



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
277	10/23/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	185,000.00	\$185,000.00
278	10/20/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	I010	2,866.27	\$155,897.46
278	10/20/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	1,817.46	\$155,897.46
278	10/20/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	540.51	\$155,897.46
278	10/20/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	900.52	\$155,897.46
278	10/20/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	1,579.87	\$155,897.46
278	10/20/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	677.59	\$155,897.46
278	10/20/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	2,875.50	\$155,897.46
278	10/20/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	42.50	\$155,897.46
278	10/20/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	1,474.44	\$155,897.46
278	10/20/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	7,933.63	\$155,897.46
278	10/20/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	42.50	\$155,897.46
278	10/20/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	I021	527.69	\$155,897.46
278	10/20/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	E000	3,410.35	\$155,897.46
278	10/20/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	E151	337.73	\$155,897.46
278	10/20/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	A251	192.00	\$155,897.46
278	10/20/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	A251	1,765.24	\$155,897.46
278	10/20/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	A251	450.00	\$155,897.46
278	10/20/2014	EMC RISK SERVICES INC	529830	OTHER CHARGES	G001	27,517.61	\$155,897.46
278	10/20/2014	EMC RISK SERVICES INC	529830	OTHER CHARGES	G001	100,946.05	\$155,897.46
279	10/22/2014	WELLMARK BLUE CROSS BLUE SHIELD	529645	OTHER CHARGES	A217	15,081.64	\$15,081.64
280	10/21/2014	WELLMARK BLUE CROSS BLUE SHIELD	524040	CONTRACTUAL SERVICES	I301	310,348.95	\$310,348.95
398165	10/20/2014	LAURA GRAHAM	528660	OTHER CHARGES	G001	942.98	\$942.98
398166	10/21/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	E151	12.49	\$12.49

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398167	10/21/2014	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	S743	4,995.00	\$4,995.00
398168	10/21/2014	MARK ADAMS	521750	CONTRACTUAL SERVICES	G001	75.00	\$75.00
398169	10/21/2014	ADVANCE PROCESS SERVICE	521030	CONTRACTUAL SERVICES	G001	75.00	\$75.00
398170	10/21/2014	ALLEGRA MARKETING, PRINT, MAIL	523030	CONTRACTUAL SERVICES	G001	182.16	\$182.16
398171	10/21/2014	AMERICAN SOCIETY OF CIVIL ENGINEERS	527520	CONTRACTUAL SERVICES	A257	275.00	\$275.00
398172	10/21/2014	AMERICAN LIBRARY ASSN (STORE)	531010	COMMODITIES	S875	39.74	\$59.60
398172	10/21/2014	AMERICAN LIBRARY ASSN (STORE)	531010	COMMODITIES	S875	19.86	\$59.60
398173	10/21/2014	ANAWIM HOUSING	529070	OTHER CHARGES	S749	387.50	\$387.50
398174	10/21/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	6.21	\$480.52
398174	10/21/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	7.40	\$480.52
398174	10/21/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	17.85	\$480.52
398174	10/21/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	27.41	\$480.52
398174	10/21/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	31.00	\$480.52
398174	10/21/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	48.35	\$480.52
398174	10/21/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	48.61	\$480.52
398174	10/21/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	100.09	\$480.52
398174	10/21/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A257	2.95	\$480.52
398174	10/21/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	32.40	\$480.52
398174	10/21/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	32.40	\$480.52
398174	10/21/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	I010	125.85	\$480.52
398175	10/21/2014	ASI SIGN SYSTEMS	531010	COMMODITIES	S875	370.10	\$370.10
398176	10/21/2014	ATLANTIC LEGAL SUPPORT SERVICES LLC	521030	CONTRACTUAL SERVICES	G001	70.00	\$70.00
398177	10/21/2014	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	304.51	\$737.51
398177	10/21/2014	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	433.00	\$737.51
398178	10/21/2014	DON BANEY	521750	CONTRACTUAL SERVICES	G001	50.00	\$50.00
398179	10/21/2014	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	1,010.00	\$1,180.00
398179	10/21/2014	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	S350	85.00	\$1,180.00
398179	10/21/2014	BANKERS TRUST COMPANY	529430	OTHER CHARGES	G001	85.00	\$1,180.00
398180	10/21/2014	TERRY BENNIGSDORF	528660	OTHER CHARGES	G001	389.58	\$389.58

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398181	10/21/2014	BMI GENERAL LICENSING	527500	CONTRACTUAL SERVICES	G001	1,540.80	\$1,540.80
398182	10/21/2014	BNL INVESTMENTS	529070	OTHER CHARGES	S749	538.00	\$538.00
398183	10/21/2014	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	168.80	\$2,336.25
398183	10/21/2014	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	1,521.50	\$2,336.25
398183	10/21/2014	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	645.95	\$2,336.25
398184	10/21/2014	PETER BOWERS	522020	CONTRACTUAL SERVICES	G001	4.71	\$4.71
398185	10/21/2014	BRODART CO	531025	COMMODITIES	C042	28.02	\$907.70
398185	10/21/2014	BRODART CO	531025	COMMODITIES	C042	108.38	\$907.70
398185	10/21/2014	BRODART CO	531025	COMMODITIES	C042	230.83	\$907.70
398185	10/21/2014	BRODART CO	531025	COMMODITIES	C042	540.47	\$907.70
398186	10/21/2014	BAKER & TAYLOR ENTERTAINMENT ACCT 39720	531026	COMMODITIES	C042	8.86	\$8.86
398187	10/21/2014	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	379.16	\$2,194.05
398187	10/21/2014	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	531.82	\$2,194.05
398187	10/21/2014	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	1,283.07	\$2,194.05
398188	10/21/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	306.27	\$3,664.53
398188	10/21/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,133.33	\$3,664.53
398188	10/21/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,224.93	\$3,664.53
398189	10/21/2014	BUSINESS FURNISHINGS & DESIGN	531010	COMMODITIES	S875	862.00	\$862.00
398190	10/21/2014	TAMMY CANNEY	532080	COMMODITIES	S360	143.60	\$143.60
398191	10/21/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	163.98	\$358.17
398191	10/21/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532260	COMMODITIES	G001	29.20	\$358.17
398191	10/21/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532260	COMMODITIES	G001	164.99	\$358.17
398192	10/21/2014	CDW GOVERNMENT INC	544220	CAPITAL OUTLAY	G001	94.62	\$340.30
398192	10/21/2014	CDW GOVERNMENT INC	544220	CAPITAL OUTLAY	G001	245.68	\$340.30
398193	10/21/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	589.96	\$11,189.48
398193	10/21/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	50.50	\$11,189.48
398193	10/21/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	94.12	\$11,189.48
398193	10/21/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	1,134.93	\$11,189.48

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398193	10/21/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	8,681.41	\$11,189.48
398193	10/21/2014	CENTURYLINK	525185	CONTRACTUAL SERVICES	I033	383.14	\$11,189.48
398193	10/21/2014	CENTURYLINK	526080	CONTRACTUAL SERVICES	G001	255.42	\$11,189.48
398194	10/21/2014	CLARK GLASS INC	532140	COMMODITIES	C040	201.00	\$201.00
398195	10/21/2014	COMPLETE WILDLIFE CONTROL LLC	527620	CONTRACTUAL SERVICES	G001	269.00	\$269.00
398196	10/21/2014	COSUGI	527520	CONTRACTUAL SERVICES	S875	100.00	\$100.00
398197	10/21/2014	THE CUB CLUB	527600	CONTRACTUAL SERVICES	S875	1,654.95	\$1,654.95
398198	10/21/2014	DELTA FOREMOST CHEMICAL CORP	532040	COMMODITIES	S360	983.01	\$983.01
398199	10/21/2014	DIVERSIFIED INSPECTIONS INC	521250	CONTRACTUAL SERVICES	E101	640.00	\$2,860.00
398199	10/21/2014	DIVERSIFIED INSPECTIONS INC	521250	CONTRACTUAL SERVICES	S360	480.00	\$2,860.00
398199	10/21/2014	DIVERSIFIED INSPECTIONS INC	521250	CONTRACTUAL SERVICES	E301	915.00	\$2,860.00
398199	10/21/2014	DIVERSIFIED INSPECTIONS INC	521250	CONTRACTUAL SERVICES	S360	825.00	\$2,860.00
398200	10/21/2014	D & K PRODUCTS	532010	COMMODITIES	G001	147.00	\$147.00
398201	10/21/2014	RON DOBSON	521750	CONTRACTUAL SERVICES	G001	50.00	\$50.00
398202	10/21/2014	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
398203	10/21/2014	DRAKE UNIVERSITY	521110	CONTRACTUAL SERVICES	S875	123.75	\$123.75
398204	10/21/2014	DES MOINES ASPHALT & PAVING CO	532020	COMMODITIES	C038	34,532.48	\$34,532.48
398205	10/21/2014	DES MOINES LOCK SERVICE INC	532170	COMMODITIES	S360	82.00	\$82.00
398206	10/21/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	812.97	\$10,359.37
398206	10/21/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	42.39	\$10,359.37
398206	10/21/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	98.38	\$10,359.37
398206	10/21/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.00	\$10,359.37
398206	10/21/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	51.51	\$10,359.37
398206	10/21/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	122.93	\$10,359.37
398206	10/21/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	81.61	\$10,359.37
398206	10/21/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	968.95	\$10,359.37
398206	10/21/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,748.87	\$10,359.37
398206	10/21/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	624.97	\$10,359.37
398206	10/21/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	186.97	\$10,359.37

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398206	10/21/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	104.33	\$10,359.37
398206	10/21/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	81.61	\$10,359.37
398206	10/21/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	66.11	\$10,359.37
398206	10/21/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	66.11	\$10,359.37
398206	10/21/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,287.12	\$10,359.37
398206	10/21/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	2,972.97	\$10,359.37
398206	10/21/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	664.22	\$10,359.37
398206	10/21/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	355.35	\$10,359.37
398207	10/21/2014	JEFFREY DUEHLMAYER	528660	OTHER CHARGES	G001	69.00	\$69.00
398208	10/21/2014	EDWARDS GRAPHIC ARTS	522030	CONTRACTUAL SERVICES	G001	719.00	\$14,635.00
398208	10/21/2014	EDWARDS GRAPHIC ARTS	523030	CONTRACTUAL SERVICES	G001	13,916.00	\$14,635.00
398209	10/21/2014	ELLIOTT COOP HOUSING	529070	OTHER CHARGES	S749	458.70	\$458.70
398210	10/21/2014	ESA INC	527670	CONTRACTUAL SERVICES	C051	5,712.00	\$5,712.00
398211	10/21/2014	FARM AND CITY SUPPLY	532140	COMMODITIES	S360	24.50	\$24.50
398212	10/21/2014	FEDERAL SIGNAL CORP	526080	CONTRACTUAL SERVICES	G001	99.31	\$99.31
398213	10/21/2014	FEDEX	522010	CONTRACTUAL SERVICES	E304	6.13	\$24.26
398213	10/21/2014	FEDEX	522010	CONTRACTUAL SERVICES	C038	18.13	\$24.26
398214	10/21/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	14.62	\$1,347.70
398214	10/21/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	15.56	\$1,347.70
398214	10/21/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	15.56	\$1,347.70
398214	10/21/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	15.56	\$1,347.70
398214	10/21/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	17.25	\$1,347.70
398214	10/21/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	17.93	\$1,347.70
398214	10/21/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	18.05	\$1,347.70
398214	10/21/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	18.05	\$1,347.70
398214	10/21/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	21.40	\$1,347.70
398214	10/21/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	21.49	\$1,347.70
398214	10/21/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	21.65	\$1,347.70
398214	10/21/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	22.37	\$1,347.70

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
398214	10/21/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	22.61	\$1,347.70
398214	10/21/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	22.71	\$1,347.70
398214	10/21/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	22.86	\$1,347.70
398214	10/21/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	23.25	\$1,347.70
398214	10/21/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	23.27	\$1,347.70
398214	10/21/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	23.27	\$1,347.70
398214	10/21/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	23.79	\$1,347.70
398214	10/21/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	23.82	\$1,347.70
398214	10/21/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	25.22	\$1,347.70
398214	10/21/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	25.82	\$1,347.70
398214	10/21/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	27.64	\$1,347.70
398214	10/21/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	27.64	\$1,347.70
398214	10/21/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	27.96	\$1,347.70
398214	10/21/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	29.15	\$1,347.70
398214	10/21/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	29.64	\$1,347.70
398214	10/21/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	29.80	\$1,347.70
398214	10/21/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	29.87	\$1,347.70
398214	10/21/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	30.20	\$1,347.70
398214	10/21/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	30.85	\$1,347.70
398214	10/21/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	31.20	\$1,347.70
398214	10/21/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	32.35	\$1,347.70
398214	10/21/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	32.45	\$1,347.70
398214	10/21/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	33.14	\$1,347.70
398214	10/21/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	33.86	\$1,347.70
398214	10/21/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	34.50	\$1,347.70
398214	10/21/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	39.03	\$1,347.70
398214	10/21/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	42.51	\$1,347.70
398214	10/21/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	45.06	\$1,347.70
398214	10/21/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	45.22	\$1,347.70

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398214	10/21/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	45.22	\$1,347.70
398214	10/21/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	45.22	\$1,347.70
398214	10/21/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	45.22	\$1,347.70
398214	10/21/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	45.72	\$1,347.70
398214	10/21/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	45.74	\$1,347.70
398214	10/21/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	I010	16.20	\$1,347.70
398214	10/21/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	I010	16.20	\$1,347.70
398215	10/21/2014	CRAIG GOHEEN	521750	CONTRACTUAL SERVICES	G001	125.00	\$125.00
398216	10/21/2014	GRAINGER INC	532240	COMMODITIES	C040	208.88	\$208.88
398217	10/21/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	1.70	\$487.04
398217	10/21/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	2.07	\$487.04
398217	10/21/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	2.58	\$487.04
398217	10/21/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	2.89	\$487.04
398217	10/21/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	2.89	\$487.04
398217	10/21/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	5.49	\$487.04
398217	10/21/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	14.04	\$487.04
398217	10/21/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	14.32	\$487.04
398217	10/21/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	17.22	\$487.04
398217	10/21/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	11.16	\$487.04
398217	10/21/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	47.38	\$487.04
398217	10/21/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	48.38	\$487.04
398217	10/21/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	68.26	\$487.04
398217	10/21/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	248.66	\$487.04
398218	10/21/2014	GREAT AMERICAN OUTDOOR	526040	CONTRACTUAL SERVICES	A251	954.33	\$954.33
398219	10/21/2014	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	175.00	\$175.00
398220	10/21/2014	HAWKEYE EXTERMINATORS	521190	CONTRACTUAL SERVICES	G001	505.00	\$505.00
398221	10/21/2014	HEARTLAND FLAGPOLES AND CUSTOM FLAGS	532100	COMMODITIES	G001	210.00	\$648.00
398221	10/21/2014	HEARTLAND FLAGPOLES AND CUSTOM FLAGS	532110	COMMODITIES	G001	438.00	\$648.00
398222	10/21/2014	HEIMAN FIRE	532360	COMMODITIES	G001	797.90	\$797.90

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398223	10/21/2014	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	228.96	\$2,478.26
398223	10/21/2014	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	339.99	\$2,478.26
398223	10/21/2014	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	435.92	\$2,478.26
398223	10/21/2014	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	436.71	\$2,478.26
398223	10/21/2014	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	496.09	\$2,478.26
398223	10/21/2014	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	540.59	\$2,478.26
398224	10/21/2014	HILL TOP TIRE SERVICE	526040	CONTRACTUAL SERVICES	I010	14.64	\$505.90
398224	10/21/2014	HILL TOP TIRE SERVICE	526040	CONTRACTUAL SERVICES	I010	25.09	\$505.90
398224	10/21/2014	HILL TOP TIRE SERVICE	526040	CONTRACTUAL SERVICES	I010	85.92	\$505.90
398224	10/21/2014	HILL TOP TIRE SERVICE	526040	CONTRACTUAL SERVICES	I010	94.85	\$505.90
398224	10/21/2014	HILL TOP TIRE SERVICE	526040	CONTRACTUAL SERVICES	I010	94.85	\$505.90
398224	10/21/2014	HILL TOP TIRE SERVICE	526040	CONTRACTUAL SERVICES	I010	190.55	\$505.90
398225	10/21/2014	HITCH'S PROCESS SERVICE INC	521030	CONTRACTUAL SERVICES	G001	25.00	\$25.00
398226	10/21/2014	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	S743	5,075.00	\$8,000.00
398226	10/21/2014	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E101	1,325.00	\$8,000.00
398226	10/21/2014	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E301	1,325.00	\$8,000.00
398226	10/21/2014	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E151	275.00	\$8,000.00
398227	10/21/2014	HR ACCOUNTS INC	526170	CONTRACTUAL SERVICES	E151	107.10	\$107.10
398228	10/21/2014	HWANIM ON	529070	OTHER CHARGES	S749	788.00	\$788.00
398229	10/21/2014	HYVEE	532080	COMMODITIES	H722	7.15	\$1,096.04
398229	10/21/2014	HYVEE	532080	COMMODITIES	H722	29.41	\$1,096.04
398229	10/21/2014	HYVEE	532080	COMMODITIES	H722	32.88	\$1,096.04
398229	10/21/2014	HYVEE	532080	COMMODITIES	H722	60.77	\$1,096.04
398229	10/21/2014	HYVEE	532080	COMMODITIES	H722	60.77	\$1,096.04
398229	10/21/2014	HYVEE	532080	COMMODITIES	H722	60.77	\$1,096.04
398229	10/21/2014	HYVEE	532080	COMMODITIES	H722	140.05	\$1,096.04
398229	10/21/2014	HYVEE	532080	COMMODITIES	H720	12.85	\$1,096.04
398229	10/21/2014	HYVEE	532080	COMMODITIES	H720	52.86	\$1,096.04
398229	10/21/2014	HYVEE	532080	COMMODITIES	H720	59.09	\$1,096.04

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398229	10/21/2014	HYVEE	532080	COMMODITIES	H720	109.23	\$1,096.04
398229	10/21/2014	HYVEE	532080	COMMODITIES	H720	109.23	\$1,096.04
398229	10/21/2014	HYVEE	532080	COMMODITIES	H720	109.23	\$1,096.04
398229	10/21/2014	HYVEE	532080	COMMODITIES	H720	251.75	\$1,096.04
398230	10/21/2014	IOWA CIVIL RIGHTS COMMISSION	528650	CONTRACTUAL SERVICES	G001	25.00	\$25.00
398231	10/21/2014	IOWA PRISON INDUSTRIES	532100	COMMODITIES	G001	759.00	\$759.00
398232	10/21/2014	TODD IHLENFELDT	521750	CONTRACTUAL SERVICES	G001	75.00	\$75.00
398233	10/21/2014	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	202.15	\$202.15
398234	10/21/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	3.57	\$3,215.73
398234	10/21/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	5.99	\$3,215.73
398234	10/21/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.17	\$3,215.73
398234	10/21/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.97	\$3,215.73
398234	10/21/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.84	\$3,215.73
398234	10/21/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.84	\$3,215.73
398234	10/21/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.54	\$3,215.73
398234	10/21/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	35.36	\$3,215.73
398234	10/21/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	42.11	\$3,215.73
398234	10/21/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	45.62	\$3,215.73
398234	10/21/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	45.97	\$3,215.73
398234	10/21/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	53.84	\$3,215.73
398234	10/21/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	96.42	\$3,215.73
398234	10/21/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	226.48	\$3,215.73
398234	10/21/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	248.35	\$3,215.73
398234	10/21/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,116.30	\$3,215.73
398234	10/21/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,211.36	\$3,215.73
398235	10/21/2014	INTERSTATE ALL BATTERY CENTER	544220	CAPITAL OUTLAY	G001	301.82	\$301.82
398236	10/21/2014	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	148.00	\$258.00
398236	10/21/2014	JIMS JOHNS INC	529650	OTHER CHARGES	S360	110.00	\$258.00
398237	10/21/2014	JOHNSRUD LLC	532500	COMMODITIES	C038	220.00	\$7,265.00

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398237	10/21/2014	JOHNSRUD LLC	541010	CAPITAL OUTLAY	C038	7,045.00	\$7,265.00
398238	10/21/2014	KECK ENERGY	532180	COMMODITIES	I010	2,353.40	\$50,440.27
398238	10/21/2014	KECK ENERGY	532180	COMMODITIES	I010	7,572.48	\$50,440.27
398238	10/21/2014	KECK ENERGY	532180	COMMODITIES	I010	20,055.46	\$50,440.27
398238	10/21/2014	KECK ENERGY	532180	COMMODITIES	I010	20,458.93	\$50,440.27
398239	10/21/2014	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,435.70	\$4,435.70
398240	10/21/2014	DAVID KERR	521750	CONTRACTUAL SERVICES	G001	150.00	\$150.00
398241	10/21/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	80.00	\$380.00
398241	10/21/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	100.00	\$380.00
398241	10/21/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	200.00	\$380.00
398242	10/21/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	A251	4.38	\$1,410.26
398242	10/21/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	A257	945.58	\$1,410.26
398242	10/21/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	12.20	\$1,410.26
398242	10/21/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	16.25	\$1,410.26
398242	10/21/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	16.25	\$1,410.26
398242	10/21/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	21.00	\$1,410.26
398242	10/21/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	21.00	\$1,410.26
398242	10/21/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	34.96	\$1,410.26
398242	10/21/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	34.96	\$1,410.26
398242	10/21/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	52.53	\$1,410.26
398242	10/21/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	52.53	\$1,410.26
398242	10/21/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	S020	44.70	\$1,410.26
398242	10/21/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	1.04	\$1,410.26
398242	10/21/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	7.80	\$1,410.26
398242	10/21/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	14.71	\$1,410.26
398242	10/21/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	16.84	\$1,410.26
398242	10/21/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	41.40	\$1,410.26
398242	10/21/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	57.50	\$1,410.26
398242	10/21/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	I010	6.31	\$1,410.26

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398242	10/21/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	I010	8.32	\$1,410.26
398243	10/21/2014	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	125.00	\$125.00
398244	10/21/2014	LANGUAGE LINE SERVICES	521290	CONTRACTUAL SERVICES	G001	231.54	\$594.73
398244	10/21/2014	LANGUAGE LINE SERVICES	521290	CONTRACTUAL SERVICES	G001	237.97	\$594.73
398244	10/21/2014	LANGUAGE LINE SERVICES	521290	CONTRACTUAL SERVICES	I033	61.67	\$594.73
398244	10/21/2014	LANGUAGE LINE SERVICES	521290	CONTRACTUAL SERVICES	I033	63.55	\$594.73
398245	10/21/2014	LARRY LETZE	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
398246	10/21/2014	LOGAN CONTRACTORS SUPPLY	532150	COMMODITIES	C038	168.00	\$1,405.24
398246	10/21/2014	LOGAN CONTRACTORS SUPPLY	532150	COMMODITIES	C038	326.54	\$1,405.24
398246	10/21/2014	LOGAN CONTRACTORS SUPPLY	532150	COMMODITIES	C038	386.26	\$1,405.24
398246	10/21/2014	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	524.44	\$1,405.24
398247	10/21/2014	LOUNSBURY LANDSCAPING	532010	COMMODITIES	C038	686.87	\$686.87
398248	10/21/2014	PHIL MARTIN JR	521750	CONTRACTUAL SERVICES	G001	175.00	\$175.00
398249	10/21/2014	MICHAEL AND JUNE MCCLISH	529070	OTHER CHARGES	S749	750.70	\$750.70
398250	10/21/2014	MENARDS INC	532100	COMMODITIES	G001	5.14	\$672.55
398250	10/21/2014	MENARDS INC	532100	COMMODITIES	G001	18.17	\$672.55
398250	10/21/2014	MENARDS INC	532100	COMMODITIES	G001	27.38	\$672.55
398250	10/21/2014	MENARDS INC	532140	COMMODITIES	A251	79.68	\$672.55
398250	10/21/2014	MENARDS INC	532140	COMMODITIES	C034	9.36	\$672.55
398250	10/21/2014	MENARDS INC	532140	COMMODITIES	C034	23.11	\$672.55
398250	10/21/2014	MENARDS INC	532140	COMMODITIES	C034	321.89	\$672.55
398250	10/21/2014	MENARDS INC	532140	COMMODITIES	C038	49.96	\$672.55
398250	10/21/2014	MENARDS INC	532140	COMMODITIES	C038	53.23	\$672.55
398250	10/21/2014	MENARDS INC	532140	COMMODITIES	C040	8.99	\$672.55
398250	10/21/2014	MENARDS INC	532140	COMMODITIES	C040	33.12	\$672.55
398250	10/21/2014	MENARDS INC	532140	COMMODITIES	C040	42.52	\$672.55
398251	10/21/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,708.04	\$67,797.95
398251	10/21/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	43,406.37	\$67,797.95
398251	10/21/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	21,151.72	\$67,797.95

