



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
132	12/23/2013	WELLMARK BLUE CROSS BLUE SHIELD	524040	CONTRACTUAL SERVICES	I301	436,343.81	\$436,343.81
133	12/26/2013	WELLMARK BLUE CROSS BLUE SHIELD	529645	OTHER CHARGES	A217	13,233.17	\$13,233.17
381706	12/27/2013	AETNA	589301	PAYROLL AGENCY	A235	466.01	\$466.01
381707	12/27/2013	AMERICAN FAMILY LIFE ASSURANCE COMPANY	589148	PAYROLL AGENCY	A235	337.02	\$337.02
381708	12/27/2013	AFSCME COUNCIL #61	589056	PAYROLL AGENCY	A235	295.92	\$295.92
381709	12/27/2013	AFSCME PEOPLE	589056	PAYROLL AGENCY	A235	20.96	\$20.96
381710	12/27/2013	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	427.33	\$427.33
381711	12/27/2013	ANAWIM HOUSING	589124	PAYROLL AGENCY	A235	40.85	\$40.85
381712	12/27/2013	ANCHOR NATIONAL SERVICES	589301	PAYROLL AGENCY	A235	1,272.37	\$1,272.37
381713	12/27/2013	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	323.00	\$323.00
381714	12/27/2013	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	555.37	\$555.37
381715	12/27/2013	CIVIL SERVANT POLIT ED LEAGUE	589068	PAYROLL AGENCY	A235	82.50	\$82.50
381716	12/27/2013	C M LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	25.00	\$25.00
381718	12/27/2013	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	7,421.50	\$7,421.50
381719	12/27/2013	CITY OF DES MOINES	589146	PAYROLL AGENCY	A238	203.08	\$203.08
381720	12/27/2013	DES MOINES POLICE OFFICERS CREDIT UNION	589095	PAYROLL AGENCY	A235	2,335.00	\$2,335.00
381721	12/27/2013	DES MOINES POLICE OFFICERS CREDIT UNION	589098	PAYROLL AGENCY	A235	136,542.08	\$136,542.08
381722	12/27/2013	DES MOINES POLICE OFFICERS CREDIT UNION	589097	PAYROLL AGENCY	A235	842.00	\$842.00
381723	12/27/2013	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	9,213.15	\$9,213.15
381724	12/27/2013	ELECTRICAL WORKERS LOCAL #347	589086	PAYROLL AGENCY	A235	106.35	\$106.35
381725	12/27/2013	EMC NATIONAL LIFE CO	589301	PAYROLL AGENCY	A235	25.00	\$25.00
381726	12/27/2013	ENGINEERS LOCAL #234	589047	PAYROLL AGENCY	A235	1,102.20	\$1,102.20
381727	12/27/2013	EQUITABLE OF US	589301	PAYROLL AGENCY	A235	1,726.60	\$1,726.60
381728	12/27/2013	FAMILY SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	267.38	\$267.38

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381729	12/27/2013	FIDELITY INVESTMENTS	589301	PAYROLL AGENCY	A235	65,121.95	\$65,121.95
381730	12/27/2013	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	597.80	\$597.80
381731	12/27/2013	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	64,605.98	\$64,605.98
381732	12/27/2013	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	389.59	\$389.59
381733	12/27/2013	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	577.58	\$577.58
381734	12/27/2013	FRIENDS OF GREATER DES MOINES	589137	PAYROLL AGENCY	A235	189.20	\$189.20
381735	12/27/2013	GREATER DES MOINES HABITAT FOR HUMANITY	589135	PAYROLL AGENCY	A235	257.00	\$257.00
381736	12/27/2013	GREAT LAKES HIGHER ED GUARANTY CORP	529680	OTHER CHARGES	A201	23.08	\$23.08
381737	12/27/2013	GENERAL REVENUE CORPORATION	529680	OTHER CHARGES	A201	80.22	\$80.22
381738	12/27/2013	MICHIGAN SDU	529680	OTHER CHARGES	A201	438.16	\$438.16
381739	12/27/2013	FAMILY SUPPORT REGISTRY	529680	OTHER CHARGES	A201	211.25	\$211.25
381740	12/27/2013	CITY OF DES MOINES	529680	OTHER CHARGES	A201	206.00	\$206.00
381741	12/27/2013	MN CHILD SUPPORT PAYMENT CTR	529680	OTHER CHARGES	A201	370.55	\$370.55
381742	12/27/2013	THE HARTFORD	589301	PAYROLL AGENCY	A235	948.83	\$948.83
381743	12/27/2013	COMMUNITY SERVICES FUND - HOLIDAY FOOD	589136	PAYROLL AGENCY	A235	196.77	\$196.77
381744	12/27/2013	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	397.85	\$397.85
381745	12/27/2013	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	460.50	\$460.50
381746	12/27/2013	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	241.49	\$241.49
381747	12/27/2013	IOWA SHARES	589083	PAYROLL AGENCY	A235	85.16	\$85.16
381748	12/27/2013	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	114,150.38	\$114,150.38
381749	12/27/2013	ICMA RETIREMENT TRUST	589303	PAYROLL AGENCY	A235	29,189.71	\$29,189.71
381750	12/27/2013	ING LIFE INSURANCE AND ANNUITY COMPANY	589301	PAYROLL AGENCY	A235	44,845.75	\$44,845.75
381751	12/27/2013	IPERS	589021	PAYROLL AGENCY	A235	361,071.53	\$361,071.53
381752	12/27/2013	JOHN HANCOCK ANNUITIES SERVICE CENTER	589301	PAYROLL AGENCY	A235	886.08	\$886.08
381753	12/27/2013	KANSAS PAYMENT CENTER	529680	OTHER CHARGES	A201	207.69	\$207.69
381754	12/27/2013	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	149.58	\$149.58
381755	12/27/2013	LABORERS LOCAL #353	589053	PAYROLL AGENCY	A235	5,168.03	\$5,168.03
381756	12/27/2013	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	241.58	\$241.58
381757	12/27/2013	LINCOLN BENEFIT LIFE CO	589301	PAYROLL AGENCY	A235	40.00	\$40.00

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381758	12/27/2013	LINCOLN NATIONAL LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	18,549.78	\$18,549.78
381759	12/27/2013	MASSMUTUAL VA	589301	PAYROLL AGENCY	A235	1,100.99	\$1,100.99
381760	12/27/2013	METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	101,810.15	\$101,810.15
381761	12/27/2013	MUNICIPAL EMPLOYEES ASSOCIATION	589092	PAYROLL AGENCY	A235	2,240.95	\$2,240.95
381762	12/27/2013	MUNICIPAL FIRE & POLICE RETIREMENT	589021	PAYROLL AGENCY	A235	694,795.94	\$694,795.94
381763	12/27/2013	NATIONAL DRIVE	589056	PAYROLL AGENCY	A235	49.00	\$49.00
381764	12/27/2013	THE NEW ENGLAND	589301	PAYROLL AGENCY	A235	6,785.48	\$6,785.48
381765	12/27/2013	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	168.00	\$168.00
381766	12/27/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL	529680	OTHER CHARGES	A201	345.00	\$345.00
381767	12/27/2013	PAINTERS LOCAL #246	589131	PAYROLL AGENCY	A235	51.30	\$51.30
381768	12/27/2013	PERFORMANT RECOVERY INC	529680	OTHER CHARGES	A201	101.91	\$101.91
381769	12/27/2013	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	484.46	\$484.46
381770	12/27/2013	REBUILDING TOGETHER GTR DSM	589157	PAYROLL AGENCY	A235	76.85	\$76.85
381771	12/27/2013	THE SECURITY BENEFIT GROUP	589301	PAYROLL AGENCY	A235	966.77	\$966.77
381772	12/27/2013	TEAMSTERS LOCAL #90	589056	PAYROLL AGENCY	A235	1,797.00	\$1,797.00
381773	12/27/2013	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	537.51	\$537.51
381774	12/27/2013	USCM/MIDWEST	589301	PAYROLL AGENCY	A235	28,778.32	\$28,778.32
381775	12/27/2013	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	292.21	\$292.21
381776	12/27/2013	WADDELL & REED	589301	PAYROLL AGENCY	A235	109.82	\$109.82
381777	12/27/2013	IOWA DEPT OF REVENUE AND FINANCE	529680	OTHER CHARGES	A201	877.46	\$877.46
381778	12/27/2013	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	305.31	\$305.31
381779	12/27/2013	RIVERFRONT YMCA	589119	PAYROLL AGENCY	A235	1,950.46	\$1,950.46
381780	12/27/2013	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	55.00	\$55.00
381781	12/27/2013	AAMCO TRANSMISSIONS	526040	CONTRACTUAL SERVICES	I010	1,119.00	\$1,119.00
381782	12/27/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	E000	18.00	\$891.02
381782	12/27/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	E000	55.00	\$891.02
381782	12/27/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$891.02
381782	12/27/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$891.02

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381782	12/27/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$891.02
381782	12/27/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$891.02
381782	12/27/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$891.02
381782	12/27/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$891.02
381782	12/27/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$891.02
381782	12/27/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$891.02
381782	12/27/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$891.02
381782	12/27/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$891.02
381782	12/27/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$891.02
381782	12/27/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$891.02
381782	12/27/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$891.02
381782	12/27/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$891.02
381782	12/27/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$891.02
381782	12/27/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$891.02
381782	12/27/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$891.02
381782	12/27/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$891.02
381782	12/27/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$891.02
381782	12/27/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	13.99	\$891.02
381782	12/27/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$891.02
381782	12/27/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$891.02
381782	12/27/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$891.02
381782	12/27/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	35.00	\$891.02
381782	12/27/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$891.02
381782	12/27/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$891.02
381782	12/27/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	150.00	\$891.02
381782	12/27/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	150.00	\$891.02
381782	12/27/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	I010	12.49	\$891.02
381782	12/27/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	I010	12.49	\$891.02
381782	12/27/2013	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	11.49	\$891.02
381782	12/27/2013	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	20.00	\$891.02
381782	12/27/2013	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	49.12	\$891.02

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381783	12/27/2013	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	20,265.95	\$20,265.95
381784	12/27/2013	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	131,300.10	\$131,300.10
381785	12/27/2013	ACCELERATED REHABILITATION CENTERS LTD	521040	CONTRACTUAL SERVICES	G001	8,247.20	\$8,247.20
381786	12/27/2013	ACME TOOLS	532170	COMMODITIES	G001	23.98	\$23.98
381787	12/27/2013	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	21.96	\$95.76
381787	12/27/2013	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	28.44	\$95.76
381787	12/27/2013	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	45.36	\$95.76
381788	12/27/2013	AIRGAS USA LLC	532030	COMMODITIES	A251	321.91	\$1,123.16
381788	12/27/2013	AIRGAS USA LLC	532030	COMMODITIES	G001	113.86	\$1,123.16
381788	12/27/2013	AIRGAS USA LLC	532030	COMMODITIES	S360	9.96	\$1,123.16
381788	12/27/2013	AIRGAS USA LLC	532030	COMMODITIES	S360	161.44	\$1,123.16
381788	12/27/2013	AIRGAS USA LLC	532090	COMMODITIES	S360	12.28	\$1,123.16
381788	12/27/2013	AIRGAS USA LLC	532190	COMMODITIES	I010	42.96	\$1,123.16
381788	12/27/2013	AIRGAS USA LLC	532190	COMMODITIES	I010	77.33	\$1,123.16
381788	12/27/2013	AIRGAS USA LLC	532190	COMMODITIES	I010	163.65	\$1,123.16
381788	12/27/2013	AIRGAS USA LLC	532190	COMMODITIES	I010	219.77	\$1,123.16
381789	12/27/2013	ALLEGRA MARKETING, PRINT, MAIL	523030	CONTRACTUAL SERVICES	G001	66.72	\$66.72
381790	12/27/2013	ALLY	527120	CONTRACTUAL SERVICES	S751	553.14	\$553.14
381791	12/27/2013	AMERICAN MARKING INC	531010	COMMODITIES	G001	25.85	\$125.45
381791	12/27/2013	AMERICAN MARKING INC	532240	COMMODITIES	E051	5.75	\$125.45
381791	12/27/2013	AMERICAN MARKING INC	532240	COMMODITIES	E051	93.85	\$125.45
381792	12/27/2013	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	S020	1,805.00	\$1,805.00
381793	12/27/2013	AMSAN	532040	COMMODITIES	G001	83.06	\$412.10
381793	12/27/2013	AMSAN	532040	COMMODITIES	G001	98.86	\$412.10
381793	12/27/2013	AMSAN	532040	COMMODITIES	G001	106.53	\$412.10
381793	12/27/2013	AMSAN	532040	COMMODITIES	G001	123.65	\$412.10
381794	12/27/2013	MARLENE ANDERSON	532270	COMMODITIES	G001	1,053.74	\$1,053.74
381795	12/27/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	6.21	\$451.39
381795	12/27/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	7.40	\$451.39

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381795	12/27/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	8.85	\$451.39
381795	12/27/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	27.41	\$451.39
381795	12/27/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	35.16	\$451.39
381795	12/27/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	40.00	\$451.39
381795	12/27/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	48.35	\$451.39
381795	12/27/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	98.91	\$451.39
381795	12/27/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A257	2.95	\$451.39
381795	12/27/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	E101	18.97	\$451.39
381795	12/27/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	E101	18.97	\$451.39
381795	12/27/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	I010	100.25	\$451.39
381795	12/27/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	E301	18.98	\$451.39
381795	12/27/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	E301	18.98	\$451.39
381796	12/27/2013	ARBORVANTAGE INC	527630	CONTRACTUAL SERVICES	E301	8,800.00	\$8,800.00
381797	12/27/2013	DEBORAH ASHBAUGH	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
381798	12/27/2013	A TECH INC	525090	CONTRACTUAL SERVICES	G001	224.70	\$224.70
381799	12/27/2013	BAKER ELECTRIC INC	526020	CONTRACTUAL SERVICES	S360	2,368.00	\$2,368.00
381800	12/27/2013	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	C034	130.80	\$130.80
381801	12/27/2013	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	320.12	\$320.12
381802	12/27/2013	BALDWIN SUPPLY COMPANY	526030	CONTRACTUAL SERVICES	E301	1,844.41	\$1,975.00
381802	12/27/2013	BALDWIN SUPPLY COMPANY	532100	COMMODITIES	A251	130.59	\$1,975.00
381803	12/27/2013	BARCO MUNICIPAL PRODUCTS INC	532170	COMMODITIES	I066	934.62	\$934.62
381804	12/27/2013	BEST BUY BUSINESS ADVANTAGE ACCOUNT	532170	COMMODITIES	G001	121.63	\$121.63
381805	12/27/2013	BOBS TOOLS	532170	COMMODITIES	E000	13.96	\$1,013.95
381805	12/27/2013	BOBS TOOLS	532170	COMMODITIES	E000	999.99	\$1,013.95
381806	12/27/2013	BOLLINGER INSURANCE	524150	CONTRACTUAL SERVICES	G001	1,100.00	\$1,100.00
381807	12/27/2013	TYRONNE BOSTON	521750	CONTRACTUAL SERVICES	G001	72.00	\$72.00
381808	12/27/2013	BRIGHT-GRANDVIEW GOLF COURSE	522100	CONTRACTUAL SERVICES	G001	1,293.58	\$1,293.58
381809	12/27/2013	BRODART CO	531025	COMMODITIES	C042	8.75	\$955.30
381809	12/27/2013	BRODART CO	531025	COMMODITIES	C042	12.27	\$955.30

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381809	12/27/2013	BRODART CO	531025	COMMODITIES	C042	26.31	\$955.30
381809	12/27/2013	BRODART CO	531025	COMMODITIES	C042	26.31	\$955.30
381809	12/27/2013	BRODART CO	531025	COMMODITIES	C042	27.48	\$955.30
381809	12/27/2013	BRODART CO	531025	COMMODITIES	C042	27.50	\$955.30
381809	12/27/2013	BRODART CO	531025	COMMODITIES	C042	29.68	\$955.30
381809	12/27/2013	BRODART CO	531025	COMMODITIES	C042	36.20	\$955.30
381809	12/27/2013	BRODART CO	531025	COMMODITIES	C042	38.72	\$955.30
381809	12/27/2013	BRODART CO	531025	COMMODITIES	C042	57.17	\$955.30
381809	12/27/2013	BRODART CO	531025	COMMODITIES	C042	64.76	\$955.30
381809	12/27/2013	BRODART CO	531025	COMMODITIES	C042	113.84	\$955.30
381809	12/27/2013	BRODART CO	531025	COMMODITIES	C042	202.86	\$955.30
381809	12/27/2013	BRODART CO	531025	COMMODITIES	C042	283.45	\$955.30
381810	12/27/2013	BROWNELLS INC	532300	COMMODITIES	G001	116.99	\$116.99
381811	12/27/2013	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	288.34	\$288.34
381812	12/27/2013	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	15.68	\$1,258.90
381812	12/27/2013	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	45.04	\$1,258.90
381812	12/27/2013	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	385.94	\$1,258.90
381812	12/27/2013	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	812.24	\$1,258.90
381813	12/27/2013	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	139.04	\$139.04
381814	12/27/2013	BUSINESS PUBLICATIONS CORP	523010	CONTRACTUAL SERVICES	G001	23.56	\$193.76
381814	12/27/2013	BUSINESS PUBLICATIONS CORP	523010	CONTRACTUAL SERVICES	G001	170.20	\$193.76
381815	12/27/2013	CAMPBELL SUPPLY	532100	COMMODITIES	E051	6.64	\$241.92
381815	12/27/2013	CAMPBELL SUPPLY	532100	COMMODITIES	E051	78.50	\$241.92
381815	12/27/2013	CAMPBELL SUPPLY	532100	COMMODITIES	G001	22.92	\$241.92
381815	12/27/2013	CAMPBELL SUPPLY	532100	COMMODITIES	G001	24.00	\$241.92
381815	12/27/2013	CAMPBELL SUPPLY	532100	COMMODITIES	G001	49.98	\$241.92
381815	12/27/2013	CAMPBELL SUPPLY	532100	COMMODITIES	G001	59.88	\$241.92
381816	12/27/2013	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	89.16	\$376.12
381816	12/27/2013	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	94.60	\$376.12

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
381816	12/27/2013	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	192.36	\$376.12
381817	12/27/2013	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	A251	55.00	\$253.00
381817	12/27/2013	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	A251	99.00	\$253.00
381817	12/27/2013	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	A251	99.00	\$253.00
381818	12/27/2013	CENTER POINT LARGE PRINT	531025	COMMODITIES	C042	342.12	\$342.12
381819	12/27/2013	CENTRAL STATES INDUSTRIAL SUPPLY	532150	COMMODITIES	A251	72.15	\$810.03
381819	12/27/2013	CENTRAL STATES INDUSTRIAL SUPPLY	532150	COMMODITIES	A251	737.88	\$810.03
381820	12/27/2013	CENTURYLINK	525150	CONTRACTUAL SERVICES	E301	38.70	\$1,406.83
381820	12/27/2013	CENTURYLINK	525150	CONTRACTUAL SERVICES	E301	38.70	\$1,406.83
381820	12/27/2013	CENTURYLINK	525150	CONTRACTUAL SERVICES	I040	279.16	\$1,406.83
381820	12/27/2013	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	87.60	\$1,406.83
381820	12/27/2013	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	575.66	\$1,406.83
381820	12/27/2013	CENTURYLINK	526080	CONTRACTUAL SERVICES	G001	254.32	\$1,406.83
381820	12/27/2013	CENTURYLINK	526080	CONTRACTUAL SERVICES	S751	132.69	\$1,406.83
381821	12/27/2013	CERTIFIED INSPECTIONS & CONSULTING	521250	CONTRACTUAL SERVICES	C042	3,440.00	\$3,440.00
381822	12/27/2013	CH MCGUINESS CO INC	532210	COMMODITIES	C034	124.15	\$124.15
381823	12/27/2013	CINTAS CORPORATION #762	527510	CONTRACTUAL SERVICES	E051	36.10	\$36.10
381824	12/27/2013	CITY SUPPLY CORP	532210	COMMODITIES	G001	(104.13)	\$47.75
381824	12/27/2013	CITY SUPPLY CORP	532210	COMMODITIES	G001	4.14	\$47.75
381824	12/27/2013	CITY SUPPLY CORP	532210	COMMODITIES	G001	147.74	\$47.75
381825	12/27/2013	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	46.10	\$366.55
381825	12/27/2013	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	63.96	\$366.55
381825	12/27/2013	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	105.69	\$366.55
381825	12/27/2013	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	150.80	\$366.55
381826	12/27/2013	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	27,227.95	\$27,227.95
381827	12/27/2013	COMPASS EXPEDITING	522010	CONTRACTUAL SERVICES	A251	9.90	\$9.90
381828	12/27/2013	CONFERENCE TECHNOLOGIES INC	526050	CONTRACTUAL SERVICES	G001	1,024.67	\$1,024.67
381829	12/27/2013	THE CONLEY GROUP INC	521060	CONTRACTUAL SERVICES	A251	1,395.81	\$1,395.81
381830	12/27/2013	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	A251	185.04	\$185.04

