



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
144	1/17/2014	DE LAGE LANDEN PUBLIC FINANCE	590350	DEBT PAYMENTS	D001	1,994.09	\$1,994.09
145	1/16/2014	WELLMARK BLUE CROSS BLUE SHIELD	529645	OTHER CHARGES	A217	16,107.23	\$16,107.23
146	1/14/2014	WELLMARK BLUE CROSS BLUE SHIELD	524040	CONTRACTUAL SERVICES	I301	381,859.58	\$381,859.58
147	1/16/2017	INGERSOLL SQUARE PHASE III ASSOCIATES, LP	528035	CONTRACTUAL SERVICES	S743	430,000.00	\$430,000.00
382546	1/14/2014	ACME TOOLS	532170	COMMODITIES	G001	59.99	\$59.99
382547	1/14/2014	AMERICAN MARKING INC	523030	CONTRACTUAL SERVICES	G001	72.50	\$96.10
382547	1/14/2014	AMERICAN MARKING INC	531010	COMMODITIES	G001	10.35	\$96.10
382547	1/14/2014	AMERICAN MARKING INC	531010	COMMODITIES	G001	13.25	\$96.10
382548	1/14/2014	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	2,998.47	\$115,182.11
382548	1/14/2014	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	5,266.58	\$115,182.11
382548	1/14/2014	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	14,700.23	\$115,182.11
382548	1/14/2014	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	18,815.04	\$115,182.11
382548	1/14/2014	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	73,401.79	\$115,182.11
382549	1/14/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	6.21	\$1,066.67
382549	1/14/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	6.21	\$1,066.67
382549	1/14/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	6.21	\$1,066.67
382549	1/14/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	7.40	\$1,066.67
382549	1/14/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	7.40	\$1,066.67
382549	1/14/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	7.40	\$1,066.67
382549	1/14/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	8.85	\$1,066.67
382549	1/14/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	8.85	\$1,066.67
382549	1/14/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	8.85	\$1,066.67
382549	1/14/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	27.41	\$1,066.67
382549	1/14/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	27.41	\$1,066.67

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
382549	1/14/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	27.41	\$1,066.67
382549	1/14/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	31.00	\$1,066.67
382549	1/14/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	31.00	\$1,066.67
382549	1/14/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	31.00	\$1,066.67
382549	1/14/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	35.16	\$1,066.67
382549	1/14/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	35.16	\$1,066.67
382549	1/14/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	35.16	\$1,066.67
382549	1/14/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	48.35	\$1,066.67
382549	1/14/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	48.35	\$1,066.67
382549	1/14/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	48.35	\$1,066.67
382549	1/14/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	98.91	\$1,066.67
382549	1/14/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	98.91	\$1,066.67
382549	1/14/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	98.91	\$1,066.67
382549	1/14/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A255	39.45	\$1,066.67
382549	1/14/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A257	2.95	\$1,066.67
382549	1/14/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A257	2.95	\$1,066.67
382549	1/14/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A257	2.95	\$1,066.67
382549	1/14/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	32.40	\$1,066.67
382549	1/14/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	32.40	\$1,066.67
382549	1/14/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	63.45	\$1,066.67
382549	1/14/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	I010	100.25	\$1,066.67
382550	1/14/2014	ASH GROVE CEMENT CO	532050	COMMODITIES	E000	3,036.94	\$3,036.94
382551	1/14/2014	ASPHALT PAVING ASSOCIATION OF IOWA	528650	CONTRACTUAL SERVICES	G001	230.00	\$2,300.00
382551	1/14/2014	ASPHALT PAVING ASSOCIATION OF IOWA	528650	CONTRACTUAL SERVICES	G001	230.00	\$2,300.00
382551	1/14/2014	ASPHALT PAVING ASSOCIATION OF IOWA	528650	CONTRACTUAL SERVICES	G001	1,840.00	\$2,300.00
382552	1/14/2014	AT&T MOBILITY	525150	CONTRACTUAL SERVICES	A257	37.52	\$37.52
382553	1/14/2014	BANKERS TRUST COMPANY	532090	COMMODITIES	G001	15.66	\$15.66
382554	1/14/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	28.00	\$1,291.75
382554	1/14/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	28.00	\$1,291.75

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
382554	1/14/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	63.00	\$1,291.75
382554	1/14/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	223.75	\$1,291.75
382554	1/14/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	449.00	\$1,291.75
382554	1/14/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	500.00	\$1,291.75
382555	1/14/2014	BLUEDOGINK.COM	531050	COMMODITIES	G001	431.96	\$431.96
382556	1/14/2014	TYRONNE BOSTON	521750	CONTRACTUAL SERVICES	G001	72.00	\$72.00
382557	1/14/2014	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	49.92	\$49.92
382558	1/14/2014	ANDREW BROWN	521130	CONTRACTUAL SERVICES	G001	7.70	\$7.70
382559	1/14/2014	BROWN TRAFFIC PRODUCTS	532230	COMMODITIES	S360	218.00	\$218.00
382560	1/14/2014	DEB BRUCE	532110	COMMODITIES	G001	11.12	\$1,189.03
382560	1/14/2014	DEB BRUCE	532100	COMMODITIES	G001	74.19	\$1,189.03
382560	1/14/2014	DEB BRUCE	532250	COMMODITIES	G001	3.56	\$1,189.03
382560	1/14/2014	DEB BRUCE	532100	COMMODITIES	G001	46.68	\$1,189.03
382560	1/14/2014	DEB BRUCE	532250	COMMODITIES	G001	71.23	\$1,189.03
382560	1/14/2014	DEB BRUCE	531070	COMMODITIES	G001	36.85	\$1,189.03
382560	1/14/2014	DEB BRUCE	532110	COMMODITIES	G001	945.40	\$1,189.03
382561	1/14/2014	THE BURLINGTON NORTHER AND SANTA FE	543080	CAPITAL OUTLAY	C038	58,582.86	\$58,582.86
382562	1/14/2014	LISA M BUSSARD	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
382563	1/14/2014	CHARLES GABUS FORD	532190	COMMODITIES	G001	43.60	\$43.60
382564	1/14/2014	TARRY CORY	521750	CONTRACTUAL SERVICES	G001	72.00	\$72.00
382565	1/14/2014	DICKMAN SUPPLY & INSULATION	532140	COMMODITIES	C034	3,647.31	\$3,647.31
382566	1/14/2014	DIGITAL MATTERS	521020	CONTRACTUAL SERVICES	G001	175.00	\$175.00
382567	1/14/2014	CARLOS DILLARD	521750	CONTRACTUAL SERVICES	G001	72.00	\$72.00
382568	1/14/2014	ANDREW DIRKS	522020	CONTRACTUAL SERVICES	G001	38.42	\$38.42
382569	1/14/2014	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	13.50	\$13.50
382570	1/14/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	6.00	\$9,625.44
382570	1/14/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	8.27	\$9,625.44
382570	1/14/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	766.50	\$9,625.44
382570	1/14/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	115.92	\$9,625.44

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
382570	1/14/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	G001	4.40	\$9,625.44
382570	1/14/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	G001	8.03	\$9,625.44
382570	1/14/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	76.92	\$9,625.44
382570	1/14/2014	DES MOINES WATER WORKS	527570	CONTRACTUAL SERVICES	G001	9.74	\$9,625.44
382570	1/14/2014	DES MOINES WATER WORKS	527570	CONTRACTUAL SERVICES	G001	12.00	\$9,625.44
382570	1/14/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	913.60	\$9,625.44
382570	1/14/2014	DES MOINES WATER WORKS	527650	CONTRACTUAL SERVICES	G001	11.35	\$9,625.44
382570	1/14/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,649.03	\$9,625.44
382570	1/14/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	589.26	\$9,625.44
382570	1/14/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	176.33	\$9,625.44
382570	1/14/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	98.33	\$9,625.44
382570	1/14/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	76.92	\$9,625.44
382570	1/14/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	62.34	\$9,625.44
382570	1/14/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	62.34	\$9,625.44
382570	1/14/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,213.60	\$9,625.44
382570	1/14/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	2,803.21	\$9,625.44
382570	1/14/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	626.26	\$9,625.44
382570	1/14/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	335.09	\$9,625.44
382571	1/14/2014	CLYDE S DUKE JR	521750	CONTRACTUAL SERVICES	G001	198.00	\$198.00
382572	1/14/2014	BRANDEE ECKENROD	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
382573	1/14/2014	ELECTRICAL ENGINEERING & EQUIPMENT CO	526030	CONTRACTUAL SERVICES	E101	1,648.90	\$1,648.90
382574	1/14/2014	ELECTRIC PUMP & TOOL SERVICE INC	532210	COMMODITIES	E301	4,600.00	\$4,600.00
382575	1/14/2014	FEDEX	522010	CONTRACTUAL SERVICES	C038	16.96	\$24.91
382575	1/14/2014	FEDEX	522010	CONTRACTUAL SERVICES	G001	7.95	\$24.91
382576	1/14/2014	FERRELL GAS	532090	COMMODITIES	E151	31.19	\$31.19
382577	1/14/2014	KRIS FOSTER	522020	CONTRACTUAL SERVICES	G001	19.21	\$19.21
382578	1/14/2014	FRONT RANGE LEGAL PROCESS SERVICE	521030	CONTRACTUAL SERVICES	G001	85.00	\$85.00
382579	1/14/2014	GASSMANN REAL ESTATE LLC	528190	CONTRACTUAL SERVICES	S020	15,000.00	\$15,000.00
382580	1/14/2014	GATEWAY MARKET	527600	CONTRACTUAL SERVICES	S875	21.96	\$1,468.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
382580	1/14/2014	GATEWAY MARKET	527600	CONTRACTUAL SERVICES	S875	490.89	\$1,468.00
382580	1/14/2014	GATEWAY MARKET	527600	CONTRACTUAL SERVICES	S875	955.15	\$1,468.00
382581	1/14/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	24.00	\$1,487.16
382581	1/14/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	33.50	\$1,487.16
382581	1/14/2014	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	2.00	\$1,487.16
382581	1/14/2014	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	5.61	\$1,487.16
382581	1/14/2014	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	9.61	\$1,487.16
382581	1/14/2014	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	11.22	\$1,487.16
382581	1/14/2014	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	18.83	\$1,487.16
382581	1/14/2014	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	19.22	\$1,487.16
382581	1/14/2014	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	37.39	\$1,487.16
382581	1/14/2014	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	45.22	\$1,487.16
382581	1/14/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	1.25	\$1,487.16
382581	1/14/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	14.79	\$1,487.16
382581	1/14/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	15.30	\$1,487.16
382581	1/14/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	15.56	\$1,487.16
382581	1/14/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	15.56	\$1,487.16
382581	1/14/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	15.56	\$1,487.16
382581	1/14/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	16.04	\$1,487.16
382581	1/14/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	16.82	\$1,487.16
382581	1/14/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	19.13	\$1,487.16
382581	1/14/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	21.40	\$1,487.16
382581	1/14/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	21.40	\$1,487.16
382581	1/14/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	21.40	\$1,487.16
382581	1/14/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	21.40	\$1,487.16
382581	1/14/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	22.61	\$1,487.16
382581	1/14/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	23.27	\$1,487.16
382581	1/14/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	23.42	\$1,487.16

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
382581	1/14/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	23.52	\$1,487.16
382581	1/14/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	23.52	\$1,487.16
382581	1/14/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	23.63	\$1,487.16
382581	1/14/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	23.63	\$1,487.16
382581	1/14/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	25.93	\$1,487.16
382581	1/14/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	26.29	\$1,487.16
382581	1/14/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	27.96	\$1,487.16
382581	1/14/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	28.16	\$1,487.16
382581	1/14/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	28.65	\$1,487.16
382581	1/14/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	29.15	\$1,487.16
382581	1/14/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	29.15	\$1,487.16
382581	1/14/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	29.37	\$1,487.16
382581	1/14/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	29.48	\$1,487.16
382581	1/14/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	29.65	\$1,487.16
382581	1/14/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	30.20	\$1,487.16
382581	1/14/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	30.20	\$1,487.16
382581	1/14/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	30.40	\$1,487.16
382581	1/14/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	31.56	\$1,487.16
382581	1/14/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	32.97	\$1,487.16
382581	1/14/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	33.70	\$1,487.16
382581	1/14/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	33.93	\$1,487.16
382581	1/14/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	34.64	\$1,487.16
382581	1/14/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	42.51	\$1,487.16
382581	1/14/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	43.02	\$1,487.16
382581	1/14/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	43.14	\$1,487.16
382581	1/14/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	45.24	\$1,487.16
382581	1/14/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	45.31	\$1,487.16
382581	1/14/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	46.32	\$1,487.16
382581	1/14/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	46.46	\$1,487.16

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
382581	1/14/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	I010	16.20	\$1,487.16
382581	1/14/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	I010	16.20	\$1,487.16
382582	1/14/2014	GLOBAL EQUIPMENT CO	531010	COMMODITIES	G001	236.19	\$236.19
382583	1/14/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	5.41	\$1,354.74
382583	1/14/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	15.67	\$1,354.74
382583	1/14/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	17.20	\$1,354.74
382583	1/14/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	27.00	\$1,354.74
382583	1/14/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	47.33	\$1,354.74
382583	1/14/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	62.25	\$1,354.74
382583	1/14/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	120.60	\$1,354.74
382583	1/14/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	281.91	\$1,354.74
382583	1/14/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	777.37	\$1,354.74
382584	1/14/2014	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	105.00	\$105.00
382585	1/14/2014	HB LEISEROWITZ COMPANY	532100	COMMODITIES	G001	112.50	\$112.50
382586	1/14/2014	CORY HEIMAN	521750	CONTRACTUAL SERVICES	G001	105.00	\$105.00
382587	1/14/2014	BARBARA HILDEBRANT	522020	CONTRACTUAL SERVICES	S027	28.82	\$28.82
382588	1/14/2014	HOUSEBUYERS LLC	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
382589	1/14/2014	HVVEE	532080	COMMODITIES	A251	37.83	\$287.48
382589	1/14/2014	HVVEE	532080	COMMODITIES	A251	66.16	\$287.48
382589	1/14/2014	HVVEE	532080	COMMODITIES	A251	183.49	\$287.48
382590	1/14/2014	IOWA DIVISION OF THE IAI	527520	CONTRACTUAL SERVICES	G001	360.00	\$360.00
382591	1/14/2014	IOWA METHODIST OCCUPATIONAL MEDICINE	521040	CONTRACTUAL SERVICES	G001	15,525.20	\$26,243.81
382591	1/14/2014	IOWA METHODIST OCCUPATIONAL MEDICINE	529810	OTHER CHARGES	G001	10,718.61	\$26,243.81
382592	1/14/2014	IOWA DEPARTMENT OF NATURAL RESOURCES	527500	CONTRACTUAL SERVICES	E301	1,250.00	\$1,250.00
382593	1/14/2014	IOWA PUBLIC RADIO	523010	CONTRACTUAL SERVICES	S875	182.80	\$182.80
382594	1/14/2014	IMAGING SPECTRUM INC	531030	COMMODITIES	G001	855.00	\$855.00
382595	1/14/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	10.19	\$50.79
382595	1/14/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	16.10	\$50.79
382595	1/14/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	24.50	\$50.79

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
382596	1/14/2014	INSTITUTE OF TRANSPORTATION ENGINEERS	527520	CONTRACTUAL SERVICES	S360	277.00	\$554.00
382596	1/14/2014	INSTITUTE OF TRANSPORTATION ENGINEERS	527520	CONTRACTUAL SERVICES	S360	277.00	\$554.00
382597	1/14/2014	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	(36.10)	\$38.21
382597	1/14/2014	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	74.31	\$38.21
382598	1/14/2014	IOWACE	527520	CONTRACTUAL SERVICES	G001	665.00	\$665.00
382599	1/14/2014	IRON MOUNTAIN	527620	CONTRACTUAL SERVICES	G001	43.12	\$43.12
382600	1/14/2014	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	45.00	\$45.00
382601	1/14/2014	JOHN BOYT INDUSTRIAL SEWING INC.	532170	COMMODITIES	G001	35.00	\$35.00
382602	1/14/2014	JONES LIBRARY SALES INC	531010	COMMODITIES	S875	436.50	\$436.50
382603	1/14/2014	J W PERRY INC	532010	COMMODITIES	G001	6.75	\$6.75
382604	1/14/2014	KALDENBERGS PBS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	C051	6,960.00	\$6,960.00
382605	1/14/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	96.00	\$768.00
382605	1/14/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	672.00	\$768.00
382606	1/14/2014	KENIELLE KINNEY	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
382607	1/14/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	22.86	\$371.76
382607	1/14/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	43.58	\$371.76
382607	1/14/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	305.32	\$371.76
382608	1/14/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	E101	158.14	\$316.28
382608	1/14/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	E301	158.14	\$316.28
382609	1/14/2014	LUKE LAAVEG	521750	CONTRACTUAL SERVICES	G001	68.00	\$68.00
382610	1/14/2014	LAKESHORE LEARNING MATERIALS	532340	COMMODITIES	S875	143.98	\$287.96
382610	1/14/2014	LAKESHORE LEARNING MATERIALS	532340	COMMODITIES	S875	143.98	\$287.96
382611	1/14/2014	BAILEY LEE	522020	CONTRACTUAL SERVICES	S027	28.82	\$28.82
382612	1/14/2014	KENT LEHS	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
382613	1/14/2014	KENT LEHS	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
382614	1/14/2014	RICHARD LEUTZINGER	521750	CONTRACTUAL SERVICES	G001	105.00	\$105.00
382615	1/14/2014	BRANDI LEWIS	521130	CONTRACTUAL SERVICES	G001	7.70	\$7.70
382616	1/14/2014	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	134.70	\$134.70
382617	1/14/2014	LIBERTY TIRE RECYCLING LLC	526040	CONTRACTUAL SERVICES	I010	809.24	\$809.24

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
382618	1/14/2014	LINK MANUFACTURING	532190	COMMODITIES	G001	382.51	\$382.51
382619	1/14/2014	LOUIES FLOOR COVERING	532140	COMMODITIES	C034	3,087.90	\$3,087.90
382620	1/14/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	11,921.99	\$17,816.95
382620	1/14/2014	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	3,534.96	\$17,816.95
382620	1/14/2014	MAIL SERVICES LLC	532085	COMMODITIES	G001	1,180.00	\$17,816.95
382620	1/14/2014	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	S360	1,180.00	\$17,816.95
382621	1/14/2014	MCI COMMUNICATIONS SERVICES INC	521020	CONTRACTUAL SERVICES	C038	8,541.50	\$8,541.50
382622	1/14/2014	MENARDS INC	532100	COMMODITIES	G001	27.43	\$621.64
382622	1/14/2014	MENARDS INC	532140	COMMODITIES	C034	8.67	\$621.64
382622	1/14/2014	MENARDS INC	532140	COMMODITIES	C034	36.52	\$621.64
382622	1/14/2014	MENARDS INC	532140	COMMODITIES	C040	86.97	\$621.64
382622	1/14/2014	MENARDS INC	532140	COMMODITIES	C040	144.70	\$621.64
382622	1/14/2014	MENARDS INC	532140	COMMODITIES	S360	59.99	\$621.64
382622	1/14/2014	MENARDS INC	532140	COMMODITIES	S360	118.24	\$621.64
382622	1/14/2014	MENARDS INC	532170	COMMODITIES	E000	139.12	\$621.64
382623	1/14/2014	MERCY OUTPATIENT PHARMACY	532160	COMMODITIES	G001	232.13	\$232.13
382624	1/14/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	1,746.85	\$36,126.81
382624	1/14/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	33,710.66	\$36,126.81
382624	1/14/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	669.30	\$36,126.81
382625	1/14/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	15.03	\$18,739.75
382625	1/14/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	26.50	\$18,739.75
382625	1/14/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	S821	204.18	\$18,739.75
382625	1/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.38	\$18,739.75
382625	1/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.51	\$18,739.75
382625	1/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.51	\$18,739.75
382625	1/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.51	\$18,739.75
382625	1/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.51	\$18,739.75
382625	1/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.51	\$18,739.75
382625	1/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.58	\$18,739.75
382625	1/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.72	\$18,739.75

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
382625	1/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.78	\$18,739.75
382625	1/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.85	\$18,739.75
382625	1/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	22.97	\$18,739.75
382625	1/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	234.88	\$18,739.75
382625	1/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	29.01	\$18,739.75
382625	1/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	54.48	\$18,739.75
382625	1/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	175.75	\$18,739.75
382625	1/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	15.70	\$18,739.75
382625	1/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	113.10	\$18,739.75
382625	1/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	174.32	\$18,739.75
382625	1/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	317.16	\$18,739.75
382625	1/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	1,051.78	\$18,739.75
382625	1/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$18,739.75
382625	1/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.52	\$18,739.75
382625	1/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.26	\$18,739.75
382625	1/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.90	\$18,739.75
382625	1/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.00	\$18,739.75
382625	1/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.43	\$18,739.75
382625	1/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.88	\$18,739.75
382625	1/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.09	\$18,739.75
382625	1/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.70	\$18,739.75
382625	1/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.01	\$18,739.75
382625	1/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.25	\$18,739.75
382625	1/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.47	\$18,739.75
382625	1/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	40.24	\$18,739.75
382625	1/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	72.44	\$18,739.75
382625	1/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	181.24	\$18,739.75
382625	1/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	338.42	\$18,739.75
382625	1/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	358.52	\$18,739.75

