



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
151	1/29/2014	WELLMARK BLUE CROSS BLUE SHIELD	529645	OTHER CHARGES	A217	11,340.12	\$11,340.12
152	1/28/2014	WELLMARK BLUE CROSS BLUE SHIELD	524040	CONTRACTUAL SERVICES	I301	464,873.08	\$464,873.08
153	1/27/2014	HUD 108 COLLECTIONS	590350	DEBT PAYMENTS	S371	219,394.45	\$219,394.45
154	1/31/2014	WELLMARK BLUE CROSS BLUE SHIELD	524090	CONTRACTUAL SERVICES	I301	93,066.33	\$93,215.25
154	1/31/2014	WELLMARK BLUE CROSS BLUE SHIELD	524040	CONTRACTUAL SERVICES	I301	148.92	\$93,215.25
155	1/31/2014	DELTA DENTAL	524045	CONTRACTUAL SERVICES	I301	94,358.88	\$100,913.69
155	1/31/2014	DELTA DENTAL	524095	CONTRACTUAL SERVICES	I301	6,554.81	\$100,913.69
383262	1/28/2014	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	S743	4,840.08	\$4,840.08
383263	1/28/2014	ACADEMY ROOFING CO	526010	CONTRACTUAL SERVICES	C034	609.15	\$609.15
383264	1/28/2014	ACME TOOLS	532100	COMMODITIES	E051	31.99	\$31.99
383265	1/28/2014	ACTIVE NETWORK	532350	COMMODITIES	G001	275.00	\$550.00
383265	1/28/2014	ACTIVE NETWORK	532350	COMMODITIES	G001	275.00	\$550.00
383266	1/28/2014	MARK ADAMS	521750	CONTRACTUAL SERVICES	G001	130.00	\$130.00
383267	1/28/2014	AIRGAS USA LLC	532030	COMMODITIES	G001	51.18	\$155.66
383267	1/28/2014	AIRGAS USA LLC	532030	COMMODITIES	G001	52.24	\$155.66
383267	1/28/2014	AIRGAS USA LLC	532030	COMMODITIES	G001	52.24	\$155.66
383268	1/28/2014	ALLIED SYSTEMS INC	526030	CONTRACTUAL SERVICES	A251	2,670.60	\$2,670.60
383269	1/28/2014	AMERICAN SOLUTIONS FOR BUSINESS	523030	CONTRACTUAL SERVICES	G001	387.64	\$387.64
383270	1/28/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	I010	98.85	\$199.20
383270	1/28/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	I010	100.35	\$199.20
383271	1/28/2014	ARAMARK UNIFORM SERVICES INC	532250	COMMODITIES	A251	43.49	\$43.49
383272	1/28/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	57.00	\$2,734.00
383272	1/28/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	57.00	\$2,734.00
383272	1/28/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	57.00	\$2,734.00

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383272	1/28/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	57.00	\$2,734.00
383272	1/28/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	107.00	\$2,734.00
383272	1/28/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	197.00	\$2,734.00
383272	1/28/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	197.00	\$2,734.00
383272	1/28/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	217.00	\$2,734.00
383272	1/28/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	222.00	\$2,734.00
383272	1/28/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	367.00	\$2,734.00
383272	1/28/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	392.00	\$2,734.00
383272	1/28/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	807.00	\$2,734.00
383273	1/28/2014	BEST HEATING & COOLING	528180	CONTRACTUAL SERVICES	S033	2,285.75	\$2,285.75
383274	1/28/2014	BOOKPAGE	531010	COMMODITIES	S875	300.00	\$300.00
383275	1/28/2014	BAKER & TAYLOR ENTERTAINMENT ACCT 39720	531026	COMMODITIES	C042	8.87	\$8.87
383276	1/28/2014	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	714.63	\$1,431.12
383276	1/28/2014	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	716.49	\$1,431.12
383277	1/28/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	46.23	\$1,148.73
383277	1/28/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	215.67	\$1,148.73
383277	1/28/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	282.69	\$1,148.73
383277	1/28/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	604.14	\$1,148.73
383278	1/28/2014	CAPITAL SANITARY SUPPLY CO INC	532110	COMMODITIES	G001	799.68	\$799.68
383279	1/28/2014	LOREN CARROLL	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
383280	1/28/2014	CDW GOVERNMENT INC	531010	COMMODITIES	G001	391.51	\$391.51
383281	1/28/2014	CENTURYLINK	521060	CONTRACTUAL SERVICES	G001	79.82	\$533.02
383281	1/28/2014	CENTURYLINK	521060	CONTRACTUAL SERVICES	G001	79.82	\$533.02
383281	1/28/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	75.28	\$533.02
383281	1/28/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	173.34	\$533.02
383281	1/28/2014	CENTURYLINK	526195	CONTRACTUAL SERVICES	G001	124.76	\$533.02
383282	1/28/2014	CITY OF DES MOINES	529805	OTHER CHARGES	G001	4,723.31	\$4,723.31
383283	1/28/2014	CITY OF DES MOINES	532180	COMMODITIES	S751	200.00	\$200.00
383284	1/28/2014	STEVE CLARK	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00

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383285	1/28/2014	COPY SYSTEMS INC	526060	CONTRACTUAL SERVICES	G001	220.00	\$220.00
383286	1/28/2014	TARRY CORY	521750	CONTRACTUAL SERVICES	G001	72.00	\$72.00
383287	1/28/2014	RICK CROSS	521750	CONTRACTUAL SERVICES	G001	130.00	\$130.00
383288	1/28/2014	CRYSTAL CLEAR WATER CO	532080	COMMODITIES	G001	13.80	\$13.80
383289	1/28/2014	LAURA DAHLBERG	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
383290	1/28/2014	CARLOS DILLARD	521750	CONTRACTUAL SERVICES	G001	72.00	\$72.00
383291	1/28/2014	DOORS INC	532100	COMMODITIES	E000	618.00	\$618.00
383292	1/28/2014	CLYDE S DUKE JR	521750	CONTRACTUAL SERVICES	G001	72.00	\$180.00
383292	1/28/2014	CLYDE S DUKE JR	521750	CONTRACTUAL SERVICES	G001	108.00	\$180.00
383293	1/28/2014	EATON ENTERPRISES, INC DBA ACADEMY	532220	COMMODITIES	G001	415.00	\$1,055.00
383293	1/28/2014	EATON ENTERPRISES, INC DBA ACADEMY	532220	COMMODITIES	G001	640.00	\$1,055.00
383294	1/28/2014	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	I040	24.21	\$24.21
383295	1/28/2014	ELWOOD STAFFING SERVICES INC	521010	CONTRACTUAL SERVICES	S033	408.00	\$1,674.50
383295	1/28/2014	ELWOOD STAFFING SERVICES INC	521010	CONTRACTUAL SERVICES	S033	1,266.50	\$1,674.50
383296	1/28/2014	EMERGENCY MEDICAL PRODUCTS INC	532260	COMMODITIES	A251	122.95	\$122.95
383297	1/28/2014	FASTENAL COMPANY	532100	COMMODITIES	A251	323.50	\$329.50
383297	1/28/2014	FASTENAL COMPANY	532100	COMMODITIES	G001	6.00	\$329.50
383298	1/28/2014	FERRELL GAS	532090	COMMODITIES	E151	31.19	\$31.19
383299	1/28/2014	JAMES FITZGERALD	521750	CONTRACTUAL SERVICES	G001	28.00	\$28.00
383300	1/28/2014	TERRY FITZNER	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
383301	1/28/2014	SANDRA K FOUREZ	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
383302	1/28/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	I010	16.20	\$32.40
383302	1/28/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	I010	16.20	\$32.40
383303	1/28/2014	G & L CLOTHING COMPANY	532250	COMMODITIES	A251	132.58	\$180.58
383303	1/28/2014	G & L CLOTHING COMPANY	532250	COMMODITIES	E301	48.00	\$180.58
383304	1/28/2014	GRANT THORNTON LLP	590340	DEBT PAYMENTS	D001	2,500.00	\$2,500.00
383305	1/28/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	3.02	\$376.88
383305	1/28/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	4.10	\$376.88
383305	1/28/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	5.83	\$376.88

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383305	1/28/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	9.65	\$376.88
383305	1/28/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	86.54	\$376.88
383305	1/28/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	267.74	\$376.88
383306	1/28/2014	GREENWOOD'S SEWER SERVICE	532210	COMMODITIES	C040	300.00	\$300.00
383307	1/28/2014	GREY HOUSE PUBLISHING	531025	COMMODITIES	C042	495.00	\$495.00
383308	1/28/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	20.00	\$11,351.00
383308	1/28/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	23.00	\$11,351.00
383308	1/28/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	25.00	\$11,351.00
383308	1/28/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	25.00	\$11,351.00
383308	1/28/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	25.00	\$11,351.00
383308	1/28/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	25.00	\$11,351.00
383308	1/28/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	32.00	\$11,351.00
383308	1/28/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	50.00	\$11,351.00
383308	1/28/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	50.00	\$11,351.00
383308	1/28/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	50.00	\$11,351.00
383308	1/28/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	50.00	\$11,351.00
383308	1/28/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	50.00	\$11,351.00
383308	1/28/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	50.00	\$11,351.00
383308	1/28/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	75.00	\$11,351.00
383308	1/28/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	175.00	\$11,351.00
383308	1/28/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	581.00	\$11,351.00
383308	1/28/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	9,970.00	\$11,351.00
383309	1/28/2014	TODD A GUESSFORD	521750	CONTRACTUAL SERVICES	G001	156.00	\$156.00
383310	1/28/2014	TOMMIE HALSBAND	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
383311	1/28/2014	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	63.00	\$63.00
383312	1/28/2014	HB LEISEROWITZ COMPANY	531030	COMMODITIES	G001	398.88	\$398.88
383313	1/28/2014	CORY HEIMAN	521750	CONTRACTUAL SERVICES	G001	105.00	\$105.00

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383314	1/28/2014	HELENA INDUSTRIES INC	521035	CONTRACTUAL SERVICES	S743	4,012.65	\$4,012.65
383315	1/28/2014	HUBBELL REALTY COMPANY	464070	OTHR CHRGS-SALES&SVC	G001	65.00	\$65.00
383316	1/28/2014	HUMANITIES IOWA	521110	CONTRACTUAL SERVICES	S875	50.00	\$50.00
383317	1/28/2014	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	12,682.61	\$82,068.85
383317	1/28/2014	IOWA CUBS SPORTS TURF MANAGEMENT	527040	CONTRACTUAL SERVICES	G001	16,000.00	\$82,068.85
383317	1/28/2014	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	775.66	\$82,068.85
383317	1/28/2014	IOWA CUBS SPORTS TURF MANAGEMENT	527040	CONTRACTUAL SERVICES	G001	24,000.00	\$82,068.85
383317	1/28/2014	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	176.61	\$82,068.85
383317	1/28/2014	IOWA CUBS SPORTS TURF MANAGEMENT	526040	CONTRACTUAL SERVICES	G001	33.06	\$82,068.85
383317	1/28/2014	IOWA CUBS SPORTS TURF MANAGEMENT	527500	CONTRACTUAL SERVICES	G001	1,108.70	\$82,068.85
383317	1/28/2014	IOWA CUBS SPORTS TURF MANAGEMENT	531010	COMMODITIES	G001	44.68	\$82,068.85
383317	1/28/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532100	COMMODITIES	G001	580.36	\$82,068.85
383317	1/28/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532170	COMMODITIES	G001	52.87	\$82,068.85
383317	1/28/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532180	COMMODITIES	G001	191.87	\$82,068.85
383317	1/28/2014	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	11,805.21	\$82,068.85
383317	1/28/2014	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	610.30	\$82,068.85
383317	1/28/2014	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	66.40	\$82,068.85
383317	1/28/2014	IOWA CUBS SPORTS TURF MANAGEMENT	526050	CONTRACTUAL SERVICES	G001	9,300.00	\$82,068.85
383317	1/28/2014	IOWA CUBS SPORTS TURF MANAGEMENT	527500	CONTRACTUAL SERVICES	G001	279.14	\$82,068.85
383317	1/28/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532100	COMMODITIES	G001	21.18	\$82,068.85
383317	1/28/2014	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	3,738.12	\$82,068.85
383317	1/28/2014	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	184.92	\$82,068.85
383317	1/28/2014	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	30.00	\$82,068.85
383317	1/28/2014	IOWA CUBS SPORTS TURF MANAGEMENT	527500	CONTRACTUAL SERVICES	G001	387.16	\$82,068.85
383318	1/28/2014	IOWA INSTITUTE FOR COMMUNITY ALLIANCE	521080	CONTRACTUAL SERVICES	S039	10.29	\$10.29
383319	1/28/2014	IOWA PROCESS SERVICE	521030	CONTRACTUAL SERVICES	G001	30.00	\$30.00
383320	1/28/2014	IOWA PROCESS SERVICE	521030	CONTRACTUAL SERVICES	G001	65.00	\$65.00
383321	1/28/2014	IOWA PROCESS SERVICE	521030	CONTRACTUAL SERVICES	G001	150.00	\$150.00
383322	1/28/2014	IOWA STATE UNIVERSITY	528650	CONTRACTUAL SERVICES	G001	330.00	\$660.00

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383322	1/28/2014	IOWA STATE UNIVERSITY	528650	CONTRACTUAL SERVICES	G001	330.00	\$660.00
383323	1/28/2014	IOWA TITLE COMPANY	531010	COMMODITIES	G001	450.00	\$450.00
383324	1/28/2014	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	50.00	\$100.00
383324	1/28/2014	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	50.00	\$100.00
383325	1/28/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	5.99	\$977.13
383325	1/28/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	79.14	\$977.13
383325	1/28/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	94.60	\$977.13
383325	1/28/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	797.40	\$977.13
383326	1/28/2014	INTERSTATE ALL BATTERY CENTER	532170	COMMODITIES	E301	425.50	\$425.50
383327	1/28/2014	J J KELLER & ASSOC INC	527500	CONTRACTUAL SERVICES	A251	945.00	\$945.00
383328	1/28/2014	JOHNSON SPECIALTY SALES LTD	532140	COMMODITIES	C034	510.00	\$4,755.00
383328	1/28/2014	JOHNSON SPECIALTY SALES LTD	532140	COMMODITIES	C034	4,245.00	\$4,755.00
383329	1/28/2014	OMET KAK	521750	CONTRACTUAL SERVICES	G001	32.00	\$32.00
383330	1/28/2014	KALDENBERGS PBS LANDSCAPING INC	521200	CONTRACTUAL SERVICES	G001	132.50	\$132.50
383331	1/28/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	48.00	\$48.00
383332	1/28/2014	MARK KINNEY	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
383333	1/28/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	38.70	\$2,475.55
383333	1/28/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	163.30	\$2,475.55
383333	1/28/2014	KOCH BROTHERS	526060	CONTRACTUAL SERVICES	G001	121.79	\$2,475.55
383333	1/28/2014	KOCH BROTHERS	526060	CONTRACTUAL SERVICES	G001	153.34	\$2,475.55
383333	1/28/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	57.68	\$2,475.55
383333	1/28/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	57.68	\$2,475.55
383333	1/28/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	57.68	\$2,475.55
383333	1/28/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	57.68	\$2,475.55
383333	1/28/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	128.00	\$2,475.55
383333	1/28/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	140.00	\$2,475.55
383333	1/28/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	166.18	\$2,475.55
383333	1/28/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	169.38	\$2,475.55
383333	1/28/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	214.22	\$2,475.55

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383333	1/28/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	218.25	\$2,475.55
383333	1/28/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	237.77	\$2,475.55
383333	1/28/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	239.12	\$2,475.55
383333	1/28/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	254.78	\$2,475.55
383334	1/28/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	G001	16.03	\$96.33
383334	1/28/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	16.06	\$96.33
383334	1/28/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	32.12	\$96.33
383334	1/28/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	S020	32.12	\$96.33
383335	1/28/2014	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	156.00	\$156.00
383336	1/28/2014	LUKE LAAVEG	521750	CONTRACTUAL SERVICES	G001	28.00	\$28.00
383337	1/28/2014	RICHARD LEUTZINGER	521750	CONTRACTUAL SERVICES	G001	42.00	\$42.00
383338	1/28/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	732.88	\$2,543.48
383338	1/28/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,810.60	\$2,543.48
383339	1/28/2014	KIRK DAVID MARTIN	529390	OTHER CHARGES	E101	980.00	\$980.00
383340	1/28/2014	PHIL MARTIN JR	521750	CONTRACTUAL SERVICES	G001	156.00	\$156.00
383341	1/28/2014	JAY MATTAS	528660	OTHER CHARGES	G001	301.99	\$301.99
383342	1/28/2014	MCTC	532120	COMMODITIES	G001	97.50	\$97.50
383343	1/28/2014	MEASUREMENT SPECIALTIES INC	532215	COMMODITIES	E301	674.77	\$674.77
383344	1/28/2014	MENARDS INC	532100	COMMODITIES	G001	7.48	\$693.59
383344	1/28/2014	MENARDS INC	532140	COMMODITIES	C034	2.89	\$693.59
383344	1/28/2014	MENARDS INC	532140	COMMODITIES	C034	8.41	\$693.59
383344	1/28/2014	MENARDS INC	532140	COMMODITIES	C034	17.44	\$693.59
383344	1/28/2014	MENARDS INC	532140	COMMODITIES	C034	51.88	\$693.59
383344	1/28/2014	MENARDS INC	532140	COMMODITIES	C038	98.74	\$693.59
383344	1/28/2014	MENARDS INC	532140	COMMODITIES	C040	10.99	\$693.59
383344	1/28/2014	MENARDS INC	532140	COMMODITIES	C040	34.97	\$693.59
383344	1/28/2014	MENARDS INC	532140	COMMODITIES	C040	41.22	\$693.59
383344	1/28/2014	MENARDS INC	532140	COMMODITIES	C040	59.42	\$693.59
383344	1/28/2014	MENARDS INC	532140	COMMODITIES	C040	124.76	\$693.59

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
383344	1/28/2014	MENARDS INC	532140	COMMODITIES	S360	41.91	\$693.59
383344	1/28/2014	MENARDS INC	532140	COMMODITIES	S360	133.54	\$693.59
383344	1/28/2014	MENARDS INC	532150	COMMODITIES	G001	59.94	\$693.59
383345	1/28/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	15.21	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	16.50	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	52.92	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	167.78	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	74.46	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	135.58	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	206.38	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	225.86	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	270.49	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	732.63	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.61	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.83	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.04	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.04	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.38	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.38	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.44	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.44	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.58	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.58	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.65	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.65	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.65	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.78	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.85	\$47,288.57

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.92	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.99	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	17.12	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	17.12	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	17.12	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	17.33	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	17.33	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	17.56	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E051	28.14	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E051	43.08	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	65.49	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	87.18	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	123.37	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	241.65	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	1,008.57	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	17.06	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	45.08	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	147.11	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	215.13	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	391.98	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	593.35	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$47,288.57

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.27	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.38	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.48	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.09	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.62	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.65	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.48	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.39	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.90	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.90	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.90	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.90	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.90	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.90	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.90	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.91	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.91	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.08	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.33	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.04	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.15	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.66	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.86	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.01	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.01	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.21	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.31	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.44	\$47,288.57

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.62	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.63	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.42	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.25	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.30	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	38.04	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	44.34	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.27	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	48.58	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	49.09	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	51.32	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	57.56	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	60.00	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.49	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	66.50	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	66.50	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	83.61	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	90.54	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	100.96	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	119.01	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	120.68	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	132.94	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	167.87	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	169.25	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	204.85	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	222.52	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	228.01	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	236.57	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	312.72	\$47,288.57

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	356.41	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	413.13	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	418.07	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	461.43	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	609.25	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	610.76	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	615.10	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	616.48	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	735.81	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	745.17	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	751.61	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	896.91	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	912.05	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,019.25	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,302.49	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,566.87	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,076.21	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5,505.92	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6,749.41	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	388.64	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	2,759.14	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	802.31	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	16.18	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	2,054.36	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S743	249.18	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	304.44	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,253.21	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	27.05	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	28.76	\$47,288.57

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	42.97	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	141.12	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	197.72	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	149.89	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	230.49	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	543.41	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	822.58	\$47,288.57
383346	1/28/2014	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S033	180.00	\$180.00
383347	1/28/2014	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S027	537.63	\$537.63
383348	1/28/2014	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S749	1,454.00	\$1,454.00
383349	1/28/2014	MIDWEST BASEMENT SYSTEMS	455500	LICENSES & PERMITS	G001	45.60	\$91.60
383349	1/28/2014	MIDWEST BASEMENT SYSTEMS	455550	LICENSES & PERMITS	G001	46.00	\$91.60
383350	1/28/2014	MIDWEST JANITORIAL SERVICES	532040	COMMODITIES	S020	376.67	\$376.67
383351	1/28/2014	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	G001	445.76	\$1,337.28
383351	1/28/2014	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	G001	891.52	\$1,337.28
383352	1/28/2014	MIDWEST TAPE	531026	COMMODITIES	C042	109.56	\$2,172.33
383352	1/28/2014	MIDWEST TAPE	531026	COMMODITIES	C042	116.43	\$2,172.33
383352	1/28/2014	MIDWEST TAPE	531026	COMMODITIES	C042	287.94	\$2,172.33
383352	1/28/2014	MIDWEST TAPE	531026	COMMODITIES	C042	441.33	\$2,172.33
383352	1/28/2014	MIDWEST TAPE	531029	COMMODITIES	C042	11.24	\$2,172.33
383352	1/28/2014	MIDWEST TAPE	531029	COMMODITIES	C042	13.44	\$2,172.33
383352	1/28/2014	MIDWEST TAPE	531029	COMMODITIES	C042	20.94	\$2,172.33
383352	1/28/2014	MIDWEST TAPE	531029	COMMODITIES	C042	22.44	\$2,172.33
383352	1/28/2014	MIDWEST TAPE	531029	COMMODITIES	C042	32.19	\$2,172.33
383352	1/28/2014	MIDWEST TAPE	531029	COMMODITIES	C042	50.13	\$2,172.33
383352	1/28/2014	MIDWEST TAPE	531029	COMMODITIES	C042	56.82	\$2,172.33
383352	1/28/2014	MIDWEST TAPE	531029	COMMODITIES	C042	104.97	\$2,172.33
383352	1/28/2014	MIDWEST TAPE	531029	COMMODITIES	C042	152.64	\$2,172.33
383352	1/28/2014	MIDWEST TAPE	531029	COMMODITIES	C042	187.45	\$2,172.33

