	9/23/2014	IOWA STATE UNIVERSITY	521140	CONTRACTUAL SERVICES	S901	315.88	\$315.88
396901	9/23/2014	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	225.00	\$225.00
396902	9/23/2014	IOWA DEPARTMENT OF TRANSPORTATION	521020	CONTRACTUAL SERVICES	C032	1,048.40	\$1,048.40
396903	9/23/2014	TODD IHLENFELDT	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
396904	9/23/2014	INTERSTATE ALL BATTERY CENTER	532060	COMMODITIES	E301	423.65	\$423.65
396905	9/23/2014	INTERNATIONAL CODE COUNCIL	527520	CONTRACTUAL SERVICES	G001	350.00	\$350.00
396906	9/23/2014	INTERNATIONAL CONFERENCE OF POLICE CHAPLAINS	528660	OTHER CHARGES	G001	164.00	\$164.00
396907	9/23/2014	IOWACE	528650	CONTRACTUAL SERVICES	G001	1,430.00	\$1,430.00
396908	9/23/2014	JOHNSON REPORTING SERVICES LTD.	521020	CONTRACTUAL SERVICES	G001	125.00	\$125.00
396909	9/23/2014	CHRIS KAUFMAN	522020	CONTRACTUAL SERVICES	G001	8.96	\$8.96
396910	9/23/2014	DAVID KERR	521750	CONTRACTUAL SERVICES	G001	200.00	\$200.00
396911	9/23/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	A251	4.38	\$3,885.79
396911	9/23/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	G001	166.72	\$3,885.79
396911	9/23/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	G001	256.29	\$3,885.79
396911	9/23/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	G001	553.76	\$3,885.79
396911	9/23/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	38.99	\$3,885.79
396911	9/23/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	S020	62.06	\$3,885.79
396911	9/23/2014	KOCH BROTHERS	526060	CONTRACTUAL SERVICES	G001	60.28	\$3,885.79
396911	9/23/2014	KOCH BROTHERS	526060	CONTRACTUAL SERVICES	G001	88.94	\$3,885.79
396911	9/23/2014	KOCH BROTHERS	526060	CONTRACTUAL SERVICES	G001	121.79	\$3,885.79
396911	9/23/2014	KOCH BROTHERS	526060	CONTRACTUAL SERVICES	G001	153.34	\$3,885.79

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396911	9/23/2014	KOCH BROTHERS	527050	CONTRACTUAL SERVICES	S027	45.06	\$3,885.79
396911	9/23/2014	KOCH BROTHERS	527050	CONTRACTUAL SERVICES	S027	156.63	\$3,885.79
396911	9/23/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	13.27	\$3,885.79
396911	9/23/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	19.84	\$3,885.79
396911	9/23/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	43.73	\$3,885.79
396911	9/23/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	52.98	\$3,885.79
396911	9/23/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	66.56	\$3,885.79
396911	9/23/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	86.16	\$3,885.79
396911	9/23/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	88.91	\$3,885.79
396911	9/23/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	89.75	\$3,885.79
396911	9/23/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	116.12	\$3,885.79
396911	9/23/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	118.78	\$3,885.79
396911	9/23/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	135.46	\$3,885.79
396911	9/23/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	158.81	\$3,885.79
396911	9/23/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	199.57	\$3,885.79
396911	9/23/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	266.39	\$3,885.79
396911	9/23/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	341.16	\$3,885.79
396911	9/23/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	380.06	\$3,885.79
396912	9/23/2014	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	150.00	\$150.00
396913	9/23/2014	DAVID KREHBIEL	528660	OTHER CHARGES	S324	1,188.00	\$1,188.00
396914	9/23/2014	LA CROSSE FORAGE AND TURF SEED	532010	COMMODITIES	G001	156.00	\$1,355.00
396914	9/23/2014	LA CROSSE FORAGE AND TURF SEED	532010	COMMODITIES	G001	390.00	\$1,355.00
396914	9/23/2014	LA CROSSE FORAGE AND TURF SEED	532030	COMMODITIES	G001	809.00	\$1,355.00
396915	9/23/2014	LEACHMAN LUMBER COMPANY	532140	COMMODITIES	S360	248.00	\$248.00
396916	9/23/2014	LEGAL DIRECTORIES PUBLISHING COMPANY INC	531025	COMMODITIES	G005	119.50	\$119.50
396917	9/23/2014	LARRY LETZE	521750	CONTRACTUAL SERVICES	G001	52.00	\$52.00
396918	9/23/2014	PHIL MARTIN JR	521750	CONTRACTUAL SERVICES	G001	200.00	\$200.00
396919	9/23/2014	MCCALL'S MONUMENT COMPANY	529410	OTHER CHARGES	G001	100.00	\$460.00
396919	9/23/2014	MCCALL'S MONUMENT COMPANY	529410	OTHER CHARGES	G001	360.00	\$460.00

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396920	9/23/2014	MICHAEL AND JUNE MCCLISH	529070	OTHER CHARGES	S749	717.25	\$717.25
396921	9/23/2014	MICHAEL AND JUNE MCCLISH	529070	OTHER CHARGES	S749	750.70	\$750.70
396922	9/23/2014	MENARDS INC	532100	COMMODITIES	G001	10.02	\$1,017.31
396922	9/23/2014	MENARDS INC	532100	COMMODITIES	G001	11.70	\$1,017.31
396922	9/23/2014	MENARDS INC	532100	COMMODITIES	G001	13.79	\$1,017.31
396922	9/23/2014	MENARDS INC	532100	COMMODITIES	G001	22.73	\$1,017.31
396922	9/23/2014	MENARDS INC	532100	COMMODITIES	G001	27.69	\$1,017.31
396922	9/23/2014	MENARDS INC	532100	COMMODITIES	G001	38.99	\$1,017.31
396922	9/23/2014	MENARDS INC	532100	COMMODITIES	G001	46.15	\$1,017.31
396922	9/23/2014	MENARDS INC	532100	COMMODITIES	G001	74.22	\$1,017.31
396922	9/23/2014	MENARDS INC	532100	COMMODITIES	G001	207.44	\$1,017.31
396922	9/23/2014	MENARDS INC	532110	COMMODITIES	G001	21.73	\$1,017.31
396922	9/23/2014	MENARDS INC	532140	COMMODITIES	C034	2.99	\$1,017.31
396922	9/23/2014	MENARDS INC	532140	COMMODITIES	C034	9.89	\$1,017.31
396922	9/23/2014	MENARDS INC	532140	COMMODITIES	C034	21.08	\$1,017.31
396922	9/23/2014	MENARDS INC	532140	COMMODITIES	C034	23.39	\$1,017.31
396922	9/23/2014	MENARDS INC	532140	COMMODITIES	C034	30.72	\$1,017.31
396922	9/23/2014	MENARDS INC	532140	COMMODITIES	C034	55.87	\$1,017.31
396922	9/23/2014	MENARDS INC	532140	COMMODITIES	C038	55.81	\$1,017.31
396922	9/23/2014	MENARDS INC	532140	COMMODITIES	C038	78.20	\$1,017.31
396922	9/23/2014	MENARDS INC	532140	COMMODITIES	S360	60.60	\$1,017.31
396922	9/23/2014	MENARDS INC	532170	COMMODITIES	E000	6.28	\$1,017.31
396922	9/23/2014	MENARDS INC	532170	COMMODITIES	E000	20.22	\$1,017.31
396922	9/23/2014	MENARDS INC	532170	COMMODITIES	E000	24.91	\$1,017.31
396922	9/23/2014	MENARDS INC	532170	COMMODITIES	E000	38.72	\$1,017.31
396922	9/23/2014	MENARDS INC	532170	COMMODITIES	E000	40.24	\$1,017.31
396922	9/23/2014	MENARDS INC	532170	COMMODITIES	E151	45.92	\$1,017.31
396922	9/23/2014	MENARDS INC	532170	COMMODITIES	I021	4.47	\$1,017.31
396922	9/23/2014	MENARDS INC	532170	COMMODITIES	I021	23.54	\$1,017.31

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396923	9/23/2014	KIM MICHELSEN	521750	CONTRACTUAL SERVICES	G001	234.00	\$234.00
396924	9/23/2014	MIDAMERICAN ENERGY	528060	CONTRACTUAL SERVICES	S033	42.30	\$42.30
396925	9/23/2014	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S027	883.79	\$883.79
396926	9/23/2014	MIDWEST TAPE	531026	COMMODITIES	C042	12.59	\$1,936.67
396926	9/23/2014	MIDWEST TAPE	531026	COMMODITIES	C042	62.95	\$1,936.67
396926	9/23/2014	MIDWEST TAPE	531026	COMMODITIES	C042	63.70	\$1,936.67
396926	9/23/2014	MIDWEST TAPE	531026	COMMODITIES	C042	86.92	\$1,936.67
396926	9/23/2014	MIDWEST TAPE	531026	COMMODITIES	C042	122.00	\$1,936.67
396926	9/23/2014	MIDWEST TAPE	531026	COMMODITIES	C042	311.42	\$1,936.67
396926	9/23/2014	MIDWEST TAPE	531029	COMMODITIES	C042	29.99	\$1,936.67
396926	9/23/2014	MIDWEST TAPE	531029	COMMODITIES	C042	33.74	\$1,936.67
396926	9/23/2014	MIDWEST TAPE	531029	COMMODITIES	C042	33.74	\$1,936.67
396926	9/23/2014	MIDWEST TAPE	531029	COMMODITIES	C042	56.88	\$1,936.67
396926	9/23/2014	MIDWEST TAPE	531029	COMMODITIES	C042	145.02	\$1,936.67
396926	9/23/2014	MIDWEST TAPE	531029	COMMODITIES	C042	329.90	\$1,936.67
396926	9/23/2014	MIDWEST TAPE	531029	COMMODITIES	C042	647.82	\$1,936.67
396927	9/23/2014	MIDWEST WHEEL COMPANIES	532150	COMMODITIES	S360	46.26	\$46.26
396928	9/23/2014	STEPHEN MOEHLMANN	528660	OTHER CHARGES	A251	1,825.00	\$1,825.00
396929	9/23/2014	MOODYS INVESTORS SERVICE	590340	DEBT PAYMENTS	D001	21,250.00	\$21,250.00
396930	9/23/2014	MOTOROLA INC	532060	COMMODITIES	I040	104.10	\$1,121.55
396930	9/23/2014	MOTOROLA INC	532060	COMMODITIES	I040	175.95	\$1,121.55
396930	9/23/2014	MOTOROLA INC	532060	COMMODITIES	I040	841.50	\$1,121.55
396931	9/23/2014	VAN PELT LLC	526010	CONTRACTUAL SERVICES	C040	928.00	\$928.00
396932	9/23/2014	NASCO FORT ATKINSON	532150	COMMODITIES	A251	61.45	\$61.45
396933	9/23/2014	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	A267	190.75	\$190.75
396934	9/23/2014	NOTT COMPANY	532150	COMMODITIES	A251	735.54	\$735.54
396935	9/23/2014	RANDY NUTT	521750	CONTRACTUAL SERVICES	G001	52.00	\$52.00
396936	9/23/2014	OFFICEMAX	531010	COMMODITIES	A251	36.23	\$1,357.53
396936	9/23/2014	OFFICEMAX	531010	COMMODITIES	G001	(131.29)	\$1,357.53

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396936	9/23/2014	OFFICEMAX	531010	COMMODITIES	G001	(46.20)	\$1,357.53
396936	9/23/2014	OFFICEMAX	531010	COMMODITIES	G001	3.93	\$1,357.53
396936	9/23/2014	OFFICEMAX	531010	COMMODITIES	G001	9.85	\$1,357.53
396936	9/23/2014	OFFICEMAX	531010	COMMODITIES	G001	22.30	\$1,357.53
396936	9/23/2014	OFFICEMAX	531010	COMMODITIES	G001	29.46	\$1,357.53
396936	9/23/2014	OFFICEMAX	531010	COMMODITIES	G001	30.66	\$1,357.53
396936	9/23/2014	OFFICEMAX	531010	COMMODITIES	G001	46.62	\$1,357.53
396936	9/23/2014	OFFICEMAX	531010	COMMODITIES	G001	47.79	\$1,357.53
396936	9/23/2014	OFFICEMAX	531010	COMMODITIES	G001	95.85	\$1,357.53
396936	9/23/2014	OFFICEMAX	531010	COMMODITIES	G001	107.27	\$1,357.53
396936	9/23/2014	OFFICEMAX	531010	COMMODITIES	G001	134.06	\$1,357.53
396936	9/23/2014	OFFICEMAX	531010	COMMODITIES	G001	169.59	\$1,357.53
396936	9/23/2014	OFFICEMAX	531010	COMMODITIES	G001	376.45	\$1,357.53
396936	9/23/2014	OFFICEMAX	531010	COMMODITIES	I040	23.11	\$1,357.53
396936	9/23/2014	OFFICEMAX	531050	COMMODITIES	G001	(44.53)	\$1,357.53
396936	9/23/2014	OFFICEMAX	531050	COMMODITIES	G001	44.53	\$1,357.53
396936	9/23/2014	OFFICEMAX	531050	COMMODITIES	G001	401.85	\$1,357.53
396937	9/23/2014	DOUGLAS R LUCAS	529790	OTHER CHARGES	G001	240.00	\$240.00
396938	9/23/2014	FRANCES COWAN	455660	LICENSES & PERMITS	G001	45.00	\$45.00
396939	9/23/2014	FRANCISCO VAZQUEZ	455280	LICENSES & PERMITS	G001	200.00	\$200.00
396940	9/23/2014	JOHN RYAN	457030	FINES & FORFEITURES	G001	40.00	\$40.00
396941	9/23/2014	KELLEY PAGE	455110	LICENSES & PERMITS	G001	100.00	\$100.00
396942	9/23/2014	MICHAEL HOHL	468980	RENTS AND ROYALTIES	G001	250.00	\$250.00
396943	9/23/2014	SANDRA KENWORTHY	460005	OTHR CHRGS-SALES&SVC	G001	225.00	\$239.00
396943	9/23/2014	SANDRA KENWORTHY	460380	OTHR CHRGS-SALES&SVC	G001	14.00	\$239.00
396944	9/23/2014	SARA BRITAIN	457030	FINES & FORFEITURES	G001	45.00	\$45.00
396945	9/23/2014	THOMAS JAMES SHARP	457080	FINES & FORFEITURES	G001	50.00	\$50.00
396946	9/23/2014	KIMBERLY PIPER	522020	CONTRACTUAL SERVICES	G001	21.28	\$21.28
396947	9/23/2014	POLK COUNTY CRIME STOPPERS	528005	CONTRACTUAL SERVICES	S321	8,000.00	\$8,000.00

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396948	9/23/2014	POLK COUNTY PUBLIC WORKS DEPARTMENT	521250	CONTRACTUAL SERVICES	G001	1,903.50	\$2,814.50
396948	9/23/2014	POLK COUNTY PUBLIC WORKS DEPARTMENT	521250	CONTRACTUAL SERVICES	G001	911.00	\$2,814.50
396949	9/23/2014	POLK COUNTY ISU EXTENSION	528650	CONTRACTUAL SERVICES	G001	35.00	\$35.00
396950	9/23/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	4.84	\$286.10
396950	9/23/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	10.00	\$286.10
396950	9/23/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	271.26	\$286.10
396951	9/23/2014	PRAXAIR DISTRIBUTION INC	526090	CONTRACTUAL SERVICES	G001	169.29	\$169.29
396952	9/23/2014	PRINTING BY DESIGN INC	523030	CONTRACTUAL SERVICES	G001	656.91	\$656.91
396953	9/23/2014	JOANNE PROCK	532500	COMMODITIES	C038	300.00	\$344.88
396953	9/23/2014	JOANNE PROCK	541010	CAPITAL OUTLAY	C038	44.88	\$344.88
396954	9/23/2014	PRODUCTS INC	532150	COMMODITIES	A251	83.20	\$83.20
396955	9/23/2014	DIANE RAUH	532080	COMMODITIES	H720	123.74	\$123.74
396956	9/23/2014	ROTO ROOTER	526070	CONTRACTUAL SERVICES	G001	197.00	\$197.00
396957	9/23/2014	RUD CHAIN INC	532190	COMMODITIES	G001	958.12	\$958.12
396958	9/23/2014	SAMS CLUB	527520	CONTRACTUAL SERVICES	G001	50.00	\$50.00
396959	9/23/2014	JERRY L SAUNDERS	521750	CONTRACTUAL SERVICES	G001	52.00	\$52.00
396960	9/23/2014	SEBERN STRUCTURAL SERVICES PLC	521020	CONTRACTUAL SERVICES	G001	300.00	\$300.00
396961	9/23/2014	S J BRADFORD	532190	COMMODITIES	S360	4.00	\$4.00
396962	9/23/2014	PENNY SEIDENKRANZ	522020	CONTRACTUAL SERVICES	S027	7.56	\$29.85
396962	9/23/2014	PENNY SEIDENKRANZ	522020	CONTRACTUAL SERVICES	S027	22.29	\$29.85
396963	9/23/2014	SENECA TANK	532190	COMMODITIES	G001	72.02	\$72.02
396964	9/23/2014	SCOTT SHAMBLEM	521750	CONTRACTUAL SERVICES	G001	175.00	\$175.00
396965	9/23/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	E000	20.23	\$20.23
396966	9/23/2014	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	225.00	\$225.00
396967	9/23/2014	SPRINT NEXTEL PARTNERS	525155	CONTRACTUAL SERVICES	S751	26.82	\$20,203.06
396967	9/23/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	6,644.03	\$20,203.06
396967	9/23/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	291.16	\$20,203.06
396967	9/23/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	I040	53.64	\$20,203.06
396967	9/23/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E051	231.12	\$20,203.06

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396967	9/23/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	95.35	\$20,203.06
396967	9/23/2014	SPRINT NEXTEL PARTNERS	525155	CONTRACTUAL SERVICES	G001	42.99	\$20,203.06
396967	9/23/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	192.52	\$20,203.06
396967	9/23/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	370.38	\$20,203.06
396967	9/23/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E151	26.82	\$20,203.06
396967	9/23/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E301	134.10	\$20,203.06
396967	9/23/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E151	26.82	\$20,203.06
396967	9/23/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	I021	64.72	\$20,203.06
396967	9/23/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E101	51.07	\$20,203.06
396967	9/23/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E301	83.85	\$20,203.06
396967	9/23/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E000	598.49	\$20,203.06
396967	9/23/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	26.82	\$20,203.06
396967	9/23/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E301	53.64	\$20,203.06
396967	9/23/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E101	26.82	\$20,203.06
396967	9/23/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E101	185.24	\$20,203.06
396967	9/23/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E301	48.50	\$20,203.06
396967	9/23/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	1,483.12	\$20,203.06
396967	9/23/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	26.82	\$20,203.06
396967	9/23/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	493.84	\$20,203.06
396967	9/23/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	145.18	\$20,203.06
396967	9/23/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	409.73	\$20,203.06
396967	9/23/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	26.82	\$20,203.06
396967	9/23/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	161.12	\$20,203.06
396967	9/23/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	186.75	\$20,203.06
396967	9/23/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	53.64	\$20,203.06
396967	9/23/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	26.82	\$20,203.06
396967	9/23/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	53.64	\$20,203.06
396967	9/23/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	53.64	\$20,203.06
396967	9/23/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E051	107.28	\$20,203.06