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
382625	1/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	532.17	\$18,739.75
382625	1/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	622.81	\$18,739.75
382625	1/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	853.89	\$18,739.75
382625	1/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,030.28	\$18,739.75
382625	1/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,136.80	\$18,739.75
382625	1/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	41.81	\$18,739.75
382625	1/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	133.02	\$18,739.75
382625	1/14/2014	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	7,899.56	\$18,739.75
382625	1/14/2014	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,454.50	\$18,739.75
382625	1/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	24.40	\$18,739.75
382625	1/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.06	\$18,739.75
382625	1/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S821	109.80	\$18,739.75
382626	1/14/2014	MID-STATES ORGANIZED CRIME INFORMATION	527520	CONTRACTUAL SERVICES	G001	300.00	\$300.00
382627	1/14/2014	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	163.80	\$1,977.20
382627	1/14/2014	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	246.49	\$1,977.20
382627	1/14/2014	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	246.52	\$1,977.20
382627	1/14/2014	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	246.65	\$1,977.20
382627	1/14/2014	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	313.00	\$1,977.20
382627	1/14/2014	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	360.00	\$1,977.20
382627	1/14/2014	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	400.74	\$1,977.20
382628	1/14/2014	MIDWEST JANITORIAL SERVICES	527020	CONTRACTUAL SERVICES	S020	376.67	\$376.67
382629	1/14/2014	MIDWEST MEDICAL SUPPLY CO. LLC	532160	COMMODITIES	G001	8.91	\$199.43
382629	1/14/2014	MIDWEST MEDICAL SUPPLY CO. LLC	532160	COMMODITIES	G001	14.06	\$199.43
382629	1/14/2014	MIDWEST MEDICAL SUPPLY CO. LLC	532160	COMMODITIES	G001	24.70	\$199.43
382629	1/14/2014	MIDWEST MEDICAL SUPPLY CO. LLC	532160	COMMODITIES	G001	151.76	\$199.43
382630	1/14/2014	MIDWEST MEDICAL SUPPLY CO. LLC	532160	COMMODITIES	G001	16.40	\$16.40
382631	1/14/2014	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	G001	891.52	\$891.52
382632	1/14/2014	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	52.16	\$886.98
382632	1/14/2014	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	52.16	\$886.98

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
382636	1/14/2014	MOTOROLA INC	532060	COMMODITIES	I040	70.10	\$282.65
382636	1/14/2014	MOTOROLA INC	532060	COMMODITIES	I040	182.80	\$282.65
382637	1/14/2014	MR LASER	531050	COMMODITIES	G001	118.00	\$118.00
382638	1/14/2014	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	22,782.00	\$22,782.00
382639	1/14/2014	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	A251	50.43	\$1,073.15
382639	1/14/2014	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	A251	179.93	\$1,073.15
382639	1/14/2014	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	A251	695.92	\$1,073.15
382639	1/14/2014	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	C034	10.28	\$1,073.15
382639	1/14/2014	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	C034	107.85	\$1,073.15
382639	1/14/2014	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	G001	28.74	\$1,073.15
382640	1/14/2014	NITE OWL PRINTING	523030	CONTRACTUAL SERVICES	G001	70.00	\$70.00
382641	1/14/2014	NOBLE FORD MERCURY	532190	COMMODITIES	G001	12.30	\$201.24
382641	1/14/2014	NOBLE FORD MERCURY	532190	COMMODITIES	G001	188.94	\$201.24
382642	1/14/2014	NORFOLK SOUTHERN CORPORATION	527010	CONTRACTUAL SERVICES	A257	500.00	\$500.00
382643	1/14/2014	NORWALK READY MIX	532050	COMMODITIES	C038	387.70	\$387.70
382644	1/14/2014	RANDY NUTT	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
382645	1/14/2014	OFFICEMAX	531010	COMMODITIES	A251	73.60	\$761.86
382645	1/14/2014	OFFICEMAX	531010	COMMODITIES	A251	126.60	\$761.86
382645	1/14/2014	OFFICEMAX	531010	COMMODITIES	G001	4.14	\$761.86
382645	1/14/2014	OFFICEMAX	531010	COMMODITIES	G001	24.07	\$761.86
382645	1/14/2014	OFFICEMAX	531010	COMMODITIES	G001	24.25	\$761.86
382645	1/14/2014	OFFICEMAX	531010	COMMODITIES	G001	60.13	\$761.86
382645	1/14/2014	OFFICEMAX	531010	COMMODITIES	G001	84.27	\$761.86
382645	1/14/2014	OFFICEMAX	531010	COMMODITIES	G001	123.38	\$761.86
382645	1/14/2014	OFFICEMAX	531010	COMMODITIES	G001	128.02	\$761.86
382645	1/14/2014	OFFICEMAX	531010	COMMODITIES	I010	41.56	\$761.86
382645	1/14/2014	OFFICEMAX	531010	COMMODITIES	I010	71.84	\$761.86
382646	1/14/2014	TERRY MOSS	528650	CONTRACTUAL SERVICES	A251	120.00	\$120.00
382647	1/14/2014	OVERHEAD DOOR COMPANY	526010	CONTRACTUAL SERVICES	G001	484.56	\$484.56

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
382648	1/14/2014	PAETEC	525185	CONTRACTUAL SERVICES	I040	1,163.13	\$1,163.13
382649	1/14/2014	THE PAPER CORPORATION	531010	COMMODITIES	G001	3,556.37	\$3,556.37
382650	1/14/2014	PARKER SIGNS & GRAPHICS INC	532270	COMMODITIES	G001	373.51	\$1,821.00
382650	1/14/2014	PARKER SIGNS & GRAPHICS INC	532270	COMMODITIES	G001	501.82	\$1,821.00
382650	1/14/2014	PARKER SIGNS & GRAPHICS INC	532270	COMMODITIES	G001	945.67	\$1,821.00
382651	1/14/2014	KENNETH PARKINS	522020	CONTRACTUAL SERVICES	G001	9.61	\$9.61
382652	1/14/2014	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	86.00	\$3,656.91
382652	1/14/2014	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	86.00	\$3,656.91
382652	1/14/2014	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	132.39	\$3,656.91
382652	1/14/2014	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	140.73	\$3,656.91
382652	1/14/2014	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	240.36	\$3,656.91
382652	1/14/2014	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	296.49	\$3,656.91
382652	1/14/2014	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	881.60	\$3,656.91
382652	1/14/2014	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	881.60	\$3,656.91
382652	1/14/2014	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	911.74	\$3,656.91
382653	1/14/2014	FREDERICK PETERSON	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
382654	1/14/2014	JEAN C PETTINGER	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
382655	1/14/2014	PLANTRONICS INC	532060	COMMODITIES	I040	39.00	\$39.00
382656	1/14/2014	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	147.83	\$563.53
382656	1/14/2014	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	28.91	\$563.53
382656	1/14/2014	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	386.79	\$563.53
382657	1/14/2014	POLK COUNTY BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
382658	1/14/2014	POLK COUNTY DISTRICT COURT	457080	FINES & FORFEITURES	G001	500.00	\$500.00
382659	1/14/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	14.00	\$357.00
382659	1/14/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	36.00	\$357.00
382659	1/14/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	61.00	\$357.00
382659	1/14/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	72.00	\$357.00
382659	1/14/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S027	12.00	\$357.00
382659	1/14/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S027	78.00	\$357.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
382659	1/14/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	42.00	\$357.00
382659	1/14/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	42.00	\$357.00
382660	1/14/2014	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	75.00	\$75.00
382661	1/14/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	7.23	\$415.98
382661	1/14/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	40.00	\$415.98
382661	1/14/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	80.00	\$415.98
382661	1/14/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	105.75	\$415.98
382661	1/14/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	183.00	\$415.98
382662	1/14/2014	POLYDYNE INC	532030	COMMODITIES	A251	43,545.60	\$43,545.60
382663	1/14/2014	PRAXAIR DISTRIBUTION INC	527040	CONTRACTUAL SERVICES	A251	26.54	\$82.42
382663	1/14/2014	PRAXAIR DISTRIBUTION INC	527040	CONTRACTUAL SERVICES	A251	55.88	\$82.42
382664	1/14/2014	PREMIS CONSULTING GROUP	521020	CONTRACTUAL SERVICES	C051	2,196.70	\$4,431.70
382664	1/14/2014	PREMIS CONSULTING GROUP	521020	CONTRACTUAL SERVICES	C051	2,235.00	\$4,431.70
382665	1/14/2014	PROFESSIONAL ACCOUNT MANAGEMENT LLC	521240	CONTRACTUAL SERVICES	G001	5.00	\$22.50
382665	1/14/2014	PROFESSIONAL ACCOUNT MANAGEMENT LLC	521245	CONTRACTUAL SERVICES	G001	17.50	\$22.50
382666	1/14/2014	QUALITY BOOKS INC	531025	COMMODITIES	C042	1,376.08	\$1,376.08
382667	1/14/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	442.05	\$1,370.40
382667	1/14/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	460.48	\$1,370.40
382667	1/14/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	467.87	\$1,370.40
382668	1/14/2014	RADIOTRONICS INC	104040		G001	1,120.00	\$1,680.00
382668	1/14/2014	RADIOTRONICS INC	526040	CONTRACTUAL SERVICES	G001	560.00	\$1,680.00
382669	1/14/2014	RECORDED BOOKS INC	531026	COMMODITIES	C042	6.95	\$128.54
382669	1/14/2014	RECORDED BOOKS INC	531026	COMMODITIES	C042	46.65	\$128.54
382669	1/14/2014	RECORDED BOOKS INC	531026	COMMODITIES	C042	74.94	\$128.54
382670	1/14/2014	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E101	25.00	\$75.00
382670	1/14/2014	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E301	25.00	\$75.00
382670	1/14/2014	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A255	25.00	\$75.00
382671	1/14/2014	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	562.07	\$562.07
382672	1/14/2014	JERRY L SAUNDERS	521750	CONTRACTUAL SERVICES	G001	147.00	\$147.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
382673	1/14/2014	SCHOOLSIN	531010	COMMODITIES	S875	134.33	\$134.33
382674	1/14/2014	SECURITY LOCKSMITHS	532100	COMMODITIES	A251	18.50	\$23.20
382674	1/14/2014	SECURITY LOCKSMITHS	532100	COMMODITIES	G001	4.70	\$23.20
382675	1/14/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	C034	35.71	\$91.68
382675	1/14/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	C040	16.56	\$91.68
382675	1/14/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	C040	39.41	\$91.68
382676	1/14/2014	SHRED IT USA - DES MOINES	527620	CONTRACTUAL SERVICES	G001	176.00	\$176.00
382677	1/14/2014	SIMPLEXGRINNELL LP	532150	COMMODITIES	G001	880.96	\$880.96
382678	1/14/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	46.90	\$1,340.10
382678	1/14/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	1,293.20	\$1,340.10
382679	1/14/2014	SMITH'S SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	A251	170.00	\$1,080.00
382679	1/14/2014	SMITH'S SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	A251	910.00	\$1,080.00
382680	1/14/2014	SNAP ON INDUSTRIAL	532170	COMMODITIES	G001	36.34	\$36.34
382681	1/14/2014	SOUTHEASTERN EMERGENCY EQUIPMENT	532160	COMMODITIES	G001	212.67	\$212.67
382682	1/14/2014	SPINDUSTRY INTERACTIVE	521020	CONTRACTUAL SERVICES	G001	375.00	\$375.00
382683	1/14/2014	SPRINT	525150	CONTRACTUAL SERVICES	G001	213.97	\$437.95
382683	1/14/2014	SPRINT	525150	CONTRACTUAL SERVICES	G001	223.98	\$437.95
382684	1/14/2014	STARCH AND UNIVERSITY WEST PET CLINICS	521040	CONTRACTUAL SERVICES	G001	70.43	\$70.43
382685	1/14/2014	STATE INDUSTRIAL PRODUCTS	532040	COMMODITIES	G001	131.97	\$1,730.16
382685	1/14/2014	STATE INDUSTRIAL PRODUCTS	532040	COMMODITIES	G001	145.65	\$1,730.16
382685	1/14/2014	STATE INDUSTRIAL PRODUCTS	532040	COMMODITIES	G001	725.86	\$1,730.16
382685	1/14/2014	STATE INDUSTRIAL PRODUCTS	532040	COMMODITIES	G001	726.68	\$1,730.16
382686	1/14/2014	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	1.70	\$3.76
382686	1/14/2014	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	2.06	\$3.76
382687	1/14/2014	STIVERS FORD	526040	CONTRACTUAL SERVICES	I010	39.95	\$1,204.79
382687	1/14/2014	STIVERS FORD	526040	CONTRACTUAL SERVICES	I010	158.53	\$1,204.79
382687	1/14/2014	STIVERS FORD	526040	CONTRACTUAL SERVICES	I010	341.61	\$1,204.79
382687	1/14/2014	STIVERS FORD	526040	CONTRACTUAL SERVICES	I010	664.70	\$1,204.79
382688	1/14/2014	TOM STOKESBARY	521750	CONTRACTUAL SERVICES	G001	42.00	\$42.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
382689	1/14/2014	SUN BADGE COMPANY	532120	COMMODITIES	G001	31.00	\$2,142.80
382689	1/14/2014	SUN BADGE COMPANY	532120	COMMODITIES	G001	2,111.80	\$2,142.80
382690	1/14/2014	SUPERIOR INDUSTRIAL EQUIPMENT COMPANY	532150	COMMODITIES	A251	527.87	\$2,578.45
382690	1/14/2014	SUPERIOR INDUSTRIAL EQUIPMENT COMPANY	532150	COMMODITIES	A251	706.92	\$2,578.45
382690	1/14/2014	SUPERIOR INDUSTRIAL EQUIPMENT COMPANY	532150	COMMODITIES	A251	1,343.66	\$2,578.45
382691	1/14/2014	TEAM SERVICES	521020	CONTRACTUAL SERVICES	A267	22.28	\$11,491.22
382691	1/14/2014	TEAM SERVICES	521020	CONTRACTUAL SERVICES	A267	37.05	\$11,491.22
382691	1/14/2014	TEAM SERVICES	521020	CONTRACTUAL SERVICES	A267	168.36	\$11,491.22
382691	1/14/2014	TEAM SERVICES	521020	CONTRACTUAL SERVICES	A267	172.98	\$11,491.22
382691	1/14/2014	TEAM SERVICES	521020	CONTRACTUAL SERVICES	A267	198.41	\$11,491.22
382691	1/14/2014	TEAM SERVICES	521020	CONTRACTUAL SERVICES	A267	209.24	\$11,491.22
382691	1/14/2014	TEAM SERVICES	521020	CONTRACTUAL SERVICES	A267	226.00	\$11,491.22
382691	1/14/2014	TEAM SERVICES	521020	CONTRACTUAL SERVICES	A267	233.99	\$11,491.22
382691	1/14/2014	TEAM SERVICES	521020	CONTRACTUAL SERVICES	A267	245.79	\$11,491.22
382691	1/14/2014	TEAM SERVICES	521020	CONTRACTUAL SERVICES	A267	278.37	\$11,491.22
382691	1/14/2014	TEAM SERVICES	521020	CONTRACTUAL SERVICES	A267	597.62	\$11,491.22
382691	1/14/2014	TEAM SERVICES	521020	CONTRACTUAL SERVICES	A267	667.42	\$11,491.22
382691	1/14/2014	TEAM SERVICES	521020	CONTRACTUAL SERVICES	A267	690.64	\$11,491.22
382691	1/14/2014	TEAM SERVICES	521020	CONTRACTUAL SERVICES	A267	967.75	\$11,491.22
382691	1/14/2014	TEAM SERVICES	521020	CONTRACTUAL SERVICES	A267	1,146.06	\$11,491.22
382691	1/14/2014	TEAM SERVICES	521020	CONTRACTUAL SERVICES	A267	1,268.17	\$11,491.22
382691	1/14/2014	TEAM SERVICES	521020	CONTRACTUAL SERVICES	A267	1,423.15	\$11,491.22
382691	1/14/2014	TEAM SERVICES	521020	CONTRACTUAL SERVICES	A267	1,453.24	\$11,491.22
382691	1/14/2014	TEAM SERVICES	521020	CONTRACTUAL SERVICES	A267	1,484.70	\$11,491.22
382692	1/14/2014	TEMPWORKS MANAGEMENT SERVICES INC	521330	CONTRACTUAL SERVICES	G001	1,089.84	\$2,643.28
382692	1/14/2014	TEMPWORKS MANAGEMENT SERVICES INC	521330	CONTRACTUAL SERVICES	G001	1,553.44	\$2,643.28
382693	1/14/2014	TG TECHNICAL SERVICES	532360	COMMODITIES	G001	769.40	\$769.40
382694	1/14/2014	TRIPLETT OFFICE ESSENTIALS	544160	CAPITAL OUTLAY	G001	1,375.00	\$1,375.00
382695	1/14/2014	TRUGREEN	521200	CONTRACTUAL SERVICES	G001	425.00	\$35,311.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
382695	1/14/2014	TRUGREEN	521200	CONTRACTUAL SERVICES	G001	666.00	\$35,311.00
382695	1/14/2014	TRUGREEN	521200	CONTRACTUAL SERVICES	G001	666.00	\$35,311.00
382695	1/14/2014	TRUGREEN	521200	CONTRACTUAL SERVICES	S360	8,880.00	\$35,311.00
382695	1/14/2014	TRUGREEN	521200	CONTRACTUAL SERVICES	S360	24,674.00	\$35,311.00
382696	1/14/2014	TYLER TECHNOLOGIES, INC.	544250	CAPITAL OUTLAY	C051	1,175.00	\$4,375.00
382696	1/14/2014	TYLER TECHNOLOGIES, INC.	544250	CAPITAL OUTLAY	C051	3,200.00	\$4,375.00
382697	1/14/2014	UNIQUE BOOKS INC	531025	COMMODITIES	C042	21.75	\$134.78
382697	1/14/2014	UNIQUE BOOKS INC	531025	COMMODITIES	C042	34.78	\$134.78
382697	1/14/2014	UNIQUE BOOKS INC	531025	COMMODITIES	C042	78.25	\$134.78
382698	1/14/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	16.96	\$107.76
382698	1/14/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	45.83	\$107.76
382698	1/14/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	44.97	\$107.76
382699	1/14/2014	UNITED REFRIGERATION	532210	COMMODITIES	G001	78.90	\$78.90
382700	1/14/2014	UNIVERSAL PRINTING SERVICES INC	523030	CONTRACTUAL SERVICES	G001	900.00	\$900.00
382701	1/14/2014	TINA UPDEGROVE	521130	CONTRACTUAL SERVICES	G001	12.25	\$24.50
382701	1/14/2014	TINA UPDEGROVE	521130	CONTRACTUAL SERVICES	G001	12.25	\$24.50
382702	1/14/2014	URBANDALE WATER UTILITY	525050	CONTRACTUAL SERVICES	A255	25.40	\$25.40
382703	1/14/2014	US CELLULAR	525150	CONTRACTUAL SERVICES	G001	236.77	\$236.77
382704	1/14/2014	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	2.28	\$2.28
382705	1/14/2014	TONY VAN ROEKEL	522020	CONTRACTUAL SERVICES	G001	10.74	\$10.74
382706	1/14/2014	ROBERT F VEAL	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
382707	1/14/2014	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	A255	445.70	\$732.10
382707	1/14/2014	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	E051	90.08	\$732.10
382707	1/14/2014	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	G001	196.32	\$732.10
382708	1/14/2014	VERMED INC	532160	COMMODITIES	G001	935.40	\$935.40
382709	1/14/2014	VICTORY TAILGATE	532220	COMMODITIES	G001	222.05	\$222.05
382710	1/14/2014	VIOLATION PROCESSING CENTER	202025		G001	698.00	\$1,633.00
382710	1/14/2014	VIOLATION PROCESSING CENTER	202025		G001	935.00	\$1,633.00
382711	1/14/2014	WALZ GROUP LLC	531010	COMMODITIES	G001	691.45	\$691.45