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398251	10/21/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,531.82	\$67,797.95
398252	10/21/2014	KIM MICHELSEN	521750	CONTRACTUAL SERVICES	G001	260.00	\$260.00
398253	10/21/2014	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	E000	281.78	\$697.94
398253	10/21/2014	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	E000	416.16	\$697.94
398254	10/21/2014	MIDWEST TAPE	531029	COMMODITIES	C042	17.19	\$365.73
398254	10/21/2014	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$365.73
398254	10/21/2014	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$365.73
398254	10/21/2014	MIDWEST TAPE	531029	COMMODITIES	C042	148.14	\$365.73
398254	10/21/2014	MIDWEST TAPE	531029	COMMODITIES	C042	151.02	\$365.73
398255	10/21/2014	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	125.00	\$125.00
398256	10/21/2014	GREG MORSE	528650	CONTRACTUAL SERVICES	S321	708.48	\$1,112.00
398256	10/21/2014	GREG MORSE	528660	OTHER CHARGES	S321	(708.48)	\$1,112.00
398256	10/21/2014	GREG MORSE	528660	OTHER CHARGES	S324	1,112.00	\$1,112.00
398257	10/21/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	79.20	\$636.77
398257	10/21/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	7.80	\$636.77
398257	10/21/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	20.67	\$636.77
398257	10/21/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	37.80	\$636.77
398257	10/21/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	51.69	\$636.77
398257	10/21/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	65.10	\$636.77
398257	10/21/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	140.30	\$636.77
398257	10/21/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	234.21	\$636.77
398258	10/21/2014	SCOTT NEWMAN	528650	CONTRACTUAL SERVICES	G001	61.01	\$100.00
398258	10/21/2014	SCOTT NEWMAN	528660	OTHER CHARGES	G001	(61.01)	\$100.00
398258	10/21/2014	SCOTT NEWMAN	528660	OTHER CHARGES	G001	100.00	\$100.00
398259	10/21/2014	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E151	864.00	\$3,097.98
398259	10/21/2014	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	250.00	\$3,097.98
398259	10/21/2014	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	S360	1,983.98	\$3,097.98
398260	10/21/2014	NORWALK READY MIX	532050	COMMODITIES	C038	301.50	\$1,916.50
398260	10/21/2014	NORWALK READY MIX	532050	COMMODITIES	C038	600.00	\$1,916.50

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398260	10/21/2014	NORWALK READY MIX	532050	COMMODITIES	S360	464.00	\$1,916.50
398260	10/21/2014	NORWALK READY MIX	532050	COMMODITIES	S360	551.00	\$1,916.50
398261	10/21/2014	RANDY NUTT	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
398262	10/21/2014	OFFICEMAX	531010	COMMODITIES	A251	27.41	\$2,884.61
398262	10/21/2014	OFFICEMAX	531010	COMMODITIES	E301	41.90	\$2,884.61
398262	10/21/2014	OFFICEMAX	531010	COMMODITIES	E301	312.24	\$2,884.61
398262	10/21/2014	OFFICEMAX	531010	COMMODITIES	G001	5.52	\$2,884.61
398262	10/21/2014	OFFICEMAX	531010	COMMODITIES	G001	9.60	\$2,884.61
398262	10/21/2014	OFFICEMAX	531010	COMMODITIES	G001	15.86	\$2,884.61
398262	10/21/2014	OFFICEMAX	531010	COMMODITIES	G001	29.85	\$2,884.61
398262	10/21/2014	OFFICEMAX	531010	COMMODITIES	G001	32.16	\$2,884.61
398262	10/21/2014	OFFICEMAX	531010	COMMODITIES	G001	47.14	\$2,884.61
398262	10/21/2014	OFFICEMAX	531010	COMMODITIES	G001	56.28	\$2,884.61
398262	10/21/2014	OFFICEMAX	531010	COMMODITIES	G001	108.92	\$2,884.61
398262	10/21/2014	OFFICEMAX	531010	COMMODITIES	G001	113.26	\$2,884.61
398262	10/21/2014	OFFICEMAX	531010	COMMODITIES	G001	137.47	\$2,884.61
398262	10/21/2014	OFFICEMAX	531010	COMMODITIES	G001	156.61	\$2,884.61
398262	10/21/2014	OFFICEMAX	531010	COMMODITIES	G001	172.72	\$2,884.61
398262	10/21/2014	OFFICEMAX	531010	COMMODITIES	I010	36.72	\$2,884.61
398262	10/21/2014	OFFICEMAX	531050	COMMODITIES	G001	1,580.95	\$2,884.61
398263	10/21/2014	OVERDRIVE INC	531027	COMMODITIES	S875	4,652.24	\$4,652.24
398264	10/21/2014	PAETEC	525185	CONTRACTUAL SERVICES	I040	1,151.48	\$1,151.48
398265	10/21/2014	PALMER'S DELI	532080	COMMODITIES	G001	275.70	\$275.70
398266	10/21/2014	PAT MCCARTHY PRODUCTIONS INC	528650	CONTRACTUAL SERVICES	S324	598.00	\$598.00
398267	10/21/2014	PEOPLES ABSTRACT CO	521035	CONTRACTUAL SERVICES	C038	250.00	\$950.00
398267	10/21/2014	PEOPLES ABSTRACT CO	521035	CONTRACTUAL SERVICES	C038	350.00	\$950.00
398267	10/21/2014	PEOPLES ABSTRACT CO	521035	CONTRACTUAL SERVICES	C038	350.00	\$950.00
398268	10/21/2014	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	S875	90.42	\$90.42
398269	10/21/2014	PH&S PRODUCTS	532390	COMMODITIES	G001	5,976.00	\$5,976.00

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398270	10/21/2014	KIMBERLY PIPER	522020	CONTRACTUAL SERVICES	G001	23.02	\$23.02
398271	10/21/2014	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	81.23	\$664.95
398271	10/21/2014	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	95.25	\$664.95
398271	10/21/2014	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	237.42	\$664.95
398271	10/21/2014	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	251.05	\$664.95
398272	10/21/2014	PLURALSIGHT LLC	525195	CONTRACTUAL SERVICES	A251	998.00	\$998.00
398273	10/21/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	72.00	\$258.00
398273	10/21/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	147.00	\$258.00
398273	10/21/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	22.00	\$258.00
398273	10/21/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	S854	17.00	\$258.00
398274	10/21/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	11.20	\$11.20
398275	10/21/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	15.56	\$512.16
398275	10/21/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	25.30	\$512.16
398275	10/21/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	119.48	\$512.16
398275	10/21/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	351.82	\$512.16
398276	10/21/2014	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	55.00	\$55.00
398277	10/21/2014	P & P SMALL ENGINES	526050	CONTRACTUAL SERVICES	I021	33.00	\$2,218.67
398277	10/21/2014	P & P SMALL ENGINES	526050	CONTRACTUAL SERVICES	I021	36.00	\$2,218.67
398277	10/21/2014	P & P SMALL ENGINES	526050	CONTRACTUAL SERVICES	I021	36.96	\$2,218.67
398277	10/21/2014	P & P SMALL ENGINES	526050	CONTRACTUAL SERVICES	I021	40.84	\$2,218.67
398277	10/21/2014	P & P SMALL ENGINES	526050	CONTRACTUAL SERVICES	I021	177.81	\$2,218.67
398277	10/21/2014	P & P SMALL ENGINES	526050	CONTRACTUAL SERVICES	I021	394.34	\$2,218.67
398277	10/21/2014	P & P SMALL ENGINES	532150	COMMODITIES	G001	31.99	\$2,218.67
398277	10/21/2014	P & P SMALL ENGINES	532150	COMMODITIES	G001	79.98	\$2,218.67
398277	10/21/2014	P & P SMALL ENGINES	532150	COMMODITIES	G001	102.97	\$2,218.67
398277	10/21/2014	P & P SMALL ENGINES	532150	COMMODITIES	G001	107.91	\$2,218.67
398277	10/21/2014	P & P SMALL ENGINES	532170	COMMODITIES	E000	135.00	\$2,218.67
398277	10/21/2014	P & P SMALL ENGINES	532170	COMMODITIES	I021	59.97	\$2,218.67
398277	10/21/2014	P & P SMALL ENGINES	532170	COMMODITIES	I021	981.90	\$2,218.67

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398278	10/21/2014	PSH KIMCO LLC	527510	CONTRACTUAL SERVICES	G001	3,738.15	\$3,738.15
398279	10/21/2014	RECORDED BOOKS INC	531027	COMMODITIES	S875	12,400.00	\$12,400.00
398280	10/21/2014	RURAL LEGACY PROJECT OF ODEBOLT	531025	COMMODITIES	C042	47.00	\$47.00
398281	10/21/2014	SHERIFF OF POLK COUNTY	521030	CONTRACTUAL SERVICES	S350	19.48	\$19.48
398282	10/21/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	A251	84.03	\$1,255.54
398282	10/21/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	A251	701.40	\$1,255.54
398282	10/21/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	C034	14.80	\$1,255.54
398282	10/21/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	C034	37.93	\$1,255.54
398282	10/21/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	C034	42.74	\$1,255.54
398282	10/21/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	C034	123.57	\$1,255.54
398282	10/21/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	C040	25.50	\$1,255.54
398282	10/21/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	C040	32.95	\$1,255.54
398282	10/21/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	C040	192.62	\$1,255.54
398283	10/21/2014	SHINE-LINK INTERNATIONAL GROUP INC	528640	CONTRACTUAL SERVICES	G001	600.00	\$600.00
398284	10/21/2014	SKOLD DOOR COMPANY	542010	CAPITAL OUTLAY	E000	120.00	\$120.00
398285	10/21/2014	SPOTLIGHT ENTERTAINMENT	521140	CONTRACTUAL SERVICES	G001	100.00	\$100.00
398286	10/21/2014	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	175.00	\$175.00
398287	10/21/2014	SPRAYER SPECIALTIES INC	526010	CONTRACTUAL SERVICES	S360	317.50	\$2,088.81
398287	10/21/2014	SPRAYER SPECIALTIES INC	526010	CONTRACTUAL SERVICES	S360	417.07	\$2,088.81
398287	10/21/2014	SPRAYER SPECIALTIES INC	526010	CONTRACTUAL SERVICES	S360	482.00	\$2,088.81
398287	10/21/2014	SPRAYER SPECIALTIES INC	526010	CONTRACTUAL SERVICES	S360	700.50	\$2,088.81
398287	10/21/2014	SPRAYER SPECIALTIES INC	532150	COMMODITIES	G001	30.48	\$2,088.81
398287	10/21/2014	SPRAYER SPECIALTIES INC	532150	COMMODITIES	G001	62.28	\$2,088.81
398287	10/21/2014	SPRAYER SPECIALTIES INC	532150	COMMODITIES	G001	78.98	\$2,088.81
398288	10/21/2014	SPRINT	525150	CONTRACTUAL SERVICES	G001	75.98	\$75.98
398289	10/21/2014	STORAGE & DESIGN GROUP	542010	CAPITAL OUTLAY	C034	150.00	\$150.00
398290	10/21/2014	SUPERIOR SCIENTIFIC GLASS	532160	COMMODITIES	A251	163.40	\$163.40
398291	10/21/2014	RAUN TAYLOR	521750	CONTRACTUAL SERVICES	G001	260.00	\$260.00
398292	10/21/2014	UNITED REFRIGERATION	532210	COMMODITIES	G001	27.55	\$84.18

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398292	10/21/2014	UNITED REFRIGERATION	532210	COMMODITIES	G001	56.63	\$84.18
398293	10/21/2014	UNITED SEEDS INC	532010	COMMODITIES	G001	900.00	\$19,907.50
398293	10/21/2014	UNITED SEEDS INC	532010	COMMODITIES	G001	935.00	\$19,907.50
398293	10/21/2014	UNITED SEEDS INC	532010	COMMODITIES	G001	18,072.50	\$19,907.50
398294	10/21/2014	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	91.12	\$571.72
398294	10/21/2014	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	414.00	\$571.72
398294	10/21/2014	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	66.60	\$571.72
398295	10/21/2014	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	E051	90.02	\$90.02
398296	10/21/2014	VERMED INC	532160	COMMODITIES	G001	756.10	\$756.10
398297	10/21/2014	VWR INTERNATIONAL	532160	COMMODITIES	A251	27.63	\$467.71
398297	10/21/2014	VWR INTERNATIONAL	532160	COMMODITIES	A251	121.61	\$467.71
398297	10/21/2014	VWR INTERNATIONAL	532160	COMMODITIES	A251	318.47	\$467.71
398298	10/21/2014	WAL-MART	532110	COMMODITIES	S027	1,000.00	\$1,000.00
398299	10/21/2014	WARREN COUNTY HISTORICAL SOCIETY	531025	COMMODITIES	C042	60.00	\$60.00
398300	10/21/2014	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	S020	174.38	\$8,608.77
398300	10/21/2014	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	S020	846.81	\$8,608.77
398300	10/21/2014	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	S020	7,587.58	\$8,608.77
398301	10/21/2014	WESTSIDE PARTS AND SERVICE CENTER INC	526030	CONTRACTUAL SERVICES	G001	63.54	\$63.54
398302	10/21/2014	PAUL AND CARRIE WRAY	532500	COMMODITIES	C032	550.00	\$550.00
398303	10/21/2014	ZEE MEDICAL INC	532160	COMMODITIES	E000	73.62	\$225.32
398303	10/21/2014	ZEE MEDICAL INC	532160	COMMODITIES	E000	151.70	\$225.32
398304	10/21/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$160.00
398304	10/21/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$160.00
398304	10/21/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$160.00
398304	10/21/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$160.00
398305	10/23/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$77.95
398305	10/23/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$77.95
398305	10/23/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$77.95
398305	10/23/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	22.95	\$77.95

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398306	10/23/2014	ABM JANITORIAL NORTH CENTRAL INC	521325	CONTRACTUAL SERVICES	G001	15,139.32	\$15,139.32
398307	10/23/2014	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	214.75	\$214.75
398308	10/23/2014	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	29,667.38	\$29,667.38
398309	10/23/2014	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	212,080.93	\$212,080.93
398310	10/23/2014	ACK ENTERPRISES	532190	COMMODITIES	G001	246.10	\$246.10
398311	10/23/2014	ACME TOOLS	532170	COMMODITIES	G001	18.98	\$395.93
398311	10/23/2014	ACME TOOLS	532170	COMMODITIES	G001	38.95	\$395.93
398311	10/23/2014	ACME TOOLS	532170	COMMODITIES	G001	89.00	\$395.93
398311	10/23/2014	ACME TOOLS	532170	COMMODITIES	G001	249.00	\$395.93
398312	10/23/2014	ADORAMA	531030	COMMODITIES	G001	62.45	\$62.45
398313	10/23/2014	ADPI INTERMEDIX	527620	CONTRACTUAL SERVICES	G001	13,955.61	\$13,955.61
398314	10/23/2014	ADVENTURE LIGHTING	532060	COMMODITIES	G001	70.40	\$2,764.89
398314	10/23/2014	ADVENTURE LIGHTING	532060	COMMODITIES	G001	93.00	\$2,764.89
398314	10/23/2014	ADVENTURE LIGHTING	532060	COMMODITIES	G001	112.95	\$2,764.89
398314	10/23/2014	ADVENTURE LIGHTING	532060	COMMODITIES	G001	134.40	\$2,764.89
398314	10/23/2014	ADVENTURE LIGHTING	532060	COMMODITIES	G001	557.56	\$2,764.89
398314	10/23/2014	ADVENTURE LIGHTING	532060	COMMODITIES	G001	1,796.58	\$2,764.89
398315	10/23/2014	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	10.12	\$2,307.35
398315	10/23/2014	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	22.94	\$2,307.35
398315	10/23/2014	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	65.26	\$2,307.35
398315	10/23/2014	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	74.28	\$2,307.35
398315	10/23/2014	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	90.00	\$2,307.35
398315	10/23/2014	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	92.64	\$2,307.35
398315	10/23/2014	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	106.55	\$2,307.35
398315	10/23/2014	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	116.48	\$2,307.35
398315	10/23/2014	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	788.52	\$2,307.35
398315	10/23/2014	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	940.56	\$2,307.35
398316	10/23/2014	AIRGAS USA LLC	532110	COMMODITIES	A251	51.22	\$51.22
398317	10/23/2014	AMERICAN MARKING INC	531010	COMMODITIES	G001	274.12	\$413.87

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398317	10/23/2014	AMERICAN MARKING INC	531010	COMMODITIES	S027	139.75	\$413.87
398318	10/23/2014	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	1,039.12	\$1,039.12
398319	10/23/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A255	36.50	\$73.00
398319	10/23/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	E101	36.50	\$73.00
398320	10/23/2014	A TECH INC	525090	CONTRACTUAL SERVICES	G001	74.85	\$74.85
398321	10/23/2014	ATTORNEY GENERAL OF IOWA	528650	CONTRACTUAL SERVICES	S321	10.00	\$10.00
398322	10/23/2014	BALL TEAM LLC	542010	CAPITAL OUTLAY	C034	139,784.08	\$139,784.08
398323	10/23/2014	BANKERS TRUST COMPANY	590340	DEBT PAYMENTS	D001	1,200.00	\$1,200.00
398324	10/23/2014	BANKERS TRUST COMPANY	523030	CONTRACTUAL SERVICES	G001	100.00	\$100.00
398325	10/23/2014	STEVEN BARCLAY AGENCY	521110	CONTRACTUAL SERVICES	S875	10,000.00	\$10,000.00
398326	10/23/2014	BARKER LEMAR ENGINEERING CONSULTANTS	521020	CONTRACTUAL SERVICES	C051	130.00	\$130.00
398327	10/23/2014	BROWN ENGINEERING CO	521020	CONTRACTUAL SERVICES	C038	8,460.00	\$8,460.00
398328	10/23/2014	BSN SPORTS	532220	COMMODITIES	G001	380.64	\$380.64
398329	10/23/2014	BAKER & TAYLOR ENTERTAINMENT ACCT 39720	531026	COMMODITIES	C042	31.05	\$31.05
398330	10/23/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	9.52	\$1,128.74
398330	10/23/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,119.22	\$1,128.74
398331	10/23/2014	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	28.74	\$102.76
398331	10/23/2014	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	74.02	\$102.76
398332	10/23/2014	BUSINESS PUBLICATIONS CORP	531020	COMMODITIES	G001	69.95	\$139.90
398332	10/23/2014	BUSINESS PUBLICATIONS CORP	531020	COMMODITIES	G005	69.95	\$139.90
398333	10/23/2014	CAMPBELL SUPPLY	532170	COMMODITIES	A251	179.34	\$395.28
398333	10/23/2014	CAMPBELL SUPPLY	532260	COMMODITIES	A251	215.94	\$395.28
398334	10/23/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532170	COMMODITIES	S324	2,427.30	\$6,426.71
398334	10/23/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	3.00	\$6,426.71
398334	10/23/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	21.50	\$6,426.71
398334	10/23/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	33.50	\$6,426.71
398334	10/23/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	33.50	\$6,426.71

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398334	10/23/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	33.99	\$6,426.71
398334	10/23/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	34.25	\$6,426.71
398334	10/23/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	34.25	\$6,426.71
398334	10/23/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	36.75	\$6,426.71
398334	10/23/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	43.50	\$6,426.71
398334	10/23/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	43.50	\$6,426.71
398334	10/23/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	43.50	\$6,426.71
398334	10/23/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	43.50	\$6,426.71
398334	10/23/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	43.50	\$6,426.71
398334	10/23/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	49.99	\$6,426.71
398334	10/23/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	51.25	\$6,426.71
398334	10/23/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	52.75	\$6,426.71
398334	10/23/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	64.75	\$6,426.71
398334	10/23/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	66.50	\$6,426.71
398334	10/23/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	69.75	\$6,426.71
398334	10/23/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	75.75	\$6,426.71
398334	10/23/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	78.04	\$6,426.71
398334	10/23/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	90.25	\$6,426.71
398334	10/23/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	90.25	\$6,426.71
398334	10/23/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	103.45	\$6,426.71
398334	10/23/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	111.90	\$6,426.71

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398334	10/23/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	175.50	\$6,426.71
398334	10/23/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	215.00	\$6,426.71
398334	10/23/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	215.00	\$6,426.71
398334	10/23/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	232.80	\$6,426.71
398334	10/23/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	244.75	\$6,426.71
398334	10/23/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	321.55	\$6,426.71
398334	10/23/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	381.24	\$6,426.71
398334	10/23/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	447.00	\$6,426.71
398334	10/23/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	457.20	\$6,426.71
398335	10/23/2014	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	A251	388.00	\$388.00
398336	10/23/2014	CDW GOVERNMENT INC	531035	COMMODITIES	G001	487.77	\$1,286.81
398336	10/23/2014	CDW GOVERNMENT INC	531035	COMMODITIES	G001	799.04	\$1,286.81
398337	10/23/2014	CENTURYLINK	521060	CONTRACTUAL SERVICES	G001	81.60	\$549.31
398337	10/23/2014	CENTURYLINK	521060	CONTRACTUAL SERVICES	G001	81.60	\$549.31
398337	10/23/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	S821	177.17	\$549.31
398337	10/23/2014	CENTURYLINK	526080	CONTRACTUAL SERVICES	G001	82.40	\$549.31
398337	10/23/2014	CENTURYLINK	526195	CONTRACTUAL SERVICES	G001	126.54	\$549.31
398338	10/23/2014	CH2M HILL ENGINEERS INC	521020	CONTRACTUAL SERVICES	C032	8,729.00	\$8,729.00
398339	10/23/2014	CHEMSEARCH	532040	COMMODITIES	G001	463.61	\$463.61
398340	10/23/2014	CH MCGUINESS CO INC	532060	COMMODITIES	A251	581.75	\$581.75
398341	10/23/2014	CITY OF DES MOINES	532180	COMMODITIES	S751	400.00	\$400.00
398342	10/23/2014	CL CARROLL CO INC	543020	CAPITAL OUTLAY	A267	855.00	\$855.00
398343	10/23/2014	CLEAR CHANNEL RADIO	523010	CONTRACTUAL SERVICES	G001	616.00	\$1,386.00
398343	10/23/2014	CLEAR CHANNEL RADIO	523010	CONTRACTUAL SERVICES	G001	770.00	\$1,386.00
398344	10/23/2014	COMBINED RELOCATION SERVICES	521020	CONTRACTUAL SERVICES	C034	2,210.00	\$2,210.00

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398345	10/23/2014	COMMUNICATION TECHNOLOGIES INC	544160	CAPITAL OUTLAY	C032	4,260.00	\$4,260.00
398346	10/23/2014	CROWN TROPHY	532220	COMMODITIES	G001	77.85	\$472.85
398346	10/23/2014	CROWN TROPHY	532220	COMMODITIES	G001	395.00	\$472.85
398347	10/23/2014	DELTA GLOVES	532160	COMMODITIES	G001	280.20	\$280.20
398348	10/23/2014	DIGITAL MATTERS	521020	CONTRACTUAL SERVICES	G001	475.00	\$475.00
398349	10/23/2014	DIVERSIFIED INSPECTIONS INC	521250	CONTRACTUAL SERVICES	I010	1,170.00	\$1,170.00
398350	10/23/2014	DES MOINES BOLT SUPPLY CO	532230	COMMODITIES	A251	300.00	\$300.00
398351	10/23/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$47.72
398351	10/23/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$47.72
398351	10/23/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	8.38	\$47.72
398351	10/23/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	26.34	\$47.72
398352	10/23/2014	ELDER CORPORATION	543080	CAPITAL OUTLAY	C038	98,625.81	\$98,625.81
398353	10/23/2014	ELWOOD STAFFING SERVICES INC	521010	CONTRACTUAL SERVICES	S027	544.00	\$1,942.40
398353	10/23/2014	ELWOOD STAFFING SERVICES INC	521010	CONTRACTUAL SERVICES	S027	582.40	\$1,942.40
398353	10/23/2014	ELWOOD STAFFING SERVICES INC	521010	CONTRACTUAL SERVICES	S027	816.00	\$1,942.40
398354	10/23/2014	ENDRESS & HAUSER	532060	COMMODITIES	A251	1,051.94	\$1,051.94
398355	10/23/2014	ENTECH DESIGN INC	532100	COMMODITIES	A251	309.35	\$309.35
398356	10/23/2014	ENVIRONMENTAL PROFESSIONALS OF IOWA	528650	CONTRACTUAL SERVICES	G001	65.00	\$65.00
398357	10/23/2014	FASTENAL COMPANY	532100	COMMODITIES	A251	25.46	\$2,229.63
398357	10/23/2014	FASTENAL COMPANY	532100	COMMODITIES	A251	38.83	\$2,229.63
398357	10/23/2014	FASTENAL COMPANY	532100	COMMODITIES	A251	42.65	\$2,229.63
398357	10/23/2014	FASTENAL COMPANY	532100	COMMODITIES	A251	44.76	\$2,229.63
398357	10/23/2014	FASTENAL COMPANY	532100	COMMODITIES	A251	64.67	\$2,229.63
398357	10/23/2014	FASTENAL COMPANY	532100	COMMODITIES	A251	84.38	\$2,229.63
398357	10/23/2014	FASTENAL COMPANY	532100	COMMODITIES	A251	101.46	\$2,229.63
398357	10/23/2014	FASTENAL COMPANY	532100	COMMODITIES	A251	115.27	\$2,229.63
398357	10/23/2014	FASTENAL COMPANY	532100	COMMODITIES	A251	132.10	\$2,229.63
398357	10/23/2014	FASTENAL COMPANY	532100	COMMODITIES	A251	142.56	\$2,229.63
398357	10/23/2014	FASTENAL COMPANY	532100	COMMODITIES	A251	294.70	\$2,229.63