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396967	9/23/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	I010	118.36	\$20,203.06
396967	9/23/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S350	434.45	\$20,203.06
396967	9/23/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	518.16	\$20,203.06
396967	9/23/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	67.38	\$20,203.06
396967	9/23/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	214.56	\$20,203.06
396967	9/23/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	27.02	\$20,203.06
396967	9/23/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	416.34	\$20,203.06
396967	9/23/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	134.10	\$20,203.06
396967	9/23/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	26.82	\$20,203.06
396967	9/23/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	89.96	\$20,203.06
396967	9/23/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	1,111.69	\$20,203.06
396967	9/23/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	26.82	\$20,203.06
396967	9/23/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	8.05	\$20,203.06
396967	9/23/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S901	53.64	\$20,203.06
396967	9/23/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	91.54	\$20,203.06
396967	9/23/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	164.57	\$20,203.06
396967	9/23/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	26.82	\$20,203.06
396967	9/23/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	64.72	\$20,203.06
396967	9/23/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	57.05	\$20,203.06
396967	9/23/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	234.12	\$20,203.06
396967	9/23/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	227.63	\$20,203.06
396967	9/23/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	200.98	\$20,203.06
396967	9/23/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	269.48	\$20,203.06
396967	9/23/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	153.69	\$20,203.06
396967	9/23/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	26.82	\$20,203.06
396967	9/23/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	53.64	\$20,203.06
396967	9/23/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	452.20	\$20,203.06
396967	9/23/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	125.86	\$20,203.06
396967	9/23/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	26.82	\$20,203.06

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396967	9/23/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	64.72	\$20,203.06
396967	9/23/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A257	129.44	\$20,203.06
396967	9/23/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A257	53.64	\$20,203.06
396967	9/23/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	121.66	\$20,203.06
396967	9/23/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	111.66	\$20,203.06
396967	9/23/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	1,895.86	\$20,203.06
396967	9/23/2014	SPRINT NEXTEL PARTNERS	482490	REIMBRS-CITY EXPENDS	G001	(100.51)	\$20,203.06
396968	9/23/2014	SPRINT	525150	CONTRACTUAL SERVICES	G001	411.88	\$411.88
396969	9/23/2014	STETSON BUILDING PRODUCTS INC	532050	COMMODITIES	S360	(56.95)	\$297.97
396969	9/23/2014	STETSON BUILDING PRODUCTS INC	532050	COMMODITIES	S360	149.40	\$297.97
396969	9/23/2014	STETSON BUILDING PRODUCTS INC	532050	COMMODITIES	S360	205.52	\$297.97
396970	9/23/2014	STRAUSS SECURITY SOLUTIONS	526060	CONTRACTUAL SERVICES	G001	76.00	\$76.00
396971	9/23/2014	STRYKER SALES CORPORATION	526090	CONTRACTUAL SERVICES	G001	397.12	\$397.12
396972	9/23/2014	RAUN TAYLOR	521750	CONTRACTUAL SERVICES	G001	286.00	\$286.00
396973	9/23/2014	TOMPKINS INDUSTRIES INC	526090	CONTRACTUAL SERVICES	A251	(34.86)	\$1,205.24
396973	9/23/2014	TOMPKINS INDUSTRIES INC	526090	CONTRACTUAL SERVICES	A251	1,240.10	\$1,205.24
396974	9/23/2014	TRANSIT WORKS	532120	COMMODITIES	G001	31.00	\$31.00
396975	9/23/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	63.26	\$124.77
396975	9/23/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	61.51	\$124.77
396976	9/23/2014	UNLOCK WIZARDS	526090	CONTRACTUAL SERVICES	G001	95.00	\$95.00
396977	9/23/2014	WATTS VAULT AND MONUMENT COMPANY	532140	COMMODITIES	G001	250.00	\$250.00
396978	9/23/2014	WELLS FARGO BANK NA	541010	CAPITAL OUTLAY	C038	155.12	\$155.12
396979	9/23/2014	WOODLAND PARK APT	529070	OTHER CHARGES	S749	595.00	\$595.00
396980	9/25/2014	EASTERN IOWA THERAPEUTICS	521040	CONTRACTUAL SERVICES	G001	7,638.80	\$7,638.80
396981	9/25/2014	ACTION ACCENTS	532250	COMMODITIES	G001	30.00	\$30.00
396982	9/25/2014	ADVENTURE LIGHTING	532060	COMMODITIES	G001	88.08	\$88.08
396983	9/25/2014	ALLIED 100	532160	COMMODITIES	G001	459.50	\$459.50
396984	9/25/2014	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	C051	150.00	\$1,475.50
396984	9/25/2014	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	S020	150.00	\$1,475.50

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396984	9/25/2014	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	S020	1,175.50	\$1,475.50
396985	9/25/2014	AM LEONARD INC	532010	COMMODITIES	G001	47.99	\$940.13
396985	9/25/2014	AM LEONARD INC	532010	COMMODITIES	G001	892.14	\$940.13
396986	9/25/2014	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	3,145.96	\$132,553.39
396986	9/25/2014	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	4,126.04	\$132,553.39
396986	9/25/2014	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	9,772.66	\$132,553.39
396986	9/25/2014	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	26,869.36	\$132,553.39
396986	9/25/2014	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	88,639.37	\$132,553.39
396987	9/25/2014	JOSHUA ANDERSON	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
396988	9/25/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	I010	114.75	\$114.75
396989	9/25/2014	AWE INC	531040	COMMODITIES	S875	15,599.00	\$15,599.00
396990	9/25/2014	BARTON SOLVENTS INC	532030	COMMODITIES	G001	20.00	\$20.00
396991	9/25/2014	BEE-LINE SEWER SERVICE	544160	CAPITAL OUTLAY	C038	2,462.50	\$2,462.50
396992	9/25/2014	BENJAMIN BELL	521330	CONTRACTUAL SERVICES	H809	395.00	\$395.00
396993	9/25/2014	JULIE BELL	521330	CONTRACTUAL SERVICES	H809	275.00	\$275.00
396994	9/25/2014	TERRY BENNIGSDORF	527520	CONTRACTUAL SERVICES	G001	79.65	\$79.65
396995	9/25/2014	BODHOLT AND GRUMMER PRODUCTIONS	521140	CONTRACTUAL SERVICES	G001	350.00	\$350.00
396996	9/25/2014	BRIGHTWELL'S BOATHOUSE INC	532150	COMMODITIES	G001	128.46	\$128.46
396997	9/25/2014	BUSINESS PUBLICATIONS CORP	531020	COMMODITIES	G001	69.95	\$69.95
396998	9/25/2014	CAPITAL CITY BOILER & MACHINE WORKS INC	526030	CONTRACTUAL SERVICES	A251	3,875.00	\$3,875.00
396999	9/25/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	36.75	\$9,520.55
396999	9/25/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	47.75	\$9,520.55
396999	9/25/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	49.99	\$9,520.55
396999	9/25/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	55.50	\$9,520.55
396999	9/25/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	69.00	\$9,520.55
396999	9/25/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	70.45	\$9,520.55

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396999	9/25/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	82.95	\$9,520.55
396999	9/25/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	89.90	\$9,520.55
396999	9/25/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	90.25	\$9,520.55
396999	9/25/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	96.25	\$9,520.55
396999	9/25/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	96.25	\$9,520.55
396999	9/25/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	98.45	\$9,520.55
396999	9/25/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	138.50	\$9,520.55
396999	9/25/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	145.00	\$9,520.55
396999	9/25/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	167.85	\$9,520.55
396999	9/25/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	193.35	\$9,520.55
396999	9/25/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	207.75	\$9,520.55
396999	9/25/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	224.75	\$9,520.55
396999	9/25/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	258.46	\$9,520.55
396999	9/25/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	290.00	\$9,520.55
396999	9/25/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	323.00	\$9,520.55
396999	9/25/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	351.90	\$9,520.55
396999	9/25/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	514.80	\$9,520.55
396999	9/25/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	572.95	\$9,520.55
396999	9/25/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	602.75	\$9,520.55
396999	9/25/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	648.60	\$9,520.55

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396999	9/25/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	807.75	\$9,520.55
396999	9/25/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	985.75	\$9,520.55
396999	9/25/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	1,050.30	\$9,520.55
396999	9/25/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	1,153.60	\$9,520.55
397000	9/25/2014	C J MOYNA & SONS INC	543010	CAPITAL OUTLAY	C032	129,702.99	\$129,702.99
397001	9/25/2014	GREG CLARK	528650	CONTRACTUAL SERVICES	G001	106.00	\$106.00
397002	9/25/2014	BEN COLE	528660	OTHER CHARGES	G001	(215.00)	\$272.72
397002	9/25/2014	BEN COLE	528660	OTHER CHARGES	G001	(125.00)	\$272.72
397002	9/25/2014	BEN COLE	528650	CONTRACTUAL SERVICES	G001	257.16	\$272.72
397002	9/25/2014	BEN COLE	528650	CONTRACTUAL SERVICES	G001	355.56	\$272.72
397003	9/25/2014	COMMERCIAL BAG & SUPPLY	532170	COMMODITIES	G001	237.60	\$237.60
397004	9/25/2014	COMMUNICATION TECHNOLOGIES INC	544160	CAPITAL OUTLAY	C038	1,915.00	\$1,915.00
397005	9/25/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I010	103.41	\$4,067.86
397005	9/25/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	S360	21.37	\$4,067.86
397005	9/25/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	548.62	\$4,067.86
397005	9/25/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,923.53	\$4,067.86
397005	9/25/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	39.39	\$4,067.86
397005	9/25/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	24.21	\$4,067.86
397005	9/25/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I040	19.95	\$4,067.86
397005	9/25/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	317.35	\$4,067.86
397005	9/25/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	23.49	\$4,067.86
397005	9/25/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	86.63	\$4,067.86
397005	9/25/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	683.36	\$4,067.86
397005	9/25/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	27.05	\$4,067.86
397005	9/25/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	21.12	\$4,067.86
397005	9/25/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	29.18	\$4,067.86
397005	9/25/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	19.95	\$4,067.86

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397005	9/25/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	42.75	\$4,067.86
397005	9/25/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	96.60	\$4,067.86
397005	9/25/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	39.90	\$4,067.86
397006	9/25/2014	CONTRACT SPECIALTY	532030	COMMODITIES	G001	958.00	\$958.00
397007	9/25/2014	CORN BELT ALUMINUM INC.	532150	COMMODITIES	A255	182.00	\$182.00
397008	9/25/2014	JASON CUNNINGHAM	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
397009	9/25/2014	JASON CUNNINGHAM	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
397010	9/25/2014	DIGITAL MATTERS	521020	CONTRACTUAL SERVICES	A251	252.00	\$1,764.00
397010	9/25/2014	DIGITAL MATTERS	521020	CONTRACTUAL SERVICES	A251	756.00	\$1,764.00
397010	9/25/2014	DIGITAL MATTERS	521020	CONTRACTUAL SERVICES	A251	756.00	\$1,764.00
397011	9/25/2014	D & K PRODUCTS	532170	COMMODITIES	G001	98.00	\$98.00
397012	9/25/2014	DES MOINES AIRPORT AUTHORITY	484140	INDIRECT COST RECVRY	G001	216,739.26	\$216,739.26
397013	9/25/2014	DES MOINES REGISTER	523010	CONTRACTUAL SERVICES	G001	1,473.00	\$1,473.00
397014	9/25/2014	ETC INSTITUTE	521020	CONTRACTUAL SERVICES	H720	2,000.00	\$2,000.00
397015	9/25/2014	FASTENAL COMPANY	532100	COMMODITIES	A251	21.84	\$1,175.89
397015	9/25/2014	FASTENAL COMPANY	532100	COMMODITIES	A251	58.32	\$1,175.89
397015	9/25/2014	FASTENAL COMPANY	532100	COMMODITIES	A251	81.77	\$1,175.89
397015	9/25/2014	FASTENAL COMPANY	532100	COMMODITIES	A251	346.05	\$1,175.89
397015	9/25/2014	FASTENAL COMPANY	532100	COMMODITIES	G001	31.50	\$1,175.89
397015	9/25/2014	FASTENAL COMPANY	532100	COMMODITIES	S360	50.58	\$1,175.89
397015	9/25/2014	FASTENAL COMPANY	532210	COMMODITIES	E000	6.71	\$1,175.89
397015	9/25/2014	FASTENAL COMPANY	532210	COMMODITIES	E000	7.47	\$1,175.89
397015	9/25/2014	FASTENAL COMPANY	532210	COMMODITIES	E000	230.53	\$1,175.89
397015	9/25/2014	FASTENAL COMPANY	532210	COMMODITIES	E000	341.12	\$1,175.89
397016	9/25/2014	FAST SIGNS	532240	COMMODITIES	G001	475.84	\$475.84
397017	9/25/2014	FBG SERVICE CORPORATION	527510	CONTRACTUAL SERVICES	G001	2,088.00	\$2,088.00
397018	9/25/2014	FEDEX	522010	CONTRACTUAL SERVICES	A267	50.08	\$98.54
397018	9/25/2014	FEDEX	522010	CONTRACTUAL SERVICES	G001	48.46	\$98.54
397019	9/25/2014	FERRELL GAS	532090	COMMODITIES	A251	140.64	\$140.64

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397020	9/25/2014	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	55.75	\$272.25
397020	9/25/2014	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	76.75	\$272.25
397020	9/25/2014	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	139.75	\$272.25
397021	9/25/2014	FISHER SCIENTIFIC CO	532160	COMMODITIES	A251	365.48	\$1,966.16
397021	9/25/2014	FISHER SCIENTIFIC CO	532160	COMMODITIES	A251	733.71	\$1,966.16
397021	9/25/2014	FISHER SCIENTIFIC CO	532160	COMMODITIES	A251	866.97	\$1,966.16
397022	9/25/2014	FITZCO	532170	COMMODITIES	G001	999.90	\$999.90
397023	9/25/2014	FOLEY COMPANY	543020	CAPITAL OUTLAY	A267	754,927.12	\$754,927.12
397024	9/25/2014	FORKLIFTS OF DES MOINES	526110	CONTRACTUAL SERVICES	A251	209.30	\$209.30
397025	9/25/2014	FORMAN FORD	532140	COMMODITIES	C034	112.50	\$112.50
397026	9/25/2014	FREIGHTLINER OF DES MOINES INC	532190	COMMODITIES	G001	203.68	\$203.68
397027	9/25/2014	THE FRIENDS OF ICSW (IOWA COMMISSION OF THE	528005	CONTRACTUAL SERVICES	G001	150.00	\$150.00
397028	9/25/2014	FRY & ASSOCIATES INC	544040	CAPITAL OUTLAY	C040	3,839.00	\$3,839.00
397029	9/25/2014	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	27.19	\$371.64
397029	9/25/2014	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	27.99	\$371.64
397029	9/25/2014	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	47.23	\$371.64
397029	9/25/2014	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	47.98	\$371.64
397029	9/25/2014	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	48.57	\$371.64
397029	9/25/2014	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	72.72	\$371.64
397029	9/25/2014	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	99.96	\$371.64
397030	9/25/2014	GATEWAY MARKET	527600	CONTRACTUAL SERVICES	S733	143.96	\$143.96
397031	9/25/2014	GATSO USA	527620	CONTRACTUAL SERVICES	G001	149,885.46	\$149,885.46
397032	9/25/2014	GAYLORD BROS	532320	COMMODITIES	G001	7.08	\$1,499.68
397032	9/25/2014	GAYLORD BROS	532320	COMMODITIES	G001	1,492.60	\$1,499.68
397033	9/25/2014	GENERAL PARTS LLC	532150	COMMODITIES	G001	561.66	\$561.66
397034	9/25/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	34.00	\$66.40
397034	9/25/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	I010	16.20	\$66.40
397034	9/25/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	I010	16.20	\$66.40

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397035	9/25/2014	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	603.25	\$2,100.00
397035	9/25/2014	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	1,360.00	\$2,100.00
397035	9/25/2014	G & L CLOTHING COMPANY	532250	COMMODITIES	S360	65.75	\$2,100.00
397035	9/25/2014	G & L CLOTHING COMPANY	532250	COMMODITIES	S360	71.00	\$2,100.00
397036	9/25/2014	GOLF CARS OF IOWA	527070	CONTRACTUAL SERVICES	G001	475.00	\$950.00
397036	9/25/2014	GOLF CARS OF IOWA	527070	CONTRACTUAL SERVICES	G001	475.00	\$950.00
397037	9/25/2014	GRAINGER INC	532040	COMMODITIES	A251	17.60	\$17.60
397038	9/25/2014	GRAINGER INC	532040	COMMODITIES	A251	2.35	\$13,735.47
397038	9/25/2014	GRAINGER INC	532040	COMMODITIES	A251	23.54	\$13,735.47
397038	9/25/2014	GRAINGER INC	532040	COMMODITIES	A251	44.32	\$13,735.47
397038	9/25/2014	GRAINGER INC	532140	COMMODITIES	G001	81.32	\$13,735.47
397038	9/25/2014	GRAINGER INC	532150	COMMODITIES	A251	3,988.76	\$13,735.47
397038	9/25/2014	GRAINGER INC	532150	COMMODITIES	G001	45.80	\$13,735.47
397038	9/25/2014	GRAINGER INC	532150	COMMODITIES	G001	68.64	\$13,735.47
397038	9/25/2014	GRAINGER INC	532170	COMMODITIES	C034	69.32	\$13,735.47
397038	9/25/2014	GRAINGER INC	532170	COMMODITIES	C034	198.88	\$13,735.47
397038	9/25/2014	GRAINGER INC	532170	COMMODITIES	C034	281.74	\$13,735.47
397038	9/25/2014	GRAINGER INC	532170	COMMODITIES	C034	972.55	\$13,735.47
397038	9/25/2014	GRAINGER INC	532170	COMMODITIES	C034	1,007.89	\$13,735.47
397038	9/25/2014	GRAINGER INC	532170	COMMODITIES	C034	2,971.04	\$13,735.47
397038	9/25/2014	GRAINGER INC	532170	COMMODITIES	C034	3,508.50	\$13,735.47
397038	9/25/2014	GRAINGER INC	532170	COMMODITIES	E101	109.86	\$13,735.47
397038	9/25/2014	GRAINGER INC	532170	COMMODITIES	I040	52.20	\$13,735.47
397038	9/25/2014	GRAINGER INC	532170	COMMODITIES	I040	64.80	\$13,735.47
397038	9/25/2014	GRAINGER INC	532240	COMMODITIES	G001	81.32	\$13,735.47
397038	9/25/2014	GRAINGER INC	532240	COMMODITIES	G001	162.64	\$13,735.47
397039	9/25/2014	GREAT AMERICAN OUTDOOR	526040	CONTRACTUAL SERVICES	A251	719.02	\$719.02
397040	9/25/2014	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	4,065.27	\$4,065.27
397041	9/25/2014	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	5,238.00	\$5,238.00