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
382712	1/14/2014	WASTE CONNECTIONS INC	521140	CONTRACTUAL SERVICES	S730	435.41	\$435.41
382713	1/14/2014	THAD WHITE	522020	CONTRACTUAL SERVICES	G001	5.93	\$5.93
382714	1/14/2014	KRIS WILDER	521130	CONTRACTUAL SERVICES	G001	202.70	\$202.70
382715	1/14/2014	JEFF WILSON	521750	CONTRACTUAL SERVICES	G001	42.00	\$42.00
382716	1/14/2014	WOODMAN CONTROLS CO	526030	CONTRACTUAL SERVICES	G001	165.76	\$165.76
382717	1/14/2014	WYNN O JONES & ASSOCIATES INC	544180	CAPITAL OUTLAY	S751	3,671.00	\$3,671.00
382718	1/14/2014	ZEE MEDICAL INC	532160	COMMODITIES	E151	119.75	\$119.75
382719	1/14/2014	ZEP SALES AND SERVICE	532040	COMMODITIES	G001	90.80	\$90.80
382720	1/16/2014	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	S743	6,163.08	\$6,163.08
382721	1/16/2014	ACME TOOLS	532170	COMMODITIES	S360	19.96	\$19.96
382722	1/16/2014	ADPI INTERMEDIX	527620	CONTRACTUAL SERVICES	G001	14,317.72	\$14,317.72
382723	1/16/2014	ADVENTURE LIGHTING	532100	COMMODITIES	G001	123.60	\$123.60
382724	1/16/2014	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	279.72	\$664.32
382724	1/16/2014	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	384.60	\$664.32
382725	1/16/2014	AIRGAS USA LLC	532190	COMMODITIES	I010	80.86	\$80.86
382726	1/16/2014	ALFA LAVAL ASHBROOK SIMON-HARTLEY INC	532150	COMMODITIES	A251	108.18	\$108.18
382727	1/16/2014	ALIBRIS	531025	COMMODITIES	C042	73.85	\$73.85
382728	1/16/2014	ALLY	527120	CONTRACTUAL SERVICES	S751	553.14	\$553.14
382729	1/16/2014	AMERICAN MARKING INC	531010	COMMODITIES	E000	54.00	\$54.00
382730	1/16/2014	APPLIED ECOLOGICAL SERVICES INC	521020	CONTRACTUAL SERVICES	C040	26,250.08	\$26,250.08
382731	1/16/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	E101	19.72	\$125.50
382731	1/16/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	E101	19.72	\$125.50
382731	1/16/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	E101	19.72	\$125.50
382731	1/16/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	7.15	\$125.50
382731	1/16/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	E301	19.73	\$125.50
382731	1/16/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	E301	19.73	\$125.50
382731	1/16/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	E301	19.73	\$125.50
382732	1/16/2014	ARCHITECTURAL WALL SYSTEMS	526010	CONTRACTUAL SERVICES	G001	340.00	\$340.00
382733	1/16/2014	ATCO INTERNATIONAL INC	532170	COMMODITIES	I066	630.00	\$630.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
382734	1/16/2014	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	C042	1,850.12	\$1,850.12
382735	1/16/2014	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	1,093.64	\$1,093.64
382736	1/16/2014	BALDWIN SUPPLY COMPANY	532100	COMMODITIES	A251	28.44	\$1,648.78
382736	1/16/2014	BALDWIN SUPPLY COMPANY	532100	COMMODITIES	A251	333.08	\$1,648.78
382736	1/16/2014	BALDWIN SUPPLY COMPANY	532100	COMMODITIES	A251	383.40	\$1,648.78
382736	1/16/2014	BALDWIN SUPPLY COMPANY	532100	COMMODITIES	A251	903.86	\$1,648.78
382737	1/16/2014	STEVEN BARCLAY AGENCY	521110	CONTRACTUAL SERVICES	S875	80.00	\$80.00
382738	1/16/2014	BEISSERS INC	532140	COMMODITIES	S360	44.00	\$44.00
382739	1/16/2014	BELLER DISTRIBUTING	532030	COMMODITIES	G001	901.25	\$901.25
382740	1/16/2014	BLANK PARK ZOO FOUNDATION	528005	CONTRACTUAL SERVICES	G001	72,500.00	\$72,500.00
382741	1/16/2014	BOLTON & HAY INC	532110	COMMODITIES	G001	(50.00)	\$41.80
382741	1/16/2014	BOLTON & HAY INC	532110	COMMODITIES	G001	91.80	\$41.80
382742	1/16/2014	BONEAPATREAT	532070	COMMODITIES	G001	37.19	\$148.76
382742	1/16/2014	BONEAPATREAT	532070	COMMODITIES	G001	111.57	\$148.76
382743	1/16/2014	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	653.80	\$820.20
382743	1/16/2014	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	166.40	\$820.20
382744	1/16/2014	BOOK HOUSE	531025	COMMODITIES	C042	57.60	\$57.60
382745	1/16/2014	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	37.50	\$11,037.16
382745	1/16/2014	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	75.00	\$11,037.16
382745	1/16/2014	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	1,728.00	\$11,037.16
382745	1/16/2014	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	2,121.90	\$11,037.16
382745	1/16/2014	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	6,971.26	\$11,037.16
382745	1/16/2014	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	103.50	\$11,037.16
382746	1/16/2014	BRODART CO	531025	COMMODITIES	C042	4.09	\$372.78
382746	1/16/2014	BRODART CO	531025	COMMODITIES	C042	8.77	\$372.78
382746	1/16/2014	BRODART CO	531025	COMMODITIES	C042	13.72	\$372.78
382746	1/16/2014	BRODART CO	531025	COMMODITIES	C042	100.00	\$372.78
382746	1/16/2014	BRODART CO	531025	COMMODITIES	C042	246.20	\$372.78
382747	1/16/2014	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	251.85	\$251.85

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
382748	1/16/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	576.91	\$576.91
382749	1/16/2014	BUDGET STORAGE RENTAL SPACES #4	527020	CONTRACTUAL SERVICES	G001	103.00	\$103.00
382750	1/16/2014	BUSINESS PUBLICATIONS CORP	523010	CONTRACTUAL SERVICES	G001	19.22	\$19.22
382751	1/16/2014	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	5,897.70	\$12,147.90
382751	1/16/2014	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	6,250.20	\$12,147.90
382752	1/16/2014	CDW GOVERNMENT INC	531010	COMMODITIES	G001	363.88	\$2,545.78
382752	1/16/2014	CDW GOVERNMENT INC	531010	COMMODITIES	G001	955.00	\$2,545.78
382752	1/16/2014	CDW GOVERNMENT INC	531040	COMMODITIES	A251	149.96	\$2,545.78
382752	1/16/2014	CDW GOVERNMENT INC	531040	COMMODITIES	A251	409.66	\$2,545.78
382752	1/16/2014	CDW GOVERNMENT INC	544220	CAPITAL OUTLAY	G001	(58.75)	\$2,545.78
382752	1/16/2014	CDW GOVERNMENT INC	544220	CAPITAL OUTLAY	G001	61.97	\$2,545.78
382752	1/16/2014	CDW GOVERNMENT INC	544220	CAPITAL OUTLAY	G001	77.70	\$2,545.78
382752	1/16/2014	CDW GOVERNMENT INC	544220	CAPITAL OUTLAY	G001	273.95	\$2,545.78
382752	1/16/2014	CDW GOVERNMENT INC	544220	CAPITAL OUTLAY	G001	312.41	\$2,545.78
382753	1/16/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	A251	570.36	\$2,359.98
382753	1/16/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	A251	726.25	\$2,359.98
382753	1/16/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	227.75	\$2,359.98
382753	1/16/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	579.54	\$2,359.98
382753	1/16/2014	CENTURYLINK	526080	CONTRACTUAL SERVICES	G001	256.08	\$2,359.98
382754	1/16/2014	CHICAGO TRIBUNE	531025	COMMODITIES	G001	435.24	\$435.24
382755	1/16/2014	CITY SUPPLY CORP	532210	COMMODITIES	C034	62.86	\$62.86
382756	1/16/2014	CL CARROLL CO INC	543020	CAPITAL OUTLAY	A267	27,160.00	\$27,160.00
382757	1/16/2014	CL CARROLL CO INC	543020	CAPITAL OUTLAY	A267	74,020.70	\$74,020.70
382758	1/16/2014	JESSE COLEMAN	521750	CONTRACTUAL SERVICES	G001	36.00	\$36.00
382759	1/16/2014	COMMERCIAL BUILDING SERVICES	527510	CONTRACTUAL SERVICES	G001	2,340.00	\$2,340.00
382760	1/16/2014	COMPASS EXPEDITING	522010	CONTRACTUAL SERVICES	A251	9.90	\$9.90
382761	1/16/2014	THE CONLEY GROUP INC	521060	CONTRACTUAL SERVICES	A251	1,395.81	\$1,395.81
382762	1/16/2014	CORELL CONTRACTORS INC	532050	COMMODITIES	E000	72.06	\$72.06
382763	1/16/2014	CORELL CONTRACTORS INC	543030	CAPITAL OUTLAY	E304	32,276.09	\$32,276.09

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
382764	1/16/2014	T M FRANKLIN COWNIE	528660	OTHER CHARGES	G001	1,068.30	\$1,068.30
382765	1/16/2014	CULLIGAN WATER CONDITIONING	525050	CONTRACTUAL SERVICES	A255	69.90	\$173.80
382765	1/16/2014	CULLIGAN WATER CONDITIONING	525050	CONTRACTUAL SERVICES	A255	103.90	\$173.80
382766	1/16/2014	DEMCO	532320	COMMODITIES	G001	334.21	\$334.21
382767	1/16/2014	DEX MEDIA EAST LLC	523010	CONTRACTUAL SERVICES	G001	104.38	\$104.38
382768	1/16/2014	DIGITAL MATTERS	521020	CONTRACTUAL SERVICES	G001	175.00	\$1,375.00
382768	1/16/2014	DIGITAL MATTERS	521020	CONTRACTUAL SERVICES	G001	175.00	\$1,375.00
382768	1/16/2014	DIGITAL MATTERS	521020	CONTRACTUAL SERVICES	G001	375.00	\$1,375.00
382768	1/16/2014	DIGITAL MATTERS	521020	CONTRACTUAL SERVICES	G001	650.00	\$1,375.00
382769	1/16/2014	DISTINCTIVE SOUND CORPORATION	521060	CONTRACTUAL SERVICES	S875	144.00	\$144.00
382770	1/16/2014	DOORS INC	532100	COMMODITIES	E000	14.07	\$120.45
382770	1/16/2014	DOORS INC	532100	COMMODITIES	E000	46.38	\$120.45
382770	1/16/2014	DOORS INC	532140	COMMODITIES	C040	60.00	\$120.45
382771	1/16/2014	DES MOINES PUBLIC SCHOOLS	521110	CONTRACTUAL SERVICES	S875	404.00	\$404.00
382772	1/16/2014	DES MOINES REGISTER	523010	CONTRACTUAL SERVICES	A257	241.94	\$1,196.75
382772	1/16/2014	DES MOINES REGISTER	523010	CONTRACTUAL SERVICES	A257	650.31	\$1,196.75
382772	1/16/2014	DES MOINES REGISTER	523010	CONTRACTUAL SERVICES	S875	304.50	\$1,196.75
382773	1/16/2014	DES MOINES REGISTER	527520	CONTRACTUAL SERVICES	G001	250.43	\$250.43
382774	1/16/2014	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	21.15	\$155.65
382774	1/16/2014	DES MOINES STAMP MANUFACTURING CO	532110	COMMODITIES	G001	112.00	\$155.65
382774	1/16/2014	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	22.50	\$155.65
382775	1/16/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	14.00	\$129.62
382775	1/16/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	40.62	\$129.62
382775	1/16/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	75.00	\$129.62
382776	1/16/2014	ELDER CORPORATION	521020	CONTRACTUAL SERVICES	S020	30,500.00	\$30,500.00
382777	1/16/2014	ELDER CORPORATION	543080	CAPITAL OUTLAY	C038	432,352.20	\$432,352.20
382778	1/16/2014	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	31.00	\$127.00
382778	1/16/2014	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	I040	96.00	\$127.00
382779	1/16/2014	EMBARKIT INC	532215	COMMODITIES	E301	428.00	\$1,618.88

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
382779	1/16/2014	EMBARKIT INC	544220	CAPITAL OUTLAY	G001	58.00	\$1,618.88
382779	1/16/2014	EMBARKIT INC	544220	CAPITAL OUTLAY	G001	67.88	\$1,618.88
382779	1/16/2014	EMBARKIT INC	544220	CAPITAL OUTLAY	G001	129.00	\$1,618.88
382779	1/16/2014	EMBARKIT INC	544220	CAPITAL OUTLAY	G001	165.00	\$1,618.88
382779	1/16/2014	EMBARKIT INC	544220	CAPITAL OUTLAY	G001	196.00	\$1,618.88
382779	1/16/2014	EMBARKIT INC	544220	CAPITAL OUTLAY	G001	225.00	\$1,618.88
382779	1/16/2014	EMBARKIT INC	544220	CAPITAL OUTLAY	G001	350.00	\$1,618.88
382780	1/16/2014	EUREST SERVICES	527510	CONTRACTUAL SERVICES	G001	260.00	\$8,716.22
382780	1/16/2014	EUREST SERVICES	527510	CONTRACTUAL SERVICES	G001	260.00	\$8,716.22
382780	1/16/2014	EUREST SERVICES	527510	CONTRACTUAL SERVICES	G001	3,401.22	\$8,716.22
382780	1/16/2014	EUREST SERVICES	527510	CONTRACTUAL SERVICES	G001	4,795.00	\$8,716.22
382781	1/16/2014	KELSEY FADDEN	522020	CONTRACTUAL SERVICES	S027	14.07	\$14.07
382782	1/16/2014	FBG SERVICE CORPORATION	527510	CONTRACTUAL SERVICES	G001	2,088.00	\$2,088.00
382783	1/16/2014	FEDEX	522010	CONTRACTUAL SERVICES	G001	34.11	\$34.11
382784	1/16/2014	FREIGHTLINER OF DES MOINES INC	532190	COMMODITIES	G001	216.48	\$1,135.68
382784	1/16/2014	FREIGHTLINER OF DES MOINES INC	532190	COMMODITIES	G001	232.92	\$1,135.68
382784	1/16/2014	FREIGHTLINER OF DES MOINES INC	532190	COMMODITIES	G001	337.54	\$1,135.68
382784	1/16/2014	FREIGHTLINER OF DES MOINES INC	532190	COMMODITIES	G001	348.74	\$1,135.68
382785	1/16/2014	FRONTLINE LAWN & LANDSCAPES LLC	527620	CONTRACTUAL SERVICES	C051	480.00	\$480.00
382786	1/16/2014	GATSO USA - OPERATING	527620	CONTRACTUAL SERVICES	G001	6,577.00	\$83,360.68
382786	1/16/2014	GATSO USA - OPERATING	527620	CONTRACTUAL SERVICES	G001	76,783.68	\$83,360.68
382787	1/16/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	8.90	\$205.05
382787	1/16/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	8.90	\$205.05
382787	1/16/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	33.50	\$205.05
382787	1/16/2014	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	19.22	\$205.05
382787	1/16/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	E151	12.50	\$205.05
382787	1/16/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	E151	12.50	\$205.05
382787	1/16/2014	G & K SERVICES	527510	CONTRACTUAL SERVICES	G001	41.28	\$205.05
382787	1/16/2014	G & K SERVICES	527510	CONTRACTUAL SERVICES	G001	68.25	\$205.05

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
382788	1/16/2014	GOVERNMENT FINANCE OFFICERS ASSOCIATION	531020	COMMODITIES	G001	725.00	\$725.00
382789	1/16/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	(31.92)	\$690.99
382789	1/16/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	4.54	\$690.99
382789	1/16/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	29.79	\$690.99
382789	1/16/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	35.66	\$690.99
382789	1/16/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	36.50	\$690.99
382789	1/16/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	608.38	\$690.99
382789	1/16/2014	GRAYBAR ELECTRIC CO INC	532140	COMMODITIES	C034	8.04	\$690.99
382790	1/16/2014	HANIFEN COMPANY	526040	CONTRACTUAL SERVICES	G001	175.00	\$175.00
382791	1/16/2014	LARRY HARE	525140	CONTRACTUAL SERVICES	A251	52.99	\$52.99
382792	1/16/2014	HAWKEYE EXTERMINATORS	521190	CONTRACTUAL SERVICES	G001	436.00	\$436.00
382793	1/16/2014	HB LEISEROWITZ COMPANY	531030	COMMODITIES	E000	98.00	\$98.00
382794	1/16/2014	STEVE HESSLINK	528650	CONTRACTUAL SERVICES	I010	223.68	\$442.36
382794	1/16/2014	STEVE HESSLINK	528660	OTHER CHARGES	I010	(143.00)	\$442.36
382794	1/16/2014	STEVE HESSLINK	528650	CONTRACTUAL SERVICES	I010	361.68	\$442.36
382795	1/16/2014	HEWLETT PACKARD	531040	COMMODITIES	A251	396.00	\$1,024.00
382795	1/16/2014	HEWLETT PACKARD	531040	COMMODITIES	A251	628.00	\$1,024.00
382796	1/16/2014	HOWARD R GREEN COMPANY	521020	CONTRACTUAL SERVICES	A267	504.00	\$19,636.38
382796	1/16/2014	HOWARD R GREEN COMPANY	521020	CONTRACTUAL SERVICES	A267	980.00	\$19,636.38
382796	1/16/2014	HOWARD R GREEN COMPANY	521020	CONTRACTUAL SERVICES	A267	1,939.00	\$19,636.38
382796	1/16/2014	HOWARD R GREEN COMPANY	521020	CONTRACTUAL SERVICES	A267	2,984.47	\$19,636.38
382796	1/16/2014	HOWARD R GREEN COMPANY	521020	CONTRACTUAL SERVICES	A267	4,291.00	\$19,636.38
382796	1/16/2014	HOWARD R GREEN COMPANY	521020	CONTRACTUAL SERVICES	A267	4,430.94	\$19,636.38
382796	1/16/2014	HOWARD R GREEN COMPANY	521020	CONTRACTUAL SERVICES	A267	4,506.97	\$19,636.38
382797	1/16/2014	H & W CONTRACTING LLC	543040	CAPITAL OUTLAY	E104	2,486.19	\$2,486.19
382798	1/16/2014	IOWA CONCRETE PAVING ASSOCIATION	528650	CONTRACTUAL SERVICES	S360	350.00	\$875.00
382798	1/16/2014	IOWA CONCRETE PAVING ASSOCIATION	528650	CONTRACTUAL SERVICES	E000	175.00	\$875.00
382798	1/16/2014	IOWA CONCRETE PAVING ASSOCIATION	528650	CONTRACTUAL SERVICES	E301	175.00	\$875.00
382798	1/16/2014	IOWA CONCRETE PAVING ASSOCIATION	528650	CONTRACTUAL SERVICES	E101	175.00	\$875.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
382799	1/16/2014	IOWA DEPARTMENT OF NATURAL RESOURCES	527500	CONTRACTUAL SERVICES	C051	65.00	\$65.00
382800	1/16/2014	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C038	42.00	\$268.66
382800	1/16/2014	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C038	226.66	\$268.66
382801	1/16/2014	INDUSTRIAL SUPPLY SOLUTIONS INC	532100	COMMODITIES	A251	328.00	\$328.00
382802	1/16/2014	INFO GROUP	526120	CONTRACTUAL SERVICES	G001	2,415.00	\$2,415.00
382803	1/16/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(11.47)	\$81.65
382803	1/16/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.97	\$81.65
382803	1/16/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	25.26	\$81.65
382803	1/16/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	55.89	\$81.65
382804	1/16/2014	INTERSTATE ALL BATTERY CENTER	532170	COMMODITIES	E301	20.00	\$20.00
382805	1/16/2014	ISWEP	527520	CONTRACTUAL SERVICES	E301	8,141.00	\$8,141.00
382806	1/16/2014	JOINER CONSTRUCTION CO INC	543080	CAPITAL OUTLAY	C040	3,355.71	\$3,355.71
382807	1/16/2014	JOINER CONSTRUCTION CO INC	543080	CAPITAL OUTLAY	C040	3,836.93	\$3,836.93
382808	1/16/2014	JOINER CONSTRUCTION CO INC	543080	CAPITAL OUTLAY	C040	5,381.44	\$5,381.44
382809	1/16/2014	JOINER CONSTRUCTION CO INC	543080	CAPITAL OUTLAY	C040	6,765.11	\$6,765.11
382810	1/16/2014	KCL ENGINEERING	521020	CONTRACTUAL SERVICES	C038	2,440.00	\$2,440.00
382811	1/16/2014	BRUCE KEMPF	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
382812	1/16/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	S020	70.23	\$5,586.32
382812	1/16/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	S020	216.76	\$5,586.32
382812	1/16/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	2.44	\$5,586.32
382812	1/16/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	2.44	\$5,586.32
382812	1/16/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	2.44	\$5,586.32
382812	1/16/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	2.49	\$5,586.32
382812	1/16/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	38.99	\$5,586.32
382812	1/16/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	42.32	\$5,586.32
382812	1/16/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	54.82	\$5,586.32
382812	1/16/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	56.16	\$5,586.32
382812	1/16/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	64.80	\$5,586.32
382812	1/16/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	64.80	\$5,586.32

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
382812	1/16/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	66.24	\$5,586.32
382812	1/16/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	69.76	\$5,586.32
382812	1/16/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	73.09	\$5,586.32
382812	1/16/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	S020	62.06	\$5,586.32
382812	1/16/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	S020	124.94	\$5,586.32
382812	1/16/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	S020	133.50	\$5,586.32
382812	1/16/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	S020	154.91	\$5,586.32
382812	1/16/2014	KOCH BROTHERS	526060	CONTRACTUAL SERVICES	G001	138.69	\$5,586.32
382812	1/16/2014	KOCH BROTHERS	526060	CONTRACTUAL SERVICES	G001	138.69	\$5,586.32
382812	1/16/2014	KOCH BROTHERS	526060	CONTRACTUAL SERVICES	G001	142.54	\$5,586.32
382812	1/16/2014	KOCH BROTHERS	526060	CONTRACTUAL SERVICES	G001	146.97	\$5,586.32
382812	1/16/2014	KOCH BROTHERS	526060	CONTRACTUAL SERVICES	G001	147.79	\$5,586.32
382812	1/16/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	22.67	\$5,586.32
382812	1/16/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	22.67	\$5,586.32
382812	1/16/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	116.12	\$5,586.32
382812	1/16/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	116.12	\$5,586.32
382812	1/16/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	148.70	\$5,586.32
382812	1/16/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	162.82	\$5,586.32
382812	1/16/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	165.74	\$5,586.32
382812	1/16/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	167.04	\$5,586.32
382812	1/16/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	172.82	\$5,586.32
382812	1/16/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	172.86	\$5,586.32
382812	1/16/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	186.59	\$5,586.32
382812	1/16/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	235.10	\$5,586.32
382812	1/16/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	711.22	\$5,586.32
382812	1/16/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	1,167.98	\$5,586.32
382813	1/16/2014	LARSON & LARSON CONSTRUCTION LLC	543030	CAPITAL OUTLAY	E304	611.34	\$611.34
382814	1/16/2014	LEACHMAN LUMBER COMPANY	532140	COMMODITIES	G001	(1,741.32)	\$63.36
382814	1/16/2014	LEACHMAN LUMBER COMPANY	532140	COMMODITIES	G001	1,804.68	\$63.36