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398357	10/23/2014	FASTENAL COMPANY	532100	COMMODITIES	A251	312.05	\$2,229.63
398357	10/23/2014	FASTENAL COMPANY	532100	COMMODITIES	A251	380.73	\$2,229.63
398357	10/23/2014	FASTENAL COMPANY	532100	COMMODITIES	G001	39.36	\$2,229.63
398357	10/23/2014	FASTENAL COMPANY	532100	COMMODITIES	G001	152.07	\$2,229.63
398357	10/23/2014	FASTENAL COMPANY	532210	COMMODITIES	E000	16.06	\$2,229.63
398357	10/23/2014	FASTENAL COMPANY	532210	COMMODITIES	E000	242.52	\$2,229.63
398358	10/23/2014	FLUID TECHNOLOGY CORP	532030	COMMODITIES	A251	127.76	\$453.54
398358	10/23/2014	FLUID TECHNOLOGY CORP	532030	COMMODITIES	A251	325.78	\$453.54
398359	10/23/2014	FORKLIFTS OF DES MOINES	526110	CONTRACTUAL SERVICES	A251	1,968.20	\$2,353.00
398359	10/23/2014	FORKLIFTS OF DES MOINES	532100	COMMODITIES	A251	384.80	\$2,353.00
398360	10/23/2014	FORREST AND ASSOCIATE INC	526010	CONTRACTUAL SERVICES	G001	8,033.00	\$8,033.00
398361	10/23/2014	FRITZLER FAMILY ENTERPRISE LLC	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
398362	10/23/2014	GATR TRUCK CENTER	526040	CONTRACTUAL SERVICES	I010	3,646.64	\$3,646.64
398363	10/23/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	28.00	\$62.00
398363	10/23/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	34.00	\$62.00
398364	10/23/2014	GRAINGER INC	532040	COMMODITIES	G001	71.64	\$166.38
398364	10/23/2014	GRAINGER INC	532250	COMMODITIES	G001	5.94	\$166.38
398364	10/23/2014	GRAINGER INC	532360	COMMODITIES	G001	88.80	\$166.38
398365	10/23/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	25.60	\$4,390.57
398365	10/23/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	765.33	\$4,390.57
398365	10/23/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	I080	3,599.64	\$4,390.57
398366	10/23/2014	GREAT RIVERS CHAPTER- IECA	528660	OTHER CHARGES	E301	180.00	\$360.00
398366	10/23/2014	GREAT RIVERS CHAPTER- IECA	528660	OTHER CHARGES	E301	180.00	\$360.00
398367	10/23/2014	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	3,973.83	\$3,973.83
398368	10/23/2014	HILL TOP TIRE SERVICE	526090	CONTRACTUAL SERVICES	A251	10.46	\$10.46
398369	10/23/2014	HOLMS AMERICAN RADIATOR LLC	532190	COMMODITIES	G001	400.00	\$400.00
398370	10/23/2014	HOWARD R GREEN COMPANY	521020	CONTRACTUAL SERVICES	A267	1,126.56	\$1,126.56
398371	10/23/2014	HOWARD R GREEN COMPANY	521020	CONTRACTUAL SERVICES	A267	17,640.00	\$17,640.00
398372	10/23/2014	HYVEE	532080	COMMODITIES	G001	19.75	\$423.96

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398372	10/23/2014	HYVEE	532080	COMMODITIES	G001	35.07	\$423.96
398372	10/23/2014	HYVEE	532080	COMMODITIES	G001	39.96	\$423.96
398372	10/23/2014	HYVEE	532080	COMMODITIES	G001	41.87	\$423.96
398372	10/23/2014	HYVEE	532080	COMMODITIES	G001	45.07	\$423.96
398372	10/23/2014	HYVEE	532080	COMMODITIES	G001	62.42	\$423.96
398372	10/23/2014	HYVEE	532080	COMMODITIES	G001	89.91	\$423.96
398372	10/23/2014	HYVEE	532080	COMMODITIES	G001	89.91	\$423.96
398373	10/23/2014	IOWA APCO	528650	CONTRACTUAL SERVICES	G001	510.00	\$510.00
398374	10/23/2014	IOWA NATIONAL EMERGENCY NUMBER ASSN	528650	CONTRACTUAL SERVICES	G001	300.00	\$300.00
398375	10/23/2014	IOWA DEPARTMENT OF NATURAL RESOURCES	527500	CONTRACTUAL SERVICES	A251	85.00	\$85.00
398376	10/23/2014	IOWA PUBLIC RADIO	523010	CONTRACTUAL SERVICES	G001	909.40	\$1,818.80
398376	10/23/2014	IOWA PUBLIC RADIO	523010	CONTRACTUAL SERVICES	G001	909.40	\$1,818.80
398377	10/23/2014	IOWA STATE CONTRACTORS	542010	CAPITAL OUTLAY	C034	104,146.18	\$104,146.18
398378	10/23/2014	IOWA STATE UNIVERSITY	528650	CONTRACTUAL SERVICES	G001	215.00	\$215.00
398379	10/23/2014	IDEXX LABORATORIES INC	532160	COMMODITIES	A251	264.18	\$264.18
398380	10/23/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	8.99	\$1,892.41
398380	10/23/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.75	\$1,892.41
398380	10/23/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.96	\$1,892.41
398380	10/23/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	30.57	\$1,892.41
398380	10/23/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	76.64	\$1,892.41
398380	10/23/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,696.50	\$1,892.41
398380	10/23/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	55.00	\$1,892.41
398381	10/23/2014	INLAND TRUCK PARTS COMPANY	532190	COMMODITIES	G001	112.26	\$112.26
398382	10/23/2014	INTERSTATE INDUSTRIAL	532150	COMMODITIES	A251	732.00	\$732.00
398383	10/23/2014	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	56.21	\$56.21
398384	10/23/2014	INTERNATIONAL RIGHT-OF-WAY ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	235.00	\$235.00
398385	10/23/2014	JENCO CONSTRUCTION INC	543010	CAPITAL OUTLAY	C032	35,505.50	\$35,505.50
398386	10/23/2014	JOHNSTONE SUPPLY	532060	COMMODITIES	A251	77.68	\$77.68
398387	10/23/2014	KCCI	523010	CONTRACTUAL SERVICES	G001	1,145.00	\$3,670.00

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398387	10/23/2014	KCCI	523010	CONTRACTUAL SERVICES	G001	2,525.00	\$3,670.00
398388	10/23/2014	KCCI ME TV	523010	CONTRACTUAL SERVICES	G001	185.00	\$480.00
398388	10/23/2014	KCCI ME TV	523010	CONTRACTUAL SERVICES	G001	295.00	\$480.00
398389	10/23/2014	KCWI - TV	523010	CONTRACTUAL SERVICES	G001	1,910.00	\$1,910.00
398390	10/23/2014	KECK ENERGY	532180	COMMODITIES	I010	1,313.41	\$26,462.05
398390	10/23/2014	KECK ENERGY	532180	COMMODITIES	I010	1,547.60	\$26,462.05
398390	10/23/2014	KECK ENERGY	532180	COMMODITIES	I010	1,789.93	\$26,462.05
398390	10/23/2014	KECK ENERGY	532180	COMMODITIES	I010	21,811.11	\$26,462.05
398391	10/23/2014	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,340.58	\$40,132.42
398391	10/23/2014	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,360.44	\$40,132.42
398391	10/23/2014	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,405.46	\$40,132.42
398391	10/23/2014	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,412.04	\$40,132.42
398391	10/23/2014	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,437.96	\$40,132.42
398391	10/23/2014	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,477.54	\$40,132.42
398391	10/23/2014	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,490.09	\$40,132.42
398391	10/23/2014	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,546.80	\$40,132.42
398391	10/23/2014	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,661.51	\$40,132.42
398392	10/23/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	50.00	\$400.00
398392	10/23/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	350.00	\$400.00
398393	10/23/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	S020	81.51	\$1,723.80
398393	10/23/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	S020	218.97	\$1,723.80
398393	10/23/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	44.27	\$1,723.80
398393	10/23/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	116.12	\$1,723.80
398393	10/23/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	180.79	\$1,723.80
398393	10/23/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	188.33	\$1,723.80
398393	10/23/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	219.01	\$1,723.80
398393	10/23/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	232.07	\$1,723.80
398393	10/23/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	286.46	\$1,723.80
398393	10/23/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G005	156.27	\$1,723.80

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398394	10/23/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	102.69	\$102.69
398395	10/23/2014	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	1,473.00	\$6,813.00
398395	10/23/2014	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	5,340.00	\$6,813.00
398396	10/23/2014	LEAGUE OF UNITED LATIN AMERICAN CITIZENS	528005	CONTRACTUAL SERVICES	H809	500.00	\$500.00
398397	10/23/2014	LEXISNEXIS	531025	COMMODITIES	G005	635.00	\$635.00
398398	10/23/2014	MEDIACOM COMMUNICATONS CORP	525040	CONTRACTUAL SERVICES	G001	69.95	\$69.95
398399	10/23/2014	TIMOTHY MELINE	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
398400	10/23/2014	MENARDS INC	532100	COMMODITIES	G001	28.55	\$438.59
398400	10/23/2014	MENARDS INC	532100	COMMODITIES	G001	75.86	\$438.59
398400	10/23/2014	MENARDS INC	532140	COMMODITIES	S360	22.94	\$438.59
398400	10/23/2014	MENARDS INC	532140	COMMODITIES	S360	23.94	\$438.59
398400	10/23/2014	MENARDS INC	532170	COMMODITIES	E000	(187.50)	\$438.59
398400	10/23/2014	MENARDS INC	532170	COMMODITIES	E000	59.97	\$438.59
398400	10/23/2014	MENARDS INC	532170	COMMODITIES	E000	71.96	\$438.59
398400	10/23/2014	MENARDS INC	532170	COMMODITIES	I021	64.95	\$438.59
398400	10/23/2014	MENARDS INC	532360	COMMODITIES	G001	(66.61)	\$438.59
398400	10/23/2014	MENARDS INC	532360	COMMODITIES	G001	(43.20)	\$438.59
398400	10/23/2014	MENARDS INC	532360	COMMODITIES	G001	182.96	\$438.59
398400	10/23/2014	MENARDS INC	532360	COMMODITIES	G001	204.77	\$438.59
398401	10/23/2014	MENARDS INC	532170	COMMODITIES	E000	31.12	\$31.12
398402	10/23/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	734.07	\$47,887.13
398402	10/23/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	42,060.38	\$47,887.13
398402	10/23/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	3,932.73	\$47,887.13
398402	10/23/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,159.95	\$47,887.13
398403	10/23/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	14.13	\$22,416.54
398403	10/23/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.38	\$22,416.54
398403	10/23/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.13	\$22,416.54
398403	10/23/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$22,416.54
398403	10/23/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$22,416.54

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398403	10/23/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	15.50	\$22,416.54
398403	10/23/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	26.20	\$22,416.54
398403	10/23/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	27.20	\$22,416.54
398403	10/23/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	76.10	\$22,416.54
398403	10/23/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	49.89	\$22,416.54
398403	10/23/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	53.30	\$22,416.54
398403	10/23/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	96.59	\$22,416.54
398403	10/23/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	1,667.58	\$22,416.54
398403	10/23/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	10.75	\$22,416.54
398403	10/23/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	34.12	\$22,416.54
398403	10/23/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	47.11	\$22,416.54
398403	10/23/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	59.48	\$22,416.54
398403	10/23/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	473.88	\$22,416.54
398403	10/23/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	7.33	\$22,416.54
398403	10/23/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.18	\$22,416.54
398403	10/23/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.28	\$22,416.54
398403	10/23/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.21	\$22,416.54
398403	10/23/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.88	\$22,416.54
398403	10/23/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.48	\$22,416.54
398403	10/23/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.77	\$22,416.54
398403	10/23/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.41	\$22,416.54
398403	10/23/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.60	\$22,416.54
398403	10/23/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.15	\$22,416.54
398403	10/23/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.00	\$22,416.54
398403	10/23/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.00	\$22,416.54
398403	10/23/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.00	\$22,416.54
398403	10/23/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.00	\$22,416.54
398403	10/23/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.19	\$22,416.54
398403	10/23/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.76	\$22,416.54

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398403	10/23/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.68	\$22,416.54
398403	10/23/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.88	\$22,416.54
398403	10/23/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.98	\$22,416.54
398403	10/23/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.75	\$22,416.54
398403	10/23/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	38.36	\$22,416.54
398403	10/23/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	43.41	\$22,416.54
398403	10/23/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	59.99	\$22,416.54
398403	10/23/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	76.99	\$22,416.54
398403	10/23/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.83	\$22,416.54
398403	10/23/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	83.08	\$22,416.54
398403	10/23/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	104.90	\$22,416.54
398403	10/23/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	106.93	\$22,416.54
398403	10/23/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	115.72	\$22,416.54
398403	10/23/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	118.26	\$22,416.54
398403	10/23/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	213.28	\$22,416.54
398403	10/23/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	245.71	\$22,416.54
398403	10/23/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	269.20	\$22,416.54
398403	10/23/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	274.08	\$22,416.54
398403	10/23/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	344.60	\$22,416.54
398403	10/23/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	410.98	\$22,416.54
398403	10/23/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	431.82	\$22,416.54
398403	10/23/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	435.96	\$22,416.54
398403	10/23/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,070.92	\$22,416.54
398403	10/23/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,077.84	\$22,416.54
398403	10/23/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	9,114.64	\$22,416.54
398403	10/23/2014	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	186.12	\$22,416.54
398403	10/23/2014	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,181.80	\$22,416.54
398403	10/23/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	27.56	\$22,416.54
398403	10/23/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	43.65	\$22,416.54

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
398403	10/23/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	105.93	\$22,416.54
398403	10/23/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	54.27	\$22,416.54
398403	10/23/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	145.55	\$22,416.54
398403	10/23/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	210.05	\$22,416.54
398403	10/23/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,662.24	\$22,416.54
398404	10/23/2014	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S027	983.46	\$3,109.86
398404	10/23/2014	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S027	1,063.20	\$3,109.86
398404	10/23/2014	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S027	1,063.20	\$3,109.86
398405	10/23/2014	MIDWEST TAPE	531026	COMMODITIES	C042	11.99	\$1,511.14
398405	10/23/2014	MIDWEST TAPE	531026	COMMODITIES	C042	41.36	\$1,511.14
398405	10/23/2014	MIDWEST TAPE	531026	COMMODITIES	C042	45.56	\$1,511.14
398405	10/23/2014	MIDWEST TAPE	531026	COMMODITIES	C042	47.66	\$1,511.14
398405	10/23/2014	MIDWEST TAPE	531026	COMMODITIES	C042	118.41	\$1,511.14
398405	10/23/2014	MIDWEST TAPE	531026	COMMODITIES	C042	279.95	\$1,511.14
398405	10/23/2014	MIDWEST TAPE	531026	COMMODITIES	C042	333.77	\$1,511.14
398405	10/23/2014	MIDWEST TAPE	531029	COMMODITIES	C042	13.44	\$1,511.14
398405	10/23/2014	MIDWEST TAPE	531029	COMMODITIES	C042	20.24	\$1,511.14
398405	10/23/2014	MIDWEST TAPE	531029	COMMODITIES	C042	20.94	\$1,511.14
398405	10/23/2014	MIDWEST TAPE	531029	COMMODITIES	C042	29.99	\$1,511.14
398405	10/23/2014	MIDWEST TAPE	531029	COMMODITIES	C042	34.38	\$1,511.14
398405	10/23/2014	MIDWEST TAPE	531029	COMMODITIES	C042	40.32	\$1,511.14
398405	10/23/2014	MIDWEST TAPE	531029	COMMODITIES	C042	64.38	\$1,511.14
398405	10/23/2014	MIDWEST TAPE	531029	COMMODITIES	C042	112.47	\$1,511.14
398405	10/23/2014	MIDWEST TAPE	531029	COMMODITIES	C042	148.14	\$1,511.14
398405	10/23/2014	MIDWEST TAPE	531029	COMMODITIES	C042	148.14	\$1,511.14
398406	10/23/2014	STEPHEN MOEHLMANN	528660	OTHER CHARGES	A251	(2,959.20)	\$92.55
398406	10/23/2014	STEPHEN MOEHLMANN	528650	CONTRACTUAL SERVICES	A251	3,051.75	\$92.55
398407	10/23/2014	MICHAEL MORGAN	528650	CONTRACTUAL SERVICES	G001	980.20	\$980.20
398408	10/23/2014	SANDRA MORRIS	532110	COMMODITIES	G001	52.98	\$52.98

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
398409	10/23/2014	MULCH MART	543060	CAPITAL OUTLAY	S360	1,360.00	\$1,360.00
398410	10/23/2014	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	24,375.00	\$24,375.00
398411	10/23/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	118.26	\$207,481.94
398411	10/23/2014	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	10,545.82	\$207,481.94
398411	10/23/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(3.25)	\$207,481.94
398411	10/23/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	196,821.11	\$207,481.94
398412	10/23/2014	NORWALK READY MIX	532050	COMMODITIES	C038	134.00	\$8,991.00
398412	10/23/2014	NORWALK READY MIX	532050	COMMODITIES	C038	400.00	\$8,991.00
398412	10/23/2014	NORWALK READY MIX	532050	COMMODITIES	C038	2,200.00	\$8,991.00
398412	10/23/2014	NORWALK READY MIX	532050	COMMODITIES	C038	2,400.00	\$8,991.00
398412	10/23/2014	NORWALK READY MIX	532050	COMMODITIES	E000	1,218.00	\$8,991.00
398412	10/23/2014	NORWALK READY MIX	532050	COMMODITIES	S360	493.00	\$8,991.00
398412	10/23/2014	NORWALK READY MIX	532050	COMMODITIES	S360	986.00	\$8,991.00
398412	10/23/2014	NORWALK READY MIX	532050	COMMODITIES	S360	1,160.00	\$8,991.00
398413	10/23/2014	GARY OETH	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
398414	10/23/2014	OFFICE INSTALLATION SERVICES INC	521330	CONTRACTUAL SERVICES	S020	268.00	\$1,770.25
398414	10/23/2014	OFFICE INSTALLATION SERVICES INC	521330	CONTRACTUAL SERVICES	S020	1,502.25	\$1,770.25
398415	10/23/2014	OFFICEMAX	531010	COMMODITIES	G001	(48.48)	\$813.57
398415	10/23/2014	OFFICEMAX	531010	COMMODITIES	G001	(29.85)	\$813.57
398415	10/23/2014	OFFICEMAX	531010	COMMODITIES	G001	20.43	\$813.57
398415	10/23/2014	OFFICEMAX	531010	COMMODITIES	G001	71.97	\$813.57
398415	10/23/2014	OFFICEMAX	531010	COMMODITIES	G001	74.94	\$813.57
398415	10/23/2014	OFFICEMAX	531010	COMMODITIES	S027	37.96	\$813.57
398415	10/23/2014	OFFICEMAX	531010	COMMODITIES	S027	114.54	\$813.57
398415	10/23/2014	OFFICEMAX	531010	COMMODITIES	S027	572.06	\$813.57
398416	10/23/2014	BEN PAGE	528650	CONTRACTUAL SERVICES	G001	1,355.81	\$1,355.81
398417	10/23/2014	RUSSELL PAUL	528660	OTHER CHARGES	E301	172.00	\$172.00
398418	10/23/2014	PELLA ROOFING AND INSULATION	542010	CAPITAL OUTLAY	C042	7,662.03	\$7,662.03
398419	10/23/2014	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	108.45	\$2,354.98

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
398419	10/23/2014	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	239.64	\$2,354.98
398419	10/23/2014	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	243.69	\$2,354.98
398419	10/23/2014	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	881.60	\$2,354.98
398419	10/23/2014	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	881.60	\$2,354.98
398420	10/23/2014	PHYSIO-CONTROL	544060	CAPITAL OUTLAY	C041	1,806.56	\$1,806.56
398421	10/23/2014	POLK COUNTY COMMUNITY FAMILY	521080	CONTRACTUAL SERVICES	S039	13,177.78	\$13,177.78
398422	10/23/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	67.00	\$221.00
398422	10/23/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	67.00	\$221.00
398422	10/23/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	87.00	\$221.00
398423	10/23/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	25.00	\$65.00
398423	10/23/2014	POLK COUNTY TREASURER	531010	COMMODITIES	S027	40.00	\$65.00
398424	10/23/2014	POLYDYNE INC	532030	COMMODITIES	A251	43,372.80	\$43,372.80
398425	10/23/2014	PRAXAIR DISTRIBUTION INC	527040	CONTRACTUAL SERVICES	A251	31.23	\$247.21
398425	10/23/2014	PRAXAIR DISTRIBUTION INC	527040	CONTRACTUAL SERVICES	A251	58.33	\$247.21
398425	10/23/2014	PRAXAIR DISTRIBUTION INC	527040	CONTRACTUAL SERVICES	A251	157.65	\$247.21
398426	10/23/2014	DAN PRITCHARD	528660	OTHER CHARGES	E301	222.00	\$222.00
398427	10/23/2014	PRODUCTS INC	532150	COMMODITIES	A251	91.52	\$91.52
398428	10/23/2014	PROQUEST-CSA LLC	531025	COMMODITIES	C042	18,319.88	\$18,319.88
398429	10/23/2014	PUBLIC FINANCIAL MANAGEMENT INC	590340	DEBT PAYMENTS	D001	29,148.92	\$29,148.92
398430	10/23/2014	QPS EMPLOYMENT GROUP	521330	CONTRACTUAL SERVICES	A251	2,791.56	\$9,581.48
398430	10/23/2014	QPS EMPLOYMENT GROUP	521330	CONTRACTUAL SERVICES	A251	2,945.92	\$9,581.48
398430	10/23/2014	QPS EMPLOYMENT GROUP	521330	CONTRACTUAL SERVICES	A251	3,844.00	\$9,581.48
398431	10/23/2014	MARCI RAFDAL	528650	CONTRACTUAL SERVICES	S027	60.88	\$60.88
398432	10/23/2014	RECORDED BOOKS INC	531026	COMMODITIES	C042	27.00	\$332.90
398432	10/23/2014	RECORDED BOOKS INC	531026	COMMODITIES	C042	27.00	\$332.90
398432	10/23/2014	RECORDED BOOKS INC	531026	COMMODITIES	C042	35.99	\$332.90
398432	10/23/2014	RECORDED BOOKS INC	531026	COMMODITIES	C042	35.99	\$332.90
398432	10/23/2014	RECORDED BOOKS INC	531026	COMMODITIES	C042	35.99	\$332.90
398432	10/23/2014	RECORDED BOOKS INC	531026	COMMODITIES	C042	72.00	\$332.90

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
398432	10/23/2014	RECORDED BOOKS INC	531026	COMMODITIES	C042	98.93	\$332.90
398433	10/23/2014	RELIABLE MAINTENANCE CO	532040	COMMODITIES	S027	294.55	\$294.55
398434	10/23/2014	REMEDY INTELLIGENT STAFFING	521010	CONTRACTUAL SERVICES	S027	643.50	\$643.50
398435	10/23/2014	RIMINI STREET	526120	CONTRACTUAL SERVICES	G001	11,250.00	\$11,250.00
398436	10/23/2014	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	525.00	\$525.00
398437	10/23/2014	RYERSON TULL	532230	COMMODITIES	A251	141.75	\$1,992.15
398437	10/23/2014	RYERSON TULL	532230	COMMODITIES	A251	1,850.40	\$1,992.15
398438	10/23/2014	SEBERN STRUCTURAL SERVICES PLC	521020	CONTRACTUAL SERVICES	G001	450.00	\$450.00
398439	10/23/2014	SHIVE-HATTERY ENG INC	521020	CONTRACTUAL SERVICES	C034	10,789.12	\$10,789.12
398440	10/23/2014	SHRED IT USA - DES MOINES	531010	COMMODITIES	S027	65.83	\$65.83
398441	10/23/2014	SIMPLEXGRINNELL LP	521020	CONTRACTUAL SERVICES	G001	460.00	\$920.00
398441	10/23/2014	SIMPLEXGRINNELL LP	521020	CONTRACTUAL SERVICES	G001	460.00	\$920.00
398442	10/23/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	41.00	\$3,952.71
398442	10/23/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	60.00	\$3,952.71
398442	10/23/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	130.41	\$3,952.71
398442	10/23/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	145.91	\$3,952.71
398442	10/23/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	328.36	\$3,952.71
398442	10/23/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	427.73	\$3,952.71
398442	10/23/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	534.50	\$3,952.71
398442	10/23/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	575.46	\$3,952.71
398442	10/23/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	851.34	\$3,952.71
398442	10/23/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	858.00	\$3,952.71
398443	10/23/2014	SPOTLIGHT ENTERTAINMENT	521140	CONTRACTUAL SERVICES	G001	125.00	\$125.00
398444	10/23/2014	SPRINT WIRELESS	525150	CONTRACTUAL SERVICES	G001	50.00	\$50.00
398445	10/23/2014	SPRINT	525150	CONTRACTUAL SERVICES	G001	993.76	\$993.76
398446	10/23/2014	STARCH AND UNIVERSITY WEST PET CLINICS	521040	CONTRACTUAL SERVICES	G001	114.25	\$114.25
398447	10/23/2014	STATE STEEL	532230	COMMODITIES	A251	124.20	\$124.20
398448	10/23/2014	STIVERS FORD	526040	CONTRACTUAL SERVICES	I010	38.00	\$77.95
398448	10/23/2014	STIVERS FORD	526040	CONTRACTUAL SERVICES	I010	39.95	\$77.95

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
398449	10/23/2014	STRONG SWIFT DURABLE	521020	CONTRACTUAL SERVICES	G001	1,300.00	\$1,300.00
398450	10/23/2014	SUN BADGE COMPANY	532120	COMMODITIES	G001	172.80	\$172.80
398451	10/23/2014	SUTPHEN CORPORATION	532190	COMMODITIES	G001	238.08	\$238.08
398452	10/23/2014	TEAM SERVICES	521020	CONTRACTUAL SERVICES	C038	1,577.95	\$1,577.95
398453	10/23/2014	TEAM TWO INC	529410	OTHER CHARGES	G001	28.55	\$28.55
398454	10/23/2014	TESSCO INCORPORATED	532060	COMMODITIES	I040	155.00	\$155.00
398455	10/23/2014	TK CONCRETE INC	543050	CAPITAL OUTLAY	C038	37,297.09	\$37,297.09
398456	10/23/2014	TK CONCRETE INC	543060	CAPITAL OUTLAY	C038	47,949.24	\$47,949.24
398457	10/23/2014	TOMPKINS INDUSTRIES INC	532190	COMMODITIES	G001	226.00	\$461.76
398457	10/23/2014	TOMPKINS INDUSTRIES INC	532190	COMMODITIES	G001	235.76	\$461.76
398458	10/23/2014	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	44.74	\$2,489.32
398458	10/23/2014	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	63.36	\$2,489.32
398458	10/23/2014	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	105.00	\$2,489.32
398458	10/23/2014	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	347.40	\$2,489.32
398458	10/23/2014	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	440.00	\$2,489.32
398458	10/23/2014	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	600.00	\$2,489.32
398458	10/23/2014	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	888.82	\$2,489.32
398459	10/23/2014	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	65.85	\$275.85
398459	10/23/2014	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	210.00	\$275.85
398460	10/23/2014	TOYNE INC	532190	COMMODITIES	G001	269.11	\$269.11
398461	10/23/2014	TRANS-IOWA EQUIPMENT CO	526040	CONTRACTUAL SERVICES	I010	63.58	\$1,126.61
398461	10/23/2014	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	379.00	\$1,126.61
398461	10/23/2014	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	684.03	\$1,126.61
398462	10/23/2014	TRUE VALUE HARDWARE	532100	COMMODITIES	G001	44.55	\$44.55
398463	10/23/2014	TYLER TECHNOLOGIES, INC.	531040	COMMODITIES	G001	275.00	\$2,625.00
398463	10/23/2014	TYLER TECHNOLOGIES, INC.	544250	CAPITAL OUTLAY	C051	(587.50)	\$2,625.00
398463	10/23/2014	TYLER TECHNOLOGIES, INC.	544250	CAPITAL OUTLAY	C051	2,937.50	\$2,625.00
398464	10/23/2014	UNIQUE BOOKS INC	531025	COMMODITIES	C042	1,379.32	\$1,379.32
398465	10/23/2014	UNIQUE MANAGEMENT SERVICES INC	521240	CONTRACTUAL SERVICES	G001	1,745.25	\$1,745.25