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
383352	1/28/2014	MIDWEST TAPE	531029	COMMODITIES	C042	259.53	\$2,172.33
383352	1/28/2014	MIDWEST TAPE	531029	COMMODITIES	C042	305.28	\$2,172.33
383353	1/28/2014	MINITEX - CPP	532320	COMMODITIES	G001	13,008.00	\$13,008.00
383354	1/28/2014	AUDIE M MOBLEY	521020	CONTRACTUAL SERVICES	G001	875.00	\$875.00
383355	1/28/2014	MICHAEL MODLIN	521750	CONTRACTUAL SERVICES	G001	156.00	\$156.00
383356	1/28/2014	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	367.50	\$493.50
383356	1/28/2014	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	126.00	\$493.50
383357	1/28/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	14.09	\$723.92
383357	1/28/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	26.68	\$723.92
383357	1/28/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	45.39	\$723.92
383357	1/28/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(60.68)	\$723.92
383357	1/28/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(26.40)	\$723.92
383357	1/28/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(13.35)	\$723.92
383357	1/28/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	4.56	\$723.92
383357	1/28/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	17.88	\$723.92
383357	1/28/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	20.52	\$723.92
383357	1/28/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	30.63	\$723.92
383357	1/28/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	30.99	\$723.92
383357	1/28/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	43.14	\$723.92
383357	1/28/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	56.72	\$723.92
383357	1/28/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	73.56	\$723.92
383357	1/28/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	74.51	\$723.92
383357	1/28/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	98.91	\$723.92
383357	1/28/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	117.21	\$723.92
383357	1/28/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	169.56	\$723.92
383358	1/28/2014	NEIGHBORHOOD DEVELOPMENT CORP	527020	CONTRACTUAL SERVICES	S020	4,790.32	\$4,790.32
383359	1/28/2014	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	A251	507.09	\$881.60
383359	1/28/2014	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	C034	374.51	\$881.60
383360	1/28/2014	NITE OWL PRINTING	523030	CONTRACTUAL SERVICES	G001	120.75	\$2,014.35

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383360	1/28/2014	NITE OWL PRINTING	523030	CONTRACTUAL SERVICES	G001	180.00	\$2,014.35
383360	1/28/2014	NITE OWL PRINTING	523030	CONTRACTUAL SERVICES	G001	1,713.60	\$2,014.35
383361	1/28/2014	NORWALK READY MIX	532050	COMMODITIES	S360	526.32	\$3,623.41
383361	1/28/2014	NORWALK READY MIX	532050	COMMODITIES	S360	876.66	\$3,623.41
383361	1/28/2014	NORWALK READY MIX	532050	COMMODITIES	S360	1,081.02	\$3,623.41
383361	1/28/2014	NORWALK READY MIX	532050	COMMODITIES	S360	1,139.41	\$3,623.41
383362	1/28/2014	RANDY NUTT	521750	CONTRACTUAL SERVICES	G001	24.00	\$192.00
383362	1/28/2014	RANDY NUTT	521750	CONTRACTUAL SERVICES	G001	168.00	\$192.00
383363	1/28/2014	OFFICEMAX	531010	COMMODITIES	A251	67.99	\$460.27
383363	1/28/2014	OFFICEMAX	531010	COMMODITIES	G001	(33.95)	\$460.27
383363	1/28/2014	OFFICEMAX	531010	COMMODITIES	G001	7.08	\$460.27
383363	1/28/2014	OFFICEMAX	531010	COMMODITIES	G001	14.99	\$460.27
383363	1/28/2014	OFFICEMAX	531010	COMMODITIES	G001	29.71	\$460.27
383363	1/28/2014	OFFICEMAX	531010	COMMODITIES	G001	38.52	\$460.27
383363	1/28/2014	OFFICEMAX	531010	COMMODITIES	G001	40.78	\$460.27
383363	1/28/2014	OFFICEMAX	531010	COMMODITIES	G001	51.85	\$460.27
383363	1/28/2014	OFFICEMAX	531010	COMMODITIES	G001	58.31	\$460.27
383363	1/28/2014	OFFICEMAX	531010	COMMODITIES	G001	148.61	\$460.27
383363	1/28/2014	OFFICEMAX	531010	COMMODITIES	I010	36.38	\$460.27
383364	1/28/2014	OKEEFE ELEVATOR COMPANY INC	526030	CONTRACTUAL SERVICES	G001	2,252.93	\$2,252.93
383365	1/28/2014	MYRNA STOUT	455630	LICENSES & PERMITS	G001	5.00	\$5.00
383366	1/28/2014	JOSHUA HUMMEL	457030	FINES & FORFEITURES	G001	20.00	\$20.00
383367	1/28/2014	MICHAEL BRODERICK	457030	FINES & FORFEITURES	G001	65.00	\$65.00
383368	1/28/2014	CABLE PLUMBING	455550	LICENSES & PERMITS	G001	136.00	\$136.00
383369	1/28/2014	HAROLD HOLDEFER	532150	COMMODITIES	G001	174.49	\$174.49
383370	1/28/2014	KC RUNNING COMPANY	468980	RENTS AND ROYALTIES	G001	500.00	\$500.00
383371	1/28/2014	PARKER SIGNS & GRAPHICS INC	532270	COMMODITIES	G001	501.82	\$501.82
383372	1/28/2014	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	108.45	\$591.78
383372	1/28/2014	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	239.64	\$591.78

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383372	1/28/2014	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	243.69	\$591.78
383373	1/28/2014	FREDERICK PETERSON	521750	CONTRACTUAL SERVICES	G001	72.00	\$177.00
383373	1/28/2014	FREDERICK PETERSON	521750	CONTRACTUAL SERVICES	G001	105.00	\$177.00
383374	1/28/2014	PH&S PRODUCTS	532390	COMMODITIES	G001	5,760.00	\$5,760.00
383375	1/28/2014	PIGOTT INC	542010	CAPITAL OUTLAY	C034	372.60	\$1,117.80
383375	1/28/2014	PIGOTT INC	542010	CAPITAL OUTLAY	C034	372.60	\$1,117.80
383375	1/28/2014	PIGOTT INC	542010	CAPITAL OUTLAY	C034	372.60	\$1,117.80
383376	1/28/2014	PLUMB SUPPLY COMPANY	532085	COMMODITIES	G001	351.03	\$2,170.53
383376	1/28/2014	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	8.98	\$2,170.53
383376	1/28/2014	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	10.79	\$2,170.53
383376	1/28/2014	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	386.79	\$2,170.53
383376	1/28/2014	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	548.87	\$2,170.53
383376	1/28/2014	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	766.40	\$2,170.53
383376	1/28/2014	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	97.67	\$2,170.53
383377	1/28/2014	POLK COUNTY COMMUNITY FAMILY	521080	CONTRACTUAL SERVICES	S039	5,623.32	\$25,333.52
383377	1/28/2014	POLK COUNTY COMMUNITY FAMILY	521080	CONTRACTUAL SERVICES	S039	19,710.20	\$25,333.52
383378	1/28/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$190.00
383378	1/28/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	14.00	\$190.00
383378	1/28/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S027	34.00	\$190.00
383378	1/28/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C034	22.00	\$190.00
383378	1/28/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	71.00	\$190.00
383378	1/28/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	12.00	\$190.00
383379	1/28/2014	POLK COUNTY TREASURER	528515	CONTRACTUAL SERVICES	G001	40.00	\$40.00
383380	1/28/2014	P & P SMALL ENGINES	526050	CONTRACTUAL SERVICES	I021	116.68	\$116.68
383381	1/28/2014	PREMIER RESOURCE SERVICES	526030	CONTRACTUAL SERVICES	I010	291.38	\$291.38
383382	1/28/2014	PROS INC	526030	CONTRACTUAL SERVICES	A251	120.00	\$120.00
383383	1/28/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	152.25	\$1,339.04
383383	1/28/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	304.50	\$1,339.04
383383	1/28/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	335.40	\$1,339.04

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383383	1/28/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	546.89	\$1,339.04
383384	1/28/2014	ROCKMOUNT RESEARCH & ALLOYS INC	532100	COMMODITIES	A251	612.80	\$612.80
383385	1/28/2014	ROGERS AUTOMATED ENTRANCES INC	532140	COMMODITIES	C034	4,035.00	\$4,035.00
383386	1/28/2014	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	525.00	\$525.00
383387	1/28/2014	LEONOR ANAYA SANCHEZ	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
383388	1/28/2014	JERRY L SAUNDERS	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
383389	1/28/2014	DAN SCIESZINSKI	522020	CONTRACTUAL SERVICES	G005	169.50	\$169.50
383390	1/28/2014	SECURITY LOCKSMITHS	532100	COMMODITIES	A251	11.10	\$37.01
383390	1/28/2014	SECURITY LOCKSMITHS	532100	COMMODITIES	G001	7.40	\$37.01
383390	1/28/2014	SECURITY LOCKSMITHS	532110	COMMODITIES	G001	18.51	\$37.01
383391	1/28/2014	SELECT ELECTRIC SERVICE	526140	CONTRACTUAL SERVICES	C034	1,107.71	\$1,107.71
383392	1/28/2014	SESAC INC	104040		G001	1,111.50	\$2,223.00
383392	1/28/2014	SESAC INC	527500	CONTRACTUAL SERVICES	G001	1,111.50	\$2,223.00
383393	1/28/2014	SCOTT SHAMBLEM	521750	CONTRACTUAL SERVICES	G001	52.00	\$52.00
383394	1/28/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	A251	53.69	\$81.59
383394	1/28/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	C034	13.95	\$81.59
383394	1/28/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	C040	13.95	\$81.59
383395	1/28/2014	SHRED IT USA - DES MOINES	527620	CONTRACTUAL SERVICES	G001	55.75	\$55.75
383396	1/28/2014	SIMPLEXGRINNELL LP	544090	CAPITAL OUTLAY	C034	6,257.01	\$6,257.01
383397	1/28/2014	SINK PAPER & PACKAGING	532110	COMMODITIES	G001	157.98	\$157.98
383398	1/28/2014	SMART HONDA	526040	CONTRACTUAL SERVICES	I010	2,759.78	\$2,759.78
383399	1/28/2014	SMITH'S SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	A251	825.00	\$2,645.00
383399	1/28/2014	SMITH'S SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	A251	910.00	\$2,645.00
383399	1/28/2014	SMITH'S SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	A251	910.00	\$2,645.00
383400	1/28/2014	SNAP ON INDUSTRIAL	532170	COMMODITIES	A251	98.63	\$98.63
383401	1/28/2014	SNI SOLUTIONS	532030	COMMODITIES	S360	5,401.20	\$5,401.20
383402	1/28/2014	SOUTHEASTERN EMERGENCY EQUIPMENT	532160	COMMODITIES	G001	(55.00)	\$39.80
383402	1/28/2014	SOUTHEASTERN EMERGENCY EQUIPMENT	532160	COMMODITIES	G001	8.20	\$39.80
383402	1/28/2014	SOUTHEASTERN EMERGENCY EQUIPMENT	532160	COMMODITIES	G001	86.60	\$39.80

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383403	1/28/2014	SPECIALIZED WHOLESALE AND TECHNOLOGY	532180	COMMODITIES	I010	346.40	\$1,385.60
383403	1/28/2014	SPECIALIZED WHOLESALE AND TECHNOLOGY	532180	COMMODITIES	I010	346.40	\$1,385.60
383403	1/28/2014	SPECIALIZED WHOLESALE AND TECHNOLOGY	532180	COMMODITIES	I010	346.40	\$1,385.60
383403	1/28/2014	SPECIALIZED WHOLESALE AND TECHNOLOGY	532180	COMMODITIES	I010	346.40	\$1,385.60
383404	1/28/2014	SPRINT	525150	CONTRACTUAL SERVICES	G001	99.98	\$99.98
383405	1/28/2014	SPRINT WIRELESS	525150	CONTRACTUAL SERVICES	G001	50.00	\$50.00
383406	1/28/2014	SPRINT NEXTEL PARTNERS	525140	CONTRACTUAL SERVICES	A251	562.90	\$562.90
383407	1/28/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A257	1,549.16	\$1,549.16
383408	1/28/2014	SPRINT	525150	CONTRACTUAL SERVICES	G001	59.98	\$59.98
383409	1/28/2014	STATE HYGIENIC LABORATORY	526030	CONTRACTUAL SERVICES	A251	446.00	\$446.00
383410	1/28/2014	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	C034	32.09	\$100.80
383410	1/28/2014	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	11.68	\$100.80
383410	1/28/2014	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	57.03	\$100.80
383411	1/28/2014	TOM STOKESBARY	521750	CONTRACTUAL SERVICES	G001	42.00	\$42.00
383412	1/28/2014	STRAUSS SECURITY SOLUTIONS	544040	CAPITAL OUTLAY	G001	949.00	\$949.00
383413	1/28/2014	SUN BADGE COMPANY	532120	COMMODITIES	G001	49.50	\$162.65
383413	1/28/2014	SUN BADGE COMPANY	532120	COMMODITIES	G001	113.15	\$162.65
383414	1/28/2014	TELEVEND SERVICES INC	531010	COMMODITIES	S875	315.05	\$315.05
383415	1/28/2014	TEMPWORKS MANAGEMENT SERVICES INC	521330	CONTRACTUAL SERVICES	G001	2,131.04	\$2,131.04
383416	1/28/2014	TEST AMERICA LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	6,133.00	\$6,133.00
383417	1/28/2014	TRUGREEN	521200	CONTRACTUAL SERVICES	G001	634.00	\$1,484.00
383417	1/28/2014	TRUGREEN	521200	CONTRACTUAL SERVICES	G001	850.00	\$1,484.00
383418	1/28/2014	TRUGREEN	521200	CONTRACTUAL SERVICES	G001	634.00	\$634.00
383419	1/28/2014	ULTRAMAX	532015	COMMODITIES	G001	132.60	\$132.60
383420	1/28/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	9.81	\$169.62
383420	1/28/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	26.01	\$169.62
383420	1/28/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	46.68	\$169.62
383420	1/28/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A267	30.93	\$169.62
383420	1/28/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A267	56.19	\$169.62

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383421	1/28/2014	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	8.27	\$659.27
383421	1/28/2014	VAN METER INDUSTRIAL INC	532170	COMMODITIES	E301	651.00	\$659.27
383422	1/28/2014	VERIZON WIRELESS	525155	CONTRACTUAL SERVICES	G001	80.02	\$760.93
383422	1/28/2014	VERIZON WIRELESS	525155	CONTRACTUAL SERVICES	G001	120.51	\$760.93
383422	1/28/2014	VERIZON WIRELESS	525155	CONTRACTUAL SERVICES	G001	560.40	\$760.93
383423	1/28/2014	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	838.00	\$838.00
383424	1/28/2014	VESSCO INC	532150	COMMODITIES	A251	712.61	\$712.61
383425	1/28/2014	THE VIDEO STORE SHOPPER	532320	COMMODITIES	S875	195.96	\$195.96
383426	1/28/2014	VIOLATION PROCESSING CENTER	202025		G001	930.00	\$930.00
383427	1/28/2014	VOICE RECORDING SOLUTIONS	531040	COMMODITIES	S751	11,195.07	\$21,812.48
383427	1/28/2014	VOICE RECORDING SOLUTIONS	531040	COMMODITIES	S751	10,617.41	\$21,812.48
383428	1/28/2014	TOM WADLE	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
383429	1/28/2014	CITY OF WEST DES MOINES	521250	CONTRACTUAL SERVICES	A267	50.00	\$50.00
383430	1/28/2014	CHRIS WEBER	521750	CONTRACTUAL SERVICES	G001	24.00	\$24.00
383431	1/28/2014	WEST PAYMENT CENTER	527110	CONTRACTUAL SERVICES	S751	396.41	\$396.41
383432	1/28/2014	JEFF WILSON	521750	CONTRACTUAL SERVICES	G001	63.00	\$63.00
383433	1/28/2014	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	3,002.07	\$6,663.07
383433	1/28/2014	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	3,661.00	\$6,663.07
383434	1/28/2014	ZEE MEDICAL INC	532040	COMMODITIES	G001	33.41	\$155.77
383434	1/28/2014	ZEE MEDICAL INC	532260	COMMODITIES	A251	28.72	\$155.77
383434	1/28/2014	ZEE MEDICAL INC	532260	COMMODITIES	A251	31.91	\$155.77
383434	1/28/2014	ZEE MEDICAL INC	532260	COMMODITIES	A251	43.08	\$155.77
383434	1/28/2014	ZEE MEDICAL INC	532260	COMMODITIES	S360	18.65	\$155.77
383435	1/30/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	I010	12.49	\$71.95
383435	1/30/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	I010	12.49	\$71.95
383435	1/30/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	I010	20.00	\$71.95
383435	1/30/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	I010	26.97	\$71.95
383436	1/30/2014	ABM JANITORIAL NORTH CENTRAL INC	521325	CONTRACTUAL SERVICES	G001	15,139.32	\$15,139.32
383437	1/30/2014	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	420.00	\$420.00

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383438	1/30/2014	ACME TOOLS	532170	COMMODITIES	G001	45.98	\$294.98
383438	1/30/2014	ACME TOOLS	532170	COMMODITIES	G001	249.00	\$294.98
383439	1/30/2014	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	61.88	\$61.88
383440	1/30/2014	AIRGAS USA LLC	532030	COMMODITIES	A251	69.79	\$1,338.94
383440	1/30/2014	AIRGAS USA LLC	532030	COMMODITIES	A251	330.98	\$1,338.94
383440	1/30/2014	AIRGAS USA LLC	532030	COMMODITIES	G001	116.97	\$1,338.94
383440	1/30/2014	AIRGAS USA LLC	532030	COMMODITIES	S360	35.93	\$1,338.94
383440	1/30/2014	AIRGAS USA LLC	532030	COMMODITIES	S360	35.93	\$1,338.94
383440	1/30/2014	AIRGAS USA LLC	532030	COMMODITIES	S360	165.96	\$1,338.94
383440	1/30/2014	AIRGAS USA LLC	532190	COMMODITIES	I010	174.94	\$1,338.94
383440	1/30/2014	AIRGAS USA LLC	532190	COMMODITIES	I010	408.44	\$1,338.94
383441	1/30/2014	ALEAN MEMBERSHIP	527520	CONTRACTUAL SERVICES	G001	450.00	\$450.00
383442	1/30/2014	ALFA LAVAL ASHBROOK SIMON-HARTLEY INC	532150	COMMODITIES	A251	141.17	\$141.17
383443	1/30/2014	AMERICAN MARKING INC	532240	COMMODITIES	E051	16.00	\$16.00
383444	1/30/2014	AMERICAN WATER WORKS ASSOC	531020	COMMODITIES	A251	110.00	\$110.00
383445	1/30/2014	AMSAN	532040	COMMODITIES	G001	77.36	\$353.44
383445	1/30/2014	AMSAN	532040	COMMODITIES	G001	132.97	\$353.44
383445	1/30/2014	AMSAN	532040	COMMODITIES	G001	143.11	\$353.44
383446	1/30/2014	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	20,279.92	\$47,363.25
383446	1/30/2014	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	27,083.33	\$47,363.25
383447	1/30/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	7.15	\$21.45
383447	1/30/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	7.15	\$21.45
383447	1/30/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	7.15	\$21.45
383448	1/30/2014	ARAMARK UNIFORM SERVICES INC	532250	COMMODITIES	A251	18.12	\$126.61
383448	1/30/2014	ARAMARK UNIFORM SERVICES INC	532250	COMMODITIES	A251	30.50	\$126.61
383448	1/30/2014	ARAMARK UNIFORM SERVICES INC	532250	COMMODITIES	A251	77.99	\$126.61
383449	1/30/2014	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	150.00	\$150.00
383450	1/30/2014	AT&T MOBILITY	525150	CONTRACTUAL SERVICES	G005	15.02	\$15.02
383451	1/30/2014	MICHAEL BAKER	528060	CONTRACTUAL SERVICES	S033	240.00	\$240.00

