



Register of Computer Prepared Checks and Wires

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|------------------|--------------|-----------------------|--------|---------------------|------|-------------|--------------|
| 272 | 10/9/2014 | EMC RISK SERVICES INC | 529810 | OTHER CHARGES | S020 | 700.28 | \$264,954.40 |
| 272 | 10/9/2014 | EMC RISK SERVICES INC | 529810 | OTHER CHARGES | I010 | 4,169.20 | \$264,954.40 |
| 272 | 10/9/2014 | EMC RISK SERVICES INC | 529810 | OTHER CHARGES | G001 | 4.83 | \$264,954.40 |
| 272 | 10/9/2014 | EMC RISK SERVICES INC | 529810 | OTHER CHARGES | S360 | 3,974.65 | \$264,954.40 |
| 272 | 10/9/2014 | EMC RISK SERVICES INC | 529810 | OTHER CHARGES | G001 | (15,696.59) | \$264,954.40 |
| 272 | 10/9/2014 | EMC RISK SERVICES INC | 529810 | OTHER CHARGES | S360 | 39.48 | \$264,954.40 |
| 272 | 10/9/2014 | EMC RISK SERVICES INC | 529810 | OTHER CHARGES | G001 | 1,967.55 | \$264,954.40 |
| 272 | 10/9/2014 | EMC RISK SERVICES INC | 529810 | OTHER CHARGES | G001 | 1,851.69 | \$264,954.40 |
| 272 | 10/9/2014 | EMC RISK SERVICES INC | 529810 | OTHER CHARGES | G001 | 891.32 | \$264,954.40 |
| 272 | 10/9/2014 | EMC RISK SERVICES INC | 529810 | OTHER CHARGES | G001 | 5.29 | \$264,954.40 |
| 272 | 10/9/2014 | EMC RISK SERVICES INC | 529810 | OTHER CHARGES | G001 | 819.10 | \$264,954.40 |
| 272 | 10/9/2014 | EMC RISK SERVICES INC | 529810 | OTHER CHARGES | G001 | 14,202.78 | \$264,954.40 |
| 272 | 10/9/2014 | EMC RISK SERVICES INC | 529810 | OTHER CHARGES | G001 | 2,034.30 | \$264,954.40 |
| 272 | 10/9/2014 | EMC RISK SERVICES INC | 529810 | OTHER CHARGES | G001 | 42.50 | \$264,954.40 |
| 272 | 10/9/2014 | EMC RISK SERVICES INC | 529810 | OTHER CHARGES | G001 | 1,474.44 | \$264,954.40 |
| 272 | 10/9/2014 | EMC RISK SERVICES INC | 529810 | OTHER CHARGES | S360 | 27,518.60 | \$264,954.40 |
| 272 | 10/9/2014 | EMC RISK SERVICES INC | 529810 | OTHER CHARGES | S360 | 112.76 | \$264,954.40 |
| 272 | 10/9/2014 | EMC RISK SERVICES INC | 529810 | OTHER CHARGES | E301 | 7,175.10 | \$264,954.40 |
| 272 | 10/9/2014 | EMC RISK SERVICES INC | 529810 | OTHER CHARGES | I021 | 2,950.26 | \$264,954.40 |
| 272 | 10/9/2014 | EMC RISK SERVICES INC | 529810 | OTHER CHARGES | E000 | 54,851.52 | \$264,954.40 |
| 272 | 10/9/2014 | EMC RISK SERVICES INC | 529810 | OTHER CHARGES | E301 | 4,559.76 | \$264,954.40 |
| 272 | 10/9/2014 | EMC RISK SERVICES INC | 529810 | OTHER CHARGES | E101 | 148.14 | \$264,954.40 |
| 272 | 10/9/2014 | EMC RISK SERVICES INC | 529810 | OTHER CHARGES | E151 | 3,013.94 | \$264,954.40 |
| 272 | 10/9/2014 | EMC RISK SERVICES INC | 529810 | OTHER CHARGES | A251 | 41,209.67 | \$264,954.40 |

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|------------------|--------------|---------------------------------|--------|----------------------|------|-------------|--------------|
| 272 | 10/9/2014 | EMC RISK SERVICES INC | 529810 | OTHER CHARGES | A251 | 391.45 | \$264,954.40 |
| 272 | 10/9/2014 | EMC RISK SERVICES INC | 529810 | OTHER CHARGES | A251 | 4,578.47 | \$264,954.40 |
| 272 | 10/9/2014 | EMC RISK SERVICES INC | 529810 | OTHER CHARGES | A251 | 120.00 | \$264,954.40 |
| 272 | 10/9/2014 | EMC RISK SERVICES INC | 529830 | OTHER CHARGES | G001 | 53,523.58 | \$264,954.40 |
| 272 | 10/9/2014 | EMC RISK SERVICES INC | 529830 | OTHER CHARGES | G001 | 48,320.33 | \$264,954.40 |
| 273 | 10/9/2014 | WELLMARK BLUE CROSS BLUE SHIELD | 529645 | OTHER CHARGES | A217 | 22,054.16 | \$22,054.16 |
| 274 | 10/7/2014 | WELLMARK BLUE CROSS BLUE SHIELD | 524040 | CONTRACTUAL SERVICES | I301 | 344,371.67 | \$344,371.67 |
| 397508 | 10/7/2014 | 1ST AYD CORPORATION | 532040 | COMMODITIES | G001 | 558.76 | \$558.76 |
| 397509 | 10/7/2014 | ABM PARKING SERVICES | 527080 | CONTRACTUAL SERVICES | G001 | 201.50 | \$201.50 |
| 397510 | 10/7/2014 | ABM PARKING SERVICES | 527080 | CONTRACTUAL SERVICES | G001 | 450.00 | \$450.00 |
| 397511 | 10/7/2014 | ACADEMY ROOFING CO | 526010 | CONTRACTUAL SERVICES | C034 | 361.44 | \$1,095.20 |
| 397511 | 10/7/2014 | ACADEMY ROOFING CO | 526010 | CONTRACTUAL SERVICES | C034 | 733.76 | \$1,095.20 |
| 397512 | 10/7/2014 | ACME TOOLS | 532170 | COMMODITIES | G001 | 9.20 | \$529.70 |
| 397512 | 10/7/2014 | ACME TOOLS | 532170 | COMMODITIES | G001 | 114.98 | \$529.70 |
| 397512 | 10/7/2014 | ACME TOOLS | 532170 | COMMODITIES | G001 | 120.88 | \$529.70 |
| 397512 | 10/7/2014 | ACME TOOLS | 532170 | COMMODITIES | G001 | 141.65 | \$529.70 |
| 397512 | 10/7/2014 | ACME TOOLS | 532170 | COMMODITIES | G001 | 142.99 | \$529.70 |
| 397513 | 10/7/2014 | ACTION REPROGRAPHICS | 523030 | CONTRACTUAL SERVICES | G001 | 384.00 | \$384.00 |
| 397514 | 10/7/2014 | ADPI INTERMEDIX | 527620 | CONTRACTUAL SERVICES | G001 | 12,825.41 | \$12,825.41 |
| 397515 | 10/7/2014 | ADVENTURE LIGHTING | 532060 | COMMODITIES | G001 | 101.44 | \$297.79 |
| 397515 | 10/7/2014 | ADVENTURE LIGHTING | 532060 | COMMODITIES | G001 | 196.35 | \$297.79 |
| 397516 | 10/7/2014 | AIR FILTER SALES & SERVICE | 532150 | COMMODITIES | A251 | 81.00 | \$771.29 |
| 397516 | 10/7/2014 | AIR FILTER SALES & SERVICE | 532150 | COMMODITIES | A251 | 171.76 | \$771.29 |
| 397516 | 10/7/2014 | AIR FILTER SALES & SERVICE | 532150 | COMMODITIES | G001 | 25.80 | \$771.29 |
| 397516 | 10/7/2014 | AIR FILTER SALES & SERVICE | 532150 | COMMODITIES | G001 | 91.92 | \$771.29 |
| 397516 | 10/7/2014 | AIR FILTER SALES & SERVICE | 532150 | COMMODITIES | G001 | 177.61 | \$771.29 |
| 397516 | 10/7/2014 | AIR FILTER SALES & SERVICE | 532150 | COMMODITIES | G001 | 223.20 | \$771.29 |
| 397517 | 10/7/2014 | AIRGAS USA LLC | 532030 | COMMODITIES | S360 | 172.16 | \$866.53 |
| 397517 | 10/7/2014 | AIRGAS USA LLC | 532110 | COMMODITIES | A251 | 24.92 | \$866.53 |

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| 397517 | 10/7/2014 | AIRGAS USA LLC | 532110 | COMMODITIES | A251 | 68.97 | \$866.53 |
| 397517 | 10/7/2014 | AIRGAS USA LLC | 532110 | COMMODITIES | A251 | 325.94 | \$866.53 |
| 397517 | 10/7/2014 | AIRGAS USA LLC | 532190 | COMMODITIES | I010 | 46.46 | \$866.53 |
| 397517 | 10/7/2014 | AIRGAS USA LLC | 532190 | COMMODITIES | I010 | 228.08 | \$866.53 |
| 397518 | 10/7/2014 | ALIBRIS | 531025 | COMMODITIES | C042 | 21.20 | \$113.25 |
| 397518 | 10/7/2014 | ALIBRIS | 531025 | COMMODITIES | C042 | 92.05 | \$113.25 |
| 397519 | 10/7/2014 | ALLIED ELECTRONICS INC | 532060 | COMMODITIES | A251 | 319.81 | \$319.81 |
| 397520 | 10/7/2014 | AMERICAN AWARDS INC | 532120 | COMMODITIES | G001 | 79.25 | \$79.25 |
| 397521 | 10/7/2014 | AMSAN | 532040 | COMMODITIES | G001 | 60.00 | \$483.61 |
| 397521 | 10/7/2014 | AMSAN | 532040 | COMMODITIES | G001 | 102.30 | \$483.61 |
| 397521 | 10/7/2014 | AMSAN | 532040 | COMMODITIES | G001 | 145.68 | \$483.61 |
| 397521 | 10/7/2014 | AMSAN | 532040 | COMMODITIES | G001 | 175.63 | \$483.61 |
| 397522 | 10/7/2014 | ALEX ANDERSEN | 528650 | CONTRACTUAL SERVICES | G001 | 5,400.40 | \$195.00 |
| 397522 | 10/7/2014 | ALEX ANDERSEN | 528660 | OTHER CHARGES | G001 | (5,400.40) | \$195.00 |
| 397522 | 10/7/2014 | ALEX ANDERSEN | 528660 | OTHER CHARGES | G001 | 195.00 | \$195.00 |
| 397523 | 10/7/2014 | GEORGE ANTOLIK | 522020 | CONTRACTUAL SERVICES | G001 | 10.81 | \$10.81 |
| 397524 | 10/7/2014 | APPLIED ECOLOGICAL SERVICES INC | 521020 | CONTRACTUAL SERVICES | C040 | 7,882.20 | \$7,882.20 |
| 397525 | 10/7/2014 | PHILIP L ASCHEMAN PHD | 521040 | CONTRACTUAL SERVICES | G001 | 187.50 | \$187.50 |
| 397526 | 10/7/2014 | ASTM INTERNATIONAL | 544250 | CAPITAL OUTLAY | G001 | 248.35 | \$248.35 |
| 397527 | 10/7/2014 | AT&T MOBILITY | 525150 | CONTRACTUAL SERVICES | G005 | 15.63 | \$106.11 |
| 397527 | 10/7/2014 | AT&T MOBILITY | 525155 | CONTRACTUAL SERVICES | G001 | 90.48 | \$106.11 |
| 397528 | 10/7/2014 | A T & T MOBILITY | 525150 | CONTRACTUAL SERVICES | G001 | 164.34 | \$164.34 |
| 397529 | 10/7/2014 | THE BAKER GROUP | 526030 | CONTRACTUAL SERVICES | C034 | 750.00 | \$750.00 |
| 397530 | 10/7/2014 | BALDWIN SUPPLY COMPANY | 532150 | COMMODITIES | A251 | 244.97 | \$244.97 |
| 397531 | 10/7/2014 | BALL HORTICULTURAL COMPANY | 532010 | COMMODITIES | G001 | 137.56 | \$137.56 |
| 397532 | 10/7/2014 | DON BANEY | 521750 | CONTRACTUAL SERVICES | G001 | 75.00 | \$75.00 |
| 397533 | 10/7/2014 | BANKERS TRUST COMPANY | 527800 | CONTRACTUAL SERVICES | E051 | 654.00 | \$654.00 |
| 397534 | 10/7/2014 | BARTON SOLVENTS INC | 532030 | COMMODITIES | S360 | 3,154.22 | \$3,154.22 |
| 397535 | 10/7/2014 | BAYLIFF CONSTRUCTION | 532050 | COMMODITIES | C034 | 825.00 | \$825.00 |

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|------------------|--------------|-------------------------------------|--------|----------------------|------|-------------|------------|
| 397536 | 10/7/2014 | MEAGAN RAE BELIEU | 529390 | OTHER CHARGES | E101 | 1,000.00 | \$1,000.00 |
| 397537 | 10/7/2014 | BELLER DISTRIBUTING | 532030 | COMMODITIES | G001 | 334.49 | \$334.49 |
| 397538 | 10/7/2014 | BEST BUY BUSINESS ADVANTAGE ACCOUNT | 531040 | COMMODITIES | G001 | 88.12 | \$88.12 |
| 397539 | 10/7/2014 | BEST HEATING & COOLING | 528180 | CONTRACTUAL SERVICES | S033 | 2,855.00 | \$6,635.75 |
| 397539 | 10/7/2014 | BEST HEATING & COOLING | 528180 | CONTRACTUAL SERVICES | S033 | 3,780.75 | \$6,635.75 |
| 397540 | 10/7/2014 | BLACK BOX NETWORK SERVICES | 525155 | CONTRACTUAL SERVICES | I033 | 3,310.00 | \$3,310.00 |
| 397541 | 10/7/2014 | BLACKSTONE AUDIO BOOKS | 531026 | COMMODITIES | C042 | 145.98 | \$145.98 |
| 397542 | 10/7/2014 | BOBS TOOLS | 532170 | COMMODITIES | E000 | 117.99 | \$117.99 |
| 397543 | 10/7/2014 | BOOK HOUSE | 531025 | COMMODITIES | C042 | 111.98 | \$111.98 |
| 397544 | 10/7/2014 | BOYER PETROLEUM COMPANY | 532130 | COMMODITIES | A251 | 28.74 | \$28.74 |
| 397545 | 10/7/2014 | BAKER AND TAYLOR ACCT L036384 | 531025 | COMMODITIES | C042 | 162.98 | \$1,523.95 |
| 397545 | 10/7/2014 | BAKER AND TAYLOR ACCT L036384 | 531025 | COMMODITIES | C042 | 1,360.97 | \$1,523.95 |
| 397546 | 10/7/2014 | JIM BUCK | 528650 | CONTRACTUAL SERVICES | A251 | 190.00 | \$190.00 |
| 397546 | 10/7/2014 | JIM BUCK | 528650 | CONTRACTUAL SERVICES | A251 | 762.74 | \$190.00 |
| 397546 | 10/7/2014 | JIM BUCK | 528660 | OTHER CHARGES | A251 | (762.74) | \$190.00 |
| 397547 | 10/7/2014 | BUDGET MOBILE STORAGE LLC | 527020 | CONTRACTUAL SERVICES | I040 | 75.00 | \$75.00 |
| 397548 | 10/7/2014 | CAMPBELL SUPPLY | 532100 | COMMODITIES | G001 | 220.35 | \$220.35 |
| 397549 | 10/7/2014 | CAPITAL SANITARY SUPPLY CO INC | 532040 | COMMODITIES | G001 | 108.36 | \$1,724.36 |
| 397549 | 10/7/2014 | CAPITAL SANITARY SUPPLY CO INC | 532040 | COMMODITIES | G001 | 129.88 | \$1,724.36 |
| 397549 | 10/7/2014 | CAPITAL SANITARY SUPPLY CO INC | 532040 | COMMODITIES | G001 | 175.00 | \$1,724.36 |
| 397549 | 10/7/2014 | CAPITAL SANITARY SUPPLY CO INC | 532040 | COMMODITIES | G001 | 321.12 | \$1,724.36 |
| 397549 | 10/7/2014 | CAPITAL SANITARY SUPPLY CO INC | 532110 | COMMODITIES | G001 | 990.00 | \$1,724.36 |
| 397550 | 10/7/2014 | CDW GOVERNMENT INC | 531040 | COMMODITIES | G001 | 93.36 | \$506.56 |
| 397550 | 10/7/2014 | CDW GOVERNMENT INC | 531040 | COMMODITIES | S875 | 413.20 | \$506.56 |
| 397551 | 10/7/2014 | CENTER POINT LARGE PRINT | 531025 | COMMODITIES | C042 | 342.12 | \$342.12 |
| 397552 | 10/7/2014 | CENTRAL IOWA MECHANICAL | 526070 | CONTRACTUAL SERVICES | E000 | 1,343.63 | \$1,343.63 |
| 397553 | 10/7/2014 | CIGNA HEALTH CARE | 461110 | AMBULANCE CHARGES | G001 | 8.00 | \$8.00 |
| 397554 | 10/7/2014 | CINTAS CORPORATION #762 | 527510 | CONTRACTUAL SERVICES | E051 | 37.91 | \$37.91 |
| 397555 | 10/7/2014 | CITATIONS PROCESSING CENTER | 202025 | | G001 | 65.00 | \$65.00 |

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|------------------|--------------|--------------------------------------|--------|----------------------|------|-------------|------------|
| 397556 | 10/7/2014 | CITY SUPPLY CORP | 532210 | COMMODITIES | G001 | 56.56 | \$154.77 |
| 397556 | 10/7/2014 | CITY SUPPLY CORP | 532210 | COMMODITIES | G001 | 98.21 | \$154.77 |
| 397557 | 10/7/2014 | CLARKE MOSQUITO CONTROL PRODUCTS | 532030 | COMMODITIES | G001 | 6,512.00 | \$6,512.00 |
| 397558 | 10/7/2014 | CLIVE POWER EQUIPMENT | 532150 | COMMODITIES | G001 | 12.52 | \$316.74 |
| 397558 | 10/7/2014 | CLIVE POWER EQUIPMENT | 532150 | COMMODITIES | G001 | 61.45 | \$316.74 |
| 397558 | 10/7/2014 | CLIVE POWER EQUIPMENT | 532150 | COMMODITIES | G001 | 76.32 | \$316.74 |
| 397558 | 10/7/2014 | CLIVE POWER EQUIPMENT | 532150 | COMMODITIES | G001 | 166.45 | \$316.74 |
| 397559 | 10/7/2014 | COBAN TECHNOLOGIES INC | 526090 | CONTRACTUAL SERVICES | G001 | 363.00 | \$363.00 |
| 397560 | 10/7/2014 | COMMONWEALTH ELECTRIC CO | 526030 | CONTRACTUAL SERVICES | C042 | 7,695.00 | \$8,133.42 |
| 397560 | 10/7/2014 | COMMONWEALTH ELECTRIC CO | 526030 | CONTRACTUAL SERVICES | G001 | 438.42 | \$8,133.42 |
| 397561 | 10/7/2014 | CRETEX CONCRETE PRODUCTS MIDWEST INC | 532210 | COMMODITIES | E000 | 812.00 | \$4,118.22 |
| 397561 | 10/7/2014 | CRETEX CONCRETE PRODUCTS MIDWEST INC | 532210 | COMMODITIES | E000 | 1,200.00 | \$4,118.22 |
| 397561 | 10/7/2014 | CRETEX CONCRETE PRODUCTS MIDWEST INC | 532210 | COMMODITIES | E000 | 2,106.22 | \$4,118.22 |
| 397562 | 10/7/2014 | CROSS DILLON TIRE | 532190 | COMMODITIES | G001 | 3,576.40 | \$8,714.08 |
| 397562 | 10/7/2014 | CROSS DILLON TIRE | 532190 | COMMODITIES | G001 | 5,137.68 | \$8,714.08 |
| 397563 | 10/7/2014 | CRYSTAL CLEAR WATER CO | 532080 | COMMODITIES | G001 | 15.50 | \$15.50 |
| 397564 | 10/7/2014 | CTI READY MIX | 532050 | COMMODITIES | C038 | 510.00 | \$510.00 |
| 397565 | 10/7/2014 | CULLIGAN WATER CONDITIONING | 525050 | CONTRACTUAL SERVICES | A255 | 57.40 | \$57.40 |
| 397566 | 10/7/2014 | MATHIEU DAHLEN | 532260 | COMMODITIES | G001 | 650.00 | \$650.00 |
| 397567 | 10/7/2014 | DEMCO | 532320 | COMMODITIES | G001 | 85.39 | \$247.03 |
| 397567 | 10/7/2014 | DEMCO | 532320 | COMMODITIES | G001 | 161.64 | \$247.03 |
| 397568 | 10/7/2014 | DIAMOND OIL COMPANY | 532180 | COMMODITIES | A251 | 752.50 | \$752.50 |
| 397569 | 10/7/2014 | DIGITAL MATTERS | 521020 | CONTRACTUAL SERVICES | G001 | 400.00 | \$400.00 |
| 397570 | 10/7/2014 | DISTINCTIVE SOUND CORPORATION | 521060 | CONTRACTUAL SERVICES | S875 | 144.00 | \$144.00 |
| 397571 | 10/7/2014 | RON DOBSON | 521750 | CONTRACTUAL SERVICES | G001 | 50.00 | \$50.00 |
| 397572 | 10/7/2014 | DOORS INC | 532140 | COMMODITIES | C034 | 16.80 | \$410.00 |
| 397572 | 10/7/2014 | DOORS INC | 532140 | COMMODITIES | C034 | 125.00 | \$410.00 |
| 397572 | 10/7/2014 | DOORS INC | 532140 | COMMODITIES | C034 | 238.20 | \$410.00 |
| 397572 | 10/7/2014 | DOORS INC | 532140 | COMMODITIES | C040 | 30.00 | \$410.00 |

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| 397573 | 10/7/2014 | DOWNTOWN COMMUNITY ALLIANCE | 528005 | CONTRACTUAL SERVICES | G001 | 83,205.06 | \$83,205.06 |
| 397574 | 10/7/2014 | DPT SERVICE | 532060 | COMMODITIES | A251 | 48.68 | \$48.68 |
| 397575 | 10/7/2014 | DRAKE UNIVERSITY | 525155 | CONTRACTUAL SERVICES | G001 | 27.80 | \$27.80 |
| 397576 | 10/7/2014 | DES MOINES FEED & GARDEN | 532010 | COMMODITIES | C038 | 400.00 | \$400.00 |
| 397577 | 10/7/2014 | DES MOINES IRON & SUPPLY | 532140 | COMMODITIES | S360 | 38.80 | \$209.48 |
| 397577 | 10/7/2014 | DES MOINES IRON & SUPPLY | 532230 | COMMODITIES | C034 | 170.68 | \$209.48 |
| 397578 | 10/7/2014 | DES MOINES WATER WORKS | 525050 | CONTRACTUAL SERVICES | E101 | 6.00 | \$161.60 |
| 397578 | 10/7/2014 | DES MOINES WATER WORKS | 525050 | CONTRACTUAL SERVICES | E101 | 7.00 | \$161.60 |
| 397578 | 10/7/2014 | DES MOINES WATER WORKS | 525050 | CONTRACTUAL SERVICES | E101 | 8.00 | \$161.60 |
| 397578 | 10/7/2014 | DES MOINES WATER WORKS | 525050 | CONTRACTUAL SERVICES | E101 | 14.00 | \$161.60 |
| 397578 | 10/7/2014 | DES MOINES WATER WORKS | 525050 | CONTRACTUAL SERVICES | E201 | 126.60 | \$161.60 |
| 397579 | 10/7/2014 | DANIELLE EDWARDS | 522020 | CONTRACTUAL SERVICES | G001 | 19.60 | \$19.60 |
| 397580 | 10/7/2014 | EMBARKIT INC | 531010 | COMMODITIES | G001 | 25.50 | \$526.93 |
| 397580 | 10/7/2014 | EMBARKIT INC | 544220 | CAPITAL OUTLAY | G001 | 65.93 | \$526.93 |
| 397580 | 10/7/2014 | EMBARKIT INC | 544220 | CAPITAL OUTLAY | G001 | 410.00 | \$526.93 |
| 397580 | 10/7/2014 | EMBARKIT INC | 531010 | COMMODITIES | E051 | 25.50 | \$526.93 |
| 397581 | 10/7/2014 | JEREMY ENGLE | 528660 | OTHER CHARGES | G001 | 204.00 | \$204.00 |
| 397582 | 10/7/2014 | JAMES ENTREKIN | 528650 | CONTRACTUAL SERVICES | G001 | 5,904.49 | \$195.00 |
| 397582 | 10/7/2014 | JAMES ENTREKIN | 528660 | OTHER CHARGES | G001 | (5,904.49) | \$195.00 |
| 397582 | 10/7/2014 | JAMES ENTREKIN | 528660 | OTHER CHARGES | G001 | 195.00 | \$195.00 |
| 397583 | 10/7/2014 | FEDEX | 522010 | CONTRACTUAL SERVICES | G001 | 128.26 | \$128.26 |
| 397584 | 10/7/2014 | FERRELL GAS | 532030 | COMMODITIES | G001 | 104.73 | \$1,052.00 |
| 397584 | 10/7/2014 | FERRELL GAS | 532090 | COMMODITIES | S360 | 947.27 | \$1,052.00 |
| 397585 | 10/7/2014 | RAY FINLEY | 521750 | CONTRACTUAL SERVICES | G001 | 250.00 | \$250.00 |
| 397586 | 10/7/2014 | FISHER SCIENTIFIC CO | 532160 | COMMODITIES | A251 | 30.23 | \$450.27 |
| 397586 | 10/7/2014 | FISHER SCIENTIFIC CO | 532160 | COMMODITIES | A251 | 182.85 | \$450.27 |
| 397586 | 10/7/2014 | FISHER SCIENTIFIC CO | 532160 | COMMODITIES | A251 | 237.19 | \$450.27 |
| 397587 | 10/7/2014 | FLORIST DISTRIBUTION INC | 532270 | COMMODITIES | G001 | 150.00 | \$150.00 |
| 397588 | 10/7/2014 | KRIS FOSTER | 522020 | CONTRACTUAL SERVICES | G001 | 54.32 | \$54.32 |

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| 397589 | 10/7/2014 | GALE/CENGAGE LEARNING | 531025 | COMMODITIES | C042 | 26.39 | \$559.18 |
| 397589 | 10/7/2014 | GALE/CENGAGE LEARNING | 531025 | COMMODITIES | C042 | 28.79 | \$559.18 |
| 397589 | 10/7/2014 | GALE/CENGAGE LEARNING | 531025 | COMMODITIES | C042 | 51.18 | \$559.18 |
| 397589 | 10/7/2014 | GALE/CENGAGE LEARNING | 531025 | COMMODITIES | C042 | 98.96 | \$559.18 |
| 397589 | 10/7/2014 | GALE/CENGAGE LEARNING | 531025 | COMMODITIES | C042 | 152.94 | \$559.18 |
| 397589 | 10/7/2014 | GALE/CENGAGE LEARNING | 531025 | COMMODITIES | C042 | 200.92 | \$559.18 |
| 397590 | 10/7/2014 | LESLIE GEARHART | 529390 | OTHER CHARGES | E101 | 1,000.00 | \$1,000.00 |
| 397591 | 10/7/2014 | GIS CERTIFICATION INSTITUTE | 527520 | CONTRACTUAL SERVICES | G001 | 115.00 | \$115.00 |
| 397592 | 10/7/2014 | CRAIG GOHEEN | 521750 | CONTRACTUAL SERVICES | G001 | 75.00 | \$75.00 |
| 397593 | 10/7/2014 | GRAINGER INC | 532240 | COMMODITIES | G001 | 43.68 | \$43.68 |
| 397594 | 10/7/2014 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | G001 | 10.08 | \$10.08 |
| 397595 | 10/7/2014 | GREAT PLAINS LOCATING SERVICE INC | 521020 | CONTRACTUAL SERVICES | A253 | 4,000.00 | \$4,000.00 |
| 397596 | 10/7/2014 | GREY HOUSE PUBLISHING | 531025 | COMMODITIES | C042 | 495.00 | \$495.00 |
| 397597 | 10/7/2014 | HALFMOON EDUCATION INC | 528650 | CONTRACTUAL SERVICES | G001 | 269.00 | \$269.00 |
| 397598 | 10/7/2014 | ROBERT HAMILTON | 522020 | CONTRACTUAL SERVICES | G001 | 11.20 | \$11.20 |
| 397599 | 10/7/2014 | DANIEL W HANSEN | 521750 | CONTRACTUAL SERVICES | G001 | 225.00 | \$225.00 |
| 397600 | 10/7/2014 | HYVEE | 527600 | CONTRACTUAL SERVICES | S875 | 31.71 | \$31.71 |
| 397601 | 10/7/2014 | IOWA COMMUNICATIONS NETWORK | 525170 | CONTRACTUAL SERVICES | I033 | 292.09 | \$854.06 |
| 397601 | 10/7/2014 | IOWA COMMUNICATIONS NETWORK | 525170 | CONTRACTUAL SERVICES | I033 | 561.97 | \$854.06 |
| 397602 | 10/7/2014 | IOWA PRISON INDUSTRIES | 532240 | COMMODITIES | S360 | 3,613.24 | \$3,613.24 |
| 397603 | 10/7/2014 | TODD IHLENFELDT | 521750 | CONTRACTUAL SERVICES | G001 | 100.00 | \$100.00 |
| 397604 | 10/7/2014 | INDY ROAD AUTO | 532180 | COMMODITIES | S875 | 198.30 | \$198.30 |
| 397605 | 10/7/2014 | INGERSOLL RAND AIR SOLUTION | 532150 | COMMODITIES | A251 | 176.35 | \$176.35 |
| 397606 | 10/7/2014 | DAN KAERCHER | 521110 | CONTRACTUAL SERVICES | S875 | 244.80 | \$244.80 |
| 397607 | 10/7/2014 | DAVID KERR | 521750 | CONTRACTUAL SERVICES | G001 | 100.00 | \$100.00 |
| 397608 | 10/7/2014 | JULIE M KING | 529390 | OTHER CHARGES | E101 | 1,000.00 | \$1,000.00 |
| 397609 | 10/7/2014 | THE KIPLINGER LETTER | 531020 | COMMODITIES | G001 | 99.00 | \$99.00 |
| 397610 | 10/7/2014 | KARLOS KIRBY | 522020 | CONTRACTUAL SERVICES | G001 | 7.12 | \$7.12 |
| 397611 | 10/7/2014 | ROSS KLEIN | 528660 | OTHER CHARGES | G001 | 270.00 | \$270.00 |

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| 397612 | 10/7/2014 | KOCH BROTHERS | 527140 | CONTRACTUAL SERVICES | G001 | 20.49 | \$201.20 |
| 397612 | 10/7/2014 | KOCH BROTHERS | 527140 | CONTRACTUAL SERVICES | G001 | 142.11 | \$201.20 |
| 397612 | 10/7/2014 | KOCH BROTHERS | 531050 | COMMODITIES | G001 | 38.60 | \$201.20 |
| 397613 | 10/7/2014 | RANDALL KOCHHEISER | 521750 | CONTRACTUAL SERVICES | G001 | 200.00 | \$200.00 |
| 397614 | 10/7/2014 | LA CROSSE FORAGE AND TURF SEED | 532010 | COMMODITIES | G001 | 996.00 | \$996.00 |
| 397615 | 10/7/2014 | KENT LEHS | 529390 | OTHER CHARGES | E101 | 1,000.00 | \$5,000.00 |
| 397615 | 10/7/2014 | KENT LEHS | 529390 | OTHER CHARGES | E101 | 1,000.00 | \$5,000.00 |
| 397615 | 10/7/2014 | KENT LEHS | 529390 | OTHER CHARGES | E101 | 1,000.00 | \$5,000.00 |
| 397615 | 10/7/2014 | KENT LEHS | 529390 | OTHER CHARGES | E101 | 1,000.00 | \$5,000.00 |
| 397615 | 10/7/2014 | KENT LEHS | 529390 | OTHER CHARGES | E101 | 1,000.00 | \$5,000.00 |
| 397616 | 10/7/2014 | LARRY LETZE | 521750 | CONTRACTUAL SERVICES | G001 | 52.00 | \$52.00 |
| 397617 | 10/7/2014 | JOSE MANUEL LUNA-CANDELAS | 529390 | OTHER CHARGES | E101 | 995.00 | \$995.00 |
| 397618 | 10/7/2014 | KIRK DAVID MARTIN | 529390 | OTHER CHARGES | E101 | 980.00 | \$980.00 |
| 397619 | 10/7/2014 | PHIL MARTIN JR | 521750 | CONTRACTUAL SERVICES | G001 | 200.00 | \$200.00 |
| 397620 | 10/7/2014 | MCMASTER CARR SUPPLY CO | 532100 | COMMODITIES | A251 | 129.54 | \$129.54 |
| 397621 | 10/7/2014 | MENARDS INC | 532100 | COMMODITIES | G001 | 28.86 | \$961.77 |
| 397621 | 10/7/2014 | MENARDS INC | 532100 | COMMODITIES | G001 | 88.32 | \$961.77 |
| 397621 | 10/7/2014 | MENARDS INC | 532110 | COMMODITIES | G001 | 26.79 | \$961.77 |
| 397621 | 10/7/2014 | MENARDS INC | 532140 | COMMODITIES | A251 | 43.32 | \$961.77 |
| 397621 | 10/7/2014 | MENARDS INC | 532140 | COMMODITIES | C038 | 76.68 | \$961.77 |
| 397621 | 10/7/2014 | MENARDS INC | 532140 | COMMODITIES | C040 | 47.48 | \$961.77 |
| 397621 | 10/7/2014 | MENARDS INC | 532140 | COMMODITIES | G001 | 147.00 | \$961.77 |
| 397621 | 10/7/2014 | MENARDS INC | 532140 | COMMODITIES | S360 | 127.79 | \$961.77 |
| 397621 | 10/7/2014 | MENARDS INC | 532150 | COMMODITIES | E051 | 15.21 | \$961.77 |
| 397621 | 10/7/2014 | MENARDS INC | 532170 | COMMODITIES | E000 | (5.99) | \$961.77 |
| 397621 | 10/7/2014 | MENARDS INC | 532170 | COMMODITIES | E000 | 3.19 | \$961.77 |
| 397621 | 10/7/2014 | MENARDS INC | 532170 | COMMODITIES | E000 | 13.41 | \$961.77 |
| 397621 | 10/7/2014 | MENARDS INC | 532170 | COMMODITIES | E000 | 15.98 | \$961.77 |
| 397621 | 10/7/2014 | MENARDS INC | 532170 | COMMODITIES | E000 | 42.76 | \$961.77 |