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
382815	1/16/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	60.63	\$4,114.04
382815	1/16/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	130.23	\$4,114.04
382815	1/16/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	296.43	\$4,114.04
382815	1/16/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	831.06	\$4,114.04
382815	1/16/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,013.08	\$4,114.04
382815	1/16/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,782.61	\$4,114.04
382816	1/16/2014	MEASUREMENT SPECIALTIES INC	532100	COMMODITIES	I040	104.36	\$104.36
382817	1/16/2014	MENARDS INC	532100	COMMODITIES	G001	7.27	\$945.33
382817	1/16/2014	MENARDS INC	532100	COMMODITIES	G001	13.19	\$945.33
382817	1/16/2014	MENARDS INC	532100	COMMODITIES	G001	15.96	\$945.33
382817	1/16/2014	MENARDS INC	532100	COMMODITIES	G001	27.25	\$945.33
382817	1/16/2014	MENARDS INC	532100	COMMODITIES	G001	44.14	\$945.33
382817	1/16/2014	MENARDS INC	532100	COMMODITIES	G001	51.88	\$945.33
382817	1/16/2014	MENARDS INC	532100	COMMODITIES	G001	58.88	\$945.33
382817	1/16/2014	MENARDS INC	532100	COMMODITIES	G001	141.76	\$945.33
382817	1/16/2014	MENARDS INC	532100	COMMODITIES	G001	186.71	\$945.33
382817	1/16/2014	MENARDS INC	532140	COMMODITIES	A251	5.59	\$945.33
382817	1/16/2014	MENARDS INC	532140	COMMODITIES	A251	35.52	\$945.33
382817	1/16/2014	MENARDS INC	532140	COMMODITIES	A251	43.84	\$945.33
382817	1/16/2014	MENARDS INC	532140	COMMODITIES	A251	64.98	\$945.33
382817	1/16/2014	MENARDS INC	532140	COMMODITIES	A251	79.98	\$945.33
382817	1/16/2014	MENARDS INC	532140	COMMODITIES	A251	121.06	\$945.33
382817	1/16/2014	MENARDS INC	532140	COMMODITIES	C034	10.44	\$945.33
382817	1/16/2014	MENARDS INC	532140	COMMODITIES	S360	3.56	\$945.33
382817	1/16/2014	MENARDS INC	532140	COMMODITIES	S360	3.85	\$945.33
382817	1/16/2014	MENARDS INC	532140	COMMODITIES	S360	8.01	\$945.33
382817	1/16/2014	MENARDS INC	532140	COMMODITIES	S360	13.99	\$945.33
382817	1/16/2014	MENARDS INC	532150	COMMODITIES	S360	7.47	\$945.33
382818	1/16/2014	MIDAMERICAN ENERGY	528060	CONTRACTUAL SERVICES	S033	248,400.00	\$248,400.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
382819	1/16/2014	MIDWEST ACCESSIBILITY INITIATIVE	521020	CONTRACTUAL SERVICES	C034	3,750.00	\$3,750.00
382820	1/16/2014	MIDWESTERN CHAPTER - ISA	528650	CONTRACTUAL SERVICES	I021	270.00	\$270.00
382821	1/16/2014	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	661.23	\$661.23
382822	1/16/2014	MIDWEST TAPE	531026	COMMODITIES	C042	9.74	\$919.91
382822	1/16/2014	MIDWEST TAPE	531026	COMMODITIES	C042	168.60	\$919.91
382822	1/16/2014	MIDWEST TAPE	531026	COMMODITIES	C042	247.15	\$919.91
382822	1/16/2014	MIDWEST TAPE	531029	COMMODITIES	C042	13.44	\$919.91
382822	1/16/2014	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$919.91
382822	1/16/2014	MIDWEST TAPE	531029	COMMODITIES	C042	26.24	\$919.91
382822	1/16/2014	MIDWEST TAPE	531029	COMMODITIES	C042	45.63	\$919.91
382822	1/16/2014	MIDWEST TAPE	531029	COMMODITIES	C042	49.38	\$919.91
382822	1/16/2014	MIDWEST TAPE	531029	COMMODITIES	C042	83.76	\$919.91
382822	1/16/2014	MIDWEST TAPE	531029	COMMODITIES	C042	103.14	\$919.91
382822	1/16/2014	MIDWEST TAPE	531029	COMMODITIES	C042	148.14	\$919.91
382823	1/16/2014	M & M SALES COMPANY	526060	CONTRACTUAL SERVICES	E301	1.34	\$1.34
382824	1/16/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	5.95	\$1,529.97
382824	1/16/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	162.30	\$1,529.97
382824	1/16/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	15.30	\$1,529.97
382824	1/16/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	35.34	\$1,529.97
382824	1/16/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	39.42	\$1,529.97
382824	1/16/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	42.09	\$1,529.97
382824	1/16/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	43.03	\$1,529.97
382824	1/16/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	45.31	\$1,529.97
382824	1/16/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	51.35	\$1,529.97
382824	1/16/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	52.26	\$1,529.97
382824	1/16/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	56.55	\$1,529.97
382824	1/16/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	74.24	\$1,529.97
382824	1/16/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	129.23	\$1,529.97
382824	1/16/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	185.70	\$1,529.97

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
382824	1/16/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	591.90	\$1,529.97
382825	1/16/2014	NEUMANN BROTHERS INC	542010	CAPITAL OUTLAY	C034	1,325,834.30	\$1,325,834.30
382826	1/16/2014	NEW HAVEN CORP	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
382827	1/16/2014	NITE OWL PRINTING	523030	CONTRACTUAL SERVICES	C038	131.00	\$585.80
382827	1/16/2014	NITE OWL PRINTING	523030	CONTRACTUAL SERVICES	C038	454.80	\$585.80
382828	1/16/2014	OFFICEMAX	531010	COMMODITIES	A255	153.72	\$2,646.55
382828	1/16/2014	OFFICEMAX	531010	COMMODITIES	A255	869.98	\$2,646.55
382828	1/16/2014	OFFICEMAX	531010	COMMODITIES	G001	(59.99)	\$2,646.55
382828	1/16/2014	OFFICEMAX	531010	COMMODITIES	G001	9.73	\$2,646.55
382828	1/16/2014	OFFICEMAX	531010	COMMODITIES	G001	10.10	\$2,646.55
382828	1/16/2014	OFFICEMAX	531010	COMMODITIES	G001	12.75	\$2,646.55
382828	1/16/2014	OFFICEMAX	531010	COMMODITIES	G001	13.25	\$2,646.55
382828	1/16/2014	OFFICEMAX	531010	COMMODITIES	G001	18.17	\$2,646.55
382828	1/16/2014	OFFICEMAX	531010	COMMODITIES	G001	20.14	\$2,646.55
382828	1/16/2014	OFFICEMAX	531010	COMMODITIES	G001	22.50	\$2,646.55
382828	1/16/2014	OFFICEMAX	531010	COMMODITIES	G001	27.85	\$2,646.55
382828	1/16/2014	OFFICEMAX	531010	COMMODITIES	G001	32.09	\$2,646.55
382828	1/16/2014	OFFICEMAX	531010	COMMODITIES	G001	36.34	\$2,646.55
382828	1/16/2014	OFFICEMAX	531010	COMMODITIES	G001	39.36	\$2,646.55
382828	1/16/2014	OFFICEMAX	531010	COMMODITIES	G001	41.12	\$2,646.55
382828	1/16/2014	OFFICEMAX	531010	COMMODITIES	G001	41.67	\$2,646.55
382828	1/16/2014	OFFICEMAX	531010	COMMODITIES	G001	71.34	\$2,646.55
382828	1/16/2014	OFFICEMAX	531010	COMMODITIES	G001	95.47	\$2,646.55
382828	1/16/2014	OFFICEMAX	531010	COMMODITIES	G001	150.02	\$2,646.55
382828	1/16/2014	OFFICEMAX	531010	COMMODITIES	G001	193.98	\$2,646.55
382828	1/16/2014	OFFICEMAX	531010	COMMODITIES	G001	229.80	\$2,646.55
382828	1/16/2014	OFFICEMAX	531010	COMMODITIES	G005	55.55	\$2,646.55
382828	1/16/2014	OFFICEMAX	531010	COMMODITIES	G005	97.28	\$2,646.55
382828	1/16/2014	OFFICEMAX	531010	COMMODITIES	S020	181.70	\$2,646.55

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
382828	1/16/2014	OFFICEMAX	531010	COMMODITIES	S027	44.14	\$2,646.55
382828	1/16/2014	OFFICEMAX	531010	COMMODITIES	S027	107.97	\$2,646.55
382828	1/16/2014	OFFICEMAX	531010	COMMODITIES	S027	130.52	\$2,646.55
382829	1/16/2014	OMG MIDWEST INC D/B/A DES ASPHALT	543060	CAPITAL OUTLAY	C038	25,910.68	\$25,910.68
382830	1/16/2014	JODY GOODE	455630	LICENSES & PERMITS	G001	15.00	\$15.00
382831	1/16/2014	MICHAEL MAYLONE	457030	FINES & FORFEITURES	G001	20.00	\$20.00
382832	1/16/2014	BOBBY JO KNAPP II	490030	OTHER LOCAL	G001	422.50	\$422.50
382833	1/16/2014	THE PAPER CORPORATION	531010	COMMODITIES	G001	160.00	\$160.00
382834	1/16/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	62.00	\$62.00
382835	1/16/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	40.00	\$40.00
382836	1/16/2014	POSM SOFT LLC	104040		G001	1,166.62	\$2,000.00
382836	1/16/2014	POSM SOFT LLC	531040	COMMODITIES	E000	833.38	\$2,000.00
382837	1/16/2014	RACCOON VALLEY CONTRACTORS LLC	543040	CAPITAL OUTLAY	A267	242,709.76	\$242,709.76
382838	1/16/2014	RCS MILLWORK LC	531010	COMMODITIES	S875	5,845.00	\$5,845.00
382839	1/16/2014	RICE LAKE CONTRACTING CORP	543020	CAPITAL OUTLAY	A267	11,891.81	\$11,891.81
382840	1/16/2014	RICE LAKE CONTRACTING CORP	543020	CAPITAL OUTLAY	A267	664,921.56	\$664,921.56
382841	1/16/2014	RIMINI STREET	104040		G001	24,375.00	\$45,000.00
382841	1/16/2014	RIMINI STREET	526120	CONTRACTUAL SERVICES	G001	20,625.00	\$45,000.00
382842	1/16/2014	ROTH & SONS SERVICES LC	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
382843	1/16/2014	CHAD RYAN	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
382844	1/16/2014	SAMS CLUB	532040	COMMODITIES	G001	19.96	\$259.56
382844	1/16/2014	SAMS CLUB	532250	COMMODITIES	G001	239.60	\$259.56
382845	1/16/2014	SECURITY LOCKSMITHS	532100	COMMODITIES	E000	22.20	\$248.20
382845	1/16/2014	SECURITY LOCKSMITHS	532100	COMMODITIES	S360	226.00	\$248.20
382846	1/16/2014	SHAW INTEGRATED SOLUTIONS	542010	CAPITAL OUTLAY	C034	895.50	\$895.50
382847	1/16/2014	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	E054	715.84	\$715.84
382848	1/16/2014	SIMPLEXGRINNELL LP	521250	CONTRACTUAL SERVICES	A251	586.96	\$586.96
382849	1/16/2014	SPORTSMANS WAREHOUSE	532300	COMMODITIES	G001	59.93	\$59.93
382850	1/16/2014	SPRINT	525150	CONTRACTUAL SERVICES	S027	75.98	\$151.96

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
382850	1/16/2014	SPRINT	525150	CONTRACTUAL SERVICES	S027	75.98	\$151.96
382851	1/16/2014	SPRINT	525155	CONTRACTUAL SERVICES	G001	439.89	\$2,007.78
382851	1/16/2014	SPRINT	525185	CONTRACTUAL SERVICES	G001	1,157.99	\$2,007.78
382851	1/16/2014	SPRINT	525155	CONTRACTUAL SERVICES	G001	89.98	\$2,007.78
382851	1/16/2014	SPRINT	525155	CONTRACTUAL SERVICES	G001	39.99	\$2,007.78
382851	1/16/2014	SPRINT	525155	CONTRACTUAL SERVICES	G001	279.93	\$2,007.78
382852	1/16/2014	TEAM TWO INC	529410	OTHER CHARGES	G001	133.06	\$133.06
382853	1/16/2014	TELVENT DTN LLC	527110	CONTRACTUAL SERVICES	S360	736.20	\$736.20
382854	1/16/2014	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C034	1,105.00	\$1,105.00
382855	1/16/2014	TOAN TRAN	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
382856	1/16/2014	USPCA REGION 21	527520	CONTRACTUAL SERVICES	G001	160.00	\$160.00
382857	1/16/2014	HOLLY VAN ROEKEL	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
382858	1/16/2014	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	G001	160.06	\$160.06
382859	1/16/2014	WALKER COEN LORENTZEN ARCHITECTS INC	521020	CONTRACTUAL SERVICES	C040	9,951.60	\$9,951.60
382860	1/16/2014	STEPHEN WAYMIRE	528660	OTHER CHARGES	S321	(889.00)	\$69.31
382860	1/16/2014	STEPHEN WAYMIRE	528650	CONTRACTUAL SERVICES	S321	958.31	\$69.31
382861	1/16/2014	WEST DES MOINES WATER WORKS	527020	CONTRACTUAL SERVICES	G001	688.00	\$1,376.00
382861	1/16/2014	WEST DES MOINES WATER WORKS	527020	CONTRACTUAL SERVICES	G001	688.00	\$1,376.00
382862	1/16/2014	WHELEN ENGINEERING CO INC	532190	COMMODITIES	G001	185.00	\$185.00
382863	1/16/2014	ZEE MEDICAL INC	532160	COMMODITIES	S360	11.88	\$11.88

Total Prepared Checks and Wires: \$4,906,960.02

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

DESCRIPTION	AMOUNT
3rd & Court Pkg Garage (210 2N Total	2,777.67
4 plex Dumpster Charges Total	1,188.00
Admissions Total	66.98
Airport Authority Expenditu Total	81,517.36
Ambulance Charges Total	59,688.42
Appeals Board Of Adjustment Total	300.00
Appliance Disposal Stickers Total	2,300.00
Areaway Permit Total	1,666.67
Audio Book Rental Total	1,079.25
Book Bags Total	15.50
Bowling Game Room License Total	735.00
Building Permit Total	7,869.50
Burial Service Charge Total	47,525.00
Cemetery Flower Placement Fee Total	15.00
Charges For Printing Services Total	587.80
Collection ExpAgency Collect Total	(84.00)
Collection Fees Total	52.25
Commercial Street Use Permit Total	250.00
Comprehensive Plan Amendment Total	15.00
Contract Hauler Analysis Fee Total	1,482.25
Contract Hauler Treatment Char Total	45,331.53
Contract Sales Inspections Total	150.00
Court Ordered Restitution Total	760.93
Deed Filing Fee Total	85.00
Demolition Permit Total	222.00
Dog Park Attendance Total	1,480.00
Donations and Contributions Total	14,236.18
Electrical Permit Total	2,625.80
Employees Personal Use Of Cell Total	973.35
Energy Efficient Review Fee Total	491.82
Energy Rebate Total	20.00
F O G Inspection Fees Total	165.00
False Alarm Fine Total	3,650.00
Federal Grants Total	100.96
Field Use Permit Total	70.00
Finance Charges Collected Total	220.50
Fines And Costs City Civil Cas Total	225.63
Fines From Parking Violations Total	41,927.00
Fire Overtime Reimbursement Total	146.43
Foundation Lease Total	4,717.50
Four Mile Building Rental Total	396.04
GATSO Payable Total	800.00
Good Faith and Earnest Total	203.08

Gov Traffic Safety BureauHe Total	14,932.75
Grave Space Sales Total	15,948.00
Handicap Access Plan Review Total	175.00
Hidta GrantHigh Intensity Dru Total	2,542.51
High Strength Surcharge Total	21,131.81
Hud Federal Revenue Total	1,105,134.78
Impound Vehicle Release Fee Total	20.00
Industrial Analysis Fee Total	2,168.00
Industrial Discharge Permit Total	1,800.00
Industrial Sampling Total	1,884.59
Interest IncomeLoans Total	451.89
Interest On NonExpendable Tru Total	21.95
Interest on Revenue Bonds Total	57.67
Interest on WRA Bonds Total	114.94
InterLibrary Loan Total	24.00
Invested Operating Funds Total	3,494.99
Invested Sew Rev BndsSinking Total	323.17
Junk Vehicle Certificate Total	800.00
Late Fee Total	12,197.03
Late FeeYard Waste Total	233.26
Lease Payment Total	33,719.95
Library Fines Total	4,601.77
Loan Repayment Total	3,553.53
Lot Owner Service Charge Total	2,334.80
Material Labor Street Excav Total	13,711.94
Mechanical Permit Total	3,891.00
Meeting Room RentalCentral Total	485.00
Miscellaneous Total	142,917.03
Miscellaneous Contractual Serv Total	(172.41)
Miscellaneous Rentals Total	100.00
Miscellaneous Sales Total	607.65
Mobile Home Taxes Total	1,725.84
Multiple Dwelling Inspection Total	8,252.80
NonCity Health Ins Part Fee Total	14,076.70
Notification Fee Total	90.00
OWI Mileage Reimbursement Total	69.60
Park Shelter Houses Total	2,130.00
Parking Meter Receipts Total	110,127.70
Parking Smart Cards Total	410.00
Parking Space Rental Total	280.00
Parking System Miscellaneous Total	180.00
Pawn Broker License Total	1,295.00
PCM Endowment Lot Sale Total	4,007.00
Permanent Cemetery Maintenance Total	24.04
Pet License Total	12,500.00
Plan Check Fee Total	10,301.20
Plumbing Permit Total	3,564.50
Police Information Service Fee Total	3,575.00

Police Overtime Reimbursement Total	4,766.45
Polk City Cmnty Payments Total	34,051.40
Program Fee Total	2,645.00
Red Light Camera Total	99,394.00
Red Light Camera Ovr 60 Total	1,590.00
Reimburse Use of City Vehicle Total	1,680.92
Reimbursement For Services Total	25,472.24
Reimbursement of Expense Total	12,882.62
Rental Fees Total	518.87
Rentals Total	1,155.00
Rented Parking Spaces Total	348.00
ReplacementLost Damaged Mat Total	327.69
Return Of Jury Duty Pay And Wi Total	890.85
Rural Polk County Services Total	9,866.00
Sale Of Abandoned Automobiles Total	25,810.60
Sale Of City Real Property Total	1.00
Sale Of Maps And Blueprints Total	15.00
Sale Of Miscellaneous Copies Total	64.50
Sale Of Other City Equipment Total	494.32
Sales Tax Payable Total	3,294.09
Sidewalk Permit Total	60.00
Sidewalk Snow Removal Violatio Total	1,550.00
Sign Permit Total	666.00
Site Plan Review Fee Total	320.00
Small Moving Permit Total	310.00
Softball Participation Fee Total	396.23
Solid Waste Charge Coll By Wat Total	181,924.61
Speed Camera Ovr 60 Total	3,794.00
Sponshorship Total	500.00
Stationary Engineer And Firema Total	220.00
Storm Water Utility Fee From W Total	406,007.13
Street Excavation Permit Total	2,140.00
Street Obstruction Permit Total	415.00
Street Performer License Total	20.00
Taxes On Agricultural Land Total	63.52
Taxes On Real Property Total	848,078.60
Taxi And Limousine Company Lic Total	1,475.00
Taxi Driver License Total	370.00
Tobacco retailer compliance pr Total	5,050.00
Treasurer's Clearing Total	90.00
Urban Rehabilitation Loans And Total	4.39
Vending Machines Total	32.00
Video Rental Total	1,999.00
Wastewater Service Charge Total	620,964.83
Waukee WRA Cmnty pmts Total	77,630.70
WDM WRA Cmnty pmts Total	976.46
Wearing Apparel Total	8.25
Yard Waste Charge Coll By Wate Total	17,964.59

Yard Waste Collection Total
Zoning Certificate Of Occupanc Total
Grand Total

20,490.30
140.00

4,308,791.54



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
148	1/22/2014	WELLMARK BLUE CROSS BLUE SHIELD	529645	OTHER CHARGES	A217	13,594.06	\$13,594.06
149	1/21/2014	WELLMARK BLUE CROSS BLUE SHIELD	524040	CONTRACTUAL SERVICES	I301	396,199.26	\$396,199.26
150	1/21/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	12,223.80	\$162,564.58
150	1/21/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	I010	3,364.32	\$162,564.58
150	1/21/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	472.16	\$162,564.58
150	1/21/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	2,337.47	\$162,564.58
150	1/21/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	106.93	\$162,564.58
150	1/21/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	E051	18.84	\$162,564.58
150	1/21/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	1,931.00	\$162,564.58
150	1/21/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	666.95	\$162,564.58
150	1/21/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	1,250.63	\$162,564.58
150	1/21/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	965.50	\$162,564.58
150	1/21/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	1,185.74	\$162,564.58
150	1/21/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	1,011.94	\$162,564.58
150	1/21/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	2,736.14	\$162,564.58
150	1/21/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	1,217.76	\$162,564.58
150	1/21/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	7,050.70	\$162,564.58
150	1/21/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	21,964.09	\$162,564.58
150	1/21/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	42.50	\$162,564.58
150	1/21/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	I021	2,395.00	\$162,564.58
150	1/21/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	E000	5,817.67	\$162,564.58
150	1/21/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	E301	93.54	\$162,564.58
150	1/21/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	E301	1,515.01	\$162,564.58
150	1/21/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	E101	3,990.19	\$162,564.58

