



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
158	2/13/2014	WELLMARK BLUE CROSS BLUE SHIELD	529645	OTHER CHARGES	A217	19,181.95	\$19,181.95
159	2/11/2014	WELLMARK BLUE CROSS BLUE SHIELD	524040	CONTRACTUAL SERVICES	I301	604,711.86	\$604,711.86
160	2/11/2014	RIVER POINT WEST LLC	528190	CONTRACTUAL SERVICES	S371	219,394.45	\$219,394.45
383994	2/11/2014	ABM JANITORIAL NORTH CENTRAL INC	521325	CONTRACTUAL SERVICES	G001	125.00	\$4,549.31
383994	2/11/2014	ABM JANITORIAL NORTH CENTRAL INC	521325	CONTRACTUAL SERVICES	G001	1,764.48	\$4,549.31
383994	2/11/2014	ABM JANITORIAL NORTH CENTRAL INC	521325	CONTRACTUAL SERVICES	G001	1,764.48	\$4,549.31
383994	2/11/2014	ABM JANITORIAL NORTH CENTRAL INC	521325	CONTRACTUAL SERVICES	G001	895.35	\$4,549.31
383995	2/11/2014	JODI AIRHART	521750	CONTRACTUAL SERVICES	G001	63.00	\$63.00
383996	2/11/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	6.21	\$566.16
383996	2/11/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	7.40	\$566.16
383996	2/11/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	8.85	\$566.16
383996	2/11/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	27.41	\$566.16
383996	2/11/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	32.50	\$566.16
383996	2/11/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	41.53	\$566.16
383996	2/11/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	48.35	\$566.16
383996	2/11/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	98.91	\$566.16
383996	2/11/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A257	2.95	\$566.16
383996	2/11/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	I010	97.35	\$566.16
383996	2/11/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	I010	97.35	\$566.16
383996	2/11/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	I010	97.35	\$566.16
383997	2/11/2014	AVI SYSTEMS, INC	531030	COMMODITIES	G001	322.77	\$322.77
383998	2/11/2014	BEST HEATING & COOLING	528180	CONTRACTUAL SERVICES	S033	2,495.00	\$5,055.00
383998	2/11/2014	BEST HEATING & COOLING	528180	CONTRACTUAL SERVICES	S033	2,560.00	\$5,055.00
383999	2/11/2014	TYRONNE BOSTON	521750	CONTRACTUAL SERVICES	G001	126.00	\$126.00

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384000	2/11/2014	BSN SPORTS	532220	COMMODITIES	G001	229.55	\$229.55
384001	2/11/2014	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	777.63	\$777.63
384002	2/11/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	413.03	\$413.03
384003	2/11/2014	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	700.00	\$700.00
384004	2/11/2014	CLERK OF THE IOWA SUPREME COURT	523020	CONTRACTUAL SERVICES	G005	10.00	\$10.00
384005	2/11/2014	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	532060	COMMODITIES	C034	361.13	\$361.13
384006	2/11/2014	TARRY CORP	521750	CONTRACTUAL SERVICES	G001	72.00	\$72.00
384007	2/11/2014	CPI COMMUNICATIONS INC	532170	COMMODITIES	I040	21.65	\$21.65
384008	2/11/2014	CARLOS DILLARD	521750	CONTRACTUAL SERVICES	G001	72.00	\$177.00
384008	2/11/2014	CARLOS DILLARD	521750	CONTRACTUAL SERVICES	G001	105.00	\$177.00
384009	2/11/2014	DES MOINES RENTAL SERVICE	521110	CONTRACTUAL SERVICES	S875	119.40	\$119.40
384010	2/11/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	10.31	\$32.71
384010	2/11/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	G001	6.00	\$32.71
384010	2/11/2014	DES MOINES WATER WORKS	527570	CONTRACTUAL SERVICES	G001	4.40	\$32.71
384010	2/11/2014	DES MOINES WATER WORKS	527650	CONTRACTUAL SERVICES	G001	12.00	\$32.71
384011	2/11/2014	CLYDE S DUKE JR	521750	CONTRACTUAL SERVICES	G001	72.00	\$72.00
384012	2/11/2014	EMBARCADERO TECHNOLOGIES INC	526120	CONTRACTUAL SERVICES	G001	414.00	\$414.00
384013	2/11/2014	FAST SIGNS	532240	COMMODITIES	G001	583.00	\$583.00
384014	2/11/2014	FEDEX	522010	CONTRACTUAL SERVICES	G001	49.10	\$49.10
384015	2/11/2014	FLORIST DISTRIBUTION INC	532350	COMMODITIES	G001	200.25	\$200.25
384016	2/11/2014	FUN EXPRESS	532350	COMMODITIES	G001	77.15	\$77.15
384017	2/11/2014	CAROLINE GATHRIGHT	522020	CONTRACTUAL SERVICES	S020	8.96	\$19.13
384017	2/11/2014	CAROLINE GATHRIGHT	522020	CONTRACTUAL SERVICES	S020	10.17	\$19.13
384018	2/11/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	I010	16.20	\$252.59
384018	2/11/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	I010	16.20	\$252.59
384018	2/11/2014	G & K SERVICES	527510	CONTRACTUAL SERVICES	G001	37.69	\$252.59
384018	2/11/2014	G & K SERVICES	527510	CONTRACTUAL SERVICES	G001	68.25	\$252.59
384018	2/11/2014	G & K SERVICES	527510	CONTRACTUAL SERVICES	I040	18.95	\$252.59
384018	2/11/2014	G & K SERVICES	527510	CONTRACTUAL SERVICES	I040	18.95	\$252.59

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Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
384018	2/11/2014	G & K SERVICES	527510	CONTRACTUAL SERVICES	1040	21.45	\$252.59
384018	2/11/2014	G & K SERVICES	527510	CONTRACTUAL SERVICES	1040	27.45	\$252.59
384018	2/11/2014	G & K SERVICES	527510	CONTRACTUAL SERVICES	1040	27.45	\$252.59
384019	2/11/2014	GRAYBAR ELECTRIC CO INC	526020	CONTRACTUAL SERVICES	S360	13.68	\$1,238.51
384019	2/11/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	(559.86)	\$1,238.51
384019	2/11/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	(45.93)	\$1,238.51
384019	2/11/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	5.29	\$1,238.51
384019	2/11/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	5.51	\$1,238.51
384019	2/11/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	15.67	\$1,238.51
384019	2/11/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	28.97	\$1,238.51
384019	2/11/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	60.20	\$1,238.51
384019	2/11/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	112.32	\$1,238.51
384019	2/11/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	116.95	\$1,238.51
384019	2/11/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	123.51	\$1,238.51
384019	2/11/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	247.75	\$1,238.51
384019	2/11/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	463.56	\$1,238.51
384019	2/11/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	533.85	\$1,238.51
384019	2/11/2014	GRAYBAR ELECTRIC CO INC	532140	COMMODITIES	C034	7.35	\$1,238.51
384019	2/11/2014	GRAYBAR ELECTRIC CO INC	532140	COMMODITIES	C034	13.54	\$1,238.51
384019	2/11/2014	GRAYBAR ELECTRIC CO INC	532140	COMMODITIES	C034	96.15	\$1,238.51
384020	2/11/2014	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	105.00	\$105.00
384021	2/11/2014	CORY HEIMAN	521750	CONTRACTUAL SERVICES	G001	105.00	\$105.00
384022	2/11/2014	HOME INC	527700	CONTRACTUAL SERVICES	S027	43,090.00	\$43,090.00
384023	2/11/2014	IOWA DEPARTMENT OF TRANSPORTATION	527560	CONTRACTUAL SERVICES	G001	10,552.39	\$10,552.39
384024	2/11/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.97	\$165.27
384024	2/11/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	44.25	\$165.27
384024	2/11/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	70.70	\$165.27
384024	2/11/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	9.59	\$165.27
384024	2/11/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	13.79	\$165.27

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Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
384024	2/11/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	14.97	\$165.27
384025	2/11/2014	JASONS DELI	532080	COMMODITIES	A251	144.40	\$144.40
384026	2/11/2014	JERICCO SERVICES INC	532030	COMMODITIES	S360	2,939.20	\$2,939.20
384027	2/11/2014	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	45.00	\$45.00
384028	2/11/2014	OMET KAK	521750	CONTRACTUAL SERVICES	G001	20.00	\$20.00
384029	2/11/2014	KECK ENERGY	532180	COMMODITIES	I010	1,283.63	\$126,006.88
384029	2/11/2014	KECK ENERGY	532180	COMMODITIES	I010	2,357.38	\$126,006.88
384029	2/11/2014	KECK ENERGY	532180	COMMODITIES	I010	8,662.69	\$126,006.88
384029	2/11/2014	KECK ENERGY	532180	COMMODITIES	I010	19,059.46	\$126,006.88
384029	2/11/2014	KECK ENERGY	532180	COMMODITIES	I010	23,025.22	\$126,006.88
384029	2/11/2014	KECK ENERGY	532180	COMMODITIES	I010	23,236.51	\$126,006.88
384029	2/11/2014	KECK ENERGY	532180	COMMODITIES	I010	24,057.07	\$126,006.88
384029	2/11/2014	KECK ENERGY	532180	COMMODITIES	I010	24,324.92	\$126,006.88
384030	2/11/2014	KOCH BROTHERS	526060	CONTRACTUAL SERVICES	G001	121.79	\$1,022.88
384030	2/11/2014	KOCH BROTHERS	526060	CONTRACTUAL SERVICES	G001	153.34	\$1,022.88
384030	2/11/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	17.52	\$1,022.88
384030	2/11/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	53.16	\$1,022.88
384030	2/11/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	105.15	\$1,022.88
384030	2/11/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	571.92	\$1,022.88
384031	2/11/2014	RICHARD LEUTZINGER	521750	CONTRACTUAL SERVICES	G001	63.00	\$63.00
384032	2/11/2014	BRANDON LONG	521750	CONTRACTUAL SERVICES	G001	88.00	\$88.00
384033	2/11/2014	LOUIES FLOOR COVERING	532140	COMMODITIES	C034	342.00	\$380.00
384033	2/11/2014	LOUIES FLOOR COVERING	532140	COMMODITIES	C034	38.00	\$380.00
384034	2/11/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,019.32	\$1,019.32
384035	2/11/2014	MEDIACOM COMMUNICATIONS CORP	525040	CONTRACTUAL SERVICES	A255	123.40	\$200.85
384035	2/11/2014	MEDIACOM COMMUNICATIONS CORP	525040	CONTRACTUAL SERVICES	G001	77.45	\$200.85
384036	2/11/2014	MENARDS INC	532100	COMMODITIES	G001	7.58	\$313.62
384036	2/11/2014	MENARDS INC	532100	COMMODITIES	G001	10.90	\$313.62
384036	2/11/2014	MENARDS INC	532100	COMMODITIES	G001	18.67	\$313.62