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383452	1/30/2014	BALDWIN SUPPLY COMPANY	532100	COMMODITIES	A251	39.26	\$1,113.01
383452	1/30/2014	BALDWIN SUPPLY COMPANY	532100	COMMODITIES	A251	59.86	\$1,113.01
383452	1/30/2014	BALDWIN SUPPLY COMPANY	532100	COMMODITIES	A251	82.21	\$1,113.01
383452	1/30/2014	BALDWIN SUPPLY COMPANY	532100	COMMODITIES	A251	931.68	\$1,113.01
383453	1/30/2014	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	997.23	\$1,905.18
383453	1/30/2014	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E101	79.11	\$1,905.18
383453	1/30/2014	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E301	150.78	\$1,905.18
383453	1/30/2014	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	A261	678.06	\$1,905.18
383454	1/30/2014	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	1,718.80	\$2,526.81
383454	1/30/2014	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E101	75.65	\$2,526.81
383454	1/30/2014	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E301	152.59	\$2,526.81
383454	1/30/2014	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	A261	579.77	\$2,526.81
383455	1/30/2014	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	684.00	\$684.00
383456	1/30/2014	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	275.42	\$2,741.00
383456	1/30/2014	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	28.38	\$2,741.00
383456	1/30/2014	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	103.70	\$2,741.00
383456	1/30/2014	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	2,333.50	\$2,741.00
383457	1/30/2014	BFG SUPPLY COMPANY	532010	COMMODITIES	G001	795.12	\$795.12
383458	1/30/2014	BOBS TOOLS	532170	COMMODITIES	E000	49.99	\$49.99
383459	1/30/2014	BONEAPATREAT	532070	COMMODITIES	G001	37.19	\$37.19
383460	1/30/2014	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	243.25	\$243.25
383461	1/30/2014	BRODART CO	531025	COMMODITIES	C042	9.89	\$1,276.78
383461	1/30/2014	BRODART CO	531025	COMMODITIES	C042	10.99	\$1,276.78
383461	1/30/2014	BRODART CO	531025	COMMODITIES	C042	24.20	\$1,276.78
383461	1/30/2014	BRODART CO	531025	COMMODITIES	C042	28.02	\$1,276.78
383461	1/30/2014	BRODART CO	531025	COMMODITIES	C042	45.09	\$1,276.78
383461	1/30/2014	BRODART CO	531025	COMMODITIES	C042	69.70	\$1,276.78
383461	1/30/2014	BRODART CO	531025	COMMODITIES	C042	71.45	\$1,276.78
383461	1/30/2014	BRODART CO	531025	COMMODITIES	C042	89.03	\$1,276.78

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383461	1/30/2014	BRODART CO	531025	COMMODITIES	C042	106.49	\$1,276.78
383461	1/30/2014	BRODART CO	531025	COMMODITIES	C042	107.65	\$1,276.78
383461	1/30/2014	BRODART CO	531025	COMMODITIES	C042	134.17	\$1,276.78
383461	1/30/2014	BRODART CO	531025	COMMODITIES	C042	184.36	\$1,276.78
383461	1/30/2014	BRODART CO	531025	COMMODITIES	C042	395.74	\$1,276.78
383462	1/30/2014	DENNIS F BURNS	529390	OTHER CHARGES	E101	609.50	\$609.50
383463	1/30/2014	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	71.96	\$71.96
383464	1/30/2014	CDW GOVERNMENT INC	531040	COMMODITIES	A251	105.00	\$673.29
383464	1/30/2014	CDW GOVERNMENT INC	531040	COMMODITIES	A251	568.29	\$673.29
383465	1/30/2014	THE CENTER FOR CONFERENCES & INSTITUTES	528660	OTHER CHARGES	G001	420.00	\$420.00
383466	1/30/2014	CENTRAL STATES INDUSTRIAL SUPPLY	532150	COMMODITIES	A251	153.61	\$153.61
383467	1/30/2014	CENTURYLINK	525150	CONTRACTUAL SERVICES	E301	38.74	\$458.96
383467	1/30/2014	CENTURYLINK	525150	CONTRACTUAL SERVICES	E301	38.74	\$458.96
383467	1/30/2014	CENTURYLINK	525185	CONTRACTUAL SERVICES	I033	381.48	\$458.96
383468	1/30/2014	C J MOYNA & SONS INC	543060	CAPITAL OUTLAY	C038	662,000.33	\$662,000.33
383469	1/30/2014	CLERK OF COURT	523030	CONTRACTUAL SERVICES	C038	750.00	\$750.00
383470	1/30/2014	CLERK OF IOWA DISTRICT COURT	523020	CONTRACTUAL SERVICES	G005	2.50	\$2.50
383471	1/30/2014	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	3.54	\$457.00
383471	1/30/2014	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	61.84	\$457.00
383471	1/30/2014	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	147.12	\$457.00
383471	1/30/2014	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	244.50	\$457.00
383472	1/30/2014	COBAN TECHNOLOGIES INC	532100	COMMODITIES	G001	148.00	\$148.00
383473	1/30/2014	COMMUNITY ACTIONS OF SOUTHEAST IA	527520	CONTRACTUAL SERVICES	S749	250.00	\$250.00
383474	1/30/2014	COMMUNICATION INNOVATORS	526160	CONTRACTUAL SERVICES	A251	260.00	\$636.06
383474	1/30/2014	COMMUNICATION INNOVATORS	526160	CONTRACTUAL SERVICES	A251	376.06	\$636.06
383475	1/30/2014	CRESCENT ELECTRIC SUPPLY	532060	COMMODITIES	A251	223.87	\$1,097.67
383475	1/30/2014	CRESCENT ELECTRIC SUPPLY	532060	COMMODITIES	A251	873.80	\$1,097.67
383476	1/30/2014	CRYSTAL CLEAR WATER CO	532080	COMMODITIES	G001	45.00	\$45.00
383477	1/30/2014	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E301	367.18	\$367.18

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383478	1/30/2014	DEMCO	532320	COMMODITIES	G001	33.69	\$33.69
383479	1/30/2014	DIAMOND OIL COMPANY	532130	COMMODITIES	A251	312.88	\$3,776.98
383479	1/30/2014	DIAMOND OIL COMPANY	532130	COMMODITIES	A251	3,464.10	\$3,776.98
383480	1/30/2014	D & K PRODUCTS	532010	COMMODITIES	G001	717.20	\$717.20
383481	1/30/2014	DOORS INC	532100	COMMODITIES	A251	225.00	\$641.00
383481	1/30/2014	DOORS INC	532100	COMMODITIES	A251	328.00	\$641.00
383481	1/30/2014	DOORS INC	532140	COMMODITIES	C034	25.00	\$641.00
383481	1/30/2014	DOORS INC	532140	COMMODITIES	C040	25.00	\$641.00
383481	1/30/2014	DOORS INC	532140	COMMODITIES	C040	38.00	\$641.00
383482	1/30/2014	DES MOINES IRON & SUPPLY	532230	COMMODITIES	C040	192.50	\$192.50
383483	1/30/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	565.90	\$8,815.22
383483	1/30/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	8,066.07	\$8,815.22
383483	1/30/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	14.00	\$8,815.22
383483	1/30/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	40.62	\$8,815.22
383483	1/30/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	40.62	\$8,815.22
383483	1/30/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	82.01	\$8,815.22
383483	1/30/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$8,815.22
383484	1/30/2014	EAST VILLAGE GROWTH PARTNERS LLC	527702	CONTRACTUAL SERVICES	S020	178,367.00	\$178,367.00
383485	1/30/2014	ECONOMY ROLLOFF	529690	OTHER CHARGES	C034	250.00	\$250.00
383486	1/30/2014	ELECTRIC MOTORS CORP	532150	COMMODITIES	G001	117.91	\$117.91
383487	1/30/2014	ELLIOTT EQUIPMENT COMPANY	521020	CONTRACTUAL SERVICES	E101	479.30	\$1,613.57
383487	1/30/2014	ELLIOTT EQUIPMENT COMPANY	521020	CONTRACTUAL SERVICES	E101	1,134.27	\$1,613.57
383488	1/30/2014	FEDEX	522010	CONTRACTUAL SERVICES	G001	10.88	\$10.88
383489	1/30/2014	FFS APARTMENTS LLC	527702	CONTRACTUAL SERVICES	S020	120,000.00	\$120,000.00
383490	1/30/2014	GALE/CENGAGE LEARNING	526125	CONTRACTUAL SERVICES	G001	6,749.33	\$15,099.88
383490	1/30/2014	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	1,601.22	\$15,099.88
383490	1/30/2014	GALE/CENGAGE LEARNING	104040		G001	6,749.33	\$15,099.88
383491	1/30/2014	G & K SERVICES	527510	CONTRACTUAL SERVICES	G001	68.25	\$68.25
383492	1/30/2014	G & L CLOTHING COMPANY	528015	CONTRACTUAL SERVICES	E151	45.50	\$760.75

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383492	1/30/2014	G & L CLOTHING COMPANY	528015	CONTRACTUAL SERVICES	E151	45.50	\$760.75
383492	1/30/2014	G & L CLOTHING COMPANY	528015	CONTRACTUAL SERVICES	E151	65.25	\$760.75
383492	1/30/2014	G & L CLOTHING COMPANY	528015	CONTRACTUAL SERVICES	E151	73.00	\$760.75
383492	1/30/2014	G & L CLOTHING COMPANY	528015	CONTRACTUAL SERVICES	E151	74.00	\$760.75
383492	1/30/2014	G & L CLOTHING COMPANY	528015	CONTRACTUAL SERVICES	E151	86.00	\$760.75
383492	1/30/2014	G & L CLOTHING COMPANY	528015	CONTRACTUAL SERVICES	E151	86.25	\$760.75
383492	1/30/2014	G & L CLOTHING COMPANY	528015	CONTRACTUAL SERVICES	E151	90.50	\$760.75
383492	1/30/2014	G & L CLOTHING COMPANY	528015	CONTRACTUAL SERVICES	E151	95.75	\$760.75
383492	1/30/2014	G & L CLOTHING COMPANY	528015	CONTRACTUAL SERVICES	E151	99.00	\$760.75
383493	1/30/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	15.91	\$644.33
383493	1/30/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	23.03	\$644.33
383493	1/30/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	143.64	\$644.33
383493	1/30/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	168.60	\$644.33
383493	1/30/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	293.15	\$644.33
383494	1/30/2014	GUNS & HOSES	528005	CONTRACTUAL SERVICES	G001	2,000.00	\$2,000.00
383495	1/30/2014	HACH COMPANY	525195	CONTRACTUAL SERVICES	A251	17,315.00	\$17,315.00
383496	1/30/2014	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	30,112.10	\$74,176.99
383496	1/30/2014	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	44,064.89	\$74,176.99
383497	1/30/2014	HYVEE	532080	COMMODITIES	H720	156.50	\$156.50
383498	1/30/2014	IOWA LAW ENFORCEMENT ACADEMY	528650	CONTRACTUAL SERVICES	G001	100.00	\$100.00
383499	1/30/2014	IOWA DEPARTMENT OF NATURAL RESOURCES	528650	CONTRACTUAL SERVICES	G001	150.00	\$150.00
383500	1/30/2014	IOWA DEPARTMENT OF NATURAL RESOURCES	544160	CAPITAL OUTLAY	C038	350.00	\$350.00
383501	1/30/2014	IOWA PROCESS SERVICE	523030	CONTRACTUAL SERVICES	C038	20.90	\$20.90
383502	1/30/2014	STATE OF IOWA OFFICE OF THE AUDITOR	521010	CONTRACTUAL SERVICES	G001	850.00	\$850.00
383503	1/30/2014	IOWA STATE UNIVERSITY	528650	CONTRACTUAL SERVICES	G001	165.00	\$165.00
383504	1/30/2014	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	S060	1,250.00	\$1,250.00
383505	1/30/2014	IOWA WORKFORCE DEVELOPMENT	527500	CONTRACTUAL SERVICES	A251	175.00	\$175.00
383506	1/30/2014	INTERNATIONAL ACADEMY OF EMERGENCY MEDICAL	527520	CONTRACTUAL SERVICES	G001	50.00	\$250.00

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383506	1/30/2014	INTERNATIONAL ACADEMY OF EMERGENCY MEDICAL	527520	CONTRACTUAL SERVICES	G001	200.00	\$250.00
383507	1/30/2014	INTERNATIONAL ASSOCIATION OF BOMB	527520	CONTRACTUAL SERVICES	G001	400.00	\$400.00
383508	1/30/2014	INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS	527520	CONTRACTUAL SERVICES	G001	102.00	\$102.00
383509	1/30/2014	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	3,825.00	\$3,825.00
383510	1/30/2014	JOHNSON CONTROLS INC	526110	CONTRACTUAL SERVICES	A251	960.00	\$960.00
383511	1/30/2014	KECK ENERGY	528060	CONTRACTUAL SERVICES	S033	600.00	\$600.00
383512	1/30/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	G001	166.72	\$3,317.85
383512	1/30/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	G001	201.10	\$3,317.85
383512	1/30/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	G001	253.96	\$3,317.85
383512	1/30/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	G001	266.83	\$3,317.85
383512	1/30/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	S020	45.06	\$3,317.85
383512	1/30/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	S020	156.63	\$3,317.85
383512	1/30/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	19.84	\$3,317.85
383512	1/30/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	23.35	\$3,317.85
383512	1/30/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	25.68	\$3,317.85
383512	1/30/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	39.58	\$3,317.85
383512	1/30/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	62.64	\$3,317.85
383512	1/30/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	79.37	\$3,317.85
383512	1/30/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	126.41	\$3,317.85
383512	1/30/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	146.42	\$3,317.85
383512	1/30/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	214.22	\$3,317.85
383512	1/30/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	214.22	\$3,317.85
383512	1/30/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	214.22	\$3,317.85
383512	1/30/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	256.58	\$3,317.85
383512	1/30/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	805.02	\$3,317.85
383513	1/30/2014	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	G001	164.05	\$164.05
383514	1/30/2014	BRANDON LONG	521750	CONTRACTUAL SERVICES	G001	24.00	\$24.00
383515	1/30/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	52.88	\$1,971.15

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383515	1/30/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	114.87	\$1,971.15
383515	1/30/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	193.27	\$1,971.15
383515	1/30/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	773.64	\$1,971.15
383515	1/30/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	836.49	\$1,971.15
383516	1/30/2014	MARSDEN BUILDING MAINTENANCE	521325	CONTRACTUAL SERVICES	A251	3,116.00	\$3,116.00
383517	1/30/2014	MCGLADREY LLP	521020	CONTRACTUAL SERVICES	A257	10,000.00	\$10,000.00
383518	1/30/2014	MCMMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	264.51	\$264.51
383519	1/30/2014	MEDIACOM COMMUNICATIONS CORP	525040	CONTRACTUAL SERVICES	G001	4.16	\$4.16
383520	1/30/2014	MENARDS INC	532100	COMMODITIES	G001	21.96	\$1,224.47
383520	1/30/2014	MENARDS INC	532100	COMMODITIES	G001	63.49	\$1,224.47
383520	1/30/2014	MENARDS INC	532140	COMMODITIES	A251	15.24	\$1,224.47
383520	1/30/2014	MENARDS INC	532140	COMMODITIES	A255	163.52	\$1,224.47
383520	1/30/2014	MENARDS INC	532140	COMMODITIES	C034	3.99	\$1,224.47
383520	1/30/2014	MENARDS INC	532140	COMMODITIES	C034	5.27	\$1,224.47
383520	1/30/2014	MENARDS INC	532140	COMMODITIES	C034	7.38	\$1,224.47
383520	1/30/2014	MENARDS INC	532140	COMMODITIES	C034	8.30	\$1,224.47
383520	1/30/2014	MENARDS INC	532140	COMMODITIES	C034	8.97	\$1,224.47
383520	1/30/2014	MENARDS INC	532140	COMMODITIES	C034	10.99	\$1,224.47
383520	1/30/2014	MENARDS INC	532140	COMMODITIES	C034	37.86	\$1,224.47
383520	1/30/2014	MENARDS INC	532140	COMMODITIES	C034	47.73	\$1,224.47
383520	1/30/2014	MENARDS INC	532140	COMMODITIES	C034	73.76	\$1,224.47
383520	1/30/2014	MENARDS INC	532140	COMMODITIES	C034	159.57	\$1,224.47
383520	1/30/2014	MENARDS INC	532140	COMMODITIES	C040	(83.86)	\$1,224.47
383520	1/30/2014	MENARDS INC	532140	COMMODITIES	C040	151.86	\$1,224.47
383520	1/30/2014	MENARDS INC	532140	COMMODITIES	C040	232.98	\$1,224.47
383520	1/30/2014	MENARDS INC	532170	COMMODITIES	E000	116.36	\$1,224.47
383520	1/30/2014	MENARDS INC	532170	COMMODITIES	E000	179.10	\$1,224.47
383521	1/30/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	1,642.56	\$33,352.95
383521	1/30/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	207.06	\$33,352.95

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
383521	1/30/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	30,555.38	\$33,352.95
383521	1/30/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	(72.45)	\$33,352.95
383521	1/30/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	189.88	\$33,352.95
383521	1/30/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	830.52	\$33,352.95
383522	1/30/2014	MIDAMERICAN ENERGY	528060	CONTRACTUAL SERVICES	S033	263,960.00	\$263,960.00
383523	1/30/2014	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	337.00	\$337.00
383524	1/30/2014	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	432.00	\$3,718.81
383524	1/30/2014	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	536.81	\$3,718.81
383524	1/30/2014	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	576.00	\$3,718.81
383524	1/30/2014	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	1,040.00	\$3,718.81
383524	1/30/2014	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S324	324.00	\$3,718.81
383524	1/30/2014	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S324	344.25	\$3,718.81
383524	1/30/2014	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S324	465.75	\$3,718.81
383525	1/30/2014	MIDWEST SAFETY COUNCELORS INC	532260	COMMODITIES	A251	140.78	\$140.78
383526	1/30/2014	MILLERS HARDWARE INC	532100	COMMODITIES	G001	17.97	\$17.97
383527	1/30/2014	MINITEX - CPP	526125	CONTRACTUAL SERVICES	C042	4,360.00	\$4,360.00
383528	1/30/2014	MOTOROLA INC	532060	COMMODITIES	I040	233.90	\$233.90
383529	1/30/2014	MOUSER ELECTRONICS	532060	COMMODITIES	I040	57.50	\$57.50
383530	1/30/2014	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	11,659.89	\$223,217.53
383530	1/30/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	211,557.64	\$223,217.53
383531	1/30/2014	NB GOLF CARS	526110	CONTRACTUAL SERVICES	A251	170.07	\$353.44
383531	1/30/2014	NB GOLF CARS	526110	CONTRACTUAL SERVICES	A251	183.37	\$353.44
383532	1/30/2014	NEWBURY COMPANIES	527702	CONTRACTUAL SERVICES	S036	19,500.00	\$19,500.00
383533	1/30/2014	NFC PROPERTIES LLC	527700	CONTRACTUAL SERVICES	S027	165,420.00	\$165,420.00
383534	1/30/2014	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	G001	75.00	\$75.00
383535	1/30/2014	NORWALK READY MIX	532050	COMMODITIES	E000	155.08	\$620.32
383535	1/30/2014	NORWALK READY MIX	532050	COMMODITIES	E000	465.24	\$620.32
383536	1/30/2014	OAKVIEW DCK LLC	542010	CAPITAL OUTLAY	C041	146,950.04	\$146,950.04
383537	1/30/2014	OCLC INC	521120	CONTRACTUAL SERVICES	G001	124.66	\$124.66

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
383538	1/30/2014	OFFICEMAX	531010	COMMODITIES	A251	80.58	\$1,157.34
383538	1/30/2014	OFFICEMAX	531010	COMMODITIES	A251	151.60	\$1,157.34
383538	1/30/2014	OFFICEMAX	531010	COMMODITIES	G001	6.60	\$1,157.34
383538	1/30/2014	OFFICEMAX	531010	COMMODITIES	G001	26.02	\$1,157.34
383538	1/30/2014	OFFICEMAX	531010	COMMODITIES	G001	42.31	\$1,157.34
383538	1/30/2014	OFFICEMAX	531010	COMMODITIES	G001	42.90	\$1,157.34
383538	1/30/2014	OFFICEMAX	531010	COMMODITIES	G001	52.92	\$1,157.34
383538	1/30/2014	OFFICEMAX	531010	COMMODITIES	G001	102.29	\$1,157.34
383538	1/30/2014	OFFICEMAX	531010	COMMODITIES	G001	131.09	\$1,157.34
383538	1/30/2014	OFFICEMAX	531010	COMMODITIES	G001	155.35	\$1,157.34
383538	1/30/2014	OFFICEMAX	531010	COMMODITIES	G001	311.23	\$1,157.34
383538	1/30/2014	OFFICEMAX	531010	COMMODITIES	G005	24.15	\$1,157.34
383538	1/30/2014	OFFICEMAX	531010	COMMODITIES	G005	30.30	\$1,157.34
383539	1/30/2014	OMB GUNS	532300	COMMODITIES	G001	429.00	\$429.00
383540	1/30/2014	PSI - PARTEK SOLUTIONS INC	523030	CONTRACTUAL SERVICES	E051	7,147.59	\$7,147.59
383541	1/30/2014	PAT PATTON	528060	CONTRACTUAL SERVICES	S033	280.00	\$280.00
383542	1/30/2014	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	86.00	\$1,634.44
383542	1/30/2014	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	663.08	\$1,634.44
383542	1/30/2014	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	885.36	\$1,634.44
383543	1/30/2014	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	(248.33)	\$181.74
383543	1/30/2014	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	430.07	\$181.74
383544	1/30/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	40.00	\$40.00
383545	1/30/2014	PROFESSIONAL ACCOUNT MANAGEMENT LLC	521240	CONTRACTUAL SERVICES	G001	12.50	\$12.50
383546	1/30/2014	PRONUNCIATOR LLC	526125	CONTRACTUAL SERVICES	G001	4,995.00	\$4,995.00
383547	1/30/2014	PUBLIC AGENCY TRAINING COUNCIL	528660	OTHER CHARGES	S321	295.00	\$590.00
383547	1/30/2014	PUBLIC AGENCY TRAINING COUNCIL	528660	OTHER CHARGES	S321	295.00	\$590.00
383548	1/30/2014	PUBLIC FINANCIAL MANAGEMENT INC	521020	CONTRACTUAL SERVICES	A267	8,750.00	\$8,750.00
383549	1/30/2014	RANDOM HOUSE INC	531026	COMMODITIES	C042	219.00	\$219.00
383550	1/30/2014	RECORDED BOOKS INC	531026	COMMODITIES	C042	294.27	\$601.99