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
381831	12/27/2013	COPY SYSTEMS INC	527140	CONTRACTUAL SERVICES	G001	24.72	\$24.72
381832	12/27/2013	CORELL CONTRACTORS INC	532050	COMMODITIES	E000	14.95	\$14.95
381833	12/27/2013	TARRY CORY	521750	CONTRACTUAL SERVICES	G001	72.00	\$72.00
381834	12/27/2013	CPI COMMUNICATIONS INC	532170	COMMODITIES	I040	42.00	\$42.00
381835	12/27/2013	CRYSTAL CLEAN	527510	CONTRACTUAL SERVICES	G001	895.00	\$895.00
381836	12/27/2013	DATA TRANSFER SOLUTIONS	521020	CONTRACTUAL SERVICES	C038	6,125.00	\$6,125.00
381837	12/27/2013	DEMCO	532320	COMMODITIES	G001	90.14	\$90.14
381838	12/27/2013	DEX MEDIA EAST LLC	523010	CONTRACTUAL SERVICES	G001	148.63	\$148.63
381839	12/27/2013	DIAMOND OIL COMPANY	532130	COMMODITIES	A251	404.80	\$3,572.80
381839	12/27/2013	DIAMOND OIL COMPANY	532130	COMMODITIES	A251	3,168.00	\$3,572.80
381840	12/27/2013	CARLOS DILLARD	521750	CONTRACTUAL SERVICES	G001	135.00	\$135.00
381841	12/27/2013	DIVERSIFIED INSPECTIONS INC	521250	CONTRACTUAL SERVICES	E000	300.00	\$300.00
381842	12/27/2013	DMR INC	532030	COMMODITIES	A251	924.00	\$924.00
381843	12/27/2013	DOORS INC	532140	COMMODITIES	C034	80.00	\$2,072.00
381843	12/27/2013	DOORS INC	532140	COMMODITIES	C034	1,992.00	\$2,072.00
381844	12/27/2013	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	791.67	\$791.67
381845	12/27/2013	DES MOINES FEED & GARDEN	532010	COMMODITIES	I021	400.00	\$400.00
381846	12/27/2013	DES MOINES REAL ESTATE SERVICES	521030	CONTRACTUAL SERVICES	S020	395.00	\$395.00
381847	12/27/2013	DES MOINES REGISTER	523010	CONTRACTUAL SERVICES	S875	300.00	\$300.00
381848	12/27/2013	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	8.27	\$8.27
381849	12/27/2013	CLYDE S DUKE JR	521750	CONTRACTUAL SERVICES	G001	72.00	\$72.00
381850	12/27/2013	DUNCAN GREEN BROWN & LANGENESS	521030	CONTRACTUAL SERVICES	C042	884.00	\$884.00
381851	12/27/2013	DUNN & COMPANY	531010	COMMODITIES	A251	29.60	\$29.60
381852	12/27/2013	ELECTRICAL ENGINEERING & EQUIPMENT CO	526030	CONTRACTUAL SERVICES	G001	1,077.73	\$1,077.73
381853	12/27/2013	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	31.00	\$31.00
381854	12/27/2013	EMBARKIT INC	531040	COMMODITIES	A251	135.00	\$2,187.00
381854	12/27/2013	EMBARKIT INC	531040	COMMODITIES	A251	2,052.00	\$2,187.00
381855	12/27/2013	ENVIRONMENTAL COMPLIANCE TECHNOLOGIES INC	526030	CONTRACTUAL SERVICES	A251	480.00	\$480.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
381856	12/27/2013	FAMILY TREE CARE LLC	521020	CONTRACTUAL SERVICES	I021	4,267.40	\$4,267.40
381857	12/27/2013	FREIGHTLINER OF DES MOINES INC	532190	COMMODITIES	G001	43.36	\$130.08
381857	12/27/2013	FREIGHTLINER OF DES MOINES INC	532190	COMMODITIES	G001	86.72	\$130.08
381858	12/27/2013	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	33.50	\$62.20
381858	12/27/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	E151	12.50	\$62.20
381858	12/27/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	I010	16.20	\$62.20
381859	12/27/2013	GLOBAL SPECTRUM LP	527070	CONTRACTUAL SERVICES	G001	500.00	\$500.00
381860	12/27/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	159.60	\$745.79
381860	12/27/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	19.86	\$745.79
381860	12/27/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	138.27	\$745.79
381860	12/27/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	(65.00)	\$745.79
381860	12/27/2013	GRAYBAR ELECTRIC CO INC	532140	COMMODITIES	C034	22.25	\$745.79
381860	12/27/2013	GRAYBAR ELECTRIC CO INC	532140	COMMODITIES	C034	27.29	\$745.79
381860	12/27/2013	GRAYBAR ELECTRIC CO INC	532140	COMMODITIES	C034	37.27	\$745.79
381860	12/27/2013	GRAYBAR ELECTRIC CO INC	532140	COMMODITIES	C034	39.89	\$745.79
381860	12/27/2013	GRAYBAR ELECTRIC CO INC	532140	COMMODITIES	C034	43.60	\$745.79
381860	12/27/2013	GRAYBAR ELECTRIC CO INC	532140	COMMODITIES	C034	88.86	\$745.79
381860	12/27/2013	GRAYBAR ELECTRIC CO INC	532140	COMMODITIES	C034	113.92	\$745.79
381860	12/27/2013	GRAYBAR ELECTRIC CO INC	532140	COMMODITIES	C034	119.98	\$745.79
381861	12/27/2013	GREAT AMERICAN OUTDOOR	532170	COMMODITIES	E000	99.95	\$99.95
381862	12/27/2013	GREAT CATERERS OF IOWA	532080	COMMODITIES	G001	520.00	\$520.00
381863	12/27/2013	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	35.00	\$1,150.00
381863	12/27/2013	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	35.00	\$1,150.00
381863	12/27/2013	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	35.00	\$1,150.00
381863	12/27/2013	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	37.00	\$1,150.00
381863	12/27/2013	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	37.00	\$1,150.00
381863	12/27/2013	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	37.00	\$1,150.00
381863	12/27/2013	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	37.00	\$1,150.00
381863	12/27/2013	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	37.00	\$1,150.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
381863	12/27/2013	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	75.00	\$1,150.00
381863	12/27/2013	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	135.00	\$1,150.00
381863	12/27/2013	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	195.00	\$1,150.00
381863	12/27/2013	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	195.00	\$1,150.00
381863	12/27/2013	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	260.00	\$1,150.00
381864	12/27/2013	TOMMIE HALSBAND	521750	CONTRACTUAL SERVICES	G001	126.00	\$126.00
381865	12/27/2013	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	42.00	\$42.00
381866	12/27/2013	HARRISON & DIETZ-KILEN PLC	521035	CONTRACTUAL SERVICES	C038	2,864.97	\$2,864.97
381867	12/27/2013	HEWLETT PACKARD	531010	COMMODITIES	G001	470.00	\$470.00
381868	12/27/2013	HUMMERT INTERNATIONAL	544090	CAPITAL OUTLAY	G001	1,737.64	\$1,737.64
381869	12/27/2013	HYDRO-KLEAN	526030	CONTRACTUAL SERVICES	A251	1,125.25	\$1,125.25
381870	12/27/2013	HYVEE	527600	CONTRACTUAL SERVICES	S875	(6.35)	\$39.36
381870	12/27/2013	HYVEE	527600	CONTRACTUAL SERVICES	S875	5.99	\$39.36
381870	12/27/2013	HYVEE	527600	CONTRACTUAL SERVICES	S875	6.76	\$39.36
381870	12/27/2013	HYVEE	527600	CONTRACTUAL SERVICES	S875	32.96	\$39.36
381871	12/27/2013	HYVEE	527600	CONTRACTUAL SERVICES	S875	102.07	\$118.93
381871	12/27/2013	HYVEE	531010	COMMODITIES	S875	16.86	\$118.93
381872	12/27/2013	IOWA APPRAISAL & RESEARCH CORPORATION	521021	CONTRACTUAL SERVICES	C038	437.50	\$1,062.50
381872	12/27/2013	IOWA APPRAISAL & RESEARCH CORPORATION	521021	CONTRACTUAL SERVICES	C038	625.00	\$1,062.50
381873	12/27/2013	IOWA ASIAN ALLIANCE	528005	CONTRACTUAL SERVICES	G001	250.00	\$250.00
381874	12/27/2013	IOWA COMMERCIAL REAL ESTATE ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	85.00	\$85.00
381875	12/27/2013	IOWA INSTITUTE FOR COMMUNITY ALLIANCE	521080	CONTRACTUAL SERVICES	S039	184.53	\$184.53
381876	12/27/2013	IOWA MS INC PARTS	544090	CAPITAL OUTLAY	C034	5,678.00	\$5,678.00
381877	12/27/2013	IOWA PRISON INDUSTRIES	532240	COMMODITIES	E000	971.10	\$971.10
381878	12/27/2013	IOWA STATE UNIVERSITY	523030	CONTRACTUAL SERVICES	E000	40.00	\$40.00
381879	12/27/2013	IOWA DEPARTMENT OF TRANSPORTATION	521020	CONTRACTUAL SERVICES	C038	26,628.93	\$26,628.93
381880	12/27/2013	IOWA WATER MANAGEMENT CORP	532030	COMMODITIES	G001	106.40	\$106.40
381881	12/27/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	8.97	\$1,056.55
381881	12/27/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	8.99	\$1,056.55

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
381881	12/27/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.58	\$1,056.55
381881	12/27/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	13.17	\$1,056.55
381881	12/27/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.16	\$1,056.55
381881	12/27/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	16.86	\$1,056.55
381881	12/27/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	35.34	\$1,056.55
381881	12/27/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	35.36	\$1,056.55
381881	12/27/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	35.36	\$1,056.55
381881	12/27/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	44.25	\$1,056.55
381881	12/27/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	74.03	\$1,056.55
381881	12/27/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	133.32	\$1,056.55
381881	12/27/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	262.92	\$1,056.55
381881	12/27/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	364.24	\$1,056.55
381882	12/27/2013	INSIGHT PUBLIC SECTOR	525195	CONTRACTUAL SERVICES	A251	(893.75)	\$16,432.50
381882	12/27/2013	INSIGHT PUBLIC SECTOR	525195	CONTRACTUAL SERVICES	A251	17,326.25	\$16,432.50
381883	12/27/2013	INTERSTATE ALL BATTERY CENTER	532060	COMMODITIES	I040	24.00	\$647.40
381883	12/27/2013	INTERSTATE ALL BATTERY CENTER	532060	COMMODITIES	I040	66.00	\$647.40
381883	12/27/2013	INTERSTATE ALL BATTERY CENTER	532060	COMMODITIES	I040	189.30	\$647.40
381883	12/27/2013	INTERSTATE ALL BATTERY CENTER	532060	COMMODITIES	I040	368.10	\$647.40
381884	12/27/2013	INTERSTATE INDUSTRIAL	532150	COMMODITIES	A251	569.54	\$569.54
381885	12/27/2013	INTERNATIONAL ASSOCIATION OF PLUMBING &	527520	CONTRACTUAL SERVICES	G001	250.00	\$250.00
381886	12/27/2013	INTOXIMETERS	532170	COMMODITIES	G001	230.00	\$230.00
381887	12/27/2013	JOHNSON CONTROLS INC	526050	CONTRACTUAL SERVICES	G001	1,880.00	\$1,880.00
381888	12/27/2013	STEVEN JOHNSON	529410	OTHER CHARGES	S360	30.00	\$30.00
381889	12/27/2013	JONES LANG LASALLE	521020	CONTRACTUAL SERVICES	S743	335.46	\$7,670.70
381889	12/27/2013	JONES LANG LASALLE	521020	CONTRACTUAL SERVICES	S743	336.68	\$7,670.70
381889	12/27/2013	JONES LANG LASALLE	521020	CONTRACTUAL SERVICES	S743	937.03	\$7,670.70
381889	12/27/2013	JONES LANG LASALLE	521020	CONTRACTUAL SERVICES	S743	974.69	\$7,670.70
381889	12/27/2013	JONES LANG LASALLE	521020	CONTRACTUAL SERVICES	S743	1,162.58	\$7,670.70
381889	12/27/2013	JONES LANG LASALLE	521020	CONTRACTUAL SERVICES	S743	1,556.56	\$7,670.70

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
381889	12/27/2013	JONES LANG LASALLE	521020	CONTRACTUAL SERVICES	S743	2,367.70	\$7,670.70
381890	12/27/2013	CHRISTOPHER KAUER	521750	CONTRACTUAL SERVICES	G001	40.00	\$40.00
381891	12/27/2013	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	560.06	\$574.69
381891	12/27/2013	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	I010	6.31	\$574.69
381891	12/27/2013	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	I010	8.32	\$574.69
381892	12/27/2013	KONE INC	526030	CONTRACTUAL SERVICES	G001	899.14	\$899.14
381893	12/27/2013	KUM & GO LC., C/O REGISTERED AGENT CHARLES W	532500	COMMODITIES	C038	3,528.00	\$8,562.00
381893	12/27/2013	KUM & GO LC., C/O REGISTERED AGENT CHARLES W	541010	CAPITAL OUTLAY	C038	5,034.00	\$8,562.00
381894	12/27/2013	LUKE LAAVEG	521750	CONTRACTUAL SERVICES	G001	66.00	\$66.00
381895	12/27/2013	LEGAL COURIERS OF IOWA	521035	CONTRACTUAL SERVICES	C038	125.00	\$845.00
381895	12/27/2013	LEGAL COURIERS OF IOWA	521035	CONTRACTUAL SERVICES	C038	240.00	\$845.00
381895	12/27/2013	LEGAL COURIERS OF IOWA	521035	CONTRACTUAL SERVICES	C038	480.00	\$845.00
381896	12/27/2013	LEGAL DIRECTORIES PUBLISHING COMPANY INC	531025	COMMODITIES	G001	7.75	\$7.75
381897	12/27/2013	LIFESERVE BLOOD CENTER	532500	COMMODITIES	C038	600.00	\$2,550.00
381897	12/27/2013	LIFESERVE BLOOD CENTER	541010	CAPITAL OUTLAY	C038	1,950.00	\$2,550.00
381898	12/27/2013	BRANDON LONG	521750	CONTRACTUAL SERVICES	G001	30.00	\$30.00
381899	12/27/2013	PATRICK MCMAHON	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
381900	12/27/2013	MEDIACOM COMMUNICATIONS CORP	525040	CONTRACTUAL SERVICES	G001	21.62	\$21.62
381901	12/27/2013	MENARDS INC	532100	COMMODITIES	G001	14.21	\$1,825.71
381901	12/27/2013	MENARDS INC	532100	COMMODITIES	S730	7.04	\$1,825.71
381901	12/27/2013	MENARDS INC	532140	COMMODITIES	A251	46.02	\$1,825.71
381901	12/27/2013	MENARDS INC	532140	COMMODITIES	C034	5.97	\$1,825.71
381901	12/27/2013	MENARDS INC	532140	COMMODITIES	C034	17.99	\$1,825.71
381901	12/27/2013	MENARDS INC	532140	COMMODITIES	C034	115.40	\$1,825.71
381901	12/27/2013	MENARDS INC	532140	COMMODITIES	C034	339.83	\$1,825.71
381901	12/27/2013	MENARDS INC	532140	COMMODITIES	C034	512.73	\$1,825.71
381901	12/27/2013	MENARDS INC	532140	COMMODITIES	C040	5.98	\$1,825.71
381901	12/27/2013	MENARDS INC	532140	COMMODITIES	S360	7.47	\$1,825.71

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
381901	12/27/2013	MENARDS INC	532140	COMMODITIES	S360	34.89	\$1,825.71
381901	12/27/2013	MENARDS INC	532140	COMMODITIES	S360	37.59	\$1,825.71
381901	12/27/2013	MENARDS INC	532170	COMMODITIES	E000	23.36	\$1,825.71
381901	12/27/2013	MENARDS INC	532170	COMMODITIES	E000	43.22	\$1,825.71
381901	12/27/2013	MENARDS INC	532170	COMMODITIES	E000	137.66	\$1,825.71
381901	12/27/2013	MENARDS INC	532170	COMMODITIES	E000	442.23	\$1,825.71
381901	12/27/2013	MENARDS INC	532170	COMMODITIES	E301	31.76	\$1,825.71
381901	12/27/2013	MENARDS INC	532400	COMMODITIES	S360	(22.89)	\$1,825.71
381901	12/27/2013	MENARDS INC	532400	COMMODITIES	S360	25.25	\$1,825.71
381902	12/27/2013	KIM MICHELSEN	521750	CONTRACTUAL SERVICES	G001	105.00	\$105.00
381903	12/27/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	3.00	\$258.21
381903	12/27/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E051	22.43	\$258.21
381903	12/27/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E051	43.02	\$258.21
381903	12/27/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S743	179.51	\$258.21
381903	12/27/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.25	\$258.21
381904	12/27/2013	MIDWEST LOCK & SECURITY INC	526090	CONTRACTUAL SERVICES	G001	70.00	\$70.00
381905	12/27/2013	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	E101	22.66	\$68.00
381905	12/27/2013	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	E301	22.67	\$68.00
381905	12/27/2013	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A255	22.67	\$68.00
381906	12/27/2013	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	653.98	\$1,220.98
381906	12/27/2013	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S324	567.00	\$1,220.98
381907	12/27/2013	MIDWEST TAPE	531026	COMMODITIES	C042	12.74	\$2,583.25
381907	12/27/2013	MIDWEST TAPE	531026	COMMODITIES	C042	14.24	\$2,583.25
381907	12/27/2013	MIDWEST TAPE	531026	COMMODITIES	C042	22.48	\$2,583.25
381907	12/27/2013	MIDWEST TAPE	531026	COMMODITIES	C042	28.48	\$2,583.25
381907	12/27/2013	MIDWEST TAPE	531026	COMMODITIES	C042	104.47	\$2,583.25
381907	12/27/2013	MIDWEST TAPE	531026	COMMODITIES	C042	163.25	\$2,583.25
381907	12/27/2013	MIDWEST TAPE	531026	COMMODITIES	C042	309.49	\$2,583.25
381907	12/27/2013	MIDWEST TAPE	531026	COMMODITIES	C042	330.35	\$2,583.25

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
381907	12/27/2013	MIDWEST TAPE	531026	COMMODITIES	C042	400.42	\$2,583.25
381907	12/27/2013	MIDWEST TAPE	531026	COMMODITIES	C042	526.26	\$2,583.25
381907	12/27/2013	MIDWEST TAPE	531029	COMMODITIES	C042	52.49	\$2,583.25
381907	12/27/2013	MIDWEST TAPE	531029	COMMODITIES	C042	57.51	\$2,583.25
381907	12/27/2013	MIDWEST TAPE	531029	COMMODITIES	C042	76.32	\$2,583.25
381907	12/27/2013	MIDWEST TAPE	531029	COMMODITIES	C042	133.83	\$2,583.25
381907	12/27/2013	MIDWEST TAPE	531029	COMMODITIES	C042	159.70	\$2,583.25
381907	12/27/2013	MIDWEST TAPE	531029	COMMODITIES	C042	191.22	\$2,583.25
381908	12/27/2013	MOVEMENT 515	521110	CONTRACTUAL SERVICES	S875	100.00	\$100.00
381909	12/27/2013	MVP FENCE	526150	CONTRACTUAL SERVICES	E000	650.50	\$650.50
381910	12/27/2013	NITE OWL PRINTING	523030	CONTRACTUAL SERVICES	A267	111.00	\$921.00
381910	12/27/2013	NITE OWL PRINTING	523030	CONTRACTUAL SERVICES	S795	810.00	\$921.00
381911	12/27/2013	RANDY NUTT	521750	CONTRACTUAL SERVICES	G001	126.00	\$126.00
381912	12/27/2013	OFFICEMAX	531010	COMMODITIES	A251	67.82	\$4,122.49
381912	12/27/2013	OFFICEMAX	531010	COMMODITIES	A251	1,632.08	\$4,122.49
381912	12/27/2013	OFFICEMAX	531010	COMMODITIES	E301	9.27	\$4,122.49
381912	12/27/2013	OFFICEMAX	531010	COMMODITIES	E301	15.36	\$4,122.49
381912	12/27/2013	OFFICEMAX	531010	COMMODITIES	E301	292.53	\$4,122.49
381912	12/27/2013	OFFICEMAX	531010	COMMODITIES	G001	(15.36)	\$4,122.49
381912	12/27/2013	OFFICEMAX	531010	COMMODITIES	G001	(12.75)	\$4,122.49
381912	12/27/2013	OFFICEMAX	531010	COMMODITIES	G001	4.95	\$4,122.49
381912	12/27/2013	OFFICEMAX	531010	COMMODITIES	G001	6.42	\$4,122.49
381912	12/27/2013	OFFICEMAX	531010	COMMODITIES	G001	7.00	\$4,122.49
381912	12/27/2013	OFFICEMAX	531010	COMMODITIES	G001	9.37	\$4,122.49
381912	12/27/2013	OFFICEMAX	531010	COMMODITIES	G001	11.08	\$4,122.49
381912	12/27/2013	OFFICEMAX	531010	COMMODITIES	G001	12.20	\$4,122.49
381912	12/27/2013	OFFICEMAX	531010	COMMODITIES	G001	20.00	\$4,122.49
381912	12/27/2013	OFFICEMAX	531010	COMMODITIES	G001	24.23	\$4,122.49
381912	12/27/2013	OFFICEMAX	531010	COMMODITIES	G001	25.86	\$4,122.49

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
381912	12/27/2013	OFFICEMAX	531010	COMMODITIES	G001	28.58	\$4,122.49
381912	12/27/2013	OFFICEMAX	531010	COMMODITIES	G001	43.20	\$4,122.49
381912	12/27/2013	OFFICEMAX	531010	COMMODITIES	G001	44.69	\$4,122.49
381912	12/27/2013	OFFICEMAX	531010	COMMODITIES	G001	48.37	\$4,122.49
381912	12/27/2013	OFFICEMAX	531010	COMMODITIES	G001	74.11	\$4,122.49
381912	12/27/2013	OFFICEMAX	531010	COMMODITIES	G001	77.69	\$4,122.49
381912	12/27/2013	OFFICEMAX	531010	COMMODITIES	G001	101.59	\$4,122.49
381912	12/27/2013	OFFICEMAX	531010	COMMODITIES	G001	107.76	\$4,122.49
381912	12/27/2013	OFFICEMAX	531010	COMMODITIES	G001	111.42	\$4,122.49
381912	12/27/2013	OFFICEMAX	531010	COMMODITIES	G001	138.91	\$4,122.49
381912	12/27/2013	OFFICEMAX	531010	COMMODITIES	G001	185.82	\$4,122.49
381912	12/27/2013	OFFICEMAX	531010	COMMODITIES	G001	253.40	\$4,122.49
381912	12/27/2013	OFFICEMAX	531010	COMMODITIES	G001	492.61	\$4,122.49
381912	12/27/2013	OFFICEMAX	531010	COMMODITIES	G005	239.04	\$4,122.49
381912	12/27/2013	OFFICEMAX	531010	COMMODITIES	S875	6.48	\$4,122.49
381912	12/27/2013	OFFICEMAX	531050	COMMODITIES	G001	58.76	\$4,122.49
381913	12/27/2013	RUSTY ENGLISH	527500	CONTRACTUAL SERVICES	G001	82.00	\$82.00
381914	12/27/2013	PERSONNEL CONCEPTS	531010	COMMODITIES	A251	85.75	\$85.75
381915	12/27/2013	FREDERICK PETERSON	521750	CONTRACTUAL SERVICES	G001	42.00	\$42.00
381916	12/27/2013	PLASTIC RECYCLING OF IOWA FALLS INC	532140	COMMODITIES	E201	440.00	\$440.00
381917	12/27/2013	POLICE EXECUTIVE RESEARCH FORUM	528660	OTHER CHARGES	S324	8,545.00	\$8,545.00
381918	12/27/2013	POLICE EXECUTIVE RESEARCH FORUM	527520	CONTRACTUAL SERVICES	G001	160.00	\$645.00
381918	12/27/2013	POLICE EXECUTIVE RESEARCH FORUM	527520	CONTRACTUAL SERVICES	G001	160.00	\$645.00
381918	12/27/2013	POLICE EXECUTIVE RESEARCH FORUM	527520	CONTRACTUAL SERVICES	G001	300.00	\$645.00
381918	12/27/2013	POLICE EXECUTIVE RESEARCH FORUM	531020	COMMODITIES	G001	25.00	\$645.00
381919	12/27/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	322.00	\$393.00
381919	12/27/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C065	17.00	\$393.00
381919	12/27/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C065	17.00	\$393.00
381919	12/27/2013	POLK COUNTY RECORDER	531010	COMMODITIES	S743	37.00	\$393.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
381920	12/27/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	2.40	\$2.40
381921	12/27/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$142.37
381921	12/27/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	I010	122.37	\$142.37
381922	12/27/2013	P & P SMALL ENGINES	532170	COMMODITIES	E000	327.96	\$327.96
381923	12/27/2013	PREMIER RESOURCE SERVICES	526040	CONTRACTUAL SERVICES	I010	294.30	\$294.30
381924	12/27/2013	KANDI REINDL	527600	CONTRACTUAL SERVICES	S733	96.04	\$96.04
381925	12/27/2013	RUETERS	532100	COMMODITIES	A251	244.10	\$1,103.51
381925	12/27/2013	RUETERS	532100	COMMODITIES	A251	859.41	\$1,103.51
381926	12/27/2013	SAFARILAND LLC	532170	COMMODITIES	G001	101.74	\$101.74
381927	12/27/2013	SECURITY LOCKSMITHS	532100	COMMODITIES	E000	20.00	\$230.00
381927	12/27/2013	SECURITY LOCKSMITHS	532100	COMMODITIES	E000	210.00	\$230.00
381928	12/27/2013	SHERIFF OF POLK COUNTY	521035	CONTRACTUAL SERVICES	C038	1,519.33	\$1,519.33
381929	12/27/2013	SIMPLEXGRINNELL LP	526170	CONTRACTUAL SERVICES	E151	311.49	\$311.49
381930	12/27/2013	SNAP ON INDUSTRIAL	531045	COMMODITIES	I010	582.20	\$582.20
381931	12/27/2013	SPRINT	525150	CONTRACTUAL SERVICES	G001	423.91	\$1,273.70
381931	12/27/2013	SPRINT	525155	CONTRACTUAL SERVICES	G001	439.89	\$1,273.70
381931	12/27/2013	SPRINT	525155	CONTRACTUAL SERVICES	G001	89.98	\$1,273.70
381931	12/27/2013	SPRINT	525155	CONTRACTUAL SERVICES	G001	39.99	\$1,273.70
381931	12/27/2013	SPRINT	525155	CONTRACTUAL SERVICES	G001	279.93	\$1,273.70
381932	12/27/2013	STARCH AND UNIVERSITY WEST PET CLINICS	521040	CONTRACTUAL SERVICES	G001	78.55	\$78.55
381933	12/27/2013	STEW HANSEN	526040	CONTRACTUAL SERVICES	I010	459.53	\$459.53
381934	12/27/2013	TOM STOKESBARY	521750	CONTRACTUAL SERVICES	G001	42.00	\$42.00
381935	12/27/2013	PAUL STOUT	528650	CONTRACTUAL SERVICES	S321	1,024.08	\$250.00
381935	12/27/2013	PAUL STOUT	528660	OTHER CHARGES	S321	(1,024.08)	\$250.00
381935	12/27/2013	PAUL STOUT	528660	OTHER CHARGES	S324	250.00	\$250.00
381936	12/27/2013	TRANSIT WORKS	532170	COMMODITIES	E000	806.00	\$806.00
381937	12/27/2013	UNITED BRICK & TILE CO OF IOWA	532050	COMMODITIES	E000	157.50	\$157.50
381938	12/27/2013	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	11.09	\$183.32
381938	12/27/2013	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	153.99	\$183.32

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
381938	12/27/2013	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E104	18.24	\$183.32
381939	12/27/2013	UNIVERSITY OF IOWA	528650	CONTRACTUAL SERVICES	G001	25.00	\$25.00
381940	12/27/2013	US BANK	532500	COMMODITIES	C038	1,255.00	\$1,255.00
381941	12/27/2013	VAN METER INDUSTRIAL INC	532170	COMMODITIES	S360	138.99	\$138.99
381942	12/27/2013	VERIZON WIRELESS	525155	CONTRACTUAL SERVICES	G001	80.02	\$761.44
381942	12/27/2013	VERIZON WIRELESS	525155	CONTRACTUAL SERVICES	G001	120.98	\$761.44
381942	12/27/2013	VERIZON WIRELESS	525155	CONTRACTUAL SERVICES	G001	560.44	\$761.44
381943	12/27/2013	WAPSIPNICON ALMANAC	531025	COMMODITIES	C042	18.00	\$18.00
381944	12/27/2013	WEX BANK	532180	COMMODITIES	I010	67.70	\$67.70
381945	12/27/2013	WURTEC	532260	COMMODITIES	G001	723.24	\$723.24
381946	12/27/2013	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	2,978.73	\$6,639.73
381946	12/27/2013	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	3,661.00	\$6,639.73
381947	12/27/2013	ZEE MEDICAL INC	532160	COMMODITIES	G001	26.40	\$89.58
381947	12/27/2013	ZEE MEDICAL INC	532160	COMMODITIES	I010	63.18	\$89.58
381948	12/27/2013	ALLENDER BUTZKE ENGINEERS	521020	CONTRACTUAL SERVICES	C034	273.20	\$889.64
381948	12/27/2013	ALLENDER BUTZKE ENGINEERS	521020	CONTRACTUAL SERVICES	C034	273.20	\$889.64
381948	12/27/2013	ALLENDER BUTZKE ENGINEERS	521020	CONTRACTUAL SERVICES	C034	343.24	\$889.64
381949	12/27/2013	BARKER LEMAR ENGINEERING CONSULTANTS	521020	CONTRACTUAL SERVICES	C051	280.00	\$280.00
381950	12/27/2013	C J MOYNA & SONS INC	543010	CAPITAL OUTLAY	C032	53,059.00	\$53,059.00
381951	12/27/2013	C J MOYNA & SONS INC	543060	CAPITAL OUTLAY	C038	2,531,490.58	\$2,531,490.58
381952	12/27/2013	ELDER CORPORATION	543080	CAPITAL OUTLAY	C040	86,087.67	\$86,087.67
381953	12/27/2013	HOWARD R GREEN COMPANY	521020	CONTRACTUAL SERVICES	E304	216.00	\$3,465.89
381953	12/27/2013	HOWARD R GREEN COMPANY	521020	CONTRACTUAL SERVICES	E304	1,149.89	\$3,465.89
381953	12/27/2013	HOWARD R GREEN COMPANY	521020	CONTRACTUAL SERVICES	E304	2,100.00	\$3,465.89
381954	12/27/2013	JENCO CONSTRUCTION INC	543010	CAPITAL OUTLAY	C032	146,029.86	\$146,029.86
381955	12/27/2013	J & K CONTRACTING INC	543070	CAPITAL OUTLAY	C040	1,466.25	\$1,466.25
381956	12/27/2013	J & K CONTRACTING INC	543030	CAPITAL OUTLAY	E304	4,599.34	\$4,599.34
381957	12/27/2013	MODUS ENGINEERING LTD	521020	CONTRACTUAL SERVICES	C042	1,294.00	\$1,294.00
381958	12/27/2013	MPS ENGINEERS	543050	CAPITAL OUTLAY	C038	13,358.55	\$13,358.55