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| 397621 | 10/7/2014 | MENARDS INC | 532170 | COMMODITIES | E000 | 75.94 | \$961.77 |
| 397621 | 10/7/2014 | MENARDS INC | 532170 | COMMODITIES | E000 | 201.04 | \$961.77 |
| 397621 | 10/7/2014 | MENARDS INC | 532170 | COMMODITIES | E301 | 13.99 | \$961.77 |
| 397622 | 10/7/2014 | KIM MICHELSEN | 521750 | CONTRACTUAL SERVICES | G001 | 286.00 | \$286.00 |
| 397623 | 10/7/2014 | MIDAMERICAN ENERGY | 528165 | CONTRACTUAL SERVICES | S749 | 1,120.30 | \$1,120.30 |
| 397624 | 10/7/2014 | MIDAMERICAN ENERGY | 528080 | CONTRACTUAL SERVICES | S033 | 10,366.18 | \$10,366.18 |
| 397625 | 10/7/2014 | MIDWEST PROFESSIONAL STAFFING LLC | 521010 | CONTRACTUAL SERVICES | S027 | 598.05 | \$598.05 |
| 397626 | 10/7/2014 | MIDWEST TAPE | 531029 | COMMODITIES | C042 | 45.63 | \$308.79 |
| 397626 | 10/7/2014 | MIDWEST TAPE | 531029 | COMMODITIES | C042 | 97.20 | \$308.79 |
| 397626 | 10/7/2014 | MIDWEST TAPE | 531029 | COMMODITIES | C042 | 165.96 | \$308.79 |
| 397627 | 10/7/2014 | DAVE MULFORD | 528660 | OTHER CHARGES | G001 | 515.00 | \$515.00 |
| 397628 | 10/7/2014 | NAPA DISTRIBUTION CENTER | 532170 | COMMODITIES | G001 | 433.06 | \$433.06 |
| 397629 | 10/7/2014 | SCOTT NEELY | 528650 | CONTRACTUAL SERVICES | G001 | (575.02) | \$270.00 |
| 397629 | 10/7/2014 | SCOTT NEELY | 528650 | CONTRACTUAL SERVICES | G001 | 575.02 | \$270.00 |
| 397629 | 10/7/2014 | SCOTT NEELY | 528660 | OTHER CHARGES | G001 | 270.00 | \$270.00 |
| 397630 | 10/7/2014 | NEW READERS PRESS | 531010 | COMMODITIES | S875 | 213.40 | \$213.40 |
| 397631 | 10/7/2014 | NORWALK READY MIX | 532050 | COMMODITIES | C038 | 400.00 | \$37,705.00 |
| 397631 | 10/7/2014 | NORWALK READY MIX | 532050 | COMMODITIES | C038 | 464.00 | \$37,705.00 |
| 397631 | 10/7/2014 | NORWALK READY MIX | 532050 | COMMODITIES | C038 | 500.00 | \$37,705.00 |
| 397631 | 10/7/2014 | NORWALK READY MIX | 532050 | COMMODITIES | C038 | 700.00 | \$37,705.00 |
| 397631 | 10/7/2014 | NORWALK READY MIX | 532050 | COMMODITIES | C038 | 800.00 | \$37,705.00 |
| 397631 | 10/7/2014 | NORWALK READY MIX | 532050 | COMMODITIES | C038 | 1,160.00 | \$37,705.00 |
| 397631 | 10/7/2014 | NORWALK READY MIX | 532050 | COMMODITIES | C038 | 1,500.00 | \$37,705.00 |
| 397631 | 10/7/2014 | NORWALK READY MIX | 532050 | COMMODITIES | C038 | 2,000.00 | \$37,705.00 |
| 397631 | 10/7/2014 | NORWALK READY MIX | 532050 | COMMODITIES | C038 | 2,020.00 | \$37,705.00 |
| 397631 | 10/7/2014 | NORWALK READY MIX | 532050 | COMMODITIES | C038 | 2,150.00 | \$37,705.00 |
| 397631 | 10/7/2014 | NORWALK READY MIX | 532050 | COMMODITIES | C038 | 2,552.00 | \$37,705.00 |
| 397631 | 10/7/2014 | NORWALK READY MIX | 532050 | COMMODITIES | C038 | 3,030.00 | \$37,705.00 |
| 397631 | 10/7/2014 | NORWALK READY MIX | 532050 | COMMODITIES | E000 | 387.50 | \$37,705.00 |

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| 397631 | 10/7/2014 | NORWALK READY MIX | 532050 | COMMODITIES | E000 | 560.00 | \$37,705.00 |
| 397631 | 10/7/2014 | NORWALK READY MIX | 532050 | COMMODITIES | E000 | 928.00 | \$37,705.00 |
| 397631 | 10/7/2014 | NORWALK READY MIX | 532050 | COMMODITIES | S360 | 280.00 | \$37,705.00 |
| 397631 | 10/7/2014 | NORWALK READY MIX | 532050 | COMMODITIES | S360 | 464.00 | \$37,705.00 |
| 397631 | 10/7/2014 | NORWALK READY MIX | 532050 | COMMODITIES | S360 | 464.00 | \$37,705.00 |
| 397631 | 10/7/2014 | NORWALK READY MIX | 532050 | COMMODITIES | S360 | 464.00 | \$37,705.00 |
| 397631 | 10/7/2014 | NORWALK READY MIX | 532050 | COMMODITIES | S360 | 464.00 | \$37,705.00 |
| 397631 | 10/7/2014 | NORWALK READY MIX | 532050 | COMMODITIES | S360 | 464.00 | \$37,705.00 |
| 397631 | 10/7/2014 | NORWALK READY MIX | 532050 | COMMODITIES | S360 | 464.00 | \$37,705.00 |
| 397631 | 10/7/2014 | NORWALK READY MIX | 532050 | COMMODITIES | S360 | 464.00 | \$37,705.00 |
| 397631 | 10/7/2014 | NORWALK READY MIX | 532050 | COMMODITIES | S360 | 467.50 | \$37,705.00 |
| 397631 | 10/7/2014 | NORWALK READY MIX | 532050 | COMMODITIES | S360 | 468.00 | \$37,705.00 |
| 397631 | 10/7/2014 | NORWALK READY MIX | 532050 | COMMODITIES | S360 | 468.00 | \$37,705.00 |
| 397631 | 10/7/2014 | NORWALK READY MIX | 532050 | COMMODITIES | S360 | 468.00 | \$37,705.00 |
| 397631 | 10/7/2014 | NORWALK READY MIX | 532050 | COMMODITIES | S360 | 468.00 | \$37,705.00 |
| 397631 | 10/7/2014 | NORWALK READY MIX | 532050 | COMMODITIES | S360 | 493.00 | \$37,705.00 |
| 397631 | 10/7/2014 | NORWALK READY MIX | 532050 | COMMODITIES | S360 | 493.00 | \$37,705.00 |
| 397631 | 10/7/2014 | NORWALK READY MIX | 532050 | COMMODITIES | S360 | 507.00 | \$37,705.00 |
| 397631 | 10/7/2014 | NORWALK READY MIX | 532050 | COMMODITIES | S360 | 522.00 | \$37,705.00 |
| 397631 | 10/7/2014 | NORWALK READY MIX | 532050 | COMMODITIES | S360 | 551.00 | \$37,705.00 |
| 397631 | 10/7/2014 | NORWALK READY MIX | 532050 | COMMODITIES | S360 | 580.00 | \$37,705.00 |
| 397631 | 10/7/2014 | NORWALK READY MIX | 532050 | COMMODITIES | S360 | 580.00 | \$37,705.00 |
| 397631 | 10/7/2014 | NORWALK READY MIX | 532050 | COMMODITIES | S360 | 580.00 | \$37,705.00 |
| 397631 | 10/7/2014 | NORWALK READY MIX | 532050 | COMMODITIES | S360 | 609.00 | \$37,705.00 |
| 397631 | 10/7/2014 | NORWALK READY MIX | 532050 | COMMODITIES | S360 | 612.00 | \$37,705.00 |
| 397631 | 10/7/2014 | NORWALK READY MIX | 532050 | COMMODITIES | S360 | 667.00 | \$37,705.00 |
| 397631 | 10/7/2014 | NORWALK READY MIX | 532050 | COMMODITIES | S360 | 696.00 | \$37,705.00 |
| 397631 | 10/7/2014 | NORWALK READY MIX | 532050 | COMMODITIES | S360 | 696.00 | \$37,705.00 |
| 397631 | 10/7/2014 | NORWALK READY MIX | 532050 | COMMODITIES | S360 | 696.00 | \$37,705.00 |
| 397631 | 10/7/2014 | NORWALK READY MIX | 532050 | COMMODITIES | S360 | 725.00 | \$37,705.00 |

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| 397631 | 10/7/2014 | NORWALK READY MIX | 532050 | COMMODITIES | S360 | 754.00 | \$37,705.00 |
| 397631 | 10/7/2014 | NORWALK READY MIX | 532050 | COMMODITIES | S360 | 841.00 | \$37,705.00 |
| 397631 | 10/7/2014 | NORWALK READY MIX | 532050 | COMMODITIES | S360 | 1,044.00 | \$37,705.00 |
| 397631 | 10/7/2014 | NORWALK READY MIX | 532050 | COMMODITIES | S360 | 1,508.00 | \$37,705.00 |
| 397632 | 10/7/2014 | RANDY NUTT | 521750 | CONTRACTUAL SERVICES | G001 | 52.00 | \$52.00 |
| 397633 | 10/7/2014 | OCLC INC | 526125 | CONTRACTUAL SERVICES | S875 | 495.00 | \$495.00 |
| 397634 | 10/7/2014 | OFFICE INSTALLATION SERVICES INC | 521330 | CONTRACTUAL SERVICES | S027 | 285.00 | \$285.00 |
| 397635 | 10/7/2014 | OFFICEMAX | 531010 | COMMODITIES | G001 | (20.01) | \$1,496.36 |
| 397635 | 10/7/2014 | OFFICEMAX | 531010 | COMMODITIES | G001 | 9.85 | \$1,496.36 |
| 397635 | 10/7/2014 | OFFICEMAX | 531010 | COMMODITIES | G001 | 12.33 | \$1,496.36 |
| 397635 | 10/7/2014 | OFFICEMAX | 531010 | COMMODITIES | G001 | 17.46 | \$1,496.36 |
| 397635 | 10/7/2014 | OFFICEMAX | 531010 | COMMODITIES | G001 | 22.78 | \$1,496.36 |
| 397635 | 10/7/2014 | OFFICEMAX | 531010 | COMMODITIES | G001 | 71.78 | \$1,496.36 |
| 397635 | 10/7/2014 | OFFICEMAX | 531010 | COMMODITIES | G001 | 86.86 | \$1,496.36 |
| 397635 | 10/7/2014 | OFFICEMAX | 531010 | COMMODITIES | G001 | 92.10 | \$1,496.36 |
| 397635 | 10/7/2014 | OFFICEMAX | 531010 | COMMODITIES | G001 | 285.64 | \$1,496.36 |
| 397635 | 10/7/2014 | OFFICEMAX | 531010 | COMMODITIES | G001 | 422.28 | \$1,496.36 |
| 397635 | 10/7/2014 | OFFICEMAX | 531050 | COMMODITIES | G001 | (335.11) | \$1,496.36 |
| 397635 | 10/7/2014 | OFFICEMAX | 531050 | COMMODITIES | G001 | 172.73 | \$1,496.36 |
| 397635 | 10/7/2014 | OFFICEMAX | 531050 | COMMODITIES | G001 | 322.56 | \$1,496.36 |
| 397635 | 10/7/2014 | OFFICEMAX | 531050 | COMMODITIES | G001 | 335.11 | \$1,496.36 |
| 397636 | 10/7/2014 | ALAN SWEET | 461110 | AMBULANCE CHARGES | G001 | 35.46 | \$35.46 |
| 397637 | 10/7/2014 | BARBARA J BLACK-BRAFFORD | 461110 | AMBULANCE CHARGES | G001 | 66.60 | \$66.60 |
| 397638 | 10/7/2014 | BERT E STILWELL | 461110 | AMBULANCE CHARGES | G001 | 717.04 | \$717.04 |
| 397639 | 10/7/2014 | COVENTRY HEALTHCARE OF IOWA | 461110 | AMBULANCE CHARGES | G001 | 516.00 | \$516.00 |
| 397640 | 10/7/2014 | D C PRESTON | 461110 | AMBULANCE CHARGES | G001 | 83.39 | \$83.39 |
| 397641 | 10/7/2014 | DAVID T FOSTER | 461110 | AMBULANCE CHARGES | G001 | 462.00 | \$462.00 |
| 397642 | 10/7/2014 | DONNA HAHN | 461110 | AMBULANCE CHARGES | G001 | 108.00 | \$108.00 |
| 397643 | 10/7/2014 | EDWANA S ACKELSON | 461110 | AMBULANCE CHARGES | G001 | 667.00 | \$667.00 |

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| 397644 | 10/7/2014 | GERALD PAGE | 461110 | AMBULANCE CHARGES | G001 | 653.00 | \$653.00 |
| 397645 | 10/7/2014 | HAROLD AND ROXANE CROZIER | 461110 | AMBULANCE CHARGES | G001 | 150.00 | \$150.00 |
| 397646 | 10/7/2014 | IEMSA | 528650 | CONTRACTUAL SERVICES | G001 | 360.00 | \$360.00 |
| 397647 | 10/7/2014 | J L NOWADZKY AND S M NOWADZKY | 461110 | AMBULANCE CHARGES | G001 | 658.00 | \$658.00 |
| 397648 | 10/7/2014 | KENNETH MERTEN | 461110 | AMBULANCE CHARGES | G001 | 81.81 | \$81.81 |
| 397649 | 10/7/2014 | LAVADAD M DUFFY | 461110 | AMBULANCE CHARGES | G001 | 443.00 | \$443.00 |
| 397650 | 10/7/2014 | MARY A OHRBERG | 461110 | AMBULANCE CHARGES | G001 | 68.81 | \$68.81 |
| 397651 | 10/7/2014 | MARY B STANLEY | 461110 | AMBULANCE CHARGES | G001 | 50.00 | \$50.00 |
| 397652 | 10/7/2014 | MILDRED F WOLTZ | 461110 | AMBULANCE CHARGES | G001 | 615.77 | \$615.77 |
| 397653 | 10/7/2014 | MRS W C DUBES | 461110 | AMBULANCE CHARGES | G001 | 86.68 | \$86.68 |
| 397654 | 10/7/2014 | RICHARD BOGUE | 461110 | AMBULANCE CHARGES | G001 | 592.20 | \$592.20 |
| 397655 | 10/7/2014 | RICHARD RASH | 461110 | AMBULANCE CHARGES | G001 | 690.00 | \$690.00 |
| 397656 | 10/7/2014 | STEPHEN P JOHNSTON | 461110 | AMBULANCE CHARGES | G001 | 32.09 | \$32.09 |
| 397657 | 10/7/2014 | TAMMY J SUMMY | 461110 | AMBULANCE CHARGES | G001 | 200.00 | \$200.00 |
| 397658 | 10/7/2014 | TAMMY L RICE | 461110 | AMBULANCE CHARGES | G001 | 71.18 | \$71.18 |
| 397659 | 10/7/2014 | THEODORE P BRUBAKER | 461110 | AMBULANCE CHARGES | G001 | 70.32 | \$70.32 |
| 397660 | 10/7/2014 | KENNETH PARKINS | 522020 | CONTRACTUAL SERVICES | G001 | 19.55 | \$19.55 |
| 397661 | 10/7/2014 | PARTSMATER | 532170 | COMMODITIES | A251 | 206.60 | \$206.60 |
| 397662 | 10/7/2014 | PLUMB SUPPLY COMPANY | 532210 | COMMODITIES | G001 | 148.68 | \$371.70 |
| 397662 | 10/7/2014 | PLUMB SUPPLY COMPANY | 532210 | COMMODITIES | G001 | 223.02 | \$371.70 |
| 397663 | 10/7/2014 | RAY OHERRON CO INC | 532060 | COMMODITIES | I040 | 451.23 | \$451.23 |
| 397664 | 10/7/2014 | RECORDED BOOKS INC | 531026 | COMMODITIES | C042 | 31.49 | \$1,402.57 |
| 397664 | 10/7/2014 | RECORDED BOOKS INC | 531026 | COMMODITIES | C042 | 103.48 | \$1,402.57 |
| 397664 | 10/7/2014 | RECORDED BOOKS INC | 531026 | COMMODITIES | C042 | 599.60 | \$1,402.57 |
| 397664 | 10/7/2014 | RECORDED BOOKS INC | 531026 | COMMODITIES | C042 | 668.00 | \$1,402.57 |
| 397665 | 10/7/2014 | RELIABLE MAINTENANCE CO | 532040 | COMMODITIES | S027 | 277.00 | \$277.00 |
| 397666 | 10/7/2014 | DEBRA RICHARDSON | 528660 | OTHER CHARGES | G001 | 440.00 | \$440.00 |
| 397667 | 10/7/2014 | RINARD CEMETERY LETTERING | 527620 | CONTRACTUAL SERVICES | G001 | 950.00 | \$950.00 |
| 397668 | 10/7/2014 | ROCKEY BOAT CO.COM | 532150 | COMMODITIES | G001 | 500.00 | \$500.00 |

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| 397669 | 10/7/2014 | ROGERS AUTOMATED ENTRANCES INC | 526010 | CONTRACTUAL SERVICES | G001 | 327.25 | \$327.25 |
| 397670 | 10/7/2014 | RUAN CENTER CORPORATION | 527020 | CONTRACTUAL SERVICES | I040 | 525.00 | \$525.00 |
| 397671 | 10/7/2014 | RYKO MANUFACTURING CO | 526030 | CONTRACTUAL SERVICES | I010 | 850.00 | \$850.00 |
| 397672 | 10/7/2014 | SAFARILAND LLC | 532030 | COMMODITIES | G001 | 737.51 | \$737.51 |
| 397673 | 10/7/2014 | SAFETY-KLEEN CORPORATION | 522010 | CONTRACTUAL SERVICES | S360 | 423.64 | \$423.64 |
| 397674 | 10/7/2014 | SAMS CLUB | 532080 | COMMODITIES | G001 | 6.88 | \$6.88 |
| 397675 | 10/7/2014 | SANDRY FIRE SUPPLY | 532260 | COMMODITIES | G001 | 411.90 | \$411.90 |
| 397676 | 10/7/2014 | SCHOLASTIC LIBRARY PUBLISHING | 531025 | COMMODITIES | C042 | 912.60 | \$912.60 |
| 397677 | 10/7/2014 | SCHULING HITCH COMPANY INC | 532100 | COMMODITIES | G001 | 17.95 | \$17.95 |
| 397678 | 10/7/2014 | S J BRADFORD | 526090 | CONTRACTUAL SERVICES | G001 | 55.00 | \$171.60 |
| 397678 | 10/7/2014 | S J BRADFORD | 526090 | CONTRACTUAL SERVICES | G001 | 64.00 | \$171.60 |
| 397678 | 10/7/2014 | S J BRADFORD | 532100 | COMMODITIES | E000 | 13.35 | \$171.60 |
| 397678 | 10/7/2014 | S J BRADFORD | 532100 | COMMODITIES | G001 | 3.70 | \$171.60 |
| 397678 | 10/7/2014 | S J BRADFORD | 532100 | COMMODITIES | G001 | 3.70 | \$171.60 |
| 397678 | 10/7/2014 | S J BRADFORD | 532100 | COMMODITIES | G001 | 13.35 | \$171.60 |
| 397678 | 10/7/2014 | S J BRADFORD | 532100 | COMMODITIES | G001 | 18.50 | \$171.60 |
| 397679 | 10/7/2014 | SENECA COMPANIES | 526040 | CONTRACTUAL SERVICES | I010 | 3,365.41 | \$3,481.41 |
| 397679 | 10/7/2014 | SENECA COMPANIES | 526110 | CONTRACTUAL SERVICES | A251 | 116.00 | \$3,481.41 |
| 397680 | 10/7/2014 | SHERWIN-WILLIAMS | 532200 | COMMODITIES | E000 | 109.04 | \$109.04 |
| 397681 | 10/7/2014 | SHERWIN-WILLIAMS | 532200 | COMMODITIES | A251 | 16.50 | \$685.05 |
| 397681 | 10/7/2014 | SHERWIN-WILLIAMS | 532200 | COMMODITIES | A251 | 237.24 | \$685.05 |
| 397681 | 10/7/2014 | SHERWIN-WILLIAMS | 532200 | COMMODITIES | C034 | 272.93 | \$685.05 |
| 397681 | 10/7/2014 | SHERWIN-WILLIAMS | 532200 | COMMODITIES | C040 | 29.92 | \$685.05 |
| 397681 | 10/7/2014 | SHERWIN-WILLIAMS | 532200 | COMMODITIES | S360 | 13.50 | \$685.05 |
| 397681 | 10/7/2014 | SHERWIN-WILLIAMS | 532200 | COMMODITIES | S360 | 114.96 | \$685.05 |
| 397682 | 10/7/2014 | SHRED IT USA - DES MOINES | 527620 | CONTRACTUAL SERVICES | G001 | 56.00 | \$100.88 |
| 397682 | 10/7/2014 | SHRED IT USA - DES MOINES | 531010 | COMMODITIES | S027 | 44.88 | \$100.88 |
| 397683 | 10/7/2014 | SIEMENS INDUSTRY INC | 532060 | COMMODITIES | A251 | 729.33 | \$729.33 |
| 397684 | 10/7/2014 | SINK PAPER & PACKAGING | 532040 | COMMODITIES | G001 | 76.96 | \$231.01 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 397684 | 10/7/2014 | SINK PAPER & PACKAGING | 532040 | COMMODITIES | G001 | 154.05 | \$231.01 |
| 397685 | 10/7/2014 | CHRISTOPHER SPRAGUE | 521750 | CONTRACTUAL SERVICES | G001 | 200.00 | \$200.00 |
| 397686 | 10/7/2014 | STORM WATER SUPPLY LLC | 532010 | COMMODITIES | G001 | 168.75 | \$168.75 |
| 397687 | 10/7/2014 | LYLE SYLVESTER | 528650 | CONTRACTUAL SERVICES | A251 | 64.00 | \$64.00 |
| 397688 | 10/7/2014 | RAUN TAYLOR | 521750 | CONTRACTUAL SERVICES | G001 | 286.00 | \$286.00 |
| 397689 | 10/7/2014 | TNT LANDSCAPING | 532010 | COMMODITIES | G001 | 151.99 | \$151.99 |
| 397690 | 10/7/2014 | TRI TECH FORENSICS | 532170 | COMMODITIES | G001 | 457.25 | \$457.25 |
| 397691 | 10/7/2014 | RYAN UETZ | 522020 | CONTRACTUAL SERVICES | G001 | 33.04 | \$33.04 |
| 397692 | 10/7/2014 | UNITED PARCEL SERVICE | 522010 | CONTRACTUAL SERVICES | G001 | 69.86 | \$114.34 |
| 397692 | 10/7/2014 | UNITED PARCEL SERVICE | 522010 | CONTRACTUAL SERVICES | I040 | 20.12 | \$114.34 |
| 397692 | 10/7/2014 | UNITED PARCEL SERVICE | 522010 | CONTRACTUAL SERVICES | C040 | 24.36 | \$114.34 |
| 397693 | 10/7/2014 | UNITED RENTALS | 526110 | CONTRACTUAL SERVICES | A251 | 678.51 | \$678.51 |
| 397694 | 10/7/2014 | TONY VAN ROEKEL | 522020 | CONTRACTUAL SERVICES | G001 | 24.08 | \$24.08 |
| 397695 | 10/7/2014 | VJV PRODUCTIONS | 521020 | CONTRACTUAL SERVICES | G001 | 500.00 | \$500.00 |
| 397696 | 10/7/2014 | STEVEN WARNER | 522020 | CONTRACTUAL SERVICES | G001 | 128.24 | \$128.24 |
| 397697 | 10/7/2014 | GREGG WESTEMEYER | 528660 | OTHER CHARGES | G001 | 195.00 | \$195.00 |
| 397698 | 10/7/2014 | WIPFLI LLP | 528650 | CONTRACTUAL SERVICES | S027 | 25.00 | \$25.00 |
| 397699 | 10/7/2014 | WOLFE MACHINERY CO | 526050 | CONTRACTUAL SERVICES | G001 | 901.54 | \$901.54 |
| 397700 | 10/7/2014 | ZIMMER & FRANCESCON INC | 532150 | COMMODITIES | A251 | 3,389.06 | \$3,389.06 |
| 397701 | 10/9/2014 | 3M DA07243 | 531027 | COMMODITIES | C042 | 4,611.64 | \$9,944.59 |
| 397701 | 10/9/2014 | 3M DA07243 | 531027 | COMMODITIES | C042 | 5,332.95 | \$9,944.59 |
| 397702 | 10/9/2014 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | G001 | 55.00 | \$55.00 |
| 397703 | 10/9/2014 | AMERICAN ASSN OF POLICE POLYGRAPHISTS | 527520 | CONTRACTUAL SERVICES | G001 | 125.00 | \$125.00 |
| 397704 | 10/9/2014 | AMES ENVIRONMENTAL INC | 527670 | CONTRACTUAL SERVICES | S020 | 296.25 | \$1,610.00 |
| 397704 | 10/9/2014 | AMES ENVIRONMENTAL INC | 527670 | CONTRACTUAL SERVICES | S020 | 542.50 | \$1,610.00 |
| 397704 | 10/9/2014 | AMES ENVIRONMENTAL INC | 527670 | CONTRACTUAL SERVICES | S020 | 771.25 | \$1,610.00 |
| 397705 | 10/9/2014 | ARAMARK UNIFORM SERVICES INC | 527090 | CONTRACTUAL SERVICES | A251 | 6.21 | \$594.14 |
| 397705 | 10/9/2014 | ARAMARK UNIFORM SERVICES INC | 527090 | CONTRACTUAL SERVICES | A251 | 6.21 | \$594.14 |
| 397705 | 10/9/2014 | ARAMARK UNIFORM SERVICES INC | 527090 | CONTRACTUAL SERVICES | A251 | 7.40 | \$594.14 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 397705 | 10/9/2014 | ARAMARK UNIFORM SERVICES INC | 527090 | CONTRACTUAL SERVICES | A251 | 7.40 | \$594.14 |
| 397705 | 10/9/2014 | ARAMARK UNIFORM SERVICES INC | 527090 | CONTRACTUAL SERVICES | A251 | 8.85 | \$594.14 |
| 397705 | 10/9/2014 | ARAMARK UNIFORM SERVICES INC | 527090 | CONTRACTUAL SERVICES | A251 | 8.85 | \$594.14 |
| 397705 | 10/9/2014 | ARAMARK UNIFORM SERVICES INC | 527090 | CONTRACTUAL SERVICES | A251 | 27.41 | \$594.14 |
| 397705 | 10/9/2014 | ARAMARK UNIFORM SERVICES INC | 527090 | CONTRACTUAL SERVICES | A251 | 27.41 | \$594.14 |
| 397705 | 10/9/2014 | ARAMARK UNIFORM SERVICES INC | 527090 | CONTRACTUAL SERVICES | A251 | 31.00 | \$594.14 |
| 397705 | 10/9/2014 | ARAMARK UNIFORM SERVICES INC | 527090 | CONTRACTUAL SERVICES | A251 | 31.00 | \$594.14 |
| 397705 | 10/9/2014 | ARAMARK UNIFORM SERVICES INC | 527090 | CONTRACTUAL SERVICES | A251 | 39.61 | \$594.14 |
| 397705 | 10/9/2014 | ARAMARK UNIFORM SERVICES INC | 527090 | CONTRACTUAL SERVICES | A251 | 48.35 | \$594.14 |
| 397705 | 10/9/2014 | ARAMARK UNIFORM SERVICES INC | 527090 | CONTRACTUAL SERVICES | A251 | 48.35 | \$594.14 |
| 397705 | 10/9/2014 | ARAMARK UNIFORM SERVICES INC | 527090 | CONTRACTUAL SERVICES | A251 | 48.61 | \$594.14 |
| 397705 | 10/9/2014 | ARAMARK UNIFORM SERVICES INC | 527090 | CONTRACTUAL SERVICES | A251 | 100.09 | \$594.14 |
| 397705 | 10/9/2014 | ARAMARK UNIFORM SERVICES INC | 527090 | CONTRACTUAL SERVICES | A251 | 109.09 | \$594.14 |
| 397705 | 10/9/2014 | ARAMARK UNIFORM SERVICES INC | 527090 | CONTRACTUAL SERVICES | A257 | 2.95 | \$594.14 |
| 397705 | 10/9/2014 | ARAMARK UNIFORM SERVICES INC | 527090 | CONTRACTUAL SERVICES | A257 | 2.95 | \$594.14 |
| 397705 | 10/9/2014 | ARAMARK UNIFORM SERVICES INC | 527090 | CONTRACTUAL SERVICES | G001 | 32.40 | \$594.14 |
| 397706 | 10/9/2014 | JOHN CARR | 532110 | COMMODITIES | G001 | 515.00 | \$515.00 |
| 397707 | 10/9/2014 | ATW TRAINING & CONSULTING INC | 521020 | CONTRACTUAL SERVICES | H720 | 1,500.00 | \$1,500.00 |
| 397708 | 10/9/2014 | BANKERS TRUST COMPANY | 527800 | CONTRACTUAL SERVICES | E051 | 249.46 | \$2,646.42 |
| 397708 | 10/9/2014 | BANKERS TRUST COMPANY | 527800 | CONTRACTUAL SERVICES | E078 | 27.02 | \$2,646.42 |
| 397708 | 10/9/2014 | BANKERS TRUST COMPANY | 531070 | COMMODITIES | E051 | 114.63 | \$2,646.42 |
| 397708 | 10/9/2014 | BANKERS TRUST COMPANY | 527800 | CONTRACTUAL SERVICES | G001 | 2,204.01 | \$2,646.42 |
| 397708 | 10/9/2014 | BANKERS TRUST COMPANY | 527800 | CONTRACTUAL SERVICES | G001 | 51.30 | \$2,646.42 |
| 397709 | 10/9/2014 | BITUMINOUS MATERIAL & SUPPLY | 532020 | COMMODITIES | S360 | 1,105.00 | \$1,105.00 |
| 397710 | 10/9/2014 | BONNIES BARRICADES INC | 527040 | CONTRACTUAL SERVICES | C038 | 193.80 | \$352.20 |
| 397710 | 10/9/2014 | BONNIES BARRICADES INC | 527040 | CONTRACTUAL SERVICES | C040 | 39.60 | \$352.20 |
| 397710 | 10/9/2014 | BONNIES BARRICADES INC | 527040 | CONTRACTUAL SERVICES | S360 | 118.80 | \$352.20 |
| 397711 | 10/9/2014 | BOUND TREE MEDICAL LLC | 532160 | COMMODITIES | G001 | 830.60 | \$830.60 |
| 397712 | 10/9/2014 | BRODART CO | 531025 | COMMODITIES | C042 | 209.28 | \$209.28 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 397713 | 10/9/2014 | BROWNELLS INC | 532300 | COMMODITIES | G001 | 4.99 | \$1,188.72 |
| 397713 | 10/9/2014 | BROWNELLS INC | 532300 | COMMODITIES | G001 | 18.92 | \$1,188.72 |
| 397713 | 10/9/2014 | BROWNELLS INC | 532300 | COMMODITIES | G001 | 118.53 | \$1,188.72 |
| 397713 | 10/9/2014 | BROWNELLS INC | 532300 | COMMODITIES | G001 | 123.34 | \$1,188.72 |
| 397713 | 10/9/2014 | BROWNELLS INC | 532300 | COMMODITIES | G001 | 146.75 | \$1,188.72 |
| 397713 | 10/9/2014 | BROWNELLS INC | 532300 | COMMODITIES | G001 | 155.61 | \$1,188.72 |
| 397713 | 10/9/2014 | BROWNELLS INC | 532300 | COMMODITIES | G001 | 229.07 | \$1,188.72 |
| 397713 | 10/9/2014 | BROWNELLS INC | 532300 | COMMODITIES | G001 | 391.51 | \$1,188.72 |
| 397714 | 10/9/2014 | BRYAN CROW CONSTRUCTION INC | 526010 | CONTRACTUAL SERVICES | C040 | 33,584.31 | \$33,584.31 |
| 397715 | 10/9/2014 | BAKER AND TAYLOR COMPANY ACCT L023631 | 531025 | COMMODITIES | C042 | 1,944.64 | \$1,944.64 |
| 397716 | 10/9/2014 | BAKER AND TAYLOR ACCT L036384 | 531025 | COMMODITIES | C042 | 1,088.82 | \$3,680.60 |
| 397716 | 10/9/2014 | BAKER AND TAYLOR ACCT L036384 | 531025 | COMMODITIES | C042 | 2,591.78 | \$3,680.60 |
| 397717 | 10/9/2014 | CHRISTINA L BUSCH & DENNIS W MYERS | 543050 | CAPITAL OUTLAY | C038 | 1,344.00 | \$1,344.00 |
| 397718 | 10/9/2014 | BUSINESS PUBLICATIONS CORP | 523010 | CONTRACTUAL SERVICES | G001 | 123.14 | \$123.14 |
| 397719 | 10/9/2014 | CALHOUN-BURNS & ASSOCIATES | 521020 | CONTRACTUAL SERVICES | C032 | 5,010.40 | \$5,010.40 |
| 397720 | 10/9/2014 | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | COMMODITIES | G001 | (16.00) | \$4,928.63 |
| 397720 | 10/9/2014 | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | COMMODITIES | G001 | 4.00 | \$4,928.63 |
| 397720 | 10/9/2014 | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | COMMODITIES | G001 | 17.95 | \$4,928.63 |
| 397720 | 10/9/2014 | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | COMMODITIES | G001 | 39.25 | \$4,928.63 |
| 397720 | 10/9/2014 | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | COMMODITIES | G001 | 43.95 | \$4,928.63 |
| 397720 | 10/9/2014 | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | COMMODITIES | G001 | 45.00 | \$4,928.63 |
| 397720 | 10/9/2014 | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | COMMODITIES | G001 | 45.00 | \$4,928.63 |
| 397720 | 10/9/2014 | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | COMMODITIES | G001 | 45.00 | \$4,928.63 |
| 397720 | 10/9/2014 | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | COMMODITIES | G001 | 48.50 | \$4,928.63 |
| 397720 | 10/9/2014 | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | COMMODITIES | G001 | 48.50 | \$4,928.63 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 397720 | 10/9/2014 | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | COMMODITIES | G001 | 48.50 | \$4,928.63 |
| 397720 | 10/9/2014 | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | COMMODITIES | G001 | 51.49 | \$4,928.63 |
| 397720 | 10/9/2014 | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | COMMODITIES | G001 | 52.50 | \$4,928.63 |
| 397720 | 10/9/2014 | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | COMMODITIES | G001 | 52.50 | \$4,928.63 |
| 397720 | 10/9/2014 | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | COMMODITIES | G001 | 52.50 | \$4,928.63 |
| 397720 | 10/9/2014 | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | COMMODITIES | G001 | 52.50 | \$4,928.63 |
| 397720 | 10/9/2014 | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | COMMODITIES | G001 | 52.50 | \$4,928.63 |
| 397720 | 10/9/2014 | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | COMMODITIES | G001 | 52.50 | \$4,928.63 |
| 397720 | 10/9/2014 | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | COMMODITIES | G001 | 70.45 | \$4,928.63 |
| 397720 | 10/9/2014 | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | COMMODITIES | G001 | 86.50 | \$4,928.63 |
| 397720 | 10/9/2014 | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | COMMODITIES | G001 | 90.00 | \$4,928.63 |
| 397720 | 10/9/2014 | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | COMMODITIES | G001 | 90.00 | \$4,928.63 |
| 397720 | 10/9/2014 | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | COMMODITIES | G001 | 90.00 | \$4,928.63 |
| 397720 | 10/9/2014 | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | COMMODITIES | G001 | 90.00 | \$4,928.63 |
| 397720 | 10/9/2014 | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | COMMODITIES | G001 | 90.00 | \$4,928.63 |
| 397720 | 10/9/2014 | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | COMMODITIES | G001 | 90.99 | \$4,928.63 |
| 397720 | 10/9/2014 | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | COMMODITIES | G001 | 91.75 | \$4,928.63 |
| 397720 | 10/9/2014 | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | COMMODITIES | G001 | 105.00 | \$4,928.63 |
| 397720 | 10/9/2014 | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | COMMODITIES | G001 | 105.00 | \$4,928.63 |
| 397720 | 10/9/2014 | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | COMMODITIES | G001 | 105.00 | \$4,928.63 |
| 397720 | 10/9/2014 | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | COMMODITIES | G001 | 105.00 | \$4,928.63 |

