



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
285	11/6/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	S050	2,675.00	\$209,202.32
285	11/6/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	125.00	\$209,202.32
285	11/6/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	125.00	\$209,202.32
285	11/6/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	I010	2,356.42	\$209,202.32
285	11/6/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	1,073.25	\$209,202.32
285	11/6/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	2,763.40	\$209,202.32
285	11/6/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	247.07	\$209,202.32
285	11/6/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	250.00	\$209,202.32
285	11/6/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	338.54	\$209,202.32
285	11/6/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	158.31	\$209,202.32
285	11/6/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	5,354.00	\$209,202.32
285	11/6/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	3,761.66	\$209,202.32
285	11/6/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	764.68	\$209,202.32
285	11/6/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	137.52	\$209,202.32
285	11/6/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	1,401.43	\$209,202.32
285	11/6/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	9,123.08	\$209,202.32
285	11/6/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	90.46	\$209,202.32
285	11/6/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	E000	9,116.70	\$209,202.32
285	11/6/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	E301	(76,198.66)	\$209,202.32
285	11/6/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	E101	(28,009.77)	\$209,202.32
285	11/6/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	E301	404.49	\$209,202.32
285	11/6/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	E151	64,102.60	\$209,202.32
285	11/6/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	666.73	\$209,202.32
285	11/6/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	I021	713.44	\$209,202.32

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
285	11/6/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	A251	3,372.42	\$209,202.32
285	11/6/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	A251	1,065.21	\$209,202.32
285	11/6/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	A251	4,764.53	\$209,202.32
285	11/6/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	A251	8.00	\$209,202.32
285	11/6/2014	EMC RISK SERVICES INC	529830	OTHER CHARGES	G001	67,751.48	\$209,202.32
285	11/6/2014	EMC RISK SERVICES INC	529830	OTHER CHARGES	G001	130,700.33	\$209,202.32
286	11/6/2014	WELLMARK BLUE CROSS BLUE SHIELD	529645	OTHER CHARGES	A217	15,291.47	\$15,291.47
398954	11/4/2014	ADI GROUP	532250	COMMODITIES	G001	920.16	\$920.16
398955	11/4/2014	ADVENTURE LIGHTING	532060	COMMODITIES	C040	403.69	\$403.69
398956	11/4/2014	ALL AMERICAN SCAFFOLD	527040	CONTRACTUAL SERVICES	G001	116.10	\$116.10
398957	11/4/2014	ALL MAKES OFFICE INTERIOR	531010	COMMODITIES	G001	352.58	\$352.58
398958	11/4/2014	AMERICAN MARKING INC	531010	COMMODITIES	G001	10.71	\$10.71
398959	11/4/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	8.65	\$41.05
398959	11/4/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	32.40	\$41.05
398960	11/4/2014	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	2,504.36	\$3,684.55
398960	11/4/2014	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E101	211.39	\$3,684.55
398960	11/4/2014	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E301	156.18	\$3,684.55
398960	11/4/2014	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	A261	812.62	\$3,684.55
398961	11/4/2014	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	315.85	\$2,803.32
398961	11/4/2014	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	54.80	\$2,803.32
398961	11/4/2014	BANKERS TRUST COMPANY	531070	COMMODITIES	E078	70.56	\$2,803.32
398961	11/4/2014	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	2,362.11	\$2,803.32
398962	11/4/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	59.85	\$1,759.00
398962	11/4/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	59.85	\$1,759.00
398962	11/4/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	59.85	\$1,759.00
398962	11/4/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	59.85	\$1,759.00
398962	11/4/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	196.35	\$1,759.00
398962	11/4/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	206.85	\$1,759.00
398962	11/4/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	227.85	\$1,759.00

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398962	11/4/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	254.10	\$1,759.00
398962	11/4/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	274.85	\$1,759.00
398962	11/4/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	359.60	\$1,759.00
398963	11/4/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,376.87	\$3,959.27
398963	11/4/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,582.40	\$3,959.27
398964	11/4/2014	CDW GOVERNMENT INC	544190	CAPITAL OUTLAY	G001	150.40	\$150.40
398965	11/4/2014	CENTURYLINK	525150	CONTRACTUAL SERVICES	E301	39.53	\$79.06
398965	11/4/2014	CENTURYLINK	525150	CONTRACTUAL SERVICES	E301	39.53	\$79.06
398966	11/4/2014	CLINE TOOL	532170	COMMODITIES	A251	917.16	\$917.16
398967	11/4/2014	CORINTHIAN BAPTIST CHURCH	531010	COMMODITIES	S027	525.00	\$525.00
398968	11/4/2014	DEZURIK INC	532150	COMMODITIES	A251	803.00	\$803.00
398969	11/4/2014	DES MOINES AIRPORT AUTHORITY	511050	PERSONAL SERVICES	G001	752.88	\$752.88
398970	11/4/2014	DES MOINES ASPHALT & PAVING CO	532020	COMMODITIES	S360	6,177.31	\$16,973.79
398970	11/4/2014	DES MOINES ASPHALT & PAVING CO	532020	COMMODITIES	S360	10,796.48	\$16,973.79
398971	11/4/2014	DES MOINES BOLT SUPPLY CO	532150	COMMODITIES	A255	52.47	\$52.47
398972	11/4/2014	DES MOINES FEED & GARDEN	532010	COMMODITIES	C038	200.00	\$200.00
398973	11/4/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	10.33	\$27,722.31
398973	11/4/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S743	110.53	\$27,722.31
398973	11/4/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	595.63	\$27,722.31
398973	11/4/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	25,547.43	\$27,722.31
398973	11/4/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	42.39	\$27,722.31
398973	11/4/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$27,722.31
398973	11/4/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	10.38	\$27,722.31
398973	11/4/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	\$27,722.31
398973	11/4/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	31.88	\$27,722.31
398973	11/4/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	69.58	\$27,722.31
398973	11/4/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	151.14	\$27,722.31
398973	11/4/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	175.68	\$27,722.31
398973	11/4/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	641.94	\$27,722.31

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398973	11/4/2014	DES MOINES WATER WORKS	527620	CONTRACTUAL SERVICES	G001	293.00	\$27,722.31
398973	11/4/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	G001	6.00	\$27,722.31
398973	11/4/2014	DES MOINES WATER WORKS	527570	CONTRACTUAL SERVICES	G001	4.40	\$27,722.31
398973	11/4/2014	DES MOINES WATER WORKS	527650	CONTRACTUAL SERVICES	G001	12.00	\$27,722.31
398974	11/4/2014	MELANIE A EDWARDS	521130	CONTRACTUAL SERVICES	G001	9.50	\$9.50
398975	11/4/2014	EAST VILLAGE PARTNERS LLC AND GREAT	528190	CONTRACTUAL SERVICES	S371	70,500.00	\$70,500.00
398976	11/4/2014	FEDEX OFFICE	523030	CONTRACTUAL SERVICES	H731	993.71	\$993.71
398977	11/4/2014	JEN FLETCHER	531030	COMMODITIES	G001	87.45	\$87.45
398978	11/4/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	8.30	\$45.80
398978	11/4/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	28.62	\$45.80
398978	11/4/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	8.88	\$45.80
398979	11/4/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	8.56	\$391.83
398979	11/4/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	96.77	\$391.83
398979	11/4/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	286.50	\$391.83
398980	11/4/2014	HACH COMPANY	526110	CONTRACTUAL SERVICES	A257	1,097.79	\$1,195.58
398980	11/4/2014	HACH COMPANY	532160	COMMODITIES	A251	97.79	\$1,195.58
398981	11/4/2014	HALLETT MATERIALS	532050	COMMODITIES	E000	838.62	\$838.62
398982	11/4/2014	HAWKEYE TRUCK EQUIPMENT	526040	CONTRACTUAL SERVICES	I010	856.00	\$856.00
398983	11/4/2014	HB LEISEROWITZ COMPANY	544180	CAPITAL OUTLAY	G001	33.14	\$33.14
398984	11/4/2014	HDS WHITE CAP CONSTRUCTION SUPPLY	532170	COMMODITIES	G001	53.37	\$53.37
398985	11/4/2014	PAM HELLMAN	521130	CONTRACTUAL SERVICES	G001	10.40	\$10.40
398986	11/4/2014	HEWLETT PACKARD	544220	CAPITAL OUTLAY	G001	235.00	\$1,437.31
398986	11/4/2014	HEWLETT PACKARD	544220	CAPITAL OUTLAY	G001	1,202.31	\$1,437.31
398987	11/4/2014	HILL TOP TIRE SERVICE	526040	CONTRACTUAL SERVICES	I010	25.09	\$328.00
398987	11/4/2014	HILL TOP TIRE SERVICE	526040	CONTRACTUAL SERVICES	I010	93.83	\$328.00
398987	11/4/2014	HILL TOP TIRE SERVICE	526040	CONTRACTUAL SERVICES	I010	209.08	\$328.00
398988	11/4/2014	HYVEE	532080	COMMODITIES	G001	180.00	\$1,597.96
398988	11/4/2014	HYVEE	532080	COMMODITIES	G001	228.98	\$1,597.96
398988	11/4/2014	HYVEE	532080	COMMODITIES	G001	303.98	\$1,597.96

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398988	11/4/2014	HYVEE	532080	COMMODITIES	G001	385.00	\$1,597.96
398988	11/4/2014	HYVEE	532080	COMMODITIES	S901	250.00	\$1,597.96
398988	11/4/2014	HYVEE	532080	COMMODITIES	S901	250.00	\$1,597.96
398989	11/4/2014	HYVEE	532080	COMMODITIES	S901	250.00	\$250.00
398990	11/4/2014	IOWA APPRAISAL & RESEARCH CORPORATION	521021	CONTRACTUAL SERVICES	C038	1,900.00	\$2,550.00
398990	11/4/2014	IOWA APPRAISAL & RESEARCH CORPORATION	527620	CONTRACTUAL SERVICES	G001	650.00	\$2,550.00
398991	11/4/2014	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	I033	434.75	\$869.50
398991	11/4/2014	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	I033	434.75	\$869.50
398992	11/4/2014	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	12,120.58	\$36,193.73
398992	11/4/2014	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	882.49	\$36,193.73
398992	11/4/2014	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	120.10	\$36,193.73
398992	11/4/2014	IOWA CUBS SPORTS TURF MANAGEMENT	526040	CONTRACTUAL SERVICES	G001	94.25	\$36,193.73
398992	11/4/2014	IOWA CUBS SPORTS TURF MANAGEMENT	527600	CONTRACTUAL SERVICES	G001	28.29	\$36,193.73
398992	11/4/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532030	COMMODITIES	G001	797.44	\$36,193.73
398992	11/4/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532100	COMMODITIES	G001	38.38	\$36,193.73
398992	11/4/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532110	COMMODITIES	G001	116.05	\$36,193.73
398992	11/4/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532120	COMMODITIES	G001	349.33	\$36,193.73
398992	11/4/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532180	COMMODITIES	G001	1,157.76	\$36,193.73
398992	11/4/2014	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	10,618.44	\$36,193.73
398992	11/4/2014	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	762.72	\$36,193.73
398992	11/4/2014	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	51.05	\$36,193.73
398992	11/4/2014	IOWA CUBS SPORTS TURF MANAGEMENT	531010	COMMODITIES	G001	312.90	\$36,193.73
398992	11/4/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532030	COMMODITIES	G001	577.73	\$36,193.73
398992	11/4/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532040	COMMODITIES	G001	15.37	\$36,193.73
398992	11/4/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532080	COMMODITIES	G001	89.91	\$36,193.73
398992	11/4/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532110	COMMODITIES	G001	1,208.40	\$36,193.73
398992	11/4/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532130	COMMODITIES	G001	873.90	\$36,193.73
398992	11/4/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532160	COMMODITIES	G001	121.10	\$36,193.73
398992	11/4/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532170	COMMODITIES	G001	91.61	\$36,193.73

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398992	11/4/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532180	COMMODITIES	G001	910.04	\$36,193.73
398992	11/4/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532190	COMMODITIES	G001	164.29	\$36,193.73
398992	11/4/2014	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	4,041.89	\$36,193.73
398992	11/4/2014	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	238.11	\$36,193.73
398992	11/4/2014	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	30.00	\$36,193.73
398992	11/4/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532010	COMMODITIES	G001	381.60	\$36,193.73
398993	11/4/2014	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	170.00	\$466.42
398993	11/4/2014	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	296.42	\$466.42
398994	11/4/2014	IOWA MUNICIPAL ATTORNEYS ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	70.00	\$175.00
398994	11/4/2014	IOWA MUNICIPAL ATTORNEYS ASSOCIATION	528650	CONTRACTUAL SERVICES	G005	105.00	\$175.00
398995	11/4/2014	IOWA MUNICIPAL ATTORNEYS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	280.00	\$420.00
398995	11/4/2014	IOWA MUNICIPAL ATTORNEYS ASSOCIATION	527520	CONTRACTUAL SERVICES	G005	140.00	\$420.00
398996	11/4/2014	IOWA MUNICIPAL ATTORNEYS ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	390.00	\$585.00
398996	11/4/2014	IOWA MUNICIPAL ATTORNEYS ASSOCIATION	528650	CONTRACTUAL SERVICES	G005	195.00	\$585.00
398997	11/4/2014	IOWA STATE UNIVERSITY	528650	CONTRACTUAL SERVICES	G001	65.00	\$65.00
398998	11/4/2014	IOWA DEPARTMENT OF TRANSPORTATION	528650	CONTRACTUAL SERVICES	G001	1,000.00	\$1,000.00
398999	11/4/2014	INTERSTATE ALL BATTERY CENTER	532060	COMMODITIES	I040	(90.00)	\$4,639.31
398999	11/4/2014	INTERSTATE ALL BATTERY CENTER	532060	COMMODITIES	I040	132.51	\$4,639.31
398999	11/4/2014	INTERSTATE ALL BATTERY CENTER	532060	COMMODITIES	I040	4,596.80	\$4,639.31
399000	11/4/2014	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	112.00	\$469.39
399000	11/4/2014	INTERSTATE POWER SYSTEM	526040	CONTRACTUAL SERVICES	G001	357.39	\$469.39
399001	11/4/2014	IN THE BAG	527600	CONTRACTUAL SERVICES	G001	76.40	\$137.70
399001	11/4/2014	IN THE BAG	532080	COMMODITIES	G001	61.30	\$137.70
399002	11/4/2014	J A KING & COMPANY LLC	526030	CONTRACTUAL SERVICES	A251	374.40	\$374.40
399003	11/4/2014	JANN REALTY LP	527020	CONTRACTUAL SERVICES	S324	1,100.00	\$1,100.00
399004	11/4/2014	JASONS DELI	532080	COMMODITIES	A251	69.50	\$526.47
399004	11/4/2014	JASONS DELI	532080	COMMODITIES	A251	172.53	\$526.47
399004	11/4/2014	JASONS DELI	532080	COMMODITIES	A251	284.44	\$526.47
399005	11/4/2014	JIM HAWK TRUCK TRAILERS	527020	CONTRACTUAL SERVICES	G001	100.00	\$100.00

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399006	11/4/2014	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	280.00	\$883.00
399006	11/4/2014	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	603.00	\$883.00
399007	11/4/2014	JONES LIBRARY SALES INC	531010	COMMODITIES	S875	428.25	\$3,446.50
399007	11/4/2014	JONES LIBRARY SALES INC	531010	COMMODITIES	S875	428.25	\$3,446.50
399007	11/4/2014	JONES LIBRARY SALES INC	531010	COMMODITIES	S875	2,590.00	\$3,446.50
399008	11/4/2014	KECK ENERGY	532180	COMMODITIES	I010	1,786.34	\$72,070.79
399008	11/4/2014	KECK ENERGY	532180	COMMODITIES	I010	6,247.83	\$72,070.79
399008	11/4/2014	KECK ENERGY	532180	COMMODITIES	I010	19,889.14	\$72,070.79
399008	11/4/2014	KECK ENERGY	532180	COMMODITIES	I010	20,716.54	\$72,070.79
399008	11/4/2014	KECK ENERGY	532180	COMMODITIES	I010	23,430.94	\$72,070.79
399009	11/4/2014	KENS WOOD PRODUCTS	532140	COMMODITIES	G001	1,050.00	\$1,050.00
399010	11/4/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	16.03	\$715.55
399010	11/4/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	64.80	\$715.55
399010	11/4/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	101.99	\$715.55
399010	11/4/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	11.70	\$715.55
399010	11/4/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	16.00	\$715.55
399010	11/4/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	16.06	\$715.55
399010	11/4/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	116.99	\$715.55
399010	11/4/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	32.12	\$715.55
399010	11/4/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	158.50	\$715.55
399010	11/4/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	S020	32.12	\$715.55
399010	11/4/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	S020	149.24	\$715.55
399011	11/4/2014	KRIS GASPARI PHOTOGRAPHY	523070	CONTRACTUAL SERVICES	G001	400.00	\$400.00
399012	11/4/2014	BAILEY LEE	532080	COMMODITIES	S728	47.11	\$47.11
399013	11/4/2014	LIBERTY HARDWOODS INC	532150	COMMODITIES	G001	310.00	\$694.40
399013	11/4/2014	LIBERTY HARDWOODS INC	532150	COMMODITIES	G001	384.40	\$694.40
399014	11/4/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	36.79	\$10,033.62
399014	11/4/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	142.22	\$10,033.62
399014	11/4/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	252.80	\$10,033.62