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
381959	12/27/2013	NEUMANN MONSON ARCHITECTS PC	521020	CONTRACTUAL SERVICES	C034	13,144.42	\$13,144.42
381960	12/27/2013	NILLES ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C040	600.00	\$600.00
381961	12/27/2013	NORTHERN ESCROW INC	543050	CAPITAL OUTLAY	C038	13,716.95	\$13,716.95
381962	12/27/2013	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C040	737.39	\$737.39
381963	12/27/2013	SAK CONSTRUCTION LLC	543040	CAPITAL OUTLAY	E104	65,837.68	\$65,837.68
381964	12/27/2013	SAK CONSTRUCTION LLC	543040	CAPITAL OUTLAY	E104	87,861.08	\$87,861.08
381965	12/27/2013	SHIVE-HATTERY ENG INC	521020	CONTRACTUAL SERVICES	C038	9,075.00	\$9,075.00
381966	12/27/2013	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	445.50	\$445.50
381967	12/27/2013	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C040	5,192.35	\$5,192.35
381968	12/27/2013	SYSTEMWORKS LLC	521020	CONTRACTUAL SERVICES	C034	11,630.00	\$11,630.00
381969	12/27/2013	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C034	3,659.00	\$10,954.95
381969	12/27/2013	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C034	4,766.50	\$10,954.95
381969	12/27/2013	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C040	2,529.45	\$10,954.95
381970	12/27/2013	TK CONCRETE INC	543040	CAPITAL OUTLAY	E104	17,418.50	\$17,418.50
381971	12/27/2013	UNIVERSITY OF IOWA	521020	CONTRACTUAL SERVICES	A267	6,374.60	\$6,374.60
381972	12/27/2013	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	1,040.69	\$135,358.41
381972	12/27/2013	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	1,144.99	\$135,358.41
381972	12/27/2013	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	1,983.79	\$135,358.41
381972	12/27/2013	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	2,895.55	\$135,358.41
381972	12/27/2013	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	2,960.24	\$135,358.41
381972	12/27/2013	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	3,010.00	\$135,358.41
381972	12/27/2013	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	4,569.63	\$135,358.41
381972	12/27/2013	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	5,366.72	\$135,358.41
381972	12/27/2013	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	29,984.34	\$135,358.41
381972	12/27/2013	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	37,594.90	\$135,358.41
381972	12/27/2013	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	44,807.56	\$135,358.41
Total Prepared Checks and Wires:						\$5,767,688.54	

**CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
December 27, 2013 to January 02, 2014**

DESCRIPTION	AMOUNT
3rd & Court Pkg Garage (210 2N Total	7,460.00
Admissions Total	162.26
Airport Authority Expenditu Total	163,480.66
Ambulance Charges Total	53,053.99
Appeals Board Of Adjustment Total	1,125.00
Appliance Disposal Stickers Total	5.00
Audio Book Rental Total	769.25
Boarding Fees For Dogs Total	804.00
Book Bags Total	12.70
Bowling Game Room License Total	165.00
Building Permit Total	1,329.00
Charges For Printing Services Total	639.05
Commercial Street Use Permit Total	150.00
Contract Hauler Analysis Fee Total	698.00
Contract Hauler Treatment Char Total	13,164.79
Contract Sales Inspections Total	600.00
Copy/Fax Machine Revenue Total	200.20
Court Ordered Restitution Total	490.81
Deed Filing Fee Total	5.00
Delinquent Rental Inspections Total	7,664.88
Delinquent Solid Waste Charges Total	28,401.68
Delinquent Storm Water Utility Total	25,074.89
Delinquent Wastewater Service Total	18,754.57
Demolition Permit Total	30.00
Dog Park Attendance Total	2,040.00
Donations and Contributions Total	8,829.18
Electrical Permit Total	2,902.05
Energy Efficient Review Fee Total	96.20
F O G Inspection Fees Total	450.00
False Alarm Fine Total	3,175.00
Federal Grants Total	3,176,244.73
Finance Charges Collected Total	941.50
Fines FOG Section 118476 500 Total	50.00
Fines And Fees From Polk Count Total	45,685.76
Fines From Parking Violations Total	18,280.00
Four Mile Building Rental Total	297.17
GATSO Payable Total	935.00
Gift Certificates Total	150.00
Good Faith and Earnest Total	203.08
Grave Space Sales Total	800.00
Handicap Access Plan Review Total	105.00
Hazardous Materials Incidence Total	6,257.50
High Strength Surcharge Total	27,750.44

Hud Federal Revenue Total	3,565,120.00
Impound Vehicle Release Fee Total	80.00
Impounding Fees For Dogs Total	3,025.00
Industrial Analysis Fee Total	2,405.00
Industrial Discharge Permit Total	1,400.00
Industrial Sampling Total	8,944.76
Inspection Services Fee Total	100.00
Interest IncomeLoans Total	2,577.40
Intermediate Paving Assessme Total	1,879.00
Invested Operating Funds Total	6,933.16
Junk Vehicle Certificate Total	870.00
Late Fee Total	11,797.32
Late FeeYard Waste Total	218.34
Lease Payment Total	110.00
Library Fines Total	2,336.24
Loan Repayment Total	9,519.23
Material Labor Street Excav Total	3,105.63
Mechanical Permit Total	1,800.00
Meeting Room RentalCentral Total	180.00
Miscellaneous Total	252,933.42
Miscellaneous Sales Total	312.85
Multiple Dwelling Inspection Total	17,833.45
NonCity Health Ins Part Fee Total	20,317.06
Notification Fee Total	214.00
OWI Mileage Reimbursement Total	25.05
Park Shelter Houses Total	430.00
Parking Meter Receipts Total	1,940.50
Parking Space Rental Total	170.00
Parking System Miscellaneous Total	3,120.00
PCM Endowment Lot Sale Total	200.00
Pet LicenseAnimal Shelter Total	2,570.00
Pet License Total	16,470.00
Plan Check Fee Total	596.70
Plumbing Permit Total	2,267.00
Police Information Service Fee Total	1,685.00
Police Overtime Code Enforce Total	6,287.00
Police Overtime Reimbursement Total	869.18
Proceeds From Damage ClaimsNo Total	5,000.00
Program Fee Total	72.00
Recycling Total	876.50
Red Light Camera Ovr 60 Total	520.00
Regular Assistance Less Than 1 Total	195.79
Reimburse Use of City Vehicle Total	31.64
Reimbursement For Services Total	848.76
Rental Fees Total	500.00
Rentals Total	1,700.00
Rented Parking Spaces Total	1,914.00
ReplacementLost Damaged Mat Total	129.69

Return Of Jury Duty Pay And Wi Total	21.30
Review Inspect Process Fee Total	226.00
Sale Of City Real Property Total	275.00
Sale Of Miscellaneous Copies Total	56.65
Sales Tax Payable Total	2,222.62
Schools Counties Cities Total	75,704.15
Shared Liquor License FeesLiq Total	42,513.48
Sidewalk Snow Removal Violatio Total	850.00
Sign Permit Total	948.50
Small Moving Permit Total	10.00
Snow Hauler Permit Total	50.00
Soliciting Funds License Total	175.00
Solid Waste Charge Coll By Wat Total	203,015.78
Special Assessments Collection Total	48,205.99
Speed Camera Ovr 60 Total	1,495.00
Stationary Engineer And Firema Total	1,360.00
Storm Water Utility Fee From W Total	425,608.28
Street Excavation Permit Total	1,707.50
Street Performer License Total	5.00
Taxi And Limousine Company Lic Total	9,625.00
Taxi Driver License Total	1,240.00
Travel Total	1,556.20
Vending Machines Total	115.47
Video Rental Total	1,449.83
Wastewater Service Charge Total	599,350.43
WDM WRA Commtly pmts Total	430,764.15
Western Gateway Total	500.00
Yard Waste Charge Coll By Wate Total	22,317.47
Zoning Certificate Of Occupanc Total	120.00
Grand Total	9,453,352.81



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
134	12/30/2013	WELLMARK BLUE CROSS BLUE SHIELD	524040	CONTRACTUAL SERVICES	I301	439,613.77	\$439,613.77
135	12/31/2013	WELLMARK BLUE CROSS BLUE SHIELD	524090	CONTRACTUAL SERVICES	I301	142,605.90	\$549,959.53
135	12/31/2013	WELLMARK BLUE CROSS BLUE SHIELD	524040	CONTRACTUAL SERVICES	I301	407,353.63	\$549,959.53
136	12/31/2013	DELTA DENTAL	524045	CONTRACTUAL SERVICES	I301	98,584.25	\$105,232.09
136	12/31/2013	DELTA DENTAL	524095	CONTRACTUAL SERVICES	I301	6,647.84	\$105,232.09
138	1/2/2014	WELLMARK BLUE CROSS BLUE SHIELD	529645	OTHER CHARGES	A217	19,238.80	\$19,238.80
381973	12/31/2013	3M DA07243	531027	COMMODITIES	S875	574.78	\$574.78
381974	12/31/2013	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	122.50	\$122.50
381975	12/31/2013	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	440.00	\$440.00
381976	12/31/2013	ACME TOOLS	532170	COMMODITIES	G001	12.99	\$64.97
381976	12/31/2013	ACME TOOLS	532170	COMMODITIES	G001	16.99	\$64.97
381976	12/31/2013	ACME TOOLS	532170	COMMODITIES	G001	34.99	\$64.97
381977	12/31/2013	ADORAMA	531030	COMMODITIES	G001	23.00	\$23.00
381978	12/31/2013	ADVENTURE LIGHTING	532060	COMMODITIES	G001	252.50	\$470.42
381978	12/31/2013	ADVENTURE LIGHTING	532060	COMMODITIES	G001	217.92	\$470.42
381979	12/31/2013	AIR FILTER SALES & SERVICE	532150	COMMODITIES	S360	33.00	\$33.00
381980	12/31/2013	AMERICAN MARKING INC	531010	COMMODITIES	G001	30.00	\$30.00
381981	12/31/2013	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	20,279.92	\$47,363.25
381981	12/31/2013	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	27,083.33	\$47,363.25
381982	12/31/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	E101	19.73	\$88.54
381982	12/31/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	E101	24.55	\$88.54
381982	12/31/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	E301	19.72	\$88.54
381982	12/31/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	E301	24.54	\$88.54
381983	12/31/2013	ARAMARK UNIFORM SERVICES INC	532250	COMMODITIES	A251	48.06	\$65.60

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
381983	12/31/2013	ARAMARK UNIFORM SERVICES INC	532250	COMMODITIES	A251	17.54	\$65.60
381984	12/31/2013	ARDICK EQUIPMENT CO INC	532240	COMMODITIES	S360	363.00	\$363.00
381985	12/31/2013	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	200.00	\$200.00
381986	12/31/2013	A-TEC RECYCLING INC.	522010	CONTRACTUAL SERVICES	C034	250.95	\$250.95
381987	12/31/2013	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	600.00	\$600.00
381988	12/31/2013	BAYLIFF CONSTRUCTION	532050	COMMODITIES	C034	960.00	\$960.00
381989	12/31/2013	B & G CONSTRUCTION	527707	CONTRACTUAL SERVICES	S020	4,500.00	\$11,500.00
381989	12/31/2013	B & G CONSTRUCTION	527707	CONTRACTUAL SERVICES	S031	5,000.00	\$11,500.00
381989	12/31/2013	B & G CONSTRUCTION	527710	CONTRACTUAL SERVICES	S027	2,000.00	\$11,500.00
381990	12/31/2013	BOBS TOOLS	532170	COMMODITIES	S360	21.99	\$153.98
381990	12/31/2013	BOBS TOOLS	532170	COMMODITIES	S360	21.99	\$153.98
381990	12/31/2013	BOBS TOOLS	532170	COMMODITIES	S360	110.00	\$153.98
381991	12/31/2013	BONEAPATREAT	532070	COMMODITIES	G001	101.97	\$101.97
381992	12/31/2013	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	133.60	\$270.00
381992	12/31/2013	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	136.40	\$270.00
381993	12/31/2013	JUDY A BRADSHAW	528660	OTHER CHARGES	S321	(1,965.00)	\$121.80
381993	12/31/2013	JUDY A BRADSHAW	528650	CONTRACTUAL SERVICES	S321	2,086.80	\$121.80
381994	12/31/2013	BRODART CO	531025	COMMODITIES	C042	8.78	\$567.56
381994	12/31/2013	BRODART CO	531025	COMMODITIES	C042	23.10	\$567.56
381994	12/31/2013	BRODART CO	531025	COMMODITIES	C042	29.67	\$567.56
381994	12/31/2013	BRODART CO	531025	COMMODITIES	C042	37.20	\$567.56
381994	12/31/2013	BRODART CO	531025	COMMODITIES	C042	43.77	\$567.56
381994	12/31/2013	BRODART CO	531025	COMMODITIES	C042	129.06	\$567.56
381994	12/31/2013	BRODART CO	531025	COMMODITIES	C042	295.98	\$567.56
381995	12/31/2013	BROWNELLS INC	532300	COMMODITIES	G001	129.43	\$129.43
381996	12/31/2013	BUDGET MOBILE STORAGE LLC	527020	CONTRACTUAL SERVICES	I040	75.00	\$75.00
381997	12/31/2013	BUDGET STORAGE RENTAL SPACES #4	527020	CONTRACTUAL SERVICES	G001	103.00	\$103.00
381998	12/31/2013	CAMPBELL SUPPLY	532100	COMMODITIES	S360	135.36	\$135.36
381999	12/31/2013	NICK CARTER	528660	OTHER CHARGES	A257	(1,535.00)	\$258.21

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
381999	12/31/2013	NICK CARTER	528650	CONTRACTUAL SERVICES	A257	1,793.21	\$258.21
382000	12/31/2013	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	A251	129.91	\$129.91
382001	12/31/2013	CDW GOVERNMENT INC	542010	CAPITAL OUTLAY	C034	252.00	\$252.00
382002	12/31/2013	CEMEN TECH INC	532210	COMMODITIES	E000	153.83	\$153.83
382003	12/31/2013	CENTRAL IOWA MECHANICAL	526030	CONTRACTUAL SERVICES	G001	93.83	\$37,260.86
382003	12/31/2013	CENTRAL IOWA MECHANICAL	526030	CONTRACTUAL SERVICES	G001	93.83	\$37,260.86
382003	12/31/2013	CENTRAL IOWA MECHANICAL	526030	CONTRACTUAL SERVICES	G001	187.60	\$37,260.86
382003	12/31/2013	CENTRAL IOWA MECHANICAL	526030	CONTRACTUAL SERVICES	G001	187.60	\$37,260.86
382003	12/31/2013	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E101	8,584.09	\$37,260.86
382003	12/31/2013	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E101	13,600.20	\$37,260.86
382003	12/31/2013	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E101	14,513.71	\$37,260.86
382004	12/31/2013	CENTURYLINK	521060	CONTRACTUAL SERVICES	G001	79.70	\$27,898.34
382004	12/31/2013	CENTURYLINK	521060	CONTRACTUAL SERVICES	G001	79.70	\$27,898.34
382004	12/31/2013	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	48.70	\$27,898.34
382004	12/31/2013	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	89.70	\$27,898.34
382004	12/31/2013	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	94.12	\$27,898.34
382004	12/31/2013	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	94.12	\$27,898.34
382004	12/31/2013	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	98.70	\$27,898.34
382004	12/31/2013	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	358.80	\$27,898.34
382004	12/31/2013	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	553.20	\$27,898.34
382004	12/31/2013	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	1,121.92	\$27,898.34
382004	12/31/2013	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	1,138.55	\$27,898.34
382004	12/31/2013	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	4,494.86	\$27,898.34
382004	12/31/2013	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	8,653.29	\$27,898.34
382004	12/31/2013	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	8,762.72	\$27,898.34
382004	12/31/2013	CENTURYLINK	525155	CONTRACTUAL SERVICES	S821	173.50	\$27,898.34
382004	12/31/2013	CENTURYLINK	525185	CONTRACTUAL SERVICES	I033	379.84	\$27,898.34
382004	12/31/2013	CENTURYLINK	525185	CONTRACTUAL SERVICES	I033	381.48	\$27,898.34
382004	12/31/2013	CENTURYLINK	525185	CONTRACTUAL SERVICES	I033	580.88	\$27,898.34

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
382004	12/31/2013	CENTURYLINK	525185	CONTRACTUAL SERVICES	I033	589.92	\$27,898.34
382004	12/31/2013	CENTURYLINK	526195	CONTRACTUAL SERVICES	G001	124.64	\$27,898.34
382005	12/31/2013	CITY SUPPLY CORP	532210	COMMODITIES	G001	76.09	\$76.09
382006	12/31/2013	DARWIN E COLTON	522020	CONTRACTUAL SERVICES	G001	8.14	\$8.14
382007	12/31/2013	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C038	2,950.00	\$2,950.00
382008	12/31/2013	CONSUMERS ENERGY	525020	CONTRACTUAL SERVICES	G001	174.52	\$174.52
382009	12/31/2013	COPY SYSTEMS INC	527140	CONTRACTUAL SERVICES	G001	24.72	\$24.72
382010	12/31/2013	T M FRANKLIN COWNIE	528660	OTHER CHARGES	G001	147.70	\$747.70
382010	12/31/2013	T M FRANKLIN COWNIE	528660	OTHER CHARGES	G001	600.00	\$747.70
382011	12/31/2013	CRETEX CONCRETE PRODUCTS MIDWEST INC	532210	COMMODITIES	E000	1,220.00	\$1,220.00
382012	12/31/2013	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	A255	303.58	\$795.66
382012	12/31/2013	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	A255	492.08	\$795.66
382013	12/31/2013	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	394.75	\$394.75
382014	12/31/2013	DICKMAN SUPPLY & INSULATION	532140	COMMODITIES	C034	19.20	\$19.20
382015	12/31/2013	DIGITAL MATTERS	521020	CONTRACTUAL SERVICES	G001	550.00	\$550.00
382016	12/31/2013	DMR INC	532030	COMMODITIES	A251	742.50	\$2,409.00
382016	12/31/2013	DMR INC	532030	COMMODITIES	A251	742.50	\$2,409.00
382016	12/31/2013	DMR INC	532030	COMMODITIES	A251	924.00	\$2,409.00
382017	12/31/2013	DOORS INC	532140	COMMODITIES	C034	256.70	\$2,068.70
382017	12/31/2013	DOORS INC	532140	COMMODITIES	C034	1,812.00	\$2,068.70
382018	12/31/2013	DES MOINES IRON & SUPPLY	532170	COMMODITIES	S360	130.00	\$130.00
382019	12/31/2013	DES MOINES RADIO GROUP	527020	CONTRACTUAL SERVICES	G001	2,800.00	\$5,600.00
382019	12/31/2013	DES MOINES RADIO GROUP	527020	CONTRACTUAL SERVICES	G001	2,800.00	\$5,600.00
382020	12/31/2013	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	12.50	\$12.50
382021	12/31/2013	DUNN & COMPANY	532100	COMMODITIES	A251	36.00	\$36.00
382022	12/31/2013	EBSCO SUBSCRIPTION SERVICES	526125	CONTRACTUAL SERVICES	G001	6,090.00	\$45,879.42
382022	12/31/2013	EBSCO SUBSCRIPTION SERVICES	531028	COMMODITIES	G001	142.50	\$45,879.42
382022	12/31/2013	EBSCO SUBSCRIPTION SERVICES	531028	COMMODITIES	S875	39,646.92	\$45,879.42
382023	12/31/2013	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	157.70	\$157.70

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
382024	12/31/2013	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	114.95	\$114.95
382025	12/31/2013	TIMOTHY G ELLIS	521020	CONTRACTUAL SERVICES	A251	1,600.00	\$1,600.00
382026	12/31/2013	ETC INSTITUTE	521020	CONTRACTUAL SERVICES	H720	9,875.00	\$9,875.00
382027	12/31/2013	EUREST SERVICES	527510	CONTRACTUAL SERVICES	G001	4,795.00	\$4,795.00
382028	12/31/2013	FASTENAL COMPANY	532100	COMMODITIES	A251	176.40	\$889.03
382028	12/31/2013	FASTENAL COMPANY	532100	COMMODITIES	G001	112.11	\$889.03
382028	12/31/2013	FASTENAL COMPANY	532100	COMMODITIES	G001	163.46	\$889.03
382028	12/31/2013	FASTENAL COMPANY	532210	COMMODITIES	E000	218.53	\$889.03
382028	12/31/2013	FASTENAL COMPANY	532210	COMMODITIES	E000	218.53	\$889.03
382029	12/31/2013	FBG SERVICE CORPORATION	527510	CONTRACTUAL SERVICES	G001	2,088.00	\$2,088.00
382030	12/31/2013	FERRELL GAS	532090	COMMODITIES	A251	91.57	\$91.57
382031	12/31/2013	FISHER SCIENTIFIC CO	532160	COMMODITIES	A251	11.40	\$94.49
382031	12/31/2013	FISHER SCIENTIFIC CO	532160	COMMODITIES	A251	83.09	\$94.49
382032	12/31/2013	FLUID TECHNOLOGY CORP	532030	COMMODITIES	A251	1,337.19	\$1,337.19
382033	12/31/2013	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	24.74	\$390.05
382033	12/31/2013	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	87.17	\$390.05
382033	12/31/2013	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	101.96	\$390.05
382033	12/31/2013	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	176.18	\$390.05
382034	12/31/2013	GENERAL FIRE & SAFETY EQUIPMENT CO	526010	CONTRACTUAL SERVICES	A251	76.50	\$916.00
382034	12/31/2013	GENERAL FIRE & SAFETY EQUIPMENT CO	526010	CONTRACTUAL SERVICES	G001	147.50	\$916.00
382034	12/31/2013	GENERAL FIRE & SAFETY EQUIPMENT CO	526010	CONTRACTUAL SERVICES	G001	692.00	\$916.00
382035	12/31/2013	G & K SERVICES	527510	CONTRACTUAL SERVICES	G001	37.69	\$294.94
382035	12/31/2013	G & K SERVICES	527510	CONTRACTUAL SERVICES	G001	65.25	\$294.94
382035	12/31/2013	G & K SERVICES	527510	CONTRACTUAL SERVICES	G001	68.25	\$294.94
382035	12/31/2013	G & K SERVICES	527510	CONTRACTUAL SERVICES	I040	18.95	\$294.94
382035	12/31/2013	G & K SERVICES	527510	CONTRACTUAL SERVICES	I040	22.45	\$294.94
382035	12/31/2013	G & K SERVICES	527510	CONTRACTUAL SERVICES	I040	27.45	\$294.94
382035	12/31/2013	G & K SERVICES	527510	CONTRACTUAL SERVICES	I040	27.45	\$294.94
382035	12/31/2013	G & K SERVICES	527510	CONTRACTUAL SERVICES	I040	27.45	\$294.94

