



## Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
290	11/20/2014	WELLMARK BLUE CROSS BLUE SHIELD	529645	OTHER CHARGES	A217	22,203.67	\$22,203.67
291	11/18/2014	WELLMARK BLUE CROSS BLUE SHIELD	524040	CONTRACTUAL SERVICES	I301	438,596.33	\$438,596.33
292	11/17/2014	EMC RISK SERVICES INC	529830	OTHER CHARGES	G001	87,135.99	\$87,135.99
293	11/17/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	I010	5,329.20	\$139,934.91
293	11/17/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	1,833.49	\$139,934.91
293	11/17/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	535.82	\$139,934.91
293	11/17/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	E051	(1,912.32)	\$139,934.91
293	11/17/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	1,158.64	\$139,934.91
293	11/17/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	119.00	\$139,934.91
293	11/17/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	42.50	\$139,934.91
293	11/17/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	1,906.76	\$139,934.91
293	11/17/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	83.30	\$139,934.91
293	11/17/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	1,474.44	\$139,934.91
293	11/17/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	11,129.87	\$139,934.91
293	11/17/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	900.52	\$139,934.91
293	11/17/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	9,460.54	\$139,934.91
293	11/17/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	E000	2,114.65	\$139,934.91
293	11/17/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	E301	5,548.26	\$139,934.91
293	11/17/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	E151	41,236.39	\$139,934.91
293	11/17/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	I021	30,406.27	\$139,934.91
293	11/17/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	A251	1,765.24	\$139,934.91
293	11/17/2014	EMC RISK SERVICES INC	529830	OTHER CHARGES	G001	11,406.45	\$139,934.91
293	11/17/2014	EMC RISK SERVICES INC	529830	OTHER CHARGES	G001	15,395.89	\$139,934.91
399387	11/18/2014	AAMCO TRANSMISSIONS	526040	CONTRACTUAL SERVICES	I010	39.70	\$1,214.70

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399387	11/18/2014	AAMCO TRANSMISSIONS	526040	CONTRACTUAL SERVICES	I010	1,175.00	\$1,214.70
399388	11/18/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$39.98
399388	11/18/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	I010	12.49	\$39.98
399388	11/18/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	I010	12.49	\$39.98
399389	11/18/2014	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	440.00	\$440.00
399390	11/18/2014	A CHILD IS MISSING	528005	CONTRACTUAL SERVICES	G001	600.00	\$600.00
399391	11/18/2014	ACK ENTERPRISES	532190	COMMODITIES	G001	214.39	\$214.39
399392	11/18/2014	ACME TOOLS	532150	COMMODITIES	S360	99.00	\$99.00
399393	11/18/2014	ACME TOOLS	532170	COMMODITIES	G001	10.95	\$277.91
399393	11/18/2014	ACME TOOLS	532170	COMMODITIES	G001	68.99	\$277.91
399393	11/18/2014	ACME TOOLS	532170	COMMODITIES	G001	197.97	\$277.91
399394	11/18/2014	ADVENTURE LIGHTING	532060	COMMODITIES	C034	790.91	\$1,356.22
399394	11/18/2014	ADVENTURE LIGHTING	532060	COMMODITIES	G001	23.31	\$1,356.22
399394	11/18/2014	ADVENTURE LIGHTING	532060	COMMODITIES	G001	42.00	\$1,356.22
399394	11/18/2014	ADVENTURE LIGHTING	532060	COMMODITIES	G001	500.00	\$1,356.22
399395	11/18/2014	CLIFFORD AGAN JR	528060	CONTRACTUAL SERVICES	S033	280.00	\$280.00
399396	11/18/2014	AHLERS & COONEY PC	590340	DEBT PAYMENTS	D001	18,846.88	\$18,846.88
399397	11/18/2014	AHLERS & COONEY PC	522300	CONTRACTUAL SERVICES	H720	1,286.40	\$1,286.40
399398	11/18/2014	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	75.36	\$282.30
399398	11/18/2014	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	91.92	\$282.30
399398	11/18/2014	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	115.02	\$282.30
399399	11/18/2014	AIRGAS USA LLC	532110	COMMODITIES	A251	84.39	\$754.28
399399	11/18/2014	AIRGAS USA LLC	532110	COMMODITIES	A251	317.20	\$754.28
399399	11/18/2014	AIRGAS USA LLC	532190	COMMODITIES	I010	47.13	\$754.28
399399	11/18/2014	AIRGAS USA LLC	532190	COMMODITIES	I010	83.56	\$754.28
399399	11/18/2014	AIRGAS USA LLC	532190	COMMODITIES	I010	222.00	\$754.28
399400	11/18/2014	AKILI DESIGN & MARKETING SERVICES	523030	CONTRACTUAL SERVICES	G001	525.00	\$525.00
399401	11/18/2014	ALIBRIS	531025	COMMODITIES	C042	79.95	\$208.70
399401	11/18/2014	ALIBRIS	531025	COMMODITIES	C042	128.75	\$208.70

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399402	11/18/2014	ALLEGRA MARKETING, PRINT, MAIL	523030	CONTRACTUAL SERVICES	G001	547.02	\$547.02
399403	11/18/2014	ALLIED OIL & SUPPLY	532190	COMMODITIES	G001	2,852.40	\$2,852.40
399404	11/18/2014	ALLY	527120	CONTRACTUAL SERVICES	S751	374.62	\$374.62
399405	11/18/2014	AMERICAN AWARDS INC	532120	COMMODITIES	G001	74.75	\$74.75
399406	11/18/2014	AMERICAN MARKING INC	531010	COMMODITIES	E000	18.36	\$118.41
399406	11/18/2014	AMERICAN MARKING INC	531010	COMMODITIES	G001	36.55	\$118.41
399406	11/18/2014	AMERICAN MARKING INC	532170	COMMODITIES	G001	45.50	\$118.41
399406	11/18/2014	AMERICAN MARKING INC	532240	COMMODITIES	E051	18.00	\$118.41
399407	11/18/2014	AMERICAN PLANNING ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	449.00	\$449.00
399408	11/18/2014	AMSAN	532040	COMMODITIES	G001	39.72	\$1,420.76
399408	11/18/2014	AMSAN	532040	COMMODITIES	G001	54.24	\$1,420.76
399408	11/18/2014	AMSAN	532040	COMMODITIES	G001	72.45	\$1,420.76
399408	11/18/2014	AMSAN	532040	COMMODITIES	G001	87.12	\$1,420.76
399408	11/18/2014	AMSAN	532040	COMMODITIES	G001	106.35	\$1,420.76
399408	11/18/2014	AMSAN	532040	COMMODITIES	G001	183.69	\$1,420.76
399408	11/18/2014	AMSAN	532040	COMMODITIES	G001	877.19	\$1,420.76
399409	11/18/2014	ANAWIM HOUSING	529070	OTHER CHARGES	S749	656.25	\$656.25
399410	11/18/2014	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	10,258.00	\$10,258.00
399411	11/18/2014	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	20,970.64	\$48,976.33
399411	11/18/2014	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	28,005.69	\$48,976.33
399412	11/18/2014	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	102.20	\$102.20
399413	11/18/2014	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	89.30	\$89.30
399414	11/18/2014	APPLIED ECOLOGICAL SERVICES INC	521020	CONTRACTUAL SERVICES	C040	5,791.36	\$5,791.36
399415	11/18/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	E301	36.50	\$109.50
399415	11/18/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	E301	36.50	\$109.50
399415	11/18/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	E301	36.50	\$109.50
399416	11/18/2014	ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	E051	72.00	\$784.00
399416	11/18/2014	ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	E051	72.00	\$784.00
399416	11/18/2014	ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	G001	320.00	\$784.00

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399416	11/18/2014	ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	G001	320.00	\$784.00
399417	11/18/2014	ARTHUR J GALLAGHER RMS INC	524010	CONTRACTUAL SERVICES	A267	1,631.00	\$1,631.00
399418	11/18/2014	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	312.50	\$1,437.50
399418	11/18/2014	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	500.00	\$1,437.50
399418	11/18/2014	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	625.00	\$1,437.50
399419	11/18/2014	ASH GROVE CEMENT CO	532050	COMMODITIES	E000	3,050.54	\$3,050.54
399420	11/18/2014	ASME	527520	CONTRACTUAL SERVICES	A257	149.00	\$149.00
399421	11/18/2014	ASTM INTERNATIONAL	527520	CONTRACTUAL SERVICES	G001	75.00	\$75.00
399422	11/18/2014	AT&T MOBILITY	525150	CONTRACTUAL SERVICES	G005	15.63	\$106.21
399422	11/18/2014	AT&T MOBILITY	525155	CONTRACTUAL SERVICES	G001	90.58	\$106.21
399423	11/18/2014	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	139.63	\$139.63
399424	11/18/2014	ATW TRAINING & CONSULTING INC	521020	CONTRACTUAL SERVICES	H720	1,500.00	\$1,500.00
399425	11/18/2014	BARTON BAEHLER	528060	CONTRACTUAL SERVICES	S033	320.00	\$320.00
399426	11/18/2014	MICHAEL BAKER	528060	CONTRACTUAL SERVICES	S033	240.00	\$240.00
399427	11/18/2014	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	169.96	\$169.96
399428	11/18/2014	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	684.00	\$684.00
399429	11/18/2014	BANKERS TRUST COMPANY	532180	COMMODITIES	G001	18.37	\$18.37
399430	11/18/2014	ERIC BARKER	528650	CONTRACTUAL SERVICES	G001	189.00	\$189.00
399430	11/18/2014	ERIC BARKER	528650	CONTRACTUAL SERVICES	G001	205.88	\$189.00
399430	11/18/2014	ERIC BARKER	528660	OTHER CHARGES	G001	(205.88)	\$189.00
399431	11/18/2014	BAYLIFF CONSTRUCTION	532050	COMMODITIES	C040	8,800.00	\$8,800.00
399432	11/18/2014	BEAUTIFUL LAWNS BY LONGS	521320	CONTRACTUAL SERVICES	G001	2,308.64	\$14,387.09
399432	11/18/2014	BEAUTIFUL LAWNS BY LONGS	521320	CONTRACTUAL SERVICES	G001	2,308.64	\$14,387.09
399432	11/18/2014	BEAUTIFUL LAWNS BY LONGS	521320	CONTRACTUAL SERVICES	G001	2,379.14	\$14,387.09
399432	11/18/2014	BEAUTIFUL LAWNS BY LONGS	521320	CONTRACTUAL SERVICES	G001	2,426.14	\$14,387.09
399432	11/18/2014	BEAUTIFUL LAWNS BY LONGS	521320	CONTRACTUAL SERVICES	G001	2,473.14	\$14,387.09
399432	11/18/2014	BEAUTIFUL LAWNS BY LONGS	521320	CONTRACTUAL SERVICES	G001	2,491.39	\$14,387.09
399433	11/18/2014	BERENS-TATE CONSULTING GROUP	521020	CONTRACTUAL SERVICES	E301	500.00	\$500.00
399434	11/18/2014	BEST BUY BUSINESS ADVANTAGE ACCOUNT	532170	COMMODITIES	G001	92.08	\$184.17

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399434	11/18/2014	BEST BUY BUSINESS ADVANTAGE ACCOUNT	532170	COMMODITIES	G001	92.09	\$184.17
399435	11/18/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	59.85	\$59.85
399436	11/18/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	59.85	\$59.85
399437	11/18/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	322.35	\$322.35
399438	11/18/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	510.60	\$510.60
399439	11/18/2014	BFG SUPPLY COMPANY	532010	COMMODITIES	G001	84.15	\$2,535.31
399439	11/18/2014	BFG SUPPLY COMPANY	532010	COMMODITIES	G001	731.29	\$2,535.31
399439	11/18/2014	BFG SUPPLY COMPANY	532010	COMMODITIES	G001	1,719.87	\$2,535.31
399440	11/18/2014	BODHOLT AND GRUMMER PRODUCTIONS	521020	CONTRACTUAL SERVICES	G001	450.00	\$450.00
399441	11/18/2014	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	80.00	\$80.00
399442	11/18/2014	BLACKSTONE AUDIO BOOKS	531026	COMMODITIES	C042	150.00	\$150.00
399443	11/18/2014	ROBERT BLANCHARD	521020	CONTRACTUAL SERVICES	C051	12,997.00	\$12,997.00
399444	11/18/2014	BNL INVESTMENTS	529070	OTHER CHARGES	S749	567.50	\$567.50
399445	11/18/2014	BOBS TOOLS	532170	COMMODITIES	E000	228.42	\$578.38
399445	11/18/2014	BOBS TOOLS	532170	COMMODITIES	S360	349.96	\$578.38
399446	11/18/2014	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	74.80	\$1,851.05
399446	11/18/2014	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	180.85	\$1,851.05
399446	11/18/2014	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	185.70	\$1,851.05
399446	11/18/2014	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	1,334.50	\$1,851.05
399446	11/18/2014	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	75.20	\$1,851.05
399447	11/18/2014	BOOK HOUSE	531025	COMMODITIES	C042	66.62	\$314.60
399447	11/18/2014	BOOK HOUSE	531025	COMMODITIES	C042	91.42	\$314.60
399447	11/18/2014	BOOK HOUSE	531025	COMMODITIES	C042	156.56	\$314.60
399448	11/18/2014	BOYER PETROLEUM COMPANY	532030	COMMODITIES	S360	971.20	\$2,931.05
399448	11/18/2014	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	92.40	\$2,931.05
399448	11/18/2014	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	169.00	\$2,931.05
399448	11/18/2014	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	1,698.45	\$2,931.05
399449	11/18/2014	BRODART CO	531025	COMMODITIES	C042	16.49	\$1,248.11
399449	11/18/2014	BRODART CO	531025	COMMODITIES	C042	24.97	\$1,248.11

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399449	11/18/2014	BRODART CO	531025	COMMODITIES	C042	25.72	\$1,248.11
399449	11/18/2014	BRODART CO	531025	COMMODITIES	C042	39.56	\$1,248.11
399449	11/18/2014	BRODART CO	531025	COMMODITIES	C042	41.11	\$1,248.11
399449	11/18/2014	BRODART CO	531025	COMMODITIES	C042	74.72	\$1,248.11
399449	11/18/2014	BRODART CO	531025	COMMODITIES	C042	90.66	\$1,248.11
399449	11/18/2014	BRODART CO	531025	COMMODITIES	C042	296.09	\$1,248.11
399449	11/18/2014	BRODART CO	531025	COMMODITIES	C042	315.98	\$1,248.11
399449	11/18/2014	BRODART CO	531025	COMMODITIES	C042	322.81	\$1,248.11
399450	11/18/2014	BROKEN ARROW WEAR	532250	COMMODITIES	G001	460.30	\$460.30
399451	11/18/2014	DARLA BROWN	529410	OTHER CHARGES	G001	2,382.14	\$2,382.14
399452	11/18/2014	BROWNELLS INC	532300	COMMODITIES	G001	25.52	\$211.95
399452	11/18/2014	BROWNELLS INC	532300	COMMODITIES	G001	186.43	\$211.95
399453	11/18/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	193.17	\$3,707.11
399453	11/18/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,041.82	\$3,707.11
399453	11/18/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,472.12	\$3,707.11
399454	11/18/2014	MARK BURNHAM	529410	OTHER CHARGES	G001	212.32	\$212.32
399455	11/18/2014	BUSINESS PUBLICATIONS CORP	521030	CONTRACTUAL SERVICES	G001	417.38	\$597.86
399455	11/18/2014	BUSINESS PUBLICATIONS CORP	523010	CONTRACTUAL SERVICES	G001	180.48	\$597.86
399456	11/18/2014	CAMPBELL SUPPLY	532100	COMMODITIES	G001	45.31	\$301.06
399456	11/18/2014	CAMPBELL SUPPLY	532100	COMMODITIES	G001	255.75	\$301.06
399457	11/18/2014	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	8.07	\$53.26
399457	11/18/2014	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	18.32	\$53.26
399457	11/18/2014	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	26.87	\$53.26
399458	11/18/2014	CDW GOVERNMENT INC	531040	COMMODITIES	A251	173.76	\$1,202.17
399458	11/18/2014	CDW GOVERNMENT INC	531040	COMMODITIES	A251	879.79	\$1,202.17
399458	11/18/2014	CDW GOVERNMENT INC	531040	COMMODITIES	G001	148.62	\$1,202.17
399459	11/18/2014	CENTER POINT LARGE PRINT	531025	COMMODITIES	C042	83.88	\$83.88
399460	11/18/2014	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E000	5,678.92	\$5,678.92
399461	11/18/2014	CENTURYLINK	521060	CONTRACTUAL SERVICES	G001	81.54	\$1,381.44

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399461	11/18/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	A251	568.90	\$1,381.44
399461	11/18/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	A251	731.00	\$1,381.44
399462	11/18/2014	DEBRA CHAMBERS	528060	CONTRACTUAL SERVICES	S033	360.00	\$360.00
399463	11/18/2014	CINTAS CORPORATION #762	527510	CONTRACTUAL SERVICES	E051	37.91	\$37.91
399464	11/18/2014	CITY SUPPLY CORP	532210	COMMODITIES	G001	23.34	\$70.34
399464	11/18/2014	CITY SUPPLY CORP	532210	COMMODITIES	G001	47.00	\$70.34
399465	11/18/2014	CLERK OF IOWA DISTRICT COURT	523020	CONTRACTUAL SERVICES	G005	5.50	\$5.50
399466	11/18/2014	COBAN TECHNOLOGIES INC	526090	CONTRACTUAL SERVICES	G001	158.00	\$884.00
399466	11/18/2014	COBAN TECHNOLOGIES INC	526090	CONTRACTUAL SERVICES	G001	363.00	\$884.00
399466	11/18/2014	COBAN TECHNOLOGIES INC	526090	CONTRACTUAL SERVICES	G001	363.00	\$884.00
399467	11/18/2014	JOSH COLVIN	521130	CONTRACTUAL SERVICES	G001	7.25	\$7.25
399468	11/18/2014	COMMERCIAL BUILDING SERVICES	527510	CONTRACTUAL SERVICES	G001	541.67	\$2,881.67
399468	11/18/2014	COMMERCIAL BUILDING SERVICES	527510	CONTRACTUAL SERVICES	G001	2,340.00	\$2,881.67
399469	11/18/2014	COMMONWEALTH ELECTRIC CO	526030	CONTRACTUAL SERVICES	C042	1,337.41	\$1,337.41
399470	11/18/2014	THE CONLEY GROUP INC	521060	CONTRACTUAL SERVICES	A251	1,395.81	\$1,395.81
399471	11/18/2014	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	570.00	\$570.00
399472	11/18/2014	COPY SYSTEMS INC	527140	CONTRACTUAL SERVICES	G001	24.72	\$24.72
399473	11/18/2014	CRESCENT ELECTRIC SUPPLY	532060	COMMODITIES	A251	676.69	\$676.69
399474	11/18/2014	CRYSTAL CLEAR WATER CO	532080	COMMODITIES	G001	7.50	\$7.50
399475	11/18/2014	CRYSTAL CLEAR WATER CO	532080	COMMODITIES	G001	1.00	\$1.00
399476	11/18/2014	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E301	266.25	\$535.55
399476	11/18/2014	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E301	269.30	\$535.55
399477	11/18/2014	BLAKE CUNNINGHAM	521750	CONTRACTUAL SERVICES	G001	70.00	\$70.00
399478	11/18/2014	REBECCA A CUNNINGHAM	543050	CAPITAL OUTLAY	C038	806.40	\$806.40
399479	11/18/2014	HUBB SYSTEMS LLC	531040	COMMODITIES	G001	412.79	\$412.79
399480	11/18/2014	LINDA DAVIS	528060	CONTRACTUAL SERVICES	S033	320.00	\$320.00
399481	11/18/2014	DEX MEDIA EAST LLC	523010	CONTRACTUAL SERVICES	G001	92.51	\$92.51
399482	11/18/2014	DIAMOND VOGEL PAINTS	532200	COMMODITIES	S360	10.24	\$10.24
399483	11/18/2014	DIGITAL MATTERS	521020	CONTRACTUAL SERVICES	A251	252.00	\$2,708.00

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399483	11/18/2014	DIGITAL MATTERS	521020	CONTRACTUAL SERVICES	A251	756.00	\$2,708.00
399483	11/18/2014	DIGITAL MATTERS	521020	CONTRACTUAL SERVICES	G001	400.00	\$2,708.00
399483	11/18/2014	DIGITAL MATTERS	521020	CONTRACTUAL SERVICES	G001	650.00	\$2,708.00
399483	11/18/2014	DIGITAL MATTERS	521020	CONTRACTUAL SERVICES	G001	650.00	\$2,708.00
399484	11/18/2014	CARLOS DILLARD	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
399485	11/18/2014	DOMINO'S PIZZA	532080	COMMODITIES	A251	116.15	\$116.15
399486	11/18/2014	DOORS INC	532140	COMMODITIES	C034	408.00	\$2,450.40
399486	11/18/2014	DOORS INC	532140	COMMODITIES	C034	650.00	\$2,450.40
399486	11/18/2014	DOORS INC	532140	COMMODITIES	C034	796.40	\$2,450.40
399486	11/18/2014	DOORS INC	532140	COMMODITIES	C040	27.00	\$2,450.40
399486	11/18/2014	DOORS INC	532140	COMMODITIES	C040	30.00	\$2,450.40
399486	11/18/2014	DOORS INC	532140	COMMODITIES	C040	91.00	\$2,450.40
399486	11/18/2014	DOORS INC	532140	COMMODITIES	C040	192.00	\$2,450.40
399486	11/18/2014	DOORS INC	532140	COMMODITIES	C040	256.00	\$2,450.40
399487	11/18/2014	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	38.78	\$38.78
399488	11/18/2014	DES MOINES ASPHALT & PAVING CO	532020	COMMODITIES	C038	32,500.60	\$36,186.06
399488	11/18/2014	DES MOINES ASPHALT & PAVING CO	532020	COMMODITIES	S360	3,685.46	\$36,186.06
399489	11/18/2014	DES MOINES FEED & GARDEN	532010	COMMODITIES	C038	950.00	\$950.00
399490	11/18/2014	DES MOINES IRON & SUPPLY	532230	COMMODITIES	C040	32.60	\$83.05
399490	11/18/2014	DES MOINES IRON & SUPPLY	532230	COMMODITIES	C040	50.45	\$83.05
399491	11/18/2014	DES MOINES RADIO GROUP	527020	CONTRACTUAL SERVICES	G001	2,800.00	\$2,800.00
399492	11/18/2014	DES MOINES REGISTER	521030	CONTRACTUAL SERVICES	G001	161.94	\$1,281.03
399492	11/18/2014	DES MOINES REGISTER	523010	CONTRACTUAL SERVICES	A257	270.51	\$1,281.03
399492	11/18/2014	DES MOINES REGISTER	523010	CONTRACTUAL SERVICES	G001	796.03	\$1,281.03
399492	11/18/2014	DES MOINES REGISTER	521030	CONTRACTUAL SERVICES	A267	26.27	\$1,281.03
399492	11/18/2014	DES MOINES REGISTER	521030	CONTRACTUAL SERVICES	A267	26.28	\$1,281.03
399493	11/18/2014	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	E301	12.50	\$61.20
399493	11/18/2014	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	32.70	\$61.20
399493	11/18/2014	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	16.00	\$61.20



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399494	11/18/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	812.97	\$10,238.91
399494	11/18/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$10,238.91
399494	11/18/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	32.85	\$10,238.91
399494	11/18/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	53.97	\$10,238.91
399494	11/18/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	122.93	\$10,238.91
399494	11/18/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	81.61	\$10,238.91
399494	11/18/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	968.95	\$10,238.91
399494	11/18/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,748.87	\$10,238.91
399494	11/18/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	624.96	\$10,238.91
399494	11/18/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	186.97	\$10,238.91
399494	11/18/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	104.33	\$10,238.91
399494	11/18/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	81.61	\$10,238.91
399494	11/18/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	66.11	\$10,238.91
399494	11/18/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	66.11	\$10,238.91
399494	11/18/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,287.12	\$10,238.91
399494	11/18/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	2,972.98	\$10,238.91
399494	11/18/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	664.22	\$10,238.91
399494	11/18/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	355.35	\$10,238.91
399495	11/18/2014	EAST VILLAGE GROWTH PARTNERS LLC	527702	CONTRACTUAL SERVICES	S020	206,983.00	\$206,983.00
399496	11/18/2014	EAST VILLAGE GROWTH PARTNERS LLC	527702	CONTRACTUAL SERVICES	S020	611,064.00	\$611,064.00
399497	11/18/2014	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	S360	11.20	\$860.15
399497	11/18/2014	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	752.95	\$860.15
399497	11/18/2014	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	I040	96.00	\$860.15
399498	11/18/2014	ELWOOD STAFFING SERVICES INC	521010	CONTRACTUAL SERVICES	S027	1,469.65	\$1,469.65
399499	11/18/2014	EMBARKIT INC	526060	CONTRACTUAL SERVICES	G001	118.75	\$358.75
399499	11/18/2014	EMBARKIT INC	544220	CAPITAL OUTLAY	G001	240.00	\$358.75
399500	11/18/2014	ENTERPRISE RENT A CAR	529410	OTHER CHARGES	G001	71.02	\$71.02
399501	11/18/2014	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	50.00	\$39,799.50
399501	11/18/2014	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	156.00	\$39,799.50

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399501	11/18/2014	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	225.50	\$39,799.50
399501	11/18/2014	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	270.00	\$39,799.50
399501	11/18/2014	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	280.50	\$39,799.50
399501	11/18/2014	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	341.00	\$39,799.50
399501	11/18/2014	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	438.00	\$39,799.50
399501	11/18/2014	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	440.00	\$39,799.50
399501	11/18/2014	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	532.50	\$39,799.50
399501	11/18/2014	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	533.50	\$39,799.50
399501	11/18/2014	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	716.00	\$39,799.50
399501	11/18/2014	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	995.50	\$39,799.50
399501	11/18/2014	FAMILY TREE CARE LLC	527620	CONTRACTUAL SERVICES	C051	1,038.00	\$39,799.50
399501	11/18/2014	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	450.00	\$39,799.50
399501	11/18/2014	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	500.00	\$39,799.50
399501	11/18/2014	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	575.00	\$39,799.50
399501	11/18/2014	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	675.00	\$39,799.50
399501	11/18/2014	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	750.00	\$39,799.50
399501	11/18/2014	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	750.50	\$39,799.50
399501	11/18/2014	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	915.00	\$39,799.50
399501	11/18/2014	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,062.50	\$39,799.50
399501	11/18/2014	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,202.50	\$39,799.50
399501	11/18/2014	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,340.00	\$39,799.50
399501	11/18/2014	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,390.00	\$39,799.50
399501	11/18/2014	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,493.50	\$39,799.50
399501	11/18/2014	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	1,946.00	\$39,799.50
399501	11/18/2014	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	2,260.00	\$39,799.50
399501	11/18/2014	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	2,569.50	\$39,799.50
399501	11/18/2014	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	2,934.50	\$39,799.50
399501	11/18/2014	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	3,122.50	\$39,799.50
399501	11/18/2014	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	4,245.50	\$39,799.50

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399501	11/18/2014	FAMILY TREE CARE LLC	532010	COMMODITIES	C051	5,601.00	\$39,799.50
399502	11/18/2014	FASTENAL COMPANY	532100	COMMODITIES	A251	51.84	\$899.85
399502	11/18/2014	FASTENAL COMPANY	532100	COMMODITIES	A251	71.28	\$899.85
399502	11/18/2014	FASTENAL COMPANY	532100	COMMODITIES	A251	73.87	\$899.85
399502	11/18/2014	FASTENAL COMPANY	532100	COMMODITIES	A251	84.24	\$899.85
399502	11/18/2014	FASTENAL COMPANY	532100	COMMODITIES	A251	109.62	\$899.85
399502	11/18/2014	FASTENAL COMPANY	532100	COMMODITIES	G001	71.32	\$899.85
399502	11/18/2014	FASTENAL COMPANY	532100	COMMODITIES	G001	165.01	\$899.85
399502	11/18/2014	FASTENAL COMPANY	532210	COMMODITIES	E000	11.89	\$899.85
399502	11/18/2014	FASTENAL COMPANY	532210	COMMODITIES	E000	18.26	\$899.85
399502	11/18/2014	FASTENAL COMPANY	532210	COMMODITIES	E000	242.52	\$899.85
399503	11/18/2014	FAST SIGNS	532240	COMMODITIES	G001	41.28	\$41.28
399504	11/18/2014	FEDEX	522010	CONTRACTUAL SERVICES	C038	18.13	\$74.43
399504	11/18/2014	FEDEX	522010	CONTRACTUAL SERVICES	G001	56.30	\$74.43
399505	11/18/2014	FERRELL GAS	528060	CONTRACTUAL SERVICES	S033	560.00	\$560.00
399506	11/18/2014	FLORIST DISTRIBUTION INC	532010	COMMODITIES	G001	960.00	\$960.00
399507	11/18/2014	ANDERSON D FORKNER OR MELISSA M BEEDE	543050	CAPITAL OUTLAY	C038	1,095.36	\$1,095.36
399508	11/18/2014	PHYLLIS FREED	528060	CONTRACTUAL SERVICES	S033	320.00	\$320.00
399509	11/18/2014	FRIENDS OF GREATER DES MOINES	589137	PAYROLL AGENCY	A235	189.00	\$189.00
399510	11/18/2014	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	62.28	\$62.28
399511	11/18/2014	GATR TRUCK CENTER	526040	CONTRACTUAL SERVICES	A251	634.48	\$2,779.23
399511	11/18/2014	GATR TRUCK CENTER	526040	CONTRACTUAL SERVICES	A251	2,144.75	\$2,779.23
399512	11/18/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	8.30	\$322.78
399512	11/18/2014	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	2.00	\$322.78
399512	11/18/2014	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	5.61	\$322.78
399512	11/18/2014	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	11.22	\$322.78
399512	11/18/2014	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	13.61	\$322.78
399512	11/18/2014	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	18.83	\$322.78
399512	11/18/2014	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	19.22	\$322.78

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399512	11/18/2014	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	37.39	\$322.78
399512	11/18/2014	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	45.22	\$322.78
399512	11/18/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	E151	16.10	\$322.78
399512	11/18/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	8.78	\$322.78
399512	11/18/2014	G & K SERVICES	527510	CONTRACTUAL SERVICES	G001	68.25	\$322.78
399512	11/18/2014	G & K SERVICES	527510	CONTRACTUAL SERVICES	G001	68.25	\$322.78
399513	11/18/2014	PHILLIP GLASER	543050	CAPITAL OUTLAY	C038	403.20	\$403.20
399514	11/18/2014	G & L CLOTHING COMPANY	532250	COMMODITIES	S360	99.00	\$99.00
399515	11/18/2014	GOLDEN CIRCLE BUSINESS SOLUTIONS INC	521010	CONTRACTUAL SERVICES	G001	618.80	\$618.80
399516	11/18/2014	RON GOMEZ	521750	CONTRACTUAL SERVICES	G001	144.00	\$144.00
399517	11/18/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	1.09	\$1,918.52
399517	11/18/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	5.34	\$1,918.52
399517	11/18/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	8.23	\$1,918.52
399517	11/18/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	17.44	\$1,918.52
399517	11/18/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	23.77	\$1,918.52
399517	11/18/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	35.85	\$1,918.52
399517	11/18/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	98.32	\$1,918.52
399517	11/18/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	113.01	\$1,918.52
399517	11/18/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	346.43	\$1,918.52
399517	11/18/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	669.24	\$1,918.52
399517	11/18/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	2.03	\$1,918.52
399517	11/18/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	31.53	\$1,918.52
399517	11/18/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	36.90	\$1,918.52
399517	11/18/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	40.71	\$1,918.52
399517	11/18/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	70.09	\$1,918.52
399517	11/18/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	72.89	\$1,918.52
399517	11/18/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	77.42	\$1,918.52
399517	11/18/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	131.92	\$1,918.52
399517	11/18/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	136.31	\$1,918.52

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399518	11/18/2014	GREATER DES MOINES HABITAT FOR HUMANITY	527704	CONTRACTUAL SERVICES	S020	25,000.00	\$25,000.00
399519	11/18/2014	GREATER DES MOINES HABITAT FOR HUMANITY	527704	CONTRACTUAL SERVICES	S020	25,000.00	\$25,000.00
399520	11/18/2014	GREATER DES MOINES HABITAT FOR HUMANITY	527704	CONTRACTUAL SERVICES	S020	25,000.00	\$25,000.00
399521	11/18/2014	HALL AND ASSOCIATES	522300	CONTRACTUAL SERVICES	A257	218.95	\$218.95
399522	11/18/2014	HALL AND ASSOCIATES	522300	CONTRACTUAL SERVICES	E101	218.95	\$218.95
399523	11/18/2014	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	192.00	\$192.00
399524	11/18/2014	HD SUPPLY WATERWORKS LTD	532150	COMMODITIES	A255	511.89	\$511.89
399525	11/18/2014	HEWLETT PACKARD	531040	COMMODITIES	S875	20,942.00	\$20,942.00
399526	11/18/2014	JUDITH HILLYARD	528060	CONTRACTUAL SERVICES	S033	280.00	\$280.00
399527	11/18/2014	SHERYL HUTTO	528060	CONTRACTUAL SERVICES	S033	240.00	\$240.00
399528	11/18/2014	HWANIM ON	529070	OTHER CHARGES	S749	750.60	\$750.60
399529	11/18/2014	HYVEE	532080	COMMODITIES	A251	100.59	\$100.59
399530	11/18/2014	IA DEPARTMENT OF AGRICULTURE & LAND	527520	CONTRACTUAL SERVICES	G001	45.00	\$45.00
399531	11/18/2014	IOWA APPRAISAL & RESEARCH CORPORATION	521021	CONTRACTUAL SERVICES	C038	300.00	\$300.00
399532	11/18/2014	IOWA CHAPTER APWA	528650	CONTRACTUAL SERVICES	S360	305.00	\$305.00
399533	11/18/2014	IOWA CIVIL RIGHTS COMMISSION	529430	OTHER CHARGES	S350	9.40	\$9.40
399534	11/18/2014	THE IOWA CLINIC	521070	CONTRACTUAL SERVICES	G001	115.00	\$115.00
399535	11/18/2014	IOWA DEMOLITION	527670	CONTRACTUAL SERVICES	S020	15,000.00	\$53,500.00
399535	11/18/2014	IOWA DEMOLITION	527670	CONTRACTUAL SERVICES	S020	18,500.00	\$53,500.00
399535	11/18/2014	IOWA DEMOLITION	527670	CONTRACTUAL SERVICES	S020	20,000.00	\$53,500.00
399536	11/18/2014	IOWA DEPARTMENT OF JUSTICE	484000	CONTRIBUTIONS	S324	1,199.45	\$1,199.45
399537	11/18/2014	IOWA LEAGUE OF CITIES	528650	CONTRACTUAL SERVICES	G001	35.00	\$35.00
399538	11/18/2014	IOWA MUFFLERS & BRAKE	532190	COMMODITIES	G001	413.00	\$413.00
399539	11/18/2014	IOWA DEPARTMENT OF NATURAL RESOURCES	527500	CONTRACTUAL SERVICES	A251	99.00	\$99.00
399540	11/18/2014	IOWA DEPARTMENT OF TRANSPORTATION	527560	CONTRACTUAL SERVICES	G001	8,186.87	\$8,186.87
399541	11/18/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	7.77	\$1,955.22
399541	11/18/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	13.50	\$1,955.22
399541	11/18/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.84	\$1,955.22
399541	11/18/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	48.62	\$1,955.22