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397042	9/25/2014	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	59,703.88	\$59,703.88
397043	9/25/2014	HACH COMPANY	544090	CAPITAL OUTLAY	A257	3,000.00	\$3,000.00
397044	9/25/2014	BRIAN HAMNER	528660	OTHER CHARGES	G001	(1,686.00)	\$92.65
397044	9/25/2014	BRIAN HAMNER	528650	CONTRACTUAL SERVICES	G001	1,778.65	\$92.65
397045	9/25/2014	HAWKEYE EXTERMINATORS	521190	CONTRACTUAL SERVICES	G001	505.00	\$505.00
397046	9/25/2014	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	44,779.71	\$96,077.60
397046	9/25/2014	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	51,297.89	\$96,077.60
397047	9/25/2014	HDS WHITE CAP CONSTRUCTION SUPPLY	532170	COMMODITIES	G001	4.69	\$226.32
397047	9/25/2014	HDS WHITE CAP CONSTRUCTION SUPPLY	532170	COMMODITIES	G001	29.88	\$226.32
397047	9/25/2014	HDS WHITE CAP CONSTRUCTION SUPPLY	532170	COMMODITIES	G001	30.83	\$226.32
397047	9/25/2014	HDS WHITE CAP CONSTRUCTION SUPPLY	532170	COMMODITIES	G001	75.34	\$226.32
397047	9/25/2014	HDS WHITE CAP CONSTRUCTION SUPPLY	532170	COMMODITIES	G001	85.58	\$226.32
397048	9/25/2014	HEARTLAND FINISHES	527510	CONTRACTUAL SERVICES	G001	1,250.00	\$1,250.00
397049	9/25/2014	HEARTLAND FLAGPOLES AND CUSTOM FLAGS	532220	COMMODITIES	G001	102.00	\$102.00
397050	9/25/2014	HEARTLAND SERVICES INC	526090	CONTRACTUAL SERVICES	G001	185.00	\$185.00
397051	9/25/2014	HEWLETT PACKARD	531040	COMMODITIES	G001	578.00	\$578.00
397052	9/25/2014	HILL TOP TIRE SERVICE	526040	CONTRACTUAL SERVICES	I010	33.46	\$33.46
397053	9/25/2014	THE HOME DEPOT	532100	COMMODITIES	G001	4.92	\$71.13
397053	9/25/2014	THE HOME DEPOT	532100	COMMODITIES	G001	66.21	\$71.13
397054	9/25/2014	HORIZON TECHNOLOGY	532160	COMMODITIES	A251	1,144.06	\$1,144.06
397055	9/25/2014	HOTSY CLEANING SYSTEMS	526040	CONTRACTUAL SERVICES	E151	496.26	\$496.26
397056	9/25/2014	HYVEE	532080	COMMODITIES	H720	170.00	\$840.00
397056	9/25/2014	HYVEE	532080	COMMODITIES	H720	170.00	\$840.00
397056	9/25/2014	HYVEE	532080	COMMODITIES	S901	250.00	\$840.00
397056	9/25/2014	HYVEE	532080	COMMODITIES	S901	250.00	\$840.00
397057	9/25/2014	HYVEE	532390	COMMODITIES	G001	2,500.00	\$2,500.00
397058	9/25/2014	IOWA ECONOMIC DEVELOPMENT AUTHORITY	528650	CONTRACTUAL SERVICES	S743	270.00	\$270.00
397059	9/25/2014	IOWA FIRE EQUIPMENT CO	526010	CONTRACTUAL SERVICES	G001	126.84	\$649.99
397059	9/25/2014	IOWA FIRE EQUIPMENT CO	526010	CONTRACTUAL SERVICES	G001	523.15	\$649.99

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397060	9/25/2014	IOWA DIVISION OF LABOR	521250	CONTRACTUAL SERVICES	A251	1,040.00	\$1,280.00
397060	9/25/2014	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	240.00	\$1,280.00
397061	9/25/2014	IOWA ONE CALL	521020	CONTRACTUAL SERVICES	S360	577.80	\$577.80
397062	9/25/2014	IOWA ASSOCIATION OF PROFESSIONAL FIRE	527520	CONTRACTUAL SERVICES	G001	90.00	\$90.00
397063	9/25/2014	IOWA PUBLIC RADIO	523010	CONTRACTUAL SERVICES	S875	369.60	\$369.60
397064	9/25/2014	IOWA SIGNAL INC	544150	CAPITAL OUTLAY	C038	19,300.97	\$19,300.97
397065	9/25/2014	IOWA STATE UNIVERSITY	521070	CONTRACTUAL SERVICES	G001	55.45	\$55.45
397066	9/25/2014	INTERSTATE ALL BATTERY CENTER	532060	COMMODITIES	I040	25.90	\$108.40
397066	9/25/2014	INTERSTATE ALL BATTERY CENTER	532060	COMMODITIES	I040	82.50	\$108.40
397067	9/25/2014	IPS GROUP INC	521345	CONTRACTUAL SERVICES	E051	2,529.70	\$2,529.70
397068	9/25/2014	JANN REALTY LP	527020	CONTRACTUAL SERVICES	S324	1,100.00	\$1,100.00
397069	9/25/2014	KARIM JAWDA	521330	CONTRACTUAL SERVICES	H809	70.00	\$70.00
397070	9/25/2014	JENCO CONSTRUCTION INC	543010	CAPITAL OUTLAY	C032	7,237.45	\$7,237.45
397071	9/25/2014	JIM HAWK TRUCK TRAILERS	527020	CONTRACTUAL SERVICES	G001	100.00	\$100.00
397072	9/25/2014	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	280.00	\$2,338.00
397072	9/25/2014	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	603.00	\$2,338.00
397072	9/25/2014	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	1,455.00	\$2,338.00
397073	9/25/2014	JOES SQUARE LLC	528190	CONTRACTUAL SERVICES	S371	50,000.00	\$50,000.00
397074	9/25/2014	JOHNSON CONTROLS INC	532060	COMMODITIES	G001	61.71	\$61.71
397075	9/25/2014	JOHNSON CONTROLS INC	526110	CONTRACTUAL SERVICES	A251	307.62	\$307.62
397076	9/25/2014	CARI JONES	521140	CONTRACTUAL SERVICES	G001	445.40	\$445.40
397077	9/25/2014	KANSAS CITY PROCESS SERVICE	521030	CONTRACTUAL SERVICES	G001	65.00	\$65.00
397078	9/25/2014	KECK ENERGY	532180	COMMODITIES	I010	1,631.26	\$62,071.90
397078	9/25/2014	KECK ENERGY	532180	COMMODITIES	I010	3,075.17	\$62,071.90
397078	9/25/2014	KECK ENERGY	532180	COMMODITIES	I010	9,985.88	\$62,071.90
397078	9/25/2014	KECK ENERGY	532180	COMMODITIES	I010	21,837.79	\$62,071.90
397078	9/25/2014	KECK ENERGY	532180	COMMODITIES	I010	25,541.80	\$62,071.90
397079	9/25/2014	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,027.00	\$38,762.00
397079	9/25/2014	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,173.30	\$38,762.00

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397079	9/25/2014	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,258.54	\$38,762.00
397079	9/25/2014	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,262.08	\$38,762.00
397079	9/25/2014	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,354.25	\$38,762.00
397079	9/25/2014	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,368.05	\$38,762.00
397079	9/25/2014	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,377.09	\$38,762.00
397079	9/25/2014	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,454.25	\$38,762.00
397079	9/25/2014	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,487.44	\$38,762.00
397080	9/25/2014	JOHN KLINE	521330	CONTRACTUAL SERVICES	H809	25.00	\$25.00
397081	9/25/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	G001	16.03	\$1,372.92
397081	9/25/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	G001	74.72	\$1,372.92
397081	9/25/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	129.04	\$1,372.92
397081	9/25/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	212.41	\$1,372.92
397081	9/25/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	311.75	\$1,372.92
397081	9/25/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	I010	6.31	\$1,372.92
397081	9/25/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	I010	8.32	\$1,372.92
397081	9/25/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	I010	64.30	\$1,372.92
397081	9/25/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	I010	107.74	\$1,372.92
397081	9/25/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	16.06	\$1,372.92
397081	9/25/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	113.64	\$1,372.92
397081	9/25/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	32.12	\$1,372.92
397081	9/25/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	140.74	\$1,372.92
397081	9/25/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	S020	32.12	\$1,372.92
397081	9/25/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	S020	107.62	\$1,372.92
397082	9/25/2014	KONE INC	526010	CONTRACTUAL SERVICES	A251	718.62	\$1,617.76
397082	9/25/2014	KONE INC	526010	CONTRACTUAL SERVICES	C040	899.14	\$1,617.76
397083	9/25/2014	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	65.00	\$616.26
397083	9/25/2014	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	274.50	\$616.26
397083	9/25/2014	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	276.76	\$616.26
397084	9/25/2014	DINA LARRISON	529410	OTHER CHARGES	S360	1,500.00	\$1,500.00

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397085	9/25/2014	LARRY'S WINDOW SERVICE INC	526010	CONTRACTUAL SERVICES	G001	450.00	\$1,275.00
397085	9/25/2014	LARRY'S WINDOW SERVICE INC	526010	CONTRACTUAL SERVICES	G001	825.00	\$1,275.00
397086	9/25/2014	JANIS A LAVORATO	521030	CONTRACTUAL SERVICES	G001	100.50	\$100.50
397087	9/25/2014	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	36.00	\$9,464.00
397087	9/25/2014	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	1,752.00	\$9,464.00
397087	9/25/2014	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	2,336.00	\$9,464.00
397087	9/25/2014	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	5,340.00	\$9,464.00
397088	9/25/2014	LEGISLATIVE SERVICES AGENCY	531020	COMMODITIES	G001	115.00	\$115.00
397089	9/25/2014	LEXISNEXIS RISK DATA MANAGEMENT INC	527110	CONTRACTUAL SERVICES	G001	79.70	\$79.70
397090	9/25/2014	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$50.00
397091	9/25/2014	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	150.75	\$150.75
397092	9/25/2014	LIBERTY TIRE RECYCLING LLC	527730	CONTRACTUAL SERVICES	A251	53.30	\$53.30
397093	9/25/2014	LIBRARY TECHNOLOGIES INC	521120	CONTRACTUAL SERVICES	G001	447.30	\$447.30
397094	9/25/2014	LOGAN CONTRACTORS SUPPLY	532150	COMMODITIES	C038	185.11	\$399.35
397094	9/25/2014	LOGAN CONTRACTORS SUPPLY	532150	COMMODITIES	G001	108.26	\$399.35
397094	9/25/2014	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	105.98	\$399.35
397095	9/25/2014	LOUIES FLOOR COVERING	532140	COMMODITIES	C034	3,502.00	\$3,502.00
397096	9/25/2014	LOUNSBURY LANDSCAPING	532010	COMMODITIES	C038	3,898.09	\$3,898.09
397097	9/25/2014	RON LUCAS	521330	CONTRACTUAL SERVICES	H809	395.00	\$395.00
397098	9/25/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	41.33	\$6,243.37
397098	9/25/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	45.97	\$6,243.37
397098	9/25/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	114.29	\$6,243.37
397098	9/25/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	120.85	\$6,243.37
397098	9/25/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	157.38	\$6,243.37
397098	9/25/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	274.46	\$6,243.37
397098	9/25/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	583.56	\$6,243.37
397098	9/25/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	715.71	\$6,243.37
397098	9/25/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,195.92	\$6,243.37
397098	9/25/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,329.67	\$6,243.37

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397098	9/25/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,664.23	\$6,243.37
397099	9/25/2014	MARTIN MARIETTA MATERIALS	532050	COMMODITIES	S360	1,939.53	\$22,403.02
397099	9/25/2014	MARTIN MARIETTA MATERIALS	532050	COMMODITIES	S360	2,370.07	\$22,403.02
397099	9/25/2014	MARTIN MARIETTA MATERIALS	532050	COMMODITIES	S360	18,093.42	\$22,403.02
397100	9/25/2014	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	140.54	\$140.54
397101	9/25/2014	TRUMAN MCVEY	522020	CONTRACTUAL SERVICES	G001	33.44	\$33.44
397102	9/25/2014	MEDIACOM COMMUNICATONS CORP	525040	CONTRACTUAL SERVICES	G001	69.95	\$2,149.95
397102	9/25/2014	MEDIACOM COMMUNICATONS CORP	525185	CONTRACTUAL SERVICES	A251	2,080.00	\$2,149.95
397103	9/25/2014	MENARDS INC	532100	COMMODITIES	G001	65.27	\$3,790.00
397103	9/25/2014	MENARDS INC	532140	COMMODITIES	C038	59.11	\$3,790.00
397103	9/25/2014	MENARDS INC	532140	COMMODITIES	C038	79.86	\$3,790.00
397103	9/25/2014	MENARDS INC	532140	COMMODITIES	C040	26.97	\$3,790.00
397103	9/25/2014	MENARDS INC	532170	COMMODITIES	E000	35.88	\$3,790.00
397103	9/25/2014	MENARDS INC	543080	CAPITAL OUTLAY	C040	3,522.91	\$3,790.00
397104	9/25/2014	MIDAMERICAN ENERGY	528190	CONTRACTUAL SERVICES	S371	291,444.82	\$291,444.82
397105	9/25/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A251	3,923.93	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	21.08	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	10.00	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	10.00	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.50	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	15.70	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	17.86	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	29.17	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	106.00	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	211.87	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	243.50	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	63.13	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.75	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.83	\$347,672.08

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397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.83	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.83	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.83	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.83	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.83	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.83	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.83	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.83	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.83	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.83	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.95	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.95	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.95	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.95	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.95	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.95	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.95	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.95	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.95	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.04	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.04	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.04	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.14	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.59	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.60	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.70	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.97	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.44	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	155.35	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	47.50	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	66.52	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	72.75	\$347,672.08

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	104.30	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	239.42	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	809.98	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	94.79	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	107.13	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	151.32	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	151.32	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	179.58	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	226.68	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	302.05	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	349.15	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	872.03	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	928.56	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	1,253.57	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.37	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.48	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.85	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.97	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.05	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.83	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.64	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.88	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.99	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.99	\$347,672.08

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.99	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.99	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.00	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.00	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.00	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.00	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.61	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.61	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.09	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.21	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.33	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.81	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.77	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.02	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.88	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.88	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.09	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.74	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	40.48	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	47.11	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	50.74	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	57.30	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	65.45	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	65.45	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	65.46	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	79.98	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	82.94	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	96.80	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	100.53	\$347,672.08

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	115.65	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	118.24	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	169.31	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	169.76	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	173.49	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	199.77	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	202.80	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	204.01	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	205.12	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	214.80	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	263.37	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	265.07	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	271.92	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	335.22	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	344.49	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	377.68	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	407.96	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	459.73	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	474.55	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	489.02	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	512.40	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	513.05	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	534.32	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	641.76	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	789.18	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	824.72	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	844.43	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	895.34	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,236.82	\$347,672.08

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,993.34	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6,720.38	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	9,222.23	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10,473.90	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21,184.78	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	211.29	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	3,811.66	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	1,013.70	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	10.48	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	16.03	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	751.10	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	215,570.23	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	41,378.97	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	18.28	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	19.38	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,234.95	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,489.28	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	25.82	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	46.64	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	60.87	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	288.57	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	346.89	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	195.89	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	279.80	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,017.80	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,074.11	\$347,672.08
397105	9/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,524.42	\$347,672.08
397106	9/25/2014	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	52.94	\$52.94
397107	9/25/2014	MIDWEST LIBRARY SERVICE	531025	COMMODITIES	C042	94.41	\$270.66

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397107	9/25/2014	MIDWEST LIBRARY SERVICE	531025	COMMODITIES	C042	176.25	\$270.66
397108	9/25/2014	MIDWEST LOCK & SECURITY INC	526090	CONTRACTUAL SERVICES	G001	60.00	\$60.00
397109	9/25/2014	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	61.00	\$129.00
397109	9/25/2014	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	E101	22.66	\$129.00
397109	9/25/2014	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	E301	22.67	\$129.00
397109	9/25/2014	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A255	22.67	\$129.00
397110	9/25/2014	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	630.00	\$2,098.75
397110	9/25/2014	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	760.00	\$2,098.75
397110	9/25/2014	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S324	263.25	\$2,098.75
397110	9/25/2014	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S324	445.50	\$2,098.75
397111	9/25/2014	MIDWEST SAFETY COUNCELORS INC	532260	COMMODITIES	A251	232.68	\$232.68
397112	9/25/2014	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	129.95	\$129.95
397113	9/25/2014	BILL MILLER	528660	OTHER CHARGES	A251	(767.00)	\$22.00
397113	9/25/2014	BILL MILLER	528650	CONTRACTUAL SERVICES	A251	789.00	\$22.00
397114	9/25/2014	MILLERS HARDWARE INC	532100	COMMODITIES	G001	6.99	\$59.94
397114	9/25/2014	MILLERS HARDWARE INC	532100	COMMODITIES	G001	25.98	\$59.94
397114	9/25/2014	MILLERS HARDWARE INC	532100	COMMODITIES	G001	26.97	\$59.94
397115	9/25/2014	MIRACLE RECREATION EQUIPMENT CO	532150	COMMODITIES	G001	49.18	\$49.18
397116	9/25/2014	TERRY MOSS	528650	CONTRACTUAL SERVICES	A251	120.00	\$120.00
397117	9/25/2014	MR LASER	531040	COMMODITIES	G001	114.95	\$114.95
397118	9/25/2014	MTI DISTRIBUTING	532150	COMMODITIES	G001	839.00	\$839.00
397119	9/25/2014	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	255.00	\$1,179.40
397119	9/25/2014	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	924.40	\$1,179.40
397120	9/25/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	19.09	\$10,473.03
397120	9/25/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	27.80	\$10,473.03
397120	9/25/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	48.70	\$10,473.03
397120	9/25/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	89.00	\$10,473.03
397120	9/25/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	196.44	\$10,473.03
397120	9/25/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	224.30	\$10,473.03