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| 397720 | 10/9/2014 | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | COMMODITIES | G001 | 105.00 | \$4,928.63 |
| 397720 | 10/9/2014 | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | COMMODITIES | G001 | 105.00 | \$4,928.63 |
| 397720 | 10/9/2014 | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | COMMODITIES | G001 | 105.00 | \$4,928.63 |
| 397720 | 10/9/2014 | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | COMMODITIES | G001 | 108.50 | \$4,928.63 |
| 397720 | 10/9/2014 | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | COMMODITIES | G001 | 108.50 | \$4,928.63 |
| 397720 | 10/9/2014 | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | COMMODITIES | G001 | 108.50 | \$4,928.63 |
| 397720 | 10/9/2014 | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | COMMODITIES | G001 | 108.50 | \$4,928.63 |
| 397720 | 10/9/2014 | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | COMMODITIES | G001 | 108.50 | \$4,928.63 |
| 397720 | 10/9/2014 | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | COMMODITIES | G001 | 150.00 | \$4,928.63 |
| 397720 | 10/9/2014 | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | COMMODITIES | G001 | 150.00 | \$4,928.63 |
| 397720 | 10/9/2014 | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | COMMODITIES | G001 | 191.50 | \$4,928.63 |
| 397720 | 10/9/2014 | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | COMMODITIES | G001 | 193.25 | \$4,928.63 |
| 397720 | 10/9/2014 | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | COMMODITIES | G001 | 195.00 | \$4,928.63 |
| 397720 | 10/9/2014 | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | COMMODITIES | G001 | 195.00 | \$4,928.63 |
| 397720 | 10/9/2014 | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | COMMODITIES | G001 | 240.95 | \$4,928.63 |
| 397720 | 10/9/2014 | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | COMMODITIES | G001 | 240.95 | \$4,928.63 |
| 397720 | 10/9/2014 | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | COMMODITIES | G001 | 240.95 | \$4,928.63 |
| 397720 | 10/9/2014 | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | COMMODITIES | G001 | 398.45 | \$4,928.63 |
| 397720 | 10/9/2014 | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | COMMODITIES | H809 | 90.25 | \$4,928.63 |
| 397721 | 10/9/2014 | CDW GOVERNMENT INC | 531010 | COMMODITIES | G001 | 257.00 | \$257.00 |
| 397722 | 10/9/2014 | CENTRAL IOWA FEATHERLITE LLC | 544070 | CAPITAL OUTLAY | E151 | 14,415.00 | \$14,415.00 |
| 397723 | 10/9/2014 | CH2M HILL ENGINEERS INC | 521020 | CONTRACTUAL SERVICES | C032 | 5,521.50 | \$5,521.50 |

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| 397724 | 10/9/2014 | CITY SUPPLY CORP | 532210 | COMMODITIES | C040 | 255.52 | \$255.52 |
| 397725 | 10/9/2014 | JULIA CLARK | 522020 | CONTRACTUAL SERVICES | S027 | 9.52 | \$9.52 |
| 397726 | 10/9/2014 | COMBINED RELOCATION SERVICES | 521020 | CONTRACTUAL SERVICES | C034 | 729.80 | \$34,075.20 |
| 397726 | 10/9/2014 | COMBINED RELOCATION SERVICES | 521020 | CONTRACTUAL SERVICES | C034 | 1,324.80 | \$34,075.20 |
| 397726 | 10/9/2014 | COMBINED RELOCATION SERVICES | 521020 | CONTRACTUAL SERVICES | C034 | 3,600.00 | \$34,075.20 |
| 397726 | 10/9/2014 | COMBINED RELOCATION SERVICES | 521020 | CONTRACTUAL SERVICES | C034 | 7,438.75 | \$34,075.20 |
| 397726 | 10/9/2014 | COMBINED RELOCATION SERVICES | 521020 | CONTRACTUAL SERVICES | C034 | 9,068.10 | \$34,075.20 |
| 397726 | 10/9/2014 | COMBINED RELOCATION SERVICES | 521020 | CONTRACTUAL SERVICES | C034 | 11,913.75 | \$34,075.20 |
| 397727 | 10/9/2014 | CONFLUENCE | 521020 | CONTRACTUAL SERVICES | C038 | 6,828.75 | \$6,828.75 |
| 397728 | 10/9/2014 | CONTRACT SPECIALTY | 532030 | COMMODITIES | G001 | 395.84 | \$1,395.04 |
| 397728 | 10/9/2014 | CONTRACT SPECIALTY | 532030 | COMMODITIES | G001 | 999.20 | \$1,395.04 |
| 397729 | 10/9/2014 | COST ADVISORY SERVICES | 521020 | CONTRACTUAL SERVICES | G001 | 16,900.00 | \$16,900.00 |
| 397730 | 10/9/2014 | HUBB SYSTEMS LLC | 531035 | COMMODITIES | G001 | 437.00 | \$437.00 |
| 397731 | 10/9/2014 | ANDREW DIRKS | 522020 | CONTRACTUAL SERVICES | G001 | 40.88 | \$40.88 |
| 397732 | 10/9/2014 | DIVE RESCUE INTERNATIONAL INC | 528650 | CONTRACTUAL SERVICES | G001 | 800.00 | \$4,000.00 |
| 397732 | 10/9/2014 | DIVE RESCUE INTERNATIONAL INC | 528650 | CONTRACTUAL SERVICES | G001 | 800.00 | \$4,000.00 |
| 397732 | 10/9/2014 | DIVE RESCUE INTERNATIONAL INC | 528650 | CONTRACTUAL SERVICES | G001 | 800.00 | \$4,000.00 |
| 397732 | 10/9/2014 | DIVE RESCUE INTERNATIONAL INC | 528650 | CONTRACTUAL SERVICES | G001 | 800.00 | \$4,000.00 |
| 397732 | 10/9/2014 | DIVE RESCUE INTERNATIONAL INC | 528650 | CONTRACTUAL SERVICES | G001 | 800.00 | \$4,000.00 |
| 397732 | 10/9/2014 | DIVE RESCUE INTERNATIONAL INC | 528650 | CONTRACTUAL SERVICES | G001 | 800.00 | \$4,000.00 |
| 397733 | 10/9/2014 | RYAN DOYLE | 543050 | CAPITAL OUTLAY | C038 | 228.20 | \$228.20 |
| 397734 | 10/9/2014 | DES MOINES STAMP MANUFACTURING CO | 532120 | COMMODITIES | G001 | 94.00 | \$94.00 |
| 397735 | 10/9/2014 | DES MOINES WATER WORKS | 521070 | CONTRACTUAL SERVICES | G001 | 80.00 | \$80.00 |
| 397736 | 10/9/2014 | ECONOMY ROLLOFF | 527680 | CONTRACTUAL SERVICES | C040 | 185.00 | \$435.00 |
| 397736 | 10/9/2014 | ECONOMY ROLLOFF | 527680 | CONTRACTUAL SERVICES | C040 | 250.00 | \$435.00 |
| 397737 | 10/9/2014 | EMBARKIT INC | 531010 | COMMODITIES | G001 | 538.00 | \$538.00 |
| 397738 | 10/9/2014 | EMBASSY CLUB | 528015 | CONTRACTUAL SERVICES | G001 | 2,415.48 | \$2,415.48 |
| 397739 | 10/9/2014 | FEDEX | 522010 | CONTRACTUAL SERVICES | G001 | 20.49 | \$20.49 |
| 397740 | 10/9/2014 | GATEWAY MARKET | 527600 | CONTRACTUAL SERVICES | S875 | 679.33 | \$679.33 |
| 397741 | 10/9/2014 | GATR TRUCK CENTER | 526040 | CONTRACTUAL SERVICES | I010 | 1,052.70 | \$1,052.70 |

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| 397742 | 10/9/2014 | G & L CLOTHING COMPANY | 532250 | COMMODITIES | G001 | 94.49 | \$94.49 |
| 397743 | 10/9/2014 | GLOCK PROFESSIONAL INC | 528650 | CONTRACTUAL SERVICES | S324 | 195.00 | \$195.00 |
| 397744 | 10/9/2014 | GRAINGER INC | 532240 | COMMODITIES | G001 | 208.88 | \$208.88 |
| 397745 | 10/9/2014 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | C034 | 6.08 | \$747.77 |
| 397745 | 10/9/2014 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | C034 | 29.06 | \$747.77 |
| 397745 | 10/9/2014 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | C034 | 35.43 | \$747.77 |
| 397745 | 10/9/2014 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | C034 | 39.80 | \$747.77 |
| 397745 | 10/9/2014 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | C034 | 40.00 | \$747.77 |
| 397745 | 10/9/2014 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | C034 | 57.51 | \$747.77 |
| 397745 | 10/9/2014 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | C034 | 72.34 | \$747.77 |
| 397745 | 10/9/2014 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | C034 | 136.31 | \$747.77 |
| 397745 | 10/9/2014 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | C034 | 223.42 | \$747.77 |
| 397745 | 10/9/2014 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | S360 | 22.86 | \$747.77 |
| 397745 | 10/9/2014 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | S360 | 37.20 | \$747.77 |
| 397745 | 10/9/2014 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | S360 | 47.76 | \$747.77 |
| 397746 | 10/9/2014 | GRIMES ASPHALT & PAVING CORP | 543060 | CAPITAL OUTLAY | C038 | 46,317.50 | \$46,317.50 |
| 397747 | 10/9/2014 | HB LEISEROWITZ COMPANY | 531030 | COMMODITIES | G001 | 200.00 | \$387.00 |
| 397747 | 10/9/2014 | HB LEISEROWITZ COMPANY | 532170 | COMMODITIES | G001 | 187.00 | \$387.00 |
| 397748 | 10/9/2014 | HDS WHITE CAP CONSTRUCTION SUPPLY | 532150 | COMMODITIES | C034 | 57.66 | \$205.87 |
| 397748 | 10/9/2014 | HDS WHITE CAP CONSTRUCTION SUPPLY | 532170 | COMMODITIES | G001 | 11.76 | \$205.87 |
| 397748 | 10/9/2014 | HDS WHITE CAP CONSTRUCTION SUPPLY | 532170 | COMMODITIES | G001 | 20.20 | \$205.87 |
| 397748 | 10/9/2014 | HDS WHITE CAP CONSTRUCTION SUPPLY | 532170 | COMMODITIES | G001 | 40.17 | \$205.87 |
| 397748 | 10/9/2014 | HDS WHITE CAP CONSTRUCTION SUPPLY | 532170 | COMMODITIES | G001 | 76.08 | \$205.87 |
| 397749 | 10/9/2014 | JASON HEMMER | 521140 | CONTRACTUAL SERVICES | S901 | 50.00 | \$50.00 |
| 397750 | 10/9/2014 | GREGORY S HOLT | 541010 | CAPITAL OUTLAY | C065 | 146.00 | \$146.00 |
| 397751 | 10/9/2014 | THE HOME DEPOT | 532100 | COMMODITIES | G001 | 8.96 | \$118.84 |
| 397751 | 10/9/2014 | THE HOME DEPOT | 532100 | COMMODITIES | G001 | 109.88 | \$118.84 |
| 397752 | 10/9/2014 | HOWARD R GREEN COMPANY | 521020 | CONTRACTUAL SERVICES | E304 | 5,035.00 | \$5,035.00 |
| 397753 | 10/9/2014 | THE IOWA CLINIC | 521070 | CONTRACTUAL SERVICES | G001 | 575.00 | \$575.00 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|------------------|--------------|-----------------------------------|--------|----------------------|------|-------------|--------------|
| 397754 | 10/9/2014 | IOWA DEPARTMENT OF JUSTICE | 484000 | CONTRIBUTIONS | S324 | 2,086.00 | \$2,086.00 |
| 397755 | 10/9/2014 | STATE OF IOWA | 527500 | CONTRACTUAL SERVICES | G001 | 1,790.00 | \$1,790.00 |
| 397756 | 10/9/2014 | IOWA DEPARTMENT OF TRANSPORTATION | 527560 | CONTRACTUAL SERVICES | G001 | 4,207.81 | \$4,207.81 |
| 397757 | 10/9/2014 | IOWA DEPARTMENT OF TRANSPORTATION | 527560 | CONTRACTUAL SERVICES | G001 | 4,972.48 | \$4,972.48 |
| 397758 | 10/9/2014 | INSIGHT PUBLIC SECTOR | 531045 | COMMODITIES | G001 | 551.35 | \$551.35 |
| 397759 | 10/9/2014 | JAMEL JEFFERSON | 532260 | COMMODITIES | G001 | 650.00 | \$650.00 |
| 397760 | 10/9/2014 | JOHN BOYT INDUSTRIAL SEWING INC. | 526090 | CONTRACTUAL SERVICES | G001 | 49.10 | \$49.10 |
| 397761 | 10/9/2014 | CHRIS KAUFMAN | 522020 | CONTRACTUAL SERVICES | G001 | 16.80 | \$16.80 |
| 397762 | 10/9/2014 | KECK ENERGY | 532180 | COMMODITIES | I010 | 205.52 | \$227,599.61 |
| 397762 | 10/9/2014 | KECK ENERGY | 532180 | COMMODITIES | I010 | 842.91 | \$227,599.61 |
| 397762 | 10/9/2014 | KECK ENERGY | 532180 | COMMODITIES | I010 | 1,316.22 | \$227,599.61 |
| 397762 | 10/9/2014 | KECK ENERGY | 532180 | COMMODITIES | I010 | 1,593.22 | \$227,599.61 |
| 397762 | 10/9/2014 | KECK ENERGY | 532180 | COMMODITIES | I010 | 1,731.30 | \$227,599.61 |
| 397762 | 10/9/2014 | KECK ENERGY | 532180 | COMMODITIES | I010 | 1,779.87 | \$227,599.61 |
| 397762 | 10/9/2014 | KECK ENERGY | 532180 | COMMODITIES | I010 | 2,011.28 | \$227,599.61 |
| 397762 | 10/9/2014 | KECK ENERGY | 532180 | COMMODITIES | I010 | 2,084.53 | \$227,599.61 |
| 397762 | 10/9/2014 | KECK ENERGY | 532180 | COMMODITIES | I010 | 2,715.89 | \$227,599.61 |
| 397762 | 10/9/2014 | KECK ENERGY | 532180 | COMMODITIES | I010 | 2,728.56 | \$227,599.61 |
| 397762 | 10/9/2014 | KECK ENERGY | 532180 | COMMODITIES | I010 | 3,691.77 | \$227,599.61 |
| 397762 | 10/9/2014 | KECK ENERGY | 532180 | COMMODITIES | I010 | 7,632.50 | \$227,599.61 |
| 397762 | 10/9/2014 | KECK ENERGY | 532180 | COMMODITIES | I010 | 19,300.35 | \$227,599.61 |
| 397762 | 10/9/2014 | KECK ENERGY | 532180 | COMMODITIES | I010 | 20,750.80 | \$227,599.61 |
| 397762 | 10/9/2014 | KECK ENERGY | 532180 | COMMODITIES | I010 | 20,933.08 | \$227,599.61 |
| 397762 | 10/9/2014 | KECK ENERGY | 532180 | COMMODITIES | I010 | 21,112.91 | \$227,599.61 |
| 397762 | 10/9/2014 | KECK ENERGY | 532180 | COMMODITIES | I010 | 21,209.86 | \$227,599.61 |
| 397762 | 10/9/2014 | KECK ENERGY | 532180 | COMMODITIES | I010 | 22,929.25 | \$227,599.61 |
| 397762 | 10/9/2014 | KECK ENERGY | 532180 | COMMODITIES | I010 | 24,208.05 | \$227,599.61 |
| 397762 | 10/9/2014 | KECK ENERGY | 532180 | COMMODITIES | I010 | 24,395.73 | \$227,599.61 |
| 397762 | 10/9/2014 | KECK ENERGY | 532180 | COMMODITIES | I010 | 24,426.01 | \$227,599.61 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 397763 | 10/9/2014 | KFL INC | 527640 | CONTRACTUAL SERVICES | G001 | 50.00 | \$2,650.00 |
| 397763 | 10/9/2014 | KFL INC | 527640 | CONTRACTUAL SERVICES | G001 | 50.00 | \$2,650.00 |
| 397763 | 10/9/2014 | KFL INC | 527640 | CONTRACTUAL SERVICES | G001 | 50.00 | \$2,650.00 |
| 397763 | 10/9/2014 | KFL INC | 527640 | CONTRACTUAL SERVICES | G001 | 50.00 | \$2,650.00 |
| 397763 | 10/9/2014 | KFL INC | 527640 | CONTRACTUAL SERVICES | G001 | 50.00 | \$2,650.00 |
| 397763 | 10/9/2014 | KFL INC | 527640 | CONTRACTUAL SERVICES | G001 | 50.00 | \$2,650.00 |
| 397763 | 10/9/2014 | KFL INC | 527640 | CONTRACTUAL SERVICES | G001 | 100.00 | \$2,650.00 |
| 397763 | 10/9/2014 | KFL INC | 527640 | CONTRACTUAL SERVICES | G001 | 100.00 | \$2,650.00 |
| 397763 | 10/9/2014 | KFL INC | 527640 | CONTRACTUAL SERVICES | G001 | 100.00 | \$2,650.00 |
| 397763 | 10/9/2014 | KFL INC | 527640 | CONTRACTUAL SERVICES | G001 | 100.00 | \$2,650.00 |
| 397763 | 10/9/2014 | KFL INC | 527640 | CONTRACTUAL SERVICES | G001 | 100.00 | \$2,650.00 |
| 397763 | 10/9/2014 | KFL INC | 527640 | CONTRACTUAL SERVICES | G001 | 150.00 | \$2,650.00 |
| 397763 | 10/9/2014 | KFL INC | 527640 | CONTRACTUAL SERVICES | G001 | 200.00 | \$2,650.00 |
| 397763 | 10/9/2014 | KFL INC | 527640 | CONTRACTUAL SERVICES | G001 | 200.00 | \$2,650.00 |
| 397763 | 10/9/2014 | KFL INC | 527640 | CONTRACTUAL SERVICES | G001 | 200.00 | \$2,650.00 |
| 397763 | 10/9/2014 | KFL INC | 527640 | CONTRACTUAL SERVICES | G001 | 200.00 | \$2,650.00 |
| 397763 | 10/9/2014 | KFL INC | 527640 | CONTRACTUAL SERVICES | G001 | 200.00 | \$2,650.00 |
| 397763 | 10/9/2014 | KFL INC | 527640 | CONTRACTUAL SERVICES | G001 | 200.00 | \$2,650.00 |
| 397763 | 10/9/2014 | KFL INC | 527640 | CONTRACTUAL SERVICES | G001 | 250.00 | \$2,650.00 |
| 397763 | 10/9/2014 | KFL INC | 527640 | CONTRACTUAL SERVICES | G001 | 250.00 | \$2,650.00 |
| 397763 | 10/9/2014 | KFL INC | 527640 | CONTRACTUAL SERVICES | G001 | 300.00 | \$2,650.00 |
| 397764 | 10/9/2014 | KOCH BROTHERS | 527140 | CONTRACTUAL SERVICES | G001 | 17.52 | \$304.02 |
| 397764 | 10/9/2014 | KOCH BROTHERS | 527140 | CONTRACTUAL SERVICES | G001 | 39.15 | \$304.02 |
| 397764 | 10/9/2014 | KOCH BROTHERS | 527140 | CONTRACTUAL SERVICES | G001 | 42.66 | \$304.02 |
| 397764 | 10/9/2014 | KOCH BROTHERS | 527140 | CONTRACTUAL SERVICES | G001 | 204.69 | \$304.02 |
| 397765 | 10/9/2014 | KOCH BROTHERS | 527140 | CONTRACTUAL SERVICES | G001 | 156.01 | \$156.01 |
| 397766 | 10/9/2014 | DAVID KREHBIEL | 528660 | OTHER CHARGES | S324 | (1,783.00) | \$74.71 |
| 397766 | 10/9/2014 | DAVID KREHBIEL | 528650 | CONTRACTUAL SERVICES | S324 | 1,857.71 | \$74.71 |
| 397767 | 10/9/2014 | TRAVIS KUEFNER | 528650 | CONTRACTUAL SERVICES | G001 | 165.00 | \$165.00 |
| 397768 | 10/9/2014 | LAMBERTI CONCRETE | 543050 | CAPITAL OUTLAY | C038 | 28,422.25 | \$28,422.25 |
| 397769 | 10/9/2014 | KRISTINE LARSON | 482490 | REIMBRS-CITY EXPENDS | G001 | 20.00 | \$20.00 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|------------------|--------------|-----------------------------|--------|----------------------|------|-------------|-------------|
| 397770 | 10/9/2014 | LAW ENFORCEMENT TARGETS INC | 532170 | COMMODITIES | G001 | 897.20 | \$897.20 |
| 397771 | 10/9/2014 | LAWNS PLUS INC | 521320 | CONTRACTUAL SERVICES | G001 | 48.00 | \$8,454.00 |
| 397771 | 10/9/2014 | LAWNS PLUS INC | 521320 | CONTRACTUAL SERVICES | G001 | 48.00 | \$8,454.00 |
| 397771 | 10/9/2014 | LAWNS PLUS INC | 521320 | CONTRACTUAL SERVICES | G001 | 57.00 | \$8,454.00 |
| 397771 | 10/9/2014 | LAWNS PLUS INC | 521320 | CONTRACTUAL SERVICES | G001 | 76.00 | \$8,454.00 |
| 397771 | 10/9/2014 | LAWNS PLUS INC | 521320 | CONTRACTUAL SERVICES | G001 | 76.00 | \$8,454.00 |
| 397771 | 10/9/2014 | LAWNS PLUS INC | 521320 | CONTRACTUAL SERVICES | G001 | 129.00 | \$8,454.00 |
| 397771 | 10/9/2014 | LAWNS PLUS INC | 521320 | CONTRACTUAL SERVICES | G001 | 172.00 | \$8,454.00 |
| 397771 | 10/9/2014 | LAWNS PLUS INC | 521320 | CONTRACTUAL SERVICES | G001 | 172.00 | \$8,454.00 |
| 397771 | 10/9/2014 | LAWNS PLUS INC | 521320 | CONTRACTUAL SERVICES | G001 | 2,336.00 | \$8,454.00 |
| 397771 | 10/9/2014 | LAWNS PLUS INC | 521320 | CONTRACTUAL SERVICES | G001 | 5,340.00 | \$8,454.00 |
| 397772 | 10/9/2014 | SUSAN Q LYNN | 543050 | CAPITAL OUTLAY | C038 | 806.40 | \$806.40 |
| 397773 | 10/9/2014 | MENARDS INC | 532100 | COMMODITIES | G001 | 33.25 | \$1,477.66 |
| 397773 | 10/9/2014 | MENARDS INC | 532100 | COMMODITIES | G001 | 60.80 | \$1,477.66 |
| 397773 | 10/9/2014 | MENARDS INC | 532100 | COMMODITIES | G001 | 158.78 | \$1,477.66 |
| 397773 | 10/9/2014 | MENARDS INC | 532100 | COMMODITIES | G001 | 522.07 | \$1,477.66 |
| 397773 | 10/9/2014 | MENARDS INC | 532110 | COMMODITIES | G001 | 87.86 | \$1,477.66 |
| 397773 | 10/9/2014 | MENARDS INC | 532140 | COMMODITIES | C034 | 14.14 | \$1,477.66 |
| 397773 | 10/9/2014 | MENARDS INC | 532140 | COMMODITIES | C034 | 125.77 | \$1,477.66 |
| 397773 | 10/9/2014 | MENARDS INC | 532140 | COMMODITIES | C034 | 141.09 | \$1,477.66 |
| 397773 | 10/9/2014 | MENARDS INC | 532140 | COMMODITIES | C038 | 94.05 | \$1,477.66 |
| 397773 | 10/9/2014 | MENARDS INC | 532140 | COMMODITIES | C040 | 4.88 | \$1,477.66 |
| 397773 | 10/9/2014 | MENARDS INC | 532140 | COMMODITIES | C040 | 13.98 | \$1,477.66 |
| 397773 | 10/9/2014 | MENARDS INC | 532140 | COMMODITIES | C040 | 187.41 | \$1,477.66 |
| 397773 | 10/9/2014 | MENARDS INC | 532140 | COMMODITIES | S360 | 8.97 | \$1,477.66 |
| 397773 | 10/9/2014 | MENARDS INC | 532150 | COMMODITIES | S360 | 24.61 | \$1,477.66 |
| 397774 | 10/9/2014 | CHRIS MEYER | 521130 | CONTRACTUAL SERVICES | G001 | 13.10 | \$13.10 |
| 397775 | 10/9/2014 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | A255 | 12.42 | \$20,381.36 |
| 397775 | 10/9/2014 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | E101 | 14.38 | \$20,381.36 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
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| 397775 | 10/9/2014 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | E101 | 14.77 | \$20,381.36 |
| 397775 | 10/9/2014 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | E101 | 17.32 | \$20,381.36 |
| 397775 | 10/9/2014 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | E101 | 18.03 | \$20,381.36 |
| 397775 | 10/9/2014 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | E101 | 20.54 | \$20,381.36 |
| 397775 | 10/9/2014 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | E101 | 50.04 | \$20,381.36 |
| 397775 | 10/9/2014 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | E101 | 354.41 | \$20,381.36 |
| 397775 | 10/9/2014 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | G001 | 10.00 | \$20,381.36 |
| 397775 | 10/9/2014 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | G001 | 92.05 | \$20,381.36 |
| 397775 | 10/9/2014 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | G001 | 171.09 | \$20,381.36 |
| 397775 | 10/9/2014 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | G001 | 776.85 | \$20,381.36 |
| 397775 | 10/9/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A255 | 1,643.40 | \$20,381.36 |
| 397775 | 10/9/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 25.13 | \$20,381.36 |
| 397775 | 10/9/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 70.61 | \$20,381.36 |
| 397775 | 10/9/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 85.37 | \$20,381.36 |
| 397775 | 10/9/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 499.54 | \$20,381.36 |
| 397775 | 10/9/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 16.43 | \$20,381.36 |
| 397775 | 10/9/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 183.18 | \$20,381.36 |
| 397775 | 10/9/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 207.92 | \$20,381.36 |
| 397775 | 10/9/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 226.48 | \$20,381.36 |
| 397775 | 10/9/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 230.71 | \$20,381.36 |
| 397775 | 10/9/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 252.70 | \$20,381.36 |
| 397775 | 10/9/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 279.05 | \$20,381.36 |
| 397775 | 10/9/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E304 | 14.37 | \$20,381.36 |
| 397775 | 10/9/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 18.22 | \$20,381.36 |
| 397775 | 10/9/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 19.89 | \$20,381.36 |
| 397775 | 10/9/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 20.07 | \$20,381.36 |
| 397775 | 10/9/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 21.81 | \$20,381.36 |
| 397775 | 10/9/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 22.30 | \$20,381.36 |
| 397775 | 10/9/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 22.42 | \$20,381.36 |

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| 397775 | 10/9/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 32.74 | \$20,381.36 |
| 397775 | 10/9/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 53.80 | \$20,381.36 |
| 397775 | 10/9/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 163.27 | \$20,381.36 |
| 397775 | 10/9/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 194.94 | \$20,381.36 |
| 397775 | 10/9/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 420.40 | \$20,381.36 |
| 397775 | 10/9/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 589.83 | \$20,381.36 |
| 397775 | 10/9/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 633.90 | \$20,381.36 |
| 397775 | 10/9/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 727.64 | \$20,381.36 |
| 397775 | 10/9/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | S360 | 429.14 | \$20,381.36 |
| 397775 | 10/9/2014 | MIDAMERICAN ENERGY | 525080 | CONTRACTUAL SERVICES | S360 | 3,505.37 | \$20,381.36 |
| 397775 | 10/9/2014 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | E301 | 16.81 | \$20,381.36 |
| 397775 | 10/9/2014 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | E301 | 40.94 | \$20,381.36 |
| 397775 | 10/9/2014 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | E304 | 13.96 | \$20,381.36 |
| 397775 | 10/9/2014 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | G001 | 21.00 | \$20,381.36 |
| 397775 | 10/9/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A255 | 2,525.41 | \$20,381.36 |
| 397775 | 10/9/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 43.92 | \$20,381.36 |
| 397775 | 10/9/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 83.97 | \$20,381.36 |
| 397775 | 10/9/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 86.45 | \$20,381.36 |
| 397775 | 10/9/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 96.23 | \$20,381.36 |
| 397775 | 10/9/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 408.72 | \$20,381.36 |
| 397775 | 10/9/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 44.66 | \$20,381.36 |
| 397775 | 10/9/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 1,281.35 | \$20,381.36 |
| 397775 | 10/9/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 3,555.41 | \$20,381.36 |
| 397776 | 10/9/2014 | MIDWEST ACCESSIBILITY INITIATIVE | 521020 | CONTRACTUAL SERVICES | C034 | 3,750.00 | \$3,750.00 |
| 397777 | 10/9/2014 | MIDWEST PROFESSIONAL STAFFING LLC | 521020 | CONTRACTUAL SERVICES | S360 | 660.00 | \$1,353.60 |
| 397777 | 10/9/2014 | MIDWEST PROFESSIONAL STAFFING LLC | 521020 | CONTRACTUAL SERVICES | E000 | 693.60 | \$1,353.60 |
| 397778 | 10/9/2014 | MOST DEPENDABLE FOUNTAINS | 532210 | COMMODITIES | G001 | 152.00 | \$152.00 |
| 397779 | 10/9/2014 | MUNICIPAL CODE CORPORATION | 523030 | CONTRACTUAL SERVICES | G001 | 3,610.00 | \$3,610.00 |
| 397780 | 10/9/2014 | NAPA DISTRIBUTION CENTER | 532150 | COMMODITIES | A251 | 4.48 | \$347.09 |