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399541	11/18/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	49.17	\$1,955.22
399541	11/18/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	59.00	\$1,955.22
399541	11/18/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	197.08	\$1,955.22
399541	11/18/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	759.28	\$1,955.22
399541	11/18/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	801.96	\$1,955.22
399542	11/18/2014	INTERNATIONAL SOCIETY OF ARBORICULTURE	531020	COMMODITIES	I021	76.80	\$76.80
399543	11/18/2014	INTERSTATE ALL BATTERY CENTER	532060	COMMODITIES	A251	235.60	\$6,128.40
399543	11/18/2014	INTERSTATE ALL BATTERY CENTER	532060	COMMODITIES	E051	203.20	\$6,128.40
399543	11/18/2014	INTERSTATE ALL BATTERY CENTER	532060	COMMODITIES	E051	2,032.00	\$6,128.40
399543	11/18/2014	INTERSTATE ALL BATTERY CENTER	532060	COMMODITIES	E051	3,657.60	\$6,128.40
399544	11/18/2014	IN THE BAG	544160	CAPITAL OUTLAY	E304	226.10	\$226.10
399545	11/18/2014	JADE INVESTMENTS LLC	541015	CAPITAL OUTLAY	C038	600.00	\$600.00
399546	11/18/2014	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	E051	20,721.03	\$341,993.46
399546	11/18/2014	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	E051	20,843.39	\$341,993.46
399546	11/18/2014	JESTER INSURANCE SERVICES	524060	CONTRACTUAL SERVICES	E051	30.10	\$341,993.46
399546	11/18/2014	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	G005	80,914.68	\$341,993.46
399546	11/18/2014	JESTER INSURANCE SERVICES	524060	CONTRACTUAL SERVICES	S350	114.16	\$341,993.46
399546	11/18/2014	JESTER INSURANCE SERVICES	524160	CONTRACTUAL SERVICES	E051	760.47	\$341,993.46
399546	11/18/2014	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	E101	1,840.28	\$341,993.46
399546	11/18/2014	JESTER INSURANCE SERVICES	524050	CONTRACTUAL SERVICES	G001	33,616.00	\$341,993.46
399546	11/18/2014	JESTER INSURANCE SERVICES	524060	CONTRACTUAL SERVICES	S451	2,730.61	\$341,993.46
399546	11/18/2014	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	E301	6,709.62	\$341,993.46
399546	11/18/2014	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	S350	420.65	\$341,993.46
399546	11/18/2014	JESTER INSURANCE SERVICES	524060	CONTRACTUAL SERVICES	E101	107.94	\$341,993.46
399546	11/18/2014	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	E151	1,915.39	\$341,993.46
399546	11/18/2014	JESTER INSURANCE SERVICES	524060	CONTRACTUAL SERVICES	E301	128.69	\$341,993.46
399546	11/18/2014	JESTER INSURANCE SERVICES	524150	CONTRACTUAL SERVICES	S350	7,169.55	\$341,993.46
399546	11/18/2014	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	E151	241.00	\$341,993.46
399546	11/18/2014	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	G005	91,890.87	\$341,993.46

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399546	11/18/2014	JESTER INSURANCE SERVICES	524060	CONTRACTUAL SERVICES	E151	89.26	\$341,993.46
399546	11/18/2014	JESTER INSURANCE SERVICES	524060	CONTRACTUAL SERVICES	E151	14.53	\$341,993.46
399546	11/18/2014	JESTER INSURANCE SERVICES	524160	CONTRACTUAL SERVICES	G005	11,350.11	\$341,993.46
399546	11/18/2014	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	E101	2,273.58	\$341,993.46
399546	11/18/2014	JESTER INSURANCE SERVICES	524060	CONTRACTUAL SERVICES	A251	560.71	\$341,993.46
399546	11/18/2014	JESTER INSURANCE SERVICES	524150	CONTRACTUAL SERVICES	E101	10,621.71	\$341,993.46
399546	11/18/2014	JESTER INSURANCE SERVICES	524160	CONTRACTUAL SERVICES	E101	760.47	\$341,993.46
399546	11/18/2014	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	E301	7,260.79	\$341,993.46
399546	11/18/2014	JESTER INSURANCE SERVICES	524150	CONTRACTUAL SERVICES	E301	12,982.09	\$341,993.46
399546	11/18/2014	JESTER INSURANCE SERVICES	524160	CONTRACTUAL SERVICES	E301	760.47	\$341,993.46
399546	11/18/2014	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	E151	2,277.18	\$341,993.46
399546	11/18/2014	JESTER INSURANCE SERVICES	524150	CONTRACTUAL SERVICES	E151	16,129.27	\$341,993.46
399546	11/18/2014	JESTER INSURANCE SERVICES	524160	CONTRACTUAL SERVICES	E151	760.47	\$341,993.46
399546	11/18/2014	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	E151	299.89	\$341,993.46
399546	11/18/2014	JESTER INSURANCE SERVICES	524150	CONTRACTUAL SERVICES	E151	2,360.38	\$341,993.46
399546	11/18/2014	JESTER INSURANCE SERVICES	524160	CONTRACTUAL SERVICES	E151	760.47	\$341,993.46
399546	11/18/2014	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	A251	2,577.65	\$341,993.46
399547	11/18/2014	JOHN BOYT INDUSTRIAL SEWING INC.	532170	COMMODITIES	G001	312.20	\$312.20
399548	11/18/2014	JEFFERY JOHNSTON	528060	CONTRACTUAL SERVICES	S033	320.00	\$320.00
399549	11/18/2014	KING & ASSOCIATES, LLC	529430	OTHER CHARGES	S360	95.92	\$95.92
399550	11/18/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	12.25	\$4,934.06
399550	11/18/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	34.96	\$4,934.06
399550	11/18/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	52.53	\$4,934.06
399550	11/18/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	214.22	\$4,934.06
399550	11/18/2014	KOCH BROTHERS	526060	CONTRACTUAL SERVICES	G001	24.13	\$4,934.06
399550	11/18/2014	KOCH BROTHERS	526060	CONTRACTUAL SERVICES	G001	121.79	\$4,934.06
399550	11/18/2014	KOCH BROTHERS	526060	CONTRACTUAL SERVICES	G001	153.34	\$4,934.06
399550	11/18/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	17.52	\$4,934.06
399550	11/18/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	34.29	\$4,934.06

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399550	11/18/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	112.93	\$4,934.06
399550	11/18/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	113.29	\$4,934.06
399550	11/18/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	165.74	\$4,934.06
399550	11/18/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	166.18	\$4,934.06
399550	11/18/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	214.22	\$4,934.06
399550	11/18/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	214.22	\$4,934.06
399550	11/18/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	222.53	\$4,934.06
399550	11/18/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	225.45	\$4,934.06
399550	11/18/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	563.09	\$4,934.06
399550	11/18/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	2,048.85	\$4,934.06
399550	11/18/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G005	222.53	\$4,934.06
399551	11/18/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	156.01	\$156.01
399552	11/18/2014	DEBBIE LANGHAM	528060	CONTRACTUAL SERVICES	S033	320.00	\$320.00
399553	11/18/2014	HUU LE	528060	CONTRACTUAL SERVICES	S033	360.00	\$360.00
399554	11/18/2014	LEIGH ENVIRONMENTAL INC	532150	COMMODITIES	A251	6,993.50	\$6,993.50
399555	11/18/2014	RICHARD LEUTZINGER	521750	CONTRACTUAL SERVICES	G001	144.00	\$144.00
399556	11/18/2014	JESSICA LIMKE	522020	CONTRACTUAL SERVICES	S027	27.11	\$27.11
399557	11/18/2014	BRANDON LONG	521750	CONTRACTUAL SERVICES	G001	180.00	\$180.00
399558	11/18/2014	RANDALL LORE	521750	CONTRACTUAL SERVICES	G001	48.00	\$48.00
399559	11/18/2014	JOSEPH MICHAEL BIGGS MATHEWS	521750	CONTRACTUAL SERVICES	G001	20.00	\$20.00
399560	11/18/2014	MAXXGUARD INC	521030	CONTRACTUAL SERVICES	G001	100.00	\$100.00
399561	11/18/2014	MICHAEL AND JUNE MCCLISH	529070	OTHER CHARGES	S749	850.00	\$850.00
399562	11/18/2014	MICHAEL AND JUNE MCCLISH	529070	OTHER CHARGES	S749	975.48	\$975.48
399563	11/18/2014	MEDORA CORPORATION	522010	CONTRACTUAL SERVICES	A251	700.00	\$700.00
399564	11/18/2014	MENARDS INC	532100	COMMODITIES	G001	13.98	\$1,424.28
399564	11/18/2014	MENARDS INC	532100	COMMODITIES	G001	14.28	\$1,424.28
399564	11/18/2014	MENARDS INC	532100	COMMODITIES	G001	17.88	\$1,424.28
399564	11/18/2014	MENARDS INC	532100	COMMODITIES	G001	77.83	\$1,424.28
399564	11/18/2014	MENARDS INC	532100	COMMODITIES	G001	138.63	\$1,424.28



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399564	11/18/2014	MENARDS INC	532140	COMMODITIES	C034	13.22	\$1,424.28
399564	11/18/2014	MENARDS INC	532140	COMMODITIES	C034	20.70	\$1,424.28
399564	11/18/2014	MENARDS INC	532140	COMMODITIES	C038	33.93	\$1,424.28
399564	11/18/2014	MENARDS INC	532140	COMMODITIES	C038	37.95	\$1,424.28
399564	11/18/2014	MENARDS INC	532140	COMMODITIES	C038	70.13	\$1,424.28
399564	11/18/2014	MENARDS INC	532140	COMMODITIES	C038	91.06	\$1,424.28
399564	11/18/2014	MENARDS INC	532140	COMMODITIES	C040	2.45	\$1,424.28
399564	11/18/2014	MENARDS INC	532140	COMMODITIES	C040	13.27	\$1,424.28
399564	11/18/2014	MENARDS INC	532140	COMMODITIES	C040	99.00	\$1,424.28
399564	11/18/2014	MENARDS INC	532140	COMMODITIES	C040	415.05	\$1,424.28
399564	11/18/2014	MENARDS INC	532140	COMMODITIES	S360	77.56	\$1,424.28
399564	11/18/2014	MENARDS INC	532150	COMMODITIES	S360	42.88	\$1,424.28
399564	11/18/2014	MENARDS INC	532170	COMMODITIES	E000	3.45	\$1,424.28
399564	11/18/2014	MENARDS INC	532170	COMMODITIES	E000	39.70	\$1,424.28
399564	11/18/2014	MENARDS INC	532170	COMMODITIES	E000	161.63	\$1,424.28
399564	11/18/2014	MENARDS INC	532170	COMMODITIES	E301	39.70	\$1,424.28
399565	11/18/2014	MENARDS INC	532140	COMMODITIES	C040	39.46	\$39.46
399566	11/18/2014	MERLE HAY MALL LIMITED PARTNERSHIP	528190	CONTRACTUAL SERVICES	S371	185,588.23	\$185,588.23
399567	11/18/2014	ANTHONY MERRILL	522020	CONTRACTUAL SERVICES	G001	24.64	\$24.64
399568	11/18/2014	KIM MICHELSEN	521750	CONTRACTUAL SERVICES	G001	216.00	\$216.00
399569	11/18/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	13.48	\$97,454.01
399569	11/18/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.10	\$97,454.01
399569	11/18/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.18	\$97,454.01
399569	11/18/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.18	\$97,454.01
399569	11/18/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	15.26	\$97,454.01
399569	11/18/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$97,454.01
399569	11/18/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	28.89	\$97,454.01
399569	11/18/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	30.92	\$97,454.01
399569	11/18/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	54.63	\$97,454.01

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
399569	11/18/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	119.11	\$97,454.01
399569	11/18/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	134.88	\$97,454.01
399569	11/18/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	S821	45.44	\$97,454.01
399569	11/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	76,105.01	\$97,454.01
399569	11/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	26.01	\$97,454.01
399569	11/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	33.38	\$97,454.01
399569	11/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	125.66	\$97,454.01
399569	11/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	158.44	\$97,454.01
399569	11/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	1,642.84	\$97,454.01
399569	11/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	10.75	\$97,454.01
399569	11/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	12.55	\$97,454.01
399569	11/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	78.03	\$97,454.01
399569	11/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	133.70	\$97,454.01
399569	11/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E304	11.09	\$97,454.01
399569	11/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	7.33	\$97,454.01
399569	11/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$97,454.01
399569	11/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.28	\$97,454.01
399569	11/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.57	\$97,454.01
399569	11/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.70	\$97,454.01
399569	11/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.27	\$97,454.01
399569	11/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.30	\$97,454.01
399569	11/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.30	\$97,454.01
399569	11/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.57	\$97,454.01
399569	11/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.85	\$97,454.01
399569	11/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.95	\$97,454.01
399569	11/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.13	\$97,454.01
399569	11/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.13	\$97,454.01
399569	11/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.41	\$97,454.01
399569	11/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.60	\$97,454.01

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399569	11/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.96	\$97,454.01
399569	11/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.15	\$97,454.01
399569	11/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.01	\$97,454.01
399569	11/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.01	\$97,454.01
399569	11/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.44	\$97,454.01
399569	11/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.44	\$97,454.01
399569	11/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.64	\$97,454.01
399569	11/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.59	\$97,454.01
399569	11/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.52	\$97,454.01
399569	11/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.92	\$97,454.01
399569	11/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.16	\$97,454.01
399569	11/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.06	\$97,454.01
399569	11/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	42.58	\$97,454.01
399569	11/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	51.36	\$97,454.01
399569	11/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	67.93	\$97,454.01
399569	11/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	68.12	\$97,454.01
399569	11/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	71.06	\$97,454.01
399569	11/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	79.40	\$97,454.01
399569	11/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	109.60	\$97,454.01
399569	11/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	176.32	\$97,454.01
399569	11/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	190.88	\$97,454.01
399569	11/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	192.52	\$97,454.01
399569	11/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	205.35	\$97,454.01
399569	11/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	215.61	\$97,454.01
399569	11/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	250.41	\$97,454.01
399569	11/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	256.70	\$97,454.01
399569	11/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	280.64	\$97,454.01
399569	11/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	288.89	\$97,454.01
399569	11/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	330.10	\$97,454.01

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399569	11/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	375.07	\$97,454.01
399569	11/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	380.54	\$97,454.01
399569	11/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	401.80	\$97,454.01
399569	11/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	535.13	\$97,454.01
399569	11/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	537.32	\$97,454.01
399569	11/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	852.10	\$97,454.01
399569	11/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,015.00	\$97,454.01
399569	11/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,050.68	\$97,454.01
399569	11/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	40.05	\$97,454.01
399569	11/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	131.19	\$97,454.01
399569	11/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	133.75	\$97,454.01
399569	11/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	355.55	\$97,454.01
399569	11/18/2014	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,428.36	\$97,454.01
399569	11/18/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E304	14.24	\$97,454.01
399569	11/18/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	208.00	\$97,454.01
399569	11/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	31.47	\$97,454.01
399569	11/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	53.42	\$97,454.01
399569	11/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	86.26	\$97,454.01
399569	11/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	103.52	\$97,454.01
399569	11/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	46.36	\$97,454.01
399569	11/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	47.05	\$97,454.01
399569	11/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	339.41	\$97,454.01
399569	11/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,248.23	\$97,454.01
399569	11/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,731.18	\$97,454.01
399569	11/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S821	78.04	\$97,454.01
399570	11/18/2014	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S749	1,808.13	\$1,808.13
399571	11/18/2014	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S033	3,178.00	\$3,178.00
399572	11/18/2014	MIDAMERICAN ENERGY	528060	CONTRACTUAL SERVICES	S033	682,320.00	\$682,320.00
399573	11/18/2014	MIDWEST ALARM SERVICES	525090	CONTRACTUAL SERVICES	E000	45.32	\$181.28

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
399573	11/18/2014	MIDWEST ALARM SERVICES	525090	CONTRACTUAL SERVICES	E000	135.96	\$181.28
399574	11/18/2014	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S027	903.72	\$3,491.97
399574	11/18/2014	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S027	970.17	\$3,491.97
399574	11/18/2014	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S027	1,063.20	\$3,491.97
399574	11/18/2014	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	E000	554.88	\$3,491.97
399575	11/18/2014	MIDWEST SAFETY COUNCELORS INC	526090	CONTRACTUAL SERVICES	I040	122.68	\$122.68
399576	11/18/2014	MIDWEST TAPE	531026	COMMODITIES	C042	39.72	\$1,747.31
399576	11/18/2014	MIDWEST TAPE	531026	COMMODITIES	C042	51.72	\$1,747.31
399576	11/18/2014	MIDWEST TAPE	531026	COMMODITIES	C042	135.20	\$1,747.31
399576	11/18/2014	MIDWEST TAPE	531026	COMMODITIES	C042	200.52	\$1,747.31
399576	11/18/2014	MIDWEST TAPE	531026	COMMODITIES	C042	238.95	\$1,747.31
399576	11/18/2014	MIDWEST TAPE	531026	COMMODITIES	C042	250.75	\$1,747.31
399576	11/18/2014	MIDWEST TAPE	531026	COMMODITIES	C042	302.94	\$1,747.31
399576	11/18/2014	MIDWEST TAPE	531029	COMMODITIES	C042	44.99	\$1,747.31
399576	11/18/2014	MIDWEST TAPE	531029	COMMODITIES	C042	148.14	\$1,747.31
399576	11/18/2014	MIDWEST TAPE	531029	COMMODITIES	C042	149.95	\$1,747.31
399576	11/18/2014	MIDWEST TAPE	531029	COMMODITIES	C042	184.43	\$1,747.31
399577	11/18/2014	MARY MORAINÉ	528060	CONTRACTUAL SERVICES	S033	320.00	\$320.00
399578	11/18/2014	MUNICIPAL FIRE & POLICE RETIREMENT	511100	PERSONAL SERVICES	G001	14,955.25	\$30,938.00
399578	11/18/2014	MUNICIPAL FIRE & POLICE RETIREMENT	511100	PERSONAL SERVICES	G001	15,982.75	\$30,938.00
399579	11/18/2014	NATIONAL PARKING ASSOCIATION	527520	CONTRACTUAL SERVICES	E051	395.00	\$395.00
399580	11/18/2014	NATIONAL PUBLIC EMPLOYER LABOR	527520	CONTRACTUAL SERVICES	G001	215.00	\$215.00
399581	11/18/2014	KEITH NEAL	543050	CAPITAL OUTLAY	C038	1,344.00	\$1,344.00
399582	11/18/2014	NEIGHBORHOOD DEVELOPMENT CORP	527020	CONTRACTUAL SERVICES	S020	683.27	\$683.27
399583	11/18/2014	NEIGHBORHOOD DEVELOPMENT CORP	527020	CONTRACTUAL SERVICES	S020	5,976.05	\$5,976.05
399584	11/18/2014	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E301	200.00	\$1,538.58
399584	11/18/2014	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	120.75	\$1,538.58
399584	11/18/2014	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	400.00	\$1,538.58
399584	11/18/2014	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	607.83	\$1,538.58

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399584	11/18/2014	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	S027	210.00	\$1,538.58
399585	11/18/2014	NORTH RIVER EDUCATION SERVICES INC	528650	CONTRACTUAL SERVICES	A251	127.53	\$3,955.00
399585	11/18/2014	NORTH RIVER EDUCATION SERVICES INC	528650	CONTRACTUAL SERVICES	A251	1,400.00	\$3,955.00
399585	11/18/2014	NORTH RIVER EDUCATION SERVICES INC	532260	COMMODITIES	A251	900.00	\$3,955.00
399585	11/18/2014	NORTH RIVER EDUCATION SERVICES INC	528650	CONTRACTUAL SERVICES	A251	72.84	\$3,955.00
399585	11/18/2014	NORTH RIVER EDUCATION SERVICES INC	528650	CONTRACTUAL SERVICES	A251	800.00	\$3,955.00
399585	11/18/2014	NORTH RIVER EDUCATION SERVICES INC	528650	CONTRACTUAL SERVICES	A251	18.21	\$3,955.00
399585	11/18/2014	NORTH RIVER EDUCATION SERVICES INC	528650	CONTRACTUAL SERVICES	A251	200.00	\$3,955.00
399585	11/18/2014	NORTH RIVER EDUCATION SERVICES INC	528650	CONTRACTUAL SERVICES	A251	18.21	\$3,955.00
399585	11/18/2014	NORTH RIVER EDUCATION SERVICES INC	528650	CONTRACTUAL SERVICES	A251	200.00	\$3,955.00
399585	11/18/2014	NORTH RIVER EDUCATION SERVICES INC	528650	CONTRACTUAL SERVICES	A251	18.21	\$3,955.00
399585	11/18/2014	NORTH RIVER EDUCATION SERVICES INC	528650	CONTRACTUAL SERVICES	A251	200.00	\$3,955.00
399586	11/18/2014	RANDY NUTT	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
399587	11/18/2014	OFFICEMAX	531010	COMMODITIES	A251	30.30	\$4,934.04
399587	11/18/2014	OFFICEMAX	531010	COMMODITIES	A251	47.43	\$4,934.04
399587	11/18/2014	OFFICEMAX	531010	COMMODITIES	E101	268.58	\$4,934.04
399587	11/18/2014	OFFICEMAX	531010	COMMODITIES	G001	(273.12)	\$4,934.04
399587	11/18/2014	OFFICEMAX	531010	COMMODITIES	G001	(104.04)	\$4,934.04
399587	11/18/2014	OFFICEMAX	531010	COMMODITIES	G001	(73.92)	\$4,934.04
399587	11/18/2014	OFFICEMAX	531010	COMMODITIES	G001	(17.81)	\$4,934.04
399587	11/18/2014	OFFICEMAX	531010	COMMODITIES	G001	5.45	\$4,934.04
399587	11/18/2014	OFFICEMAX	531010	COMMODITIES	G001	8.16	\$4,934.04
399587	11/18/2014	OFFICEMAX	531010	COMMODITIES	G001	9.85	\$4,934.04
399587	11/18/2014	OFFICEMAX	531010	COMMODITIES	G001	10.41	\$4,934.04
399587	11/18/2014	OFFICEMAX	531010	COMMODITIES	G001	12.28	\$4,934.04
399587	11/18/2014	OFFICEMAX	531010	COMMODITIES	G001	13.68	\$4,934.04
399587	11/18/2014	OFFICEMAX	531010	COMMODITIES	G001	14.00	\$4,934.04
399587	11/18/2014	OFFICEMAX	531010	COMMODITIES	G001	14.78	\$4,934.04
399587	11/18/2014	OFFICEMAX	531010	COMMODITIES	G001	15.99	\$4,934.04

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399587	11/18/2014	OFFICEMAX	531010	COMMODITIES	G001	16.00	\$4,934.04
399587	11/18/2014	OFFICEMAX	531010	COMMODITIES	G001	18.81	\$4,934.04
399587	11/18/2014	OFFICEMAX	531010	COMMODITIES	G001	30.44	\$4,934.04
399587	11/18/2014	OFFICEMAX	531010	COMMODITIES	G001	41.23	\$4,934.04
399587	11/18/2014	OFFICEMAX	531010	COMMODITIES	G001	45.75	\$4,934.04
399587	11/18/2014	OFFICEMAX	531010	COMMODITIES	G001	59.37	\$4,934.04
399587	11/18/2014	OFFICEMAX	531010	COMMODITIES	G001	61.72	\$4,934.04
399587	11/18/2014	OFFICEMAX	531010	COMMODITIES	G001	76.54	\$4,934.04
399587	11/18/2014	OFFICEMAX	531010	COMMODITIES	G001	83.77	\$4,934.04
399587	11/18/2014	OFFICEMAX	531010	COMMODITIES	G001	94.27	\$4,934.04
399587	11/18/2014	OFFICEMAX	531010	COMMODITIES	G001	110.32	\$4,934.04
399587	11/18/2014	OFFICEMAX	531010	COMMODITIES	G001	154.97	\$4,934.04
399587	11/18/2014	OFFICEMAX	531010	COMMODITIES	G001	273.12	\$4,934.04
399587	11/18/2014	OFFICEMAX	531010	COMMODITIES	G001	289.62	\$4,934.04
399587	11/18/2014	OFFICEMAX	531010	COMMODITIES	G001	296.79	\$4,934.04
399587	11/18/2014	OFFICEMAX	531010	COMMODITIES	G001	776.57	\$4,934.04
399587	11/18/2014	OFFICEMAX	531010	COMMODITIES	G005	58.40	\$4,934.04
399587	11/18/2014	OFFICEMAX	531010	COMMODITIES	H731	131.13	\$4,934.04
399587	11/18/2014	OFFICEMAX	531010	COMMODITIES	I040	14.04	\$4,934.04
399587	11/18/2014	OFFICEMAX	531010	COMMODITIES	I040	24.23	\$4,934.04
399587	11/18/2014	OFFICEMAX	531010	COMMODITIES	S020	193.11	\$4,934.04
399587	11/18/2014	OFFICEMAX	531010	COMMODITIES	S875	9.38	\$4,934.04
399587	11/18/2014	OFFICEMAX	531050	COMMODITIES	G001	528.62	\$4,934.04
399587	11/18/2014	OFFICEMAX	531050	COMMODITIES	G001	1,563.82	\$4,934.04
399588	11/18/2014	OLSON LARSEN GALLERIES	531010	COMMODITIES	G001	539.75	\$539.75
399589	11/18/2014	CASADY ALTERNATIVE HIGH SCHOOL	529650	OTHER CHARGES	S360	150.00	\$150.00
399590	11/18/2014	CASADY ALTERNATIVE MIDDLE SCHOOL	529650	OTHER CHARGES	S360	100.00	\$100.00
399591	11/18/2014	HARDING MIDDLE SCHOOL	529650	OTHER CHARGES	S360	50.00	\$50.00
399592	11/18/2014	McKINLEY ELEMENTARY SCHOOL	529650	OTHER CHARGES	S360	150.00	\$150.00

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399593	11/18/2014	PACE ACADEMY	529650	OTHER CHARGES	S360	100.00	\$100.00
399594	11/18/2014	PLEASANT HILL ELEMENTARY SCHOOL	529650	OTHER CHARGES	S360	100.00	\$100.00
399595	11/18/2014	WEEKS MIDDLE SCHOOL	529650	OTHER CHARGES	S360	150.00	\$150.00
399596	11/18/2014	ORIENTAL TRADING COMPANY INC	531010	COMMODITIES	S875	35.00	\$35.00
399597	11/18/2014	ANNA PATTON	528060	CONTRACTUAL SERVICES	S033	280.00	\$280.00
399598	11/18/2014	PAT PATTON	528060	CONTRACTUAL SERVICES	S033	280.00	\$280.00
399599	11/18/2014	PEOPLES ABSTRACT CO	521035	CONTRACTUAL SERVICES	C038	350.00	\$350.00
399600	11/18/2014	BETTY PERKINS	528060	CONTRACTUAL SERVICES	S033	280.00	\$280.00
399601	11/18/2014	PETERSEN COURT REPORTERS	521030	CONTRACTUAL SERVICES	G001	660.55	\$660.55
399602	11/18/2014	BRUCE A AND LEANN R PETERSON	532500	COMMODITIES	A267	500.00	\$1,375.00
399602	11/18/2014	BRUCE A AND LEANN R PETERSON	541015	CAPITAL OUTLAY	A267	875.00	\$1,375.00
399603	11/18/2014	FREDERICK PETERSON	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
399604	11/18/2014	PIGOTT INC	542010	CAPITAL OUTLAY	C034	298.08	\$298.08
399605	11/18/2014	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	363.96	\$1,116.43
399605	11/18/2014	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	752.47	\$1,116.43
399606	11/18/2014	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	484000	CONTRIBUTIONS	S324	1,799.18	\$1,799.18
399607	11/18/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	32.00	\$241.00
399607	11/18/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	17.00	\$241.00
399607	11/18/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	32.00	\$241.00
399607	11/18/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	7.00	\$241.00
399607	11/18/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	32.00	\$241.00
399607	11/18/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	39.00	\$241.00
399607	11/18/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	82.00	\$241.00
399608	11/18/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	16.57	\$723.72
399608	11/18/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$723.72
399608	11/18/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	427.30	\$723.72
399608	11/18/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	I010	161.00	\$723.72
399608	11/18/2014	POLK COUNTY TREASURER	531010	COMMODITIES	S749	98.85	\$723.72
399609	11/18/2014	P & P SMALL ENGINES	532170	COMMODITIES	E151	49.23	\$449.23



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399609	11/18/2014	P & P SMALL ENGINES	544100	CAPITAL OUTLAY	G001	400.00	\$449.23
399610	11/18/2014	PRIMARY SOURCE	523080	CONTRACTUAL SERVICES	G001	973.82	\$973.82
399611	11/18/2014	QPS EMPLOYMENT GROUP	521330	CONTRACTUAL SERVICES	A251	2,817.93	\$5,759.17
399611	11/18/2014	QPS EMPLOYMENT GROUP	521330	CONTRACTUAL SERVICES	A251	2,941.24	\$5,759.17
399612	11/18/2014	QUICK SUPPLY CO	532010	COMMODITIES	G001	205.85	\$205.85
399612	11/18/2014	QUICK SUPPLY CO	532350	COMMODITIES	G001	(240.00)	\$205.85
399612	11/18/2014	QUICK SUPPLY CO	532350	COMMODITIES	G001	240.00	\$205.85
399613	11/18/2014	RAIN KING LLC	532500	COMMODITIES	C038	2,950.00	\$2,950.00
399614	11/18/2014	RAYNER AND RINN SCOTT INC	532140	COMMODITIES	E000	69.96	\$69.96
399615	11/18/2014	RCS MILLWORK LC	527510	CONTRACTUAL SERVICES	G001	614.00	\$614.00
399616	11/18/2014	JENNIFER REED	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
399617	11/18/2014	REMEDY INTELLIGENT STAFFING	521010	CONTRACTUAL SERVICES	S027	51.19	\$2,349.75
399617	11/18/2014	REMEDY INTELLIGENT STAFFING	521010	CONTRACTUAL SERVICES	S027	387.56	\$2,349.75
399617	11/18/2014	REMEDY INTELLIGENT STAFFING	521010	CONTRACTUAL SERVICES	S027	409.50	\$2,349.75
399617	11/18/2014	REMEDY INTELLIGENT STAFFING	521010	CONTRACTUAL SERVICES	S027	431.43	\$2,349.75
399617	11/18/2014	REMEDY INTELLIGENT STAFFING	521010	CONTRACTUAL SERVICES	S027	482.62	\$2,349.75
399617	11/18/2014	REMEDY INTELLIGENT STAFFING	521010	CONTRACTUAL SERVICES	S749	17.06	\$2,349.75
399617	11/18/2014	REMEDY INTELLIGENT STAFFING	521010	CONTRACTUAL SERVICES	S749	129.19	\$2,349.75
399617	11/18/2014	REMEDY INTELLIGENT STAFFING	521010	CONTRACTUAL SERVICES	S749	136.50	\$2,349.75
399617	11/18/2014	REMEDY INTELLIGENT STAFFING	521010	CONTRACTUAL SERVICES	S749	143.82	\$2,349.75
399617	11/18/2014	REMEDY INTELLIGENT STAFFING	521010	CONTRACTUAL SERVICES	S749	160.88	\$2,349.75
399618	11/18/2014	MASON RHODES	521750	CONTRACTUAL SERVICES	G001	50.00	\$50.00
399619	11/18/2014	JESSICA M AND CRAIG RODGERS	543050	CAPITAL OUTLAY	C038	436.80	\$436.80
399620	11/18/2014	SAFARILAND LLC	532160	COMMODITIES	G001	210.00	\$210.00
399621	11/18/2014	JERRY L SAUNDERS	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
399622	11/18/2014	SEBERN STRUCTURAL SERVICES PLC	521020	CONTRACTUAL SERVICES	G001	375.00	\$375.00
399623	11/18/2014	S J BRADFORD	532100	COMMODITIES	A267	1,278.50	\$1,278.50
399624	11/18/2014	SHERIFF OF NEW CASTLE	521030	CONTRACTUAL SERVICES	G001	75.00	\$75.00
399625	11/18/2014	SHERIFF OF POLK COUNTY	521030	CONTRACTUAL SERVICES	G001	29.48	\$29.48

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399626	11/18/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	E000	(17.36)	\$310.32
399626	11/18/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	E000	60.00	\$310.32
399626	11/18/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	E000	66.88	\$310.32
399626	11/18/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	E000	200.80	\$310.32
399627	11/18/2014	SHRED IT USA - DES MOINES	527720	CONTRACTUAL SERVICES	G001	24.61	\$95.23
399627	11/18/2014	SHRED IT USA - DES MOINES	527720	CONTRACTUAL SERVICES	G005	21.40	\$95.23
399627	11/18/2014	SHRED IT USA - DES MOINES	527720	CONTRACTUAL SERVICES	G001	24.61	\$95.23
399627	11/18/2014	SHRED IT USA - DES MOINES	527720	CONTRACTUAL SERVICES	G001	24.61	\$95.23
399628	11/18/2014	ANNA SIMMONS	528060	CONTRACTUAL SERVICES	S033	360.00	\$360.00
399629	11/18/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	S027	152.61	\$152.61
399630	11/18/2014	SOCIETY FOR HUMAN RESOURCE MGMT	527520	CONTRACTUAL SERVICES	G001	190.00	\$190.00
399631	11/18/2014	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	72.00	\$72.00
399632	11/18/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S027	75.98	\$75.98
399633	11/18/2014	SPRINT	525150	CONTRACTUAL SERVICES	G001	99.99	\$99.99
399634	11/18/2014	STETSON BUILDING PRODUCTS INC	532100	COMMODITIES	S360	10.26	\$10.26
399635	11/18/2014	GRETCHEN TATE	528060	CONTRACTUAL SERVICES	S033	240.00	\$240.00
399636	11/18/2014	TEAM TWO INC	529410	OTHER CHARGES	G001	125.60	\$125.60
399637	11/18/2014	KATHLEEN TEAS C/O JENNA L GREEN	529410	OTHER CHARGES	S360	959.70	\$959.70
399638	11/18/2014	TG TECHNICAL SERVICES	526090	CONTRACTUAL SERVICES	G001	673.95	\$673.95
399639	11/18/2014	THE JAMES LAW FIRM PC	529430	OTHER CHARGES	I021	675.00	\$675.00
399640	11/18/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	94.37	\$111.69
399640	11/18/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A267	17.32	\$111.69
399641	11/18/2014	TINA UPDEGROVE	521130	CONTRACTUAL SERVICES	G001	7.25	\$14.50
399641	11/18/2014	TINA UPDEGROVE	521130	CONTRACTUAL SERVICES	G001	7.25	\$14.50
399642	11/18/2014	CITY OF URBANDALE	521320	CONTRACTUAL SERVICES	A255	628.12	\$1,302.59
399642	11/18/2014	CITY OF URBANDALE	521320	CONTRACTUAL SERVICES	A255	674.47	\$1,302.59
399643	11/18/2014	URBAN LAND INSTITUTE	528005	CONTRACTUAL SERVICES	G001	250.00	\$250.00
399644	11/18/2014	VAN METER INDUSTRIAL INC	532060	COMMODITIES	C034	50.09	\$305.61
399644	11/18/2014	VAN METER INDUSTRIAL INC	532060	COMMODITIES	C034	255.52	\$305.61