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399014	11/4/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	977.33	\$10,033.62
399014	11/4/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,006.48	\$10,033.62
399014	11/4/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,538.27	\$10,033.62
399014	11/4/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,983.14	\$10,033.62
399014	11/4/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	3,464.86	\$10,033.62
399014	11/4/2014	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	631.73	\$10,033.62
399015	11/4/2014	MARSDEN BUILDING MAINTENANCE	521325	CONTRACTUAL SERVICES	A251	519.00	\$4,494.60
399015	11/4/2014	MARSDEN BUILDING MAINTENANCE	521325	CONTRACTUAL SERVICES	A251	3,456.60	\$4,494.60
399015	11/4/2014	MARSDEN BUILDING MAINTENANCE	527510	CONTRACTUAL SERVICES	I010	519.00	\$4,494.60
399016	11/4/2014	MARTIN MARIETTA MATERIALS	532050	COMMODITIES	E000	1,449.09	\$20,835.13
399016	11/4/2014	MARTIN MARIETTA MATERIALS	532050	COMMODITIES	S360	8,174.04	\$20,835.13
399016	11/4/2014	MARTIN MARIETTA MATERIALS	532050	COMMODITIES	S360	11,212.00	\$20,835.13
399017	11/4/2014	MEDIACOM COMMUNICATONS CORP	525040	CONTRACTUAL SERVICES	A255	115.90	\$2,217.73
399017	11/4/2014	MEDIACOM COMMUNICATONS CORP	525040	CONTRACTUAL SERVICES	G001	21.83	\$2,217.73
399017	11/4/2014	MEDIACOM COMMUNICATONS CORP	525185	CONTRACTUAL SERVICES	A251	2,080.00	\$2,217.73
399018	11/4/2014	MENARDS INC	532040	COMMODITIES	S360	42.11	\$2,786.71
399018	11/4/2014	MENARDS INC	532100	COMMODITIES	G001	5.58	\$2,786.71
399018	11/4/2014	MENARDS INC	532100	COMMODITIES	G001	11.96	\$2,786.71
399018	11/4/2014	MENARDS INC	532100	COMMODITIES	G001	14.26	\$2,786.71
399018	11/4/2014	MENARDS INC	532100	COMMODITIES	G001	28.66	\$2,786.71
399018	11/4/2014	MENARDS INC	532100	COMMODITIES	G001	98.97	\$2,786.71
399018	11/4/2014	MENARDS INC	532110	COMMODITIES	G001	563.56	\$2,786.71
399018	11/4/2014	MENARDS INC	532140	COMMODITIES	A251	69.00	\$2,786.71
399018	11/4/2014	MENARDS INC	532140	COMMODITIES	C034	67.71	\$2,786.71
399018	11/4/2014	MENARDS INC	532140	COMMODITIES	C034	199.96	\$2,786.71
399018	11/4/2014	MENARDS INC	532140	COMMODITIES	C034	216.00	\$2,786.71
399018	11/4/2014	MENARDS INC	532140	COMMODITIES	C040	2.99	\$2,786.71
399018	11/4/2014	MENARDS INC	532140	COMMODITIES	C040	6.97	\$2,786.71
399018	11/4/2014	MENARDS INC	532140	COMMODITIES	C040	17.92	\$2,786.71

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399018	11/4/2014	MENARDS INC	532140	COMMODITIES	C040	34.37	\$2,786.71
399018	11/4/2014	MENARDS INC	532140	COMMODITIES	C040	37.62	\$2,786.71
399018	11/4/2014	MENARDS INC	532140	COMMODITIES	C040	138.75	\$2,786.71
399018	11/4/2014	MENARDS INC	532140	COMMODITIES	S360	399.90	\$2,786.71
399018	11/4/2014	MENARDS INC	532150	COMMODITIES	G001	58.78	\$2,786.71
399018	11/4/2014	MENARDS INC	532150	COMMODITIES	S360	38.35	\$2,786.71
399018	11/4/2014	MENARDS INC	532150	COMMODITIES	S360	52.37	\$2,786.71
399018	11/4/2014	MENARDS INC	532150	COMMODITIES	S360	114.45	\$2,786.71
399018	11/4/2014	MENARDS INC	532170	COMMODITIES	E000	17.95	\$2,786.71
399018	11/4/2014	MENARDS INC	532170	COMMODITIES	E000	29.77	\$2,786.71
399018	11/4/2014	MENARDS INC	532170	COMMODITIES	E000	31.16	\$2,786.71
399018	11/4/2014	MENARDS INC	532170	COMMODITIES	E000	48.91	\$2,786.71
399018	11/4/2014	MENARDS INC	532170	COMMODITIES	E151	438.68	\$2,786.71
399019	11/4/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,311.45	\$46,387.04
399019	11/4/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	42,281.68	\$46,387.04
399019	11/4/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	1,681.50	\$46,387.04
399019	11/4/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,112.41	\$46,387.04
399020	11/4/2014	KIM MICHELSEN	521750	CONTRACTUAL SERVICES	G001	572.00	\$572.00
399021	11/4/2014	MIDLANDS BUSINESS EQUIPMENT INC	531070	COMMODITIES	G001	58.88	\$58.88
399022	11/4/2014	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	85.47	\$1,255.46
399022	11/4/2014	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	89.81	\$1,255.46
399022	11/4/2014	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	100.02	\$1,255.46
399022	11/4/2014	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	108.67	\$1,255.46
399022	11/4/2014	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	174.11	\$1,255.46
399022	11/4/2014	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	204.64	\$1,255.46
399022	11/4/2014	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	209.85	\$1,255.46
399022	11/4/2014	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	282.89	\$1,255.46
399023	11/4/2014	MIDWEST BEARING AND SUPPLY LLC	532100	COMMODITIES	G001	24.56	\$85.49
399023	11/4/2014	MIDWEST BEARING AND SUPPLY LLC	532100	COMMODITIES	G001	24.93	\$85.49

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399023	11/4/2014	MIDWEST BEARING AND SUPPLY LLC	532100	COMMODITIES	G001	36.00	\$85.49
399024	11/4/2014	MIDWEST LIBRARY SERVICE	531025	COMMODITIES	C042	25.76	\$25.76
399025	11/4/2014	MIDWEST LOCK & SECURITY INC	526090	CONTRACTUAL SERVICES	G001	60.00	\$60.00
399026	11/4/2014	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	61.00	\$129.00
399026	11/4/2014	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	E101	22.66	\$129.00
399026	11/4/2014	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	E301	22.67	\$129.00
399026	11/4/2014	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A255	22.67	\$129.00
399027	11/4/2014	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	903.72	\$903.72
399028	11/4/2014	MIDWEST SAFETY COUNCELORS INC	532260	COMMODITIES	A251	177.77	\$1,424.25
399028	11/4/2014	MIDWEST SAFETY COUNCELORS INC	532260	COMMODITIES	A251	292.68	\$1,424.25
399028	11/4/2014	MIDWEST SAFETY COUNCELORS INC	532260	COMMODITIES	A251	467.75	\$1,424.25
399028	11/4/2014	MIDWEST SAFETY COUNCELORS INC	532260	COMMODITIES	A251	486.05	\$1,424.25
399029	11/4/2014	MIDWEST TAPE	531029	COMMODITIES	C042	22.44	\$1,588.80
399029	11/4/2014	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$1,588.80
399029	11/4/2014	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$1,588.80
399029	11/4/2014	MIDWEST TAPE	531029	COMMODITIES	C042	41.88	\$1,588.80
399029	11/4/2014	MIDWEST TAPE	531029	COMMODITIES	C042	41.88	\$1,588.80
399029	11/4/2014	MIDWEST TAPE	531029	COMMODITIES	C042	47.82	\$1,588.80
399029	11/4/2014	MIDWEST TAPE	531029	COMMODITIES	C042	49.38	\$1,588.80
399029	11/4/2014	MIDWEST TAPE	531029	COMMODITIES	C042	98.76	\$1,588.80
399029	11/4/2014	MIDWEST TAPE	531029	COMMODITIES	C042	148.14	\$1,588.80
399029	11/4/2014	MIDWEST TAPE	531029	COMMODITIES	C042	148.14	\$1,588.80
399029	11/4/2014	MIDWEST TAPE	531029	COMMODITIES	C042	205.65	\$1,588.80
399029	11/4/2014	MIDWEST TAPE	531029	COMMODITIES	C042	214.71	\$1,588.80
399029	11/4/2014	MIDWEST TAPE	531029	COMMODITIES	C042	219.84	\$1,588.80
399029	11/4/2014	MIDWEST TAPE	531029	COMMODITIES	C042	300.78	\$1,588.80
399030	11/4/2014	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(4.21)	\$1,785.10
399030	11/4/2014	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	25.90	\$1,785.10
399030	11/4/2014	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	33.52	\$1,785.10

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399030	11/4/2014	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	44.96	\$1,785.10
399030	11/4/2014	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	68.34	\$1,785.10
399030	11/4/2014	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	70.89	\$1,785.10
399030	11/4/2014	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	81.64	\$1,785.10
399030	11/4/2014	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	112.46	\$1,785.10
399030	11/4/2014	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	147.88	\$1,785.10
399030	11/4/2014	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	299.92	\$1,785.10
399030	11/4/2014	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	903.80	\$1,785.10
399031	11/4/2014	MILLERS HARDWARE INC	532100	COMMODITIES	G001	2.99	\$63.82
399031	11/4/2014	MILLERS HARDWARE INC	532100	COMMODITIES	G001	20.85	\$63.82
399031	11/4/2014	MILLERS HARDWARE INC	532100	COMMODITIES	G001	39.98	\$63.82
399032	11/4/2014	MOMAR INCORPORATED	532030	COMMODITIES	G001	248.84	\$248.84
399033	11/4/2014	MR LASER	531010	COMMODITIES	G001	109.95	\$239.95
399033	11/4/2014	MR LASER	531040	COMMODITIES	G001	130.00	\$239.95
399034	11/4/2014	MSA PROFESSIONAL SERVICES INC	521020	CONTRACTUAL SERVICES	S020	2,334.00	\$2,334.00
399035	11/4/2014	MTI DISTRIBUTING	532150	COMMODITIES	G001	33.03	\$129.23
399035	11/4/2014	MTI DISTRIBUTING	532150	COMMODITIES	G001	96.20	\$129.23
399036	11/4/2014	NATIONAL SEMINARS GROUP	528650	CONTRACTUAL SERVICES	G001	199.00	\$199.00
399037	11/4/2014	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	295.00	\$415.00
399037	11/4/2014	LEE ANN DAGGY	531010	COMMODITIES	G001	120.00	\$415.00
399038	11/4/2014	OFFICEMAX	531010	COMMODITIES	G001	9.15	\$387.19
399038	11/4/2014	OFFICEMAX	531010	COMMODITIES	G001	12.24	\$387.19
399038	11/4/2014	OFFICEMAX	531010	COMMODITIES	G001	37.77	\$387.19
399038	11/4/2014	OFFICEMAX	531010	COMMODITIES	G001	54.50	\$387.19
399038	11/4/2014	OFFICEMAX	531010	COMMODITIES	G001	55.16	\$387.19
399038	11/4/2014	OFFICEMAX	531010	COMMODITIES	G001	58.70	\$387.19
399038	11/4/2014	OFFICEMAX	531010	COMMODITIES	G001	73.92	\$387.19
399038	11/4/2014	OFFICEMAX	531010	COMMODITIES	G001	85.75	\$387.19
399039	11/4/2014	HIATT MIDDLE SCHOOL	529650	OTHER CHARGES	S360	50.00	\$50.00

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399040	11/4/2014	MOUSSA PEPOUNA	522100	CONTRACTUAL SERVICES	G001	463.35	\$463.35
399041	11/4/2014	PAM WADLE	529650	OTHER CHARGES	S360	94.61	\$94.61
399042	11/4/2014	PEOPLES ABSTRACT CO	521035	CONTRACTUAL SERVICES	A267	400.00	\$475.00
399042	11/4/2014	PEOPLES ABSTRACT CO	521035	CONTRACTUAL SERVICES	S854	75.00	\$475.00
399043	11/4/2014	PINGEL MUDJACKING LC	526010	CONTRACTUAL SERVICES	S360	375.00	\$375.00
399044	11/4/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	52.00	\$52.00
399045	11/4/2014	POLK COUNTY TREASURER	531010	COMMODITIES	G001	20.00	\$20.00
399046	11/4/2014	PUREWORKS INC	521020	CONTRACTUAL SERVICES	H720	24,900.00	\$24,900.00
399047	11/4/2014	SCHNEIDER GRAPHICS	532085	COMMODITIES	G001	970.06	\$970.06
399048	11/4/2014	MICHAEL SHULTZ	521130	CONTRACTUAL SERVICES	G001	8.60	\$8.60
399049	11/4/2014	DIRK SORENSEN	521750	CONTRACTUAL SERVICES	G001	520.00	\$520.00
399050	11/4/2014	ERNIE SEGEBART	521140	CONTRACTUAL SERVICES	G001	125.00	\$125.00
399051	11/4/2014	SPRINT NEXTEL PARTNERS	525155	CONTRACTUAL SERVICES	S751	26.86	\$20,685.23
399051	11/4/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	7,107.12	\$20,685.23
399051	11/4/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	290.70	\$20,685.23
399051	11/4/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	I040	53.72	\$20,685.23
399051	11/4/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E051	229.30	\$20,685.23
399051	11/4/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	138.44	\$20,685.23
399051	11/4/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	195.74	\$20,685.23
399051	11/4/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	325.44	\$20,685.23
399051	11/4/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E151	26.86	\$20,685.23
399051	11/4/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E301	134.30	\$20,685.23
399051	11/4/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E151	26.86	\$20,685.23
399051	11/4/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	I021	71.32	\$20,685.23
399051	11/4/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E101	51.11	\$20,685.23
399051	11/4/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E301	75.07	\$20,685.23
399051	11/4/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E000	588.51	\$20,685.23
399051	11/4/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E101	81.38	\$20,685.23
399051	11/4/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E101	185.24	\$20,685.23

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399051	11/4/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E301	48.50	\$20,685.23
399051	11/4/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	725.91	\$20,685.23
399051	11/4/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	651.72	\$20,685.23
399051	11/4/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S027	26.86	\$20,685.23
399051	11/4/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S020	80.58	\$20,685.23
399051	11/4/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	26.86	\$20,685.23
399051	11/4/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	521.99	\$20,685.23
399051	11/4/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	145.35	\$20,685.23
399051	11/4/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	383.36	\$20,685.23
399051	11/4/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	26.86	\$20,685.23
399051	11/4/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	161.36	\$20,685.23
399051	11/4/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	186.96	\$20,685.23
399051	11/4/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	53.72	\$20,685.23
399051	11/4/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	26.86	\$20,685.23
399051	11/4/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	53.72	\$20,685.23
399051	11/4/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	53.72	\$20,685.23
399051	11/4/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E051	107.44	\$20,685.23
399051	11/4/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	I010	118.49	\$20,685.23
399051	11/4/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S350	463.95	\$20,685.23
399051	11/4/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	518.61	\$20,685.23
399051	11/4/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	64.77	\$20,685.23
399051	11/4/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	248.48	\$20,685.23
399051	11/4/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	26.86	\$20,685.23
399051	11/4/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	461.70	\$20,685.23
399051	11/4/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	134.30	\$20,685.23
399051	11/4/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	26.86	\$20,685.23
399051	11/4/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	88.08	\$20,685.23
399051	11/4/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	1,033.42	\$20,685.23
399051	11/4/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S901	53.72	\$20,685.23