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
150	1/21/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	E151	1,958.17	\$162,564.58
150	1/21/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	A251	(4,775.46)	\$162,564.58
150	1/21/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	A251	116.36	\$162,564.58
150	1/21/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	A251	112.00	\$162,564.58
150	1/21/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	A251	66.96	\$162,564.58
150	1/21/2014	EMC RISK SERVICES INC	529830	OTHER CHARGES	G001	30,645.20	\$162,564.58
150	1/21/2014	EMC RISK SERVICES INC	529830	OTHER CHARGES	G001	62,083.47	\$162,564.58
382864	1/21/2014	CHARLES B AHERN	529410	OTHER CHARGES	S360	500.00	\$500.00
382865	1/21/2014	AHLERS & COONEY PC	522300	CONTRACTUAL SERVICES	G001	1,764.00	\$1,764.00
382866	1/21/2014	AKILI DESIGN & MARKETING SERVICES	521140	CONTRACTUAL SERVICES	G001	225.00	\$225.00
382867	1/21/2014	AMERICAN BIOGAS COUNCIL, THE	527520	CONTRACTUAL SERVICES	A251	600.00	\$600.00
382868	1/21/2014	AMERICAN MARKING INC	531010	COMMODITIES	G001	13.25	\$13.25
382869	1/21/2014	AMERICAN PUBLIC WORKS ASSOCIATION	531020	COMMODITIES	I010	174.00	\$174.00
382870	1/21/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	6.21	\$388.64
382870	1/21/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	7.40	\$388.64
382870	1/21/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	8.85	\$388.64
382870	1/21/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	27.41	\$388.64
382870	1/21/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	31.00	\$388.64
382870	1/21/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	44.16	\$388.64
382870	1/21/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	66.35	\$388.64
382870	1/21/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	161.91	\$388.64
382870	1/21/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A257	2.95	\$388.64
382870	1/21/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	32.40	\$388.64
382871	1/21/2014	BARB BAKER	522020	CONTRACTUAL SERVICES	G001	71.19	\$71.19
382872	1/21/2014	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	202.34	\$202.34
382873	1/21/2014	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	251.78	\$2,655.49
382873	1/21/2014	BANKERS TRUST COMPANY	531070	COMMODITIES	E051	449.34	\$2,655.49
382873	1/21/2014	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	29.43	\$2,655.49
382873	1/21/2014	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	1,924.94	\$2,655.49

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
382874	1/21/2014	BANKERS TRUST COMPANY	527520	CONTRACTUAL SERVICES	G005	50.00	\$50.00
382875	1/21/2014	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S324	777.20	\$777.20
382876	1/21/2014	TERRY BENNIGSDORF	527520	CONTRACTUAL SERVICES	G001	95.00	\$95.00
382876	1/21/2014	TERRY BENNIGSDORF	528650	CONTRACTUAL SERVICES	G001	1,282.16	\$95.00
382876	1/21/2014	TERRY BENNIGSDORF	528660	OTHER CHARGES	G001	(1,282.16)	\$95.00
382877	1/21/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	63.00	\$939.00
382877	1/21/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	63.00	\$939.00
382877	1/21/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	63.00	\$939.00
382877	1/21/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	124.00	\$939.00
382877	1/21/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	213.00	\$939.00
382877	1/21/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	413.00	\$939.00
382878	1/21/2014	B AND G PRODUCTIONS INC	523070	CONTRACTUAL SERVICES	G001	750.00	\$750.00
382879	1/21/2014	DOUG BLACKBURN	531025	COMMODITIES	S875	57.00	\$57.00
382880	1/21/2014	JAYNE BRECKERIDGE	531070	COMMODITIES	S027	47.11	\$47.11
382881	1/21/2014	TERRY BROOKS	529410	OTHER CHARGES	S360	167.20	\$167.20
382882	1/21/2014	DEB BRUCE	531010	COMMODITIES	G001	1.72	\$34.12
382882	1/21/2014	DEB BRUCE	532110	COMMODITIES	G001	19.79	\$34.12
382882	1/21/2014	DEB BRUCE	532110	COMMODITIES	G001	3.17	\$34.12
382882	1/21/2014	DEB BRUCE	532250	COMMODITIES	G001	9.44	\$34.12
382883	1/21/2014	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	195.35	\$195.35
382884	1/21/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	23.75	\$1,033.79
382884	1/21/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	258.20	\$1,033.79
382884	1/21/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	751.84	\$1,033.79
382885	1/21/2014	BUSINESS PUBLICATIONS CORP	523010	CONTRACTUAL SERVICES	G001	86.02	\$86.02
382886	1/21/2014	CAPITAL SANITARY SUPPLY CO INC	532260	COMMODITIES	A251	983.63	\$983.63
382887	1/21/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	E051	801.24	\$801.24
382888	1/21/2014	CARQUEST	528650	CONTRACTUAL SERVICES	I010	1,188.00	\$1,188.00
382889	1/21/2014	BURDELL CASON	528060	CONTRACTUAL SERVICES	S033	320.00	\$320.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
382890	1/21/2014	COMMONWEALTH ELECTRIC CO	526010	CONTRACTUAL SERVICES	A251	894.26	\$894.26
382891	1/21/2014	CORIZON	461110	AMBULANCE CHARGES	G001	533.67	\$533.67
382892	1/21/2014	CALLIE LEAU COURTRIGHT	527520	CONTRACTUAL SERVICES	G001	72.00	\$72.00
382893	1/21/2014	JEFF CRONIN	528660	OTHER CHARGES	S324	991.40	\$991.40
382894	1/21/2014	CUNNINGHAM INC	526010	CONTRACTUAL SERVICES	G001	397.00	\$397.00
382895	1/21/2014	ERICA DAVIS	529410	OTHER CHARGES	S360	125.61	\$125.61
382896	1/21/2014	DEMCO	531010	COMMODITIES	S875	145.24	\$392.83
382896	1/21/2014	DEMCO	531010	COMMODITIES	S875	247.59	\$392.83
382897	1/21/2014	CARROLL DE ZWARTE	529410	OTHER CHARGES	S360	1,401.77	\$1,401.77
382898	1/21/2014	SCOTT DREYER	528660	OTHER CHARGES	S324	991.40	\$991.40
382899	1/21/2014	DES MOINES PUBLIC SCHOOLS	529410	OTHER CHARGES	S360	123.44	\$123.44
382900	1/21/2014	KIEN DUC HO	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
382901	1/21/2014	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	C034	21.40	\$463.40
382901	1/21/2014	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	C034	96.92	\$463.40
382901	1/21/2014	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	C034	345.08	\$463.40
382902	1/21/2014	FEDEX	522010	CONTRACTUAL SERVICES	G001	35.31	\$35.31
382903	1/21/2014	LEON FOSTER	529410	OTHER CHARGES	S360	30.00	\$30.00
382904	1/21/2014	FUN EXPRESS	532350	COMMODITIES	G001	285.60	\$285.60
382905	1/21/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	24.00	\$51.75
382905	1/21/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	27.75	\$51.75
382906	1/21/2014	GLENN'S REEL & ROD REPAIR	529410	OTHER CHARGES	S360	125.00	\$125.00
382907	1/21/2014	GRAINGER INC	532040	COMMODITIES	A251	47.66	\$47.66
382908	1/21/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	1.29	\$687.67
382908	1/21/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	13.08	\$687.67
382908	1/21/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	37.11	\$687.67
382908	1/21/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	63.28	\$687.67
382908	1/21/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	71.76	\$687.67
382908	1/21/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	80.33	\$687.67
382908	1/21/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	269.50	\$687.67

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
382911	1/21/2014	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	195.00	\$3,220.50
382911	1/21/2014	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	195.00	\$3,220.50
382911	1/21/2014	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	195.00	\$3,220.50
382911	1/21/2014	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	195.00	\$3,220.50
382911	1/21/2014	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	195.00	\$3,220.50
382912	1/21/2014	TYRAY GUNN	529410	OTHER CHARGES	S360	883.97	\$883.97
382913	1/21/2014	HALLETT MATERIALS	532050	COMMODITIES	E000	856.02	\$856.02
382914	1/21/2014	HDS WHITE CAP CONSTRUCTION SUPPLY	532150	COMMODITIES	C034	33.67	\$33.67
382915	1/21/2014	HELM	531020	COMMODITIES	I010	450.00	\$450.00
382916	1/21/2014	HORIZON TECHNOLOGY	532160	COMMODITIES	A251	299.24	\$299.24
382917	1/21/2014	HOYT SHERMAN PLACE FOUNDATION	521110	CONTRACTUAL SERVICES	S875	256.00	\$256.00
382918	1/21/2014	IOWA APPRAISAL & RESEARCH CORPORATION	521021	CONTRACTUAL SERVICES	C038	250.00	\$250.00
382919	1/21/2014	IOWA FIRE MARSHALS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	25.00	\$25.00
382920	1/21/2014	IOWA MACHINERY & SUPPLY	532170	COMMODITIES	A251	589.98	\$589.98
382921	1/21/2014	IOWA DEPARTMENT OF NATURAL RESOURCES	532180	COMMODITIES	I010	65.00	\$520.00
382921	1/21/2014	IOWA DEPARTMENT OF NATURAL RESOURCES	532180	COMMODITIES	I010	130.00	\$520.00
382921	1/21/2014	IOWA DEPARTMENT OF NATURAL RESOURCES	532180	COMMODITIES	I010	130.00	\$520.00
382921	1/21/2014	IOWA DEPARTMENT OF NATURAL RESOURCES	532180	COMMODITIES	I010	195.00	\$520.00
382922	1/21/2014	IOWA ONE CALL	521020	CONTRACTUAL SERVICES	S360	318.10	\$318.10
382923	1/21/2014	IOWA PARK & RECREATION ASSOCIATION	522050	CONTRACTUAL SERVICES	G001	1,500.00	\$1,500.00
382924	1/21/2014	IOWA PRISON INDUSTRIES	532240	COMMODITIES	S360	9,233.45	\$9,233.45
382925	1/21/2014	IOWA PROCESS SERVICE	521035	CONTRACTUAL SERVICES	C038	149.00	\$149.00
382926	1/21/2014	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	A251	690.00	\$980.00
382926	1/21/2014	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	A251	290.00	\$980.00
382927	1/21/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.48	\$1,080.23
382927	1/21/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	16.48	\$1,080.23
382927	1/21/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	36.00	\$1,080.23
382927	1/21/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	42.44	\$1,080.23
382927	1/21/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	44.25	\$1,080.23

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
382927	1/21/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	416.60	\$1,080.23
382927	1/21/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	512.98	\$1,080.23
382928	1/21/2014	INTERSTATE ALL BATTERY CENTER	532060	COMMODITIES	I040	191.60	\$191.60
382929	1/21/2014	IPS GROUP INC	521345	CONTRACTUAL SERVICES	E051	1,757.19	\$1,757.19
382930	1/21/2014	JASONS DELI	532080	COMMODITIES	A251	142.12	\$334.33
382930	1/21/2014	JASONS DELI	532080	COMMODITIES	A251	192.21	\$334.33
382931	1/21/2014	J J KELLER & ASSOC INC	531010	COMMODITIES	A251	377.03	\$377.03
382932	1/21/2014	JOHNSON CONTROLS INC	526030	CONTRACTUAL SERVICES	G001	960.00	\$960.00
382933	1/21/2014	CHRIS KAUFMAN	522020	CONTRACTUAL SERVICES	G001	13.56	\$13.56
382934	1/21/2014	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,494.48	\$4,494.48
382935	1/21/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	96.00	\$96.00
382936	1/21/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	G001	53.44	\$9,452.42
382936	1/21/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	106.24	\$9,452.42
382936	1/21/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	209.70	\$9,452.42
382936	1/21/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	252.05	\$9,452.42
382936	1/21/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	255.11	\$9,452.42
382936	1/21/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	311.75	\$9,452.42
382936	1/21/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	311.75	\$9,452.42
382936	1/21/2014	KOCH BROTHERS	526060	CONTRACTUAL SERVICES	G001	60.28	\$9,452.42
382936	1/21/2014	KOCH BROTHERS	526060	CONTRACTUAL SERVICES	G001	60.28	\$9,452.42
382936	1/21/2014	KOCH BROTHERS	526060	CONTRACTUAL SERVICES	G001	71.55	\$9,452.42
382936	1/21/2014	KOCH BROTHERS	526060	CONTRACTUAL SERVICES	G001	74.17	\$9,452.42
382936	1/21/2014	KOCH BROTHERS	526060	CONTRACTUAL SERVICES	G001	88.94	\$9,452.42
382936	1/21/2014	KOCH BROTHERS	526060	CONTRACTUAL SERVICES	G001	88.94	\$9,452.42
382936	1/21/2014	KOCH BROTHERS	526060	CONTRACTUAL SERVICES	G001	88.94	\$9,452.42
382936	1/21/2014	KOCH BROTHERS	526060	CONTRACTUAL SERVICES	G001	88.94	\$9,452.42
382936	1/21/2014	KOCH BROTHERS	526060	CONTRACTUAL SERVICES	G001	88.94	\$9,452.42
382936	1/21/2014	KOCH BROTHERS	526060	CONTRACTUAL SERVICES	G001	89.53	\$9,452.42
382936	1/21/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	7.99	\$9,452.42

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
382936	1/21/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	15.22	\$9,452.42
382936	1/21/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	17.44	\$9,452.42
382936	1/21/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	17.52	\$9,452.42
382936	1/21/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	17.52	\$9,452.42
382936	1/21/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	17.52	\$9,452.42
382936	1/21/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	17.52	\$9,452.42
382936	1/21/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	18.84	\$9,452.42
382936	1/21/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	19.41	\$9,452.42
382936	1/21/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	19.84	\$9,452.42
382936	1/21/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	19.84	\$9,452.42
382936	1/21/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	23.14	\$9,452.42
382936	1/21/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	24.24	\$9,452.42
382936	1/21/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	24.78	\$9,452.42
382936	1/21/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	24.92	\$9,452.42
382936	1/21/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	27.16	\$9,452.42
382936	1/21/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	27.98	\$9,452.42
382936	1/21/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	28.26	\$9,452.42
382936	1/21/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	29.18	\$9,452.42
382936	1/21/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	30.59	\$9,452.42
382936	1/21/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	30.78	\$9,452.42
382936	1/21/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	31.92	\$9,452.42
382936	1/21/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	33.49	\$9,452.42
382936	1/21/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	35.31	\$9,452.42
382936	1/21/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	35.97	\$9,452.42
382936	1/21/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	51.94	\$9,452.42
382936	1/21/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	51.94	\$9,452.42
382936	1/21/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	51.94	\$9,452.42
382936	1/21/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	59.28	\$9,452.42
382936	1/21/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	59.28	\$9,452.42

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
382936	1/21/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	59.28	\$9,452.42
382936	1/21/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	59.28	\$9,452.42
382936	1/21/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	61.84	\$9,452.42
382936	1/21/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	62.02	\$9,452.42
382936	1/21/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	64.06	\$9,452.42
382936	1/21/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	69.22	\$9,452.42
382936	1/21/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	72.02	\$9,452.42
382936	1/21/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	81.39	\$9,452.42
382936	1/21/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	83.36	\$9,452.42
382936	1/21/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	89.78	\$9,452.42
382936	1/21/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	96.12	\$9,452.42
382936	1/21/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	99.15	\$9,452.42
382936	1/21/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	109.46	\$9,452.42
382936	1/21/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	110.72	\$9,452.42
382936	1/21/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	115.96	\$9,452.42
382936	1/21/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	117.75	\$9,452.42
382936	1/21/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	118.98	\$9,452.42
382936	1/21/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	121.76	\$9,452.42
382936	1/21/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	128.03	\$9,452.42
382936	1/21/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	139.68	\$9,452.42
382936	1/21/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	148.02	\$9,452.42
382936	1/21/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	155.23	\$9,452.42
382936	1/21/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	187.96	\$9,452.42
382936	1/21/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	247.69	\$9,452.42
382936	1/21/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	273.86	\$9,452.42
382936	1/21/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	282.90	\$9,452.42
382936	1/21/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	282.90	\$9,452.42
382936	1/21/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	315.45	\$9,452.42
382936	1/21/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	316.54	\$9,452.42

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
382936	1/21/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	395.37	\$9,452.42
382936	1/21/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	423.65	\$9,452.42
382936	1/21/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	429.96	\$9,452.42
382936	1/21/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	480.53	\$9,452.42
382936	1/21/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	481.19	\$9,452.42
382937	1/21/2014	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	162.92	\$401.17
382937	1/21/2014	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	238.25	\$401.17
382938	1/21/2014	STACY LAAKE	522020	CONTRACTUAL SERVICES	G001	29.38	\$29.38
382939	1/21/2014	LANGUAGE LINE SERVICES	521290	CONTRACTUAL SERVICES	I033	158.19	\$158.19
382940	1/21/2014	HUU LE	528060	CONTRACTUAL SERVICES	S033	360.00	\$360.00
382941	1/21/2014	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$50.00
382942	1/21/2014	LEXISNEXIS RISK DATA MANAGEMENT INC	527110	CONTRACTUAL SERVICES	G001	42.60	\$42.60
382943	1/21/2014	LEXISNEXIS	531025	COMMODITIES	G001	1,270.00	\$1,270.00
382944	1/21/2014	MEDIACOM COMMUNICATIONS CORP	525185	CONTRACTUAL SERVICES	I033	850.00	\$850.00
382945	1/21/2014	MEDIACOM COMMUNICATIONS CORP	525040	CONTRACTUAL SERVICES	A255	115.90	\$185.85
382945	1/21/2014	MEDIACOM COMMUNICATIONS CORP	525040	CONTRACTUAL SERVICES	G001	69.95	\$185.85
382946	1/21/2014	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	I010	83.84	\$83.84
382947	1/21/2014	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S324	121.50	\$587.25
382947	1/21/2014	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S324	465.75	\$587.25
382948	1/21/2014	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	91.36	\$1,117.40
382948	1/21/2014	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	269.00	\$1,117.40
382948	1/21/2014	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	370.70	\$1,117.40
382948	1/21/2014	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	386.34	\$1,117.40
382949	1/21/2014	MILLS FLEET FARM	532170	COMMODITIES	G001	389.98	\$389.98
382950	1/21/2014	MIKE MINNICK	528650	CONTRACTUAL SERVICES	G001	29.00	\$29.00
382950	1/21/2014	MIKE MINNICK	528650	CONTRACTUAL SERVICES	G001	1,616.93	\$29.00
382950	1/21/2014	MIKE MINNICK	528660	OTHER CHARGES	G001	(1,616.93)	\$29.00
382951	1/21/2014	MARY MORAINÉ	528060	CONTRACTUAL SERVICES	S033	320.00	\$320.00
382952	1/21/2014	NADA USED CAR GUIDE	531020	COMMODITIES	G001	105.00	\$105.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
382953	1/21/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	29.44	\$685.27
382953	1/21/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	46.13	\$685.27
382953	1/21/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	208.56	\$685.27
382953	1/21/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	87.00	\$685.27
382953	1/21/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	245.20	\$685.27
382953	1/21/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	68.94	\$685.27
382954	1/21/2014	NESTINGEN INC	521020	CONTRACTUAL SERVICES	G001	8,064.00	\$8,064.00
382955	1/21/2014	NEW PIG	532110	COMMODITIES	A251	786.80	\$786.80
382956	1/21/2014	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	G001	23.09	\$88.82
382956	1/21/2014	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	G001	65.73	\$88.82
382957	1/21/2014	CHRISTINE WOODS	461110	AMBULANCE CHARGES	G001	25.00	\$25.00
382958	1/21/2014	ELIZABETH LUNDQUIST	461110	AMBULANCE CHARGES	G001	25.00	\$25.00
382959	1/21/2014	CHRIS BOLTEN	528650	CONTRACTUAL SERVICES	G001	50.00	\$50.00
382960	1/21/2014	RAYMOND L AND MARGARET M BURKE TRU	461110	AMBULANCE CHARGES	G001	74.91	\$74.91
382961	1/21/2014	BARKER LAMAR	460130	OTHR CHRGS-SALES&SVC	G001	75.00	\$75.00
382962	1/21/2014	ED LOWERY	461110	AMBULANCE CHARGES	G001	75.00	\$75.00
382963	1/21/2014	S DEIST HEATING & COOLING	455530	LICENSES & PERMITS	G001	75.20	\$75.20
382964	1/21/2014	ANNE LANDERS-MORRIS	461110	AMBULANCE CHARGES	G001	100.00	\$100.00
382965	1/21/2014	DOUGLAS L RUDD	461110	AMBULANCE CHARGES	G001	145.60	\$145.60
382966	1/21/2014	MICHAEL HURST	461110	AMBULANCE CHARGES	G001	200.00	\$200.00
382967	1/21/2014	ALLISON LAMBERT	528650	CONTRACTUAL SERVICES	H720	400.00	\$400.00
382968	1/21/2014	EUGENE R PRIGGE	461110	AMBULANCE CHARGES	G001	720.00	\$720.00
382969	1/21/2014	COVENTRY	461110	AMBULANCE CHARGES	G001	720.00	\$720.00
382970	1/21/2014	PAETEC	525155	CONTRACTUAL SERVICES	I033	800.27	\$1,600.93
382970	1/21/2014	PAETEC	525155	CONTRACTUAL SERVICES	I033	800.66	\$1,600.93
382971	1/21/2014	PARTSMASTER	532100	COMMODITIES	A251	147.84	\$147.84
382972	1/21/2014	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	534.99	\$534.99
382973	1/21/2014	TYLER AND NELL PHAM	532500	COMMODITIES	C038	3,825.00	\$4,763.00
382973	1/21/2014	TYLER AND NELL PHAM	541010	CAPITAL OUTLAY	C038	938.00	\$4,763.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
382974	1/21/2014	PITTSBURGH PAINTS	532200	COMMODITIES	C040	25.01	\$25.01
382975	1/21/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$74.00
382975	1/21/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$74.00
382976	1/21/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	0.80	\$0.80
382977	1/21/2014	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	12.00	\$12.00
382978	1/21/2014	QPS EMPLOYMENT GROUP	521330	CONTRACTUAL SERVICES	A251	449.04	\$991.63
382978	1/21/2014	QPS EMPLOYMENT GROUP	521330	CONTRACTUAL SERVICES	A251	542.59	\$991.63
382979	1/21/2014	MARCI RAFDAL	531070	COMMODITIES	5027	165.20	\$165.20
382980	1/21/2014	ROBERTS PLUMBING HEATING & COOLING	455550	LICENSES & PERMITS	G001	46.00	\$46.00
382981	1/21/2014	ROCKFORD RIGGING INC	532260	COMMODITIES	A251	62.00	\$62.00
382982	1/21/2014	SAMS CLUB	532080	COMMODITIES	G001	255.26	\$255.26
382983	1/21/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	E000	52.55	\$52.55
382984	1/21/2014	MARK SHIELDS	522020	CONTRACTUAL SERVICES	G001	39.32	\$39.32
382985	1/21/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S751	26.79	\$19,577.23
382985	1/21/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	6,721.73	\$19,577.23
382985	1/21/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	262.21	\$19,577.23
382985	1/21/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	I040	53.58	\$19,577.23
382985	1/21/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E051	229.66	\$19,577.23
382985	1/21/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	95.27	\$19,577.23
382985	1/21/2014	SPRINT NEXTEL PARTNERS	525155	CONTRACTUAL SERVICES	G001	42.99	\$19,577.23
382985	1/21/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	205.37	\$19,577.23
382985	1/21/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	241.11	\$19,577.23
382985	1/21/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E151	26.79	\$19,577.23
382985	1/21/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E301	133.95	\$19,577.23
382985	1/21/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E151	53.58	\$19,577.23
382985	1/21/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	I021	65.25	\$19,577.23
382985	1/21/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E101	51.04	\$19,577.23
382985	1/21/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E301	64.68	\$19,577.23
382985	1/21/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E000	654.55	\$19,577.23