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397120	9/25/2014	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	9,305.49	\$10,473.03
397120	9/25/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(49.50)	\$10,473.03
397120	9/25/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	6.65	\$10,473.03
397120	9/25/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	10.71	\$10,473.03
397120	9/25/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	15.81	\$10,473.03
397120	9/25/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	99.28	\$10,473.03
397120	9/25/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	100.73	\$10,473.03
397120	9/25/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	169.83	\$10,473.03
397120	9/25/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	208.70	\$10,473.03
397121	9/25/2014	NEUMANN BROTHERS INC	542010	CAPITAL OUTLAY	C034	49,804.78	\$49,804.78
397122	9/25/2014	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	G001	44.69	\$44.69
397123	9/25/2014	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	275.00	\$275.00
397124	9/25/2014	NORTHLAND PRODUCTS COMPANY	532180	COMMODITIES	G001	994.10	\$994.10
397125	9/25/2014	NORWALK READY MIX	532050	COMMODITIES	C038	400.00	\$13,205.50
397125	9/25/2014	NORWALK READY MIX	532050	COMMODITIES	C038	400.00	\$13,205.50
397125	9/25/2014	NORWALK READY MIX	532050	COMMODITIES	C038	643.50	\$13,205.50
397125	9/25/2014	NORWALK READY MIX	532050	COMMODITIES	C038	870.00	\$13,205.50
397125	9/25/2014	NORWALK READY MIX	532050	COMMODITIES	C038	1,010.00	\$13,205.50
397125	9/25/2014	NORWALK READY MIX	532050	COMMODITIES	C038	1,334.00	\$13,205.50
397125	9/25/2014	NORWALK READY MIX	532050	COMMODITIES	C038	1,540.00	\$13,205.50
397125	9/25/2014	NORWALK READY MIX	532050	COMMODITIES	C038	3,030.00	\$13,205.50
397125	9/25/2014	NORWALK READY MIX	532050	COMMODITIES	C038	3,978.00	\$13,205.50
397126	9/25/2014	MICHAEL O'BRIEN	526010	CONTRACTUAL SERVICES	G001	2,400.00	\$2,400.00
397127	9/25/2014	OFFICEMAX	531010	COMMODITIES	A255	810.86	\$1,111.47
397127	9/25/2014	OFFICEMAX	531010	COMMODITIES	G001	7.06	\$1,111.47
397127	9/25/2014	OFFICEMAX	531010	COMMODITIES	G001	50.27	\$1,111.47
397127	9/25/2014	OFFICEMAX	531010	COMMODITIES	G001	63.91	\$1,111.47
397127	9/25/2014	OFFICEMAX	531010	COMMODITIES	G001	119.69	\$1,111.47
397127	9/25/2014	OFFICEMAX	531010	COMMODITIES	I010	59.68	\$1,111.47

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
397128	9/25/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	6.62	\$6.62
397129	9/25/2014	PRINCIPAL FINANCIAL GROUP	524110	CONTRACTUAL SERVICES	S451	19,900.31	\$44,699.68
397129	9/25/2014	PRINCIPAL FINANCIAL GROUP	524130	CONTRACTUAL SERVICES	S451	24,799.37	\$44,699.68
397130	9/25/2014	PROS INC	544090	CAPITAL OUTLAY	A267	4,589.11	\$4,589.11
397131	9/25/2014	KANDICE REINDL	528660	OTHER CHARGES	G001	(1,326.50)	\$87.53
397131	9/25/2014	KANDICE REINDL	528640	CONTRACTUAL SERVICES	G001	1,414.03	\$87.53
397132	9/25/2014	REMINGTON ARMS COMPANY	528650	CONTRACTUAL SERVICES	S324	450.00	\$450.00
397133	9/25/2014	RYERSON TULL	532230	COMMODITIES	A251	710.52	\$710.52
397134	9/25/2014	AKO ABDUL SAMAD	521330	CONTRACTUAL SERVICES	H809	395.00	\$395.00
397135	9/25/2014	CHRISTOPHER SCOTT	528660	OTHER CHARGES	S321	(134.00)	\$21.00
397135	9/25/2014	CHRISTOPHER SCOTT	528650	CONTRACTUAL SERVICES	S321	155.00	\$21.00
397136	9/25/2014	SERVICEMASTER COMMERCIAL CLEANING	526010	CONTRACTUAL SERVICES	G001	2,417.12	\$2,417.12
397137	9/25/2014	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	31,636.23	\$31,636.23
397138	9/25/2014	SIGN A RAMA	523030	CONTRACTUAL SERVICES	G001	375.00	\$375.00
397139	9/25/2014	SIRSI DYNIX	526120	CONTRACTUAL SERVICES	G001	40,429.11	\$40,429.11
397140	9/25/2014	SKC COMMUNICATION PRODUCTS LLC	522010	CONTRACTUAL SERVICES	C034	6.95	\$285.05
397140	9/25/2014	SKC COMMUNICATION PRODUCTS LLC	532060	COMMODITIES	C034	278.10	\$285.05
397141	9/25/2014	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C032	17,177.30	\$17,177.30
397142	9/25/2014	STORY CONSTRUCTION CO	543030	CAPITAL OUTLAY	E304	223,233.02	\$223,233.02
397143	9/25/2014	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	11,650.00	\$11,650.00
397144	9/25/2014	CURT TIFFANY	528650	CONTRACTUAL SERVICES	A251	120.00	\$120.00
397145	9/25/2014	TI-ZACK CONCRETE, INC.	543050	CAPITAL OUTLAY	C038	42,829.87	\$42,829.87
397146	9/25/2014	TK CONCRETE INC	543050	CAPITAL OUTLAY	C038	36,385.47	\$36,385.47
397147	9/25/2014	TK CONCRETE INC	543060	CAPITAL OUTLAY	C038	46,596.52	\$46,596.52
397148	9/25/2014	TK CONCRETE INC	543050	CAPITAL OUTLAY	C038	49,638.40	\$49,638.40
397149	9/25/2014	TK CONCRETE INC	543080	CAPITAL OUTLAY	C040	151,953.35	\$151,953.35
397150	9/25/2014	UNITED SEEDS INC	532010	COMMODITIES	G001	580.00	\$580.00
397151	9/25/2014	UNITYPOINT HEALTH - DES MOINES	528650	CONTRACTUAL SERVICES	G001	79.90	\$79.90
397152	9/25/2014	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	G001	80.02	\$760.53

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
397152	9/25/2014	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	G001	120.33	\$760.53
397152	9/25/2014	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	G001	560.18	\$760.53
397153	9/25/2014	VISION INDUSTRIAL SALES INC	526030	CONTRACTUAL SERVICES	A251	1,840.10	\$1,840.10
397154	9/25/2014	RONALD WARD	528640	CONTRACTUAL SERVICES	G001	385.70	\$385.70
397155	9/25/2014	STEVEN WARNER	522020	CONTRACTUAL SERVICES	G001	108.64	\$108.64
397156	9/25/2014	WEST DES MOINES HUMAN SERVICES	521080	CONTRACTUAL SERVICES	S039	2,265.00	\$2,265.00
397157	9/25/2014	WELLMARK BLUE CROSS BLUE SHIELD	524090	CONTRACTUAL SERVICES	I301	250.00	\$250.00
397158	9/25/2014	WOLIN & ASSOCIATES INC	544090	CAPITAL OUTLAY	A267	5,650.00	\$5,650.00
397159	9/25/2014	WOODYS SMOKE SHACK	532080	COMMODITIES	G001	277.40	\$277.40
Total Prepared Checks and Wires:						\$4,003,066.35	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
September 19, 2014 to September 25, 2014

DESCRIPTION	AMOUNT
Admissions Total	144.34
Advertising Total	2,030.00
Airport Authority Expenditu Total	170,180.68
Ambulance Charges Total	50,035.17
Appeals Board Of Adjustment Total	3,045.00
Appliance Disposal Stickers Total	5,750.00
Audio Book Rental Total	936.26
Basketball Participation Fee Total	660.38
Book Bags Total	19.25
Building Permit Total	15,213.00
Burial Service Charge Total	14,300.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	553.00
Cigarette Permit Total	100.00
Collection Fees Total	30.00
Columbarium Niche Burial Total	231.00
Commercial Street Use Permit Total	1,633.00
Communication System License Total	200.00
Concessions Total	2,084.34
Contract Hauler Analysis Fee Total	1,467.00
Contract Hauler Treatment Char Total	49,725.21
Contract Sales Inspections Total	150.00
Copy/Fax Machine Revenue Total	103.65
Court Ordered Restitution Total	871.87
Cumming WRA Commtly pmts Total	551.15
Deed Filing Fee Total	30.00
Demolition Permit Total	60.00
Dog Park Attendance Total	200.00
Donations and Contributions Total	13,399.06
DrivewayCurb Cut Permit Total	880.00
Electrical Permit Total	2,741.05
Employees Personal Use Of Cell Total	60.00
Energy Efficient Review Fee Total	363.62
F O G Inspection Fees Total	250.00
False Alarm Fine Total	6,612.50
Federal Grants Total	487,118.12
Fence Permit Fee Total	314.00
Finance Charges Collected Total	192.00
Fines From Parking Violations Total	18,715.00
Fingerprinting Fees Total	10.00
Fire Overtime Reimbursement Total	10,667.37
Flammable Permit Total	1,870.00
Flammable PermitConstruction Total	2,340.00

Flammable PermitsTent and Temp Total	1,991.00
Four Mile Building Rental Total	250.00
Garden Reservation Fee Total	450.00
GATSO Payable Total	3,555.00
GDM Softball Park Concessions Total	1,047.76
Good Faith and Earnest Total	355.58
Grading Permit Total	660.00
Grave Space Sales Total	15,260.00
Handicap Access Plan Review Total	245.00
HazMat Response Annual Serv Fe Total	56,160.93
High Strength Surcharge Total	420.06
Hud Federal Revenue Total	24,927.00
Ica Wwtp Charges For Services Total	591.76
Impound Vehicle Release Fee Total	1,580.00
Industrial Analysis Fee Total	835.00
Industrial Discharge Permit Total	400.00
Industrial Sampling Total	2,390.00
Inspection Services Fee Total	220.00
Interest IncomeLoans Total	1,854.66
InterLibrary Loan Total	33.00
Invested Operating Funds Total	4,149.21
Late Fee Total	11,001.83
Late FeeYard Waste Total	226.06
Lease Payment Total	14,365.16
Library Fines Total	3,425.00
License,Plates, Badges, Tags, Total	81.90
Liquor Fines Total	500.00
Loan Repayment Total	3,883.18
Lot Owner Service Charge Total	503.60
Material Labor Street Excav Total	14,993.45
Mechanical Permit Total	3,537.50
Meeting Room RentalCentral Total	580.00
Meeting Room RentalEast Total	80.00
Miscellaneous Total	433,750.80
Miscellaneous Contractual Serv Total	(564.02)
Miscellaneous Sales Total	472.20
Multiple Dwelling Inspection Total	12,047.55
NonCity Health Ins Part Fee Total	4,717.62
Notification Fee Total	539.00
Park Shelter Houses Total	1,455.00
Parking Fees Total	11,320.00
Parking Meter Receipts Total	125,126.36
Parking Smart Cards Total	70.00
Pawn Broker License Total	452.00
PCM Endowment Lot Sale Total	3,715.00
Pet License Total	765.00
Pickleball Participation Fee Total	16.98
Plan Check Fee Total	5,461.30

Plumbing Permit Total	4,079.50
Police And Fire Service Fee Total	56,514.97
Police Information Service Fee Total	650.00
Polk City Cmnty Payments Total	1,703,300.67
Pool Rentals Total	330.00
Power Engineer And Fireman Exa Total	10.00
Program Fee Total	2,344.00
Recycling Total	921.25
Red Light Camera Total	3,662.00
Red Light Camera Ovr 60 Total	910.00
Reimb Police Services Misc Total	125.00
Reimburse Court Costs and Fees Total	30.00
Reimburse Use of City Vehicle Total	557.76
Reimbursement For Services Total	6,724.05
Reimbursement of Expense Total	3,015.10
Reinspection Fee Total	500.00
Rentals Total	1,920.00
Rented Parking Spaces Total	425.00
Replacement ID Total	5.00
ReplacementLost Damaged Mat Total	380.82
Residential Street Use Permits Total	50.00
Return Of Jury Duty Pay And Wi Total	92.90
Returned Check Charges Total	-
Review Inspect Process Fee Total	27.00
Sale Of Abandoned Automobiles Total	23,579.60
Sale Of Miscellaneous Copies Total	1,857.35
Sale Of Vehicle Demolition Cer Total	2,514.15
Sales Tax Payable Total	2,243.95
Sewage Contractor License Total	60.00
Sidewalk Cafe Application Fee Total	200.00
Sidewalk Permit Total	320.00
Sign Permit Total	1,039.00
Site Plan Review Fee Total	1,700.00
Small Moving Permit Total	35.00
Solid Waste Charge Coll By Wat Total	183,879.82
Solid Waste Hauler Decal Total	70.00
Sound Permit Total	520.00
Speed Camera Ovr 60 Total	2,285.00
Storm Water Utility Fee From W Total	429,468.47
Street Excavation Permit Total	2,532.50
Street Obstruction Permit Total	1,005.00
Street Performer License Total	15.00
Swimming Lessons Total	10.00
Sylvan Theater Total	300.00
Taxi Driver License Total	45.00
Training Total	75.00
Transfer/Refund Fee Total	5.00
Transient Merchant License Total	1,250.00

Uncleared Travel Advance Total	40.00
Urban Bowhunting Permit Total	60.00
Vacation ROW Applicat Total	300.00
Video Rental Total	1,735.72
Wastewater Service Charge Total	742,547.56
WDM WRA Commtly pmts Total	453,513.10
Western Gateway Total	500.00
Yard Waste Charge Coll By Wate Total	20,931.57
Zoning Certificate Of Occupanc Total	790.00
Zoning Map Amendment Fee Total	340.00
Grand Total	5,298,088.26



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
267	9/30/2014	WELLMARK BLUE CROSS BLUE SHIELD	524090	CONTRACTUAL SERVICES	I301	153,503.56	\$600,669.34
267	9/30/2014	WELLMARK BLUE CROSS BLUE SHIELD	524040	CONTRACTUAL SERVICES	I301	447,165.78	\$600,669.34
268	9/30/2014	DELTA DENTAL	524045	CONTRACTUAL SERVICES	I301	115,896.99	\$122,622.16
268	9/30/2014	DELTA DENTAL	524095	CONTRACTUAL SERVICES	I301	6,725.17	\$122,622.16
269	9/30/2014	BANKERS TRUST COMPANY	101002		D001	187,996.40	\$187,996.40
270	10/3/2014	WELLMARK BLUE CROSS BLUE SHIELD	524040	CONTRACTUAL SERVICES	I301	434,047.39	\$434,047.39
271	10/1/2014	WELLMARK BLUE CROSS BLUE SHIELD	529645	OTHER CHARGES	A217	15,035.44	\$15,035.44
397160	9/30/2014	ACME TOOLS	532170	COMMODITIES	G001	36.61	\$36.61
397161	9/30/2014	ADVENTURE LIGHTING	532060	COMMODITIES	G001	5.58	\$1,923.51
397161	9/30/2014	ADVENTURE LIGHTING	532060	COMMODITIES	G001	18.00	\$1,923.51
397161	9/30/2014	ADVENTURE LIGHTING	532060	COMMODITIES	G001	107.34	\$1,923.51
397161	9/30/2014	ADVENTURE LIGHTING	532060	COMMODITIES	G001	116.05	\$1,923.51
397161	9/30/2014	ADVENTURE LIGHTING	532060	COMMODITIES	G001	139.50	\$1,923.51
397161	9/30/2014	ADVENTURE LIGHTING	532060	COMMODITIES	G001	170.00	\$1,923.51
397161	9/30/2014	ADVENTURE LIGHTING	532060	COMMODITIES	G001	278.04	\$1,923.51
397161	9/30/2014	ADVENTURE LIGHTING	532060	COMMODITIES	G001	471.90	\$1,923.51
397161	9/30/2014	ADVENTURE LIGHTING	532060	COMMODITIES	G001	617.10	\$1,923.51
397162	9/30/2014	AMERICAN MARKING INC	531010	COMMODITIES	G001	24.00	\$24.00
397163	9/30/2014	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	C038	462.50	\$762.50
397163	9/30/2014	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	S020	150.00	\$762.50
397163	9/30/2014	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	S020	150.00	\$762.50
397164	9/30/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	6.21	\$1,229.51
397164	9/30/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	6.21	\$1,229.51
397164	9/30/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	6.21	\$1,229.51

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
397164	9/30/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	7.40	\$1,229.51
397164	9/30/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	7.40	\$1,229.51
397164	9/30/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	7.40	\$1,229.51
397164	9/30/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	8.85	\$1,229.51
397164	9/30/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	8.85	\$1,229.51
397164	9/30/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	17.85	\$1,229.51
397164	9/30/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	27.41	\$1,229.51
397164	9/30/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	31.00	\$1,229.51
397164	9/30/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	31.00	\$1,229.51
397164	9/30/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	36.41	\$1,229.51
397164	9/30/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	39.61	\$1,229.51
397164	9/30/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	39.61	\$1,229.51
397164	9/30/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	48.35	\$1,229.51
397164	9/30/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	49.00	\$1,229.51
397164	9/30/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	54.41	\$1,229.51
397164	9/30/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	57.35	\$1,229.51
397164	9/30/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	66.35	\$1,229.51
397164	9/30/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	84.61	\$1,229.51
397164	9/30/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	127.09	\$1,229.51
397164	9/30/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	136.09	\$1,229.51
397164	9/30/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	236.59	\$1,229.51
397164	9/30/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A257	2.95	\$1,229.51
397164	9/30/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A257	2.95	\$1,229.51
397164	9/30/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A257	13.45	\$1,229.51
397164	9/30/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	E101	36.50	\$1,229.51
397164	9/30/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	32.40	\$1,229.51
397165	9/30/2014	ARTHUR J GALLAGHER RMS INC	524150	CONTRACTUAL SERVICES	A255	33,856.12	\$33,856.12
397166	9/30/2014	A TECH INC	526195	CONTRACTUAL SERVICES	G001	90.00	\$90.00
397167	9/30/2014	DON BANEY	521750	CONTRACTUAL SERVICES	G001	150.00	\$150.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
397171	9/30/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	290.85	\$6,415.09
397171	9/30/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	311.85	\$6,415.09
397171	9/30/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	414.00	\$6,415.09
397171	9/30/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	432.60	\$6,415.09
397171	9/30/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	432.60	\$6,415.09
397171	9/30/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	432.60	\$6,415.09
397171	9/30/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	443.10	\$6,415.09
397171	9/30/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	739.10	\$6,415.09
397172	9/30/2014	BEST HEATING & COOLING	528086	CONTRACTUAL SERVICES	S033	59.85	\$59.85
397173	9/30/2014	BEST HEATING & COOLING	528086	CONTRACTUAL SERVICES	S033	59.85	\$59.85
397174	9/30/2014	BEST HEATING & COOLING	528086	CONTRACTUAL SERVICES	S033	233.10	\$233.10
397175	9/30/2014	BEST HEATING & COOLING	528086	CONTRACTUAL SERVICES	S033	233.10	\$233.10
397176	9/30/2014	BONNIES BARRICADES INC	527620	CONTRACTUAL SERVICES	G001	80.80	\$80.80
397177	9/30/2014	BOONE GLASS CO	526010	CONTRACTUAL SERVICES	G001	311.87	\$311.87
397178	9/30/2014	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	1,147.17	\$1,147.17
397179	9/30/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	180.88	\$2,350.84
397179	9/30/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,169.96	\$2,350.84
397180	9/30/2014	BUSINESS PUBLICATIONS CORP	523010	CONTRACTUAL SERVICES	G001	971.00	\$971.00
397181	9/30/2014	CDW GOVERNMENT INC	531010	COMMODITIES	G001	176.60	\$2,385.60
397181	9/30/2014	CDW GOVERNMENT INC	531040	COMMODITIES	A251	385.02	\$2,385.60
397181	9/30/2014	CDW GOVERNMENT INC	531040	COMMODITIES	A251	1,559.98	\$2,385.60
397181	9/30/2014	CDW GOVERNMENT INC	544220	CAPITAL OUTLAY	G001	264.00	\$2,385.60
397182	9/30/2014	CENTURYLINK	525150	CONTRACTUAL SERVICES	E301	39.50	\$1,340.80
397182	9/30/2014	CENTURYLINK	525150	CONTRACTUAL SERVICES	E301	39.50	\$1,340.80
397182	9/30/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	82.16	\$1,340.80
397182	9/30/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	88.40	\$1,340.80
397182	9/30/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	582.15	\$1,340.80
397182	9/30/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	S821	128.07	\$1,340.80
397182	9/30/2014	CENTURYLINK	526080	CONTRACTUAL SERVICES	G001	254.54	\$1,340.80