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
382043	12/31/2013	HALLETT MATERIALS	532010	COMMODITIES	G001	302.82	\$973.39
382043	12/31/2013	HALLETT MATERIALS	532010	COMMODITIES	G001	670.57	\$973.39
382044	12/31/2013	HDS WHITE CAP CONSTRUCTION SUPPLY	532150	COMMODITIES	C034	7.75	\$222.40
382044	12/31/2013	HDS WHITE CAP CONSTRUCTION SUPPLY	532150	COMMODITIES	C034	15.00	\$222.40
382044	12/31/2013	HDS WHITE CAP CONSTRUCTION SUPPLY	532150	COMMODITIES	C034	49.66	\$222.40
382044	12/31/2013	HDS WHITE CAP CONSTRUCTION SUPPLY	532170	COMMODITIES	G001	20.93	\$222.40
382044	12/31/2013	HDS WHITE CAP CONSTRUCTION SUPPLY	532170	COMMODITIES	G001	44.63	\$222.40
382044	12/31/2013	HDS WHITE CAP CONSTRUCTION SUPPLY	532170	COMMODITIES	G001	84.43	\$222.40
382045	12/31/2013	NHUAN N HUYNH	522070	CONTRACTUAL SERVICES	I010	98.00	\$98.00
382046	12/31/2013	HYDRONIC ENERGY INC	532060	COMMODITIES	A251	760.00	\$760.00
382047	12/31/2013	HYVEE	532080	COMMODITIES	G001	(119.88)	\$113.95
382047	12/31/2013	HYVEE	532080	COMMODITIES	G001	200.00	\$113.95
382047	12/31/2013	HYVEE	532080	COMMODITIES	H731	33.83	\$113.95
382048	12/31/2013	IA DEPARTMENT OF AGRICULTURE & LAND	527500	CONTRACTUAL SERVICES	G001	60.00	\$60.00
382049	12/31/2013	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	132.30	\$132.30
382050	12/31/2013	IOWA ONE CALL	521020	CONTRACTUAL SERVICES	E000	1,445.90	\$1,445.90
382051	12/31/2013	IOWA PROCESS SERVICE	521030	CONTRACTUAL SERVICES	G001	51.20	\$51.20
382052	12/31/2013	IOWA DEPARTMENT OF TRANSPORTATION	532100	COMMODITIES	S360	234.00	\$234.00
382053	12/31/2013	IOWA DEPARTMENT OF TRANSPORTATION	527560	CONTRACTUAL SERVICES	G001	6,535.49	\$6,535.49
382054	12/31/2013	IMAGING TECHNOLOGIES	527140	CONTRACTUAL SERVICES	G001	296.52	\$296.52
382055	12/31/2013	DAVID A JAHN	531030	COMMODITIES	I021	124.90	\$124.90
382056	12/31/2013	J A KING & COMPANY LLC	526030	CONTRACTUAL SERVICES	A251	2,168.50	\$2,168.50
382057	12/31/2013	JERICO SERVICES INC	532030	COMMODITIES	S360	6,012.00	\$6,012.00
382058	12/31/2013	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	280.00	\$1,018.00
382058	12/31/2013	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	738.00	\$1,018.00
382059	12/31/2013	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	1,195.00	\$1,195.00
382060	12/31/2013	JOHNSON CONTROLS INC	526110	CONTRACTUAL SERVICES	A251	3,510.87	\$3,510.87
382061	12/31/2013	KECK ENERGY	532180	COMMODITIES	I010	841.12	\$118,241.78
382061	12/31/2013	KECK ENERGY	532180	COMMODITIES	I010	1,017.22	\$118,241.78

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
382061	12/31/2013	KECK ENERGY	532180	COMMODITIES	1010	2,185.08	\$118,241.78
382061	12/31/2013	KECK ENERGY	532180	COMMODITIES	1010	21,864.68	\$118,241.78
382061	12/31/2013	KECK ENERGY	532180	COMMODITIES	1010	22,932.93	\$118,241.78
382061	12/31/2013	KECK ENERGY	532180	COMMODITIES	1010	23,048.22	\$118,241.78
382061	12/31/2013	KECK ENERGY	532180	COMMODITIES	1010	23,081.12	\$118,241.78
382061	12/31/2013	KECK ENERGY	532180	COMMODITIES	1010	23,271.41	\$118,241.78
382062	12/31/2013	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,347.66	\$4,347.66
382063	12/31/2013	KFL INC	527640	CONTRACTUAL SERVICES	G001	48.00	\$1,008.00
382063	12/31/2013	KFL INC	527640	CONTRACTUAL SERVICES	G001	96.00	\$1,008.00
382063	12/31/2013	KFL INC	527640	CONTRACTUAL SERVICES	G001	96.00	\$1,008.00
382063	12/31/2013	KFL INC	527640	CONTRACTUAL SERVICES	G001	336.00	\$1,008.00
382063	12/31/2013	KFL INC	527640	CONTRACTUAL SERVICES	G001	432.00	\$1,008.00
382064	12/31/2013	KOCH BROTHERS	531010	COMMODITIES	G001	130.27	\$130.27
382065	12/31/2013	KRIS GASPARI PHOTOGRAPHY	521140	CONTRACTUAL SERVICES	G001	350.00	\$350.00
382066	12/31/2013	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	1010	174.60	\$174.60
382067	12/31/2013	LANGUAGE LINE SERVICES	521290	CONTRACTUAL SERVICES	G001	333.93	\$333.93
382068	12/31/2013	LAW ENFORCEMENT TRAINING ASSOCIATES INC	528660	OTHER CHARGES	S324	460.00	\$460.00
382069	12/31/2013	LEXISNEXIS	531025	COMMODITIES	G001	1,270.00	\$1,270.00
382070	12/31/2013	LIBERTY TIRE RECYCLING LLC	527680	CONTRACTUAL SERVICES	E151	191.78	\$295.78
382070	12/31/2013	LIBERTY TIRE RECYCLING LLC	527730	CONTRACTUAL SERVICES	A251	104.00	\$295.78
382071	12/31/2013	LIBRARY TECHNOLOGIES INC	521120	CONTRACTUAL SERVICES	G001	273.30	\$273.30
382072	12/31/2013	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	27.73	\$6,197.89
382072	12/31/2013	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	41.83	\$6,197.89
382072	12/31/2013	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	90.45	\$6,197.89
382072	12/31/2013	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	122.97	\$6,197.89
382072	12/31/2013	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	143.72	\$6,197.89
382072	12/31/2013	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	260.01	\$6,197.89
382072	12/31/2013	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	788.12	\$6,197.89
382072	12/31/2013	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,155.41	\$6,197.89

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
382072	12/31/2013	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,567.65	\$6,197.89
382073	12/31/2013	BRIAN MCKENZIE	528640	CONTRACTUAL SERVICES	E151	19.65	\$19.65
382074	12/31/2013	MENARDS INC	532140	COMMODITIES	A251	49.98	\$231.64
382074	12/31/2013	MENARDS INC	532140	COMMODITIES	A251	53.78	\$231.64
382074	12/31/2013	MENARDS INC	532140	COMMODITIES	A251	59.94	\$231.64
382074	12/31/2013	MENARDS INC	532140	COMMODITIES	A251	64.95	\$231.64
382074	12/31/2013	MENARDS INC	532140	COMMODITIES	C040	2.99	\$231.64
382075	12/31/2013	MERCY OUTPATIENT PHARMACY	532160	COMMODITIES	G001	963.36	\$963.36
382076	12/31/2013	METAL MASTERS INC	526050	CONTRACTUAL SERVICES	G001	1,236.25	\$1,662.25
382076	12/31/2013	METAL MASTERS INC	532140	COMMODITIES	S730	426.00	\$1,662.25
382077	12/31/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A251	24,929.03	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.57	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.60	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	29.53	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	64.92	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	51.87	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	82.16	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	132.78	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	186.08	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	186.94	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	201.88	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	620.17	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	979.99	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	162.12	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	12,836.74	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.94	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.15	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.49	\$106,657.91

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.76	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.76	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.83	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.10	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.24	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.44	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.51	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.58	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.64	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.85	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	182.65	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	65.45	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	71.64	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	97.95	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	113.92	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	120.86	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	296.63	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	887.53	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	16.03	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	38.26	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	174.22	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	194.62	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	242.20	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	255.80	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	310.18	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	316.98	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	439.34	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	714.66	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4.74	\$106,657.91

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.89	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.89	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.97	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.60	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.21	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.21	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.41	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.72	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.33	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.15	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.45	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.11	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.43	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.59	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.62	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.21	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.21	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.35	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.55	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	41.55	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	41.77	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	41.78	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	44.74	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.27	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	48.25	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	55.14	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	59.43	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	59.84	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	66.43	\$106,657.91

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	66.43	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	83.52	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	83.54	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	90.54	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	91.05	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	96.76	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	96.77	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	105.59	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	118.87	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	120.52	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	156.96	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	169.54	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	176.95	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	192.16	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	194.91	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	209.29	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	273.36	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	286.63	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	317.80	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	319.99	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	358.86	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	382.73	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	412.93	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	444.99	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	446.09	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	462.32	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	531.94	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	538.24	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	541.86	\$106,657.91

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	563.40	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	599.86	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	639.68	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	660.56	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	750.42	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	795.90	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	876.50	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	888.47	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	897.30	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	984.50	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,131.45	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,137.40	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,281.69	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,549.33	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,589.07	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,960.21	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5,191.70	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5,689.20	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	9,703.80	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	318.74	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	2,580.45	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	672.56	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	11.78	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	228.68	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	1,715.41	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	300.30	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,120.96	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	58.79	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	137.72	\$106,657.91

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	180.75	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	242.69	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	126.05	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	176.16	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	197.15	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	221.64	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	447.40	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	733.88	\$106,657.91
382077	12/31/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,244.25	\$106,657.91
382078	12/31/2013	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	5749	300.00	\$300.00
382079	12/31/2013	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	5749	900.00	\$900.00
382080	12/31/2013	MR LASER	531040	COMMODITIES	G001	109.95	\$109.95
382081	12/31/2013	NATIONAL ASSN FOR THE ADVANCEMENT	527520	CONTRACTUAL SERVICES	G001	30.00	\$30.00
382082	12/31/2013	NATIONAL ASSOCIATION OF SCHOOL RESOURCE	527520	CONTRACTUAL SERVICES	G001	40.00	\$240.00
382082	12/31/2013	NATIONAL ASSOCIATION OF SCHOOL RESOURCE	527520	CONTRACTUAL SERVICES	G001	40.00	\$240.00
382082	12/31/2013	NATIONAL ASSOCIATION OF SCHOOL RESOURCE	527520	CONTRACTUAL SERVICES	G001	40.00	\$240.00
382082	12/31/2013	NATIONAL ASSOCIATION OF SCHOOL RESOURCE	527520	CONTRACTUAL SERVICES	G001	40.00	\$240.00
382082	12/31/2013	NATIONAL ASSOCIATION OF SCHOOL RESOURCE	527520	CONTRACTUAL SERVICES	G001	40.00	\$240.00
382082	12/31/2013	NATIONAL ASSOCIATION OF SCHOOL RESOURCE	527520	CONTRACTUAL SERVICES	G001	40.00	\$240.00
382083	12/31/2013	NORTHERN TOOL & EQUIPMENT #79	526090	CONTRACTUAL SERVICES	A251	818.84	\$818.84
382084	12/31/2013	NORTH RIVER EDUCATION SERVICES INC	528650	CONTRACTUAL SERVICES	A251	500.00	\$500.00
382085	12/31/2013	OFFICEMAX	531010	COMMODITIES	A251	64.46	\$2,542.08
382085	12/31/2013	OFFICEMAX	531010	COMMODITIES	A251	926.80	\$2,542.08
382085	12/31/2013	OFFICEMAX	531010	COMMODITIES	G001	8.24	\$2,542.08
382085	12/31/2013	OFFICEMAX	531010	COMMODITIES	G001	9.83	\$2,542.08
382085	12/31/2013	OFFICEMAX	531010	COMMODITIES	G001	22.43	\$2,542.08
382085	12/31/2013	OFFICEMAX	531010	COMMODITIES	G001	41.34	\$2,542.08
382085	12/31/2013	OFFICEMAX	531010	COMMODITIES	G001	41.90	\$2,542.08
382085	12/31/2013	OFFICEMAX	531010	COMMODITIES	G001	42.40	\$2,542.08

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
382085	12/31/2013	OFFICEMAX	531010	COMMODITIES	G001	50.43	\$2,542.08
382085	12/31/2013	OFFICEMAX	531010	COMMODITIES	G001	78.44	\$2,542.08
382085	12/31/2013	OFFICEMAX	531010	COMMODITIES	G001	213.76	\$2,542.08
382085	12/31/2013	OFFICEMAX	531010	COMMODITIES	G001	223.09	\$2,542.08
382085	12/31/2013	OFFICEMAX	531010	COMMODITIES	G001	509.47	\$2,542.08
382085	12/31/2013	OFFICEMAX	531010	COMMODITIES	G005	25.10	\$2,542.08
382085	12/31/2013	OFFICEMAX	531010	COMMODITIES	S020	65.36	\$2,542.08
382085	12/31/2013	OFFICEMAX	531010	COMMODITIES	S020	70.59	\$2,542.08
382085	12/31/2013	OFFICEMAX	531010	COMMODITIES	S027	0.76	\$2,542.08
382085	12/31/2013	OFFICEMAX	531010	COMMODITIES	S027	20.34	\$2,542.08
382085	12/31/2013	OFFICEMAX	531010	COMMODITIES	S027	45.72	\$2,542.08
382085	12/31/2013	OFFICEMAX	531010	COMMODITIES	S027	81.62	\$2,542.08
382086	12/31/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	17.00	\$163.00
382086	12/31/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	42.00	\$163.00
382086	12/31/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	62.00	\$163.00
382086	12/31/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	42.00	\$163.00
382087	12/31/2013	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	1,745.00	\$1,745.00
382088	12/31/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	40.00	\$40.00
382089	12/31/2013	PROFESSIONAL ACCOUNT MANAGEMENT LLC	521240	CONTRACTUAL SERVICES	G001	67.50	\$67.50
382090	12/31/2013	QPS EMPLOYMENT GROUP	521330	CONTRACTUAL SERVICES	A251	1,877.76	\$1,877.76
382091	12/31/2013	SECURITY LOCKSMITHS	532100	COMMODITIES	I021	42.88	\$42.88
382092	12/31/2013	SHRED IT USA - DES MOINES	527620	CONTRACTUAL SERVICES	G001	55.50	\$231.50
382092	12/31/2013	SHRED IT USA - DES MOINES	527620	CONTRACTUAL SERVICES	G001	176.00	\$231.50
382093	12/31/2013	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	775.20	\$775.20
382094	12/31/2013	SKOLD DOOR COMPANY	526010	CONTRACTUAL SERVICES	C034	47.30	\$3,376.70
382094	12/31/2013	SKOLD DOOR COMPANY	526010	CONTRACTUAL SERVICES	C034	114.60	\$3,376.70
382094	12/31/2013	SKOLD DOOR COMPANY	526010	CONTRACTUAL SERVICES	G001	76.95	\$3,376.70
382094	12/31/2013	SKOLD DOOR COMPANY	526010	CONTRACTUAL SERVICES	G001	76.95	\$3,376.70
382094	12/31/2013	SKOLD DOOR COMPANY	526010	CONTRACTUAL SERVICES	G001	566.83	\$3,376.70

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
382094	12/31/2013	SKOLD DOOR COMPANY	526010	CONTRACTUAL SERVICES	G001	642.46	\$3,376.70
382094	12/31/2013	SKOLD DOOR COMPANY	526030	CONTRACTUAL SERVICES	I010	334.38	\$3,376.70
382094	12/31/2013	SKOLD DOOR COMPANY	526030	CONTRACTUAL SERVICES	I010	1,517.23	\$3,376.70
382095	12/31/2013	SMITH'S SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	E000	285.00	\$285.00
382096	12/31/2013	SNAP ON INDUSTRIAL	532170	COMMODITIES	A251	133.36	\$133.36
382097	12/31/2013	SPECIALIZED WHOLESALE AND TECHNOLOGY	532180	COMMODITIES	I010	300.00	\$2,362.00
382097	12/31/2013	SPECIALIZED WHOLESALE AND TECHNOLOGY	532180	COMMODITIES	I010	346.40	\$2,362.00
382097	12/31/2013	SPECIALIZED WHOLESALE AND TECHNOLOGY	532180	COMMODITIES	I010	346.40	\$2,362.00
382097	12/31/2013	SPECIALIZED WHOLESALE AND TECHNOLOGY	532180	COMMODITIES	I010	346.40	\$2,362.00
382097	12/31/2013	SPECIALIZED WHOLESALE AND TECHNOLOGY	532180	COMMODITIES	I010	676.40	\$2,362.00
382098	12/31/2013	SPRAYER SPECIALTIES INC	532210	COMMODITIES	G001	40.00	\$442.96
382098	12/31/2013	SPRAYER SPECIALTIES INC	532210	COMMODITIES	G001	402.96	\$442.96
382099	12/31/2013	SPRINT	525150	CONTRACTUAL SERVICES	S360	108.48	\$108.48
382100	12/31/2013	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	E000	323.53	\$323.53
382101	12/31/2013	STIVERS FORD	526040	CONTRACTUAL SERVICES	I010	39.95	\$115.95
382101	12/31/2013	STIVERS FORD	526040	CONTRACTUAL SERVICES	I010	76.00	\$115.95
382102	12/31/2013	SUN BADGE COMPANY	532120	COMMODITIES	G001	53.00	\$53.00
382103	12/31/2013	CHAD TORSTENSON	521020	CONTRACTUAL SERVICES	G001	1,916.67	\$1,916.67
382104	12/31/2013	UNIVERSAL PRINTING SERVICES INC	531010	COMMODITIES	G001	130.00	\$130.00
382105	12/31/2013	PAM WADLE	529650	OTHER CHARGES	S360	50.00	\$50.00
382106	12/31/2013	WATER ENVIRONMENT FEDERATION	527520	CONTRACTUAL SERVICES	A251	121.00	\$121.00
382107	12/31/2013	LUCAS WILSON	486050	OTHER MISC CHARGES	G001	(0.03)	\$1,660.00
382107	12/31/2013	LUCAS WILSON	528660	OTHER CHARGES	G001	(300.65)	\$1,660.00
382107	12/31/2013	LUCAS WILSON	528660	OTHER CHARGES	S324	1,660.00	\$1,660.00
382107	12/31/2013	LUCAS WILSON	528650	CONTRACTUAL SERVICES	G001	300.68	\$1,660.00
382108	12/31/2013	ZEE MEDICAL INC	532160	COMMODITIES	E000	122.15	\$153.51
382108	12/31/2013	ZEE MEDICAL INC	532260	COMMODITIES	S360	31.36	\$153.51
382109	1/3/2014	ADVENTURE LIGHTING	532060	COMMODITIES	C034	947.50	\$947.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
382110	1/3/2014	ANGELA ALTHOFF	529410	OTHER CHARGES	G005	78,737.37	\$78,737.37
382111	1/3/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	7.15	\$14.30
382111	1/3/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	7.15	\$14.30
382112	1/3/2014	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	126.67	\$126.67
382113	1/3/2014	BARKER IMPLEMENT INC	544070	CAPITAL OUTLAY	A265	22,390.40	\$22,390.40
382114	1/3/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	63.00	\$3,349.02
382114	1/3/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	125.00	\$3,349.02
382114	1/3/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	125.00	\$3,349.02
382114	1/3/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	125.00	\$3,349.02
382114	1/3/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	173.00	\$3,349.02
382114	1/3/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	183.00	\$3,349.02
382114	1/3/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	223.00	\$3,349.02
382114	1/3/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	233.25	\$3,349.02
382114	1/3/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	285.00	\$3,349.02
382114	1/3/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	339.00	\$3,349.02
382114	1/3/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	363.00	\$3,349.02
382114	1/3/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	500.00	\$3,349.02
382114	1/3/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	611.77	\$3,349.02
382115	1/3/2014	BUDGET STORAGE RENTAL SPACES #4	527020	CONTRACTUAL SERVICES	G001	124.00	\$124.00
382116	1/3/2014	COMMONWEALTH ELECTRIC CO	532060	COMMODITIES	C040	1,699.00	\$1,699.00
382117	1/3/2014	DAHLS FOOD STORES	521085	CONTRACTUAL SERVICES	S716	4,000.00	\$4,000.00
382118	1/3/2014	EAGLE SIGN CO	532240	COMMODITIES	C040	37,530.15	\$37,530.15
382119	1/3/2014	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	C034	57.92	\$57.92
382120	1/3/2014	ENDRESS & HAUSER	532060	COMMODITIES	A251	1,051.57	\$1,051.57
382121	1/3/2014	FAREWAY STORES	521085	CONTRACTUAL SERVICES	S716	300.00	\$4,300.00
382121	1/3/2014	FAREWAY STORES	521085	CONTRACTUAL SERVICES	S716	4,000.00	\$4,300.00
382122	1/3/2014	FELD FIRE	532360	COMMODITIES	G001	5,850.00	\$5,850.00
382123	1/3/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	33.50	\$123.75
382123	1/3/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	33.50	\$123.75

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
382123	1/3/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	56.75	\$123.75
382124	1/3/2014	GRAINGER INC	532150	COMMODITIES	S360	6.48	\$6.48
382125	1/3/2014	HARRIS COMMUNICATIONS	532170	COMMODITIES	C034	404.95	\$404.95
382126	1/3/2014	HDR ENGINEERING INC	528650	CONTRACTUAL SERVICES	H720	140.00	\$140.00
382127	1/3/2014	HYVEE	521085	CONTRACTUAL SERVICES	S716	4,000.00	\$4,000.00
382128	1/3/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.58	\$387.38
382128	1/3/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.37	\$387.38
382128	1/3/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.48	\$387.38
382128	1/3/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	73.44	\$387.38
382128	1/3/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	266.51	\$387.38
382129	1/3/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	192.00	\$192.00
382130	1/3/2014	LIBERTY PROCESS EQUIPMENT	532150	COMMODITIES	A251	4,003.60	\$4,003.60
382131	1/3/2014	MEDIACOM COMMUNICATIONS CORP	525040	CONTRACTUAL SERVICES	A255	123.40	\$548.25
382131	1/3/2014	MEDIACOM COMMUNICATIONS CORP	525040	CONTRACTUAL SERVICES	G001	137.45	\$548.25
382131	1/3/2014	MEDIACOM COMMUNICATIONS CORP	525040	CONTRACTUAL SERVICES	G001	287.40	\$548.25
382132	1/3/2014	MENARDS INC	532140	COMMODITIES	C034	9.99	\$735.50
382132	1/3/2014	MENARDS INC	532140	COMMODITIES	C034	38.12	\$735.50
382132	1/3/2014	MENARDS INC	532140	COMMODITIES	C034	38.95	\$735.50
382132	1/3/2014	MENARDS INC	532140	COMMODITIES	C034	40.70	\$735.50
382132	1/3/2014	MENARDS INC	532140	COMMODITIES	C034	57.24	\$735.50
382132	1/3/2014	MENARDS INC	532140	COMMODITIES	C034	64.44	\$735.50
382132	1/3/2014	MENARDS INC	532140	COMMODITIES	C034	113.81	\$735.50
382132	1/3/2014	MENARDS INC	532140	COMMODITIES	C034	372.25	\$735.50
382133	1/3/2014	MERCY OUTPATIENT PHARMACY	532160	COMMODITIES	G001	72.00	\$72.00
382134	1/3/2014	METAL MASTERS INC	532230	COMMODITIES	C034	1,480.00	\$3,108.27
382134	1/3/2014	METAL MASTERS INC	532230	COMMODITIES	C040	375.00	\$3,108.27
382134	1/3/2014	METAL MASTERS INC	532230	COMMODITIES	C040	411.00	\$3,108.27
382134	1/3/2014	METAL MASTERS INC	532230	COMMODITIES	C040	842.27	\$3,108.27
382135	1/3/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	521.08	\$31,686.86

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
382135	1/3/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	30,306.04	\$31,686.86
382135	1/3/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	859.74	\$31,686.86
382136	1/3/2014	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S033	360.00	\$360.00
382137	1/3/2014	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S749	840.00	\$840.00
382138	1/3/2014	MIDAMERICAN ENERGY	528060	CONTRACTUAL SERVICES	S033	244,400.00	\$244,400.00
382139	1/3/2014	MID IOWA TOOL	526110	CONTRACTUAL SERVICES	A251	297.00	\$613.41
382139	1/3/2014	MID IOWA TOOL	526110	CONTRACTUAL SERVICES	A251	316.41	\$613.41
382140	1/3/2014	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	47.80	\$2,005.45
382140	1/3/2014	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	123.53	\$2,005.45
382140	1/3/2014	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	231.54	\$2,005.45
382140	1/3/2014	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	411.18	\$2,005.45
382140	1/3/2014	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	467.52	\$2,005.45
382140	1/3/2014	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	723.88	\$2,005.45
382141	1/3/2014	MIDWEST AUTOMATIC FIRE SPRINKLER	524030	CONTRACTUAL SERVICES	G001	114.00	\$549.00
382141	1/3/2014	MIDWEST AUTOMATIC FIRE SPRINKLER	524030	CONTRACTUAL SERVICES	G001	183.00	\$549.00
382141	1/3/2014	MIDWEST AUTOMATIC FIRE SPRINKLER	524030	CONTRACTUAL SERVICES	G001	252.00	\$549.00
382142	1/3/2014	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S033	510.00	\$1,173.00
382142	1/3/2014	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S033	663.00	\$1,173.00
382143	1/3/2014	MIDWEST TAPE	531026	COMMODITIES	C042	16.49	\$1,270.39
382143	1/3/2014	MIDWEST TAPE	531026	COMMODITIES	C042	41.65	\$1,270.39
382143	1/3/2014	MIDWEST TAPE	531026	COMMODITIES	C042	52.45	\$1,270.39
382143	1/3/2014	MIDWEST TAPE	531026	COMMODITIES	C042	240.57	\$1,270.39
382143	1/3/2014	MIDWEST TAPE	531029	COMMODITIES	C042	20.94	\$1,270.39
382143	1/3/2014	MIDWEST TAPE	531029	COMMODITIES	C042	34.38	\$1,270.39
382143	1/3/2014	MIDWEST TAPE	531029	COMMODITIES	C042	44.07	\$1,270.39
382143	1/3/2014	MIDWEST TAPE	531029	COMMODITIES	C042	49.38	\$1,270.39
382143	1/3/2014	MIDWEST TAPE	531029	COMMODITIES	C042	49.38	\$1,270.39
382143	1/3/2014	MIDWEST TAPE	531029	COMMODITIES	C042	52.48	\$1,270.39
382143	1/3/2014	MIDWEST TAPE	531029	COMMODITIES	C042	59.98	\$1,270.39