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
398466	10/23/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	53.71	\$53.71
398467	10/23/2014	UNITED REFRIGERATION	532210	COMMODITIES	G001	252.41	\$252.41
398468	10/23/2014	UNITED RENTALS	527040	CONTRACTUAL SERVICES	E000	597.18	\$597.18
398469	10/23/2014	UNIVERSITY OF IOWA	521020	CONTRACTUAL SERVICES	A267	5,883.16	\$5,883.16
398470	10/23/2014	UNIVERSITY OF IOWA	521020	CONTRACTUAL SERVICES	A267	2,759.37	\$2,759.37
398471	10/23/2014	UNIVERSAL PRINTING SERVICES INC	523030	CONTRACTUAL SERVICES	G001	85.00	\$85.00
398472	10/23/2014	US BANK	531025	COMMODITIES	C042	275.14	\$1,930.42
398472	10/23/2014	US BANK	522010	CONTRACTUAL SERVICES	G001	26.16	\$1,930.42
398472	10/23/2014	US BANK	523030	CONTRACTUAL SERVICES	G001	51.93	\$1,930.42
398472	10/23/2014	US BANK	528650	CONTRACTUAL SERVICES	G001	450.00	\$1,930.42
398472	10/23/2014	US BANK	531010	COMMODITIES	G001	219.72	\$1,930.42
398472	10/23/2014	US BANK	532340	COMMODITIES	S875	222.61	\$1,930.42
398472	10/23/2014	US BANK	531010	COMMODITIES	S875	46.54	\$1,930.42
398472	10/23/2014	US BANK	527600	CONTRACTUAL SERVICES	S875	45.46	\$1,930.42
398472	10/23/2014	US BANK	531010	COMMODITIES	S875	144.61	\$1,930.42
398472	10/23/2014	US BANK	532340	COMMODITIES	S875	125.46	\$1,930.42
398472	10/23/2014	US BANK	531010	COMMODITIES	S875	19.85	\$1,930.42
398472	10/23/2014	US BANK	531040	COMMODITIES	S875	54.95	\$1,930.42
398472	10/23/2014	US BANK	521020	CONTRACTUAL SERVICES	S875	44.95	\$1,930.42
398472	10/23/2014	US BANK	527600	CONTRACTUAL SERVICES	S875	16.45	\$1,930.42
398472	10/23/2014	US BANK	531010	COMMODITIES	S875	52.44	\$1,930.42
398472	10/23/2014	US BANK	527600	CONTRACTUAL SERVICES	S875	38.40	\$1,930.42
398472	10/23/2014	US BANK	531010	COMMODITIES	S875	95.75	\$1,930.42
398473	10/23/2014	US PRISONER TRANSPORT	527620	CONTRACTUAL SERVICES	G001	1,164.00	\$1,164.00
398474	10/23/2014	JASON VAN ESSEN	528660	OTHER CHARGES	G001	421.94	\$421.94
398475	10/23/2014	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	99.90	\$145.99
398475	10/23/2014	VAN METER INDUSTRIAL INC	532060	COMMODITIES	S360	46.09	\$145.99
398476	10/23/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	2,400.00	\$99,575.57
398476	10/23/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	4,477.50	\$99,575.57

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
398476	10/23/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	7,768.21	\$99,575.57
398476	10/23/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	10,876.10	\$99,575.57
398476	10/23/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	23,945.37	\$99,575.57
398476	10/23/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	50,108.39	\$99,575.57
398477	10/23/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	10,902.50	\$10,902.50
398478	10/23/2014	VERMEER SALES & SERVICE INC	532260	COMMODITIES	G001	440.00	\$440.00
398479	10/23/2014	WALSH DOOR & HARDWARE CO	526010	CONTRACTUAL SERVICES	C034	154.50	\$154.50
398480	10/23/2014	WEST PAYMENT CENTER	531025	COMMODITIES	G001	913.50	\$2,649.50
398480	10/23/2014	WEST PAYMENT CENTER	531025	COMMODITIES	G001	1,736.00	\$2,649.50
398481	10/23/2014	WOODLAND PARK APT	529070	OTHER CHARGES	S749	595.00	\$595.00
398482	10/23/2014	DAWN WORK-MAKINNE	528650	CONTRACTUAL SERVICES	G001	418.20	\$418.20
398483	10/23/2014	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	5,592.90	\$5,592.90
398484	10/23/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$40.00
398485	10/23/2014	ZIEGLER INC	527040	CONTRACTUAL SERVICES	G001	470.00	\$470.00
Total Prepared Checks and Wires:						\$2,581,046.78	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
October 17, 2014 to October 23, 2014

DESCRIPTION	AMOUNT
3rd & Court Pkg Garage (210 2N Total	92,862.87
4Th and Grand Pkg Garage 400 Total	116,938.75
5Th and Keo Pkg Garage525 5Th Total	20,584.44
5Th and Walnut Pkg Garage 225 Total	37,964.25
7Th and Grand Pkg Garage 665 Total	59,275.35
9Th and Locust Pkg Garage 801 Total	96,014.60
Admissions Total	(61.32)
Airport Authority Expenditu Total	81,952.14
Altoona WRA Commty pmts Total	150,599.95
Ambulance Charges Total	78,147.30
Ankeny WRA Commty pmts Total	439,727.80
Appeals Board Of Adjustment Total	1,050.00
Appliance Disposal Stickers Total	4,600.00
Areaway Permit Total	75.00
Audio Book Rental Total	1,074.48
Bondurant WRA Commty pmts Total	33,463.01
Book Bags Total	18.50
Bowling Game Room License Total	990.00
Building Permit Total	17,145.00
Burial Service Charge Total	6,636.00
Charges For Printing Services Total	623.00
Collection ExpAgency Collect Total	(49.00)
Collection Fees Total	20.30
Commercial Street Use Permit Total	2,533.00
Communication System License Total	200.00
Comprehensive Plan Amendment Total	100.00
Concessions Total	179.43
Contract Hauler Analysis Fee Total	2,205.00
Contract Hauler Treatment Char Total	90,283.08
Contract Sales Inspections Total	225.00
Copy/Fax Machine Revenue Total	67.65
Court Ordered Restitution Total	1,198.00
Deed Filing Fee Total	30.00
Demolition Permit Total	30.00
Dog Park Attendance Total	95.00
Donations and Contributions Total	1,336.65
DrivewayCurb Cut Permit Total	840.00
Electrical Permit Total	6,518.40
Employees Personal Use Of Cell Total	92.00
Energy Efficient Review Fee Total	367.50
F O G Inspection Fees Total	500.00
False Alarm Fine Total	6,100.00
Federal Grants Total	139,407.58

Fence Permit Fee Total	535.00
Finance Charges Collected Total	209.00
Fines FOG Section 118476 500 Total	100.00
Fines From Parking Violations Total	18,182.00
Flag Football Participation Fe Total	301.89
Flammable Permit Total	755.00
Flammable PermitConstruction Total	1,095.00
Flammable PermitsTent and Temp Total	300.00
Four Mile Building Rental Total	300.00
Garden Reservation Fee Total	300.00
GATSO Payable Total	2,675.00
GDM Softball Park Concessions Total	313.62
Good Faith and Earnest Total	355.58
GPHOC WRA Commty pmts Total	2,822.99
Grading Permit Total	650.00
Grave Space Sales Total	12,260.00
Handicap Access Plan Review Total	175.00
Hidta GrantHigh Intensity Dru Total	18,919.12
High Strength Surcharge Total	223.25
Impound Vehicle Release Fee Total	1,440.00
Industrial Analysis Fee Total	1,235.00
Industrial Discharge Permit Total	2,800.00
Industrial Sampling Total	3,150.00
Inspection Services Fee Total	407.50
Interest IncomeLoans Total	1,373.57
Interest on Revenue Bonds Total	1,937.50
InterLibrary Loan Total	9.00
Invested Operating Funds Total	16,750.91
Late Fee Total	13,479.96
Late FeeYard Waste Total	252.71
Lease Payment Total	7,846.41
Library Fines Total	3,903.76
Loan Repayment Total	5,269.77
Lot Owner Service Charge Total	2,566.00
Material Labor Street Excav Total	8,965.69
Mechanical Permit Total	2,863.50
Meeting Room RentalCentral Total	990.00
Meeting Room RentalEast Total	320.00
Miscellaneous Total	136,943.02
Miscellaneous Contractual Serv Total	(715.78)
Miscellaneous Sales Total	934.15
Miscellaneous Services Total	5,000.00
Mobile Home Taxes Total	41,070.61
Moneys And Credits Total	7,384.80
Mulberry 630 Mulberry and720 M Total	66,968.75
Multiple Dwelling Inspection Total	14,802.80
NonCity Health Ins Part Fee Total	3,719.33
Notification Fee Total	314.00

OWI Mileage Reimbursement Total	23.03
Park and RideAll Other Total	10,030.50
Park and RidePrinc Fin Group Total	88,954.20
Park Shelter Houses Total	2,550.00
Parking Fees Total	3,620.00
Parking Meter Receipts Total	6,403.00
Parking Smart Cards Total	110.00
Pawn Broker License Total	1,743.00
PCM Endowment Lot Sale Total	2,965.00
Pet License Total	905.00
Plan Check Fee Total	6,514.30
Plumbing Permit Total	8,076.50
Police And Fire Service Fee Total	56,514.97
Police Information Service Fee Total	701.00
Power Engineer And Fireman Exa Total	10.00
Proceeds From Damage ClaimsNo Total	20.00
Program Fee Total	8,340.00
Recycling Total	32,133.01
Red Light Camera Total	1,180.00
Red Light Camera Ovr 60 Total	195.00
Reimb Police Services Misc Total	125.00
Reimburse Use of City Vehicle Total	187.04
Reimbursement For Services Total	3,116.57
Reimbursement of Expense Total	246.04
Reinspection Fee Total	100.00
Rented Parking Spaces Total	13,247.50
ReplacementLost Damaged Mat Total	394.37
Residential Street Use Permits Total	98.00
Return Of Jury Duty Pay And Wi Total	5.00
Review Inspect Process Fee Total	113.00
Road Use Tax Total	2,261,766.43
Sale Of Abandoned Automobiles Total	14,522.20
Sale Of City Real Property Total	925.00
Sale Of Miscellaneous Copies Total	2,252.50
Sale Of Vehicle Demolition Cer Total	5,028.30
Sales Tax Payable Total	4,316.68
Secondary Water Meter Permit F Total	25.00
Sidewalk Cafe Application Fee Total	200.00
Sidewalk Permit Total	780.00
Sidewalk Snow Removal Violatio Total	50.00
Sign Permit Total	1,688.00
Site Plan Review Fee Total	2,090.00
Skywalk ReimbursementSkywalk Total	7,708.00
Small Moving Permit Total	10.00
Snow Hauler Permit Total	550.00
Soliciting Funds License Total	75.00
Solid Waste Charge Coll By Wat Total	208,344.67
Sound Permit Total	120.00

Special Utility/Excise Tax Total	450.41
Speed Camera Ovr 60 Total	1,570.00
Sponsorship Total	300.00
State Replacement-Personal Pro Total	1,377,948.86
Stationary Engineer And Firema.Total	200.00
Storm Water Utility Fee From W Total	523,329.37
Street Excavation Permit Total	2,759.80
Street Obstruction Permit Total	498.00
Subdivision Filing Fee Total	420.00
Taxes On Agricultural Land Total	3,893.43
Taxes On Real Property Total	53,281,184.94
Taxi Driver License Total	160.00
Theater License Total	600.00
Transient Merchant License Total	100.00
Uncleared Travel Advance Total	541.46
Urban Bowhunting Permit Total	40.00
Vacation ROW Applicat Total	100.00
Vending Machines Total	26.63
Video Rental Total	1,988.62
Wastewater Service Charge Total	845,171.67
Yard Waste Charge Coll By Wate Total	23,843.93
Zoning Certificate Of Occupanc Total	670.00
Zoning Map Amendment Fee Total	436.00
Grand Total	60,729,722.05



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
281	10/31/2014	WELLMARK BLUE CROSS BLUE SHIELD	524090	CONTRACTUAL SERVICES	I301	123,354.70	\$573,174.74
281	10/31/2014	WELLMARK BLUE CROSS BLUE SHIELD	524040	CONTRACTUAL SERVICES	I301	449,820.04	\$573,174.74
282	10/31/2014	DELTA DENTAL	524045	CONTRACTUAL SERVICES	I301	81,503.78	\$88,239.49
282	10/31/2014	DELTA DENTAL	524095	CONTRACTUAL SERVICES	I301	6,735.71	\$88,239.49
283	10/29/2014	WELLMARK BLUE CROSS BLUE SHIELD	529645	OTHER CHARGES	A217	12,577.46	\$12,577.46
284	10/28/2014	WELLMARK BLUE CROSS BLUE SHIELD	524040	CONTRACTUAL SERVICES	I301	424,766.12	\$424,766.12
398486	10/28/2014	AASHTO 2	544160	CAPITAL OUTLAY	C038	102.50	\$615.00
398486	10/28/2014	AASHTO 2	544160	CAPITAL OUTLAY	C038	102.50	\$615.00
398486	10/28/2014	AASHTO 2	544160	CAPITAL OUTLAY	C038	102.50	\$615.00
398486	10/28/2014	AASHTO 2	544160	CAPITAL OUTLAY	C038	102.50	\$615.00
398486	10/28/2014	AASHTO 2	544160	CAPITAL OUTLAY	C038	102.50	\$615.00
398486	10/28/2014	AASHTO 2	544160	CAPITAL OUTLAY	C038	102.50	\$615.00
398487	10/28/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	E000	18.00	\$677.74
398487	10/28/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	E000	27.00	\$677.74
398487	10/28/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	E151	12.49	\$677.74
398487	10/28/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	7.50	\$677.74
398487	10/28/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	7.50	\$677.74
398487	10/28/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.00	\$677.74
398487	10/28/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$677.74
398487	10/28/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$677.74
398487	10/28/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$677.74
398487	10/28/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$677.74
398487	10/28/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$677.74
398487	10/28/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$677.74

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
398487	10/28/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$677.74
398487	10/28/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$677.74
398487	10/28/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$677.74
398487	10/28/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$677.74
398487	10/28/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$677.74
398487	10/28/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$677.74
398487	10/28/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$677.74
398487	10/28/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$677.74
398487	10/28/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$677.74
398487	10/28/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$677.74
398487	10/28/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.50	\$677.74
398487	10/28/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	13.99	\$677.74
398487	10/28/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	14.00	\$677.74
398487	10/28/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$677.74
398487	10/28/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$677.74
398487	10/28/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$677.74
398487	10/28/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.50	\$677.74
398487	10/28/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	22.95	\$677.74
398487	10/28/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	47.90	\$677.74
398487	10/28/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$677.74
398487	10/28/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$677.74
398487	10/28/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	S360	20.00	\$677.74
398487	10/28/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	S360	26.97	\$677.74
398487	10/28/2014	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	8.50	\$677.74
398487	10/28/2014	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	8.50	\$677.74
398487	10/28/2014	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	8.50	\$677.74
398487	10/28/2014	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	35.00	\$677.74
398488	10/28/2014	ABM JANITORIAL NORTH CENTRAL INC	521325	CONTRACTUAL SERVICES	G001	1,764.48	\$4,424.31
398488	10/28/2014	ABM JANITORIAL NORTH CENTRAL INC	521325	CONTRACTUAL SERVICES	G001	1,764.48	\$4,424.31

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
398488	10/28/2014	ABM JANITORIAL NORTH CENTRAL INC	521325	CONTRACTUAL SERVICES	G001	895.35	\$4,424.31
398489	10/28/2014	ABM PARKING SERVICES	529690	OTHER CHARGES	H720	68.00	\$68.00
398490	10/28/2014	ABM PARKING SERVICES	529690	OTHER CHARGES	H720	96.00	\$96.00
398491	10/28/2014	ABSOLUTE PROCESS AND LITIGATION SERVICES	521030	CONTRACTUAL SERVICES	G001	55.00	\$55.00
398492	10/28/2014	ACADEMY ROOFING CO	526010	CONTRACTUAL SERVICES	C034	288.71	\$751.94
398492	10/28/2014	ACADEMY ROOFING CO	526010	CONTRACTUAL SERVICES	C034	463.23	\$751.94
398493	10/28/2014	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	716.00	\$716.00
398494	10/28/2014	ACME TOOLS	532170	COMMODITIES	G001	45.00	\$289.08
398494	10/28/2014	ACME TOOLS	532170	COMMODITIES	G001	45.96	\$289.08
398494	10/28/2014	ACME TOOLS	532170	COMMODITIES	G001	198.12	\$289.08
398495	10/28/2014	ADVENTURE LIGHTING	532060	COMMODITIES	C040	125.00	\$2,066.64
398495	10/28/2014	ADVENTURE LIGHTING	532060	COMMODITIES	C040	332.55	\$2,066.64
398495	10/28/2014	ADVENTURE LIGHTING	532060	COMMODITIES	C040	350.70	\$2,066.64
398495	10/28/2014	ADVENTURE LIGHTING	532060	COMMODITIES	G001	9.30	\$2,066.64
398495	10/28/2014	ADVENTURE LIGHTING	532060	COMMODITIES	G001	20.00	\$2,066.64
398495	10/28/2014	ADVENTURE LIGHTING	532060	COMMODITIES	G001	22.18	\$2,066.64
398495	10/28/2014	ADVENTURE LIGHTING	532060	COMMODITIES	G001	35.20	\$2,066.64
398495	10/28/2014	ADVENTURE LIGHTING	532060	COMMODITIES	G001	91.20	\$2,066.64
398495	10/28/2014	ADVENTURE LIGHTING	532060	COMMODITIES	G001	148.01	\$2,066.64
398495	10/28/2014	ADVENTURE LIGHTING	532060	COMMODITIES	G001	662.50	\$2,066.64
398495	10/28/2014	ADVENTURE LIGHTING	532060	COMMODITIES	S360	270.00	\$2,066.64
398496	10/28/2014	AIR FILTER SALES & SERVICE	532100	COMMODITIES	G001	330.75	\$330.75
398497	10/28/2014	AIRGAS USA LLC	532030	COMMODITIES	G001	39.62	\$449.64
398497	10/28/2014	AIRGAS USA LLC	532030	COMMODITIES	G001	49.24	\$449.64
398497	10/28/2014	AIRGAS USA LLC	532030	COMMODITIES	G001	124.60	\$449.64
398497	10/28/2014	AIRGAS USA LLC	532030	COMMODITIES	S360	10.01	\$449.64
398497	10/28/2014	AIRGAS USA LLC	532030	COMMODITIES	S360	24.34	\$449.64
398497	10/28/2014	AIRGAS USA LLC	532030	COMMODITIES	S360	36.43	\$449.64
398497	10/28/2014	AIRGAS USA LLC	532030	COMMODITIES	S360	165.40	\$449.64

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
398498	10/28/2014	ALIBRIS	531025	COMMODITIES	C042	12.95	\$36.85
398498	10/28/2014	ALIBRIS	531025	COMMODITIES	C042	23.90	\$36.85
398499	10/28/2014	ALL COUNTRY	527707	CONTRACTUAL SERVICES	S020	1,871.00	\$5,615.00
398499	10/28/2014	ALL COUNTRY	527707	CONTRACTUAL SERVICES	S031	1,873.00	\$5,615.00
398499	10/28/2014	ALL COUNTRY	527715	CONTRACTUAL SERVICES	S027	1,871.00	\$5,615.00
398500	10/28/2014	ALLY	527120	CONTRACTUAL SERVICES	S751	374.98	\$374.98
398501	10/28/2014	AMERICAN MARKING INC	531010	COMMODITIES	G001	10.75	\$85.33
398501	10/28/2014	AMERICAN MARKING INC	531010	COMMODITIES	G001	18.00	\$85.33
398501	10/28/2014	AMERICAN MARKING INC	531010	COMMODITIES	G001	22.18	\$85.33
398501	10/28/2014	AMERICAN MARKING INC	531010	COMMODITIES	G001	34.40	\$85.33
398502	10/28/2014	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	513.00	\$1,107.00
398502	10/28/2014	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	594.00	\$1,107.00
398503	10/28/2014	AMSAN	532040	COMMODITIES	G001	49.52	\$1,354.66
398503	10/28/2014	AMSAN	532040	COMMODITIES	G001	70.82	\$1,354.66
398503	10/28/2014	AMSAN	532040	COMMODITIES	G001	102.80	\$1,354.66
398503	10/28/2014	AMSAN	532040	COMMODITIES	G001	153.88	\$1,354.66
398503	10/28/2014	AMSAN	532040	COMMODITIES	G001	173.50	\$1,354.66
398503	10/28/2014	AMSAN	532040	COMMODITIES	G001	174.50	\$1,354.66
398503	10/28/2014	AMSAN	532040	COMMODITIES	G001	629.64	\$1,354.66
398504	10/28/2014	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	3,067.45	\$102,661.32
398504	10/28/2014	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	4,601.39	\$102,661.32
398504	10/28/2014	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	18,734.95	\$102,661.32
398504	10/28/2014	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	76,257.53	\$102,661.32
398505	10/28/2014	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	20,970.64	\$48,976.33
398505	10/28/2014	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	28,005.69	\$48,976.33
398506	10/28/2014	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	89.30	\$89.30
398507	10/28/2014	APPLIED ECOLOGICAL SERVICES INC	521020	CONTRACTUAL SERVICES	C040	5,798.25	\$5,798.25
398508	10/28/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	6.21	\$422.42
398508	10/28/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	7.40	\$422.42

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
398508	10/28/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	8.85	\$422.42
398508	10/28/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	27.41	\$422.42
398508	10/28/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	31.00	\$422.42
398508	10/28/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	39.61	\$422.42
398508	10/28/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	48.35	\$422.42
398508	10/28/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	100.09	\$422.42
398508	10/28/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A255	36.50	\$422.42
398508	10/28/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A255	36.50	\$422.42
398508	10/28/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A257	2.95	\$422.42
398508	10/28/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	E101	36.50	\$422.42
398508	10/28/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	8.65	\$422.42
398508	10/28/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	32.40	\$422.42
398509	10/28/2014	ARCHITECTURAL WALL SYSTEMS	526010	CONTRACTUAL SERVICES	G001	3,862.00	\$3,862.00
398510	10/28/2014	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	500.00	\$500.00
398511	10/28/2014	ASH GROVE CEMENT CO	532050	COMMODITIES	E000	6,048.98	\$6,048.98
398512	10/28/2014	ASI SIGN SYSTEMS	531010	COMMODITIES	S875	1,243.36	\$1,243.36
398513	10/28/2014	ATW TRAINING & CONSULTING INC	521020	CONTRACTUAL SERVICES	H720	1,500.00	\$8,500.00
398513	10/28/2014	ATW TRAINING & CONSULTING INC	521020	CONTRACTUAL SERVICES	H720	1,500.00	\$8,500.00
398513	10/28/2014	ATW TRAINING & CONSULTING INC	521020	CONTRACTUAL SERVICES	H720	5,500.00	\$8,500.00
398514	10/28/2014	AUTOMATIC DOOR GROUP INC	526010	CONTRACTUAL SERVICES	G001	913.25	\$913.25
398515	10/28/2014	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	279.19	\$1,882.67
398515	10/28/2014	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	353.11	\$1,882.67
398515	10/28/2014	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	444.72	\$1,882.67
398515	10/28/2014	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	805.65	\$1,882.67
398516	10/28/2014	DON BANEY	521750	CONTRACTUAL SERVICES	G001	50.00	\$50.00
398517	10/28/2014	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	684.00	\$684.00
398518	10/28/2014	BANKERS TRUST COMPANY (CREDIT CARD)	527800	CONTRACTUAL SERVICES	G001	8.44	\$8.44
398519	10/28/2014	BANKERS TRUST COMPANY (CREDIT CARD)	521160	CONTRACTUAL SERVICES	G001	679.99	\$679.99
398520	10/28/2014	STEVEN BARCLAY AGENCY	521110	CONTRACTUAL SERVICES	S875	788.70	\$788.70