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
399645	11/18/2014	VERNON COMPANY	523080	CONTRACTUAL SERVICES	G001	944.65	\$944.65
399646	11/18/2014	WATERISAC	527520	CONTRACTUAL SERVICES	A251	1,999.00	\$1,999.00
399647	11/18/2014	CHRIS WEBER	521750	CONTRACTUAL SERVICES	G001	72.00	\$72.00
399648	11/18/2014	ALLEN WESTON	528060	CONTRACTUAL SERVICES	S033	280.00	\$280.00
399649	11/18/2014	WESTSIDE PARTS AND SERVICE CENTER INC	526010	CONTRACTUAL SERVICES	G001	234.12	\$234.12
399650	11/18/2014	WOODLAND PARK APT	529070	OTHER CHARGES	S749	600.00	\$600.00
399651	11/18/2014	BRENDA WOODS	528060	CONTRACTUAL SERVICES	S033	320.00	\$320.00
399652	11/18/2014	WOODSMITH STORE	532140	COMMODITIES	G001	73.19	\$73.19
399653	11/18/2014	DAWN WORK-MAKINNE	528650	CONTRACTUAL SERVICES	G001	828.85	\$828.85
399654	11/18/2014	WREEVES AND ASSOCIATES LLC	532190	COMMODITIES	G001	79.20	\$79.20
399655	11/18/2014	CARNELL WRIGHT	528060	CONTRACTUAL SERVICES	S033	280.00	\$280.00
399656	11/18/2014	ZEE MEDICAL INC	532260	COMMODITIES	G001	197.51	\$197.51
399657	11/18/2014	ZELLER & ASSOCIATES LC	523030	CONTRACTUAL SERVICES	C038	40.00	\$80.00
399657	11/18/2014	ZELLER & ASSOCIATES LC	523030	CONTRACTUAL SERVICES	C038	40.00	\$80.00
399658	11/18/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$120.00
399658	11/18/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$120.00
399658	11/18/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$120.00
399659	11/20/2014	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	S743	4,405.08	\$4,405.08
399660	11/20/2014	ACME TOOLS	532170	COMMODITIES	S360	28.39	\$28.39
399661	11/20/2014	AMERICAN FAMILY INSURANCE	529410	OTHER CHARGES	G001	2,020.33	\$2,020.33
399662	11/20/2014	REBECCA S ANDERSON AND POLK COUNTY	532500	COMMODITIES	C038	1,138.00	\$11,198.00
399662	11/20/2014	REBECCA S ANDERSON AND POLK COUNTY	541010	CAPITAL OUTLAY	C038	10,060.00	\$11,198.00
399663	11/20/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	6.21	\$465.37
399663	11/20/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	7.40	\$465.37
399663	11/20/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	8.85	\$465.37
399663	11/20/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	31.00	\$465.37
399663	11/20/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	39.61	\$465.37
399663	11/20/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	48.35	\$465.37
399663	11/20/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	63.41	\$465.37

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399663	11/20/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	103.04	\$465.37
399663	11/20/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A257	2.95	\$465.37
399663	11/20/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	32.40	\$465.37
399663	11/20/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	I010	122.15	\$465.37
399664	11/20/2014	BAKER ELECTRIC INC	544150	CAPITAL OUTLAY	C038	119,111.55	\$119,111.55
399665	11/20/2014	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	251.17	\$541.49
399665	11/20/2014	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	290.32	\$541.49
399666	11/20/2014	BALL TEAM LLC	542010	CAPITAL OUTLAY	C034	88,883.46	\$88,883.46
399667	11/20/2014	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	2,291.80	\$4,438.60
399667	11/20/2014	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	1,151.80	\$4,438.60
399667	11/20/2014	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	285.00	\$4,438.60
399667	11/20/2014	BANKERS TRUST COMPANY	529430	OTHER CHARGES	S360	85.00	\$4,438.60
399667	11/20/2014	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	S350	85.00	\$4,438.60
399667	11/20/2014	BANKERS TRUST COMPANY	529430	OTHER CHARGES	G001	340.00	\$4,438.60
399667	11/20/2014	BANKERS TRUST COMPANY	529430	OTHER CHARGES	G001	200.00	\$4,438.60
399668	11/20/2014	BASS PRO SHOP	532250	COMMODITIES	G001	950.21	\$950.21
399669	11/20/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	59.85	\$1,835.70
399669	11/20/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	59.85	\$1,835.70
399669	11/20/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	59.85	\$1,835.70
399669	11/20/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	196.35	\$1,835.70
399669	11/20/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	280.35	\$1,835.70
399669	11/20/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	484.60	\$1,835.70
399669	11/20/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	694.85	\$1,835.70
399670	11/20/2014	BLACK & DECKER US INC	532150	COMMODITIES	E151	131.99	\$131.99
399671	11/20/2014	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	1,215.55	\$1,215.55
399672	11/20/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	26.76	\$3,351.94
399672	11/20/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	43.06	\$3,351.94
399672	11/20/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	104.72	\$3,351.94
399672	11/20/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	298.04	\$3,351.94

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399672	11/20/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,879.36	\$3,351.94
399673	11/20/2014	JON CHODA	522020	CONTRACTUAL SERVICES	G001	78.81	\$78.81
399674	11/20/2014	CLARK GLASS INC	532100	COMMODITIES	A251	84.00	\$84.00
399675	11/20/2014	CLERK OF COURT	541010	CAPITAL OUTLAY	A267	5,275.00	\$5,275.00
399676	11/20/2014	CLINE TOOL	532260	COMMODITIES	A251	479.45	\$479.45
399677	11/20/2014	CTI READY MIX	532050	COMMODITIES	C040	352.00	\$352.00
399678	11/20/2014	SEAN DEVLIN	528660	OTHER CHARGES	G001	(939.00)	\$218.58
399678	11/20/2014	SEAN DEVLIN	528650	CONTRACTUAL SERVICES	G001	1,157.58	\$218.58
399679	11/20/2014	DOUGLAS PRODUCTS & PACKAGING CO LLC	532030	COMMODITIES	E000	446.20	\$1,086.40
399679	11/20/2014	DOUGLAS PRODUCTS & PACKAGING CO LLC	532030	COMMODITIES	E000	640.20	\$1,086.40
399680	11/20/2014	FASTENAL COMPANY	532100	COMMODITIES	A251	10.22	\$936.83
399680	11/20/2014	FASTENAL COMPANY	532100	COMMODITIES	A251	13.03	\$936.83
399680	11/20/2014	FASTENAL COMPANY	532100	COMMODITIES	A251	19.44	\$936.83
399680	11/20/2014	FASTENAL COMPANY	532100	COMMODITIES	A251	20.38	\$936.83
399680	11/20/2014	FASTENAL COMPANY	532100	COMMODITIES	A251	26.64	\$936.83
399680	11/20/2014	FASTENAL COMPANY	532100	COMMODITIES	A251	77.76	\$936.83
399680	11/20/2014	FASTENAL COMPANY	532100	COMMODITIES	A251	88.66	\$936.83
399680	11/20/2014	FASTENAL COMPANY	532100	COMMODITIES	A251	154.33	\$936.83
399680	11/20/2014	FASTENAL COMPANY	532100	COMMODITIES	A251	210.37	\$936.83
399680	11/20/2014	FASTENAL COMPANY	532100	COMMODITIES	A251	316.00	\$936.83
399681	11/20/2014	FAST SIGNS	532240	COMMODITIES	C040	27.50	\$27.50
399682	11/20/2014	FEDEX	522010	CONTRACTUAL SERVICES	G001	6.02	\$23.07
399682	11/20/2014	FEDEX	522010	CONTRACTUAL SERVICES	G001	6.02	\$23.07
399682	11/20/2014	FEDEX	522010	CONTRACTUAL SERVICES	C038	11.03	\$23.07
399683	11/20/2014	FISHER SCIENTIFIC CO	532160	COMMODITIES	A251	47.75	\$310.29
399683	11/20/2014	FISHER SCIENTIFIC CO	532160	COMMODITIES	A251	119.94	\$310.29
399683	11/20/2014	FISHER SCIENTIFIC CO	532160	COMMODITIES	A251	142.60	\$310.29
399684	11/20/2014	FORMAN FORD	532140	COMMODITIES	C034	173.00	\$548.00
399684	11/20/2014	FORMAN FORD	532140	COMMODITIES	C034	375.00	\$548.00

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399685	11/20/2014	KRIS FOSTER	522020	CONTRACTUAL SERVICES	G001	60.48	\$60.48
399686	11/20/2014	FREIGHTLINER OF DES MOINES INC	532190	COMMODITIES	G001	2.62	\$161.81
399686	11/20/2014	FREIGHTLINER OF DES MOINES INC	532190	COMMODITIES	G001	159.19	\$161.81
399687	11/20/2014	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	24.74	\$8,232.17
399687	11/20/2014	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	32.38	\$8,232.17
399687	11/20/2014	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	47.23	\$8,232.17
399687	11/20/2014	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	47.98	\$8,232.17
399687	11/20/2014	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	51.80	\$8,232.17
399687	11/20/2014	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	71.97	\$8,232.17
399687	11/20/2014	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	99.96	\$8,232.17
399687	11/20/2014	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	128.20	\$8,232.17
399687	11/20/2014	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	227.91	\$8,232.17
399687	11/20/2014	GALE/CENGAGE LEARNING	531027	COMMODITIES	C042	7,500.00	\$8,232.17
399688	11/20/2014	GATSO USA	527620	CONTRACTUAL SERVICES	G001	107,400.45	\$107,400.45
399689	11/20/2014	GEE ASPHALT SYSTEMS	532020	COMMODITIES	C038	130,152.75	\$173,353.00
399689	11/20/2014	GEE ASPHALT SYSTEMS	532020	COMMODITIES	C038	43,200.25	\$173,353.00
399690	11/20/2014	GENERAL FIRE & SAFETY EQUIPMENT CO	526010	CONTRACTUAL SERVICES	A251	92.00	\$202.00
399690	11/20/2014	GENERAL FIRE & SAFETY EQUIPMENT CO	526010	CONTRACTUAL SERVICES	A251	110.00	\$202.00
399691	11/20/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	8.30	\$83.00
399691	11/20/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	8.30	\$83.00
399691	11/20/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	34.00	\$83.00
399691	11/20/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	I010	16.20	\$83.00
399691	11/20/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	I010	16.20	\$83.00
399692	11/20/2014	GOLF CARS OF IOWA	527070	CONTRACTUAL SERVICES	G001	475.00	\$475.00
399693	11/20/2014	GRAINGER INC	532100	COMMODITIES	G001	161.36	\$161.36
399694	11/20/2014	GRAINGER INC	532040	COMMODITIES	A251	0.94	\$5,344.06
399694	11/20/2014	GRAINGER INC	532040	COMMODITIES	A251	4.88	\$5,344.06
399694	11/20/2014	GRAINGER INC	532040	COMMODITIES	A251	64.22	\$5,344.06
399694	11/20/2014	GRAINGER INC	532040	COMMODITIES	A251	222.50	\$5,344.06

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399694	11/20/2014	GRAINGER INC	532040	COMMODITIES	A251	231.30	\$5,344.06
399694	11/20/2014	GRAINGER INC	532100	COMMODITIES	G001	33.53	\$5,344.06
399694	11/20/2014	GRAINGER INC	532100	COMMODITIES	G001	54.18	\$5,344.06
399694	11/20/2014	GRAINGER INC	532140	COMMODITIES	G001	200.60	\$5,344.06
399694	11/20/2014	GRAINGER INC	532150	COMMODITIES	A251	36.52	\$5,344.06
399694	11/20/2014	GRAINGER INC	532170	COMMODITIES	C034	534.30	\$5,344.06
399694	11/20/2014	GRAINGER INC	532170	COMMODITIES	C034	565.25	\$5,344.06
399694	11/20/2014	GRAINGER INC	532170	COMMODITIES	C034	637.80	\$5,344.06
399694	11/20/2014	GRAINGER INC	532170	COMMODITIES	I066	185.60	\$5,344.06
399694	11/20/2014	GRAINGER INC	532170	COMMODITIES	I066	623.24	\$5,344.06
399694	11/20/2014	GRAINGER INC	532170	COMMODITIES	I066	631.84	\$5,344.06
399694	11/20/2014	GRAINGER INC	532170	COMMODITIES	I066	642.16	\$5,344.06
399694	11/20/2014	GRAINGER INC	532170	COMMODITIES	I066	675.20	\$5,344.06
399695	11/20/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	51.52	\$1,409.44
399695	11/20/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	241.98	\$1,409.44
399695	11/20/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	669.24	\$1,409.44
399695	11/20/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	25.26	\$1,409.44
399695	11/20/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	92.90	\$1,409.44
399695	11/20/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	230.88	\$1,409.44
399695	11/20/2014	GRAYBAR ELECTRIC CO INC	532360	COMMODITIES	G001	97.66	\$1,409.44
399696	11/20/2014	GREATER DES MOINES PARTNERSHIP	532080	COMMODITIES	S743	40.00	\$40.00
399697	11/20/2014	GREAT PLAINS LOCATING SERVICE INC	521020	CONTRACTUAL SERVICES	A253	4,000.00	\$4,000.00
399698	11/20/2014	GRIMES ASPHALT & PAVING CORP	543080	CAPITAL OUTLAY	C040	111,078.58	\$111,078.58
399699	11/20/2014	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	681,851.08	\$681,851.08
399700	11/20/2014	HACH COMPANY	526110	CONTRACTUAL SERVICES	A257	1,194.39	\$2,506.18
399700	11/20/2014	HACH COMPANY	526110	CONTRACTUAL SERVICES	A257	1,311.79	\$2,506.18
399701	11/20/2014	HAWKEYE EXTERMINATORS	521190	CONTRACTUAL SERVICES	G001	505.00	\$505.00
399702	11/20/2014	HDS WHITE CAP CONSTRUCTION SUPPLY	532150	COMMODITIES	C034	33.49	\$33.49
399703	11/20/2014	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	400.02	\$400.02

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399704	11/20/2014	HEWLETT PACKARD	531040	COMMODITIES	A251	286.54	\$286.54
399705	11/20/2014	HILL TOP TIRE SERVICE	526040	CONTRACTUAL SERVICES	I010	18.82	\$941.69
399705	11/20/2014	HILL TOP TIRE SERVICE	526040	CONTRACTUAL SERVICES	I010	25.09	\$941.69
399705	11/20/2014	HILL TOP TIRE SERVICE	526040	CONTRACTUAL SERVICES	I010	52.28	\$941.69
399705	11/20/2014	HILL TOP TIRE SERVICE	526040	CONTRACTUAL SERVICES	I010	94.85	\$941.69
399705	11/20/2014	HILL TOP TIRE SERVICE	526040	CONTRACTUAL SERVICES	I010	109.13	\$941.69
399705	11/20/2014	HILL TOP TIRE SERVICE	526040	CONTRACTUAL SERVICES	I010	112.19	\$941.69
399705	11/20/2014	HILL TOP TIRE SERVICE	526040	CONTRACTUAL SERVICES	I010	115.25	\$941.69
399705	11/20/2014	HILL TOP TIRE SERVICE	526040	CONTRACTUAL SERVICES	I010	414.08	\$941.69
399706	11/20/2014	HISTORY PAYS	521020	CONTRACTUAL SERVICES	S020	1,875.00	\$1,875.00
399707	11/20/2014	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	S743	5,075.00	\$8,000.00
399707	11/20/2014	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E101	1,325.00	\$8,000.00
399707	11/20/2014	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E301	1,325.00	\$8,000.00
399707	11/20/2014	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E151	275.00	\$8,000.00
399708	11/20/2014	THE HOME DEPOT	532100	COMMODITIES	G001	46.56	\$405.35
399708	11/20/2014	THE HOME DEPOT	532100	COMMODITIES	G001	47.20	\$405.35
399708	11/20/2014	THE HOME DEPOT	532100	COMMODITIES	G001	311.59	\$405.35
399709	11/20/2014	HORIZON TECHNOLOGY	532160	COMMODITIES	A251	1,144.06	\$1,144.06
399710	11/20/2014	HOYT SHERMAN PLACE FOUNDATION	521110	CONTRACTUAL SERVICES	S875	179.25	\$179.25
399711	11/20/2014	HYVEE	527600	CONTRACTUAL SERVICES	S875	22.47	\$2,997.58
399711	11/20/2014	HYVEE	527600	CONTRACTUAL SERVICES	S875	38.22	\$2,997.58
399711	11/20/2014	HYVEE	527600	CONTRACTUAL SERVICES	S875	115.41	\$2,997.58
399711	11/20/2014	HYVEE	527600	CONTRACTUAL SERVICES	S875	165.47	\$2,997.58
399711	11/20/2014	HYVEE	532080	COMMODITIES	A251	35.05	\$2,997.58
399711	11/20/2014	HYVEE	532080	COMMODITIES	A251	38.76	\$2,997.58
399711	11/20/2014	HYVEE	532080	COMMODITIES	A251	93.41	\$2,997.58
399711	11/20/2014	HYVEE	532080	COMMODITIES	G001	250.98	\$2,997.58
399711	11/20/2014	HYVEE	532080	COMMODITIES	G001	260.23	\$2,997.58
399711	11/20/2014	HYVEE	532080	COMMODITIES	G001	1,400.00	\$2,997.58



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399711	11/20/2014	HYVEE	532080	COMMODITIES	S728	514.92	\$2,997.58
399711	11/20/2014	HYVEE	532340	COMMODITIES	S875	9.75	\$2,997.58
399711	11/20/2014	HYVEE	527600	CONTRACTUAL SERVICES	S875	52.91	\$2,997.58
399712	11/20/2014	IOWA DEMOLITION	527670	CONTRACTUAL SERVICES	S020	17,300.00	\$49,700.00
399712	11/20/2014	IOWA DEMOLITION	527670	CONTRACTUAL SERVICES	S020	20,500.00	\$49,700.00
399712	11/20/2014	IOWA DEMOLITION	527670	CONTRACTUAL SERVICES	C034	11,900.00	\$49,700.00
399713	11/20/2014	IOWA PRISON INDUSTRIES	532240	COMMODITIES	S360	6,055.30	\$6,055.30
399714	11/20/2014	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	125.00	\$2,120.00
399714	11/20/2014	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	125.00	\$2,120.00
399714	11/20/2014	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	125.00	\$2,120.00
399714	11/20/2014	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	125.00	\$2,120.00
399714	11/20/2014	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	225.00	\$2,120.00
399714	11/20/2014	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	S020	125.00	\$2,120.00
399714	11/20/2014	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	S020	125.00	\$2,120.00
399714	11/20/2014	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	S020	125.00	\$2,120.00
399714	11/20/2014	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	S020	125.00	\$2,120.00
399714	11/20/2014	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	S020	125.00	\$2,120.00
399714	11/20/2014	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	S020	125.00	\$2,120.00
399714	11/20/2014	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	S020	125.00	\$2,120.00
399714	11/20/2014	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	S020	125.00	\$2,120.00
399714	11/20/2014	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	S020	125.00	\$2,120.00
399714	11/20/2014	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	S020	145.00	\$2,120.00
399715	11/20/2014	TREASURER STATE OF IOWA	541010	CAPITAL OUTLAY	A267	31,844.25	\$31,844.25
399716	11/20/2014	ICE CUBE PRESS	531025	COMMODITIES	C042	33.94	\$33.94
399717	11/20/2014	IMPACT7G	521020	CONTRACTUAL SERVICES	C051	455.00	\$455.00
399718	11/20/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.12	\$1,376.53
399718	11/20/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.98	\$1,376.53
399718	11/20/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.00	\$1,376.53

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399718	11/20/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	19.50	\$1,376.53
399718	11/20/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	51.74	\$1,376.53
399718	11/20/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	274.47	\$1,376.53
399718	11/20/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	980.72	\$1,376.53
399719	11/20/2014	INSIGHT PUBLIC SECTOR	525195	CONTRACTUAL SERVICES	E000	918.03	\$1,457.98
399719	11/20/2014	INSIGHT PUBLIC SECTOR	544250	CAPITAL OUTLAY	G001	107.99	\$1,457.98
399719	11/20/2014	INSIGHT PUBLIC SECTOR	544250	CAPITAL OUTLAY	G001	107.99	\$1,457.98
399719	11/20/2014	INSIGHT PUBLIC SECTOR	531040	COMMODITIES	H720	107.99	\$1,457.98
399719	11/20/2014	INSIGHT PUBLIC SECTOR	525195	CONTRACTUAL SERVICES	G001	107.99	\$1,457.98
399719	11/20/2014	INSIGHT PUBLIC SECTOR	525195	CONTRACTUAL SERVICES	G001	107.99	\$1,457.98
399720	11/20/2014	INTERSTATE ALL BATTERY CENTER	531010	COMMODITIES	G001	201.82	\$251.32
399720	11/20/2014	INTERSTATE ALL BATTERY CENTER	532060	COMMODITIES	I040	49.50	\$251.32
399721	11/20/2014	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	112.00	\$665.71
399721	11/20/2014	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	553.71	\$665.71
399722	11/20/2014	IVY GARTH SEEDS & PLANTS INC	532010	COMMODITIES	G001	119.24	\$410.99
399722	11/20/2014	IVY GARTH SEEDS & PLANTS INC	532010	COMMODITIES	G001	291.75	\$410.99
399723	11/20/2014	JASONS DELI	532080	COMMODITIES	A251	217.50	\$217.50
399724	11/20/2014	JIM HAWK TRUCK TRAILERS	527020	CONTRACTUAL SERVICES	G001	100.00	\$100.00
399725	11/20/2014	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	603.00	\$3,853.00
399725	11/20/2014	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	1,565.00	\$3,853.00
399725	11/20/2014	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	1,685.00	\$3,853.00
399726	11/20/2014	JOHNSON CONTROLS INC	526110	CONTRACTUAL SERVICES	A251	709.00	\$709.00
399727	11/20/2014	J PETTIECORD INC	527670	CONTRACTUAL SERVICES	C051	263,355.00	\$263,355.00
399728	11/20/2014	KECK ENERGY	532090	COMMODITIES	E301	1,403.25	\$131,289.25
399728	11/20/2014	KECK ENERGY	532180	COMMODITIES	I010	1,003.73	\$131,289.25
399728	11/20/2014	KECK ENERGY	532180	COMMODITIES	I010	1,009.86	\$131,289.25
399728	11/20/2014	KECK ENERGY	532180	COMMODITIES	I010	1,699.03	\$131,289.25
399728	11/20/2014	KECK ENERGY	532180	COMMODITIES	I010	2,300.95	\$131,289.25
399728	11/20/2014	KECK ENERGY	532180	COMMODITIES	I010	4,705.74	\$131,289.25

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399728	11/20/2014	KECK ENERGY	532180	COMMODITIES	I010	10,882.59	\$131,289.25
399728	11/20/2014	KECK ENERGY	532180	COMMODITIES	I010	11,063.66	\$131,289.25
399728	11/20/2014	KECK ENERGY	532180	COMMODITIES	I010	11,898.76	\$131,289.25
399728	11/20/2014	KECK ENERGY	532180	COMMODITIES	I010	20,046.49	\$131,289.25
399728	11/20/2014	KECK ENERGY	532180	COMMODITIES	I010	21,171.89	\$131,289.25
399728	11/20/2014	KECK ENERGY	532180	COMMODITIES	I010	21,500.49	\$131,289.25
399728	11/20/2014	KECK ENERGY	532180	COMMODITIES	I010	22,602.81	\$131,289.25
399729	11/20/2014	KING & ASSOCIATES, LLC	529430	OTHER CHARGES	G001	50.08	\$121.92
399729	11/20/2014	KING & ASSOCIATES, LLC	529430	OTHER CHARGES	S360	71.84	\$121.92
399730	11/20/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	A251	4.38	\$1,393.58
399730	11/20/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	G001	365.76	\$1,393.58
399730	11/20/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	S020	157.88	\$1,393.58
399730	11/20/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	S020	233.53	\$1,393.58
399730	11/20/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	12.20	\$1,393.58
399730	11/20/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	178.78	\$1,393.58
399730	11/20/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	0.41	\$1,393.58
399730	11/20/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	1.04	\$1,393.58
399730	11/20/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	16.00	\$1,393.58
399730	11/20/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	16.00	\$1,393.58
399730	11/20/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	41.40	\$1,393.58
399730	11/20/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	57.50	\$1,393.58
399730	11/20/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	57.68	\$1,393.58
399730	11/20/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	69.77	\$1,393.58
399730	11/20/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	79.83	\$1,393.58
399730	11/20/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	86.79	\$1,393.58
399730	11/20/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	I010	6.31	\$1,393.58
399730	11/20/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	I010	8.32	\$1,393.58
399731	11/20/2014	LA CROSSE FORAGE AND TURF SEED	532010	COMMODITIES	S360	431.20	\$431.20
399732	11/20/2014	LANSINK CONSTRUCTION INC	543080	CAPITAL OUTLAY	C040	27,530.54	\$27,530.54

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399733	11/20/2014	LEXISNEXIS RISK DATA MANAGEMENT INC	527110	CONTRACTUAL SERVICES	G001	190.85	\$190.85
399734	11/20/2014	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$50.00
399735	11/20/2014	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	219.65	\$219.65
399736	11/20/2014	LINDNER PAINTING INC	521020	CONTRACTUAL SERVICES	E054	191,716.43	\$191,716.43
399737	11/20/2014	LOGAN CONTRACTORS SUPPLY	521220	CONTRACTUAL SERVICES	S730	127.30	\$802.30
399737	11/20/2014	LOGAN CONTRACTORS SUPPLY	532030	COMMODITIES	S360	675.00	\$802.30
399738	11/20/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,514.48	\$3,301.34
399738	11/20/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,786.86	\$3,301.34
399739	11/20/2014	MARK GODWIN PLC	522300	CONTRACTUAL SERVICES	G005	3,266.67	\$3,266.67
399740	11/20/2014	TERRI L MARTIN	529430	OTHER CHARGES	G001	780.30	\$780.30
399741	11/20/2014	MENARDS INC	532100	COMMODITIES	G001	56.72	\$272.16
399741	11/20/2014	MENARDS INC	532100	COMMODITIES	G001	74.95	\$272.16
399741	11/20/2014	MENARDS INC	532100	COMMODITIES	G001	140.49	\$272.16
399742	11/20/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	262.08	\$143,027.69
399742	11/20/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	787.94	\$143,027.69
399742	11/20/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	3,796.56	\$143,027.69
399742	11/20/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	6,176.88	\$143,027.69
399742	11/20/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,609.90	\$143,027.69
399742	11/20/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,717.97	\$143,027.69
399742	11/20/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	42,969.91	\$143,027.69
399742	11/20/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	68,175.95	\$143,027.69
399742	11/20/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	4,076.53	\$143,027.69
399742	11/20/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	11,093.57	\$143,027.69
399742	11/20/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,079.73	\$143,027.69
399742	11/20/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,280.67	\$143,027.69
399743	11/20/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.19	\$28,135.74
399743	11/20/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$28,135.74
399743	11/20/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	21.39	\$28,135.74
399743	11/20/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	277.79	\$28,135.74

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399743	11/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	61.90	\$28,135.74
399743	11/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	9.63	\$28,135.74
399743	11/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.12	\$28,135.74
399743	11/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.63	\$28,135.74
399743	11/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.80	\$28,135.74
399743	11/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.92	\$28,135.74
399743	11/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.00	\$28,135.74
399743	11/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.00	\$28,135.74
399743	11/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.00	\$28,135.74
399743	11/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.00	\$28,135.74
399743	11/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.17	\$28,135.74
399743	11/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.22	\$28,135.74
399743	11/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.60	\$28,135.74
399743	11/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.71	\$28,135.74
399743	11/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.79	\$28,135.74
399743	11/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.85	\$28,135.74
399743	11/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.85	\$28,135.74
399743	11/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.92	\$28,135.74
399743	11/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.97	\$28,135.74
399743	11/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.04	\$28,135.74
399743	11/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.09	\$28,135.74
399743	11/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.09	\$28,135.74
399743	11/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.30	\$28,135.74
399743	11/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.57	\$28,135.74
399743	11/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.84	\$28,135.74
399743	11/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	149.41	\$28,135.74
399743	11/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	43.09	\$28,135.74
399743	11/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	66.09	\$28,135.74
399743	11/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	71.85	\$28,135.74

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399743	11/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	183.76	\$28,135.74
399743	11/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	491.91	\$28,135.74
399743	11/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	39.33	\$28,135.74
399743	11/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	40.93	\$28,135.74
399743	11/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	47.11	\$28,135.74
399743	11/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	76.55	\$28,135.74
399743	11/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	102.78	\$28,135.74
399743	11/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	108.96	\$28,135.74
399743	11/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	121.33	\$28,135.74
399743	11/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	186.28	\$28,135.74
399743	11/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	334.72	\$28,135.74
399743	11/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	501.71	\$28,135.74
399743	11/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	628.50	\$28,135.74
399743	11/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$28,135.74
399743	11/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$28,135.74
399743	11/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$28,135.74
399743	11/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.18	\$28,135.74
399743	11/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.85	\$28,135.74
399743	11/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.03	\$28,135.74
399743	11/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.77	\$28,135.74
399743	11/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.02	\$28,135.74
399743	11/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.02	\$28,135.74
399743	11/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.02	\$28,135.74
399743	11/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.02	\$28,135.74
399743	11/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.90	\$28,135.74
399743	11/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.90	\$28,135.74
399743	11/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.40	\$28,135.74
399743	11/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	69.68	\$28,135.74
399743	11/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	118.37	\$28,135.74

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399743	11/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	153.14	\$28,135.74
399743	11/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	204.89	\$28,135.74
399743	11/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	207.82	\$28,135.74
399743	11/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	248.30	\$28,135.74
399743	11/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	279.29	\$28,135.74
399743	11/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	374.09	\$28,135.74
399743	11/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	407.50	\$28,135.74
399743	11/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	407.52	\$28,135.74
399743	11/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	412.31	\$28,135.74
399743	11/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	417.61	\$28,135.74
399743	11/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	514.22	\$28,135.74
399743	11/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	776.06	\$28,135.74
399743	11/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,585.24	\$28,135.74
399743	11/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,125.65	\$28,135.74
399743	11/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5,034.11	\$28,135.74
399743	11/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	187.81	\$28,135.74
399743	11/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	2,249.04	\$28,135.74
399743	11/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	462.66	\$28,135.74
399743	11/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	15.18	\$28,135.74
399743	11/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	133.75	\$28,135.74
399743	11/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	798.34	\$28,135.74
399743	11/20/2014	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	169.20	\$28,135.74
399743	11/20/2014	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,474.31	\$28,135.74
399743	11/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	219.87	\$28,135.74
399743	11/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	150.35	\$28,135.74
399743	11/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	132.53	\$28,135.74
399743	11/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	194.72	\$28,135.74
399743	11/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	495.38	\$28,135.74
399744	11/20/2014	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	61.00	\$976.46

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399744	11/20/2014	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	337.00	\$976.46
399744	11/20/2014	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	510.46	\$976.46
399744	11/20/2014	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	E101	22.66	\$976.46
399744	11/20/2014	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	E301	22.67	\$976.46
399744	11/20/2014	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A255	22.67	\$976.46
399745	11/20/2014	MIDWEST TAPE	531029	COMMODITIES	C042	13.44	\$2,315.77
399745	11/20/2014	MIDWEST TAPE	531029	COMMODITIES	C042	17.19	\$2,315.77
399745	11/20/2014	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$2,315.77
399745	11/20/2014	MIDWEST TAPE	531029	COMMODITIES	C042	25.44	\$2,315.77
399745	11/20/2014	MIDWEST TAPE	531029	COMMODITIES	C042	49.38	\$2,315.77
399745	11/20/2014	MIDWEST TAPE	531029	COMMODITIES	C042	51.57	\$2,315.77
399745	11/20/2014	MIDWEST TAPE	531029	COMMODITIES	C042	72.51	\$2,315.77
399745	11/20/2014	MIDWEST TAPE	531029	COMMODITIES	C042	95.01	\$2,315.77
399745	11/20/2014	MIDWEST TAPE	531029	COMMODITIES	C042	116.64	\$2,315.77
399745	11/20/2014	MIDWEST TAPE	531029	COMMODITIES	C042	119.76	\$2,315.77
399745	11/20/2014	MIDWEST TAPE	531029	COMMODITIES	C042	148.14	\$2,315.77
399745	11/20/2014	MIDWEST TAPE	531029	COMMODITIES	C042	148.14	\$2,315.77
399745	11/20/2014	MIDWEST TAPE	531029	COMMODITIES	C042	148.14	\$2,315.77
399745	11/20/2014	MIDWEST TAPE	531029	COMMODITIES	C042	148.14	\$2,315.77
399745	11/20/2014	MIDWEST TAPE	531029	COMMODITIES	C042	148.14	\$2,315.77
399745	11/20/2014	MIDWEST TAPE	531029	COMMODITIES	C042	148.14	\$2,315.77
399745	11/20/2014	MIDWEST TAPE	531029	COMMODITIES	C042	152.64	\$2,315.77
399745	11/20/2014	MIDWEST TAPE	531029	COMMODITIES	C042	190.60	\$2,315.77
399745	11/20/2014	MIDWEST TAPE	531029	COMMODITIES	C042	233.28	\$2,315.77
399745	11/20/2014	MIDWEST TAPE	531029	COMMODITIES	C042	264.78	\$2,315.77
399746	11/20/2014	MOBILE BRAND WORKS	525150	CONTRACTUAL SERVICES	S360	139.98	\$139.98
399747	11/20/2014	MONROE COUNTY SHERIFF	521030	CONTRACTUAL SERVICES	G001	65.50	\$65.50
399748	11/20/2014	MOORE MEDICAL	532160	COMMODITIES	G001	251.03	\$251.03
399749	11/20/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	13.47	\$97.08