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
383550	1/30/2014	RECORDED BOOKS INC	531026	COMMODITIES	C042	307.72	\$601.99
383551	1/30/2014	ROCHESTER ARMORED CAR CO INC	521060	CONTRACTUAL SERVICES	E051	75.00	\$395.00
383551	1/30/2014	ROCHESTER ARMORED CAR CO INC	521060	CONTRACTUAL SERVICES	G001	320.00	\$395.00
383552	1/30/2014	RYKO MANUFACTURING CO	526030	CONTRACTUAL SERVICES	I010	850.00	\$850.00
383553	1/30/2014	SAK CONSTRUCTION LLC	543040	CAPITAL OUTLAY	E104	111,514.44	\$111,514.44
383554	1/30/2014	SAK CONSTRUCTION LLC	543040	CAPITAL OUTLAY	E104	152,861.61	\$152,861.61
383555	1/30/2014	SCOTT VAN KEPPEL LLC	526040	CONTRACTUAL SERVICES	I010	11,449.87	\$11,449.87
383556	1/30/2014	S.M. HENTGES & SONS INC.	543040	CAPITAL OUTLAY	A267	131,614.48	\$131,614.48
383557	1/30/2014	STANDARD BEARINGS CO OF DES MOINES	532100	COMMODITIES	A251	130.50	\$130.50
383558	1/30/2014	STORY CONSTRUCTION CO	543030	CAPITAL OUTLAY	E304	153,292.98	\$153,292.98
383559	1/30/2014	SUMMATION TECHNOLOGY LLC	531040	COMMODITIES	G001	402.16	\$402.16
383560	1/30/2014	TK CONCRETE INC	543040	CAPITAL OUTLAY	E104	2,466.12	\$2,466.12
383561	1/30/2014	CHAD TORSTENSON	521020	CONTRACTUAL SERVICES	G001	1,916.67	\$1,916.67
383562	1/30/2014	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	44.50	\$4,144.63
383562	1/30/2014	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	62.50	\$4,144.63
383562	1/30/2014	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	79.87	\$4,144.63
383562	1/30/2014	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	125.00	\$4,144.63
383562	1/30/2014	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	159.92	\$4,144.63
383562	1/30/2014	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	165.00	\$4,144.63
383562	1/30/2014	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	166.00	\$4,144.63
383562	1/30/2014	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	210.00	\$4,144.63
383562	1/30/2014	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	371.60	\$4,144.63
383562	1/30/2014	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	420.00	\$4,144.63
383562	1/30/2014	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	630.00	\$4,144.63
383562	1/30/2014	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	841.74	\$4,144.63
383562	1/30/2014	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	868.50	\$4,144.63
383563	1/30/2014	TRUGREEN	521200	CONTRACTUAL SERVICES	G001	892.00	\$892.00
383564	1/30/2014	TYLER TECHNOLOGIES, INC.	544250	CAPITAL OUTLAY	C051	1,925.00	\$1,925.00
383565	1/30/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	8.00	\$221.66

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
383565	1/30/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	108.77	\$221.66
383565	1/30/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	13.36	\$221.66
383565	1/30/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	73.55	\$221.66
383565	1/30/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A267	17.98	\$221.66
383566	1/30/2014	UNIVERSAL PRINTING SERVICES INC	523030	CONTRACTUAL SERVICES	G001	234.00	\$234.00
383567	1/30/2014	US PRISONER TRANSPORT	527620	CONTRACTUAL SERVICES	G001	400.00	\$400.00
383568	1/30/2014	JEFF VAN MAANEN	528660	OTHER CHARGES	G001	452.36	\$452.36
383569	1/30/2014	ZIEGLER INC	526050	CONTRACTUAL SERVICES	A251	34,379.00	\$34,379.00
383570	1/31/2014	3M DA07243	531027	COMMODITIES	C042	4,729.66	\$4,729.66
383571	1/31/2014	PETER BOWERS	522020	CONTRACTUAL SERVICES	G001	11.19	\$11.19
383572	1/31/2014	BRODART CO	531025	COMMODITIES	C042	9.34	\$47.81
383572	1/31/2014	BRODART CO	531025	COMMODITIES	C042	9.89	\$47.81
383572	1/31/2014	BRODART CO	531025	COMMODITIES	C042	28.58	\$47.81
383573	1/31/2014	BAKER & TAYLOR ENTERTAINMENT ACCT 39720	531026	COMMODITIES	C042	10.35	\$10.35
383574	1/31/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	172.56	\$2,355.61
383574	1/31/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	891.81	\$2,355.61
383574	1/31/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,291.24	\$2,355.61
383575	1/31/2014	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	13.97	\$334.23
383575	1/31/2014	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	44.00	\$334.23
383575	1/31/2014	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	276.26	\$334.23
383576	1/31/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	24.00	\$24.00
383577	1/31/2014	GRAFFITI GRAFFICS INC	523030	CONTRACTUAL SERVICES	G001	168.00	\$168.00
383578	1/31/2014	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	18.29	\$18.29
383579	1/31/2014	JASON HALIFAX	532060	COMMODITIES	G001	52.99	\$52.99
383580	1/31/2014	TOMMIE HALSBAND	521750	CONTRACTUAL SERVICES	G001	63.00	\$63.00
383581	1/31/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	4.79	\$758.40
383581	1/31/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	4.79	\$758.40
383581	1/31/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.19	\$758.40
383581	1/31/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.88	\$758.40

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
383581	1/31/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.30	\$758.40
383581	1/31/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	91.10	\$758.40
383581	1/31/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	128.25	\$758.40
383581	1/31/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	171.00	\$758.40
383581	1/31/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	298.10	\$758.40
383582	1/31/2014	JOE JOHNSTON	528650	CONTRACTUAL SERVICES	G001	250.00	\$250.00
383583	1/31/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	79.00	\$79.00
383584	1/31/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	215.17	\$1,986.71
383584	1/31/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	311.75	\$1,986.71
383584	1/31/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	311.75	\$1,986.71
383584	1/31/2014	KOCH BROTHERS	526060	CONTRACTUAL SERVICES	G001	138.69	\$1,986.71
383584	1/31/2014	KOCH BROTHERS	526060	CONTRACTUAL SERVICES	G001	167.44	\$1,986.71
383584	1/31/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	1.04	\$1,986.71
383584	1/31/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	8.20	\$1,986.71
383584	1/31/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	22.21	\$1,986.71
383584	1/31/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	41.40	\$1,986.71
383584	1/31/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	57.50	\$1,986.71
383584	1/31/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	382.40	\$1,986.71
383584	1/31/2014	KOCH BROTHERS	531010	COMMODITIES	G001	67.44	\$1,986.71
383584	1/31/2014	KOCH BROTHERS	531010	COMMODITIES	G001	67.69	\$1,986.71
383584	1/31/2014	KOCH BROTHERS	531010	COMMODITIES	G001	92.54	\$1,986.71
383584	1/31/2014	KOCH BROTHERS	531010	COMMODITIES	G001	101.49	\$1,986.71
383585	1/31/2014	ARMIN KUSTURA	521290	CONTRACTUAL SERVICES	G001	40.00	\$40.00
383586	1/31/2014	LIBERTY TIRE RECYCLING LLC	527680	CONTRACTUAL SERVICES	E151	338.00	\$338.00
383587	1/31/2014	LIBRARY TECHNOLOGIES INC	521120	CONTRACTUAL SERVICES	G001	61.30	\$61.30
383588	1/31/2014	LOUIES FLOOR COVERING	532140	COMMODITIES	C034	2,397.00	\$9,114.64
383588	1/31/2014	LOUIES FLOOR COVERING	532140	COMMODITIES	C034	6,717.64	\$9,114.64
383589	1/31/2014	MICHAEL LUDWIG	528660	OTHER CHARGES	G001	364.00	\$1,222.57
383589	1/31/2014	MICHAEL LUDWIG	528660	OTHER CHARGES	G001	415.00	\$1,222.57

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
383589	1/31/2014	MICHAEL LUDWIG	528660	OTHER CHARGES	G001	443.57	\$1,222.57
383590	1/31/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,412.88	\$1,412.88
383591	1/31/2014	MENARDS INC	532110	COMMODITIES	G001	179.82	\$179.82
383592	1/31/2014	MIDWEST TAPE	531029	COMMODITIES	C042	13.44	\$545.88
383592	1/31/2014	MIDWEST TAPE	531029	COMMODITIES	C042	20.94	\$545.88
383592	1/31/2014	MIDWEST TAPE	531029	COMMODITIES	C042	50.88	\$545.88
383592	1/31/2014	MIDWEST TAPE	531029	COMMODITIES	C042	68.76	\$545.88
383592	1/31/2014	MIDWEST TAPE	531029	COMMODITIES	C042	85.26	\$545.88
383592	1/31/2014	MIDWEST TAPE	531029	COMMODITIES	C042	148.14	\$545.88
383592	1/31/2014	MIDWEST TAPE	531029	COMMODITIES	C042	158.46	\$545.88
383593	1/31/2014	MINNESOTA CONTINUING LEGAL EDUCATION	528650	CONTRACTUAL SERVICES	G005	725.00	\$725.00
383594	1/31/2014	MR LASER	531040	COMMODITIES	G001	105.00	\$214.95
383594	1/31/2014	MR LASER	531040	COMMODITIES	G001	109.95	\$214.95
383595	1/31/2014	NESTINGEN INC	521020	CONTRACTUAL SERVICES	G001	10,010.00	\$10,010.00
383596	1/31/2014	MANDY ASCHOFF	529740	OTHER CHARGES	G001	200.00	\$200.00
383597	1/31/2014	TOM PATAVA	528650	CONTRACTUAL SERVICES	G001	770.56	\$1,963.84
383597	1/31/2014	TOM PATAVA	528650	CONTRACTUAL SERVICES	G001	1,193.28	\$1,963.84
383598	1/31/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	22.00	\$118.00
383598	1/31/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$118.00
383598	1/31/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	32.00	\$118.00
383598	1/31/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$118.00
383599	1/31/2014	RHINERS PLUMBING COMPANY	455550	LICENSES & PERMITS	G001	46.00	\$46.00
383600	1/31/2014	SECURITY LOCKSMITHS	526090	CONTRACTUAL SERVICES	G001	55.00	\$96.80
383600	1/31/2014	SECURITY LOCKSMITHS	532100	COMMODITIES	G001	19.20	\$96.80
383600	1/31/2014	SECURITY LOCKSMITHS	532110	COMMODITIES	G001	22.60	\$96.80
383601	1/31/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	A251	81.79	\$81.79
383602	1/31/2014	SHRED IT USA - DES MOINES	527620	CONTRACTUAL SERVICES	G001	56.50	\$232.50
383602	1/31/2014	SHRED IT USA - DES MOINES	527620	CONTRACTUAL SERVICES	G001	176.00	\$232.50
383603	1/31/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	464.64	\$687.04

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
383603	1/31/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	I010	222.40	\$687.04
383604	1/31/2014	SKOLD DOOR COMPANY	526010	CONTRACTUAL SERVICES	A251	329.45	\$4,061.73
383604	1/31/2014	SKOLD DOOR COMPANY	526030	CONTRACTUAL SERVICES	I010	1,717.58	\$4,061.73
383604	1/31/2014	SKOLD DOOR COMPANY	526030	CONTRACTUAL SERVICES	I010	2,014.70	\$4,061.73
383605	1/31/2014	SMITH'S SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	A251	85.00	\$1,407.50
383605	1/31/2014	SMITH'S SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	A251	412.50	\$1,407.50
383605	1/31/2014	SMITH'S SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	A251	910.00	\$1,407.50
383606	1/31/2014	SPECIALIZED WHOLESALE AND TECHNOLOGY	532180	COMMODITIES	I010	346.40	\$1,749.20
383606	1/31/2014	SPECIALIZED WHOLESALE AND TECHNOLOGY	532180	COMMODITIES	I010	346.40	\$1,749.20
383606	1/31/2014	SPECIALIZED WHOLESALE AND TECHNOLOGY	532180	COMMODITIES	I010	346.40	\$1,749.20
383606	1/31/2014	SPECIALIZED WHOLESALE AND TECHNOLOGY	532180	COMMODITIES	I010	710.00	\$1,749.20
383607	1/31/2014	SPRINT	525185	CONTRACTUAL SERVICES	G001	1,159.19	\$1,159.19
383608	1/31/2014	STIVERS FORD	526040	CONTRACTUAL SERVICES	I010	59.95	\$59.95
383609	1/31/2014	TALLEY COMMUNICATIONS	532060	COMMODITIES	I040	349.00	\$349.00
383610	1/31/2014	TEMPWORKS MANAGEMENT SERVICES INC	521330	CONTRACTUAL SERVICES	G001	1,960.04	\$1,960.04
383611	1/31/2014	TITAN MACHINERY	527040	CONTRACTUAL SERVICES	S360	22,000.00	\$44,000.00
383611	1/31/2014	TITAN MACHINERY	527040	CONTRACTUAL SERVICES	S360	22,000.00	\$44,000.00
383612	1/31/2014	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	55.00	\$588.19
383612	1/31/2014	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	138.19	\$588.19
383612	1/31/2014	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	395.00	\$588.19
383613	1/31/2014	TRANS-IOWA EQUIPMENT CO	526040	CONTRACTUAL SERVICES	I010	6,092.73	\$6,092.73
383614	1/31/2014	TREMCO	526010	CONTRACTUAL SERVICES	A251	2,796.00	\$2,796.00
383615	1/31/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	45.18	\$45.18
383616	1/31/2014	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	6,433.65	\$6,433.65
383617	1/31/2014	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	S360	37.44	\$79.90
383617	1/31/2014	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	S360	42.46	\$79.90
383618	1/31/2014	VIOLATION PROCESSING CENTER	202025		G001	975.00	\$2,702.00
383618	1/31/2014	VIOLATION PROCESSING CENTER	202025		G001	1,727.00	\$2,702.00
383619	1/31/2014	GREG VOEGTILN	522020	CONTRACTUAL SERVICES	G001	33.90	\$77.58

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
383619	1/31/2014	GREG VOEGTILN	522020	CONTRACTUAL SERVICES	G001	43.68	\$77.58
383620	1/31/2014	VWR INTERNATIONAL	532160	COMMODITIES	A251	156.64	\$156.64
383621	1/31/2014	MATT WAECHTER	528650	CONTRACTUAL SERVICES	G001	250.00	\$250.00
383622	1/31/2014	ZEE MEDICAL INC	532040	COMMODITIES	G001	26.10	\$26.10
Total Prepared Checks and Wires:						\$4,053,466.42	

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

DESCRIPTION	AMOUNT
4 plex Dumpster Charges Total	864.00
Admissions Total	306.38
Airport Authority Expenditu Total	163,890.05
Ambulance Charges Total	61,911.22
Appeals Board Of Adjustment Total	2,175.00
Appliance Disposal Stickers Total	565.00
Audio Book Rental Total	1,256.83
Beverage Contract Total	176.14
Boarding Fees For Dogs Total	480.00
Book Bags Total	13.00
Building Permit Total	18,546.00
Burial Service Charge Total	5,400.00
Cash Over Or Short Total	(24.00)
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	655.50
Collection ExpAgency Collect Total	(7.00)
Collection Fees Total	34.50
Contract Hauler Analysis Fee Total	343.00
Contract Hauler Treatment Char Total	11,748.85
Contract Sales Inspections Total	75.00
Copy/Fax Machine Revenue Total	81.95
Court Ordered Restitution Total	24.36
Cumming WRA Commtly pmts Total	400.00
Deed Filing Fee Total	35.00
Delinquent Rental Inspections Total	7,768.25
Delinquent Solid Waste Charges Total	3,215.44
Delinquent Storm Water Utility Total	6,637.60
Delinquent Wastewater Service Total	6,115.69
Demolition Permit Total	30.00
Dog Park Attendance Total	1,240.00
Donations and Contributions Total	28,142.29
Electrical Permit Total	2,832.85
Employees Personal Use Of Cell Total	516.31
Energy Efficient Review Fee Total	483.72
F O G Inspection Fees Total	300.00
False Alarm Fine Total	3,775.00
Federal Grants Total	201.92
FemaFederal Emergency Managem Total	36,335.67
Finance Charges Collected Total	228.00
Fines From Parking Violations Total	25,853.00
Fire Overtime Reimbursement Total	237.21
Garden Reservation Fee Total	300.00
GATSO Payable Total	910.00

Good Faith and Earnest Total	252.18
Grading Permit Total	140.00
Grave Space Sales Total	6,512.00
Handicap Access Plan Review Total	140.00
Hud Federal Revenue Total	203,750.00
Impound Vehicle Release Fee Total	40.00
Impounding Fees For Dogs Total	1,550.00
Industrial Discharge Permit Total	400.00
Industrial Sampling Total	635.00
Inspection Services Fee Total	188.00
Interest IncomeLoans Total	1,150.05
Interest on Revenue Bonds Total	1,521.85
InterLibrary Loan Total	15.00
Intermediate Paving Assessme Total	1,060.00
Invested Operating Funds Total	19,287.67
Junk Vehicle Certificate Total	990.00
Late Fee Total	9,779.00
Late FeeYard Waste Total	215.08
Lease Payment Total	7,445.15
Library Fines Total	4,113.28
Loan Repayment Total	4,932.73
Lot Owner Service Charge Total	416.44
Material Labor Street Excav Total	5,381.15
Mechanical Permit Total	4,653.00
Medical Subrogation Total	24,611.14
Meeting Room RentalCentral Total	350.00
Meeting Room RentalEast Total	60.00
Miscellaneous Total	352,376.71
Miscellaneous Sales Total	753.10
Moneys And Credits Total	11,774.55
Multiple Dwelling Inspection Total	12,216.40
NonCity Health Ins Part Fee Total	8,490.77
NonProfit Entity PILOT Payment Total	755,340.00
Notification Fee Total	522.00
Park Shelter Houses Total	470.00
Parking Meter Receipts Total	1,076.00
Parking Space Rental Total	60.00
Pawn Broker License Total	568.00
PCM Endowment Lot Sale Total	1,628.00
Pet LicenseAnimal Shelter Total	1,130.00
Pet License Total	8,815.00
Plan Check Fee Total	10,391.55
Plumbing Permit Total	7,563.50
Police Information Service Fee Total	2,235.00
Police Overtime Code Enforce Total	578.00
Polk Co WRA Commtty pmts Total	8,701.85
Polk City Cmmtty Payments Total	14,292.75
Power Engineer And Fireman Exa Total	10.00

Proceeds From Damage ClaimsNo Total	5,261.29
Program Fee Total	738.50
Recycling Total	28,855.28
Red Light Camera Ovr 60 Total	1,040.00
Reimburse Use of City Vehicle Total	92.65
Reimbursement For Services Total	204.00
Reimbursement of Expense Total	46,906.00
Rental Fees Total	(264.15)
Rented Parking Spaces Total	795.00
Replacement ID Total	10.00
ReplacementLost Damaged Mat Total	238.71
Return Of Jury Duty Pay And Wi Total	19.45
Returned Check Charges Total	20.00
Sale Of Miscellaneous Copies Total	1,611.75
Sales Tax Payable Total	292.88
Schools Counties Cities Total	57,622.09
Sidewalk Snow Removal Violatio Total	600.00
Sign Permit Total	546.50
Site Plan Review Fee Total	400.00
Small Moving Permit Total	300.00
Softball Participation Fee Total	99.06
Solid Waste Charge Coll By Wat Total	194,664.31
Special Assessments Collection Total	5,242.62
Speed Camera Ovr 60 Total	4,645.00
State Emergency Management Total	7,839.52
Stationary Engineer And Firema Total	115.00
Storm Water Utility Fee From W Total	376,693.53
Street Excavation Permit Total	975.00
Street Obstruction Permit Total	320.00
Street Performer License Total	5.00
Taxi And Limousine Company Lic Total	1,925.00
Taxi Driver License Total	215.00
Treasurer's Clearing Total	-
Vending Machines Total	144.91
Vendor Pct of Sales Total	1,115.85
Video Rental Total	2,344.98
Wastewater Service Charge Total	619,308.41
WDM WRA Commtty pmts Total	450,007.75
Wearing Apparel Total	96.50
Yard Waste Charge Coll By Wate Total	20,466.12
Yard Waste Collection Total	25.00
Zoning Certificate Of Occupanc Total	455.00
Grand Total	3,724,882.64



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
156	2/5/2014	WELLMARK BLUE CROSS BLUE SHIELD	529645	OTHER CHARGES	A217	25,876.69	\$25,876.69
157	2/5/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	I010	860.64	\$171,518.42
157	2/5/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	272.84	\$171,518.42
157	2/5/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	4,033.37	\$171,518.42
157	2/5/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	666.77	\$171,518.42
157	2/5/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	E051	417.80	\$171,518.42
157	2/5/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	62.49	\$171,518.42
157	2/5/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	125.00	\$171,518.42
157	2/5/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	125.00	\$171,518.42
157	2/5/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	125.00	\$171,518.42
157	2/5/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	16.39	\$171,518.42
157	2/5/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	11.53	\$171,518.42
157	2/5/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	1,185.92	\$171,518.42
157	2/5/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	2,000.85	\$171,518.42
157	2/5/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	499.59	\$171,518.42
157	2/5/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	1,825.92	\$171,518.42
157	2/5/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	42.50	\$171,518.42
157	2/5/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	1,217.76	\$171,518.42
157	2/5/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	7,255.21	\$171,518.42
157	2/5/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	114.68	\$171,518.42
157	2/5/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	900.52	\$171,518.42
157	2/5/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	E301	125.00	\$171,518.42
157	2/5/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	E151	125.00	\$171,518.42
157	2/5/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	I021	125.00	\$171,518.42