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|------------------|--------------|---------------------------------------|--------|----------------------|------|-------------|--------------|
| 397780 | 10/9/2014 | NAPA DISTRIBUTION CENTER | 532150 | COMMODITIES | A251 | 63.65 | \$347.09 |
| 397780 | 10/9/2014 | NAPA DISTRIBUTION CENTER | 532150 | COMMODITIES | G001 | 11.31 | \$347.09 |
| 397780 | 10/9/2014 | NAPA DISTRIBUTION CENTER | 532150 | COMMODITIES | G001 | 14.81 | \$347.09 |
| 397780 | 10/9/2014 | NAPA DISTRIBUTION CENTER | 532150 | COMMODITIES | G001 | 37.85 | \$347.09 |
| 397780 | 10/9/2014 | NAPA DISTRIBUTION CENTER | 532190 | COMMODITIES | G001 | 4.04 | \$347.09 |
| 397780 | 10/9/2014 | NAPA DISTRIBUTION CENTER | 532190 | COMMODITIES | G001 | 12.36 | \$347.09 |
| 397780 | 10/9/2014 | NAPA DISTRIBUTION CENTER | 532190 | COMMODITIES | G001 | 18.00 | \$347.09 |
| 397780 | 10/9/2014 | NAPA DISTRIBUTION CENTER | 532190 | COMMODITIES | G001 | 180.59 | \$347.09 |
| 397781 | 10/9/2014 | NESTINGEN INC | 521020 | CONTRACTUAL SERVICES | G001 | 12,100.00 | \$12,100.00 |
| 397782 | 10/9/2014 | NORTHEAST WISCONSIN TECHNICAL COLLEGE | 528650 | CONTRACTUAL SERVICES | S324 | 350.00 | \$350.00 |
| 397783 | 10/9/2014 | NICHOLS CONTROLS & SUPPLY | 532150 | COMMODITIES | A251 | 210.30 | \$296.89 |
| 397783 | 10/9/2014 | NICHOLS CONTROLS & SUPPLY | 532150 | COMMODITIES | G001 | 3.18 | \$296.89 |
| 397783 | 10/9/2014 | NICHOLS CONTROLS & SUPPLY | 532150 | COMMODITIES | G001 | 83.41 | \$296.89 |
| 397784 | 10/9/2014 | LEE ANN DAGGY | 523030 | CONTRACTUAL SERVICES | G001 | 75.00 | \$180.00 |
| 397784 | 10/9/2014 | LEE ANN DAGGY | 523030 | CONTRACTUAL SERVICES | G001 | 105.00 | \$180.00 |
| 397785 | 10/9/2014 | NORTHERN ESCROW INC | 543060 | CAPITAL OUTLAY | C038 | 225,346.18 | \$225,346.18 |
| 397786 | 10/9/2014 | NYHART | 521020 | CONTRACTUAL SERVICES | G001 | 2,000.00 | \$9,000.00 |
| 397786 | 10/9/2014 | NYHART | 521020 | CONTRACTUAL SERVICES | G001 | 7,000.00 | \$9,000.00 |
| 397787 | 10/9/2014 | OFFICEMAX | 531010 | COMMODITIES | A251 | 23.61 | \$1,698.94 |
| 397787 | 10/9/2014 | OFFICEMAX | 531010 | COMMODITIES | A251 | 74.52 | \$1,698.94 |
| 397787 | 10/9/2014 | OFFICEMAX | 531010 | COMMODITIES | A251 | 566.93 | \$1,698.94 |
| 397787 | 10/9/2014 | OFFICEMAX | 531010 | COMMODITIES | G001 | 30.11 | \$1,698.94 |
| 397787 | 10/9/2014 | OFFICEMAX | 531010 | COMMODITIES | G001 | 50.56 | \$1,698.94 |
| 397787 | 10/9/2014 | OFFICEMAX | 531010 | COMMODITIES | G001 | 52.18 | \$1,698.94 |
| 397787 | 10/9/2014 | OFFICEMAX | 531010 | COMMODITIES | G001 | 64.94 | \$1,698.94 |
| 397787 | 10/9/2014 | OFFICEMAX | 531010 | COMMODITIES | G001 | 87.81 | \$1,698.94 |
| 397787 | 10/9/2014 | OFFICEMAX | 531010 | COMMODITIES | G001 | 98.64 | \$1,698.94 |
| 397787 | 10/9/2014 | OFFICEMAX | 531010 | COMMODITIES | G001 | 102.23 | \$1,698.94 |
| 397787 | 10/9/2014 | OFFICEMAX | 531010 | COMMODITIES | G001 | 409.23 | \$1,698.94 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|------------------|--------------|--|--------|----------------------|------|-------------|--------------|
| 397787 | 10/9/2014 | OFFICEMAX | 531010 | COMMODITIES | G005 | 48.64 | \$1,698.94 |
| 397787 | 10/9/2014 | OFFICEMAX | 531010 | COMMODITIES | G005 | 89.54 | \$1,698.94 |
| 397788 | 10/9/2014 | OPERATION DOWNTOWN | 528005 | CONTRACTUAL SERVICES | S862 | 104,166.00 | \$416,667.00 |
| 397788 | 10/9/2014 | OPERATION DOWNTOWN | 528005 | CONTRACTUAL SERVICES | S862 | 312,501.00 | \$416,667.00 |
| 397789 | 10/9/2014 | PAETEC | 525155 | CONTRACTUAL SERVICES | I033 | 799.04 | \$799.04 |
| 397790 | 10/9/2014 | DANITA PARKER | 522020 | CONTRACTUAL SERVICES | S027 | 29.57 | \$29.57 |
| 397791 | 10/9/2014 | KENNETH PARKINS | 528650 | CONTRACTUAL SERVICES | G001 | 847.02 | \$847.02 |
| 397792 | 10/9/2014 | PER MAR SECURITY & RESEARCH CORPORATION | 521060 | CONTRACTUAL SERVICES | G001 | 881.60 | \$1,992.60 |
| 397792 | 10/9/2014 | PER MAR SECURITY & RESEARCH CORPORATION | 521060 | CONTRACTUAL SERVICES | G001 | 1,111.00 | \$1,992.60 |
| 397793 | 10/9/2014 | POLK COUNTY ATTORNEY'S OFFICE FORFEITURE | 484000 | CONTRIBUTIONS | S324 | 3,129.00 | \$3,129.00 |
| 397794 | 10/9/2014 | POLK COUNTY TREASURER | 521070 | CONTRACTUAL SERVICES | G001 | 75.00 | \$75.00 |
| 397795 | 10/9/2014 | POLK COUNTY TREASURER | 523030 | CONTRACTUAL SERVICES | G001 | 0.16 | \$578.41 |
| 397795 | 10/9/2014 | POLK COUNTY TREASURER | 523030 | CONTRACTUAL SERVICES | G001 | 4.99 | \$578.41 |
| 397795 | 10/9/2014 | POLK COUNTY TREASURER | 523030 | CONTRACTUAL SERVICES | G001 | 18.07 | \$578.41 |
| 397795 | 10/9/2014 | POLK COUNTY TREASURER | 523030 | CONTRACTUAL SERVICES | G001 | 18.07 | \$578.41 |
| 397795 | 10/9/2014 | POLK COUNTY TREASURER | 523030 | CONTRACTUAL SERVICES | G001 | 381.48 | \$578.41 |
| 397795 | 10/9/2014 | POLK COUNTY TREASURER | 523030 | CONTRACTUAL SERVICES | S875 | 155.64 | \$578.41 |
| 397796 | 10/9/2014 | P & P SMALL ENGINES | 532150 | COMMODITIES | S360 | 35.69 | \$35.69 |
| 397797 | 10/9/2014 | PROFESSIONAL ACCOUNT MANAGEMENT LLC | 521240 | CONTRACTUAL SERVICES | G001 | 71.25 | \$246.25 |
| 397797 | 10/9/2014 | PROFESSIONAL ACCOUNT MANAGEMENT LLC | 521240 | CONTRACTUAL SERVICES | G001 | 175.00 | \$246.25 |
| 397798 | 10/9/2014 | ALISHA RANKIN | 532260 | COMMODITIES | G001 | 650.00 | \$650.00 |
| 397799 | 10/9/2014 | RAY OHERRON CO INC | 532260 | COMMODITIES | G001 | 48.40 | \$591.40 |
| 397799 | 10/9/2014 | RAY OHERRON CO INC | 532260 | COMMODITIES | G001 | 543.00 | \$591.40 |
| 397800 | 10/9/2014 | VIRGINIA M RENDA | 543050 | CAPITAL OUTLAY | C038 | 672.00 | \$672.00 |
| 397801 | 10/9/2014 | RIEMAN MUSIC | 544190 | CAPITAL OUTLAY | G001 | 484.00 | \$484.00 |
| 397802 | 10/9/2014 | ROCHESTER ARMORED CAR CO INC | 521060 | CONTRACTUAL SERVICES | G001 | 75.00 | \$395.00 |
| 397802 | 10/9/2014 | ROCHESTER ARMORED CAR CO INC | 521060 | CONTRACTUAL SERVICES | G001 | 320.00 | \$395.00 |
| 397803 | 10/9/2014 | DENISE SCHAFNITZ | 528660 | OTHER CHARGES | S324 | (1,748.64) | \$7.00 |
| 397803 | 10/9/2014 | DENISE SCHAFNITZ | 528650 | CONTRACTUAL SERVICES | S324 | 1,755.64 | \$7.00 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|------------------|--------------|-------------------------|--------|----------------------|------|-------------|-------------|
| 397804 | 10/9/2014 | ROSE MARIE SCOTT | 522020 | CONTRACTUAL SERVICES | S027 | 7.84 | \$7.84 |
| 397805 | 10/9/2014 | PENNY SEIDENKRANZ | 522020 | CONTRACTUAL SERVICES | S027 | 24.98 | \$24.98 |
| 397806 | 10/9/2014 | SHORTS CONCRETE CUTTING | 532050 | COMMODITIES | S360 | 990.00 | \$990.00 |
| 397807 | 10/9/2014 | SHUCK-BRITSON INC | 521020 | CONTRACTUAL SERVICES | C038 | 2,064.00 | \$3,319.00 |
| 397807 | 10/9/2014 | SHUCK-BRITSON INC | 521020 | CONTRACTUAL SERVICES | C040 | 600.00 | \$3,319.00 |
| 397807 | 10/9/2014 | SHUCK-BRITSON INC | 521020 | CONTRACTUAL SERVICES | C042 | 655.00 | \$3,319.00 |
| 397808 | 10/9/2014 | SIMPLEXGRINNELL LP | 526010 | CONTRACTUAL SERVICES | G001 | 266.62 | \$2,213.49 |
| 397808 | 10/9/2014 | SIMPLEXGRINNELL LP | 526010 | CONTRACTUAL SERVICES | G001 | 300.00 | \$2,213.49 |
| 397808 | 10/9/2014 | SIMPLEXGRINNELL LP | 526010 | CONTRACTUAL SERVICES | G001 | 301.69 | \$2,213.49 |
| 397808 | 10/9/2014 | SIMPLEXGRINNELL LP | 526010 | CONTRACTUAL SERVICES | G001 | 357.95 | \$2,213.49 |
| 397808 | 10/9/2014 | SIMPLEXGRINNELL LP | 526010 | CONTRACTUAL SERVICES | G001 | 420.00 | \$2,213.49 |
| 397808 | 10/9/2014 | SIMPLEXGRINNELL LP | 526010 | CONTRACTUAL SERVICES | G001 | 567.23 | \$2,213.49 |
| 397809 | 10/9/2014 | SKOLD DOOR COMPANY | 526010 | CONTRACTUAL SERVICES | A251 | 295.00 | \$690.65 |
| 397809 | 10/9/2014 | SKOLD DOOR COMPANY | 526010 | CONTRACTUAL SERVICES | G001 | 80.00 | \$690.65 |
| 397809 | 10/9/2014 | SKOLD DOOR COMPANY | 526010 | CONTRACTUAL SERVICES | G001 | 120.00 | \$690.65 |
| 397809 | 10/9/2014 | SKOLD DOOR COMPANY | 526010 | CONTRACTUAL SERVICES | G001 | 195.65 | \$690.65 |
| 397810 | 10/9/2014 | SNYDER & ASSOCIATES INC | 521020 | CONTRACTUAL SERVICES | E304 | 1,552.84 | \$1,552.84 |
| 397811 | 10/9/2014 | SOFTTEC, INC | 526120 | CONTRACTUAL SERVICES | G001 | 7,830.00 | \$7,830.00 |
| 397812 | 10/9/2014 | SPRINT NEXTEL PARTNERS | 525150 | CONTRACTUAL SERVICES | A257 | 1,408.31 | \$21,744.45 |
| 397812 | 10/9/2014 | SPRINT NEXTEL PARTNERS | 525155 | CONTRACTUAL SERVICES | S751 | 26.82 | \$21,744.45 |
| 397812 | 10/9/2014 | SPRINT NEXTEL PARTNERS | 525150 | CONTRACTUAL SERVICES | G001 | 6,993.68 | \$21,744.45 |
| 397812 | 10/9/2014 | SPRINT NEXTEL PARTNERS | 525150 | CONTRACTUAL SERVICES | G001 | 303.97 | \$21,744.45 |
| 397812 | 10/9/2014 | SPRINT NEXTEL PARTNERS | 525150 | CONTRACTUAL SERVICES | I040 | 53.64 | \$21,744.45 |
| 397812 | 10/9/2014 | SPRINT NEXTEL PARTNERS | 525150 | CONTRACTUAL SERVICES | E051 | 229.05 | \$21,744.45 |
| 397812 | 10/9/2014 | SPRINT NEXTEL PARTNERS | 525155 | CONTRACTUAL SERVICES | G001 | 139.47 | \$21,744.45 |
| 397812 | 10/9/2014 | SPRINT NEXTEL PARTNERS | 525150 | CONTRACTUAL SERVICES | G001 | 195.52 | \$21,744.45 |
| 397812 | 10/9/2014 | SPRINT NEXTEL PARTNERS | 525150 | CONTRACTUAL SERVICES | S360 | 343.43 | \$21,744.45 |
| 397812 | 10/9/2014 | SPRINT NEXTEL PARTNERS | 525150 | CONTRACTUAL SERVICES | E151 | 26.82 | \$21,744.45 |
| 397812 | 10/9/2014 | SPRINT NEXTEL PARTNERS | 525150 | CONTRACTUAL SERVICES | E301 | 134.10 | \$21,744.45 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|------------------|--------------|------------------------|--------|----------------------|------|-------------|-------------|
| 397812 | 10/9/2014 | SPRINT NEXTEL PARTNERS | 525150 | CONTRACTUAL SERVICES | E151 | 26.82 | \$21,744.45 |
| 397812 | 10/9/2014 | SPRINT NEXTEL PARTNERS | 525150 | CONTRACTUAL SERVICES | I021 | 137.63 | \$21,744.45 |
| 397812 | 10/9/2014 | SPRINT NEXTEL PARTNERS | 525150 | CONTRACTUAL SERVICES | E101 | 51.07 | \$21,744.45 |
| 397812 | 10/9/2014 | SPRINT NEXTEL PARTNERS | 525150 | CONTRACTUAL SERVICES | E301 | 75.01 | \$21,744.45 |
| 397812 | 10/9/2014 | SPRINT NEXTEL PARTNERS | 525150 | CONTRACTUAL SERVICES | E000 | 587.82 | \$21,744.45 |
| 397812 | 10/9/2014 | SPRINT NEXTEL PARTNERS | 525150 | CONTRACTUAL SERVICES | E101 | 107.28 | \$21,744.45 |
| 397812 | 10/9/2014 | SPRINT NEXTEL PARTNERS | 525150 | CONTRACTUAL SERVICES | E101 | 185.24 | \$21,744.45 |
| 397812 | 10/9/2014 | SPRINT NEXTEL PARTNERS | 525150 | CONTRACTUAL SERVICES | E301 | 48.50 | \$21,744.45 |
| 397812 | 10/9/2014 | SPRINT NEXTEL PARTNERS | 525150 | CONTRACTUAL SERVICES | G001 | 696.07 | \$21,744.45 |
| 397812 | 10/9/2014 | SPRINT NEXTEL PARTNERS | 525150 | CONTRACTUAL SERVICES | G001 | 702.32 | \$21,744.45 |
| 397812 | 10/9/2014 | SPRINT NEXTEL PARTNERS | 525150 | CONTRACTUAL SERVICES | S027 | 26.82 | \$21,744.45 |
| 397812 | 10/9/2014 | SPRINT NEXTEL PARTNERS | 525150 | CONTRACTUAL SERVICES | S020 | 53.64 | \$21,744.45 |
| 397812 | 10/9/2014 | SPRINT NEXTEL PARTNERS | 525150 | CONTRACTUAL SERVICES | G001 | 26.82 | \$21,744.45 |
| 397812 | 10/9/2014 | SPRINT NEXTEL PARTNERS | 525150 | CONTRACTUAL SERVICES | G001 | 493.84 | \$21,744.45 |
| 397812 | 10/9/2014 | SPRINT NEXTEL PARTNERS | 525150 | CONTRACTUAL SERVICES | G001 | 145.18 | \$21,744.45 |
| 397812 | 10/9/2014 | SPRINT NEXTEL PARTNERS | 525150 | CONTRACTUAL SERVICES | G001 | 409.73 | \$21,744.45 |
| 397812 | 10/9/2014 | SPRINT NEXTEL PARTNERS | 525150 | CONTRACTUAL SERVICES | S360 | 26.82 | \$21,744.45 |
| 397812 | 10/9/2014 | SPRINT NEXTEL PARTNERS | 525150 | CONTRACTUAL SERVICES | S360 | 161.51 | \$21,744.45 |
| 397812 | 10/9/2014 | SPRINT NEXTEL PARTNERS | 525150 | CONTRACTUAL SERVICES | S360 | 186.75 | \$21,744.45 |
| 397812 | 10/9/2014 | SPRINT NEXTEL PARTNERS | 525150 | CONTRACTUAL SERVICES | S360 | 53.64 | \$21,744.45 |
| 397812 | 10/9/2014 | SPRINT NEXTEL PARTNERS | 525150 | CONTRACTUAL SERVICES | S360 | 26.82 | \$21,744.45 |
| 397812 | 10/9/2014 | SPRINT NEXTEL PARTNERS | 525150 | CONTRACTUAL SERVICES | G001 | 53.64 | \$21,744.45 |
| 397812 | 10/9/2014 | SPRINT NEXTEL PARTNERS | 525150 | CONTRACTUAL SERVICES | S360 | 53.64 | \$21,744.45 |
| 397812 | 10/9/2014 | SPRINT NEXTEL PARTNERS | 525150 | CONTRACTUAL SERVICES | E051 | 107.28 | \$21,744.45 |
| 397812 | 10/9/2014 | SPRINT NEXTEL PARTNERS | 525150 | CONTRACTUAL SERVICES | I010 | 118.36 | \$21,744.45 |
| 397812 | 10/9/2014 | SPRINT NEXTEL PARTNERS | 525150 | CONTRACTUAL SERVICES | S350 | 432.38 | \$21,744.45 |
| 397812 | 10/9/2014 | SPRINT NEXTEL PARTNERS | 525150 | CONTRACTUAL SERVICES | G001 | 518.16 | \$21,744.45 |
| 397812 | 10/9/2014 | SPRINT NEXTEL PARTNERS | 525150 | CONTRACTUAL SERVICES | G001 | 64.72 | \$21,744.45 |
| 397812 | 10/9/2014 | SPRINT NEXTEL PARTNERS | 525150 | CONTRACTUAL SERVICES | G001 | 214.56 | \$21,744.45 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|------------------|--------------|------------------------|--------|----------------------|------|-------------|-------------|
| 397812 | 10/9/2014 | SPRINT NEXTEL PARTNERS | 525150 | CONTRACTUAL SERVICES | G001 | 26.82 | \$21,744.45 |
| 397812 | 10/9/2014 | SPRINT NEXTEL PARTNERS | 525150 | CONTRACTUAL SERVICES | G001 | 386.45 | \$21,744.45 |
| 397812 | 10/9/2014 | SPRINT NEXTEL PARTNERS | 525150 | CONTRACTUAL SERVICES | G001 | 136.17 | \$21,744.45 |
| 397812 | 10/9/2014 | SPRINT NEXTEL PARTNERS | 525150 | CONTRACTUAL SERVICES | G001 | 26.82 | \$21,744.45 |
| 397812 | 10/9/2014 | SPRINT NEXTEL PARTNERS | 525150 | CONTRACTUAL SERVICES | G001 | 84.96 | \$21,744.45 |
| 397812 | 10/9/2014 | SPRINT NEXTEL PARTNERS | 525150 | CONTRACTUAL SERVICES | G001 | 898.66 | \$21,744.45 |
| 397812 | 10/9/2014 | SPRINT NEXTEL PARTNERS | 525150 | CONTRACTUAL SERVICES | G001 | 26.82 | \$21,744.45 |
| 397812 | 10/9/2014 | SPRINT NEXTEL PARTNERS | 525150 | CONTRACTUAL SERVICES | G001 | 8.05 | \$21,744.45 |
| 397812 | 10/9/2014 | SPRINT NEXTEL PARTNERS | 525150 | CONTRACTUAL SERVICES | S901 | 53.64 | \$21,744.45 |
| 397812 | 10/9/2014 | SPRINT NEXTEL PARTNERS | 525150 | CONTRACTUAL SERVICES | G001 | 91.54 | \$21,744.45 |
| 397812 | 10/9/2014 | SPRINT NEXTEL PARTNERS | 525150 | CONTRACTUAL SERVICES | G001 | 162.17 | \$21,744.45 |
| 397812 | 10/9/2014 | SPRINT NEXTEL PARTNERS | 525150 | CONTRACTUAL SERVICES | G001 | 26.82 | \$21,744.45 |
| 397812 | 10/9/2014 | SPRINT NEXTEL PARTNERS | 525150 | CONTRACTUAL SERVICES | G001 | 64.72 | \$21,744.45 |
| 397812 | 10/9/2014 | SPRINT NEXTEL PARTNERS | 525150 | CONTRACTUAL SERVICES | G001 | 57.05 | \$21,744.45 |
| 397812 | 10/9/2014 | SPRINT NEXTEL PARTNERS | 525150 | CONTRACTUAL SERVICES | G001 | 234.12 | \$21,744.45 |
| 397812 | 10/9/2014 | SPRINT NEXTEL PARTNERS | 525150 | CONTRACTUAL SERVICES | G001 | 227.63 | \$21,744.45 |
| 397812 | 10/9/2014 | SPRINT NEXTEL PARTNERS | 525150 | CONTRACTUAL SERVICES | G001 | 200.98 | \$21,744.45 |
| 397812 | 10/9/2014 | SPRINT NEXTEL PARTNERS | 525150 | CONTRACTUAL SERVICES | A251 | 269.48 | \$21,744.45 |
| 397812 | 10/9/2014 | SPRINT NEXTEL PARTNERS | 525150 | CONTRACTUAL SERVICES | A251 | 153.69 | \$21,744.45 |
| 397812 | 10/9/2014 | SPRINT NEXTEL PARTNERS | 525150 | CONTRACTUAL SERVICES | A251 | 26.82 | \$21,744.45 |
| 397812 | 10/9/2014 | SPRINT NEXTEL PARTNERS | 525150 | CONTRACTUAL SERVICES | A251 | 53.64 | \$21,744.45 |
| 397812 | 10/9/2014 | SPRINT NEXTEL PARTNERS | 525150 | CONTRACTUAL SERVICES | A251 | 455.00 | \$21,744.45 |
| 397812 | 10/9/2014 | SPRINT NEXTEL PARTNERS | 525150 | CONTRACTUAL SERVICES | A251 | 125.86 | \$21,744.45 |
| 397812 | 10/9/2014 | SPRINT NEXTEL PARTNERS | 525150 | CONTRACTUAL SERVICES | A251 | 26.82 | \$21,744.45 |
| 397812 | 10/9/2014 | SPRINT NEXTEL PARTNERS | 525150 | CONTRACTUAL SERVICES | A251 | 64.72 | \$21,744.45 |
| 397812 | 10/9/2014 | SPRINT NEXTEL PARTNERS | 525150 | CONTRACTUAL SERVICES | A257 | 15.89 | \$21,744.45 |
| 397812 | 10/9/2014 | SPRINT NEXTEL PARTNERS | 525150 | CONTRACTUAL SERVICES | A257 | 53.64 | \$21,744.45 |
| 397812 | 10/9/2014 | SPRINT NEXTEL PARTNERS | 525150 | CONTRACTUAL SERVICES | G001 | 121.66 | \$21,744.45 |
| 397812 | 10/9/2014 | SPRINT NEXTEL PARTNERS | 525150 | CONTRACTUAL SERVICES | G001 | 111.66 | \$21,744.45 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|---|--------------|-------------------------------|--------|----------------------|------|-----------------------|-------------|
| 397812 | 10/9/2014 | SPRINT NEXTEL PARTNERS | 525150 | CONTRACTUAL SERVICES | G001 | 1,905.27 | \$21,744.45 |
| 397813 | 10/9/2014 | SPRINT | 525150 | CONTRACTUAL SERVICES | S360 | 108.48 | \$1,266.47 |
| 397813 | 10/9/2014 | SPRINT | 525185 | CONTRACTUAL SERVICES | G001 | 1,157.99 | \$1,266.47 |
| 397814 | 10/9/2014 | STANLEY CONSULTANTS INC | 521020 | CONTRACTUAL SERVICES | C032 | 1,682.50 | \$1,682.50 |
| 397815 | 10/9/2014 | STETSON BUILDING PRODUCTS INC | 532140 | COMMODITIES | C040 | 356.38 | \$356.38 |
| 397816 | 10/9/2014 | SWAIM APPRAISAL SERVICES | 521021 | CONTRACTUAL SERVICES | A267 | 400.00 | \$400.00 |
| 397817 | 10/9/2014 | SYSTEMWORKS LLC | 521020 | CONTRACTUAL SERVICES | C034 | 15,380.00 | \$15,380.00 |
| 397818 | 10/9/2014 | TAIT NORTH AMERICA INC | 526080 | CONTRACTUAL SERVICES | I040 | 181.72 | \$181.72 |
| 397819 | 10/9/2014 | TG TECHNICAL SERVICES | 532170 | COMMODITIES | G001 | 330.00 | \$330.00 |
| 397820 | 10/9/2014 | TOTAL TOOL SUPPLY INC | 532170 | COMMODITIES | S360 | 976.80 | \$976.80 |
| 397821 | 10/9/2014 | TRIPLETT OFFICE ESSENTIALS | 542010 | CAPITAL OUTLAY | C034 | 3,604.57 | \$3,604.57 |
| 397822 | 10/9/2014 | US CELLULAR | 525150 | CONTRACTUAL SERVICES | G001 | 254.77 | \$510.29 |
| 397822 | 10/9/2014 | US CELLULAR | 525150 | CONTRACTUAL SERVICES | G001 | 255.52 | \$510.29 |
| 397823 | 10/9/2014 | VEENSTRA & KIMM INC | 521020 | CONTRACTUAL SERVICES | A267 | 10,176.25 | \$18,695.75 |
| 397823 | 10/9/2014 | VEENSTRA & KIMM INC | 521020 | CONTRACTUAL SERVICES | E304 | 1,571.10 | \$18,695.75 |
| 397823 | 10/9/2014 | VEENSTRA & KIMM INC | 521020 | CONTRACTUAL SERVICES | E304 | 2,769.13 | \$18,695.75 |
| 397823 | 10/9/2014 | VEENSTRA & KIMM INC | 521020 | CONTRACTUAL SERVICES | E304 | 4,179.27 | \$18,695.75 |
| 397824 | 10/9/2014 | VERIZON WIRELESS | 525150 | CONTRACTUAL SERVICES | S360 | 37.44 | \$37.44 |
| 397825 | 10/9/2014 | GREGG WESSELS | 528650 | CONTRACTUAL SERVICES | S324 | 415.00 | \$415.00 |
| 397826 | 10/9/2014 | WEST PAYMENT CENTER | 531025 | COMMODITIES | G005 | 343.70 | \$343.70 |
| 397827 | 10/9/2014 | WINDSTREAM | 525185 | CONTRACTUAL SERVICES | I033 | 3,320.00 | \$3,320.00 |
| 397828 | 10/9/2014 | WOLIN & ASSOCIATES INC | 544090 | CAPITAL OUTLAY | A267 | 41,969.00 | \$41,969.00 |
| 397829 | 10/9/2014 | ZEE MEDICAL INC | 532160 | COMMODITIES | G001 | 36.89 | \$410.84 |
| 397829 | 10/9/2014 | ZEE MEDICAL INC | 532160 | COMMODITIES | G001 | 143.70 | \$410.84 |
| 397829 | 10/9/2014 | ZEE MEDICAL INC | 532160 | COMMODITIES | G001 | 230.25 | \$410.84 |
| Total Prepared Checks and Wires: | | | | | | \$2,242,359.08 | |