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
399749	11/20/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	19.32	\$97.08
399749	11/20/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	29.47	\$97.08
399749	11/20/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	S360	34.82	\$97.08
399750	11/20/2014	NATIONAL CHILDREN'S ADVOCACY CENTER	528660	OTHER CHARGES	S324	1,149.00	\$2,298.00
399750	11/20/2014	NATIONAL CHILDREN'S ADVOCACY CENTER	528660	OTHER CHARGES	S324	1,149.00	\$2,298.00
399751	11/20/2014	NB GOLF CARS	526110	CONTRACTUAL SERVICES	A251	165.93	\$356.33
399751	11/20/2014	NB GOLF CARS	526110	CONTRACTUAL SERVICES	A251	190.40	\$356.33
399752	11/20/2014	NESTINGEN INC	521020	CONTRACTUAL SERVICES	G001	10,890.00	\$10,890.00
399753	11/20/2014	NOBLE FORD MERCURY	532190	COMMODITIES	G001	(50.00)	\$240.24
399753	11/20/2014	NOBLE FORD MERCURY	532190	COMMODITIES	G001	290.24	\$240.24
399754	11/20/2014	OFFICEMAX	531010	COMMODITIES	G001	56.95	\$408.21
399754	11/20/2014	OFFICEMAX	531010	COMMODITIES	S027	42.32	\$408.21
399754	11/20/2014	OFFICEMAX	531010	COMMODITIES	S027	58.00	\$408.21
399754	11/20/2014	OFFICEMAX	531010	COMMODITIES	S027	113.83	\$408.21
399754	11/20/2014	OFFICEMAX	531010	COMMODITIES	S027	137.11	\$408.21
399755	11/20/2014	OLSON LAW OFFICE TRUST ACCOUNTY	529410	OTHER CHARGES	I021	3,250.00	\$3,250.00
399756	11/20/2014	BENJAMIN BRACKETT	457045	FINES & FORFEITURES	G001	75.00	\$75.00
399757	11/20/2014	CAB EAST LLC	457045	FINES & FORFEITURES	G001	65.00	\$65.00
399758	11/20/2014	CONNIE M JOHNSON	457048	FINES & FORFEITURES	G001	60.00	\$60.00
399759	11/20/2014	COWLES MONTESSORI	529650	OTHER CHARGES	S360	28.21	\$28.21
399760	11/20/2014	JOEL WAHLERT JR	461110	AMBULANCE CHARGES	G001	207.00	\$207.00
399761	11/20/2014	PERKINS ELEMENTARY SCHOOL	529650	OTHER CHARGES	S360	50.00	\$50.00
399762	11/20/2014	STEVEN T DAWSON	457048	FINES & FORFEITURES	G001	65.00	\$65.00
399763	11/20/2014	OSDI SPACESAVER	521020	CONTRACTUAL SERVICES	C034	59.00	\$59.00
399764	11/20/2014	PARTSMATER	532170	COMMODITIES	A251	27.55	\$362.16
399764	11/20/2014	PARTSMATER	532170	COMMODITIES	A251	69.12	\$362.16
399764	11/20/2014	PARTSMATER	532170	COMMODITIES	A251	265.49	\$362.16
399765	11/20/2014	ISAC BENJAMIN PETTINGER	541010	CAPITAL OUTLAY	A267	8,448.75	\$8,448.75
399766	11/20/2014	POLK COUNTY RECORDER	541010	CAPITAL OUTLAY	A267	76.00	\$76.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
399767	11/20/2014	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	A267	2,356.00	\$2,356.00
399768	11/20/2014	PROFESSIONAL CIVIL PROCESS	521030	CONTRACTUAL SERVICES	G001	65.00	\$65.00
399769	11/20/2014	QPS EMPLOYMENT GROUP	521330	CONTRACTUAL SERVICES	A251	2,347.20	\$10,102.99
399769	11/20/2014	QPS EMPLOYMENT GROUP	521330	CONTRACTUAL SERVICES	A251	3,095.60	\$10,102.99
399769	11/20/2014	QPS EMPLOYMENT GROUP	521330	CONTRACTUAL SERVICES	A251	4,660.19	\$10,102.99
399770	11/20/2014	QUALITY PAINTING CO	527510	CONTRACTUAL SERVICES	G001	3,943.36	\$3,943.36
399771	11/20/2014	MARCI RAFDAL	528650	CONTRACTUAL SERVICES	S027	60.88	\$60.88
399772	11/20/2014	RANDOM HOUSE INC	531026	COMMODITIES	C042	67.50	\$67.50
399773	11/20/2014	RECORDED BOOKS INC	531026	COMMODITIES	C042	40.50	\$148.50
399773	11/20/2014	RECORDED BOOKS INC	531026	COMMODITIES	C042	108.00	\$148.50
399774	11/20/2014	RITEC INDUSTRIAL PRODUCTS	532160	COMMODITIES	I066	115.00	\$115.00
399775	11/20/2014	RUAN CENTER CORPORATION	523020	CONTRACTUAL SERVICES	E101	25.00	\$75.00
399775	11/20/2014	RUAN CENTER CORPORATION	523020	CONTRACTUAL SERVICES	E301	25.00	\$75.00
399775	11/20/2014	RUAN CENTER CORPORATION	523020	CONTRACTUAL SERVICES	A255	25.00	\$75.00
399776	11/20/2014	SEBERN STRUCTURAL SERVICES PLC	521020	CONTRACTUAL SERVICES	G001	225.00	\$600.00
399776	11/20/2014	SEBERN STRUCTURAL SERVICES PLC	521020	CONTRACTUAL SERVICES	G001	375.00	\$600.00
399777	11/20/2014	S J BRADFORD	532100	COMMODITIES	A251	11.10	\$25.90
399777	11/20/2014	S J BRADFORD	532100	COMMODITIES	I021	14.80	\$25.90
399778	11/20/2014	SELECT ELECTRIC SERVICE	526010	CONTRACTUAL SERVICES	S360	1,200.00	\$1,200.00
399779	11/20/2014	SHADE SYSTEMS INC	532150	COMMODITIES	C034	645.00	\$645.00
399780	11/20/2014	SHERIFF OF POLK COUNTY	521035	CONTRACTUAL SERVICES	C038	1,555.66	\$1,555.66
399781	11/20/2014	SPECIALTY ENTERPRISES	531010	COMMODITIES	S875	7,030.00	\$7,030.00
399782	11/20/2014	TASTE OF HOME BOOKS	531025	COMMODITIES	C042	31.98	\$31.98
399783	11/20/2014	TEAM SOFTWARE SOLUTIONS	525195	CONTRACTUAL SERVICES	S875	125.00	\$125.00
399784	11/20/2014	TK CONCRETE INC	544150	CAPITAL OUTLAY	C038	5,351.98	\$5,351.98
399785	11/20/2014	THE UNDERGROUND COMPANY LTD	543030	CAPITAL OUTLAY	E304	196,512.30	\$196,512.30
399786	11/20/2014	UNIQUE BOOKS INC	531025	COMMODITIES	C042	485.89	\$485.89
399787	11/20/2014	UNIQUE MANAGEMENT SERVICES INC	521240	CONTRACTUAL SERVICES	G001	1,969.00	\$1,969.00
399788	11/20/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	20.04	\$235.18

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
399788	11/20/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	12.67	\$235.18
399788	11/20/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	149.07	\$235.18
399788	11/20/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	40.55	\$235.18
399788	11/20/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A267	12.85	\$235.18
399789	11/20/2014	US BANK	522010	CONTRACTUAL SERVICES	G001	57.87	\$1,354.63
399789	11/20/2014	US BANK	525150	CONTRACTUAL SERVICES	G001	19.88	\$1,354.63
399789	11/20/2014	US BANK	531010	COMMODITIES	S875	35.24	\$1,354.63
399789	11/20/2014	US BANK	531010	COMMODITIES	S875	69.97	\$1,354.63
399789	11/20/2014	US BANK	531010	COMMODITIES	S875	59.00	\$1,354.63
399789	11/20/2014	US BANK	532340	COMMODITIES	S875	63.60	\$1,354.63
399789	11/20/2014	US BANK	531010	COMMODITIES	S875	31.99	\$1,354.63
399789	11/20/2014	US BANK	527520	CONTRACTUAL SERVICES	S875	460.16	\$1,354.63
399789	11/20/2014	US BANK	527600	CONTRACTUAL SERVICES	S875	5.00	\$1,354.63
399789	11/20/2014	US BANK	531010	COMMODITIES	S875	46.77	\$1,354.63
399789	11/20/2014	US BANK	532340	COMMODITIES	S875	505.15	\$1,354.63
399790	11/20/2014	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	145.58	\$637.62
399790	11/20/2014	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	171.10	\$637.62
399790	11/20/2014	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	320.94	\$637.62
399791	11/20/2014	STEVEN WARNER	522020	CONTRACTUAL SERVICES	G001	60.48	\$60.48
399792	11/20/2014	WREEVES AND ASSOCIATES LLC	532190	COMMODITIES	G001	79.20	\$79.20
399793	11/20/2014	ZEE MEDICAL INC	532160	COMMODITIES	I066	467.88	\$467.88
399794	11/20/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$120.00
399794	11/20/2014	ZELLER & ASSOCIATES LC	529430	OTHER CHARGES	G001	40.00	\$120.00
399794	11/20/2014	ZELLER & ASSOCIATES LC	529430	OTHER CHARGES	G001	40.00	\$120.00
<b>Total Prepared Checks and Wires:</b>						<b>\$5,917,923.44</b>	

**CITY OF DES MOINES, IOWA**  
**REVENUE RECEIPT REGISTER**  
**November 14, 2014 to November 20, 2014**

<b>DESCRIPTION</b>	<b>AMOUNT</b>
Admissions Total	59.43
Airport Authority Expenditu Total	78,768.16
Alternative Utility Service Total	82,800.00
Ambulance Charges Total	86,839.92
Ammunition Total	177.50
Ankeny WRA Commtty pmts Total	465,778.40
Appeals Board Of Adjustment Total	2,400.00
Appliance Disposal Stickers Total	2,800.00
Auction Proceeds Total	-
Audio Book Rental Total	1,234.62
Book Bags Total	17.00
Bowling Game Room License Total	870.00
Building Permit Total	10,200.00
Burial Service Charge Total	49,585.00
Cemetery Flower Placement Fee Total	410.00
Charges For Printing Services Total	647.45
Collection ExpAgency Collect Total	(70.00)
Collection Fees Total	53.00
Commercial Street Use Permit Total	586.00
Communication System License Total	500.00
Contract Hauler Analysis Fee Total	2,705.00
Contract Hauler Treatment Char Total	93,677.01
Contract Sales Inspections Total	525.00
Copy/Fax Machine Revenue Total	153.65
Court Ordered Restitution Total	200.02
Deed Filing Fee Total	75.00
Demolition Permit Total	90.00
Donations and Contributions Total	1,591.37
DrivewayCurb Cut Permit Total	80.00
Electrical Permit Total	10,934.05
Employees Personal Use Of Cell Total	128.00
Energy Efficient Review Fee Total	182.64
F O G Inspection Fees Total	300.00
False Alarm Fine Total	3,075.00
Federal Grants Total	104,094.22
Fence Permit Fee Total	228.00
Finance Charges Collected Total	194.50
Fines From Parking Violations Total	18,533.00
Fingerprinting Fees Total	1,090.00
Flammable Permit Total	2,720.00
Flammable PermitConstruction Total	4,608.00
Flammable PermitsTent and Temp Total	200.00
Garden Reservation Fee Total	450.00

GATSO Payable Total	3,670.00
Good Faith and Earnest Total	355.58
Grading Permit Total	870.00
Grave Space Sales Total	23,605.33
Handicap Access Plan Review Total	140.00
Hardware Items Total	320.00
High Strength Surcharge Total	410.45
Impound Vehicle Release Fee Total	1,040.00
Industrial Analysis Fee Total	1,080.00
Industrial Discharge Permit Total	400.00
Industrial Sampling Total	3,305.00
Inspection Services Fee Total	100.00
Interest IncomeLoans Total	2,516.67
Interest On NonExpendable Tru Total	20.04
Interest on Revenue Bonds Total	3,831.26
Interest on WRA Bonds Total	240.53
InterLibrary Loan Total	22.00
Invested Operating Funds Total	47,004.82
Invested Sew Rev BndsReserves Total	5.29
Invested Sew Rev BndsSinking Total	407.57
Junk Vehicle Certificate Total	1,350.00
Late Fee Total	16,002.64
Late FeeYard Waste Total	313.72
Lease Payment Total	420.00
Library Fines Total	2,969.33
Loan Repayment Total	5,795.50
Lot Owner Service Charge Total	9,811.00
Material Labor Street Excav Total	20,020.60
Mechanical Permit Total	4,769.00
Meeting Room RentalCentral Total	160.00
Meeting Room RentalEast Total	20.00
Metro Library Services Total	33,399.91
Miscellaneous Total	149,156.47
Miscellaneous Contractual Serv Total	(162.94)
Miscellaneous Sales Total	700.33
Mobile Home Taxes Total	11,368.02
Moneys And Credits Total	1,115.10
Motor Vehicles Fuels And Lubr Total	8,955.46
Multiple Dwelling Inspection Total	15,952.10
Non City Participation In Capi Total	227,116.00
NonCity Health Ins Part Fee Total	1,367.34
NonProfit Entity PILOT Payment Total	16,001.25
Notification Fee Total	1,502.00
OWI Mileage Reimbursement Total	46.06
Park Shelter Houses Total	290.00
Parking Meter Receipts Total	131,514.00
Parking Smart Cards Total	8,287.75
Pawn Broker License Total	1,743.00

PCM Endowment Lot Sale Total	5,604.67
Permanent Cemetery Maintenance Total	8.34
Pet License Total	15.00
Plan Check Fee Total	3,203.20
Plumbing Permit Total	6,328.50
Police Information Service Fee Total	430.00
Police Overtime Code Enforce Total	88.00
Police Overtime Reimbursement Total	10,186.53
Power Engineer And Fireman Exa Total	20.00
Program Fee Total	2,259.00
Prohibitive Waste Charge Total	200.00
Recycling Total	32,459.79
Red Light Camera Total	5,904.00
Red Light Camera Ovr 60 Total	1,125.00
Regular Assistance Less Than 1 Total	23.92
Reimburse Use of City Vehicle Total	456.74
Reimbursement For Services Total	1,035.55
Reimbursement of Expense Total	871.75
Reinspection Fee Total	488.00
Rental Fees Total	1,050.00
Rented Parking Spaces Total	1,050.00
ReplacementLost Damaged Mat Total	315.78
Return Of Jury Duty Pay And Wi Total	10.00
Returned Check Charges Total	20.00
Road Use Tax Total	1,750,786.43
Sale Of Abandoned Automobiles Total	22,075.40
Sale Of City Real Property Total	3,405.00
Sale Of Miscellaneous Copies Total	123.80
Sale Of Vehicle Demolition Cer Total	4,469.60
Sales Tax Payable Total	5,026.56
Sidewalk Permit Total	40.00
Sign Permit Total	806.50
Site Plan Review Fee Total	700.00
Skywalks Total	5,500.00
Small Moving Permit Total	980.00
Snow Hauler Permit Total	2,950.00
Soliciting Funds License Total	300.00
Solid Waste Charge Coll By Wat Total	234,098.64
Solid Waste Hauler Decal Total	150.00
Sound Permit Total	340.00
Special Utility/Excise Tax Total	2,029,891.78
Speed Camera Ovr 60 Total	2,110.00
Stationary Engineer And Firema Total	675.00
Storm Water Utility Fee From W Total	556,278.40
Street Excavation Permit Total	1,335.00
Street Obstruction Permit Total	16,318.00
Subdivision Filing Fee Total	400.00
Taxes On Agricultural Land Total	3,097.57

Taxes On Real Property Total	11,415,736.32
Taxi Driver License Total	80.00
Uncleared Travel Advance Total	156.10
Urban Rehabilitation Loans And Total	16.34
Video Rental Total	1,587.74
Wastewater Service Charge Total	939,087.30
Yard Waste Charge Coll By Wate Total	26,109.90
Zoning Certificate Of Occupanc Total	510.00
Zoning Map Amendment Fee Total	100.00
<b>Grand Total</b>	<b>18,887,214.27</b>



CITY OF DES MOINES

# Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
294	11/26/2014	WELLMARK BLUE CROSS BLUE SHIELD	529645	OTHER CHARGES	A217	25,473.10	\$25,473.10
295	11/26/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	I021	83,543.14	\$83,543.14
296	11/26/2014	WELLMARK BLUE CROSS BLUE SHIELD	524090	CONTRACTUAL SERVICES	I301	144,021.85	\$167,380.55
296	11/26/2014	WELLMARK BLUE CROSS BLUE SHIELD	524040	CONTRACTUAL SERVICES	I301	23,358.70	\$167,380.55
297	11/26/2014	DELTA DENTAL	524045	CONTRACTUAL SERVICES	I301	118,343.74	\$124,887.26
297	11/26/2014	DELTA DENTAL	524095	CONTRACTUAL SERVICES	I301	6,543.52	\$124,887.26
298	11/24/2014	WELLMARK BLUE CROSS BLUE SHIELD	524040	CONTRACTUAL SERVICES	I301	494,905.72	\$494,905.72
399795	11/26/2014	AETNA	589301	PAYROLL AGENCY	A235	137.32	\$137.32
399796	11/26/2014	AMERICAN FAMILY LIFE ASSURANCE COMPANY	589148	PAYROLL AGENCY	A235	539.22	\$539.22
399797	11/26/2014	AFSCME COUNCIL #61	589056	PAYROLL AGENCY	A235	266.72	\$266.72
399798	11/26/2014	AFSCME PEOPLE	589056	PAYROLL AGENCY	A235	12.56	\$12.56
399799	11/26/2014	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	531.57	\$531.57
399800	11/26/2014	ANCHOR NATIONAL SERVICES	589301	PAYROLL AGENCY	A235	1,375.46	\$1,375.46
399801	11/26/2014	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	297.50	\$297.50
399802	11/26/2014	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	526.50	\$526.50
399803	11/26/2014	CIVIL SERVANT POLIT ED LEAGUE	589068	PAYROLL AGENCY	A235	82.00	\$82.00
399804	11/26/2014	C M LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	26.75	\$26.75
399805	11/26/2014	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	26,185.92	\$26,185.92
399806	11/26/2014	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	7,586.50	\$7,586.50
399807	11/26/2014	CDM FOR CEMETERY	589146	PAYROLL AGENCY	A238	355.58	\$355.58
399808	11/26/2014	DES MOINES POLICE OFFICERS CREDIT UNION	589095	PAYROLL AGENCY	A235	2,397.00	\$2,397.00
399809	11/26/2014	DES MOINES POLICE OFFICERS CREDIT UNION	589098	PAYROLL AGENCY	A235	136,831.48	\$136,831.48
399810	11/26/2014	DES MOINES POLICE OFFICERS CREDIT UNION	589097	PAYROLL AGENCY	A235	834.00	\$834.00
399811	11/26/2014	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	9,980.32	\$9,980.32



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
399812	11/26/2014	ELECTRICAL WORKERS LOCAL #347	589086	PAYROLL AGENCY	A235	93.30	\$93.30
399813	11/26/2014	EMC NATIONAL LIFE CO	589301	PAYROLL AGENCY	A235	33.34	\$33.34
399814	11/26/2014	ENGINEERS LOCAL #234	589047	PAYROLL AGENCY	A235	1,135.82	\$1,135.82
399815	11/26/2014	EQUITABLE OF US	589301	PAYROLL AGENCY	A235	1,715.27	\$1,715.27
399816	11/26/2014	FAMILY SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	483.30	\$483.30
399817	11/26/2014	FIDELITY INVESTMENTS	589301	PAYROLL AGENCY	A235	63,505.37	\$63,505.37
399818	11/26/2014	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00
399819	11/26/2014	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	66,950.99	\$66,950.99
399820	11/26/2014	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	489.53	\$489.53
399821	11/26/2014	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	558.50	\$558.50
399822	11/26/2014	FRIENDS OF GREATER DES MOINES	589137	PAYROLL AGENCY	A235	189.00	\$189.00
399823	11/26/2014	GREATER DES MOINES HABITAT FOR HUMANITY	589135	PAYROLL AGENCY	A235	271.50	\$271.50
399824	11/26/2014	MICHIGAN SDU	529680	OTHER CHARGES	A201	438.16	\$438.16
399825	11/26/2014	CDM FOR GARNISHMENTS	529680	OTHER CHARGES	A201	216.00	\$216.00
399826	11/26/2014	THE HARTFORD	589301	PAYROLL AGENCY	A235	1,243.70	\$1,243.70
399827	11/26/2014	COMMUNITY SERVICES FUND - HOLIDAY FOOD	589136	PAYROLL AGENCY	A235	213.50	\$213.50
399828	11/26/2014	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	456.50	\$456.50
399829	11/26/2014	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	449.50	\$449.50
399830	11/26/2014	IOWA SHARES	589083	PAYROLL AGENCY	A235	20.00	\$20.00
399831	11/26/2014	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	120,415.33	\$120,415.33
399832	11/26/2014	ICMA RETIREMENT TRUST	589303	PAYROLL AGENCY	A235	30,429.62	\$30,429.62
399833	11/26/2014	VOYA FINANCIAL	589301	PAYROLL AGENCY	A235	56,275.79	\$56,275.79
399834	11/26/2014	IPERS	589021	PAYROLL AGENCY	A235	377,937.29	\$377,937.29
399835	11/26/2014	JOHN HANCOCK ANNUITIES SERVICE CENTER	589301	PAYROLL AGENCY	A235	926.18	\$926.18
399836	11/26/2014	KANSAS PAYMENT CENTER	529680	OTHER CHARGES	A201	207.69	\$207.69
399837	11/26/2014	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	178.00	\$178.00
399838	11/26/2014	LABORERS LOCAL #353	589053	PAYROLL AGENCY	A235	5,063.38	\$5,063.38
399839	11/26/2014	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	242.00	\$242.00
399840	11/26/2014	LINCOLN BENEFIT LIFE CO	589301	PAYROLL AGENCY	A235	125.32	\$125.32

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
399841	11/26/2014	LINCOLN NATIONAL LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	19,638.55	\$19,638.55
399842	11/26/2014	MASSMUTUAL VA	589301	PAYROLL AGENCY	A235	673.07	\$673.07
399843	11/26/2014	METLIFE	589301	PAYROLL AGENCY	A235	3,339.75	\$3,339.75
399844	11/26/2014	METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	94,550.15	\$94,550.15
399845	11/26/2014	MUNICIPAL EMPLOYEES ASSOCIATION	589092	PAYROLL AGENCY	A235	2,212.70	\$2,212.70
399846	11/26/2014	MUNICIPAL FIRE & POLICE RETIREMENT	589021	PAYROLL AGENCY	A235	722,040.48	\$722,040.48
399847	11/26/2014	NATIONAL DRIVE	589056	PAYROLL AGENCY	A235	49.00	\$49.00
399848	11/26/2014	NEBRASKA CHILD SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	97.16	\$97.16
399849	11/26/2014	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	140.00	\$140.00
399850	11/26/2014	PAINTERS LOCAL #246	589131	PAYROLL AGENCY	A235	51.30	\$51.30
399851	11/26/2014	PERFORMANT RECOVERY INC	529680	OTHER CHARGES	A201	0.00	\$103.86
399851	11/26/2014	PERFORMANT RECOVERY INC	529680	OTHER CHARGES	A201	0.00	\$103.86
399851	11/26/2014	PERFORMANT RECOVERY INC	529680	OTHER CHARGES	A201	0.00	\$103.86
399851	11/26/2014	PERFORMANT RECOVERY INC	529680	OTHER CHARGES	A201	0.00	\$103.86
399851	11/26/2014	PERFORMANT RECOVERY INC	529680	OTHER CHARGES	A201	0.00	\$103.86
399851	11/26/2014	PERFORMANT RECOVERY INC	529680	OTHER CHARGES	A201	0.00	\$103.86
399851	11/26/2014	PERFORMANT RECOVERY INC	529680	OTHER CHARGES	A201	103.86	\$103.86
399852	11/26/2014	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	954.40	\$954.40
399853	11/26/2014	THE SECURITY BENEFIT GROUP	589301	PAYROLL AGENCY	A235	1,088.32	\$1,088.32
399854	11/26/2014	TEAMSTERS LOCAL #90	589056	PAYROLL AGENCY	A235	1,893.26	\$1,893.26
399855	11/26/2014	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	240.00	\$240.00
399856	11/26/2014	USCM/MIDWEST	589301	PAYROLL AGENCY	A235	33,152.76	\$33,152.76
399857	11/26/2014	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	581.54	\$581.54
399858	11/26/2014	WADDELL & REED	589301	PAYROLL AGENCY	A235	114.50	\$114.50
399859	11/26/2014	IOWA DEPT OF REVENUE AND FINANCE	529680	OTHER CHARGES	A201	194.42	\$194.42
399860	11/26/2014	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	224.95	\$224.95
399861	11/26/2014	RIVERFRONT YMCA	589119	PAYROLL AGENCY	A235	2,059.34	\$2,059.34
399862	11/25/2014	AECOM TECHNICAL SERVICES INC	521020	CONTRACTUAL SERVICES	C038	27,908.10	\$27,908.10
399863	11/25/2014	AIR FREE DUCT CLEANING INC	527510	CONTRACTUAL SERVICES	C034	925.00	\$925.00

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399864	11/25/2014	ALLIED P&C INSURANCE COMPANY	529410	OTHER CHARGES	E151	212.32	\$212.32
399865	11/25/2014	AMERICAN POLYGRAPH ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	150.00	\$150.00
399866	11/25/2014	ANDOVER MARKER COMPANY	532120	COMMODITIES	C040	1,971.44	\$1,971.44
399867	11/25/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	32.40	\$32.40
399868	11/25/2014	AFFINISCAPE, INC	523010	CONTRACTUAL SERVICES	G005	774.00	\$774.00
399869	11/25/2014	BALDWIN SUPPLY COMPANY	544090	CAPITAL OUTLAY	A267	19,449.31	\$19,449.31
399870	11/25/2014	BANKERS TRUST COMPANY	521020	CONTRACTUAL SERVICES	G001	300.00	\$300.00
399871	11/25/2014	BARKER LEMAR ENGINEERING CONSULTANTS	521020	CONTRACTUAL SERVICES	C051	130.00	\$130.00
399872	11/25/2014	BETTY ANDREWS MEDIA	528650	CONTRACTUAL SERVICES	S324	650.00	\$650.00
399873	11/25/2014	BIG SKY RACKS INC	532190	COMMODITIES	G001	261.63	\$261.63
399874	11/25/2014	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	1,218.50	\$2,630.20
399874	11/25/2014	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	1,411.70	\$2,630.20
399875	11/25/2014	BROWN ENGINEERING CO	521020	CONTRACTUAL SERVICES	C038	785.88	\$785.88
399876	11/25/2014	DEB BRUCE	532360	COMMODITIES	G001	6.30	\$57.78
399876	11/25/2014	DEB BRUCE	531010	COMMODITIES	G001	5.08	\$57.78
399876	11/25/2014	DEB BRUCE	532110	COMMODITIES	G001	4.18	\$57.78
399876	11/25/2014	DEB BRUCE	532360	COMMODITIES	G001	4.24	\$57.78
399876	11/25/2014	DEB BRUCE	532080	COMMODITIES	G001	37.98	\$57.78
399877	11/25/2014	BRYAN CROW CONSTRUCTION INC	521020	CONTRACTUAL SERVICES	C040	9,625.00	\$9,625.00
399878	11/25/2014	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	495.20	\$17,742.70
399878	11/25/2014	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	6,533.20	\$17,742.70
399878	11/25/2014	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	30,840.60	\$17,742.70
399878	11/25/2014	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	(20,126.30)	\$17,742.70
399879	11/25/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	E051	455.65	\$2,335.64
399879	11/25/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	17.75	\$2,335.64
399879	11/25/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	33.50	\$2,335.64
399879	11/25/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	33.50	\$2,335.64

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399879	11/25/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	69.75	\$2,335.64
399879	11/25/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	69.75	\$2,335.64
399879	11/25/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	69.75	\$2,335.64
399879	11/25/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	102.00	\$2,335.64
399879	11/25/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	141.15	\$2,335.64
399879	11/25/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	163.25	\$2,335.64
399879	11/25/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	194.35	\$2,335.64
399879	11/25/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	215.00	\$2,335.64
399879	11/25/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	244.75	\$2,335.64
399879	11/25/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	264.00	\$2,335.64
399879	11/25/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532260	COMMODITIES	G001	37.75	\$2,335.64
399879	11/25/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532260	COMMODITIES	G001	75.99	\$2,335.64
399879	11/25/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532260	COMMODITIES	G001	147.75	\$2,335.64
399880	11/25/2014	CDW GOVERNMENT INC	531030	COMMODITIES	G001	50.43	\$50.43
399881	11/25/2014	CHESTNUT SIGN COMPANY INC	532240	COMMODITIES	C040	32,703.33	\$32,703.33
399882	11/25/2014	COMMUNICATION TECHNOLOGIES INC	544160	CAPITAL OUTLAY	E304	1,585.00	\$1,585.00
399883	11/25/2014	CONFLUENCE	521020	CONTRACTUAL SERVICES	C038	11,893.10	\$11,893.10
399884	11/25/2014	BLAKE CUNNINGHAM	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
399885	11/25/2014	GARY DECARLO	521750	CONTRACTUAL SERVICES	G001	264.00	\$264.00
399886	11/25/2014	DEMCO	531010	COMMODITIES	S875	374.15	\$374.15
399887	11/25/2014	CARLOS DILLARD	521750	CONTRACTUAL SERVICES	G001	240.00	\$240.00
399888	11/25/2014	DIVERSIFIED INSPECTIONS INC	521250	CONTRACTUAL SERVICES	I021	815.00	\$815.00
399889	11/25/2014	DPT SERVICE	532060	COMMODITIES	A255	769.00	\$769.00

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399890	11/25/2014	CITY OF DES MOINES MUNICIPAL HOUSING	528650	CONTRACTUAL SERVICES	G001	80.00	\$80.00
399891	11/25/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	23.88	\$23.88
399892	11/25/2014	EATON ENTERPRISES, INC DBA ACADEMY	532250	COMMODITIES	G001	665.00	\$665.00
399893	11/25/2014	FASTENAL COMPANY	532100	COMMODITIES	S360	24.38	\$24.38
399894	11/25/2014	FCI FLOOR FINISHERS LLC	526010	CONTRACTUAL SERVICES	C040	4,275.00	\$4,275.00
399895	11/25/2014	FEDERAL SIGNAL CORP	522010	CONTRACTUAL SERVICES	I040	9.84	\$9.84
399896	11/25/2014	FEDEX	522010	CONTRACTUAL SERVICES	G001	117.56	\$117.56
399897	11/25/2014	FERRELL GAS	532030	COMMODITIES	G001	30.00	\$38.85
399897	11/25/2014	FERRELL GAS	532090	COMMODITIES	E151	8.85	\$38.85
399898	11/25/2014	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C032	1,380.50	\$13,287.50
399898	11/25/2014	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C032	11,907.00	\$13,287.50
399899	11/25/2014	FRONTIER TECHNOLOGY LLC	526090	CONTRACTUAL SERVICES	G001	295.00	\$295.00
399900	11/25/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	32.00	\$1,802.66
399900	11/25/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	37.00	\$1,802.66
399900	11/25/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	37.00	\$1,802.66
399900	11/25/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	37.00	\$1,802.66
399900	11/25/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	37.00	\$1,802.66
399900	11/25/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	8.78	\$1,802.66
399900	11/25/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	14.40	\$1,802.66
399900	11/25/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	14.62	\$1,802.66
399900	11/25/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	14.62	\$1,802.66
399900	11/25/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	15.56	\$1,802.66
399900	11/25/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	15.56	\$1,802.66
399900	11/25/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	15.56	\$1,802.66
399900	11/25/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	15.56	\$1,802.66
399900	11/25/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	15.56	\$1,802.66
399900	11/25/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	15.56	\$1,802.66
399900	11/25/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	16.10	\$1,802.66
399900	11/25/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	17.00	\$1,802.66
399900	11/25/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	17.49	\$1,802.66

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399900	11/25/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	18.60	\$1,802.66
399900	11/25/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	21.77	\$1,802.66
399900	11/25/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	21.96	\$1,802.66
399900	11/25/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	22.61	\$1,802.66
399900	11/25/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	22.89	\$1,802.66
399900	11/25/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	22.89	\$1,802.66
399900	11/25/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	23.22	\$1,802.66
399900	11/25/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	23.27	\$1,802.66
399900	11/25/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	23.27	\$1,802.66
399900	11/25/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	23.27	\$1,802.66
399900	11/25/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	24.32	\$1,802.66
399900	11/25/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	24.37	\$1,802.66
399900	11/25/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	25.09	\$1,802.66
399900	11/25/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	25.22	\$1,802.66
399900	11/25/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	26.77	\$1,802.66
399900	11/25/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	26.77	\$1,802.66
399900	11/25/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	27.64	\$1,802.66
399900	11/25/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	27.71	\$1,802.66
399900	11/25/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	28.36	\$1,802.66
399900	11/25/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	28.57	\$1,802.66
399900	11/25/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	29.15	\$1,802.66
399900	11/25/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	29.15	\$1,802.66
399900	11/25/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	29.16	\$1,802.66
399900	11/25/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	29.40	\$1,802.66
399900	11/25/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	29.85	\$1,802.66
399900	11/25/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	30.20	\$1,802.66
399900	11/25/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	30.41	\$1,802.66
399900	11/25/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	30.98	\$1,802.66
399900	11/25/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	31.15	\$1,802.66

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
399900	11/25/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	31.60	\$1,802.66
399900	11/25/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	32.45	\$1,802.66
399900	11/25/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	32.70	\$1,802.66
399900	11/25/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	32.95	\$1,802.66
399900	11/25/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	32.95	\$1,802.66
399900	11/25/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	42.51	\$1,802.66
399900	11/25/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	42.51	\$1,802.66
399900	11/25/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	42.51	\$1,802.66
399900	11/25/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	45.22	\$1,802.66
399900	11/25/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	45.22	\$1,802.66
399900	11/25/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	45.22	\$1,802.66
399900	11/25/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	45.47	\$1,802.66
399900	11/25/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	45.67	\$1,802.66
399900	11/25/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	46.58	\$1,802.66
399900	11/25/2014	G & K SERVICES	527510	CONTRACTUAL SERVICES	G001	52.02	\$1,802.66
399900	11/25/2014	G & K SERVICES	527510	CONTRACTUAL SERVICES	G001	68.25	\$1,802.66
399901	11/25/2014	RON GOMEZ	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
399902	11/25/2014	GRAINGER INC	532360	COMMODITIES	G001	121.04	\$121.04
399903	11/25/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	13.83	\$990.26
399903	11/25/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	17.58	\$990.26
399903	11/25/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	18.72	\$990.26
399903	11/25/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	139.52	\$990.26
399903	11/25/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	147.35	\$990.26
399903	11/25/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	(34.19)	\$990.26
399903	11/25/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	20.29	\$990.26
399903	11/25/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	26.12	\$990.26
399903	11/25/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	27.54	\$990.26
399903	11/25/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	89.47	\$990.26
399903	11/25/2014	GRAYBAR ELECTRIC CO INC	532100	COMMODITIES	I040	370.70	\$990.26