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Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
384036	2/11/2014	MENARDS INC	532100	COMMODITIES	G001	33.21	\$313.62
384036	2/11/2014	MENARDS INC	532100	COMMODITIES	G001	50.97	\$313.62
384036	2/11/2014	MENARDS INC	532140	COMMODITIES	C034	27.06	\$313.62
384036	2/11/2014	MENARDS INC	532140	COMMODITIES	C034	29.27	\$313.62
384036	2/11/2014	MENARDS INC	532140	COMMODITIES	C040	11.97	\$313.62
384036	2/11/2014	MENARDS INC	532170	COMMODITIES	E000	14.97	\$313.62
384036	2/11/2014	MENARDS INC	532170	COMMODITIES	E000	39.99	\$313.62
384036	2/11/2014	MENARDS INC	532170	COMMODITIES	E000	69.03	\$313.62
384037	2/11/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$20.12
384037	2/11/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.12	\$20.12
384038	2/11/2014	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	87.04	\$192.84
384038	2/11/2014	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	105.80	\$192.84
384039	2/11/2014	MIDWEST MEDICAL SUPPLY CO. LLC	532160	COMMODITIES	G001	2,407.90	\$2,407.90
384040	2/11/2014	MIDWEST TAPE	531026	COMMODITIES	C042	38.21	\$1,885.75
384040	2/11/2014	MIDWEST TAPE	531026	COMMODITIES	C042	46.46	\$1,885.75
384040	2/11/2014	MIDWEST TAPE	531026	COMMODITIES	C042	50.21	\$1,885.75
384040	2/11/2014	MIDWEST TAPE	531026	COMMODITIES	C042	144.13	\$1,885.75
384040	2/11/2014	MIDWEST TAPE	531026	COMMODITIES	C042	147.33	\$1,885.75
384040	2/11/2014	MIDWEST TAPE	531026	COMMODITIES	C042	809.82	\$1,885.75
384040	2/11/2014	MIDWEST TAPE	531029	COMMODITIES	C042	23.19	\$1,885.75
384040	2/11/2014	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$1,885.75
384040	2/11/2014	MIDWEST TAPE	531029	COMMODITIES	C042	39.74	\$1,885.75
384040	2/11/2014	MIDWEST TAPE	531029	COMMODITIES	C042	44.99	\$1,885.75
384040	2/11/2014	MIDWEST TAPE	531029	COMMODITIES	C042	44.99	\$1,885.75
384040	2/11/2014	MIDWEST TAPE	531029	COMMODITIES	C042	57.51	\$1,885.75
384040	2/11/2014	MIDWEST TAPE	531029	COMMODITIES	C042	148.14	\$1,885.75
384040	2/11/2014	MIDWEST TAPE	531029	COMMODITIES	C042	266.34	\$1,885.75
384041	2/11/2014	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	9.24	\$299.53
384041	2/11/2014	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	18.48	\$299.53

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Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
384041	2/11/2014	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	25.30	\$299.53
384041	2/11/2014	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	35.00	\$299.53
384041	2/11/2014	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	52.16	\$299.53
384041	2/11/2014	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	159.35	\$299.53
384042	2/11/2014	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	1,480.00	\$1,480.00
384043	2/11/2014	MVP FENCE	532140	COMMODITIES	C040	2,171.00	\$2,171.00
384044	2/11/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	43.53	\$304.88
384044	2/11/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	2.27	\$304.88
384044	2/11/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	8.82	\$304.88
384044	2/11/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	45.46	\$304.88
384044	2/11/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	204.80	\$304.88
384045	2/11/2014	NB GOLF CARS	526110	CONTRACTUAL SERVICES	A251	223.27	\$223.27
384046	2/11/2014	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	A251	19.20	\$289.72
384046	2/11/2014	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	A251	124.50	\$289.72
384046	2/11/2014	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	A251	146.02	\$289.72
384047	2/11/2014	NITE OWL PRINTING	523030	CONTRACTUAL SERVICES	G001	525.00	\$525.00
384048	2/11/2014	NORTHLAND PRODUCTS COMPANY	532180	COMMODITIES	G001	385.75	\$385.75
384049	2/11/2014	RANDY NUJT	521750	CONTRACTUAL SERVICES	G001	210.00	\$210.00
384050	2/11/2014	OFFICEMAX	531010	COMMODITIES	G001	8.24	\$1,469.19
384050	2/11/2014	OFFICEMAX	531010	COMMODITIES	G001	8.66	\$1,469.19
384050	2/11/2014	OFFICEMAX	531010	COMMODITIES	G001	17.07	\$1,469.19
384050	2/11/2014	OFFICEMAX	531010	COMMODITIES	G001	35.81	\$1,469.19
384050	2/11/2014	OFFICEMAX	531010	COMMODITIES	G001	45.42	\$1,469.19
384050	2/11/2014	OFFICEMAX	531010	COMMODITIES	G001	53.85	\$1,469.19
384050	2/11/2014	OFFICEMAX	531010	COMMODITIES	G001	55.46	\$1,469.19
384050	2/11/2014	OFFICEMAX	531010	COMMODITIES	G001	92.13	\$1,469.19
384050	2/11/2014	OFFICEMAX	531010	COMMODITIES	G001	98.63	\$1,469.19
384050	2/11/2014	OFFICEMAX	531010	COMMODITIES	G001	102.85	\$1,469.19
384050	2/11/2014	OFFICEMAX	531010	COMMODITIES	G001	118.49	\$1,469.19

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Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
384050	2/11/2014	OFFICEMAX	531010	COMMODITIES	G001	133.13	\$1,469.19
384050	2/11/2014	OFFICEMAX	531010	COMMODITIES	G001	150.51	\$1,469.19
384050	2/11/2014	OFFICEMAX	531010	COMMODITIES	G001	325.39	\$1,469.19
384050	2/11/2014	OFFICEMAX	531010	COMMODITIES	G005	42.32	\$1,469.19
384050	2/11/2014	OFFICEMAX	531050	COMMODITIES	G001	181.23	\$1,469.19
384051	2/11/2014	OHALLORAN INTERNATIONAL	544070	CAPITAL OUTLAY	A265	115,357.00	\$115,357.00
384052	2/11/2014	OKEEFE ELEVATOR COMPANY INC	526030	CONTRACTUAL SERVICES	G001	2,125.74	\$2,125.74
384053	2/11/2014	CORDELL BAGBY	527560	CONTRACTUAL SERVICES	G001	3,638.78	\$3,638.78
384054	2/11/2014	DANIEL VENKER & JAMES TATRO	464070	OTHR CHRGS-SALES&SVC	G001	24.70	\$24.70
384055	2/11/2014	DG HOMES, LLC	460005	OTHR CHRGS-SALES&SVC	G001	225.00	\$233.00
384055	2/11/2014	DG HOMES, LLC	460380	OTHR CHRGS-SALES&SVC	G001	8.00	\$233.00
384056	2/11/2014	TROY HANSEN	460005	OTHR CHRGS-SALES&SVC	G001	300.00	\$520.00
384056	2/11/2014	TROY HANSEN	460380	OTHR CHRGS-SALES&SVC	G001	220.00	\$520.00
384057	2/11/2014	PACER SERVICE CENTER	531025	COMMODITIES	G005	17.20	\$17.20
384058	2/11/2014	PEOPLES ABSTRACT CO	521035	CONTRACTUAL SERVICES	C040	250.00	\$250.00
384059	2/11/2014	FREDERICK PETERSON	521750	CONTRACTUAL SERVICES	G001	72.00	\$72.00
384060	2/11/2014	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	2.64	\$287.99
384060	2/11/2014	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	23.73	\$287.99
384060	2/11/2014	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	261.62	\$287.99
384061	2/11/2014	POLK COUNTY AUDITOR	590360	DEBT PAYMENTS	S371	187,500.00	\$187,500.00
384062	2/11/2014	POLK COUNTY SHERIFFS OFFICE	521035	CONTRACTUAL SERVICES	C038	211.23	\$770.33
384062	2/11/2014	POLK COUNTY SHERIFFS OFFICE	521035	CONTRACTUAL SERVICES	C038	235.34	\$770.33
384062	2/11/2014	POLK COUNTY SHERIFFS OFFICE	521035	CONTRACTUAL SERVICES	C038	323.76	\$770.33
384063	2/11/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	7.00	\$845.00
384063	2/11/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	29.00	\$845.00
384063	2/11/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	35.00	\$845.00
384063	2/11/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	61.00	\$845.00
384063	2/11/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	17.00	\$845.00
384063	2/11/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	27.00	\$845.00

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384063	2/11/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	332.00	\$845.00
384063	2/11/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	337.00	\$845.00
384064	2/11/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	3.20	\$3.20
384065	2/11/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	75.00	\$149.75
384065	2/11/2014	POLK COUNTY TREASURER	523090	CONTRACTUAL SERVICES	S020	74.75	\$149.75
384066	2/11/2014	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	21.00	\$21.00
384067	2/11/2014	PRAIRIE MOON NURSERY	532010	COMMODITIES	G001	13.00	\$13.00
384068	2/11/2014	PRAIXAIR DISTRIBUTION INC	527040	CONTRACTUAL SERVICES	A251	27.19	\$84.93
384068	2/11/2014	PRAIXAIR DISTRIBUTION INC	527040	CONTRACTUAL SERVICES	A251	57.74	\$84.93
384069	2/11/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	83.61	\$639.43
384069	2/11/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	269.53	\$639.43
384069	2/11/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	286.29	\$639.43
384070	2/11/2014	RCS MILLWORK LC	532140	COMMODITIES	C034	591.51	\$591.51
384071	2/11/2014	RECORDED BOOKS INC	531026	COMMODITIES	C042	686.15	\$686.15
384072	2/11/2014	BARBARA C REESE AND DAVID REESE	532500	COMMODITIES	C038	4,090.00	\$7,979.00
384072	2/11/2014	BARBARA C REESE AND DAVID REESE	541010	CAPITAL OUTLAY	C038	2,479.00	\$7,979.00
384072	2/11/2014	BARBARA C REESE AND DAVID REESE	541015	CAPITAL OUTLAY	C038	1,410.00	\$7,979.00
384073	2/11/2014	ROMER, AMANDA	528660	OTHER CHARGES	G001	628.36	\$628.36
384074	2/11/2014	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E101	25.00	\$75.00
384074	2/11/2014	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E301	25.00	\$75.00
384074	2/11/2014	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A255	25.00	\$75.00
384075	2/11/2014	JERRY L SAUNDERS	521750	CONTRACTUAL SERVICES	G001	115.50	\$115.50
384076	2/11/2014	SCHILDBERG CONSTRUCTION CO INC	532010	COMMODITIES	G001	614.48	\$614.48
384077	2/11/2014	SECURITY LOCKSMITHS	526090	CONTRACTUAL SERVICES	G001	55.00	\$62.40
384077	2/11/2014	SECURITY LOCKSMITHS	532100	COMMODITIES	G001	7.40	\$62.40
384078	2/11/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	137.52	\$769.92
384078	2/11/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	478.40	\$769.92
384078	2/11/2014	SINK PAPER & PACKAGING	532110	COMMODITIES	G001	154.00	\$769.92
384079	2/11/2014	SIRCHIE FINGERPRINT LABORATORIES INC	532170	COMMODITIES	G001	94.90	\$94.90

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384080	2/11/2014	STARCH AND UNIVERSITY WEST PET CLINICS	521040	CONTRACTUAL SERVICES	G001	93.79	\$93.79
384081	2/11/2014	CLERK, SUPREME COURT OF THE UNITED STATES	527520	CONTRACTUAL SERVICES	G005	200.00	\$200.00
384082	2/11/2014	TESSCO INCORPORATED	532060	COMMODITIES	I040	102.32	\$102.32
384083	2/11/2014	THOMPSON PUBLISHING GROUP	531025	COMMODITIES	G001	536.99	\$536.99
384084	2/11/2014	TRANGLE INC	532350	COMMODITIES	G001	328.00	\$328.00
384085	2/11/2014	TRUCK EQUIPMENT INC	532190	COMMODITIES	I010	2,078.00	\$2,078.00
384086	2/11/2014	TRUE VALUE HARDWARE	532100	COMMODITIES	G001	9.89	\$32.35
384086	2/11/2014	TRUE VALUE HARDWARE	532100	COMMODITIES	G001	22.46	\$32.35
384087	2/11/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	4.72	\$253.61
384087	2/11/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	1.50	\$253.61
384087	2/11/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	25.88	\$253.61
384087	2/11/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C041	65.97	\$253.61
384087	2/11/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C042	54.67	\$253.61
384087	2/11/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	69.07	\$253.61
384087	2/11/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A267	31.80	\$253.61
384088	2/11/2014	UNITED REFRIGERATION	532210	COMMODITIES	G001	234.82	\$234.82
384089	2/11/2014	UNIVERSITY PRODUCTS INC	532320	COMMODITIES	G001	278.78	\$978.08
384089	2/11/2014	UNIVERSITY PRODUCTS INC	532320	COMMODITIES	G001	699.30	\$978.08
384090	2/11/2014	URBANDALE WATER UTILITY	525050	CONTRACTUAL SERVICES	A255	23.90	\$23.90
384091	2/11/2014	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	957.00	\$957.00
384092	2/11/2014	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	E051	90.10	\$127.54
384092	2/11/2014	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	S360	37.44	\$127.54
384093	2/11/2014	VOORHEES TAEKWONDO INC	521140	CONTRACTUAL SERVICES	G001	462.00	\$462.00
384094	2/11/2014	WEST PAYMENT CENTER	531025	COMMODITIES	G005	791.00	\$791.00
384095	2/11/2014	WINDSTREAM	525185	CONTRACTUAL SERVICES	I033	3,287.48	\$3,287.48
384096	2/11/2014	ZEE MEDICAL INC	532160	COMMODITIES	G001	45.31	\$87.16
384096	2/11/2014	ZEE MEDICAL INC	532260	COMMODITIES	A251	7.48	\$87.16
384096	2/11/2014	ZEE MEDICAL INC	532260	COMMODITIES	A251	9.81	\$87.16
384096	2/11/2014	ZEE MEDICAL INC	532260	COMMODITIES	A251	24.56	\$87.16