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
382985	1/21/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	26.79	\$19,577.23
382985	1/21/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E301	53.58	\$19,577.23
382985	1/21/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E101	26.79	\$19,577.23
382985	1/21/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E101	185.24	\$19,577.23
382985	1/21/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E301	48.50	\$19,577.23
382985	1/21/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	730.18	\$19,577.23
382985	1/21/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	674.75	\$19,577.23
382985	1/21/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S027	26.79	\$19,577.23
382985	1/21/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S020	53.58	\$19,577.23
382985	1/21/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	35.19	\$19,577.23
382985	1/21/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	455.43	\$19,577.23
382985	1/21/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	107.16	\$19,577.23
382985	1/21/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	421.88	\$19,577.23
382985	1/21/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	26.79	\$19,577.23
382985	1/21/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	160.94	\$19,577.23
382985	1/21/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	179.84	\$19,577.23
382985	1/21/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	53.58	\$19,577.23
382985	1/21/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	26.79	\$19,577.23
382985	1/21/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	53.58	\$19,577.23
382985	1/21/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	53.58	\$19,577.23
382985	1/21/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E051	107.16	\$19,577.23
382985	1/21/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	I010	118.26	\$19,577.23
382985	1/21/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S350	417.95	\$19,577.23
382985	1/21/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	395.24	\$19,577.23
382985	1/21/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G005	41.29	\$19,577.23
382985	1/21/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	54.68	\$19,577.23
382985	1/21/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	214.32	\$19,577.23
382985	1/21/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	26.79	\$19,577.23
382985	1/21/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	428.64	\$19,577.23

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
382985	1/21/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	138.09	\$19,577.23
382985	1/21/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	26.79	\$19,577.23
382985	1/21/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	160.74	\$19,577.23
382985	1/21/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	839.04	\$19,577.23
382985	1/21/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	26.79	\$19,577.23
382985	1/21/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	26.79	\$19,577.23
382985	1/21/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S901	26.79	\$19,577.23
382985	1/21/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	91.47	\$19,577.23
382985	1/21/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	153.55	\$19,577.23
382985	1/21/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	26.79	\$19,577.23
382985	1/21/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	26.79	\$19,577.23
382985	1/21/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	47.02	\$19,577.23
382985	1/21/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	155.15	\$19,577.23
382985	1/21/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	103.81	\$19,577.23
382985	1/21/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	160.74	\$19,577.23
382985	1/21/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	200.83	\$19,577.23
382985	1/21/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	270.69	\$19,577.23
382985	1/21/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	153.59	\$19,577.23
382985	1/21/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	26.79	\$19,577.23
382985	1/21/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	53.58	\$19,577.23
382985	1/21/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	358.98	\$19,577.23
382985	1/21/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	318.10	\$19,577.23
382985	1/21/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	35.78	\$19,577.23
382985	1/21/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A255	42.99	\$19,577.23
382985	1/21/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A257	181.34	\$19,577.23
382985	1/21/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A257	53.58	\$19,577.23
382985	1/21/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E051	64.68	\$19,577.23
382985	1/21/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	155.46	\$19,577.23
382985	1/21/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	155.46	\$19,577.23

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
382985	1/21/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	1,819.12	\$19,577.23
382985	1/21/2014	SPRINT NEXTEL PARTNERS	482490	REIMBRS-CITY EXPENDS	G001	(257.94)	\$19,577.23
382985	1/21/2014	SPRINT NEXTEL PARTNERS	482490	REIMBRS-CITY EXPENDS	G001	(199.99)	\$19,577.23
382986	1/21/2014	STRAFFORD PUBLICATIONS INC	531025	COMMODITIES	G005	531.50	\$531.50
382987	1/21/2014	SANDRAUEL TIDWELL	528060	CONTRACTUAL SERVICES	S033	280.00	\$280.00
382988	1/21/2014	TMC AUTOBODY	529410	OTHER CHARGES	G001	4,229.60	\$4,229.60
382989	1/21/2014	TRAVELER'S INSURANCE COMPANY	529410	OTHER CHARGES	S360	4,403.54	\$4,403.54
382990	1/21/2014	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	426.32	\$426.32
382991	1/21/2014	US BANK	528650	CONTRACTUAL SERVICES	G001	375.00	\$1,258.04
382991	1/21/2014	US BANK	522030	CONTRACTUAL SERVICES	G001	56.95	\$1,258.04
382991	1/21/2014	US BANK	532340	COMMODITIES	A510	11.87	\$1,258.04
382991	1/21/2014	US BANK	531010	COMMODITIES	S875	104.30	\$1,258.04
382991	1/21/2014	US BANK	531010	COMMODITIES	S875	108.25	\$1,258.04
382991	1/21/2014	US BANK	531010	COMMODITIES	S875	66.82	\$1,258.04
382991	1/21/2014	US BANK	527600	CONTRACTUAL SERVICES	S875	78.25	\$1,258.04
382991	1/21/2014	US BANK	531010	COMMODITIES	S875	46.27	\$1,258.04
382991	1/21/2014	US BANK	532340	COMMODITIES	S875	23.37	\$1,258.04
382991	1/21/2014	US BANK	531010	COMMODITIES	S875	386.96	\$1,258.04
382992	1/21/2014	WELLMARK BLUE CROSS BLUE SHIELD	461110	AMBULANCE CHARGES	G001	160.20	\$4,220.80
382992	1/21/2014	WELLMARK BLUE CROSS BLUE SHIELD	461110	AMBULANCE CHARGES	G001	642.60	\$4,220.80
382992	1/21/2014	WELLMARK BLUE CROSS BLUE SHIELD	461110	AMBULANCE CHARGES	G001	674.00	\$4,220.80
382992	1/21/2014	WELLMARK BLUE CROSS BLUE SHIELD	461110	AMBULANCE CHARGES	G001	674.00	\$4,220.80
382992	1/21/2014	WELLMARK BLUE CROSS BLUE SHIELD	461110	AMBULANCE CHARGES	G001	686.00	\$4,220.80
382992	1/21/2014	WELLMARK BLUE CROSS BLUE SHIELD	461110	AMBULANCE CHARGES	G001	690.00	\$4,220.80
382992	1/21/2014	WELLMARK BLUE CROSS BLUE SHIELD	461110	AMBULANCE CHARGES	G001	694.00	\$4,220.80
382993	1/24/2014	AETNA	589301	PAYROLL AGENCY	A235	465.06	\$465.06
382994	1/24/2014	AMERICAN FAMILY LIFE ASSURANCE COMPANY	589148	PAYROLL AGENCY	A235	337.02	\$337.02
382995	1/24/2014	AFSCME COUNCIL #61	589056	PAYROLL AGENCY	A235	283.39	\$283.39
382996	1/24/2014	AFSCME PEOPLE	589056	PAYROLL AGENCY	A235	12.56	\$12.56

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
382997	1/24/2014	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	450.87	\$450.87
382998	1/24/2014	ANCHOR NATIONAL SERVICES	589301	PAYROLL AGENCY	A235	1,285.80	\$1,285.80
382999	1/24/2014	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	305.50	\$305.50
383000	1/24/2014	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	535.50	\$535.50
383001	1/24/2014	CIVIL SERVANT POLIT ED LEAGUE	589068	PAYROLL AGENCY	A235	81.00	\$81.00
383002	1/24/2014	C M LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	25.00	\$25.00
383003	1/24/2014	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	26,710.68	\$26,710.68
383004	1/24/2014	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	7,421.50	\$7,421.50
383005	1/24/2014	CITY OF DES MOINES	589146	PAYROLL AGENCY	A238	252.18	\$252.18
383006	1/24/2014	DES MOINES POLICE OFFICERS CREDIT UNION	589095	PAYROLL AGENCY	A235	2,335.00	\$2,335.00
383007	1/24/2014	DES MOINES POLICE OFFICERS CREDIT UNION	589098	PAYROLL AGENCY	A235	138,134.92	\$138,134.92
383008	1/24/2014	DES MOINES POLICE OFFICERS CREDIT UNION	589097	PAYROLL AGENCY	A235	842.00	\$842.00
383009	1/24/2014	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	9,436.20	\$9,436.20
383010	1/24/2014	ELECTRICAL WORKERS LOCAL #347	589086	PAYROLL AGENCY	A235	106.35	\$106.35
383011	1/24/2014	EMC NATIONAL LIFE CO	589301	PAYROLL AGENCY	A235	25.00	\$25.00
383012	1/24/2014	ENGINEERS LOCAL #234	589047	PAYROLL AGENCY	A235	1,102.20	\$1,102.20
383013	1/24/2014	EQUITABLE OF US	589301	PAYROLL AGENCY	A235	1,718.04	\$1,718.04
383014	1/24/2014	FAMILY SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	270.80	\$270.80
383015	1/24/2014	FIDELITY INVESTMENTS	589301	PAYROLL AGENCY	A235	64,520.67	\$64,520.67
383016	1/24/2014	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	350.00	\$350.00
383017	1/24/2014	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	65,875.01	\$65,875.01
383018	1/24/2014	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	446.05	\$446.05
383019	1/24/2014	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	572.50	\$572.50
383020	1/24/2014	FRIENDS OF GREATER DES MOINES	589137	PAYROLL AGENCY	A235	194.00	\$194.00
383021	1/24/2014	GREATER DES MOINES HABITAT FOR HUMANITY	589135	PAYROLL AGENCY	A235	273.50	\$273.50
383022	1/24/2014	GREAT LAKES HIGHER ED GUARANTY CORP	529680	OTHER CHARGES	A201	23.08	\$23.08
383023	1/24/2014	GENERAL REVENUE CORPORATION	529680	OTHER CHARGES	A201	79.87	\$79.87
383024	1/24/2014	MICHIGAN SDU	529680	OTHER CHARGES	A201	438.16	\$438.16
383025	1/24/2014	FAMILY SUPPORT REGISTRY	529680	OTHER CHARGES	A201	211.25	\$211.25

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
383026	1/24/2014	CITY OF DES MOINES	529680	OTHER CHARGES	A201	204.00	\$204.00
383027	1/24/2014	MN CHILD SUPPORT PAYMENT CTR	529680	OTHER CHARGES	A201	370.55	\$370.55
383028	1/24/2014	THE HARTFORD	589301	PAYROLL AGENCY	A235	958.26	\$958.26
383029	1/24/2014	COMMUNITY SERVICES FUND - HOLIDAY FOOD	589136	PAYROLL AGENCY	A235	217.50	\$217.50
383030	1/24/2014	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	463.50	\$463.50
383031	1/24/2014	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	467.25	\$467.25
383032	1/24/2014	IOWA SHARES	589083	PAYROLL AGENCY	A235	20.00	\$20.00
383033	1/24/2014	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	113,292.03	\$113,292.03
383034	1/24/2014	ICMA RETIREMENT TRUST	589303	PAYROLL AGENCY	A235	31,007.59	\$31,007.59
383035	1/24/2014	ING LIFE INSURANCE AND ANNUITY COMPANY	589301	PAYROLL AGENCY	A235	46,575.85	\$46,575.85
383036	1/24/2014	IPERS	589021	PAYROLL AGENCY	A235	362,056.39	\$362,056.39
383038	1/24/2014	KANSAS PAYMENT CENTER	529680	OTHER CHARGES	A201	207.69	\$207.69
383039	1/24/2014	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	179.00	\$179.00
383040	1/24/2014	LABORERS LOCAL #353	589053	PAYROLL AGENCY	A235	5,113.98	\$5,113.98
383041	1/24/2014	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	252.00	\$252.00
383042	1/24/2014	LINCOLN BENEFIT LIFE CO	589301	PAYROLL AGENCY	A235	40.00	\$40.00
383043	1/24/2014	LINCOLN NATIONAL LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	18,716.22	\$18,716.22
383044	1/24/2014	LINN COUNTY SHERIFF	529680	OTHER CHARGES	A201	328.56	\$328.56
383045	1/24/2014	MASSMUTUAL VA	589301	PAYROLL AGENCY	A235	1,105.29	\$1,105.29
383046	1/24/2014	METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	101,238.15	\$101,238.15
383047	1/24/2014	MUNICIPAL EMPLOYEES ASSOCIATION	589092	PAYROLL AGENCY	A235	2,202.51	\$2,202.51
383048	1/24/2014	MUNICIPAL FIRE & POLICE RETIREMENT	589021	PAYROLL AGENCY	A235	719,683.02	\$719,683.02
383049	1/24/2014	NATIONAL DRIVE	589056	PAYROLL AGENCY	A235	49.00	\$49.00
383050	1/24/2014	METLIFE	589301	PAYROLL AGENCY	A235	6,876.55	\$6,876.55
383051	1/24/2014	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	168.00	\$168.00
383052	1/24/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL	529680	OTHER CHARGES	A201	345.00	\$345.00
383053	1/24/2014	PAINTERS LOCAL #246	589131	PAYROLL AGENCY	A235	51.30	\$51.30
383054	1/24/2014	PERFORMANT RECOVERY INC	529680	OTHER CHARGES	A201	233.28	\$233.28

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
383066	1/23/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$357.43
383066	1/23/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$357.43
383066	1/23/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$357.43
383066	1/23/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	35.00	\$357.43
383066	1/23/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	S360	55.00	\$357.43
383067	1/23/2014	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	22,014.92	\$22,014.92
383068	1/23/2014	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	177,020.11	\$177,020.11
383069	1/23/2014	ACME TOOLS	532170	COMMODITIES	G001	8.99	\$50.64
383069	1/23/2014	ACME TOOLS	532170	COMMODITIES	S360	41.65	\$50.64
383070	1/23/2014	ACME TOOLS	532170	COMMODITIES	G001	46.99	\$46.99
383071	1/23/2014	ADVENTURE LIGHTING	532060	COMMODITIES	C034	410.60	\$814.60
383071	1/23/2014	ADVENTURE LIGHTING	532060	COMMODITIES	G001	404.00	\$814.60
383072	1/23/2014	AHLERS & COONEY PC	522300	CONTRACTUAL SERVICES	A267	2,781.66	\$2,781.66
383073	1/23/2014	AHS RESCUE	532360	COMMODITIES	G001	307.20	\$307.20
383074	1/23/2014	AICPA	528650	CONTRACTUAL SERVICES	A251	170.55	\$170.55
383075	1/23/2014	AIRGAS USA LLC	532090	COMMODITIES	S360	12.62	\$106.65
383075	1/23/2014	AIRGAS USA LLC	532090	COMMODITIES	S360	94.03	\$106.65
383076	1/23/2014	JODI AIRHART	521750	CONTRACTUAL SERVICES	G001	63.00	\$63.00
383077	1/23/2014	AMAZON CREDIT PLAN	531029	COMMODITIES	C042	30.94	\$30.94
383078	1/23/2014	AMERICAN MARKING INC	531010	COMMODITIES	G001	18.65	\$18.65
383079	1/23/2014	AMSAN	532040	COMMODITIES	G001	309.32	\$309.32
383080	1/23/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	6.21	\$277.38
383080	1/23/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	7.40	\$277.38
383080	1/23/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	8.85	\$277.38
383080	1/23/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	27.41	\$277.38
383080	1/23/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	33.14	\$277.38
383080	1/23/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	35.16	\$277.38
383080	1/23/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	57.35	\$277.38
383080	1/23/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	98.91	\$277.38

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
383080	1/23/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A257	2.95	\$277.38
383081	1/23/2014	A TECH INC	525090	CONTRACTUAL SERVICES	G001	74.85	\$74.85
383082	1/23/2014	AVI SYSTEMS, INC	526060	CONTRACTUAL SERVICES	G001	713.00	\$4,807.18
383082	1/23/2014	AVI SYSTEMS, INC	526060	CONTRACTUAL SERVICES	G001	4,094.18	\$4,807.18
383083	1/23/2014	BALDWIN SUPPLY COMPANY	532100	COMMODITIES	A251	361.51	\$361.51
383084	1/23/2014	BARKER LEMAR ENGINEERING CONSULTANTS	521020	CONTRACTUAL SERVICES	C051	280.00	\$1,090.00
383084	1/23/2014	BARKER LEMAR ENGINEERING CONSULTANTS	521020	CONTRACTUAL SERVICES	C065	810.00	\$1,090.00
383085	1/23/2014	BEAUTIFUL LAWNS BY LONGS	521320	CONTRACTUAL SERVICES	G001	714.88	\$714.88
383086	1/23/2014	B & H PHOTO-VIDEO INC	531030	COMMODITIES	S324	67.46	\$67.46
383087	1/23/2014	BRIDGESTONE RETAIL OPERATIONS LLC	532500	COMMODITIES	C038	2,331.00	\$2,500.00
383087	1/23/2014	BRIDGESTONE RETAIL OPERATIONS LLC	541010	CAPITAL OUTLAY	C038	169.00	\$2,500.00
383088	1/23/2014	BRODART CO	531025	COMMODITIES	C042	13.75	\$438.08
383088	1/23/2014	BRODART CO	531025	COMMODITIES	C042	14.84	\$438.08
383088	1/23/2014	BRODART CO	531025	COMMODITIES	C042	18.68	\$438.08
383088	1/23/2014	BRODART CO	531025	COMMODITIES	C042	19.23	\$438.08
383088	1/23/2014	BRODART CO	531025	COMMODITIES	C042	19.30	\$438.08
383088	1/23/2014	BRODART CO	531025	COMMODITIES	C042	26.40	\$438.08
383088	1/23/2014	BRODART CO	531025	COMMODITIES	C042	37.36	\$438.08
383088	1/23/2014	BRODART CO	531025	COMMODITIES	C042	39.60	\$438.08
383088	1/23/2014	BRODART CO	531025	COMMODITIES	C042	67.58	\$438.08
383088	1/23/2014	BRODART CO	531025	COMMODITIES	C042	81.88	\$438.08
383088	1/23/2014	BRODART CO	531025	COMMODITIES	C042	99.46	\$438.08
383089	1/23/2014	BROWN ENGINEERING CO	521020	CONTRACTUAL SERVICES	C038	1,270.86	\$1,270.86
383090	1/23/2014	BUDGET STORAGE RENTAL SPACES #4	527020	CONTRACTUAL SERVICES	G001	227.00	\$227.00
383091	1/23/2014	BUSINESS PUBLICATIONS CORP	532080	COMMODITIES	G001	35.00	\$35.00
383092	1/23/2014	BRADY CARNEY	528660	OTHER CHARGES	S324	(928.30)	\$494.30
383092	1/23/2014	BRADY CARNEY	528650	CONTRACTUAL SERVICES	S324	1,422.60	\$494.30
383093	1/23/2014	CEM CORPORATION	526090	CONTRACTUAL SERVICES	A251	2,333.52	\$2,333.52
383094	1/23/2014	CENTER POINT LARGE PRINT	531025	COMMODITIES	C042	342.12	\$342.12