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
399051	11/4/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	91.63	\$20,685.23
399051	11/4/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	164.53	\$20,685.23
399051	11/4/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	26.86	\$20,685.23
399051	11/4/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	64.77	\$20,685.23
399051	11/4/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	57.09	\$20,685.23
399051	11/4/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	234.32	\$20,685.23
399051	11/4/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	227.92	\$20,685.23
399051	11/4/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	26.86	\$20,685.23
399051	11/4/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	201.17	\$20,685.23
399051	11/4/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	269.64	\$20,685.23
399051	11/4/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	153.83	\$20,685.23
399051	11/4/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	26.86	\$20,685.23
399051	11/4/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	53.72	\$20,685.23
399051	11/4/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	448.81	\$20,685.23
399051	11/4/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	128.07	\$20,685.23
399051	11/4/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	26.86	\$20,685.23
399051	11/4/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	64.77	\$20,685.23
399051	11/4/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A257	64.77	\$20,685.23
399051	11/4/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A257	53.72	\$20,685.23
399051	11/4/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	121.66	\$20,685.23
399051	11/4/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	111.66	\$20,685.23
399051	11/4/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	1,936.73	\$20,685.23
399052	11/4/2014	STETSON BUILDING PRODUCTS INC	532050	COMMODITIES	G001	152.94	\$152.94
399053	11/4/2014	SWANK MOTION PICTURES, INC	527070	CONTRACTUAL SERVICES	G001	24.00	\$24.00
399054	11/4/2014	RAUN TAYLOR	521750	CONTRACTUAL SERVICES	G001	572.00	\$572.00
399055	11/4/2014	THOMAS BROS SEPTIC SERVICE	526070	CONTRACTUAL SERVICES	G001	350.00	\$350.00
399056	11/4/2014	CURT TIFFANY	528650	CONTRACTUAL SERVICES	A251	64.00	\$64.00
399057	11/4/2014	JASON VAN ESSEN	528660	OTHER CHARGES	G001	1,254.06	\$1,254.06
399058	11/4/2014	WATER ENVIRONMENT RESEARCH FOUNDATION	527520	CONTRACTUAL SERVICES	A251	21,600.00	\$27,395.00

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399058	11/4/2014	WATER ENVIRONMENT RESEARCH FOUNDATION	527520	CONTRACTUAL SERVICES	E301	5,795.00	\$27,395.00
399059	11/4/2014	DANIELLE WILSON	521130	CONTRACTUAL SERVICES	G001	14.00	\$14.00
399060	11/4/2014	WINDSTREAM	525185	CONTRACTUAL SERVICES	I033	3,319.98	\$3,319.98
399061	11/4/2014	WOLTERS KLUWER LAW & BUSINESS	531025	COMMODITIES	G001	425.00	\$425.00
399062	11/4/2014	SUSAN A WOODY	527600	CONTRACTUAL SERVICES	S875	9.81	\$235.45
399062	11/4/2014	SUSAN A WOODY	527600	CONTRACTUAL SERVICES	S875	24.08	\$235.45
399062	11/4/2014	SUSAN A WOODY	532110	COMMODITIES	S875	10.98	\$235.45
399062	11/4/2014	SUSAN A WOODY	531010	COMMODITIES	S875	20.00	\$235.45
399062	11/4/2014	SUSAN A WOODY	527600	CONTRACTUAL SERVICES	S875	29.90	\$235.45
399062	11/4/2014	SUSAN A WOODY	531010	COMMODITIES	S875	28.22	\$235.45
399062	11/4/2014	SUSAN A WOODY	531010	COMMODITIES	S875	112.46	\$235.45
399063	11/4/2014	PAUL AND CARRIE WRAY	532500	COMMODITIES	C032	1,964.88	\$1,964.88
399064	11/6/2014	AB CREATIVE	544160	CAPITAL OUTLAY	C040	2,372.40	\$2,372.40
399065	11/6/2014	ALEXANDER OPEN SYSTEMS	544250	CAPITAL OUTLAY	A251	12,779.77	\$12,779.77
399066	11/6/2014	AMERICAN FENCE CO OF IOWA INC	526150	CONTRACTUAL SERVICES	E000	2,859.00	\$2,859.00
399067	11/6/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	32.40	\$246.00
399067	11/6/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	I010	98.85	\$246.00
399067	11/6/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	I010	114.75	\$246.00
399068	11/6/2014	ARIZONA HIKING SHACK	532260	COMMODITIES	G001	1,499.10	\$1,499.10
399069	11/6/2014	B & H PHOTO-VIDEO INC	544180	CAPITAL OUTLAY	C051	4,828.67	\$5,153.64
399069	11/6/2014	B & H PHOTO-VIDEO INC	544180	CAPITAL OUTLAY	G001	324.97	\$5,153.64
399070	11/6/2014	BRIGHT & CLEAR WINDOWS	527510	CONTRACTUAL SERVICES	S768	6,599.04	\$13,447.04
399070	11/6/2014	BRIGHT & CLEAR WINDOWS	527510	CONTRACTUAL SERVICES	S768	6,848.00	\$13,447.04
399071	11/6/2014	DOUGLAS BURKE	522020	CONTRACTUAL SERVICES	G001	8.23	\$16.46
399071	11/6/2014	DOUGLAS BURKE	522020	CONTRACTUAL SERVICES	G001	8.23	\$16.46
399072	11/6/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532170	COMMODITIES	S324	1,990.35	\$8,793.00
399072	11/6/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	(90.00)	\$8,793.00
399072	11/6/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	(33.50)	\$8,793.00

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399072	11/6/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	10.85	\$8,793.00
399072	11/6/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	26.70	\$8,793.00
399072	11/6/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	35.90	\$8,793.00
399072	11/6/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	45.00	\$8,793.00
399072	11/6/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	45.00	\$8,793.00
399072	11/6/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	45.00	\$8,793.00
399072	11/6/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	45.00	\$8,793.00
399072	11/6/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	45.00	\$8,793.00
399072	11/6/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	45.00	\$8,793.00
399072	11/6/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	45.00	\$8,793.00
399072	11/6/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	48.50	\$8,793.00
399072	11/6/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	48.50	\$8,793.00
399072	11/6/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	52.50	\$8,793.00
399072	11/6/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	85.75	\$8,793.00
399072	11/6/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	85.75	\$8,793.00
399072	11/6/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	90.00	\$8,793.00
399072	11/6/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	105.00	\$8,793.00
399072	11/6/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	105.00	\$8,793.00
399072	11/6/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	134.25	\$8,793.00
399072	11/6/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	134.25	\$8,793.00
399072	11/6/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	134.25	\$8,793.00

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399072	11/6/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	134.25	\$8,793.00
399072	11/6/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	134.25	\$8,793.00
399072	11/6/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	157.50	\$8,793.00
399072	11/6/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	240.95	\$8,793.00
399072	11/6/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	240.95	\$8,793.00
399072	11/6/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	240.95	\$8,793.00
399072	11/6/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	240.95	\$8,793.00
399072	11/6/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	269.25	\$8,793.00
399072	11/6/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	269.25	\$8,793.00
399072	11/6/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	269.25	\$8,793.00
399072	11/6/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	269.25	\$8,793.00
399072	11/6/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	269.25	\$8,793.00
399072	11/6/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	269.25	\$8,793.00
399072	11/6/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	269.25	\$8,793.00
399072	11/6/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	289.45	\$8,793.00
399072	11/6/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	330.95	\$8,793.00
399072	11/6/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	370.00	\$8,793.00
399072	11/6/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	1,294.00	\$8,793.00
399073	11/6/2014	CITY OF DES MOINES	529805	OTHER CHARGES	G001	5,786.11	\$5,786.11
399074	11/6/2014	COBAN TECHNOLOGIES INC	531040	COMMODITIES	S751	56,960.00	\$56,960.00
399075	11/6/2014	COMBINED RELOCATION SERVICES	521020	CONTRACTUAL SERVICES	C034	360.00	\$360.00

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399076	11/6/2014	COMMUNICATION INNOVATORS	544220	CAPITAL OUTLAY	A267	8,238.00	\$8,238.00
399077	11/6/2014	CONTRACT SPECIALTY	532030	COMMODITIES	G001	998.82	\$998.82
399078	11/6/2014	JIM CRABB	522020	CONTRACTUAL SERVICES	G001	47.04	\$105.84
399078	11/6/2014	JIM CRABB	522020	CONTRACTUAL SERVICES	G001	58.80	\$105.84
399079	11/6/2014	CRYSTAL CLEAN	521220	CONTRACTUAL SERVICES	C040	10,550.00	\$10,550.00
399080	11/6/2014	DEETER FOUNDRY INC	532210	COMMODITIES	E000	19,700.00	\$47,400.00
399080	11/6/2014	DEETER FOUNDRY INC	532210	COMMODITIES	E000	27,700.00	\$47,400.00
399081	11/6/2014	ANDREW DIRKS	522020	CONTRACTUAL SERVICES	G001	69.44	\$69.44
399082	11/6/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E304	33.09	\$3,913.28
399082	11/6/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	3,880.19	\$3,913.28
399083	11/6/2014	THERESAL GAIL EDMONDS	543050	CAPITAL OUTLAY	C038	672.00	\$672.00
399084	11/6/2014	EDWARDS GRAPHIC ARTS	522030	CONTRACTUAL SERVICES	G001	13,636.84	\$13,636.84
399085	11/6/2014	ENDRESS & HAUSER	532060	COMMODITIES	E101	1,138.99	\$1,138.99
399086	11/6/2014	ENERGY CONTROL TECHNOLOGIES	528650	CONTRACTUAL SERVICES	A251	3,200.00	\$5,000.00
399086	11/6/2014	ENERGY CONTROL TECHNOLOGIES	528650	CONTRACTUAL SERVICES	A251	1,800.00	\$5,000.00
399087	11/6/2014	EXCEL MECHANICAL CO INC	544090	CAPITAL OUTLAY	A251	4,957.00	\$50,504.00
399087	11/6/2014	EXCEL MECHANICAL CO INC	544090	CAPITAL OUTLAY	A251	9,487.00	\$50,504.00
399087	11/6/2014	EXCEL MECHANICAL CO INC	544090	CAPITAL OUTLAY	A267	36,060.00	\$50,504.00
399088	11/6/2014	FOLEY COMPANY	543020	CAPITAL OUTLAY	A267	41,158.75	\$41,158.75
399089	11/6/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	27.00	\$43.20
399089	11/6/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	I010	16.20	\$43.20
399090	11/6/2014	GOLDEN RULE PLUMBING HEATING & COOLING	521020	CONTRACTUAL SERVICES	E000	7,588.92	\$7,588.92
399091	11/6/2014	GRAYBAR ELECTRIC CO INC	531040	COMMODITIES	A251	721.10	\$721.10
399092	11/6/2014	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	49,861.40	\$49,861.40
399093	11/6/2014	HARRIS DIRECTIONAL BORING INC	544160	CAPITAL OUTLAY	C040	9,311.00	\$9,311.00
399094	11/6/2014	HEWLETT PACKARD	531040	COMMODITIES	A251	199.20	\$2,208.82
399094	11/6/2014	HEWLETT PACKARD	531040	COMMODITIES	A251	861.54	\$2,208.82
399094	11/6/2014	HEWLETT PACKARD	531040	COMMODITIES	A251	1,148.08	\$2,208.82
399095	11/6/2014	H & W CONTRACTING LLC	543040	CAPITAL OUTLAY	A267	19,198.09	\$19,198.09

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399096	11/6/2014	IOWA DEPARTMENT OF INSPECTIONS & APPEALS	527620	CONTRACTUAL SERVICES	G001	3,598.25	\$3,598.25
399097	11/6/2014	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	S451	9,328.43	\$9,328.43
399098	11/6/2014	JOHN JENSEN	529740	OTHER CHARGES	G001	42.32	\$42.32
399099	11/6/2014	CHRIS KAUFMAN	522020	CONTRACTUAL SERVICES	G001	17.36	\$17.36
399100	11/6/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	A251	163.91	\$528.17
399100	11/6/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	107.50	\$528.17
399100	11/6/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	256.76	\$528.17
399101	11/6/2014	LA POLICE GEAR INC	532170	COMMODITIES	G001	4,199.97	\$4,199.97
399102	11/6/2014	LEXISNEXIS RISK DATA MANAGEMENT INC	527110	CONTRACTUAL SERVICES	G001	220.65	\$220.65
399103	11/6/2014	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$50.00
399104	11/6/2014	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	168.80	\$168.80
399105	11/6/2014	LIBERTY TIRE RECYCLING LLC	526040	CONTRACTUAL SERVICES	I010	851.20	\$4,670.43
399105	11/6/2014	LIBERTY TIRE RECYCLING LLC	527620	CONTRACTUAL SERVICES	G001	9.88	\$4,670.43
399105	11/6/2014	LIBERTY TIRE RECYCLING LLC	527680	CONTRACTUAL SERVICES	E151	410.00	\$4,670.43
399105	11/6/2014	LIBERTY TIRE RECYCLING LLC	527680	CONTRACTUAL SERVICES	E151	821.35	\$4,670.43
399105	11/6/2014	LIBERTY TIRE RECYCLING LLC	527680	CONTRACTUAL SERVICES	S020	1,078.00	\$4,670.43
399105	11/6/2014	LIBERTY TIRE RECYCLING LLC	527680	CONTRACTUAL SERVICES	S020	1,500.00	\$4,670.43
399106	11/6/2014	LIBRARY TECHNOLOGIES INC	521120	CONTRACTUAL SERVICES	G001	275.60	\$275.60
399107	11/6/2014	LOGAN CONTRACTORS SUPPLY	526070	CONTRACTUAL SERVICES	E301	2,250.00	\$2,377.20
399107	11/6/2014	LOGAN CONTRACTORS SUPPLY	532150	COMMODITIES	C038	19.95	\$2,377.20
399107	11/6/2014	LOGAN CONTRACTORS SUPPLY	532150	COMMODITIES	C038	107.25	\$2,377.20
399108	11/6/2014	MENARDS INC	532100	COMMODITIES	G001	209.88	\$214.87
399108	11/6/2014	MENARDS INC	532140	COMMODITIES	C040	4.99	\$214.87
399109	11/6/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	35.63	\$264,109.06
399109	11/6/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	10.00	\$264,109.06
399109	11/6/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.17	\$264,109.06
399109	11/6/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	17.64	\$264,109.06
399109	11/6/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	18.34	\$264,109.06
399109	11/6/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	45.34	\$264,109.06

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399109	11/6/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	79.65	\$264,109.06
399109	11/6/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	174.72	\$264,109.06
399109	11/6/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.38	\$264,109.06
399109	11/6/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	14.85	\$264,109.06
399109	11/6/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	17.63	\$264,109.06
399109	11/6/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	818.26	\$264,109.06
399109	11/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	127.56	\$264,109.06
399109	11/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	309.60	\$264,109.06
399109	11/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	1,588.43	\$264,109.06
399109	11/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.17	\$264,109.06
399109	11/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.49	\$264,109.06
399109	11/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.49	\$264,109.06
399109	11/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.54	\$264,109.06
399109	11/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.63	\$264,109.06
399109	11/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.68	\$264,109.06
399109	11/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.30	\$264,109.06
399109	11/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.37	\$264,109.06
399109	11/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.54	\$264,109.06
399109	11/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.42	\$264,109.06
399109	11/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	992.57	\$264,109.06
399109	11/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	24.14	\$264,109.06
399109	11/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	55.76	\$264,109.06
399109	11/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	65.67	\$264,109.06
399109	11/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	433.17	\$264,109.06
399109	11/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	16.99	\$264,109.06
399109	11/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	29.79	\$264,109.06
399109	11/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	40.93	\$264,109.06
399109	11/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	69.62	\$264,109.06
399109	11/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	93.07	\$264,109.06