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399903	11/25/2014	GRAYBAR ELECTRIC CO INC	532170	COMMODITIES	A257	27.68	\$990.26
399903	11/25/2014	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	(58.49)	\$990.26
399903	11/25/2014	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	9.18	\$990.26
399903	11/25/2014	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	21.54	\$990.26
399903	11/25/2014	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	58.49	\$990.26
399903	11/25/2014	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	94.93	\$990.26
399904	11/25/2014	GRESSCO	531010	COMMODITIES	S875	481.95	\$1,621.80
399904	11/25/2014	GRESSCO	531010	COMMODITIES	S875	558.45	\$1,621.80
399904	11/25/2014	GRESSCO	531010	COMMODITIES	S875	252.45	\$1,621.80
399904	11/25/2014	GRESSCO	531010	COMMODITIES	S875	328.95	\$1,621.80
399905	11/25/2014	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	216.00	\$216.00
399906	11/25/2014	HARRIS DIRECTIONAL BORING INC	544160	CAPITAL OUTLAY	C040	3,260.00	\$3,260.00
399907	11/25/2014	HARVARD LAW REVIEW ASSOCIATION	531020	COMMODITIES	G005	46.17	\$46.17
399908	11/25/2014	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	33,482.67	\$33,482.67
399909	11/25/2014	ROD HOEGH	521750	CONTRACTUAL SERVICES	G001	48.00	\$48.00
399910	11/25/2014	HYVEE	528650	CONTRACTUAL SERVICES	S360	122.16	\$577.14
399910	11/25/2014	HYVEE	532080	COMMODITIES	G001	8.14	\$577.14
399910	11/25/2014	HYVEE	532080	COMMODITIES	G001	9.99	\$577.14
399910	11/25/2014	HYVEE	532080	COMMODITIES	G001	17.96	\$577.14
399910	11/25/2014	HYVEE	532080	COMMODITIES	G001	20.00	\$577.14
399910	11/25/2014	HYVEE	532080	COMMODITIES	G001	106.13	\$577.14
399910	11/25/2014	HYVEE	532080	COMMODITIES	G001	115.47	\$577.14
399910	11/25/2014	HYVEE	532080	COMMODITIES	G001	125.52	\$577.14
399910	11/25/2014	HYVEE	532110	COMMODITIES	G001	8.97	\$577.14
399910	11/25/2014	HYVEE	532360	COMMODITIES	G001	5.98	\$577.14
399910	11/25/2014	HYVEE	529650	OTHER CHARGES	S360	36.82	\$577.14
399911	11/25/2014	HYVEE	532080	COMMODITIES	H731	92.04	\$92.04
399912	11/25/2014	IA DEPARTMENT OF AGRICULTURE & LAND	527500	CONTRACTUAL SERVICES	A251	252.00	\$252.00
399913	11/25/2014	IOWA ASSOCIATION OF BUILDING OFFICIALS	528650	CONTRACTUAL SERVICES	G001	100.00	\$100.00



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399914	11/25/2014	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	292.60	\$3,048.53
399914	11/25/2014	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	297.54	\$3,048.53
399914	11/25/2014	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	303.17	\$3,048.53
399914	11/25/2014	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	556.70	\$3,048.53
399914	11/25/2014	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	580.33	\$3,048.53
399914	11/25/2014	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	583.44	\$3,048.53
399914	11/25/2014	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	I033	434.75	\$3,048.53
399915	11/25/2014	IOWA FIRE EQUIPMENT CO	532360	COMMODITIES	G001	77.50	\$77.50
399916	11/25/2014	IOWA INSTITUTE FOR COMMUNITY ALLIANCE	521080	CONTRACTUAL SERVICES	S039	3,083.36	\$3,083.36
399917	11/25/2014	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	169.20	\$401.32
399917	11/25/2014	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	232.12	\$401.32
399918	11/25/2014	IOWA MUNICIPAL ATTORNEYS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	35.00	\$35.00
399919	11/25/2014	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	A253	252.00	\$4,094.40
399919	11/25/2014	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	E000	1,867.90	\$4,094.40
399919	11/25/2014	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	E000	1,974.50	\$4,094.40
399920	11/25/2014	IOWA STATE BAR ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	35.00	\$35.00
399921	11/25/2014	INLAND TRUCK PARTS COMPANY	532190	COMMODITIES	G001	439.28	\$439.28
399922	11/25/2014	WEBER BATTERY INC	532060	COMMODITIES	E051	2,985.40	\$8,817.65
399922	11/25/2014	WEBER BATTERY INC	532060	COMMODITIES	E051	5,080.00	\$8,817.65
399922	11/25/2014	WEBER BATTERY INC	532190	COMMODITIES	G001	80.25	\$8,817.65
399922	11/25/2014	WEBER BATTERY INC	532280	COMMODITIES	E051	672.00	\$8,817.65
399923	11/25/2014	INTERSTATE INDUSTRIAL	532150	COMMODITIES	A251	732.00	\$1,706.66
399923	11/25/2014	INTERSTATE INDUSTRIAL	532150	COMMODITIES	A251	974.66	\$1,706.66
399924	11/25/2014	IN THE BAG	527600	CONTRACTUAL SERVICES	G001	32.30	\$32.30
399925	11/25/2014	IPS GROUP INC	521345	CONTRACTUAL SERVICES	E051	2,617.84	\$2,617.84
399926	11/25/2014	IRON MOUNTAIN	527620	CONTRACTUAL SERVICES	G001	43.12	\$86.24
399926	11/25/2014	IRON MOUNTAIN	527620	CONTRACTUAL SERVICES	G001	43.12	\$86.24
399927	11/25/2014	SCOTT ALLEN JOHNSON	528660	OTHER CHARGES	S324	180.00	\$360.00
399927	11/25/2014	SCOTT ALLEN JOHNSON	528660	OTHER CHARGES	S324	180.00	\$360.00

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399928	11/25/2014	KALDENBERGS PBS LANDSCAPING INC	521320	CONTRACTUAL SERVICES	A251	4,275.00	\$4,275.00
399929	11/25/2014	KECK ENERGY	532180	COMMODITIES	I010	1,969.87	\$80,852.43
399929	11/25/2014	KECK ENERGY	532180	COMMODITIES	I010	3,364.65	\$80,852.43
399929	11/25/2014	KECK ENERGY	532180	COMMODITIES	I010	10,001.24	\$80,852.43
399929	11/25/2014	KECK ENERGY	532180	COMMODITIES	I010	20,998.54	\$80,852.43
399929	11/25/2014	KECK ENERGY	532180	COMMODITIES	I010	21,033.39	\$80,852.43
399929	11/25/2014	KECK ENERGY	532180	COMMODITIES	I010	23,484.74	\$80,852.43
399930	11/25/2014	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,346.54	\$13,072.91
399930	11/25/2014	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,350.51	\$13,072.91
399930	11/25/2014	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,375.86	\$13,072.91
399931	11/25/2014	KENS WOOD PRODUCTS	532140	COMMODITIES	G001	2,075.00	\$2,075.00
399932	11/25/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	32.00	\$3,577.00
399932	11/25/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	50.00	\$3,577.00
399932	11/25/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	50.00	\$3,577.00
399932	11/25/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	50.00	\$3,577.00
399932	11/25/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	50.00	\$3,577.00
399932	11/25/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	50.00	\$3,577.00
399932	11/25/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	100.00	\$3,577.00
399932	11/25/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	100.00	\$3,577.00
399932	11/25/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	100.00	\$3,577.00
399932	11/25/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	100.00	\$3,577.00
399932	11/25/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	100.00	\$3,577.00
399932	11/25/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	150.00	\$3,577.00
399932	11/25/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	250.00	\$3,577.00
399932	11/25/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	250.00	\$3,577.00
399932	11/25/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	300.00	\$3,577.00
399932	11/25/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	350.00	\$3,577.00
399932	11/25/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	595.00	\$3,577.00
399932	11/25/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	900.00	\$3,577.00

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399933	11/25/2014	KLOCKES EMERGENCY VEHICLES	532190	COMMODITIES	G001	665.96	\$665.96
399934	11/25/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	A251	108.47	\$3,279.79
399934	11/25/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	G001	231.43	\$3,279.79
399934	11/25/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	53.57	\$3,279.79
399934	11/25/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	106.24	\$3,279.79
399934	11/25/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	107.50	\$3,279.79
399934	11/25/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	180.94	\$3,279.79
399934	11/25/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	311.75	\$3,279.79
399934	11/25/2014	KOCH BROTHERS	526060	CONTRACTUAL SERVICES	G001	167.44	\$3,279.79
399934	11/25/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	11.00	\$3,279.79
399934	11/25/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	116.12	\$3,279.79
399934	11/25/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	196.13	\$3,279.79
399934	11/25/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	235.72	\$3,279.79
399934	11/25/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	260.44	\$3,279.79
399934	11/25/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	261.58	\$3,279.79
399934	11/25/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	299.72	\$3,279.79
399934	11/25/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G005	300.27	\$3,279.79
399934	11/25/2014	KOCH BROTHERS	531050	COMMODITIES	G001	331.47	\$3,279.79
399935	11/25/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	109.47	\$109.47
399936	11/25/2014	KONE INC	526010	CONTRACTUAL SERVICES	C040	899.14	\$899.14
399937	11/25/2014	KRIS GASPARI PHOTOGRAPHY	523070	CONTRACTUAL SERVICES	G001	350.00	\$350.00
399938	11/25/2014	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	246.99	\$246.99
399939	11/25/2014	LANGUAGE LINE SERVICES	521290	CONTRACTUAL SERVICES	G001	161.46	\$161.46
399940	11/25/2014	BAILEY LEE	522020	CONTRACTUAL SERVICES	S027	41.05	\$41.05
399941	11/25/2014	RUSS LEGLER	527520	CONTRACTUAL SERVICES	G001	87.50	\$87.50
399942	11/25/2014	LEIGH ENVIRONMENTAL INC	532150	COMMODITIES	A251	485.00	\$485.00
399943	11/25/2014	LENNOX INDUSTRIES	532150	COMMODITIES	G001	121.58	\$121.58
399944	11/25/2014	RICHARD LEUTZINGER	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
399945	11/25/2014	LIBERTY TIRE RECYCLING LLC	527680	CONTRACTUAL SERVICES	E151	444.70	\$444.70

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399946	11/25/2014	LIBRARY TECHNOLOGIES INC	521120	CONTRACTUAL SERVICES	G001	1,200.00	\$1,200.00
399947	11/25/2014	LINCOLN DIX	523070	CONTRACTUAL SERVICES	G001	900.00	\$900.00
399948	11/25/2014	LOGAN CONTRACTORS SUPPLY	532150	COMMODITIES	C038	180.40	\$267.60
399948	11/25/2014	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	87.20	\$267.60
399949	11/25/2014	BRANDON LONG	521750	CONTRACTUAL SERVICES	G001	110.00	\$110.00
399950	11/25/2014	RANDALL LORE	521750	CONTRACTUAL SERVICES	G001	144.00	\$144.00
399951	11/25/2014	THE LOUIS BERGER GROUP, INC	521020	CONTRACTUAL SERVICES	C032	1,534.43	\$6,391.77
399951	11/25/2014	THE LOUIS BERGER GROUP, INC	521020	CONTRACTUAL SERVICES	C032	1,899.07	\$6,391.77
399951	11/25/2014	THE LOUIS BERGER GROUP, INC	521020	CONTRACTUAL SERVICES	C032	2,958.27	\$6,391.77
399952	11/25/2014	LOUNSBURY LANDSCAPING	532010	COMMODITIES	C038	2,195.77	\$2,195.77
399953	11/25/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	36.69	\$3,328.18
399953	11/25/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	41.99	\$3,328.18
399953	11/25/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	48.63	\$3,328.18
399953	11/25/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	105.69	\$3,328.18
399953	11/25/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	124.94	\$3,328.18
399953	11/25/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	125.61	\$3,328.18
399953	11/25/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	145.73	\$3,328.18
399953	11/25/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	167.76	\$3,328.18
399953	11/25/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	173.85	\$3,328.18
399953	11/25/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	886.12	\$3,328.18
399953	11/25/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	892.28	\$3,328.18
399953	11/25/2014	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	578.89	\$3,328.18
399954	11/25/2014	MARTIN MARIETTA MATERIALS	532050	COMMODITIES	E000	1,179.73	\$8,324.11
399954	11/25/2014	MARTIN MARIETTA MATERIALS	532050	COMMODITIES	E000	6,222.88	\$8,324.11
399954	11/25/2014	MARTIN MARIETTA MATERIALS	532050	COMMODITIES	S360	921.50	\$8,324.11
399955	11/25/2014	JOSEPH MICHAEL BIGGS MATHEWS	521750	CONTRACTUAL SERVICES	G001	90.00	\$90.00
399956	11/25/2014	MCCAIN	526170	CONTRACTUAL SERVICES	S360	7,500.00	\$7,500.00
399957	11/25/2014	MEDIACOM COMMUNICATONS CORP	525040	CONTRACTUAL SERVICES	G001	36.51	\$2,178.96
399957	11/25/2014	MEDIACOM COMMUNICATONS CORP	525040	CONTRACTUAL SERVICES	G001	62.45	\$2,178.96

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399957	11/25/2014	MEDIACOM COMMUNICATONS CORP	525185	CONTRACTUAL SERVICES	A251	2,080.00	\$2,178.96
399958	11/25/2014	MELLEN & ASSOCIATES INC.	532150	COMMODITIES	A251	1,238.00	\$1,238.00
399959	11/25/2014	MENARDS INC	532100	COMMODITIES	G001	5.99	\$4,938.17
399959	11/25/2014	MENARDS INC	532100	COMMODITIES	G001	7.49	\$4,938.17
399959	11/25/2014	MENARDS INC	532100	COMMODITIES	G001	24.89	\$4,938.17
399959	11/25/2014	MENARDS INC	532100	COMMODITIES	G001	28.16	\$4,938.17
399959	11/25/2014	MENARDS INC	532100	COMMODITIES	G001	51.96	\$4,938.17
399959	11/25/2014	MENARDS INC	532100	COMMODITIES	G001	75.84	\$4,938.17
399959	11/25/2014	MENARDS INC	532100	COMMODITIES	G001	161.72	\$4,938.17
399959	11/25/2014	MENARDS INC	532110	COMMODITIES	G001	33.99	\$4,938.17
399959	11/25/2014	MENARDS INC	532140	COMMODITIES	A251	11.54	\$4,938.17
399959	11/25/2014	MENARDS INC	532140	COMMODITIES	A251	24.65	\$4,938.17
399959	11/25/2014	MENARDS INC	532140	COMMODITIES	A251	31.96	\$4,938.17
399959	11/25/2014	MENARDS INC	532140	COMMODITIES	A251	99.00	\$4,938.17
399959	11/25/2014	MENARDS INC	532140	COMMODITIES	A251	99.99	\$4,938.17
399959	11/25/2014	MENARDS INC	532140	COMMODITIES	A251	246.91	\$4,938.17
399959	11/25/2014	MENARDS INC	532140	COMMODITIES	C034	10.46	\$4,938.17
399959	11/25/2014	MENARDS INC	532140	COMMODITIES	C034	17.45	\$4,938.17
399959	11/25/2014	MENARDS INC	532140	COMMODITIES	C034	18.20	\$4,938.17
399959	11/25/2014	MENARDS INC	532140	COMMODITIES	C034	24.11	\$4,938.17
399959	11/25/2014	MENARDS INC	532140	COMMODITIES	C034	30.72	\$4,938.17
399959	11/25/2014	MENARDS INC	532140	COMMODITIES	C034	44.12	\$4,938.17
399959	11/25/2014	MENARDS INC	532140	COMMODITIES	C034	60.86	\$4,938.17
399959	11/25/2014	MENARDS INC	532140	COMMODITIES	C034	87.51	\$4,938.17
399959	11/25/2014	MENARDS INC	532140	COMMODITIES	C034	239.78	\$4,938.17
399959	11/25/2014	MENARDS INC	532140	COMMODITIES	C038	16.46	\$4,938.17
399959	11/25/2014	MENARDS INC	532140	COMMODITIES	C038	26.09	\$4,938.17
399959	11/25/2014	MENARDS INC	532140	COMMODITIES	C038	45.40	\$4,938.17
399959	11/25/2014	MENARDS INC	532140	COMMODITIES	C038	361.74	\$4,938.17

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399959	11/25/2014	MENARDS INC	532140	COMMODITIES	C040	57.53	\$4,938.17
399959	11/25/2014	MENARDS INC	532140	COMMODITIES	C040	231.40	\$4,938.17
399959	11/25/2014	MENARDS INC	532140	COMMODITIES	C040	1,784.71	\$4,938.17
399959	11/25/2014	MENARDS INC	532150	COMMODITIES	G001	15.96	\$4,938.17
399959	11/25/2014	MENARDS INC	532150	COMMODITIES	G001	19.98	\$4,938.17
399959	11/25/2014	MENARDS INC	532150	COMMODITIES	S360	48.25	\$4,938.17
399959	11/25/2014	MENARDS INC	532170	COMMODITIES	E000	678.66	\$4,938.17
399959	11/25/2014	MENARDS INC	532170	COMMODITIES	E151	6.99	\$4,938.17
399959	11/25/2014	MENARDS INC	532390	COMMODITIES	G001	207.70	\$4,938.17
399960	11/25/2014	MERCY OUTPATIENT PHARMACY	532160	COMMODITIES	G001	147.44	\$147.44
399961	11/25/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,129.26	\$45,081.08
399961	11/25/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	40,507.08	\$45,081.08
399961	11/25/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	2,360.47	\$45,081.08
399961	11/25/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,084.27	\$45,081.08
399962	11/25/2014	BOB MEZERA	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
399963	11/25/2014	KIM MICHELSEN	521750	CONTRACTUAL SERVICES	G001	288.00	\$288.00
399964	11/25/2014	MIDLAND SCIENTIFIC INC	532160	COMMODITIES	A251	66.50	\$330.98
399964	11/25/2014	MIDLAND SCIENTIFIC INC	532160	COMMODITIES	A251	264.48	\$330.98
399965	11/25/2014	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	11.21	\$2,234.29
399965	11/25/2014	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	58.49	\$2,234.29
399965	11/25/2014	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	71.15	\$2,234.29
399965	11/25/2014	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	97.52	\$2,234.29
399965	11/25/2014	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	135.60	\$2,234.29
399965	11/25/2014	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	277.11	\$2,234.29
399965	11/25/2014	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	745.89	\$2,234.29
399965	11/25/2014	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	828.00	\$2,234.29
399965	11/25/2014	MID-STATES SUPPLY CO	532210	COMMODITIES	C034	9.32	\$2,234.29
399966	11/25/2014	MIDWEST BASEMENT SYSTEMS	455500	LICENSES & PERMITS	G001	51.20	\$51.20
399967	11/25/2014	MIDWEST LIBRARY SERVICE	531025	COMMODITIES	C042	98.79	\$98.79

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399968	11/25/2014	MIDWEST MEDICAL SUPPLY CO. LLC	532160	COMMODITIES	G001	1,047.72	\$1,047.72
399969	11/25/2014	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	720.00	\$2,532.50
399969	11/25/2014	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	800.00	\$2,532.50
399969	11/25/2014	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S324	486.00	\$2,532.50
399969	11/25/2014	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S324	526.50	\$2,532.50
399970	11/25/2014	MIDWEST SAFETY COUNCELORS INC	532260	COMMODITIES	A251	125.17	\$854.58
399970	11/25/2014	MIDWEST SAFETY COUNCELORS INC	532260	COMMODITIES	A251	128.17	\$854.58
399970	11/25/2014	MIDWEST SAFETY COUNCELORS INC	532260	COMMODITIES	A251	238.56	\$854.58
399970	11/25/2014	MIDWEST SAFETY COUNCELORS INC	532260	COMMODITIES	A251	362.68	\$854.58
399971	11/25/2014	MIDWEST TAPE	531029	COMMODITIES	C042	13.44	\$309.72
399971	11/25/2014	MIDWEST TAPE	531029	COMMODITIES	C042	296.28	\$309.72
399972	11/25/2014	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(96.33)	\$922.75
399972	11/25/2014	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	32.28	\$922.75
399972	11/25/2014	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	51.80	\$922.75
399972	11/25/2014	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	126.60	\$922.75
399972	11/25/2014	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	189.48	\$922.75
399972	11/25/2014	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	246.28	\$922.75
399972	11/25/2014	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	372.64	\$922.75
399973	11/25/2014	MILLERS HARDWARE INC	532100	COMMODITIES	G001	2.29	\$97.06
399973	11/25/2014	MILLERS HARDWARE INC	532100	COMMODITIES	G001	6.40	\$97.06
399973	11/25/2014	MILLERS HARDWARE INC	532100	COMMODITIES	G001	9.29	\$97.06
399973	11/25/2014	MILLERS HARDWARE INC	532100	COMMODITIES	G001	9.44	\$97.06
399973	11/25/2014	MILLERS HARDWARE INC	532100	COMMODITIES	G001	9.99	\$97.06
399973	11/25/2014	MILLERS HARDWARE INC	532100	COMMODITIES	G001	14.87	\$97.06
399973	11/25/2014	MILLERS HARDWARE INC	532100	COMMODITIES	G001	21.99	\$97.06
399973	11/25/2014	MILLERS HARDWARE INC	532100	COMMODITIES	G001	22.79	\$97.06
399974	11/25/2014	MINITEX - CPP	532320	COMMODITIES	G001	1,608.00	\$1,608.00
399975	11/25/2014	MISTRAL SECURITY INC	532160	COMMODITIES	G001	373.68	\$373.68
399976	11/25/2014	STEPHEN MOEHLMANN	528650	CONTRACTUAL SERVICES	A251	78.50	\$78.50

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399977	11/25/2014	MOTOROLA INC	532060	COMMODITIES	I040	182.80	\$182.80
399978	11/25/2014	MR LASER	531010	COMMODITIES	G001	159.00	\$159.00
399979	11/25/2014	MSA PROFESSIONAL SERVICES INC	521020	CONTRACTUAL SERVICES	S020	2,334.00	\$2,334.00
399980	11/25/2014	MUNICIPAL CODE CORPORATION	523030	CONTRACTUAL SERVICES	G001	1,700.78	\$1,700.78
399981	11/25/2014	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	29.50	\$327.30
399981	11/25/2014	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	66.90	\$327.30
399981	11/25/2014	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	152.00	\$327.30
399981	11/25/2014	MUNICIPAL SUPPLY INC	532210	COMMODITIES	G001	78.90	\$327.30
399982	11/25/2014	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	E101	700.00	\$24,300.00
399982	11/25/2014	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	E101	700.00	\$24,300.00
399982	11/25/2014	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	E101	700.00	\$24,300.00
399982	11/25/2014	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	S360	2,100.00	\$24,300.00
399982	11/25/2014	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	S360	2,100.00	\$24,300.00
399982	11/25/2014	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	S360	4,500.00	\$24,300.00
399982	11/25/2014	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	S360	4,500.00	\$24,300.00
399982	11/25/2014	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	S360	4,500.00	\$24,300.00
399982	11/25/2014	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	S360	4,500.00	\$24,300.00
399982	11/25/2014	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	S360	4,500.00	\$24,300.00
399983	11/25/2014	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	23,055.00	\$23,055.00
399984	11/25/2014	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	56.88	\$440,188.80
399984	11/25/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	9.55	\$440,188.80
399984	11/25/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	228.94	\$440,188.80
399984	11/25/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	3.19	\$440,188.80
399984	11/25/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	59.94	\$440,188.80
399984	11/25/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	146.37	\$440,188.80
399984	11/25/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	439,683.93	\$440,188.80
399985	11/25/2014	NARTEC INC	532030	COMMODITIES	G001	391.36	\$391.36
399986	11/25/2014	NATIONAL SEMINARS GROUP	528650	CONTRACTUAL SERVICES	G001	149.00	\$149.00
399987	11/25/2014	NAVIANT	531050	COMMODITIES	G001	599.54	\$599.54
399988	11/25/2014	NEUMANN BROTHERS INC	542010	CAPITAL OUTLAY	C034	20,758.50	\$20,758.50



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399989	11/25/2014	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	G001	26.56	\$599.49
399989	11/25/2014	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	G001	572.93	\$599.49
399990	11/25/2014	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	87.50	\$87.50
399991	11/25/2014	NOBLE FORD MERCURY	532190	COMMODITIES	G001	22.38	\$22.38
399992	11/25/2014	NORFOLK SOUTHERN CORPORATION	527010	CONTRACTUAL SERVICES	A257	500.00	\$500.00
399993	11/25/2014	NORWALK READY MIX	532050	COMMODITIES	E000	156.00	\$7,651.00
399993	11/25/2014	NORWALK READY MIX	532050	COMMODITIES	E000	156.00	\$7,651.00
399993	11/25/2014	NORWALK READY MIX	532050	COMMODITIES	E000	312.00	\$7,651.00
399993	11/25/2014	NORWALK READY MIX	532050	COMMODITIES	E000	450.00	\$7,651.00
399993	11/25/2014	NORWALK READY MIX	532050	COMMODITIES	E000	507.00	\$7,651.00
399993	11/25/2014	NORWALK READY MIX	532050	COMMODITIES	E000	546.00	\$7,651.00
399993	11/25/2014	NORWALK READY MIX	532050	COMMODITIES	E000	696.00	\$7,651.00
399993	11/25/2014	NORWALK READY MIX	532050	COMMODITIES	E000	990.00	\$7,651.00
399993	11/25/2014	NORWALK READY MIX	532050	COMMODITIES	E000	1,320.00	\$7,651.00
399993	11/25/2014	NORWALK READY MIX	532050	COMMODITIES	E000	1,972.00	\$7,651.00
399993	11/25/2014	NORWALK READY MIX	532050	COMMODITIES	S360	546.00	\$7,651.00
399994	11/25/2014	RANDY NUTT	521750	CONTRACTUAL SERVICES	G001	360.00	\$360.00
399995	11/25/2014	MICHAEL EDWARD O'BRIEN	526010	CONTRACTUAL SERVICES	C040	2,400.00	\$2,400.00
399996	11/25/2014	OFFICEMAX	531010	COMMODITIES	G001	8.19	\$2,681.43
399996	11/25/2014	OFFICEMAX	531010	COMMODITIES	G001	12.05	\$2,681.43
399996	11/25/2014	OFFICEMAX	531010	COMMODITIES	G001	12.33	\$2,681.43
399996	11/25/2014	OFFICEMAX	531010	COMMODITIES	G001	14.38	\$2,681.43
399996	11/25/2014	OFFICEMAX	531010	COMMODITIES	G001	15.35	\$2,681.43
399996	11/25/2014	OFFICEMAX	531010	COMMODITIES	G001	50.51	\$2,681.43
399996	11/25/2014	OFFICEMAX	531010	COMMODITIES	G001	50.92	\$2,681.43
399996	11/25/2014	OFFICEMAX	531010	COMMODITIES	G001	55.02	\$2,681.43
399996	11/25/2014	OFFICEMAX	531010	COMMODITIES	G001	73.25	\$2,681.43
399996	11/25/2014	OFFICEMAX	531010	COMMODITIES	G001	116.78	\$2,681.43
399996	11/25/2014	OFFICEMAX	531010	COMMODITIES	G001	121.26	\$2,681.43

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399996	11/25/2014	OFFICEMAX	531010	COMMODITIES	G001	122.92	\$2,681.43
399996	11/25/2014	OFFICEMAX	531010	COMMODITIES	G001	126.05	\$2,681.43
399996	11/25/2014	OFFICEMAX	531010	COMMODITIES	G001	144.23	\$2,681.43
399996	11/25/2014	OFFICEMAX	531010	COMMODITIES	G001	176.70	\$2,681.43
399996	11/25/2014	OFFICEMAX	531010	COMMODITIES	G001	285.64	\$2,681.43
399996	11/25/2014	OFFICEMAX	531010	COMMODITIES	G001	402.02	\$2,681.43
399996	11/25/2014	OFFICEMAX	531010	COMMODITIES	G001	780.86	\$2,681.43
399996	11/25/2014	OFFICEMAX	531010	COMMODITIES	S020	112.97	\$2,681.43
399997	11/25/2014	COMFORT SYSTEMS	455530	LICENSES & PERMITS	G001	56.00	\$56.00
399998	11/25/2014	DAN WELK	457110	FINES & FORFEITURES	G001	15.75	\$15.75
399999	11/25/2014	KORDICK ENTERPRISES	455550	LICENSES & PERMITS	G001	46.00	\$46.00
400000	11/25/2014	ROBIN PHILLIPS	466620	PRK,REC & CULT CHRGS	G001	47.17	\$50.00
400000	11/25/2014	ROBIN PHILLIPS	202030		G001	2.83	\$50.00
400001	11/25/2014	RON MELLS	466620	PRK,REC & CULT CHRGS	G001	419.81	\$445.00
400001	11/25/2014	RON MELLS	202030		G001	25.19	\$445.00
400002	11/25/2014	PALMER'S DELI	532080	COMMODITIES	H731	377.73	\$377.73
400003	11/25/2014	DENNIS PEPPMEIER	521750	CONTRACTUAL SERVICES	G001	72.00	\$72.00
400004	11/25/2014	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	258.00	\$258.00
400005	11/25/2014	POLK COUNTY TREASURER	531010	COMMODITIES	G001	20.00	\$20.00
400006	11/25/2014	QPS EMPLOYMENT GROUP	521330	CONTRACTUAL SERVICES	A251	2,796.24	\$2,796.24
400007	11/25/2014	JENNIFER REED	521750	CONTRACTUAL SERVICES	G001	90.00	\$90.00
400008	11/25/2014	MASON RHODES	521750	CONTRACTUAL SERVICES	G001	80.00	\$80.00
400009	11/25/2014	SAFEWARE INC	526090	CONTRACTUAL SERVICES	G001	21.20	\$21.20
400010	11/25/2014	SALT-AWAY PRODUCTS INC	532030	COMMODITIES	S360	967.75	\$967.75
400011	11/25/2014	SANDRY FIRE SUPPLY	532150	COMMODITIES	G001	765.72	\$1,720.96
400011	11/25/2014	SANDRY FIRE SUPPLY	532150	COMMODITIES	G001	955.24	\$1,720.96
400012	11/25/2014	JERRY L SAUNDERS	521750	CONTRACTUAL SERVICES	G001	192.00	\$192.00
400013	11/25/2014	SECURESTATE	521160	CONTRACTUAL SERVICES	A251	6,731.50	\$13,463.00
400013	11/25/2014	SECURESTATE	521160	CONTRACTUAL SERVICES	A251	6,731.50	\$13,463.00

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400014	11/25/2014	S J BRADFORD	526090	CONTRACTUAL SERVICES	G001	54.90	\$54.90
400015	11/25/2014	SHAUN JAMES GUMM	526090	CONTRACTUAL SERVICES	G001	70.00	\$70.00
400016	11/25/2014	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	3,923.68	\$43,412.54
400016	11/25/2014	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	5,193.95	\$43,412.54
400016	11/25/2014	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	9,177.76	\$43,412.54
400016	11/25/2014	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	22,569.44	\$43,412.54
400016	11/25/2014	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C040	300.00	\$43,412.54
400016	11/25/2014	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C042	724.96	\$43,412.54
400016	11/25/2014	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	E054	1,522.75	\$43,412.54
400017	11/25/2014	BRIAN SINRAM AND DANA SINRAM	532500	COMMODITIES	E304	275.00	\$275.00
400018	11/25/2014	SIRCHIE FINGERPRINT LABORATORIES INC	532100	COMMODITIES	G001	383.70	\$383.70
400019	11/25/2014	SKOLD CONSTRUCTION SERVICES INC	527510	CONTRACTUAL SERVICES	C040	9,782.00	\$9,782.00
400020	11/25/2014	SMITH'S SEWER SERVICE INC	543030	CAPITAL OUTLAY	E104	285.00	\$285.00
400021	11/25/2014	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	11,633.75	\$11,633.75
400022	11/25/2014	SOCIETY FOR MAINTENANCE & RELIABILITY	527520	CONTRACTUAL SERVICES	A251	155.00	\$155.00
400023	11/25/2014	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	144.00	\$144.00
400024	11/25/2014	SPRINT	525155	CONTRACTUAL SERVICES	G001	486.55	\$896.45
400024	11/25/2014	SPRINT	525155	CONTRACTUAL SERVICES	G001	89.98	\$896.45
400024	11/25/2014	SPRINT	525155	CONTRACTUAL SERVICES	G001	39.99	\$896.45
400024	11/25/2014	SPRINT	525155	CONTRACTUAL SERVICES	G001	279.93	\$896.45
400025	11/25/2014	STETSON BUILDING PRODUCTS INC	532230	COMMODITIES	A251	452.70	\$452.70
400026	11/25/2014	SYSTEMWORKS LLC	521020	CONTRACTUAL SERVICES	C034	10,680.00	\$10,680.00
400027	11/25/2014	TELOG INSTRUMENTS	531045	COMMODITIES	A257	1,990.00	\$1,990.00
400028	11/25/2014	TESTAMERICA LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	7,317.00	\$15,372.00
400028	11/25/2014	TESTAMERICA LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	8,055.00	\$15,372.00
400029	11/25/2014	MICHAEL R THOMAS	526030	CONTRACTUAL SERVICES	A251	669.00	\$669.00
400030	11/25/2014	TI-ZACK CONCRETE, INC.	543050	CAPITAL OUTLAY	C038	13,222.19	\$13,222.19
400031	11/25/2014	TK CONCRETE INC	543060	CAPITAL OUTLAY	C038	2,828.68	\$2,828.68
400032	11/25/2014	TK CONCRETE INC	543080	CAPITAL OUTLAY	C034	11,114.06	\$11,114.06