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
383095	1/23/2014	CENTRAL IOWA MECHANICAL	521020	CONTRACTUAL SERVICES	E051	267.36	\$267.36
383096	1/23/2014	CENTURYLINK	525150	CONTRACTUAL SERVICES	I040	281.08	\$368.72
383096	1/23/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	87.64	\$368.72
383097	1/23/2014	CINTAS CORPORATION #762	527510	CONTRACTUAL SERVICES	E051	36.10	\$36.10
383098	1/23/2014	CITY SUPPLY CORP	532210	COMMODITIES	C040	371.82	\$371.82
383099	1/23/2014	CLERK OF COURT	521035	CONTRACTUAL SERVICES	C034	40.00	\$40.00
383100	1/23/2014	COMMERCIAL TURF AND TRACTOR	532150	COMMODITIES	G001	423.79	\$423.79
383101	1/23/2014	COMMONWEALTH ELECTRIC CO	526030	CONTRACTUAL SERVICES	C042	94.01	\$1,064.24
383101	1/23/2014	COMMONWEALTH ELECTRIC CO	526030	CONTRACTUAL SERVICES	C042	970.23	\$1,064.24
383102	1/23/2014	CONSUMERS ENERGY	525020	CONTRACTUAL SERVICES	G001	280.57	\$280.57
383103	1/23/2014	CONTRACT SPECIALTY	532040	COMMODITIES	G001	499.00	\$499.00
383104	1/23/2014	TARRY CORY	521750	CONTRACTUAL SERVICES	G001	72.00	\$72.00
383105	1/23/2014	COUNTERTOPS BY WILLETT INC	532140	COMMODITIES	C034	901.20	\$901.20
383106	1/23/2014	CRYSTAL CLEAR WATER CO	532080	COMMODITIES	G001	14.70	\$14.70
383107	1/23/2014	CUNNINGHAM INC	542010	CAPITAL OUTLAY	C042	68,693.46	\$68,693.46
383108	1/23/2014	DATA TRANSFER SOLUTIONS	521020	CONTRACTUAL SERVICES	C038	30,925.00	\$30,925.00
383109	1/23/2014	DIAMOND OIL COMPANY	455222	LICENSES & PERMITS	G001	20.00	\$97.10
383109	1/23/2014	DIAMOND OIL COMPANY	532130	COMMODITIES	A251	77.10	\$97.10
383110	1/23/2014	CARLOS DILLARD	521750	CONTRACTUAL SERVICES	G001	42.00	\$42.00
383111	1/23/2014	DANIEL DITTMAYER	526090	CONTRACTUAL SERVICES	G001	95.00	\$95.00
383112	1/23/2014	D & K PRODUCTS	532010	COMMODITIES	G001	416.50	\$416.50
383113	1/23/2014	MARK DOOLEY	528650	CONTRACTUAL SERVICES	G001	311.93	\$311.93
383114	1/23/2014	DOORS INC	532140	COMMODITIES	C034	47.84	\$407.24
383114	1/23/2014	DOORS INC	532140	COMMODITIES	C034	123.00	\$407.24
383114	1/23/2014	DOORS INC	532140	COMMODITIES	C034	236.40	\$407.24
383115	1/23/2014	DOWNTOWN COMMUNITY ALLIANCE	528005	CONTRACTUAL SERVICES	S864	13,412.00	\$13,412.00
383116	1/23/2014	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	791.67	\$15,761.57
383116	1/23/2014	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	14,969.90	\$15,761.57
383117	1/23/2014	DES MOINES REGISTER	531010	COMMODITIES	G001	245.76	\$245.76

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
383118	1/23/2014	DES MOINES STAMP MANUFACTURING CO	532250	COMMODITIES	G001	4.75	\$4.75
383119	1/23/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$19.00
383119	1/23/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$19.00
383119	1/23/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$19.00
383120	1/23/2014	CLYDE S DUJKE JR	521750	CONTRACTUAL SERVICES	G001	108.00	\$108.00
383121	1/23/2014	EAGLE SIGN CO	544160	CAPITAL OUTLAY	C040	8,436.40	\$8,436.40
383122	1/23/2014	EBSCO SUBSCRIPTION SERVICES	531028	COMMODITIES	G001	242.56	\$242.56
383123	1/23/2014	EDGE COMMERCIAL LLC	542010	CAPITAL OUTLAY	C034	116,935.44	\$116,935.44
383124	1/23/2014	EIGHT WAYS LLC	532500	COMMODITIES	C038	1,890.00	\$1,890.00
383125	1/23/2014	EMERGENCY MEDICAL PRODUCTS INC	532260	COMMODITIES	A251	746.18	\$746.18
383126	1/23/2014	ENDRESS & HAUSER	532150	COMMODITIES	E101	1,016.44	\$2,133.55
383126	1/23/2014	ENDRESS & HAUSER	532150	COMMODITIES	E101	1,117.11	\$2,133.55
383127	1/23/2014	KELSEY FADDEN	522020	CONTRACTUAL SERVICES	S027	64.13	\$64.13
383128	1/23/2014	FASTENAL COMPANY	532100	COMMODITIES	A251	124.20	\$124.20
383129	1/23/2014	FAST SIGNS	532240	COMMODITIES	G001	140.38	\$140.38
383130	1/23/2014	FEDEX	522010	CONTRACTUAL SERVICES	G001	11.29	\$86.95
383130	1/23/2014	FEDEX	522010	CONTRACTUAL SERVICES	G001	75.66	\$86.95
383131	1/23/2014	FIRE SERVICE TRAINING BUREAU	531020	COMMODITIES	G001	706.32	\$706.32
383132	1/23/2014	FISHER EQUIPMENT COMPANY	532170	COMMODITIES	S360	804.46	\$804.46
383133	1/23/2014	FREIGHTLINER OF DES MOINES INC	532190	COMMODITIES	G001	10.66	\$99.13
383133	1/23/2014	FREIGHTLINER OF DES MOINES INC	532190	COMMODITIES	G001	88.47	\$99.13
383134	1/23/2014	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	74.22	\$433.33
383134	1/23/2014	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	155.94	\$433.33
383134	1/23/2014	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	203.17	\$433.33
383135	1/23/2014	GATEWAY MARKET	527600	CONTRACTUAL SERVICES	S733	128.96	\$128.96
383136	1/23/2014	GENERAL FIRE & SAFETY EQUIPMENT CO	526010	CONTRACTUAL SERVICES	A251	1,435.00	\$1,435.00
383137	1/23/2014	MARK GODWIN	528640	CONTRACTUAL SERVICES	G001	42.38	\$42.38
383138	1/23/2014	GOVERNMENTJOBS.COM INC	104040		G001	9,000.00	\$13,500.00
383138	1/23/2014	GOVERNMENTJOBS.COM INC	526125	CONTRACTUAL SERVICES	G001	4,500.00	\$13,500.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
383139	1/23/2014	GRAINGER INC	532150	COMMODITIES	A251	5,548.40	\$5,548.40
383140	1/23/2014	GRAINGER INC	532040	COMMODITIES	A251	31.40	\$204.44
383140	1/23/2014	GRAINGER INC	532040	COMMODITIES	A251	36.08	\$204.44
383140	1/23/2014	GRAINGER INC	532040	COMMODITIES	A251	54.78	\$204.44
383140	1/23/2014	GRAINGER INC	532150	COMMODITIES	A251	55.14	\$204.44
383140	1/23/2014	GRAINGER INC	532260	COMMODITIES	S360	27.04	\$204.44
383141	1/23/2014	GRAYBAR ELECTRIC CO INC	526020	CONTRACTUAL SERVICES	S360	17.04	\$17.04
383142	1/23/2014	GREATHER DES MOINES PARTNERSHIP	532080	COMMODITIES	G001	375.00	\$375.00
383143	1/23/2014	GREAT PLAINS LOCATING SERVICE INC	521020	CONTRACTUAL SERVICES	A253	4,000.00	\$4,000.00
383144	1/23/2014	HACH COMPANY	526110	CONTRACTUAL SERVICES	A257	1,311.79	\$1,311.79
383145	1/23/2014	TOMMIE HALSBAND	521750	CONTRACTUAL SERVICES	G001	105.00	\$105.00
383146	1/23/2014	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	63.00	\$63.00
383147	1/23/2014	HAVIS	526100	CONTRACTUAL SERVICES	G001	199.00	\$199.00
383148	1/23/2014	HDS WHITE CAP CONSTRUCTION SUPPLY	532170	COMMODITIES	S360	15.76	\$15.76
383149	1/23/2014	CORY HEIMAN	521750	CONTRACTUAL SERVICES	G001	105.00	\$105.00
383150	1/23/2014	HEIMAN FIRE	532360	COMMODITIES	G001	341.35	\$341.35
383151	1/23/2014	HILLYARD/DES MOINES SANITARY SUPPLY	532040	COMMODITIES	G001	557.00	\$557.00
383152	1/23/2014	HL LENDER RESOURCES LLC	521020	CONTRACTUAL SERVICES	A745	2,400.00	\$2,400.00
383153	1/23/2014	HOLMES MURPHY	521020	CONTRACTUAL SERVICES	H722	3,283.33	\$6,200.00
383153	1/23/2014	HOLMES MURPHY	521020	CONTRACTUAL SERVICES	I301	2,916.67	\$6,200.00
383154	1/23/2014	HOLMS AMERICAN RADIATOR LLC	532190	COMMODITIES	G001	166.00	\$166.00
383155	1/23/2014	HOLT PLUMBING & HEATING INC	521020	CONTRACTUAL SERVICES	E054	747.90	\$747.90
383156	1/23/2014	HUBBELL REALTY COMPANY	528190	CONTRACTUAL SERVICES	S371	163,301.90	\$163,301.90
383157	1/23/2014	HYDRA-QUIP	532190	COMMODITIES	G001	740.00	\$740.00
383158	1/23/2014	HYVEE	532080	COMMODITIES	G001	119.88	\$119.88
383159	1/23/2014	IA DEPARTMENT OF AGRICULTURE & LAND	527500	CONTRACTUAL SERVICES	G001	15.00	\$45.00
383159	1/23/2014	IA DEPARTMENT OF AGRICULTURE & LAND	527500	CONTRACTUAL SERVICES	G001	15.00	\$45.00
383159	1/23/2014	IA DEPARTMENT OF AGRICULTURE & LAND	527500	CONTRACTUAL SERVICES	G001	15.00	\$45.00
383160	1/23/2014	THE IOWA CLINIC	521070	CONTRACTUAL SERVICES	G001	1,955.00	\$1,955.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
383161	1/23/2014	IOWA CUBS SPORTS TURF MANAGEMENT	521020	CONTRACTUAL SERVICES	G001	15,000.00	\$45,000.00
383161	1/23/2014	IOWA CUBS SPORTS TURF MANAGEMENT	521020	CONTRACTUAL SERVICES	G001	25,000.00	\$45,000.00
383161	1/23/2014	IOWA CUBS SPORTS TURF MANAGEMENT	521020	CONTRACTUAL SERVICES	G001	5,000.00	\$45,000.00
383162	1/23/2014	IOWA DEPARTMENT OF JUSTICE	484000	CONTRIBUTIONS	S324	4,063.70	\$4,063.70
383163	1/23/2014	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	110.00	\$235.00
383163	1/23/2014	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	125.00	\$235.00
383164	1/23/2014	IOWA ONE CALL	521020	CONTRACTUAL SERVICES	A253	56.70	\$56.70
383165	1/23/2014	IOWA PROCESS SERVICE	521035	CONTRACTUAL SERVICES	C038	308.25	\$308.25
383166	1/23/2014	IOWA PROCESS SERVICE	521035	CONTRACTUAL SERVICES	A267	322.50	\$322.50
383167	1/23/2014	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	A267	25.20	\$25.20
383168	1/23/2014	IOWA STATE UNIVERSITY	528650	CONTRACTUAL SERVICES	I021	2,200.00	\$2,200.00
383169	1/23/2014	IOWA STATE UNIVERSITY	521070	CONTRACTUAL SERVICES	G001	156.45	\$156.45
383170	1/23/2014	IOWA WATER MANAGEMENT CORP	532030	COMMODITIES	G001	26.15	\$26.15
383171	1/23/2014	IOWA STATE UNIVERSITY	528650	CONTRACTUAL SERVICES	E000	190.00	\$190.00
383172	1/23/2014	IMAGING TECHNOLOGIES	527140	CONTRACTUAL SERVICES	G001	287.66	\$287.66
383173	1/23/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	20.10	\$235.01
383173	1/23/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	21.06	\$235.01
383173	1/23/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	32.54	\$235.01
383173	1/23/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	41.81	\$235.01
383173	1/23/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	119.50	\$235.01
383174	1/23/2014	INTERSTATE ALL BATTERY CENTER	532060	COMMODITIES	I040	378.60	\$378.60
383175	1/23/2014	INTERNATIONAL CODE COUNCIL	528660	OTHER CHARGES	G001	800.00	\$1,600.00
383175	1/23/2014	INTERNATIONAL CODE COUNCIL	528660	OTHER CHARGES	G001	800.00	\$1,600.00
383176	1/23/2014	IP PATHWAYS LLC	525195	CONTRACTUAL SERVICES	A251	24,980.66	\$24,980.66
383177	1/23/2014	HEZEKHIA JACKSON	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
383178	1/23/2014	JASONS DELI	532080	COMMODITIES	A251	150.34	\$150.34
383179	1/23/2014	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	1,787.50	\$12,930.00
383179	1/23/2014	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	2,185.00	\$12,930.00
383179	1/23/2014	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	2,657.50	\$12,930.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
383179	1/23/2014	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	3,045.00	\$12,930.00
383179	1/23/2014	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	3,255.00	\$12,930.00
383180	1/23/2014	OMET KAK	521750	CONTRACTUAL SERVICES	G001	52.00	\$52.00
383181	1/23/2014	KECK ENERGY	532180	COMMODITIES	I010	682.05	\$108,989.50
383181	1/23/2014	KECK ENERGY	532180	COMMODITIES	I010	1,034.00	\$108,989.50
383181	1/23/2014	KECK ENERGY	532180	COMMODITIES	I010	2,783.05	\$108,989.50
383181	1/23/2014	KECK ENERGY	532180	COMMODITIES	I010	3,442.97	\$108,989.50
383181	1/23/2014	KECK ENERGY	532180	COMMODITIES	I010	9,324.36	\$108,989.50
383181	1/23/2014	KECK ENERGY	532180	COMMODITIES	I010	21,408.06	\$108,989.50
383181	1/23/2014	KECK ENERGY	532180	COMMODITIES	I010	23,044.22	\$108,989.50
383181	1/23/2014	KECK ENERGY	532180	COMMODITIES	I010	23,121.05	\$108,989.50
383181	1/23/2014	KECK ENERGY	532180	COMMODITIES	I010	24,149.74	\$108,989.50
383182	1/23/2014	KELTEK INCORPORATED	532060	COMMODITIES	I040	383.56	\$383.56
383183	1/23/2014	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	389.46	\$4,678.68
383183	1/23/2014	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,289.22	\$4,678.68
383184	1/23/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	A251	86.15	\$5,679.94
383184	1/23/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	A251	103.19	\$5,679.94
383184	1/23/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	A251	109.88	\$5,679.94
383184	1/23/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	A251	158.79	\$5,679.94
383184	1/23/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	A251	158.79	\$5,679.94
383184	1/23/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	A251	160.63	\$5,679.94
383184	1/23/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	12.20	\$5,679.94
383184	1/23/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	12.25	\$5,679.94
383184	1/23/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	12.86	\$5,679.94
383184	1/23/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	178.78	\$5,679.94
383184	1/23/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	180.94	\$5,679.94
383184	1/23/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	214.22	\$5,679.94
383184	1/23/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	S020	44.70	\$5,679.94
383184	1/23/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	1.55	\$5,679.94

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
383184	1/23/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	1.55	\$5,679.94
383184	1/23/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	8.63	\$5,679.94
383184	1/23/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	10.94	\$5,679.94
383184	1/23/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	17.52	\$5,679.94
383184	1/23/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	18.93	\$5,679.94
383184	1/23/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	22.21	\$5,679.94
383184	1/23/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	22.21	\$5,679.94
383184	1/23/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	22.21	\$5,679.94
383184	1/23/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	25.02	\$5,679.94
383184	1/23/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	34.91	\$5,679.94
383184	1/23/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	40.32	\$5,679.94
383184	1/23/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	52.22	\$5,679.94
383184	1/23/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	114.17	\$5,679.94
383184	1/23/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	133.87	\$5,679.94
383184	1/23/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	145.63	\$5,679.94
383184	1/23/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	145.95	\$5,679.94
383184	1/23/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	214.22	\$5,679.94
383184	1/23/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	225.45	\$5,679.94
383184	1/23/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	293.45	\$5,679.94
383184	1/23/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	315.92	\$5,679.94
383184	1/23/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	330.83	\$5,679.94
383184	1/23/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	2,048.85	\$5,679.94
383185	1/23/2014	KONE INC	526030	CONTRACTUAL SERVICES	G001	899.14	\$899.14
383186	1/23/2014	LUKE LAAVEG	521750	CONTRACTUAL SERVICES	G001	72.00	\$72.00
383187	1/23/2014	LANGUAGE LINE SERVICES	521290	CONTRACTUAL SERVICES	G001	222.54	\$222.54
383188	1/23/2014	RICHARD LEUTZINGER	521750	CONTRACTUAL SERVICES	G001	42.00	\$42.00
383189	1/23/2014	LINK MANUFACTURING	532190	COMMODITIES	G001	267.72	\$267.72
383190	1/23/2014	L & L INSULATION & SUPPLY CO	526030	CONTRACTUAL SERVICES	A251	900.00	\$900.00
383191	1/23/2014	BRANDON LONG	521750	CONTRACTUAL SERVICES	G001	32.00	\$32.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
383192	1/23/2014	ERIK LUNDY	527520	CONTRACTUAL SERVICES	G001	237.00	\$237.00
383193	1/23/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	16.24	\$768.52
383193	1/23/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	57.73	\$768.52
383193	1/23/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	77.54	\$768.52
383193	1/23/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	463.01	\$768.52
383193	1/23/2014	MAIL SERVICES LLC	531010	COMMODITIES	G001	154.00	\$768.52
383194	1/23/2014	MARTIN MARIETTA MATERIALS	532050	COMMODITIES	S360	8,230.61	\$8,230.61
383195	1/23/2014	MEDASSURE IOWA	532390	COMMODITIES	G001	354.94	\$354.94
383196	1/23/2014	MENARDS INC	532100	COMMODITIES	A257	60.87	\$1,404.60
383196	1/23/2014	MENARDS INC	532100	COMMODITIES	G001	9.74	\$1,404.60
383196	1/23/2014	MENARDS INC	532100	COMMODITIES	G001	18.96	\$1,404.60
383196	1/23/2014	MENARDS INC	532100	COMMODITIES	G001	51.19	\$1,404.60
383196	1/23/2014	MENARDS INC	532100	COMMODITIES	G001	58.37	\$1,404.60
383196	1/23/2014	MENARDS INC	532100	COMMODITIES	G001	147.56	\$1,404.60
383196	1/23/2014	MENARDS INC	532110	COMMODITIES	G001	356.99	\$1,404.60
383196	1/23/2014	MENARDS INC	532140	COMMODITIES	C034	6.98	\$1,404.60
383196	1/23/2014	MENARDS INC	532140	COMMODITIES	C034	13.41	\$1,404.60
383196	1/23/2014	MENARDS INC	532140	COMMODITIES	C034	37.21	\$1,404.60
383196	1/23/2014	MENARDS INC	532140	COMMODITIES	C034	51.10	\$1,404.60
383196	1/23/2014	MENARDS INC	532140	COMMODITIES	C040	14.94	\$1,404.60
383196	1/23/2014	MENARDS INC	532140	COMMODITIES	S360	54.52	\$1,404.60
383196	1/23/2014	MENARDS INC	532150	COMMODITIES	G001	228.60	\$1,404.60
383196	1/23/2014	MENARDS INC	532170	COMMODITIES	E000	30.44	\$1,404.60
383196	1/23/2014	MENARDS INC	532170	COMMODITIES	E000	48.45	\$1,404.60
383196	1/23/2014	MENARDS INC	532170	COMMODITIES	E000	99.96	\$1,404.60
383196	1/23/2014	MENARDS INC	532170	COMMODITIES	E000	115.31	\$1,404.60
383197	1/23/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	(7.25)	\$41,229.80
383197	1/23/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	298.87	\$41,229.80
383197	1/23/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	32,920.10	\$41,229.80

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
383197	1/23/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	975.80	\$41,229.80
383197	1/23/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	6,118.81	\$41,229.80
383197	1/23/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	(13.95)	\$41,229.80
383197	1/23/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	36.00	\$41,229.80
383197	1/23/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	720.30	\$41,229.80
383197	1/23/2014	METRO WASTE AUTHORITY	532010	COMMODITIES	G001	181.12	\$41,229.80
383198	1/23/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	15.13	\$31,786.73
383198	1/23/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.44	\$31,786.73
383198	1/23/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.37	\$31,786.73
383198	1/23/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	9.65	\$31,786.73
383198	1/23/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$31,786.73
383198	1/23/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$31,786.73
383198	1/23/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	19.66	\$31,786.73
383198	1/23/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	1,722.19	\$31,786.73
383198	1/23/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	157.72	\$31,786.73
383198	1/23/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	131.60	\$31,786.73
383198	1/23/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	351.17	\$31,786.73
383198	1/23/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	1,643.55	\$31,786.73
383198	1/23/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	11.89	\$31,786.73
383198	1/23/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	51.88	\$31,786.73
383198	1/23/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	51.88	\$31,786.73
383198	1/23/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	80.18	\$31,786.73
383198	1/23/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	310.36	\$31,786.73
383198	1/23/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	368.18	\$31,786.73
383198	1/23/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	837.51	\$31,786.73
383198	1/23/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4.81	\$31,786.73
383198	1/23/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$31,786.73
383198	1/23/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.90	\$31,786.73
383198	1/23/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.49	\$31,786.73

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
383198	1/23/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.69	\$31,786.73
383198	1/23/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.66	\$31,786.73
383198	1/23/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.96	\$31,786.73
383198	1/23/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.68	\$31,786.73
383198	1/23/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	160.62	\$31,786.73
383198	1/23/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	204.24	\$31,786.73
383198	1/23/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	262.36	\$31,786.73
383198	1/23/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	322.42	\$31,786.73
383198	1/23/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	370.62	\$31,786.73
383198	1/23/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	459.67	\$31,786.73
383198	1/23/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	483.02	\$31,786.73
383198	1/23/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	503.92	\$31,786.73
383198	1/23/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	523.22	\$31,786.73
383198	1/23/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	545.55	\$31,786.73
383198	1/23/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	641.42	\$31,786.73
383198	1/23/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	688.72	\$31,786.73
383198	1/23/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	735.98	\$31,786.73
383198	1/23/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,087.35	\$31,786.73
383198	1/23/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,100.10	\$31,786.73
383198	1/23/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,664.74	\$31,786.73
383198	1/23/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,712.67	\$31,786.73
383198	1/23/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	9,689.84	\$31,786.73
383198	1/23/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	249.08	\$31,786.73
383198	1/23/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	112.69	\$31,786.73
383198	1/23/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	97.46	\$31,786.73
383198	1/23/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	118.41	\$31,786.73
383198	1/23/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.00	\$31,786.73
383198	1/23/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	47.84	\$31,786.73
383198	1/23/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	114.89	\$31,786.73