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384097	2/11/2014	ZIEGLER INC	527040	CONTRACTUAL SERVICES	G001	580.00	\$580.00
384098	2/13/2014	AAMCO TRANSMISSIONS	526040	CONTRACTUAL SERVICES	1010	1,270.00	\$1,270.00
384099	2/13/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	E000	18.00	\$101.10
384099	2/13/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	I021	13.98	\$101.10
384099	2/13/2014	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	20.00	\$101.10
384099	2/13/2014	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	49.12	\$101.10
384100	2/13/2014	ACME TOOLS	532170	COMMODITIES	S360	57.57	\$57.57
384101	2/13/2014	AIRGAS USA LLC	532030	COMMODITIES	S360	9.96	\$711.37
384101	2/13/2014	AIRGAS USA LLC	532030	COMMODITIES	S360	35.93	\$711.37
384101	2/13/2014	AIRGAS USA LLC	532190	COMMODITIES	1010	80.86	\$711.37
384101	2/13/2014	AIRGAS USA LLC	532190	COMMODITIES	1010	218.05	\$711.37
384101	2/13/2014	AIRGAS USA LLC	532190	COMMODITIES	1010	366.57	\$711.37
384102	2/13/2014	ALIBRIS	531025	COMMODITIES	C042	7.95	\$7.95
384103	2/13/2014	ALL COUNTRY	527707	CONTRACTUAL SERVICES	S020	1,000.00	\$5,270.00
384103	2/13/2014	ALL COUNTRY	527707	CONTRACTUAL SERVICES	S031	3,000.00	\$5,270.00
384103	2/13/2014	ALL COUNTRY	527715	CONTRACTUAL SERVICES	S027	1,270.00	\$5,270.00
384104	2/13/2014	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	85.05	\$85.05
384105	2/13/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	E101	19.73	\$86.05
384105	2/13/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	E101	19.73	\$86.05
384105	2/13/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	7.15	\$86.05
384105	2/13/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	E301	19.72	\$86.05
384105	2/13/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	E301	19.72	\$86.05
384106	2/13/2014	AT&T MOBILITY	525150	CONTRACTUAL SERVICES	A257	37.52	\$37.52
384107	2/13/2014	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	66.22	\$66.22
384108	2/13/2014	BEST BUY CO INC	531035	COMMODITIES	G001	(299.99)	\$1,511.95
384108	2/13/2014	BEST BUY CO INC	531035	COMMODITIES	G001	34.99	\$1,511.95
384108	2/13/2014	BEST BUY CO INC	531035	COMMODITIES	G001	1,776.95	\$1,511.95
384109	2/13/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	157.00	\$921.50
384109	2/13/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	167.00	\$921.50

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384109	2/13/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	597.50	\$921.50
384110	2/13/2014	BLUESTONE ENGINEERING LLC	521020	CONTRACTUAL SERVICES	C034	300.00	\$699.96
384110	2/13/2014	BLUESTONE ENGINEERING LLC	521020	CONTRACTUAL SERVICES	C034	399.96	\$699.96
384111	2/13/2014	BOBS TOOLS	532170	COMMODITIES	E000	40.45	\$660.44
384111	2/13/2014	BOBS TOOLS	532170	COMMODITIES	E000	100.00	\$660.44
384111	2/13/2014	BOBS TOOLS	532170	COMMODITIES	S360	519.99	\$660.44
384112	2/13/2014	BOONE GLASS CO	532140	COMMODITIES	C034	1,000.67	\$1,000.67
384113	2/13/2014	BRODART CO	531025	COMMODITIES	C042	13.72	\$227.96
384113	2/13/2014	BRODART CO	531025	COMMODITIES	C042	31.32	\$227.96
384113	2/13/2014	BRODART CO	531025	COMMODITIES	C042	37.36	\$227.96
384113	2/13/2014	BRODART CO	531025	COMMODITIES	C042	61.48	\$227.96
384113	2/13/2014	BRODART CO	531025	COMMODITIES	C042	84.08	\$227.96
384114	2/13/2014	BROWNELLS INC	532300	COMMODITIES	G001	12.94	\$440.92
384114	2/13/2014	BROWNELLS INC	532300	COMMODITIES	G001	14.95	\$440.92
384114	2/13/2014	BROWNELLS INC	532300	COMMODITIES	G001	112.94	\$440.92
384114	2/13/2014	BROWNELLS INC	532300	COMMODITIES	G001	300.09	\$440.92
384115	2/13/2014	BAKER & TAYLOR ENTERTAINMENT ACCT 39720	531026	COMMODITIES	C042	72.17	\$72.17
384116	2/13/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	20.68	\$2,829.59
384116	2/13/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	89.17	\$2,829.59
384116	2/13/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	135.27	\$2,829.59
384116	2/13/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	500.94	\$2,829.59
384116	2/13/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,083.53	\$2,829.59
384117	2/13/2014	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	25.76	\$129.83
384117	2/13/2014	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	45.89	\$129.83
384117	2/13/2014	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	58.18	\$129.83
384118	2/13/2014	BUSINESS PUBLICATIONS CORP	523010	CONTRACTUAL SERVICES	G001	19.22	\$19.22
384119	2/13/2014	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	2,678.70	\$2,678.70
384120	2/13/2014	CENTRAL IOWA MECHANICAL	527620	CONTRACTUAL SERVICES	S743	1,150.00	\$10,291.42
384120	2/13/2014	CENTRAL IOWA MECHANICAL	527620	CONTRACTUAL SERVICES	S743	1,824.12	\$10,291.42

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384120	2/13/2014	CENTRAL IOWA MECHANICAL	527620	CONTRACTUAL SERVICES	S743	7,317.30	\$10,291.42
384121	2/13/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	228.05	\$228.05
384122	2/13/2014	CH MCGUINNESS CO INC	526030	CONTRACTUAL SERVICES	G001	198.70	\$373.70
384122	2/13/2014	CH MCGUINNESS CO INC	532210	COMMODITIES	C034	175.00	\$373.70
384123	2/13/2014	CINTAS CORPORATION #762	527510	CONTRACTUAL SERVICES	E051	36.10	\$36.10
384124	2/13/2014	CENTRAL IOWA SOCIETY FOR HUMAN RESOURCE	527520	CONTRACTUAL SERVICES	G001	60.00	\$60.00
384125	2/13/2014	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	4.89	\$4.89
384126	2/13/2014	COMMUNITY FOUNDATION OF GREATER DES	528005	CONTRACTUAL SERVICES	G001	307,670.32	\$307,670.32
384127	2/13/2014	COMPETTIVE EDGE	532250	COMMODITIES	G001	1,154.40	\$1,154.40
384128	2/13/2014	CRETEx CONCRETE PRODUCTS MIDWEST INC	532210	COMMODITIES	E000	204.00	\$1,682.80
384128	2/13/2014	CRETEx CONCRETE PRODUCTS MIDWEST INC	532210	COMMODITIES	E000	1,478.80	\$1,682.80
384129	2/13/2014	CYCLONE CAPTIONING	521020	CONTRACTUAL SERVICES	G001	175.00	\$175.00
384130	2/13/2014	DALLAS COUNTY ATTORNEYS OFFICE	484000	CONTRIBUTIONS	S324	169.60	\$169.60
384131	2/13/2014	DATA TRANSFER SOLUTIONS	521020	CONTRACTUAL SERVICES	C038	38,780.00	\$38,780.00
384132	2/13/2014	DEARREADER.COM	531027	COMMODITIES	S875	1,950.00	\$1,950.00
384133	2/13/2014	DEX MEDIA EAST LLC	523010	CONTRACTUAL SERVICES	G001	104.38	\$104.38
384134	2/13/2014	DIGITAL MATTERS	521020	CONTRACTUAL SERVICES	G001	175.00	\$1,050.00
384134	2/13/2014	DIGITAL MATTERS	521020	CONTRACTUAL SERVICES	G001	175.00	\$1,050.00
384134	2/13/2014	DIGITAL MATTERS	521020	CONTRACTUAL SERVICES	G001	350.00	\$1,050.00
384134	2/13/2014	DIGITAL MATTERS	521020	CONTRACTUAL SERVICES	G001	350.00	\$1,050.00
384135	2/13/2014	DOORS INC	532140	COMMODITIES	C034	131.00	\$1,104.00
384135	2/13/2014	DOORS INC	542010	CAPITAL OUTLAY	E000	973.00	\$1,104.00
384136	2/13/2014	DOWNTOWN COMMUNITY ALLIANCE	528005	CONTRACTUAL SERVICES	S864	13,412.00	\$13,412.00
384137	2/13/2014	DES MOINES LOCK SERVICE INC	526090	CONTRACTUAL SERVICES	G001	50.00	\$50.00
384138	2/13/2014	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	10.00	\$10.00
384139	2/13/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$35.00
384139	2/13/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$35.00
384139	2/13/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	8.00	\$35.00
384139	2/13/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	\$35.00

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384140	2/13/2014	D & S TRAILER	544100	CAPITAL OUTLAY	G001	2,500.00	\$2,500.00
384141	2/13/2014	EDGE COMMERCIAL LLC	542010	CAPITAL OUTLAY	C034	152,604.28	\$152,604.28
384142	2/13/2014	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	31.00	\$127.00
384142	2/13/2014	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	I040	96.00	\$127.00
384143	2/13/2014	ELLIOTT EQUIPMENT COMPANY	521020	CONTRACTUAL SERVICES	E101	133.00	\$133.00
384144	2/13/2014	ELLISON	531010	COMMODITIES	S875	71.00	\$71.00
384145	2/13/2014	FASTENAL COMPANY	532100	COMMODITIES	G001	8.91	\$42.54
384145	2/13/2014	FASTENAL COMPANY	532100	COMMODITIES	G001	33.63	\$42.54
384146	2/13/2014	FEDEX	522010	CONTRACTUAL SERVICES	C038	16.96	\$22.80
384146	2/13/2014	FEDEX	522010	CONTRACTUAL SERVICES	A267	5.84	\$22.80
384147	2/13/2014	FLORIDA PROCESS	521030	CONTRACTUAL SERVICES	G001	55.00	\$55.00
384148	2/13/2014	FORESTRY SUPPLIERS INC	532100	COMMODITIES	I021	183.94	\$402.37
384148	2/13/2014	FORESTRY SUPPLIERS INC	532170	COMMODITIES	I021	218.43	\$402.37
384149	2/13/2014	FREIGHTLINER OF DES MOINES INC	532190	COMMODITIES	G001	1,218.60	\$3,586.90
384149	2/13/2014	FREIGHTLINER OF DES MOINES INC	532190	COMMODITIES	G001	2,368.30	\$3,586.90
384150	2/13/2014	GATSO USA - OPERATING	527620	CONTRACTUAL SERVICES	G001	79,127.32	\$79,127.32
384151	2/13/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	27.75	\$61.25
384151	2/13/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	33.50	\$61.25
384152	2/13/2014	GOLDEN VALLEY SUPPLY OF IOWA LLC	532140	COMMODITIES	C034	158.60	\$158.60
384153	2/13/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	61.82	\$61.82
384154	2/13/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	8,152.00	\$8,152.00
384155	2/13/2014	HAWKEYE EXTERMINATORS	521190	CONTRACTUAL SERVICES	G001	505.00	\$505.00
384156	2/13/2014	HDS WHITE CAP CONSTRUCTION SUPPLY	532170	COMMODITIES	G001	124.25	\$124.25
384157	2/13/2014	HEARTLAND SERVICES INC	526090	CONTRACTUAL SERVICES	G001	216.77	\$216.77
384158	2/13/2014	HEWLETT PACKARD	531040	COMMODITIES	G001	1,596.00	\$1,596.00
384159	2/13/2014	HILL TOP TIRE SERVICE	526040	CONTRACTUAL SERVICES	I010	19.86	\$176.93
384159	2/13/2014	HILL TOP TIRE SERVICE	526040	CONTRACTUAL SERVICES	I010	157.07	\$176.93
384160	2/13/2014	IOWA ASSOCIATION OF BUILDING OFFICIALS	527520	CONTRACTUAL SERVICES	G001	250.00	\$250.00
384161	2/13/2014	IOWA DEPARTMENT OF JUSTICE	484000	CONTRIBUTIONS	S324	169.60	\$169.60