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
382143	1/3/2014	MIDWEST TAPE	531029	COMMODITIES	C042	99.39	\$1,270.39
382143	1/3/2014	MIDWEST TAPE	531029	COMMODITIES	C042	148.14	\$1,270.39
382143	1/3/2014	MIDWEST TAPE	531029	COMMODITIES	C042	148.14	\$1,270.39
382143	1/3/2014	MIDWEST TAPE	531029	COMMODITIES	C042	212.95	\$1,270.39
382144	1/3/2014	MOMAR INCORPORATED	532030	COMMODITIES	G001	1,815.00	\$1,815.00
382145	1/3/2014	MOTOROLA INC	532060	COMMODITIES	I040	18.52	\$78.02
382145	1/3/2014	MOTOROLA INC	532060	COMMODITIES	I040	59.50	\$78.02
382146	1/3/2014	MUNICIPAL SUPPLY INC	532060	COMMODITIES	C034	1,041.15	\$1,118.15
382146	1/3/2014	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	20.50	\$1,118.15
382146	1/3/2014	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	56.50	\$1,118.15
382147	1/3/2014	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	I010	557.12	\$557.12
382148	1/3/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	13.00	\$194,983.20
382148	1/3/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	28.89	\$194,983.20
382148	1/3/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	58.09	\$194,983.20
382148	1/3/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	30.85	\$194,983.20
382148	1/3/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	100.80	\$194,983.20
382148	1/3/2014	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	7,049.05	\$194,983.20
382148	1/3/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	187,702.52	\$194,983.20
382149	1/3/2014	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	C034	15.75	\$607.06
382149	1/3/2014	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	C034	78.10	\$607.06
382149	1/3/2014	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	G001	6.08	\$607.06
382149	1/3/2014	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	G001	21.15	\$607.06
382149	1/3/2014	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	G001	37.10	\$607.06
382149	1/3/2014	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	G001	43.50	\$607.06
382149	1/3/2014	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	G001	58.80	\$607.06
382149	1/3/2014	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	G001	74.20	\$607.06
382149	1/3/2014	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	G001	126.38	\$607.06
382149	1/3/2014	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	G001	146.00	\$607.06
382150	1/3/2014	NOBLE FORD MERCURY	532190	COMMODITIES	G001	19.92	\$19.92

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
382151	1/3/2014	NORWALK READY MIX	532050	COMMODITIES	S360	613.90	\$4,003.74
382151	1/3/2014	NORWALK READY MIX	532050	COMMODITIES	S360	613.90	\$4,003.74
382151	1/3/2014	NORWALK READY MIX	532050	COMMODITIES	S360	847.46	\$4,003.74
382151	1/3/2014	NORWALK READY MIX	532050	COMMODITIES	S360	1,928.48	\$4,003.74
382152	1/3/2014	OFFICE INSTALLATION SERVICES INC	522010	CONTRACTUAL SERVICES	C034	415.00	\$415.00
382153	1/3/2014	OFFICEMAX	531010	COMMODITIES	G001	3.88	\$874.91
382153	1/3/2014	OFFICEMAX	531010	COMMODITIES	G001	9.85	\$874.91
382153	1/3/2014	OFFICEMAX	531010	COMMODITIES	G001	18.00	\$874.91
382153	1/3/2014	OFFICEMAX	531010	COMMODITIES	G001	21.29	\$874.91
382153	1/3/2014	OFFICEMAX	531010	COMMODITIES	G001	48.34	\$874.91
382153	1/3/2014	OFFICEMAX	531010	COMMODITIES	G001	54.56	\$874.91
382153	1/3/2014	OFFICEMAX	531010	COMMODITIES	G001	59.37	\$874.91
382153	1/3/2014	OFFICEMAX	531010	COMMODITIES	G001	67.79	\$874.91
382153	1/3/2014	OFFICEMAX	531010	COMMODITIES	G001	98.56	\$874.91
382153	1/3/2014	OFFICEMAX	531010	COMMODITIES	G001	209.74	\$874.91
382153	1/3/2014	OFFICEMAX	531010	COMMODITIES	G001	283.53	\$874.91
382154	1/3/2014	OHALLORAN INTERNATIONAL	526040	CONTRACTUAL SERVICES	I010	2,830.00	\$9,685.63
382154	1/3/2014	OHALLORAN INTERNATIONAL	526040	CONTRACTUAL SERVICES	I010	2,920.00	\$9,685.63
382154	1/3/2014	OHALLORAN INTERNATIONAL	526040	CONTRACTUAL SERVICES	I010	3,935.63	\$9,685.63
382155	1/3/2014	OVERDRIVE INC	531027	COMMODITIES	S875	4,652.24	\$4,652.24
382156	1/3/2014	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	896.25	\$1,652.70
382156	1/3/2014	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	96.51	\$1,652.70
382156	1/3/2014	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	37.72	\$1,652.70
382156	1/3/2014	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	129.99	\$1,652.70
382156	1/3/2014	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	183.11	\$1,652.70
382156	1/3/2014	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	251.91	\$1,652.70
382156	1/3/2014	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	57.21	\$1,652.70
382157	1/3/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	32.00	\$248.00
382157	1/3/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	52.00	\$248.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
382157	1/3/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	164.00	\$248.00
382158	1/3/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	43.67	\$43.67
382159	1/3/2014	P & P SMALL ENGINES	532170	COMMODITIES	1021	530.00	\$530.00
382160	1/3/2014	PRAXAIR DISTRIBUTION INC	527040	CONTRACTUAL SERVICES	A251	136.14	\$136.14
382161	1/3/2014	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$983.00
382162	1/3/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	416.71	\$857.17
382162	1/3/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	440.46	\$857.17
382163	1/3/2014	RANDOM HOUSE INC	531026	COMMODITIES	C042	30.00	\$30.00
382164	1/3/2014	RECORDED BOOKS INC	531026	COMMODITIES	C042	177.62	\$177.62
382165	1/3/2014	REGAL PLASTIC SUPPLY CO	532140	COMMODITIES	A251	130.00	\$130.00
382166	1/3/2014	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E101	25.00	\$75.00
382166	1/3/2014	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E301	25.00	\$75.00
382166	1/3/2014	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A255	25.00	\$75.00
382167	1/3/2014	RYKO MANUFACTURING CO	526030	CONTRACTUAL SERVICES	I010	850.00	\$850.00
382168	1/3/2014	SAIA MOTOR FREIGHT LINE INC	522010	CONTRACTUAL SERVICES	A251	383.43	\$383.43
382169	1/3/2014	SECURITY LOCKSMITHS	526090	CONTRACTUAL SERVICES	G001	46.00	\$86.05
382169	1/3/2014	SECURITY LOCKSMITHS	532100	COMMODITIES	A251	12.95	\$86.05
382169	1/3/2014	SECURITY LOCKSMITHS	532100	COMMODITIES	G001	7.00	\$86.05
382169	1/3/2014	SECURITY LOCKSMITHS	532100	COMMODITIES	G001	7.20	\$86.05
382169	1/3/2014	SECURITY LOCKSMITHS	532100	COMMODITIES	G001	12.90	\$86.05
382170	1/3/2014	SELECT ELECTRIC SERVICE	526140	CONTRACTUAL SERVICES	C034	409.43	\$409.43
382171	1/3/2014	SENECA COMPANIES	526110	CONTRACTUAL SERVICES	A251	116.00	\$116.00
382172	1/3/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	A251	252.69	\$451.43
382172	1/3/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	C034	12.59	\$451.43
382172	1/3/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	C034	35.56	\$451.43
382172	1/3/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	C034	38.74	\$451.43
382172	1/3/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	C034	111.85	\$451.43
382173	1/3/2014	SOS STAFFING	521010	CONTRACTUAL SERVICES	S033	748.00	\$2,133.50
382173	1/3/2014	SOS STAFFING	521010	CONTRACTUAL SERVICES	S033	1,385.50	\$2,133.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
382174	1/3/2014	SPRINT	525150	CONTRACTUAL SERVICES	G001	99.98	\$99.98
382175	1/3/2014	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	C034	230.04	\$230.04
382176	1/3/2014	TEMPWORKS MANAGEMENT SERVICES INC	521330	CONTRACTUAL SERVICES	G001	1,459.20	\$5,714.44
382176	1/3/2014	TEMPWORKS MANAGEMENT SERVICES INC	521330	CONTRACTUAL SERVICES	G001	2,094.56	\$5,714.44
382176	1/3/2014	TEMPWORKS MANAGEMENT SERVICES INC	521330	CONTRACTUAL SERVICES	G001	2,160.68	\$5,714.44
382177	1/3/2014	TENNANT COMPANY	526030	CONTRACTUAL SERVICES	G001	369.91	\$369.91
382178	1/3/2014	TRANS-IOWA EQUIPMENT CO	532210	COMMODITIES	E000	16,200.00	\$16,200.00
382179	1/3/2014	TRUGREEN	521200	CONTRACTUAL SERVICES	S360	5,585.00	\$17,464.00
382179	1/3/2014	TRUGREEN	521200	CONTRACTUAL SERVICES	S360	11,879.00	\$17,464.00
382180	1/3/2014	ULTRAMAX	532015	COMMODITIES	G001	219.00	\$11,490.00
382180	1/3/2014	ULTRAMAX	532015	COMMODITIES	G001	11,271.00	\$11,490.00
382181	1/3/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	216.39	\$216.39
382182	1/3/2014	US PRISONER TRANSPORT	527620	CONTRACTUAL SERVICES	G001	518.55	\$518.55
382183	1/3/2014	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	62.75	\$3,169.07
382183	1/3/2014	VAN METER INDUSTRIAL INC	542010	CAPITAL OUTLAY	C034	105.00	\$3,169.07
382183	1/3/2014	VAN METER INDUSTRIAL INC	542010	CAPITAL OUTLAY	C034	975.00	\$3,169.07
382183	1/3/2014	VAN METER INDUSTRIAL INC	542010	CAPITAL OUTLAY	C034	2,026.32	\$3,169.07
382184	1/3/2014	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	S360	42.46	\$42.46
382185	1/3/2014	VIOLATION PROCESSING CENTER	202025		G001	475.00	\$1,597.00
382185	1/3/2014	VIOLATION PROCESSING CENTER	202025		G001	1,122.00	\$1,597.00
382186	1/3/2014	VWR INTERNATIONAL	532160	COMMODITIES	A251	213.32	\$213.32
382187	1/3/2014	WOODMAN CONTROLS CO	526030	CONTRACTUAL SERVICES	G001	559.44	\$559.44
382188	1/3/2014	WOOD ROOFING AND SHEET METAL	521020	CONTRACTUAL SERVICES	C038	68,250.00	\$68,250.00
382189	1/3/2014	WURTEC	532260	COMMODITIES	G001	619.43	\$619.43
382190	1/3/2014	ZEE MEDICAL INC	532040	COMMODITIES	G001	22.33	\$545.96
382190	1/3/2014	ZEE MEDICAL INC	532040	COMMODITIES	G001	118.41	\$545.96
382190	1/3/2014	ZEE MEDICAL INC	532160	COMMODITIES	G001	60.29	\$545.96
382190	1/3/2014	ZEE MEDICAL INC	532260	COMMODITIES	A251	10.63	\$545.96
382190	1/3/2014	ZEE MEDICAL INC	532260	COMMODITIES	A251	21.95	\$545.96

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
382190	1/3/2014	ZEE MEDICAL INC	532260	COMMODITIES	A251	34.65	\$545.96
382190	1/3/2014	ZEE MEDICAL INC	532260	COMMODITIES	A251	38.68	\$545.96
382190	1/3/2014	ZEE MEDICAL INC	532260	COMMODITIES	A251	116.53	\$545.96
382190	1/3/2014	ZEE MEDICAL INC	532260	COMMODITIES	A251	122.49	\$545.96
Total Prepared Checks and Wires:						\$2,458,922.03	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
December 20, 2013 to December 26, 2013

DESCRIPTION	AMOUNT
Ambulance Charges Total	37,564.23
Appeals Board Of Adjustment Total	300.00
Audio Book Rental Total	796.96
Basketball Participation Fee Total	61.32
Book Bags Total	6.35
Bowling Game Room License Total	710.00
Building Permit Total	6,192.50
Cemetery Flower Placement Fee Total	61.00
Charges For Printing Services Total	66.50
Clive WRA Commtty pmts Total	119,225.50
Collection ExpAgency Collect Total	(21.00)
Commercial Street Use Permit Total	303.00
Contract Hauler Analysis Fee Total	1,984.00
Contract Hauler Treatment Char Total	48,852.14
Contract Sales Inspections Total	225.00
Copy/Fax Machine Revenue Total	45.60
Court Ordered Restitution Total	782.72
Cumming WRA Commtty pmts Total	400.00
Deed Filing Fee Total	10.00
Demolition Permit Total	259.74
Dog Park Attendance Total	820.00
Donations and Contributions Total	45.00
DrivewayCurb Cut Permit Total	80.00
Electrical Permit Total	1,306.90
Employees Personal Use Of Cell Total	114.00
Energy Efficient Review Fee Total	521.52
F O G Inspection Fees Total	400.00
False Alarm Fine Total	3,300.00
Finance Charges Collected Total	155.00
Fines And Costs City Civil Cas Total	165.00
Fines From Parking Violations Total	14,977.00
Flammable Permit Total	45.00
Flammable PermitsTent and Temp Total	1,560.00
Garden Reservation Fee Total	450.00
GATSO Payable Total	475.00
Grading Permit Total	140.00
Grave Space Sales Total	948.00
Handicap Access Plan Review Total	105.00
HazMat Response Annual Serv Fe Total	37,442.62
High Strength Surcharge Total	4,518.09
Hud Federal Revenue Total	740,878.93
Ica Wwtp Charges For Services Total	591.76
Impound Vehicle Release Fee Total	20.00

Indirect Cost Allocation Total	58,238.59
Industrial Analysis Fee Total	1,615.00
Industrial Sampling Total	2,080.00
Inspection Services Fee Total	50.00
Interest IncomeLoans Total	296.31
Invested Operating Funds Total	2,623.89
Late Fee Total	5,747.09
Late FeeYard Waste Total	97.24
Lease Payment Total	3,833.34
Library Fines Total	2,020.40
Loan Repayment Total	535.59
Material Labor Street Excav Total	8,048.83
Mechanical Permit Total	1,327.50
Miscellaneous Total	94.00
Miscellaneous Contractual Serv Total	(180.35)
Miscellaneous Rentals Total	6,722.00
Miscellaneous Sales Total	391.12
Multiple Dwelling Inspection Total	3,981.20
Non City Participation In Capi Total	200,000.00
NonCity Health Ins Part Fee Total	515.05
Notification Fee Total	220.00
OWI Mileage Reimbursement Total	25.05
Park Shelter Houses Total	840.00
Parking Meter Receipts Total	275.50
Parking Smart Cards Total	50.00
Parking System Miscellaneous Total	1,080.00
PCM Endowment Lot Sale Total	237.00
Peddler License Total	300.00
Permanent Cemetery Maintenance Total	5,001.25
Pet License Total	8,930.00
Plan Check Fee Total	11,007.10
Pleasant Hill WRA Commty pmts Total	29,034.75
Plumbing Permit Total	1,993.50
Police Information Service Fee Total	1,405.00
Police Overtime Reimbursement Total	25,000.00
Power Engineer And Fireman Exa Total	30.00
Proceeds frm Sale NonCap Prop Total	222.75
Program Fee Total	2,260.00
Recycling Total	25,423.36
Red Light Camera Ovr 60 Total	273.80
Rentals Total	1,735.00
Rented Parking Spaces Total	140,125.00
ReplacementLost Damaged Mat Total	189.20
Return Of Jury Duty Pay And Wi Total	84.50
Returned Check Charges Total	20.00
Review Inspect Process Fee Total	113.00
Sale Of City Memorabilia Total	44.67
Sale Of City Real Property Total	1,008.00

Sale Of Miscellaneous Copies Total	1,596.75
Sales Tax Payable Total	3,036.42
Sidewalk Permit Total	60.00
Sidewalk Snow Removal Violatio Total	350.00
Site Plan Review Fee Total	610.00
Skywalk ReimbursementSkywalk Total	7,498.00
Snow Hauler Permit Total	250.00
Solid Waste Charge Coll By Wat Total	90,561.29
Speed Camera Ovr 60 Total	865.00
Stationary Engineer And Firema Total	625.00
Storm Water Utility Fee From W Total	205,673.57
Street Excavation Permit Total	2,655.00
Street Obstruction Permit Total	510.00
Street Performer License Total	5.00
Taxi Driver License Total	660.00
Uncleared Travel Advance Total	322.00
URB WHTS WRA Commtly pmts Total	44,447.75
USSD WRA Commtly pmts Total	291,114.25
Vending Machines Total	10.00
Video Rental Total	1,502.17
Wastewater Service Charge Total	290,104.49
Western Gateway Total	362.50
Yard Waste Charge Coll By Wate Total	9,623.02
Zoning Certificate Of Occupanc Total	270.00
Grand Total	<u>2,534,561.82</u>



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
139	1/8/2014	WELLMARK BLUE CROSS BLUE SHIELD	529645	OTHER CHARGES	A217	10,186.58	\$10,186.58
140	1/7/2014	WELLMARK BLUE CROSS BLUE SHIELD	524040	CONTRACTUAL SERVICES	I301	372,538.95	\$372,538.95
142	1/6/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	I010	227.13	\$26,151.91
142	1/6/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	181.85	\$26,151.91
142	1/6/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	2,652.56	\$26,151.91
142	1/6/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	7.23	\$26,151.91
142	1/6/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	63.91	\$26,151.91
142	1/6/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	2,000.85	\$26,151.91
142	1/6/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	325.16	\$26,151.91
142	1/6/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	1,350.78	\$26,151.91
142	1/6/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	125.00	\$26,151.91
142	1/6/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	4.33	\$26,151.91
142	1/6/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	1,841.66	\$26,151.91
142	1/6/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	125.00	\$26,151.91
142	1/6/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	1,794.23	\$26,151.91
142	1/6/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	25.19	\$26,151.91
142	1/6/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	27.48	\$26,151.91
142	1/6/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	11,744.79	\$26,151.91
142	1/6/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	(117.64)	\$26,151.91
142	1/6/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	E301	28.81	\$26,151.91
142	1/6/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	I021	157.42	\$26,151.91
142	1/6/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	E000	6,004.83	\$26,151.91
142	1/6/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	E101	9.30	\$26,151.91
142	1/6/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	E301	2,275.25	\$26,151.91

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
142	1/6/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	E301	5,601.51	\$26,151.91
142	1/6/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	E101	101.22	\$26,151.91
142	1/6/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	E151	8,221.00	\$26,151.91
142	1/6/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	A251	35.69	\$26,151.91
142	1/6/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	A251	(83,065.47)	\$26,151.91
142	1/6/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	A251	4,830.18	\$26,151.91
142	1/6/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	A251	810.65	\$26,151.91
142	1/6/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	A251	1,225.19	\$26,151.91
142	1/6/2014	EMC RISK SERVICES INC	529830	OTHER CHARGES	G001	38,120.49	\$26,151.91
142	1/6/2014	EMC RISK SERVICES INC	529830	OTHER CHARGES	G001	19,416.33	\$26,151.91
143	1/7/2014	RUST CONSULTING	529410	OTHER CHARGES	S605	40,105,721.71	\$40,105,721.71
382191	1/7/2014	AMAZON CREDIT PLAN	531026	COMMODITIES	C042	10.84	\$130.70
382191	1/7/2014	AMAZON CREDIT PLAN	531026	COMMODITIES	C042	13.89	\$130.70
382191	1/7/2014	AMAZON CREDIT PLAN	531026	COMMODITIES	C042	17.40	\$130.70
382191	1/7/2014	AMAZON CREDIT PLAN	531026	COMMODITIES	C042	31.54	\$130.70
382191	1/7/2014	AMAZON CREDIT PLAN	531026	COMMODITIES	C042	57.03	\$130.70
382192	1/7/2014	AMERICAN SOCIETY OF SAFETY ENGINEERS	527520	CONTRACTUAL SERVICES	A251	210.00	\$210.00
382193	1/7/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A255	39.45	\$82.20
382193	1/7/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	42.75	\$82.20
382194	1/7/2014	ARDICK EQUIPMENT CO INC	523030	CONTRACTUAL SERVICES	I040	33.00	\$33.00
382195	1/7/2014	ARTHUR J GALLAGHER RMS INC	524160	CONTRACTUAL SERVICES	A251	14,000.00	\$14,000.00
382196	1/7/2014	ATW TRAINING & CONSULTING INC	522050	CONTRACTUAL SERVICES	H720	1,545.00	\$1,545.00
382197	1/7/2014	BARKER IMPLEMENT INC	527040	CONTRACTUAL SERVICES	A251	3,600.00	\$3,600.00
382198	1/7/2014	BEAUTIFUL LAWNS BY LONGS	521320	CONTRACTUAL SERVICES	G001	20,258.75	\$20,258.75
382199	1/7/2014	GREG BERRY	521130	CONTRACTUAL SERVICES	G001	7.25	\$7.25
382200	1/7/2014	B & H PHOTO-VIDEO INC	531030	COMMODITIES	S324	1,098.99	\$3,965.68
382200	1/7/2014	B & H PHOTO-VIDEO INC	531030	COMMODITIES	S324	2,866.69	\$3,965.68
382201	1/7/2014	BIERMANN'S UNIVERSITY ELECTRIC	526110	CONTRACTUAL SERVICES	A257	2,824.00	\$2,824.00
382202	1/7/2014	BARBARA J BRYAN	521130	CONTRACTUAL SERVICES	G001	5.00	\$5.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
382203	1/7/2014	THOMAS G BRYAN	521130	CONTRACTUAL SERVICES	G001	9.05	\$9.05
382204	1/7/2014	ROSIE CAM	527600	CONTRACTUAL SERVICES	S875	135.00	\$135.00
382205	1/7/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	(40.00)	\$35,154.43
382205	1/7/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	3.00	\$35,154.43
382205	1/7/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	10.85	\$35,154.43
382205	1/7/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	10.85	\$35,154.43
382205	1/7/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	10.85	\$35,154.43
382205	1/7/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	15.75	\$35,154.43
382205	1/7/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	17.95	\$35,154.43
382205	1/7/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	26.70	\$35,154.43
382205	1/7/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	35.50	\$35,154.43
382205	1/7/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	43.75	\$35,154.43
382205	1/7/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	44.95	\$35,154.43
382205	1/7/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	45.00	\$35,154.43
382205	1/7/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	45.00	\$35,154.43
382205	1/7/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	45.00	\$35,154.43
382205	1/7/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	46.50	\$35,154.43
382205	1/7/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	46.75	\$35,154.43
382205	1/7/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	48.50	\$35,154.43
382205	1/7/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	49.99	\$35,154.43

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
382205	1/7/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	51.25	\$35,154.43
382205	1/7/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	51.25	\$35,154.43
382205	1/7/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	52.50	\$35,154.43
382205	1/7/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	52.50	\$35,154.43
382205	1/7/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	58.50	\$35,154.43
382205	1/7/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	58.50	\$35,154.43
382205	1/7/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	62.95	\$35,154.43
382205	1/7/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	78.50	\$35,154.43
382205	1/7/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	82.32	\$35,154.43
382205	1/7/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	90.00	\$35,154.43
382205	1/7/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	96.25	\$35,154.43
382205	1/7/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	102.99	\$35,154.43
382205	1/7/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	105.00	\$35,154.43
382205	1/7/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	108.50	\$35,154.43
382205	1/7/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	110.00	\$35,154.43
382205	1/7/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	113.95	\$35,154.43
382205	1/7/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	117.00	\$35,154.43
382205	1/7/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	138.50	\$35,154.43
382205	1/7/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	138.50	\$35,154.43
382205	1/7/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	138.50	\$35,154.43

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
382205	1/7/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	138.50	\$35,154.43
382205	1/7/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	151.50	\$35,154.43
382205	1/7/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	175.50	\$35,154.43
382205	1/7/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	175.50	\$35,154.43
382205	1/7/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	175.50	\$35,154.43
382205	1/7/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	188.15	\$35,154.43
382205	1/7/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	207.75	\$35,154.43
382205	1/7/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	215.00	\$35,154.43
382205	1/7/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	215.00	\$35,154.43
382205	1/7/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	244.75	\$35,154.43
382205	1/7/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	254.90	\$35,154.43
382205	1/7/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	257.99	\$35,154.43
382205	1/7/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	259.99	\$35,154.43
382205	1/7/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	355.85	\$35,154.43
382205	1/7/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	360.00	\$35,154.43
382205	1/7/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	360.00	\$35,154.43
382205	1/7/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	453.75	\$35,154.43
382205	1/7/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	561.75	\$35,154.43
382205	1/7/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	774.40	\$35,154.43
382205	1/7/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	821.30	\$35,154.43

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
382205	1/7/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	949.65	\$35,154.43
382205	1/7/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	949.65	\$35,154.43
382205	1/7/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	949.65	\$35,154.43
382205	1/7/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	949.65	\$35,154.43
382205	1/7/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	951.30	\$35,154.43
382205	1/7/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	1,017.65	\$35,154.43
382205	1/7/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	2,424.55	\$35,154.43
382206	1/7/2014	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	G001	83.50	\$83.50
382207	1/7/2014	CDW GOVERNMENT INC	531010	COMMODITIES	S020	963.99	\$963.99
382208	1/7/2014	CENTURYLINK	532170	COMMODITIES	G001	201.96	\$201.96
382209	1/7/2014	CODY CHRISTENSEN	511210	PERSONAL SERVICES	G001	80.00	\$80.00
382210	1/7/2014	CITY OF DES MOINES	529805	OTHER CHARGES	G001	3,901.00	\$3,901.00
382211	1/7/2014	CITY OF DES MOINES	532180	COMMODITIES	S751	200.00	\$200.00
382212	1/7/2014	JOSH COLVIN	521130	CONTRACTUAL SERVICES	G001	7.25	\$7.25
382213	1/7/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I010	2,746.96	\$19,583.38
382213	1/7/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	S360	59.28	\$19,583.38
382213	1/7/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,596.06	\$19,583.38
382213	1/7/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	2,664.86	\$19,583.38
382213	1/7/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	556.05	\$19,583.38
382213	1/7/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	158.99	\$19,583.38
382213	1/7/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I040	49.44	\$19,583.38
382213	1/7/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	869.16	\$19,583.38
382213	1/7/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	52.25	\$19,583.38
382213	1/7/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	267.01	\$19,583.38
382213	1/7/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	6,110.50	\$19,583.38
382213	1/7/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	328.24	\$19,583.38