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399109	11/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	141.13	\$264,109.06
399109	11/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	146.07	\$264,109.06
399109	11/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	149.17	\$264,109.06
399109	11/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	162.62	\$264,109.06
399109	11/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	207.92	\$264,109.06
399109	11/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	269.77	\$264,109.06
399109	11/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	513.33	\$264,109.06
399109	11/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	7.02	\$264,109.06
399109	11/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$264,109.06
399109	11/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.04	\$264,109.06
399109	11/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.85	\$264,109.06
399109	11/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.03	\$264,109.06
399109	11/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.86	\$264,109.06
399109	11/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.34	\$264,109.06
399109	11/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.42	\$264,109.06
399109	11/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.60	\$264,109.06
399109	11/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.89	\$264,109.06
399109	11/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.01	\$264,109.06
399109	11/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.01	\$264,109.06
399109	11/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.55	\$264,109.06
399109	11/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.47	\$264,109.06
399109	11/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.80	\$264,109.06
399109	11/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	38.00	\$264,109.06
399109	11/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.45	\$264,109.06
399109	11/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	52.37	\$264,109.06
399109	11/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	55.34	\$264,109.06
399109	11/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	68.91	\$264,109.06
399109	11/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	88.93	\$264,109.06
399109	11/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	105.84	\$264,109.06

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
399109	11/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	116.49	\$264,109.06
399109	11/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	125.24	\$264,109.06
399109	11/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	150.19	\$264,109.06
399109	11/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	175.87	\$264,109.06
399109	11/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	225.31	\$264,109.06
399109	11/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	328.88	\$264,109.06
399109	11/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	438.00	\$264,109.06
399109	11/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	441.30	\$264,109.06
399109	11/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,058.83	\$264,109.06
399109	11/6/2014	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	209,261.50	\$264,109.06
399109	11/6/2014	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	40,349.03	\$264,109.06
399109	11/6/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	65.17	\$264,109.06
399109	11/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	1,410.91	\$264,109.06
399109	11/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	37.21	\$264,109.06
399109	11/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	73.27	\$264,109.06
399109	11/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	82.37	\$264,109.06
399109	11/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	127.77	\$264,109.06
399109	11/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	354.42	\$264,109.06
399109	11/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.11	\$264,109.06
399109	11/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	309.61	\$264,109.06
399109	11/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	398.30	\$264,109.06
399110	11/6/2014	MOTOROLA INC	526080	CONTRACTUAL SERVICES	I040	465.00	\$2,467.35
399110	11/6/2014	MOTOROLA INC	526080	CONTRACTUAL SERVICES	I040	786.00	\$2,467.35
399110	11/6/2014	MOTOROLA INC	532060	COMMODITIES	I040	170.85	\$2,467.35
399110	11/6/2014	MOTOROLA INC	532060	COMMODITIES	I040	204.00	\$2,467.35
399110	11/6/2014	MOTOROLA INC	532060	COMMODITIES	I040	841.50	\$2,467.35
399111	11/6/2014	MOUSER ELECTRONICS	532060	COMMODITIES	I040	17.09	\$350.05
399111	11/6/2014	MOUSER ELECTRONICS	532060	COMMODITIES	I040	45.85	\$350.05
399111	11/6/2014	MOUSER ELECTRONICS	532060	COMMODITIES	I040	287.11	\$350.05

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
399112	11/6/2014	MPS ENGINEERS	543050	CAPITAL OUTLAY	C038	6,014.00	\$6,014.00
399113	11/6/2014	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	227.40	\$1,412.47
399113	11/6/2014	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	391.07	\$1,412.47
399113	11/6/2014	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	794.00	\$1,412.47
399114	11/6/2014	MUSCO SPORTS LIGHTING LLC	544090	CAPITAL OUTLAY	A267	249,998.00	\$249,998.00
399115	11/6/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	259.94	\$2,133.30
399115	11/6/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	37.08	\$2,133.30
399115	11/6/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	71.52	\$2,133.30
399115	11/6/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	71.90	\$2,133.30
399115	11/6/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	85.21	\$2,133.30
399115	11/6/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	249.80	\$2,133.30
399115	11/6/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	258.98	\$2,133.30
399115	11/6/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	489.70	\$2,133.30
399115	11/6/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(166.50)	\$2,133.30
399115	11/6/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	4.58	\$2,133.30
399115	11/6/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	6.40	\$2,133.30
399115	11/6/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	7.85	\$2,133.30
399115	11/6/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	10.40	\$2,133.30
399115	11/6/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	11.67	\$2,133.30
399115	11/6/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	27.66	\$2,133.30
399115	11/6/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	28.88	\$2,133.30
399115	11/6/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	29.70	\$2,133.30
399115	11/6/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	56.36	\$2,133.30
399115	11/6/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	68.49	\$2,133.30
399115	11/6/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	89.26	\$2,133.30
399115	11/6/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	101.42	\$2,133.30
399115	11/6/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	166.50	\$2,133.30
399115	11/6/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	166.50	\$2,133.30
399116	11/6/2014	NEUMANN BROTHERS INC	542010	CAPITAL OUTLAY	C034	42,578.09	\$42,578.09

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
399117	11/6/2014	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	G001	46.30	\$243.67
399117	11/6/2014	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	G001	60.61	\$243.67
399117	11/6/2014	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	G001	66.89	\$243.67
399117	11/6/2014	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	G001	69.87	\$243.67
399118	11/6/2014	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	3,454.95	\$3,454.95
399119	11/6/2014	NOBLE FORD MERCURY	532190	COMMODITIES	G001	20.78	\$130.17
399119	11/6/2014	NOBLE FORD MERCURY	532190	COMMODITIES	G001	109.39	\$130.17
399120	11/6/2014	NORWALK READY MIX	532050	COMMODITIES	C038	201.00	\$28,990.00
399120	11/6/2014	NORWALK READY MIX	532050	COMMODITIES	C038	335.00	\$28,990.00
399120	11/6/2014	NORWALK READY MIX	532050	COMMODITIES	C038	400.00	\$28,990.00
399120	11/6/2014	NORWALK READY MIX	532050	COMMODITIES	C038	420.00	\$28,990.00
399120	11/6/2014	NORWALK READY MIX	532050	COMMODITIES	C038	464.00	\$28,990.00
399120	11/6/2014	NORWALK READY MIX	532050	COMMODITIES	C038	468.00	\$28,990.00
399120	11/6/2014	NORWALK READY MIX	532050	COMMODITIES	C038	638.00	\$28,990.00
399120	11/6/2014	NORWALK READY MIX	532050	COMMODITIES	C038	812.00	\$28,990.00
399120	11/6/2014	NORWALK READY MIX	532050	COMMODITIES	C038	928.00	\$28,990.00
399120	11/6/2014	NORWALK READY MIX	532050	COMMODITIES	C038	1,160.00	\$28,990.00
399120	11/6/2014	NORWALK READY MIX	532050	COMMODITIES	C038	1,508.00	\$28,990.00
399120	11/6/2014	NORWALK READY MIX	532050	COMMODITIES	C038	2,204.00	\$28,990.00
399120	11/6/2014	NORWALK READY MIX	532050	COMMODITIES	C038	2,320.00	\$28,990.00
399120	11/6/2014	NORWALK READY MIX	532050	COMMODITIES	C038	2,900.00	\$28,990.00
399120	11/6/2014	NORWALK READY MIX	532050	COMMODITIES	E000	104.00	\$28,990.00
399120	11/6/2014	NORWALK READY MIX	532050	COMMODITIES	E000	156.00	\$28,990.00
399120	11/6/2014	NORWALK READY MIX	532050	COMMODITIES	E000	156.00	\$28,990.00
399120	11/6/2014	NORWALK READY MIX	532050	COMMODITIES	E000	234.00	\$28,990.00
399120	11/6/2014	NORWALK READY MIX	532050	COMMODITIES	E000	234.00	\$28,990.00
399120	11/6/2014	NORWALK READY MIX	532050	COMMODITIES	E000	300.00	\$28,990.00
399120	11/6/2014	NORWALK READY MIX	532050	COMMODITIES	E000	300.00	\$28,990.00
399120	11/6/2014	NORWALK READY MIX	532050	COMMODITIES	E000	312.00	\$28,990.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
399120	11/6/2014	NORWALK READY MIX	532050	COMMODITIES	E000	312.00	\$28,990.00
399120	11/6/2014	NORWALK READY MIX	532050	COMMODITIES	E000	312.00	\$28,990.00
399120	11/6/2014	NORWALK READY MIX	532050	COMMODITIES	E000	348.00	\$28,990.00
399120	11/6/2014	NORWALK READY MIX	532050	COMMODITIES	E000	390.00	\$28,990.00
399120	11/6/2014	NORWALK READY MIX	532050	COMMODITIES	E000	400.00	\$28,990.00
399120	11/6/2014	NORWALK READY MIX	532050	COMMODITIES	E000	450.00	\$28,990.00
399120	11/6/2014	NORWALK READY MIX	532050	COMMODITIES	E000	464.00	\$28,990.00
399120	11/6/2014	NORWALK READY MIX	532050	COMMODITIES	E000	468.00	\$28,990.00
399120	11/6/2014	NORWALK READY MIX	532050	COMMODITIES	E000	580.00	\$28,990.00
399120	11/6/2014	NORWALK READY MIX	532050	COMMODITIES	E000	624.00	\$28,990.00
399120	11/6/2014	NORWALK READY MIX	532050	COMMODITIES	E000	696.00	\$28,990.00
399120	11/6/2014	NORWALK READY MIX	532050	COMMODITIES	E000	696.00	\$28,990.00
399120	11/6/2014	NORWALK READY MIX	532050	COMMODITIES	S360	195.00	\$28,990.00
399120	11/6/2014	NORWALK READY MIX	532050	COMMODITIES	S360	351.00	\$28,990.00
399120	11/6/2014	NORWALK READY MIX	532050	COMMODITIES	S360	420.00	\$28,990.00
399120	11/6/2014	NORWALK READY MIX	532050	COMMODITIES	S360	493.00	\$28,990.00
399120	11/6/2014	NORWALK READY MIX	532050	COMMODITIES	S360	507.00	\$28,990.00
399120	11/6/2014	NORWALK READY MIX	532050	COMMODITIES	S360	580.00	\$28,990.00
399120	11/6/2014	NORWALK READY MIX	532050	COMMODITIES	S360	580.00	\$28,990.00
399120	11/6/2014	NORWALK READY MIX	532050	COMMODITIES	S360	610.00	\$28,990.00
399120	11/6/2014	NORWALK READY MIX	532050	COMMODITIES	S360	696.00	\$28,990.00
399120	11/6/2014	NORWALK READY MIX	532050	COMMODITIES	S360	696.00	\$28,990.00
399120	11/6/2014	NORWALK READY MIX	532050	COMMODITIES	S360	696.00	\$28,990.00
399120	11/6/2014	NORWALK READY MIX	532050	COMMODITIES	S360	696.00	\$28,990.00
399120	11/6/2014	NORWALK READY MIX	532050	COMMODITIES	S360	872.00	\$28,990.00
399121	11/6/2014	OCLC INC	521120	CONTRACTUAL SERVICES	G001	106.84	\$106.84
399122	11/6/2014	BRYAN O'DONNELL	528660	OTHER CHARGES	S324	1,596.80	\$1,596.80
399123	11/6/2014	OFFICEMAX	531010	COMMODITIES	G001	16.29	\$1,238.11
399123	11/6/2014	OFFICEMAX	531010	COMMODITIES	G001	18.39	\$1,238.11
399123	11/6/2014	OFFICEMAX	531010	COMMODITIES	G001	64.42	\$1,238.11

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
399123	11/6/2014	OFFICEMAX	531010	COMMODITIES	G001	78.22	\$1,238.11
399123	11/6/2014	OFFICEMAX	531010	COMMODITIES	G001	225.94	\$1,238.11
399123	11/6/2014	OFFICEMAX	531010	COMMODITIES	G001	335.97	\$1,238.11
399123	11/6/2014	OFFICEMAX	531010	COMMODITIES	G001	498.88	\$1,238.11
399124	11/6/2014	BRUCE RUGGLES	527560	CONTRACTUAL SERVICES	G001	74.20	\$74.20
399125	11/6/2014	ENTERPRISE HOLDINGS	457030	FINES & FORFEITURES	G001	35.00	\$35.00
399126	11/6/2014	THOMAS R HOLSCHUCH	461110	AMBULANCE CHARGES	G001	213.00	\$213.00
399127	11/6/2014	OSCAR RENDA CONTRACTING INC	543040	CAPITAL OUTLAY	A267	318,059.06	\$318,059.06
399128	11/6/2014	PG CONSTRUCTION INC	542010	CAPITAL OUTLAY	C041	8,814.24	\$8,814.24
399129	11/6/2014	KIMBERLY PIPER	522020	CONTRACTUAL SERVICES	G001	59.53	\$59.53
399130	11/6/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	174.00	\$5,805.40
399130	11/6/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	423.82	\$5,805.40
399130	11/6/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	557.62	\$5,805.40
399130	11/6/2014	QUALITY PAINTING CO	526020	CONTRACTUAL SERVICES	C040	996.09	\$5,805.40
399130	11/6/2014	QUALITY PAINTING CO	526020	CONTRACTUAL SERVICES	C040	3,653.87	\$5,805.40
399131	11/6/2014	RYKO MANUFACTURING CO	526030	CONTRACTUAL SERVICES	I010	850.00	\$850.00
399132	11/6/2014	LARRY SHAFFER	522020	CONTRACTUAL SERVICES	G001	22.40	\$22.40
399133	11/6/2014	SIMPLEXGRINNELL LP	521060	CONTRACTUAL SERVICES	G001	737.06	\$737.06
399134	11/6/2014	S.M. HENTGES & SONS INC.	543040	CAPITAL OUTLAY	A267	243,876.25	\$243,876.25
399135	11/6/2014	JEREMY SPRAGUE	528660	OTHER CHARGES	S324	1,806.80	\$1,806.80
399136	11/6/2014	STIVERS FORD	544070	CAPITAL OUTLAY	A265	28,497.00	\$56,994.00
399136	11/6/2014	STIVERS FORD	544070	CAPITAL OUTLAY	A265	28,497.00	\$56,994.00
399137	11/6/2014	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	3,850.00	\$3,850.00
399138	11/6/2014	TNT LANDSCAPING	532010	COMMODITIES	C051	11,118.00	\$11,118.00
399139	11/6/2014	TRANS-IOWA EQUIPMENT CO	532030	COMMODITIES	E000	16,040.24	\$16,040.24
399140	11/6/2014	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	S360	11,514.00	\$23,028.00
399140	11/6/2014	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	S360	11,514.00	\$23,028.00
399141	11/6/2014	THE UNDERGROUND COMPANY LTD	544160	CAPITAL OUTLAY	C040	1,832.33	\$1,832.33
399142	11/6/2014	THE UNDERGROUND COMPANY LTD	544160	CAPITAL OUTLAY	C040	3,711.68	\$3,711.68

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
399143	11/6/2014	TONY VAN ROEKEL	522020	CONTRACTUAL SERVICES	G001	10.64	\$42.56
399143	11/6/2014	TONY VAN ROEKEL	522020	CONTRACTUAL SERVICES	G001	31.92	\$42.56
399144	11/6/2014	WELLMARK BLUE CROSS BLUE SHIELD	524090	CONTRACTUAL SERVICES	A217	418.00	\$3,194.40
399144	11/6/2014	WELLMARK BLUE CROSS BLUE SHIELD	524090	CONTRACTUAL SERVICES	A217	594.00	\$3,194.40
399144	11/6/2014	WELLMARK BLUE CROSS BLUE SHIELD	524090	CONTRACTUAL SERVICES	A217	2,182.40	\$3,194.40
399145	11/6/2014	ANNA WHIPPLE	528650	CONTRACTUAL SERVICES	G001	100.00	\$123.39
399145	11/6/2014	ANNA WHIPPLE	531020	COMMODITIES	G001	23.39	\$123.39
399146	11/6/2014	ZEE MEDICAL INC	532160	COMMODITIES	E000	211.40	\$211.40
399147	11/6/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$40.00
Total Prepared Checks and Wires:						\$2,391,143.57	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
October 31, 2014 to November 06, 2014