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
October 03, 2014 to October 09, 2014

| DESCRIPTION | AMOUNT |
|--------------------------------------|------------|
| Admissions Total | 169.82 |
| Airport Authority Expenditu Total | 80,251.29 |
| Altoona WRA Commtu pmts Total | 150,599.95 |
| Ambulance Charges Total | 89,737.15 |
| Appeals Board Of Adjustment Total | 1,425.00 |
| Appliance Disposal Stickers Total | 1,063.00 |
| Areaway Permit Total | 3,411.67 |
| Audio Book Rental Total | 1,035.51 |
| Boarding Fees For Dogs Total | 1,519.00 |
| Book Bags Total | 14.25 |
| Building Permit Total | 15,402.00 |
| Burial Service Charge Total | 2,795.00 |
| Cell Telephone Service Total | 25.00 |
| Certificate of Appropriateness Total | 30.00 |
| Charges For Printing Services Total | 642.60 |
| Clive WRA Commtu pmts Total | 137,680.10 |
| Collection ExpAgency Collect Total | (301.00) |
| Commercial Street Use Permit Total | 3,330.00 |
| Concessions Total | 615.42 |
| Contract Hauler Analysis Fee Total | 765.00 |
| Contract Hauler Treatment Char Total | 60,524.86 |
| Contract Sales Inspections Total | 750.00 |
| Copy/Fax Machine Revenue Total | 128.95 |
| Court Ordered Restitution Total | 476.51 |
| Deed Filing Fee Total | 20.00 |
| Demolition Permit Total | 30.00 |
| Departmental Chgs For Svcs To Total | 8,022.52 |
| Dog Park Attendance Total | 140.00 |
| Donations and Contributions Total | 22,753.66 |
| DrivewayCurb Cut Permit Total | 360.00 |
| Electrical Permit Total | 5,562.99 |
| Employees Personal Use Of Cell Total | 454.28 |
| Energy Efficient Review Fee Total | 709.17 |
| F O G Inspection Fees Total | 100.00 |
| False Alarm Fine Total | 6,360.00 |
| Farmers' Market Total | 5.00 |
| Federal Grants Total | 6,000.00 |
| Fence Permit Fee Total | 356.00 |
| Finance Charges Collected Total | 241.00 |
| Fines And Costs City Civil Cas Total | 1,779.84 |
| Fines And Fees From Polk Count Total | 39,964.82 |
| Fines From Parking Violations Total | 23,232.00 |
| Fines Municipal Infractions Total | 600.00 |

| | |
|--------------------------------------|------------|
| Fingerprinting Fees Total | 1,100.00 |
| Fire Overtime Reimbursement Total | 390.85 |
| Four Mile Building Rental Total | 642.17 |
| GATSO Payable Total | 4,950.00 |
| GDM Softball Park Concessions Total | 567.04 |
| Good Faith and Earnest Total | 355.58 |
| Grading Permit Total | 268.00 |
| Grave Space Sales Total | 6,360.00 |
| Handicap Access Plan Review Total | 280.00 |
| HazMat Response Annual Serv Fe Total | 18,720.31 |
| High Strength Surcharge Total | 96,472.08 |
| Impound Vehicle Release Fee Total | 1,400.00 |
| Impounding Fees For Dogs Total | 3,725.00 |
| Indirect Cost Allocation Total | 28,205.18 |
| Industrial Analysis Fee Total | 2,660.00 |
| Industrial Sampling Total | 1,685.00 |
| Inspection Services Fee Total | 120.00 |
| Interest IncomeLoans Total | 400.98 |
| Interest On NonExpendable Tru Total | 21.14 |
| Interest on Revenue Bonds Total | 146.15 |
| Interest on WRA Bonds Total | 242.44 |
| InterLibrary Loan Total | 6.00 |
| Invested Operating Funds Total | 3,601.87 |
| Invested Sew Rev BndsReserves Total | 1.55 |
| Invested Sew Rev BndsSinking Total | 338.82 |
| Johnston WRA Commtty pmts Total | 58,158.15 |
| Junk Vehicle Certificate Total | 770.00 |
| Land Total | 146.00 |
| Late Fee Total | 12,202.99 |
| Late FeeYard Waste Total | 303.08 |
| Lease Payment Total | 5,241.67 |
| Library Fines Total | 3,832.37 |
| Loan Repayment Total | 1,954.35 |
| Lot Owner Service Charge Total | 670.32 |
| Material Labor Street Excav Total | 1,470.12 |
| Mechanical Permit Total | 3,281.00 |
| Meeting Room RentalCentral Total | 220.00 |
| Meeting Room RentalEast Total | 20.00 |
| Miscellaneous Total | 401,596.89 |
| Miscellaneous Contractual Serv Total | (984.00) |
| Miscellaneous Rentals Total | 100.00 |
| Miscellaneous Sales Total | 952.70 |
| Multiple Dwelling Inspection Total | 19,347.30 |
| Non City Participation In Capi Total | 45,368.25 |
| NonCity Health Ins Part Fee Total | 59,493.84 |
| NonProfit Entity PILOT Payment Total | 350.00 |
| Norwalk WRA Commtty pmts Total | 76,973.90 |
| Notification Fee Total | 266.00 |

| | |
|--------------------------------------|--------------|
| OWI Mileage Reimbursement Total | 47.08 |
| Park Shelter Houses Total | 1,870.00 |
| Parking Fees Total | 2,035.00 |
| Parking Meter Receipts Total | 17,878.40 |
| Parking Smart Cards Total | 7,745.50 |
| Pawn Broker License Total | 271.00 |
| PCM Endowment Lot Sale Total | 1,750.00 |
| Permanent Cemetery Maintenance Total | 1.84 |
| Pet LicenseAnimal Shelter Total | 3,875.00 |
| Pet License Total | 765.00 |
| Pickleball Participation Fee Total | 11.32 |
| PioneerColumbus Building Rent Total | 1,909.46 |
| Plan Check Fee Total | 4,421.30 |
| Plumbing Permit Total | 7,947.00 |
| Police Information Service Fee Total | 475.00 |
| Police Overtime Reimbursement Total | 27,411.15 |
| Proceeds frm Sale NonCap Prop Total | 135.00 |
| Proceeds From Damage ClaimsNo Total | 20.00 |
| Program Fee Total | 14,354.79 |
| Recycling Total | 642.35 |
| Red Light Camera Total | 732.00 |
| Red Light Camera Ovr. 60 Total | 260.00 |
| Reimb Police Services Misc Total | 50.00 |
| Reimburse Use of City Vehicle Total | 454.51 |
| Reimbursement For Services Total | 5,065.17 |
| Reimbursement of Expense Total | 4,360.15 |
| Rented Parking Spaces Total | 575.00 |
| Replacement ID Total | 5.00 |
| ReplacementLost Damaged Mat Total | 324.52 |
| Residential Street Use Permits Total | 50.00 |
| Return Of Jury Duty Pay And Wi Total | 39.90 |
| Rural Polk County Services Total | 10,010.00 |
| Sale Of City Real Property Total | 140,398.00 |
| Sale Of Miscellaneous Copies Total | 284.65 |
| Sales Tax Payable Total | 7,067.30 |
| Sidewalk Permit Total | 500.00 |
| Sidewalk Sale Permit Total | 50.00 |
| Sidewalk Snow Removal Violatio Total | 625.00 |
| Sign Permit Total | 1,717.50 |
| Site Plan Review Fee Total | 1,150.00 |
| Small Moving Permit Total | 40.00 |
| Solid Waste Charge Coll By Wat Total | 178,606.70 |
| Sound Permit Total | 240.00 |
| Speed Camera Ovr 60 Total | 3,090.92 |
| State Revolving Loan Drawdown Total | 4,630,735.66 |
| Stationary Engineer And Firema Total | 20.00 |
| Steel Iron And Related Metals Total | 450.00 |
| Storm Water Utility Fee From W Total | 352,917.21 |

| | |
|--------------------------------------|----------------------------|
| Street Excavation Permit Total | 4,082.35 |
| Street Obstruction Permit Total | 265.00 |
| Taxi Driver License Total | 245.00 |
| URB WHTS WRA Commtly pmts Total | 31,322.35 |
| Urban Rehabilitation Loans And Total | 7.96 |
| USSD WRA Commtly pmts Total | 295,595.85 |
| Vending Machines Total | 10.00 |
| Video Rental Total | 1,912.08 |
| Wastewater Service Charge Total | 699,638.73 |
| Waukee WRA Commtly pmts Total | 90,233.65 |
| Western Gateway Total | 4,200.00 |
| Yard Waste Charge Coll By Wate Total | 24,887.71 |
| Zoning Certificate Of Occupanc Total | 339.00 |
| Grand Total | <u>8,119,302.51</u> |



Register of Computer Prepared Checks and Wires

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|------------------|--------------|---------------------------------|--------|----------------------|------|-------------|--------------|
| 275 | 10/15/2014 | WELLMARK BLUE CROSS BLUE SHIELD | 529645 | OTHER CHARGES | A217 | 11,279.65 | \$11,279.65 |
| 276 | 10/14/2014 | WELLMARK BLUE CROSS BLUE SHIELD | 524040 | CONTRACTUAL SERVICES | I301 | 402,138.30 | \$402,138.30 |
| 397830 | 10/14/2014 | ABC PEST CONTROL | 521190 | CONTRACTUAL SERVICES | E000 | 18.00 | \$18.00 |
| 397831 | 10/14/2014 | EASTERN IOWA THERAPEUTICS | 521040 | CONTRACTUAL SERVICES | G001 | 9,139.00 | \$9,139.00 |
| 397832 | 10/14/2014 | ACME TOOLS | 532150 | COMMODITIES | S360 | 12.87 | \$12.87 |
| 397833 | 10/14/2014 | ACTS ENTERTAINMENT | 521020 | CONTRACTUAL SERVICES | H722 | 100.00 | \$100.00 |
| 397834 | 10/14/2014 | AMES ENVIRONMENTAL INC | 527670 | CONTRACTUAL SERVICES | S020 | 855.00 | \$855.00 |
| 397835 | 10/14/2014 | AMSAN | 532040 | COMMODITIES | G001 | 51.15 | \$257.33 |
| 397835 | 10/14/2014 | AMSAN | 532040 | COMMODITIES | G001 | 206.18 | \$257.33 |
| 397836 | 10/14/2014 | CITY OF ANKENY | 525050 | CONTRACTUAL SERVICES | A255 | 63.00 | \$63.00 |
| 397837 | 10/14/2014 | ARAMARK UNIFORM SERVICES INC | 527090 | CONTRACTUAL SERVICES | G001 | 8.65 | \$17.30 |
| 397837 | 10/14/2014 | ARAMARK UNIFORM SERVICES INC | 527090 | CONTRACTUAL SERVICES | G001 | 8.65 | \$17.30 |
| 397838 | 10/14/2014 | ARCPPOINT DES MOINES | 521020 | CONTRACTUAL SERVICES | G001 | 190.00 | \$190.00 |
| 397839 | 10/14/2014 | DON BANEY | 521750 | CONTRACTUAL SERVICES | G001 | 50.00 | \$50.00 |
| 397840 | 10/14/2014 | BARCO MUNICIPAL PRODUCTS INC | 532230 | COMMODITIES | S360 | 939.91 | \$939.91 |
| 397841 | 10/14/2014 | BOBS TOOLS | 532150 | COMMODITIES | S360 | 25.95 | \$40.95 |
| 397841 | 10/14/2014 | BOBS TOOLS | 532360 | COMMODITIES | G001 | 15.00 | \$40.95 |
| 397842 | 10/14/2014 | BOLTON & HAY INC | 532110 | COMMODITIES | G001 | 84.96 | \$84.96 |
| 397843 | 10/14/2014 | BUSINESS PUBLICATIONS CORP | 523030 | CONTRACTUAL SERVICES | C038 | 360.59 | \$360.59 |
| 397844 | 10/14/2014 | RICHARD BYERS | 528650 | CONTRACTUAL SERVICES | I010 | 674.20 | \$290.22 |
| 397844 | 10/14/2014 | RICHARD BYERS | 528660 | OTHER CHARGES | I010 | (674.20) | \$290.22 |
| 397844 | 10/14/2014 | RICHARD BYERS | 528660 | OTHER CHARGES | I010 | 290.22 | \$290.22 |
| 397845 | 10/14/2014 | CAPITAL CITY EQUIPMENT CO | 526040 | CONTRACTUAL SERVICES | I010 | 4,067.85 | \$6,307.85 |
| 397845 | 10/14/2014 | CAPITAL CITY EQUIPMENT CO | 527040 | CONTRACTUAL SERVICES | E000 | 600.00 | \$6,307.85 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|------------------|--------------|---|--------|----------------------|------|-------------|------------|
| 397845 | 10/14/2014 | CAPITAL CITY EQUIPMENT CO | 527040 | CONTRACTUAL SERVICES | E000 | 820.00 | \$6,307.85 |
| 397845 | 10/14/2014 | CAPITAL CITY EQUIPMENT CO | 527040 | CONTRACTUAL SERVICES | E000 | 820.00 | \$6,307.85 |
| 397846 | 10/14/2014 | CELLEBRITE USA INC | 528660 | OTHER CHARGES | S324 | 3,850.00 | \$3,850.00 |
| 397847 | 10/14/2014 | CENTRAL IOWA SOCIETY FOR HUMAN RESOURCE | 527520 | CONTRACTUAL SERVICES | G001 | 85.00 | \$85.00 |
| 397848 | 10/14/2014 | CLIVE POWER EQUIPMENT | 532150 | COMMODITIES | G001 | 79.70 | \$424.54 |
| 397848 | 10/14/2014 | CLIVE POWER EQUIPMENT | 532150 | COMMODITIES | G001 | 80.89 | \$424.54 |
| 397848 | 10/14/2014 | CLIVE POWER EQUIPMENT | 532150 | COMMODITIES | G001 | 263.95 | \$424.54 |
| 397849 | 10/14/2014 | COMET SUPPLY | 532160 | COMMODITIES | A251 | 198.84 | \$198.84 |
| 397850 | 10/14/2014 | GREG AND LISA MEINDERS | 532050 | COMMODITIES | C040 | 345.00 | \$345.00 |
| 397851 | 10/14/2014 | CONSTRUCTION & AGGREGATE PRODUCTS INC | 532100 | COMMODITIES | E000 | 20.10 | \$167.82 |
| 397851 | 10/14/2014 | CONSTRUCTION & AGGREGATE PRODUCTS INC | 532100 | COMMODITIES | E000 | 147.72 | \$167.82 |
| 397852 | 10/14/2014 | CUMMINS CENTRAL POWER LLC | 526040 | CONTRACTUAL SERVICES | I010 | 706.84 | \$1,641.84 |
| 397852 | 10/14/2014 | CUMMINS CENTRAL POWER LLC | 531020 | COMMODITIES | I010 | 440.00 | \$1,641.84 |
| 397852 | 10/14/2014 | CUMMINS CENTRAL POWER LLC | 531020 | COMMODITIES | I010 | 495.00 | \$1,641.84 |
| 397853 | 10/14/2014 | DIVE RESCUE INTERNATIONAL INC | 528650 | CONTRACTUAL SERVICES | G001 | 800.00 | \$800.00 |
| 397854 | 10/14/2014 | DIVERSIFIED INSPECTIONS INC | 521020 | CONTRACTUAL SERVICES | G001 | 935.00 | \$935.00 |
| 397855 | 10/14/2014 | RON DOBSON | 521750 | CONTRACTUAL SERVICES | G001 | 100.00 | \$100.00 |
| 397856 | 10/14/2014 | LEONARD DRABEK | 521750 | CONTRACTUAL SERVICES | G001 | 75.00 | \$75.00 |
| 397857 | 10/14/2014 | DES MOINES REGISTER | 521030 | CONTRACTUAL SERVICES | G001 | 323.72 | \$498.86 |
| 397857 | 10/14/2014 | DES MOINES REGISTER | 521030 | CONTRACTUAL SERVICES | E304 | 88.55 | \$498.86 |
| 397857 | 10/14/2014 | DES MOINES REGISTER | 521030 | CONTRACTUAL SERVICES | A267 | 43.30 | \$498.86 |
| 397857 | 10/14/2014 | DES MOINES REGISTER | 521030 | CONTRACTUAL SERVICES | A267 | 43.29 | \$498.86 |
| 397858 | 10/14/2014 | DES MOINES RENTAL SERVICE | 529650 | OTHER CHARGES | S360 | 313.00 | \$654.55 |
| 397858 | 10/14/2014 | DES MOINES RENTAL SERVICE | 529650 | OTHER CHARGES | S360 | 341.55 | \$654.55 |
| 397859 | 10/14/2014 | DAVID DUNN | 523030 | CONTRACTUAL SERVICES | S020 | 303.07 | \$505.07 |
| 397859 | 10/14/2014 | DAVID DUNN | 527520 | CONTRACTUAL SERVICES | S020 | 202.00 | \$505.07 |
| 397860 | 10/14/2014 | DUO-SAFETY LADDER CORPORATION | 532150 | COMMODITIES | G001 | 109.15 | \$109.15 |
| 397861 | 10/14/2014 | DYNAMITE DIVERS LLC | 528660 | OTHER CHARGES | G001 | 80.00 | \$800.00 |
| 397861 | 10/14/2014 | DYNAMITE DIVERS LLC | 528660 | OTHER CHARGES | G001 | 180.00 | \$800.00 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|------------------|--------------|------------------------------|--------|----------------------|------|-------------|------------|
| 397861 | 10/14/2014 | DYNAMITE DIVERS LLC | 528660 | OTHER CHARGES | G001 | 180.00 | \$800.00 |
| 397861 | 10/14/2014 | DYNAMITE DIVERS LLC | 528660 | OTHER CHARGES | G001 | 180.00 | \$800.00 |
| 397861 | 10/14/2014 | DYNAMITE DIVERS LLC | 528660 | OTHER CHARGES | G001 | 180.00 | \$800.00 |
| 397862 | 10/14/2014 | E J WARD INC | 532190 | COMMODITIES | I010 | 817.94 | \$817.94 |
| 397863 | 10/14/2014 | ELECTRONIC ENGINEERING CO | 527110 | CONTRACTUAL SERVICES | I040 | 96.00 | \$96.00 |
| 397864 | 10/14/2014 | EMEDCO INC | 532260 | COMMODITIES | A251 | 30.06 | \$30.06 |
| 397865 | 10/14/2014 | EVENT DECORATORS OF IOWA INC | 521020 | CONTRACTUAL SERVICES | H722 | 780.00 | \$780.00 |
| 397866 | 10/14/2014 | FASTENAL COMPANY | 532100 | COMMODITIES | A251 | 4.26 | \$4,346.21 |
| 397866 | 10/14/2014 | FASTENAL COMPANY | 532100 | COMMODITIES | A251 | 16.91 | \$4,346.21 |
| 397866 | 10/14/2014 | FASTENAL COMPANY | 532100 | COMMODITIES | A251 | 51.49 | \$4,346.21 |
| 397866 | 10/14/2014 | FASTENAL COMPANY | 532100 | COMMODITIES | A251 | 54.51 | \$4,346.21 |
| 397866 | 10/14/2014 | FASTENAL COMPANY | 532100 | COMMODITIES | A251 | 64.80 | \$4,346.21 |
| 397866 | 10/14/2014 | FASTENAL COMPANY | 532100 | COMMODITIES | A251 | 95.22 | \$4,346.21 |
| 397866 | 10/14/2014 | FASTENAL COMPANY | 532100 | COMMODITIES | A251 | 106.51 | \$4,346.21 |
| 397866 | 10/14/2014 | FASTENAL COMPANY | 532100 | COMMODITIES | A251 | 110.16 | \$4,346.21 |
| 397866 | 10/14/2014 | FASTENAL COMPANY | 532100 | COMMODITIES | A251 | 171.60 | \$4,346.21 |
| 397866 | 10/14/2014 | FASTENAL COMPANY | 532100 | COMMODITIES | A251 | 173.81 | \$4,346.21 |
| 397866 | 10/14/2014 | FASTENAL COMPANY | 532100 | COMMODITIES | A251 | 196.92 | \$4,346.21 |
| 397866 | 10/14/2014 | FASTENAL COMPANY | 532100 | COMMODITIES | A251 | 688.73 | \$4,346.21 |
| 397866 | 10/14/2014 | FASTENAL COMPANY | 532100 | COMMODITIES | E051 | 33.79 | \$4,346.21 |
| 397866 | 10/14/2014 | FASTENAL COMPANY | 532100 | COMMODITIES | G001 | 6.17 | \$4,346.21 |
| 397866 | 10/14/2014 | FASTENAL COMPANY | 532100 | COMMODITIES | G001 | 23.23 | \$4,346.21 |
| 397866 | 10/14/2014 | FASTENAL COMPANY | 532100 | COMMODITIES | G001 | 40.80 | \$4,346.21 |
| 397866 | 10/14/2014 | FASTENAL COMPANY | 532100 | COMMODITIES | G001 | 50.90 | \$4,346.21 |
| 397866 | 10/14/2014 | FASTENAL COMPANY | 532100 | COMMODITIES | G001 | 151.08 | \$4,346.21 |
| 397866 | 10/14/2014 | FASTENAL COMPANY | 532100 | COMMODITIES | G001 | 185.24 | \$4,346.21 |
| 397866 | 10/14/2014 | FASTENAL COMPANY | 532100 | COMMODITIES | G001 | 308.93 | \$4,346.21 |
| 397866 | 10/14/2014 | FASTENAL COMPANY | 532100 | COMMODITIES | G001 | 476.13 | \$4,346.21 |
| 397866 | 10/14/2014 | FASTENAL COMPANY | 532100 | COMMODITIES | G001 | 730.69 | \$4,346.21 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|------------------|--------------|-----------------------------------|--------|----------------------|------|-------------|-------------|
| 397866 | 10/14/2014 | FASTENAL COMPANY | 532100 | COMMODITIES | S360 | 29.64 | \$4,346.21 |
| 397866 | 10/14/2014 | FASTENAL COMPANY | 532210 | COMMODITIES | E000 | 149.69 | \$4,346.21 |
| 397866 | 10/14/2014 | FASTENAL COMPANY | 532230 | COMMODITIES | S360 | 425.00 | \$4,346.21 |
| 397867 | 10/14/2014 | FCIFLOORFINISHERSLLC | 526010 | CONTRACTUAL SERVICES | C040 | 345.00 | \$345.00 |
| 397868 | 10/14/2014 | RAY FINLEY | 521750 | CONTRACTUAL SERVICES | G001 | 150.00 | \$150.00 |
| 397869 | 10/14/2014 | DENNIS FRYE | 521750 | CONTRACTUAL SERVICES | G001 | 50.00 | \$50.00 |
| 397870 | 10/14/2014 | GALE/CENGAGE LEARNING | 531025 | COMMODITIES | C042 | 47.98 | \$428.53 |
| 397870 | 10/14/2014 | GALE/CENGAGE LEARNING | 531025 | COMMODITIES | C042 | 72.72 | \$428.53 |
| 397870 | 10/14/2014 | GALE/CENGAGE LEARNING | 531025 | COMMODITIES | C042 | 151.14 | \$428.53 |
| 397870 | 10/14/2014 | GALE/CENGAGE LEARNING | 531025 | COMMODITIES | C042 | 156.69 | \$428.53 |
| 397871 | 10/14/2014 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | G001 | 171.92 | \$395.36 |
| 397871 | 10/14/2014 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | S360 | 223.44 | \$395.36 |
| 397872 | 10/14/2014 | G & S TOWING SERVICE | 527560 | CONTRACTUAL SERVICES | G001 | 12,931.00 | \$12,931.00 |
| 397873 | 10/14/2014 | DANIEL W HANSEN | 521750 | CONTRACTUAL SERVICES | G001 | 225.00 | \$225.00 |
| 397874 | 10/14/2014 | HARMON GLASS / GLASS DOCTOR-UP | 526040 | CONTRACTUAL SERVICES | I010 | 185.00 | \$185.00 |
| 397875 | 10/14/2014 | HB LEISEROWITZ COMPANY | 531010 | COMMODITIES | G001 | 147.17 | \$190.83 |
| 397875 | 10/14/2014 | HB LEISEROWITZ COMPANY | 531030 | COMMODITIES | E000 | 43.66 | \$190.83 |
| 397876 | 10/14/2014 | HDS WHITE CAP CONSTRUCTION SUPPLY | 532150 | COMMODITIES | C034 | 204.18 | \$271.27 |
| 397876 | 10/14/2014 | HDS WHITE CAP CONSTRUCTION SUPPLY | 532170 | COMMODITIES | G001 | 33.10 | \$271.27 |
| 397876 | 10/14/2014 | HDS WHITE CAP CONSTRUCTION SUPPLY | 532170 | COMMODITIES | G001 | 33.99 | \$271.27 |
| 397877 | 10/14/2014 | HEIMAN FIRE | 532360 | COMMODITIES | G001 | 61.96 | \$61.96 |
| 397878 | 10/14/2014 | HEWLETT PACKARD | 531010 | COMMODITIES | G001 | 117.50 | \$235.00 |
| 397878 | 10/14/2014 | HEWLETT PACKARD | 531010 | COMMODITIES | E051 | 117.50 | \$235.00 |
| 397879 | 10/14/2014 | HOLMES MURPHY | 521020 | CONTRACTUAL SERVICES | H722 | 3,283.34 | \$6,200.00 |
| 397879 | 10/14/2014 | HOLMES MURPHY | 521020 | CONTRACTUAL SERVICES | I301 | 2,916.66 | \$6,200.00 |
| 397880 | 10/14/2014 | HOLMS AMERICAN RADIATOR LLC | 532190 | COMMODITIES | G001 | 295.00 | \$295.00 |
| 397881 | 10/14/2014 | HOME INC | 527702 | CONTRACTUAL SERVICES | S036 | 33,000.00 | \$33,000.00 |
| 397882 | 10/14/2014 | HYDRA-QUIP | 532190 | COMMODITIES | G001 | 950.00 | \$950.00 |
| 397883 | 10/14/2014 | HYVEE | 529650 | OTHER CHARGES | S360 | 527.55 | \$527.55 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|------------------|--------------|----------------------------------|--------|----------------------|------|-------------|------------|
| 397884 | 10/14/2014 | IOWA MUFFLERS & BRAKE | 532190 | COMMODITIES | G001 | 208.00 | \$208.00 |
| 397885 | 10/14/2014 | IOWA TITLE COMPANY | 521030 | CONTRACTUAL SERVICES | G001 | 125.00 | \$125.00 |
| 397886 | 10/14/2014 | TREASURER STATE OF IOWA | 529800 | OTHER CHARGES | G001 | 2,351.84 | \$2,351.84 |
| 397887 | 10/14/2014 | TODD IHLENFELDT | 521750 | CONTRACTUAL SERVICES | G001 | 75.00 | \$75.00 |
| 397888 | 10/14/2014 | ILLOWA | 528660 | OTHER CHARGES | G001 | 275.00 | \$550.00 |
| 397888 | 10/14/2014 | ILLOWA | 528660 | OTHER CHARGES | G001 | 275.00 | \$550.00 |
| 397889 | 10/14/2014 | INGERSOLL-RAND CO | 526030 | CONTRACTUAL SERVICES | I010 | 313.96 | \$313.96 |
| 397890 | 10/14/2014 | INTERSTATE ALL BATTERY CENTER | 532150 | COMMODITIES | E301 | 682.65 | \$682.65 |
| 397891 | 10/14/2014 | INTERNATIONAL CODE COUNCIL | 528650 | CONTRACTUAL SERVICES | G001 | 1,200.00 | \$1,200.00 |
| 397892 | 10/14/2014 | IRON MOUNTAIN | 527620 | CONTRACTUAL SERVICES | G001 | 21.56 | \$43.12 |
| 397892 | 10/14/2014 | IRON MOUNTAIN | 527620 | CONTRACTUAL SERVICES | G001 | 21.56 | \$43.12 |
| 397893 | 10/14/2014 | JOHN BOYT INDUSTRIAL SEWING INC. | 526090 | CONTRACTUAL SERVICES | G001 | 30.00 | \$30.00 |
| 397894 | 10/14/2014 | CARI JONES | 521140 | CONTRACTUAL SERVICES | G001 | 515.10 | \$515.10 |
| 397895 | 10/14/2014 | DAVID KERR | 521750 | CONTRACTUAL SERVICES | G001 | 175.00 | \$175.00 |
| 397896 | 10/14/2014 | KOCH BROTHERS | 523020 | CONTRACTUAL SERVICES | G001 | 292.71 | \$2,883.51 |
| 397896 | 10/14/2014 | KOCH BROTHERS | 523020 | CONTRACTUAL SERVICES | G001 | 365.76 | \$2,883.51 |
| 397896 | 10/14/2014 | KOCH BROTHERS | 523020 | CONTRACTUAL SERVICES | G001 | 426.50 | \$2,883.51 |
| 397896 | 10/14/2014 | KOCH BROTHERS | 523090 | CONTRACTUAL SERVICES | G001 | 178.78 | \$2,883.51 |
| 397896 | 10/14/2014 | KOCH BROTHERS | 527140 | CONTRACTUAL SERVICES | G001 | 18.93 | \$2,883.51 |
| 397896 | 10/14/2014 | KOCH BROTHERS | 527140 | CONTRACTUAL SERVICES | G001 | 52.22 | \$2,883.51 |
| 397896 | 10/14/2014 | KOCH BROTHERS | 527140 | CONTRACTUAL SERVICES | G001 | 57.68 | \$2,883.51 |
| 397896 | 10/14/2014 | KOCH BROTHERS | 527140 | CONTRACTUAL SERVICES | G001 | 112.93 | \$2,883.51 |
| 397896 | 10/14/2014 | KOCH BROTHERS | 527140 | CONTRACTUAL SERVICES | G001 | 112.93 | \$2,883.51 |
| 397896 | 10/14/2014 | KOCH BROTHERS | 527140 | CONTRACTUAL SERVICES | G001 | 114.17 | \$2,883.51 |
| 397896 | 10/14/2014 | KOCH BROTHERS | 527140 | CONTRACTUAL SERVICES | G001 | 166.18 | \$2,883.51 |
| 397896 | 10/14/2014 | KOCH BROTHERS | 527140 | CONTRACTUAL SERVICES | G001 | 214.22 | \$2,883.51 |
| 397896 | 10/14/2014 | KOCH BROTHERS | 527140 | CONTRACTUAL SERVICES | G001 | 214.22 | \$2,883.51 |
| 397896 | 10/14/2014 | KOCH BROTHERS | 527140 | CONTRACTUAL SERVICES | G001 | 225.45 | \$2,883.51 |
| 397896 | 10/14/2014 | KOCH BROTHERS | 527140 | CONTRACTUAL SERVICES | G001 | 330.83 | \$2,883.51 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|------------------|--------------|---------------------------|--------|----------------------|------|-------------|--------------|
| 397897 | 10/14/2014 | RANDALL KOCHHEISER | 521750 | CONTRACTUAL SERVICES | G001 | 150.00 | \$150.00 |
| 397898 | 10/14/2014 | KYLE LARSON | 528660 | OTHER CHARGES | S020 | 547.98 | \$547.98 |
| 397899 | 10/14/2014 | LARRY LETZE | 521750 | CONTRACTUAL SERVICES | G001 | 78.00 | \$78.00 |
| 397900 | 10/14/2014 | ERIK LUNDY | 528660 | OTHER CHARGES | G001 | 492.98 | \$492.98 |
| 397901 | 10/14/2014 | AMBER LYNCH | 528660 | OTHER CHARGES | S020 | 481.50 | \$481.50 |
| 397902 | 10/14/2014 | MARK GODWIN PLC | 522300 | CONTRACTUAL SERVICES | G005 | 3,266.67 | \$3,266.67 |
| 397903 | 10/14/2014 | PHIL MARTIN JR | 521750 | CONTRACTUAL SERVICES | G001 | 200.00 | \$200.00 |
| 397904 | 10/14/2014 | HEATHER MCBLAIN | 529410 | OTHER CHARGES | E000 | 144.62 | \$144.62 |
| 397905 | 10/14/2014 | PAUL E & MARY J MCQUILLIN | 543050 | CAPITAL OUTLAY | C038 | 2,116.80 | \$2,116.80 |
| 397906 | 10/14/2014 | TRUMAN MCVEY | 522020 | CONTRACTUAL SERVICES | G001 | 28.90 | \$28.90 |
| 397907 | 10/14/2014 | MENARDS INC | 532100 | COMMODITIES | G001 | 213.89 | \$1,594.85 |
| 397907 | 10/14/2014 | MENARDS INC | 532140 | COMMODITIES | A251 | 19.95 | \$1,594.85 |
| 397907 | 10/14/2014 | MENARDS INC | 532140 | COMMODITIES | A251 | 64.50 | \$1,594.85 |
| 397907 | 10/14/2014 | MENARDS INC | 532140 | COMMODITIES | A251 | 81.36 | \$1,594.85 |
| 397907 | 10/14/2014 | MENARDS INC | 532140 | COMMODITIES | C038 | 27.13 | \$1,594.85 |
| 397907 | 10/14/2014 | MENARDS INC | 532140 | COMMODITIES | C038 | 43.80 | \$1,594.85 |
| 397907 | 10/14/2014 | MENARDS INC | 532140 | COMMODITIES | C038 | 78.76 | \$1,594.85 |
| 397907 | 10/14/2014 | MENARDS INC | 532140 | COMMODITIES | C038 | 510.48 | \$1,594.85 |
| 397907 | 10/14/2014 | MENARDS INC | 532140 | COMMODITIES | C040 | 420.95 | \$1,594.85 |
| 397907 | 10/14/2014 | MENARDS INC | 532170 | COMMODITIES | E000 | 100.58 | \$1,594.85 |
| 397907 | 10/14/2014 | MENARDS INC | 532170 | COMMODITIES | I021 | 33.45 | \$1,594.85 |
| 397908 | 10/14/2014 | METRO WASTE AUTHORITY | 527680 | CONTRACTUAL SERVICES | E151 | 264.25 | \$112,734.59 |
| 397908 | 10/14/2014 | METRO WASTE AUTHORITY | 527680 | CONTRACTUAL SERVICES | E151 | 550.46 | \$112,734.59 |
| 397908 | 10/14/2014 | METRO WASTE AUTHORITY | 527680 | CONTRACTUAL SERVICES | E151 | 1,407.70 | \$112,734.59 |
| 397908 | 10/14/2014 | METRO WASTE AUTHORITY | 527680 | CONTRACTUAL SERVICES | E151 | 94,962.20 | \$112,734.59 |
| 397908 | 10/14/2014 | METRO WASTE AUTHORITY | 527680 | CONTRACTUAL SERVICES | E301 | 66.46 | \$112,734.59 |
| 397908 | 10/14/2014 | METRO WASTE AUTHORITY | 527680 | CONTRACTUAL SERVICES | G001 | 1,740.21 | \$112,734.59 |
| 397908 | 10/14/2014 | METRO WASTE AUTHORITY | 527680 | CONTRACTUAL SERVICES | G001 | 1,953.06 | \$112,734.59 |
| 397908 | 10/14/2014 | METRO WASTE AUTHORITY | 527680 | CONTRACTUAL SERVICES | S020 | 11,790.25 | \$112,734.59 |

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| 397909 | 10/14/2014 | KIM MICHELSEN | 521750 | CONTRACTUAL SERVICES | G001 | 286.00 | \$286.00 |
| 397910 | 10/14/2014 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | G001 | 314.66 | \$265,911.61 |
| 397910 | 10/14/2014 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | S821 | 10.00 | \$265,911.61 |
| 397910 | 10/14/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A251 | 134.93 | \$265,911.61 |
| 397910 | 10/14/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A251 | 302.24 | \$265,911.61 |
| 397910 | 10/14/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A257 | 10.54 | \$265,911.61 |
| 397910 | 10/14/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A257 | 10.54 | \$265,911.61 |
| 397910 | 10/14/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A257 | 10.63 | \$265,911.61 |
| 397910 | 10/14/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A257 | 10.63 | \$265,911.61 |
| 397910 | 10/14/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A257 | 10.68 | \$265,911.61 |
| 397910 | 10/14/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A257 | 10.75 | \$265,911.61 |
| 397910 | 10/14/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A257 | 10.75 | \$265,911.61 |
| 397910 | 10/14/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A257 | 10.75 | \$265,911.61 |
| 397910 | 10/14/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A257 | 10.80 | \$265,911.61 |
| 397910 | 10/14/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A257 | 10.80 | \$265,911.61 |
| 397910 | 10/14/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A257 | 10.80 | \$265,911.61 |
| 397910 | 10/14/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A257 | 11.17 | \$265,911.61 |
| 397910 | 10/14/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A257 | 11.24 | \$265,911.61 |
| 397910 | 10/14/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A257 | 1,506.21 | \$265,911.61 |
| 397910 | 10/14/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 115.95 | \$265,911.61 |
| 397910 | 10/14/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 173.72 | \$265,911.61 |
| 397910 | 10/14/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 269.77 | \$265,911.61 |
| 397910 | 10/14/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 351.83 | \$265,911.61 |
| 397910 | 10/14/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 733.65 | \$265,911.61 |
| 397910 | 10/14/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 2.70 | \$265,911.61 |
| 397910 | 10/14/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 13.37 | \$265,911.61 |
| 397910 | 10/14/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 19.99 | \$265,911.61 |
| 397910 | 10/14/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 20.01 | \$265,911.61 |
| 397910 | 10/14/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 32.45 | \$265,911.61 |
| 397910 | 10/14/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 51.24 | \$265,911.61 |