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
398521	10/28/2014	BARTON SOLVENTS INC	532030	COMMODITIES	S360	1,050.59	\$1,050.59
398522	10/28/2014	BAYLIFF CONSTRUCTION	526010	CONTRACTUAL SERVICES	C041	2,130.00	\$15,980.00
398522	10/28/2014	BAYLIFF CONSTRUCTION	526010	CONTRACTUAL SERVICES	C041	13,850.00	\$15,980.00
398523	10/28/2014	BEAUTIFUL LAND PRODUCTS	532010	COMMODITIES	G001	10,843.37	\$10,843.37
398524	10/28/2014	BELIN MCCORMICK	522300	CONTRACTUAL SERVICES	G005	270.00	\$270.00
398525	10/28/2014	RICK BENTON	521130	CONTRACTUAL SERVICES	G001	8.60	\$8.60
398526	10/28/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	59.85	\$59.85
398527	10/28/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	59.85	\$59.85
398528	10/28/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	59.85	\$59.85
398529	10/28/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	142.25	\$142.25
398530	10/28/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	143.00	\$143.00
398531	10/28/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	187.60	\$187.60
398532	10/28/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	335.44	\$335.44
398533	10/28/2014	BEST HEATING & COOLING	528180	CONTRACTUAL SERVICES	S033	2,400.00	\$2,400.00
398534	10/28/2014	BEST HEATING & COOLING	528180	CONTRACTUAL SERVICES	S033	2,520.00	\$2,520.00
398535	10/28/2014	BEST HEATING & COOLING	528180	CONTRACTUAL SERVICES	S033	2,787.75	\$2,787.75
398536	10/28/2014	BEST HEATING & COOLING	528180	CONTRACTUAL SERVICES	S033	2,855.00	\$2,855.00
398537	10/28/2014	BEST HEATING & COOLING	528180	CONTRACTUAL SERVICES	S033	3,000.00	\$3,000.00
398538	10/28/2014	BEST HEATING & COOLING	528180	CONTRACTUAL SERVICES	S033	3,780.75	\$3,780.75
398539	10/28/2014	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	4,559.20	\$18,164.95
398539	10/28/2014	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	13,605.75	\$18,164.95
398540	10/28/2014	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	124.44	\$124.44
398541	10/28/2014	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	(80.00)	\$2,306.28
398541	10/28/2014	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	563.80	\$2,306.28
398541	10/28/2014	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	1,822.48	\$2,306.28
398542	10/28/2014	BRODART CO	531010	COMMODITIES	S875	54.31	\$54.31
398543	10/28/2014	BROWNELLS INC	532300	COMMODITIES	G001	(93.63)	\$1,475.96
398543	10/28/2014	BROWNELLS INC	532300	COMMODITIES	G001	(3.65)	\$1,475.96
398543	10/28/2014	BROWNELLS INC	532300	COMMODITIES	G001	79.71	\$1,475.96

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398543	10/28/2014	BROWNELLS INC	532300	COMMODITIES	G001	87.27	\$1,475.96
398543	10/28/2014	BROWNELLS INC	532300	COMMODITIES	G001	93.82	\$1,475.96
398543	10/28/2014	BROWNELLS INC	532300	COMMODITIES	G001	453.39	\$1,475.96
398543	10/28/2014	BROWNELLS INC	532300	COMMODITIES	G001	859.05	\$1,475.96
398544	10/28/2014	DEB BRUCE	532250	COMMODITIES	G001	127.19	\$177.66
398544	10/28/2014	DEB BRUCE	531010	COMMODITIES	G001	1.75	\$177.66
398544	10/28/2014	DEB BRUCE	532110	COMMODITIES	G001	18.23	\$177.66
398544	10/28/2014	DEB BRUCE	525150	CONTRACTUAL SERVICES	G001	14.59	\$177.66
398544	10/28/2014	DEB BRUCE	532250	COMMODITIES	G001	15.90	\$177.66
398545	10/28/2014	BSN SPORTS	532350	COMMODITIES	G001	247.51	\$247.51
398546	10/28/2014	THE BURLINGTON NORTHER AND SANTA FE	543080	CAPITAL OUTLAY	C038	3,297.69	\$3,297.69
398547	10/28/2014	BUSINESS PUBLICATIONS CORP	523010	CONTRACTUAL SERVICES	G001	2,205.00	\$6,505.00
398547	10/28/2014	BUSINESS PUBLICATIONS CORP	523010	CONTRACTUAL SERVICES	G001	4,300.00	\$6,505.00
398548	10/28/2014	BUYEXTRAS.COM	531010	COMMODITIES	S875	158.00	\$158.00
398549	10/28/2014	CANOESPORT AMERICA INC	532150	COMMODITIES	G001	39.00	\$39.00
398550	10/28/2014	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	43.72	\$351.99
398550	10/28/2014	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	308.27	\$351.99
398551	10/28/2014	PARK UNIVERSITY ENTERPRISES INC	528650	CONTRACTUAL SERVICES	A251	149.00	\$149.00
398552	10/28/2014	CDW GOVERNMENT INC	531040	COMMODITIES	A251	799.99	\$881.35
398552	10/28/2014	CDW GOVERNMENT INC	531040	COMMODITIES	G001	81.36	\$881.35
398553	10/28/2014	CENTER POINT LARGE PRINT	531025	COMMODITIES	C042	342.12	\$342.12
398554	10/28/2014	CENTURYLINK	521060	CONTRACTUAL SERVICES	G001	81.54	\$895.59
398554	10/28/2014	CENTURYLINK	525150	CONTRACTUAL SERVICES	I040	280.36	\$895.59
398554	10/28/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	65.99	\$895.59
398554	10/28/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	233.85	\$895.59
398554	10/28/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	233.85	\$895.59
398555	10/28/2014	CH MCGUINESS CO INC	532060	COMMODITIES	A251	245.11	\$245.11
398556	10/28/2014	CENTRAL IOWA SOCIETY FOR HUMAN RESOURCE	527520	CONTRACTUAL SERVICES	G001	60.00	\$60.00
398557	10/28/2014	CLERK OF IOWA DISTRICT COURT	523020	CONTRACTUAL SERVICES	G005	4.00	\$4.00

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398558	10/28/2014	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	1,111.83	\$1,111.83
398559	10/28/2014	COBAN TECHNOLOGIES INC	526090	CONTRACTUAL SERVICES	G001	51.00	\$259.00
398559	10/28/2014	COBAN TECHNOLOGIES INC	526090	CONTRACTUAL SERVICES	G001	208.00	\$259.00
398560	10/28/2014	COMMONWEALTH ELECTRIC CO	526030	CONTRACTUAL SERVICES	G001	547.99	\$547.99
398561	10/28/2014	THE CONLEY GROUP INC	521060	CONTRACTUAL SERVICES	A251	1,395.81	\$1,395.81
398562	10/28/2014	CONSUMERS ENERGY	525020	CONTRACTUAL SERVICES	G001	127.61	\$127.61
398563	10/28/2014	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	540.00	\$540.00
398564	10/28/2014	COPY SYSTEMS INC	527140	CONTRACTUAL SERVICES	G001	24.72	\$24.72
398565	10/28/2014	CORN BELT ALUMINUM INC.	532140	COMMODITIES	C040	988.61	\$988.61
398566	10/28/2014	COURT AVENUE PARTNERS II LP	528190	CONTRACTUAL SERVICES	S371	28,707.26	\$28,707.26
398567	10/28/2014	COURT AVENUE INVESTORS INC	528190	CONTRACTUAL SERVICES	S371	31,355.17	\$31,355.17
398568	10/28/2014	CRETEX CONCRETE PRODUCTS MIDWEST INC	532210	COMMODITIES	E000	204.00	\$3,304.00
398568	10/28/2014	CRETEX CONCRETE PRODUCTS MIDWEST INC	532210	COMMODITIES	E000	3,100.00	\$3,304.00
398569	10/28/2014	CRYSTAL CLEAR WATER CO	532080	COMMODITIES	G001	7.50	\$91.00
398569	10/28/2014	CRYSTAL CLEAR WATER CO	532080	COMMODITIES	G001	7.50	\$91.00
398569	10/28/2014	CRYSTAL CLEAR WATER CO	532080	COMMODITIES	G001	8.00	\$91.00
398569	10/28/2014	CRYSTAL CLEAR WATER CO	532080	COMMODITIES	G001	23.00	\$91.00
398569	10/28/2014	CRYSTAL CLEAR WATER CO	532080	COMMODITIES	G001	45.00	\$91.00
398570	10/28/2014	CSIPM LLC	526100	CONTRACTUAL SERVICES	G001	275.00	\$825.00
398570	10/28/2014	CSIPM LLC	526100	CONTRACTUAL SERVICES	G001	275.00	\$825.00
398570	10/28/2014	CSIPM LLC	526100	CONTRACTUAL SERVICES	G001	275.00	\$825.00
398571	10/28/2014	CULLIGAN WATER CONDITIONING	525050	CONTRACTUAL SERVICES	A255	46.90	\$46.90
398572	10/28/2014	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E301	396.89	\$396.89
398573	10/28/2014	DEMCO	531010	COMMODITIES	S875	307.13	\$346.02
398573	10/28/2014	DEMCO	532320	COMMODITIES	G001	38.89	\$346.02
398574	10/28/2014	SEAN DEVLIN	528660	OTHER CHARGES	G001	593.30	\$593.30
398575	10/28/2014	D & K PRODUCTS	532030	COMMODITIES	G001	753.23	\$753.23
398576	10/28/2014	DMR INC	532030	COMMODITIES	A251	742.50	\$742.50
398577	10/28/2014	DOORS INC	532140	COMMODITIES	C034	97.00	\$1,127.00

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398577	10/28/2014	DOORS INC	532140	COMMODITIES	C034	380.00	\$1,127.00
398577	10/28/2014	DOORS INC	532140	COMMODITIES	C034	650.00	\$1,127.00
398578	10/28/2014	DOWCO VALVE COMPANY INC	526030	CONTRACTUAL SERVICES	A251	352.86	\$352.86
398579	10/28/2014	DOWNTOWN COMMUNITY ALLIANCE	528005	CONTRACTUAL SERVICES	S864	14,683.00	\$58,732.00
398579	10/28/2014	DOWNTOWN COMMUNITY ALLIANCE	528005	CONTRACTUAL SERVICES	S864	44,049.00	\$58,732.00
398580	10/28/2014	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	50.00	\$50.00
398581	10/28/2014	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	22.37	\$22.37
398582	10/28/2014	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	815.42	\$16,465.77
398582	10/28/2014	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	15,650.35	\$16,465.77
398583	10/28/2014	DES MOINES ASPHALT & PAVING CO	532020	COMMODITIES	C038	34,514.08	\$40,838.08
398583	10/28/2014	DES MOINES ASPHALT & PAVING CO	532020	COMMODITIES	S360	6,324.00	\$40,838.08
398584	10/28/2014	DES MOINES FEED & GARDEN	532010	COMMODITIES	C038	100.00	\$650.00
398584	10/28/2014	DES MOINES FEED & GARDEN	532010	COMMODITIES	E000	550.00	\$650.00
398585	10/28/2014	DES MOINES REGISTER	521030	CONTRACTUAL SERVICES	A267	46.88	\$722.31
398585	10/28/2014	DES MOINES REGISTER	521035	CONTRACTUAL SERVICES	C038	261.13	\$722.31
398585	10/28/2014	DES MOINES REGISTER	523010	CONTRACTUAL SERVICES	S875	414.30	\$722.31
398586	10/28/2014	DES MOINES WATER WORKS	455280	LICENSES & PERMITS	G001	200.00	\$233.09
398586	10/28/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E304	33.09	\$233.09
398587	10/28/2014	DYNAMITE DIVERS LLC	528650	CONTRACTUAL SERVICES	G001	800.00	\$800.00
398588	10/28/2014	ECONOMY ROLLOFF	527040	CONTRACTUAL SERVICES	C034	185.00	\$185.00
398589	10/28/2014	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	370.88	\$1,533.96
398589	10/28/2014	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	C034	109.57	\$1,533.96
398589	10/28/2014	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	C034	219.74	\$1,533.96
398589	10/28/2014	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	37.21	\$1,533.96
398589	10/28/2014	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	53.96	\$1,533.96
398589	10/28/2014	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	144.60	\$1,533.96
398589	10/28/2014	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	598.00	\$1,533.96
398590	10/28/2014	ELECTRIC PUMP & TOOL SERVICE INC	526030	CONTRACTUAL SERVICES	E101	862.67	\$1,413.79
398590	10/28/2014	ELECTRIC PUMP & TOOL SERVICE INC	526030	CONTRACTUAL SERVICES	E301	551.12	\$1,413.79

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398591	10/28/2014	ELITE GLASS AND METAL LLC	526010	CONTRACTUAL SERVICES	G001	700.00	\$700.00
398592	10/28/2014	ELLIOTT EQUIPMENT COMPANY	521020	CONTRACTUAL SERVICES	E000	648.00	\$648.00
398593	10/28/2014	EMERSON SPECIALTY HARDWARE AND LOCKSMITHING INC	532030	COMMODITIES	G001	228.00	\$228.00
398594	10/28/2014	FASTENAL COMPANY	532100	COMMODITIES	C040	404.78	\$14,116.62
398594	10/28/2014	FASTENAL COMPANY	532150	COMMODITIES	A251	13,711.84	\$14,116.62
398595	10/28/2014	FAST SIGNS	523030	CONTRACTUAL SERVICES	G001	134.65	\$425.65
398595	10/28/2014	FAST SIGNS	523030	CONTRACTUAL SERVICES	G001	291.00	\$425.65
398596	10/28/2014	FERRELL GAS	532090	COMMODITIES	E151	35.91	\$95.91
398596	10/28/2014	FERRELL GAS	532090	COMMODITIES	E151	60.00	\$95.91
398597	10/28/2014	FIRE SERVICE TRAINING BUREAU	528650	CONTRACTUAL SERVICES	G001	520.00	\$520.00
398598	10/28/2014	FREIGHTLINER OF DES MOINES INC	532190	COMMODITIES	G001	50.56	\$50.56
398599	10/28/2014	GATEWAY MARKET	527600	CONTRACTUAL SERVICES	S875	539.86	\$772.79
398599	10/28/2014	GATEWAY MARKET	532080	COMMODITIES	G001	232.93	\$772.79
398600	10/28/2014	GENERAL FIRE & SAFETY EQUIPMENT CO	526010	CONTRACTUAL SERVICES	A251	475.00	\$475.00
398601	10/28/2014	GENERAL PARTS LLC	532150	COMMODITIES	G001	226.95	\$226.95
398602	10/28/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	E151	16.10	\$201.47
398602	10/28/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	E151	16.10	\$201.47
398602	10/28/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	E151	16.10	\$201.47
398602	10/28/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	E151	16.10	\$201.47
398602	10/28/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	E151	16.80	\$201.47
398602	10/28/2014	G & K SERVICES	527510	CONTRACTUAL SERVICES	G001	52.02	\$201.47
398602	10/28/2014	G & K SERVICES	527510	CONTRACTUAL SERVICES	G001	68.25	\$201.47
398603	10/28/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	8.88	\$23.88
398603	10/28/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	15.00	\$23.88
398604	10/28/2014	CRAIG GOHEEN	521750	CONTRACTUAL SERVICES	G001	50.00	\$50.00
398605	10/28/2014	GOLDEN CIRCLE BUSINESS SOLUTIONS INC	521010	CONTRACTUAL SERVICES	G001	644.80	\$3,946.80
398605	10/28/2014	GOLDEN CIRCLE BUSINESS SOLUTIONS INC	521010	CONTRACTUAL SERVICES	G001	806.00	\$3,946.80
398605	10/28/2014	GOLDEN CIRCLE BUSINESS SOLUTIONS INC	521010	CONTRACTUAL SERVICES	G001	832.00	\$3,946.80

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398605	10/28/2014	GOLDEN CIRCLE BUSINESS SOLUTIONS INC	521010	CONTRACTUAL SERVICES	G001	832.00	\$3,946.80
398605	10/28/2014	GOLDEN CIRCLE BUSINESS SOLUTIONS INC	521010	CONTRACTUAL SERVICES	G001	832.00	\$3,946.80
398606	10/28/2014	GOLF CARS OF IOWA	532100	COMMODITIES	E000	112.26	\$112.26
398607	10/28/2014	GRAND HOMES III, LLC	532500	COMMODITIES	E304	425.00	\$425.00
398608	10/28/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	29.52	\$896.09
398608	10/28/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	118.08	\$896.09
398608	10/28/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	221.40	\$896.09
398608	10/28/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	8.88	\$896.09
398608	10/28/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	24.21	\$896.09
398608	10/28/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	35.56	\$896.09
398608	10/28/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	45.97	\$896.09
398608	10/28/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	18.00	\$896.09
398608	10/28/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	44.07	\$896.09
398608	10/28/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	233.26	\$896.09
398608	10/28/2014	GRAYBAR ELECTRIC CO INC	532360	COMMODITIES	G001	117.14	\$896.09
398609	10/28/2014	HALL AND ASSOCIATES	522300	CONTRACTUAL SERVICES	A257	1,029.56	\$1,029.56
398610	10/28/2014	HALL AND ASSOCIATES	522300	CONTRACTUAL SERVICES	E101	1,029.56	\$1,029.56
398611	10/28/2014	SUSAN A HANSON	543050	CAPITAL OUTLAY	C038	1,302.00	\$1,302.00
398612	10/28/2014	THOMAS HELLER	528660	OTHER CHARGES	S324	226.00	\$226.00
398613	10/28/2014	HOME INC	527702	CONTRACTUAL SERVICES	S036	84,255.00	\$84,255.00
398614	10/28/2014	HR OF IOWA, LLC	528190	CONTRACTUAL SERVICES	S371	622,140.61	\$622,140.61
398615	10/28/2014	DERRICK HUFFEY	543050	CAPITAL OUTLAY	C038	672.00	\$672.00
398616	10/28/2014	HYVEE	527600	CONTRACTUAL SERVICES	S875	6.00	\$4,277.35
398616	10/28/2014	HYVEE	527600	CONTRACTUAL SERVICES	S875	7.49	\$4,277.35
398616	10/28/2014	HYVEE	527600	CONTRACTUAL SERVICES	S875	10.99	\$4,277.35
398616	10/28/2014	HYVEE	527600	CONTRACTUAL SERVICES	S875	12.36	\$4,277.35
398616	10/28/2014	HYVEE	527600	CONTRACTUAL SERVICES	S875	27.00	\$4,277.35
398616	10/28/2014	HYVEE	527600	CONTRACTUAL SERVICES	S875	39.32	\$4,277.35
398616	10/28/2014	HYVEE	527600	CONTRACTUAL SERVICES	S875	57.73	\$4,277.35

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398616	10/28/2014	HYVEE	531010	COMMODITIES	S875	1.99	\$4,277.35
398616	10/28/2014	HYVEE	531010	COMMODITIES	S875	13.47	\$4,277.35
398616	10/28/2014	HYVEE	532080	COMMODITIES	E151	740.00	\$4,277.35
398616	10/28/2014	HYVEE	532080	COMMODITIES	H722	3,361.00	\$4,277.35
398617	10/28/2014	IOWA CIVIL RIGHTS COMMISSION	528650	CONTRACTUAL SERVICES	G001	300.00	\$300.00
398618	10/28/2014	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	14,443.52	\$47,317.72
398618	10/28/2014	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	882.49	\$47,317.72
398618	10/28/2014	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	217.80	\$47,317.72
398618	10/28/2014	IOWA CUBS SPORTS TURF MANAGEMENT	527600	CONTRACTUAL SERVICES	G001	48.34	\$47,317.72
398618	10/28/2014	IOWA CUBS SPORTS TURF MANAGEMENT	527620	CONTRACTUAL SERVICES	G001	87.00	\$47,317.72
398618	10/28/2014	IOWA CUBS SPORTS TURF MANAGEMENT	531010	COMMODITIES	G001	25.96	\$47,317.72
398618	10/28/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532100	COMMODITIES	G001	113.06	\$47,317.72
398618	10/28/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532110	COMMODITIES	G001	44.28	\$47,317.72
398618	10/28/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532120	COMMODITIES	G001	349.33	\$47,317.72
398618	10/28/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532180	COMMODITIES	G001	1,037.28	\$47,317.72
398618	10/28/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532190	COMMODITIES	G001	71.27	\$47,317.72
398618	10/28/2014	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	11,292.44	\$47,317.72
398618	10/28/2014	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	762.72	\$47,317.72
398618	10/28/2014	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	68.05	\$47,317.72
398618	10/28/2014	IOWA CUBS SPORTS TURF MANAGEMENT	526050	CONTRACTUAL SERVICES	G001	137.80	\$47,317.72
398618	10/28/2014	IOWA CUBS SPORTS TURF MANAGEMENT	527620	CONTRACTUAL SERVICES	G001	99.41	\$47,317.72
398618	10/28/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532010	COMMODITIES	G001	8,447.79	\$47,317.72
398618	10/28/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532040	COMMODITIES	G001	8.96	\$47,317.72
398618	10/28/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532080	COMMODITIES	G001	96.09	\$47,317.72
398618	10/28/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532100	COMMODITIES	G001	210.99	\$47,317.72
398618	10/28/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532130	COMMODITIES	G001	1,278.05	\$47,317.72
398618	10/28/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532150	COMMODITIES	G001	1,304.87	\$47,317.72
398618	10/28/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532170	COMMODITIES	G001	71.02	\$47,317.72
398618	10/28/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532180	COMMODITIES	G001	576.18	\$47,317.72

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398618	10/28/2014	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	4,047.71	\$47,317.72
398618	10/28/2014	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	238.11	\$47,317.72
398618	10/28/2014	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	30.00	\$47,317.72
398618	10/28/2014	IOWA CUBS SPORTS TURF MANAGEMENT	527620	CONTRACTUAL SERVICES	G001	87.00	\$47,317.72
398618	10/28/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532010	COMMODITIES	G001	1,240.20	\$47,317.72
398619	10/28/2014	IOWA INSTITUTE FOR COMMUNITY ALLIANCE	521080	CONTRACTUAL SERVICES	S039	66.47	\$6,448.13
398619	10/28/2014	IOWA INSTITUTE FOR COMMUNITY ALLIANCE	521080	CONTRACTUAL SERVICES	S039	6,381.66	\$6,448.13
398620	10/28/2014	INTERSTATE POWER SYSTEM	526040	CONTRACTUAL SERVICES	I010	7,105.85	\$7,105.85
398621	10/28/2014	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	58.26	\$58.26
398622	10/28/2014	IOWA TITLE FBO STEWART PARK TOWNHOMES	527702	CONTRACTUAL SERVICES	S036	202,500.00	\$202,500.00
398623	10/28/2014	ISC SALES INC	532060	COMMODITIES	A255	145.11	\$145.11
398624	10/28/2014	KING & ASSOCIATES, LLC	521030	CONTRACTUAL SERVICES	G001	64.64	\$64.64
398625	10/28/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	G001	172.43	\$3,912.12
398625	10/28/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	G001	256.29	\$3,912.12
398625	10/28/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	38.70	\$3,912.12
398625	10/28/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	45.52	\$3,912.12
398625	10/28/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	120.38	\$3,912.12
398625	10/28/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	163.30	\$3,912.12
398625	10/28/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	1,042.72	\$3,912.12
398625	10/28/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	S020	74.60	\$3,912.12
398625	10/28/2014	KOCH BROTHERS	526060	CONTRACTUAL SERVICES	G001	69.71	\$3,912.12
398625	10/28/2014	KOCH BROTHERS	526060	CONTRACTUAL SERVICES	G001	88.94	\$3,912.12
398625	10/28/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	16.09	\$3,912.12
398625	10/28/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	19.84	\$3,912.12
398625	10/28/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	31.98	\$3,912.12
398625	10/28/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	59.28	\$3,912.12
398625	10/28/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	63.06	\$3,912.12
398625	10/28/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	85.14	\$3,912.12
398625	10/28/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	104.71	\$3,912.12

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398625	10/28/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	117.05	\$3,912.12
398625	10/28/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	119.84	\$3,912.12
398625	10/28/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	123.76	\$3,912.12
398625	10/28/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	127.20	\$3,912.12
398625	10/28/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	170.97	\$3,912.12
398625	10/28/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	272.23	\$3,912.12
398625	10/28/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	341.46	\$3,912.12
398625	10/28/2014	KOCH BROTHERS	531010	COMMODITIES	G001	101.92	\$3,912.12
398625	10/28/2014	KOCH BROTHERS	531050	COMMODITIES	G001	85.00	\$3,912.12
398626	10/28/2014	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	50.00	\$50.00
398627	10/28/2014	STACY LAAKE	522020	CONTRACTUAL SERVICES	G001	24.64	\$24.64
398628	10/28/2014	LARRY LETZE	521750	CONTRACTUAL SERVICES	G001	52.00	\$52.00
398629	10/28/2014	LIBERTY BUILDING DEVELOPMENT GROUP LLC	528190	CONTRACTUAL SERVICES	S371	482,165.00	\$482,165.00
398630	10/28/2014	LIBERTY PROCESS EQUIPMENT	532150	COMMODITIES	A251	5,724.41	\$5,724.41
398631	10/28/2014	YUWEI LIN	529410	OTHER CHARGES	E104	567.10	\$567.10
398632	10/28/2014	PHIL MARTIN JR	521750	CONTRACTUAL SERVICES	G001	125.00	\$125.00
398633	10/28/2014	MAUER SUPPLY INC	532040	COMMODITIES	A251	360.00	\$360.00
398634	10/28/2014	JAYSEN MCCLEARY	529410	OTHER CHARGES	G001	1,292.19	\$1,292.19
398635	10/28/2014	MICHAEL AND JUNE MCCLISH	529070	OTHER CHARGES	S749	717.25	\$717.25
398636	10/28/2014	MENARDS INC	532100	COMMODITIES	G001	(65.89)	\$1,789.10
398636	10/28/2014	MENARDS INC	532100	COMMODITIES	G001	(7.98)	\$1,789.10
398636	10/28/2014	MENARDS INC	532100	COMMODITIES	G001	6.77	\$1,789.10
398636	10/28/2014	MENARDS INC	532100	COMMODITIES	G001	11.87	\$1,789.10
398636	10/28/2014	MENARDS INC	532100	COMMODITIES	G001	20.68	\$1,789.10
398636	10/28/2014	MENARDS INC	532100	COMMODITIES	G001	23.96	\$1,789.10
398636	10/28/2014	MENARDS INC	532100	COMMODITIES	G001	28.46	\$1,789.10
398636	10/28/2014	MENARDS INC	532100	COMMODITIES	G001	38.12	\$1,789.10
398636	10/28/2014	MENARDS INC	532100	COMMODITIES	G001	52.97	\$1,789.10
398636	10/28/2014	MENARDS INC	532100	COMMODITIES	G001	60.62	\$1,789.10