DESCRIPTION	AMOUNT
3rd & Court Pkg Garage (210 2N Total	7,460.00
Admissions Total	70.75
Airport Authority Expenditu Total	204,934.07
Alternative Utility Serv Sale Total	11,690.28
Ambulance Charges Total	95,553.04
Appeals Board Of Adjustment Total	375.00
Appliance Disposal Stickers Total	700.00
Areaway Permit Total	275.00
Audio Book Rental Total	1,177.55
Boarding Fees For Dogs Total	1,958.50
Book Bags Total	19.75
Bowling Game Room License Total	4,030.00
Building Permit Total	34,462.50
Burial Service Charge Total	2,325.14
Cash Over Or Short Total	0.05
Cemetery Flower Placement Fee Total	85.00
Certificate of Appropriateness Total	20.00
Charges For Printing Services Total	646.91
Collection ExpAgency Collect Total	(7.00)
Collection Fees Total	11.60
Commercial Street Use Permit Total	150.00
Contract Hauler Analysis Fee Total	401.00
Contract Hauler Treatment Char Total	20,338.99
Contract Sales Inspections Total	75.00
Copy Equipment Rental And Expe Total	1,279.36
Copy/Fax Machine Revenue Total	129.00
Court Ordered Restitution Total	282.73
Deed Filing Fee Total	35.00
Demolition Permit Total	30.00
Dog Park Attendance Total	60.00
Donations and Contributions Total	16,987.65
DrivewayCurb Cut Permit Total	560.00
Electrical Permit Total	3,966.35
Employees Personal Use Of Cell Total	757.83
Energy Efficient Review Fee Total	2,067.42
F O G Inspection Fees Total	250.00
False Alarm Fine Total	2,525.00
Fence Permit Fee Total	257.00
Finance Charges Collected Total	189.50
Fines And Costs City Civil Cas Total	647.00
Fines From Parking Violations Total	18,735.00
Fines Municipal Infractions Total	350.00
Fire Overtime Reimbursement Total	2,006.72

Flag Football Participation Fe Total	301.89
Flammable Permit Total	2,050.00
Flammable PermitConstruction Total	3,035.00
Flammable PermitsTent and Temp Total	945.00
Four Mile Building Rental Total	574.71
GATSO Payable Total	2,110.00
Good Faith and Earnest Total	355.58
Gov Traffic Safety BureauHe Total	14,795.21
Grading Permit Total	1,090.00
Grave Space Sales Total	10,340.00
Handicap Access Plan Review Total	315.00
High Strength Surcharge Total	85,598.02
House Mover'S License Total	250.00
House Moving Permit Total	150.00
Hud Federal Revenue Total	279,967.16
Impound Vehicle Release Fee Total	1,420.00
Impounding Fees For Dogs Total	3,300.00
Industrial Analysis Fee Total	3,930.00
Industrial Sampling Total	1,880.00
Inspection Services Fee Total	674.50
Interest IncomeLoans Total	176.16
InterLibrary Loan Total	12.00
Invested Operating Funds Total	7,240.89
Johnston WRA Commty pmts Total	46,875.61
Junk Vehicle Certificate Total	720.00
Late Fee Total	11,649.84
Late FeeYard Waste Total	278.76
Lease Payment Total	2,850.00
Library Fines Total	3,511.76
License,Plates, Badges, Tags, Total	40.95
Loan Repayment Total	1,032.36
Lot Owner Service Charge Total	5,845.00
Material Labor Street Excav Total	14,005.34
Mechanical Permit Total	3,074.00
Meeting Room RentalCentral Total	130.00
Meeting Room RentalEast Total	100.00
Miscellaneous Total	142,446.54
Miscellaneous Contractual Serv Total	(207.29)
Miscellaneous Rentals Total	301.60
Miscellaneous Sales Total	1,234.61
Multiple Dwelling Inspection Total	7,705.70
NonCity Health Ins Part Fee Total	41,482.20
Norwalk WRA Commty pmts Total	76,973.90
Notification Fee Total	904.00
OWI Mileage Reimbursement Total	43.54
Park Shelter Houses Total	1,716.00
Parking Meter Receipts Total	4,734.50
Parking Smart Cards Total	16,309.00

Pawn Broker License Total	400.00
PCM Endowment Lot Sale Total	2,585.00
Pet LicenseAnimal Shelter Total	3,985.00
Pet License Total	920.00
Plan Check Fee Total	18,308.55
Plumbing Permit Total	7,864.50
Police Information Service Fee Total	660.00
Police Overtime Code Enforce Total	68.00
Police Overtime Reimbursement Total	9,708.81
Polk City Cmnty Payments Total	20,773.21
Power Engineer And Fireman Exa Total	30.00
Private Contrlbutions Total	1,300.00
Proceeds From Damage ClaimsNo Total	20.00
Program Fee Total	2,525.00
Recycling Total	1,276.40
Red Light Camera Ovr 60 Total	455.00
Regular Assistance Less Than 1 Total	327.93
Reimb Police Services Misc Total	225.00
Reimburse Use of City Vehicle Total	1,159.07
Reimbursement For Services Total	9,360.06
Reimbursement of Expense Total	3,715.91
Reinspection Fee Total	706.00
Rental Fees Total	550.00
Rented Parking Spaces Total	1,165.00
ReplacementLost Damaged Mat Total	213.24
Sale Of City Real Property Total	30.00
Sale Of Miscellaneous Copies Total	220.75
Sale Of Other City Equipment Total	90.00
Sale Of Vehicle Demolition Cer Total	5,587.00
Sales Tax Payable Total	6,307.65
Sidewalk Cafe Lease Total	2,305.00
Sidewalk Permit Total	680.00
Sign Permit Total	1,415.00
Site Plan Review Fee Total	400.00
Small Moving Permit Total	120.00
Soliciting Funds License Total	300.00
Solid Waste Charge Coll By Wat Total	195,669.50
Sound Permit Total	340.00
Speed Camera Ovr 60 Total	2,285.00
State Grants On Capital Improv Total	249,791.23
State Highway Repairs Reimbu Total	153,794.50
Stationary Engineer And Firema Total	520.00
Storm Water Utility Fee From W Total	375,561.86
Street Excavation Permit Total	4,405.00
Street Obstruction Permit Total	661.00
Subdivision Filing Fee Total	300.00
Taxi And Limousine Company Lic Total	75.00
Taxi Driver License Total	160.00

Uncleared Travel Advance Total	485.45
USSD WRA Commty pmts Total	202,055.88
Vacation ROW Applicat Total	100.00
Vending Machines Total	88.32
Video Rental Total	2,190.48
Wastewater Service Charge Total	653,179.15
Waukee WRA Commty pmts Total	82,701.30
WDM WRA Commty pmts Total	326,975.23
Yard Waste Charge Coll By Wate Total	24,024.69
Zoning Certificate Of Occupanc Total	930.00
Zoning Map Amendment Fee Total	100.00
Grand Total	3,624,288.40



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
287	11/12/2014	WELLMARK BLUE CROSS BLUE SHIELD	529645	OTHER CHARGES	A217	13,646.15	\$13,646.15
288	11/13/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	90,000.00	\$90,000.00
289	11/13/2014	WELLMARK BLUE CROSS BLUE SHIELD	524040	CONTRACTUAL SERVICES	I301	481,332.25	\$481,332.25
399148	11/14/2014	AETNA	589301	PAYROLL AGENCY	A235	137.32	\$137.32
399149	11/14/2014	AMERICAN FAMILY LIFE ASSURANCE COMPANY	589148	PAYROLL AGENCY	A235	517.62	\$517.62
399150	11/14/2014	AFSCME COUNCIL #61	589056	PAYROLL AGENCY	A235	266.72	\$266.72
399151	11/14/2014	AFSCME PEOPLE	589056	PAYROLL AGENCY	A235	12.56	\$12.56
399152	11/14/2014	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	531.57	\$531.57
399153	11/14/2014	ANCHOR NATIONAL SERVICES	589301	PAYROLL AGENCY	A235	1,375.46	\$1,375.46
399154	11/14/2014	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	297.50	\$297.50
399155	11/14/2014	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	524.50	\$524.50
399156	11/14/2014	CIVIL SERVANT POLIT ED LEAGUE	589068	PAYROLL AGENCY	A235	83.00	\$83.00
399157	11/14/2014	C M LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	26.75	\$26.75
399158	11/14/2014	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	26,053.78	\$26,053.78
399159	11/14/2014	DOWNTOWN COMMUNITY ALLIANCE	528005	CONTRACTUAL SERVICES	S864	14,683.00	\$14,683.00
399160	11/14/2014	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	7,586.50	\$7,586.50
399161	11/14/2014	CDM FOR CEMETERY	589146	PAYROLL AGENCY	A238	355.58	\$355.58
399162	11/14/2014	DES MOINES POLICE OFFICERS CREDIT UNION	589095	PAYROLL AGENCY	A235	2,397.00	\$2,397.00
399163	11/14/2014	DES MOINES POLICE OFFICERS CREDIT UNION	589098	PAYROLL AGENCY	A235	136,390.48	\$136,390.48
399164	11/14/2014	DES MOINES POLICE OFFICERS CREDIT UNION	589097	PAYROLL AGENCY	A235	834.00	\$834.00
399165	11/14/2014	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	9,942.80	\$9,942.80
399166	11/14/2014	ELECTRICAL WORKERS LOCAL #347	589086	PAYROLL AGENCY	A235	93.30	\$93.30
399167	11/14/2014	EMC NATIONAL LIFE CO	589301	PAYROLL AGENCY	A235	33.76	\$33.76
399168	11/14/2014	ENGINEERS LOCAL #234	589047	PAYROLL AGENCY	A235	1,135.82	\$1,135.82

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
399169	11/14/2014	EQUITABLE OF US	589301	PAYROLL AGENCY	A235	1,701.54	\$1,701.54
399170	11/14/2014	FAMILY SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	260.37	\$260.37
399171	11/14/2014	FIDELITY INVESTMENTS	589301	PAYROLL AGENCY	A235	63,975.08	\$63,975.08
399172	11/14/2014	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00
399173	11/14/2014	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	66,900.99	\$66,900.99
399174	11/14/2014	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	487.53	\$487.53
399175	11/14/2014	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	558.50	\$558.50
399176	11/14/2014	FRIENDS OF GREATER DES MOINES	589137	PAYROLL AGENCY	A235	189.00	\$189.00
399177	11/14/2014	GREATER DES MOINES HABITAT FOR HUMANITY	589135	PAYROLL AGENCY	A235	271.50	\$271.50
399178	11/14/2014	MICHIGAN SDU	529680	OTHER CHARGES	A201	438.16	\$438.16
399179	11/14/2014	CDM FOR GARNISHMENTS	529680	OTHER CHARGES	A201	212.00	\$212.00
399180	11/14/2014	THE HARTFORD	589301	PAYROLL AGENCY	A235	1,243.70	\$1,243.70
399181	11/14/2014	COMMUNITY SERVICES FUND - HOLIDAY FOOD	589136	PAYROLL AGENCY	A235	213.50	\$213.50
399182	11/14/2014	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	456.50	\$456.50
399183	11/14/2014	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	449.50	\$449.50
399184	11/14/2014	IOWA SHARES	589083	PAYROLL AGENCY	A235	20.00	\$20.00
399185	11/14/2014	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	120,768.43	\$120,768.43
399186	11/14/2014	ICMA RETIREMENT TRUST	589303	PAYROLL AGENCY	A235	30,430.11	\$30,430.11
399187	11/14/2014	VOYA FINANCIAL	589301	PAYROLL AGENCY	A235	57,916.30	\$57,916.30
399188	11/14/2014	IPERS	589021	PAYROLL AGENCY	A235	384,803.38	\$384,803.38
399189	11/14/2014	JOHN HANCOCK ANNUITIES SERVICE CENTER	589301	PAYROLL AGENCY	A235	880.31	\$880.31
399190	11/14/2014	KANSAS PAYMENT CENTER	529680	OTHER CHARGES	A201	207.69	\$207.69
399191	11/14/2014	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	173.00	\$173.00
399192	11/14/2014	LABORERS LOCAL #353	589053	PAYROLL AGENCY	A235	5,092.43	\$5,092.43
399193	11/14/2014	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	242.00	\$242.00
399194	11/14/2014	LINCOLN BENEFIT LIFE CO	589301	PAYROLL AGENCY	A235	122.32	\$122.32
399195	11/14/2014	LINCOLN NATIONAL LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	20,015.22	\$20,015.22
399196	11/14/2014	MASSMUTUAL VA	589301	PAYROLL AGENCY	A235	673.07	\$673.07
399197	11/14/2014	METLIFE	589301	PAYROLL AGENCY	A235	3,365.46	\$3,365.46

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
399198	11/14/2014	METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	95,534.15	\$95,534.15
399199	11/14/2014	MUNICIPAL EMPLOYEES ASSOCIATION	589092	PAYROLL AGENCY	A235	2,195.33	\$2,195.33
399200	11/14/2014	MUNICIPAL FIRE & POLICE RETIREMENT	589021	PAYROLL AGENCY	A235	722,823.67	\$722,823.67
399201	11/14/2014	NATIONAL DRIVE	589056	PAYROLL AGENCY	A235	49.00	\$49.00
399202	11/14/2014	NEBRASKA CHILD SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	97.16	\$97.16
399203	11/14/2014	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	140.00	\$140.00
399204	11/14/2014	OPERATION DOWNTOWN	528005	CONTRACTUAL SERVICES	S862	104,166.00	\$104,166.00
399205	11/14/2014	PAINTERS LOCAL #246	589131	PAYROLL AGENCY	A235	51.30	\$51.30
399206	11/14/2014	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	938.28	\$938.28
399207	11/14/2014	THE SECURITY BENEFIT GROUP	589301	PAYROLL AGENCY	A235	1,088.32	\$1,088.32
399208	11/14/2014	TEAMSTERS LOCAL #90	589056	PAYROLL AGENCY	A235	1,893.26	\$1,893.26
399209	11/14/2014	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	240.00	\$240.00
399210	11/14/2014	USCM/MIDWEST	589301	PAYROLL AGENCY	A235	33,452.78	\$33,452.78
399211	11/14/2014	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	552.74	\$552.74
399212	11/14/2014	WADDELL & REED	589301	PAYROLL AGENCY	A235	114.50	\$114.50
399213	11/14/2014	IOWA DEPT OF REVENUE AND FINANCE	529680	OTHER CHARGES	A201	313.11	\$313.11
399214	11/14/2014	RIVERFRONT YMCA	589119	PAYROLL AGENCY	A235	2,059.34	\$2,059.34
399215	11/13/2014	ACK ENTERPRISES	532190	COMMODITIES	G001	211.73	\$211.73
399216	11/13/2014	ACTIVE NETWORK	527620	CONTRACTUAL SERVICES	G001	200.00	\$200.00
399217	11/13/2014	AICPA	528650	CONTRACTUAL SERVICES	A251	659.00	\$659.00
399218	11/13/2014	ALLIED ELECTRONICS INC	532060	COMMODITIES	A251	322.95	\$322.95
399219	11/13/2014	AMERICAN LIBRARY ASSN (SUBSCRIPTIONS)	527520	CONTRACTUAL SERVICES	S875	85.00	\$85.00
399220	11/13/2014	AMERICAN MARKING INC	531010	COMMODITIES	G005	21.15	\$21.15
399221	11/13/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	6.21	\$1,070.68
399221	11/13/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	6.21	\$1,070.68
399221	11/13/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	6.21	\$1,070.68
399221	11/13/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	7.40	\$1,070.68
399221	11/13/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	7.40	\$1,070.68
399221	11/13/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	8.85	\$1,070.68

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
399221	11/13/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	8.85	\$1,070.68
399221	11/13/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	17.85	\$1,070.68
399221	11/13/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	27.41	\$1,070.68
399221	11/13/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	27.91	\$1,070.68
399221	11/13/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	31.00	\$1,070.68
399221	11/13/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	31.00	\$1,070.68
399221	11/13/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	36.41	\$1,070.68
399221	11/13/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	39.61	\$1,070.68
399221	11/13/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	39.61	\$1,070.68
399221	11/13/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	40.00	\$1,070.68
399221	11/13/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	48.35	\$1,070.68
399221	11/13/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	48.35	\$1,070.68
399221	11/13/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	48.61	\$1,070.68
399221	11/13/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	49.40	\$1,070.68
399221	11/13/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	66.35	\$1,070.68
399221	11/13/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	100.09	\$1,070.68
399221	11/13/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	112.68	\$1,070.68
399221	11/13/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	131.32	\$1,070.68
399221	11/13/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A257	2.95	\$1,070.68
399221	11/13/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A257	2.95	\$1,070.68
399221	11/13/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A257	2.95	\$1,070.68
399221	11/13/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	I010	114.75	\$1,070.68
399222	11/13/2014	ASPEN EQUIPMENT COMPANY	526040	CONTRACTUAL SERVICES	I010	904.67	\$904.67
399223	11/13/2014	ATW TRAINING & CONSULTING INC	521020	CONTRACTUAL SERVICES	H720	1,500.00	\$1,500.00
399224	11/13/2014	AVONDALE ANIMAL HOSPITAL PC	521040	CONTRACTUAL SERVICES	G001	140.00	\$140.00
399225	11/13/2014	BARB BAKER	522020	CONTRACTUAL SERVICES	G001	68.32	\$68.32
399226	11/13/2014	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	459.08	\$459.08
399227	11/13/2014	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	G001	(1,732.09)	\$2,051.81
399227	11/13/2014	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S324	1,371.10	\$2,051.81