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
157	2/5/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	12,876.79	\$171,518.42
157	2/5/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	E000	15,360.32	\$171,518.42
157	2/5/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	E301	35.99	\$171,518.42
157	2/5/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	E000	0.54	\$171,518.42
157	2/5/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	E101	277.73	\$171,518.42
157	2/5/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	E301	1,208.08	\$171,518.42
157	2/5/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	E151	17,094.27	\$171,518.42
157	2/5/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	E151	24.20	\$171,518.42
157	2/5/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	(28.31)	\$171,518.42
157	2/5/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	A251	31.35	\$171,518.42
157	2/5/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	A251	865.67	\$171,518.42
157	2/5/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	A251	1,375.02	\$171,518.42
157	2/5/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	A251	4.77	\$171,518.42
157	2/5/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	A251	128.00	\$171,518.42
157	2/5/2014	EMC RISK SERVICES INC	529830	OTHER CHARGES	G001	26,035.18	\$171,518.42
157	2/5/2014	EMC RISK SERVICES INC	529830	OTHER CHARGES	G001	74,094.04	\$171,518.42
383623	2/4/2014	2ND WIND EXERCISE EQUIPMENT	532220	COMMODITIES	G001	80.00	\$80.00
383624	2/4/2014	ACKELSON SHEET METAL INC	532230	COMMODITIES	G001	196.00	\$196.00
383625	2/4/2014	MARK ADAMS	521750	CONTRACTUAL SERVICES	G001	182.00	\$182.00
383626	2/4/2014	ADVENTURE LIGHTING	532060	COMMODITIES	C034	204.07	\$204.07
383627	2/4/2014	AHLERS & COONEY PC	522300	CONTRACTUAL SERVICES	A267	5,679.75	\$5,679.75
383628	2/4/2014	AIRGAS USA LLC	532030	COMMODITIES	G001	85.63	\$95.59
383628	2/4/2014	AIRGAS USA LLC	532030	COMMODITIES	S360	9.96	\$95.59
383629	2/4/2014	ALL SAFE INC	521020	CONTRACTUAL SERVICES	G001	(217.00)	\$2,500.00
383629	2/4/2014	ALL SAFE INC	521020	CONTRACTUAL SERVICES	G001	(4.25)	\$2,500.00
383629	2/4/2014	ALL SAFE INC	521020	CONTRACTUAL SERVICES	G001	1,250.00	\$2,500.00
383629	2/4/2014	ALL SAFE INC	521020	CONTRACTUAL SERVICES	G001	1,471.25	\$2,500.00
383630	2/4/2014	AMERICAN LAFRANCE CORPORATION	532190	COMMODITIES	G001	174.28	\$174.28
383631	2/4/2014	AMERICAN MARKING INC	531010	COMMODITIES	G001	27.90	\$27.90

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
383632	2/4/2014	AMSAN	532040	COMMODITIES	G001	128.16	\$625.96
383632	2/4/2014	AMSAN	532040	COMMODITIES	G001	497.80	\$625.96
383633	2/4/2014	ANAWJM HOUSING	521080	CONTRACTUAL SERVICES	S039	2,652.83	\$105,523.84
383633	2/4/2014	ANAWJM HOUSING	521080	CONTRACTUAL SERVICES	S039	5,520.54	\$105,523.84
383633	2/4/2014	ANAWJM HOUSING	521080	CONTRACTUAL SERVICES	S039	11,752.99	\$105,523.84
383633	2/4/2014	ANAWJM HOUSING	521080	CONTRACTUAL SERVICES	S039	17,727.50	\$105,523.84
383633	2/4/2014	ANAWJM HOUSING	521080	CONTRACTUAL SERVICES	S039	67,869.98	\$105,523.84
383634	2/4/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	7.40	\$363.14
383634	2/4/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	8.85	\$363.14
383634	2/4/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	27.41	\$363.14
383634	2/4/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	41.50	\$363.14
383634	2/4/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	44.16	\$363.14
383634	2/4/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	66.35	\$363.14
383634	2/4/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	125.91	\$363.14
383634	2/4/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A257	2.95	\$363.14
383634	2/4/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A257	6.21	\$363.14
383634	2/4/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	32.40	\$363.14
383635	2/4/2014	AT&T MOBILITY	525155	CONTRACTUAL SERVICES	G001	90.41	\$90.41
383636	2/4/2014	AUTO INDUSTRIAL MACHINE SERVICE	526110	CONTRACTUAL SERVICES	A251	938.00	\$938.00
383637	2/4/2014	BATTERIES PLUS	532360	COMMODITIES	G001	79.99	\$79.99
383638	2/4/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	57.00	\$1,288.00
383638	2/4/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	57.00	\$1,288.00
383638	2/4/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	217.00	\$1,288.00
383638	2/4/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	407.00	\$1,288.00
383638	2/4/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	550.00	\$1,288.00
383639	2/4/2014	BOOK HOUSE	531025	COMMODITIES	C042	37.08	\$127.72
383639	2/4/2014	BOOK HOUSE	531025	COMMODITIES	C042	90.64	\$127.72
383640	2/4/2014	TYRONNE BOSTON	521750	CONTRACTUAL SERVICES	G001	72.00	\$72.00
383641	2/4/2014	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	33.79	\$447.56

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
383641	2/4/2014	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	101.37	\$447.56
383641	2/4/2014	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	105.00	\$447.56
383641	2/4/2014	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	207.40	\$447.56
383642	2/4/2014	BROWNELLS INC	532300	COMMODITIES	G001	77.09	\$77.09
383643	2/4/2014	BRYAN ROCK PRODUCTS	532010	COMMODITIES	G001	1,227.21	\$2,518.87
383643	2/4/2014	BRYAN ROCK PRODUCTS	532010	COMMODITIES	G001	1,291.66	\$2,518.87
383644	2/4/2014	BSN SPORTS	532350	COMMODITIES	G001	545.48	\$545.48
383645	2/4/2014	BUDGET MOBILE STORAGE LLC	527020	CONTRACTUAL SERVICES	I040	75.00	\$150.00
383645	2/4/2014	BUDGET MOBILE STORAGE LLC	527020	CONTRACTUAL SERVICES	I040	75.00	\$150.00
383646	2/4/2014	BUDGET STORAGE RENTAL SPACES #4	527020	CONTRACTUAL SERVICES	G001	124.00	\$124.00
383647	2/4/2014	BUSINESS PUBLICATIONS CORP	521030	CONTRACTUAL SERVICES	C038	15.50	\$15.50
383648	2/4/2014	CASSADY COURT REPORTING	529430	OTHER CHARGES	E000	469.25	\$469.25
383649	2/4/2014	CATAPULT SYSTEMS LLC	521020	CONTRACTUAL SERVICES	C051	10,737.50	\$10,737.50
383650	2/4/2014	CENTRAL IOWA MECHANICAL	526010	CONTRACTUAL SERVICES	G001	294.94	\$1,524.56
383650	2/4/2014	CENTRAL IOWA MECHANICAL	526010	CONTRACTUAL SERVICES	G001	1,116.76	\$1,524.56
383650	2/4/2014	CENTRAL IOWA MECHANICAL	526030	CONTRACTUAL SERVICES	G001	112.86	\$1,524.56
383651	2/4/2014	CENTRAL STATES INDUSTRIAL SUPPLY	532150	COMMODITIES	A251	141.61	\$141.61
383652	2/4/2014	CENTURYLINK	526060	CONTRACTUAL SERVICES	G001	75.00	\$75.00
383653	2/4/2014	CHILDREN & FAMILIES OF IOWA	527020	CONTRACTUAL SERVICES	G001	545.00	\$545.00
383655	2/4/2014	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	50.00	\$50.00
383656	2/4/2014	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	50.00	\$50.00
383657	2/4/2014	COBAN TECHNOLOGIES INC	526090	CONTRACTUAL SERVICES	G001	102.00	\$102.00
383658	2/4/2014	JESSE COLEMAN	521750	CONTRACTUAL SERVICES	G001	32.00	\$32.00
383659	2/4/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I010	7,696.60	\$52,591.52
383659	2/4/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	S360	297.10	\$52,591.52
383659	2/4/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	5,370.23	\$52,591.52
383659	2/4/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	5,032.60	\$52,591.52
383659	2/4/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,409.82	\$52,591.52
383659	2/4/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	432.86	\$52,591.52

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
383659	2/4/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	1040	271.11	\$52,591.52
383659	2/4/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	2,209.69	\$52,591.52
383659	2/4/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	130.12	\$52,591.52
383659	2/4/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	864.83	\$52,591.52
383659	2/4/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	17,826.81	\$52,591.52
383659	2/4/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,128.55	\$52,591.52
383659	2/4/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,806.72	\$52,591.52
383659	2/4/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	384.79	\$52,591.52
383659	2/4/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	855.73	\$52,591.52
383659	2/4/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	278.72	\$52,591.52
383659	2/4/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	3,917.86	\$52,591.52
383659	2/4/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	2,677.38	\$52,591.52
383660	2/4/2014	COPY SYSTEMS INC	527140	CONTRACTUAL SERVICES	G001	24.72	\$24.72
383661	2/4/2014	TARRY CORY	521750	CONTRACTUAL SERVICES	G001	72.00	\$72.00
383662	2/4/2014	COUNTRY LANDSCAPES INC	544160	CAPITAL OUTLAY	C038	1,400.00	\$1,400.00
383663	2/4/2014	CREATE 319 LLP	528190	CONTRACTUAL SERVICES	S020	15,000.00	\$15,000.00
383664	2/4/2014	RICK CROSS	521750	CONTRACTUAL SERVICES	G001	286.00	\$286.00
383665	2/4/2014	CSIPM LLC	526100	CONTRACTUAL SERVICES	G001	275.00	\$275.00
383666	2/4/2014	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	A255	213.87	\$213.87
383667	2/4/2014	GARY DAVIS	521130	CONTRACTUAL SERVICES	G001	8.60	\$17.65
383667	2/4/2014	GARY DAVIS	521130	CONTRACTUAL SERVICES	G001	9.05	\$17.65
383668	2/4/2014	DIAMOND MOWERS	544100	CAPITAL OUTLAY	G001	8,883.00	\$8,883.00
383669	2/4/2014	DIAMOND OIL COMPANY	532130	COMMODITIES	A251	146.80	\$146.80
383670	2/4/2014	CARLOS DILLARD	521750	CONTRACTUAL SERVICES	G001	72.00	\$72.00
383671	2/4/2014	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	182.00	\$182.00
383672	2/4/2014	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	39.34	\$39.34
383673	2/4/2014	DES MOINES AIRPORT AUTHORITY	511802	PERSONAL SERVICES	G001	252.00	\$252.00
383674	2/4/2014	DES MOINES RADIO GROUP	527020	CONTRACTUAL SERVICES	G001	2,800.00	\$2,800.00
383675	2/4/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	10.53	\$32.22

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
383675	2/4/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	G001	11.66	\$32.22
383675	2/4/2014	DES MOINES WATER WORKS	527570	CONTRACTUAL SERVICES	G001	10.03	\$32.22
383676	2/4/2014	CLYDE S DUKE JR	521750	CONTRACTUAL SERVICES	G001	72.00	\$72.00
383677	2/4/2014	ED ROEHR SAFETY PRODUCTS	532260	COMMODITIES	G001	1,688.61	\$3,635.49
383677	2/4/2014	ED ROEHR SAFETY PRODUCTS	532260	COMMODITIES	G001	1,946.88	\$3,635.49
383678	2/4/2014	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	S360	11.20	\$43.20
383678	2/4/2014	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$43.20
383679	2/4/2014	ELWOOD STAFFING SERVICES INC	521010	CONTRACTUAL SERVICES	S033	1,309.00	\$1,309.00
383680	2/4/2014	ENTERPRISE RENT A CAR	529410	OTHER CHARGES	G001	433.98	\$433.98
383681	2/4/2014	EUREST SERVICES	527510	CONTRACTUAL SERVICES	G001	3,819.51	\$3,819.51
383682	2/4/2014	FASTENAL COMPANY	532100	COMMODITIES	G001	4.29	\$243.71
383682	2/4/2014	FASTENAL COMPANY	532100	COMMODITIES	G001	13.55	\$243.71
383682	2/4/2014	FASTENAL COMPANY	532100	COMMODITIES	G001	24.18	\$243.71
383682	2/4/2014	FASTENAL COMPANY	532100	COMMODITIES	G001	39.94	\$243.71
383682	2/4/2014	FASTENAL COMPANY	532100	COMMODITIES	G001	82.80	\$243.71
383682	2/4/2014	FASTENAL COMPANY	532280	COMMODITIES	E051	78.95	\$243.71
383683	2/4/2014	FBI/NAA	527520	CONTRACTUAL SERVICES	G001	95.00	\$760.00
383683	2/4/2014	FBI/NAA	527520	CONTRACTUAL SERVICES	G001	190.00	\$760.00
383683	2/4/2014	FBI/NAA	527520	CONTRACTUAL SERVICES	G001	190.00	\$760.00
383683	2/4/2014	FBI/NAA	527520	CONTRACTUAL SERVICES	G001	95.00	\$760.00
383683	2/4/2014	FBI/NAA	527520	CONTRACTUAL SERVICES	G001	95.00	\$760.00
383683	2/4/2014	FBI/NAA	527520	CONTRACTUAL SERVICES	G001	95.00	\$760.00
383684	2/4/2014	FEDEX	522010	CONTRACTUAL SERVICES	G001	127.06	\$127.06
383685	2/4/2014	FERRELL GAS	532090	COMMODITIES	A255	2,179.13	\$2,179.13
383686	2/4/2014	FIRE SERVICE TRAINING BUREAU	531020	COMMODITIES	G001	549.36	\$549.36
383687	2/4/2014	FISHER SCIENTIFIC CO	532160	COMMODITIES	A251	150.46	\$937.52
383687	2/4/2014	FISHER SCIENTIFIC CO	532160	COMMODITIES	A251	365.03	\$937.52
383687	2/4/2014	FISHER SCIENTIFIC CO	532160	COMMODITIES	A251	422.03	\$937.52
383688	2/4/2014	FREIGHTLINER OF DES MOINES INC	532190	COMMODITIES	G001	83.65	\$83.65

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383689	2/4/2014	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	47.98	\$173.53
383689	2/4/2014	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	125.55	\$173.53
383690	2/4/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	27.75	\$214.54
383690	2/4/2014	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	2.00	\$214.54
383690	2/4/2014	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	5.61	\$214.54
383690	2/4/2014	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	9.61	\$214.54
383690	2/4/2014	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	11.22	\$214.54
383690	2/4/2014	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	18.83	\$214.54
383690	2/4/2014	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	19.22	\$214.54
383690	2/4/2014	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	37.39	\$214.54
383690	2/4/2014	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	45.22	\$214.54
383690	2/4/2014	G & K SERVICES	527510	CONTRACTUAL SERVICES	G001	37.69	\$214.54
383691	2/4/2014	GOLDEN VALLEY SUPPLY OF IOWA LLC	532140	COMMODITIES	C034	49.55	\$49.55
383692	2/4/2014	GRAINGER INC	532040	COMMODITIES	A251	18.26	\$1,137.52
383692	2/4/2014	GRAINGER INC	532040	COMMODITIES	A251	99.22	\$1,137.52
383692	2/4/2014	GRAINGER INC	532100	COMMODITIES	G001	109.47	\$1,137.52
383692	2/4/2014	GRAINGER INC	532100	COMMODITIES	G001	255.36	\$1,137.52
383692	2/4/2014	GRAINGER INC	532140	COMMODITIES	G001	127.36	\$1,137.52
383692	2/4/2014	GRAINGER INC	532360	COMMODITIES	G001	527.85	\$1,137.52
383693	2/4/2014	GRAYBAR ELECTRIC CO INC	526020	CONTRACTUAL SERVICES	S360	9.64	\$106.98
383693	2/4/2014	GRAYBAR ELECTRIC CO INC	526020	CONTRACTUAL SERVICES	S360	52.46	\$106.98
383693	2/4/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	1.30	\$106.98
383693	2/4/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	43.58	\$106.98
383694	2/4/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	35.00	\$692.50
383694	2/4/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	35.00	\$692.50
383694	2/4/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	35.00	\$692.50
383694	2/4/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	50.00	\$692.50
383694	2/4/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	50.00	\$692.50
383694	2/4/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	50.00	\$692.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
383694	2/4/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	52.50	\$692.50
383694	2/4/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	52.50	\$692.50
383694	2/4/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	52.50	\$692.50
383694	2/4/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	70.00	\$692.50
383694	2/4/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	70.00	\$692.50
383694	2/4/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	70.00	\$692.50
383694	2/4/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	70.00	\$692.50
383695	2/4/2014	MICHELE GUADAGNOLI	529410	OTHER CHARGES	S360	379.42	\$379.42
383696	2/4/2014	TODD A GUESSFORD	521750	CONTRACTUAL SERVICES	G001	182.00	\$182.00
383697	2/4/2014	HACH COMPANY	532160	COMMODITIES	A251	399.47	\$399.47
383698	2/4/2014	HALL AND ASSOCIATES	522300	CONTRACTUAL SERVICES	A257	196.00	\$2,471.54
383698	2/4/2014	HALL AND ASSOCIATES	522300	CONTRACTUAL SERVICES	A257	1,039.77	\$2,471.54
383698	2/4/2014	HALL AND ASSOCIATES	522300	CONTRACTUAL SERVICES	E101	196.00	\$2,471.54
383698	2/4/2014	HALL AND ASSOCIATES	522300	CONTRACTUAL SERVICES	E101	1,039.77	\$2,471.54
383699	2/4/2014	TOMMIE HALSBAND	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
383700	2/4/2014	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	105.00	\$105.00
383701	2/4/2014	HDS WHITE CAP CONSTRUCTION SUPPLY	532170	COMMODITIES	G001	11.16	\$11.16
383702	2/4/2014	HEARTLAND FLAGPOLES AND CUSTOM FLAGS	532110	COMMODITIES	G001	70.00	\$70.00
383703	2/4/2014	HEIMAN FIRE	532360	COMMODITIES	G001	231.90	\$231.90
383704	2/4/2014	H-H INCORPORATED OF IOWA	526030	CONTRACTUAL SERVICES	G001	200.50	\$200.50
383705	2/4/2014	HOTSYS CLEANING SYSTEMS	526040	CONTRACTUAL SERVICES	E151	110.80	\$110.80
383706	2/4/2014	TAN HUYNH	528660	OTHER CHARGES	G001	1,007.00	\$1,007.00
383707	2/4/2014	HYVEE	532080	COMMODITIES	A251	58.05	\$1,249.24
383707	2/4/2014	HYVEE	532080	COMMODITIES	G001	1,191.19	\$1,249.24
383708	2/4/2014	IOWA AUTO TOP & UPHOLSTERY	532190	COMMODITIES	G001	310.00	\$310.00
383709	2/4/2014	IOWA HAZARDOUS MATERIALS TASK FORCE	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
383710	2/4/2014	IOWA ONE CALL	521020	CONTRACTUAL SERVICES	E000	800.00	\$800.00
383711	2/4/2014	IOWA PRISON INDUSTRIES	532240	COMMODITIES	S360	318.75	\$2,640.75
383711	2/4/2014	IOWA PRISON INDUSTRIES	532240	COMMODITIES	S360	2,322.00	\$2,640.75