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398636	10/28/2014	MENARDS INC	532100	COMMODITIES	G001	201.95	\$1,789.10
398636	10/28/2014	MENARDS INC	532140	COMMODITIES	A251	133.41	\$1,789.10
398636	10/28/2014	MENARDS INC	532140	COMMODITIES	C034	11.99	\$1,789.10
398636	10/28/2014	MENARDS INC	532140	COMMODITIES	C034	12.29	\$1,789.10
398636	10/28/2014	MENARDS INC	532140	COMMODITIES	C034	13.66	\$1,789.10
398636	10/28/2014	MENARDS INC	532140	COMMODITIES	C034	18.26	\$1,789.10
398636	10/28/2014	MENARDS INC	532140	COMMODITIES	C034	22.97	\$1,789.10
398636	10/28/2014	MENARDS INC	532140	COMMODITIES	C034	31.94	\$1,789.10
398636	10/28/2014	MENARDS INC	532140	COMMODITIES	C038	101.46	\$1,789.10
398636	10/28/2014	MENARDS INC	532170	COMMODITIES	E000	20.38	\$1,789.10
398636	10/28/2014	MENARDS INC	532170	COMMODITIES	E000	201.04	\$1,789.10
398636	10/28/2014	MENARDS INC	532170	COMMODITIES	E000	519.00	\$1,789.10
398636	10/28/2014	MENARDS INC	532170	COMMODITIES	I021	331.17	\$1,789.10
398637	10/28/2014	MENARDS INC	532170	COMMODITIES	I021	12.99	\$12.99
398638	10/28/2014	MENARDS INC	532170	COMMODITIES	I021	74.99	\$74.99
398639	10/28/2014	KIM MICHELSEN	521750	CONTRACTUAL SERVICES	G001	130.00	\$130.00
398640	10/28/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A251	7,422.12	\$34,540.15
398640	10/28/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	10.00	\$34,540.15
398640	10/28/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	89.25	\$34,540.15
398640	10/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.49	\$34,540.15
398640	10/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.49	\$34,540.15
398640	10/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.63	\$34,540.15
398640	10/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.63	\$34,540.15
398640	10/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.63	\$34,540.15
398640	10/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.68	\$34,540.15
398640	10/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.75	\$34,540.15
398640	10/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.75	\$34,540.15
398640	10/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.75	\$34,540.15
398640	10/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.87	\$34,540.15

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398640	10/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.00	\$34,540.15
398640	10/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.00	\$34,540.15
398640	10/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.00	\$34,540.15
398640	10/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.17	\$34,540.15
398640	10/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.29	\$34,540.15
398640	10/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.60	\$34,540.15
398640	10/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.60	\$34,540.15
398640	10/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.66	\$34,540.15
398640	10/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.85	\$34,540.15
398640	10/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E051	28.36	\$34,540.15
398640	10/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E051	40.60	\$34,540.15
398640	10/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	35.29	\$34,540.15
398640	10/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	56.57	\$34,540.15
398640	10/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	186.54	\$34,540.15
398640	10/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	477.51	\$34,540.15
398640	10/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	57.07	\$34,540.15
398640	10/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	96.59	\$34,540.15
398640	10/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	108.96	\$34,540.15
398640	10/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	121.33	\$34,540.15
398640	10/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	152.25	\$34,540.15
398640	10/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	538.83	\$34,540.15
398640	10/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	776.94	\$34,540.15
398640	10/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$34,540.15
398640	10/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$34,540.15
398640	10/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.28	\$34,540.15
398640	10/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.74	\$34,540.15
398640	10/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.13	\$34,540.15
398640	10/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.24	\$34,540.15
398640	10/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.00	\$34,540.15

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398640	10/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.00	\$34,540.15
398640	10/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.00	\$34,540.15
398640	10/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.01	\$34,540.15
398640	10/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.65	\$34,540.15
398640	10/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.72	\$34,540.15
398640	10/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	65.51	\$34,540.15
398640	10/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	65.51	\$34,540.15
398640	10/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	65.56	\$34,540.15
398640	10/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	80.03	\$34,540.15
398640	10/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	80.22	\$34,540.15
398640	10/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	92.30	\$34,540.15
398640	10/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	96.49	\$34,540.15
398640	10/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	103.97	\$34,540.15
398640	10/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	132.74	\$34,540.15
398640	10/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	150.91	\$34,540.15
398640	10/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	151.62	\$34,540.15
398640	10/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	169.88	\$34,540.15
398640	10/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	178.16	\$34,540.15
398640	10/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	191.20	\$34,540.15
398640	10/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	205.41	\$34,540.15
398640	10/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	232.93	\$34,540.15
398640	10/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	286.29	\$34,540.15
398640	10/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	304.18	\$34,540.15
398640	10/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	356.83	\$34,540.15
398640	10/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	383.30	\$34,540.15
398640	10/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	389.02	\$34,540.15
398640	10/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	480.13	\$34,540.15
398640	10/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	504.80	\$34,540.15
398640	10/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	600.63	\$34,540.15

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398640	10/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	844.94	\$34,540.15
398640	10/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,314.66	\$34,540.15
398640	10/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,339.63	\$34,540.15
398640	10/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5,342.19	\$34,540.15
398640	10/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	166.86	\$34,540.15
398640	10/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	2,407.00	\$34,540.15
398640	10/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	521.05	\$34,540.15
398640	10/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	10.37	\$34,540.15
398640	10/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	14.81	\$34,540.15
398640	10/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	453.42	\$34,540.15
398640	10/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S743	188.80	\$34,540.15
398640	10/28/2014	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	17.59	\$34,540.15
398640	10/28/2014	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	18.55	\$34,540.15
398640	10/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	232.78	\$34,540.15
398640	10/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	152.63	\$34,540.15
398640	10/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	534.43	\$34,540.15
398641	10/28/2014	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S027	249.00	\$249.00
398642	10/28/2014	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S033	5,194.03	\$5,194.03
398643	10/28/2014	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S033	6,154.61	\$6,154.61
398644	10/28/2014	MID-IOWA SOLID WASTE EQUIPMENT CO INC	532150	COMMODITIES	E000	483.60	\$1,280.50
398644	10/28/2014	MID-IOWA SOLID WASTE EQUIPMENT CO INC	532150	COMMODITIES	E000	796.90	\$1,280.50
398645	10/28/2014	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S027	89.71	\$89.71
398646	10/28/2014	SKIP MOORE	528640	CONTRACTUAL SERVICES	G001	2,042.78	\$1,278.24
398646	10/28/2014	SKIP MOORE	528660	OTHER CHARGES	G001	(2,042.78)	\$1,278.24
398646	10/28/2014	SKIP MOORE	528660	OTHER CHARGES	G001	1,278.24	\$1,278.24
398647	10/28/2014	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	189.33	\$189.33
398648	10/28/2014	MUSCATINE COUNTY SHERIFF	521030	CONTRACTUAL SERVICES	G001	35.00	\$35.00
398649	10/28/2014	NARTEC INC	532030	COMMODITIES	G001	641.75	\$641.75
398650	10/28/2014	NATIONWIDE MUTUAL INSURANCE COMPANY	528190	CONTRACTUAL SERVICES	S371	150,000.00	\$150,000.00

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398651	10/28/2014	NATIONWIDE MUTUAL INSURANCE COMPANY	528190	CONTRACTUAL SERVICES	S371	200,000.00	\$200,000.00
398652	10/28/2014	NATIONWIDE MUTUAL INSURANCE COMPANY	528190	CONTRACTUAL SERVICES	S371	857,523.46	\$857,523.46
398653	10/28/2014	NATIONWIDE MUTUAL INSURANCE COMPANY	528190	CONTRACTUAL SERVICES	S371	1,045,000.00	\$1,045,000.00
398654	10/28/2014	NEIGHBORHOOD DEVELOPMENT CORP	527020	CONTRACTUAL SERVICES	S020	5,809.38	\$5,809.38
398655	10/28/2014	NEW PIG	532110	COMMODITIES	A251	81.70	\$605.91
398655	10/28/2014	NEW PIG	532110	COMMODITIES	A251	40.85	\$605.91
398655	10/28/2014	NEW PIG	532110	COMMODITIES	A251	40.85	\$605.91
398655	10/28/2014	NEW PIG	532110	COMMODITIES	A251	442.51	\$605.91
398656	10/28/2014	RANDY NUTT	521750	CONTRACTUAL SERVICES	G001	52.00	\$52.00
398657	10/28/2014	GARY OETH	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
398658	10/28/2014	OFFICEMAX	531010	COMMODITIES	A251	909.17	\$2,496.30
398658	10/28/2014	OFFICEMAX	531010	COMMODITIES	G001	6.36	\$2,496.30
398658	10/28/2014	OFFICEMAX	531010	COMMODITIES	G001	12.21	\$2,496.30
398658	10/28/2014	OFFICEMAX	531010	COMMODITIES	G001	13.32	\$2,496.30
398658	10/28/2014	OFFICEMAX	531010	COMMODITIES	G001	19.20	\$2,496.30
398658	10/28/2014	OFFICEMAX	531010	COMMODITIES	G001	21.46	\$2,496.30
398658	10/28/2014	OFFICEMAX	531010	COMMODITIES	G001	26.84	\$2,496.30
398658	10/28/2014	OFFICEMAX	531010	COMMODITIES	G001	30.60	\$2,496.30
398658	10/28/2014	OFFICEMAX	531010	COMMODITIES	G001	35.94	\$2,496.30
398658	10/28/2014	OFFICEMAX	531010	COMMODITIES	G001	36.70	\$2,496.30
398658	10/28/2014	OFFICEMAX	531010	COMMODITIES	G001	44.76	\$2,496.30
398658	10/28/2014	OFFICEMAX	531010	COMMODITIES	G001	48.62	\$2,496.30
398658	10/28/2014	OFFICEMAX	531010	COMMODITIES	G001	58.17	\$2,496.30
398658	10/28/2014	OFFICEMAX	531010	COMMODITIES	G001	58.20	\$2,496.30
398658	10/28/2014	OFFICEMAX	531010	COMMODITIES	G001	70.64	\$2,496.30
398658	10/28/2014	OFFICEMAX	531010	COMMODITIES	G001	73.45	\$2,496.30
398658	10/28/2014	OFFICEMAX	531010	COMMODITIES	G001	83.41	\$2,496.30
398658	10/28/2014	OFFICEMAX	531010	COMMODITIES	G001	84.78	\$2,496.30
398658	10/28/2014	OFFICEMAX	531010	COMMODITIES	G001	101.99	\$2,496.30

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398658	10/28/2014	OFFICEMAX	531010	COMMODITIES	G001	112.97	\$2,496.30
398658	10/28/2014	OFFICEMAX	531010	COMMODITIES	G001	121.66	\$2,496.30
398658	10/28/2014	OFFICEMAX	531010	COMMODITIES	G001	129.97	\$2,496.30
398658	10/28/2014	OFFICEMAX	531010	COMMODITIES	G001	140.19	\$2,496.30
398658	10/28/2014	OFFICEMAX	531010	COMMODITIES	G001	255.69	\$2,496.30
398659	10/28/2014	OHALLORAN INTERNATIONAL	532190	COMMODITIES	G001	357.76	\$357.76
398660	10/28/2014	BRIAN COFFIN	455550	LICENSES & PERMITS	G001	46.00	\$46.00
398661	10/28/2014	JOSE PAZ MORA	455280	LICENSES & PERMITS	G001	200.00	\$200.00
398662	10/28/2014	PATRIOT PARTNERS LLC	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
398663	10/28/2014	PETERSEN COURT REPORTERS	529430	OTHER CHARGES	G001	31.65	\$72.80
398663	10/28/2014	PETERSEN COURT REPORTERS	529430	OTHER CHARGES	G001	41.15	\$72.80
398664	10/28/2014	PHYSIO-CONTROL	544060	CAPITAL OUTLAY	C041	12,690.37	\$12,690.37
398665	10/28/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	12.00	\$1,039.00
398665	10/28/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	17.00	\$1,039.00
398665	10/28/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	37.00	\$1,039.00
398665	10/28/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	47.00	\$1,039.00
398665	10/28/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	52.00	\$1,039.00
398665	10/28/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C051	562.00	\$1,039.00
398665	10/28/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	104.00	\$1,039.00
398665	10/28/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	208.00	\$1,039.00
398666	10/28/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$20.00
398667	10/28/2014	PPG ARCHITECTURAL FINISHES	532200	COMMODITIES	G001	86.81	\$86.81
398668	10/28/2014	PRINCIPAL FINANCIAL GROUP	524110	CONTRACTUAL SERVICES	S451	20,023.53	\$44,892.01
398668	10/28/2014	PRINCIPAL FINANCIAL GROUP	524130	CONTRACTUAL SERVICES	S451	24,868.48	\$44,892.01
398669	10/28/2014	PYRAMID PROPERTY HOLDINGS LLC	529390	OTHER CHARGES	E101	1,000.00	\$2,000.00
398669	10/28/2014	PYRAMID PROPERTY HOLDINGS LLC	529390	OTHER CHARGES	E101	1,000.00	\$2,000.00
398670	10/28/2014	RECREONICS INC	532100	COMMODITIES	G001	94.01	\$94.01
398671	10/28/2014	JENNIFER RICO	528660	OTHER CHARGES	S324	884.12	\$884.12
398672	10/28/2014	SAMS CLUB	532110	COMMODITIES	G001	24.13	\$263.73

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398672	10/28/2014	SAMS CLUB	532250	COMMODITIES	G001	239.60	\$263.73
398673	10/28/2014	S J BRADFORD	532100	COMMODITIES	E000	9.90	\$9.90
398674	10/28/2014	COOK COUNTY SHERIFF	521030	CONTRACTUAL SERVICES	G001	60.00	\$60.00
398675	10/28/2014	SIMPLEXGRINNELL LP	521020	CONTRACTUAL SERVICES	G001	516.00	\$516.00
398676	10/28/2014	SPARTAN CHASSIS	532190	COMMODITIES	G001	4,717.28	\$4,717.28
398677	10/28/2014	STAR COMMUNITIES	527520	CONTRACTUAL SERVICES	H720	1,500.00	\$1,500.00
398678	10/28/2014	STOREY-KENWORTHY CO	531010	COMMODITIES	G001	621.95	\$621.95
398679	10/28/2014	SUTPHEN CORPORATION	532190	COMMODITIES	G001	395.52	\$395.52
398680	10/28/2014	RAUN TAYLOR	521750	CONTRACTUAL SERVICES	G001	130.00	\$130.00
398681	10/28/2014	TELVENT DTN	527110	CONTRACTUAL SERVICES	S360	3,035.78	\$9,107.34
398681	10/28/2014	TELVENT DTN	527110	CONTRACTUAL SERVICES	E000	3,035.78	\$9,107.34
398681	10/28/2014	TELVENT DTN	527110	CONTRACTUAL SERVICES	E151	3,035.78	\$9,107.34
398682	10/28/2014	TOYNE INC	532190	COMMODITIES	G001	239.66	\$239.66
398683	10/28/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	93.78	\$187.03
398683	10/28/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	79.60	\$187.03
398683	10/28/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A267	13.65	\$187.03
398684	10/28/2014	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	G001	47.05	\$247.10
398684	10/28/2014	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	G001	120.03	\$247.10
398684	10/28/2014	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	G001	40.01	\$247.10
398684	10/28/2014	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	G001	40.01	\$247.10
398685	10/28/2014	VIEVU	526090	CONTRACTUAL SERVICES	G001	193.00	\$193.00
398686	10/28/2014	WEST DES MOINES HUMAN SERVICES	521080	CONTRACTUAL SERVICES	S039	2,265.00	\$2,265.00
398687	10/28/2014	WELLS FARGO FINANCIAL INC	528190	CONTRACTUAL SERVICES	S371	375,000.00	\$375,000.00
398688	10/28/2014	STEVE WOODY	528660	OTHER CHARGES	S324	884.12	\$884.12
398689	10/28/2014	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	2,077.00	\$6,141.00
398689	10/28/2014	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	4,064.00	\$6,141.00
398690	10/28/2014	ZELLER & ASSOCIATES LC	529430	OTHER CHARGES	G001	40.00	\$40.00
398691	10/28/2014	ZIMCO SUPPLY COMPANY	532030	COMMODITIES	G001	7,328.00	\$7,328.00
398692	10/31/2014	AETNA	589301	PAYROLL AGENCY	A235	137.32	\$137.32

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398693	10/31/2014	AMERICAN FAMILY LIFE ASSURANCE COMPANY	589148	PAYROLL AGENCY	A235	517.62	\$517.62
398694	10/31/2014	AFSCME PEOPLE	589056	PAYROLL AGENCY	A235	12.56	\$12.56
398695	10/31/2014	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	528.81	\$528.81
398696	10/31/2014	ANCHOR NATIONAL SERVICES	589301	PAYROLL AGENCY	A235	1,412.58	\$1,412.58
398697	10/31/2014	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	297.50	\$297.50
398698	10/31/2014	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	526.50	\$526.50
398699	10/31/2014	C M LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	26.75	\$26.75
398700	10/31/2014	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	26,053.78	\$26,053.78
398701	10/31/2014	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	7,586.50	\$7,586.50
398702	10/31/2014	CDM FOR CEMETERY	589146	PAYROLL AGENCY	A238	355.58	\$355.58
398703	10/31/2014	DES MOINES POLICE OFFICERS CREDIT UNION	589095	PAYROLL AGENCY	A235	2,397.00	\$2,397.00
398704	10/31/2014	DES MOINES POLICE OFFICERS CREDIT UNION	589098	PAYROLL AGENCY	A235	135,865.01	\$135,865.01
398705	10/31/2014	DES MOINES POLICE OFFICERS CREDIT UNION	589097	PAYROLL AGENCY	A235	834.00	\$834.00
398706	10/31/2014	EQUITABLE OF US	589301	PAYROLL AGENCY	A235	1,693.08	\$1,693.08
398707	10/31/2014	FAMILY SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	260.37	\$260.37
398708	10/31/2014	FIDELITY INVESTMENTS	589301	PAYROLL AGENCY	A235	63,766.66	\$63,766.66
398709	10/31/2014	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00
398710	10/31/2014	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	66,850.99	\$66,850.99
398711	10/31/2014	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	489.53	\$489.53
398712	10/31/2014	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	558.50	\$558.50
398713	10/31/2014	FRIENDS OF GREATER DES MOINES	589137	PAYROLL AGENCY	A235	189.00	\$189.00
398714	10/31/2014	GREATER DES MOINES HABITAT FOR HUMANITY	589135	PAYROLL AGENCY	A235	271.50	\$271.50
398715	10/31/2014	MICHIGAN SDU	529680	OTHER CHARGES	A201	438.16	\$438.16
398716	10/31/2014	CDM FOR GARNISHMENTS	529680	OTHER CHARGES	A201	212.00	\$212.00
398717	10/31/2014	THE HARTFORD	589301	PAYROLL AGENCY	A235	1,236.60	\$1,236.60
398718	10/31/2014	COMMUNITY SERVICES FUND - HOLIDAY FOOD	589136	PAYROLL AGENCY	A235	215.50	\$215.50
398719	10/31/2014	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	456.50	\$456.50
398720	10/31/2014	IOWA SHARES	589083	PAYROLL AGENCY	A235	20.00	\$20.00
398721	10/31/2014	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	120,907.09	\$120,907.09

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398722	10/31/2014	ICMA RETIREMENT TRUST	589303	PAYROLL AGENCY	A235	30,241.84	\$30,241.84
398723	10/31/2014	VOYA FINANCIAL	589301	PAYROLL AGENCY	A235	55,489.61	\$55,489.61
398724	10/31/2014	IPERS	589021	PAYROLL AGENCY	A235	384,109.64	\$384,109.64
398725	10/31/2014	JOHN HANCOCK ANNUITIES SERVICE CENTER	589301	PAYROLL AGENCY	A235	918.81	\$918.81
398726	10/31/2014	KANSAS PAYMENT CENTER	529680	OTHER CHARGES	A201	207.69	\$207.69
398727	10/31/2014	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	173.00	\$173.00
398728	10/31/2014	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	242.00	\$242.00
398729	10/31/2014	LINCOLN NATIONAL LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	19,487.24	\$19,487.24
398730	10/31/2014	MASSMUTUAL VA	589301	PAYROLL AGENCY	A235	673.07	\$673.07
398731	10/31/2014	METLIFE	589301	PAYROLL AGENCY	A235	3,472.81	\$3,472.81
398732	10/31/2014	METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	95,020.15	\$95,020.15
398733	10/31/2014	MUNICIPAL EMPLOYEES ASSOCIATION	589092	PAYROLL AGENCY	A235	2,203.74	\$2,203.74
398734	10/31/2014	MUNICIPAL FIRE & POLICE RETIREMENT	589021	PAYROLL AGENCY	A235	723,521.42	\$723,521.42
398735	10/31/2014	NATIONAL DRIVE	589056	PAYROLL AGENCY	A235	49.00	\$49.00
398736	10/31/2014	NEBRASKA CHILD SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	97.16	\$97.16
398737	10/31/2014	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	140.00	\$140.00
398738	10/31/2014	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	1,022.19	\$1,022.19
398739	10/31/2014	THE SECURITY BENEFIT GROUP	589301	PAYROLL AGENCY	A235	1,088.32	\$1,088.32
398740	10/31/2014	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	240.00	\$240.00
398741	10/31/2014	USCM/MIDWEST	589301	PAYROLL AGENCY	A235	34,343.30	\$34,343.30
398742	10/31/2014	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	585.33	\$585.33
398743	10/31/2014	WADDELL & REED	589301	PAYROLL AGENCY	A235	114.50	\$114.50
398744	10/31/2014	IOWA DEPT OF REVENUE AND FINANCE	529680	OTHER CHARGES	A201	283.76	\$283.76
398745	10/31/2014	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	233.67	\$233.67
398746	10/31/2014	RIVERFRONT YMCA	589119	PAYROLL AGENCY	A235	2,007.65	\$2,007.65
398747	10/30/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	I021	13.98	\$13.98
398748	10/30/2014	ABC PROCESS SERVING BUREAU	521030	CONTRACTUAL SERVICES	G001	65.00	\$65.00
398749	10/30/2014	ADVENTURE LIGHTING	532060	COMMODITIES	C034	103.00	\$103.00
398750	10/30/2014	ALEXANDER OPEN SYSTEMS	525195	CONTRACTUAL SERVICES	A251	40,117.94	\$40,117.94

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398751	10/30/2014	AMERICAN MARKING INC	531010	COMMODITIES	G001	21.15	\$21.15
398752	10/30/2014	AMERICAN PLANNING ASSOCIATION	531020	COMMODITIES	G001	895.00	\$895.00
398753	10/30/2014	JOHN CARR	532110	COMMODITIES	G001	449.00	\$449.00
398754	10/30/2014	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	G001	860.72	\$23,451.93
398754	10/30/2014	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	G001	3,357.21	\$23,451.93
398754	10/30/2014	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	G001	19,234.00	\$23,451.93
398755	10/30/2014	BARTON SOLVENTS INC	532030	COMMODITIES	S360	194.00	\$194.00
398756	10/30/2014	BEAUTIFUL LAWNS BY LONGS	521320	CONTRACTUAL SERVICES	G001	2,426.14	\$7,278.42
398756	10/30/2014	BEAUTIFUL LAWNS BY LONGS	521320	CONTRACTUAL SERVICES	G001	2,426.14	\$7,278.42
398756	10/30/2014	BEAUTIFUL LAWNS BY LONGS	521320	CONTRACTUAL SERVICES	G001	2,426.14	\$7,278.42
398757	10/30/2014	JAMES BECK	528650	CONTRACTUAL SERVICES	A257	1,305.21	\$50.00
398757	10/30/2014	JAMES BECK	528660	OTHER CHARGES	A257	(1,305.21)	\$50.00
398757	10/30/2014	JAMES BECK	532080	COMMODITIES	S728	50.00	\$50.00
398758	10/30/2014	JOSE BENKI	521290	CONTRACTUAL SERVICES	G001	70.00	\$70.00
398759	10/30/2014	BLACK BOX NETWORK SERVICES	525140	CONTRACTUAL SERVICES	I033	1,075.62	\$3,166.93
398759	10/30/2014	BLACK BOX NETWORK SERVICES	525140	CONTRACTUAL SERVICES	I033	2,091.31	\$3,166.93
398760	10/30/2014	BLANK PARK ZOO FOUNDATION	528005	CONTRACTUAL SERVICES	G001	72,500.00	\$72,500.00
398761	10/30/2014	BOBS TOOLS	532170	COMMODITIES	E000	129.99	\$129.99
398762	10/30/2014	BONEAPATREAT	532070	COMMODITIES	G001	47.49	\$256.43
398762	10/30/2014	BONEAPATREAT	532070	COMMODITIES	G001	101.97	\$256.43
398762	10/30/2014	BONEAPATREAT	532070	COMMODITIES	G001	106.97	\$256.43
398763	10/30/2014	BOOK HOUSE	531025	COMMODITIES	C042	24.68	\$98.72
398763	10/30/2014	BOOK HOUSE	531025	COMMODITIES	C042	74.04	\$98.72
398764	10/30/2014	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	703.60	\$2,328.59
398764	10/30/2014	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	1,624.99	\$2,328.59
398765	10/30/2014	BRODART CO	531025	COMMODITIES	C042	10.93	\$218.92
398765	10/30/2014	BRODART CO	531025	COMMODITIES	C042	46.97	\$218.92
398765	10/30/2014	BRODART CO	531025	COMMODITIES	C042	161.02	\$218.92
398766	10/30/2014	BUDGET MOBILE STORAGE LLC	527020	CONTRACTUAL SERVICES	I040	75.00	\$150.00