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
399227	11/13/2014	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	G001	720.20	\$2,051.81
399227	11/13/2014	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	760.20	\$2,051.81
399227	11/13/2014	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S324	932.40	\$2,051.81
399228	11/13/2014	BEAUTIFUL LAWNS BY LONGS	521320	CONTRACTUAL SERVICES	G001	518.80	\$1,153.80
399228	11/13/2014	BEAUTIFUL LAWNS BY LONGS	521320	CONTRACTUAL SERVICES	G001	635.00	\$1,153.80
399229	11/13/2014	BONEAPATREAT	532070	COMMODITIES	G001	37.19	\$121.87
399229	11/13/2014	BONEAPATREAT	532070	COMMODITIES	G001	37.19	\$121.87
399229	11/13/2014	BONEAPATREAT	532070	COMMODITIES	G001	47.49	\$121.87
399230	11/13/2014	BAKER & TAYLOR ENTERTAINMENT ACCT 39720	531026	COMMODITIES	C042	73.93	\$73.93
399231	11/13/2014	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	683.22	\$2,562.76
399231	11/13/2014	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	1,879.54	\$2,562.76
399232	11/13/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	36.26	\$4,415.31
399232	11/13/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	91.47	\$4,415.31
399232	11/13/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	294.61	\$4,415.31
399232	11/13/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	3,992.97	\$4,415.31
399233	11/13/2014	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	2,958.32	\$2,958.32
399234	11/13/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	E051	132.25	\$4,915.50
399234	11/13/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	E051	233.50	\$4,915.50
399234	11/13/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	E051	251.25	\$4,915.50
399234	11/13/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	E051	266.15	\$4,915.50
399234	11/13/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	E051	267.00	\$4,915.50
399234	11/13/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	(240.95)	\$4,915.50
399234	11/13/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	10.85	\$4,915.50
399234	11/13/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	10.85	\$4,915.50
399234	11/13/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	10.85	\$4,915.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
399234	11/13/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	33.50	\$4,915.50
399234	11/13/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	33.50	\$4,915.50
399234	11/13/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	35.50	\$4,915.50
399234	11/13/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	36.75	\$4,915.50
399234	11/13/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	43.25	\$4,915.50
399234	11/13/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	43.50	\$4,915.50
399234	11/13/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	43.95	\$4,915.50
399234	11/13/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	52.50	\$4,915.50
399234	11/13/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	52.50	\$4,915.50
399234	11/13/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	87.75	\$4,915.50
399234	11/13/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	91.75	\$4,915.50
399234	11/13/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	97.50	\$4,915.50
399234	11/13/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	105.00	\$4,915.50
399234	11/13/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	105.00	\$4,915.50
399234	11/13/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	105.00	\$4,915.50
399234	11/13/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	105.00	\$4,915.50
399234	11/13/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	105.00	\$4,915.50
399234	11/13/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	105.00	\$4,915.50
399234	11/13/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	105.00	\$4,915.50
399234	11/13/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	117.00	\$4,915.50

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399234	11/13/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	122.95	\$4,915.50
399234	11/13/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	129.75	\$4,915.50
399234	11/13/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	131.25	\$4,915.50
399234	11/13/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	131.65	\$4,915.50
399234	11/13/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	151.50	\$4,915.50
399234	11/13/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	167.40	\$4,915.50
399234	11/13/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	167.40	\$4,915.50
399234	11/13/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	167.40	\$4,915.50
399234	11/13/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	167.40	\$4,915.50
399234	11/13/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	167.40	\$4,915.50
399234	11/13/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	167.40	\$4,915.50
399234	11/13/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	168.75	\$4,915.50
399234	11/13/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	240.95	\$4,915.50
399234	11/13/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	244.75	\$4,915.50
399234	11/13/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	311.25	\$4,915.50
399235	11/13/2014	CHEMSTATION OF IOWA	532030	COMMODITIES	E000	275.00	\$275.00
399236	11/13/2014	C J MOYNA & SONS INC	543010	CAPITAL OUTLAY	C032	181,351.58	\$181,351.58
399237	11/13/2014	JULIA CLARK	522020	CONTRACTUAL SERVICES	S027	14.00	\$14.00
399238	11/13/2014	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	85.00	\$85.00
399239	11/13/2014	COMMERCIAL BAG & SUPPLY	532170	COMMODITIES	I066	950.00	\$950.00
399240	11/13/2014	COMMONWEALTH ELECTRIC CO	526030	CONTRACTUAL SERVICES	A251	954.96	\$954.96
399241	11/13/2014	CONCRETE TECHNOLOGIES INC	543060	CAPITAL OUTLAY	C038	106,952.66	\$106,952.66
399242	11/13/2014	CONCRETE TECHNOLOGIES INC	543060	CAPITAL OUTLAY	C038	249,259.32	\$249,259.32
399243	11/13/2014	CONSTANT CONTACT	527520	CONTRACTUAL SERVICES	G001	798.00	\$798.00

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399244	11/13/2014	CONTECH ENGINEERED SOLUTIONS	532210	COMMODITIES	E301	700.28	\$700.28
399245	11/13/2014	CONTRACTORS RENTAL COMPANY	526020	CONTRACTUAL SERVICES	S360	503.20	\$629.00
399245	11/13/2014	CONTRACTORS RENTAL COMPANY	526020	CONTRACTUAL SERVICES	S360	125.80	\$629.00
399246	11/13/2014	CORN STATES METAL FABRICATORS INC	526030	CONTRACTUAL SERVICES	A251	945.00	\$945.00
399247	11/13/2014	BLAKE CUNNINGHAM	521750	CONTRACTUAL SERVICES	G001	40.00	\$40.00
399248	11/13/2014	DES MOINES POLICE MUSEUM	523080	CONTRACTUAL SERVICES	G001	822.32	\$822.32
399249	11/13/2014	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	815.42	\$13,743.97
399249	11/13/2014	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	12,928.55	\$13,743.97
399250	11/13/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	10.33	\$62.07
399250	11/13/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	G001	21.49	\$62.07
399250	11/13/2014	DES MOINES WATER WORKS	527570	CONTRACTUAL SERVICES	G001	30.25	\$62.07
399251	11/13/2014	ELDER CORPORATION	543080	CAPITAL OUTLAY	C038	207,286.38	\$207,286.38
399252	11/13/2014	EMBARKIT INC	531035	COMMODITIES	A251	1,106.00	\$1,210.00
399252	11/13/2014	EMBARKIT INC	531035	COMMODITIES	G001	104.00	\$1,210.00
399253	11/13/2014	EVANCED SOLUTIONS LLC	525195	CONTRACTUAL SERVICES	S875	8,260.00	\$8,260.00
399254	11/13/2014	FEDEX	522010	CONTRACTUAL SERVICES	G001	6.02	\$6.02
399255	11/13/2014	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	2.00	\$315.75
399255	11/13/2014	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	5.61	\$315.75
399255	11/13/2014	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	11.22	\$315.75
399255	11/13/2014	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	13.61	\$315.75
399255	11/13/2014	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	18.83	\$315.75
399255	11/13/2014	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	19.22	\$315.75
399255	11/13/2014	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	37.39	\$315.75
399255	11/13/2014	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	45.22	\$315.75
399255	11/13/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	E151	1.70	\$315.75
399255	11/13/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	E151	16.10	\$315.75
399255	11/13/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	E151	16.10	\$315.75
399255	11/13/2014	G & K SERVICES	527510	CONTRACTUAL SERVICES	I040	18.95	\$315.75
399255	11/13/2014	G & K SERVICES	527510	CONTRACTUAL SERVICES	I040	22.45	\$315.75

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399255	11/13/2014	G & K SERVICES	527510	CONTRACTUAL SERVICES	I040	27.45	\$315.75
399255	11/13/2014	G & K SERVICES	527510	CONTRACTUAL SERVICES	I040	29.95	\$315.75
399255	11/13/2014	G & K SERVICES	527510	CONTRACTUAL SERVICES	I040	29.95	\$315.75
399256	11/13/2014	G & L CLOTHING COMPANY	532250	COMMODITIES	A251	91.80	\$91.80
399257	11/13/2014	GOLDEN CIRCLE BUSINESS SOLUTIONS INC	521010	CONTRACTUAL SERVICES	G001	800.80	\$800.80
399258	11/13/2014	GRAINGER INC	532150	COMMODITIES	S360	16.69	\$251.29
399258	11/13/2014	GRAINGER INC	532150	COMMODITIES	S360	31.78	\$251.29
399258	11/13/2014	GRAINGER INC	532360	COMMODITIES	G001	19.38	\$251.29
399258	11/13/2014	GRAINGER INC	532360	COMMODITIES	G001	61.76	\$251.29
399258	11/13/2014	GRAINGER INC	532360	COMMODITIES	G001	121.68	\$251.29
399259	11/13/2014	GRANT WRITING USA	528650	CONTRACTUAL SERVICES	G001	227.50	\$455.00
399259	11/13/2014	GRANT WRITING USA	528650	CONTRACTUAL SERVICES	S360	227.50	\$455.00
399260	11/13/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	423.12	\$437.68
399260	11/13/2014	GRAYBAR ELECTRIC CO INC	532100	COMMODITIES	I040	14.56	\$437.68
399261	11/13/2014	HEWLETT PACKARD	531040	COMMODITIES	A251	79.20	\$79.20
399262	11/13/2014	HOLMES MURPHY	521020	CONTRACTUAL SERVICES	H722	3,283.34	\$6,200.00
399262	11/13/2014	HOLMES MURPHY	521020	CONTRACTUAL SERVICES	I301	2,916.66	\$6,200.00
399263	11/13/2014	THE HOME DEPOT	532100	COMMODITIES	A251	95.94	\$95.94
399264	11/13/2014	HYDRA-QUIP	532190	COMMODITIES	G001	300.00	\$300.00
399265	11/13/2014	IOWA DIVISION OF CRIMINAL INVESTIGATION	527520	CONTRACTUAL SERVICES	G001	200.00	\$200.00
399266	11/13/2014	IOWA PRISON INDUSTRIES	532100	COMMODITIES	E301	484.50	\$638.50
399266	11/13/2014	IOWA PRISON INDUSTRIES	532120	COMMODITIES	S360	154.00	\$638.50
399267	11/13/2014	IOWA STATE CONTRACTORS	543080	CAPITAL OUTLAY	C040	9,315.94	\$9,315.94
399268	11/13/2014	INFOR GLOBAL SOLUTIONS	525195	CONTRACTUAL SERVICES	A251	50,053.73	\$50,053.73
399269	11/13/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	5.15	\$707.38
399269	11/13/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.74	\$707.38
399269	11/13/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	35.36	\$707.38
399269	11/13/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	57.19	\$707.38
399269	11/13/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	124.51	\$707.38

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399269	11/13/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	450.43	\$707.38
399270	11/13/2014	INSIGHT PUBLIC SECTOR	525195	CONTRACTUAL SERVICES	G001	(183.51)	\$174.33
399270	11/13/2014	INSIGHT PUBLIC SECTOR	525195	CONTRACTUAL SERVICES	G001	357.84	\$174.33
399271	11/13/2014	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	12.41	\$62.73
399271	11/13/2014	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	50.32	\$62.73
399272	11/13/2014	IN THE BAG	527600	CONTRACTUAL SERVICES	G001	76.80	\$76.80
399273	11/13/2014	IVY GARTH SEEDS & PLANTS INC	532010	COMMODITIES	G001	3,882.86	\$3,882.86
399274	11/13/2014	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	140.00	\$420.00
399274	11/13/2014	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	280.00	\$420.00
399275	11/13/2014	CARI JONES	521140	CONTRACTUAL SERVICES	G001	404.60	\$404.60
399276	11/13/2014	KALDENBERGS PBS LANDSCAPING INC	532140	COMMODITIES	C034	137,446.00	\$137,446.00
399277	11/13/2014	KIRKHAM MICHAEL CONSULTING	521020	CONTRACTUAL SERVICES	C038	9,464.96	\$9,464.96
399278	11/13/2014	KIRKHAM MICHAEL CONSULTING	521020	CONTRACTUAL SERVICES	C038	86,414.09	\$86,414.09
399279	11/13/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	G001	256.29	\$1,104.26
399279	11/13/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	G001	331.82	\$1,104.26
399279	11/13/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	18.93	\$1,104.26
399279	11/13/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	52.22	\$1,104.26
399279	11/13/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	114.17	\$1,104.26
399279	11/13/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	330.83	\$1,104.26
399280	11/13/2014	KRYGER GLASS CO	532190	COMMODITIES	G001	208.76	\$208.76
399281	11/13/2014	STACY LAAKE	522020	CONTRACTUAL SERVICES	G001	53.76	\$53.76
399282	11/13/2014	LAKESHORE LEARNING MATERIALS	532340	COMMODITIES	S875	28.99	\$28.99
399283	11/13/2014	LEACHMAN LUMBER COMPANY	532140	COMMODITIES	G001	18.60	\$37.20
399283	11/13/2014	LEACHMAN LUMBER COMPANY	532140	COMMODITIES	G001	18.60	\$37.20
399284	11/13/2014	BRANDON LONG	521750	CONTRACTUAL SERVICES	G001	180.00	\$180.00
399285	11/13/2014	LUCITY INC	531040	COMMODITIES	E000	29,151.00	\$29,151.00
399286	11/13/2014	TRUMAN MCVEY	522020	CONTRACTUAL SERVICES	G001	36.12	\$36.12
399287	11/13/2014	MEDIACOM COMMUNICATONS CORP	525040	CONTRACTUAL SERVICES	G001	3.12	\$3.12
399288	11/13/2014	MENARDS INC	532100	COMMODITIES	G001	17.88	\$2,225.67

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399288	11/13/2014	MENARDS INC	532100	COMMODITIES	G001	26.99	\$2,225.67
399288	11/13/2014	MENARDS INC	532100	COMMODITIES	G001	33.00	\$2,225.67
399288	11/13/2014	MENARDS INC	532100	COMMODITIES	G001	38.91	\$2,225.67
399288	11/13/2014	MENARDS INC	532100	COMMODITIES	G001	101.11	\$2,225.67
399288	11/13/2014	MENARDS INC	532100	COMMODITIES	G001	211.50	\$2,225.67
399288	11/13/2014	MENARDS INC	532140	COMMODITIES	C034	8.18	\$2,225.67
399288	11/13/2014	MENARDS INC	532140	COMMODITIES	C034	15.99	\$2,225.67
399288	11/13/2014	MENARDS INC	532140	COMMODITIES	C034	17.82	\$2,225.67
399288	11/13/2014	MENARDS INC	532140	COMMODITIES	C034	22.85	\$2,225.67
399288	11/13/2014	MENARDS INC	532140	COMMODITIES	C034	23.52	\$2,225.67
399288	11/13/2014	MENARDS INC	532140	COMMODITIES	C034	34.29	\$2,225.67
399288	11/13/2014	MENARDS INC	532140	COMMODITIES	C034	38.84	\$2,225.67
399288	11/13/2014	MENARDS INC	532140	COMMODITIES	C034	69.15	\$2,225.67
399288	11/13/2014	MENARDS INC	532140	COMMODITIES	C034	82.40	\$2,225.67
399288	11/13/2014	MENARDS INC	532140	COMMODITIES	C034	162.83	\$2,225.67
399288	11/13/2014	MENARDS INC	532140	COMMODITIES	C034	279.94	\$2,225.67
399288	11/13/2014	MENARDS INC	532140	COMMODITIES	C038	18.45	\$2,225.67
399288	11/13/2014	MENARDS INC	532140	COMMODITIES	C038	19.93	\$2,225.67
399288	11/13/2014	MENARDS INC	532140	COMMODITIES	C038	34.88	\$2,225.67
399288	11/13/2014	MENARDS INC	532140	COMMODITIES	C038	59.31	\$2,225.67
399288	11/13/2014	MENARDS INC	532140	COMMODITIES	C038	87.43	\$2,225.67
399288	11/13/2014	MENARDS INC	532140	COMMODITIES	C038	141.06	\$2,225.67
399288	11/13/2014	MENARDS INC	532140	COMMODITIES	C040	19.14	\$2,225.67
399288	11/13/2014	MENARDS INC	532140	COMMODITIES	C040	19.48	\$2,225.67
399288	11/13/2014	MENARDS INC	532140	COMMODITIES	C040	92.08	\$2,225.67
399288	11/13/2014	MENARDS INC	532140	COMMODITIES	C040	329.67	\$2,225.67
399288	11/13/2014	MENARDS INC	532170	COMMODITIES	E000	37.43	\$2,225.67
399288	11/13/2014	MENARDS INC	532170	COMMODITIES	E000	165.34	\$2,225.67
399288	11/13/2014	MENARDS INC	532170	COMMODITIES	E301	16.27	\$2,225.67