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384162	2/13/2014	IOWA DEPARTMENT OF JUSTICE	484000	CONTRIBUTIONS	S324	650.00	\$650.00
384163	2/13/2014	IOWA DEPARTMENT OF JUSTICE	484000	CONTRIBUTIONS	S324	8,520.80	\$8,520.80
384164	2/13/2014	IOWA DEPARTMENT OF JUSTICE	532120	COMMODITIES	S324	200.00	\$200.00
384165	2/13/2014	IOWA DEPARTMENT OF JUSTICE	532120	COMMODITIES	S324	200.00	\$200.00
384166	2/13/2014	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	629.00	\$629.00
384167	2/13/2014	IOWA DEPARTMENT OF PUBLIC SAFETY	528650	CONTRACTUAL SERVICES	S751	350.00	\$350.00
384168	2/13/2014	ICE CUBE PRESS	531025	COMMODITIES	C042	23.34	\$23.34
384169	2/13/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	5.17	\$909.21
384169	2/13/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.57	\$909.21
384169	2/13/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.98	\$909.21
384169	2/13/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.34	\$909.21
384169	2/13/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	864.15	\$909.21
384170	2/13/2014	INTERSTATE ALL BATTERY CENTER	531010	COMMODITIES	G001	12.19	\$314.94
384170	2/13/2014	INTERSTATE ALL BATTERY CENTER	532060	COMMODITIES	I040	24.00	\$314.94
384170	2/13/2014	INTERSTATE ALL BATTERY CENTER	532060	COMMODITIES	I040	66.00	\$314.94
384170	2/13/2014	INTERSTATE ALL BATTERY CENTER	532170	COMMODITIES	E301	212.75	\$314.94
384171	2/13/2014	IPS GROUP INC	521345	CONTRACTUAL SERVICES	E051	1,751.99	\$1,751.99
384172	2/13/2014	IPS GROUP INC	544170	CAPITAL OUTLAY	E051	86,490.00	\$86,490.00
384173	2/13/2014	IQA ENGINEERING LLC	544160	CAPITAL OUTLAY	E054	62,742.00	\$62,742.00
384174	2/13/2014	IRON WORKS STEEL & ALUMINUM FABRICATORS	526010	CONTRACTUAL SERVICES	C040	8,768.00	\$8,768.00
384175	2/13/2014	JASONS DELI	532080	COMMODITIES	A251	114.29	\$114.29
384176	2/13/2014	JENSEN CONSTRUCTION COMPANY	543010	CAPITAL OUTLAY	C032	3,000.00	\$3,000.00
384177	2/13/2014	JENSEN CONSTRUCTION COMPANY	543010	CAPITAL OUTLAY	C032	3,434.25	\$3,434.25
384178	2/13/2014	JIM HAWK TRUCK TRAILERS	527020	CONTRACTUAL SERVICES	G001	100.00	\$100.00
384179	2/13/2014	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	440.00	\$440.00
384180	2/13/2014	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	1,156.25	\$1,156.25
384181	2/13/2014	JORSON AND CARLSON INC	526050	CONTRACTUAL SERVICES	S360	20.00	\$92.25
384181	2/13/2014	JORSON AND CARLSON INC	526050	CONTRACTUAL SERVICES	S360	27.25	\$92.25
384181	2/13/2014	JORSON AND CARLSON INC	526050	CONTRACTUAL SERVICES	S360	45.00	\$92.25

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384182	2/13/2014	KCWI - TV	523010	CONTRACTUAL SERVICES	G001	35.00	\$350.00
384182	2/13/2014	KCWI - TV	523010	CONTRACTUAL SERVICES	G001	315.00	\$350.00
384183	2/13/2014	KECK ENERGY	532090	COMMODITIES	E301	4,848.71	\$10,047.67
384183	2/13/2014	KECK ENERGY	532090	COMMODITIES	E301	5,198.96	\$10,047.67
384184	2/13/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	48.00	\$384.00
384184	2/13/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	96.00	\$384.00
384184	2/13/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	96.00	\$384.00
384184	2/13/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	144.00	\$384.00
384185	2/13/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	2.44	\$349.12
384185	2/13/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	180.94	\$349.12
384185	2/13/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	165.74	\$349.12
384186	2/13/2014	KONE INC	526010	CONTRACTUAL SERVICES	C040	899.14	\$899.14
384187	2/13/2014	KONE INC	526030	CONTRACTUAL SERVICES	G001	899.14	\$3,221.77
384187	2/13/2014	KONE INC	526030	CONTRACTUAL SERVICES	G001	2,322.63	\$3,221.77
384188	2/13/2014	STACY LAKE	522020	CONTRACTUAL SERVICES	G001	62.72	\$62.72
384189	2/13/2014	LARSON & LARSON CONSTRUCTION LLC	543030	CAPITAL OUTLAY	E304	19,766.66	\$19,766.66
384190	2/13/2014	LEACHMAN LUMBER COMPANY	532100	COMMODITIES	E000	3.00	\$3.00
384191	2/13/2014	LEXISNEXIS RISK DATA MANAGEMENT INC	527110	CONTRACTUAL SERVICES	G001	54.10	\$54.10
384192	2/13/2014	LEXISNEXIS	531025	COMMODITIES	G005	1,270.00	\$1,270.00
384193	2/13/2014	LIBERTY TIRE RECYCLING LLC	527680	CONTRACTUAL SERVICES	E151	2,695.70	\$2,695.70
384194	2/13/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	41.25	\$4,921.94
384194	2/13/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	56.34	\$4,921.94
384194	2/13/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	145.95	\$4,921.94
384194	2/13/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	147.84	\$4,921.94
384194	2/13/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	168.15	\$4,921.94
384194	2/13/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	184.48	\$4,921.94
384194	2/13/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	373.71	\$4,921.94
384194	2/13/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,023.38	\$4,921.94
384194	2/13/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,355.70	\$4,921.94

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384194	2/13/2014	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	425.14	\$4,921.94
384195	2/13/2014	MARTIN BROTHERS DISTRIBUTING INC	523040	COMMODITIES	G001	590.22	\$590.22
384196	2/13/2014	MEDIACOM COMMUNICATIONS CORP	521160	CONTRACTUAL SERVICES	A251	2,080.00	\$2,083.13
384196	2/13/2014	MEDIACOM COMMUNICATIONS CORP	525040	CONTRACTUAL SERVICES	G001	3.13	\$2,083.13
384197	2/13/2014	MENARDS INC	532100	COMMODITIES	G001	34.71	\$690.62
384197	2/13/2014	MENARDS INC	532100	COMMODITIES	G001	89.36	\$690.62
384197	2/13/2014	MENARDS INC	532100	COMMODITIES	G001	232.37	\$690.62
384197	2/13/2014	MENARDS INC	532140	COMMODITIES	S360	22.99	\$690.62
384197	2/13/2014	MENARDS INC	532140	COMMODITIES	S360	164.15	\$690.62
384197	2/13/2014	MENARDS INC	532150	COMMODITIES	S360	9.45	\$690.62
384197	2/13/2014	MENARDS INC	532170	COMMODITIES	E000	137.59	\$690.62
384198	2/13/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	221.69	\$50,880.18
384198	2/13/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	568.82	\$50,880.18
384198	2/13/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	48,812.03	\$50,880.18
384198	2/13/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,277.64	\$50,880.18
384199	2/13/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A251	39,576.79	\$435,889.65
384199	2/13/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	10.00	\$435,889.65
384199	2/13/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.73	\$435,889.65
384199	2/13/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	17.76	\$435,889.65
384199	2/13/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	96.09	\$435,889.65
384199	2/13/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	116.27	\$435,889.65
384199	2/13/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	196.51	\$435,889.65
384199	2/13/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	426.00	\$435,889.65
384199	2/13/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	1,275.97	\$435,889.65
384199	2/13/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	156.23	\$435,889.65
384199	2/13/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$435,889.65
384199	2/13/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	102.53	\$435,889.65
384199	2/13/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	3,512.65	\$435,889.65
384199	2/13/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	S821	206.48	\$435,889.65

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384199	2/13/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	476.80	\$435,889.65
384199	2/13/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	933.55	\$435,889.65
384199	2/13/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	80,106.43	\$435,889.65
384199	2/13/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.63	\$435,889.65
384199	2/13/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.04	\$435,889.65
384199	2/13/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.38	\$435,889.65
384199	2/13/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.44	\$435,889.65
384199	2/13/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	26.36	\$435,889.65
384199	2/13/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	45.08	\$435,889.65
384199	2/13/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	119.90	\$435,889.65
384199	2/13/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	1,017.65	\$435,889.65
384199	2/13/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	15.08	\$435,889.65
384199	2/13/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	22.16	\$435,889.65
384199	2/13/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	27.05	\$435,889.65
384199	2/13/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	32.84	\$435,889.65
384199	2/13/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	34.47	\$435,889.65
384199	2/13/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	46.17	\$435,889.65
384199	2/13/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	70.36	\$435,889.65
384199	2/13/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	99.50	\$435,889.65
384199	2/13/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	99.50	\$435,889.65
384199	2/13/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	194.72	\$435,889.65
384199	2/13/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	269.55	\$435,889.65
384199	2/13/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	281.65	\$435,889.65
384199	2/13/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	460.00	\$435,889.65
384199	2/13/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	1,000.76	\$435,889.65
384199	2/13/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4.65	\$435,889.65
384199	2/13/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.63	\$435,889.65
384199	2/13/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.83	\$435,889.65
384199	2/13/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.89	\$435,889.65

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384199	2/13/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.91	\$435,889.65
384199	2/13/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.91	\$435,889.65
384199	2/13/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.61	\$435,889.65
384199	2/13/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.33	\$435,889.65
384199	2/13/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.63	\$435,889.65
384199	2/13/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.84	\$435,889.65
384199	2/13/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.55	\$435,889.65
384199	2/13/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.58	\$435,889.65
384199	2/13/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.31	\$435,889.65
384199	2/13/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.72	\$435,889.65
384199	2/13/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.66	\$435,889.65
384199	2/13/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	38.30	\$435,889.65
384199	2/13/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	50.78	\$435,889.65
384199	2/13/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	53.12	\$435,889.65
384199	2/13/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	55.86	\$435,889.65
384199	2/13/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	69.09	\$435,889.65
384199	2/13/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	72.46	\$435,889.65
384199	2/13/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	83.90	\$435,889.65
384199	2/13/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	93.35	\$435,889.65
384199	2/13/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	118.99	\$435,889.65
384199	2/13/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	147.79	\$435,889.65
384199	2/13/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	177.16	\$435,889.65
384199	2/13/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	303.01	\$435,889.65
384199	2/13/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	553.20	\$435,889.65
384199	2/13/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	557.69	\$435,889.65
384199	2/13/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	557.97	\$435,889.65
384199	2/13/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	571.22	\$435,889.65
384199	2/13/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	705.69	\$435,889.65
384199	2/13/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	777.06	\$435,889.65