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
383712	2/4/2014	IOWA PROCESS SERVICE	521030	CONTRACTUAL SERVICES	G001	30.00	\$30.00
383713	2/4/2014	IOWA PROCESS SERVICE	521030	CONTRACTUAL SERVICES	G001	30.00	\$30.00
383714	2/4/2014	IOWA DEPARTMENT OF PUBLIC SAFETY	525140	CONTRACTUAL SERVICES	G001	13,055.52	\$13,055.52
383715	2/4/2014	IOWA DEPARTMENT OF PUBLIC SAFETY	528650	CONTRACTUAL SERVICES	G001	30.00	\$30.00
383716	2/4/2014	IOWA DEPARTMENT OF PUBLIC SAFETY	528650	CONTRACTUAL SERVICES	G001	30.00	\$30.00
383717	2/4/2014	IOWA DEPARTMENT OF PUBLIC SAFETY	528650	CONTRACTUAL SERVICES	G001	30.00	\$30.00
383718	2/4/2014	IOWA DEPARTMENT OF PUBLIC SAFETY	528650	CONTRACTUAL SERVICES	G001	30.00	\$30.00
383719	2/4/2014	IOWA DEPARTMENT OF PUBLIC SAFETY	528650	CONTRACTUAL SERVICES	G001	30.00	\$30.00
383720	2/4/2014	IOWA DEPARTMENT OF PUBLIC SAFETY	528650	CONTRACTUAL SERVICES	G001	30.00	\$30.00
383721	2/4/2014	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	A267	12.60	\$214.20
383721	2/4/2014	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C038	37.80	\$214.20
383721	2/4/2014	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C038	163.80	\$214.20
383722	2/4/2014	INDY ROAD AUTO	532180	COMMODITIES	S875	137.15	\$137.15
383723	2/4/2014	INLAND TRUCK PARTS COMPANY	532190	COMMODITIES	G001	135.89	\$135.89
383724	2/4/2014	INTERSTATE ALL BATTERY CENTER	525150	CONTRACTUAL SERVICES	G001	274.50	\$621.74
383724	2/4/2014	INTERSTATE ALL BATTERY CENTER	532060	COMMODITIES	I040	33.00	\$621.74
383724	2/4/2014	INTERSTATE ALL BATTERY CENTER	532060	COMMODITIES	I040	209.50	\$621.74
383724	2/4/2014	INTERSTATE ALL BATTERY CENTER	532150	COMMODITIES	G001	71.94	\$621.74
383724	2/4/2014	INTERSTATE ALL BATTERY CENTER	532360	COMMODITIES	G001	32.80	\$621.74
383725	2/4/2014	INTERNATIONAL ASSOCIATION OF CHIEFS OF	527520	CONTRACTUAL SERVICES	G001	120.00	\$960.00
383725	2/4/2014	INTERNATIONAL ASSOCIATION OF CHIEFS OF	527520	CONTRACTUAL SERVICES	G001	480.00	\$960.00
383725	2/4/2014	INTERNATIONAL ASSOCIATION OF CHIEFS OF	527520	CONTRACTUAL SERVICES	G001	120.00	\$960.00
383725	2/4/2014	INTERNATIONAL ASSOCIATION OF CHIEFS OF	527520	CONTRACTUAL SERVICES	G001	120.00	\$960.00
383725	2/4/2014	INTERNATIONAL ASSOCIATION OF CHIEFS OF	527520	CONTRACTUAL SERVICES	G001	120.00	\$960.00
383726	2/4/2014	IAFC MEMBERSHIP	527520	CONTRACTUAL SERVICES	G001	209.00	\$209.00
383727	2/4/2014	JANN REALTY LP	527020	CONTRACTUAL SERVICES	S324	1,100.00	\$1,100.00
383728	2/4/2014	JASONS DELI	532080	COMMODITIES	A251	165.37	\$165.37
383729	2/4/2014	J BRANDT RECOGNITION	528015	CONTRACTUAL SERVICES	G001	2,844.65	\$2,844.65
383730	2/4/2014	JERICO SERVICES INC	532030	COMMODITIES	S360	3,340.00	\$3,340.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
383731	2/4/2014	JESTER INSURANCE SERVICES	524150	CONTRACTUAL SERVICES	A267	40,000.00	\$40,000.00
383732	2/4/2014	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	220.00	\$220.00
383733	2/4/2014	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	45.00	\$45.00
383734	2/4/2014	JOHN BOYT INDUSTRIAL SEWING INC.	532170	COMMODITIES	G001	298.98	\$298.98
383735	2/4/2014	J'S KHOUA LLC	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
383736	2/4/2014	JASON KARIMI	521750	CONTRACTUAL SERVICES	G001	105.00	\$105.00
383737	2/4/2014	KAY PARK RECREATION	532110	COMMODITIES	G001	3,295.00	\$3,295.00
383738	2/4/2014	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,474.46	\$9,175.23
383738	2/4/2014	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,700.77	\$9,175.23
383739	2/4/2014	KENWOOD RECORDS MANAGEMENT	527620	CONTRACTUAL SERVICES	G001	213.01	\$213.01
383740	2/4/2014	DEVON KLINE	521130	CONTRACTUAL SERVICES	G001	7.25	\$88.00
383740	2/4/2014	DEVON KLINE	521130	CONTRACTUAL SERVICES	G001	7.25	\$88.00
383740	2/4/2014	DEVON KLINE	521130	CONTRACTUAL SERVICES	G001	7.25	\$88.00
383740	2/4/2014	DEVON KLINE	521130	CONTRACTUAL SERVICES	G001	7.25	\$88.00
383740	2/4/2014	DEVON KLINE	521130	CONTRACTUAL SERVICES	G001	12.25	\$88.00
383740	2/4/2014	DEVON KLINE	521130	CONTRACTUAL SERVICES	G001	12.25	\$88.00
383740	2/4/2014	DEVON KLINE	521130	CONTRACTUAL SERVICES	G001	17.25	\$88.00
383740	2/4/2014	DEVON KLINE	521130	CONTRACTUAL SERVICES	G001	17.25	\$88.00
383741	2/4/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	A251	4.38	\$6,051.13
383741	2/4/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	38.99	\$6,051.13
383741	2/4/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	106.24	\$6,051.13
383741	2/4/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	106.24	\$6,051.13
383741	2/4/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	109.72	\$6,051.13
383741	2/4/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	178.78	\$6,051.13
383741	2/4/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	S020	62.06	\$6,051.13
383741	2/4/2014	KOCH BROTHERS	526060	CONTRACTUAL SERVICES	G001	60.28	\$6,051.13
383741	2/4/2014	KOCH BROTHERS	526060	CONTRACTUAL SERVICES	G001	88.94	\$6,051.13
383741	2/4/2014	KOCH BROTHERS	526060	CONTRACTUAL SERVICES	G001	167.44	\$6,051.13
383741	2/4/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	18.93	\$6,051.13

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
383741	2/4/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	19.38	\$6,051.13
383741	2/4/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	22.67	\$6,051.13
383741	2/4/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	52.22	\$6,051.13
383741	2/4/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	57.68	\$6,051.13
383741	2/4/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	59.28	\$6,051.13
383741	2/4/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	94.64	\$6,051.13
383741	2/4/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	114.17	\$6,051.13
383741	2/4/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	116.12	\$6,051.13
383741	2/4/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	147.52	\$6,051.13
383741	2/4/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	156.15	\$6,051.13
383741	2/4/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	180.79	\$6,051.13
383741	2/4/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	180.79	\$6,051.13
383741	2/4/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	186.69	\$6,051.13
383741	2/4/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	214.22	\$6,051.13
383741	2/4/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	218.25	\$6,051.13
383741	2/4/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	222.53	\$6,051.13
383741	2/4/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	222.53	\$6,051.13
383741	2/4/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	224.56	\$6,051.13
383741	2/4/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	225.45	\$6,051.13
383741	2/4/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	292.74	\$6,051.13
383741	2/4/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	330.83	\$6,051.13
383741	2/4/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	504.74	\$6,051.13
383741	2/4/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G005	148.36	\$6,051.13
383741	2/4/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G005	148.36	\$6,051.13
383741	2/4/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G005	162.54	\$6,051.13
383741	2/4/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G005	179.39	\$6,051.13
383741	2/4/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G005	181.47	\$6,051.13
383741	2/4/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G005	222.53	\$6,051.13
383741	2/4/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G005	222.53	\$6,051.13

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
383742	2/4/2014	KOCH BROTHERS	526060	CONTRACTUAL SERVICES	G001	48.00	\$246.00
383742	2/4/2014	KOCH BROTHERS	526060	CONTRACTUAL SERVICES	G001	198.00	\$246.00
383743	2/4/2014	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	182.00	\$182.00
383744	2/4/2014	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	A251	49.95	\$770.05
383744	2/4/2014	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	153.92	\$770.05
383744	2/4/2014	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	166.18	\$770.05
383744	2/4/2014	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	400.00	\$770.05
383745	2/4/2014	LUKE LAAVEG	521750	CONTRACTUAL SERVICES	G001	32.00	\$32.00
383746	2/4/2014	LEACHMAN LUMBER COMPANY	532040	COMMODITIES	G001	144.90	\$144.90
383747	2/4/2014	RICHARD LEUTZINGER	521750	CONTRACTUAL SERVICES	G001	63.00	\$63.00
383748	2/4/2014	LIBERTY TIRE RECYCLING LLC	532300	COMMODITIES	G001	760.00	\$760.00
383749	2/4/2014	LINN COUNTY SHERIFFS OFFICE	521030	CONTRACTUAL SERVICES	G001	25.67	\$25.67
383750	2/4/2014	BRANDON LONG	521750	CONTRACTUAL SERVICES	G001	24.00	\$24.00
383751	2/4/2014	PHIL MARTIN JR	521750	CONTRACTUAL SERVICES	G001	104.00	\$104.00
383752	2/4/2014	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	63.76	\$63.76
383753	2/4/2014	MED ALLIANCE GROUP INC	532160	COMMODITIES	G001	3,998.73	\$3,998.73
383754	2/4/2014	MEDIACOM COMMUNICATIONS CORP	525040	CONTRACTUAL SERVICES	G001	4.16	\$4.16
383755	2/4/2014	LEON AND SHANTELE MELTON	529410	OTHER CHARGES	G001	500.00	\$500.00
383756	2/4/2014	MENARDS INC	532100	COMMODITIES	G001	(129.50)	\$2,105.37
383756	2/4/2014	MENARDS INC	532100	COMMODITIES	G001	6.20	\$2,105.37
383756	2/4/2014	MENARDS INC	532100	COMMODITIES	G001	29.76	\$2,105.37
383756	2/4/2014	MENARDS INC	532100	COMMODITIES	G001	32.99	\$2,105.37
383756	2/4/2014	MENARDS INC	532100	COMMODITIES	G001	36.10	\$2,105.37
383756	2/4/2014	MENARDS INC	532100	COMMODITIES	G001	36.48	\$2,105.37
383756	2/4/2014	MENARDS INC	532100	COMMODITIES	G001	37.80	\$2,105.37
383756	2/4/2014	MENARDS INC	532100	COMMODITIES	G001	41.95	\$2,105.37
383756	2/4/2014	MENARDS INC	532100	COMMODITIES	G001	65.94	\$2,105.37
383756	2/4/2014	MENARDS INC	532100	COMMODITIES	G001	96.72	\$2,105.37
383756	2/4/2014	MENARDS INC	532100	COMMODITIES	G001	129.50	\$2,105.37

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
383756	2/4/2014	MENARDS INC	532100	COMMODITIES	G001	276.08	\$2,105.37
383756	2/4/2014	MENARDS INC	532100	COMMODITIES	G001	987.21	\$2,105.37
383756	2/4/2014	MENARDS INC	532140	COMMODITIES	A251	59.88	\$2,105.37
383756	2/4/2014	MENARDS INC	532140	COMMODITIES	A251	71.28	\$2,105.37
383756	2/4/2014	MENARDS INC	532140	COMMODITIES	S360	59.59	\$2,105.37
383756	2/4/2014	MENARDS INC	532150	COMMODITIES	S360	29.90	\$2,105.37
383756	2/4/2014	MENARDS INC	532170	COMMODITIES	E000	18.99	\$2,105.37
383756	2/4/2014	MENARDS INC	532170	COMMODITIES	E151	214.02	\$2,105.37
383756	2/4/2014	MENARDS INC	532400	COMMODITIES	S360	4.48	\$2,105.37
383757	2/4/2014	MENARDS INC	532400	COMMODITIES	S360	49.99	\$49.99
383758	2/4/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.78	\$33,293.27
383758	2/4/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	9.64	\$33,293.27
383758	2/4/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$33,293.27
383758	2/4/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	132.85	\$33,293.27
383758	2/4/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	294.25	\$33,293.27
383758	2/4/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	321.59	\$33,293.27
383758	2/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	297.23	\$33,293.27
383758	2/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	13,211.36	\$33,293.27
383758	2/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.31	\$33,293.27
383758	2/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.58	\$33,293.27
383758	2/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.72	\$33,293.27
383758	2/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.85	\$33,293.27
383758	2/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.85	\$33,293.27
383758	2/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	17.19	\$33,293.27
383758	2/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	200.79	\$33,293.27
383758	2/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	1,750.87	\$33,293.27
383758	2/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	66.51	\$33,293.27
383758	2/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	126.50	\$33,293.27
383758	2/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	174.32	\$33,293.27

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383758	2/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	480.41	\$33,293.27
383758	2/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	521.22	\$33,293.27
383758	2/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$33,293.27
383758	2/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$33,293.27
383758	2/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$33,293.27
383758	2/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$33,293.27
383758	2/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$33,293.27
383758	2/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$33,293.27
383758	2/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.58	\$33,293.27
383758	2/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.91	\$33,293.27
383758	2/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.41	\$33,293.27
383758	2/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.98	\$33,293.27
383758	2/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.46	\$33,293.27
383758	2/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.62	\$33,293.27
383758	2/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.26	\$33,293.27
383758	2/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.26	\$33,293.27
383758	2/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.40	\$33,293.27
383758	2/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	38.85	\$33,293.27
383758	2/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	38.85	\$33,293.27
383758	2/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	41.80	\$33,293.27
383758	2/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	41.81	\$33,293.27
383758	2/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	41.98	\$33,293.27
383758	2/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	42.63	\$33,293.27
383758	2/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	48.83	\$33,293.27
383758	2/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	83.63	\$33,293.27
383758	2/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	89.52	\$33,293.27
383758	2/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	96.92	\$33,293.27
383758	2/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	101.44	\$33,293.27
383758	2/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	102.70	\$33,293.27

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
383758	2/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	105.68	\$33,293.27
383758	2/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	142.95	\$33,293.27
383758	2/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	377.89	\$33,293.27
383758	2/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	620.20	\$33,293.27
383758	2/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	635.92	\$33,293.27
383758	2/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	973.63	\$33,293.27
383758	2/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,132.14	\$33,293.27
383758	2/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,179.24	\$33,293.27
383758	2/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,223.22	\$33,293.27
383758	2/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,404.09	\$33,293.27
383758	2/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,583.56	\$33,293.27
383758	2/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,078.26	\$33,293.27
383758	2/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	166.75	\$33,293.27
383758	2/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	176.32	\$33,293.27
383758	2/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	295.86	\$33,293.27
383758	2/4/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	404.48	\$33,293.27
383759	2/4/2014	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S033	665.36	\$665.36
383760	2/4/2014	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S749	1,500.00	\$1,500.00
383761	2/4/2014	MIDAMERICAN ENERGY	528060	CONTRACTUAL SERVICES	S033	152,480.00	\$152,480.00
383762	2/4/2014	MIDAMERICAN ENERGY	543080	CAPITAL OUTLAY	E304	8,127.23	\$8,127.23
383763	2/4/2014	MIDWEST LIBRARY SERVICE	531025	COMMODITIES	C042	47.22	\$47.22
383764	2/4/2014	MIDWEST LOCK & SECURITY INC	526090	CONTRACTUAL SERVICES	G001	60.00	\$60.00
383765	2/4/2014	MIDWEST MEDICAL SUPPLY CO. LLC	532160	COMMODITIES	G001	106.56	\$106.56
383766	2/4/2014	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S324	506.25	\$506.25
383767	2/4/2014	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S033	930.75	\$930.75
383768	2/4/2014	MIDWEST SAFETY COUNCELORS INC	532170	COMMODITIES	I040	221.05	\$221.05
383769	2/4/2014	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	52.16	\$526.58
383769	2/4/2014	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	58.88	\$526.58
383769	2/4/2014	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	69.50	\$526.58

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
383769	2/4/2014	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	77.04	\$526.58
383769	2/4/2014	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	269.00	\$526.58
383770	2/4/2014	MOBILE BRAND WORKS	525150	CONTRACTUAL SERVICES	S360	69.99	\$139.98
383770	2/4/2014	MOBILE BRAND WORKS	525150	CONTRACTUAL SERVICES	S360	69.99	\$139.98
383771	2/4/2014	MONROE TRUCK EQUIPMENT INC	532190	COMMODITIES	G001	203.00	\$203.00
383772	2/4/2014	NAACP YOUTH COUNCIL	528005	CONTRACTUAL SERVICES	G001	300.00	\$300.00
383773	2/4/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	51.90	\$403.98
383773	2/4/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	49.82	\$403.98
383773	2/4/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	49.82	\$403.98
383773	2/4/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	76.81	\$403.98
383773	2/4/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	175.63	\$403.98
383774	2/4/2014	NATIONAL REGISTRY OF EMERGENCY MEDICAL	528650	CONTRACTUAL SERVICES	G001	420.00	\$420.00
383775	2/4/2014	NICHOLS CONTROLS & SUPPLY	532060	COMMODITIES	G001	293.83	\$293.83
383776	2/4/2014	NITE OWL PRINTING	521030	CONTRACTUAL SERVICES	A267	109.80	\$453.64
383776	2/4/2014	NITE OWL PRINTING	521030	CONTRACTUAL SERVICES	C038	164.40	\$453.64
383776	2/4/2014	NITE OWL PRINTING	523030	CONTRACTUAL SERVICES	C038	71.40	\$453.64
383776	2/4/2014	NITE OWL PRINTING	523030	CONTRACTUAL SERVICES	C041	58.40	\$453.64
383776	2/4/2014	NITE OWL PRINTING	523030	CONTRACTUAL SERVICES	C042	49.64	\$453.64
383777	2/4/2014	NOBLE FORD MERCURY	532190	COMMODITIES	G001	210.45	\$210.45
383778	2/4/2014	RANDY NUTT	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
383779	2/4/2014	OCCUPATIONAL SAFETY SOLUTIONS	528650	CONTRACTUAL SERVICES	G001	3,000.00	\$3,000.00
383780	2/4/2014	OFFICEMAX	531010	COMMODITIES	G001	(287.68)	\$5,303.14
383780	2/4/2014	OFFICEMAX	531010	COMMODITIES	G001	(42.45)	\$5,303.14
383780	2/4/2014	OFFICEMAX	531010	COMMODITIES	G001	7.17	\$5,303.14
383780	2/4/2014	OFFICEMAX	531010	COMMODITIES	G001	9.85	\$5,303.14
383780	2/4/2014	OFFICEMAX	531010	COMMODITIES	G001	12.97	\$5,303.14
383780	2/4/2014	OFFICEMAX	531010	COMMODITIES	G001	13.20	\$5,303.14
383780	2/4/2014	OFFICEMAX	531010	COMMODITIES	G001	13.28	\$5,303.14
383780	2/4/2014	OFFICEMAX	531010	COMMODITIES	G001	13.30	\$5,303.14

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
383780	2/4/2014	OFFICEMAX	531010	COMMODITIES	G001	13.56	\$5,303.14
383780	2/4/2014	OFFICEMAX	531010	COMMODITIES	G001	14.65	\$5,303.14
383780	2/4/2014	OFFICEMAX	531010	COMMODITIES	G001	14.99	\$5,303.14
383780	2/4/2014	OFFICEMAX	531010	COMMODITIES	G001	15.51	\$5,303.14
383780	2/4/2014	OFFICEMAX	531010	COMMODITIES	G001	16.68	\$5,303.14
383780	2/4/2014	OFFICEMAX	531010	COMMODITIES	G001	17.28	\$5,303.14
383780	2/4/2014	OFFICEMAX	531010	COMMODITIES	G001	17.57	\$5,303.14
383780	2/4/2014	OFFICEMAX	531010	COMMODITIES	G001	18.17	\$5,303.14
383780	2/4/2014	OFFICEMAX	531010	COMMODITIES	G001	18.17	\$5,303.14
383780	2/4/2014	OFFICEMAX	531010	COMMODITIES	G001	20.08	\$5,303.14
383780	2/4/2014	OFFICEMAX	531010	COMMODITIES	G001	25.33	\$5,303.14
383780	2/4/2014	OFFICEMAX	531010	COMMODITIES	G001	25.41	\$5,303.14
383780	2/4/2014	OFFICEMAX	531010	COMMODITIES	G001	25.94	\$5,303.14
383780	2/4/2014	OFFICEMAX	531010	COMMODITIES	G001	26.48	\$5,303.14
383780	2/4/2014	OFFICEMAX	531010	COMMODITIES	G001	26.77	\$5,303.14
383780	2/4/2014	OFFICEMAX	531010	COMMODITIES	G001	30.28	\$5,303.14
383780	2/4/2014	OFFICEMAX	531010	COMMODITIES	G001	32.14	\$5,303.14
383780	2/4/2014	OFFICEMAX	531010	COMMODITIES	G001	34.93	\$5,303.14
383780	2/4/2014	OFFICEMAX	531010	COMMODITIES	G001	37.32	\$5,303.14
383780	2/4/2014	OFFICEMAX	531010	COMMODITIES	G001	37.58	\$5,303.14
383780	2/4/2014	OFFICEMAX	531010	COMMODITIES	G001	38.12	\$5,303.14
383780	2/4/2014	OFFICEMAX	531010	COMMODITIES	G001	40.96	\$5,303.14
383780	2/4/2014	OFFICEMAX	531010	COMMODITIES	G001	41.85	\$5,303.14
383780	2/4/2014	OFFICEMAX	531010	COMMODITIES	G001	42.40	\$5,303.14
383780	2/4/2014	OFFICEMAX	531010	COMMODITIES	G001	43.04	\$5,303.14
383780	2/4/2014	OFFICEMAX	531010	COMMODITIES	G001	46.76	\$5,303.14
383780	2/4/2014	OFFICEMAX	531010	COMMODITIES	G001	52.91	\$5,303.14
383780	2/4/2014	OFFICEMAX	531010	COMMODITIES	G001	57.72	\$5,303.14
383780	2/4/2014	OFFICEMAX	531010	COMMODITIES	G001	69.60	\$5,303.14