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399289	11/13/2014	METRO WASTE AUTHORITY	544160	CAPITAL OUTLAY	C038	978.84	\$978.84
399290	11/13/2014	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	I010	72.02	\$72.02
399291	11/13/2014	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S749	614.00	\$614.00
399292	11/13/2014	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S033	1,958.00	\$1,958.00
399293	11/13/2014	MIDWEST ACCESSIBILITY INITIATIVE	521020	CONTRACTUAL SERVICES	C034	3,750.00	\$3,750.00
399294	11/13/2014	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	E000	554.88	\$554.88
399295	11/13/2014	MIDWEST TAPE	531026	COMMODITIES	C042	12.59	\$2,743.87
399295	11/13/2014	MIDWEST TAPE	531026	COMMODITIES	C042	20.98	\$2,743.87
399295	11/13/2014	MIDWEST TAPE	531026	COMMODITIES	C042	24.99	\$2,743.87
399295	11/13/2014	MIDWEST TAPE	531026	COMMODITIES	C042	25.18	\$2,743.87
399295	11/13/2014	MIDWEST TAPE	531026	COMMODITIES	C042	37.77	\$2,743.87
399295	11/13/2014	MIDWEST TAPE	531026	COMMODITIES	C042	80.48	\$2,743.87
399295	11/13/2014	MIDWEST TAPE	531026	COMMODITIES	C042	96.67	\$2,743.87
399295	11/13/2014	MIDWEST TAPE	531026	COMMODITIES	C042	112.71	\$2,743.87
399295	11/13/2014	MIDWEST TAPE	531026	COMMODITIES	C042	180.89	\$2,743.87
399295	11/13/2014	MIDWEST TAPE	531026	COMMODITIES	C042	198.43	\$2,743.87
399295	11/13/2014	MIDWEST TAPE	531026	COMMODITIES	C042	208.18	\$2,743.87
399295	11/13/2014	MIDWEST TAPE	531026	COMMODITIES	C042	352.95	\$2,743.87
399295	11/13/2014	MIDWEST TAPE	531026	COMMODITIES	C042	390.64	\$2,743.87
399295	11/13/2014	MIDWEST TAPE	531026	COMMODITIES	C042	592.76	\$2,743.87
399295	11/13/2014	MIDWEST TAPE	531029	COMMODITIES	C042	59.98	\$2,743.87
399295	11/13/2014	MIDWEST TAPE	531029	COMMODITIES	C042	63.73	\$2,743.87
399295	11/13/2014	MIDWEST TAPE	531029	COMMODITIES	C042	284.94	\$2,743.87
399296	11/13/2014	TERRY MOSS	528650	CONTRACTUAL SERVICES	A251	64.00	\$64.00
399297	11/13/2014	MPS ENGINEERS	543050	CAPITAL OUTLAY	C038	5,573.91	\$5,573.91
399298	11/13/2014	MPS ENGINEERS	543050	CAPITAL OUTLAY	C038	56,071.09	\$56,071.09
399299	11/13/2014	MTI DISTRIBUTING	532150	COMMODITIES	G001	96.06	\$96.06
399300	11/13/2014	NAVMAN WIRELESS NORTH AMERICA LP	525195	CONTRACTUAL SERVICES	I010	33.95	\$33.95
399301	11/13/2014	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C038	339.00	\$339.00

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399302	11/13/2014	NORTHERN ESCROW INC	543060	CAPITAL OUTLAY	C038	212,719.93	\$212,719.93
399303	11/13/2014	OFFICEMAX	531010	COMMODITIES	G001	2.34	\$3,844.98
399303	11/13/2014	OFFICEMAX	531010	COMMODITIES	G001	3.45	\$3,844.98
399303	11/13/2014	OFFICEMAX	531010	COMMODITIES	G001	8.24	\$3,844.98
399303	11/13/2014	OFFICEMAX	531010	COMMODITIES	G001	11.16	\$3,844.98
399303	11/13/2014	OFFICEMAX	531010	COMMODITIES	G001	26.76	\$3,844.98
399303	11/13/2014	OFFICEMAX	531010	COMMODITIES	G001	37.68	\$3,844.98
399303	11/13/2014	OFFICEMAX	531010	COMMODITIES	G001	38.49	\$3,844.98
399303	11/13/2014	OFFICEMAX	531010	COMMODITIES	G001	40.72	\$3,844.98
399303	11/13/2014	OFFICEMAX	531010	COMMODITIES	G001	49.55	\$3,844.98
399303	11/13/2014	OFFICEMAX	531010	COMMODITIES	G001	53.92	\$3,844.98
399303	11/13/2014	OFFICEMAX	531010	COMMODITIES	G001	63.36	\$3,844.98
399303	11/13/2014	OFFICEMAX	531010	COMMODITIES	G001	65.87	\$3,844.98
399303	11/13/2014	OFFICEMAX	531010	COMMODITIES	G001	69.72	\$3,844.98
399303	11/13/2014	OFFICEMAX	531010	COMMODITIES	G001	69.72	\$3,844.98
399303	11/13/2014	OFFICEMAX	531010	COMMODITIES	G001	73.36	\$3,844.98
399303	11/13/2014	OFFICEMAX	531010	COMMODITIES	G001	75.92	\$3,844.98
399303	11/13/2014	OFFICEMAX	531010	COMMODITIES	G001	93.57	\$3,844.98
399303	11/13/2014	OFFICEMAX	531010	COMMODITIES	G001	112.97	\$3,844.98
399303	11/13/2014	OFFICEMAX	531010	COMMODITIES	G001	140.87	\$3,844.98
399303	11/13/2014	OFFICEMAX	531010	COMMODITIES	G001	166.32	\$3,844.98
399303	11/13/2014	OFFICEMAX	531010	COMMODITIES	G001	169.68	\$3,844.98
399303	11/13/2014	OFFICEMAX	531010	COMMODITIES	G001	175.86	\$3,844.98
399303	11/13/2014	OFFICEMAX	531010	COMMODITIES	G001	190.18	\$3,844.98
399303	11/13/2014	OFFICEMAX	531010	COMMODITIES	G001	403.06	\$3,844.98
399303	11/13/2014	OFFICEMAX	531010	COMMODITIES	G001	656.07	\$3,844.98
399303	11/13/2014	OFFICEMAX	531010	COMMODITIES	G001	1,008.41	\$3,844.98
399303	11/13/2014	OFFICEMAX	532340	COMMODITIES	S875	37.73	\$3,844.98
399304	11/13/2014	JANICE PARK	468365	OTR MSC USE-MNY&PROP	G001	200.00	\$200.00

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399305	11/13/2014	MARIE THEOBALD	461110	AMBULANCE CHARGES	G001	674.00	\$674.00
399306	11/13/2014	MATTHEW CALDER	461110	AMBULANCE CHARGES	G001	60.00	\$60.00
399307	11/13/2014	STEVE D KOETHE	464070	OTHR CHRGS-SALES&SVC	G001	16.70	\$16.70
399308	11/13/2014	ORIENTAL TRADING COMPANY INC	532340	COMMODITIES	S875	17.50	\$133.37
399308	11/13/2014	ORIENTAL TRADING COMPANY INC	532340	COMMODITIES	S875	115.87	\$133.37
399309	11/13/2014	PAINT PUMP PROS	532150	COMMODITIES	S360	53.94	\$249.92
399309	11/13/2014	PAINT PUMP PROS	532150	COMMODITIES	S360	195.98	\$249.92
399310	11/13/2014	DAVE PAPLOW	526010	CONTRACTUAL SERVICES	C034	3,675.00	\$3,675.00
399311	11/13/2014	DANITA PARKER	522020	CONTRACTUAL SERVICES	S027	24.64	\$24.64
399312	11/13/2014	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	881.60	\$1,763.20
399312	11/13/2014	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	881.60	\$1,763.20
399313	11/13/2014	PHYSIO-CONTROL	532160	COMMODITIES	G001	1,776.50	\$1,776.50
399314	11/13/2014	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	121.39	\$2,100.95
399314	11/13/2014	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	310.24	\$2,100.95
399314	11/13/2014	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	15.60	\$2,100.95
399314	11/13/2014	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	69.90	\$2,100.95
399314	11/13/2014	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	78.55	\$2,100.95
399314	11/13/2014	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	143.17	\$2,100.95
399314	11/13/2014	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	386.79	\$2,100.95
399314	11/13/2014	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	885.00	\$2,100.95
399314	11/13/2014	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	25.93	\$2,100.95
399314	11/13/2014	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	64.38	\$2,100.95
399315	11/13/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	32.00	\$101.00
399315	11/13/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	32.00	\$101.00
399315	11/13/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	37.00	\$101.00
399316	11/13/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S360	355.00	\$355.00
399317	11/13/2014	POLYDYNE INC	532030	COMMODITIES	A251	43,065.60	\$86,284.80
399317	11/13/2014	POLYDYNE INC	532030	COMMODITIES	A251	43,219.20	\$86,284.80
399318	11/13/2014	POM INCORPORATED	532280	COMMODITIES	E051	42.85	\$42.85

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399319	11/13/2014	PORTER HARDWARE DO-IT CENTER	532100	COMMODITIES	G001	7.18	\$97.35
399319	11/13/2014	PORTER HARDWARE DO-IT CENTER	532100	COMMODITIES	G001	90.17	\$97.35
399320	11/13/2014	P & P SMALL ENGINES	532150	COMMODITIES	G001	25.99	\$404.91
399320	11/13/2014	P & P SMALL ENGINES	532150	COMMODITIES	G001	41.84	\$404.91
399320	11/13/2014	P & P SMALL ENGINES	532150	COMMODITIES	G001	66.27	\$404.91
399320	11/13/2014	P & P SMALL ENGINES	532150	COMMODITIES	G001	153.98	\$404.91
399320	11/13/2014	P & P SMALL ENGINES	532170	COMMODITIES	E000	116.83	\$404.91
399321	11/13/2014	PRAXAIR DISTRIBUTION INC	527040	CONTRACTUAL SERVICES	A251	30.48	\$213.17
399321	11/13/2014	PRAXAIR DISTRIBUTION INC	527040	CONTRACTUAL SERVICES	A251	56.44	\$213.17
399321	11/13/2014	PRAXAIR DISTRIBUTION INC	527040	CONTRACTUAL SERVICES	A251	126.25	\$213.17
399322	11/13/2014	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$983.00
399323	11/13/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	217.50	\$9,248.62
399323	11/13/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	217.50	\$9,248.62
399323	11/13/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	260.94	\$9,248.62
399323	11/13/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	391.50	\$9,248.62
399323	11/13/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	391.50	\$9,248.62
399323	11/13/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	391.50	\$9,248.62
399323	11/13/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	391.50	\$9,248.62
399323	11/13/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	413.25	\$9,248.62
399323	11/13/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	417.31	\$9,248.62
399323	11/13/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	435.00	\$9,248.62
399323	11/13/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	487.81	\$9,248.62
399323	11/13/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	561.76	\$9,248.62
399323	11/13/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	626.39	\$9,248.62
399323	11/13/2014	QUALITY PAINTING CO	526020	CONTRACTUAL SERVICES	C040	4,045.16	\$9,248.62
399324	11/13/2014	RECORDED BOOKS INC	531026	COMMODITIES	C042	7.95	\$11,938.23
399324	11/13/2014	RECORDED BOOKS INC	531026	COMMODITIES	C042	13.90	\$11,938.23
399324	11/13/2014	RECORDED BOOKS INC	531026	COMMODITIES	C042	17.99	\$11,938.23
399324	11/13/2014	RECORDED BOOKS INC	531026	COMMODITIES	C042	39.95	\$11,938.23

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399324	11/13/2014	RECORDED BOOKS INC	531026	COMMODITIES	C042	62.98	\$11,938.23
399324	11/13/2014	RECORDED BOOKS INC	531026	COMMODITIES	C042	376.98	\$11,938.23
399324	11/13/2014	RECORDED BOOKS INC	531027	COMMODITIES	C042	6,018.48	\$11,938.23
399324	11/13/2014	RECORDED BOOKS INC	531027	COMMODITIES	S875	5,400.00	\$11,938.23
399325	11/13/2014	REW SERVICES CORP	527670	CONTRACTUAL SERVICES	S020	5,692.00	\$25,947.00
399325	11/13/2014	REW SERVICES CORP	527670	CONTRACTUAL SERVICES	S020	16,461.00	\$25,947.00
399325	11/13/2014	REW SERVICES CORP	527670	CONTRACTUAL SERVICES	C038	3,794.00	\$25,947.00
399326	11/13/2014	MASON RHODES	521750	CONTRACTUAL SERVICES	G001	90.00	\$90.00
399327	11/13/2014	RICE LAKE CONTRACTING CORP	543020	CAPITAL OUTLAY	A267	1,082,254.26	\$1,082,254.26
399328	11/13/2014	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	1,905.42	\$1,905.42
399329	11/13/2014	JOHN SAUNDERS	532260	COMMODITIES	G001	650.00	\$650.00
399330	11/13/2014	SCHOOL OUTFITTERS	532220	COMMODITIES	G001	855.24	\$855.24
399331	11/13/2014	ROSE MARIE SCOTT	522020	CONTRACTUAL SERVICES	S027	10.08	\$10.08
399332	11/13/2014	SEBERN STRUCTURAL SERVICES PLC	521020	CONTRACTUAL SERVICES	G001	300.00	\$300.00
399333	11/13/2014	S J BRADFORD	526090	CONTRACTUAL SERVICES	G001	74.00	\$203.99
399333	11/13/2014	S J BRADFORD	532100	COMMODITIES	G001	7.90	\$203.99
399333	11/13/2014	S J BRADFORD	532100	COMMODITIES	G001	8.60	\$203.99
399333	11/13/2014	S J BRADFORD	532100	COMMODITIES	G001	11.10	\$203.99
399333	11/13/2014	S J BRADFORD	532100	COMMODITIES	G001	17.40	\$203.99
399333	11/13/2014	S J BRADFORD	532100	COMMODITIES	G001	18.50	\$203.99
399333	11/13/2014	S J BRADFORD	532100	COMMODITIES	G001	25.50	\$203.99
399333	11/13/2014	S J BRADFORD	532100	COMMODITIES	G001	40.99	\$203.99
399334	11/13/2014	MUSCATINE COUNTY SHERIFF	521030	CONTRACTUAL SERVICES	G001	35.00	\$35.00
399335	11/13/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	C034	423.20	\$423.20
399336	11/13/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	A251	130.35	\$947.19
399336	11/13/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	A251	191.15	\$947.19
399336	11/13/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	C034	21.76	\$947.19
399336	11/13/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	C040	(46.50)	\$947.19
399336	11/13/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	C040	13.95	\$947.19