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384199	2/13/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	962.42	\$435,889.65
384199	2/13/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	41.81	\$435,889.65
384199	2/13/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	133.07	\$435,889.65
384199	2/13/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	585.84	\$435,889.65
384199	2/13/2014	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	E051	29.08	\$435,889.65
384199	2/13/2014	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	243,979.16	\$435,889.65
384199	2/13/2014	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	46,209.94	\$435,889.65
384199	2/13/2014	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,492.94	\$435,889.65
384199	2/13/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	348.55	\$435,889.65
384199	2/13/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	1,043.98	\$435,889.65
384199	2/13/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	76.37	\$435,889.65
384199	2/13/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	113.98	\$435,889.65
384199	2/13/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	117.66	\$435,889.65
384199	2/13/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	134.87	\$435,889.65
384199	2/13/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	245.13	\$435,889.65
384199	2/13/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	175.95	\$435,889.65
384199	2/13/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	832.62	\$435,889.65
384199	2/13/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.36	\$435,889.65
384199	2/13/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	60.82	\$435,889.65
384199	2/13/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	671.92	\$435,889.65
384199	2/13/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S821	99.99	\$435,889.65
384199	2/13/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I021	18.42	\$435,889.65
384200	2/13/2014	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	G001	668.64	\$2,228.80
384200	2/13/2014	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	G001	668.64	\$2,228.80
384200	2/13/2014	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	G001	891.52	\$2,228.80
384201	2/13/2014	MIDWEST TAPE	531029	COMMODITIES	C042	98.76	\$98.76
384202	2/13/2014	MOBLEY, AUDIE M	521020	CONTRACTUAL SERVICES	G001	300.00	\$300.00
384203	2/13/2014	MOTOROLA INC	532060	COMMODITIES	I040	139.40	\$392.70
384203	2/13/2014	MOTOROLA INC	532060	COMMODITIES	I040	253.30	\$392.70

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384204	2/13/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	805.37	\$880.26
384204	2/13/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	6.57	\$880.26
384204	2/13/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	17.63	\$880.26
384204	2/13/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	50.69	\$880.26
384205	2/13/2014	NITE OWL PRINTING	523030	CONTRACTUAL SERVICES	G001	291.67	\$2,066.21
384205	2/13/2014	NITE OWL PRINTING	523030	CONTRACTUAL SERVICES	I021	1,704.54	\$2,066.21
384205	2/13/2014	NITE OWL PRINTING	532240	COMMODITIES	S360	70.00	\$2,066.21
384206	2/13/2014	OFFICEMAX	531010	COMMODITIES	G001	10.76	\$398.06
384206	2/13/2014	OFFICEMAX	531010	COMMODITIES	G001	10.76	\$398.06
384206	2/13/2014	OFFICEMAX	531010	COMMODITIES	G001	11.20	\$398.06
384206	2/13/2014	OFFICEMAX	531010	COMMODITIES	G001	42.66	\$398.06
384206	2/13/2014	OFFICEMAX	531010	COMMODITIES	G001	54.64	\$398.06
384206	2/13/2014	OFFICEMAX	531010	COMMODITIES	G001	66.57	\$398.06
384206	2/13/2014	OFFICEMAX	531010	COMMODITIES	G001	201.47	\$398.06
384207	2/13/2014	OHALLORAN INTERNATIONAL	526040	CONTRACTUAL SERVICES	I010	90.40	\$2,395.40
384207	2/13/2014	OHALLORAN INTERNATIONAL	526040	CONTRACTUAL SERVICES	I010	2,305.00	\$2,395.40
384208	2/13/2014	THE OMEGA GROUP	104040		G001	2,603.33	\$3,905.00
384208	2/13/2014	THE OMEGA GROUP	526120	CONTRACTUAL SERVICES	G001	1,301.67	\$3,905.00
384209	2/13/2014	MEGAN NELSEN	468365	OTR MSC USE-MNY&PROP	G001	50.00	\$50.00
384210	2/13/2014	PREVENT CHILD ABUSE IOWA	468980	RENTS AND ROYALTIES	G001	50.00	\$50.00
384211	2/13/2014	OPERATION DOWNTOWN	528005	CONTRACTUAL SERVICES	S862	108,141.58	\$108,141.58
384212	2/13/2014	PAINT PUMP PROS	532150	COMMODITIES	S360	788.50	\$788.50
384213	2/13/2014	PH&S PRODUCTS	532390	COMMODITIES	G001	2,880.00	\$2,880.00
384214	2/13/2014	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	776.13	\$776.13
384215	2/13/2014	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	484000	CONTRIBUTIONS	S324	975.00	\$975.00
384216	2/13/2014	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	484000	CONTRIBUTIONS	S324	12,784.20	\$12,784.20
384217	2/13/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	14.10	\$383.45
384217	2/13/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	108.25	\$383.45
384217	2/13/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	130.55	\$383.45

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Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
384217	2/13/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	130.55	\$383.45
384218	2/13/2014	TARA PORCHE	528650	CONTRACTUAL SERVICES	S020	368.00	\$368.00
384219	2/13/2014	PRECISION MIDWEST	544020	CAPITAL OUTLAY	G001	333.46	\$333.46
384220	2/13/2014	PREMIS CONSULTING GROUP	521020	CONTRACTUAL SERVICES	C051	9,907.79	\$9,907.79
384221	2/13/2014	PRIMARY HEALTH CARE CLINIC INC	521080	CONTRACTUAL SERVICES	S039	6,512.14	\$150,868.15
384221	2/13/2014	PRIMARY HEALTH CARE CLINIC INC	521080	CONTRACTUAL SERVICES	S039	7,353.90	\$150,868.15
384221	2/13/2014	PRIMARY HEALTH CARE CLINIC INC	521080	CONTRACTUAL SERVICES	S039	7,443.30	\$150,868.15
384221	2/13/2014	PRIMARY HEALTH CARE CLINIC INC	521080	CONTRACTUAL SERVICES	S039	9,072.54	\$150,868.15
384221	2/13/2014	PRIMARY HEALTH CARE CLINIC INC	521080	CONTRACTUAL SERVICES	S039	9,650.46	\$150,868.15
384221	2/13/2014	PRIMARY HEALTH CARE CLINIC INC	521080	CONTRACTUAL SERVICES	S039	19,752.41	\$150,868.15
384221	2/13/2014	PRIMARY HEALTH CARE CLINIC INC	521080	CONTRACTUAL SERVICES	S039	20,076.28	\$150,868.15
384221	2/13/2014	PRIMARY HEALTH CARE CLINIC INC	521080	CONTRACTUAL SERVICES	S039	22,238.33	\$150,868.15
384221	2/13/2014	PRIMARY HEALTH CARE CLINIC INC	521080	CONTRACTUAL SERVICES	S039	24,060.13	\$150,868.15
384221	2/13/2014	PRIMARY HEALTH CARE CLINIC INC	521080	CONTRACTUAL SERVICES	S039	24,708.66	\$150,868.15
384222	2/13/2014	PROQUEST-CSA LLC	526125	CONTRACTUAL SERVICES	G001	14,045.00	\$14,045.00
384223	2/13/2014	PUBLIC AGENCY TRAINING COUNCL	528660	OTHER CHARGES	S321	295.00	\$295.00
384224	2/13/2014	RECORDED BOOKS INC	531026	COMMODITIES	C042	20.85	\$1,048.26
384224	2/13/2014	RECORDED BOOKS INC	531026	COMMODITIES	C042	53.98	\$1,048.26
384224	2/13/2014	RECORDED BOOKS INC	531026	COMMODITIES	C042	71.98	\$1,048.26
384224	2/13/2014	RECORDED BOOKS INC	531026	COMMODITIES	C042	179.84	\$1,048.26
384224	2/13/2014	RECORDED BOOKS INC	531026	COMMODITIES	C042	197.99	\$1,048.26
384224	2/13/2014	RECORDED BOOKS INC	531026	COMMODITIES	C042	260.87	\$1,048.26
384224	2/13/2014	RECORDED BOOKS INC	531026	COMMODITIES	C042	262.75	\$1,048.26
384225	2/13/2014	REILLY CONSTRUCTION CO INC & AFFILIATE	543060	CAPITAL OUTLAY	C038	5,555.91	\$5,555.91
384226	2/13/2014	RICE LAKE CONTRACTING CORP	543040	CAPITAL OUTLAY	A267	2,355,972.91	\$2,355,972.91
384227	2/13/2014	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	525.00	\$525.00
384228	2/13/2014	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	429.61	\$429.61
384229	2/13/2014	SCHOLASTIC LIBRARY PUBLISHING	531025	COMMODITIES	C042	912.60	\$912.60
384230	2/13/2014	DAN SCIESZINSKI	522020	CONTRACTUAL SERVICES	G005	135.52	\$135.52

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
384231	2/13/2014	SECURITY LOCKSMITHS	526090	CONTRACTUAL SERVICES	G001	55.00	\$394.00
384231	2/13/2014	SECURITY LOCKSMITHS	532100	COMMODITIES	E101	22.20	\$394.00
384231	2/13/2014	SECURITY LOCKSMITHS	532100	COMMODITIES	E101	316.80	\$394.00
384232	2/13/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	C034	14.91	\$14.91
384233	2/13/2014	SHRED IT USA - DES MOINES	527620	CONTRACTUAL SERVICES	G001	56.50	\$172.09
384233	2/13/2014	SHRED IT USA - DES MOINES	527720	CONTRACTUAL SERVICES	G001	24.61	\$172.09
384233	2/13/2014	SHRED IT USA - DES MOINES	531010	COMMODITIES	S027	41.76	\$172.09
384233	2/13/2014	SHRED IT USA - DES MOINES	527720	CONTRACTUAL SERVICES	G001	24.61	\$172.09
384234	2/13/2014	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	1,323.00	\$2,346.39
384234	2/13/2014	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	E054	1,023.39	\$2,346.39
384235	2/13/2014	SIMPLEXGRINNELL LP	532150	COMMODITIES	G001	10.00	\$10.00
384236	2/13/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	116.16	\$116.16
384237	2/13/2014	SKOLD DOOR COMPANY	526010	CONTRACTUAL SERVICES	C034	134.45	\$1,948.90
384237	2/13/2014	SKOLD DOOR COMPANY	526010	CONTRACTUAL SERVICES	C034	557.46	\$1,948.90
384237	2/13/2014	SKOLD DOOR COMPANY	526010	CONTRACTUAL SERVICES	C034	1,103.09	\$1,948.90
384237	2/13/2014	SKOLD DOOR COMPANY	526030	CONTRACTUAL SERVICES	I010	153.90	\$1,948.90
384238	2/13/2014	S.M. HENTGES & SONS INC.	543040	CAPITAL OUTLAY	A267	212,274.33	\$212,274.33
384239	2/13/2014	SMITH'S SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	A251	1,080.00	\$7,500.00
384239	2/13/2014	SMITH'S SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	A251	6,420.00	\$7,500.00
384240	2/13/2014	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	3,752.34	\$3,752.34
384241	2/13/2014	ERNIE SEGBART	521140	CONTRACTUAL SERVICES	G001	100.00	\$100.00
384242	2/13/2014	SPRAYER SPECIALTIES INC	532210	COMMODITIES	G001	13.18	\$13.18
384243	2/13/2014	SPRINT	525150	CONTRACTUAL SERVICES	S360	108.48	\$108.48
384244	2/13/2014	STANDARD BEARINGS CO OF DES MOINES	532170	COMMODITIES	E000	14.55	\$14.55
384245	2/13/2014	STARCH AND UNIVERSITY WEST PET CLINICS	521040	CONTRACTUAL SERVICES	G001	522.39	\$522.39
384246	2/13/2014	STATE INDUSTRIAL PRODUCTS	532040	COMMODITIES	G001	726.31	\$726.31
384247	2/13/2014	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	135.47	\$135.47
384248	2/13/2014	STIVERS FORD	526040	CONTRACTUAL SERVICES	I010	39.95	\$39.95