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| 397910 | 10/14/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 60.37 | \$265,911.61 |
| 397910 | 10/14/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 68.86 | \$265,911.61 |
| 397910 | 10/14/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 81.88 | \$265,911.61 |
| 397910 | 10/14/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 88.91 | \$265,911.61 |
| 397910 | 10/14/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 90.70 | \$265,911.61 |
| 397910 | 10/14/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 117.21 | \$265,911.61 |
| 397910 | 10/14/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 126.74 | \$265,911.61 |
| 397910 | 10/14/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 227.69 | \$265,911.61 |
| 397910 | 10/14/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 282.02 | \$265,911.61 |
| 397910 | 10/14/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 345.51 | \$265,911.61 |
| 397910 | 10/14/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 3,019.45 | \$265,911.61 |
| 397910 | 10/14/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 4,673.88 | \$265,911.61 |
| 397910 | 10/14/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | S360 | 39.99 | \$265,911.61 |
| 397910 | 10/14/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | S360 | 130.94 | \$265,911.61 |
| 397910 | 10/14/2014 | MIDAMERICAN ENERGY | 525060 | CONTRACTUAL SERVICES | I010 | 71.99 | \$265,911.61 |
| 397910 | 10/14/2014 | MIDAMERICAN ENERGY | 525060 | CONTRACTUAL SERVICES | I010 | 76.05 | \$265,911.61 |
| 397910 | 10/14/2014 | MIDAMERICAN ENERGY | 525060 | CONTRACTUAL SERVICES | S360 | 208,980.44 | \$265,911.61 |
| 397910 | 10/14/2014 | MIDAMERICAN ENERGY | 525070 | CONTRACTUAL SERVICES | S360 | 40,215.89 | \$265,911.61 |
| 397910 | 10/14/2014 | MIDAMERICAN ENERGY | 525080 | CONTRACTUAL SERVICES | S360 | 2,556.20 | \$265,911.61 |
| 397910 | 10/14/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 4.80 | \$265,911.61 |
| 397910 | 10/14/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 342.43 | \$265,911.61 |
| 397910 | 10/14/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | S821 | 125.16 | \$265,911.61 |
| 397910 | 10/14/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | I021 | 2.50 | \$265,911.61 |
| 397911 | 10/14/2014 | MID IOWA TOWING | 526040 | CONTRACTUAL SERVICES | G001 | 125.00 | \$125.00 |
| 397912 | 10/14/2014 | MIDLAND SCIENTIFIC INC | 532160 | COMMODITIES | A251 | 160.31 | \$160.31 |
| 397913 | 10/14/2014 | MIDWEST TAPE | 531026 | COMMODITIES | C042 | 14.98 | \$2,763.95 |
| 397913 | 10/14/2014 | MIDWEST TAPE | 531026 | COMMODITIES | C042 | 56.95 | \$2,763.95 |
| 397913 | 10/14/2014 | MIDWEST TAPE | 531026 | COMMODITIES | C042 | 56.96 | \$2,763.95 |
| 397913 | 10/14/2014 | MIDWEST TAPE | 531026 | COMMODITIES | C042 | 60.70 | \$2,763.95 |

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| 397913 | 10/14/2014 | MIDWEST TAPE | 531026 | COMMODITIES | C042 | 114.20 | \$2,763.95 |
| 397913 | 10/14/2014 | MIDWEST TAPE | 531026 | COMMODITIES | C042 | 118.40 | \$2,763.95 |
| 397913 | 10/14/2014 | MIDWEST TAPE | 531026 | COMMODITIES | C042 | 132.17 | \$2,763.95 |
| 397913 | 10/14/2014 | MIDWEST TAPE | 531026 | COMMODITIES | C042 | 152.42 | \$2,763.95 |
| 397913 | 10/14/2014 | MIDWEST TAPE | 531026 | COMMODITIES | C042 | 204.59 | \$2,763.95 |
| 397913 | 10/14/2014 | MIDWEST TAPE | 531026 | COMMODITIES | C042 | 211.31 | \$2,763.95 |
| 397913 | 10/14/2014 | MIDWEST TAPE | 531026 | COMMODITIES | C042 | 215.81 | \$2,763.95 |
| 397913 | 10/14/2014 | MIDWEST TAPE | 531026 | COMMODITIES | C042 | 253.45 | \$2,763.95 |
| 397913 | 10/14/2014 | MIDWEST TAPE | 531026 | COMMODITIES | C042 | 303.39 | \$2,763.95 |
| 397913 | 10/14/2014 | MIDWEST TAPE | 531026 | COMMODITIES | C042 | 305.74 | \$2,763.95 |
| 397913 | 10/14/2014 | MIDWEST TAPE | 531029 | COMMODITIES | C042 | 20.24 | \$2,763.95 |
| 397913 | 10/14/2014 | MIDWEST TAPE | 531029 | COMMODITIES | C042 | 20.94 | \$2,763.95 |
| 397913 | 10/14/2014 | MIDWEST TAPE | 531029 | COMMODITIES | C042 | 22.44 | \$2,763.95 |
| 397913 | 10/14/2014 | MIDWEST TAPE | 531029 | COMMODITIES | C042 | 29.99 | \$2,763.95 |
| 397913 | 10/14/2014 | MIDWEST TAPE | 531029 | COMMODITIES | C042 | 37.49 | \$2,763.95 |
| 397913 | 10/14/2014 | MIDWEST TAPE | 531029 | COMMODITIES | C042 | 64.38 | \$2,763.95 |
| 397913 | 10/14/2014 | MIDWEST TAPE | 531029 | COMMODITIES | C042 | 183.70 | \$2,763.95 |
| 397913 | 10/14/2014 | MIDWEST TAPE | 531029 | COMMODITIES | C042 | 183.70 | \$2,763.95 |
| 397914 | 10/14/2014 | RANDY MITCHELL | 521750 | CONTRACTUAL SERVICES | G001 | 50.00 | \$50.00 |
| 397915 | 10/14/2014 | MR LASER | 531040 | COMMODITIES | G001 | 69.00 | \$385.00 |
| 397915 | 10/14/2014 | MR LASER | 531040 | COMMODITIES | G001 | 316.00 | \$385.00 |
| 397916 | 10/14/2014 | NAPA DISTRIBUTION CENTER | 532010 | COMMODITIES | G001 | 269.55 | \$269.55 |
| 397917 | 10/14/2014 | NAVMAN WIRELESS NORTH AMERICA LP | 525195 | CONTRACTUAL SERVICES | I010 | 33.95 | \$67.90 |
| 397917 | 10/14/2014 | NAVMAN WIRELESS NORTH AMERICA LP | 525195 | CONTRACTUAL SERVICES | I010 | 33.95 | \$67.90 |
| 397918 | 10/14/2014 | MARY NEIDERBACH | 528660 | OTHER CHARGES | S020 | 548.00 | \$548.00 |
| 397919 | 10/14/2014 | AARON NORD | 532260 | COMMODITIES | G001 | 650.00 | \$650.00 |
| 397920 | 10/14/2014 | RANDY NUTT | 521750 | CONTRACTUAL SERVICES | G001 | 78.00 | \$78.00 |
| 397921 | 10/14/2014 | OFFICEMAX | 531010 | COMMODITIES | G001 | 12.38 | \$650.78 |
| 397921 | 10/14/2014 | OFFICEMAX | 531010 | COMMODITIES | G001 | 15.89 | \$650.78 |

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| 397921 | 10/14/2014 | OFFICEMAX | 531010 | COMMODITIES | G001 | 15.99 | \$650.78 |
| 397921 | 10/14/2014 | OFFICEMAX | 531010 | COMMODITIES | G001 | 24.23 | \$650.78 |
| 397921 | 10/14/2014 | OFFICEMAX | 531010 | COMMODITIES | G001 | 38.10 | \$650.78 |
| 397921 | 10/14/2014 | OFFICEMAX | 531010 | COMMODITIES | G001 | 53.03 | \$650.78 |
| 397921 | 10/14/2014 | OFFICEMAX | 531010 | COMMODITIES | G001 | 67.10 | \$650.78 |
| 397921 | 10/14/2014 | OFFICEMAX | 531010 | COMMODITIES | G001 | 73.12 | \$650.78 |
| 397921 | 10/14/2014 | OFFICEMAX | 531010 | COMMODITIES | G001 | 89.30 | \$650.78 |
| 397921 | 10/14/2014 | OFFICEMAX | 531010 | COMMODITIES | G001 | 103.59 | \$650.78 |
| 397921 | 10/14/2014 | OFFICEMAX | 531010 | COMMODITIES | G001 | 126.15 | \$650.78 |
| 397921 | 10/14/2014 | OFFICEMAX | 531010 | COMMODITIES | I040 | 31.90 | \$650.78 |
| 397922 | 10/14/2014 | ATP PROPERTIES LLC | 460005 | OTHR CHRGS-SALES&SVC | G001 | 225.00 | \$239.00 |
| 397922 | 10/14/2014 | ATP PROPERTIES LLC | 460380 | OTHR CHRGS-SALES&SVC | G001 | 14.00 | \$239.00 |
| 397923 | 10/14/2014 | NORAH KRAH | 461110 | AMBULANCE CHARGES | G001 | 666.00 | \$666.00 |
| 397924 | 10/14/2014 | OSDI SPACESAVER | 542010 | CAPITAL OUTLAY | C034 | 5,520.00 | \$30,285.00 |
| 397924 | 10/14/2014 | OSDI SPACESAVER | 542010 | CAPITAL OUTLAY | C034 | 24,765.00 | \$30,285.00 |
| 397925 | 10/14/2014 | PLUMB SUPPLY COMPANY | 532210 | COMMODITIES | C034 | 11.23 | \$315.68 |
| 397925 | 10/14/2014 | PLUMB SUPPLY COMPANY | 532210 | COMMODITIES | C034 | 53.40 | \$315.68 |
| 397925 | 10/14/2014 | PLUMB SUPPLY COMPANY | 532210 | COMMODITIES | C034 | 55.15 | \$315.68 |
| 397925 | 10/14/2014 | PLUMB SUPPLY COMPANY | 532210 | COMMODITIES | C034 | 92.06 | \$315.68 |
| 397925 | 10/14/2014 | PLUMB SUPPLY COMPANY | 532210 | COMMODITIES | C034 | 103.84 | \$315.68 |
| 397926 | 10/14/2014 | POLK COUNTY RECORDER | 521030 | CONTRACTUAL SERVICES | G001 | 27.00 | \$773.00 |
| 397926 | 10/14/2014 | POLK COUNTY RECORDER | 521030 | CONTRACTUAL SERVICES | G001 | 27.00 | \$773.00 |
| 397926 | 10/14/2014 | POLK COUNTY RECORDER | 521030 | CONTRACTUAL SERVICES | G001 | 37.00 | \$773.00 |
| 397926 | 10/14/2014 | POLK COUNTY RECORDER | 521030 | CONTRACTUAL SERVICES | G001 | 42.00 | \$773.00 |
| 397926 | 10/14/2014 | POLK COUNTY RECORDER | 521030 | CONTRACTUAL SERVICES | G001 | 42.00 | \$773.00 |
| 397926 | 10/14/2014 | POLK COUNTY RECORDER | 521030 | CONTRACTUAL SERVICES | G001 | 97.00 | \$773.00 |
| 397926 | 10/14/2014 | POLK COUNTY RECORDER | 521030 | CONTRACTUAL SERVICES | G001 | 192.00 | \$773.00 |
| 397926 | 10/14/2014 | POLK COUNTY RECORDER | 521030 | CONTRACTUAL SERVICES | S020 | 14.00 | \$773.00 |
| 397926 | 10/14/2014 | POLK COUNTY RECORDER | 521030 | CONTRACTUAL SERVICES | S020 | 61.00 | \$773.00 |

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| 397926 | 10/14/2014 | POLK COUNTY RECORDER | 521035 | CONTRACTUAL SERVICES | C038 | 22.00 | \$773.00 |
| 397926 | 10/14/2014 | POLK COUNTY RECORDER | 521035 | CONTRACTUAL SERVICES | C038 | 47.00 | \$773.00 |
| 397926 | 10/14/2014 | POLK COUNTY RECORDER | 521035 | CONTRACTUAL SERVICES | E304 | 17.00 | \$773.00 |
| 397926 | 10/14/2014 | POLK COUNTY RECORDER | 521035 | CONTRACTUAL SERVICES | G001 | 17.00 | \$773.00 |
| 397926 | 10/14/2014 | POLK COUNTY RECORDER | 521035 | CONTRACTUAL SERVICES | G001 | 37.00 | \$773.00 |
| 397926 | 10/14/2014 | POLK COUNTY RECORDER | 521035 | CONTRACTUAL SERVICES | G001 | 47.00 | \$773.00 |
| 397926 | 10/14/2014 | POLK COUNTY RECORDER | 521035 | CONTRACTUAL SERVICES | G001 | 47.00 | \$773.00 |
| 397927 | 10/14/2014 | POLK COUNTY RECORDER | 521030 | CONTRACTUAL SERVICES | S020 | 14.00 | \$14.00 |
| 397928 | 10/14/2014 | QUALITY PAINTING CO | 521315 | CONTRACTUAL SERVICES | G001 | 174.00 | \$1,081.23 |
| 397928 | 10/14/2014 | QUALITY PAINTING CO | 521315 | CONTRACTUAL SERVICES | G001 | 391.50 | \$1,081.23 |
| 397928 | 10/14/2014 | QUALITY PAINTING CO | 526020 | CONTRACTUAL SERVICES | C040 | 515.73 | \$1,081.23 |
| 397929 | 10/14/2014 | RANDOM HOUSE INC | 531026 | COMMODITIES | C042 | 10.00 | \$447.50 |
| 397929 | 10/14/2014 | RANDOM HOUSE INC | 531026 | COMMODITIES | C042 | 10.00 | \$447.50 |
| 397929 | 10/14/2014 | RANDOM HOUSE INC | 531026 | COMMODITIES | C042 | 30.00 | \$447.50 |
| 397929 | 10/14/2014 | RANDOM HOUSE INC | 531026 | COMMODITIES | C042 | 397.50 | \$447.50 |
| 397930 | 10/14/2014 | RITEC INDUSTRIAL PRODUCTS | 532160 | COMMODITIES | I066 | 388.00 | \$388.00 |
| 397931 | 10/14/2014 | RUAN CENTER CORPORATION | 523020 | CONTRACTUAL SERVICES | E101 | 25.00 | \$150.00 |
| 397931 | 10/14/2014 | RUAN CENTER CORPORATION | 523020 | CONTRACTUAL SERVICES | E101 | 25.00 | \$150.00 |
| 397931 | 10/14/2014 | RUAN CENTER CORPORATION | 523020 | CONTRACTUAL SERVICES | E301 | 25.00 | \$150.00 |
| 397931 | 10/14/2014 | RUAN CENTER CORPORATION | 523020 | CONTRACTUAL SERVICES | E301 | 25.00 | \$150.00 |
| 397931 | 10/14/2014 | RUAN CENTER CORPORATION | 523020 | CONTRACTUAL SERVICES | A255 | 25.00 | \$150.00 |
| 397931 | 10/14/2014 | RUAN CENTER CORPORATION | 523020 | CONTRACTUAL SERVICES | A255 | 25.00 | \$150.00 |
| 397932 | 10/14/2014 | SCHNEIDER GRAPHICS | 532230 | COMMODITIES | S360 | 990.00 | \$990.00 |
| 397933 | 10/14/2014 | SHERIFF OF SAN FRANCISCO COUNTY | 521030 | CONTRACTUAL SERVICES | G001 | 45.00 | \$45.00 |
| 397934 | 10/14/2014 | SHUCK-BRITSON INC | 527620 | CONTRACTUAL SERVICES | C040 | 716.00 | \$716.00 |
| 397935 | 10/14/2014 | SIMPLEXGRINNELL LP | 526010 | CONTRACTUAL SERVICES | C034 | 331.00 | \$331.00 |
| 397936 | 10/14/2014 | SNIPER CRAFT INC | 528650 | CONTRACTUAL SERVICES | S324 | 625.00 | \$625.00 |
| 397937 | 10/14/2014 | SPECIALIZED WHOLESALE AND TECHNOLOGY | 526040 | CONTRACTUAL SERVICES | I010 | 275.00 | \$825.00 |
| 397937 | 10/14/2014 | SPECIALIZED WHOLESALE AND TECHNOLOGY | 526040 | CONTRACTUAL SERVICES | I010 | 550.00 | \$825.00 |

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| 397938 | 10/14/2014 | CHRISTOPHER SPRAGUE | 521750 | CONTRACTUAL SERVICES | G001 | 125.00 | \$125.00 |
| 397939 | 10/14/2014 | STANARD & ASSOCIATES | 521020 | CONTRACTUAL SERVICES | G001 | 2,647.50 | \$2,647.50 |
| 397940 | 10/14/2014 | RAUN TAYLOR | 521750 | CONTRACTUAL SERVICES | G001 | 286.00 | \$286.00 |
| 397941 | 10/14/2014 | UNITED PARCEL SERVICE | 522010 | CONTRACTUAL SERVICES | G001 | 90.11 | \$176.99 |
| 397941 | 10/14/2014 | UNITED PARCEL SERVICE | 522010 | CONTRACTUAL SERVICES | I040 | 37.07 | \$176.99 |
| 397941 | 10/14/2014 | UNITED PARCEL SERVICE | 522010 | CONTRACTUAL SERVICES | E304 | 23.01 | \$176.99 |
| 397941 | 10/14/2014 | UNITED PARCEL SERVICE | 522010 | CONTRACTUAL SERVICES | C038 | 14.36 | \$176.99 |
| 397941 | 10/14/2014 | UNITED PARCEL SERVICE | 522010 | CONTRACTUAL SERVICES | A267 | 12.44 | \$176.99 |
| 397942 | 10/14/2014 | US POSTAL SERVICE | 522030 | CONTRACTUAL SERVICES | S360 | 300.00 | \$300.00 |
| 397943 | 10/14/2014 | THOMAS WALEWSKI | 529410 | OTHER CHARGES | G001 | 63.75 | \$63.75 |
| 397944 | 10/14/2014 | WILBER LANE LAW FIRM | 529410 | OTHER CHARGES | E000 | 4,000.00 | \$4,000.00 |
| 397945 | 10/14/2014 | XEROX BUSINESS SERVICES LLC | 526120 | CONTRACTUAL SERVICES | G001 | 15,495.00 | \$15,495.00 |
| 397946 | 10/14/2014 | BRADLEY YOUNGBLUT | 528660 | OTHER CHARGES | S321 | 716.00 | \$716.00 |
| 397947 | 10/14/2014 | ZEE MEDICAL INC | 532160 | COMMODITIES | I010 | 58.49 | \$58.49 |
| 397948 | 10/14/2014 | ZELLER & ASSOCIATES LC | 523030 | CONTRACTUAL SERVICES | C038 | 40.00 | \$160.00 |
| 397948 | 10/14/2014 | ZELLER & ASSOCIATES LC | 523030 | CONTRACTUAL SERVICES | C038 | 40.00 | \$160.00 |
| 397948 | 10/14/2014 | ZELLER & ASSOCIATES LC | 523030 | CONTRACTUAL SERVICES | C038 | 40.00 | \$160.00 |
| 397948 | 10/14/2014 | ZELLER & ASSOCIATES LC | 523030 | CONTRACTUAL SERVICES | C038 | 40.00 | \$160.00 |
| 397949 | 10/17/2014 | AETNA | 589301 | PAYROLL AGENCY | A235 | 137.32 | \$137.32 |
| 397950 | 10/17/2014 | AMERICAN FAMILY LIFE ASSURANCE COMPANY | 589148 | PAYROLL AGENCY | A235 | 791.58 | \$791.58 |
| 397951 | 10/17/2014 | AFSCME COUNCIL #61 | 589056 | PAYROLL AGENCY | A235 | 266.72 | \$266.72 |
| 397952 | 10/17/2014 | AFSCME PEOPLE | 589056 | PAYROLL AGENCY | A235 | 12.56 | \$12.56 |
| 397953 | 10/17/2014 | ALTOONA COMMUNITY SERVICE CAMPUS | 589122 | PAYROLL AGENCY | A235 | 528.81 | \$528.81 |
| 397954 | 10/17/2014 | ANCHOR NATIONAL SERVICES | 589301 | PAYROLL AGENCY | A235 | 1,385.36 | \$1,385.36 |
| 397955 | 10/17/2014 | ANIMAL LIFELINE OF IOWA INC | 589132 | PAYROLL AGENCY | A235 | 297.50 | \$297.50 |
| 397956 | 10/17/2014 | ANIMAL RESCUE LEAGUE OF IOWA | 589120 | PAYROLL AGENCY | A235 | 526.50 | \$526.50 |
| 397957 | 10/17/2014 | CIVIL SERVANT POLIT ED LEAGUE | 589068 | PAYROLL AGENCY | A235 | 82.00 | \$82.00 |
| 397958 | 10/17/2014 | C M LIFE INSURANCE COMPANY | 589301 | PAYROLL AGENCY | A235 | 26.75 | \$26.75 |
| 397959 | 10/17/2014 | COLLECTION SERVICE CENTER-38 | 529680 | OTHER CHARGES | A201 | 26,727.63 | \$26,727.63 |

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|------------------|--------------|---|--------|---------------------|------|-------------|--------------|
| 397960 | 10/17/2014 | DES MOINES BURIAL ASSOCIATION | 589101 | PAYROLL AGENCY | A235 | 7,602.50 | \$7,602.50 |
| 397961 | 10/17/2014 | CDM FOR CEMETERY | 589146 | PAYROLL AGENCY | A238 | 355.58 | \$355.58 |
| 397962 | 10/17/2014 | DES MOINES POLICE OFFICERS CREDIT UNION | 589095 | PAYROLL AGENCY | A235 | 2,387.00 | \$2,387.00 |
| 397963 | 10/17/2014 | DES MOINES POLICE OFFICERS CREDIT UNION | 589098 | PAYROLL AGENCY | A235 | 138,274.01 | \$138,274.01 |
| 397964 | 10/17/2014 | DES MOINES POLICE OFFICERS CREDIT UNION | 589097 | PAYROLL AGENCY | A235 | 822.00 | \$822.00 |
| 397965 | 10/17/2014 | DES MOINES ASSOCIATION OF PROFESSIONAL | 589074 | PAYROLL AGENCY | A235 | 9,980.32 | \$9,980.32 |
| 397966 | 10/17/2014 | ELECTRICAL WORKERS LOCAL #347 | 589086 | PAYROLL AGENCY | A235 | 93.30 | \$93.30 |
| 397967 | 10/17/2014 | EMC NATIONAL LIFE CO | 589301 | PAYROLL AGENCY | A235 | 34.10 | \$34.10 |
| 397968 | 10/17/2014 | ENGINEERS LOCAL #234 | 589047 | PAYROLL AGENCY | A235 | 1,154.44 | \$1,154.44 |
| 397969 | 10/17/2014 | EQUITABLE OF US | 589301 | PAYROLL AGENCY | A235 | 1,682.00 | \$1,682.00 |
| 397970 | 10/17/2014 | FAMILY SUPPORT PAYMENT CENTER | 529680 | OTHER CHARGES | A201 | 260.37 | \$260.37 |
| 397971 | 10/17/2014 | FIDELITY INVESTMENTS | 589301 | PAYROLL AGENCY | A235 | 83,781.98 | \$83,781.98 |
| 397972 | 10/17/2014 | FINANCIAL PLUS CREDIT UNION | 589107 | PAYROLL AGENCY | A235 | 400.00 | \$400.00 |
| 397973 | 10/17/2014 | DES MOINES FIRE DEPARTMENT CREDIT UNION | 589071 | PAYROLL AGENCY | A235 | 66,697.37 | \$66,697.37 |
| 397974 | 10/17/2014 | FIRE FUND LOCAL #4 | 589077 | PAYROLL AGENCY | A235 | 489.53 | \$489.53 |
| 397975 | 10/17/2014 | FOOD BANK OF IOWA | 589134 | PAYROLL AGENCY | A235 | 558.50 | \$558.50 |
| 397976 | 10/17/2014 | FRIENDS OF GREATER DES MOINES | 589137 | PAYROLL AGENCY | A235 | 189.00 | \$189.00 |
| 397977 | 10/17/2014 | GREATER DES MOINES HABITAT FOR HUMANITY | 589135 | PAYROLL AGENCY | A235 | 271.50 | \$271.50 |
| 397978 | 10/17/2014 | MICHIGAN SDU | 529680 | OTHER CHARGES | A201 | 438.16 | \$438.16 |
| 397979 | 10/17/2014 | CDM FOR GARNISHMENTS | 529680 | OTHER CHARGES | A201 | 216.00 | \$216.00 |
| 397980 | 10/17/2014 | THE HARTFORD | 589301 | PAYROLL AGENCY | A235 | 1,243.70 | \$1,243.70 |
| 397981 | 10/17/2014 | COMMUNITY SERVICES FUND - HOLIDAY FOOD | 589136 | PAYROLL AGENCY | A235 | 215.50 | \$215.50 |
| 397982 | 10/17/2014 | HOSPICE OF CENTRAL IOWA | 589138 | PAYROLL AGENCY | A235 | 456.50 | \$456.50 |
| 397983 | 10/17/2014 | IAMAW DISTRICT #6 | 589050 | PAYROLL AGENCY | A235 | 449.50 | \$449.50 |
| 397984 | 10/17/2014 | IOWA SHARES | 589083 | PAYROLL AGENCY | A235 | 20.00 | \$20.00 |
| 397985 | 10/17/2014 | ICMA RETIREMENT TRUST | 589301 | PAYROLL AGENCY | A235 | 120,153.49 | \$120,153.49 |
| 397986 | 10/17/2014 | ICMA RETIREMENT TRUST | 589303 | PAYROLL AGENCY | A235 | 31,421.71 | \$31,421.71 |
| 397987 | 10/17/2014 | VOYA FINANCIAL | 589301 | PAYROLL AGENCY | A235 | 54,111.46 | \$54,111.46 |
| 397988 | 10/17/2014 | IPERS | 589021 | PAYROLL AGENCY | A235 | 381,712.12 | \$381,712.12 |

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| 397989 | 10/17/2014 | JOHN HANCOCK ANNUITIES SERVICE CENTER | 589301 | PAYROLL AGENCY | A235 | 918.81 | \$918.81 |
| 397990 | 10/17/2014 | KANSAS PAYMENT CENTER | 529680 | OTHER CHARGES | A201 | 207.69 | \$207.69 |
| 397991 | 10/17/2014 | KIWANIS MIRACLE LEAGUE | 589139 | PAYROLL AGENCY | A235 | 178.00 | \$178.00 |
| 397992 | 10/17/2014 | LABORERS LOCAL #353 | 589053 | PAYROLL AGENCY | A235 | 5,063.38 | \$5,063.38 |
| 397993 | 10/17/2014 | LIBRARY BOARD FOUNDATION FUND | 589118 | PAYROLL AGENCY | A235 | 242.00 | \$242.00 |
| 397994 | 10/17/2014 | LINCOLN BENEFIT LIFE CO | 589301 | PAYROLL AGENCY | A235 | 106.38 | \$106.38 |
| 397995 | 10/17/2014 | LINCOLN NATIONAL LIFE INSURANCE COMPANY | 589301 | PAYROLL AGENCY | A235 | 20,211.03 | \$20,211.03 |
| 397996 | 10/17/2014 | MASSMUTUAL VA | 589301 | PAYROLL AGENCY | A235 | 673.07 | \$673.07 |
| 397997 | 10/17/2014 | METLIFE | 589301 | PAYROLL AGENCY | A235 | 4,923.94 | \$4,923.94 |
| 397998 | 10/17/2014 | METRO CREDIT UNION | 589125 | PAYROLL AGENCY | A235 | 95,265.15 | \$95,265.15 |
| 397999 | 10/17/2014 | MUNICIPAL EMPLOYEES ASSOCIATION | 589092 | PAYROLL AGENCY | A235 | 2,211.18 | \$2,211.18 |
| 398000 | 10/17/2014 | MUNICIPAL FIRE & POLICE RETIREMENT | 589021 | PAYROLL AGENCY | A235 | 733,234.92 | \$733,234.92 |
| 398001 | 10/17/2014 | NATIONAL DRIVE | 589056 | PAYROLL AGENCY | A235 | 49.00 | \$49.00 |
| 398002 | 10/17/2014 | NEBRASKA CHILD SUPPORT PAYMENT CENTER | 529680 | OTHER CHARGES | A201 | 97.16 | \$97.16 |
| 398003 | 10/17/2014 | NH DEPARTMENT OF HEALTH & HUMAN SERVICES | 529680 | OTHER CHARGES | A201 | 140.00 | \$140.00 |
| 398004 | 10/17/2014 | PAINTERS LOCAL #246 | 589131 | PAYROLL AGENCY | A235 | 51.30 | \$51.30 |
| 398005 | 10/17/2014 | POLK COUNTY SHERIFF'S OFFICE | 529680 | OTHER CHARGES | A201 | 919.81 | \$919.81 |
| 398006 | 10/17/2014 | THE SECURITY BENEFIT GROUP | 589301 | PAYROLL AGENCY | A235 | 1,088.33 | \$1,088.33 |
| 398007 | 10/17/2014 | TEAMSTERS LOCAL #90 | 589056 | PAYROLL AGENCY | A235 | 1,898.74 | \$1,898.74 |
| 398008 | 10/17/2014 | UNITED WAY OF CENTRAL IOWA | 589113 | PAYROLL AGENCY | A235 | 240.00 | \$240.00 |
| 398009 | 10/17/2014 | USCM/MIDWEST | 589301 | PAYROLL AGENCY | A235 | 34,667.15 | \$34,667.15 |
| 398010 | 10/17/2014 | US DEPARTMENT OF EDUCATION | 529680 | OTHER CHARGES | A201 | 302.08 | \$302.08 |
| 398011 | 10/17/2014 | WADDELL & REED | 589301 | PAYROLL AGENCY | A235 | 114.50 | \$114.50 |
| 398012 | 10/17/2014 | IOWA DEPT OF REVENUE AND FINANCE | 529680 | OTHER CHARGES | A201 | 300.64 | \$300.64 |
| 398013 | 10/17/2014 | RIVERFRONT YMCA | 589119 | PAYROLL AGENCY | A235 | 2,001.96 | \$2,001.96 |
| 398014 | 10/17/2014 | WINDHAM PROFESSIONALS INC | 529680 | OTHER CHARGES | A201 | 224.95 | \$224.95 |
| 398015 | 10/16/2014 | ACADEMY ROOFING CO | 526010 | CONTRACTUAL SERVICES | C034 | 424.70 | \$424.70 |
| 398016 | 10/16/2014 | ADVENTURE LIGHTING | 532060 | COMMODITIES | G001 | 84.00 | \$861.00 |
| 398016 | 10/16/2014 | ADVENTURE LIGHTING | 532060 | COMMODITIES | G001 | 777.00 | \$861.00 |

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| 398017 | 10/16/2014 | ALL COUNTRY | 527707 | CONTRACTUAL SERVICES | S020 | 2,741.00 | \$8,225.00 |
| 398017 | 10/16/2014 | ALL COUNTRY | 527707 | CONTRACTUAL SERVICES | S031 | 2,741.00 | \$8,225.00 |
| 398017 | 10/16/2014 | ALL COUNTRY | 527715 | CONTRACTUAL SERVICES | S027 | 2,743.00 | \$8,225.00 |
| 398018 | 10/16/2014 | AMERICAN MARKING INC | 531010 | COMMODITIES | G001 | 66.54 | \$66.54 |
| 398019 | 10/16/2014 | AMES ENVIRONMENTAL INC | 527670 | CONTRACTUAL SERVICES | S020 | 1,058.70 | \$1,058.70 |
| 398020 | 10/16/2014 | ARAMARK UNIFORM SERVICES INC | 527090 | CONTRACTUAL SERVICES | I010 | 98.85 | \$296.55 |
| 398020 | 10/16/2014 | ARAMARK UNIFORM SERVICES INC | 527090 | CONTRACTUAL SERVICES | I010 | 98.85 | \$296.55 |
| 398020 | 10/16/2014 | ARAMARK UNIFORM SERVICES INC | 527090 | CONTRACTUAL SERVICES | I010 | 98.85 | \$296.55 |
| 398021 | 10/16/2014 | AT&T MOBILITY | 525150 | CONTRACTUAL SERVICES | A257 | 38.13 | \$38.13 |
| 398022 | 10/16/2014 | DONALD S & DEBBIE L AVITT | 543050 | CAPITAL OUTLAY | C038 | 537.60 | \$537.60 |
| 398023 | 10/16/2014 | BARB BAKER | 522020 | CONTRACTUAL SERVICES | G001 | 37.52 | \$37.52 |
| 398024 | 10/16/2014 | TERRY BENNIGSDORF | 528660 | OTHER CHARGES | G001 | (1,126.00) | \$46.23 |
| 398024 | 10/16/2014 | TERRY BENNIGSDORF | 528650 | CONTRACTUAL SERVICES | G001 | 1,172.23 | \$46.23 |
| 398025 | 10/16/2014 | BLANK PARK ZOO | 521110 | CONTRACTUAL SERVICES | S875 | 90.00 | \$90.00 |
| 398026 | 10/16/2014 | BONNIES BARRICADES INC | 527040 | CONTRACTUAL SERVICES | E000 | 128.20 | \$261.80 |
| 398026 | 10/16/2014 | BONNIES BARRICADES INC | 527040 | CONTRACTUAL SERVICES | E000 | 133.60 | \$261.80 |
| 398027 | 10/16/2014 | BUSINESS PUBLICATIONS CORP | 531010 | COMMODITIES | S743 | 149.95 | \$219.90 |
| 398027 | 10/16/2014 | BUSINESS PUBLICATIONS CORP | 531020 | COMMODITIES | G001 | 69.95 | \$219.90 |
| 398028 | 10/16/2014 | CAPITAL LANDSCAPING LLC | 521020 | CONTRACTUAL SERVICES | G001 | 317.37 | \$634.74 |
| 398028 | 10/16/2014 | CAPITAL LANDSCAPING LLC | 521020 | CONTRACTUAL SERVICES | G001 | 317.37 | \$634.74 |
| 398029 | 10/16/2014 | BRADY CARNEY | 528650 | CONTRACTUAL SERVICES | S324 | 871.52 | \$482.74 |
| 398029 | 10/16/2014 | BRADY CARNEY | 528660 | OTHER CHARGES | S324 | (989.30) | \$482.74 |
| 398029 | 10/16/2014 | BRADY CARNEY | 528660 | OTHER CHARGES | S324 | (871.52) | \$482.74 |
| 398029 | 10/16/2014 | BRADY CARNEY | 528650 | CONTRACTUAL SERVICES | S324 | 1,472.04 | \$482.74 |
| 398030 | 10/16/2014 | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | COMMODITIES | G001 | (96.25) | \$21,227.58 |
| 398030 | 10/16/2014 | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | COMMODITIES | G001 | 10.99 | \$21,227.58 |
| 398030 | 10/16/2014 | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | COMMODITIES | G001 | 17.00 | \$21,227.58 |