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
397182	9/30/2014	CENTURYLINK	526195	CONTRACTUAL SERVICES	G001	126.48	\$1,340.80
397183	9/30/2014	CHARLES GABUS FORD	529410	OTHER CHARGES	S360	5,590.60	\$5,590.60
397184	9/30/2014	CITY OF DES MOINES	529805	OTHER CHARGES	G001	6,865.00	\$6,865.00
397185	9/30/2014	STEVE CUMMINGS	528650	CONTRACTUAL SERVICES	G001	165.00	\$165.00
397186	9/30/2014	REVEREND WESLEY DANIEL	528660	OTHER CHARGES	G001	644.98	\$644.98
397187	9/30/2014	TOM DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	150.00	\$150.00
397188	9/30/2014	DIVE RESCUE INTERNATIONAL INC	528650	CONTRACTUAL SERVICES	G001	800.00	\$800.00
397189	9/30/2014	MICHAEL J DIXSON	528660	OTHER CHARGES	S324	322.00	\$322.00
397190	9/30/2014	RON DOBSON	521750	CONTRACTUAL SERVICES	G001	150.00	\$150.00
397191	9/30/2014	DES MOINES REGISTER	531028	COMMODITIES	G001	447.36	\$3,587.61
397191	9/30/2014	DES MOINES REGISTER	531028	COMMODITIES	G001	447.82	\$3,587.61
397191	9/30/2014	DES MOINES REGISTER	531028	COMMODITIES	G001	448.74	\$3,587.61
397191	9/30/2014	DES MOINES REGISTER	531028	COMMODITIES	G001	448.74	\$3,587.61
397191	9/30/2014	DES MOINES REGISTER	531028	COMMODITIES	G001	448.74	\$3,587.61
397191	9/30/2014	DES MOINES REGISTER	531028	COMMODITIES	G001	1,346.21	\$3,587.61
397192	9/30/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	10.33	\$54.11
397192	9/30/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$54.11
397192	9/30/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$54.11
397192	9/30/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	8.38	\$54.11
397192	9/30/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	G001	6.00	\$54.11
397192	9/30/2014	DES MOINES WATER WORKS	527570	CONTRACTUAL SERVICES	G001	4.40	\$54.11
397192	9/30/2014	DES MOINES WATER WORKS	527650	CONTRACTUAL SERVICES	G001	12.00	\$54.11
397193	9/30/2014	ECONOMY ROLLOFF	527040	CONTRACTUAL SERVICES	C034	185.00	\$185.00
397194	9/30/2014	FASTENAL COMPANY	532100	COMMODITIES	C034	91.81	\$314.39
397194	9/30/2014	FASTENAL COMPANY	532100	COMMODITIES	G001	222.58	\$314.39
397195	9/30/2014	RAY FINLEY	521750	CONTRACTUAL SERVICES	G001	275.00	\$275.00
397196	9/30/2014	ROY FONZA	528650	CONTRACTUAL SERVICES	G001	847.02	\$847.02
397197	9/30/2014	CAROLINE GATHRIGHT	528650	CONTRACTUAL SERVICES	S020	194.05	\$194.05
397198	9/30/2014	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	2.00	\$257.90

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
397198	9/30/2014	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	5.61	\$257.90
397198	9/30/2014	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	11.22	\$257.90
397198	9/30/2014	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	13.61	\$257.90
397198	9/30/2014	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	18.83	\$257.90
397198	9/30/2014	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	19.22	\$257.90
397198	9/30/2014	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	37.39	\$257.90
397198	9/30/2014	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	45.22	\$257.90
397198	9/30/2014	G & K SERVICES	527510	CONTRACTUAL SERVICES	I040	22.45	\$257.90
397198	9/30/2014	G & K SERVICES	527510	CONTRACTUAL SERVICES	I040	23.95	\$257.90
397198	9/30/2014	G & K SERVICES	527510	CONTRACTUAL SERVICES	I040	27.45	\$257.90
397198	9/30/2014	G & K SERVICES	527510	CONTRACTUAL SERVICES	I040	30.95	\$257.90
397199	9/30/2014	G & L CLOTHING COMPANY	528015	CONTRACTUAL SERVICES	E151	200.00	\$200.00
397200	9/30/2014	LAURA GRAHAM	528660	OTHER CHARGES	G001	(1,726.64)	\$5.00
397200	9/30/2014	LAURA GRAHAM	528650	CONTRACTUAL SERVICES	G001	1,731.64	\$5.00
397201	9/30/2014	GRAINGER INC	532160	COMMODITIES	G001	997.52	\$1,146.98
397201	9/30/2014	GRAINGER INC	532170	COMMODITIES	G001	86.40	\$1,146.98
397201	9/30/2014	GRAINGER INC	532210	COMMODITIES	G001	63.06	\$1,146.98
397202	9/30/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	1.66	\$165.84
397202	9/30/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	5.99	\$165.84
397202	9/30/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	7.75	\$165.84
397202	9/30/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	9.74	\$165.84
397202	9/30/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	19.84	\$165.84
397202	9/30/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	30.20	\$165.84
397202	9/30/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	32.50	\$165.84
397202	9/30/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	38.52	\$165.84
397202	9/30/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	57.25	\$165.84
397202	9/30/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	60.41	\$165.84
397202	9/30/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	88.40	\$165.84
397202	9/30/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	95.07	\$165.84

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397202	9/30/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	115.56	\$165.84
397202	9/30/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	133.20	\$165.84
397202	9/30/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	(429.30)	\$165.84
397202	9/30/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	(48.38)	\$165.84
397202	9/30/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	(47.38)	\$165.84
397202	9/30/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	(5.19)	\$165.84
397203	9/30/2014	GREATER DES MOINES UMPIRE ASSN	521140	CONTRACTUAL SERVICES	G001	2,000.00	\$2,000.00
397204	9/30/2014	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	225.00	\$225.00
397205	9/30/2014	HAWKEYE STATE FIRE SAFETY ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	1,610.00	\$1,610.00
397206	9/30/2014	HEWLETT PACKARD	531010	COMMODITIES	G001	116.25	\$116.25
397207	9/30/2014	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	S743	5,075.00	\$8,000.00
397207	9/30/2014	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E101	1,325.00	\$8,000.00
397207	9/30/2014	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E301	1,325.00	\$8,000.00
397207	9/30/2014	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E151	275.00	\$8,000.00
397208	9/30/2014	HVVEE	532080	COMMODITIES	G001	220.00	\$220.00
397209	9/30/2014	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	160.00	\$160.00
397210	9/30/2014	IOWA LAW ENFORCEMENT INTELLIGENCE	528650	CONTRACTUAL SERVICES	S324	525.00	\$525.00
397211	9/30/2014	TODD IHLENFELDT	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
397212	9/30/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	12.52	\$887.72
397212	9/30/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.99	\$887.72
397212	9/30/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	39.50	\$887.72
397212	9/30/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	339.79	\$887.72
397212	9/30/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	474.92	\$887.72
397213	9/30/2014	INTERSTATE ALL BATTERY CENTER	532060	COMMODITIES	G001	221.39	\$1,019.39
397213	9/30/2014	INTERSTATE ALL BATTERY CENTER	532060	COMMODITIES	G001	798.00	\$1,019.39
397214	9/30/2014	RICK JACOBSEN	528650	CONTRACTUAL SERVICES	G001	847.02	\$847.02
397215	9/30/2014	KENWORTH MID IOWA	532190	COMMODITIES	G001	(82.38)	\$426.34
397215	9/30/2014	KENWORTH MID IOWA	532190	COMMODITIES	G001	82.38	\$426.34
397215	9/30/2014	KENWORTH MID IOWA	532190	COMMODITIES	G001	426.34	\$426.34

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397216	9/30/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	5.23	\$866.25
397216	9/30/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	9.11	\$866.25
397216	9/30/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	104.08	\$866.25
397216	9/30/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	281.72	\$866.25
397216	9/30/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	466.11	\$866.25
397217	9/30/2014	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	200.00	\$200.00
397218	9/30/2014	LAMINATOR.COM	531010	COMMODITIES	G001	154.93	\$154.93
397219	9/30/2014	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	13,128.00	\$13,128.00
397220	9/30/2014	NICHOLAS LLOYD	532260	COMMODITIES	G001	650.00	\$650.00
397221	9/30/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	30.58	\$5,194.20
397221	9/30/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	97.02	\$5,194.20
397221	9/30/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	206.01	\$5,194.20
397221	9/30/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,145.60	\$5,194.20
397221	9/30/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	3,142.05	\$5,194.20
397221	9/30/2014	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	572.94	\$5,194.20
397222	9/30/2014	MARSDEN BUILDING MAINTENANCE	521325	CONTRACTUAL SERVICES	A251	3,456.60	\$3,456.60
397223	9/30/2014	MARTIN MARIETTA MATERIALS	532050	COMMODITIES	E000	1,394.33	\$8,368.14
397223	9/30/2014	MARTIN MARIETTA MATERIALS	532050	COMMODITIES	S360	6,973.81	\$8,368.14
397224	9/30/2014	PHIL MARTIN JR	521750	CONTRACTUAL SERVICES	G001	225.00	\$225.00
397225	9/30/2014	MEDASSURE IOWA	532390	COMMODITIES	G001	443.64	\$443.64
397226	9/30/2014	MEDIACOM COMMUNICATONS CORP	525040	CONTRACTUAL SERVICES	G001	2.97	\$2.97
397227	9/30/2014	MENARDS INC	532100	COMMODITIES	G001	19.98	\$651.04
397227	9/30/2014	MENARDS INC	532100	COMMODITIES	G001	31.23	\$651.04
397227	9/30/2014	MENARDS INC	532140	COMMODITIES	C038	133.14	\$651.04
397227	9/30/2014	MENARDS INC	532140	COMMODITIES	C040	57.12	\$651.04
397227	9/30/2014	MENARDS INC	532140	COMMODITIES	C040	118.44	\$651.04
397227	9/30/2014	MENARDS INC	532170	COMMODITIES	E000	14.59	\$651.04
397227	9/30/2014	MENARDS INC	532170	COMMODITIES	E000	62.56	\$651.04
397227	9/30/2014	MENARDS INC	532170	COMMODITIES	E000	213.98	\$651.04

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
397228	9/30/2014	THE MERCER GROUP, INC	521020	CONTRACTUAL SERVICES	G001	5,500.00	\$5,500.00
397229	9/30/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	638.84	\$92,357.15
397229	9/30/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	765.80	\$92,357.15
397229	9/30/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	39,949.44	\$92,357.15
397229	9/30/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	44,422.91	\$92,357.15
397229	9/30/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	4,099.32	\$92,357.15
397229	9/30/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,172.18	\$92,357.15
397229	9/30/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,308.66	\$92,357.15
397230	9/30/2014	KIM MICHELSEN	521750	CONTRACTUAL SERVICES	G001	286.00	\$286.00
397231	9/30/2014	MID IOWA FOUNTAIN SERVICE	526070	CONTRACTUAL SERVICES	G001	900.00	\$1,250.00
397231	9/30/2014	MID IOWA FOUNTAIN SERVICE	526110	CONTRACTUAL SERVICES	G001	350.00	\$1,250.00
397232	9/30/2014	MIDWEST INDUSTRIAL COMPONENTS	532150	COMMODITIES	A251	1,482.57	\$1,482.57
397233	9/30/2014	MIDWEST LIBRARY SERVICE	531025	COMMODITIES	C042	152.12	\$152.12
397234	9/30/2014	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	343.65	\$343.65
397235	9/30/2014	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S324	506.25	\$506.25
397236	9/30/2014	MIDWEST SAFETY COUNCELORS INC	532260	COMMODITIES	A251	262.68	\$262.68
397237	9/30/2014	MIDWEST TAPE	531029	COMMODITIES	C042	17.19	\$961.89
397237	9/30/2014	MIDWEST TAPE	531029	COMMODITIES	C042	17.19	\$961.89
397237	9/30/2014	MIDWEST TAPE	531029	COMMODITIES	C042	57.51	\$961.89
397237	9/30/2014	MIDWEST TAPE	531029	COMMODITIES	C042	148.71	\$961.89
397237	9/30/2014	MIDWEST TAPE	531029	COMMODITIES	C042	152.34	\$961.89
397237	9/30/2014	MIDWEST TAPE	531029	COMMODITIES	C042	191.40	\$961.89
397237	9/30/2014	MIDWEST TAPE	531029	COMMODITIES	C042	377.55	\$961.89
397238	9/30/2014	MILLERS HARDWARE INC	532100	COMMODITIES	G001	10.08	\$24.06
397238	9/30/2014	MILLERS HARDWARE INC	532100	COMMODITIES	G001	13.98	\$24.06
397239	9/30/2014	MOMAR INCORPORATED	532030	COMMODITIES	G001	2,581.69	\$2,581.69
397240	9/30/2014	MOTOROLA INC	532060	COMMODITIES	I040	28.05	\$1,816.45
397240	9/30/2014	MOTOROLA INC	532060	COMMODITIES	I040	190.40	\$1,816.45
397240	9/30/2014	MOTOROLA INC	532060	COMMODITIES	I040	756.50	\$1,816.45

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397240	9/30/2014	MOTOROLA INC	532060	COMMODITIES	I040	841.50	\$1,816.45
397241	9/30/2014	MOUSER ELECTRONICS	532060	COMMODITIES	I040	24.23	\$24.23
397242	9/30/2014	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	1,000.63	\$1,000.63
397243	9/30/2014	VAN PELT LLC	532140	COMMODITIES	C040	1,750.00	\$1,750.00
397244	9/30/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(41.07)	\$361.51
397244	9/30/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(11.67)	\$361.51
397244	9/30/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	31.28	\$361.51
397244	9/30/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	38.13	\$361.51
397244	9/30/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	148.29	\$361.51
397244	9/30/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	196.55	\$361.51
397245	9/30/2014	NEWBURY COMPANIES	527702	CONTRACTUAL SERVICES	S020	30,000.00	\$30,000.00
397246	9/30/2014	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	G001	4.84	\$16.80
397246	9/30/2014	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	G001	11.96	\$16.80
397247	9/30/2014	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E151	864.00	\$3,112.31
397247	9/30/2014	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	66.75	\$3,112.31
397247	9/30/2014	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	200.00	\$3,112.31
397247	9/30/2014	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	548.75	\$3,112.31
397247	9/30/2014	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	645.31	\$3,112.31
397247	9/30/2014	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	787.50	\$3,112.31
397248	9/30/2014	OFFICEMAX	531010	COMMODITIES	A251	133.23	\$1,288.48
397248	9/30/2014	OFFICEMAX	531010	COMMODITIES	G001	5.18	\$1,288.48
397248	9/30/2014	OFFICEMAX	531010	COMMODITIES	G001	12.42	\$1,288.48
397248	9/30/2014	OFFICEMAX	531010	COMMODITIES	G001	14.82	\$1,288.48
397248	9/30/2014	OFFICEMAX	531010	COMMODITIES	G001	20.01	\$1,288.48
397248	9/30/2014	OFFICEMAX	531010	COMMODITIES	G001	41.26	\$1,288.48
397248	9/30/2014	OFFICEMAX	531010	COMMODITIES	G001	50.10	\$1,288.48
397248	9/30/2014	OFFICEMAX	531010	COMMODITIES	G001	50.24	\$1,288.48
397248	9/30/2014	OFFICEMAX	531010	COMMODITIES	G001	61.26	\$1,288.48
397248	9/30/2014	OFFICEMAX	531010	COMMODITIES	G001	87.12	\$1,288.48

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397248	9/30/2014	OFFICEMAX	531010	COMMODITIES	G001	117.12	\$1,288.48
397248	9/30/2014	OFFICEMAX	531010	COMMODITIES	G001	169.68	\$1,288.48
397248	9/30/2014	OFFICEMAX	531010	COMMODITIES	G001	193.20	\$1,288.48
397248	9/30/2014	OFFICEMAX	531010	COMMODITIES	G001	303.90	\$1,288.48
397248	9/30/2014	OFFICEMAX	531010	COMMODITIES	G005	28.94	\$1,288.48
397249	9/30/2014	DOUG OLSON	528650	CONTRACTUAL SERVICES	G001	125.00	\$125.00
397250	9/30/2014	BMW FINANCIAL SERVICES	457045	FINES & FORFEITURES	G001	65.00	\$65.00
397251	9/30/2014	BUTI KUKU	457045	FINES & FORFEITURES	G001	65.00	\$65.00
397252	9/30/2014	DANIEL M LAGRANGE	457045	FINES & FORFEITURES	G001	65.00	\$65.00
397253	9/30/2014	DES MOINES EVENTS GROUP	455224	LICENSES & PERMITS	G001	100.00	\$100.00
397254	9/30/2014	JASON SWINEHART	461110	AMBULANCE CHARGES	G001	276.00	\$276.00
397255	9/30/2014	POLK COUNTY TREASURER	461110	AMBULANCE CHARGES	G001	345.00	\$345.00
397256	9/30/2014	SULLIVAN C BACCAM	457045	FINES & FORFEITURES	G001	65.00	\$65.00
397257	9/30/2014	PENNY OREWILER	528650	CONTRACTUAL SERVICES	S020	34.00	\$34.00
397258	9/30/2014	PAETEC	525155	CONTRACTUAL SERVICES	I033	799.04	\$799.04
397259	9/30/2014	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	132.39	\$3,145.83
397259	9/30/2014	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	140.73	\$3,145.83
397259	9/30/2014	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	240.36	\$3,145.83
397259	9/30/2014	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	296.49	\$3,145.83
397259	9/30/2014	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	632.94	\$3,145.83
397259	9/30/2014	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	806.25	\$3,145.83
397259	9/30/2014	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	896.67	\$3,145.83
397260	9/30/2014	PETERBILT OF DES MOINES	526040	CONTRACTUAL SERVICES	I010	543.67	\$543.67
397261	9/30/2014	PHYSIO-CONTROL	532160	COMMODITIES	G001	655.60	\$2,027.50
397261	9/30/2014	PHYSIO-CONTROL	532160	COMMODITIES	G001	1,371.90	\$2,027.50
397262	9/30/2014	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	16.88	\$274.91
397262	9/30/2014	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	27.95	\$274.91
397262	9/30/2014	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	230.08	\$274.91
397263	9/30/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	7.00	\$175.00