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400033	11/25/2014	CHAD TORSTENSON	521020	CONTRACTUAL SERVICES	G001	731.00	\$731.00
400034	11/25/2014	TOYNE INC	532190	COMMODITIES	G001	259.71	\$259.71
400035	11/25/2014	TRANSOFT SOLUTIONS INC	544250	CAPITAL OUTLAY	G001	2,755.00	\$2,755.00
400036	11/25/2014	UNION PACIFIC RAILROAD COMPANY	543100	CAPITAL OUTLAY	E304	738.28	\$738.28
400037	11/25/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	17.81	\$61.52
400037	11/25/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	43.71	\$61.52
400038	11/25/2014	UNITED TRUCK & BODY COMPANY	526040	CONTRACTUAL SERVICES	G001	3,749.25	\$3,749.25
400039	11/25/2014	UNIVERSITY OF IOWA	521020	CONTRACTUAL SERVICES	A267	3,610.06	\$32,700.17
400039	11/25/2014	UNIVERSITY OF IOWA	521020	CONTRACTUAL SERVICES	A267	29,090.11	\$32,700.17
400040	11/25/2014	VAN-WALL EQUIPMENT INC	544100	CAPITAL OUTLAY	G001	7,365.39	\$16,764.91
400040	11/25/2014	VAN-WALL EQUIPMENT INC	544100	CAPITAL OUTLAY	G001	9,399.52	\$16,764.91
400041	11/25/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	168.00	\$89,166.93
400041	11/25/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	900.00	\$89,166.93
400041	11/25/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	4,140.68	\$89,166.93
400041	11/25/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	12,533.76	\$89,166.93
400041	11/25/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	12,848.81	\$89,166.93
400041	11/25/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	17,810.68	\$89,166.93
400041	11/25/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	40,765.00	\$89,166.93
400042	11/25/2014	VICTOR STANLEY INC	544280	CAPITAL OUTLAY	G001	10,561.00	\$10,561.00
400043	11/25/2014	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	S020	10,862.76	\$10,862.76
400044	11/25/2014	WHELEN ENGINEERING CO INC	532190	COMMODITIES	G001	85.20	\$85.20
400045	11/25/2014	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	2,077.00	\$10,717.74
400045	11/25/2014	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	3,474.14	\$10,717.74
400045	11/25/2014	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	5,166.60	\$10,717.74
400046	11/25/2014	ZEE MEDICAL INC	544160	CAPITAL OUTLAY	G001	1,717.07	\$1,717.07
400047	11/25/2014	ZEP VEHICLE CARE INC	532040	COMMODITIES	G001	186.36	\$789.15
400047	11/25/2014	ZEP VEHICLE CARE INC	532040	COMMODITIES	G001	602.79	\$789.15
400048	11/26/2014	ABM PARKING SERVICES	529690	OTHER CHARGES	H720	168.00	\$168.00
400049	11/26/2014	ACKELSON SHEET METAL INC	532230	COMMODITIES	A251	173.35	\$1,650.22

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400049	11/26/2014	ACKELSON SHEET METAL INC	532230	COMMODITIES	A251	501.87	\$1,650.22
400049	11/26/2014	ACKELSON SHEET METAL INC	532230	COMMODITIES	A251	975.00	\$1,650.22
400050	11/26/2014	AMERICAN MARKING INC	531010	COMMODITIES	G001	19.58	\$47.23
400050	11/26/2014	AMERICAN MARKING INC	531010	COMMODITIES	G001	27.65	\$47.23
400051	11/26/2014	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	S020	618.75	\$618.75
400052	11/26/2014	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	2,775.83	\$112,695.64
400052	11/26/2014	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	4,321.89	\$112,695.64
400052	11/26/2014	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	10,530.26	\$112,695.64
400052	11/26/2014	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	19,358.83	\$112,695.64
400052	11/26/2014	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	75,708.83	\$112,695.64
400053	11/26/2014	A-TEC RECYCLING INC	527730	CONTRACTUAL SERVICES	A251	264.04	\$264.04
400054	11/26/2014	BALLYARD LOFTS LLC	528190	CONTRACTUAL SERVICES	S371	25,000.00	\$25,000.00
400055	11/26/2014	BANKERS TRUST COMPANY	521020	CONTRACTUAL SERVICES	G001	670.00	\$670.00
400056	11/26/2014	BEST HEATING & COOLING	528180	CONTRACTUAL SERVICES	S033	2,940.00	\$2,940.00
400057	11/26/2014	BEST HEATING & COOLING	528180	CONTRACTUAL SERVICES	S749	2,584.00	\$5,584.00
400057	11/26/2014	BEST HEATING & COOLING	528180	CONTRACTUAL SERVICES	S033	3,000.00	\$5,584.00
400058	11/26/2014	CAPITAL SANITARY SUPPLY CO INC	532110	COMMODITIES	A251	879.00	\$879.00
400059	11/26/2014	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	A251	263.00	\$263.00
400060	11/26/2014	CDW GOVERNMENT INC	531040	COMMODITIES	G001	823.88	\$823.88
400061	11/26/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I010	640.21	\$7,299.82
400061	11/26/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	S360	26.80	\$7,299.82
400061	11/26/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	725.09	\$7,299.82
400061	11/26/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	2,427.07	\$7,299.82
400061	11/26/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	151.02	\$7,299.82
400061	11/26/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	31.14	\$7,299.82
400061	11/26/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I040	31.85	\$7,299.82
400061	11/26/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	639.12	\$7,299.82
400061	11/26/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	28.24	\$7,299.82
400061	11/26/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	104.95	\$7,299.82

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
400061	11/26/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,415.90	\$7,299.82
400061	11/26/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	161.14	\$7,299.82
400061	11/26/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	233.87	\$7,299.82
400061	11/26/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	68.68	\$7,299.82
400061	11/26/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	132.97	\$7,299.82
400061	11/26/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	60.09	\$7,299.82
400061	11/26/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	251.08	\$7,299.82
400061	11/26/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	170.60	\$7,299.82
400062	11/26/2014	DALLAS COUNTY CONSERVATION BOARD	521035	CONTRACTUAL SERVICES	C032	27,650.00	\$27,650.00
400063	11/26/2014	DOORS INC	532100	COMMODITIES	A251	198.64	\$198.64
400064	11/26/2014	DES MOINES STEEL FENCE COMPANY	526150	CONTRACTUAL SERVICES	E301	1,080.00	\$1,080.00
400065	11/26/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E304	33.09	\$33.09
400066	11/26/2014	FAST SIGNS	523030	CONTRACTUAL SERVICES	G001	448.57	\$448.57
400067	11/26/2014	FEDERAL SIGNAL CORP	526080	CONTRACTUAL SERVICES	I040	109.33	\$109.33
400068	11/26/2014	FITZCO	532170	COMMODITIES	G001	986.07	\$986.07
400069	11/26/2014	GARY WIEDMANN	521020	CONTRACTUAL SERVICES	E000	3,500.00	\$3,500.00
400070	11/26/2014	G & L CLOTHING COMPANY	532250	COMMODITIES	A251	89.99	\$89.99
400071	11/26/2014	GRAFFITI GRAFFICS INC	523030	CONTRACTUAL SERVICES	G001	153.00	\$153.00
400072	11/26/2014	GRANT WRITING USA	528650	CONTRACTUAL SERVICES	G001	455.00	\$455.00
400073	11/26/2014	GREATER DES MOINES PUBLIC ART FOUNDATION	545160	CAPITAL OUTLAY	C051	100,000.00	\$100,000.00
400074	11/26/2014	GREEN BAY LEAD INC	526010	CONTRACTUAL SERVICES	G001	6,600.00	\$6,600.00
400075	11/26/2014	HDS WHITE CAP CONSTRUCTION SUPPLY	532260	COMMODITIES	I066	4,512.00	\$4,512.00
400076	11/26/2014	HEALTH & SAFETY INSTITUTE	531027	COMMODITIES	G001	2,659.90	\$2,659.90
400077	11/26/2014	HEWLETT PACKARD	526100	CONTRACTUAL SERVICES	G001	2,922.56	\$2,922.56
400078	11/26/2014	HYVEE	527600	CONTRACTUAL SERVICES	S875	19.98	\$709.98
400078	11/26/2014	HYVEE	532080	COMMODITIES	H720	170.00	\$709.98
400078	11/26/2014	HYVEE	532080	COMMODITIES	H720	170.00	\$709.98
400078	11/26/2014	HYVEE	532080	COMMODITIES	H720	170.00	\$709.98
400078	11/26/2014	HYVEE	532080	COMMODITIES	H720	180.00	\$709.98

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400079	11/26/2014	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	13,924.05	\$36,445.96
400079	11/26/2014	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	882.49	\$36,445.96
400079	11/26/2014	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	120.08	\$36,445.96
400079	11/26/2014	IOWA CUBS SPORTS TURF MANAGEMENT	526040	CONTRACTUAL SERVICES	G001	228.80	\$36,445.96
400079	11/26/2014	IOWA CUBS SPORTS TURF MANAGEMENT	527600	CONTRACTUAL SERVICES	G001	98.25	\$36,445.96
400079	11/26/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532030	COMMODITIES	G001	381.60	\$36,445.96
400079	11/26/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532100	COMMODITIES	G001	90.92	\$36,445.96
400079	11/26/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532110	COMMODITIES	G001	117.75	\$36,445.96
400079	11/26/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532120	COMMODITIES	G001	349.33	\$36,445.96
400079	11/26/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532170	COMMODITIES	G001	348.68	\$36,445.96
400079	11/26/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532180	COMMODITIES	G001	1,197.98	\$36,445.96
400079	11/26/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532190	COMMODITIES	G001	492.37	\$36,445.96
400079	11/26/2014	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	10,642.00	\$36,445.96
400079	11/26/2014	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	762.72	\$36,445.96
400079	11/26/2014	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	235.38	\$36,445.96
400079	11/26/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532010	COMMODITIES	G001	1,699.65	\$36,445.96
400079	11/26/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532100	COMMODITIES	G001	258.96	\$36,445.96
400079	11/26/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532180	COMMODITIES	G001	314.13	\$36,445.96
400079	11/26/2014	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	4,032.71	\$36,445.96
400079	11/26/2014	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	238.11	\$36,445.96
400079	11/26/2014	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	30.00	\$36,445.96
400080	11/26/2014	IOWA FIRE EQUIPMENT CO	521020	CONTRACTUAL SERVICES	G001	327.70	\$327.70
400081	11/26/2014	IOWA PRISON INDUSTRIES	532240	COMMODITIES	C038	790.80	\$2,484.24
400081	11/26/2014	IOWA PRISON INDUSTRIES	532240	COMMODITIES	C040	1,693.44	\$2,484.24
400082	11/26/2014	IOWA STATE BAR ASSOCIATION	528650	CONTRACTUAL SERVICES	S324	180.00	\$180.00
400083	11/26/2014	IDEXX LABORATORIES INC	532160	COMMODITIES	A251	196.35	\$196.35
400084	11/26/2014	INGERSOLL RAND AIR SOLUTION	532100	COMMODITIES	A251	842.32	\$842.32
400085	11/26/2014	WEBER BATTERY INC	532060	COMMODITIES	A251	246.00	\$246.00
400086	11/26/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	38.70	\$833.85

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400086	11/26/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	163.30	\$833.85
400086	11/26/2014	KOCH BROTHERS	526060	CONTRACTUAL SERVICES	G001	76.80	\$833.85
400086	11/26/2014	KOCH BROTHERS	526060	CONTRACTUAL SERVICES	G001	88.94	\$833.85
400086	11/26/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	466.11	\$833.85
400087	11/26/2014	LA MIE BAKERY INC	532080	COMMODITIES	H720	118.50	\$296.40
400087	11/26/2014	LA MIE BAKERY INC	532080	COMMODITIES	H720	177.90	\$296.40
400088	11/26/2014	LOGAN CONTRACTORS SUPPLY	532050	COMMODITIES	C038	938.25	\$1,876.50
400088	11/26/2014	LOGAN CONTRACTORS SUPPLY	532050	COMMODITIES	C038	938.25	\$1,876.50
400089	11/26/2014	MENARDS INC	532040	COMMODITIES	S360	22.90	\$3,766.70
400089	11/26/2014	MENARDS INC	532100	COMMODITIES	G001	39.99	\$3,766.70
400089	11/26/2014	MENARDS INC	532140	COMMODITIES	A251	30.09	\$3,766.70
400089	11/26/2014	MENARDS INC	532140	COMMODITIES	A251	39.58	\$3,766.70
400089	11/26/2014	MENARDS INC	532140	COMMODITIES	A251	58.00	\$3,766.70
400089	11/26/2014	MENARDS INC	532140	COMMODITIES	A251	384.93	\$3,766.70
400089	11/26/2014	MENARDS INC	532140	COMMODITIES	C038	22.94	\$3,766.70
400089	11/26/2014	MENARDS INC	532140	COMMODITIES	C038	189.86	\$3,766.70
400089	11/26/2014	MENARDS INC	532140	COMMODITIES	S360	24.99	\$3,766.70
400089	11/26/2014	MENARDS INC	532140	COMMODITIES	S360	1,883.09	\$3,766.70
400089	11/26/2014	MENARDS INC	532170	COMMODITIES	E000	13.13	\$3,766.70
400089	11/26/2014	MENARDS INC	532170	COMMODITIES	E000	194.22	\$3,766.70
400089	11/26/2014	MENARDS INC	532170	COMMODITIES	E000	267.69	\$3,766.70
400089	11/26/2014	MENARDS INC	532170	COMMODITIES	E000	595.29	\$3,766.70
400090	11/26/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A251	13,074.67	\$46,789.74
400090	11/26/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.19	\$46,789.74
400090	11/26/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	15.59	\$46,789.74
400090	11/26/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	72.23	\$46,789.74
400090	11/26/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$46,789.74
400090	11/26/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	36.58	\$46,789.74
400090	11/26/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	61.76	\$46,789.74



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
400090	11/26/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	74.35	\$46,789.74
400090	11/26/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	82.01	\$46,789.74
400090	11/26/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	88.34	\$46,789.74
400090	11/26/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	89.01	\$46,789.74
400090	11/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	9,629.57	\$46,789.74
400090	11/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.12	\$46,789.74
400090	11/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.29	\$46,789.74
400090	11/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.71	\$46,789.74
400090	11/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.92	\$46,789.74
400090	11/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.42	\$46,789.74
400090	11/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.42	\$46,789.74
400090	11/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	13.10	\$46,789.74
400090	11/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	13.35	\$46,789.74
400090	11/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	135.28	\$46,789.74
400090	11/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E051	22.24	\$46,789.74
400090	11/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E051	40.60	\$46,789.74
400090	11/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	67.63	\$46,789.74
400090	11/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	13.77	\$46,789.74
400090	11/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	149.17	\$46,789.74
400090	11/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	170.81	\$46,789.74
400090	11/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$46,789.74
400090	11/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$46,789.74
400090	11/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$46,789.74
400090	11/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$46,789.74
400090	11/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.18	\$46,789.74
400090	11/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.18	\$46,789.74
400090	11/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.92	\$46,789.74
400090	11/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.57	\$46,789.74
400090	11/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.00	\$46,789.74

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
400090	11/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.82	\$46,789.74
400090	11/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.39	\$46,789.74
400090	11/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.13	\$46,789.74
400090	11/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.41	\$46,789.74
400090	11/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.24	\$46,789.74
400090	11/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.24	\$46,789.74
400090	11/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.33	\$46,789.74
400090	11/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.34	\$46,789.74
400090	11/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.60	\$46,789.74
400090	11/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.02	\$46,789.74
400090	11/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.04	\$46,789.74
400090	11/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.04	\$46,789.74
400090	11/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.04	\$46,789.74
400090	11/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.72	\$46,789.74
400090	11/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.82	\$46,789.74
400090	11/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.19	\$46,789.74
400090	11/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.39	\$46,789.74
400090	11/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.42	\$46,789.74
400090	11/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.78	\$46,789.74
400090	11/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.80	\$46,789.74
400090	11/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.70	\$46,789.74
400090	11/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.80	\$46,789.74
400090	11/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	40.28	\$46,789.74
400090	11/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	62.67	\$46,789.74
400090	11/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.88	\$46,789.74
400090	11/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	65.58	\$46,789.74
400090	11/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	65.62	\$46,789.74
400090	11/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	65.62	\$46,789.74
400090	11/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	68.31	\$46,789.74

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
400090	11/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	77.54	\$46,789.74
400090	11/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	80.11	\$46,789.74
400090	11/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	80.22	\$46,789.74
400090	11/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	99.90	\$46,789.74
400090	11/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	101.74	\$46,789.74
400090	11/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	115.81	\$46,789.74
400090	11/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	116.53	\$46,789.74
400090	11/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	122.58	\$46,789.74
400090	11/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	136.45	\$46,789.74
400090	11/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	140.70	\$46,789.74
400090	11/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	151.97	\$46,789.74
400090	11/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	157.10	\$46,789.74
400090	11/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	168.19	\$46,789.74
400090	11/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	175.62	\$46,789.74
400090	11/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	205.47	\$46,789.74
400090	11/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	221.50	\$46,789.74
400090	11/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	236.00	\$46,789.74
400090	11/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	240.36	\$46,789.74
400090	11/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	243.07	\$46,789.74
400090	11/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	243.87	\$46,789.74
400090	11/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	529.32	\$46,789.74
400090	11/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,125.13	\$46,789.74
400090	11/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	8,809.83	\$46,789.74
400090	11/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	51.30	\$46,789.74
400090	11/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S743	171.60	\$46,789.74
400090	11/26/2014	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	4,877.06	\$46,789.74
400090	11/26/2014	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	17.68	\$46,789.74
400090	11/26/2014	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	18.04	\$46,789.74
400090	11/26/2014	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,100.95	\$46,789.74

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
400090	11/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	37.77	\$46,789.74
400090	11/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	61.46	\$46,789.74
400090	11/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	227.16	\$46,789.74
400090	11/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	138.90	\$46,789.74
400090	11/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	153.98	\$46,789.74
400090	11/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	176.20	\$46,789.74
400090	11/26/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	194.43	\$46,789.74
400091	11/26/2014	MIDWEST SAFETY COUNCELORS INC	532170	COMMODITIES	I040	102.68	\$102.68
400092	11/26/2014	MOTOROLA INC	532170	COMMODITIES	G001	542.30	\$542.30
400093	11/26/2014	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	156.25	\$156.25
400094	11/26/2014	OBRIEN SERVICES INC	521030	CONTRACTUAL SERVICES	G001	50.00	\$50.00
400095	11/26/2014	OFFICEMAX	531010	COMMODITIES	A251	138.90	\$428.34
400095	11/26/2014	OFFICEMAX	531010	COMMODITIES	G001	(116.70)	\$428.34
400095	11/26/2014	OFFICEMAX	531010	COMMODITIES	G001	17.96	\$428.34
400095	11/26/2014	OFFICEMAX	531010	COMMODITIES	G001	32.04	\$428.34
400095	11/26/2014	OFFICEMAX	531010	COMMODITIES	G001	53.94	\$428.34
400095	11/26/2014	OFFICEMAX	531010	COMMODITIES	G001	55.51	\$428.34
400095	11/26/2014	OFFICEMAX	531010	COMMODITIES	G001	76.58	\$428.34
400095	11/26/2014	OFFICEMAX	531010	COMMODITIES	G001	128.05	\$428.34
400095	11/26/2014	OFFICEMAX	531010	COMMODITIES	G001	236.11	\$428.34
400095	11/26/2014	OFFICEMAX	531010	COMMODITIES	S875	97.50	\$428.34
400095	11/26/2014	OFFICEMAX	531030	COMMODITIES	G001	(356.40)	\$428.34
400095	11/26/2014	OFFICEMAX	531050	COMMODITIES	G001	64.85	\$428.34
400096	11/26/2014	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	1,415.00	\$1,415.00
400097	11/26/2014	P & P SMALL ENGINES	532170	COMMODITIES	G001	800.00	\$800.00
400098	11/26/2014	QUICK SUPPLY CO	532010	COMMODITIES	G001	419.55	\$419.55
400099	11/26/2014	MARCI RAFDAL	528650	CONTRACTUAL SERVICES	S027	318.96	\$318.96
400100	11/26/2014	S J BRADFORD	532100	COMMODITIES	E000	11.10	\$37.00
400100	11/26/2014	S J BRADFORD	532100	COMMODITIES	G001	7.40	\$37.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
400100	11/26/2014	S J BRADFORD	532100	COMMODITIES	G001	18.50	\$37.00
400101	11/26/2014	SNAP ON TOOLS	532170	COMMODITIES	A251	34.33	\$34.33
400102	11/26/2014	SPOTLESS AWNINGS INC	526010	CONTRACTUAL SERVICES	G001	999.95	\$999.95
400103	11/26/2014	STORM WATER SUPPLY LLC	532010	COMMODITIES	G001	150.00	\$810.00
400103	11/26/2014	STORM WATER SUPPLY LLC	532010	COMMODITIES	G001	660.00	\$810.00
400104	11/26/2014	SUMMATION TECHNOLOGY LLC	531040	COMMODITIES	G001	179.97	\$179.97
400105	11/26/2014	THOMSON REUTERS - WEST	531020	COMMODITIES	G001	187.00	\$187.00
400106	11/26/2014	VAN GINKEL ATHLETIC CO	532220	COMMODITIES	G001	231.80	\$231.80
400107	11/26/2014	WALZ GROUP LLC	531010	COMMODITIES	G001	691.45	\$691.45
400108	11/26/2014	WEST DES MOINES HUMAN SERVICES	521080	CONTRACTUAL SERVICES	S039	2,265.00	\$2,265.00
400109	11/26/2014	ZELLER & ASSOCIATES LC	523030	CONTRACTUAL SERVICES	C038	40.00	\$98.00
400109	11/26/2014	ZELLER & ASSOCIATES LC	523030	CONTRACTUAL SERVICES	C038	58.00	\$98.00
<b>Total Prepared Checks and Wires:</b>						<b>\$4,394,477.89</b>	

**CITY OF DES MOINES, IOWA**  
**REVENUE RECEIPT REGISTER**  
**November 21, 2014 to November 27, 2014**

<b>DESCRIPTION</b>	<b>AMOUNT</b>
3rd & Court Pkg Garage (210 2N Total	74,433.80
4Th and Grand Pkg Garage 400 Total	109,547.15
5Th and Keo Pkg Garage525 5Th Total	11,468.25
5Th and Walnut Pkg Garage 225 Total	42,573.90
7Th and Grand Pkg Garage 665 Total	73,345.15
9Th and Locust Pkg Garage 801 Total	109,972.75
Admissions Total	155.66
Airport Authority Expenditu Total	160,572.69
Ambulance Charges Total	58,224.33
Appeals Board Of Adjustment Total	600.00
Appliance Disposal Stickers Total	385.00
Areaway Permit Total	50.00
Audio Book Rental Total	704.50
Bank Charges Total	16.00
Beverage Contract Total	231.92
Book Bags Total	17.75
Bowling Game Room License Total	2,808.00
Building Permit Total	4,099.00
Burial Service Charge Total	1,010.00
Cash Over Or Short Total	(9.00)
Cemetery Flower Placement Fee Total	385.00
Charges For Printing Services Total	668.80
Clive WRA Commtly pmts Total	137,680.10
Collection ExpAgency Collect Total	(77.00)
Commercial Street Use Permit Total	370.00
Contract Hauler Analysis Fee Total	764.00
Contract Hauler Treatment Char Total	17,142.64
Contract Sales Inspections Total	75.00
Copy/Fax Machine Revenue Total	0.25
Court Ordered Restitution Total	1,102.06
Cumming WRA Commtly pmts Total	551.15
Deed Filing Fee Total	20.00
Delinquent Rental Inspections Total	1,310.00
Delinquent Solid Waste Charges Total	18,132.04
Delinquent Storm Water Utility Total	21,329.28
Delinquent Wastewater Service Total	14,058.84
Demolition Permit Total	2,501.00
Donations and Contributions Total	45,439.60
DrivewayCurb Cut Permit Total	200.00
Electrical Permit Total	3,123.15
Employees Personal Use Of Cell Total	250.59
Energy Efficient Review Fee Total	48.60
Energy Rebate Total	600.00

F O G Inspection Fees Total	500.00
False Alarm Fine Total	2,500.00
Federal Grants Total	882,878.78
Fence Permit Fee Total	121.00
Finance Charges Collected Total	192.50
Fines And Costs City Civil Cas Total	195.00
Fines From Parking Violations Total	18,325.00
Fingerprinting Fees Total	1,340.00
GATSO Payable Total	1,515.00
Good Faith and Earnest Total	355.58
Grading Permit Total	130.00
Grave Space Sales Total	6,436.00
Handicap Access Plan Review Total	175.00
Hazardous Materials Incidence Total	1,837.50
High Strength Surcharge Total	2,271.17
Hud Federal Revenue Total	8,823.00
Ica Wwtp Charges For Services Total	601.76
Impound Vehicle Release Fee Total	1,220.00
Industrial Analysis Fee Total	1,295.00
Industrial Sampling Total	1,375.00
Inspection Services Fee Total	784.00
Interest IncomeLoans Total	993.81
InterLibrary Loan Total	5.00
Intermediate Paving Assessme Total	2,562.00
Invested Operating Funds Total	6,135.95
Invested Sew Rev BndsReserves Total	1,365.00
Junk Vehicle Certificate Total	520.00
Late Fee Total	8,785.61
Late FeeYard Waste Total	192.68
Lease Payment Total	7,600.12
Library Fines Total	2,338.07
Loan Repayment Total	2,404.65
Material Labor Street Excav Total	4,945.28
Mechanical Permit Total	3,548.50
Medical Subrogation Total	21,514.82
Meeting Room RentalCentral Total	70.00
Meeting Room RentalEast Total	40.00
Miscellaneous Total	167,832.95
Miscellaneous Sales Total	470.55
Mulberry 630 Mulberry and720 M Total	43,784.45
Multiple Dwelling Inspection Total	6,084.85
NonCity Health Ins Part Fee Total	2,388.83
Notification Fee Total	138.00
OWI Mileage Reimbursement Total	23.03
Park and RideAll Other Total	10,279.50
Park and RidePrinc Fin Group Total	88,954.20
Park Shelter Houses Total	21,440.00
Parking Meter Receipts Total	1,323.00

Pawn Broker License Total	400.00
PCM Endowment Lot Sale Total	1,609.00
Pet License Total	120.00
Plan Check Fee Total	1,012.05
Plumbing Permit Total	4,031.00
Police And Fire Service Fee Total	56,514.97
Police Information Service Fee Total	1,110.00
Police Overtime Code Enforce Total	3,180.35
Police Overtime Reimbursement Total	25,687.71
Polk City Cmnty Payments Total	20,773.21
Power Engineer And Fireman Exa Total	10.00
Printing Services Contracts Total	292.10
Proceeds From Damage ClaimsNo Total	1,492.55
Program Fee Total	256.00
Prohibitive Waste Charge Total	100.00
Recycling Total	222.00
Red Light Camera Total	103,562.00
Red Light Camera Ovr 60 Total	260.25
Reimb Police Services Misc Total	75.00
Reimburse Use of City Vehicle Total	519.12
Reimbursement For Services Total	6,857.30
Reimbursement of Expense Total	266.04
Rental Fees Total	500.00
Rented Parking Spaces Total	10,827.70
Replacement ID Total	5.00
ReplacementLost Damaged Mat Total	98.75
Return Of Jury Duty Pay And Wi Total	99.60
Returned Check Charges Total	20.00
Review Inspect Process Fee Total	226.00
Sale Of Miscellaneous Copies Total	2,530.02
Sale Of Other City Equipment Total	1,224.37
Sales Tax Payable Total	859.36
Sewer Construction Assessments Total	1,658.00
Sidewalk Assessments Total	96.00
Sidewalk Permit Total	80.00
Sidewalk Snow Removal Violatio Total	50.00
Sign License Total	80.00
Sign Permit Total	970.00
Site Plan Review Fee Total	530.00
Soliciting Funds License Total	525.00
Solid Waste Charge Coll By Wat Total	153,298.08
Special Assessments Collection Total	36,099.53
Speed Camera Ovr 60 Total	1,599.00
State Library Aid Total	40,755.86
Stationary Engineer And Firema Total	410.00
Storm Water Utility Fee From W Total	248,961.57
Street Excavation Permit Total	3,570.00
Street Obstruction Permit Total	395.00



Taxi Driver License Total	120.00
Theater License Total	600.00
Vending Machines Total	10.00
Video Rental Total	1,312.66
Wastewater Service Charge Total	448,291.21
Yard Waste Charge Coll By Wate Total	17,988.30
Zoning Certificate Of Occupanc Total	195.00
<b>Grand Total</b>	<u>3,456,830.75</u>



# Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
299	12/1/2014	WELLS FARGO FINANCIAL INC	590350	DEBT PAYMENTS	D001	13,594.15	\$298,899.91
299	12/1/2014	WELLS FARGO FINANCIAL INC	590360	DEBT PAYMENTS	D001	65,856.07	\$298,899.91
299	12/1/2014	WELLS FARGO FINANCIAL INC	590350	DEBT PAYMENTS	E101	10,751.73	\$298,899.91
299	12/1/2014	WELLS FARGO FINANCIAL INC	590360	DEBT PAYMENTS	E101	79,216.71	\$298,899.91
299	12/1/2014	WELLS FARGO FINANCIAL INC	590350	DEBT PAYMENTS	D001	21,400.41	\$298,899.91
299	12/1/2014	WELLS FARGO FINANCIAL INC	590360	DEBT PAYMENTS	D001	96,680.84	\$298,899.91
299	12/1/2014	WELLS FARGO FINANCIAL INC	590350	DEBT PAYMENTS	D001	11,400.00	\$298,899.91
300	12/1/2014	DE LAGE LANDEN PUBLIC FINANCE	590350	DEBT PAYMENTS	E151	5,432.59	\$13,689.32
300	12/1/2014	DE LAGE LANDEN PUBLIC FINANCE	590350	DEBT PAYMENTS	E301	411.93	\$13,689.32
300	12/1/2014	DE LAGE LANDEN PUBLIC FINANCE	590350	DEBT PAYMENTS	E151	155.92	\$13,689.32
300	12/1/2014	DE LAGE LANDEN PUBLIC FINANCE	590350	DEBT PAYMENTS	E151	1,535.65	\$13,689.32
300	12/1/2014	DE LAGE LANDEN PUBLIC FINANCE	590350	DEBT PAYMENTS	D001	1,347.63	\$13,689.32
300	12/1/2014	DE LAGE LANDEN PUBLIC FINANCE	590350	DEBT PAYMENTS	D001	1,458.34	\$13,689.32
300	12/1/2014	DE LAGE LANDEN PUBLIC FINANCE	590350	DEBT PAYMENTS	E301	3,347.26	\$13,689.32
301	12/1/2014	EMC RISK SERVICES INC	529830	OTHER CHARGES	G001	47,493.23	\$47,493.23
302	12/2/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	S020	220.48	\$195,379.43
302	12/2/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	S027	406.46	\$195,379.43
302	12/2/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	I010	882.75	\$195,379.43
302	12/2/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	3,131.46	\$195,379.43
302	12/2/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	17.20	\$195,379.43
302	12/2/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	468.30	\$195,379.43
302	12/2/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	10,809.57	\$195,379.43
302	12/2/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	142.28	\$195,379.43
302	12/2/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	8.00	\$195,379.43

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
302	12/2/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	825.00	\$195,379.43
302	12/2/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	829.79	\$195,379.43
302	12/2/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	21.02	\$195,379.43
302	12/2/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	951.17	\$195,379.43
302	12/2/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	8,093.23	\$195,379.43
302	12/2/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	E000	19,521.69	\$195,379.43
302	12/2/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	E101	665.79	\$195,379.43
302	12/2/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	E151	2,046.87	\$195,379.43
302	12/2/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	878.66	\$195,379.43
302	12/2/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	I021	46.54	\$195,379.43
302	12/2/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	A251	2,492.69	\$195,379.43
302	12/2/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	A251	17,760.57	\$195,379.43
302	12/2/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	A251	2,006.56	\$195,379.43
302	12/2/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	A251	16,335.43	\$195,379.43
302	12/2/2014	EMC RISK SERVICES INC	529830	OTHER CHARGES	G001	90,420.13	\$195,379.43
302	12/2/2014	EMC RISK SERVICES INC	529830	OTHER CHARGES	G001	16,397.79	\$195,379.43
303	12/1/2014	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	171,855.00	\$11,646,890.23
303	12/1/2014	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	345,837.50	\$11,646,890.23
303	12/1/2014	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	58,735.00	\$11,646,890.23
303	12/1/2014	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	310,090.63	\$11,646,890.23
303	12/1/2014	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	188,790.63	\$11,646,890.23
303	12/1/2014	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	401,015.63	\$11,646,890.23
303	12/1/2014	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	81,982.50	\$11,646,890.23
303	12/1/2014	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	28,028.13	\$11,646,890.23
303	12/1/2014	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	138,537.50	\$11,646,890.23
303	12/1/2014	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	459,832.50	\$11,646,890.23
303	12/1/2014	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	17,237.50	\$11,646,890.23
303	12/1/2014	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	40,009.38	\$11,646,890.23
303	12/1/2014	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	163,818.75	\$11,646,890.23

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
303	12/1/2014	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	243,400.00	\$11,646,890.23
303	12/1/2014	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	80,500.00	\$11,646,890.23
303	12/1/2014	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	360,187.51	\$11,646,890.23
303	12/1/2014	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	1,413,750.00	\$11,646,890.23
303	12/1/2014	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	647,406.25	\$11,646,890.23
303	12/1/2014	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	410,143.75	\$11,646,890.23
303	12/1/2014	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	96,100.00	\$11,646,890.23
303	12/1/2014	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	19,032.50	\$11,646,890.23
303	12/1/2014	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E101	180,225.00	\$11,646,890.23
303	12/1/2014	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E301	145,975.00	\$11,646,890.23
303	12/1/2014	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E051	112,500.00	\$11,646,890.23
303	12/1/2014	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	717,487.51	\$11,646,890.23
303	12/1/2014	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	421,000.00	\$11,646,890.23
303	12/1/2014	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	S605	1,216,177.05	\$11,646,890.23
303	12/1/2014	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	344,765.97	\$11,646,890.23
303	12/1/2014	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	17,845.81	\$11,646,890.23
303	12/1/2014	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	163,923.73	\$11,646,890.23
303	12/1/2014	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E310	213,481.25	\$11,646,890.23
303	12/1/2014	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E310	239,353.13	\$11,646,890.23
303	12/1/2014	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E110	377,427.62	\$11,646,890.23
303	12/1/2014	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	A271	809,200.00	\$11,646,890.23
303	12/1/2014	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	A271	969,262.50	\$11,646,890.23
303	12/1/2014	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E310	41,975.00	\$11,646,890.23
304	12/5/2014	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	S605	138.33	\$415,138.33
304	12/5/2014	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	S605	415,000.00	\$415,138.33
305	12/5/2014	WELLMARK INC	529645	OTHER CHARGES	A217	18,367.39	\$18,367.39
306	12/1/2014	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	E101	55,635.00	\$3,717,152.99
306	12/1/2014	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	1,268.75	\$3,717,152.99
306	12/1/2014	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	638.75	\$3,717,152.99