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2/14/2014

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
384249	2/13/2014	JOSH SULLIVAN	528660	OTHER CHARGES	G001	301.99	\$626.99
384249	2/13/2014	JOSH SULLIVAN	528660	OTHER CHARGES	G001	325.00	\$626.99
384250	2/13/2014	TEMPWORKS MANAGEMENT SERVICES INC	521330	CONTRACTUAL SERVICES	G001	270.56	\$2,437.32
384250	2/13/2014	TEMPWORKS MANAGEMENT SERVICES INC	521330	CONTRACTUAL SERVICES	G001	1,048.04	\$2,437.32
384250	2/13/2014	TEMPWORKS MANAGEMENT SERVICES INC	521330	CONTRACTUAL SERVICES	G001	1,118.72	\$2,437.32
384251	2/13/2014	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C034	2,328.00	\$3,328.00
384251	2/13/2014	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	E104	1,000.00	\$3,328.00
384252	2/13/2014	TRANS-IOWA EQUIPMENT CO	544070	CAPITAL OUTLAY	A265	266,617.40	\$266,617.40
384253	2/13/2014	TRUGREEN	521200	CONTRACTUAL SERVICES	G001	634.00	\$1,268.00
384253	2/13/2014	TRUGREEN	521200	CONTRACTUAL SERVICES	G001	634.00	\$1,268.00
384254	2/13/2014	TUMBLEWEED PRESS INC	526125	CONTRACTUAL SERVICES	G001	1,796.40	\$1,796.40
384255	2/13/2014	TYLER TECHNOLOGIES, INC.	544250	CAPITAL OUTLAY	C051	2,750.00	\$8,087.50
384255	2/13/2014	TYLER TECHNOLOGIES, INC.	544250	CAPITAL OUTLAY	C051	5,337.50	\$8,087.50
384256	2/13/2014	ULTRAMAX	532015	COMMODITIES	G001	3,444.00	\$18,778.00
384256	2/13/2014	ULTRAMAX	532015	COMMODITIES	G001	15,334.00	\$18,778.00
384257	2/13/2014	UNIQUE MANAGEMENT SERVICES INC	521240	CONTRACTUAL SERVICES	G001	1,727.35	\$1,727.35
384258	2/13/2014	UNITED RENTALS	527040	CONTRACTUAL SERVICES	E000	335.50	\$671.00
384258	2/13/2014	UNITED RENTALS	527040	CONTRACTUAL SERVICES	E000	335.50	\$671.00
384259	2/13/2014	UNIVERSAL PRINTING SERVICES INC	523030	CONTRACTUAL SERVICES	G001	230.00	\$581.31
384259	2/13/2014	UNIVERSAL PRINTING SERVICES INC	523030	CONTRACTUAL SERVICES	G001	351.31	\$581.31
384260	2/13/2014	UPSTART	531010	COMMODITIES	S875	365.30	\$365.30
384261	2/13/2014	US CELLULAR	525150	CONTRACTUAL SERVICES	G001	626.51	\$626.51
384262	2/13/2014	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	125.66	\$1,770.98
384262	2/13/2014	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	1,521.00	\$1,770.98
384262	2/13/2014	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	124.32	\$1,770.98
384263	2/13/2014	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	A255	440.45	\$440.45
384264	2/13/2014	CITY OF WEST DES MOINES	525080	CONTRACTUAL SERVICES	S360	29.94	\$29.94
384265	2/13/2014	WEST DES MOINES HUMAN SERVICES	521080	CONTRACTUAL SERVICES	S039	2,986.00	\$2,986.00
384266	2/13/2014	WELLMARK BLUE CROSS BLUE SHIELD	524090	CONTRACTUAL SERVICES	A217	418.00	\$3,994.40

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Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
384266	2/13/2014	WELLMARK BLUE CROSS BLUE SHIELD	524090	CONTRACTUAL SERVICES	A217	994.00	\$3,994.40
384266	2/13/2014	WELLMARK BLUE CROSS BLUE SHIELD	524090	CONTRACTUAL SERVICES	A217	2,582.40	\$3,994.40
384267	2/13/2014	WESTERN STATES ENVELOPE & LABEL	531010	COMMODITIES	G001	1,001.25	\$2,113.75
384267	2/13/2014	WESTERN STATES ENVELOPE & LABEL	531010	COMMODITIES	G001	1,112.50	\$2,113.75
384268	2/13/2014	WISECUP, TOBY	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
384269	2/13/2014	WYNN O JONES & ASSOCIATES INC	544180	CAPITAL OUTLAY	S751	3,842.00	\$3,842.00
384270	2/13/2014	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	3,172.84	\$6,833.84
384270	2/13/2014	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	3,661.00	\$6,833.84
Total Prepared Checks and Wires:						\$5,994,661.32	

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

DESCRIPTION	AMOUNT
3rd & Court Pkg Garage (210 2N Total	400.00
4 plex Dumpster Charges Total	108.00
Admissions Total	5,141.49
Advertising Total	840.00
Airport Authority Expenditu Total	74,114.63
Ambulance Charges Total	57,406.05
Appliance Disposal Stickers Total	4,700.00
Areaway Permit Total	1,666.67
Auction Proceeds Total	800.00
Audio Book Rental Total	822.37
Book Bags Total	12.75
Building Permit Total	15,590.50
Burial Service Charge Total	48,725.00
Cash Over Or Short Total	4.00
Charges For Printing Services Total	590.60
Collection ExpAgency Collect Total	(97.75)
Collection Fees Total	60.00
Columbarium Niche Burial Total	533.00
Commercial Street Use Permit Total	500.00
Communication System License Total	7,756.30
Concessions Total	50.00
Contract Hauler Analysis Fee Total	2,343.75
Contract Hauler Treatment Char Total	72,602.19
Contract Sales Inspections Total	450.00
Copy/Fax Machine Revenue Total	105.25
Court Ordered Restitution Total	605.63
Deed Filing Fee Total	65.00
Demolition Permit Total	30.00
Dog Park Attendance Total	600.00
Donations and Contributions Total	4,718.00
Electrical Permit Total	3,236.65
Employees Personal Use Of Cell Total	197.80
Energy Efficient Review Fee Total	1,480.42
F O G Inspection Fees Total	450.00
False Alarm Fine Total	1,975.00
Federal Grants Total	730,257.73
FemaFederal Emergency Managem Total	165,871.49
Finance Charges Collected Total	286.00
Fines And Costs City Civil Cas Total	7,965.18
Fines And Fees From Polk Count Total	44,817.05
Fines From Parking Violations Total	45,974.50
Fines Municipal Infractions Total	100.00
Four Mile Building Rental Total	745.92

Fuel Sales to Des Moines PSD Total	878.41
GATSO Payable Total	1,495.00
Good Faith and Earnest Total	373.53
Grave Space Sales Total	16,083.00
Handicap Access Plan Review Total	280.00
High Strength Surcharge Total	56.41
Hud Federal Revenue Total	305,374.51
Ica Wwtp Charges For Services Total	551.76
Impound Vehicle Release Fee Total	170.00
Industrial Analysis Fee Total	1,040.00
Industrial Discharge Permit Total	800.00
Industrial Sampling Total	3,135.00
Inspection Services Fee Total	75.00
Interest IncomeLoans Total	765.83
InterLibrary Loan Total	3.00
Invested Operating Funds Total	5,646.68
Junk Vehicle Certificate Total	830.00
Late Fee Total	11,111.15
Late FeeYard Waste Total	215.75
Lease Payment Total	1,845.00
Library Fines Total	3,788.06
Liquor Exception Certificate Total	100.00
Loan Repayment Total	1,985.37
Lot Owner Service Charge Total	335.00
Material Labor Street Excav Total	13,089.77
Mechanical Permit Total	9,544.50
Meeting Room RentalCentral Total	210.00
Miscellaneous Total	99,636.61
Miscellaneous Contractual Serv Total	(1,113.61)
Miscellaneous Sales Total	966.68
Multiple Dwelling Inspection Total	9,742.45
NonCity Health Ins Part Fee Total	60,803.00
Norwalk WRA Commy pmts Total	75,846.75
OWI Mileage Reimbursement Total	43.56
Park Shelter Houses Total	5,052.00
Parking Meter Receipts Total	104,431.83
Parking Smart Cards Total	485.00
Parking Space Rental Total	90.00
Parking ViolationsCollect Ag Total	45.00
Pawn Broker License Total	492.00
PCM Endowment Lot Sale Total	3,981.00
Peddler License Total	100.00
Pet License Total	9,310.00
Plan Check Fee Total	41,544.10
Plumbing Permit Total	3,416.50
Police Information Service Fee Total	2,320.00
Police Overtime Code Enforce Total	272.00
Police Overtime Reimbursement Total	32,155.13

Private Contributions Total	2,395.00
Proceeds From Damage ClaimsNo Total	650.00
Program Fee Total	1,710.50
Recycling Total	948.00
Red Light Camera Total	65.00
Red Light Camera Ovr 60 Total	1,755.00
Regular Assistance Less Than 1 Total	2,824.88
Reimbursement For Services Total	1,800.66
Reimbursement of Expense Total	147.58
Rented Parking Spaces Total	325.00
ReplacementLost Damaged Mat Total	335.94
Return Of Jury Duty Pay And Wi Total	10.85
Returned Check Charges Total	20.00
Review Inspect Process Fee Total	113.00
ROW Management Fee Total	2,038.86
Sale Of Abandoned Automobiles Total	20,033.00
Sale Of City Real Property Total	52,210.00
Sale Of Miscellaneous Copies Total	9.50
Sale Of Vehicle Demolition Cer Total	10,335.95
Sales Tax Payable Total	2,247.12
Sidewalk Snow Removal Violatio Total	400.00
Sign Permit Total	1,075.50
Small Moving Permit Total	2,400.00
Snow Hauler Permit Total	150.00
Softball Participation Fee Total	3,943.39
Solid Waste Charge Coll By Wat Total	151,356.63
Speed Camera Ovr 60 Total	6,191.00
State Emergency Management Total	22,116.20
State Grants On Capital Improv Total	25,529.94
Storm Water Utility Fee From W Total	395,665.98
Street Excavation Permit Total	970.00
Street Obstruction Permit Total	320.00
Street Performer License Total	20.00
Swimming Lessons Total	280.00
Taxi Driver License Total	160.00
Tobacco Penalties and Fines Total	300.00
Transfer/Refund Fee Total	5.00
Treasurer's Clearing Total	-
Vacation ROW Applicat Total	100.00
Vending Machines Total	57.51
Video Rental Total	1,523.82
Wastewater Service Charge Total	629,309.62
Western Gateway Total	4,200.00
Yard Waste Charge Coll By Wate Total	17,565.67
Yard Waste Collection Total	5,904.90
Zoning Certificate Of Occupanc Total	380.00
Grand Total	3,503,904.90



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
161	2/20/2014	WELLMARK BLUE CROSS BLUE SHIELD	529645	OTHER CHARGES	A217	15,177.66	\$15,177.66
162	2/20/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	1010	242.80	\$211,626.12
162	2/20/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	103.64	\$211,626.12
162	2/20/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	4,326.51	\$211,626.12
162	2/20/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	653.18	\$211,626.12
162	2/20/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	E051	233.10	\$211,626.12
162	2/20/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	1,196.92	\$211,626.12
162	2/20/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	380.00	\$211,626.12
162	2/20/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	1,333.90	\$211,626.12
162	2/20/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	6,682.76	\$211,626.12
162	2/20/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	1,030.48	\$211,626.12
162	2/20/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	1,011.94	\$211,626.12
162	2/20/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	1,574.33	\$211,626.12
162	2/20/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	46.78	\$211,626.12
162	2/20/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	2,354.57	\$211,626.12
162	2/20/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	103.50	\$211,626.12
162	2/20/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	12,284.22	\$211,626.12
162	2/20/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	E000	20,978.04	\$211,626.12
162	2/20/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	E301	1,337.00	\$211,626.12
162	2/20/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	E301	9,527.22	\$211,626.12
162	2/20/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	E101	5,669.69	\$211,626.12
162	2/20/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	E151	2,419.12	\$211,626.12
162	2/20/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	A251	1,115.29	\$211,626.12
162	2/20/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	A251	2,056.26	\$211,626.12