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
382213	1/7/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	685.69	\$19,583.38
382213	1/7/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	144.94	\$19,583.38
382213	1/7/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	232.55	\$19,583.38
382213	1/7/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	176.84	\$19,583.38
382213	1/7/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	1,861.18	\$19,583.38
382213	1/7/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	1,023.38	\$19,583.38
382214	1/7/2014	DES MOINES AREA REGIONAL TRANSIT AUTH	528005	CONTRACTUAL SERVICES	E078	340,000.00	\$340,025.00
382214	1/7/2014	DES MOINES AREA REGIONAL TRANSIT AUTH	529690	OTHER CHARGES	H720	25.00	\$340,025.00
382215	1/7/2014	EMBARKIT INC	531035	COMMODITIES	C038	1,987.50	\$1,987.50
382216	1/7/2014	FAST SIGNS	532240	COMMODITIES	G001	91.19	\$209.94
382216	1/7/2014	FAST SIGNS	532240	COMMODITIES	G001	118.75	\$209.94
382217	1/7/2014	FEDEX	522010	CONTRACTUAL SERVICES	A267	5.96	\$63.83
382217	1/7/2014	FEDEX	529730	OTHER CHARGES	S020	57.87	\$63.83
382218	1/7/2014	TIMOTHY FITZGERALD	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
382219	1/7/2014	GAGGLE	521020	CONTRACTUAL SERVICES	C051	24,496.00	\$24,496.00
382220	1/7/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	8.90	\$171.55
382220	1/7/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	8.90	\$171.55
382220	1/7/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	27.75	\$171.55
382220	1/7/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	56.75	\$171.55
382220	1/7/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	56.75	\$171.55
382220	1/7/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	E151	12.50	\$171.55
382221	1/7/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	4.26	\$1,700.85
382221	1/7/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	8.55	\$1,700.85
382221	1/7/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	11.18	\$1,700.85
382221	1/7/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	51.48	\$1,700.85
382221	1/7/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	69.11	\$1,700.85
382221	1/7/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	221.35	\$1,700.85
382221	1/7/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	546.21	\$1,700.85
382221	1/7/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	597.24	\$1,700.85

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
382221	1/7/2014	GRAYBAR ELECTRIC CO INC	532140	COMMODITIES	C034	14.52	\$1,700.85
382221	1/7/2014	GRAYBAR ELECTRIC CO INC	532140	COMMODITIES	C034	22.22	\$1,700.85
382221	1/7/2014	GRAYBAR ELECTRIC CO INC	532140	COMMODITIES	C034	50.51	\$1,700.85
382221	1/7/2014	GRAYBAR ELECTRIC CO INC	532140	COMMODITIES	C034	104.22	\$1,700.85
382222	1/7/2014	GREAT AMERICAN OUTDOOR	532150	COMMODITIES	G001	47.90	\$47.90
382223	1/7/2014	GREATER DES MOINES CONVENTION &	528005	CONTRACTUAL SERVICES	G001	390,857.82	\$390,857.82
382224	1/7/2014	GREEN BAY LEAD INC	526090	CONTRACTUAL SERVICES	G001	6,600.00	\$6,600.00
382225	1/7/2014	CAROLYN GREUFE	527600	CONTRACTUAL SERVICES	S875	71.27	\$71.27
382226	1/7/2014	GREATER DES MOINES HABITAT FOR HUMANITY	527704	CONTRACTUAL SERVICES	S020	25,000.00	\$25,000.00
382227	1/7/2014	HILL TOP TIRE SERVICE	526040	CONTRACTUAL SERVICES	I010	19.86	\$159.18
382227	1/7/2014	HILL TOP TIRE SERVICE	526040	CONTRACTUAL SERVICES	I010	25.09	\$159.18
382227	1/7/2014	HILL TOP TIRE SERVICE	526040	CONTRACTUAL SERVICES	I010	114.23	\$159.18
382228	1/7/2014	STANLEY HILST	521130	CONTRACTUAL SERVICES	G001	16.25	\$16.25
382229	1/7/2014	HUTCHINSON SALT	532030	COMMODITIES	S360	248,894.36	\$248,894.36
382230	1/7/2014	HYVEE	527600	CONTRACTUAL SERVICES	S875	21.98	\$2,573.36
382230	1/7/2014	HYVEE	527600	CONTRACTUAL SERVICES	S875	39.39	\$2,573.36
382230	1/7/2014	HYVEE	532080	COMMODITIES	G001	2,137.50	\$2,573.36
382230	1/7/2014	HYVEE	532080	COMMODITIES	H720	185.60	\$2,573.36
382230	1/7/2014	HYVEE	532080	COMMODITIES	H720	188.89	\$2,573.36
382231	1/7/2014	IA DEPARTMENT OF AGRICULTURE & LAND	527500	CONTRACTUAL SERVICES	G001	15.00	\$30.00
382231	1/7/2014	IA DEPARTMENT OF AGRICULTURE & LAND	527500	CONTRACTUAL SERVICES	G001	15.00	\$30.00
382232	1/7/2014	IOWA CONCRETE PAVING ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	875.00	\$875.00
382233	1/7/2014	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	110.00	\$110.00
382234	1/7/2014	IOWA LAW ENFORCEMENT ACADEMY	528650	CONTRACTUAL SERVICES	G001	350.00	\$350.00
382235	1/7/2014	IOWA LEGISLATIVE NEWS SERVICE INC	521020	CONTRACTUAL SERVICES	G001	855.00	\$855.00
382236	1/7/2014	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	38.00	\$38.00
382237	1/7/2014	IOWA TREASURY MANAGEMENT ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	275.00	\$275.00
382238	1/7/2014	ICMA MEMBERSHIP RENEWALS	527520	CONTRACTUAL SERVICES	G001	1,400.00	\$1,400.00
382239	1/7/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	44.40	\$44.40

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
382240	1/7/2014	IN THE BAG	527600	CONTRACTUAL SERVICES	G001	39.60	\$39.60
382241	1/7/2014	IP PATHWAYS LLC	526120	CONTRACTUAL SERVICES	A251	6,000.00	\$6,000.00
382242	1/7/2014	CARI JONES	521140	CONTRACTUAL SERVICES	G001	744.60	\$744.60
382243	1/7/2014	CHRISTOPHER KAUER	521750	CONTRACTUAL SERVICES	G001	40.00	\$40.00
382244	1/7/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	S020	45.06	\$369.13
382244	1/7/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	S020	156.63	\$369.13
382244	1/7/2014	KOCH BROTHERS	526060	CONTRACTUAL SERVICES	G001	167.44	\$369.13
382245	1/7/2014	KRIS GASPARI PHOTOGRAPHY	521140	CONTRACTUAL SERVICES	G001	350.00	\$350.00
382246	1/7/2014	LAKESHORE LEARNING MATERIALS	532340	COMMODITIES	S875	20.96	\$20.96
382247	1/7/2014	VALINH LUONG	521130	CONTRACTUAL SERVICES	G001	14.45	\$14.45
382248	1/7/2014	MARSDEN BUILDING MAINTENANCE	521325	CONTRACTUAL SERVICES	A251	3,116.00	\$3,635.00
382248	1/7/2014	MARSDEN BUILDING MAINTENANCE	527510	CONTRACTUAL SERVICES	I010	519.00	\$3,635.00
382249	1/7/2014	WILLIAM MCMAHON	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
382250	1/7/2014	MENARDS INC	532100	COMMODITIES	G001	6.88	\$1,294.98
382250	1/7/2014	MENARDS INC	532100	COMMODITIES	G001	10.99	\$1,294.98
382250	1/7/2014	MENARDS INC	532100	COMMODITIES	G001	12.53	\$1,294.98
382250	1/7/2014	MENARDS INC	532100	COMMODITIES	G001	23.74	\$1,294.98
382250	1/7/2014	MENARDS INC	532100	COMMODITIES	G001	32.85	\$1,294.98
382250	1/7/2014	MENARDS INC	532100	COMMODITIES	G001	38.98	\$1,294.98
382250	1/7/2014	MENARDS INC	532100	COMMODITIES	G001	207.74	\$1,294.98
382250	1/7/2014	MENARDS INC	532110	COMMODITIES	G001	12.59	\$1,294.98
382250	1/7/2014	MENARDS INC	532110	COMMODITIES	G001	58.87	\$1,294.98
382250	1/7/2014	MENARDS INC	532110	COMMODITIES	G001	79.00	\$1,294.98
382250	1/7/2014	MENARDS INC	532140	COMMODITIES	C034	3.85	\$1,294.98
382250	1/7/2014	MENARDS INC	532140	COMMODITIES	C034	10.23	\$1,294.98
382250	1/7/2014	MENARDS INC	532140	COMMODITIES	C034	29.12	\$1,294.98
382250	1/7/2014	MENARDS INC	532140	COMMODITIES	C034	43.88	\$1,294.98
382250	1/7/2014	MENARDS INC	532140	COMMODITIES	C034	49.99	\$1,294.98
382250	1/7/2014	MENARDS INC	532140	COMMODITIES	C034	56.41	\$1,294.98

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
382250	1/7/2014	MENARDS INC	532140	COMMODITIES	C034	73.13	\$1,294.98
382250	1/7/2014	MENARDS INC	532140	COMMODITIES	C034	75.41	\$1,294.98
382250	1/7/2014	MENARDS INC	532140	COMMODITIES	C034	100.03	\$1,294.98
382250	1/7/2014	MENARDS INC	532140	COMMODITIES	C034	144.00	\$1,294.98
382250	1/7/2014	MENARDS INC	532140	COMMODITIES	S360	21.82	\$1,294.98
382250	1/7/2014	MENARDS INC	532140	COMMODITIES	S360	122.27	\$1,294.98
382250	1/7/2014	MENARDS INC	532150	COMMODITIES	S360	8.97	\$1,294.98
382250	1/7/2014	MENARDS INC	532170	COMMODITIES	E000	10.88	\$1,294.98
382250	1/7/2014	MENARDS INC	532170	COMMODITIES	E000	20.90	\$1,294.98
382250	1/7/2014	MENARDS INC	532170	COMMODITIES	E151	39.92	\$1,294.98
382251	1/7/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	2,450.00	\$48,198.05
382251	1/7/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	634.71	\$48,198.05
382251	1/7/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	41,332.97	\$48,198.05
382251	1/7/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	2,998.75	\$48,198.05
382251	1/7/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	781.62	\$48,198.05
382252	1/7/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.22	\$300,895.61
382252	1/7/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	160.91	\$300,895.61
382252	1/7/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	9.92	\$300,895.61
382252	1/7/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.03	\$300,895.61
382252	1/7/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.17	\$300,895.61
382252	1/7/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.51	\$300,895.61
382252	1/7/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	1,209.00	\$300,895.61
382252	1/7/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	66.40	\$300,895.61
382252	1/7/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	26.49	\$300,895.61
382252	1/7/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	119.84	\$300,895.61
382252	1/7/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	11.07	\$300,895.61
382252	1/7/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	28.34	\$300,895.61
382252	1/7/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	276.19	\$300,895.61
382252	1/7/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$300,895.61

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
382252	1/7/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$300,895.61
382252	1/7/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$300,895.61
382252	1/7/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.76	\$300,895.61
382252	1/7/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.39	\$300,895.61
382252	1/7/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.74	\$300,895.61
382252	1/7/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.88	\$300,895.61
382252	1/7/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.88	\$300,895.61
382252	1/7/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.82	\$300,895.61
382252	1/7/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.35	\$300,895.61
382252	1/7/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.86	\$300,895.61
382252	1/7/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.17	\$300,895.61
382252	1/7/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.20	\$300,895.61
382252	1/7/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.74	\$300,895.61
382252	1/7/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	41.76	\$300,895.61
382252	1/7/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	43.49	\$300,895.61
382252	1/7/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	44.27	\$300,895.61
382252	1/7/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	53.68	\$300,895.61
382252	1/7/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	60.45	\$300,895.61
382252	1/7/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	93.24	\$300,895.61
382252	1/7/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	110.29	\$300,895.61
382252	1/7/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	125.59	\$300,895.61
382252	1/7/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	155.81	\$300,895.61
382252	1/7/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	182.88	\$300,895.61
382252	1/7/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	482.23	\$300,895.61
382252	1/7/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	712.10	\$300,895.61
382252	1/7/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	722.44	\$300,895.61
382252	1/7/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,258.19	\$300,895.61
382252	1/7/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,979.83	\$300,895.61
382252	1/7/2014	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	E051	29.07	\$300,895.61

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
382252	1/7/2014	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	243,648.23	\$300,895.61
382252	1/7/2014	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	46,263.09	\$300,895.61
382252	1/7/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	76.33	\$300,895.61
382252	1/7/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	101.82	\$300,895.61
382252	1/7/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	444.80	\$300,895.61
382253	1/7/2014	MID IOWA FOUNTAIN SERVICE	526070	CONTRACTUAL SERVICES	G001	900.00	\$1,250.00
382253	1/7/2014	MID IOWA FOUNTAIN SERVICE	526110	CONTRACTUAL SERVICES	G001	350.00	\$1,250.00
382254	1/7/2014	MIDWEST LIBRARY SERVICE	531025	COMMODITIES	C042	72.94	\$72.94
382255	1/7/2014	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	61.00	\$556.58
382255	1/7/2014	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	61.00	\$556.58
382255	1/7/2014	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	366.58	\$556.58
382255	1/7/2014	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	E101	22.68	\$556.58
382255	1/7/2014	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	E301	22.66	\$556.58
382255	1/7/2014	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A255	22.66	\$556.58
382256	1/7/2014	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	576.00	\$576.00
382257	1/7/2014	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	53.72	\$174.80
382257	1/7/2014	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	56.94	\$174.80
382257	1/7/2014	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	64.14	\$174.80
382258	1/7/2014	DAVID MINARD	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
382259	1/7/2014	MOODYS INVESTORS SERVICE	590340	DEBT PAYMENTS	S605	19,200.00	\$19,200.00
382260	1/7/2014	NAPA DISTRIBUTION CENTER	532060	COMMODITIES	G001	38.13	\$38.13
382261	1/7/2014	NIGP	527520	CONTRACTUAL SERVICES	G001	185.00	\$185.00
382262	1/7/2014	OFFICEMAX	531010	COMMODITIES	G001	(23.62)	\$1,719.74
382262	1/7/2014	OFFICEMAX	531010	COMMODITIES	G001	1.48	\$1,719.74
382262	1/7/2014	OFFICEMAX	531010	COMMODITIES	G001	11.81	\$1,719.74
382262	1/7/2014	OFFICEMAX	531010	COMMODITIES	G001	15.52	\$1,719.74
382262	1/7/2014	OFFICEMAX	531010	COMMODITIES	G001	22.45	\$1,719.74
382262	1/7/2014	OFFICEMAX	531010	COMMODITIES	G001	23.62	\$1,719.74
382262	1/7/2014	OFFICEMAX	531010	COMMODITIES	G001	24.76	\$1,719.74

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
382262	1/7/2014	OFFICEMAX	531010	COMMODITIES	G001	27.99	\$1,719.74
382262	1/7/2014	OFFICEMAX	531010	COMMODITIES	G001	48.27	\$1,719.74
382262	1/7/2014	OFFICEMAX	531010	COMMODITIES	G001	56.56	\$1,719.74
382262	1/7/2014	OFFICEMAX	531010	COMMODITIES	G001	89.96	\$1,719.74
382262	1/7/2014	OFFICEMAX	531010	COMMODITIES	G001	122.15	\$1,719.74
382262	1/7/2014	OFFICEMAX	531010	COMMODITIES	G001	128.80	\$1,719.74
382262	1/7/2014	OFFICEMAX	531010	COMMODITIES	G001	143.88	\$1,719.74
382262	1/7/2014	OFFICEMAX	531010	COMMODITIES	G001	331.01	\$1,719.74
382262	1/7/2014	OFFICEMAX	531010	COMMODITIES	G001	489.23	\$1,719.74
382262	1/7/2014	OFFICEMAX	531010	COMMODITIES	G005	6.80	\$1,719.74
382262	1/7/2014	OFFICEMAX	531010	COMMODITIES	S020	25.08	\$1,719.74
382262	1/7/2014	OFFICEMAX	531010	COMMODITIES	S027	87.69	\$1,719.74
382262	1/7/2014	OFFICEMAX	531050	COMMODITIES	G001	86.30	\$1,719.74
382263	1/7/2014	DORIS MATHIS	461110	AMBULANCE CHARGES	G001	87.94	\$87.94
382264	1/7/2014	DES MOINES RIVER LODGING	460005	OTHR CHRGS-SALES&SVC	G001	300.00	\$932.00
382264	1/7/2014	DES MOINES RIVER LODGING	460380	OTHR CHRGS-SALES&SVC	G001	632.00	\$932.00
382265	1/7/2014	OPERATION DOWNTOWN	528005	CONTRACTUAL SERVICES	E051	12,713.50	\$16,355.00
382265	1/7/2014	OPERATION DOWNTOWN	527620	CONTRACTUAL SERVICES	E078	3,641.50	\$16,355.00
382266	1/7/2014	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	595.27	\$595.27
382267	1/7/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$558.08
382267	1/7/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	22.00	\$558.08
382267	1/7/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	22.30	\$558.08
382267	1/7/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	38.18	\$558.08
382267	1/7/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	455.60	\$558.08
382268	1/7/2014	POWER PROTECTION PRODUCTS INC	521020	CONTRACTUAL SERVICES	G001	4,049.00	\$4,049.00
382269	1/7/2014	PRECISION MIDWEST	544160	CAPITAL OUTLAY	C038	2,400.00	\$2,400.00
382270	1/7/2014	PRIMARY SOURCE	523030	CONTRACTUAL SERVICES	C042	853.56	\$853.56
382271	1/7/2014	QPS EMPLOYMENT GROUP	521330	CONTRACTUAL SERVICES	A251	2,381.20	\$2,381.20
382272	1/7/2014	REGENT BOOK CO INC	531025	COMMODITIES	C042	13.82	\$13.82

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
382273	1/7/2014	ROCHESTER ARMORED CAR CO INC	521060	CONTRACTUAL SERVICES	E051	75.00	\$395.00
382273	1/7/2014	ROCHESTER ARMORED CAR CO INC	521060	CONTRACTUAL SERVICES	G001	320.00	\$395.00
382274	1/7/2014	SAMS CLUB	532080	COMMODITIES	G001	(0.27)	\$387.95
382274	1/7/2014	SAMS CLUB	532080	COMMODITIES	G001	24.97	\$387.95
382274	1/7/2014	SAMS CLUB	532080	COMMODITIES	G001	75.10	\$387.95
382274	1/7/2014	SAMS CLUB	532080	COMMODITIES	G001	88.00	\$387.95
382274	1/7/2014	SAMS CLUB	532080	COMMODITIES	G001	91.27	\$387.95
382274	1/7/2014	SAMS CLUB	532080	COMMODITIES	G001	108.88	\$387.95
382275	1/7/2014	SIRCHIE FINGERPRINT LABORATORIES INC	532170	COMMODITIES	G001	655.20	\$655.20
382276	1/7/2014	SPRINT WIRELESS	525150	CONTRACTUAL SERVICES	G001	50.00	\$50.00
382277	1/7/2014	SPRINT	525150	CONTRACTUAL SERVICES	G001	59.98	\$1,219.57
382277	1/7/2014	SPRINT	525185	CONTRACTUAL SERVICES	G001	1,159.59	\$1,219.57
382278	1/7/2014	STARCH AND UNIVERSITY WEST PET CLINICS	521040	CONTRACTUAL SERVICES	G001	183.00	\$588.00
382278	1/7/2014	STARCH AND UNIVERSITY WEST PET CLINICS	521040	CONTRACTUAL SERVICES	G001	405.00	\$588.00
382279	1/7/2014	TELEVEND SERVICES INC	531010	COMMODITIES	S875	47.65	\$113.30
382279	1/7/2014	TELEVEND SERVICES INC	531010	COMMODITIES	S875	65.65	\$113.30
382280	1/7/2014	TEMPWORKS MANAGEMENT SERVICES INC	521330	CONTRACTUAL SERVICES	G001	2,272.40	\$2,272.40
382281	1/7/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	18.61	\$140.00
382281	1/7/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	33.62	\$140.00
382281	1/7/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A267	87.77	\$140.00
382282	1/7/2014	UNIVERSITY OF IOWA	521020	CONTRACTUAL SERVICES	C032	2,006.00	\$2,006.00
382283	1/7/2014	TINA UPDEGROVE	521130	CONTRACTUAL SERVICES	G001	7.25	\$19.50
382283	1/7/2014	TINA UPDEGROVE	521130	CONTRACTUAL SERVICES	G001	12.25	\$19.50
382284	1/7/2014	VALMONT INDUSTRIES	532230	COMMODITIES	S360	7,892.00	\$7,892.00
382285	1/7/2014	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	227.00	\$227.00
382286	1/7/2014	VITAL SUPPORT SYSTEMS INC	544220	CAPITAL OUTLAY	C051	29,669.90	\$80,419.90
382286	1/7/2014	VITAL SUPPORT SYSTEMS INC	104040		C051	50,750.00	\$80,419.90
382287	1/7/2014	THOMAS J VOS	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
382288	1/7/2014	CHARLES G WARD JR	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
382289	1/7/2014	ZEE MEDICAL INC	532160	COMMODITIES	G001	(1,079.08)	\$9,277.75
382289	1/7/2014	ZEE MEDICAL INC	532160	COMMODITIES	G001	2,817.78	\$9,277.75
382289	1/7/2014	ZEE MEDICAL INC	532160	COMMODITIES	G001	7,539.05	\$9,277.75
382290	1/10/2014	AETNA	589301	PAYROLL AGENCY	A235	469.11	\$469.11
382291	1/10/2014	AMERICAN FAMILY LIFE ASSURANCE COMPANY	589148	PAYROLL AGENCY	A235	337.02	\$337.02
382292	1/10/2014	AFSCME COUNCIL #61	589056	PAYROLL AGENCY	A235	300.06	\$300.06
382293	1/10/2014	AFSCME PEOPLE	589056	PAYROLL AGENCY	A235	20.96	\$20.96
382294	1/10/2014	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	450.87	\$450.87
382295	1/10/2014	ANCHOR NATIONAL SERVICES	589301	PAYROLL AGENCY	A235	1,360.19	\$1,360.19
382296	1/10/2014	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	557.50	\$557.50
382297	1/10/2014	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	1,091.50	\$1,091.50
382298	1/10/2014	CIVIL SERVANT POLIT ED LEAGUE	589068	PAYROLL AGENCY	A235	82.50	\$82.50
382299	1/10/2014	C M LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	25.00	\$25.00
382300	1/10/2014	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	27,464.13	\$27,464.13
382301	1/10/2014	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	7,421.50	\$7,421.50
382302	1/10/2014	CITY OF DES MOINES	589146	PAYROLL AGENCY	A238	203.08	\$203.08
382303	1/10/2014	DES MOINES POLICE OFFICERS CREDIT UNION	589095	PAYROLL AGENCY	A235	2,335.00	\$2,335.00
382304	1/10/2014	DES MOINES POLICE OFFICERS CREDIT UNION	589098	PAYROLL AGENCY	A235	136,837.92	\$136,837.92
382305	1/10/2014	DES MOINES POLICE OFFICERS CREDIT UNION	589097	PAYROLL AGENCY	A235	842.00	\$842.00
382306	1/10/2014	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	9,406.20	\$9,406.20
382307	1/10/2014	ELECTRICAL WORKERS LOCAL #347	589086	PAYROLL AGENCY	A235	106.35	\$106.35
382308	1/10/2014	EMC NATIONAL LIFE CO	589301	PAYROLL AGENCY	A235	25.00	\$25.00
382309	1/10/2014	ENGINEERS LOCAL #234	589047	PAYROLL AGENCY	A235	1,102.20	\$1,102.20
382310	1/10/2014	EQUITABLE OF US	589301	PAYROLL AGENCY	A235	1,742.80	\$1,742.80
382311	1/10/2014	FAMILY SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	270.80	\$270.80
382312	1/10/2014	FIDELITY INVESTMENTS	589301	PAYROLL AGENCY	A235	65,213.98	\$65,213.98
382313	1/10/2014	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	597.80	\$597.80
382314	1/10/2014	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	65,280.87	\$65,280.87
382315	1/10/2014	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	446.05	\$446.05