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399336	11/13/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	C040	18.25	\$947.19
399336	11/13/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	C040	36.50	\$947.19
399336	11/13/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	C040	60.10	\$947.19
399336	11/13/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	C040	60.91	\$947.19
399336	11/13/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	C040	460.72	\$947.19
399337	11/13/2014	SHRED IT USA - DES MOINES	527620	CONTRACTUAL SERVICES	G001	55.75	\$55.75
399338	11/13/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	37.70	\$3,569.02
399338	11/13/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	37.70	\$3,569.02
399338	11/13/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	37.70	\$3,569.02
399338	11/13/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	37.70	\$3,569.02
399338	11/13/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	75.40	\$3,569.02
399338	11/13/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	75.40	\$3,569.02
399338	11/13/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	130.41	\$3,569.02
399338	11/13/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	150.80	\$3,569.02
399338	11/13/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	150.80	\$3,569.02
399338	11/13/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	858.00	\$3,569.02
399338	11/13/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	984.96	\$3,569.02
399338	11/13/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	992.45	\$3,569.02
399339	11/13/2014	SKOLD DOOR COMPANY	526010	CONTRACTUAL SERVICES	G001	80.00	\$80.00
399340	11/13/2014	SKOLD DOOR COMPANY	526030	CONTRACTUAL SERVICES	I010	366.50	\$366.50
399341	11/13/2014	SMITH'S SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	A251	70.00	\$815.00
399341	11/13/2014	SMITH'S SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	A251	675.00	\$815.00
399341	11/13/2014	SMITH'S SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	70.00	\$815.00
399342	11/13/2014	SNAP ON INDUSTRIAL	532170	COMMODITIES	G001	410.88	\$410.88
399343	11/13/2014	SNAP ON TOOLS	532170	COMMODITIES	A251	46.31	\$46.31
399344	11/13/2014	SOUTHEASTERN EMERGENCY EQUIPMENT	532160	COMMODITIES	G001	253.05	\$631.05
399344	11/13/2014	SOUTHEASTERN EMERGENCY EQUIPMENT	532160	COMMODITIES	G001	378.00	\$631.05
399345	11/13/2014	SPARTAN CHASSIS	532190	COMMODITIES	G001	161.21	\$161.21
399346	11/13/2014	SPECIALIZED WHOLESALE AND TECHNOLOGY	532180	COMMODITIES	I010	346.40	\$1,645.40

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399346	11/13/2014	SPECIALIZED WHOLESALE AND TECHNOLOGY	532180	COMMODITIES	I010	433.00	\$1,645.40
399346	11/13/2014	SPECIALIZED WHOLESALE AND TECHNOLOGY	532180	COMMODITIES	I010	866.00	\$1,645.40
399347	11/13/2014	SPINDUSTRY INTERACTIVE	521020	CONTRACTUAL SERVICES	G001	375.00	\$375.00
399348	11/13/2014	SPRAYER SPECIALTIES INC	526010	CONTRACTUAL SERVICES	S360	190.36	\$190.36
399349	11/13/2014	SPRAYER SPECIALTIES INC	526010	CONTRACTUAL SERVICES	S360	255.44	\$255.44
399350	11/13/2014	SPRINT	525185	CONTRACTUAL SERVICES	G001	1,157.99	\$1,157.99
399351	11/13/2014	SSP AMERICA	532080	COMMODITIES	H720	719.04	\$719.04
399352	11/13/2014	STARCH AND UNIVERSITY WEST PET CLINICS	521040	CONTRACTUAL SERVICES	G001	13.25	\$83.68
399352	11/13/2014	STARCH AND UNIVERSITY WEST PET CLINICS	521040	CONTRACTUAL SERVICES	G001	70.43	\$83.68
399353	11/13/2014	STAR EQUIPMENT LTD	532140	COMMODITIES	G001	192.68	\$331.68
399353	11/13/2014	STAR EQUIPMENT LTD	532170	COMMODITIES	E000	64.00	\$331.68
399353	11/13/2014	STAR EQUIPMENT LTD	532170	COMMODITIES	E000	75.00	\$331.68
399354	11/13/2014	STATE FARM INSURANCE	529410	OTHER CHARGES	G001	1,000.00	\$1,000.00
399355	11/13/2014	STATE STEEL	532230	COMMODITIES	E000	992.00	\$992.00
399356	11/13/2014	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	C034	8.28	\$1,531.75
399356	11/13/2014	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	C034	17.40	\$1,531.75
399356	11/13/2014	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	C034	32.89	\$1,531.75
399356	11/13/2014	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	C038	7.78	\$1,531.75
399356	11/13/2014	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	C038	79.74	\$1,531.75
399356	11/13/2014	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	C038	340.56	\$1,531.75
399356	11/13/2014	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	C038	681.12	\$1,531.75
399356	11/13/2014	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	G001	17.68	\$1,531.75
399356	11/13/2014	STETSON BUILDING PRODUCTS INC	532170	COMMODITIES	E000	27.90	\$1,531.75
399356	11/13/2014	STETSON BUILDING PRODUCTS INC	532170	COMMODITIES	E000	318.40	\$1,531.75
399357	11/13/2014	STIVERS FORD	526040	CONTRACTUAL SERVICES	I010	39.95	\$199.64
399357	11/13/2014	STIVERS FORD	526040	CONTRACTUAL SERVICES	I010	44.74	\$199.64
399357	11/13/2014	STIVERS FORD	526040	CONTRACTUAL SERVICES	I010	114.95	\$199.64
399358	11/13/2014	TALLEY COMMUNICATIONS	532060	COMMODITIES	I040	64.00	\$64.00
399359	11/13/2014	TELEVEND SERVICES INC	531010	COMMODITIES	S875	29.85	\$116.59

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399359	11/13/2014	TELEVEND SERVICES INC	531010	COMMODITIES	S875	39.45	\$116.59
399359	11/13/2014	TELEVEND SERVICES INC	531010	COMMODITIES	S875	47.29	\$116.59
399360	11/13/2014	TEST AMERICA LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	4,410.00	\$4,410.00
399361	11/13/2014	TK CONCRETE INC	543050	CAPITAL OUTLAY	C038	8,089.08	\$8,089.08
399362	11/13/2014	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	13.45	\$1,418.85
399362	11/13/2014	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	40.13	\$1,418.85
399362	11/13/2014	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	100.00	\$1,418.85
399362	11/13/2014	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	100.98	\$1,418.85
399362	11/13/2014	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	115.00	\$1,418.85
399362	11/13/2014	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	199.96	\$1,418.85
399362	11/13/2014	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	205.45	\$1,418.85
399362	11/13/2014	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	643.88	\$1,418.85
399363	11/13/2014	TOYNE INC	532190	COMMODITIES	G001	151.84	\$419.23
399363	11/13/2014	TOYNE INC	532190	COMMODITIES	G001	267.39	\$419.23
399364	11/13/2014	TRANS-IOWA EQUIPMENT CO	526040	CONTRACTUAL SERVICES	I010	429.94	\$2,418.85
399364	11/13/2014	TRANS-IOWA EQUIPMENT CO	526040	CONTRACTUAL SERVICES	I010	683.44	\$2,418.85
399364	11/13/2014	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	(456.02)	\$2,418.85
399364	11/13/2014	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	293.76	\$2,418.85
399364	11/13/2014	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	488.53	\$2,418.85
399364	11/13/2014	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	979.20	\$2,418.85
399365	11/13/2014	TREMCO	526010	CONTRACTUAL SERVICES	A251	221.38	\$221.38
399366	11/13/2014	UBBEN BUILDING SUPPLY	532100	COMMODITIES	G001	855.00	\$855.00
399367	11/13/2014	RYAN UETZ	522020	CONTRACTUAL SERVICES	G005	14.56	\$14.56
399368	11/13/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	(231.26)	\$443.48
399368	11/13/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	10.88	\$443.48
399368	11/13/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	11.16	\$443.48
399368	11/13/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	28.20	\$443.48
399368	11/13/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	33.99	\$443.48
399368	11/13/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	37.16	\$443.48

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399368	11/13/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	43.01	\$443.48
399368	11/13/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	56.79	\$443.48
399368	11/13/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	453.55	\$443.48
399369	11/13/2014	UNITED REFRIGERATION	532210	COMMODITIES	G001	(27.60)	\$32.15
399369	11/13/2014	UNITED REFRIGERATION	532210	COMMODITIES	G001	3.87	\$32.15
399369	11/13/2014	UNITED REFRIGERATION	532210	COMMODITIES	G001	25.88	\$32.15
399369	11/13/2014	UNITED REFRIGERATION	532210	COMMODITIES	G001	30.00	\$32.15
399370	11/13/2014	UNIVERSAL PRINTING SERVICES INC	523030	CONTRACTUAL SERVICES	G001	175.00	\$979.87
399370	11/13/2014	UNIVERSAL PRINTING SERVICES INC	523030	CONTRACTUAL SERVICES	G001	804.87	\$979.87
399371	11/13/2014	URBANDALE WATER UTILITY	525050	CONTRACTUAL SERVICES	A255	23.90	\$23.90
399372	11/13/2014	VALUE LINE PUB INC	531025	COMMODITIES	C042	1,300.00	\$1,300.00
399373	11/13/2014	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	34.04	\$1,076.13
399373	11/13/2014	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	567.85	\$1,076.13
399373	11/13/2014	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	474.24	\$1,076.13
399374	11/13/2014	VAN METER INDUSTRIAL INC	528650	CONTRACTUAL SERVICES	E301	169.95	\$169.95
399375	11/13/2014	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	E051	90.08	\$243.67
399375	11/13/2014	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	G001	73.67	\$243.67
399375	11/13/2014	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	S360	37.46	\$243.67
399375	11/13/2014	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	S360	42.46	\$243.67
399376	11/13/2014	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	771.31	\$771.31
399377	11/13/2014	VIAIR CORPORATION	532190	COMMODITIES	G001	304.94	\$304.94
399378	11/13/2014	VWR INTERNATIONAL	532160	COMMODITIES	A251	331.58	\$703.27
399378	11/13/2014	VWR INTERNATIONAL	532160	COMMODITIES	A251	371.69	\$703.27
399379	11/13/2014	STEVEN WARNER	522020	CONTRACTUAL SERVICES	G001	96.32	\$96.32
399380	11/13/2014	WEST DES MOINES WATER WORKS	527020	CONTRACTUAL SERVICES	G001	688.00	\$1,376.00
399380	11/13/2014	WEST DES MOINES WATER WORKS	527020	CONTRACTUAL SERVICES	G001	688.00	\$1,376.00
399381	11/13/2014	WESTSIDE PARTS AND SERVICE CENTER INC	526010	CONTRACTUAL SERVICES	G001	214.12	\$214.12
399382	11/13/2014	WOLIN & ASSOCIATES INC	544090	CAPITAL OUTLAY	A267	41,969.00	\$41,969.00
399383	11/13/2014	WOODMAN CONTROLS CO	526030	CONTRACTUAL SERVICES	G001	1,100.00	\$1,100.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
399384	11/13/2014	ZEE MEDICAL INC	532160	COMMODITIES	I010	54.95	\$54.95
399385	11/13/2014	ZIEGLER INC	526090	CONTRACTUAL SERVICES	A251	488.04	\$2,261.23
399385	11/13/2014	ZIEGLER INC	526090	CONTRACTUAL SERVICES	A251	851.27	\$2,261.23
399385	11/13/2014	ZIEGLER INC	526090	CONTRACTUAL SERVICES	A251	921.92	\$2,261.23
399386	11/14/2014	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	230.41	\$230.41
Total Prepared Checks and Wires:						\$5,265,368.71	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
November 07, 2014 to November 13, 2014

DESCRIPTION	AMOUNT
Admissions Total	176.41
Afterhours Business Total	350.00
Ambulance Charges Total	75,241.91
Appliance Disposal Stickers Total	1,400.00
Areaway Permit Total	3,568.67
Audio Book Rental Total	861.28
Book Bags Total	16.25
Bowling Game Room License Total	790.00
Building Permit Total	20,453.50
Burial Service Charge Total	775.00
Charges For Printing Services Total	536.90
Clive WRA Commty pmts Total	101,524.85
Collection ExpAgency Collect Total	(238.00)
Collection Fees Total	2.50
Communication System License Total	200.00
Comprehensive Plan Amendment Total	100.00
Contract Hauler Analysis Fee Total	929.00
Contract Hauler Treatment Char Total	27,271.48
Contract Sales Inspections Total	150.00
Contributions Total	250.00
Copy/Fax Machine Revenue Total	122.75
Court Ordered Restitution Total	563.80
Deed Filing Fee Total	25.00
Demolition Permit Total	282.00
DrivewayCurb Cut Permit Total	480.00
Electrical Permit Total	2,502.80
Employees Personal Use Of Cell Total	58.00
Energy Efficient Review Fee Total	823.96
F O G Inspection Fees Total	300.00
False Alarm Fine Total	3,075.00
Federal Grants Total	1,320,821.71
Fence Permit Fee Total	200.00
Finance Charges Collected Total	205.00
Fines And Fees From Polk Count Total	50,537.25
Fines From Parking Violations Total	28,371.00
Garden Reservation Fee Total	(295.00)
GATSO Payable Total	195.00
Grading Permit Total	160.00
Grave Space Sales Total	13,620.00
Handicap Access Plan Review Total	315.00
Hazardous Materials Incidence Total	210,090.47
High Strength Surcharge Total	23,601.57
Impound Vehicle Release Fee Total	1,340.00

Indirect Cost Allocation Total	28,205.18
Industrial Analysis Fee Total	1,175.00
Industrial Sampling Total	1,550.00
Inspection Services Fee Total	273.50
Interest IncomeLoans Total	388.78
Interest on Revenue Bonds Total	435.07
InterLibrary Loan Total	52.00
Invested Operating Funds Total	1,914.17
Invested Sew Rev BndsReserves Total	177.14
Invested Sew Rev BndsSinking Total	817.31
Late Fee Total	8,133.28
Late FeeYard Waste Total	168.63
Lease Payment Total	3,970.00
Library Fines Total	3,374.81
Liquor Exception Certificate Total	100.00
Loan Repayment Total	1,766.55
Lot Owner Service Charge Total	1,128.56
Material Labor Street Excav Total	8,672.03
Mechanical Permit Total	4,395.00
Meeting Room RentalCentral Total	1,120.00
Meeting Room RentalEast Total	180.00
Miscellaneous Total	4,995.15
Miscellaneous Contractual Serv Total	(94.41)
Miscellaneous Sales Total	1,114.30
Miscellaneous Services Total	2,545.41
Motor Vehicles Parts And Supp Total	642.17
Multiple Dwelling Inspection Total	6,692.00
NonCity Health Ins Part Fee Total	66,248.77
Notification Fee Total	168.00
OWI Mileage Reimbursement Total	23.54
Park Shelter Houses Total	1,050.00
Parking Fees Total	1,475.00
Parking Meter Receipts Total	2,722.00
Pawn Broker License Total	4,442.00
PCM Endowment Lot Sale Total	3,405.00
Pet License Total	485.00
PioneerColumbus Building Rent Total	160.00
Plan Check Fee Total	19,286.80
Plumbing Permit Total	2,637.50
Police Information Service Fee Total	380.00
Police Overtime Reimbursement Total	16,675.61
Proceeds From Damage ClaimsNo Total	120.00
Program Fee Total	657.00
Prohibitive Waste Charge Total	1,075.00
Recycling Total	830.91
Red Light Camera Total	139,468.00
Red Light Camera Ovr 60 Total	506.00
Reimburse Use of City Vehicle Total	192.53

Reimbursement For Services Total	10,457.46
Reimbursement of Expense Total	150.00
Rental Fees Total	(231.13)
Rented Parking Spaces Total	425.00
ReplacementLost Damaged Mat Total	452.64
Return Of Jury Duty Pay And Wi Total	18.10
Review Inspect Process Fee Total	113.00
Sale Of City Real Property Total	172,675.00
Sale Of Miscellaneous Copies Total	17.25
Sale Of Other City Equipment Total	30.00
Sales Tax Payable Total	2,561.27
Schools Counties Cities Total	37,018.43
Shared Liquor License FeesLiq Total	33,885.08
Sidewalk Cafe Lease Total	2,854.00
Sidewalk Permit Total	160.00
Sign Permit Total	1,463.50
Site Plan Review Fee Total	2,920.00
Slug Discharge Fee Total	3,626.45
Small Moving Permit Total	10.00
Snow Hauler Permit Total	500.00
Soliciting Funds License Total	600.00
Solid Waste Charge Coll By Wat Total	92,692.29
Sound Permit Total	200.00
Speed Camera Ovr 60 Total	3,265.00
Stationary Engineer And Firema Total	310.00
Storm Water Utility Fee From W Total	208,911.83
Street Excavation Permit Total	1,980.00
Street Obstruction Permit Total	215.00
Street Performer License Total	5.00
Swimming Lessons Total	18,075.00
Sylvan Theater Total	450.00
Taxi Driver License Total	80.00
Theater License Total	800.00
Transfer/Refund Fee Total	15.00
Urban Bowhunting Permit Total	40.00
Vending Machines Total	14.77
Video Rental Total	1,586.74
Wastewater Service Charge Total	437,520.95
Yard Waste Charge Coll By Wate Total	13,501.46
Yard Waste Collection Total	54,422.60
Zoning Certificate Of Occupanc Total	695.00
Zoning Map Amendment Fee Total	100.00
Grand Total	3,342,242.04