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398766	10/30/2014	BUDGET MOBILE STORAGE LLC	527020	CONTRACTUAL SERVICES	I040	75.00	\$150.00
398767	10/30/2014	BUSINESS PUBLICATIONS CORP	523010	CONTRACTUAL SERVICES	G001	22.68	\$882.93
398767	10/30/2014	BUSINESS PUBLICATIONS CORP	523010	CONTRACTUAL SERVICES	G001	214.94	\$882.93
398767	10/30/2014	BUSINESS PUBLICATIONS CORP	523010	CONTRACTUAL SERVICES	G001	645.31	\$882.93
398768	10/30/2014	CAMPBELL SUPPLY	532100	COMMODITIES	G001	199.00	\$199.00
398769	10/30/2014	TAMMY CANNEY	532080	COMMODITIES	S360	66.51	\$66.51
398770	10/30/2014	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	42.00	\$42.00
398771	10/30/2014	CDW GOVERNMENT INC	531010	COMMODITIES	G001	992.04	\$1,369.05
398771	10/30/2014	CDW GOVERNMENT INC	532060	COMMODITIES	G001	377.01	\$1,369.05
398772	10/30/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	94.30	\$7,393.44
398772	10/30/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	105.45	\$7,393.44
398772	10/30/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	366.40	\$7,393.44
398772	10/30/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	554.03	\$7,393.44
398772	10/30/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	1,133.43	\$7,393.44
398772	10/30/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	4,545.50	\$7,393.44
398772	10/30/2014	CENTURYLINK	525185	CONTRACTUAL SERVICES	I033	594.33	\$7,393.44
398773	10/30/2014	C J MOYNA & SONS INC	543060	CAPITAL OUTLAY	C038	1,446,878.49	\$1,446,878.49
398774	10/30/2014	CLARK EQUIPMENT	544070	CAPITAL OUTLAY	E000	46,775.42	\$46,775.42
398775	10/30/2014	CLARK EQUIPMENT	544070	CAPITAL OUTLAY	E000	57,980.37	\$57,980.37
398776	10/30/2014	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	85.00	\$85.00
398777	10/30/2014	GREG AND LISA MEINDERS	532050	COMMODITIES	C040	110.00	\$110.00
398778	10/30/2014	CONCRETE TECHNOLOGIES INC	543060	CAPITAL OUTLAY	C038	23,504.75	\$23,504.75
398779	10/30/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I010	275.89	\$5,628.89
398779	10/30/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	S360	22.22	\$5,628.89
398779	10/30/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	609.49	\$5,628.89
398779	10/30/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	2,799.99	\$5,628.89
398779	10/30/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	72.20	\$5,628.89
398779	10/30/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	29.38	\$5,628.89
398779	10/30/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I040	24.34	\$5,628.89

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398779	10/30/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	421.33	\$5,628.89
398779	10/30/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	25.82	\$5,628.89
398779	10/30/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	99.04	\$5,628.89
398779	10/30/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	855.78	\$5,628.89
398779	10/30/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	29.87	\$5,628.89
398779	10/30/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	63.55	\$5,628.89
398779	10/30/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	33.82	\$5,628.89
398779	10/30/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	26.51	\$5,628.89
398779	10/30/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	50.37	\$5,628.89
398779	10/30/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	140.67	\$5,628.89
398779	10/30/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	48.62	\$5,628.89
398780	10/30/2014	CORELL CONTRACTORS INC	543060	CAPITAL OUTLAY	C038	472,305.28	\$472,305.28
398781	10/30/2014	REVEREND WESLEY DANIEL	528660	OTHER CHARGES	G001	(644.98)	\$235.58
398781	10/30/2014	REVEREND WESLEY DANIEL	528650	CONTRACTUAL SERVICES	G001	880.56	\$235.58
398782	10/30/2014	DIVERSIFIED INSPECTIONS INC	521250	CONTRACTUAL SERVICES	G001	330.00	\$580.00
398782	10/30/2014	DIVERSIFIED INSPECTIONS INC	521250	CONTRACTUAL SERVICES	G001	250.00	\$580.00
398783	10/30/2014	CITY OF DES MOINES MUNICIPAL HOUSING	511010	PERSONAL SERVICES	S027	6,905.85	\$9,917.78
398783	10/30/2014	CITY OF DES MOINES MUNICIPAL HOUSING	522030	CONTRACTUAL SERVICES	S027	855.90	\$9,917.78
398783	10/30/2014	CITY OF DES MOINES MUNICIPAL HOUSING	525020	CONTRACTUAL SERVICES	S027	232.95	\$9,917.78
398783	10/30/2014	CITY OF DES MOINES MUNICIPAL HOUSING	527020	CONTRACTUAL SERVICES	S027	1,923.08	\$9,917.78
398784	10/30/2014	DES MOINES RIFLE AND REVOLVER CLUB INC	527520	CONTRACTUAL SERVICES	G001	1,200.00	\$1,200.00
398785	10/30/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$6.00
398786	10/30/2014	DINA DULANEY	529430	OTHER CHARGES	I021	129.80	\$129.80
398787	10/30/2014	ELECTRONIC ENGINEERING CO	532190	COMMODITIES	G001	931.67	\$931.67
398788	10/30/2014	ELWOOD STAFFING SERVICES INC	521010	CONTRACTUAL SERVICES	S027	728.00	\$728.00
398789	10/30/2014	FASTENAL COMPANY	532100	COMMODITIES	G001	805.18	\$805.18
398790	10/30/2014	FEDEX	522010	CONTRACTUAL SERVICES	A267	6.02	\$58.44
398790	10/30/2014	FEDEX	522010	CONTRACTUAL SERVICES	G001	6.13	\$58.44
398790	10/30/2014	FEDEX	522010	CONTRACTUAL SERVICES	G001	9.14	\$58.44

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398790	10/30/2014	FEDEX	522010	CONTRACTUAL SERVICES	G001	28.67	\$58.44
398790	10/30/2014	FEDEX	522010	CONTRACTUAL SERVICES	G001	8.48	\$58.44
398791	10/30/2014	FILTER BELTS INC	532150	COMMODITIES	A251	7,170.18	\$7,170.18
398792	10/30/2014	FORMAN FORD	532140	COMMODITIES	C040	503.00	\$503.00
398793	10/30/2014	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C032	2,721.60	\$36,829.10
398793	10/30/2014	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C032	34,107.50	\$36,829.10
398794	10/30/2014	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	23.24	\$71.81
398794	10/30/2014	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	48.57	\$71.81
398795	10/30/2014	GARLAND'S INC	532140	COMMODITIES	G001	67.00	\$67.00
398796	10/30/2014	GATEWAY MARKET	527600	CONTRACTUAL SERVICES	S733	143.96	\$143.96
398797	10/30/2014	GATR TRUCK CENTER	526090	CONTRACTUAL SERVICES	A251	500.52	\$500.52
398798	10/30/2014	GATSO USA	527620	CONTRACTUAL SERVICES	G001	8,284.00	\$8,284.00
398799	10/30/2014	GAYLORD BROS	532320	COMMODITIES	G001	502.20	\$502.20
398800	10/30/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	8.30	\$146.30
398800	10/30/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	8.30	\$146.30
398800	10/30/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	56.75	\$146.30
398800	10/30/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	56.75	\$146.30
398800	10/30/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	I010	16.20	\$146.30
398801	10/30/2014	GRAHAM COMMERCIAL TIRE	532190	COMMODITIES	G001	431.72	\$431.72
398802	10/30/2014	GRAINGER INC	532170	COMMODITIES	E000	465.00	\$465.00
398803	10/30/2014	GRAINGER INC	532040	COMMODITIES	A251	4.88	\$7,397.78
398803	10/30/2014	GRAINGER INC	532040	COMMODITIES	A251	23.54	\$7,397.78
398803	10/30/2014	GRAINGER INC	532150	COMMODITIES	A251	6,402.31	\$7,397.78
398803	10/30/2014	GRAINGER INC	532170	COMMODITIES	C034	127.40	\$7,397.78
398803	10/30/2014	GRAINGER INC	532170	COMMODITIES	E000	465.60	\$7,397.78
398803	10/30/2014	GRAINGER INC	532170	COMMODITIES	I040	139.69	\$7,397.78
398803	10/30/2014	GRAINGER INC	532170	COMMODITIES	S360	234.36	\$7,397.78
398804	10/30/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	25.20	\$274.73
398804	10/30/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	214.89	\$274.73

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398804	10/30/2014	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	5.17	\$274.73
398804	10/30/2014	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	29.47	\$274.73
398805	10/30/2014	GREAT AMERICAN OUTDOOR	526040	CONTRACTUAL SERVICES	A251	667.35	\$667.35
398806	10/30/2014	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	27,990.75	\$27,990.75
398807	10/30/2014	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	40,332.62	\$40,332.62
398808	10/30/2014	HACH COMPANY	526110	CONTRACTUAL SERVICES	A257	1,311.79	\$4,430.04
398808	10/30/2014	HACH COMPANY	532160	COMMODITIES	A251	76.98	\$4,430.04
398808	10/30/2014	HACH COMPANY	532160	COMMODITIES	A251	364.89	\$4,430.04
398808	10/30/2014	HACH COMPANY	532160	COMMODITIES	A251	671.67	\$4,430.04
398808	10/30/2014	HACH COMPANY	532160	COMMODITIES	A251	692.92	\$4,430.04
398808	10/30/2014	HACH COMPANY	532160	COMMODITIES	A251	1,311.79	\$4,430.04
398809	10/30/2014	HB LEISEROWITZ COMPANY	532170	COMMODITIES	G001	28.50	\$172.65
398809	10/30/2014	HB LEISEROWITZ COMPANY	532170	COMMODITIES	G001	144.15	\$172.65
398810	10/30/2014	HOLMES MURPHY	521020	CONTRACTUAL SERVICES	H722	3,283.33	\$6,200.00
398810	10/30/2014	HOLMES MURPHY	521020	CONTRACTUAL SERVICES	I301	2,916.67	\$6,200.00
398811	10/30/2014	HOME PLASTICS	531010	COMMODITIES	S875	1,109.00	\$1,109.00
398812	10/30/2014	HOTSY CLEANING SYSTEMS	526040	CONTRACTUAL SERVICES	E151	204.73	\$204.73
398813	10/30/2014	IOWA APPRAISAL & RESEARCH CORPORATION	521021	CONTRACTUAL SERVICES	A267	350.00	\$350.00
398814	10/30/2014	IOWA APPRAISAL & RESEARCH CORPORATION	521021	CONTRACTUAL SERVICES	A267	5,950.00	\$5,950.00
398815	10/30/2014	IOWA COMMUNITY ACTION ASSOCIATION	528650	CONTRACTUAL SERVICES	S027	325.00	\$325.00
398816	10/30/2014	IOWA DEMOLITION	527670	CONTRACTUAL SERVICES	S020	15,000.00	\$28,000.00
398816	10/30/2014	IOWA DEMOLITION	527670	CONTRACTUAL SERVICES	S020	13,000.00	\$28,000.00
398817	10/30/2014	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	100.00	\$844.50
398817	10/30/2014	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	213.08	\$844.50
398817	10/30/2014	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	531.42	\$844.50
398818	10/30/2014	IOWA ONE CALL	521020	CONTRACTUAL SERVICES	A253	233.10	\$850.50
398818	10/30/2014	IOWA ONE CALL	521020	CONTRACTUAL SERVICES	S360	617.40	\$850.50
398819	10/30/2014	IOWA PUBLIC RADIO	523010	CONTRACTUAL SERVICES	S875	369.60	\$369.60
398820	10/30/2014	IOWA READY MIXED CONCRETE ASSN	528650	CONTRACTUAL SERVICES	G001	1,875.00	\$1,875.00

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398821	10/30/2014	IOWA STATE UNIVERSITY	528650	CONTRACTUAL SERVICES	G001	1,600.00	\$1,600.00
398822	10/30/2014	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	225.00	\$225.00
398823	10/30/2014	IOWA DEPARTMENT OF TRANSPORTATION	531040	COMMODITIES	G001	593.28	\$593.28
398824	10/30/2014	IN THE BAG	532080	COMMODITIES	G001	38.70	\$38.70
398825	10/30/2014	IPS GROUP INC	521345	CONTRACTUAL SERVICES	E051	2,566.62	\$2,566.62
398826	10/30/2014	JERRYS HOMES INC	532500	COMMODITIES	A267	1,075.00	\$3,075.00
398826	10/30/2014	JERRYS HOMES INC	541015	CAPITAL OUTLAY	A267	2,000.00	\$3,075.00
398827	10/30/2014	KELTEK INCORPORATED	532190	COMMODITIES	G001	718.93	\$718.93
398828	10/30/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	150.00	\$920.00
398828	10/30/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	770.00	\$920.00
398829	10/30/2014	SAARA KHOUNLO	532080	COMMODITIES	S728	11.63	\$11.63
398830	10/30/2014	KIRKHAM MICHAEL CONSULTING	521020	CONTRACTUAL SERVICES	C038	2,345.53	\$4,872.94
398830	10/30/2014	KIRKHAM MICHAEL CONSULTING	521020	CONTRACTUAL SERVICES	C038	2,527.41	\$4,872.94
398831	10/30/2014	MARY H. KLUENDER, CRS, RMR	529430	OTHER CHARGES	I021	554.45	\$554.45
398832	10/30/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	4.39	\$1,508.40
398832	10/30/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	106.24	\$1,508.40
398832	10/30/2014	KOCH BROTHERS	526060	CONTRACTUAL SERVICES	G001	126.77	\$1,508.40
398832	10/30/2014	KOCH BROTHERS	526060	CONTRACTUAL SERVICES	G001	147.89	\$1,508.40
398832	10/30/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	16.00	\$1,508.40
398832	10/30/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	16.00	\$1,508.40
398832	10/30/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	17.01	\$1,508.40
398832	10/30/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	22.21	\$1,508.40
398832	10/30/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	22.47	\$1,508.40
398832	10/30/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	385.79	\$1,508.40
398832	10/30/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	466.11	\$1,508.40
398832	10/30/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	I010	72.44	\$1,508.40
398832	10/30/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	I010	105.08	\$1,508.40
398833	10/30/2014	KUSTOM SIGNALS INC	526090	CONTRACTUAL SERVICES	G001	187.00	\$584.55
398833	10/30/2014	KUSTOM SIGNALS INC	526090	CONTRACTUAL SERVICES	G001	193.55	\$584.55

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398833	10/30/2014	KUSTOM SIGNALS INC	526090	CONTRACTUAL SERVICES	G001	204.00	\$584.55
398834	10/30/2014	LAMBERTI CONCRETE	543050	CAPITAL OUTLAY	C038	10,067.04	\$10,067.04
398835	10/30/2014	LA TOUR CONSTRUCTION INC	543040	CAPITAL OUTLAY	A267	5,000.00	\$5,000.00
398836	10/30/2014	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	13,128.00	\$13,128.00
398837	10/30/2014	LEGACY BANK	532500	COMMODITIES	A267	1,000.00	\$1,000.00
398838	10/30/2014	LIBERTY TIRE RECYCLING LLC	521020	CONTRACTUAL SERVICES	C051	808.60	\$808.60
398839	10/30/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	20.07	\$6,855.87
398839	10/30/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	33.72	\$6,855.87
398839	10/30/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	43.27	\$6,855.87
398839	10/30/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	56.49	\$6,855.87
398839	10/30/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	58.83	\$6,855.87
398839	10/30/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	107.00	\$6,855.87
398839	10/30/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	120.96	\$6,855.87
398839	10/30/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	127.46	\$6,855.87
398839	10/30/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	158.14	\$6,855.87
398839	10/30/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	172.80	\$6,855.87
398839	10/30/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	192.18	\$6,855.87
398839	10/30/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	210.59	\$6,855.87
398839	10/30/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	349.06	\$6,855.87
398839	10/30/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	504.12	\$6,855.87
398839	10/30/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	624.71	\$6,855.87
398839	10/30/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	785.76	\$6,855.87
398839	10/30/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	852.26	\$6,855.87
398839	10/30/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,438.45	\$6,855.87
398840	10/30/2014	MARK GODWIN PLC	522300	CONTRACTUAL SERVICES	G005	2,916.67	\$2,916.67
398841	10/30/2014	MASTER TECHS INC	532060	COMMODITIES	G001	479.39	\$479.39
398842	10/30/2014	MICHAEL AND JUNE MCCLISH	529070	OTHER CHARGES	S749	258.23	\$258.23
398843	10/30/2014	MENARDS INC	532100	COMMODITIES	G001	14.77	\$2,048.21
398843	10/30/2014	MENARDS INC	532100	COMMODITIES	G001	38.56	\$2,048.21

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398843	10/30/2014	MENARDS INC	532100	COMMODITIES	G001	44.97	\$2,048.21
398843	10/30/2014	MENARDS INC	532100	COMMODITIES	G001	97.42	\$2,048.21
398843	10/30/2014	MENARDS INC	532100	COMMODITIES	G001	120.07	\$2,048.21
398843	10/30/2014	MENARDS INC	532100	COMMODITIES	G001	179.00	\$2,048.21
398843	10/30/2014	MENARDS INC	532140	COMMODITIES	C038	92.36	\$2,048.21
398843	10/30/2014	MENARDS INC	532140	COMMODITIES	C040	1,158.07	\$2,048.21
398843	10/30/2014	MENARDS INC	532140	COMMODITIES	S360	24.97	\$2,048.21
398843	10/30/2014	MENARDS INC	532150	COMMODITIES	S360	3.89	\$2,048.21
398843	10/30/2014	MENARDS INC	532150	COMMODITIES	S360	35.01	\$2,048.21
398843	10/30/2014	MENARDS INC	532170	COMMODITIES	E000	16.81	\$2,048.21
398843	10/30/2014	MENARDS INC	532170	COMMODITIES	E000	175.59	\$2,048.21
398843	10/30/2014	MENARDS INC	532170	COMMODITIES	I021	46.72	\$2,048.21
398844	10/30/2014	MENARDS INC	532100	COMMODITIES	G001	27.97	\$27.97
398845	10/30/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	91.68	\$91.68
398846	10/30/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.07	\$25,028.08
398846	10/30/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.46	\$25,028.08
398846	10/30/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.83	\$25,028.08
398846	10/30/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	25.88	\$25,028.08
398846	10/30/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$25,028.08
398846	10/30/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$25,028.08
398846	10/30/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.38	\$25,028.08
398846	10/30/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	15.53	\$25,028.08
398846	10/30/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	15.53	\$25,028.08
398846	10/30/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	23.82	\$25,028.08
398846	10/30/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	24.51	\$25,028.08
398846	10/30/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	27.27	\$25,028.08
398846	10/30/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	31.96	\$25,028.08
398846	10/30/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	9,609.03	\$25,028.08
398846	10/30/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.42	\$25,028.08

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398846	10/30/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.49	\$25,028.08
398846	10/30/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.63	\$25,028.08
398846	10/30/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.68	\$25,028.08
398846	10/30/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.68	\$25,028.08
398846	10/30/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.68	\$25,028.08
398846	10/30/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.00	\$25,028.08
398846	10/30/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.37	\$25,028.08
398846	10/30/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.54	\$25,028.08
398846	10/30/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.66	\$25,028.08
398846	10/30/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	129.89	\$25,028.08
398846	10/30/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	65.53	\$25,028.08
398846	10/30/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	88.86	\$25,028.08
398846	10/30/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	126.71	\$25,028.08
398846	10/30/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	13.16	\$25,028.08
398846	10/30/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	41.37	\$25,028.08
398846	10/30/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	128.76	\$25,028.08
398846	10/30/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	133.70	\$25,028.08
398846	10/30/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	251.22	\$25,028.08
398846	10/30/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	381.10	\$25,028.08
398846	10/30/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$25,028.08
398846	10/30/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$25,028.08
398846	10/30/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.18	\$25,028.08
398846	10/30/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.04	\$25,028.08
398846	10/30/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.98	\$25,028.08
398846	10/30/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.44	\$25,028.08
398846	10/30/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.02	\$25,028.08
398846	10/30/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.66	\$25,028.08
398846	10/30/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.77	\$25,028.08
398846	10/30/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.95	\$25,028.08

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398846	10/30/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.03	\$25,028.08
398846	10/30/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.68	\$25,028.08
398846	10/30/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.77	\$25,028.08
398846	10/30/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.42	\$25,028.08
398846	10/30/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.01	\$25,028.08
398846	10/30/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.17	\$25,028.08
398846	10/30/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.44	\$25,028.08
398846	10/30/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.90	\$25,028.08
398846	10/30/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.11	\$25,028.08
398846	10/30/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.59	\$25,028.08
398846	10/30/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.76	\$25,028.08
398846	10/30/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.97	\$25,028.08
398846	10/30/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.05	\$25,028.08
398846	10/30/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.17	\$25,028.08
398846	10/30/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.37	\$25,028.08
398846	10/30/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.04	\$25,028.08
398846	10/30/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.13	\$25,028.08
398846	10/30/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.75	\$25,028.08
398846	10/30/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.23	\$25,028.08
398846	10/30/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.57	\$25,028.08
398846	10/30/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	40.01	\$25,028.08
398846	10/30/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.88	\$25,028.08
398846	10/30/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	51.02	\$25,028.08
398846	10/30/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	52.68	\$25,028.08
398846	10/30/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	52.78	\$25,028.08
398846	10/30/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	58.22	\$25,028.08
398846	10/30/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	59.99	\$25,028.08
398846	10/30/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	60.05	\$25,028.08
398846	10/30/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	61.59	\$25,028.08

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398846	10/30/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	70.60	\$25,028.08
398846	10/30/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	80.28	\$25,028.08
398846	10/30/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	89.46	\$25,028.08
398846	10/30/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	91.69	\$25,028.08
398846	10/30/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	101.67	\$25,028.08
398846	10/30/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	110.26	\$25,028.08
398846	10/30/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	118.05	\$25,028.08
398846	10/30/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	134.17	\$25,028.08
398846	10/30/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	142.51	\$25,028.08
398846	10/30/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	151.03	\$25,028.08
398846	10/30/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	182.14	\$25,028.08
398846	10/30/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	217.76	\$25,028.08
398846	10/30/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	226.77	\$25,028.08
398846	10/30/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	238.41	\$25,028.08
398846	10/30/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	300.51	\$25,028.08
398846	10/30/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	311.99	\$25,028.08
398846	10/30/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	347.55	\$25,028.08
398846	10/30/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	434.39	\$25,028.08
398846	10/30/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	470.89	\$25,028.08
398846	10/30/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	975.15	\$25,028.08
398846	10/30/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	976.21	\$25,028.08
398846	10/30/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,190.11	\$25,028.08
398846	10/30/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,259.23	\$25,028.08
398846	10/30/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,508.22	\$25,028.08
398846	10/30/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	36.84	\$25,028.08
398846	10/30/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	43.47	\$25,028.08
398846	10/30/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	180.64	\$25,028.08
398846	10/30/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.97	\$25,028.08
398846	10/30/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	67.20	\$25,028.08

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398846	10/30/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	153.13	\$25,028.08
398846	10/30/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	174.22	\$25,028.08
398846	10/30/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	174.42	\$25,028.08
398847	10/30/2014	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S749	3,303.45	\$3,303.45
398848	10/30/2014	MIDAMERICAN ENERGY	532500	COMMODITIES	A267	5,097.60	\$7,872.60
398848	10/30/2014	MIDAMERICAN ENERGY	541015	CAPITAL OUTLAY	A267	2,775.00	\$7,872.60
398849	10/30/2014	MIDLAND SCIENTIFIC INC	532160	COMMODITIES	A251	26.35	\$26.35
398850	10/30/2014	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	240.00	\$7,086.18
398850	10/30/2014	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	640.00	\$7,086.18
398850	10/30/2014	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	640.00	\$7,086.18
398850	10/30/2014	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	762.00	\$7,086.18
398850	10/30/2014	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	800.00	\$7,086.18
398850	10/30/2014	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	800.00	\$7,086.18
398850	10/30/2014	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	E000	554.88	\$7,086.18
398850	10/30/2014	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	E000	563.55	\$7,086.18
398850	10/30/2014	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S324	(162.00)	\$7,086.18
398850	10/30/2014	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S324	222.75	\$7,086.18
398850	10/30/2014	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S324	263.25	\$7,086.18
398850	10/30/2014	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S324	384.75	\$7,086.18
398850	10/30/2014	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S324	384.75	\$7,086.18
398850	10/30/2014	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S324	445.50	\$7,086.18
398850	10/30/2014	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S324	546.75	\$7,086.18
398851	10/30/2014	NAACP FREEDOM FUND BANQUET	528005	CONTRACTUAL SERVICES	G001	500.00	\$500.00
398852	10/30/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	71.40	\$71.40
398853	10/30/2014	NEUMANN MONSON ARCHITECTS PC	521020	CONTRACTUAL SERVICES	C034	440.00	\$11,921.09
398853	10/30/2014	NEUMANN MONSON ARCHITECTS PC	521020	CONTRACTUAL SERVICES	C034	11,481.09	\$11,921.09
398854	10/30/2014	CATHY NEWTON	532080	COMMODITIES	S728	28.41	\$28.41
398855	10/30/2014	OFFICEMAX	531010	COMMODITIES	G001	2.78	\$515.55
398855	10/30/2014	OFFICEMAX	531010	COMMODITIES	G001	5.76	\$515.55