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
306	12/1/2014	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	8,093.75	\$3,717,152.99
306	12/1/2014	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	6,090.00	\$3,717,152.99
306	12/1/2014	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	14,586.25	\$3,717,152.99
306	12/1/2014	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	224,865.00	\$3,717,152.99
306	12/1/2014	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	89,490.00	\$3,717,152.99
306	12/1/2014	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	34,890.00	\$3,717,152.99
306	12/1/2014	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	114,660.00	\$3,717,152.99
306	12/1/2014	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	125,655.00	\$3,717,152.99
306	12/1/2014	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	119,070.00	\$3,717,152.99
306	12/1/2014	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	98,055.00	\$3,717,152.99
306	12/1/2014	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	29,970.00	\$3,717,152.99
306	12/1/2014	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	269,519.58	\$3,717,152.99
306	12/1/2014	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	847,544.52	\$3,717,152.99
306	12/1/2014	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	222,788.29	\$3,717,152.99
306	12/1/2014	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	137,685.00	\$3,717,152.99
306	12/1/2014	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	212,945.21	\$3,717,152.99
306	12/1/2014	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	40,680.00	\$3,717,152.99
306	12/1/2014	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	269,843.81	\$3,717,152.99
306	12/1/2014	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	102,750.00	\$3,717,152.99
306	12/1/2014	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	160,678.94	\$3,717,152.99
306	12/1/2014	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	18,167.34	\$3,717,152.99
306	12/1/2014	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	330,000.00	\$3,717,152.99
306	12/1/2014	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	85,524.38	\$3,717,152.99
306	12/1/2014	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	7,979.26	\$3,717,152.99
306	12/1/2014	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	44,923.53	\$3,717,152.99
306	12/1/2014	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	43,155.63	\$3,717,152.99
400110	12/2/2014	AAQUA TOOLS INC	532170	COMMODITIES	E151	406.74	\$406.74
400111	12/2/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	E000	18.00	\$56.49
400111	12/2/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	E000	27.00	\$56.49

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400111	12/2/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	E101	11.49	\$56.49
400112	12/2/2014	ACK ENTERPRISES	532190	COMMODITIES	G001	225.00	\$225.00
400113	12/2/2014	ACME TOOLS	532100	COMMODITIES	S360	51.78	\$51.78
400114	12/2/2014	ACME TOOLS	532190	COMMODITIES	S360	48.49	\$48.49
400115	12/2/2014	ACTION REPROGRAPHICS	531010	COMMODITIES	G001	82.82	\$82.82
400116	12/2/2014	ADI GROUP	532250	COMMODITIES	G001	128.00	\$256.00
400116	12/2/2014	ADI GROUP	532250	COMMODITIES	G001	128.00	\$256.00
400117	12/2/2014	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	G001	325.00	\$325.00
400118	12/2/2014	AMERICAN MARKING INC	531010	COMMODITIES	G001	46.30	\$46.30
400119	12/2/2014	AMES ENVIRONMENTAL INC	527670	CONTRACTUAL SERVICES	S020	1,953.75	\$3,955.65
400119	12/2/2014	AMES ENVIRONMENTAL INC	527670	CONTRACTUAL SERVICES	S020	2,001.90	\$3,955.65
400120	12/2/2014	INTERLINE BRANDS INC	532040	COMMODITIES	G001	53.25	\$579.34
400120	12/2/2014	INTERLINE BRANDS INC	532040	COMMODITIES	G001	130.62	\$579.34
400120	12/2/2014	INTERLINE BRANDS INC	532040	COMMODITIES	G001	395.47	\$579.34
400121	12/2/2014	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	20,970.64	\$48,976.33
400121	12/2/2014	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	28,005.69	\$48,976.33
400122	12/2/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	7.15	\$33.10
400122	12/2/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	8.65	\$33.10
400122	12/2/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	8.65	\$33.10
400122	12/2/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	8.65	\$33.10
400123	12/2/2014	ARAMARK UNIFORM SERVICES INC	532250	COMMODITIES	A251	91.99	\$91.99
400124	12/2/2014	ARTHUR J GALLAGHER RMS INC	524010	CONTRACTUAL SERVICES	A251	407.00	\$814.00
400124	12/2/2014	ARTHUR J GALLAGHER RMS INC	524150	CONTRACTUAL SERVICES	A251	407.00	\$814.00
400125	12/2/2014	ASTM INTERNATIONAL	532160	COMMODITIES	G001	3,800.00	\$3,800.00
400126	12/2/2014	JOSE BENKI	521290	CONTRACTUAL SERVICES	G001	105.00	\$105.00
400127	12/2/2014	BEST HEATING COOLING & ELECTRIC	528080	CONTRACTUAL SERVICES	S033	59.85	\$2,778.85
400127	12/2/2014	BEST HEATING COOLING & ELECTRIC	528080	CONTRACTUAL SERVICES	S033	59.85	\$2,778.85
400127	12/2/2014	BEST HEATING COOLING & ELECTRIC	528080	CONTRACTUAL SERVICES	S033	59.85	\$2,778.85
400127	12/2/2014	BEST HEATING COOLING & ELECTRIC	528080	CONTRACTUAL SERVICES	S033	59.85	\$2,778.85

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400127	12/2/2014	BEST HEATING COOLING & ELECTRIC	528080	CONTRACTUAL SERVICES	S033	59.85	\$2,778.85
400127	12/2/2014	BEST HEATING COOLING & ELECTRIC	528080	CONTRACTUAL SERVICES	S033	217.35	\$2,778.85
400127	12/2/2014	BEST HEATING COOLING & ELECTRIC	528080	CONTRACTUAL SERVICES	S033	227.85	\$2,778.85
400127	12/2/2014	BEST HEATING COOLING & ELECTRIC	528080	CONTRACTUAL SERVICES	S033	392.60	\$2,778.85
400127	12/2/2014	BEST HEATING COOLING & ELECTRIC	528080	CONTRACTUAL SERVICES	S033	392.60	\$2,778.85
400127	12/2/2014	BEST HEATING COOLING & ELECTRIC	528080	CONTRACTUAL SERVICES	S033	495.60	\$2,778.85
400127	12/2/2014	BEST HEATING COOLING & ELECTRIC	528080	CONTRACTUAL SERVICES	S033	753.60	\$2,778.85
400128	12/2/2014	BEST HEATING COOLING & ELECTRIC	528080	CONTRACTUAL SERVICES	S033	143.85	\$143.85
400129	12/2/2014	BEST HEATING COOLING & ELECTRIC	528180	CONTRACTUAL SERVICES	S033	2,331.00	\$2,331.00
400130	12/2/2014	BAKER & TAYLOR ENTERTAINMENT ACCT 39720	531026	COMMODITIES	C042	133.72	\$133.72
400131	12/2/2014	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	433.68	\$1,389.15
400131	12/2/2014	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	955.47	\$1,389.15
400132	12/2/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	3,036.86	\$3,036.86
400133	12/2/2014	BUSINESS PUBLICATIONS CORP	523010	CONTRACTUAL SERVICES	G001	150.40	\$150.40
400134	12/2/2014	JOHN CARTER	532260	COMMODITIES	G001	650.00	\$650.00
400135	12/2/2014	BURDELL CASON	528060	CONTRACTUAL SERVICES	S033	320.00	\$320.00
400136	12/2/2014	RICHARD COASH	528060	CONTRACTUAL SERVICES	S033	280.00	\$280.00
400137	12/2/2014	PATRICK COMER	528060	CONTRACTUAL SERVICES	S033	280.00	\$280.00
400138	12/2/2014	COMMONWEALTH ELECTRIC CO	532060	COMMODITIES	C034	2,046.40	\$2,046.40
400139	12/2/2014	JEFF CRONIN	528660	OTHER CHARGES	S324	689.80	\$689.80
400140	12/2/2014	DIGITAL MATTERS	521020	CONTRACTUAL SERVICES	G001	175.00	\$925.00
400140	12/2/2014	DIGITAL MATTERS	521020	CONTRACTUAL SERVICES	G001	350.00	\$925.00
400140	12/2/2014	DIGITAL MATTERS	521020	CONTRACTUAL SERVICES	G001	400.00	\$925.00
400141	12/2/2014	DES MOINES IRON & SUPPLY	532230	COMMODITIES	S360	47.95	\$47.95
400142	12/2/2014	DES MOINES PUBLIC SCHOOLS	460005	OTHR CHRGS-SALES&SVC	G001	520.00	\$520.00
400143	12/2/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S743	110.53	\$144.91
400143	12/2/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$144.91
400143	12/2/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$144.91
400143	12/2/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$144.91

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400143	12/2/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$144.91
400143	12/2/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	8.38	\$144.91
400144	12/2/2014	ELLIOTT COOP HOUSING ASSO	529070	OTHER CHARGES	S749	458.70	\$458.70
400145	12/2/2014	EVIDENT, INC	532170	COMMODITIES	G001	230.00	\$230.00
400146	12/2/2014	FERRELL GAS	532090	COMMODITIES	E151	34.57	\$84.57
400146	12/2/2014	FERRELL GAS	532090	COMMODITIES	E151	50.00	\$84.57
400147	12/2/2014	FLORIST DISTRIBUTION INC	532010	COMMODITIES	G001	600.00	\$600.00
400148	12/2/2014	FREIGHTLINER OF DES MOINES INC	532190	COMMODITIES	G001	1,226.18	\$3,560.00
400148	12/2/2014	FREIGHTLINER OF DES MOINES INC	532190	COMMODITIES	G001	2,333.82	\$3,560.00
400149	12/2/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	27.00	\$62.78
400149	12/2/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	27.00	\$62.78
400149	12/2/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	8.78	\$62.78
400150	12/2/2014	G & L CLOTHING COMPANY	532250	COMMODITIES	E151	50.00	\$429.00
400150	12/2/2014	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	379.00	\$429.00
400151	12/2/2014	JOHN R & JANET L GRAHAM	543050	CAPITAL OUTLAY	C038	672.00	\$672.00
400152	12/2/2014	GRAYBAR ELECTRIC CO INC	526030	CONTRACTUAL SERVICES	I010	3,861.00	\$4,012.18
400152	12/2/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	10.88	\$4,012.18
400152	12/2/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	106.47	\$4,012.18
400152	12/2/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	11.17	\$4,012.18
400152	12/2/2014	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	22.66	\$4,012.18
400153	12/2/2014	GREATER DES MOINES PARTNERSHIP	527600	CONTRACTUAL SERVICES	G001	35.00	\$35.00
400154	12/2/2014	GREATER DES MOINES PARTNERSHIP	532080	COMMODITIES	S743	35.00	\$35.00
400155	12/2/2014	GREATER DES MOINES PARTNERSHIP	532080	COMMODITIES	G001	125.00	\$125.00
400156	12/2/2014	GREATER DES MOINES BOTANICAL GARDEN	528005	CONTRACTUAL SERVICES	S371	200,000.00	\$200,000.00
400157	12/2/2014	MARY HUGHES LEAKE	528060	CONTRACTUAL SERVICES	S033	320.00	\$320.00
400158	12/2/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	13.77	\$1,734.09
400158	12/2/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	70.76	\$1,734.09
400158	12/2/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	107.85	\$1,734.09
400158	12/2/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	323.37	\$1,734.09



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400158	12/2/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	566.72	\$1,734.09
400158	12/2/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	651.62	\$1,734.09
400159	12/2/2014	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	34.83	\$269.88
400159	12/2/2014	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	235.05	\$269.88
400160	12/2/2014	J W PERRY INC	532010	COMMODITIES	G001	151.00	\$151.00
400161	12/2/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	16.03	\$2,974.16
400161	12/2/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	83.99	\$2,974.16
400161	12/2/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	E101	56.97	\$2,974.16
400161	12/2/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	15.15	\$2,974.16
400161	12/2/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	19.84	\$2,974.16
400161	12/2/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	22.94	\$2,974.16
400161	12/2/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	34.97	\$2,974.16
400161	12/2/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	63.88	\$2,974.16
400161	12/2/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	69.70	\$2,974.16
400161	12/2/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	93.25	\$2,974.16
400161	12/2/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	119.75	\$2,974.16
400161	12/2/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	156.06	\$2,974.16
400161	12/2/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	159.02	\$2,974.16
400161	12/2/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	172.44	\$2,974.16
400161	12/2/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	230.24	\$2,974.16
400161	12/2/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	237.74	\$2,974.16
400161	12/2/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	243.23	\$2,974.16
400161	12/2/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	323.04	\$2,974.16
400161	12/2/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	350.81	\$2,974.16
400161	12/2/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	16.06	\$2,974.16
400161	12/2/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	98.27	\$2,974.16
400161	12/2/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	E301	56.97	\$2,974.16
400161	12/2/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	32.12	\$2,974.16
400161	12/2/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	139.06	\$2,974.16

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400161	12/2/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	S020	32.12	\$2,974.16
400161	12/2/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	S020	130.51	\$2,974.16
400162	12/2/2014	STACY LAAKE	522020	CONTRACTUAL SERVICES	G001	12.32	\$12.32
400163	12/2/2014	LIBERTY PROCESS EQUIPMENT	532150	COMMODITIES	A251	13,142.52	\$13,142.52
400164	12/2/2014	MADDOCK	526030	CONTRACTUAL SERVICES	I010	6,080.00	\$6,080.00
400165	12/2/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	724.68	\$4,079.10
400165	12/2/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	3,354.42	\$4,079.10
400166	12/2/2014	MARK GODWIN PLC	522300	CONTRACTUAL SERVICES	G005	2,916.67	\$2,916.67
400167	12/2/2014	DAVID MCDOWELL	528060	CONTRACTUAL SERVICES	S033	280.00	\$280.00
400168	12/2/2014	RICKIE MCGREGOR	527520	CONTRACTUAL SERVICES	A251	125.00	\$125.00
400168	12/2/2014	RICKIE MCGREGOR	528650	CONTRACTUAL SERVICES	A251	3,724.86	\$125.00
400168	12/2/2014	RICKIE MCGREGOR	528660	OTHER CHARGES	A251	(3,724.86)	\$125.00
400169	12/2/2014	MENARDS INC	532100	COMMODITIES	G001	28.26	\$589.50
400169	12/2/2014	MENARDS INC	532100	COMMODITIES	G001	113.93	\$589.50
400169	12/2/2014	MENARDS INC	532110	COMMODITIES	G001	70.87	\$589.50
400169	12/2/2014	MENARDS INC	532140	COMMODITIES	C034	64.33	\$589.50
400169	12/2/2014	MENARDS INC	532140	COMMODITIES	C034	136.34	\$589.50
400169	12/2/2014	MENARDS INC	532140	COMMODITIES	C038	31.04	\$589.50
400169	12/2/2014	MENARDS INC	532140	COMMODITIES	C040	12.48	\$589.50
400169	12/2/2014	MENARDS INC	532140	COMMODITIES	C040	12.87	\$589.50
400169	12/2/2014	MENARDS INC	532140	COMMODITIES	C040	16.30	\$589.50
400169	12/2/2014	MENARDS INC	532150	COMMODITIES	S360	2.99	\$589.50
400169	12/2/2014	MENARDS INC	532150	COMMODITIES	S360	11.55	\$589.50
400169	12/2/2014	MENARDS INC	532170	COMMODITIES	E000	30.26	\$589.50
400169	12/2/2014	MENARDS INC	532210	COMMODITIES	G001	58.28	\$589.50
400170	12/2/2014	THE MERCER GROUP, INC	521020	CONTRACTUAL SERVICES	G001	7,222.18	\$7,222.18
400171	12/2/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	3,835.81	\$146,331.21
400171	12/2/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	36,620.54	\$146,331.21
400171	12/2/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	708.75	\$146,331.21

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400171	12/2/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,045.14	\$146,331.21
400171	12/2/2014	METRO WASTE AUTHORITY	544160	CAPITAL OUTLAY	C051	387.95	\$146,331.21
400171	12/2/2014	METRO WASTE AUTHORITY	544160	CAPITAL OUTLAY	C051	1,601.46	\$146,331.21
400171	12/2/2014	METRO WASTE AUTHORITY	544160	CAPITAL OUTLAY	C051	11,059.78	\$146,331.21
400171	12/2/2014	METRO WASTE AUTHORITY	544160	CAPITAL OUTLAY	C038	91,071.78	\$146,331.21
400172	12/2/2014	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S749	1,008.05	\$1,008.05
400173	12/2/2014	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S033	1,800.00	\$1,800.00
400174	12/2/2014	MIDAMERICAN ENERGY	528060	CONTRACTUAL SERVICES	S033	188,920.00	\$188,920.00
400175	12/2/2014	MIDWEST TAPE	531026	COMMODITIES	C042	(20.98)	\$698.04
400175	12/2/2014	MIDWEST TAPE	531026	COMMODITIES	C042	38.22	\$698.04
400175	12/2/2014	MIDWEST TAPE	531026	COMMODITIES	C042	42.72	\$698.04
400175	12/2/2014	MIDWEST TAPE	531026	COMMODITIES	C042	79.98	\$698.04
400175	12/2/2014	MIDWEST TAPE	531026	COMMODITIES	C042	95.32	\$698.04
400175	12/2/2014	MIDWEST TAPE	531026	COMMODITIES	C042	278.35	\$698.04
400175	12/2/2014	MIDWEST TAPE	531029	COMMODITIES	C042	22.49	\$698.04
400175	12/2/2014	MIDWEST TAPE	531029	COMMODITIES	C042	161.94	\$698.04
400176	12/2/2014	TERRY MITCHELL	528660	OTHER CHARGES	S324	689.80	\$689.80
400177	12/2/2014	STEPHEN MOEHLMANN	528650	CONTRACTUAL SERVICES	A251	249.50	\$249.50
400178	12/2/2014	MUNICIPAL SUPPLY INC	532400	COMMODITIES	S360	300.00	\$300.00
400179	12/2/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	S360	17.78	\$17.78
400180	12/2/2014	OFFICEMAX	531010	COMMODITIES	S875	226.68	\$537.26
400180	12/2/2014	OFFICEMAX	531010	COMMODITIES	S875	310.58	\$537.26
400181	12/2/2014	MARIO GHAZALI	490030	OTHER LOCAL	G001	633.75	\$633.75
400182	12/2/2014	REKHA KHANNA	490030	OTHER LOCAL	G001	100.00	\$100.00
400183	12/2/2014	TRACY SMITH	457090	FINES & FORFEITURES	G001	20.00	\$20.00
400184	12/2/2014	YOLANDA MUNIZ	490030	OTHER LOCAL	G001	633.75	\$633.75
400185	12/2/2014	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	123.02	\$2,748.97
400185	12/2/2014	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	855.22	\$2,748.97
400185	12/2/2014	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	881.60	\$2,748.97

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400185	12/2/2014	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	889.13	\$2,748.97
400186	12/2/2014	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	319.60	\$2,765.72
400186	12/2/2014	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	15.18	\$2,765.72
400186	12/2/2014	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	15.18	\$2,765.72
400186	12/2/2014	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	51.20	\$2,765.72
400186	12/2/2014	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	136.51	\$2,765.72
400186	12/2/2014	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	850.00	\$2,765.72
400186	12/2/2014	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	658.09	\$2,765.72
400186	12/2/2014	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	719.96	\$2,765.72
400187	12/2/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$550.00
400187	12/2/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	32.00	\$550.00
400187	12/2/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$550.00
400187	12/2/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	47.00	\$550.00
400187	12/2/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	29.00	\$550.00
400187	12/2/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	29.00	\$550.00
400187	12/2/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	31.00	\$550.00
400187	12/2/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	65.00	\$550.00
400187	12/2/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S027	39.00	\$550.00
400187	12/2/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	22.00	\$550.00
400187	12/2/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	54.00	\$550.00
400187	12/2/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	27.00	\$550.00
400187	12/2/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	47.00	\$550.00
400187	12/2/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	S350	27.00	\$550.00
400187	12/2/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	S350	37.00	\$550.00
400188	12/2/2014	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	75.00	\$75.00
400189	12/2/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	21.98	\$1,935.08
400189	12/2/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	100.33	\$1,935.08
400189	12/2/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	130.55	\$1,935.08
400189	12/2/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	175.52	\$1,935.08

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
400189	12/2/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	271.40	\$1,935.08
400189	12/2/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	283.26	\$1,935.08
400189	12/2/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	292.10	\$1,935.08
400189	12/2/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	560.00	\$1,935.08
400189	12/2/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	99.94	\$1,935.08
400190	12/2/2014	PORTER HARDWARE DO-IT BEST	532100	COMMODITIES	G001	186.97	\$186.97
400191	12/2/2014	P & P SMALL ENGINES	526050	CONTRACTUAL SERVICES	I021	130.00	\$339.95
400191	12/2/2014	P & P SMALL ENGINES	532150	COMMODITIES	G001	33.98	\$339.95
400191	12/2/2014	P & P SMALL ENGINES	532150	COMMODITIES	G001	48.99	\$339.95
400191	12/2/2014	P & P SMALL ENGINES	532150	COMMODITIES	G001	126.98	\$339.95
400192	12/2/2014	PROOF STUDIO	526120	CONTRACTUAL SERVICES	S875	136.25	\$1,137.75
400192	12/2/2014	PROOF STUDIO	526120	CONTRACTUAL SERVICES	S875	147.50	\$1,137.75
400192	12/2/2014	PROOF STUDIO	526120	CONTRACTUAL SERVICES	S875	854.00	\$1,137.75
400193	12/2/2014	PROS INC	526030	CONTRACTUAL SERVICES	A251	138.97	\$1,121.97
400193	12/2/2014	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$1,121.97
400194	12/2/2014	QUALITY BOOKS INC	531025	COMMODITIES	C042	84.37	\$84.37
400195	12/2/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	43.50	\$6,276.36
400195	12/2/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	217.50	\$6,276.36
400195	12/2/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	348.00	\$6,276.36
400195	12/2/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	432.81	\$6,276.36
400195	12/2/2014	QUALITY PAINTING CO	526020	CONTRACTUAL SERVICES	C040	296.79	\$6,276.36
400195	12/2/2014	QUALITY PAINTING CO	526020	CONTRACTUAL SERVICES	C040	1,365.00	\$6,276.36
400195	12/2/2014	QUALITY PAINTING CO	526020	CONTRACTUAL SERVICES	C040	3,572.76	\$6,276.36
400196	12/2/2014	RANDOM HOUSE INC	531026	COMMODITIES	C042	168.75	\$168.75
400197	12/2/2014	RECORDED BOOKS INC	531026	COMMODITIES	C042	35.99	\$906.35
400197	12/2/2014	RECORDED BOOKS INC	531026	COMMODITIES	C042	36.00	\$906.35
400197	12/2/2014	RECORDED BOOKS INC	531026	COMMODITIES	C042	63.00	\$906.35
400197	12/2/2014	RECORDED BOOKS INC	531026	COMMODITIES	C042	71.98	\$906.35
400197	12/2/2014	RECORDED BOOKS INC	531026	COMMODITIES	C042	89.99	\$906.35

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400197	12/2/2014	RECORDED BOOKS INC	531026	COMMODITIES	C042	126.00	\$906.35
400197	12/2/2014	RECORDED BOOKS INC	531026	COMMODITIES	C042	483.39	\$906.35
400198	12/2/2014	RELIABLE MAINTENANCE CO	532040	COMMODITIES	S027	294.55	\$294.55
400199	12/2/2014	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	525.00	\$525.00
400200	12/2/2014	RYKO SOLUTIONS INC	526030	CONTRACTUAL SERVICES	I010	850.00	\$850.00
400201	12/2/2014	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	A251	1,776.60	\$1,776.60
400202	12/2/2014	SCHNEIDER GRAPHICS	532240	COMMODITIES	E051	1,078.56	\$1,078.56
400203	12/2/2014	BARBARA SCOTT	528060	CONTRACTUAL SERVICES	S033	280.00	\$280.00
400204	12/2/2014	TASHA SCOTT	528060	CONTRACTUAL SERVICES	S033	320.00	\$320.00
400205	12/2/2014	S J BRADFORD	526090	CONTRACTUAL SERVICES	G001	65.00	\$167.53
400205	12/2/2014	S J BRADFORD	526090	CONTRACTUAL SERVICES	G001	65.00	\$167.53
400205	12/2/2014	S J BRADFORD	532100	COMMODITIES	E000	30.98	\$167.53
400205	12/2/2014	S J BRADFORD	532100	COMMODITIES	G001	6.55	\$167.53
400206	12/2/2014	SENECA WASTE SOLUTION INC	526040	CONTRACTUAL SERVICES	I010	441.20	\$441.20
400207	12/2/2014	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	154.97	\$384.47
400207	12/2/2014	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	(63.75)	\$384.47
400207	12/2/2014	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	9.73	\$384.47
400207	12/2/2014	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	52.87	\$384.47
400207	12/2/2014	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	142.54	\$384.47
400207	12/2/2014	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	12.07	\$384.47
400207	12/2/2014	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	23.90	\$384.47
400207	12/2/2014	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	39.80	\$384.47
400207	12/2/2014	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	S360	12.34	\$384.47
400208	12/2/2014	SHRED IT USA - DES MOINES	527620	CONTRACTUAL SERVICES	G001	55.50	\$275.98
400208	12/2/2014	SHRED IT USA - DES MOINES	527620	CONTRACTUAL SERVICES	G001	176.00	\$275.98
400208	12/2/2014	SHRED IT USA - DES MOINES	531010	COMMODITIES	S027	44.48	\$275.98
400209	12/2/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	73.01	\$4,594.24
400209	12/2/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	167.63	\$4,594.24
400209	12/2/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	206.05	\$4,594.24

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
400209	12/2/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	221.55	\$4,594.24
400209	12/2/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	221.55	\$4,594.24
400209	12/2/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	308.85	\$4,594.24
400209	12/2/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	384.24	\$4,594.24
400209	12/2/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	386.59	\$4,594.24
400209	12/2/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	541.55	\$4,594.24
400209	12/2/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	572.92	\$4,594.24
400209	12/2/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	613.88	\$4,594.24
400209	12/2/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	896.42	\$4,594.24
400210	12/2/2014	SINOR ENGINE CO INC	532150	COMMODITIES	A251	253.76	\$253.76
400211	12/2/2014	SKOLD DOOR COMPANY	526010	CONTRACTUAL SERVICES	A251	80.00	\$80.00
400212	12/2/2014	SNI SOLUTIONS	532030	COMMODITIES	S360	10,800.00	\$10,800.00
400213	12/2/2014	SPRINT	523090	CONTRACTUAL SERVICES	G001	30.00	\$30.00
400214	12/2/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	99.99	\$99.99
400215	12/2/2014	STAR EQUIPMENT LTD	532060	COMMODITIES	S360	7.49	\$7.49
400216	12/2/2014	STETSON BUILDING PRODUCTS INC	532060	COMMODITIES	S360	28.16	\$28.16
400217	12/2/2014	STRONG SWIFT DURABLE	521020	CONTRACTUAL SERVICES	S324	700.00	\$700.00
400218	12/2/2014	THE SUPPLY CACHE INC	544160	CAPITAL OUTLAY	G001	434.50	\$1,346.50
400218	12/2/2014	THE SUPPLY CACHE INC	544160	CAPITAL OUTLAY	G001	912.00	\$1,346.50
400219	12/2/2014	LYLE SYLVESTER	528650	CONTRACTUAL SERVICES	A251	120.00	\$120.00
400220	12/2/2014	TOMPKINS INDUSTRIES INC	532150	COMMODITIES	G001	84.80	\$84.80
400221	12/2/2014	TORGERSON EXCAVATING	521020	CONTRACTUAL SERVICES	C038	61,270.00	\$61,270.00
400222	12/2/2014	CHAD TORSTENSON	521020	CONTRACTUAL SERVICES	G001	1,916.67	\$1,916.67
400223	12/2/2014	TOTAL TOOL SUPPLY INC	532100	COMMODITIES	A251	1,400.00	\$2,498.26
400223	12/2/2014	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	95.07	\$2,498.26
400223	12/2/2014	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	125.95	\$2,498.26
400223	12/2/2014	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	140.00	\$2,498.26
400223	12/2/2014	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	149.99	\$2,498.26
400223	12/2/2014	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	226.00	\$2,498.26

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400223	12/2/2014	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	361.25	\$2,498.26
400224	12/2/2014	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	522.00	\$522.00
400225	12/2/2014	TOTER INCORPORATED	532450	COMMODITIES	E151	31,399.20	\$62,798.40
400225	12/2/2014	TOTER INCORPORATED	532450	COMMODITIES	E151	31,399.20	\$62,798.40
400226	12/2/2014	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	798.62	\$1,991.03
400226	12/2/2014	TRANS-IOWA EQUIPMENT CO	532170	COMMODITIES	A251	1,031.65	\$1,991.03
400226	12/2/2014	TRANS-IOWA EQUIPMENT CO	532190	COMMODITIES	A251	160.76	\$1,991.03
400227	12/2/2014	TREMCO INC	526010	CONTRACTUAL SERVICES	A251	1,454.00	\$1,454.00
400228	12/2/2014	TRUGREEN	521200	CONTRACTUAL SERVICES	G001	774.00	\$774.00
400229	12/2/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	16.28	\$233.04
400229	12/2/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	27.02	\$233.04
400229	12/2/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	189.74	\$233.04
400230	12/2/2014	US CELLULAR	525150	CONTRACTUAL SERVICES	G001	255.52	\$255.52
400231	12/2/2014	US GEOLOGICAL SURVEY	521020	CONTRACTUAL SERVICES	E301	14,190.00	\$14,190.00
400232	12/2/2014	BREVARD EXTRADITIONS INC	527620	CONTRACTUAL SERVICES	G001	595.44	\$595.44
400233	12/2/2014	VERIZON WIRELESS	525155	CONTRACTUAL SERVICES	G001	80.02	\$760.29
400233	12/2/2014	VERIZON WIRELESS	525155	CONTRACTUAL SERVICES	G001	120.05	\$760.29
400233	12/2/2014	VERIZON WIRELESS	525155	CONTRACTUAL SERVICES	G001	560.22	\$760.29
400234	12/2/2014	JENNY WAILES	532080	COMMODITIES	S728	50.00	\$50.00
400235	12/2/2014	RUSSELL WALKER	528060	CONTRACTUAL SERVICES	S033	240.00	\$240.00
400236	12/2/2014	CRYSTAL WATTS	528060	CONTRACTUAL SERVICES	S033	280.00	\$280.00
400237	12/2/2014	WESCO RECEIVABLES CORP	532060	COMMODITIES	S360	47.58	\$522.95
400237	12/2/2014	WESCO RECEIVABLES CORP	532060	COMMODITIES	S360	475.37	\$522.95
400238	12/2/2014	WESTGATE PARTNERSHIP LLC	528190	CONTRACTUAL SERVICES	S371	25,000.00	\$25,000.00
400239	12/2/2014	WEST PAYMENT CENTER	531025	COMMODITIES	G005	869.25	\$869.25
400240	12/2/2014	SUSAN A WOODY	532340	COMMODITIES	S875	245.71	\$260.25
400240	12/2/2014	SUSAN A WOODY	532340	COMMODITIES	S875	14.54	\$260.25
400241	12/4/2014	AAMCO TRANSMISSIONS	526040	CONTRACTUAL SERVICES	I010	1,300.00	\$1,300.00
400242	12/4/2014	ABM JANITORIAL NORTH CENTRAL INC	521325	CONTRACTUAL SERVICES	G001	4,424.31	\$4,424.31



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400243	12/4/2014	ACADEMY ROOFING & SHEET METAL OF THE MIDWEST INC	542010	CAPITAL OUTLAY	C042	11,000.00	\$11,000.00
400244	12/4/2014	AIRGAS USA LLC	532090	COMMODITIES	S360	13.98	\$13.98
400245	12/4/2014	AMERICAN LIBRARY ASSN (SUBSCRIPTIONS)	527520	CONTRACTUAL SERVICES	S875	255.00	\$255.00
400246	12/4/2014	AMERICAN MARKING INC	532100	COMMODITIES	C034	180.00	\$180.00
400247	12/4/2014	AMERICAN PUBLIC WORKS ASSOCIATION	527520	CONTRACTUAL SERVICES	A251	179.00	\$179.00
400248	12/4/2014	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	C051	11,187.80	\$11,187.80
400249	12/4/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	5.90	\$822.44
400249	12/4/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	6.21	\$822.44
400249	12/4/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	6.21	\$822.44
400249	12/4/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	7.40	\$822.44
400249	12/4/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	7.40	\$822.44
400249	12/4/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	27.41	\$822.44
400249	12/4/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	27.41	\$822.44
400249	12/4/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	31.00	\$822.44
400249	12/4/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	32.90	\$822.44
400249	12/4/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	39.61	\$822.44
400249	12/4/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	39.61	\$822.44
400249	12/4/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	48.35	\$822.44
400249	12/4/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	48.35	\$822.44
400249	12/4/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	85.00	\$822.44
400249	12/4/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	103.04	\$822.44
400249	12/4/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	103.04	\$822.44
400249	12/4/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A257	2.95	\$822.44
400249	12/4/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A257	2.95	\$822.44
400249	12/4/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	I010	98.85	\$822.44
400249	12/4/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	I010	98.85	\$822.44
400250	12/4/2014	ARTHUR J GALLAGHER RMS INC	524010	CONTRACTUAL SERVICES	A267	543.00	\$543.00
400251	12/4/2014	ASI	543080	CAPITAL OUTLAY	C042	158.00	\$158.00

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400252	12/4/2014	ASPHALT PAVING ASSOCIATION OF IOWA	528650	CONTRACTUAL SERVICES	S360	338.00	\$338.00
400253	12/4/2014	BARB BAKER	522020	CONTRACTUAL SERVICES	G001	53.20	\$53.20
400254	12/4/2014	BARKER LEMAR ENGINEERING CONSULTANTS	521020	CONTRACTUAL SERVICES	C051	130.00	\$130.00
400255	12/4/2014	ROBERT BLANCHARD	521020	CONTRACTUAL SERVICES	C051	10,000.00	\$10,000.00
400256	12/4/2014	MARK BRISTOW	522020	CONTRACTUAL SERVICES	G001	13.44	\$13.44
400257	12/4/2014	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	2,743.40	\$6,504.40
400257	12/4/2014	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	3,761.00	\$6,504.40
400258	12/4/2014	CDM	521020	CONTRACTUAL SERVICES	A267	16,771.25	\$16,771.25
400259	12/4/2014	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	C040	1,560.81	\$17,168.58
400259	12/4/2014	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	C040	5,864.78	\$17,168.58
400259	12/4/2014	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	C040	9,742.99	\$17,168.58
400260	12/4/2014	CITATIONS PROCESSING CENTER	202025		G001	65.00	\$465.00
400260	12/4/2014	CITATIONS PROCESSING CENTER	202025		G001	130.00	\$465.00
400260	12/4/2014	CITATIONS PROCESSING CENTER	202025		G001	270.00	\$465.00
400261	12/4/2014	C J MOYNA & SONS INC	543010	CAPITAL OUTLAY	C032	431,759.25	\$431,759.25
400262	12/4/2014	C J MOYNA & SONS INC	543060	CAPITAL OUTLAY	C038	1,436,994.39	\$1,436,994.39
400263	12/4/2014	CONFLUENCE	521020	CONTRACTUAL SERVICES	C038	509.96	\$509.96
400264	12/4/2014	CONFLUENCE	521020	CONTRACTUAL SERVICES	C038	10,247.50	\$10,247.50
400265	12/4/2014	CORELL CONTRACTORS INC	543060	CAPITAL OUTLAY	C038	468,007.03	\$468,007.03
400266	12/4/2014	T M FRANKLIN COWNIE	528640	CONTRACTUAL SERVICES	G001	49.00	\$49.00
400267	12/4/2014	CTI READY MIX	532050	COMMODITIES	S360	5,520.00	\$5,520.00
400268	12/4/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.00	\$1,552.98
400268	12/4/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	26.24	\$1,552.98
400268	12/4/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	322.92	\$1,552.98
400268	12/4/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	1,181.82	\$1,552.98
400269	12/4/2014	ELDER CORPORATION	543080	CAPITAL OUTLAY	C040	40,411.72	\$30,000.00
400269	12/4/2014	ELDER CORPORATION	543080	CAPITAL OUTLAY	C040	(10,411.72)	\$30,000.00
400270	12/4/2014	ELDER CORPORATION	543080	CAPITAL OUTLAY	C038	83,775.05	\$83,775.05
400271	12/4/2014	EMBARKIT INC	532100	COMMODITIES	C034	7,267.00	\$9,600.00