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
384279	2/18/2014	AIRGAS USA LLC	532030	COMMODITIES	S360	31.09	\$67.02
384279	2/18/2014	AIRGAS USA LLC	532030	COMMODITIES	S360	35.93	\$67.02
384280	2/18/2014	AKLI DESIGN & MARKETING SERVICES	521140	CONTRACTUAL SERVICES	5707	375.00	\$375.00
384281	2/18/2014	ALIBRIS	531025	COMMODITIES	C042	105.15	\$105.15
384282	2/18/2014	ALL SAFE INC	521020	CONTRACTUAL SERVICES	G001	1,250.00	\$1,250.00
384283	2/18/2014	AMERICAN MARKING INC	523030	CONTRACTUAL SERVICES	A257	55.25	\$55.25
384284	2/18/2014	AMSAN	532040	COMMODITIES	G001	22.44	\$347.47
384284	2/18/2014	AMSAN	532040	COMMODITIES	G001	22.44	\$347.47
384284	2/18/2014	AMSAN	532040	COMMODITIES	G001	41.34	\$347.47
384284	2/18/2014	AMSAN	532040	COMMODITIES	G001	48.60	\$347.47
384284	2/18/2014	AMSAN	532040	COMMODITIES	G001	49.43	\$347.47
384284	2/18/2014	AMSAN	532040	COMMODITIES	G001	65.19	\$347.47
384284	2/18/2014	AMSAN	532040	COMMODITIES	G001	98.03	\$347.47
384285	2/18/2014	APPANOOSE COUNTY SHERIFFS OFFICE	521030	CONTRACTUAL SERVICES	G001	15.56	\$15.56
384286	2/18/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	6.21	\$466.64
384286	2/18/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	7.40	\$466.64
384286	2/18/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	8.85	\$466.64
384286	2/18/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	32.50	\$466.64
384286	2/18/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	36.41	\$466.64
384286	2/18/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	39.61	\$466.64
384286	2/18/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	57.35	\$466.64
384286	2/18/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	98.91	\$466.64
384286	2/18/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A257	2.95	\$466.64
384286	2/18/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	7.15	\$466.64
384286	2/18/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	7.15	\$466.64
384286	2/18/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	32.40	\$466.64
384286	2/18/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	32.40	\$466.64
384286	2/18/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	97.35	\$466.64
384287	2/18/2014	ARDICK EQUIPMENT CO INC	532240	COMMODITIES	S360	345.00	\$345.00

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384288	2/18/2014	ATTORNEYS PROCESS SERVICE	521030	CONTRACTUAL SERVICES	G001	40.00	\$40.00
384289	2/18/2014	ATW TRAINING & CONSULTING INC	522050	CONTRACTUAL SERVICES	H720	1,515.00	\$3,045.00
384289	2/18/2014	ATW TRAINING & CONSULTING INC	522050	CONTRACTUAL SERVICES	H720	1,530.00	\$3,045.00
384290	2/18/2014	AVAILABLE MATERIAL HANDLING	532190	COMMODITIES	1010	225.00	\$225.00
384291	2/18/2014	AVI SYSTEMS, INC	526060	CONTRACTUAL SERVICES	G001	527.31	\$527.31
384292	2/18/2014	BARB BAKER	522020	CONTRACTUAL SERVICES	G001	101.92	\$101.92
384293	2/18/2014	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	470.00	\$705.00
384293	2/18/2014	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	235.00	\$705.00
384294	2/18/2014	BANKERS TRUST COMPANY	527520	CONTRACTUAL SERVICES	G001	2,295.00	\$3,570.00
384294	2/18/2014	BANKERS TRUST COMPANY	527520	CONTRACTUAL SERVICES	G005	1,275.00	\$3,570.00
384295	2/18/2014	BANKERS TRUST COMPANY (CREDIT CARD)	544270	CAPITAL OUTLAY	G001	332.00	\$332.00
384296	2/18/2014	BANKERS TRUST COMPANY (CREDIT CARD)	531010	COMMODITIES	G001	19.66	\$357.39
384296	2/18/2014	BANKERS TRUST COMPANY (CREDIT CARD)	544220	CAPITAL OUTLAY	G001	39.73	\$357.39
384296	2/18/2014	BANKERS TRUST COMPANY (CREDIT CARD)	544270	CAPITAL OUTLAY	G001	298.00	\$357.39
384297	2/18/2014	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	G001	798.00	\$2,163.70
384297	2/18/2014	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S321	350.00	\$2,163.70
384297	2/18/2014	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S324	1,015.70	\$2,163.70
384298	2/18/2014	MICHAEL BATTLES	528060	CONTRACTUAL SERVICES	S033	240.00	\$240.00
384299	2/18/2014	BELIN MCCORMICK	522300	CONTRACTUAL SERVICES	G005	2,340.00	\$2,340.00
384300	2/18/2014	BERGER LAW FIRM PC TRUST ACCOUNT	529410	OTHER CHARGES	G001	40,000.00	\$40,000.00
384301	2/18/2014	PETER W BERGER	529410	OTHER CHARGES	G001	10,000.00	\$10,000.00
384302	2/18/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	57.00	\$1,768.00
384302	2/18/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	57.00	\$1,768.00
384302	2/18/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	167.00	\$1,768.00
384302	2/18/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	172.00	\$1,768.00
384302	2/18/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	217.00	\$1,768.00
384302	2/18/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	217.00	\$1,768.00
384302	2/18/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	247.00	\$1,768.00
384302	2/18/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	312.00	\$1,768.00

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384302	2/18/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	322.00	\$1,768.00
384303	2/18/2014	BLACK BOX NETWORK SERVICES	104040		G001	1,324.28	\$67,489.26
384303	2/18/2014	BLACK BOX NETWORK SERVICES	104040		G001	2,270.18	\$67,489.26
384303	2/18/2014	BLACK BOX NETWORK SERVICES	104040		G001	2,475.81	\$67,489.26
384303	2/18/2014	BLACK BOX NETWORK SERVICES	104040		G001	3,091.20	\$67,489.26
384303	2/18/2014	BLACK BOX NETWORK SERVICES	104040		G001	3,783.62	\$67,489.26
384303	2/18/2014	BLACK BOX NETWORK SERVICES	104040		G001	26,423.64	\$67,489.26
384303	2/18/2014	BLACK BOX NETWORK SERVICES	525155	CONTRACTUAL SERVICES	1033	945.90	\$67,489.26
384303	2/18/2014	BLACK BOX NETWORK SERVICES	525155	CONTRACTUAL SERVICES	1033	1,621.55	\$67,489.26
384303	2/18/2014	BLACK BOX NETWORK SERVICES	525155	CONTRACTUAL SERVICES	1033	1,768.43	\$67,489.26
384303	2/18/2014	BLACK BOX NETWORK SERVICES	525155	CONTRACTUAL SERVICES	1033	2,208.00	\$67,489.26
384303	2/18/2014	BLACK BOX NETWORK SERVICES	525155	CONTRACTUAL SERVICES	1033	2,702.60	\$67,489.26
384303	2/18/2014	BLACK BOX NETWORK SERVICES	525155	CONTRACTUAL SERVICES	1033	18,874.05	\$67,489.26
384304	2/18/2014	BOBS TOOLS	532170	COMMODITIES	S360	47.21	\$47.21
384305	2/18/2014	BOONE GLASS CO	532060	COMMODITIES	C034	329.72	\$2,819.96
384305	2/18/2014	BOONE GLASS CO	532140	COMMODITIES	C034	309.01	\$2,819.96
384305	2/18/2014	BOONE GLASS CO	532140	COMMODITIES	C034	1,445.47	\$2,819.96
384305	2/18/2014	BOONE GLASS CO	532140	COMMODITIES	G001	735.76	\$2,819.96
384306	2/18/2014	TYRONNE BOSTON	521750	CONTRACTUAL SERVICES	G001	105.00	\$105.00
384307	2/18/2014	PETER BOWERS	522020	CONTRACTUAL SERVICES	G001	9.97	\$9.97
384308	2/18/2014	THE BREHM ORGANIZATION INC	532080	COMMODITIES	H720	212.75	\$212.75
384309	2/18/2014	RICHARD BROWN	531020	COMMODITIES	G001	50.35	\$50.35
384310	2/18/2014	BAKER AND TAYLOR COMPANY ACCT 1023631	531025	COMMODITIES	C042	848.39	\$1,842.19
384310	2/18/2014	BAKER AND TAYLOR COMPANY ACCT 1023631	531025	COMMODITIES	C042	993.80	\$1,842.19
384311	2/18/2014	BAKER AND TAYLOR ACCT 1036384	531025	COMMODITIES	C042	30.42	\$1,093.41
384311	2/18/2014	BAKER AND TAYLOR ACCT 1036384	531025	COMMODITIES	C042	1,062.99	\$1,093.41
384312	2/18/2014	BUDGET STORAGE RENTAL SPACES #4	527020	CONTRACTUAL SERVICES	G001	103.00	\$103.00
384313	2/18/2014	BUSINESS PUBLICATIONS CORP	521030	CONTRACTUAL SERVICES	G001	368.82	\$438.77
384313	2/18/2014	BUSINESS PUBLICATIONS CORP	531020	COMMODITIES	G001	69.95	\$438.77

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384314	2/18/2014	CANINE UNLIMITED INC	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
384315	2/18/2014	CARDINAL TRACKING INC	532170	COMMODITIES	E051	132.67	\$132.67
384316	2/18/2014	CARGILL INCORPORATED	532170	COMMODITIES	S360	630.54	\$630.54
384317	2/18/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	97.90	\$97.90
384318	2/18/2014	CEFARATTI RECORD RETRIEVAL	521030	CONTRACTUAL SERVICES	G001	65.98	\$65.98
384319	2/18/2014	CENTRAL IOWA MECHANICAL	521020	CONTRACTUAL SERVICES	E051	333.50	\$333.50
384320	2/18/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	293.64	\$293.64
384321	2/18/2014	CENTRAL IOWA SOCIETY FOR HUMAN RESOURCE	527520	CONTRACTUAL SERVICES	G001	85.00	\$85.00
384322	2/18/2014	CITY DIRECTORIES	531020	COMMODITIES	G001	385.00	\$385.00
384323	2/18/2014	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	750.00	\$750.00
384324	2/18/2014	RICHARD COASH	528060	CONTRACTUAL SERVICES	S033	240.00	\$240.00
384325	2/18/2014	COMMUNICATION INNOVATORS	525160	CONTRACTUAL SERVICES	I033	1,653.75	\$1,653.75
384326	2/18/2014	COMMUNICATION TECHNOLOGIES INC	544220	CAPITAL OUTLAY	C051	3,188.69	\$3,188.69
384327	2/18/2014	TARRY CORY	521750	CONTRACTUAL SERVICES	G001	72.00	\$72.00
384328	2/18/2014	CUMMINS ALLISON CORP	526060	CONTRACTUAL SERVICES	G001	407.00	\$407.00
384329	2/18/2014	CUMMINS CENTRAL POWER LLC	531020	COMMODITIES	I010	495.00	\$495.00
384330	2/18/2014	DEAF ACTION CENTER	521290	CONTRACTUAL SERVICES	G001	135.00	\$135.00
384331	2/18/2014	CHARLOTTE OR LEE DECKER	521030	CONTRACTUAL SERVICES	G001	192.00	\$192.00
384332	2/18/2014	DENIS BAKKOM INVESTIGATION	521030	CONTRACTUAL SERVICES	G001	65.00	\$65.00
384333	2/18/2014	DENIS BAKKOM INVESTIGATION	521030	CONTRACTUAL SERVICES	G001	65.00	\$65.00
384334	2/18/2014	DIGITAL MATTERS	521020	CONTRACTUAL SERVICES	G001	950.00	\$2,966.00
384334	2/18/2014	DIGITAL MATTERS	521160	CONTRACTUAL SERVICES	A251	252.00	\$2,966.00
384334	2/18/2014	DIGITAL MATTERS	521160	CONTRACTUAL SERVICES	A251	252.00	\$2,966.00
384334	2/18/2014	DIGITAL MATTERS	521160	CONTRACTUAL SERVICES	A251	252.00	\$2,966.00
384334	2/18/2014	DIGITAL MATTERS	521160	CONTRACTUAL SERVICES	A251	252.00	\$2,966.00
384334	2/18/2014	DIGITAL MATTERS	521160	CONTRACTUAL SERVICES	A251	252.00	\$2,966.00
384334	2/18/2014	DIGITAL MATTERS	521160	CONTRACTUAL SERVICES	A251	252.00	\$2,966.00
384334	2/18/2014	DIGITAL MATTERS	521160	CONTRACTUAL SERVICES	A251	252.00	\$2,966.00
384334	2/18/2014	DIGITAL MATTERS	521160	CONTRACTUAL SERVICES	A251	252.00	\$2,966.00
384334	2/18/2014	DIGITAL MATTERS	521160	CONTRACTUAL SERVICES	A251	252.00	\$2,966.00