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
382316	1/10/2014	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	1,559.50	\$1,559.50
382317	1/10/2014	FRIENDS OF GREATER DES MOINES	589137	PAYROLL AGENCY	A235	312.00	\$312.00
382318	1/10/2014	GREATERS DES MOINES HABITAT FOR HUMANITY	589135	PAYROLL AGENCY	A235	351.50	\$351.50
382319	1/10/2014	GREAT LAKES HIGHER ED GUARANTY CORP	529680	OTHER CHARGES	A201	23.08	\$23.08
382320	1/10/2014	GENERAL REVENUE CORPORATION	529680	OTHER CHARGES	A201	81.19	\$81.19
382321	1/10/2014	MICHIGAN SDU	529680	OTHER CHARGES	A201	438.16	\$438.16
382322	1/10/2014	FAMILY SUPPORT REGISTRY	529680	OTHER CHARGES	A201	211.25	\$211.25
382323	1/10/2014	CITY OF DES MOINES	529680	OTHER CHARGES	A201	208.00	\$208.00
382324	1/10/2014	MN CHILD SUPPORT PAYMENT CTR	529680	OTHER CHARGES	A201	370.55	\$370.55
382325	1/10/2014	THE HARTFORD	589301	PAYROLL AGENCY	A235	955.61	\$955.61
382326	1/10/2014	COMMUNITY SERVICES FUND - HOLIDAY FOOD	589136	PAYROLL AGENCY	A235	584.50	\$584.50
382327	1/10/2014	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	788.50	\$788.50
382328	1/10/2014	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	467.25	\$467.25
382329	1/10/2014	IOWA SHARES	589083	PAYROLL AGENCY	A235	206.00	\$206.00
382330	1/10/2014	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	188,881.59	\$188,881.59
382331	1/10/2014	ICMA RETIREMENT TRUST	589303	PAYROLL AGENCY	A235	31,389.07	\$31,389.07
382332	1/10/2014	ING LIFE INSURANCE AND ANNUITY COMPANY	589301	PAYROLL AGENCY	A235	60,045.18	\$60,045.18
382333	1/10/2014	IPERS	589021	PAYROLL AGENCY	A235	369,777.14	\$369,777.14
382334	1/10/2014	JOHN HANCOCK ANNUITIES SERVICE CENTER	589301	PAYROLL AGENCY	A235	806.74	\$806.74
382335	1/10/2014	KANSAS PAYMENT CENTER	529680	OTHER CHARGES	A201	207.69	\$207.69
382336	1/10/2014	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	256.00	\$256.00
382337	1/10/2014	LABORERS LOCAL #353	589053	PAYROLL AGENCY	A235	5,168.03	\$5,168.03
382338	1/10/2014	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	473.00	\$473.00
382339	1/10/2014	LINCOLN BENEFIT LIFE CO	589301	PAYROLL AGENCY	A235	40.00	\$40.00
382340	1/10/2014	LINCOLN NATIONAL LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	19,467.17	\$19,467.17
382341	1/10/2014	MASSMUTUAL VA	589301	PAYROLL AGENCY	A235	1,175.39	\$1,175.39
382342	1/10/2014	METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	102,158.15	\$102,158.15
382343	1/10/2014	MUNICIPAL EMPLOYEES ASSOCIATION	589092	PAYROLL AGENCY	A235	2,256.44	\$2,256.44
382344	1/10/2014	MUNICIPAL FIRE & POLICE RETIREMENT	589021	PAYROLL AGENCY	A235	703,717.48	\$703,717.48

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
382345	1/10/2014	NATIONAL DRIVE	589056	PAYROLL AGENCY	A235	49.00	\$49.00
382346	1/10/2014	THE NEW ENGLAND	589301	PAYROLL AGENCY	A235	6,872.34	\$6,872.34
382347	1/10/2014	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	168.00	\$168.00
382348	1/10/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL	529680	OTHER CHARGES	A201	345.00	\$345.00
382349	1/10/2014	PAINTERS LOCAL #246	589131	PAYROLL AGENCY	A235	51.30	\$51.30
382350	1/10/2014	PERFORMANT RECOVERY INC	529680	OTHER CHARGES	A201	198.66	\$198.66
382351	1/10/2014	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	120.98	\$120.98
382352	1/10/2014	THE SECURITY BENEFIT GROUP	589301	PAYROLL AGENCY	A235	981.85	\$981.85
382353	1/10/2014	TEAMSTERS LOCAL #90	589056	PAYROLL AGENCY	A235	1,797.00	\$1,797.00
382354	1/10/2014	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	636.00	\$636.00
382355	1/10/2014	USCM/MIDWEST	589301	PAYROLL AGENCY	A235	30,607.71	\$30,607.71
382356	1/10/2014	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	295.96	\$295.96
382357	1/10/2014	WADDELL & REED	589301	PAYROLL AGENCY	A235	111.18	\$111.18
382358	1/10/2014	IOWA DEPT OF REVENUE AND FINANCE	529680	OTHER CHARGES	A201	930.04	\$930.04
382359	1/10/2014	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	220.49	\$220.49
382360	1/10/2014	RIVERFRONT YMCA	589119	PAYROLL AGENCY	A235	1,900.35	\$1,900.35
382361	1/9/2014	ACADEMY ROOFING CO	526010	CONTRACTUAL SERVICES	C034	768.22	\$768.22
382362	1/9/2014	ADPI INTERMEDIX	527620	CONTRACTUAL SERVICES	G001	15,660.86	\$15,660.86
382363	1/9/2014	ADVENTURES IN ADVERTISING	532250	COMMODITIES	G001	276.94	\$276.94
382364	1/9/2014	ADVENTURE LIGHTING	532100	COMMODITIES	G001	110.80	\$110.80
382365	1/9/2014	AIRGAS USA LLC	532030	COMMODITIES	A251	48.97	\$93.18
382365	1/9/2014	AIRGAS USA LLC	532030	COMMODITIES	G001	44.21	\$93.18
382366	1/9/2014	ALFA LAVAL ASHBROOK SIMON-HARTLEY INC	532150	COMMODITIES	A251	2,105.18	\$2,105.18
382367	1/9/2014	ALTA PLANNING + DESIGN	521020	CONTRACTUAL SERVICES	C040	4,599.51	\$4,599.51
382368	1/9/2014	AMERICAN MARKING INC	532240	COMMODITIES	E051	101.50	\$491.50
382368	1/9/2014	AMERICAN MARKING INC	532260	COMMODITIES	G001	390.00	\$491.50
382369	1/9/2014	AMSAN	532040	COMMODITIES	G001	12.69	\$1,509.29
382369	1/9/2014	AMSAN	532040	COMMODITIES	G001	41.34	\$1,509.29

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
382369	1/9/2014	AMSAN	532040	COMMODITIES	G001	49.43	\$1,509.29
382369	1/9/2014	AMSAN	532040	COMMODITIES	G001	67.31	\$1,509.29
382369	1/9/2014	AMSAN	532040	COMMODITIES	G001	93.95	\$1,509.29
382369	1/9/2014	AMSAN	532040	COMMODITIES	G001	162.20	\$1,509.29
382369	1/9/2014	AMSAN	532040	COMMODITIES	G001	1,082.37	\$1,509.29
382370	1/9/2014	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	93.05	\$93.05
382371	1/9/2014	ARAMARK UNIFORM SERVICES INC	532250	COMMODITIES	A251	24.20	\$162.35
382371	1/9/2014	ARAMARK UNIFORM SERVICES INC	532250	COMMODITIES	A251	44.87	\$162.35
382371	1/9/2014	ARAMARK UNIFORM SERVICES INC	532250	COMMODITIES	A251	44.87	\$162.35
382371	1/9/2014	ARAMARK UNIFORM SERVICES INC	532250	COMMODITIES	A251	48.41	\$162.35
382372	1/9/2014	AT&T MOBILITY	525150	CONTRACTUAL SERVICES	G005	15.02	\$104.06
382372	1/9/2014	AT&T MOBILITY	525155	CONTRACTUAL SERVICES	G001	89.04	\$104.06
382373	1/9/2014	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	119.80	\$119.80
382374	1/9/2014	BACK TO BACK MEDICAL	526090	CONTRACTUAL SERVICES	G001	1,100.00	\$1,100.00
382375	1/9/2014	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	C042	10,419.59	\$10,419.59
382376	1/9/2014	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	107.53	\$107.53
382377	1/9/2014	BANKERS TRUST COMPANY	532090	COMMODITIES	G001	53.33	\$53.33
382378	1/9/2014	BAYCOM COMMUNICATIONS INC	532060	COMMODITIES	G001	252.00	\$252.00
382379	1/9/2014	BELIN MCCORMICK	522300	CONTRACTUAL SERVICES	G005	2,220.00	\$2,220.00
382380	1/9/2014	BIERMANN'S UNIVERSITY ELECTRIC	543030	CAPITAL OUTLAY	E304	38,548.70	\$80,426.51
382380	1/9/2014	BIERMANN'S UNIVERSITY ELECTRIC	543040	CAPITAL OUTLAY	A267	41,877.81	\$80,426.51
382381	1/9/2014	BOLTON & HAY INC	531010	COMMODITIES	A255	293.06	\$293.06
382382	1/9/2014	BONEAPATREAT	532070	COMMODITIES	G001	37.19	\$37.19
382383	1/9/2014	BOONE GLASS CO	532140	COMMODITIES	C034	120.00	\$564.69
382383	1/9/2014	BOONE GLASS CO	532140	COMMODITIES	C034	444.69	\$564.69
382384	1/9/2014	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	86.40	\$2,515.29
382384	1/9/2014	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	2,304.45	\$2,515.29
382384	1/9/2014	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	124.44	\$2,515.29
382385	1/9/2014	BRODART CO	531025	COMMODITIES	C042	8.18	\$405.26

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
382385	1/9/2014	BRODART CO	531025	COMMODITIES	C042	13.74	\$405.26
382385	1/9/2014	BRODART CO	531025	COMMODITIES	C042	13.75	\$405.26
382385	1/9/2014	BRODART CO	531025	COMMODITIES	C042	14.29	\$405.26
382385	1/9/2014	BRODART CO	531025	COMMODITIES	C042	14.30	\$405.26
382385	1/9/2014	BRODART CO	531025	COMMODITIES	C042	18.68	\$405.26
382385	1/9/2014	BRODART CO	531025	COMMODITIES	C042	29.76	\$405.26
382385	1/9/2014	BRODART CO	531025	COMMODITIES	C042	37.91	\$405.26
382385	1/9/2014	BRODART CO	531025	COMMODITIES	C042	76.49	\$405.26
382385	1/9/2014	BRODART CO	531025	COMMODITIES	C042	178.16	\$405.26
382386	1/9/2014	BROWNELLS INC	532300	COMMODITIES	G001	27.75	\$27.75
382387	1/9/2014	BAKER & TAYLOR ENTERTAINMENT ACCT 39720	531026	COMMODITIES	C042	36.98	\$36.98
382388	1/9/2014	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	824.30	\$2,036.68
382388	1/9/2014	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	1,212.38	\$2,036.68
382389	1/9/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	15.09	\$2,834.57
382389	1/9/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	191.97	\$2,834.57
382389	1/9/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	319.40	\$2,834.57
382389	1/9/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	401.61	\$2,834.57
382389	1/9/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	618.44	\$2,834.57
382389	1/9/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,288.06	\$2,834.57
382390	1/9/2014	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	74.99	\$917.70
382390	1/9/2014	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	842.71	\$917.70
382391	1/9/2014	BUDGET MOBILE STORAGE LLC	527020	CONTRACTUAL SERVICES	I040	75.00	\$75.00
382392	1/9/2014	BUDGET STORAGE RENTAL SPACES #4	527020	CONTRACTUAL SERVICES	G001	227.00	\$227.00
382393	1/9/2014	BUSINESS PUBLICATIONS CORP	523010	CONTRACTUAL SERVICES	G001	416.76	\$416.76
382394	1/9/2014	CAMPBELL SUPPLY	532100	COMMODITIES	G001	285.24	\$1,808.61
382394	1/9/2014	CAMPBELL SUPPLY	532100	COMMODITIES	G001	322.70	\$1,808.61
382394	1/9/2014	CAMPBELL SUPPLY	532100	COMMODITIES	G001	389.01	\$1,808.61
382394	1/9/2014	CAMPBELL SUPPLY	532100	COMMODITIES	G001	399.00	\$1,808.61
382394	1/9/2014	CAMPBELL SUPPLY	532100	COMMODITIES	G001	412.66	\$1,808.61

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
382395	1/9/2014	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	35.40	\$99.11
382395	1/9/2014	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	63.71	\$99.11
382396	1/9/2014	BRADY CARNEY	528660	OTHER CHARGES	S324	468.30	\$468.30
382397	1/9/2014	SHERRY CARROLL	541010	CAPITAL OUTLAY	C034	3,600.00	\$3,600.00
382398	1/9/2014	CDW GOVERNMENT INC	531040	COMMODITIES	A251	928.80	\$7,450.21
382398	1/9/2014	CDW GOVERNMENT INC	531040	COMMODITIES	A251	2,941.41	\$7,450.21
382398	1/9/2014	CDW GOVERNMENT INC	531040	COMMODITIES	A251	3,580.00	\$7,450.21
382399	1/9/2014	CITY OF CEDAR RAPIDS, IOWA	528005	CONTRACTUAL SERVICES	G001	14,468.16	\$14,468.16
382400	1/9/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	74.80	\$1,213.11
382400	1/9/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	89.70	\$1,213.11
382400	1/9/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	358.80	\$1,213.11
382400	1/9/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	553.20	\$1,213.11
382400	1/9/2014	CENTURYLINK	526080	CONTRACTUAL SERVICES	5751	136.61	\$1,213.11
382401	1/9/2014	C J MOYNA & SONS INC	543010	CAPITAL OUTLAY	C032	4,008.82	\$4,008.82
382402	1/9/2014	JULIA CLARK	522020	CONTRACTUAL SERVICES	S027	13.56	\$13.56
382403	1/9/2014	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	156.42	\$940.40
382403	1/9/2014	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	304.00	\$940.40
382403	1/9/2014	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	479.98	\$940.40
382404	1/9/2014	COMMUNICATION INNOVATORS	525160	CONTRACTUAL SERVICES	I033	21,462.00	\$21,462.00
382405	1/9/2014	COMPASS EXPEDITING	522010	CONTRACTUAL SERVICES	A251	24.75	\$24.75
382406	1/9/2014	ROCKY CRAIG	532080	COMMODITIES	A251	51.57	\$51.57
382407	1/9/2014	CROSS DILLON TIRE	532190	COMMODITIES	G001	(1,045.00)	\$3.26
382407	1/9/2014	CROSS DILLON TIRE	532190	COMMODITIES	G001	1,048.26	\$3.26
382408	1/9/2014	CRYSTAL CLEAR WATER CO	532080	COMMODITIES	G001	13.80	\$58.80
382408	1/9/2014	CRYSTAL CLEAR WATER CO	532080	COMMODITIES	G001	45.00	\$58.80
382409	1/9/2014	CUMMINS CENTRAL POWER LLC	532190	COMMODITIES	G001	134.02	\$585.82
382409	1/9/2014	CUMMINS CENTRAL POWER LLC	532190	COMMODITIES	G001	451.80	\$585.82
382410	1/9/2014	DIGITAL MATTERS	521020	CONTRACTUAL SERVICES	G001	175.00	\$700.00
382410	1/9/2014	DIGITAL MATTERS	521020	CONTRACTUAL SERVICES	G001	175.00	\$700.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
382410	1/9/2014	DIGITAL MATTERS	521020	CONTRACTUAL SERVICES	G001	350.00	\$700.00
382411	1/9/2014	DOORS INC	532140	COMMODITIES	C034	60.75	\$2,561.85
382411	1/9/2014	DOORS INC	532140	COMMODITIES	C034	102.10	\$2,561.85
382411	1/9/2014	DOORS INC	532140	COMMODITIES	C034	275.00	\$2,561.85
382411	1/9/2014	DOORS INC	532140	COMMODITIES	C034	2,124.00	\$2,561.85
382412	1/9/2014	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	21.85	\$48.95
382412	1/9/2014	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	27.10	\$48.95
382413	1/9/2014	DES MOINES AREA COMMUNITY COLLEGE	521020	CONTRACTUAL SERVICES	G001	15.00	\$15.00
382414	1/9/2014	DES MOINES REGISTER	521030	CONTRACTUAL SERVICES	G001	161.70	\$1,241.75
382414	1/9/2014	DES MOINES REGISTER	521035	CONTRACTUAL SERVICES	C038	523.58	\$1,241.75
382414	1/9/2014	DES MOINES REGISTER	523010	CONTRACTUAL SERVICES	G001	556.47	\$1,241.75
382415	1/9/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	5743	104.22	\$153.22
382415	1/9/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$153.22
382415	1/9/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$153.22
382415	1/9/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$153.22
382415	1/9/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$153.22
382415	1/9/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	8.00	\$153.22
382415	1/9/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	\$153.22
382416	1/9/2014	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	152.82	\$152.82
382417	1/9/2014	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	S360	11.20	\$868.05
382417	1/9/2014	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	16.00	\$868.05
382417	1/9/2014	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$868.05
382417	1/9/2014	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	776.85	\$868.05
382417	1/9/2014	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$868.05
382418	1/9/2014	ETC INSTITUTE	521020	CONTRACTUAL SERVICES	H720	8,500.00	\$8,500.00
382419	1/9/2014	FASTENAL COMPANY	532100	COMMODITIES	A251	131.76	\$667.68
382419	1/9/2014	FASTENAL COMPANY	532100	COMMODITIES	G001	478.00	\$667.68
382419	1/9/2014	FASTENAL COMPANY	532100	COMMODITIES	S360	29.64	\$667.68
382419	1/9/2014	FASTENAL COMPANY	532280	COMMODITIES	E051	28.28	\$667.68

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
382420	1/9/2014	FEDEX	522010	CONTRACTUAL SERVICES	G001	20.53	\$129.03
382420	1/9/2014	FEDEX	522010	CONTRACTUAL SERVICES	G001	82.54	\$129.03
382420	1/9/2014	FEDEX	531010	COMMODITIES	G001	25.96	\$129.03
382421	1/9/2014	FOLEY COMPANY	543020	CAPITAL OUTLAY	A267	451,499.50	\$451,499.50
382422	1/9/2014	FORKLIFTS OF DES MOINES	526110	CONTRACTUAL SERVICES	A251	65.88	\$65.88
382423	1/9/2014	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C032	1,735.50	\$3,667.90
382423	1/9/2014	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C032	1,932.40	\$3,667.90
382424	1/9/2014	FREIGHTLINER OF DES MOINES INC	532190	COMMODITIES	G001	161.14	\$161.14
382425	1/9/2014	FRONTLINE LAWN & LANDSCAPES LLC	527620	CONTRACTUAL SERVICES	C051	58,200.00	\$58,200.00
382426	1/9/2014	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	41.52	\$349.43
382426	1/9/2014	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	47.23	\$349.43
382426	1/9/2014	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	47.98	\$349.43
382426	1/9/2014	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	47.98	\$349.43
382426	1/9/2014	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	64.76	\$349.43
382426	1/9/2014	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	99.96	\$349.43
382427	1/9/2014	GEISLINGER & SONS INC	543040	CAPITAL OUTLAY	A267	988,527.97	\$988,527.97
382428	1/9/2014	GRAINGER INC	532040	COMMODITIES	A251	6.54	\$1,709.54
382428	1/9/2014	GRAINGER INC	532040	COMMODITIES	A251	51.46	\$1,709.54
382428	1/9/2014	GRAINGER INC	532040	COMMODITIES	A251	100.98	\$1,709.54
382428	1/9/2014	GRAINGER INC	532040	COMMODITIES	G001	327.24	\$1,709.54
382428	1/9/2014	GRAINGER INC	532100	COMMODITIES	G001	1.08	\$1,709.54
382428	1/9/2014	GRAINGER INC	532100	COMMODITIES	G001	35.75	\$1,709.54
382428	1/9/2014	GRAINGER INC	532100	COMMODITIES	G001	82.06	\$1,709.54
382428	1/9/2014	GRAINGER INC	532170	COMMODITIES	C034	168.72	\$1,709.54
382428	1/9/2014	GRAINGER INC	532170	COMMODITIES	G001	40.80	\$1,709.54
382428	1/9/2014	GRAINGER INC	532170	COMMODITIES	I066	65.91	\$1,709.54
382428	1/9/2014	GRAINGER INC	532170	COMMODITIES	I066	688.50	\$1,709.54
382428	1/9/2014	GRAINGER INC	532190	COMMODITIES	G001	140.50	\$1,709.54
382429	1/9/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	273.76	\$345.30

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
382429	1/9/2014	GRAYBAR ELECTRIC CO INC	532170	COMMODITIES	G001	71.54	\$345.30
382430	1/9/2014	GREAT AMERICAN OUTDOOR	544100	CAPITAL OUTLAY	G001	2,655.92	\$2,655.92
382431	1/9/2014	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	722.41	\$722.41
382432	1/9/2014	JAY HALL	529410	OTHER CHARGES	S360	596.46	\$596.46
382433	1/9/2014	HB LEISEROWITZ COMPANY	531030	COMMODITIES	G001	19.00	\$19.00
382434	1/9/2014	HDS WHITE CAP CONSTRUCTION SUPPLY	532170	COMMODITIES	G001	39.20	\$39.20
382435	1/9/2014	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	167.26	\$907.85
382435	1/9/2014	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	740.59	\$907.85
382436	1/9/2014	BARBARA HILDEBRANT	522020	CONTRACTUAL SERVICES	S027	48.03	\$48.03
382437	1/9/2014	JUDITH HILLIYARD	528060	CONTRACTUAL SERVICES	S033	280.00	\$280.00
382438	1/9/2014	HOLMS AMERICAN RADIATOR LLC	532190	COMMODITIES	G001	65.00	\$65.00
382439	1/9/2014	HYVEE	532080	COMMODITIES	G001	29.26	\$112.25
382439	1/9/2014	HYVEE	532080	COMMODITIES	G001	38.00	\$112.25
382439	1/9/2014	HYVEE	532080	COMMODITIES	G001	44.99	\$112.25
382440	1/9/2014	THE IOWA CLINIC	521070	CONTRACTUAL SERVICES	G001	4,102.00	\$4,102.00
382441	1/9/2014	IOWA CONCRETE PAVING ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	175.00	\$175.00
382442	1/9/2014	IOWA ASSOCIATION FOR JUSTICE	528650	CONTRACTUAL SERVICES	G005	315.00	\$315.00
382443	1/9/2014	IOWA SECRETARY OF STATE	527500	CONTRACTUAL SERVICES	G005	30.00	\$30.00
382444	1/9/2014	IOWA SIGNAL INC	544150	CAPITAL OUTLAY	C038	5,773.54	\$5,773.54
382445	1/9/2014	IOWA WATER MANAGEMENT CORP	532030	COMMODITIES	G001	600.00	\$600.00
382446	1/9/2014	ILLOWA COMMUNICATIONS	527020	CONTRACTUAL SERVICES	G001	1,645.31	\$1,645.31
382447	1/9/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.84	\$696.91
382447	1/9/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.48	\$696.91
382447	1/9/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	28.80	\$696.91
382447	1/9/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	40.34	\$696.91
382447	1/9/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	43.80	\$696.91
382447	1/9/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	45.88	\$696.91
382447	1/9/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	47.98	\$696.91
382447	1/9/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	50.85	\$696.91

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
382447	1/9/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	59.93	\$696.91
382447	1/9/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	19.19	\$696.91
382447	1/9/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	23.39	\$696.91
382447	1/9/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	108.24	\$696.91
382447	1/9/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	186.19	\$696.91
382448	1/9/2014	INNOVATIVE LABORATORY SYSTEMS INC	526030	CONTRACTUAL SERVICES	A251	236.60	\$236.60
382449	1/9/2014	INSTITUTE OF TRANSPORTATION ENGINEERS	527520	CONTRACTUAL SERVICES	G001	277.00	\$277.00
382450	1/9/2014	INTERSTATE ALL BATTERY CENTER	532060	COMMODITIES	A251	194.69	\$222.11
382450	1/9/2014	INTERSTATE ALL BATTERY CENTER	532060	COMMODITIES	I040	27.42	\$222.11
382451	1/9/2014	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	60.64	\$516.44
382451	1/9/2014	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	455.80	\$516.44
382452	1/9/2014	IRON MOUNTAIN	527620	CONTRACTUAL SERVICES	G001	43.60	\$43.60
382453	1/9/2014	JANN REALTY LP	527020	CONTRACTUAL SERVICES	S324	1,100.00	\$1,100.00
382454	1/9/2014	JIM HAWK TRUCK TRAILERS	527020	CONTRACTUAL SERVICES	G001	100.00	\$100.00
382455	1/9/2014	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	1,555.00	\$1,555.00
382456	1/9/2014	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	45.00	\$135.00
382456	1/9/2014	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	90.00	\$135.00
382457	1/9/2014	JOHN BOYT INDUSTRIAL SEWING INC.	532170	COMMODITIES	G001	17.50	\$52.50
382457	1/9/2014	JOHN BOYT INDUSTRIAL SEWING INC.	532170	COMMODITIES	G001	35.00	\$52.50
382458	1/9/2014	JONES & BARTLETT LEARNING	531020	COMMODITIES	G001	503.50	\$503.50
382459	1/9/2014	J W PERRY INC	532010	COMMODITIES	G001	600.00	\$7,500.00
382459	1/9/2014	J W PERRY INC	532010	COMMODITIES	G001	6,900.00	\$7,500.00
382460	1/9/2014	KCL ENGINEERING	521020	CONTRACTUAL SERVICES	C038	3,660.00	\$3,660.00
382461	1/9/2014	KECK ENERGY	532180	COMMODITIES	I010	1,775.22	\$129,434.34
382461	1/9/2014	KECK ENERGY	532180	COMMODITIES	I010	3,000.38	\$129,434.34
382461	1/9/2014	KECK ENERGY	532180	COMMODITIES	I010	5,497.56	\$129,434.34
382461	1/9/2014	KECK ENERGY	532180	COMMODITIES	I010	23,372.13	\$129,434.34
382461	1/9/2014	KECK ENERGY	532180	COMMODITIES	I010	23,830.44	\$129,434.34
382461	1/9/2014	KECK ENERGY	532180	COMMODITIES	I010	23,867.25	\$129,434.34