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397263	9/30/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	7.00	\$175.00
397263	9/30/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	7.00	\$175.00
397263	9/30/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	28.00	\$175.00
397263	9/30/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	41.00	\$175.00
397263	9/30/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	43.00	\$175.00
397263	9/30/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	7.00	\$175.00
397263	9/30/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	35.00	\$175.00
397264	9/30/2014	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	75.00	\$75.00
397265	9/30/2014	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	75.00	\$75.00
397266	9/30/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	E301	20.00	\$481.00
397266	9/30/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	7.73	\$481.00
397266	9/30/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	19.67	\$481.00
397266	9/30/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$481.00
397266	9/30/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	21.56	\$481.00
397266	9/30/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	21.83	\$481.00
397266	9/30/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	27.12	\$481.00
397266	9/30/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	27.12	\$481.00
397266	9/30/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	52.41	\$481.00
397266	9/30/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	52.41	\$481.00
397266	9/30/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	56.00	\$481.00
397266	9/30/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	57.30	\$481.00
397266	9/30/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	77.85	\$481.00
397266	9/30/2014	POLK COUNTY TREASURER	531010	COMMODITIES	G001	20.00	\$481.00
397267	9/30/2014	POLYDYNE INC	532030	COMMODITIES	A251	43,411.20	\$43,411.20
397268	9/30/2014	P & P SMALL ENGINES	532150	COMMODITIES	G001	11.99	\$191.15
397268	9/30/2014	P & P SMALL ENGINES	532150	COMMODITIES	G001	84.99	\$191.15
397268	9/30/2014	P & P SMALL ENGINES	532170	COMMODITIES	E000	94.17	\$191.15
397269	9/30/2014	PRAXAIR DISTRIBUTION INC	527040	CONTRACTUAL SERVICES	A251	31.23	\$89.56
397269	9/30/2014	PRAXAIR DISTRIBUTION INC	527040	CONTRACTUAL SERVICES	A251	58.33	\$89.56

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
397270	9/30/2014	PROS INC	526030	CONTRACTUAL SERVICES	A251	489.42	\$1,472.42
397270	9/30/2014	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$1,472.42
397271	9/30/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	174.00	\$6,151.90
397271	9/30/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	195.75	\$6,151.90
397271	9/30/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	217.50	\$6,151.90
397271	9/30/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	244.26	\$6,151.90
397271	9/30/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	261.00	\$6,151.90
397271	9/30/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	261.00	\$6,151.90
397271	9/30/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	291.14	\$6,151.90
397271	9/30/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	304.50	\$6,151.90
397271	9/30/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	317.44	\$6,151.90
397271	9/30/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	319.11	\$6,151.90
397271	9/30/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	329.89	\$6,151.90
397271	9/30/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	391.50	\$6,151.90
397271	9/30/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	424.93	\$6,151.90
397271	9/30/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	441.41	\$6,151.90
397271	9/30/2014	QUALITY PAINTING CO	526020	CONTRACTUAL SERVICES	C034	967.30	\$6,151.90
397271	9/30/2014	QUALITY PAINTING CO	526020	CONTRACTUAL SERVICES	C034	1,011.17	\$6,151.90
397272	9/30/2014	SAMS CLUB	532100	COMMODITIES	G001	399.96	\$1,199.88
397272	9/30/2014	SAMS CLUB	532100	COMMODITIES	G001	799.92	\$1,199.88
397273	9/30/2014	SHRED IT USA - DES MOINES	527620	CONTRACTUAL SERVICES	G001	176.00	\$176.00
397274	9/30/2014	SIMPLEXGRINNELL LP	532150	COMMODITIES	G001	300.00	\$1,620.00
397274	9/30/2014	SIMPLEXGRINNELL LP	532150	COMMODITIES	G001	300.00	\$1,620.00
397274	9/30/2014	SIMPLEXGRINNELL LP	532150	COMMODITIES	G001	300.00	\$1,620.00
397274	9/30/2014	SIMPLEXGRINNELL LP	532150	COMMODITIES	G001	300.00	\$1,620.00
397274	9/30/2014	SIMPLEXGRINNELL LP	532150	COMMODITIES	G001	420.00	\$1,620.00
397275	9/30/2014	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	175.00	\$175.00
397276	9/30/2014	STARCH AND UNIVERSITY WEST PET CLINICS	521040	CONTRACTUAL SERVICES	G001	110.75	\$110.75
397277	9/30/2014	STAR EQUIPMENT LTD	529690	OTHER CHARGES	C034	85.00	\$359.04

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397277	9/30/2014	STAR EQUIPMENT LTD	532140	COMMODITIES	G001	150.98	\$359.04
397277	9/30/2014	STAR EQUIPMENT LTD	532170	COMMODITIES	S360	123.06	\$359.04
397278	9/30/2014	STATE INDUSTRIAL PRODUCTS	532040	COMMODITIES	G001	848.59	\$848.59
397279	9/30/2014	STETSON BUILDING PRODUCTS INC	532280	COMMODITIES	E051	387.30	\$387.30
397280	9/30/2014	STEW HANSEN	527120	CONTRACTUAL SERVICES	S751	7,124.98	\$7,124.98
397281	9/30/2014	SUNBELT RENTALS	527620	CONTRACTUAL SERVICES	G001	140.30	\$140.30
397282	9/30/2014	RAUN TAYLOR	521750	CONTRACTUAL SERVICES	G001	286.00	\$286.00
397283	9/30/2014	CHAD TORSTENSON	521020	CONTRACTUAL SERVICES	G001	1,916.67	\$1,916.67
397284	9/30/2014	TOYOTA MOTOR CREDIT CORPORATION	457045	FINES & FORFEITURES	G001	65.00	\$65.00
397285	9/30/2014	UNION PACIFIC RAILROAD COMPANY	543100	CAPITAL OUTLAY	E304	1,481.49	\$1,481.49
397286	9/30/2014	UNITED REFRIGERATION	532210	COMMODITIES	G001	9.34	\$210.60
397286	9/30/2014	UNITED REFRIGERATION	532210	COMMODITIES	G001	50.10	\$210.60
397286	9/30/2014	UNITED REFRIGERATION	532210	COMMODITIES	G001	151.16	\$210.60
397287	9/30/2014	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	99.90	\$99.90
397288	9/30/2014	WOLTERS KLUWER LAW & BUSINESS	531025	COMMODITIES	G001	395.00	\$395.00
397289	9/30/2014	ZEE MEDICAL INC	532160	COMMODITIES	G001	41.60	\$41.60
397290	9/30/2014	ZELLER & ASSOCIATES LC	523030	CONTRACTUAL SERVICES	C038	40.00	\$320.00
397290	9/30/2014	ZELLER & ASSOCIATES LC	523030	CONTRACTUAL SERVICES	C038	40.00	\$320.00
397290	9/30/2014	ZELLER & ASSOCIATES LC	523030	CONTRACTUAL SERVICES	C038	40.00	\$320.00
397290	9/30/2014	ZELLER & ASSOCIATES LC	523030	CONTRACTUAL SERVICES	C038	40.00	\$320.00
397290	9/30/2014	ZELLER & ASSOCIATES LC	523030	CONTRACTUAL SERVICES	C038	40.00	\$320.00
397290	9/30/2014	ZELLER & ASSOCIATES LC	523030	CONTRACTUAL SERVICES	C038	40.00	\$320.00
397290	9/30/2014	ZELLER & ASSOCIATES LC	523030	CONTRACTUAL SERVICES	C038	40.00	\$320.00
397290	9/30/2014	ZELLER & ASSOCIATES LC	523030	CONTRACTUAL SERVICES	C038	40.00	\$320.00
397290	9/30/2014	ZELLER & ASSOCIATES LC	523030	CONTRACTUAL SERVICES	C038	40.00	\$320.00
397291	9/30/2014	ZELLER & ASSOCIATES LC	523030	CONTRACTUAL SERVICES	C038	40.00	\$40.00
397292	10/3/2014	AETNA	589301	PAYROLL AGENCY	A235	137.32	\$137.32
397293	10/3/2014	AMERICAN FAMILY LIFE ASSURANCE COMPANY	589148	PAYROLL AGENCY	A235	426.30	\$426.30
397294	10/3/2014	AFSCME COUNCIL #61	589056	PAYROLL AGENCY	A235	283.39	\$283.39
397295	10/3/2014	AFSCME PEOPLE	589056	PAYROLL AGENCY	A235	12.56	\$12.56

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397296	10/3/2014	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	481.73	\$481.73
397297	10/3/2014	ANCHOR NATIONAL SERVICES	589301	PAYROLL AGENCY	A235	1,395.26	\$1,395.26
397298	10/3/2014	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	297.50	\$297.50
397299	10/3/2014	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	526.50	\$526.50
397300	10/3/2014	CIVIL SERVANT POLIT ED LEAGUE	589068	PAYROLL AGENCY	A235	82.00	\$82.00
397301	10/3/2014	C M LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	26.75	\$26.75
397302	10/3/2014	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	26,434.55	\$26,434.55
397303	10/3/2014	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	7,602.50	\$7,602.50
397304	10/3/2014	CDM FOR CEMETERY	589146	PAYROLL AGENCY	A238	355.58	\$355.58
397305	10/3/2014	DES MOINES POLICE OFFICERS CREDIT UNION	589095	PAYROLL AGENCY	A235	2,387.00	\$2,387.00
397306	10/3/2014	DES MOINES POLICE OFFICERS CREDIT UNION	589098	PAYROLL AGENCY	A235	138,952.01	\$138,952.01
397307	10/3/2014	DES MOINES POLICE OFFICERS CREDIT UNION	589097	PAYROLL AGENCY	A235	830.00	\$830.00
397308	10/3/2014	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	9,980.32	\$9,980.32
397309	10/3/2014	ELECTRICAL WORKERS LOCAL #347	589086	PAYROLL AGENCY	A235	93.30	\$93.30
397310	10/3/2014	EMC NATIONAL LIFE CO	589301	PAYROLL AGENCY	A235	33.08	\$33.08
397311	10/3/2014	ENGINEERS LOCAL #234	589047	PAYROLL AGENCY	A235	1,135.82	\$1,135.82
397312	10/3/2014	EQUITABLE OF US	589301	PAYROLL AGENCY	A235	1,701.92	\$1,701.92
397313	10/3/2014	FAMILY SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	260.37	\$260.37
397314	10/3/2014	FIDELITY INVESTMENTS	589301	PAYROLL AGENCY	A235	64,147.39	\$64,147.39
397315	10/3/2014	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00
397316	10/3/2014	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	66,620.00	\$66,620.00
397317	10/3/2014	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	489.53	\$489.53
397318	10/3/2014	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	558.50	\$558.50
397319	10/3/2014	FRIENDS OF GREATER DES MOINES	589137	PAYROLL AGENCY	A235	189.00	\$189.00
397320	10/3/2014	GREATER DES MOINES HABITAT FOR HUMANITY	589135	PAYROLL AGENCY	A235	271.50	\$271.50
397321	10/3/2014	MICHIGAN SDU	529680	OTHER CHARGES	A201	438.16	\$438.16
397322	10/3/2014	CDM FOR GARNISHMENTS	529680	OTHER CHARGES	A201	214.00	\$214.00
397323	10/3/2014	THE HARTFORD	589301	PAYROLL AGENCY	A235	1,230.30	\$1,230.30
397324	10/3/2014	COMMUNITY SERVICES FUND - HOLIDAY FOOD	589136	PAYROLL AGENCY	A235	213.50	\$213.50

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397325	10/3/2014	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	456.50	\$456.50
397326	10/3/2014	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	449.50	\$449.50
397327	10/3/2014	IOWA SHARES	589083	PAYROLL AGENCY	A235	20.00	\$20.00
397328	10/3/2014	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	120,752.87	\$120,752.87
397329	10/3/2014	ICMA RETIREMENT TRUST	589303	PAYROLL AGENCY	A235	29,264.52	\$29,264.52
397330	10/3/2014	VOYA FINANCIAL	589301	PAYROLL AGENCY	A235	54,290.33	\$54,290.33
397331	10/3/2014	IPERS	589021	PAYROLL AGENCY	A235	382,063.90	\$382,063.90
397332	10/3/2014	JOHN HANCOCK ANNUITIES SERVICE CENTER	589301	PAYROLL AGENCY	A235	857.38	\$857.38
397333	10/3/2014	KANSAS PAYMENT CENTER	529680	OTHER CHARGES	A201	207.69	\$207.69
397334	10/3/2014	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	178.00	\$178.00
397335	10/3/2014	LABORERS LOCAL #353	589053	PAYROLL AGENCY	A235	5,063.38	\$5,063.38
397336	10/3/2014	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	242.00	\$242.00
397337	10/3/2014	LINCOLN BENEFIT LIFE CO	589301	PAYROLL AGENCY	A235	106.38	\$106.38
397338	10/3/2014	LINCOLN NATIONAL LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	20,200.39	\$20,200.39
397339	10/3/2014	MASSMUTUAL VA	589301	PAYROLL AGENCY	A235	673.07	\$673.07
397340	10/3/2014	METLIFE	589301	PAYROLL AGENCY	A235	5,046.36	\$5,046.36
397341	10/3/2014	METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	97,301.15	\$97,301.15
397342	10/3/2014	MUNICIPAL EMPLOYEES ASSOCIATION	589092	PAYROLL AGENCY	A235	2,221.24	\$2,221.24
397343	10/3/2014	MUNICIPAL FIRE & POLICE RETIREMENT	589021	PAYROLL AGENCY	A235	714,122.84	\$714,122.84
397344	10/3/2014	NATIONAL DRIVE	589056	PAYROLL AGENCY	A235	49.00	\$49.00
397345	10/3/2014	NEBRASKA CHILD SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	97.16	\$97.16
397346	10/3/2014	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	140.00	\$140.00
397347	10/3/2014	PAINTERS LOCAL #246	589131	PAYROLL AGENCY	A235	51.30	\$51.30
397348	10/3/2014	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	920.23	\$920.23
397349	10/3/2014	THE SECURITY BENEFIT GROUP	589301	PAYROLL AGENCY	A235	1,088.32	\$1,088.32
397350	10/3/2014	TEAMSTERS LOCAL #90	589056	PAYROLL AGENCY	A235	1,898.74	\$1,898.74
397351	10/3/2014	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	240.00	\$240.00
397352	10/3/2014	USCM/MIDWEST	589301	PAYROLL AGENCY	A235	34,751.36	\$34,751.36
397353	10/3/2014	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	302.08	\$302.08

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397354	10/3/2014	WADDELL & REED	589301	PAYROLL AGENCY	A235	114.50	\$114.50
397355	10/3/2014	IOWA DEPT OF REVENUE AND FINANCE	529680	OTHER CHARGES	A201	399.76	\$399.76
397356	10/3/2014	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	224.95	\$224.95
397357	10/3/2014	RIVERFRONT YMCA	589119	PAYROLL AGENCY	A235	2,001.96	\$2,001.96
397358	10/2/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$114.38
397358	10/2/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.50	\$114.38
397358	10/2/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	13.99	\$114.38
397358	10/2/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	47.90	\$114.38
397358	10/2/2014	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	E101	11.49	\$114.38
397358	10/2/2014	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	E101	20.00	\$114.38
397359	10/2/2014	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	20.00	\$20.00
397360	10/2/2014	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	23,421.57	\$23,421.57
397361	10/2/2014	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	143,125.00	\$143,125.00
397362	10/2/2014	AECOM TECHNICAL SERVICES INC	521020	CONTRACTUAL SERVICES	C038	22,330.39	\$22,330.39
397363	10/2/2014	CITY OF ALTOONA	543070	CAPITAL OUTLAY	A267	11,590.00	\$11,590.00
397364	10/2/2014	AUTO INDUSTRIAL MACHINE SERVICE	526030	CONTRACTUAL SERVICES	A251	480.00	\$480.00
397365	10/2/2014	BAKER ELECTRIC INC	455520	LICENSES & PERMITS	G001	44.80	\$44.80
397366	10/2/2014	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	38.48	\$511.05
397366	10/2/2014	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	472.57	\$511.05
397367	10/2/2014	BAYLIFF CONSTRUCTION	526010	CONTRACTUAL SERVICES	C041	9,000.00	\$11,630.00
397367	10/2/2014	BAYLIFF CONSTRUCTION	532050	COMMODITIES	C040	1,020.00	\$11,630.00
397367	10/2/2014	BAYLIFF CONSTRUCTION	532050	COMMODITIES	C040	1,610.00	\$11,630.00
397368	10/2/2014	JANET BELIEU	529390	OTHER CHARGES	E101	1,000.00	\$2,000.00
397368	10/2/2014	JANET BELIEU	529390	OTHER CHARGES	E101	1,000.00	\$2,000.00
397369	10/2/2014	KENNETH W & VICKI BENNETT	543050	CAPITAL OUTLAY	C038	403.20	\$403.20
397370	10/2/2014	SHANNON BILLS	531010	COMMODITIES	S027	59.83	\$59.83
397371	10/2/2014	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	2,058.30	\$2,058.30
397372	10/2/2014	BOB BROWN CHEVROLET	544070	CAPITAL OUTLAY	A265	26,844.61	\$57,458.97
397372	10/2/2014	BOB BROWN CHEVROLET	544070	CAPITAL OUTLAY	A265	30,614.36	\$57,458.97

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397373	10/2/2014	BOBS TOOLS	532150	COMMODITIES	S360	179.98	\$179.98
397374	10/2/2014	BONEAPATREAT	532070	COMMODITIES	G001	37.19	\$111.57
397374	10/2/2014	BONEAPATREAT	532070	COMMODITIES	G001	37.19	\$111.57
397374	10/2/2014	BONEAPATREAT	532070	COMMODITIES	G001	37.19	\$111.57
397375	10/2/2014	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	173.10	\$1,426.50
397375	10/2/2014	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	175.60	\$1,426.50
397375	10/2/2014	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	186.60	\$1,426.50
397375	10/2/2014	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	219.20	\$1,426.50
397375	10/2/2014	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	672.00	\$1,426.50
397376	10/2/2014	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	35.00	\$3,628.73
397376	10/2/2014	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	3,593.73	\$3,628.73
397377	10/2/2014	BRODART CO	531025	COMMODITIES	C042	32.55	\$1,094.69
397377	10/2/2014	BRODART CO	531025	COMMODITIES	C042	43.41	\$1,094.69
397377	10/2/2014	BRODART CO	531025	COMMODITIES	C042	189.52	\$1,094.69
397377	10/2/2014	BRODART CO	531025	COMMODITIES	C042	189.75	\$1,094.69
397377	10/2/2014	BRODART CO	531025	COMMODITIES	C042	213.15	\$1,094.69
397377	10/2/2014	BRODART CO	531025	COMMODITIES	C042	426.31	\$1,094.69
397378	10/2/2014	BROWN SUPPLY	532150	COMMODITIES	A251	1,513.13	\$1,513.13
397379	10/2/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	19.69	\$2,406.86
397379	10/2/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	20.23	\$2,406.86
397379	10/2/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	22.40	\$2,406.86
397379	10/2/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	95.02	\$2,406.86
397379	10/2/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,249.52	\$2,406.86
397380	10/2/2014	THE BURLINGTON NORTHER AND SANTA FE	544160	CAPITAL OUTLAY	C038	18,073.59	\$18,073.59
397381	10/2/2014	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	1,311.50	\$1,311.50
397382	10/2/2014	CDW GOVERNMENT INC	531035	COMMODITIES	G001	487.77	\$487.77
397383	10/2/2014	CENTURYLINK	521060	CONTRACTUAL SERVICES	G001	81.54	\$1,460.87
397383	10/2/2014	CENTURYLINK	521060	CONTRACTUAL SERVICES	G001	81.54	\$1,460.87
397383	10/2/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	A251	566.94	\$1,460.87