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398855	10/30/2014	OFFICEMAX	531010	COMMODITIES	G001	17.81	\$515.55
398855	10/30/2014	OFFICEMAX	531010	COMMODITIES	G001	23.06	\$515.55
398855	10/30/2014	OFFICEMAX	531010	COMMODITIES	G001	24.33	\$515.55
398855	10/30/2014	OFFICEMAX	531010	COMMODITIES	G001	38.46	\$515.55
398855	10/30/2014	OFFICEMAX	531010	COMMODITIES	G001	62.55	\$515.55
398855	10/30/2014	OFFICEMAX	531010	COMMODITIES	G001	75.96	\$515.55
398855	10/30/2014	OFFICEMAX	531010	COMMODITIES	G001	79.89	\$515.55
398855	10/30/2014	OFFICEMAX	531010	COMMODITIES	G001	184.95	\$515.55
398856	10/30/2014	THE OMEGA GROUP	526120	CONTRACTUAL SERVICES	G001	6,000.00	\$12,000.00
398856	10/30/2014	THE OMEGA GROUP	544250	CAPITAL OUTLAY	S324	6,000.00	\$12,000.00
398857	10/30/2014	ONE IOWA EDUCATION FUND	531010	COMMODITIES	G001	785.32	\$785.32
398858	10/30/2014	COREY STEINER	490030	OTHER LOCAL	G001	633.75	\$633.75
398859	10/30/2014	DINA CASTRO	461110	AMBULANCE CHARGES	G001	348.57	\$348.57
398860	10/30/2014	EMILY BASH	529650	OTHER CHARGES	S360	21.60	\$21.60
398861	10/30/2014	JEFF JONES/CINDY WHITMARSH	455510	LICENSES & PERMITS	G001	25.00	\$25.00
398862	10/30/2014	MARDELL BUSH	457045	FINES & FORFEITURES	G001	130.00	\$130.00
398863	10/30/2014	MEGHAN GOODWIN	461060	POLICE SERVICE FEES	H731	25.00	\$25.00
398864	10/30/2014	MICHAEL C DAVIDSON	460290	OTHR CHRGS-SALES&SVC	G001	50.00	\$50.00
398865	10/30/2014	MICKLE ELECTRIC & HEATING	455520	LICENSES & PERMITS	G001	73.60	\$73.60
398866	10/30/2014	MINDI McCOY	529650	OTHER CHARGES	S360	40.21	\$40.21
398867	10/30/2014	REKHA KHANNA	455110	LICENSES & PERMITS	G001	100.00	\$100.00
398868	10/30/2014	TERRIE PRICE	529650	OTHER CHARGES	S360	50.00	\$50.00
398869	10/30/2014	ENRIQUE ORRANTE	521290	CONTRACTUAL SERVICES	G001	50.00	\$50.00
398870	10/30/2014	PER MAR SECURITY & RESEARCH CORPORATION	531040	COMMODITIES	G001	78.00	\$78.00
398871	10/30/2014	PATRICK PHELAN	528650	CONTRACTUAL SERVICES	G001	3,246.95	\$3,246.95
398872	10/30/2014	POLK COUNTY CLERK OF COURT	541015	CAPITAL OUTLAY	A267	350.00	\$350.00
398873	10/30/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$245.00
398873	10/30/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$245.00
398873	10/30/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	32.00	\$245.00

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398873	10/30/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$245.00
398873	10/30/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	52.00	\$245.00
398873	10/30/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	42.00	\$245.00
398873	10/30/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	28.00	\$245.00
398874	10/30/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	169.20	\$173.97
398874	10/30/2014	POLK COUNTY TREASURER	531010	COMMODITIES	S749	4.77	\$173.97
398875	10/30/2014	PRIORITY DISPATCH	526120	CONTRACTUAL SERVICES	G001	750.00	\$750.00
398876	10/30/2014	RICE LAKE CONTRACTING CORP	543020	CAPITAL OUTLAY	A267	1,200.00	\$1,200.00
398877	10/30/2014	MICHAEL J AND JOAN M SCHOBORG	532500	COMMODITIES	A267	150.00	\$550.00
398877	10/30/2014	MICHAEL J AND JOAN M SCHOBORG	541015	CAPITAL OUTLAY	A267	400.00	\$550.00
398878	10/30/2014	SCHOLASTIC LIBRARY PUBLISHING	531025	COMMODITIES	S875	850.00	\$850.00
398879	10/30/2014	SEBERN STRUCTURAL SERVICES PLC	521020	CONTRACTUAL SERVICES	G001	262.50	\$262.50
398880	10/30/2014	DAVID SEYBERT	532160	COMMODITIES	G001	207.00	\$207.00
398881	10/30/2014	S.M. HENTGES & SONS INC.	543040	CAPITAL OUTLAY	A267	8,888.00	\$8,888.00
398882	10/30/2014	S.M. HENTGES & SONS INC.	543040	CAPITAL OUTLAY	A267	27,927.78	\$27,927.78
398883	10/30/2014	S.M. HENTGES & SONS INC.	543040	CAPITAL OUTLAY	A267	95,645.23	\$95,645.23
398884	10/30/2014	CARL F. SOTO	532500	COMMODITIES	A267	1,125.00	\$2,450.00
398884	10/30/2014	CARL F. SOTO	541015	CAPITAL OUTLAY	A267	1,325.00	\$2,450.00
398885	10/30/2014	SPRINGSTED INC	521020	CONTRACTUAL SERVICES	G001	3,866.68	\$3,866.68
398886	10/30/2014	SPRINT	525155	CONTRACTUAL SERVICES	G001	439.89	\$849.79
398886	10/30/2014	SPRINT	525155	CONTRACTUAL SERVICES	G001	89.98	\$849.79
398886	10/30/2014	SPRINT	525155	CONTRACTUAL SERVICES	G001	39.99	\$849.79
398886	10/30/2014	SPRINT	525155	CONTRACTUAL SERVICES	G001	279.93	\$849.79
398887	10/30/2014	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	267,475.82	\$267,475.82
398888	10/30/2014	STARCH AND UNIVERSITY WEST PET CLINICS	521040	CONTRACTUAL SERVICES	G001	172.64	\$172.64
398889	10/30/2014	JOHN L AND ANGELA S SWACKHAMER	541015	CAPITAL OUTLAY	A267	1,450.00	\$1,450.00
398890	10/30/2014	TEAM SOFTWARE SOLUTIONS	525195	CONTRACTUAL SERVICES	S875	300.00	\$300.00
398891	10/30/2014	TK CONCRETE INC	543080	CAPITAL OUTLAY	C034	52,755.34	\$52,755.34
398892	10/30/2014	TOMPKINS INDUSTRIES INC	532110	COMMODITIES	A251	379.73	\$379.73

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398893	10/30/2014	CHAD TORSTENSON	521020	CONTRACTUAL SERVICES	G001	1,916.67	\$1,916.67
398894	10/30/2014	TRANSIT WORKS	532170	COMMODITIES	G001	75.60	\$75.60
398895	10/30/2014	TRIPLETT OFFICE ESSENTIALS	542010	CAPITAL OUTLAY	C034	189.98	\$189.98
398896	10/30/2014	ULINE	532160	COMMODITIES	G001	532.12	\$532.12
398897	10/30/2014	VERIZON WIRELESS	525155	CONTRACTUAL SERVICES	G001	80.02	\$760.27
398897	10/30/2014	VERIZON WIRELESS	525155	CONTRACTUAL SERVICES	G001	120.03	\$760.27
398897	10/30/2014	VERIZON WIRELESS	525155	CONTRACTUAL SERVICES	G001	560.22	\$760.27
398898	10/30/2014	WARRIOR KIT SAFETY AND SURVIVAL GEAR	532170	COMMODITIES	G001	1,830.00	\$1,830.00
398899	10/30/2014	JOHNNIE WHITE	532080	COMMODITIES	S728	50.00	\$50.00
398900	10/30/2014	ZELLER & ASSOCIATES LC	529430	OTHER CHARGES	G001	20.00	\$20.00
398901	10/30/2014	BENJAMIN AND LOUIS ZENTI	528190	CONTRACTUAL SERVICES	S371	11,865.10	\$11,865.10
398902	10/31/2014	AIRGAS USA LLC	532030	COMMODITIES	S360	13.60	\$27.58
398902	10/31/2014	AIRGAS USA LLC	532030	COMMODITIES	S360	13.98	\$27.58
398903	10/31/2014	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	383.98	\$383.98
398904	10/31/2014	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	1,052.03	\$1,052.03
398905	10/31/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	124.90	\$3,634.39
398905	10/31/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	199.64	\$3,634.39
398905	10/31/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	3,309.85	\$3,634.39
398906	10/31/2014	CDW GOVERNMENT INC	544220	CAPITAL OUTLAY	G001	26.90	\$65.00
398906	10/31/2014	CDW GOVERNMENT INC	544270	CAPITAL OUTLAY	G001	38.10	\$65.00
398907	10/31/2014	DOUGLAS PRODUCTS & PACKAGING CO LLC	532150	COMMODITIES	E000	494.11	\$494.11
398908	10/31/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$7.00
398909	10/31/2014	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	31.00	\$142.00
398909	10/31/2014	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	31.00	\$142.00
398909	10/31/2014	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	16.00	\$142.00
398909	10/31/2014	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$142.00
398909	10/31/2014	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$142.00
398910	10/31/2014	EMBARKIT INC	532170	COMMODITIES	G001	626.00	\$626.00
398911	10/31/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	34.00	\$90.75

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398911	10/31/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	56.75	\$90.75
398912	10/31/2014	G & L CLOTHING COMPANY	532250	COMMODITIES	A257	413.04	\$663.04
398912	10/31/2014	G & L CLOTHING COMPANY	532250	COMMODITIES	E000	50.00	\$663.04
398912	10/31/2014	G & L CLOTHING COMPANY	532250	COMMODITIES	E000	50.00	\$663.04
398912	10/31/2014	G & L CLOTHING COMPANY	532250	COMMODITIES	S360	50.00	\$663.04
398912	10/31/2014	G & L CLOTHING COMPANY	532250	COMMODITIES	S360	50.00	\$663.04
398912	10/31/2014	G & L CLOTHING COMPANY	532250	COMMODITIES	S360	50.00	\$663.04
398913	10/31/2014	GOLF CARS OF IOWA	532150	COMMODITIES	E000	112.26	\$112.26
398914	10/31/2014	GRAINGER INC	532260	COMMODITIES	G001	28.76	\$28.76
398915	10/31/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	1.66	\$116.14
398915	10/31/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	6.93	\$116.14
398915	10/31/2014	GRAYBAR ELECTRIC CO INC	532170	COMMODITIES	G001	107.55	\$116.14
398916	10/31/2014	HB LEISEROWITZ COMPANY	532170	COMMODITIES	G001	409.60	\$409.60
398917	10/31/2014	HYVEE	527600	CONTRACTUAL SERVICES	S875	93.70	\$93.70
398918	10/31/2014	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	175.00	\$175.00
398919	10/31/2014	IOWA DEPARTMENT OF PUBLIC SAFETY	525140	CONTRACTUAL SERVICES	G001	11,048.52	\$11,048.52
398920	10/31/2014	IOWA VETERINARY SPECIALTIES	521040	CONTRACTUAL SERVICES	G001	2,208.61	\$2,208.61
398921	10/31/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	8.97	\$2,082.76
398921	10/31/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.57	\$2,082.76
398921	10/31/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	36.93	\$2,082.76
398921	10/31/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	85.40	\$2,082.76
398921	10/31/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	536.89	\$2,082.76
398921	10/31/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,405.00	\$2,082.76
398922	10/31/2014	INTERNATIONAL CODE COUNCIL	528650	CONTRACTUAL SERVICES	G001	1,600.00	\$1,600.00
398923	10/31/2014	JOHNSON CONTROLS INC	526030	CONTRACTUAL SERVICES	G001	8,847.00	\$8,847.00
398924	10/31/2014	JOHNSTONE SUPPLY	532150	COMMODITIES	G001	1,756.00	\$1,756.00
398925	10/31/2014	JORSON AND CARLSON INC	532150	COMMODITIES	S360	68.15	\$68.15
398926	10/31/2014	KONE INC	526030	CONTRACTUAL SERVICES	G001	899.14	\$3,299.86
398926	10/31/2014	KONE INC	526030	CONTRACTUAL SERVICES	G001	2,400.72	\$3,299.86

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
398927	10/31/2014	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	221.46	\$221.46
398928	10/31/2014	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	48.00	\$20,356.00
398928	10/31/2014	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	48.00	\$20,356.00
398928	10/31/2014	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	76.00	\$20,356.00
398928	10/31/2014	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	76.00	\$20,356.00
398928	10/31/2014	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	172.00	\$20,356.00
398928	10/31/2014	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	172.00	\$20,356.00
398928	10/31/2014	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	1,964.00	\$20,356.00
398928	10/31/2014	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	2,336.00	\$20,356.00
398928	10/31/2014	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	2,336.00	\$20,356.00
398928	10/31/2014	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	13,128.00	\$20,356.00
398929	10/31/2014	MARKEY'S RENTAL AND STAGING	529650	OTHER CHARGES	S360	345.54	\$345.54
398930	10/31/2014	MEAD O'BRIEN INC	532150	COMMODITIES	A255	588.35	\$588.35
398931	10/31/2014	MIDWEST TAPE	531026	COMMODITIES	C042	19.48	\$1,983.08
398931	10/31/2014	MIDWEST TAPE	531026	COMMODITIES	C042	22.48	\$1,983.08
398931	10/31/2014	MIDWEST TAPE	531026	COMMODITIES	C042	25.18	\$1,983.08
398931	10/31/2014	MIDWEST TAPE	531026	COMMODITIES	C042	42.86	\$1,983.08
398931	10/31/2014	MIDWEST TAPE	531026	COMMODITIES	C042	87.51	\$1,983.08
398931	10/31/2014	MIDWEST TAPE	531026	COMMODITIES	C042	157.37	\$1,983.08
398931	10/31/2014	MIDWEST TAPE	531026	COMMODITIES	C042	196.67	\$1,983.08
398931	10/31/2014	MIDWEST TAPE	531026	COMMODITIES	C042	334.50	\$1,983.08
398931	10/31/2014	MIDWEST TAPE	531029	COMMODITIES	C042	17.19	\$1,983.08
398931	10/31/2014	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$1,983.08
398931	10/31/2014	MIDWEST TAPE	531029	COMMODITIES	C042	26.88	\$1,983.08
398931	10/31/2014	MIDWEST TAPE	531029	COMMODITIES	C042	34.38	\$1,983.08
398931	10/31/2014	MIDWEST TAPE	531029	COMMODITIES	C042	74.98	\$1,983.08
398931	10/31/2014	MIDWEST TAPE	531029	COMMODITIES	C042	80.01	\$1,983.08
398931	10/31/2014	MIDWEST TAPE	531029	COMMODITIES	C042	148.14	\$1,983.08
398931	10/31/2014	MIDWEST TAPE	531029	COMMODITIES	C042	148.14	\$1,983.08

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
398931	10/31/2014	MIDWEST TAPE	531029	COMMODITIES	C042	149.95	\$1,983.08
398931	10/31/2014	MIDWEST TAPE	531029	COMMODITIES	C042	167.52	\$1,983.08
398931	10/31/2014	MIDWEST TAPE	531029	COMMODITIES	C042	225.15	\$1,983.08
398932	10/31/2014	MUNICIPAL EMERGENCY SERVICES	532190	COMMODITIES	G001	774.60	\$774.60
398933	10/31/2014	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	S360	2,100.00	\$2,100.00
398934	10/31/2014	NATIONAL COMMUNITY ACTION FOUNDATION	527520	CONTRACTUAL SERVICES	S749	750.00	\$750.00
398935	10/31/2014	NOTT COMPANY	532150	COMMODITIES	A251	475.17	\$475.17
398936	10/31/2014	OFFICEMAX	531010	COMMODITIES	G001	15.49	\$990.45
398936	10/31/2014	OFFICEMAX	531010	COMMODITIES	G001	28.44	\$990.45
398936	10/31/2014	OFFICEMAX	531010	COMMODITIES	G001	28.70	\$990.45
398936	10/31/2014	OFFICEMAX	531010	COMMODITIES	G001	34.75	\$990.45
398936	10/31/2014	OFFICEMAX	531010	COMMODITIES	G001	61.54	\$990.45
398936	10/31/2014	OFFICEMAX	531010	COMMODITIES	G001	213.23	\$990.45
398936	10/31/2014	OFFICEMAX	531010	COMMODITIES	G001	226.39	\$990.45
398936	10/31/2014	OFFICEMAX	531010	COMMODITIES	S020	381.91	\$990.45
398937	10/31/2014	PARKSON CORPORATION	532150	COMMODITIES	A251	726.81	\$726.81
398938	10/31/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	32.00	\$96.00
398938	10/31/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	32.00	\$96.00
398938	10/31/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	32.00	\$96.00
398939	10/31/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	10.84	\$420.62
398939	10/31/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	11.89	\$420.62
398939	10/31/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	13.10	\$420.62
398939	10/31/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	14.46	\$420.62
398939	10/31/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	21.83	\$420.62
398939	10/31/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	31.00	\$420.62
398939	10/31/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	317.50	\$420.62
398940	10/31/2014	PUMPING SOLUTIONS INC	532150	COMMODITIES	A251	543.85	\$543.85
398941	10/31/2014	RE PROPERTIES LLC	528190	CONTRACTUAL SERVICES	S371	18,175.52	\$18,175.52
398942	10/31/2014	ROCKMOUNT RESEARCH & ALLOYS INC	532230	COMMODITIES	A251	456.96	\$456.96

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
398943	10/31/2014	ROSS CHEMICAL SYSTEMS	532040	COMMODITIES	G001	115.15	\$115.15
398944	10/31/2014	SAMS CLUB	532080	COMMODITIES	S901	90.46	\$365.54
398944	10/31/2014	SAMS CLUB	532080	COMMODITIES	S901	275.08	\$365.54
398945	10/31/2014	SPRAYER SPECIALTIES INC	526010	CONTRACTUAL SERVICES	S360	260.00	\$260.00
398946	10/31/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G005	39.99	\$39.99
398947	10/31/2014	SPRINT	525150	CONTRACTUAL SERVICES	G001	59.98	\$268.44
398947	10/31/2014	SPRINT	525150	CONTRACTUAL SERVICES	G001	99.98	\$268.44
398947	10/31/2014	SPRINT	525150	CONTRACTUAL SERVICES	S360	108.48	\$268.44
398948	10/31/2014	TOMPKINS INDUSTRIES INC	532190	COMMODITIES	G001	106.76	\$106.76
398949	10/31/2014	VAL MATIC VALVE & MFG CORP	532150	COMMODITIES	A251	804.62	\$804.62
398950	10/31/2014	WHELEN ENGINEERING CO INC	532190	COMMODITIES	G001	66.00	\$180.00
398950	10/31/2014	WHELEN ENGINEERING CO INC	532190	COMMODITIES	G001	114.00	\$180.00
398951	10/31/2014	YMCA	527520	CONTRACTUAL SERVICES	G001	250.00	\$250.00
398952	10/31/2014	ZEE MEDICAL INC	532160	COMMODITIES	E000	65.24	\$88.73
398952	10/31/2014	ZEE MEDICAL INC	532160	COMMODITIES	G001	23.49	\$88.73
398953	10/31/2014	ZEP VEHICLE CARE INC	532040	COMMODITIES	G001	549.80	\$549.80
Total Prepared Checks and Wires:						\$10,774,711.79	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
October 24, 2014 to October 30, 2014

DESCRIPTION	AMOUNT
Admissions Total	132.08
Advertising Total	2,720.00
Ambulance Charges Total	52,970.15
Appeals Board Of Adjustment Total	2,250.00
Appliance Disposal Stickers Total	4,800.00
Areaway Permit Total	4,620.00
Audio Book Rental Total	605.66
Basketball Participation Fee Total	377.36
Beverage Contract Total	228.85
Book Bags Total	13.00
Bowling Game Room License Total	1,330.00
Building Permit Total	11,899.00
Cash Over Or Short Total	(0.50)
Cemetery Flower Placement Fee Total	70.00
Certificate of Appropriateness Total	20.00
Charges For Printing Services Total	567.70
Collection Fees Total	40.00
Columbarium Niche Burial Total	181.00
Commercial Street Use Permit Total	748.00
Communication System License Total	200.00
Consultants And Professional S Total	4,868.50
Contract Hauler Analysis Fee Total	1,070.00
Contract Hauler Treatment Char Total	26,487.97
Contract Sales Inspections Total	75.00
Copy/Fax Machine Revenue Total	84.20
Court Ordered Restitution Total	388.78
Cumming WRA Commty pmts Total	551.15
Deed Filing Fee Total	15.00
Delinquent Rental Inspections Total	11,883.66
Delinquent Solid Waste Charges Total	56,793.34
Delinquent Storm Water Utility Total	43,201.34
Delinquent Wastewater Service Total	47,865.49
Demolition Permit Total	96.00
Dog Park Attendance Total	5.00
Donations and Contributions Total	3,156.98
DrivewayCurb Cut Permit Total	640.00
Electrical Permit Total	3,902.80
Energy Efficient Review Fee Total	386.20
F O G Inspection Fees Total	100.00
False Alarm Fine Total	3,350.00
Farmers' Market Total	5.00
Federal Grants Total	2,151,328.99
Fence Permit Fee Total	257.00

FF Cablevision Total	370,169.21
FF Electrc Midamerican Enrgy Total	3,917,173.73
FF Gas Midamerican Energy Total	709,818.33
Field Use Permit Total	7.00
Finance Charges Collected Total	235.00
Fines And Costs City Civil Cas Total	10.42
Fines From Parking Violations Total	21,855.00
Fire Overtime Reimbursement Total	1,768.81
Flag Football Participation Fe Total	1,056.60
Four Mile Building Rental Total	648.07
GATSO Payable Total	3,777.00
Grading Permit Total	725.00
Grave Space Sales Total	3,724.00
Handicap Access Plan Review Total	70.00
High Strength Surcharge Total	11,993.83
Hud Federal Revenue Total	583.00
Ica Wwtp Charges For Services Total	567.32
Impound Vehicle Release Fee Total	1,860.00
Industrial Analysis Fee Total	3,193.00
Industrial Discharge Permit Total	3,800.00
Industrial Sampling Total	2,345.00
Inspection Services Fee Total	211.00
Interest IncomeLoans Total	1,045.46
InterLibrary Loan Total	7.00
Intermediate Paving Assessme Total	14,845.00
Invested Operating Funds Total	953.33
Invested Sew Rev BndsReserves Total	21,251.36
Junk Vehicle Certificate Total	820.00
Late Fee Total	10,802.80
Late FeeYard Waste Total	202.23
Lease Payment Total	75,430.42
Library Fines Total	2,796.53
Loan Repayment Total	5,034.97
Lot Owner Service Charge Total	130.64
Low Income Tax Credit Apps Total	1,750.00
Material Labor Street Excav Total	9,677.87
Mechanical Permit Total	4,559.00
Meeting Room RentalCentral Total	1,100.00
Meeting Room RentalEast Total	80.00
Miscellaneous Total	10,346.68
Miscellaneous Contractual Serv Total	(312.44)
Miscellaneous Police Services Total	200.00
Miscellaneous Sales Total	808.35
Multiple Dwelling Inspection Total	8,419.70
NonCity Health Ins Part Fee Total	7,031.40
Notification Fee Total	656.00
OWI Mileage Reimbursement Total	113.15
Park Shelter Houses Total	490.00

Parking Meter Receipts Total	1,164.50
Parking Smart Cards Total	80.00
Parking System Miscellaneous Total	12.00
Pawn Broker License Total	200.00
PCM Endowment Lot Sale Total	931.00
Permanent Cemetery Maintenance Total	2,500.00
Pet License Total	620.00
Plan Check Fee Total	2,132.65
Plumbing Permit Total	4,482.50
Police Information Service Fee Total	945.00
Police Overtime Code Enforce Total	8,216.00
Police Overtime Reimbursement Total	9,357.44
Power Engineer And Fireman Exa Total	20.00
Printing Services Contracts Total	15.56
Private Contrlbutions Total	5,068.53
Proceeds From Damage ClaimsNo Total	30.00
Program Fee Total	3,394.00
Red Light Camera Total	162,696.00
Red Light Camera Ovr 60 Total	677.00
Refund On Prior Years Expense Total	1,240.84
Reimb Police Services Misc Total	50.00
Reimburse Use of City Vehicle Total	201.60
Reimbursement For Services Total	8,629.19
Reimbursement of Expense Total	78,534.64
Rentals Total	1,700.00
Rented Parking Spaces Total	725.00
ReplacementLost Damaged Mat Total	308.88
Residential Street Use Permits Total	30.00
Return Of Jury Duty Pay And Wi Total	289.28
Sale Of Miscellaneous Copies Total	33.00
Sale Of Other City Equipment Total	30.00
Sales Tax Payable Total	2,575.49
Secondary Water Meter Permit F Total	25.00
Sewer Construction Assessments Total	12,487.00
Sidewalk Assessments Total	3,712.73
Sidewalk Cafe Application Fee Total	100.00
Sidewalk Permit Total	1,035.00
Sidewalk Snow Removal Violatio Total	50.00
Sign Permit Total	238.00
Site Plan Review Fee Total	160.00
Small Moving Permit Total	60.00
Soliciting Funds License Total	600.00
Solid Waste Charge Coll By Wat Total	180,477.30
Sound Permit Total	160.00
Special Assessments Collection Total	81,451.12
Speed Camera Ovr 60 Total	2,600.00
Stationary Engineer And Firema Total	25.00
Storm Water Utility Fee From W Total	353,715.82

Street Excavation Permit Total	2,140.00
Street Obstruction Permit Total	1,945.00
Street Performer License Total	10.00
Taxi Driver License Total	375.00
Theater License Total	200.00
Training Total	9.88
Transient Merchant License Total	1,300.00
Uncleared Travel Advance Total	812.37
Vacation ROW Applicat Total	100.00
Video Rental Total	1,118.54
Wastewater Service Charge Total	693,607.95
Yard Waste Charge Coll By Wate Total	20,835.86
Zoning Certificate Of Occupanc Total	480.00
Grand Total	9,330,837.14