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
383780	2/4/2014	OFFICEMAX	531010	COMMODITIES	G001	82.26	\$5,303.14
383780	2/4/2014	OFFICEMAX	531010	COMMODITIES	G001	127.59	\$5,303.14
383780	2/4/2014	OFFICEMAX	531010	COMMODITIES	G001	142.16	\$5,303.14
383780	2/4/2014	OFFICEMAX	531010	COMMODITIES	G001	181.50	\$5,303.14
383780	2/4/2014	OFFICEMAX	531010	COMMODITIES	G001	182.95	\$5,303.14
383780	2/4/2014	OFFICEMAX	531010	COMMODITIES	G001	189.68	\$5,303.14
383780	2/4/2014	OFFICEMAX	531010	COMMODITIES	G001	198.24	\$5,303.14
383780	2/4/2014	OFFICEMAX	531010	COMMODITIES	G001	198.63	\$5,303.14
383780	2/4/2014	OFFICEMAX	531010	COMMODITIES	G001	287.68	\$5,303.14
383780	2/4/2014	OFFICEMAX	531010	COMMODITIES	G001	410.74	\$5,303.14
383780	2/4/2014	OFFICEMAX	531010	COMMODITIES	G005	56.61	\$5,303.14
383780	2/4/2014	OFFICEMAX	531010	COMMODITIES	S027	8.53	\$5,303.14
383780	2/4/2014	OFFICEMAX	531010	COMMODITIES	S027	10.07	\$5,303.14
383780	2/4/2014	OFFICEMAX	531010	COMMODITIES	S027	14.99	\$5,303.14
383780	2/4/2014	OFFICEMAX	531010	COMMODITIES	S027	40.49	\$5,303.14
383780	2/4/2014	OFFICEMAX	531050	COMMODITIES	G001	2,529.18	\$5,303.14
383781	2/4/2014	TONYA MUGHAL	455630	LICENSES & PERMITS	G001	15.00	\$15.00
383782	2/4/2014	NANCY A COE	529790	OTHER CHARGES	G001	48.00	\$48.00
383783	2/4/2014	DAVID FRANKLIN FEGLEY	457080	FINES & FORFEITURES	G001	50.00	\$50.00
383784	2/4/2014	CHRYSLER CAPITAL	457047	FINES & FORFEITURES	G001	65.00	\$65.00
383785	2/4/2014	CHARMING SHOPPES OF DELAWARE	457080	FINES & FORFEITURES	G001	75.00	\$75.00
383786	2/4/2014	SHANE A VINE	529800	OTHER CHARGES	G001	90.00	\$90.00
383787	2/4/2014	JENNY STEVENS	461110	AMBULANCE CHARGES	G001	380.88	\$380.88
383788	2/4/2014	PENNY OREWILER	522020	CONTRACTUAL SERVICES	S020	12.43	\$12.43
383789	2/4/2014	PEOPLES ABSTRACT CO	521035	CONTRACTUAL SERVICES	C038	175.00	\$350.00
383789	2/4/2014	PEOPLES ABSTRACT CO	521035	CONTRACTUAL SERVICES	C038	175.00	\$350.00
383790	2/4/2014	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	881.60	\$881.60
383791	2/4/2014	PHYSIO-CONTROL	544060	CAPITAL OUTLAY	C041	873.74	\$394,728.77
383791	2/4/2014	PHYSIO-CONTROL	544060	CAPITAL OUTLAY	C041	4,202.43	\$394,728.77

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
383791	2/4/2014	PHYSIO-CONTROL	544060	CAPITAL OUTLAY	C041	34,275.60	\$394,728.77
383791	2/4/2014	PHYSIO-CONTROL	544060	CAPITAL OUTLAY	C041	355,377.00	\$394,728.77
383792	2/4/2014	POLK COUNTY EMERGENCY MANAGEMENT AGENCY	528005	CONTRACTUAL SERVICES	G001	50,854.75	\$50,854.75
383793	2/4/2014	POLK COUNTY FIRE CHIEFS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	25.00	\$25.00
383794	2/4/2014	POLK COUNTY FIRE CHIEFS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	25.00	\$25.00
383795	2/4/2014	POM INCORPORATED	532280	COMMODITIES	E051	182.05	\$17,448.97
383795	2/4/2014	POM INCORPORATED	532280	COMMODITIES	E051	1,109.55	\$17,448.97
383795	2/4/2014	POM INCORPORATED	532280	COMMODITIES	E051	1,850.00	\$17,448.97
383795	2/4/2014	POM INCORPORATED	532280	COMMODITIES	E051	14,307.37	\$17,448.97
383796	2/4/2014	P & P SMALL ENGINES	532150	COMMODITIES	G001	75.98	\$425.98
383796	2/4/2014	P & P SMALL ENGINES	532170	COMMODITIES	I021	350.00	\$425.98
383797	2/4/2014	PRINCIPAL FINANCIAL GROUP	524110	CONTRACTUAL SERVICES	S451	22,006.41	\$46,490.09
383797	2/4/2014	PRINCIPAL FINANCIAL GROUP	524130	CONTRACTUAL SERVICES	S451	24,483.68	\$46,490.09
383798	2/4/2014	PROFESSIONAL ACCOUNT MANAGEMENT LLC	521240	CONTRACTUAL SERVICES	G001	32.50	\$32.50
383799	2/4/2014	PRO FORCE INVESTIGATORS	521030	CONTRACTUAL SERVICES	G001	50.00	\$50.00
383800	2/4/2014	QUALITY BOOKS INC	531025	COMMODITIES	C042	120.35	\$120.35
383801	2/4/2014	RECORDED BOOKS INC	531026	COMMODITIES	C042	527.60	\$527.60
383802	2/4/2014	RIMINI STREET	526120	CONTRACTUAL SERVICES	G001	11,250.00	\$11,250.00
383803	2/4/2014	JOEL ROUSE	521130	CONTRACTUAL SERVICES	G001	5.00	\$5.00
383804	2/4/2014	SHONNA ROUSE	521130	CONTRACTUAL SERVICES	G001	7.70	\$7.70
383805	2/4/2014	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	366.00	\$7,346.99
383805	2/4/2014	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	908.99	\$7,346.99
383805	2/4/2014	SANDRY FIRE SUPPLY	532360	COMMODITIES	G001	6,072.00	\$7,346.99
383806	2/4/2014	JERRY L SAUNDERS	521750	CONTRACTUAL SERVICES	G001	210.00	\$210.00
383807	2/4/2014	SCOTT SHAMBLEM	521750	CONTRACTUAL SERVICES	G001	182.00	\$182.00
383808	2/4/2014	SHRED IT USA - DES MOINES	527720	CONTRACTUAL SERVICES	G005	20.00	\$20.00
383809	2/4/2014	THE SIGN MAKERS INC	531010	COMMODITIES	G001	148.00	\$148.00
383810	2/4/2014	BRIAN SMITH	521130	CONTRACTUAL SERVICES	G001	8.60	\$8.60

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383811	2/4/2014	TOM STOKESBARY	521750	CONTRACTUAL SERVICES	G001	63.00	\$63.00
383812	2/4/2014	TMC AUTOBODY	529410	OTHER CHARGES	S360	228.50	\$228.50
383813	2/4/2014	UNIVERSAL PRINTING SERVICES INC	523030	CONTRACTUAL SERVICES	G001	105.00	\$832.89
383813	2/4/2014	UNIVERSAL PRINTING SERVICES INC	523030	CONTRACTUAL SERVICES	G001	275.00	\$832.89
383813	2/4/2014	UNIVERSAL PRINTING SERVICES INC	532085	COMMODITIES	G001	452.89	\$832.89
383814	2/4/2014	VAN METER INDUSTRIAL INC	525195	CONTRACTUAL SERVICES	A251	20,061.60	\$23,076.29
383814	2/4/2014	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	3,014.69	\$23,076.29
383815	2/4/2014	VICTOR STANLEY INC	544280	CAPITAL OUTLAY	G001	4,580.00	\$4,580.00
383816	2/4/2014	VISUAL STATEMENT	526090	CONTRACTUAL SERVICES	G001	699.50	\$1,399.00
383816	2/4/2014	VISUAL STATEMENT	526090	CONTRACTUAL SERVICES	G001	699.50	\$1,399.00
383817	2/4/2014	WALSH DOOR & HARDWARE CO	542010	CAPITAL OUTLAY	C034	750.00	\$750.00
383818	2/4/2014	WALZ GROUP LLC	523030	CONTRACTUAL SERVICES	G001	5,781.54	\$5,781.54
383819	2/4/2014	WARREN COUNTY FIRE / EMS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	30.00	\$30.00
383820	2/4/2014	JEFF WILSON	521750	CONTRACTUAL SERVICES	G001	63.00	\$63.00
383821	2/4/2014	JONATHAN WILSON	523080	CONTRACTUAL SERVICES	G001	80.00	\$80.00
383822	2/4/2014	ZEE MEDICAL INC	532160	COMMODITIES	G001	56.60	\$56.60
383823	2/4/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$40.00
383824	2/7/2014	AETNA	589301	PAYROLL AGENCY	A235	465.06	\$465.06
383825	2/7/2014	AMERICAN FAMILY LIFE ASSURANCE COMPANY	589148	PAYROLL AGENCY	A235	361.86	\$361.86
383826	2/7/2014	AFSCME COUNCIL #61	589056	PAYROLL AGENCY	A235	283.39	\$283.39
383827	2/7/2014	AFSCME PEOPLE	589056	PAYROLL AGENCY	A235	12.56	\$12.56
383828	2/7/2014	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	450.87	\$450.87
383829	2/7/2014	ANCHOR NATIONAL SERVICES	589301	PAYROLL AGENCY	A235	1,285.80	\$1,285.80
383830	2/7/2014	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	305.50	\$305.50
383831	2/7/2014	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	535.50	\$535.50
383832	2/7/2014	CIVIL SERVANT POLIT ED LEAGUE	589068	PAYROLL AGENCY	A235	80.50	\$80.50
383833	2/7/2014	C M LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	25.00	\$25.00
383834	2/7/2014	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	26,987.60	\$26,987.60
383835	2/7/2014	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	7,421.50	\$7,421.50

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383836	2/7/2014	CITY OF DES MOINES	589146	PAYROLL AGENCY	A238	373.53	\$373.53
383837	2/7/2014	DES MOINES POLICE OFFICERS CREDIT UNION	589095	PAYROLL AGENCY	A235	2,335.00	\$2,335.00
383838	2/7/2014	DES MOINES POLICE OFFICERS CREDIT UNION	589098	PAYROLL AGENCY	A235	137,356.33	\$137,356.33
383839	2/7/2014	DES MOINES POLICE OFFICERS CREDIT UNION	589097	PAYROLL AGENCY	A235	846.00	\$846.00
383840	2/7/2014	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	9,148.13	\$9,148.13
383841	2/7/2014	ELECTRICAL WORKERS LOCAL #347	589086	PAYROLL AGENCY	A235	106.35	\$106.35
383842	2/7/2014	EMC NATIONAL LIFE CO	589301	PAYROLL AGENCY	A235	25.00	\$25.00
383843	2/7/2014	ENGINEERS LOCAL #234	589047	PAYROLL AGENCY	A235	1,102.20	\$1,102.20
383844	2/7/2014	EQUITABLE OF US	589301	PAYROLL AGENCY	A235	1,740.33	\$1,740.33
383845	2/7/2014	FAMILY SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	270.80	\$270.80
383846	2/7/2014	FIDELITY INVESTMENTS	589301	PAYROLL AGENCY	A235	64,711.97	\$64,711.97
383847	2/7/2014	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	350.00	\$350.00
383848	2/7/2014	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	66,262.46	\$66,262.46
383849	2/7/2014	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	446.05	\$446.05
383850	2/7/2014	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	572.50	\$572.50
383851	2/7/2014	FRIENDS OF GREATER DES MOINES	589137	PAYROLL AGENCY	A235	194.00	\$194.00
383852	2/7/2014	GREATER DES MOINES HABITAT FOR HUMANITY	589135	PAYROLL AGENCY	A235	273.50	\$273.50
383853	2/7/2014	GREAT LAKES HIGHER ED GUARANTY CORP	529680	OTHER CHARGES	A201	23.08	\$23.08
383854	2/7/2014	GENERAL REVENUE CORPORATION	529680	OTHER CHARGES	A201	80.53	\$80.53
383855	2/7/2014	MICHIGAN SDU	529680	OTHER CHARGES	A201	438.16	\$438.16
383856	2/7/2014	FAMILY SUPPORT REGISTRY	529680	OTHER CHARGES	A201	195.00	\$195.00
383857	2/7/2014	CITY OF DES MOINES	529680	OTHER CHARGES	A201	204.00	\$204.00
383858	2/7/2014	MN CHILD SUPPORT PAYMENT CTR	529680	OTHER CHARGES	A201	370.55	\$370.55
383859	2/7/2014	THE HARTFORD	589301	PAYROLL AGENCY	A235	955.72	\$955.72
383860	2/7/2014	COMMUNITY SERVICES FUND - HOLIDAY FOOD	589136	PAYROLL AGENCY	A235	217.50	\$217.50
383861	2/7/2014	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	463.50	\$463.50
383862	2/7/2014	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	467.25	\$467.25
383863	2/7/2014	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	0.00	\$147.00
383863	2/7/2014	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	0.00	\$147.00

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383863	2/7/2014	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	147.00	\$147.00
383864	2/7/2014	IOWA SHARES	589083	PAYROLL AGENCY	A235	20.00	\$20.00
383865	2/7/2014	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	114,038.08	\$114,038.08
383866	2/7/2014	ICMA RETIREMENT TRUST	589303	PAYROLL AGENCY	A235	30,847.21	\$30,847.21
383867	2/7/2014	ING LIFE INSURANCE AND ANNUITY COMPANY	589301	PAYROLL AGENCY	A235	46,672.46	\$46,672.46
383868	2/7/2014	IPERS	589021	PAYROLL AGENCY	A235	361,777.07	\$361,777.07
383869	2/7/2014	JOHN HANCOCK ANNUITIES SERVICE CENTER	589301	PAYROLL AGENCY	A235	806.88	\$806.88
383870	2/7/2014	KANSAS PAYMENT CENTER	529680	OTHER CHARGES	A201	207.69	\$207.69
383871	2/7/2014	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	179.00	\$179.00
383872	2/7/2014	LABORERS LOCAL #353	589053	PAYROLL AGENCY	A235	5,084.93	\$5,084.93
383873	2/7/2014	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	252.00	\$252.00
383874	2/7/2014	LINCOLN BENEFIT LIFE CO	589301	PAYROLL AGENCY	A235	40.00	\$40.00
383875	2/7/2014	LINCOLN NATIONAL LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	18,928.10	\$18,928.10
383876	2/7/2014	LINN COUNTY SHERIFF	529680	OTHER CHARGES	A201	331.22	\$331.22
383877	2/7/2014	MASSMUTUAL VA	589301	PAYROLL AGENCY	A235	1,105.29	\$1,105.29
383878	2/7/2014	METLIFE	589301	PAYROLL AGENCY	A235	7,020.77	\$7,020.77
383879	2/7/2014	METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	100,959.15	\$100,959.15
383880	2/7/2014	MUNICIPAL EMPLOYEES ASSOCIATION	589092	PAYROLL AGENCY	A235	2,202.51	\$2,202.51
383881	2/7/2014	MUNICIPAL FIRE & POLICE RETIREMENT	589021	PAYROLL AGENCY	A235	721,682.95	\$721,682.95
383882	2/7/2014	NATIONAL DRIVE	589056	PAYROLL AGENCY	A235	49.00	\$49.00
383883	2/7/2014	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	168.00	\$168.00
383884	2/7/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL	529680	OTHER CHARGES	A201	345.00	\$345.00
383885	2/7/2014	PAINTERS LOCAL #246	589131	PAYROLL AGENCY	A235	51.30	\$51.30
383886	2/7/2014	PERFORMANT RECOVERY INC	529680	OTHER CHARGES	A201	233.28	\$233.28
383887	2/7/2014	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	0.00	\$624.67
383887	2/7/2014	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	624.67	\$624.67
383888	2/7/2014	THE SECURITY BENEFIT GROUP	589301	PAYROLL AGENCY	A235	974.44	\$974.44
383889	2/7/2014	TEAMSTERS LOCAL #90	589056	PAYROLL AGENCY	A235	1,767.00	\$1,767.00

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383890	2/7/2014	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	320.00	\$320.00
383891	2/7/2014	USCM/MIDWEST	589301	PAYROLL AGENCY	A235	31,488.99	\$31,488.99
383892	2/7/2014	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	295.63	\$295.63
383893	2/7/2014	WADDELL & REED	589301	PAYROLL AGENCY	A235	111.18	\$111.18
383894	2/7/2014	IOWA DEPT OF REVENUE AND FINANCE	529680	OTHER CHARGES	A201	1,263.37	\$1,263.37
383895	2/7/2014	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	220.49	\$220.49
383896	2/7/2014	RIVERFRONT YMCA	589119	PAYROLL AGENCY	A235	1,861.49	\$1,861.49
383897	2/6/2014	AIRGAS USA LLC	532030	COMMODITIES	A251	42.32	\$42.32
383898	2/6/2014	ALFA LAVAL ASHBROOK SIMON-HARTLEY INC	532150	COMMODITIES	A251	1,894.34	\$1,894.34
383899	2/6/2014	AMSAN	532040	COMMODITIES	G001	6.54	\$6.54
383900	2/6/2014	ARAMARK UNIFORM SERVICES INC	532250	COMMODITIES	A251	243.92	\$366.01
383900	2/6/2014	ARAMARK UNIFORM SERVICES INC	532250	COMMODITIES	A251	77.22	\$366.01
383900	2/6/2014	ARAMARK UNIFORM SERVICES INC	532250	COMMODITIES	A251	44.87	\$366.01
383901	2/6/2014	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	119.86	\$119.86
383902	2/6/2014	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	C034	246.00	\$246.00
383903	2/6/2014	BRODART CO	531025	COMMODITIES	S875	43.38	\$43.38
383904	2/6/2014	BRODART CO	531025	COMMODITIES	C042	8.79	\$850.67
383904	2/6/2014	BRODART CO	531025	COMMODITIES	C042	14.85	\$850.67
383904	2/6/2014	BRODART CO	531025	COMMODITIES	C042	18.68	\$850.67
383904	2/6/2014	BRODART CO	531025	COMMODITIES	C042	28.60	\$850.67
383904	2/6/2014	BRODART CO	531025	COMMODITIES	C042	42.87	\$850.67
383904	2/6/2014	BRODART CO	531025	COMMODITIES	C042	49.98	\$850.67
383904	2/6/2014	BRODART CO	531025	COMMODITIES	C042	86.81	\$850.67
383904	2/6/2014	BRODART CO	531025	COMMODITIES	C042	111.16	\$850.67
383904	2/6/2014	BRODART CO	531025	COMMODITIES	C042	488.93	\$850.67
383905	2/6/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	9.51	\$9.51
383906	2/6/2014	BUSINESS PUBLICATIONS CORP	523010	CONTRACTUAL SERVICES	G001	318.78	\$318.78
383907	2/6/2014	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	11,101.40	\$12,231.40
383907	2/6/2014	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C038	1,130.00	\$12,231.40

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383908	2/6/2014	CAMPBELL SUPPLY	532100	COMMODITIES	A251	585.00	\$585.00
383909	2/6/2014	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	105.00	\$1,088.63
383909	2/6/2014	CAPITAL SANITARY SUPPLY CO INC	532260	COMMODITIES	A251	983.63	\$1,088.63
383910	2/6/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	10.85	\$5,650.98
383910	2/6/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	19.98	\$5,650.98
383910	2/6/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	21.70	\$5,650.98
383910	2/6/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	35.90	\$5,650.98
383910	2/6/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	35.90	\$5,650.98
383910	2/6/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	35.90	\$5,650.98
383910	2/6/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	45.00	\$5,650.98
383910	2/6/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	45.00	\$5,650.98
383910	2/6/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	71.75	\$5,650.98
383910	2/6/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	90.00	\$5,650.98
383910	2/6/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	90.00	\$5,650.98
383910	2/6/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	105.00	\$5,650.98
383910	2/6/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	115.85	\$5,650.98
383910	2/6/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	177.25	\$5,650.98
383910	2/6/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	177.25	\$5,650.98
383910	2/6/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	208.25	\$5,650.98
383910	2/6/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	210.00	\$5,650.98
383910	2/6/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	213.15	\$5,650.98

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383916	2/6/2014	COMET SUPPLY	532160	COMMODITIES	A251	346.99	\$465.38
383917	2/6/2014	COMPETITIVE EDGE	532250	COMMODITIES	G001	463.05	\$463.05
383918	2/6/2014	ROBERT L COTTER TRUST AND MARION E COTTER TRUST	532500	COMMODITIES	A267	625.00	\$1,500.00
383918	2/6/2014	ROBERT L COTTER TRUST AND MARION E COTTER TRUST	541015	CAPITAL OUTLAY	A267	875.00	\$1,500.00
383919	2/6/2014	STEVEN B AND NORMA J COTTER	532500	COMMODITIES	A267	125.00	\$125.00
383920	2/6/2014	JEFF CRONIN	528660	OTHER CHARGES	S324	(1,541.40)	\$343.48
383920	2/6/2014	JEFF CRONIN	528650	CONTRACTUAL SERVICES	S324	1,884.88	\$343.48
383921	2/6/2014	CULLIGAN WATER CONDITIONING	525050	CONTRACTUAL SERVICES	A255	63.65	\$63.65
383922	2/6/2014	DICKMAN SUPPLY & INSULATION	532140	COMMODITIES	G001	207.81	\$207.81
383923	2/6/2014	DIGITAL MATTERS	521020	CONTRACTUAL SERVICES	G001	400.00	\$400.00
383924	2/6/2014	SCOTT DREYER	528660	OTHER CHARGES	S324	(1,541.40)	\$427.48
383924	2/6/2014	SCOTT DREYER	528650	CONTRACTUAL SERVICES	S324	1,968.88	\$427.48
383925	2/6/2014	DES MOINES IRON & SUPPLY	532230	COMMODITIES	C040	50.86	\$50.86
383926	2/6/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S743	104.22	\$9,062.18
383926	2/6/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	565.90	\$9,062.18
383926	2/6/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	8,392.06	\$9,062.18
383927	2/6/2014	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	16.00	\$48.00
383927	2/6/2014	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$48.00
383928	2/6/2014	ELITE AUTO UPHOLSTERY	532100	COMMODITIES	A251	45.00	\$45.00
383929	2/6/2014	ELWOOD STAFFING SERVICES INC	521010	CONTRACTUAL SERVICES	S033	1,300.50	\$2,720.00
383929	2/6/2014	ELWOOD STAFFING SERVICES INC	521010	CONTRACTUAL SERVICES	S033	1,419.50	\$2,720.00
383930	2/6/2014	EMBARKIT INC	531040	COMMODITIES	A251	272.00	\$1,261.00
383930	2/6/2014	EMBARKIT INC	544220	CAPITAL OUTLAY	G001	285.00	\$1,261.00
383930	2/6/2014	EMBARKIT INC	544220	CAPITAL OUTLAY	G001	704.00	\$1,261.00
383931	2/6/2014	ENGINEERED COMPONENTS CO	532060	COMMODITIES	A251	568.13	\$568.13
383932	2/6/2014	FISHER SCIENTIFIC CO	532160	COMMODITIES	A251	24.27	\$24.27
383933	2/6/2014	FOLEY COMPANY	543020	CAPITAL OUTLAY	A267	98,140.23	\$98,140.23
383934	2/6/2014	VIOLET FOSTER	528060	CONTRACTUAL SERVICES	S033	360.00	\$360.00