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397383	10/2/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	A251	730.85	\$1,460.87
397384	10/2/2014	CHARLES GABUS FORD	544070	CAPITAL OUTLAY	E151	39,580.00	\$39,580.00
397385	10/2/2014	C J MOYNA & SONS INC	543060	CAPITAL OUTLAY	C038	903,173.74	\$903,173.74
397386	10/2/2014	COMMUNICATION INNOVATORS	525160	CONTRACTUAL SERVICES	I033	980.00	\$18,060.50
397386	10/2/2014	COMMUNICATION INNOVATORS	525160	CONTRACTUAL SERVICES	I033	2,214.00	\$18,060.50
397386	10/2/2014	COMMUNICATION INNOVATORS	525160	CONTRACTUAL SERVICES	I033	14,866.50	\$18,060.50
397387	10/2/2014	GRACE CONNELL	543050	CAPITAL OUTLAY	C038	700.00	\$700.00
397388	10/2/2014	CORELL CONTRACTORS INC	543060	CAPITAL OUTLAY	C038	239,547.57	\$239,547.57
397389	10/2/2014	CRESCENT ELECTRIC SUPPLY	532060	COMMODITIES	A251	183.83	\$183.83
397390	10/2/2014	DIVERSIFIED INSPECTIONS INC	521250	CONTRACTUAL SERVICES	A251	6,555.00	\$6,555.00
397391	10/2/2014	DPS EQUIPMENT SERVICES INC	544090	CAPITAL OUTLAY	A267	90,600.00	\$90,600.00
397392	10/2/2014	DES MOINES AIRPORT AUTHORITY	511050	PERSONAL SERVICES	G001	143.10	\$143.10
397393	10/2/2014	DES MOINES AREA COMMUNITY COLLEGE	528650	CONTRACTUAL SERVICES	A251	2,184.00	\$2,184.00
397394	10/2/2014	DES MOINES ASPHALT & PAVING CO	532020	COMMODITIES	C038	15,731.46	\$77,643.32
397394	10/2/2014	DES MOINES ASPHALT & PAVING CO	532020	COMMODITIES	C038	19,131.36	\$77,643.32
397394	10/2/2014	DES MOINES ASPHALT & PAVING CO	532020	COMMODITIES	C038	26,567.39	\$77,643.32
397394	10/2/2014	DES MOINES ASPHALT & PAVING CO	532020	COMMODITIES	S360	1,268.62	\$77,643.32
397394	10/2/2014	DES MOINES ASPHALT & PAVING CO	532020	COMMODITIES	S360	3,218.95	\$77,643.32
397394	10/2/2014	DES MOINES ASPHALT & PAVING CO	532020	COMMODITIES	S360	11,725.54	\$77,643.32
397395	10/2/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E304	33.09	\$869.53
397395	10/2/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S743	110.53	\$869.53
397395	10/2/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$869.53
397395	10/2/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	16.65	\$869.53
397395	10/2/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	31.88	\$869.53
397395	10/2/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	224.76	\$869.53
397395	10/2/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	445.62	\$869.53
397396	10/2/2014	EAN SERVICES LLC	457030	FINES & FORFEITURES	G001	20.00	\$20.00
397397	10/2/2014	MELISSA NORDELL EARP	521085	CONTRACTUAL SERVICES	S027	43.44	\$43.44
397398	10/2/2014	EBSCO SUBSCRIPTION SERVICES	531028	COMMODITIES	S875	4.07	\$4.07

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397399	10/2/2014	ECONOMY ROLLOFF	527040	CONTRACTUAL SERVICES	C040	250.00	\$785.00
397399	10/2/2014	ECONOMY ROLLOFF	527040	CONTRACTUAL SERVICES	C040	535.00	\$785.00
397400	10/2/2014	ELDER CORPORATION	543080	CAPITAL OUTLAY	C038	157,105.98	\$157,105.98
397401	10/2/2014	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	408.10	\$964.42
397401	10/2/2014	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	556.32	\$964.42
397402	10/2/2014	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	S360	11.20	\$873.90
397402	10/2/2014	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	11.90	\$873.90
397402	10/2/2014	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	16.00	\$873.90
397402	10/2/2014	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	17.85	\$873.90
397402	10/2/2014	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$873.90
397402	10/2/2014	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	752.95	\$873.90
397402	10/2/2014	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$873.90
397403	10/2/2014	FEDEX	522010	CONTRACTUAL SERVICES	G001	6.02	\$33.07
397403	10/2/2014	FEDEX	522010	CONTRACTUAL SERVICES	S020	27.05	\$33.07
397404	10/2/2014	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C032	1,993.90	\$41,884.98
397404	10/2/2014	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C032	39,891.08	\$41,884.98
397405	10/2/2014	GASTON PLUMBING INC	526070	CONTRACTUAL SERVICES	E000	3,450.00	\$3,450.00
397406	10/2/2014	CAROLINE GATHRIGHT	528650	CONTRACTUAL SERVICES	S020	8.66	\$8.66
397407	10/2/2014	GENUS LANDSCAPE ARCHITECTS	521020	CONTRACTUAL SERVICES	C038	48,784.75	\$48,784.75
397408	10/2/2014	GETZ FIRE EQUIPMENT CO	544030	CAPITAL OUTLAY	G001	2,850.00	\$2,850.00
397409	10/2/2014	GPE CONTROLS INC	532100	COMMODITIES	A251	214.21	\$214.21
397410	10/2/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	0.78	\$1,411.82
397410	10/2/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	3.65	\$1,411.82
397410	10/2/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	41.33	\$1,411.82
397410	10/2/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	62.46	\$1,411.82
397410	10/2/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	855.00	\$1,411.82
397410	10/2/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	8.83	\$1,411.82
397410	10/2/2014	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	(0.75)	\$1,411.82
397410	10/2/2014	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	3.84	\$1,411.82

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397410	10/2/2014	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	23.40	\$1,411.82
397410	10/2/2014	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	27.32	\$1,411.82
397410	10/2/2014	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	33.18	\$1,411.82
397410	10/2/2014	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	44.48	\$1,411.82
397410	10/2/2014	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	57.77	\$1,411.82
397410	10/2/2014	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	250.53	\$1,411.82
397411	10/2/2014	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	42,108.18	\$42,108.18
397412	10/2/2014	HARDSCAPE SOLUTIONS OF IOWA INC	543080	CAPITAL OUTLAY	C038	20,400.00	\$20,400.00
397413	10/2/2014	LINDA HARRIS	528015	CONTRACTUAL SERVICES	G001	200.00	\$200.00
397414	10/2/2014	HAWKEYE TRUCK EQUIPMENT	544090	CAPITAL OUTLAY	A267	6,800.00	\$13,600.00
397414	10/2/2014	HAWKEYE TRUCK EQUIPMENT	544090	CAPITAL OUTLAY	A267	6,800.00	\$13,600.00
397415	10/2/2014	HILL TOP TIRE SERVICE	532150	COMMODITIES	E301	207.04	\$207.04
397416	10/2/2014	HOCKENBERGS	532150	COMMODITIES	C034	150.00	\$150.00
397417	10/2/2014	ARIC HOLLINGSHEAD	528650	CONTRACTUAL SERVICES	I021	75.00	\$75.00
397418	10/2/2014	HOWARD R GREEN COMPANY	521020	CONTRACTUAL SERVICES	A267	5,390.00	\$5,390.00
397419	10/2/2014	IOWA NATIVE TREES AND SHRUBS	532010	COMMODITIES	C051	900.00	\$900.00
397420	10/2/2014	IOWA STATE CONTRACTORS	543080	CAPITAL OUTLAY	C040	40,825.75	\$40,825.75
397421	10/2/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	4.71	\$1,211.49
397421	10/2/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.90	\$1,211.49
397421	10/2/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.24	\$1,211.49
397421	10/2/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	42.75	\$1,211.49
397421	10/2/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	54.24	\$1,211.49
397421	10/2/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	91.74	\$1,211.49
397421	10/2/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	183.92	\$1,211.49
397421	10/2/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	241.74	\$1,211.49
397421	10/2/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	567.25	\$1,211.49
397422	10/2/2014	DAVID A JAHN	527520	CONTRACTUAL SERVICES	I021	160.00	\$685.00
397422	10/2/2014	DAVID A JAHN	527520	CONTRACTUAL SERVICES	I021	525.00	\$685.00
397423	10/2/2014	KENWORTH MID IOWA	532190	COMMODITIES	G001	95.06	\$95.06

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397424	10/2/2014	KIRKHAM MICHAEL CONSULTING	521020	CONTRACTUAL SERVICES	C038	6,841.40	\$75,539.49
397424	10/2/2014	KIRKHAM MICHAEL CONSULTING	521020	CONTRACTUAL SERVICES	C038	68,698.09	\$75,539.49
397425	10/2/2014	KOCH BROTHERS	526060	CONTRACTUAL SERVICES	G001	63.29	\$511.18
397425	10/2/2014	KOCH BROTHERS	526060	CONTRACTUAL SERVICES	G001	130.27	\$511.18
397425	10/2/2014	KOCH BROTHERS	526060	CONTRACTUAL SERVICES	G001	150.18	\$511.18
397425	10/2/2014	KOCH BROTHERS	526060	CONTRACTUAL SERVICES	G001	167.44	\$511.18
397426	10/2/2014	JAY LEWISTON	528650	CONTRACTUAL SERVICES	I021	75.00	\$75.00
397427	10/2/2014	LOGAN CONTRACTORS SUPPLY	532200	COMMODITIES	S360	990.00	\$990.00
397428	10/2/2014	MARK GODWIN PLC	522300	CONTRACTUAL SERVICES	G005	2,916.67	\$2,916.67
397429	10/2/2014	MENARDS INC	532100	COMMODITIES	G001	7.50	\$2,574.53
397429	10/2/2014	MENARDS INC	532100	COMMODITIES	G001	55.82	\$2,574.53
397429	10/2/2014	MENARDS INC	532140	COMMODITIES	C038	13.74	\$2,574.53
397429	10/2/2014	MENARDS INC	532140	COMMODITIES	C038	27.89	\$2,574.53
397429	10/2/2014	MENARDS INC	532140	COMMODITIES	C038	36.49	\$2,574.53
397429	10/2/2014	MENARDS INC	532140	COMMODITIES	C040	52.17	\$2,574.53
397429	10/2/2014	MENARDS INC	532140	COMMODITIES	C040	52.21	\$2,574.53
397429	10/2/2014	MENARDS INC	532140	COMMODITIES	C040	65.76	\$2,574.53
397429	10/2/2014	MENARDS INC	532140	COMMODITIES	C040	75.90	\$2,574.53
397429	10/2/2014	MENARDS INC	532140	COMMODITIES	S360	524.53	\$2,574.53
397429	10/2/2014	MENARDS INC	532170	COMMODITIES	E000	10.60	\$2,574.53
397429	10/2/2014	MENARDS INC	532170	COMMODITIES	E000	409.63	\$2,574.53
397429	10/2/2014	MENARDS INC	532170	COMMODITIES	E000	1,242.29	\$2,574.53
397430	10/2/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	91.68	\$4,056.72
397430	10/2/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	3,965.04	\$4,056.72
397431	10/2/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.62	\$38,657.11
397431	10/2/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.90	\$38,657.11
397431	10/2/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$38,657.11
397431	10/2/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$38,657.11
397431	10/2/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.54	\$38,657.11

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
397431	10/2/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	14.26	\$38,657.11
397431	10/2/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	20.92	\$38,657.11
397431	10/2/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	21.34	\$38,657.11
397431	10/2/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	24.29	\$38,657.11
397431	10/2/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	51.92	\$38,657.11
397431	10/2/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	16,047.17	\$38,657.11
397431	10/2/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.75	\$38,657.11
397431	10/2/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.83	\$38,657.11
397431	10/2/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.83	\$38,657.11
397431	10/2/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.83	\$38,657.11
397431	10/2/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.95	\$38,657.11
397431	10/2/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.04	\$38,657.11
397431	10/2/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.14	\$38,657.11
397431	10/2/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.22	\$38,657.11
397431	10/2/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.79	\$38,657.11
397431	10/2/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	131.63	\$38,657.11
397431	10/2/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E051	26.74	\$38,657.11
397431	10/2/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E051	51.86	\$38,657.11
397431	10/2/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	65.47	\$38,657.11
397431	10/2/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	136.43	\$38,657.11
397431	10/2/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	14.99	\$38,657.11
397431	10/2/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	217.26	\$38,657.11
397431	10/2/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	236.11	\$38,657.11
397431	10/2/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	716.58	\$38,657.11
397431	10/2/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	1,253.57	\$38,657.11
397431	10/2/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$38,657.11
397431	10/2/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$38,657.11
397431	10/2/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.04	\$38,657.11
397431	10/2/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.40	\$38,657.11

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
397431	10/2/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.37	\$38,657.11
397431	10/2/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.80	\$38,657.11
397431	10/2/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.80	\$38,657.11
397431	10/2/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.99	\$38,657.11
397431	10/2/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.13	\$38,657.11
397431	10/2/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.24	\$38,657.11
397431	10/2/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.97	\$38,657.11
397431	10/2/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.65	\$38,657.11
397431	10/2/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.77	\$38,657.11
397431	10/2/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.22	\$38,657.11
397431	10/2/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.71	\$38,657.11
397431	10/2/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.15	\$38,657.11
397431	10/2/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.41	\$38,657.11
397431	10/2/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.95	\$38,657.11
397431	10/2/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.75	\$38,657.11
397431	10/2/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.83	\$38,657.11
397431	10/2/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.96	\$38,657.11
397431	10/2/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.84	\$38,657.11
397431	10/2/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	38.18	\$38,657.11
397431	10/2/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.99	\$38,657.11
397431	10/2/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	40.74	\$38,657.11
397431	10/2/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	47.10	\$38,657.11
397431	10/2/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	59.07	\$38,657.11
397431	10/2/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	59.83	\$38,657.11
397431	10/2/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	71.96	\$38,657.11
397431	10/2/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	72.31	\$38,657.11
397431	10/2/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	75.08	\$38,657.11
397431	10/2/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	79.19	\$38,657.11
397431	10/2/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	80.49	\$38,657.11

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
397431	10/2/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	85.57	\$38,657.11
397431	10/2/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	96.02	\$38,657.11
397431	10/2/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	101.64	\$38,657.11
397431	10/2/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	105.56	\$38,657.11
397431	10/2/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	119.69	\$38,657.11
397431	10/2/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	125.48	\$38,657.11
397431	10/2/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	134.27	\$38,657.11
397431	10/2/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	141.88	\$38,657.11
397431	10/2/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	146.69	\$38,657.11
397431	10/2/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	161.30	\$38,657.11
397431	10/2/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	186.54	\$38,657.11
397431	10/2/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	273.03	\$38,657.11
397431	10/2/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	277.11	\$38,657.11
397431	10/2/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	374.99	\$38,657.11
397431	10/2/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	528.60	\$38,657.11
397431	10/2/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	567.40	\$38,657.11
397431	10/2/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	579.55	\$38,657.11
397431	10/2/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	617.14	\$38,657.11
397431	10/2/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	975.85	\$38,657.11
397431	10/2/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,785.11	\$38,657.11
397431	10/2/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,105.57	\$38,657.11
397431	10/2/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,619.57	\$38,657.11
397431	10/2/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S743	245.28	\$38,657.11
397431	10/2/2014	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	5,039.08	\$38,657.11
397431	10/2/2014	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	185.74	\$38,657.11
397431	10/2/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	48.34	\$38,657.11
397431	10/2/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	84.02	\$38,657.11
397431	10/2/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	92.70	\$38,657.11
397431	10/2/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	221.91	\$38,657.11