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| 398030 | 10/16/2014 | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | COMMODITIES | G001 | 18.99 | \$21,227.58 |
| 398030 | 10/16/2014 | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | COMMODITIES | G001 | 39.99 | \$21,227.58 |
| 398030 | 10/16/2014 | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | COMMODITIES | G001 | 39.99 | \$21,227.58 |
| 398030 | 10/16/2014 | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | COMMODITIES | G001 | 58.98 | \$21,227.58 |
| 398030 | 10/16/2014 | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | COMMODITIES | G001 | 68.95 | \$21,227.58 |
| 398030 | 10/16/2014 | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | COMMODITIES | G001 | 90.25 | \$21,227.58 |
| 398030 | 10/16/2014 | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | COMMODITIES | G001 | 96.25 | \$21,227.58 |
| 398030 | 10/16/2014 | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532260 | COMMODITIES | G001 | 82.50 | \$21,227.58 |
| 398030 | 10/16/2014 | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532260 | COMMODITIES | G001 | 423.75 | \$21,227.58 |
| 398030 | 10/16/2014 | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532260 | COMMODITIES | G001 | 7,800.63 | \$21,227.58 |
| 398030 | 10/16/2014 | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532260 | COMMODITIES | G001 | 12,575.56 | \$21,227.58 |
| 398031 | 10/16/2014 | CDW GOVERNMENT INC | 544220 | CAPITAL OUTLAY | G001 | 212.16 | \$1,067.16 |
| 398031 | 10/16/2014 | CDW GOVERNMENT INC | 544220 | CAPITAL OUTLAY | G001 | 855.00 | \$1,067.16 |
| 398032 | 10/16/2014 | CENTURYLINK | 525155 | CONTRACTUAL SERVICES | I033 | 50.50 | \$7,050.83 |
| 398032 | 10/16/2014 | CENTURYLINK | 525155 | CONTRACTUAL SERVICES | I033 | 79.44 | \$7,050.83 |
| 398032 | 10/16/2014 | CENTURYLINK | 525155 | CONTRACTUAL SERVICES | I033 | 91.54 | \$7,050.83 |
| 398032 | 10/16/2014 | CENTURYLINK | 525155 | CONTRACTUAL SERVICES | I033 | 94.12 | \$7,050.83 |
| 398032 | 10/16/2014 | CENTURYLINK | 525155 | CONTRACTUAL SERVICES | I033 | 94.24 | \$7,050.83 |
| 398032 | 10/16/2014 | CENTURYLINK | 525155 | CONTRACTUAL SERVICES | I033 | 97.54 | \$7,050.83 |
| 398032 | 10/16/2014 | CENTURYLINK | 525155 | CONTRACTUAL SERVICES | I033 | 105.39 | \$7,050.83 |
| 398032 | 10/16/2014 | CENTURYLINK | 525155 | CONTRACTUAL SERVICES | I033 | 366.16 | \$7,050.83 |
| 398032 | 10/16/2014 | CENTURYLINK | 525155 | CONTRACTUAL SERVICES | I033 | 554.00 | \$7,050.83 |
| 398032 | 10/16/2014 | CENTURYLINK | 525155 | CONTRACTUAL SERVICES | I033 | 4,544.63 | \$7,050.83 |
| 398032 | 10/16/2014 | CENTURYLINK | 525185 | CONTRACTUAL SERVICES | I033 | 381.82 | \$7,050.83 |

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| 398032 | 10/16/2014 | CENTURYLINK | 525185 | CONTRACTUAL SERVICES | I033 | 591.45 | \$7,050.83 |
| 398033 | 10/16/2014 | CODY CHRISTENSEN | 528650 | CONTRACTUAL SERVICES | G001 | 162.00 | \$162.00 |
| 398034 | 10/16/2014 | CHRISTIAN PRINTERS | 523030 | CONTRACTUAL SERVICES | G001 | 499.00 | \$499.00 |
| 398035 | 10/16/2014 | C J MOYNA & SONS INC | 543010 | CAPITAL OUTLAY | C032 | 177,433.86 | \$177,433.86 |
| 398036 | 10/16/2014 | CLERK OF COURT | 457080 | FINES & FORFEITURES | G001 | 500.00 | \$500.00 |
| 398037 | 10/16/2014 | COMMONWEALTH ELECTRIC CO | 526030 | CONTRACTUAL SERVICES | A255 | 2,398.00 | \$2,398.00 |
| 398038 | 10/16/2014 | COMMUNICATION INNOVATORS | 525160 | CONTRACTUAL SERVICES | I033 | 405.00 | \$405.00 |
| 398039 | 10/16/2014 | CONCRETE TECHNOLOGIES INC | 543060 | CAPITAL OUTLAY | C038 | 86,238.65 | \$86,238.65 |
| 398040 | 10/16/2014 | CONCRETE TECHNOLOGIES INC | 543060 | CAPITAL OUTLAY | C038 | 105,927.92 | \$105,927.92 |
| 398041 | 10/16/2014 | CONFERENCE TECHNOLOGIES INC | 544180 | CAPITAL OUTLAY | C051 | 3,276.00 | \$3,276.00 |
| 398042 | 10/16/2014 | CONSOLIDATED FLEET SERVICES INC | 521020 | CONTRACTUAL SERVICES | G001 | 1,978.50 | \$5,830.50 |
| 398042 | 10/16/2014 | CONSOLIDATED FLEET SERVICES INC | 521020 | CONTRACTUAL SERVICES | G001 | 3,852.00 | \$5,830.50 |
| 398043 | 10/16/2014 | CORN STATES METAL FABRICATORS INC | 526030 | CONTRACTUAL SERVICES | A251 | 945.00 | \$945.00 |
| 398044 | 10/16/2014 | WILLIAM L COWAN | 543050 | CAPITAL OUTLAY | C038 | 1,512.00 | \$1,512.00 |
| 398045 | 10/16/2014 | T M FRANKLIN COWNIE | 528640 | CONTRACTUAL SERVICES | G001 | 1,441.86 | \$1,441.86 |
| 398046 | 10/16/2014 | CRESCENT ELECTRIC SUPPLY | 532060 | COMMODITIES | G001 | 1,310.00 | \$1,310.00 |
| 398047 | 10/16/2014 | CSIPM LLC | 526100 | CONTRACTUAL SERVICES | G001 | 275.00 | \$825.00 |
| 398047 | 10/16/2014 | CSIPM LLC | 526100 | CONTRACTUAL SERVICES | G001 | 275.00 | \$825.00 |
| 398047 | 10/16/2014 | CSIPM LLC | 526100 | CONTRACTUAL SERVICES | G001 | 275.00 | \$825.00 |
| 398048 | 10/16/2014 | MATT DANNER | 528660 | OTHER CHARGES | S324 | (305.00) | \$13.20 |
| 398048 | 10/16/2014 | MATT DANNER | 528650 | CONTRACTUAL SERVICES | S324 | 318.20 | \$13.20 |
| 398049 | 10/16/2014 | SEAN DEVLIN | 528660 | OTHER CHARGES | G001 | 345.70 | \$345.70 |
| 398050 | 10/16/2014 | DIVERSIFIED INSPECTIONS INC | 521020 | CONTRACTUAL SERVICES | E000 | 1,925.00 | \$1,925.00 |
| 398051 | 10/16/2014 | D & K PRODUCTS | 532030 | COMMODITIES | G001 | 1,369.50 | \$5,808.75 |
| 398051 | 10/16/2014 | D & K PRODUCTS | 532030 | COMMODITIES | G001 | 4,439.25 | \$5,808.75 |
| 398052 | 10/16/2014 | ERIN OLSON-DOUGLAS | 528650 | CONTRACTUAL SERVICES | G001 | 160.00 | \$1,407.04 |
| 398052 | 10/16/2014 | ERIN OLSON-DOUGLAS | 528660 | OTHER CHARGES | G001 | (966.00) | \$1,407.04 |
| 398052 | 10/16/2014 | ERIN OLSON-DOUGLAS | 528650 | CONTRACTUAL SERVICES | G001 | 2,213.04 | \$1,407.04 |
| 398053 | 10/16/2014 | JEFF DOWNING | 528650 | CONTRACTUAL SERVICES | G001 | 165.00 | \$165.00 |

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| 398054 | 10/16/2014 | DES MOINES ASPHALT & PAVING CO | 532020 | COMMODITIES | C038 | 25,621.88 | \$35,625.43 |
| 398054 | 10/16/2014 | DES MOINES ASPHALT & PAVING CO | 532020 | COMMODITIES | S360 | 4,862.61 | \$35,625.43 |
| 398054 | 10/16/2014 | DES MOINES ASPHALT & PAVING CO | 532020 | COMMODITIES | S360 | 5,140.94 | \$35,625.43 |
| 398055 | 10/16/2014 | DES MOINES RADIO GROUP | 527020 | CONTRACTUAL SERVICES | G001 | 2,800.00 | \$2,800.00 |
| 398056 | 10/16/2014 | DES MOINES REGISTER | 523010 | CONTRACTUAL SERVICES | G001 | 308.36 | \$308.36 |
| 398057 | 10/16/2014 | DES MOINES STAMP MANUFACTURING CO | 532120 | COMMODITIES | G001 | 48.50 | \$48.50 |
| 398058 | 10/16/2014 | DES MOINES WATER WORKS | 525050 | CONTRACTUAL SERVICES | G001 | 26.53 | \$75.72 |
| 398058 | 10/16/2014 | DES MOINES WATER WORKS | 527570 | CONTRACTUAL SERVICES | G001 | 38.86 | \$75.72 |
| 398058 | 10/16/2014 | DES MOINES WATER WORKS | 527650 | CONTRACTUAL SERVICES | G001 | 10.33 | \$75.72 |
| 398059 | 10/16/2014 | DYNAMITE DIVERS LLC | 532170 | COMMODITIES | G001 | 17.90 | \$17.90 |
| 398060 | 10/16/2014 | GREGG EDWARDS | 455550 | LICENSES & PERMITS | G001 | 48.00 | \$48.00 |
| 398061 | 10/16/2014 | FAMILY TREE CARE LLC | 527620 | CONTRACTUAL SERVICES | C051 | 115.50 | \$19,849.00 |
| 398061 | 10/16/2014 | FAMILY TREE CARE LLC | 527620 | CONTRACTUAL SERVICES | C051 | 390.00 | \$19,849.00 |
| 398061 | 10/16/2014 | FAMILY TREE CARE LLC | 527620 | CONTRACTUAL SERVICES | C051 | 464.50 | \$19,849.00 |
| 398061 | 10/16/2014 | FAMILY TREE CARE LLC | 527620 | CONTRACTUAL SERVICES | C051 | 661.00 | \$19,849.00 |
| 398061 | 10/16/2014 | FAMILY TREE CARE LLC | 527620 | CONTRACTUAL SERVICES | C051 | 1,356.50 | \$19,849.00 |
| 398061 | 10/16/2014 | FAMILY TREE CARE LLC | 532010 | COMMODITIES | C051 | 575.00 | \$19,849.00 |
| 398061 | 10/16/2014 | FAMILY TREE CARE LLC | 532010 | COMMODITIES | C051 | 825.00 | \$19,849.00 |
| 398061 | 10/16/2014 | FAMILY TREE CARE LLC | 532010 | COMMODITIES | C051 | 862.50 | \$19,849.00 |
| 398061 | 10/16/2014 | FAMILY TREE CARE LLC | 532010 | COMMODITIES | C051 | 875.00 | \$19,849.00 |
| 398061 | 10/16/2014 | FAMILY TREE CARE LLC | 532010 | COMMODITIES | C051 | 888.00 | \$19,849.00 |
| 398061 | 10/16/2014 | FAMILY TREE CARE LLC | 532010 | COMMODITIES | C051 | 900.00 | \$19,849.00 |
| 398061 | 10/16/2014 | FAMILY TREE CARE LLC | 532010 | COMMODITIES | C051 | 1,092.00 | \$19,849.00 |
| 398061 | 10/16/2014 | FAMILY TREE CARE LLC | 532010 | COMMODITIES | C051 | 1,982.00 | \$19,849.00 |
| 398061 | 10/16/2014 | FAMILY TREE CARE LLC | 532010 | COMMODITIES | C051 | 2,391.00 | \$19,849.00 |
| 398061 | 10/16/2014 | FAMILY TREE CARE LLC | 532010 | COMMODITIES | C051 | 3,132.00 | \$19,849.00 |
| 398061 | 10/16/2014 | FAMILY TREE CARE LLC | 532010 | COMMODITIES | C051 | 3,339.00 | \$19,849.00 |
| 398062 | 10/16/2014 | FAST SIGNS | 532240 | COMMODITIES | C040 | 233.00 | \$233.00 |
| 398063 | 10/16/2014 | FORREST AND ASSOCIATE INC | 526010 | CONTRACTUAL SERVICES | C042 | 15,125.00 | \$15,125.00 |

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| 398064 | 10/16/2014 | FREIBERG INDUSTRIES INC | 532260 | COMMODITIES | S360 | 4,230.00 | \$4,230.00 |
| 398065 | 10/16/2014 | GATR TRUCK CENTER | 526090 | CONTRACTUAL SERVICES | A251 | 4,488.40 | \$4,488.40 |
| 398066 | 10/16/2014 | G & K SERVICES | 521325 | CONTRACTUAL SERVICES | G001 | 8.30 | \$214.57 |
| 398066 | 10/16/2014 | G & K SERVICES | 521325 | CONTRACTUAL SERVICES | G001 | 8.30 | \$214.57 |
| 398066 | 10/16/2014 | G & K SERVICES | 521325 | CONTRACTUAL SERVICES | G001 | 8.30 | \$214.57 |
| 398066 | 10/16/2014 | G & K SERVICES | 521325 | CONTRACTUAL SERVICES | G001 | 37.00 | \$214.57 |
| 398066 | 10/16/2014 | G & K SERVICES | 527090 | CONTRACTUAL SERVICES | I010 | 16.20 | \$214.57 |
| 398066 | 10/16/2014 | G & K SERVICES | 527090 | CONTRACTUAL SERVICES | I010 | 16.20 | \$214.57 |
| 398066 | 10/16/2014 | G & K SERVICES | 527510 | CONTRACTUAL SERVICES | G001 | 52.02 | \$214.57 |
| 398066 | 10/16/2014 | G & K SERVICES | 527510 | CONTRACTUAL SERVICES | G001 | 68.25 | \$214.57 |
| 398067 | 10/16/2014 | G & L CLOTHING COMPANY | 532260 | COMMODITIES | I066 | 95.40 | \$6,832.90 |
| 398067 | 10/16/2014 | G & L CLOTHING COMPANY | 532260 | COMMODITIES | I066 | 6,737.50 | \$6,832.90 |
| 398068 | 10/16/2014 | GRAHAM COMMERCIAL TIRE | 532190 | COMMODITIES | G001 | 5,366.43 | \$5,366.43 |
| 398069 | 10/16/2014 | GRAINGER INC | 532040 | COMMODITIES | A251 | 17.86 | \$5,589.70 |
| 398069 | 10/16/2014 | GRAINGER INC | 532040 | COMMODITIES | A251 | 17.86 | \$5,589.70 |
| 398069 | 10/16/2014 | GRAINGER INC | 532040 | COMMODITIES | A251 | 17.86 | \$5,589.70 |
| 398069 | 10/16/2014 | GRAINGER INC | 532040 | COMMODITIES | A251 | 17.86 | \$5,589.70 |
| 398069 | 10/16/2014 | GRAINGER INC | 532040 | COMMODITIES | A251 | 17.86 | \$5,589.70 |
| 398069 | 10/16/2014 | GRAINGER INC | 532040 | COMMODITIES | A251 | 35.72 | \$5,589.70 |
| 398069 | 10/16/2014 | GRAINGER INC | 532040 | COMMODITIES | A251 | 35.72 | \$5,589.70 |
| 398069 | 10/16/2014 | GRAINGER INC | 532040 | COMMODITIES | A251 | 53.58 | \$5,589.70 |
| 398069 | 10/16/2014 | GRAINGER INC | 532040 | COMMODITIES | A251 | 71.44 | \$5,589.70 |
| 398069 | 10/16/2014 | GRAINGER INC | 532040 | COMMODITIES | A251 | 235.40 | \$5,589.70 |
| 398069 | 10/16/2014 | GRAINGER INC | 532040 | COMMODITIES | A251 | 261.87 | \$5,589.70 |
| 398069 | 10/16/2014 | GRAINGER INC | 532100 | COMMODITIES | G001 | 208.19 | \$5,589.70 |
| 398069 | 10/16/2014 | GRAINGER INC | 532140 | COMMODITIES | G001 | 9.92 | \$5,589.70 |
| 398069 | 10/16/2014 | GRAINGER INC | 532150 | COMMODITIES | A251 | 26.47 | \$5,589.70 |
| 398069 | 10/16/2014 | GRAINGER INC | 532170 | COMMODITIES | C034 | 26.76 | \$5,589.70 |
| 398069 | 10/16/2014 | GRAINGER INC | 532170 | COMMODITIES | C034 | 35.48 | \$5,589.70 |

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| 398069 | 10/16/2014 | GRAINGER INC | 532170 | COMMODITIES | C034 | 46.20 | \$5,589.70 |
| 398069 | 10/16/2014 | GRAINGER INC | 532170 | COMMODITIES | C034 | 98.56 | \$5,589.70 |
| 398069 | 10/16/2014 | GRAINGER INC | 532170 | COMMODITIES | C034 | 524.45 | \$5,589.70 |
| 398069 | 10/16/2014 | GRAINGER INC | 532170 | COMMODITIES | I066 | 952.44 | \$5,589.70 |
| 398069 | 10/16/2014 | GRAINGER INC | 532230 | COMMODITIES | S360 | 959.40 | \$5,589.70 |
| 398069 | 10/16/2014 | GRAINGER INC | 532230 | COMMODITIES | S360 | 959.40 | \$5,589.70 |
| 398069 | 10/16/2014 | GRAINGER INC | 532240 | COMMODITIES | S360 | 959.40 | \$5,589.70 |
| 398070 | 10/16/2014 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | C034 | 4.15 | \$59,101.97 |
| 398070 | 10/16/2014 | GRAYBAR ELECTRIC CO INC | 532060 | COMMODITIES | C034 | 23.43 | \$59,101.97 |
| 398070 | 10/16/2014 | GRAYBAR ELECTRIC CO INC | 542010 | CAPITAL OUTLAY | C034 | 79.57 | \$59,101.97 |
| 398070 | 10/16/2014 | GRAYBAR ELECTRIC CO INC | 542010 | CAPITAL OUTLAY | C034 | 159.14 | \$59,101.97 |
| 398070 | 10/16/2014 | GRAYBAR ELECTRIC CO INC | 542010 | CAPITAL OUTLAY | C034 | 2,670.96 | \$59,101.97 |
| 398070 | 10/16/2014 | GRAYBAR ELECTRIC CO INC | 544200 | CAPITAL OUTLAY | A267 | 6,581.63 | \$59,101.97 |
| 398070 | 10/16/2014 | GRAYBAR ELECTRIC CO INC | 544220 | CAPITAL OUTLAY | C051 | 13.16 | \$59,101.97 |
| 398070 | 10/16/2014 | GRAYBAR ELECTRIC CO INC | 544220 | CAPITAL OUTLAY | C051 | 15.02 | \$59,101.97 |
| 398070 | 10/16/2014 | GRAYBAR ELECTRIC CO INC | 544220 | CAPITAL OUTLAY | C051 | 37.15 | \$59,101.97 |
| 398070 | 10/16/2014 | GRAYBAR ELECTRIC CO INC | 544200 | CAPITAL OUTLAY | A267 | 49,517.76 | \$59,101.97 |
| 398071 | 10/16/2014 | GRIMES ASPHALT & PAVING CORP | 543060 | CAPITAL OUTLAY | C038 | 356,004.62 | \$356,004.62 |
| 398072 | 10/16/2014 | G & S TOWING SERVICE | 527560 | CONTRACTUAL SERVICES | G001 | 25.00 | \$1,532.00 |
| 398072 | 10/16/2014 | G & S TOWING SERVICE | 527560 | CONTRACTUAL SERVICES | G001 | 35.00 | \$1,532.00 |
| 398072 | 10/16/2014 | G & S TOWING SERVICE | 527560 | CONTRACTUAL SERVICES | G001 | 35.00 | \$1,532.00 |
| 398072 | 10/16/2014 | G & S TOWING SERVICE | 527560 | CONTRACTUAL SERVICES | G001 | 50.00 | \$1,532.00 |
| 398072 | 10/16/2014 | G & S TOWING SERVICE | 527560 | CONTRACTUAL SERVICES | G001 | 50.00 | \$1,532.00 |
| 398072 | 10/16/2014 | G & S TOWING SERVICE | 527560 | CONTRACTUAL SERVICES | G001 | 50.00 | \$1,532.00 |
| 398072 | 10/16/2014 | G & S TOWING SERVICE | 527560 | CONTRACTUAL SERVICES | G001 | 50.00 | \$1,532.00 |
| 398072 | 10/16/2014 | G & S TOWING SERVICE | 527560 | CONTRACTUAL SERVICES | G001 | 52.50 | \$1,532.00 |
| 398072 | 10/16/2014 | G & S TOWING SERVICE | 527560 | CONTRACTUAL SERVICES | G001 | 70.00 | \$1,532.00 |
| 398072 | 10/16/2014 | G & S TOWING SERVICE | 527560 | CONTRACTUAL SERVICES | G001 | 70.00 | \$1,532.00 |
| 398072 | 10/16/2014 | G & S TOWING SERVICE | 527560 | CONTRACTUAL SERVICES | G001 | 70.00 | \$1,532.00 |
| 398072 | 10/16/2014 | G & S TOWING SERVICE | 527560 | CONTRACTUAL SERVICES | G001 | 70.00 | \$1,532.00 |
| 398072 | 10/16/2014 | G & S TOWING SERVICE | 527560 | CONTRACTUAL SERVICES | G001 | 70.00 | \$1,532.00 |

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| 398072 | 10/16/2014 | G & S TOWING SERVICE | 527560 | CONTRACTUAL SERVICES | G001 | 70.00 | \$1,532.00 |
| 398072 | 10/16/2014 | G & S TOWING SERVICE | 527560 | CONTRACTUAL SERVICES | G001 | 75.00 | \$1,532.00 |
| 398072 | 10/16/2014 | G & S TOWING SERVICE | 527560 | CONTRACTUAL SERVICES | G001 | 75.00 | \$1,532.00 |
| 398072 | 10/16/2014 | G & S TOWING SERVICE | 527560 | CONTRACTUAL SERVICES | G001 | 87.50 | \$1,532.00 |
| 398072 | 10/16/2014 | G & S TOWING SERVICE | 527560 | CONTRACTUAL SERVICES | G001 | 100.00 | \$1,532.00 |
| 398072 | 10/16/2014 | G & S TOWING SERVICE | 527560 | CONTRACTUAL SERVICES | G001 | 110.00 | \$1,532.00 |
| 398072 | 10/16/2014 | G & S TOWING SERVICE | 527560 | CONTRACTUAL SERVICES | G001 | 149.00 | \$1,532.00 |
| 398072 | 10/16/2014 | G & S TOWING SERVICE | 527560 | CONTRACTUAL SERVICES | G001 | 288.00 | \$1,532.00 |
| 398073 | 10/16/2014 | THE HANSEN COMPANY | 543080 | CAPITAL OUTLAY | C040 | 219,360.77 | \$219,360.77 |
| 398074 | 10/16/2014 | HB LEISEROWITZ COMPANY | 531030 | COMMODITIES | E151 | 19.90 | \$19.90 |
| 398075 | 10/16/2014 | STEVE HESSLINK | 528660 | OTHER CHARGES | I010 | 290.22 | \$290.22 |
| 398076 | 10/16/2014 | HYVEE | 532080 | COMMODITIES | A251 | 58.92 | \$162.41 |
| 398076 | 10/16/2014 | HYVEE | 532080 | COMMODITIES | A251 | 103.49 | \$162.41 |
| 398077 | 10/16/2014 | IOWA ASSOCIATION OF BUILDING OFFICIALS | 528660 | OTHER CHARGES | G001 | 120.00 | \$360.00 |
| 398077 | 10/16/2014 | IOWA ASSOCIATION OF BUILDING OFFICIALS | 528660 | OTHER CHARGES | G001 | 120.00 | \$360.00 |
| 398077 | 10/16/2014 | IOWA ASSOCIATION OF BUILDING OFFICIALS | 528660 | OTHER CHARGES | G001 | 120.00 | \$360.00 |
| 398078 | 10/16/2014 | IOWA PROCESS SERVICE | 521035 | CONTRACTUAL SERVICES | C038 | 548.00 | \$548.00 |
| 398079 | 10/16/2014 | IOWA SECRETARY OF STATE | 531010 | COMMODITIES | G001 | 30.00 | \$30.00 |
| 398080 | 10/16/2014 | IOWA SECRETARY OF STATE | 531010 | COMMODITIES | G001 | 30.00 | \$30.00 |
| 398081 | 10/16/2014 | ICLEI GOVERNMENTS FOR SUSTAINABIL | 527520 | CONTRACTUAL SERVICES | G001 | 2,250.00 | \$2,250.00 |
| 398082 | 10/16/2014 | INDOFF | 542010 | CAPITAL OUTLAY | C034 | 4,185.00 | \$68,546.00 |
| 398082 | 10/16/2014 | INDOFF | 542010 | CAPITAL OUTLAY | C034 | 7,161.00 | \$68,546.00 |
| 398082 | 10/16/2014 | INDOFF | 542010 | CAPITAL OUTLAY | C034 | 57,200.00 | \$68,546.00 |
| 398083 | 10/16/2014 | INSIGHT PUBLIC SECTOR | 526120 | CONTRACTUAL SERVICES | G001 | 3,790.00 | \$3,790.00 |
| 398084 | 10/16/2014 | INTERSTATE ALL BATTERY CENTER | 532060 | COMMODITIES | S360 | 295.20 | \$295.20 |
| 398085 | 10/16/2014 | IN THE BAG | 527600 | CONTRACTUAL SERVICES | G001 | 39.10 | \$39.10 |
| 398086 | 10/16/2014 | INTOXIMETERS | 532170 | COMMODITIES | G001 | 1,975.00 | \$1,975.00 |
| 398087 | 10/16/2014 | DIANN J JENISON OR IRVING L WOLFE | 543050 | CAPITAL OUTLAY | C038 | 1,008.00 | \$1,008.00 |
| 398088 | 10/16/2014 | J J KELLER & ASSOC INC | 527520 | CONTRACTUAL SERVICES | A251 | 945.00 | \$945.00 |

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| 398089 | 10/16/2014 | KALDENBERGS PBS LANDSCAPING INC | 527620 | CONTRACTUAL SERVICES | C040 | 300.00 | \$3,450.00 |
| 398089 | 10/16/2014 | KALDENBERGS PBS LANDSCAPING INC | 532010 | COMMODITIES | C051 | 3,150.00 | \$3,450.00 |
| 398090 | 10/16/2014 | KOCH BROTHERS | 523020 | CONTRACTUAL SERVICES | A251 | 100.95 | \$6,082.83 |
| 398090 | 10/16/2014 | KOCH BROTHERS | 523020 | CONTRACTUAL SERVICES | A251 | 163.83 | \$6,082.83 |
| 398090 | 10/16/2014 | KOCH BROTHERS | 523090 | CONTRACTUAL SERVICES | G001 | 12.25 | \$6,082.83 |
| 398090 | 10/16/2014 | KOCH BROTHERS | 523090 | CONTRACTUAL SERVICES | G001 | 12.86 | \$6,082.83 |
| 398090 | 10/16/2014 | KOCH BROTHERS | 523090 | CONTRACTUAL SERVICES | G001 | 64.80 | \$6,082.83 |
| 398090 | 10/16/2014 | KOCH BROTHERS | 523090 | CONTRACTUAL SERVICES | G001 | 79.83 | \$6,082.83 |
| 398090 | 10/16/2014 | KOCH BROTHERS | 523090 | CONTRACTUAL SERVICES | G001 | 180.94 | \$6,082.83 |
| 398090 | 10/16/2014 | KOCH BROTHERS | 523090 | CONTRACTUAL SERVICES | G001 | 214.22 | \$6,082.83 |
| 398090 | 10/16/2014 | KOCH BROTHERS | 526060 | CONTRACTUAL SERVICES | G001 | 121.79 | \$6,082.83 |
| 398090 | 10/16/2014 | KOCH BROTHERS | 526060 | CONTRACTUAL SERVICES | G001 | 153.34 | \$6,082.83 |
| 398090 | 10/16/2014 | KOCH BROTHERS | 526060 | CONTRACTUAL SERVICES | G001 | 167.44 | \$6,082.83 |
| 398090 | 10/16/2014 | KOCH BROTHERS | 527140 | CONTRACTUAL SERVICES | G001 | 2.66 | \$6,082.83 |
| 398090 | 10/16/2014 | KOCH BROTHERS | 527140 | CONTRACTUAL SERVICES | G001 | 176.31 | \$6,082.83 |
| 398090 | 10/16/2014 | KOCH BROTHERS | 527140 | CONTRACTUAL SERVICES | G001 | 222.53 | \$6,082.83 |
| 398090 | 10/16/2014 | KOCH BROTHERS | 527140 | CONTRACTUAL SERVICES | G001 | 437.29 | \$6,082.83 |
| 398090 | 10/16/2014 | KOCH BROTHERS | 527140 | CONTRACTUAL SERVICES | G001 | 575.25 | \$6,082.83 |
| 398090 | 10/16/2014 | KOCH BROTHERS | 527140 | CONTRACTUAL SERVICES | G001 | 2,048.85 | \$6,082.83 |
| 398090 | 10/16/2014 | KOCH BROTHERS | 527140 | CONTRACTUAL SERVICES | G005 | 222.53 | \$6,082.83 |
| 398090 | 10/16/2014 | KOCH BROTHERS | 531010 | COMMODITIES | G001 | (2,904.56) | \$6,082.83 |
| 398090 | 10/16/2014 | KOCH BROTHERS | 531010 | COMMODITIES | G001 | 2,904.56 | \$6,082.83 |
| 398090 | 10/16/2014 | KOCH BROTHERS | 544040 | CAPITAL OUTLAY | G001 | 1,125.16 | \$6,082.83 |
| 398091 | 10/16/2014 | STACY LAAKE | 522020 | CONTRACTUAL SERVICES | G001 | 15.68 | \$15.68 |
| 398092 | 10/16/2014 | LANSINK CONSTRUCTION INC | 543080 | CAPITAL OUTLAY | C040 | 78,933.75 | \$78,933.75 |
| 398093 | 10/16/2014 | LINDNER PAINTING INC | 521020 | CONTRACTUAL SERVICES | E054 | 311,364.63 | \$311,364.63 |
| 398094 | 10/16/2014 | JEREMY LUNDSTROM | 543050 | CAPITAL OUTLAY | C038 | 1,814.40 | \$1,814.40 |
| 398095 | 10/16/2014 | MAVRON INC | 522010 | CONTRACTUAL SERVICES | G001 | 1,296.34 | \$8,850.00 |
| 398095 | 10/16/2014 | MAVRON INC | 532190 | COMMODITIES | G001 | 7,553.66 | \$8,850.00 |