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400271	12/4/2014	EMBARKIT INC	544220	CAPITAL OUTLAY	C051	2,333.00	\$9,600.00
400272	12/4/2014	EMS PROFESSIONALS	532170	COMMODITIES	G001	2,442.60	\$2,442.60
400273	12/4/2014	ETC INSTITUTE	521020	CONTRACTUAL SERVICES	H720	3,000.00	\$3,000.00
400274	12/4/2014	GATSO USA	527620	CONTRACTUAL SERVICES	G001	114,629.55	\$114,629.55
400275	12/4/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	I010	16.20	\$251.47
400275	12/4/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	I010	16.20	\$251.47
400275	12/4/2014	G & K SERVICES	527510	CONTRACTUAL SERVICES	G001	52.02	\$251.47
400275	12/4/2014	G & K SERVICES	527510	CONTRACTUAL SERVICES	G001	68.25	\$251.47
400275	12/4/2014	G & K SERVICES	527510	CONTRACTUAL SERVICES	I040	18.95	\$251.47
400275	12/4/2014	G & K SERVICES	527510	CONTRACTUAL SERVICES	I040	21.45	\$251.47
400275	12/4/2014	G & K SERVICES	527510	CONTRACTUAL SERVICES	I040	27.45	\$251.47
400275	12/4/2014	G & K SERVICES	527510	CONTRACTUAL SERVICES	I040	30.95	\$251.47
400276	12/4/2014	G & L CLOTHING COMPANY	532260	COMMODITIES	G001	228.00	\$228.00
400277	12/4/2014	W W GRAINGER INC	532100	COMMODITIES	G001	17.32	\$17.32
400278	12/4/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	17.58	\$1,869.29
400278	12/4/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	136.31	\$1,869.29
400278	12/4/2014	GRAYBAR ELECTRIC CO INC	532100	COMMODITIES	C034	1,715.40	\$1,869.29
400279	12/4/2014	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	123,996.55	\$123,996.55
400280	12/4/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	35.00	\$13,381.00
400280	12/4/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	70.00	\$13,381.00
400280	12/4/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	70.00	\$13,381.00
400280	12/4/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	70.00	\$13,381.00
400280	12/4/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	70.00	\$13,381.00
400280	12/4/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	70.00	\$13,381.00
400280	12/4/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	70.00	\$13,381.00
400280	12/4/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	87.50	\$13,381.00
400280	12/4/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	87.50	\$13,381.00
400280	12/4/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	122.50	\$13,381.00
400280	12/4/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	122.50	\$13,381.00
400280	12/4/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	222.00	\$13,381.00

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400280	12/4/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	12,354.00	\$13,381.00
400281	12/4/2014	ROBERT HAMILTON	522020	CONTRACTUAL SERVICES	G001	13.44	\$13.44
400282	12/4/2014	THE HANSEN COMPANY	543050	CAPITAL OUTLAY	C038	73,062.63	\$73,062.63
400283	12/4/2014	THE HANSEN COMPANY	543080	CAPITAL OUTLAY	C040	94,660.49	\$94,660.49
400284	12/4/2014	HAWKEYE TRUCK EQUIPMENT	532190	COMMODITIES	A251	79.20	\$79.20
400285	12/4/2014	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	480.39	\$480.39
400286	12/4/2014	HD SUPPLY CONSTRUCTION SUPPLY, LTD	532060	COMMODITIES	C034	110.50	\$110.50
400287	12/4/2014	THOMAS HELLER	528660	OTHER CHARGES	S324	(226.00)	\$13.20
400287	12/4/2014	THOMAS HELLER	528650	CONTRACTUAL SERVICES	S324	239.20	\$13.20
400288	12/4/2014	HR GREEN, INC	521020	CONTRACTUAL SERVICES	A267	1,337.00	\$11,264.80
400288	12/4/2014	HR GREEN, INC	521020	CONTRACTUAL SERVICES	A267	4,047.80	\$11,264.80
400288	12/4/2014	HR GREEN, INC	521020	CONTRACTUAL SERVICES	A267	5,880.00	\$11,264.80
400289	12/4/2014	H & W CONTRACTING LLC	543040	CAPITAL OUTLAY	A267	4,601.05	\$4,601.05
400290	12/4/2014	HYVEE	532080	COMMODITIES	H809	999.00	\$999.00
400291	12/4/2014	IA DEPARTMENT OF AGRICULTURE & LAND	527500	CONTRACTUAL SERVICES	A251	15.00	\$15.00
400292	12/4/2014	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	G001	34.00	\$34.00
400293	12/4/2014	IOWA STATE CONTRACTORS	542010	CAPITAL OUTLAY	C034	3,791.62	\$3,791.62
400294	12/4/2014	IOWA STATE CONTRACTORS	543080	CAPITAL OUTLAY	C040	30,062.45	\$30,062.45
400295	12/4/2014	IOWA DEPARTMENT OF TRANSPORTATION	527560	CONTRACTUAL SERVICES	G001	7,440.05	\$7,440.05
400296	12/4/2014	INGERSOLL SQUARE PHASE III ASSOCIATES, LP	527702	CONTRACTUAL SERVICES	S036	90,000.00	\$90,000.00
400297	12/4/2014	WEBER BATTERY INC	532060	COMMODITIES	A251	59.95	\$59.95
400298	12/4/2014	KENT ADHESIVE PRODUCTS COMPANY	532320	COMMODITIES	G001	1,208.40	\$1,208.40
400299	12/4/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	A251	116.31	\$494.06
400299	12/4/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	86.79	\$494.06
400299	12/4/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	I010	56.60	\$494.06
400299	12/4/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	I010	110.76	\$494.06
400299	12/4/2014	KOCH BROTHERS	531050	COMMODITIES	G001	38.60	\$494.06
400299	12/4/2014	KOCH BROTHERS	531050	COMMODITIES	G001	85.00	\$494.06
400300	12/4/2014	LAKESHORE LEARNING MATERIALS	531010	COMMODITIES	S875	363.72	\$1,052.15

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400300	12/4/2014	LAKESHORE LEARNING MATERIALS	532340	COMMODITIES	S875	688.43	\$1,052.15
400301	12/4/2014	DAVID MALO	522020	CONTRACTUAL SERVICES	G001	6.00	\$6.00
400302	12/4/2014	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	191.82	\$191.82
400303	12/4/2014	MENARDS INC	532100	COMMODITIES	G001	3.88	\$1,464.07
400303	12/4/2014	MENARDS INC	532100	COMMODITIES	G001	202.15	\$1,464.07
400303	12/4/2014	MENARDS INC	532100	COMMODITIES	G001	323.89	\$1,464.07
400303	12/4/2014	MENARDS INC	532100	COMMODITIES	G001	393.85	\$1,464.07
400303	12/4/2014	MENARDS INC	532140	COMMODITIES	A251	150.91	\$1,464.07
400303	12/4/2014	MENARDS INC	532140	COMMODITIES	C034	11.87	\$1,464.07
400303	12/4/2014	MENARDS INC	532140	COMMODITIES	C034	27.48	\$1,464.07
400303	12/4/2014	MENARDS INC	532140	COMMODITIES	C034	46.13	\$1,464.07
400303	12/4/2014	MENARDS INC	532140	COMMODITIES	C040	28.63	\$1,464.07
400303	12/4/2014	MENARDS INC	532140	COMMODITIES	C040	275.28	\$1,464.07
400304	12/4/2014	ANTHONY MERRILL	522020	CONTRACTUAL SERVICES	G001	12.32	\$12.32
400305	12/4/2014	METRO WASTE AUTHORITY	544160	CAPITAL OUTLAY	C038	80,630.66	\$80,630.66
400306	12/4/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.80	\$9,392.18
400306	12/4/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	103.86	\$9,392.18
400306	12/4/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$9,392.18
400306	12/4/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	38.69	\$9,392.18
400306	12/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	82.24	\$9,392.18
400306	12/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	65.64	\$9,392.18
400306	12/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	83.17	\$9,392.18
400306	12/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	143.60	\$9,392.18
400306	12/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	251.22	\$9,392.18
400306	12/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	288.33	\$9,392.18
400306	12/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E304	12.92	\$9,392.18
400306	12/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.18	\$9,392.18
400306	12/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.47	\$9,392.18
400306	12/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.57	\$9,392.18

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400306	12/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.50	\$9,392.18
400306	12/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.15	\$9,392.18
400306	12/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.24	\$9,392.18
400306	12/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.02	\$9,392.18
400306	12/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.04	\$9,392.18
400306	12/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.50	\$9,392.18
400306	12/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.98	\$9,392.18
400306	12/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.64	\$9,392.18
400306	12/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.29	\$9,392.18
400306	12/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.39	\$9,392.18
400306	12/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.08	\$9,392.18
400306	12/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.80	\$9,392.18
400306	12/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.97	\$9,392.18
400306	12/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.06	\$9,392.18
400306	12/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.29	\$9,392.18
400306	12/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	40.07	\$9,392.18
400306	12/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.22	\$9,392.18
400306	12/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	48.08	\$9,392.18
400306	12/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	57.83	\$9,392.18
400306	12/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	60.61	\$9,392.18
400306	12/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	77.89	\$9,392.18
400306	12/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	80.09	\$9,392.18
400306	12/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	80.96	\$9,392.18
400306	12/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	88.98	\$9,392.18
400306	12/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	90.27	\$9,392.18
400306	12/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	106.35	\$9,392.18
400306	12/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	130.63	\$9,392.18
400306	12/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	156.26	\$9,392.18
400306	12/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	160.29	\$9,392.18

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
400306	12/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	187.23	\$9,392.18
400306	12/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	326.06	\$9,392.18
400306	12/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	356.22	\$9,392.18
400306	12/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	458.79	\$9,392.18
400306	12/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	558.17	\$9,392.18
400306	12/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	607.68	\$9,392.18
400306	12/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	976.61	\$9,392.18
400306	12/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,066.95	\$9,392.18
400306	12/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,540.27	\$9,392.18
400306	12/4/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E304	48.53	\$9,392.18
400306	12/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	50.82	\$9,392.18
400306	12/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	42.89	\$9,392.18
400306	12/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	408.79	\$9,392.18
400307	12/4/2014	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	E000	559.22	\$559.22
400308	12/4/2014	MIDWEST TAPE	531026	COMMODITIES	C042	199.21	\$1,665.47
400308	12/4/2014	MIDWEST TAPE	531026	COMMODITIES	C042	242.06	\$1,665.47
400308	12/4/2014	MIDWEST TAPE	531026	COMMODITIES	C042	439.04	\$1,665.47
400308	12/4/2014	MIDWEST TAPE	531029	COMMODITIES	C042	7.44	\$1,665.47
400308	12/4/2014	MIDWEST TAPE	531029	COMMODITIES	C042	17.19	\$1,665.47
400308	12/4/2014	MIDWEST TAPE	531029	COMMODITIES	C042	20.94	\$1,665.47
400308	12/4/2014	MIDWEST TAPE	531029	COMMODITIES	C042	47.82	\$1,665.47
400308	12/4/2014	MIDWEST TAPE	531029	COMMODITIES	C042	180.12	\$1,665.47
400308	12/4/2014	MIDWEST TAPE	531029	COMMODITIES	C042	511.65	\$1,665.47
400309	12/4/2014	MUSCO CORPORATION	544090	CAPITAL OUTLAY	A267	95,002.00	\$95,002.00
400310	12/4/2014	NB GOLF LLC	526110	CONTRACTUAL SERVICES	A251	803.23	\$803.23
400311	12/4/2014	OFFICEMAX	531010	COMMODITIES	A251	574.48	\$3,526.00
400311	12/4/2014	OFFICEMAX	531010	COMMODITIES	G001	(18.97)	\$3,526.00
400311	12/4/2014	OFFICEMAX	531010	COMMODITIES	G001	(15.98)	\$3,526.00
400311	12/4/2014	OFFICEMAX	531010	COMMODITIES	G001	5.12	\$3,526.00

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400311	12/4/2014	OFFICEMAX	531010	COMMODITIES	G001	5.18	\$3,526.00
400311	12/4/2014	OFFICEMAX	531010	COMMODITIES	G001	8.16	\$3,526.00
400311	12/4/2014	OFFICEMAX	531010	COMMODITIES	G001	9.60	\$3,526.00
400311	12/4/2014	OFFICEMAX	531010	COMMODITIES	G001	9.85	\$3,526.00
400311	12/4/2014	OFFICEMAX	531010	COMMODITIES	G001	11.16	\$3,526.00
400311	12/4/2014	OFFICEMAX	531010	COMMODITIES	G001	11.71	\$3,526.00
400311	12/4/2014	OFFICEMAX	531010	COMMODITIES	G001	14.72	\$3,526.00
400311	12/4/2014	OFFICEMAX	531010	COMMODITIES	G001	15.98	\$3,526.00
400311	12/4/2014	OFFICEMAX	531010	COMMODITIES	G001	17.94	\$3,526.00
400311	12/4/2014	OFFICEMAX	531010	COMMODITIES	G001	18.97	\$3,526.00
400311	12/4/2014	OFFICEMAX	531010	COMMODITIES	G001	19.70	\$3,526.00
400311	12/4/2014	OFFICEMAX	531010	COMMODITIES	G001	19.88	\$3,526.00
400311	12/4/2014	OFFICEMAX	531010	COMMODITIES	G001	20.44	\$3,526.00
400311	12/4/2014	OFFICEMAX	531010	COMMODITIES	G001	21.57	\$3,526.00
400311	12/4/2014	OFFICEMAX	531010	COMMODITIES	G001	22.82	\$3,526.00
400311	12/4/2014	OFFICEMAX	531010	COMMODITIES	G001	24.96	\$3,526.00
400311	12/4/2014	OFFICEMAX	531010	COMMODITIES	G001	27.41	\$3,526.00
400311	12/4/2014	OFFICEMAX	531010	COMMODITIES	G001	27.95	\$3,526.00
400311	12/4/2014	OFFICEMAX	531010	COMMODITIES	G001	32.82	\$3,526.00
400311	12/4/2014	OFFICEMAX	531010	COMMODITIES	G001	42.25	\$3,526.00
400311	12/4/2014	OFFICEMAX	531010	COMMODITIES	G001	42.41	\$3,526.00
400311	12/4/2014	OFFICEMAX	531010	COMMODITIES	G001	48.50	\$3,526.00
400311	12/4/2014	OFFICEMAX	531010	COMMODITIES	G001	50.77	\$3,526.00
400311	12/4/2014	OFFICEMAX	531010	COMMODITIES	G001	56.02	\$3,526.00
400311	12/4/2014	OFFICEMAX	531010	COMMODITIES	G001	56.68	\$3,526.00
400311	12/4/2014	OFFICEMAX	531010	COMMODITIES	G001	63.18	\$3,526.00
400311	12/4/2014	OFFICEMAX	531010	COMMODITIES	G001	66.14	\$3,526.00
400311	12/4/2014	OFFICEMAX	531010	COMMODITIES	G001	88.03	\$3,526.00
400311	12/4/2014	OFFICEMAX	531010	COMMODITIES	G001	96.92	\$3,526.00



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400311	12/4/2014	OFFICEMAX	531010	COMMODITIES	G001	103.00	\$3,526.00
400311	12/4/2014	OFFICEMAX	531010	COMMODITIES	G001	131.51	\$3,526.00
400311	12/4/2014	OFFICEMAX	531010	COMMODITIES	G001	154.10	\$3,526.00
400311	12/4/2014	OFFICEMAX	531010	COMMODITIES	G001	171.37	\$3,526.00
400311	12/4/2014	OFFICEMAX	531010	COMMODITIES	G001	171.73	\$3,526.00
400311	12/4/2014	OFFICEMAX	531010	COMMODITIES	G001	175.86	\$3,526.00
400311	12/4/2014	OFFICEMAX	531010	COMMODITIES	G001	205.71	\$3,526.00
400311	12/4/2014	OFFICEMAX	531010	COMMODITIES	G001	219.82	\$3,526.00
400311	12/4/2014	OFFICEMAX	531010	COMMODITIES	G001	364.14	\$3,526.00
400311	12/4/2014	OFFICEMAX	531010	COMMODITIES	G005	242.59	\$3,526.00
400311	12/4/2014	OFFICEMAX	531010	COMMODITIES	I010	39.36	\$3,526.00
400311	12/4/2014	OFFICEMAX	531010	COMMODITIES	S020	9.37	\$3,526.00
400311	12/4/2014	OFFICEMAX	531010	COMMODITIES	S875	6.96	\$3,526.00
400311	12/4/2014	OFFICEMAX	531010	COMMODITIES	S875	34.11	\$3,526.00
400312	12/4/2014	DES MOINES WATER WORKS PARK	455280	LICENSES & PERMITS	G001	200.00	\$200.00
400313	12/4/2014	PAETEC	525155	CONTRACTUAL SERVICES	I033	799.04	\$799.04
400314	12/4/2014	PERIPHERAL LOGIX	532170	COMMODITIES	C034	927.00	\$927.00
400315	12/4/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	17.00	\$17.00
400316	12/4/2014	PUBLIC SAFETY SOLUTIONS INC	521020	CONTRACTUAL SERVICES	C041	16,283.33	\$16,283.33
400317	12/4/2014	QPS EMPLOYMENT GROUP	521330	CONTRACTUAL SERVICES	A251	2,476.48	\$2,476.48
400318	12/4/2014	RICE LAKE CONTRACTING CORP	543040	CAPITAL OUTLAY	A267	140,914.81	\$140,914.81
400319	12/4/2014	JENNIFER RICO	528660	OTHER CHARGES	S324	(884.12)	\$48.20
400319	12/4/2014	JENNIFER RICO	528650	CONTRACTUAL SERVICES	S324	932.32	\$48.20
400320	12/4/2014	SALLY B. ROBINSON	541015	CAPITAL OUTLAY	E304	954.00	\$954.00
400321	12/4/2014	SEBERN STRUCTURAL SERVICES PLC	521020	CONTRACTUAL SERVICES	G001	225.00	\$487.50
400321	12/4/2014	SEBERN STRUCTURAL SERVICES PLC	521020	CONTRACTUAL SERVICES	G001	262.50	\$487.50
400322	12/4/2014	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	3,396.00	\$9,746.50
400322	12/4/2014	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	3,800.00	\$9,746.50
400322	12/4/2014	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	E054	2,550.50	\$9,746.50

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400323	12/4/2014	SIG SAUER INC	532300	COMMODITIES	G001	80.00	\$80.00
400324	12/4/2014	SKOLD DOOR COMPANY	526030	CONTRACTUAL SERVICES	I010	176.60	\$1,667.68
400324	12/4/2014	SKOLD DOOR COMPANY	526030	CONTRACTUAL SERVICES	I010	259.20	\$1,667.68
400324	12/4/2014	SKOLD DOOR COMPANY	526030	CONTRACTUAL SERVICES	I010	394.18	\$1,667.68
400324	12/4/2014	SKOLD DOOR COMPANY	526030	CONTRACTUAL SERVICES	I010	837.70	\$1,667.68
400325	12/4/2014	S.M. HENTGES & SONS INC.	543040	CAPITAL OUTLAY	A267	10,000.01	\$10,000.00
400325	12/4/2014	S.M. HENTGES & SONS INC.	543040	CAPITAL OUTLAY	A267	(0.01)	\$10,000.00
400326	12/4/2014	SOUTHEASTERN EMERGENCY EQUIPMENT	532160	COMMODITIES	G001	47.45	\$1,846.95
400326	12/4/2014	SOUTHEASTERN EMERGENCY EQUIPMENT	532160	COMMODITIES	G001	1,799.50	\$1,846.95
400327	12/4/2014	SPARTAN CHASSIS	532190	COMMODITIES	G001	111.13	\$258.19
400327	12/4/2014	SPARTAN CHASSIS	532190	COMMODITIES	G001	147.06	\$258.19
400328	12/4/2014	WILLIAM J FRENCH	532180	COMMODITIES	I010	173.20	\$2,408.80
400328	12/4/2014	WILLIAM J FRENCH	532180	COMMODITIES	I010	346.40	\$2,408.80
400328	12/4/2014	WILLIAM J FRENCH	532180	COMMODITIES	I010	346.40	\$2,408.80
400328	12/4/2014	WILLIAM J FRENCH	532180	COMMODITIES	I010	346.40	\$2,408.80
400328	12/4/2014	WILLIAM J FRENCH	532180	COMMODITIES	I010	346.40	\$2,408.80
400328	12/4/2014	WILLIAM J FRENCH	532180	COMMODITIES	I010	850.00	\$2,408.80
400329	12/4/2014	JEREMY SPRAGUE	528660	OTHER CHARGES	S324	(1,806.80)	\$338.64
400329	12/4/2014	JEREMY SPRAGUE	528650	CONTRACTUAL SERVICES	S324	2,145.44	\$338.64
400330	12/4/2014	SPRAYER SPECIALTIES INC	526010	CONTRACTUAL SERVICES	S360	37.90	\$3,688.77
400330	12/4/2014	SPRAYER SPECIALTIES INC	526010	CONTRACTUAL SERVICES	S360	514.04	\$3,688.77
400330	12/4/2014	SPRAYER SPECIALTIES INC	526010	CONTRACTUAL SERVICES	S360	646.50	\$3,688.77
400330	12/4/2014	SPRAYER SPECIALTIES INC	526010	CONTRACTUAL SERVICES	S360	772.00	\$3,688.77
400330	12/4/2014	SPRAYER SPECIALTIES INC	526010	CONTRACTUAL SERVICES	S360	857.00	\$3,688.77
400330	12/4/2014	SPRAYER SPECIALTIES INC	532210	COMMODITIES	G001	861.33	\$3,688.77
400331	12/4/2014	SPRINT WIRELESS	525150	CONTRACTUAL SERVICES	G001	50.00	\$50.00
400332	12/4/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A257	1,421.15	\$1,461.14
400332	12/4/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G005	39.99	\$1,461.14
400333	12/4/2014	SPRINT	525150	CONTRACTUAL SERVICES	G001	59.98	\$268.44

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
400333	12/4/2014	SPRINT	525150	CONTRACTUAL SERVICES	G001	99.98	\$268.44
400333	12/4/2014	SPRINT	525150	CONTRACTUAL SERVICES	S360	108.48	\$268.44
400334	12/4/2014	STAR EQUIPMENT LTD	532140	COMMODITIES	G001	135.00	\$891.00
400334	12/4/2014	STAR EQUIPMENT LTD	532170	COMMODITIES	E000	756.00	\$891.00
400335	12/4/2014	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	C034	87.22	\$87.22
400336	12/4/2014	SUN BADGE COMPANY	532120	COMMODITIES	G001	31.00	\$494.45
400336	12/4/2014	SUN BADGE COMPANY	532120	COMMODITIES	G001	463.45	\$494.45
400337	12/4/2014	RYAN UETZ	522020	CONTRACTUAL SERVICES	G005	16.24	\$16.24
400338	12/4/2014	ULTRAMAX	532015	COMMODITIES	G001	12,972.00	\$12,972.00
400339	12/4/2014	UNIQUE PAVING MATERIALS CORP	532020	COMMODITIES	S360	275.65	\$275.65
400340	12/4/2014	EXECUTIVE SERVICES INC	523030	CONTRACTUAL SERVICES	G001	310.22	\$310.22
400341	12/4/2014	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	1,554.31	\$1,554.31
400342	12/4/2014	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	106.35	\$2,324.69
400342	12/4/2014	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	1,677.15	\$2,324.69
400342	12/4/2014	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	106.49	\$2,324.69
400342	12/4/2014	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	121.34	\$2,324.69
400342	12/4/2014	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	313.36	\$2,324.69
400343	12/4/2014	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	A255	750.07	\$866.10
400343	12/4/2014	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	S360	42.46	\$866.10
400343	12/4/2014	VERIZON WIRELESS	526100	CONTRACTUAL SERVICES	S875	73.57	\$866.10
400344	12/4/2014	VESSCO INC	532150	COMMODITIES	A251	636.40	\$636.40
400345	12/4/2014	CURRIER MCCABE & ASSOC	202025		G001	7,220.00	\$33,212.00
400345	12/4/2014	CURRIER MCCABE & ASSOC	202025		G001	12,912.00	\$33,212.00
400345	12/4/2014	CURRIER MCCABE & ASSOC	202025		G001	13,080.00	\$33,212.00
400346	12/4/2014	VISION INDUSTRIAL SALES INC	532130	COMMODITIES	A251	284.40	\$284.40
400347	12/4/2014	VOORHEES TAEKWONDO INC	521140	CONTRACTUAL SERVICES	G001	1,025.50	\$1,025.50
400348	12/4/2014	VWR INTERNATIONAL	532160	COMMODITIES	A251	172.05	\$423.18
400348	12/4/2014	VWR INTERNATIONAL	532160	COMMODITIES	A251	251.13	\$423.18
400349	12/4/2014	WELLMARK INC	524090	CONTRACTUAL SERVICES	A217	418.00	\$3,194.40

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
400349	12/4/2014	WELLMARK INC	524090	CONTRACTUAL SERVICES	A217	594.00	\$3,194.40
400349	12/4/2014	WELLMARK INC	524090	CONTRACTUAL SERVICES	A217	2,182.40	\$3,194.40
400350	12/4/2014	MARY KAY WESTPHAL	543050	CAPITAL OUTLAY	C038	672.00	\$672.00
400351	12/4/2014	THAD WHITE	522020	CONTRACTUAL SERVICES	G001	2.36	\$2.36
400352	12/4/2014	RAY WILSON	527520	CONTRACTUAL SERVICES	A251	120.00	\$120.00
400353	12/4/2014	WINDSTREAM	525185	CONTRACTUAL SERVICES	I033	3,319.97	\$3,319.97
400354	12/4/2014	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	293.25	\$3,593.25
400354	12/4/2014	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	3,300.00	\$3,593.25
400355	12/4/2014	STEVE WOODY	528660	OTHER CHARGES	S324	(884.12)	\$199.40
400355	12/4/2014	STEVE WOODY	528650	CONTRACTUAL SERVICES	S324	1,083.52	\$199.40
400356	12/4/2014	ZEE MEDICAL INC	532160	COMMODITIES	E000	92.54	\$476.19
400356	12/4/2014	ZEE MEDICAL INC	532160	COMMODITIES	E000	180.10	\$476.19
400356	12/4/2014	ZEE MEDICAL INC	532260	COMMODITIES	A251	70.59	\$476.19
400356	12/4/2014	ZEE MEDICAL INC	532260	COMMODITIES	A251	132.96	\$476.19
400357	12/4/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$600.00
400357	12/4/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$600.00
400357	12/4/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$600.00
400357	12/4/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$600.00
400357	12/4/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$600.00
400357	12/4/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$600.00
400357	12/4/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$600.00
400357	12/4/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$600.00
400357	12/4/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$600.00
400357	12/4/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$600.00
400357	12/4/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$600.00
400357	12/4/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$600.00
400357	12/4/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$600.00
400357	12/4/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$600.00
400357	12/4/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$600.00
400357	12/4/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$600.00
400357	12/4/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$600.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
400358	12/4/2014	ZIEGLER INC	527040	CONTRACTUAL SERVICES	G001	740.00	\$740.00
400359	12/4/2014	ZIMMER & FRANCESCON INC	532150	COMMODITIES	A251	3,303.00	\$3,303.00
<b>Total Prepared Checks and Wires:</b>						<b>\$20,838,739.80</b>	

**CITY OF DES MOINES, IOWA**  
**REVENUE RECEIPT REGISTER**  
**November 28, 2014 to December 04, 2014**

<b>DESCRIPTION</b>	<b>AMOUNT</b>
3rd & Court Pkg Garage (210 2N Total	7,460.00
Admissions Total	41.51
Alternative Utility Serv Sale Total	14,525.00
Altoona WRA Commtly pmts Total	150,599.95
Ambulance Charges Total	54,803.57
Appliance Disposal Stickers Total	4,650.00
Audio Book Rental Total	826.89
Basketball Participation Fee Total	311.32
Boarding Fees For Dogs Total	1,446.00
Bondurant WRA Commtly pmts Total	34,287.40
Book Bags Total	6.50
Bowling Game Room License Total	5,330.00
Building Permit Total	16,917.00
Burial Service Charge Total	2,795.00
Cemetery Flower Placement Fee Total	143.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	168.95
Collection ExpAgency Collect Total	(35.00)
Commercial Street Use Permit Total	140.00
Communication System License Total	400.00
Comprehensive Plan Amendment Total	100.00
Contract Hauler Analysis Fee Total	1,586.00
Contract Hauler Treatment Char Total	56,516.37
Contract Sales Inspections Total	225.00
Copy/Fax Machine Revenue Total	128.55
Court Ordered Restitution Total	549.25
Deed Filing Fee Total	15.00
Dog Park Attendance Total	1,280.00
Donations and Contributions Total	4,929.48
DrivewayCurb Cut Permit Total	520.00
Electrical Permit Total	2,059.10
Employees Personal Use Of Cell Total	405.76
Energy Efficient Review Fee Total	763.00
F O G Inspection Fees Total	50.00
False Alarm Fine Total	4,565.00
Fence Permit Fee Total	121.00
Finance Charges Collected Total	195.00
Fines And Costs City Civil Cas Total	5.21
Fines From Parking Violations Total	20,103.00
Fire Overtime Reimbursement Total	243.12
Fuel Sales to Des Moines PSD Total	889.70
Garden Reservation Fee Total	300.00
GATSO Payable Total	5,184.00

GPHOC WRA Commtty pmts Total	11,310.60
Grading Permit Total	130.00
Grave Space Sales Total	6,784.00
Handicap Access Plan Review Total	280.00
High Strength Surcharge Total	38,449.85
Hud Federal Revenue Total	227,278.34
Impound Vehicle Release Fee Total	1,300.00
Impounding Fees For Dogs Total	3,213.00
Indirect Cost Allocation Total	28,205.18
Industrial Analysis Fee Total	6,190.00
Industrial Sampling Total	3,570.00
Inspection Services Fee Total	3,255.00
Interest IncomeLoans Total	173.58
InterLibrary Loan Total	21.00
Johnston WRA Commtty pmts Total	58,158.15
Junk Vehicle Certificate Total	890.00
Late Fee Total	9,893.96
Late FeeYard Waste Total	247.37
Lease Payment Total	5,283.34
Library Fines Total	3,081.91
Liquor Exception Certificate Total	100.00
Loan Repayment Total	8,291.61
Material Labor Street Excav Total	24,595.70
Mechanical Permit Total	3,443.50
Meeting Room RentalEast Total	90.00
Miscellaneous Total	142,729.09
Miscellaneous Contractual Serv Total	(265.80)
Miscellaneous Rentals Total	100.00
Miscellaneous Sales Total	462.45
Multiple Dwelling Inspection Total	8,500.80
NonCity Health Ins Part Fee Total	49,609.49
Notification Fee Total	42.00
OVI Mileage Reimbursement Total	25.10
Park Shelter Houses Total	1,557.00
Parking Meter Receipts Total	1,439.00
Parking Smart Cards Total	11,533.52
PCM Endowment Lot Sale Total	1,696.00
Pet LicenseAnimal Shelter Total	3,385.00
Pet License Total	12,495.00
Plan Check Fee Total	6,954.35
Plumbing Permit Total	4,247.50
Police Information Service Fee Total	526.25
Police Overtime Reimbursement Total	56.63
Pool Passes Total	169.81
Power Engineer And Fireman Exa Total	30.00
Private Contributions Total	3,545.44
Proceeds frm Sale NonCap Prop Total	650.40
Proceeds From Damage ClaimsNo Total	2,797.67

Program Fee Total	2,193.00
Red Light Camera Ovr 60 Total	455.00
Reimburse Court Costs and Fees Total	50.00
Reimburse Use of City Vehicle Total	400.65
Reimbursement For Services Total	11,746.10
Reimbursement of Expense Total	132.50
Rental Fees Total	235.85
Rentals Total	10,760.00
Rented Parking Spaces Total	730.00
Replacement ID Total	10.00
ReplacementLost Damaged Mat Total	207.93
Sale Of City Real Property Total	30.00
Sale Of Miscellaneous Copies Total	32.00
Sales Tax Payable Total	4,917.44
Sidewalk Permit Total	108.00
Sidewalk Snow Removal Violatio Total	50.00
Sign License Total	160.00
Sign Permit Total	1,304.00
Site Plan Review Fee Total	850.00
Skywalk ReimbursementSkywalk Total	7,708.00
Small Moving Permit Total	60.00
Soliciting Funds License Total	300.00
Solid Waste Charge Coll By Wat Total	184,952.68
Sound Permit Total	40.00
Speed Camera Ovr 60 Total	1,325.00
State Grants On Capital Improv Total	390.00
Stationary Engineer And Firema Total	420.00
Storm Water Utility Fee From W Total	357,071.41
Street Excavation Permit Total	1,670.00
Street Obstruction Permit Total	285.00
Taxi Driver License Total	2,720.00
Theater License Total	200.00
Training Total	1,183.45
Transient Merchant License Total	900.00
Uncleared Travel Advance Total	400.00
URB WHTS WRA Commtly pmts Total	21,697.14
USSD WRA Commtly pmts Total	295,595.85
Video Rental Total	1,536.43
Wastewater Fee Billed by City Total	22,453.85
Wastewater Service Charge Total	739,118.91
Waukee WRA Commtly pmts Total	90,233.65
WDM WRA Commtly pmts Total	453,513.10
Yard Waste Charge Coll By Wate Total	22,470.24
Zoning Certificate Of Occupanc Total	475.00
Zoning Map Amendment Fee Total	220.00
<b>Grand Total</b>	<b>3,333,395.60</b>