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
383198	1/23/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,915.28	\$31,786.73
383199	1/23/2014	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	3,027.31	\$3,027.31
383200	1/23/2014	MIDLANDS BUSINESS EQUIPMENT INC	526100	CONTRACTUAL SERVICES	G001	1,182.80	\$1,182.80
383201	1/23/2014	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	71.89	\$448.44
383201	1/23/2014	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	97.81	\$448.44
383201	1/23/2014	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	278.74	\$448.44
383202	1/23/2014	MIDWEST LIBRARY SERVICE	531025	COMMODITIES	C042	115.70	\$115.70
383203	1/23/2014	MIDWEST MEDICAL SUPPLY CO. LLC	532160	COMMODITIES	G001	60.40	\$1,207.36
383203	1/23/2014	MIDWEST MEDICAL SUPPLY CO. LLC	532160	COMMODITIES	G001	382.26	\$1,207.36
383203	1/23/2014	MIDWEST MEDICAL SUPPLY CO. LLC	532160	COMMODITIES	G001	764.70	\$1,207.36
383204	1/23/2014	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	61.00	\$500.86
383204	1/23/2014	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	371.86	\$500.86
383204	1/23/2014	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	E101	22.66	\$500.86
383204	1/23/2014	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	E301	22.67	\$500.86
383204	1/23/2014	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A255	22.67	\$500.86
383205	1/23/2014	MIDWEST SAFETY COUNCELORS INC	532260	COMMODITIES	A251	247.75	\$247.75
383206	1/23/2014	MIDWEST TAPE	531026	COMMODITIES	C042	62.94	\$1,418.83
383206	1/23/2014	MIDWEST TAPE	531026	COMMODITIES	C042	469.59	\$1,418.83
383206	1/23/2014	MIDWEST TAPE	531029	COMMODITIES	C042	19.38	\$1,418.83
383206	1/23/2014	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$1,418.83
383206	1/23/2014	MIDWEST TAPE	531029	COMMODITIES	C042	29.99	\$1,418.83
383206	1/23/2014	MIDWEST TAPE	531029	COMMODITIES	C042	51.57	\$1,418.83
383206	1/23/2014	MIDWEST TAPE	531029	COMMODITIES	C042	213.90	\$1,418.83
383206	1/23/2014	MIDWEST TAPE	531029	COMMODITIES	C042	267.09	\$1,418.83
383206	1/23/2014	MIDWEST TAPE	531029	COMMODITIES	C042	279.68	\$1,418.83
383207	1/23/2014	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(141.92)	\$885.32
383207	1/23/2014	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	113.30	\$885.32
383207	1/23/2014	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	113.88	\$885.32
383207	1/23/2014	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	352.32	\$885.32

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
383207	1/23/2014	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	447.74	\$885.32
383208	1/23/2014	MOTOROLA INC	532060	COMMODITIES	I040	151.30	\$302.60
383208	1/23/2014	MOTOROLA INC	532060	COMMODITIES	I040	151.30	\$302.60
383209	1/23/2014	MR LASER	531040	COMMODITIES	G001	69.00	\$69.00
383210	1/23/2014	NATL ANIMAL CONTROL ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	35.00	\$35.00
383211	1/23/2014	NEIGHBORHOOD DEVELOPMENT CORP	527020	CONTRACTUAL SERVICES	S020	4,790.32	\$4,790.32
383212	1/23/2014	NITE OWL PRINTING	523030	CONTRACTUAL SERVICES	A267	219.60	\$219.60
383213	1/23/2014	RANDY NUTT	521750	CONTRACTUAL SERVICES	G001	144.00	\$144.00
383214	1/23/2014	OFFICEMAX	531010	COMMODITIES	A251	4.50	\$1,109.40
383214	1/23/2014	OFFICEMAX	531010	COMMODITIES	A251	58.24	\$1,109.40
383214	1/23/2014	OFFICEMAX	531010	COMMODITIES	E101	4.04	\$1,109.40
383214	1/23/2014	OFFICEMAX	531010	COMMODITIES	E101	6.00	\$1,109.40
383214	1/23/2014	OFFICEMAX	531010	COMMODITIES	E101	7.33	\$1,109.40
383214	1/23/2014	OFFICEMAX	531010	COMMODITIES	E101	60.64	\$1,109.40
383214	1/23/2014	OFFICEMAX	531010	COMMODITIES	G001	(105.15)	\$1,109.40
383214	1/23/2014	OFFICEMAX	531010	COMMODITIES	G001	5.78	\$1,109.40
383214	1/23/2014	OFFICEMAX	531010	COMMODITIES	G001	7.34	\$1,109.40
383214	1/23/2014	OFFICEMAX	531010	COMMODITIES	G001	10.64	\$1,109.40
383214	1/23/2014	OFFICEMAX	531010	COMMODITIES	G001	15.96	\$1,109.40
383214	1/23/2014	OFFICEMAX	531010	COMMODITIES	G001	16.71	\$1,109.40
383214	1/23/2014	OFFICEMAX	531010	COMMODITIES	G001	16.82	\$1,109.40
383214	1/23/2014	OFFICEMAX	531010	COMMODITIES	G001	21.88	\$1,109.40
383214	1/23/2014	OFFICEMAX	531010	COMMODITIES	G001	22.51	\$1,109.40
383214	1/23/2014	OFFICEMAX	531010	COMMODITIES	G001	25.96	\$1,109.40
383214	1/23/2014	OFFICEMAX	531010	COMMODITIES	G001	44.14	\$1,109.40
383214	1/23/2014	OFFICEMAX	531010	COMMODITIES	G001	46.64	\$1,109.40
383214	1/23/2014	OFFICEMAX	531010	COMMODITIES	G001	53.82	\$1,109.40
383214	1/23/2014	OFFICEMAX	531010	COMMODITIES	G001	65.02	\$1,109.40
383214	1/23/2014	OFFICEMAX	531010	COMMODITIES	G001	82.44	\$1,109.40

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
383214	1/23/2014	OFFICEMAX	531010	COMMODITIES	G001	84.20	\$1,109.40
383214	1/23/2014	OFFICEMAX	531010	COMMODITIES	G001	105.15	\$1,109.40
383214	1/23/2014	OFFICEMAX	531010	COMMODITIES	G001	117.24	\$1,109.40
383214	1/23/2014	OFFICEMAX	531010	COMMODITIES	G001	141.46	\$1,109.40
383214	1/23/2014	OFFICEMAX	531010	COMMODITIES	G001	187.61	\$1,109.40
383214	1/23/2014	OFFICEMAX	531010	COMMODITIES	G005	2.48	\$1,109.40
383215	1/23/2014	SAM'S RIVERSIDE	455222	LICENSES & PERMITS	G001	20.00	\$20.00
383216	1/23/2014	EMG	460130	OTHR CHRGS-SALES&SVC	G001	30.00	\$30.00
383217	1/23/2014	OPERATION DOWNTOWN	528005	CONTRACTUAL SERVICES	S862	108,141.58	\$108,141.58
383218	1/23/2014	PER MAR SECURITY & RESEARCH CORPORATION	531040	COMMODITIES	G001	78.00	\$78.00
383219	1/23/2014	FREDERICK PETERSON	521750	CONTRACTUAL SERVICES	G001	156.00	\$156.00
383220	1/23/2014	PIGOTT INC	544040	CAPITAL OUTLAY	C034	31,438.67	\$31,438.67
383221	1/23/2014	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	484000	CONTRIBUTIONS	S324	6,095.55	\$6,095.55
383222	1/23/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	22.00	\$439.00
383222	1/23/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	60.00	\$439.00
383222	1/23/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	37.00	\$439.00
383222	1/23/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	37.00	\$439.00
383222	1/23/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	42.00	\$439.00
383222	1/23/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	47.00	\$439.00
383222	1/23/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	194.00	\$439.00
383223	1/23/2014	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	1,945.00	\$1,945.00
383224	1/23/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	134.75	\$670.31
383224	1/23/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	210.00	\$670.31
383224	1/23/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	263.50	\$670.31
383224	1/23/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	H722	62.06	\$670.31
383225	1/23/2014	POLLARDWATER.COM	532170	COMMODITIES	G001	323.20	\$1,137.15
383225	1/23/2014	POLLARDWATER.COM	532170	COMMODITIES	G001	813.95	\$1,137.15
383226	1/23/2014	POWER & TELEPHONE SUPPLY COMPANY	526020	CONTRACTUAL SERVICES	S360	754.40	\$754.40
383227	1/23/2014	QPS EMPLOYMENT GROUP	521330	CONTRACTUAL SERVICES	A251	449.04	\$449.04

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
383228	1/23/2014	ROBERTS PLUMBING HEATING & COOLING	45530	LICENSES & PERMITS	G001	64.00	\$64.00
383229	1/23/2014	JERRY L SAUNDERS	521750	CONTRACTUAL SERVICES	G001	147.00	\$147.00
383230	1/23/2014	SENECA COMPANIES	526040	CONTRACTUAL SERVICES	I010	819.64	\$819.64
383231	1/23/2014	SHERIFF OF POLK COUNTY	521035	CONTRACTUAL SERVICES	C038	232.98	\$232.98
383232	1/23/2014	SHERIFF OF POLK COUNTY	521035	CONTRACTUAL SERVICES	C038	1,549.70	\$1,549.70
383233	1/23/2014	SHRED IT USA - DES MOINES	527720	CONTRACTUAL SERVICES	G001	24.61	\$115.59
383233	1/23/2014	SHRED IT USA - DES MOINES	531010	COMMODITIES	S027	41.76	\$115.59
383233	1/23/2014	SHRED IT USA - DES MOINES	527720	CONTRACTUAL SERVICES	G001	24.61	\$115.59
383233	1/23/2014	SHRED IT USA - DES MOINES	527720	CONTRACTUAL SERVICES	G001	24.61	\$115.59
383234	1/23/2014	MICHAEL SIMONSON, PRESIDENT	528190	CONTRACTUAL SERVICES	S371	55,000.00	\$55,000.00
383235	1/23/2014	SIMPLEXGRINNELL LP	526020	CONTRACTUAL SERVICES	C034	4,638.87	\$13,823.28
383235	1/23/2014	SIMPLEXGRINNELL LP	526020	CONTRACTUAL SERVICES	C034	9,184.41	\$13,823.28
383236	1/23/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	S027	305.13	\$305.13
383237	1/23/2014	SKOLD DOOR COMPANY	526010	CONTRACTUAL SERVICES	S360	134.68	\$134.68
383238	1/23/2014	NEAL P AND JENIFER L SMITH	532500	COMMODITIES	A267	75.00	\$75.00
383239	1/23/2014	SPRAYER SPECIALTIES INC	532170	COMMODITIES	S360	80.60	\$756.73
383239	1/23/2014	SPRAYER SPECIALTIES INC	532170	COMMODITIES	S360	676.13	\$756.73
383240	1/23/2014	SPRINT	525150	CONTRACTUAL SERVICES	G005	39.99	\$39.99
383241	1/23/2014	SPRINT	525150	CONTRACTUAL SERVICES	S751	26.85	\$7,717.27
383241	1/23/2014	SPRINT	525150	CONTRACTUAL SERVICES	G001	6,769.30	\$7,717.27
383241	1/23/2014	SPRINT	525150	CONTRACTUAL SERVICES	G001	262.70	\$7,717.27
383241	1/23/2014	SPRINT	525150	CONTRACTUAL SERVICES	I040	53.70	\$7,717.27
383241	1/23/2014	SPRINT	525150	CONTRACTUAL SERVICES	G001	26.85	\$7,717.27
383241	1/23/2014	SPRINT	525150	CONTRACTUAL SERVICES	E051	229.23	\$7,717.27
383241	1/23/2014	SPRINT	525150	CONTRACTUAL SERVICES	G001	95.43	\$7,717.27
383241	1/23/2014	SPRINT	525150	CONTRACTUAL SERVICES	G001	42.99	\$7,717.27
383241	1/23/2014	SPRINT	525150	CONTRACTUAL SERVICES	G001	210.22	\$7,717.27
383242	1/23/2014	STATE INDUSTRIAL PRODUCTS	532040	COMMODITIES	G001	612.65	\$612.65
383243	1/23/2014	TOM STOKESBARY	521750	CONTRACTUAL SERVICES	G001	42.00	\$42.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
383244	1/23/2014	SUTPHEN CORPORATION	532190	COMMODITIES	G001	280.14	\$280.14
383245	1/23/2014	TEAM SERVICES	521020	CONTRACTUAL SERVICES	A267	257.48	\$1,694.00
383245	1/23/2014	TEAM SERVICES	521020	CONTRACTUAL SERVICES	A267	1,436.52	\$1,694.00
383246	1/23/2014	TESSCO INCORPORATED	532060	COMMODITIES	G001	323.93	\$323.93
383247	1/23/2014	TK CONCRETE INC	544150	CAPITAL OUTLAY	C038	81,632.73	\$81,632.73
383248	1/23/2014	TOYNE INC	532190	COMMODITIES	G001	95.76	\$332.34
383248	1/23/2014	TOYNE INC	532190	COMMODITIES	G001	114.28	\$332.34
383248	1/23/2014	TOYNE INC	532190	COMMODITIES	G001	122.30	\$332.34
383249	1/23/2014	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	479.69	\$479.69
383250	1/23/2014	TRUGREEN	521200	CONTRACTUAL SERVICES	S360	1,300.00	\$26,159.00
383250	1/23/2014	TRUGREEN	521200	CONTRACTUAL SERVICES	S360	24,859.00	\$26,159.00
383251	1/23/2014	UBBEN BUILDING SUPPLY	532170	COMMODITIES	G001	845.00	\$845.00
383252	1/23/2014	UNIQUE MANAGEMENT SERVICES INC	521240	CONTRACTUAL SERVICES	G001	1,628.90	\$1,628.90
383253	1/23/2014	UNIVERSAL PRINTING SERVICES INC	523030	CONTRACTUAL SERVICES	G001	(315.00)	\$1,203.94
383253	1/23/2014	UNIVERSAL PRINTING SERVICES INC	523030	CONTRACTUAL SERVICES	G001	150.00	\$1,203.94
383253	1/23/2014	UNIVERSAL PRINTING SERVICES INC	523030	CONTRACTUAL SERVICES	G001	470.00	\$1,203.94
383253	1/23/2014	UNIVERSAL PRINTING SERVICES INC	523030	CONTRACTUAL SERVICES	G001	898.94	\$1,203.94
383254	1/23/2014	UNITED STATES POLICE CANINE ASSOC INC	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
383255	1/23/2014	VIDACARE CORPORATION	532160	COMMODITIES	G001	1,108.61	\$1,108.61
383256	1/23/2014	WASH ON WHEELS INC	526040	CONTRACTUAL SERVICES	G001	75.00	\$75.00
383257	1/23/2014	THE WILLIAMS ORGANIZATION	527070	CONTRACTUAL SERVICES	G001	198.00	\$198.00
383258	1/23/2014	JEFF WILSON	521750	CONTRACTUAL SERVICES	G001	63.00	\$63.00
383259	1/23/2014	WINDSTREAM	525185	CONTRACTUAL SERVICES	I033	3,287.48	\$3,287.48
383260	1/23/2014	ZEE MEDICAL INC	532160	COMMODITIES	G001	87.00	\$240.39
383260	1/23/2014	ZEE MEDICAL INC	532160	COMMODITIES	S360	109.65	\$240.39
383260	1/23/2014	ZEE MEDICAL INC	532260	COMMODITIES	G001	43.74	\$240.39
383261	1/23/2014	ZERO WASTE USA	532085	COMMODITIES	G001	792.90	\$792.90
Total Prepared Checks and Wires:						\$3,832,102.07	

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

Description	AMOUNT
3rd & Court Pkg Garage (210 2N Total	75,609.64
4 plex Dumpster Charges Total	1,296.00
4Th and Grand Pkg Garage 400 Total	111,121.35
5Th and Keo Pkg Garage525 5Th Total	13,668.25
5Th and Walnut Pkg Garage 225 Total	40,339.49
7Th and Grand Pkg Garage 665 Total	57,072.60
9Th and Locust Pkg Garage 801 Total	81,066.23
Admissions Total	162.26
Afterhours Business Total	300.00
Alternative Utility Serv Sale Total	21,971.60
Ambulance Charges Total	61,540.39
Ankeny WRA Commtty pmts Total	523,599.10
Appliance Disposal Stickers Total	7,050.00
Audio Book Rental Total	724.72
Bondurant WRA Commtty pmts Total	23,754.00
Book Bags Total	9.75
Building Permit Total	15,923.00
Cash Over Or Short Total	24.00
Charges For Printing Services Total	721.05
Collection ExpAgency Collect Total	(22.25)
Commercial Street Use Permit Total	262.00
Contract Hauler Analysis Fee Total	966.00
Contract Hauler Treatment Char Total	30,729.10
Contract Sales Inspections Total	75.00
Copy/Fax Machine Revenue Total	250.00
Court Ordered Restitution Total	470.22
Demolition Permit Total	30.00
Dog Park Attendance Total	1,380.00
Donations and Contributions Total	3,909.15
Electrical Permit Total	2,058.40
Employees Personal Use Of Cell Total	96.62
Energy Efficient Review Fee Total	544.48
Energy Rebate Total	13,325.85
F O G Inspection Fees Total	550.00
False Alarm Fine Total	3,575.00
Federal Grants Total	89,794.29
Fence Permit Fee Total	50.00
Finance Charges Collected Total	259.00
Fines From Parking Violations Total	24,975.00
Fingerprinting Fees Total	1,070.00
Flammable Permit Total	2,958.00
Flammable PermitConstruction Total	3,680.00
Flammable PermitsTent and Temp Total	3,063.00

Four Mile Building Rental Total	1,706.98
Garden Reservation Fee Total	900.00
GATSO Payable Total	975.00
GPHOC WRA Commtly pmts Total	10,325.85
Grading Permit Total	130.00
Handicap Access Plan Review Total	245.00
Hazardous Materials Incidence Total	8,415.00
High Strength Surcharge Total	4,717.20
Impound Vehicle Release Fee Total	20.00
Industrial Analysis Fee Total	1,205.00
Industrial Sampling Total	1,320.00
Inspection Services Fee Total	50.00
Interest IncomeLoans Total	813.73
InterLibrary Loan Total	18.00
Invested Operating Funds Total	3,931.11
Late Fee Total	10,922.08
Late FeeYard Waste Total	219.28
Lease Payment Total	22,068.92
Library Fines Total	3,151.10
Liquor Exception Certificate Total	200.00
Loan Repayment Total	1,220.25
Material Labor Street Excav Total	1,511.31
Mechanical Permit Total	2,766.00
Medical Subrogation Total	2,665.15
Meeting Room RentalCentral Total	50.00
Miscellaneous Total	971.22
Miscellaneous Sales Total	402.15
Mulberry 630 Mulberry and720 M Total	46,161.60
Multiple Dwelling Inspection Total	5,490.60
NonCity Health Ins Part Fee Total	2,038.17
Notification Fee Total	204.00
OWI Mileage Reimbursement Total	48.59
Park and RideAll Other Total	9,303.01
Park and RidePrinc Fin Group Total	90,436.77
Park Shelter Houses Total	740.00
Parking Meter Receipts Total	9,364.50
Parking Smart Cards Total	345.00
Parking Space Rental Total	120.00
Parking ViolationsCollect Ag Total	20.00
Permanent Cemetery Maintenance Total	1,250.00
Peç License Total	9,155.00
Plan Check Fee Total	10,982.40
Plumbing Permit Total	2,937.00
Police And Fire Service Fee Total	54,868.89
Police Information Service Fee Total	1,245.00
Police Overtime Code Enforce Total	34.00
Power Engineer And Fireman Exa Total	20.00
Proceeds frm Sale NonCap Prop Total	-

Proceeds From Damage ClaimsNo Total	100.00
Program Fee Total	479.00
Recycling Total	3,240.30
Red Light Camera Total	65.00
Red Light Camera Ovr 60 Total	845.00
Reimb Police Services Misc Total	100.00
Reimburse Use of City Vehicle Total	302.28
Reimbursement For Services Total	3,309.22
Reimbursement of Expense Total	762.00
Reinspection Fee Total	800.00
Rental Fees Total	1,235.85
Rentals Total	1,700.00
Rented Parking Spaces Total	12,185.20
ReplacementLost Damaged Mat Total	250.18
Road Use Tax Total	1,588,300.18
Sale Of City Real Property Total	4.00
Sale Of Miscellaneous Copies Total	525.50
Sale Of Vehicle Demolition Cer Total	5,587.00
Sales Tax Payable Total	1,962.69
Secondary Water Meter Permit F Total	25.00
Sewage Contractor License Total	120.00
Shared Liquor License FeesLiq Total	20,944.38
Sidewalk Permit Total	40.00
Sidewalk Snow Removal Violatio Total	1,100.00
Sign Permit Total	1,200.00
Site Plan Review Fee Total	300.00
Skywalk ReimbursementSkywalk Total	7,498.00
Softball Participation Fee Total	594.34
Solid Waste Charge Coll By Wat Total	171,918.37
Sound Permit Total	40.00
Speed Camera Ovr 60 Total	3,225.00
Stationary Engineer And Firema Total	55.00
Storm Water Utility Fee From W Total	322,797.53
Street Excavation Permit Total	6,032.00
Street Obstruction Permit Total	4,155.00
Street Performer License Total	10.00
Subdivision Filing Fee Total	600.00
Taxi And Limousine Company Lic Total	2,025.00
Taxi Driver License Total	1,295.00
Tobacco retailer compliance pr Total	1,250.00
Uncleared Travel Advance Total	55.35
Vending Machines Total	26.92
Video Rental Total	1,342.31
Wastewater Service Charge Total	563,620.01
Yard Waste Charge Coll By Wate Total	17,638.47
Zoning Certificate Of Occupanc Total	500.00
Grand Total	<u>4,295,848.23</u>