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383935	2/6/2014	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	41.52	\$210.04
383935	2/6/2014	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	47.23	\$210.04
383935	2/6/2014	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	48.57	\$210.04
383935	2/6/2014	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	72.72	\$210.04
383936	2/6/2014	GEISLINGER & SONS INC	543040	CAPITAL OUTLAY	A267	1,436,367.27	\$1,436,367.27
383937	2/6/2014	RUSSELL GILLUM	522020	CONTRACTUAL SERVICES	G001	7.56	\$7.56
383938	2/6/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	8.90	\$60.60
383938	2/6/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	8.90	\$60.60
383938	2/6/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	8.90	\$60.60
383938	2/6/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	8.90	\$60.60
383938	2/6/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	E151	12.50	\$60.60
383938	2/6/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	E151	12.50	\$60.60
383939	2/6/2014	GOLDEN HORSE LTD	531025	COMMODITIES	C042	13.93	\$13.93
383940	2/6/2014	GRAINGER INC	532040	COMMODITIES	A251	703.89	\$801.92
383940	2/6/2014	GRAINGER INC	532100	COMMODITIES	G001	41.79	\$801.92
383940	2/6/2014	GRAINGER INC	532170	COMMODITIES	I066	56.24	\$801.92
383941	2/6/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	9.85	\$315.32
383941	2/6/2014	GRAYBAR ELECTRIC CO INC	532170	COMMODITIES	G001	152.73	\$315.32
383941	2/6/2014	GRAYBAR ELECTRIC CO INC	532170	COMMODITIES	G001	152.74	\$315.32
383942	2/6/2014	GREAT AMERICAN OUTDOOR	526040	CONTRACTUAL SERVICES	A251	112.96	\$787.43
383942	2/6/2014	GREAT AMERICAN OUTDOOR	526040	CONTRACTUAL SERVICES	A251	198.67	\$787.43
383942	2/6/2014	GREAT AMERICAN OUTDOOR	526040	CONTRACTUAL SERVICES	A251	475.80	\$787.43
383943	2/6/2014	GREATER DES MOINES LEADERSHIP INSTITUTE	527520	CONTRACTUAL SERVICES	G001	75.00	\$75.00
383944	2/6/2014	GREY HOUSE PUBLISHING	531025	COMMODITIES	C042	211.50	\$211.50
383945	2/6/2014	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	5,984.90	\$5,984.90
383946	2/6/2014	HACH COMPANY	532160	COMMODITIES	A251	252.47	\$252.47
383947	2/6/2014	HIL FARM ENTERPRISE INC	532500	COMMODITIES	A267	1,100.00	\$3,100.00
383947	2/6/2014	HIL FARM ENTERPRISE INC	541015	CAPITAL OUTLAY	A267	2,000.00	\$3,100.00
383948	2/6/2014	HORIZON TECHNOLOGY	532160	COMMODITIES	A251	584.00	\$584.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
383949	2/6/2014	IOWA COMMUNITY ACTION ASSOCIATION	527520	CONTRACTUAL SERVICES	S027	2,229.32	\$9,229.32
383949	2/6/2014	IOWA COMMUNITY ACTION ASSOCIATION	529690	OTHER CHARGES	S749	7,000.00	\$9,229.32
383950	2/6/2014	IOWA FIRE CHIEFS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	75.00	\$75.00
383951	2/6/2014	IOWA PARK & RECREATION ASSOCIATION	522050	CONTRACTUAL SERVICES	G001	250.00	\$250.00
383952	2/6/2014	ILLOWA COMMUNICATIONS	527020	CONTRACTUAL SERVICES	G001	1,645.31	\$1,645.31
383953	2/6/2014	INDUSTRIAL SUPPLY SOLUTIONS INC	532060	COMMODITIES	A251	589.40	\$589.40
383954	2/6/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	5.99	\$543.92
383954	2/6/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.59	\$543.92
383954	2/6/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.84	\$543.92
383954	2/6/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.55	\$543.92
383954	2/6/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	24.53	\$543.92
383954	2/6/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	35.40	\$543.92
383954	2/6/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	35.94	\$543.92
383954	2/6/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	85.50	\$543.92
383954	2/6/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	91.82	\$543.92
383954	2/6/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	7.19	\$543.92
383954	2/6/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	15.52	\$543.92
383954	2/6/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	17.22	\$543.92
383954	2/6/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	28.79	\$543.92
383954	2/6/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	47.89	\$543.92
383954	2/6/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	96.15	\$543.92
383955	2/6/2014	IN THE BAG	527600	CONTRACTUAL SERVICES	G001	60.00	\$60.00
383956	2/6/2014	DAVID A JAHN	528650	CONTRACTUAL SERVICES	I021	361.05	\$361.05
383957	2/6/2014	JOHN JENSEN	522020	CONTRACTUAL SERVICES	G001	0.84	\$0.84
383958	2/6/2014	J & K CONTRACTING LLC	543080	CAPITAL OUTLAY	C040	357.14	\$357.14
383959	2/6/2014	J & K CONTRACTING LLC	543080	CAPITAL OUTLAY	C040	10,413.40	\$10,413.40
383960	2/6/2014	KIRKHAM MICHAEL CONSULTING	521020	CONTRACTUAL SERVICES	C038	49,754.11	\$49,754.11
383961	2/6/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	S020	45.06	\$3,040.12
383961	2/6/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	S020	156.63	\$3,040.12

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
383961	2/6/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	12.20	\$3,040.12
383961	2/6/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	12.25	\$3,040.12
383961	2/6/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	12.86	\$3,040.12
383961	2/6/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	38.70	\$3,040.12
383961	2/6/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	163.30	\$3,040.12
383961	2/6/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	214.22	\$3,040.12
383961	2/6/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	S020	44.70	\$3,040.12
383961	2/6/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	1.04	\$3,040.12
383961	2/6/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	41.40	\$3,040.12
383961	2/6/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	57.50	\$3,040.12
383961	2/6/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	2,048.85	\$3,040.12
383961	2/6/2014	KOCH BROTHERS	531010	COMMODITIES	G001	61.14	\$3,040.12
383961	2/6/2014	KOCH BROTHERS	531010	COMMODITIES	G001	130.27	\$3,040.12
383962	2/6/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	G001	16.03	\$96.33
383962	2/6/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	16.06	\$96.33
383962	2/6/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	32.12	\$96.33
383962	2/6/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	S020	32.12	\$96.33
383963	2/6/2014	MENARDS INC	532100	COMMODITIES	G001	3.33	\$165.32
383963	2/6/2014	MENARDS INC	532140	COMMODITIES	C034	3.87	\$165.32
383963	2/6/2014	MENARDS INC	532140	COMMODITIES	C034	10.66	\$165.32
383963	2/6/2014	MENARDS INC	532140	COMMODITIES	C034	28.44	\$165.32
383963	2/6/2014	MENARDS INC	532140	COMMODITIES	C034	38.24	\$165.32
383963	2/6/2014	MENARDS INC	532140	COMMODITIES	S360	43.51	\$165.32
383963	2/6/2014	MENARDS INC	532170	COMMODITIES	E000	17.58	\$165.32
383963	2/6/2014	MENARDS INC	532170	COMMODITIES	E000	19.69	\$165.32
383964	2/6/2014	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S033	476.00	\$2,163.25
383964	2/6/2014	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S033	786.25	\$2,163.25
383964	2/6/2014	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S033	901.00	\$2,163.25
383965	2/6/2014	MIDWEST TAPE	531026	COMMODITIES	C042	9.99	\$1,067.75

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
383965	2/6/2014	MIDWEST TAPE	531026	COMMODITIES	C042	23.23	\$1,067.75
383965	2/6/2014	MIDWEST TAPE	531026	COMMODITIES	C042	25.48	\$1,067.75
383965	2/6/2014	MIDWEST TAPE	531026	COMMODITIES	C042	96.97	\$1,067.75
383965	2/6/2014	MIDWEST TAPE	531026	COMMODITIES	C042	414.94	\$1,067.75
383965	2/6/2014	MIDWEST TAPE	531026	COMMODITIES	C042	432.66	\$1,067.75
383965	2/6/2014	MIDWEST TAPE	531029	COMMODITIES	C042	22.49	\$1,067.75
383965	2/6/2014	MIDWEST TAPE	531029	COMMODITIES	C042	41.99	\$1,067.75
383966	2/6/2014	MODUS ENGINEERING LTD	521020	CONTRACTUAL SERVICES	C042	549.00	\$549.00
383967	2/6/2014	WESLEY MORRISON III	528650	CONTRACTUAL SERVICES	A251	105.00	\$105.00
383967	2/6/2014	WESLEY MORRISON III	528650	CONTRACTUAL SERVICES	A251	128.00	\$105.00
383967	2/6/2014	WESLEY MORRISON III	528650	CONTRACTUAL SERVICES	A251	2,723.04	\$105.00
383967	2/6/2014	WESLEY MORRISON III	528660	OTHER CHARGES	A251	(2,725.00)	\$105.00
383967	2/6/2014	WESLEY MORRISON III	528660	OTHER CHARGES	A251	(128.00)	\$105.00
383967	2/6/2014	WESLEY MORRISON III	486050	OTHER MISC CHARGES	A251	1.96	\$105.00
383968	2/6/2014	NEUMANN MONSON ARCHITECTS PC	521020	CONTRACTUAL SERVICES	C034	21,178.90	\$21,178.90
383969	2/6/2014	OFFICEMAX	531010	COMMODITIES	G001	41.52	\$384.46
383969	2/6/2014	OFFICEMAX	531010	COMMODITIES	G001	118.65	\$384.46
383969	2/6/2014	OFFICEMAX	531010	COMMODITIES	S027	7.26	\$384.46
383969	2/6/2014	OFFICEMAX	531010	COMMODITIES	S027	18.51	\$384.46
383969	2/6/2014	OFFICEMAX	531010	COMMODITIES	S027	35.37	\$384.46
383969	2/6/2014	OFFICEMAX	531010	COMMODITIES	S027	163.15	\$384.46
383970	2/6/2014	IMT INSURANCE	461510	POLICE SERVICE FEES	G001	5.00	\$5.00
383971	2/6/2014	NATHAN HEAD	527560	CONTRACTUAL SERVICES	G001	1,186.78	\$1,186.78
383972	2/6/2014	ANTHONY PATTON	528060	CONTRACTUAL SERVICES	S033	280.00	\$280.00
383973	2/6/2014	PEOPLES ABSTRACT CO	521035	CONTRACTUAL SERVICES	C038	325.00	\$650.00
383973	2/6/2014	PEOPLES ABSTRACT CO	521035	CONTRACTUAL SERVICES	C038	325.00	\$650.00
383974	2/6/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	27.00	\$200.00
383974	2/6/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	32.00	\$200.00
383974	2/6/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	12.00	\$200.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
383974	2/6/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	37.00	\$200.00
383974	2/6/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	92.00	\$200.00
383975	2/6/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	1,061.50	\$1,061.50
383976	2/6/2014	POSTMASTER	522030	CONTRACTUAL SERVICES	G001	220.00	\$220.00
383977	2/6/2014	PRODUCTS INC	532060	COMMODITIES	A255	195.00	\$195.00
383978	2/6/2014	RICE LAKE CONTRACTING CORP	543020	CAPITAL OUTLAY	A267	125,677.87	\$125,677.87
383979	2/6/2014	RICE LAKE CONTRACTING CORP	543040	CAPITAL OUTLAY	A267	1,871,356.98	\$1,871,356.98
383980	2/6/2014	SAMS CLUB	532250	COMMODITIES	G001	3.89	\$3.89
383981	2/6/2014	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	414.00	\$1,253.14
383981	2/6/2014	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	839.14	\$1,253.14
383982	2/6/2014	S.M. HENTGES & SONS INC.	543040	CAPITAL OUTLAY	A267	51,336.57	\$51,336.57
383983	2/6/2014	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C040	787.00	\$787.00
383984	2/6/2014	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	1,342.50	\$1,342.50
383985	2/6/2014	THE SOHO SHOP DES MOINES LLC	531040	COMMODITIES	G001	85.00	\$85.00
383986	2/6/2014	SPRINT NEXTEL PARTNERS	525140	CONTRACTUAL SERVICES	A251	199.99	\$799.96
383986	2/6/2014	SPRINT NEXTEL PARTNERS	525140	CONTRACTUAL SERVICES	A251	599.97	\$799.96
383987	2/6/2014	STRYKER SALES CORPORATION	532150	COMMODITIES	G001	16.62	\$16.62
383988	2/6/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	50.15	\$265.54
383988	2/6/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	80.39	\$265.54
383988	2/6/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A267	135.00	\$265.54
383989	2/6/2014	UNITYPOINT HEALTH - DES MOINES	528650	CONTRACTUAL SERVICES	G001	18.50	\$18.50
383990	2/6/2014	UNIVERSITY OF IOWA	521020	CONTRACTUAL SERVICES	A267	971.81	\$42,380.69
383990	2/6/2014	UNIVERSITY OF IOWA	521020	CONTRACTUAL SERVICES	A267	41,408.88	\$42,380.69
383991	2/6/2014	TONY VAN ROEKEL	522020	CONTRACTUAL SERVICES	G001	31.36	\$31.36
383992	2/6/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	302.00	\$95,030.37
383992	2/6/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	4,176.90	\$95,030.37
383992	2/6/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	5,174.50	\$95,030.37
383992	2/6/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	7,405.24	\$95,030.37
383992	2/6/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	12,448.27	\$95,030.37

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
383992	2/6/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	32,253.28	\$95,030.37
383992	2/6/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	33,270.18	\$95,030.37
383993	2/7/2014	EDWARDS GRAPHIC ARTS	523030	CONTRACTUAL SERVICES	G001	13,250.11	\$13,250.11
Total Prepared Checks and Wires:						\$6,992,802.18	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
January 31, 2014 to February 06, 2014

DESCRIPTION	AMOUNT
3rd & Court Pkg Garage (210 2N Total	7,460.00
Admissions Total	848.11
Altoona WRA Commty pmts Total	138,507.15
Ambulance Charges Total	67,176.18
Appeals Board Of Adjustment Total	1,950.00
Appliance Disposal Stickers Total	2,800.00
Audio Book Rental Total	1,047.47
Bank Charges Total	20.00
Boat Dock Rental Total	1,990.00
Book Bags Total	9.50
Building Permit Total	22,992.00
Burial Service Charge Total	975.00
Cemetery Flower Placement Fee Total	40.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	786.00
Cigarette Permit Total	50.00
Clive WRA Commty pmts Total	119,225.50
Collection ExpAgency Collect Total	(84.00)
Collection Fees Total	47.73
Commercial Street Use Permit Total	1,587.50
Communication System License Total	19.15
Comprehensive Plan Amendment Total	100.00
Consultants And Professional S Total	23,718.18
Contract Hauler Analysis Fee Total	2,154.00
Contract Hauler Treatment Char Total	48,783.58
Contract Sales Inspections Total	300.00
Copy/Fax Machine Revenue Total	103.55
Court Ordered Restitution Total	362.82
Deed Filing Fee Total	15.00
Dog Park Attendance Total	1,260.00
Donations and Contributions Total	89,252.82
DrivewayCurb Cut Permit Total	40.00
Electrical Permit Total	3,159.75
Employees Personal Use Of Cell Total	426.49
Energy Efficient Review Fee Total	120.80
Environmental License Fee Total	400.00
F O G Inspection Fees Total	50.00
False Alarm Fine Total	2,775.00
Federal Grants Total	48,181.05
FemaFederal Emergency Managem Total	941,286.02
FF Cablevision Total	371,329.56
FF Electrc Midamerican Enrgy Total	1,742,792.84
FF Gas Midamerican Energy Total	1,013,165.11

Finance Charges Collected Total	244.50
Fines FOG Section 118476 500 Total	50.00
Fines From Parking Violations Total	27,344.50
Fingerprinting Fees Total	700.00
Flammable Permit Total	8,856.00
Flammable PermitConstruction Total	3,300.00
Flammable PermitsTent and Temp Total	1,124.00
Four Mile Building Rental Total	66.04
GATSO Payable Total	1,323.00
Gov Traffic Safety BureauHe Total	8,566.97
Grading Permit Total	130.00
Grave Space Sales Total	7,860.00
Handicap Access Plan Review Total	175.00
High Strength Surcharge Total	250.66
Hud Federal Revenue Total	98,532.68
Impound Vehicle Release Fee Total	20.00
Indirect Cost Allocation Total	58,238.59
Industrial Analysis Fee Total	3,740.00
Industrial Sampling Total	3,220.00
Inspection Services Fee Total	857.90
Interest IncomeLoans Total	215.09
InterLibrary Loan Total	9.00
Invested Operating Funds Total	1,648.89
Johnston WRA Commtly pmts Total	51,961.85
Junk Vehicle Certificate Total	550.00
Late Fee Total	10,862.01
Late FeeYard Waste Total	252.85
Lease Payment Total	3,700.00
Library Fines Total	4,512.98
Loan Repayment Total	1,193.43
Lot Owner Service Charge Total	235.00
Material Labor Street Excav Total	6,264.21
Mechanical Permit Total	7,399.00
Meeting Room RentalCentral Total	40.00
Miscellaneous Contractual Serv Total	(138.40)
Miscellaneous Sales Total	623.90
Motor Vehicles Fuels And Lubr Total	6,657.03
Multiple Dwelling Inspection Total	10,956.90
Non City Participation In Capi Total	43,060.00
NonCity Health Ins Part Fee Total	47,642.57
Notification Fee Total	926.00
OWI Mileage Reimbursement Total	24.55
Park Shelter Houses Total	1,024.00
Parking Meter Receipts Total	1,143.00
Parking Smart Cards Total	14,477.50
Parking Space Rental Total	40.00
Pawn Broker License Total	1,411.00
PCM Endowment Lot Sale Total	1,965.00

Pet License Total	8,135.00
Plan Check Fee Total	3,073.85
Pleasant Hill WRA Commty pmts Total	29,034.75
Plumbing Permit Total	3,312.50
Police Information Service Fee Total	2,110.00
Police Overtime Reimbursement Total	2,740.89
Power Engineer And Fireman Exa Total	45.00
Proceeds From Damage ClaimsNo Total	5,000.00
Program Fee Total	535.00
Protection Security Total	75.35
Quasi-Governmental Total	3,963,207.95
Red Light Camera Total	104,762.00
Red Light Camera Ovr 60 Total	780.00
Reimburse Use of City Vehicle Total	1,830.63
Reimbursement For Services Total	4,519.17
Reimbursement of Expense Total	500.00
Reinspection Fee Total	800.00
Rental Fees Total	783.02
Rentals Total	2,275.00
Rented Parking Spaces Total	1,090.00
ReplacementLost Damaged Mat Total	225.62
Return Of Jury Duty Pay And Wi Total	26.60
Returned Check Charges Total	20.00
ROW Management Fee Total	200.00
Sale Of City Real Property Total	64,707.50
Sale Of Miscellaneous Copies Total	392.00
Sale Of Other City Equipment Total	298.40
Sale Of Salt And Sand Total	4,296.09
Sales Tax Payable Total	3,045.09
Sidewalk Cafe Application Fee Total	100.00
Sidewalk Snow Removal Violatio Total	1,100.00
Sign Permit Total	791.50
Site Plan Review Fee Total	600.00
Softball Participation Fee Total	198.12
Solid Waste Charge Coll By Wat Total	190,500.96
Sound Permit Total	40.00
Speed Camera Ovr 60 Total	3,140.00
State Emergency Management Total	125,504.80
Stationary Engineer And Firema Total	55.00
Storm Water Utility Fee From W Total	329,841.26
Street Excavation Permit Total	480.00
Street Obstruction Permit Total	176.00
Street Performer License Total	15.00
Taxi And Limousine Company Lic Total	3,300.00
Taxi Driver License Total	205.00
Training Total	175.00
Treasurer's Clearing Total	-
URB WHTS WRA Commty pmts Total	44,447.75

USSD WRA Commtty pmts Total	291,114.25
Vending Machines Total	40.00
Video Rental Total	1,955.67
Wastewater Service Charge Total	503,824.96
Waukee WRA Commtty pmts Total	77,630.70
Yard Waste Charge Coll By Wate Total	20,860.63
Zoning Certificate Of Occupanc Total	214.00
Zoning Map Amendment Fee Total	350.00
Grand Total	10,904,973.07