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
397431	10/2/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	281.58	\$38,657.11
397432	10/2/2014	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S360	554.88	\$2,264.76
397432	10/2/2014	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S360	627.00	\$2,264.76
397432	10/2/2014	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	E000	528.00	\$2,264.76
397432	10/2/2014	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	E000	554.88	\$2,264.76
397433	10/2/2014	MIDWEST TAPE	531026	COMMODITIES	C042	9.99	\$2,477.28
397433	10/2/2014	MIDWEST TAPE	531026	COMMODITIES	C042	14.99	\$2,477.28
397433	10/2/2014	MIDWEST TAPE	531026	COMMODITIES	C042	50.96	\$2,477.28
397433	10/2/2014	MIDWEST TAPE	531026	COMMODITIES	C042	59.05	\$2,477.28
397433	10/2/2014	MIDWEST TAPE	531026	COMMODITIES	C042	253.45	\$2,477.28
397433	10/2/2014	MIDWEST TAPE	531026	COMMODITIES	C042	297.55	\$2,477.28
397433	10/2/2014	MIDWEST TAPE	531026	COMMODITIES	C042	369.91	\$2,477.28
397433	10/2/2014	MIDWEST TAPE	531026	COMMODITIES	C042	793.26	\$2,477.28
397433	10/2/2014	MIDWEST TAPE	531029	COMMODITIES	C042	(22.49)	\$2,477.28
397433	10/2/2014	MIDWEST TAPE	531029	COMMODITIES	C042	14.94	\$2,477.28
397433	10/2/2014	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$2,477.28
397433	10/2/2014	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$2,477.28
397433	10/2/2014	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$2,477.28
397433	10/2/2014	MIDWEST TAPE	531029	COMMODITIES	C042	26.24	\$2,477.28
397433	10/2/2014	MIDWEST TAPE	531029	COMMODITIES	C042	50.01	\$2,477.28
397433	10/2/2014	MIDWEST TAPE	531029	COMMODITIES	C042	83.97	\$2,477.28
397433	10/2/2014	MIDWEST TAPE	531029	COMMODITIES	C042	85.32	\$2,477.28
397433	10/2/2014	MIDWEST TAPE	531029	COMMODITIES	C042	148.14	\$2,477.28
397433	10/2/2014	MIDWEST TAPE	531029	COMMODITIES	C042	167.92	\$2,477.28
397434	10/2/2014	MILLERS HARDWARE INC	532100	COMMODITIES	S360	30.23	\$30.23
397435	10/2/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	196,821.11	\$196,821.11
397436	10/2/2014	NATIONAL ASSN OF CLEAN WATER AGENCIES	527520	CONTRACTUAL SERVICES	A257	13,380.00	\$13,380.00
397437	10/2/2014	MICHAEL J NERVIG	541010	CAPITAL OUTLAY	C038	1,040.00	\$1,040.00
397438	10/2/2014	NORTHWEST TERRTORIAL MINT LLC	523080	CONTRACTUAL SERVICES	H809	144.00	\$996.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
397438	10/2/2014	NORTHWEST TERRITORIAL MINT LLC	523080	CONTRACTUAL SERVICES	H809	852.00	\$996.00
397439	10/2/2014	OFFICEMAX	531010	COMMODITIES	A251	427.03	\$621.70
397439	10/2/2014	OFFICEMAX	531010	COMMODITIES	G001	12.66	\$621.70
397439	10/2/2014	OFFICEMAX	531010	COMMODITIES	G001	13.42	\$621.70
397439	10/2/2014	OFFICEMAX	531010	COMMODITIES	G001	168.59	\$621.70
397440	10/2/2014	OLSON LARSEN GALLERIES	527620	CONTRACTUAL SERVICES	C040	505.25	\$505.25
397441	10/2/2014	ONERAIN INC	526120	CONTRACTUAL SERVICES	E301	3,375.00	\$3,375.00
397442	10/2/2014	GRIP TITE FOUNDATION REPAIR	455500	LICENSES & PERMITS	G001	64.00	\$64.00
397443	10/2/2014	LISA BOWNDS	455280	LICENSES & PERMITS	G001	200.00	\$200.00
397444	10/2/2014	TANYA TIGNER	490030	OTHER LOCAL	G001	633.75	\$633.75
397445	10/2/2014	UNITED SERVICES	455500	LICENSES & PERMITS	G001	84.80	\$84.80
397446	10/2/2014	SANTOS ORELLANA	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
397447	10/2/2014	PARKSON CORPORATION	532150	COMMODITIES	A251	1,325.96	\$1,325.96
397448	10/2/2014	PEOPLES ABSTRACT CO	521035	CONTRACTUAL SERVICES	C038	50.00	\$750.00
397448	10/2/2014	PEOPLES ABSTRACT CO	521035	CONTRACTUAL SERVICES	C038	350.00	\$750.00
397448	10/2/2014	PEOPLES ABSTRACT CO	521035	CONTRACTUAL SERVICES	C038	350.00	\$750.00
397449	10/2/2014	ROB PHILIPSEN	528650	CONTRACTUAL SERVICES	I021	75.00	\$75.00
397450	10/2/2014	TROY PHILLIPS	528650	CONTRACTUAL SERVICES	I021	75.00	\$75.00
397451	10/2/2014	POLK COUNTY PUBLIC WORKS DEPARTMENT	526050	CONTRACTUAL SERVICES	E301	9,684.50	\$9,684.50
397452	10/2/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	17.00	\$61.00
397452	10/2/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	17.00	\$61.00
397452	10/2/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	27.00	\$61.00
397453	10/2/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	1.60	\$1.60
397454	10/2/2014	POLK COUNTY TREASURER	531060	COMMODITIES	G001	20.00	\$20.00
397455	10/2/2014	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	160.00	\$160.00
397456	10/2/2014	POWER PROCESS EQUIPMENT	532170	COMMODITIES	A251	274.48	\$274.48
397457	10/2/2014	MARCI RAFDAL	532040	COMMODITIES	S027	6.11	\$46.09
397457	10/2/2014	MARCI RAFDAL	522030	CONTRACTUAL SERVICES	S027	9.80	\$46.09
397457	10/2/2014	MARCI RAFDAL	531010	COMMODITIES	S027	30.18	\$46.09

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
397458	10/2/2014	ROBERT HALF TECHNOLOGY	521020	CONTRACTUAL SERVICES	G001	281.25	\$281.25
397459	10/2/2014	TIMOTHY RUNDALL	543050	CAPITAL OUTLAY	C038	672.00	\$672.00
397460	10/2/2014	SAFARILAND LLC	532170	COMMODITIES	G001	162.85	\$162.85
397461	10/2/2014	SANDRY FIRE SUPPLY	532360	COMMODITIES	G001	6,072.00	\$6,072.00
397462	10/2/2014	ROSE MARIE SCOTT	532080	COMMODITIES	S027	84.99	\$84.99
397463	10/2/2014	JASON SHEPHERD	531029	COMMODITIES	C042	100.00	\$100.00
397464	10/2/2014	SHERIFF OF SAN BERNARDINO COUNTY	521030	CONTRACTUAL SERVICES	G001	55.00	\$55.00
397465	10/2/2014	THE SHREDDER	527680	CONTRACTUAL SERVICES	E151	300.00	\$300.00
397466	10/2/2014	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	4,268.00	\$14,555.91
397466	10/2/2014	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	10,287.91	\$14,555.91
397467	10/2/2014	SIMPLEXGRINNELL LP	521020	CONTRACTUAL SERVICES	G001	460.00	\$3,495.98
397467	10/2/2014	SIMPLEXGRINNELL LP	521020	CONTRACTUAL SERVICES	G001	460.00	\$3,495.98
397467	10/2/2014	SIMPLEXGRINNELL LP	532150	COMMODITIES	G001	277.46	\$3,495.98
397467	10/2/2014	SIMPLEXGRINNELL LP	532150	COMMODITIES	G001	411.39	\$3,495.98
397467	10/2/2014	SIMPLEXGRINNELL LP	532150	COMMODITIES	G001	608.16	\$3,495.98
397467	10/2/2014	SIMPLEXGRINNELL LP	532150	COMMODITIES	G001	1,278.97	\$3,495.98
397468	10/2/2014	SKOLD DOOR COMPANY	526010	CONTRACTUAL SERVICES	A251	153.80	\$2,591.15
397468	10/2/2014	SKOLD DOOR COMPANY	526010	CONTRACTUAL SERVICES	A251	2,437.35	\$2,591.15
397469	10/2/2014	SKOLD DOOR COMPANY	526010	CONTRACTUAL SERVICES	G001	431.00	\$431.00
397470	10/2/2014	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	10,850.86	\$10,850.86
397471	10/2/2014	SPARTAN CHASSIS	532190	COMMODITIES	G001	129.09	\$129.09
397472	10/2/2014	SPRAYER SPECIALTIES INC	526010	CONTRACTUAL SERVICES	S360	722.50	\$2,982.94
397472	10/2/2014	SPRAYER SPECIALTIES INC	526010	CONTRACTUAL SERVICES	S360	952.50	\$2,982.94
397472	10/2/2014	SPRAYER SPECIALTIES INC	526010	CONTRACTUAL SERVICES	S360	989.50	\$2,982.94
397472	10/2/2014	SPRAYER SPECIALTIES INC	532210	COMMODITIES	G001	318.44	\$2,982.94
397473	10/2/2014	SPRINT WIRELESS	525150	CONTRACTUAL SERVICES	G001	50.00	\$50.00
397474	10/2/2014	SPRINT	525150	CONTRACTUAL SERVICES	G001	59.98	\$159.96
397474	10/2/2014	SPRINT	525150	CONTRACTUAL SERVICES	G001	99.98	\$159.96
397475	10/2/2014	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	54.76	\$5,693.15

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
397478	10/2/2014	SWAIM APPRAISAL SERVICES	521021	CONTRACTUAL SERVICES	A267	425.00	\$6,150.00
397478	10/2/2014	SWAIM APPRAISAL SERVICES	521021	CONTRACTUAL SERVICES	A267	425.00	\$6,150.00
397478	10/2/2014	SWAIM APPRAISAL SERVICES	521021	CONTRACTUAL SERVICES	A267	425.00	\$6,150.00
397479	10/2/2014	TALLEY COMMUNICATIONS	532060	COMMODITIES	I040	227.42	\$227.42
397480	10/2/2014	TEAM SERVICES	521020	CONTRACTUAL SERVICES	A267	154.85	\$325.65
397480	10/2/2014	TEAM SERVICES	521020	CONTRACTUAL SERVICES	A267	170.80	\$325.65
397481	10/2/2014	TESSCO INCORPORATED	532060	COMMODITIES	I040	41.60	\$266.75
397481	10/2/2014	TESSCO INCORPORATED	532060	COMMODITIES	I040	225.15	\$266.75
397482	10/2/2014	TK CONCRETE INC	543060	CAPITAL OUTLAY	C038	36,633.22	\$36,633.22
397483	10/2/2014	TOMPKINS INDUSTRIES INC	532170	COMMODITIES	S360	336.71	\$336.71
397484	10/2/2014	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	37.00	\$543.70
397484	10/2/2014	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	101.70	\$543.70
397484	10/2/2014	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	405.00	\$543.70
397485	10/2/2014	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	912.04	\$912.04
397486	10/2/2014	TRANS-IOWA EQUIPMENT CO	532170	COMMODITIES	A251	1,736.18	\$1,736.18
397487	10/2/2014	TRUE VALUE HARDWARE	532100	COMMODITIES	G001	8.35	\$41.65
397487	10/2/2014	TRUE VALUE HARDWARE	532100	COMMODITIES	G001	33.30	\$41.65
397488	10/2/2014	THE UNDERGROUND COMPANY LTD	544160	CAPITAL OUTLAY	C040	7,889.79	\$7,889.79
397489	10/2/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	52.15	\$186.91
397489	10/2/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E151	13.54	\$186.91
397489	10/2/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	17.92	\$186.91
397489	10/2/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C051	12.44	\$186.91
397489	10/2/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	11.68	\$186.91
397489	10/2/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A267	79.18	\$186.91
397490	10/2/2014	UNITED REFRIGERATION	532210	COMMODITIES	C034	60.03	\$60.03
397491	10/2/2014	UNIVERSAL PRINTING SERVICES INC	523030	CONTRACTUAL SERVICES	G001	70.00	\$70.00
397492	10/2/2014	US PRISONER TRANSPORT	527620	CONTRACTUAL SERVICES	G001	400.00	\$400.00
397493	10/2/2014	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	1,872.00	\$1,872.00
397494	10/2/2014	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	31.59	\$323.73

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
397494	10/2/2014	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	287.00	\$323.73
397494	10/2/2014	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	5.14	\$323.73
397495	10/2/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	1,538.80	\$67,039.22
397495	10/2/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	2,400.00	\$67,039.22
397495	10/2/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	2,649.33	\$67,039.22
397495	10/2/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	3,504.00	\$67,039.22
397495	10/2/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	3,738.36	\$67,039.22
397495	10/2/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	5,267.36	\$67,039.22
397495	10/2/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	16,234.40	\$67,039.22
397495	10/2/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	31,706.97	\$67,039.22
397496	10/2/2014	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	A255	550.07	\$839.63
397496	10/2/2014	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	G001	47.03	\$839.63
397496	10/2/2014	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	G001	120.05	\$839.63
397496	10/2/2014	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	S360	42.46	\$839.63
397496	10/2/2014	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	G001	40.01	\$839.63
397496	10/2/2014	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	G001	40.01	\$839.63
397497	10/2/2014	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	824.00	\$824.00
397498	10/2/2014	VIOLATION PROCESSING CENTER	202025		G001	11,735.00	\$11,735.00
397499	10/2/2014	VWR INTERNATIONAL	532160	COMMODITIES	A251	16.67	\$16.67
397500	10/2/2014	WAHLTEK INC	525195	CONTRACTUAL SERVICES	G001	6,558.00	\$6,558.00
397501	10/2/2014	SHAWN WARREN	528650	CONTRACTUAL SERVICES	I021	120.00	\$120.00
397502	10/2/2014	WAYNE DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	25.84	\$25.84
397503	10/2/2014	PAUL WELCH	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
397504	10/2/2014	WEST PAYMENT CENTER	531025	COMMODITIES	G005	72.00	\$72.00
397505	10/2/2014	WOODMAN CONTROLS CO	526030	CONTRACTUAL SERVICES	G001	1,772.87	\$1,772.87
397506	10/2/2014	ZEE MEDICAL INC	532160	COMMODITIES	E000	19.72	\$19.72
397507	10/2/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$600.00
397507	10/2/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$600.00
397507	10/2/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$600.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
397507	10/2/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$600.00
397507	10/2/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$600.00
397507	10/2/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$600.00
397507	10/2/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$600.00
397507	10/2/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$600.00
397507	10/2/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$600.00
397507	10/2/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$600.00
397507	10/2/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$600.00
397507	10/2/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$600.00
397507	10/2/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$600.00
397507	10/2/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$600.00
397507	10/2/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$600.00
Total Prepared Checks and Wires:						\$6,144,181.73	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
September 26, 2014 to October 02, 2014

DESCRIPTION	AMOUNT
3rd & Court Pkg Garage (210 2N Total	7,460.00
Admissions Total	81.13
Alcoholic Bvrgs Con Total	18,213.44
Ambulance Charges Total	81,591.33
Appeals Board Of Adjustment Total	1,800.00
Appliance Disposal Stickers Total	800.00
Areaway Permit Total	125.00
Auction Proceeds Total	2,872.00
Audio Book Rental Total	940.00
Book Bags Total	20.00
Building Permit Total	75,796.10
Burial Service Charge Total	4,230.00
Cemetery Flower Placement Fee Total	55.25
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	745.70
Cigarette Permit Total	175.00
Collection Fees Total	10.00
Columbarium Niche Burial Total	209.00
Commercial Street Use Permit Total	2,775.50
Communication System License Total	1,044.60
Contract Hauler Analysis Fee Total	822.00
Contract Hauler Treatment Char Total	14,713.33
Contract Sales Inspections Total	150.00
Copy/Fax Machine Revenue Total	114.90
Court Ordered Restitution Total	887.91
Deed Filing Fee Total	60.00
Demolition Permit Total	351.00
Dog Park Attendance Total	160.00
Donations and Contributions Total	1,055.50
DrivewayCurb Cut Permit Total	520.00
Electrical Permit Total	6,403.90
Employees Personal Use Of Cell Total	569.94
Energy Efficient Review Fee Total	510.70
Energy Rebate Total	6,415.45
F O G Inspection Fees Total	200.00
False Alarm Fine Total	9,925.00
Federal Grants Total	166,415.87
Fence Permit Fee Total	300.00
Finance Charges Collected Total	181.50
Fines And Costs City Civil Cas Total	5.21
Fines From Parking Violations Total	18,019.00
Fire Overtime Reimbursement Total	5,895.70
GATSO Payable Total	3,230.00

Grading Permit Total	260.00
Grave Space Sales Total	18,464.00
Handicap Access Plan Review Total	175.00
Hazardous Materials Incidence Total	6,235.50
HazMat Response Annual Serv Fe Total	18,720.31
High Strength Surcharge Total	39,387.46
Hud Federal Revenue Total	1,383,613.86
Impound Vehicle Release Fee Total	1,620.00
Industrial Analysis Fee Total	4,890.00
Industrial Sampling Total	2,300.00
Inspection Services Fee Total	50.00
Interest IncomeLoans Total	1,558.19
InterLibrary Loan Total	24.00
Invested Operating Funds Total	11,575.69
Junk Vehicle Certificate Total	740.00
Late Fee Total	10,754.39
Late FeeYard Waste Total	248.97
Lease Payment Total	5,383.34
Library Fines Total	3,365.33
Loan Repayment Total	7,406.53
Lot Owner Service Charge Total	1,235.28
Material Labor Street Excav Total	4,229.32
Mechanical Permit Total	2,652.50
Meeting Room RentalCentral Total	155.00
Meeting Room RentalEast Total	150.00
Miscellaneous Total	10,049.03
Miscellaneous Contractual Serv Total	(401.05)
Miscellaneous Rentals Total	100.00
Miscellaneous Sales Total	1,239.04
Motor Vehicles Total	150.00
Motor Vehicles Fuels And Lubr Total	5,664.47
Multiple Dwelling Inspection Total	7,193.20
NonCity Health Ins Part Fee Total	55,327.68
Notification Fee Total	523.00
Park Shelter Houses Total	2,310.00
Parking Fees Total	6,060.00
Parking Meter Receipts Total	2,549.00
Parking Smart Cards Total	250.00
PCM Endowment Lot Sale Total	4,676.00
Permanent Cemetery Maintenance Total	4,500.00
Pet License Total	1,610.00
Plan Check Fee Total	43,264.65
Pleasant Hill WRA Commty pmts Total	31,037.20
Plumbing Permit Total	4,667.70
Police Information Service Fee Total	1,140.00
Police Overtime Code Enforce Total	18.00
Police Overtime Reimbursement Total	6,490.07
Polk Co WRA Commty pmts Total	7,623.05

Power Engineer And Fireman Exa Total	40.00
Proceeds From Damage ClaimsNo Total	230.00
Program Fee Total	15,937.00
Recycling Total	31,037.57
Red Light Camera Total	159,580.00
Red Light Camera Ovr 60 Total	650.00
Regular Assistance Less Than 1 Total	412.40
Reimb Police Services Misc Total	25.00
Reimburse Use of City Vehicle Total	423.92
Reimbursement For Services Total	3,852.54
Reimbursement of Expense Total	120.00
Rental Fees Total	735.85
Rented Parking Spaces Total	915.00
ReplacementLost Damaged Mat Total	241.94
Residential Street Use Permits Total	90.00
Return Of Jury Duty Pay And Wi Total	47.63
Road Use Tax Total	239,459.84
ROW Management Fee Total	100.00
Sale Of City Real Property Total	44.00
Sale Of Miscellaneous Copies Total	237.35
Sales Tax Payable Total	2,896.79
Secondary Water Meter Permit F Total	50.00
Serial Subscriptions Total	4.00
Sidewalk Permit Total	580.00
Sign Permit Total	808.00
Site Plan Review Fee Total	1,600.00
Small Moving Permit Total	60.00
Snow Hauler Permit Total	350.00
Solid Waste Charge Coll By Wat Total	181,199.60
Sound Permit Total	240.00
Speed Camera Ovr 60 Total	3,502.00
State Grants On Capital Improv Total	156,581.56
Stationary Engineer And Firema Total	20.00
Storm Water Utility Fee From W Total	337,340.92
Street Excavation Permit Total	2,520.00
Street Obstruction Permit Total	230.00
Subdivision Filing Fee Total	850.00
Sylvan Theater Total	600.00
Transient Merchant License Total	600.00
Uncleared Travel Advance Total	418.18
Vending Machines Total	84.77
Vendor Pct of Sales Total	300.00
Video Rental Total	1,733.30
Wastewater Service Charge Total	777,405.50
Yard-Waste Charge Coll By Wate Total	21,650.52
Zoning Certificate Of Occupanc Total	220.00
Zoning Map Amendment Fee Total	100.00
Grand Total	4,103,221.85