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| 398096 | 10/16/2014 | M&B INVESTMENTS LLC | 529390 | OTHER CHARGES | E101 | 1,000.00 | \$1,000.00 |
| 398097 | 10/16/2014 | MCCALL'S MONUMENT COMPANY | 526090 | CONTRACTUAL SERVICES | G001 | 625.00 | \$625.00 |
| 398098 | 10/16/2014 | GARNETA J MCNELEY | 532500 | COMMODITIES | C038 | 100.00 | \$100.00 |
| 398099 | 10/16/2014 | MENARDS INC | 532100 | COMMODITIES | G001 | 18.17 | \$1,801.54 |
| 398099 | 10/16/2014 | MENARDS INC | 532100 | COMMODITIES | G001 | 47.91 | \$1,801.54 |
| 398099 | 10/16/2014 | MENARDS INC | 532100 | COMMODITIES | G001 | 64.95 | \$1,801.54 |
| 398099 | 10/16/2014 | MENARDS INC | 532100 | COMMODITIES | G001 | 124.34 | \$1,801.54 |
| 398099 | 10/16/2014 | MENARDS INC | 532100 | COMMODITIES | G001 | 125.77 | \$1,801.54 |
| 398099 | 10/16/2014 | MENARDS INC | 532100 | COMMODITIES | G001 | 160.20 | \$1,801.54 |
| 398099 | 10/16/2014 | MENARDS INC | 532140 | COMMODITIES | C034 | 19.83 | \$1,801.54 |
| 398099 | 10/16/2014 | MENARDS INC | 532140 | COMMODITIES | C034 | 20.62 | \$1,801.54 |
| 398099 | 10/16/2014 | MENARDS INC | 532140 | COMMODITIES | C034 | 58.09 | \$1,801.54 |
| 398099 | 10/16/2014 | MENARDS INC | 532140 | COMMODITIES | C034 | 62.79 | \$1,801.54 |
| 398099 | 10/16/2014 | MENARDS INC | 532140 | COMMODITIES | C038 | 27.90 | \$1,801.54 |
| 398099 | 10/16/2014 | MENARDS INC | 532140 | COMMODITIES | C038 | 36.48 | \$1,801.54 |
| 398099 | 10/16/2014 | MENARDS INC | 532140 | COMMODITIES | S360 | 18.23 | \$1,801.54 |
| 398099 | 10/16/2014 | MENARDS INC | 532140 | COMMODITIES | S360 | 116.70 | \$1,801.54 |
| 398099 | 10/16/2014 | MENARDS INC | 532170 | COMMODITIES | E000 | 20.97 | \$1,801.54 |
| 398099 | 10/16/2014 | MENARDS INC | 532170 | COMMODITIES | E000 | 44.77 | \$1,801.54 |
| 398099 | 10/16/2014 | MENARDS INC | 532170 | COMMODITIES | E000 | 94.84 | \$1,801.54 |
| 398099 | 10/16/2014 | MENARDS INC | 532170 | COMMODITIES | E000 | 174.00 | \$1,801.54 |
| 398099 | 10/16/2014 | MENARDS INC | 532170 | COMMODITIES | E000 | 564.98 | \$1,801.54 |
| 398100 | 10/16/2014 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | E101 | 14.80 | \$137,747.65 |
| 398100 | 10/16/2014 | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | E301 | 15.74 | \$137,747.65 |
| 398100 | 10/16/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A251 | 127,049.05 | \$137,747.65 |
| 398100 | 10/16/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A257 | 10.54 | \$137,747.65 |
| 398100 | 10/16/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A257 | 10.54 | \$137,747.65 |
| 398100 | 10/16/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A257 | 10.63 | \$137,747.65 |
| 398100 | 10/16/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A257 | 10.68 | \$137,747.65 |

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| 398100 | 10/16/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A257 | 10.87 | \$137,747.65 |
| 398100 | 10/16/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A257 | 11.05 | \$137,747.65 |
| 398100 | 10/16/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A257 | 11.60 | \$137,747.65 |
| 398100 | 10/16/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A257 | 153.22 | \$137,747.65 |
| 398100 | 10/16/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 25.88 | \$137,747.65 |
| 398100 | 10/16/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 26.60 | \$137,747.65 |
| 398100 | 10/16/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 127.69 | \$137,747.65 |
| 398100 | 10/16/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 12.23 | \$137,747.65 |
| 398100 | 10/16/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 71.85 | \$137,747.65 |
| 398100 | 10/16/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 120.33 | \$137,747.65 |
| 398100 | 10/16/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 127.52 | \$137,747.65 |
| 398100 | 10/16/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 10.00 | \$137,747.65 |
| 398100 | 10/16/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 11.57 | \$137,747.65 |
| 398100 | 10/16/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 15.18 | \$137,747.65 |
| 398100 | 10/16/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 17.85 | \$137,747.65 |
| 398100 | 10/16/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 18.50 | \$137,747.65 |
| 398100 | 10/16/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 18.60 | \$137,747.65 |
| 398100 | 10/16/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 19.24 | \$137,747.65 |
| 398100 | 10/16/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 19.89 | \$137,747.65 |
| 398100 | 10/16/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 20.00 | \$137,747.65 |
| 398100 | 10/16/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 20.00 | \$137,747.65 |
| 398100 | 10/16/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 20.17 | \$137,747.65 |
| 398100 | 10/16/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 20.43 | \$137,747.65 |
| 398100 | 10/16/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 23.12 | \$137,747.65 |
| 398100 | 10/16/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 28.75 | \$137,747.65 |
| 398100 | 10/16/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 38.85 | \$137,747.65 |
| 398100 | 10/16/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 39.05 | \$137,747.65 |
| 398100 | 10/16/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 54.93 | \$137,747.65 |
| 398100 | 10/16/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 68.39 | \$137,747.65 |

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| 398100 | 10/16/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 187.16 | \$137,747.65 |
| 398100 | 10/16/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 219.06 | \$137,747.65 |
| 398100 | 10/16/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 320.66 | \$137,747.65 |
| 398100 | 10/16/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 412.46 | \$137,747.65 |
| 398100 | 10/16/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 423.70 | \$137,747.65 |
| 398100 | 10/16/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 787.05 | \$137,747.65 |
| 398100 | 10/16/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 969.85 | \$137,747.65 |
| 398100 | 10/16/2014 | MIDAMERICAN ENERGY | 525060 | CONTRACTUAL SERVICES | S360 | 6,013.63 | \$137,747.65 |
| 398100 | 10/16/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 88.81 | \$137,747.65 |
| 398100 | 10/16/2014 | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 39.93 | \$137,747.65 |
| 398101 | 10/16/2014 | MIDWEST GANG INVESTIGATORS ASSOCIATION | 528650 | CONTRACTUAL SERVICES | G001 | 900.00 | \$900.00 |
| 398102 | 10/16/2014 | ASHLEY MOTT | 529410 | OTHER CHARGES | G001 | 804.63 | \$804.63 |
| 398103 | 10/16/2014 | MPS ENGINEERS | 543050 | CAPITAL OUTLAY | C038 | 12,454.80 | \$12,454.80 |
| 398104 | 10/16/2014 | MR LASER | 531050 | COMMODITIES | G001 | 195.00 | \$195.00 |
| 398105 | 10/16/2014 | MUNICIPAL SUPPLY INC | 532210 | COMMODITIES | E000 | 229.00 | \$552.64 |
| 398105 | 10/16/2014 | MUNICIPAL SUPPLY INC | 532210 | COMMODITIES | E000 | 323.64 | \$552.64 |
| 398106 | 10/16/2014 | INTERNATIONAL IDENTIFICATION, INC. | 532120 | COMMODITIES | G001 | 2,150.00 | \$2,150.00 |
| 398107 | 10/16/2014 | NATIONAL CRIME PREVENTION COUNCIL | 523030 | CONTRACTUAL SERVICES | G001 | 990.00 | \$990.00 |
| 398108 | 10/16/2014 | NICHOLS CONTROLS & SUPPLY | 532150 | COMMODITIES | A251 | 328.48 | \$328.48 |
| 398109 | 10/16/2014 | LEE ANN DAGGY | 531010 | COMMODITIES | G001 | 165.00 | \$165.00 |
| 398110 | 10/16/2014 | NORTH RIVER EDUCATION SERVICES INC | 528650 | CONTRACTUAL SERVICES | A251 | 228.46 | \$1,485.00 |
| 398110 | 10/16/2014 | NORTH RIVER EDUCATION SERVICES INC | 528650 | CONTRACTUAL SERVICES | A251 | 228.46 | \$1,485.00 |
| 398110 | 10/16/2014 | NORTH RIVER EDUCATION SERVICES INC | 528650 | CONTRACTUAL SERVICES | A251 | 571.16 | \$1,485.00 |
| 398110 | 10/16/2014 | NORTH RIVER EDUCATION SERVICES INC | 528650 | CONTRACTUAL SERVICES | A251 | 228.46 | \$1,485.00 |
| 398110 | 10/16/2014 | NORTH RIVER EDUCATION SERVICES INC | 528650 | CONTRACTUAL SERVICES | A251 | 228.46 | \$1,485.00 |
| 398111 | 10/16/2014 | NORWALK READY MIX | 532050 | COMMODITIES | C038 | 800.00 | \$1,264.00 |
| 398111 | 10/16/2014 | NORWALK READY MIX | 532050 | COMMODITIES | S360 | 464.00 | \$1,264.00 |
| 398112 | 10/16/2014 | OCCUPATIONAL SAFETY | 528650 | CONTRACTUAL SERVICES | A251 | 290.00 | \$290.00 |
| 398113 | 10/16/2014 | OFFICE INSTALLATION SERVICES INC | 521330 | CONTRACTUAL SERVICES | G001 | 83.75 | \$83.75 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|------------------|--------------|-----------|--------|---------------------|------|-------------|------------|
| 398114 | 10/16/2014 | OFFICEMAX | 531010 | COMMODITIES | A251 | 284.11 | \$2,563.14 |
| 398114 | 10/16/2014 | OFFICEMAX | 531010 | COMMODITIES | G001 | (25.12) | \$2,563.14 |
| 398114 | 10/16/2014 | OFFICEMAX | 531010 | COMMODITIES | G001 | (10.17) | \$2,563.14 |
| 398114 | 10/16/2014 | OFFICEMAX | 531010 | COMMODITIES | G001 | 6.70 | \$2,563.14 |
| 398114 | 10/16/2014 | OFFICEMAX | 531010 | COMMODITIES | G001 | 9.66 | \$2,563.14 |
| 398114 | 10/16/2014 | OFFICEMAX | 531010 | COMMODITIES | G001 | 11.72 | \$2,563.14 |
| 398114 | 10/16/2014 | OFFICEMAX | 531010 | COMMODITIES | G001 | 12.98 | \$2,563.14 |
| 398114 | 10/16/2014 | OFFICEMAX | 531010 | COMMODITIES | G001 | 13.08 | \$2,563.14 |
| 398114 | 10/16/2014 | OFFICEMAX | 531010 | COMMODITIES | G001 | 24.17 | \$2,563.14 |
| 398114 | 10/16/2014 | OFFICEMAX | 531010 | COMMODITIES | G001 | 25.12 | \$2,563.14 |
| 398114 | 10/16/2014 | OFFICEMAX | 531010 | COMMODITIES | G001 | 30.33 | \$2,563.14 |
| 398114 | 10/16/2014 | OFFICEMAX | 531010 | COMMODITIES | G001 | 30.62 | \$2,563.14 |
| 398114 | 10/16/2014 | OFFICEMAX | 531010 | COMMODITIES | G001 | 36.83 | \$2,563.14 |
| 398114 | 10/16/2014 | OFFICEMAX | 531010 | COMMODITIES | G001 | 51.95 | \$2,563.14 |
| 398114 | 10/16/2014 | OFFICEMAX | 531010 | COMMODITIES | G001 | 52.45 | \$2,563.14 |
| 398114 | 10/16/2014 | OFFICEMAX | 531010 | COMMODITIES | G001 | 55.47 | \$2,563.14 |
| 398114 | 10/16/2014 | OFFICEMAX | 531010 | COMMODITIES | G001 | 55.62 | \$2,563.14 |
| 398114 | 10/16/2014 | OFFICEMAX | 531010 | COMMODITIES | G001 | 56.32 | \$2,563.14 |
| 398114 | 10/16/2014 | OFFICEMAX | 531010 | COMMODITIES | G001 | 71.18 | \$2,563.14 |
| 398114 | 10/16/2014 | OFFICEMAX | 531010 | COMMODITIES | G001 | 74.66 | \$2,563.14 |
| 398114 | 10/16/2014 | OFFICEMAX | 531010 | COMMODITIES | G001 | 85.86 | \$2,563.14 |
| 398114 | 10/16/2014 | OFFICEMAX | 531010 | COMMODITIES | G001 | 96.96 | \$2,563.14 |
| 398114 | 10/16/2014 | OFFICEMAX | 531010 | COMMODITIES | G001 | 117.51 | \$2,563.14 |
| 398114 | 10/16/2014 | OFFICEMAX | 531010 | COMMODITIES | G001 | 120.18 | \$2,563.14 |
| 398114 | 10/16/2014 | OFFICEMAX | 531010 | COMMODITIES | G001 | 135.78 | \$2,563.14 |
| 398114 | 10/16/2014 | OFFICEMAX | 531010 | COMMODITIES | G001 | 206.46 | \$2,563.14 |
| 398114 | 10/16/2014 | OFFICEMAX | 531010 | COMMODITIES | G001 | 234.45 | \$2,563.14 |
| 398114 | 10/16/2014 | OFFICEMAX | 531010 | COMMODITIES | G001 | 680.33 | \$2,563.14 |
| 398114 | 10/16/2014 | OFFICEMAX | 531010 | COMMODITIES | I010 | 9.06 | \$2,563.14 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|------------------|--------------|-------------------------------------|--------|----------------------|------|-------------|-------------|
| 398114 | 10/16/2014 | OFFICEMAX | 531010 | COMMODITIES | I040 | 8.87 | \$2,563.14 |
| 398115 | 10/16/2014 | BMW FINANCIAL SERVICES NA, LLC | 457045 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 398116 | 10/16/2014 | CAROL GALBREATH | 457030 | FINES & FORFEITURES | G001 | 20.00 | \$20.00 |
| 398117 | 10/16/2014 | COLLEEN GRANT | 468365 | OTR MSC USE-MNY&PROP | G001 | 200.00 | \$200.00 |
| 398118 | 10/16/2014 | VAUL TRUST | 457045 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 398119 | 10/16/2014 | OSDI SPACESAVER | 542010 | CAPITAL OUTLAY | C034 | 1,645.00 | \$1,645.00 |
| 398120 | 10/16/2014 | OUTDOOR RECREATION PRODUCTS | 532150 | COMMODITIES | G001 | 6,719.65 | \$6,719.65 |
| 398121 | 10/16/2014 | ROBERT PARKER | 527560 | CONTRACTUAL SERVICES | G001 | 116.60 | \$116.60 |
| 398122 | 10/16/2014 | PELLA ROOFING AND INSULATION | 542010 | CAPITAL OUTLAY | C041 | 13,883.61 | \$13,883.61 |
| 398123 | 10/16/2014 | RALPH PENLEY | 527520 | CONTRACTUAL SERVICES | G001 | 30.00 | \$30.00 |
| 398124 | 10/16/2014 | PEOPLES ABSTRACT CO | 521035 | CONTRACTUAL SERVICES | C038 | 350.00 | \$350.00 |
| 398125 | 10/16/2014 | GARY M & KATHLEEN R POETTING | 543050 | CAPITAL OUTLAY | C038 | 403.20 | \$403.20 |
| 398126 | 10/16/2014 | POLK COUNTY TREASURER | 521240 | CONTRACTUAL SERVICES | G001 | 1,450.00 | \$1,450.00 |
| 398127 | 10/16/2014 | POLK COUNTY TREASURER | 523030 | CONTRACTUAL SERVICES | G001 | 32.00 | \$172.00 |
| 398127 | 10/16/2014 | POLK COUNTY TREASURER | 523030 | CONTRACTUAL SERVICES | G001 | 140.00 | \$172.00 |
| 398128 | 10/16/2014 | POTTERS INDUSTRIES INC | 532200 | COMMODITIES | S360 | 6,187.50 | \$6,187.50 |
| 398129 | 10/16/2014 | PROFESSIONAL ACCOUNT MANAGEMENT LLC | 521245 | CONTRACTUAL SERVICES | G001 | 5.00 | \$5.00 |
| 398130 | 10/16/2014 | QPS EMPLOYMENT GROUP | 521330 | CONTRACTUAL SERVICES | A251 | 2,796.24 | \$2,796.24 |
| 398131 | 10/16/2014 | RHINERS PLUMBING COMPANY | 521020 | CONTRACTUAL SERVICES | E000 | 7,250.00 | \$7,250.00 |
| 398132 | 10/16/2014 | RLH INDUSTRIES INC | 532060 | COMMODITIES | C034 | 248.00 | \$248.00 |
| 398133 | 10/16/2014 | SAMS CLUB | 532080 | COMMODITIES | S901 | 64.34 | \$64.34 |
| 398134 | 10/16/2014 | SCOTT SANDERS | 528650 | CONTRACTUAL SERVICES | G001 | 195.00 | \$195.00 |
| 398135 | 10/16/2014 | SEBERN STRUCTURAL SERVICES PLC | 521020 | CONTRACTUAL SERVICES | G001 | 262.50 | \$262.50 |
| 398136 | 10/16/2014 | EMILY SHOFF-SALSBERY | 528660 | OTHER CHARGES | S324 | (305.00) | \$13.20 |
| 398136 | 10/16/2014 | EMILY SHOFF-SALSBERY | 528650 | CONTRACTUAL SERVICES | S324 | 318.20 | \$13.20 |
| 398137 | 10/16/2014 | SHRED IT USA - DES MOINES | 527620 | CONTRACTUAL SERVICES | G001 | 176.00 | \$176.00 |
| 398138 | 10/16/2014 | SIGNS NOW #34 | 532240 | COMMODITIES | S360 | 1,240.20 | \$1,240.20 |
| 398139 | 10/16/2014 | SIMPLEXGRINNELL LP | 526010 | CONTRACTUAL SERVICES | G001 | 427.06 | \$427.06 |
| 398140 | 10/16/2014 | S.M. HENTGES & SONS INC. | 543040 | CAPITAL OUTLAY | A267 | 29,066.49 | \$29,066.49 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|------------------|--------------|---------------------------------|--------|----------------------|------|-------------|--------------|
| 398141 | 10/16/2014 | SPRAYER SPECIALTIES INC | 542010 | CAPITAL OUTLAY | C034 | 13,506.00 | \$13,506.00 |
| 398142 | 10/16/2014 | STATE INDUSTRIAL PRODUCTS | 532040 | COMMODITIES | G001 | 937.49 | \$937.49 |
| 398143 | 10/16/2014 | IOWA LIBRARY SERVICES | 526125 | CONTRACTUAL SERVICES | G001 | 7,797.60 | \$17,994.25 |
| 398143 | 10/16/2014 | IOWA LIBRARY SERVICES | 526125 | CONTRACTUAL SERVICES | G001 | 10,196.65 | \$17,994.25 |
| 398144 | 10/16/2014 | LORRAINE STEMLER | 529410 | OTHER CHARGES | G001 | 1,705.00 | \$1,705.00 |
| 398145 | 10/16/2014 | LUCAS SWANK | 529390 | OTHER CHARGES | E101 | 1,000.00 | \$1,000.00 |
| 398146 | 10/16/2014 | PHILIP TERRONES | 532260 | COMMODITIES | G001 | 650.00 | \$650.00 |
| 398147 | 10/16/2014 | TIMBERPINE INC | 532010 | COMMODITIES | C051 | 3,960.00 | \$8,575.00 |
| 398147 | 10/16/2014 | TIMBERPINE INC | 532010 | COMMODITIES | C051 | 4,615.00 | \$8,575.00 |
| 398148 | 10/16/2014 | TK CONCRETE INC | 543050 | CAPITAL OUTLAY | C038 | 10,935.45 | \$10,935.45 |
| 398149 | 10/16/2014 | TK CONCRETE INC | 543080 | CAPITAL OUTLAY | C040 | 76,305.88 | \$76,305.88 |
| 398150 | 10/16/2014 | TOYOTA MOTOR CREDIT CORPORATION | 457045 | FINES & FORFEITURES | G001 | 65.00 | \$65.00 |
| 398151 | 10/16/2014 | TRIPLETT OFFICE ESSENTIALS | 542010 | CAPITAL OUTLAY | C034 | 693.66 | \$8,263.66 |
| 398151 | 10/16/2014 | TRIPLETT OFFICE ESSENTIALS | 542010 | CAPITAL OUTLAY | C034 | 7,570.00 | \$8,263.66 |
| 398152 | 10/16/2014 | TRUCK EQUIPMENT INC | 532150 | COMMODITIES | G001 | 64.80 | \$64.80 |
| 398153 | 10/16/2014 | TYLER TECHNOLOGIES, INC. | 544250 | CAPITAL OUTLAY | C051 | 1,434.44 | \$19,197.50 |
| 398153 | 10/16/2014 | TYLER TECHNOLOGIES, INC. | 544250 | CAPITAL OUTLAY | C051 | 5,629.78 | \$19,197.50 |
| 398153 | 10/16/2014 | TYLER TECHNOLOGIES, INC. | 544250 | CAPITAL OUTLAY | C051 | 6,018.81 | \$19,197.50 |
| 398153 | 10/16/2014 | TYLER TECHNOLOGIES, INC. | 544250 | CAPITAL OUTLAY | C051 | 6,114.47 | \$19,197.50 |
| 398154 | 10/16/2014 | THE UNDERGROUND COMPANY LTD | 543040 | CAPITAL OUTLAY | E104 | 146,844.90 | \$146,844.90 |
| 398155 | 10/16/2014 | UNITY POINT HEALTH | 521040 | CONTRACTUAL SERVICES | G001 | 6,042.83 | \$35,969.27 |
| 398155 | 10/16/2014 | UNITY POINT HEALTH | 521040 | CONTRACTUAL SERVICES | G001 | 8,721.48 | \$35,969.27 |
| 398155 | 10/16/2014 | UNITY POINT HEALTH | 529810 | OTHER CHARGES | G001 | 9,900.64 | \$35,969.27 |
| 398155 | 10/16/2014 | UNITY POINT HEALTH | 529810 | OTHER CHARGES | G001 | 11,304.32 | \$35,969.27 |
| 398156 | 10/16/2014 | URBANDALE WATER UTILITY | 525050 | CONTRACTUAL SERVICES | A255 | 23.90 | \$23.90 |
| 398157 | 10/16/2014 | VAN METER INDUSTRIAL INC | 532060 | COMMODITIES | C034 | 94.18 | \$94.18 |
| 398158 | 10/16/2014 | VERNON COMPANY | 523080 | CONTRACTUAL SERVICES | S324 | 407.24 | \$407.24 |
| 398159 | 10/16/2014 | VOORHEES TAEKWONDO INC | 521140 | CONTRACTUAL SERVICES | G001 | 280.70 | \$280.70 |
| 398160 | 10/16/2014 | WALSH DOOR & HARDWARE CO | 532100 | COMMODITIES | C034 | 87.00 | \$87.00 |

| Check # / Wire # | Payment Date | Remit To | Object | Account Description | Fund | Line Amount | Check Amt |
|---|--------------|---------------------------------|--------|----------------------|------|-----------------------|------------|
| 398161 | 10/16/2014 | WELLMARK BLUE CROSS BLUE SHIELD | 524090 | CONTRACTUAL SERVICES | A217 | 418.00 | \$3,194.40 |
| 398161 | 10/16/2014 | WELLMARK BLUE CROSS BLUE SHIELD | 524090 | CONTRACTUAL SERVICES | A217 | 594.00 | \$3,194.40 |
| 398161 | 10/16/2014 | WELLMARK BLUE CROSS BLUE SHIELD | 524090 | CONTRACTUAL SERVICES | A217 | 2,182.40 | \$3,194.40 |
| 398162 | 10/16/2014 | WOLFE MACHINERY CO | 532150 | COMMODITIES | G001 | 31.30 | \$31.30 |
| 398163 | 10/16/2014 | ZEE MEDICAL INC | 532160 | COMMODITIES | E000 | 126.90 | \$498.22 |
| 398163 | 10/16/2014 | ZEE MEDICAL INC | 532260 | COMMODITIES | A251 | 47.87 | \$498.22 |
| 398163 | 10/16/2014 | ZEE MEDICAL INC | 532260 | COMMODITIES | A251 | 100.00 | \$498.22 |
| 398163 | 10/16/2014 | ZEE MEDICAL INC | 532260 | COMMODITIES | A251 | 223.45 | \$498.22 |
| 398164 | 10/16/2014 | ZELLER & ASSOCIATES LC | 521030 | CONTRACTUAL SERVICES | G001 | 40.00 | \$240.00 |
| 398164 | 10/16/2014 | ZELLER & ASSOCIATES LC | 521030 | CONTRACTUAL SERVICES | G001 | 40.00 | \$240.00 |
| 398164 | 10/16/2014 | ZELLER & ASSOCIATES LC | 521030 | CONTRACTUAL SERVICES | G001 | 40.00 | \$240.00 |
| 398164 | 10/16/2014 | ZELLER & ASSOCIATES LC | 521030 | CONTRACTUAL SERVICES | G001 | 40.00 | \$240.00 |
| 398164 | 10/16/2014 | ZELLER & ASSOCIATES LC | 529430 | OTHER CHARGES | G001 | 40.00 | \$240.00 |
| 398164 | 10/16/2014 | ZELLER & ASSOCIATES LC | 529430 | OTHER CHARGES | G001 | 40.00 | \$240.00 |
| Total Prepared Checks and Wires: | | | | | | \$5,066,361.11 | |

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
October 10, 2014 to October 16, 2014

| DESCRIPTION | AMOUNT |
|--------------------------------------|---------------|
| Admissions Total | 163.21 |
| Alcoholic Bvrgs Con Total | 2,636.94 |
| Alternative Utility Serv Sale Total | 11,747.82 |
| Ambulance Charges Total | 75,056.08 |
| Appeals Board Of Adjustment Total | 225.00 |
| Areaway Permit Total | 29,876.50 |
| Ashworth Pool Total | 15.09 |
| Audio Book Rental Total | 701.28 |
| Beverage Contract Total | 212.09 |
| Book Bags Total | 10.25 |
| Building Permit Total | 10,756.65 |
| Burial Service Charge Total | 45,760.00 |
| Cemetery Flower Placement Fee Total | 30.25 |
| Charges For Printing Services Total | 562.60 |
| Collection ExpAgency Collect Total | (357.00) |
| Collection Fees Total | 30.00 |
| Columbarium Niche Burial Total | 533.00 |
| Commercial Street Use Permit Total | 1,988.00 |
| Communication System License Total | 200.00 |
| Concessions Total | 775.33 |
| Contract Hauler Analysis Fee Total | 3,722.00 |
| Contract Hauler Treatment Char Total | 90,300.48 |
| Contract Sales Inspections Total | 225.00 |
| Copy/Fax Machine Revenue Total | 119.85 |
| Court Ordered Restitution Total | 929.32 |
| Deed Filing Fee Total | 65.00 |
| Demolition Permit Total | 365.00 |
| Dog Park Attendance Total | 40.00 |
| Donations and Contributions Total | 8,196.55 |
| DrivewayCurb Cut Permit Total | 480.00 |
| Electrical Permit Total | 3,424.35 |
| Employees Personal Use Of Cell Total | 46.00 |
| Energy Efficient Review Fee Total | 441.40 |
| F O G Inspection Fees Total | 200.00 |
| False Alarm Fine Total | 7,425.00 |
| Federal Grants Total | 364.98 |
| Fence Permit Fee Total | 327.00 |
| Finance Charges Collected Total | 246.00 |
| Fines And Costs City Civil Cas Total | 260.21 |
| Fines From Parking Violations Total | 35,802.00 |
| Fire Overtime Reimbursement Total | 790.29 |
| Firearms Total | 13.06 |
| Flammable Permit Total | 1,460.00 |

| | |
|--------------------------------------|------------|
| Flammable PermitConstruction Total | 4,525.00 |
| Flammable PermitsTent and Temp Total | 800.00 |
| Four Mile Building Rental Total | 545.00 |
| GATSO Payable Total | 2,935.00 |
| GDM Softball Park Concessions Total | 353.36 |
| Grading Permit Total | 390.00 |
| Grave Space Sales Total | 13,712.00 |
| Handicap Access Plan Review Total | 210.00 |
| HazMat Response Annual Serv Fe Total | 18,720.31 |
| Hidta GrantHigh Intensity Dru Total | 77.38 |
| High Strength Surcharge Total | 10,210.62 |
| Impound Vehicle Release Fee Total | 1,445.00 |
| Industrial Analysis Fee Total | 1,413.00 |
| Industrial Discharge Permit Total | 2,400.00 |
| Industrial Sampling Total | 2,605.00 |
| Inspection Services Fee Total | 80.00 |
| Interest IncomeLoans Total | 284.72 |
| Interest on WRA Bonds Total | (96.06) |
| InterLibrary Loan Total | 41.00 |
| Invested Operating Funds Total | 870.07 |
| Invested Sew Rev BndsReserves Total | 2,031.25 |
| Junk Vehicle Certificate Total | 600.00 |
| Late Fee Total | 11,861.62 |
| Late FeeYard Waste Total | 233.10 |
| Lease Payment Total | 2,205.70 |
| Library Fines Total | 3,098.95 |
| Liquor Fines Total | 500.00 |
| Loan Repayment Total | 2,738.71 |
| Lot Owner Service Charge Total | 281.44 |
| Material Labor Street Excav Total | 3,702.73 |
| Mechanical Permit Total | 4,023.00 |
| Meeting Room RentalCentral Total | 560.00 |
| Meeting Room RentalEast Total | 80.00 |
| Miscellaneous Total | (6.00) |
| Miscellaneous Contractual Serv Total | (436.72) |
| Miscellaneous Rentals Total | 22.00 |
| Miscellaneous Sales Total | 466.85 |
| Multiple Dwelling Inspection Total | 7,836.15 |
| NonCity Health Ins Part Fee Total | 2,076.83 |
| NonProfit Entity PILOT Payment Total | 16,001.25 |
| Notification Fee Total | 98.00 |
| Park Shelter Houses Total | 1,770.00 |
| Parking Meter Receipts Total | 123,171.93 |
| Parking Smart Cards Total | 150.00 |
| Pawn Broker License Total | 1,397.00 |
| Payment on Contract Total | 3,855.37 |
| PCM Endowment Lot Sale Total | 3,228.00 |
| Pet License Total | 420.00 |

| | |
|--------------------------------------|------------|
| PioneerColumbus Building Rent Total | 66.04 |
| Plan Check Fee Total | 2,556.45 |
| Plumbing Permit Total | 4,215.00 |
| Police And Fire Service Fee Total | 15,600.00 |
| Police Information Service Fee Total | 805.00 |
| Police Overtime Reimbursement Total | 5,198.67 |
| Power Engineer And Fireman Exa.Total | 10.00 |
| Printing Services Contracts Total | 482.52 |
| Proceeds From Damage ClaimsNo Total | 2,224.26 |
| Program Fee Total | 3,238.50 |
| Recycling Total | 2,289.85 |
| Red Light Camera Total | 141,177.00 |
| Red Light Camera Ovr 60 Total | 960.00 |
| Regular Assistance Less Than 1 Total | 108.26 |
| Reimb Police Services Misc Total | 25.00 |
| Reimburse Use of City Vehicle Total | 641.00 |
| Reimbursement For Services Total | 150.00 |
| Reimbursement of Expense Total | 42,935.74 |
| Reinspection Fee Total | 200.00 |
| Rental Fees Total | 500.00 |
| Rented Parking Spaces Total | 225.00 |
| ReplacementLost Damaged Mat Total | 300.99 |
| Return Of Jury Duty Pay And Wi Total | 30.00 |
| Sale Of City Real Property Total | 149,400.00 |
| Sale Of Miscellaneous Copies Total | 282.25 |
| Sales Tax Payable Total | 6,011.85 |
| Schools Counties Cities Total | 220,758.97 |
| Sewage Contractor License Total | 60.00 |
| Sidewalk Permit Total | 540.00 |
| Sign Permit Total | 1,127.50 |
| Site Plan Review Fee Total | 820.00 |
| Small Moving Permit Total | 345.00 |
| Solid Waste Charge Coll By Wat Total | 152,971.64 |
| Solid Waste Hauler Decal Total | 400.00 |
| Sound Permit Total | 200.00 |
| Speed Camera Ovr 60 Total | 2,715.00 |
| Stationary Engineer And Firema Total | 45.00 |
| Storm Water Utility Fee From W Total | 313,380.06 |
| Street Excavation Permit Total | 2,159.60 |
| Street Obstruction Permit Total | 10,436.00 |
| Sylvan Theater Total | 300.00 |
| Taxes On Agricultural Land Total | 1,139.23 |
| Taxes On Real Property Total | 60,439.12 |
| Taxi Driver License Total | 120.00 |
| Training Total | 125.00 |
| Transient Merchant License Total | 550.00 |
| Treasurer's Clearing Total | - |
| Urban Bowhunting Permit Total | 30.00 |

| | |
|--------------------------------------|---------------------|
| Vending Machines Total | 10.00 |
| Vendor Pct of Sales Total | 2,693.25 |
| Video Rental Total | 1,296.60 |
| Wastewater Service Charge Total | 699,957.34 |
| Yard Waste Charge Coll By Wate Total | 17,112.27 |
| Zoning Certificate Of Occupanc Total | 430.00 |
| Zoning Map Amendment Fee Total | 210.00 |
| Grand Total | 2,459,660.10 |