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
382461	1/9/2014	KECK ENERGY	532180	COMMODITIES	I010	23,872.77	\$129,434.34
382461	1/9/2014	KECK ENERGY	532180	COMMODITIES	I010	24,218.59	\$129,434.34
382462	1/9/2014	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,692.47	\$4,692.47
382463	1/9/2014	KIRKHAM MICHAEL CONSULTING	521020	CONTRACTUAL SERVICES	C038	1,986.50	\$86,577.23
382463	1/9/2014	KIRKHAM MICHAEL CONSULTING	521020	CONTRACTUAL SERVICES	C038	2,313.04	\$86,577.23
382463	1/9/2014	KIRKHAM MICHAEL CONSULTING	521020	CONTRACTUAL SERVICES	C038	4,406.56	\$86,577.23
382463	1/9/2014	KIRKHAM MICHAEL CONSULTING	521020	CONTRACTUAL SERVICES	C038	77,871.13	\$86,577.23
382464	1/9/2014	DARREN KNOPIK	529410	OTHER CHARGES	S360	750.00	\$750.00
382465	1/9/2014	KONE INC	526010	CONTRACTUAL SERVICES	A251	718.62	\$718.62
382466	1/9/2014	LANGUAGE LINE SERVICES	521290	CONTRACTUAL SERVICES	I033	216.21	\$216.21
382467	1/9/2014	BAILEY LEE	522020	CONTRACTUAL SERVICES	S027	25.43	\$25.43
382468	1/9/2014	LEGAL DIRECTORIES PUBLISHING COMPANY INC	531025	COMMODITIES	C042	216.75	\$216.75
382469	1/9/2014	LIBERTY TIRE RECYCLING LLC	527620	CONTRACTUAL SERVICES	G001	25.00	\$293.50
382469	1/9/2014	LIBERTY TIRE RECYCLING LLC	527680	CONTRACTUAL SERVICES	E151	230.00	\$293.50
382469	1/9/2014	LIBERTY TIRE RECYCLING LLC	527730	CONTRACTUAL SERVICES	A251	38.50	\$293.50
382470	1/9/2014	LINK MANUFACTURING	532190	COMMODITIES	G001	684.67	\$684.67
382471	1/9/2014	L & L INSULATION & SUPPLY CO	526030	CONTRACTUAL SERVICES	A251	23.40	\$158.33
382471	1/9/2014	L & L INSULATION & SUPPLY CO	526030	CONTRACTUAL SERVICES	A251	134.93	\$158.33
382472	1/9/2014	JAMIE LOEBIG	529410	OTHER CHARGES	G001	473.60	\$473.60
382473	1/9/2014	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	206.47	\$206.47
382474	1/9/2014	STEVEN LUSSIER PLC	522300	CONTRACTUAL SERVICES	G005	14,300.00	\$14,300.00
382475	1/9/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	25.10	\$4,582.21
382475	1/9/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	48.21	\$4,582.21
382475	1/9/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	68.46	\$4,582.21
382475	1/9/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	140.02	\$4,582.21
382475	1/9/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	153.24	\$4,582.21
382475	1/9/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	184.06	\$4,582.21
382475	1/9/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	666.75	\$4,582.21
382475	1/9/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,071.01	\$4,582.21

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
382475	1/9/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,636.19	\$4,582.21
382475	1/9/2014	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	589.17	\$4,582.21
382476	1/9/2014	MARSDEN BUILDING MAINTENANCE	521325	CONTRACTUAL SERVICES	A251	3,709.00	\$3,709.00
382477	1/9/2014	MARTIN MARIETTA MATERIALS	532050	COMMODITIES	E000	1,315.02	\$1,315.02
382478	1/9/2014	MAUER SUPPLY INC	532040	COMMODITIES	A251	720.00	\$720.00
382479	1/9/2014	MCGLADREY LLP	521020	CONTRACTUAL SERVICES	G001	31,840.00	\$31,840.00
382480	1/9/2014	MEDASSURE IOWA	532390	COMMODITIES	G001	354.93	\$354.93
382481	1/9/2014	MENARDS INC	532100	COMMODITIES	G001	16.60	\$368.94
382481	1/9/2014	MENARDS INC	532100	COMMODITIES	G001	84.82	\$368.94
382481	1/9/2014	MENARDS INC	532100	COMMODITIES	G001	218.59	\$368.94
382481	1/9/2014	MENARDS INC	532140	COMMODITIES	C040	48.93	\$368.94
382482	1/9/2014	METRO WASTE AUTHORITY	521020	CONTRACTUAL SERVICES	C038	2,468.05	\$112,356.49
382482	1/9/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	1,963.85	\$112,356.49
382482	1/9/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	365.84	\$112,356.49
382482	1/9/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	409.39	\$112,356.49
382482	1/9/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	32,587.38	\$112,356.49
382482	1/9/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	51,953.46	\$112,356.49
382482	1/9/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	18.00	\$112,356.49
382482	1/9/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	861.84	\$112,356.49
382482	1/9/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,294.02	\$112,356.49
382482	1/9/2014	METRO WASTE AUTHORITY	521020	CONTRACTUAL SERVICES	C038	20,434.66	\$112,356.49
382483	1/9/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	20.73	\$101,094.56
382483	1/9/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	93.40	\$101,094.56
382483	1/9/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	109.88	\$101,094.56
382483	1/9/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	427.67	\$101,094.56
382483	1/9/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	1,253.14	\$101,094.56
382483	1/9/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	176.00	\$101,094.56
382483	1/9/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	99.86	\$101,094.56
382483	1/9/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	884.78	\$101,094.56

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
382483	1/9/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	3,535.83	\$101,094.56
382483	1/9/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	605.43	\$101,094.56
382483	1/9/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	966.76	\$101,094.56
382483	1/9/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	78,587.69	\$101,094.56
382483	1/9/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	17.06	\$101,094.56
382483	1/9/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	17.12	\$101,094.56
382483	1/9/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	17.19	\$101,094.56
382483	1/9/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	17.26	\$101,094.56
382483	1/9/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	43.72	\$101,094.56
382483	1/9/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	1,053.06	\$101,094.56
382483	1/9/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	22.35	\$101,094.56
382483	1/9/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	22.97	\$101,094.56
382483	1/9/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	32.82	\$101,094.56
382483	1/9/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	80.64	\$101,094.56
382483	1/9/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	92.69	\$101,094.56
382483	1/9/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	201.53	\$101,094.56
382483	1/9/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	294.17	\$101,094.56
382483	1/9/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	449.80	\$101,094.56
382483	1/9/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4.53	\$101,094.56
382483	1/9/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.23	\$101,094.56
382483	1/9/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.65	\$101,094.56
382483	1/9/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.76	\$101,094.56
382483	1/9/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.48	\$101,094.56
382483	1/9/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	40.05	\$101,094.56
382483	1/9/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	56.27	\$101,094.56
382483	1/9/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	127.42	\$101,094.56
382483	1/9/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	351.33	\$101,094.56
382483	1/9/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	509.79	\$101,094.56
382483	1/9/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	583.99	\$101,094.56

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
382483	1/9/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	574.14	\$101,094.56
382483	1/9/2014	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,497.07	\$101,094.56
382483	1/9/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	349.91	\$101,094.56
382483	1/9/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	1,025.29	\$101,094.56
382483	1/9/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	102.97	\$101,094.56
382483	1/9/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	113.58	\$101,094.56
382483	1/9/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	124.80	\$101,094.56
382483	1/9/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	861.60	\$101,094.56
382483	1/9/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	8.04	\$101,094.56
382483	1/9/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	68.48	\$101,094.56
382483	1/9/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	685.01	\$101,094.56
382483	1/9/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,793.43	\$101,094.56
382483	1/9/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I021	4.19	\$101,094.56
382484	1/9/2014	MIDAMERICAN ENERGY	543080	CAPITAL OUTLAY	C038	491.74	\$491.74
382485	1/9/2014	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	684.32	\$684.32
382486	1/9/2014	MIDAMERICAN ENERGY	543080	CAPITAL OUTLAY	C038	708.48	\$708.48
382487	1/9/2014	MID IOWA TOOL	526110	CONTRACTUAL SERVICES	A251	1,987.50	\$1,987.50
382488	1/9/2014	MIDWEST LIBRARY SERVICE	531025	COMMODITIES	C042	60.21	\$60.21
382489	1/9/2014	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S324	425.25	\$425.25
382490	1/9/2014	MIDWEST SAFETY COUNCELORS INC	532260	COMMODITIES	A251	656.75	\$656.75
382491	1/9/2014	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	767.50	\$767.50
382492	1/9/2014	MIDWEST TAPE	531026	COMMODITIES	C042	(10.49)	\$870.03
382492	1/9/2014	MIDWEST TAPE	531026	COMMODITIES	C042	28.46	\$870.03
382492	1/9/2014	MIDWEST TAPE	531026	COMMODITIES	C042	29.99	\$870.03
382492	1/9/2014	MIDWEST TAPE	531026	COMMODITIES	C042	188.68	\$870.03
382492	1/9/2014	MIDWEST TAPE	531029	COMMODITIES	C042	20.94	\$870.03
382492	1/9/2014	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$870.03
382492	1/9/2014	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$870.03
382492	1/9/2014	MIDWEST TAPE	531029	COMMODITIES	C042	34.38	\$870.03

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
382492	1/9/2014	MIDWEST TAPE	531029	COMMODITIES	C042	34.38	\$870.03
382492	1/9/2014	MIDWEST TAPE	531029	COMMODITIES	C042	43.38	\$870.03
382492	1/9/2014	MIDWEST TAPE	531029	COMMODITIES	C042	51.57	\$870.03
382492	1/9/2014	MIDWEST TAPE	531029	COMMODITIES	C042	56.88	\$870.03
382492	1/9/2014	MIDWEST TAPE	531029	COMMODITIES	C042	342.48	\$870.03
382493	1/9/2014	SUSAN MINKS	528660	OTHER CHARGES	S020	(638.66)	\$24.57
382493	1/9/2014	SUSAN MINKS	528650	CONTRACTUAL SERVICES	S020	663.23	\$24.57
382494	1/9/2014	MR LASER	531040	COMMODITIES	G001	179.95	\$179.95
382495	1/9/2014	MUNICIPAL EMERGENCY SERVICES	532360	COMMODITIES	G001	545.66	\$545.66
382496	1/9/2014	NAPA DISTRIBUTION CENTER	532010	COMMODITIES	G001	269.55	\$292.54
382496	1/9/2014	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	G001	22.99	\$292.54
382497	1/9/2014	NESTINGEN INC	521020	CONTRACTUAL SERVICES	G001	2,000.00	\$2,000.00
382498	1/9/2014	OFFICEMAX	531010	COMMODITIES	G001	(66.06)	\$193.39
382498	1/9/2014	OFFICEMAX	531010	COMMODITIES	G001	(41.97)	\$193.39
382498	1/9/2014	OFFICEMAX	531010	COMMODITIES	G001	16.44	\$193.39
382498	1/9/2014	OFFICEMAX	531010	COMMODITIES	G001	29.26	\$193.39
382498	1/9/2014	OFFICEMAX	531010	COMMODITIES	G001	34.27	\$193.39
382498	1/9/2014	OFFICEMAX	531010	COMMODITIES	G001	61.17	\$193.39
382498	1/9/2014	OFFICEMAX	531010	COMMODITIES	G001	131.48	\$193.39
382498	1/9/2014	OFFICEMAX	531010	COMMODITIES	G005	28.80	\$193.39
382499	1/9/2014	CHRIS MILLER	527500	CONTRACTUAL SERVICES	G001	75.00	\$75.00
382500	1/9/2014	THE PAPER CORPORATION	531010	COMMODITIES	G001	1,035.36	\$1,035.36
382501	1/9/2014	CYNTHIA PARKER	528060	CONTRACTUAL SERVICES	S033	320.00	\$320.00
382502	1/9/2014	TERRY PARKER	528060	CONTRACTUAL SERVICES	S033	280.00	\$280.00
382503	1/9/2014	PEARSON EDUCATION	531020	COMMODITIES	G001	859.50	\$2,433.64
382503	1/9/2014	PEARSON EDUCATION	531020	COMMODITIES	G001	1,574.14	\$2,433.64
382504	1/9/2014	PIGOTT INC	542010	CAPITAL OUTLAY	C034	184.00	\$184.00
382505	1/9/2014	POLK COUNTY BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	400.00	\$600.00
382505	1/9/2014	POLK COUNTY BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G005	200.00	\$600.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
382506	1/9/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	136.00	\$312.00
382506	1/9/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S027	114.00	\$312.00
382506	1/9/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	62.00	\$312.00
382507	1/9/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C034	5.60	\$5.60
382508	1/9/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	103.20	\$103.20
382509	1/9/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	30.00	\$340.94
382509	1/9/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	310.94	\$340.94
382510	1/9/2014	POLK COUNTY TREASURER	521035	CONTRACTUAL SERVICES	E304	1,940.00	\$1,940.00
382511	1/9/2014	TARA PORCHE	528660	OTHER CHARGES	S020	(638.67)	\$49.08
382511	1/9/2014	TARA PORCHE	528650	CONTRACTUAL SERVICES	S020	687.75	\$49.08
382512	1/9/2014	RUTH H PORTER	541010	CAPITAL OUTLAY	E304	65,000.00	\$65,000.00
382513	1/9/2014	P & P SMALL ENGINES	532170	COMMODITIES	I021	3,559.90	\$3,559.90
382514	1/9/2014	PRECISION MIDWEST	544160	CAPITAL OUTLAY	C038	847.71	\$847.71
382515	1/9/2014	PRINCIPAL FINANCIAL GROUP	524110	CONTRACTUAL SERVICES	S451	22,385.35	\$46,875.62
382515	1/9/2014	PRINCIPAL FINANCIAL GROUP	524130	CONTRACTUAL SERVICES	S451	24,490.27	\$46,875.62
382516	1/9/2014	PRIORITY DISPATCH	104040		G001	3,307.50	\$5,670.00
382516	1/9/2014	PRIORITY DISPATCH	526120	CONTRACTUAL SERVICES	G001	2,362.50	\$5,670.00
382517	1/9/2014	QPS EMPLOYMENT GROUP	521330	CONTRACTUAL SERVICES	A251	748.40	\$748.40
382518	1/9/2014	RICE LAKE CONTRACTING CORP	543020	CAPITAL OUTLAY	A267	127,940.97	\$127,940.97
382519	1/9/2014	ROTO ROOTER	526070	CONTRACTUAL SERVICES	G001	181.00	\$181.00
382520	1/9/2014	SAFETY VEST.COM	532260	COMMODITIES	G001	131.27	\$131.27
382521	1/9/2014	SAK CONSTRUCTION LLC	543040	CAPITAL OUTLAY	E104	117,328.58	\$117,328.58
382522	1/9/2014	SAMS CLUB	532250	COMMODITIES	G001	3.89	\$3.89
382523	1/9/2014	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	492.82	\$1,202.64
382523	1/9/2014	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	709.82	\$1,202.64
382524	1/9/2014	BARBARA SCOTT	528060	CONTRACTUAL SERVICES	S033	320.00	\$320.00
382525	1/9/2014	ROSE MARIE SCOTT	522020	CONTRACTUAL SERVICES	S027	11.30	\$11.30
382526	1/9/2014	TASHA SCOTT	528060	CONTRACTUAL SERVICES	S033	320.00	\$320.00
382527	1/9/2014	SHIVE-HATTERY ENG INC	521020	CONTRACTUAL SERVICES	C034	4,532.12	\$4,532.12

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
382528	1/9/2014	SHRED IT USA - DES MOINES	527720	CONTRACTUAL SERVICES	G001	20.00	\$135.40
382528	1/9/2014	SHRED IT USA - DES MOINES	527720	CONTRACTUAL SERVICES	G001	24.61	\$135.40
382528	1/9/2014	SHRED IT USA - DES MOINES	531010	COMMODITIES	S027	41.57	\$135.40
382528	1/9/2014	SHRED IT USA - DES MOINES	527720	CONTRACTUAL SERVICES	G001	24.61	\$135.40
382528	1/9/2014	SHRED IT USA - DES MOINES	527720	CONTRACTUAL SERVICES	G001	24.61	\$135.40
382529	1/9/2014	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	19,775.97	\$19,775.97
382530	1/9/2014	SITEIMPROVE INC	526120	CONTRACTUAL SERVICES	G001	3,000.00	\$3,000.00
382531	1/9/2014	S.M. HENTGES & SONS INC.	543030	CAPITAL OUTLAY	A267	40,000.00	\$40,000.00
382532	1/9/2014	SOS STAFFING	521010	CONTRACTUAL SERVICES	S033	1,037.00	\$4,479.50
382532	1/9/2014	SOS STAFFING	521010	CONTRACTUAL SERVICES	S033	1,105.00	\$4,479.50
382532	1/9/2014	SOS STAFFING	521010	CONTRACTUAL SERVICES	S033	1,139.00	\$4,479.50
382532	1/9/2014	SOS STAFFING	521010	CONTRACTUAL SERVICES	S033	1,198.50	\$4,479.50
382533	1/9/2014	SPANISH COMMUNICATION SERVICES	521290	CONTRACTUAL SERVICES	G001	87.96	\$87.96
382534	1/9/2014	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	680.00	\$173,828.43
382534	1/9/2014	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	173,148.43	\$173,828.43
382535	1/9/2014	STRYKER SALES CORPORATION	532150	COMMODITIES	G001	393.92	\$393.92
382536	1/9/2014	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C051	973.73	\$4,778.73
382536	1/9/2014	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C051	3,805.00	\$4,778.73
382537	1/9/2014	THERMO SCIENTIFIC PORTABLE ANALYTICAL INSTRUMENTS	526090	CONTRACTUAL SERVICES	G001	77.00	\$77.00
382538	1/9/2014	TOTER INCORPORATED	532450	COMMODITIES	E151	(1,879.20)	\$79,497.28
382538	1/9/2014	TOTER INCORPORATED	532450	COMMODITIES	E151	32,078.88	\$79,497.28
382538	1/9/2014	TOTER INCORPORATED	532450	COMMODITIES	E151	49,297.60	\$79,497.28
382539	1/9/2014	TRUCK EQUIPMENT INC	532190	COMMODITIES	A251	163.80	\$333.90
382539	1/9/2014	TRUCK EQUIPMENT INC	532190	COMMODITIES	A251	170.10	\$333.90
382540	1/9/2014	VAN METER INDUSTRIAL INC	532060	COMMODITIES	S360	44.18	\$44.18
382541	1/9/2014	RUSSELL WALKER	528060	CONTRACTUAL SERVICES	S033	240.00	\$240.00
382542	1/9/2014	WATER ENVIRONMENT RESEARCH FOUNDATION	527520	CONTRACTUAL SERVICES	A251	20,750.00	\$26,322.00
382542	1/9/2014	WATER ENVIRONMENT RESEARCH FOUNDATION	527520	CONTRACTUAL SERVICES	E301	5,572.00	\$26,322.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
382543	1/9/2014	WELLMARK BLUE CROSS BLUE SHIELD	524090	CONTRACTUAL SERVICES	A217	470.80	\$1,650.00
382543	1/9/2014	WELLMARK BLUE CROSS BLUE SHIELD	524090	CONTRACTUAL SERVICES	A217	558.80	\$1,650.00
382543	1/9/2014	WELLMARK BLUE CROSS BLUE SHIELD	524090	CONTRACTUAL SERVICES	A217	620.40	\$1,650.00
382544	1/9/2014	WOLIN & ASSOCIATES INC	544090	CAPITAL OUTLAY	A267	10,650.00	\$10,650.00
382545	1/10/2014	LINN COUNTY SHERIFF	529680	OTHER CHARGES	A201	334.13	\$334.13
Total Prepared Checks and Wires:						\$47,048,875.95	

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

DESCRIPTION	AMOUNT
Admissions Total	203.11
Altoona WRA Commtly pmts Total	138,507.15
Ambulance Charges Total	49,305.04
Appeals Board Of Adjustment Total	300.00
Appliance Disposal Stickers Total	450.00
Auction Proceeds Total	85.00
Audio Book Rental Total	1,380.76
Beverage Contract Total	270.54
Book Bags Total	16.40
Bowling Game Room License Total	1,130.00
Building Permit Total	5,168.00
Burial Service Charge Total	1,350.00
Cell Telephone Service Total	50.00
Cemetery Flower Placement Fee Total	6.00
Charges For Printing Services Total	434.60
Collection ExpAgency Collect Total	(203.00)
Collection Fees Total	70.00
Commercial Street Use Permit Total	650.00
Comprehensive Plan Amendment Total	100.00
Concessions Total	50.00
Consultants And Professional S Total	1,272,451.38
Contract Hauler Analysis Fee Total	2,762.00
Contract Hauler Treatment Char Total	81,790.02
Contract Sales Inspections Total	225.00
Copy/Fax Machine Revenue Total	98.10
Court Ordered Restitution Total	25.00
Deed Filing Fee Total	35.00
Demolition Permit Total	80.00
Dog Park Attendance Total	2,020.00
Donations and Contributions Total	155,241.93
DrivewayCurb Cut Permit Total	40.00
Electrical Permit Total	19,535.00
Energy Efficient Review Fee Total	330.20
F O G Inspection Fees Total	350.00
False Alarm Fine Total	2,375.00
Farmers' Market Total	30.00
Federal Grants Total	205,801.71
Finance Charges Collected Total	231.00
Fines And Fees From Polk Count Total	40,227.17
Fines From Parking Violations Total	26,877.00
Four Mile Building Rental Total	223.30
GATSO Payable Total	2,295.00
Grading Permit Total	290.00

Grave Space Sales Total	14,920.00
Handicap Access Plan Review Total	105.00
Hazardous Materials Incidence Total	219,063.41
High Strength Surcharge Total	16,363.82
Impound Vehicle Release Fee Total	110.00
Industrial Analysis Fee Total	5,655.00
Industrial Discharge Permit Total	1,000.00
Industrial Sampling Total	5,150.00
Inspection Services Fee Total	301.00
Interest IncomeLoans Total	1,133.55
Interest on WRA Bonds Total	12,458.08
InterLibrary Loan Total	6.00
Invested Operating Funds Total	7,622.71
Johnston WRA Commtly pmts Total	51,961.85
Late Fee Total	13,611.54
Late FeeYard Waste Total	322.13
Lease Payment Total	19,036.67
Library Fines Total	5,127.65
Liquor Fines Total	500.00
Loan Repayment Total	3,131.18
Material Labor Street Excav Total	10,318.90
Mechanical Permit Total	3,040.00
Meeting Room RentalCentral Total	225.00
Miscellaneous Total	74,615.76
Miscellaneous Contractual Serv Total	(102.12)
Miscellaneous Sales Total	515.15
Motor Vehicles Fuels And Lubr Total	6,431.50
Multiple Dwelling Inspection Total	5,374.55
Non City Participation In Capi Total	16,000.00
NonCity Health Ins Part Fee Total	103,780.24
Norwalk WRA Commtly pmts Total	75,846.75
Notification Fee Total	188.00
Park Shelter Houses Total	1,960.00
Parking Meter Receipts Total	3,912.50
Parking Smart Cards Total	13,531.50
Parking Space Rental Total	20.00
Parking System Miscellaneous Total	6,980.00
PCM Endowment Lot Sale Total	3,730.00
Pet License Total	17,185.00
Plan Check Fee Total	1,860.95
Plumbing Permit Total	2,736.50
Police And Fire Service Fee Total	19,702.00
Police Information Service Fee Total	260.00
Police Overtime Code Enforce Total	68.00
Polk Co WRA Commtly pmts Total	8,701.85
Power Engineer And Fireman Exa Total	30.00
Private ContrIbutions Total	2,813.00
Proceeds From Damage ClaimsNo Total	100.00

Program Fee Total	4,096.88
Recycling Total	879.45
Red Light Camera Total	84,349.00
Red Light Camera Ovr 60 Total	901.12
Reimburse Use of City Vehicle Total	23.73
Reimbursement For Services Total	5,928.03
Reimbursement of Expense Total	500.00
Rental Fees Total	735.85
Rentals Total	2,760.00
Rented Parking Spaces Total	1,550.00
Replacement ID Total	5.00
ReplacementLost Damaged Mat Total	245.82
Residential Street Use Permits Total	5.00
Return Of Jury Duty Pay And Wi Total	176.00
Review Inspect Process Fee Total	452.00
Sale Of Bonds Securities Total	39,901,521.33
Sale Of City Real Property Total	3,575.00
Sale Of Miscellaneous Copies Total	6.25
Sales Tax Payable Total	5,523.30
Sidewalk Permit Total	40.00
Sidewalk Snow Removal Violatio Total	800.00
Sign Permit Total	1,096.75
Site Plan Review Fee Total	560.00
Small Moving Permit Total	20.00
Snow Hauler Permit Total	150.00
Solid Waste Charge Coll By Wat Total	202,062.95
Sound Permit Total	40.00
Speed Camera Ovr 60 Total	4,976.00
Stationary Engineer And Firema Total	450.00
Storm Water Utility Fee From W Total	354,237.35
Street Excavation Permit Total	230.00
Street Obstruction Permit Total	20.00
Street Performer License Total	35.00
Taxi And Limousine Company Lic Total	775.00
Taxi Driver License Total	615.00
Uncleared Travel Advance Total	54.86
Vending Machines Total	40.00
Vendor Pct of Sales Total	326.00
Video Rental Total	2,581.49
Wading Pool Rental Total	94.34
Wastewater Fee Billed by City Total	12,252.68
Wastewater Service Charge Total	640,300.90
Yard Waste Charge Coll By Wate Total	25,021.00
Zoning Certificate Of Occupanc Total	195.00
Zoning Map Amendment Fee Total	300.00
Grand Total	44,030,570.11