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384334	2/18/2014	DIGITAL MATTERS	521160	CONTRACTUAL SERVICES	A251	252.00	\$2,966.00
384335	2/18/2014	ANDREW DIRKS	522020	CONTRACTUAL SERVICES	G001	45.36	\$45.36
384336	2/18/2014	ERIN OLSON-DOUGLAS	527520	CONTRACTUAL SERVICES	G001	200.00	\$200.00
384337	2/18/2014	DES MOINES REGISTER	523010	CONTRACTUAL SERVICES	G001	878.05	\$878.05
384338	2/18/2014	CLYDE S DUKE JR	521750	CONTRACTUAL SERVICES	G001	72.00	\$72.00
384339	2/18/2014	EATON ENTERPRISES, INC DBA ACADEMY	532220	COMMODITIES	G001	100.00	\$340.00
384339	2/18/2014	EATON ENTERPRISES, INC DBA ACADEMY	532220	COMMODITIES	G001	240.00	\$340.00
384340	2/18/2014	ECHO GROUP INC	532060	COMMODITIES	G001	13.86	\$13.86
384341	2/18/2014	EDWARDS GRAPHIC ARTS	523030	CONTRACTUAL SERVICES	G001	11,259.44	\$11,259.44
384342	2/18/2014	FERRELL GAS	532030	COMMODITIES	G001	30.00	\$30.00
384343	2/18/2014	SCOTT FISHER	532260	COMMODITIES	G001	650.00	\$650.00
384344	2/18/2014	FTZCO	532160	COMMODITIES	G001	144.79	\$144.79
384345	2/18/2014	FLORIDA COAST PROCESS LLC	521030	CONTRACTUAL SERVICES	G001	75.00	\$75.00
384346	2/18/2014	KRIS FOSTER	522020	CONTRACTUAL SERVICES	G001	28.00	\$28.00
384347	2/18/2014	FRONT RANGE LEGAL PROCESS SERVICE	521030	CONTRACTUAL SERVICES	G001	65.00	\$65.00
384348	2/18/2014	FRONT RANGE LEGAL PROCESS SERVICE	521030	CONTRACTUAL SERVICES	G001	50.00	\$50.00
384349	2/18/2014	DENNIS FRYE	521750	CONTRACTUAL SERVICES	G001	105.00	\$105.00
384350	2/18/2014	GATEWAY MARKET	527600	CONTRACTUAL SERVICES	S733	128.96	\$128.96
384351	2/18/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	1.25	\$1,502.28
384351	2/18/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	14.62	\$1,502.28
384351	2/18/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	15.30	\$1,502.28
384351	2/18/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	15.30	\$1,502.28
384351	2/18/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	15.56	\$1,502.28
384351	2/18/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	16.41	\$1,502.28
384351	2/18/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	16.42	\$1,502.28
384351	2/18/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	17.07	\$1,502.28
384351	2/18/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	17.68	\$1,502.28
384351	2/18/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	18.28	\$1,502.28

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384351	2/18/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	18.33	\$1,502.28
384351	2/18/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	21.40	\$1,502.28
384351	2/18/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	21.40	\$1,502.28
384351	2/18/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	21.40	\$1,502.28
384351	2/18/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	21.40	\$1,502.28
384351	2/18/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	21.82	\$1,502.28
384351	2/18/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	22.61	\$1,502.28
384351	2/18/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	22.61	\$1,502.28
384351	2/18/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	23.27	\$1,502.28
384351	2/18/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	23.37	\$1,502.28
384351	2/18/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	23.42	\$1,502.28
384351	2/18/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	23.46	\$1,502.28
384351	2/18/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	23.72	\$1,502.28
384351	2/18/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	23.95	\$1,502.28
384351	2/18/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	25.15	\$1,502.28
384351	2/18/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	25.60	\$1,502.28
384351	2/18/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	27.64	\$1,502.28
384351	2/18/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	27.64	\$1,502.28
384351	2/18/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	27.96	\$1,502.28
384351	2/18/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	28.94	\$1,502.28
384351	2/18/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	28.94	\$1,502.28
384351	2/18/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	29.15	\$1,502.28
384351	2/18/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	29.50	\$1,502.28
384351	2/18/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	29.72	\$1,502.28
384351	2/18/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	30.15	\$1,502.28
384351	2/18/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	30.17	\$1,502.28
384351	2/18/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	33.34	\$1,502.28
384351	2/18/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	33.74	\$1,502.28

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384352	2/18/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	327.90	\$2,707.14
384352	2/18/2014	GRAYBAR ELECTRIC CO INC	532360	COMMODITIES	G001	168.90	\$2,707.14
384352	2/18/2014	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	497.58	\$2,707.14
384353	2/18/2014	GREAT PLAINS LOCATTING SERVICE INC	521020	CONTRACTUAL SERVICES	A253	4,000.00	\$4,000.00
384354	2/18/2014	AMANDA GREEN	521110	CONTRACTUAL SERVICES	S875	50.00	\$50.00
384355	2/18/2014	GREATER DES MOINES HABITAT FOR HUMANITY	527700	CONTRACTUAL SERVICES	S020	20,885.00	\$20,885.00
384356	2/18/2014	GREATER DES MOINES HABITAT FOR HUMANITY	527704	CONTRACTUAL SERVICES	S020	25,000.00	\$25,000.00
384357	2/18/2014	GREATER DES MOINES HABITAT FOR HUMANITY	527704	CONTRACTUAL SERVICES	S020	25,000.00	\$25,000.00
384358	2/18/2014	GREATER DES MOINES HABITAT FOR HUMANITY	527704	CONTRACTUAL SERVICES	S020	31,000.00	\$31,000.00
384359	2/18/2014	HACH COMPANY	532160	COMMODITIES	A251	1,611.35	\$1,611.35
384360	2/18/2014	HALLETT MATERIALS	532010	COMMODITIES	G001	124.39	\$7,138.18
384360	2/18/2014	HALLETT MATERIALS	532050	COMMODITIES	S360	7,013.79	\$7,138.18
384361	2/18/2014	TOMMIE HALSBAND	521750	CONTRACTUAL SERVICES	G001	189.00	\$189.00
384362	2/18/2014	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	126.00	\$126.00
384363	2/18/2014	HAWKEYE TRUCK EQUIPMENT	544070	CAPITAL OUTLAY	S360	6,175.00	\$6,175.00
384364	2/18/2014	HB LEISEROWITZ COMPANY	531030	COMMODITIES	S360	85.75	\$85.75
384365	2/18/2014	CORY HEIMAN	521750	CONTRACTUAL SERVICES	G001	189.00	\$189.00
384366	2/18/2014	BARBARA HILDEBRANT	522020	CONTRACTUAL SERVICES	S027	9.86	\$9.86
384367	2/18/2014	THE HOME DEPOT	532100	COMMODITIES	G001	59.20	\$59.20
384368	2/18/2014	HORIZON TECHNOLOGY	532160	COMMODITIES	A251	583.00	\$583.00
384369	2/18/2014	DEE HUGHES	528060	CONTRACTUAL SERVICES	S033	280.00	\$280.00
384370	2/18/2014	HVVEE	532080	COMMODITIES	G001	78.84	\$328.84
384370	2/18/2014	HVVEE	532080	COMMODITIES	G001	250.00	\$328.84
384371	2/18/2014	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	9,167.44	\$41,664.44
384371	2/18/2014	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	775.33	\$41,664.44
384371	2/18/2014	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	188.97	\$41,664.44
384371	2/18/2014	IOWA CUBS SPORTS TURF MANAGEMENT	531010	COMMODITIES	G001	6.36	\$41,664.44
384371	2/18/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532110	COMMODITIES	G001	42.38	\$41,664.44
384371	2/18/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532120	COMMODITIES	G001	101.00	\$41,664.44

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384371	2/18/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532180	COMMODITIES	G001	144.66	\$41,664.44
384371	2/18/2014	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	6,791.12	\$41,664.44
384371	2/18/2014	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	610.31	\$41,664.44
384371	2/18/2014	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	66.45	\$41,664.44
384371	2/18/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532010	COMMODITIES	G001	18,066.06	\$41,664.44
384371	2/18/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532130	COMMODITIES	G001	438.48	\$41,664.44
384371	2/18/2014	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	4,054.98	\$41,664.44
384371	2/18/2014	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	184.92	\$41,664.44
384371	2/18/2014	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	30.00	\$41,664.44
384371	2/18/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532010	COMMODITIES	G001	995.98	\$41,664.44
384372	2/18/2014	IOWA EVENT CENTER	527070	CONTRACTUAL SERVICES	G001	3,811.06	\$3,811.06
384373	2/18/2014	IOWA DEPARTMENT OF NATURAL RESOURCES	527500	CONTRACTUAL SERVICES	A251	130.00	\$130.00
384374	2/18/2014	IOWA DEPARTMENT OF NATURAL RESOURCES	544160	CAPITAL OUTLAY	G040	175.00	\$175.00
384375	2/18/2014	IOWA ONE CALL	521020	CONTRACTUAL SERVICES	E000	722.50	\$954.90
384375	2/18/2014	IOWA ONE CALL	521020	CONTRACTUAL SERVICES	S360	232.40	\$954.90
384376	2/18/2014	IOWA SECRETARY OF STATE	527520	CONTRACTUAL SERVICES	G001	30.00	\$30.00
384377	2/18/2014	IOWA SECRETARY OF STATE	527520	CONTRACTUAL SERVICES	G001	30.00	\$30.00
384378	2/18/2014	IOWA SECRETARY OF STATE	527520	CONTRACTUAL SERVICES	G001	270.00	\$270.00
384379	2/18/2014	IOWA STATE BAR ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	160.00	\$160.00
384380	2/18/2014	IOWA STATE UNIVERSITY	521070	CONTRACTUAL SERVICES	G001	38.28	\$38.28
384381	2/18/2014	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	125.00	\$950.00
384381	2/18/2014	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	125.00	\$950.00
384381	2/18/2014	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	125.00	\$950.00
384381	2/18/2014	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	125.00	\$950.00
384381	2/18/2014	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	125.00	\$950.00
384381	2/18/2014	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	125.00	\$950.00
384382	2/18/2014	IOWA DEPARTMENT OF TRANSPORTATION	531040	COMMODITIES	G001	542.88	\$542.88
384383	2/18/2014	IMAGING SPECTRUM INC	531030	COMMODITIES	G001	855.00	\$855.00
384384	2/18/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	G042	25.77	\$1,101.53

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384384	2/18/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	28.76	\$1,101.53
384384	2/18/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	36.07	\$1,101.53
384384	2/18/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	125.85	\$1,101.53
384384	2/18/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	230.93	\$1,101.53
384384	2/18/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	286.42	\$1,101.53
384384	2/18/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	351.54	\$1,101.53
384384	2/18/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	16.19	\$1,101.53
384385	2/18/2014	INSIDE THE TAPE	528660	OTHER CHARGES	S321	275.00	\$275.00
384386	2/18/2014	JASONS DELI	532080	COMMODITIES	A251	82.50	\$209.99
384386	2/18/2014	JASONS DELI	532080	COMMODITIES	A251	127.49	\$209.99
384387	2/18/2014	CHRIS KAUFMAN	522020	CONTRACTUAL SERVICES	G001	8.96	\$8.96
384388	2/18/2014	DIANNA KEALY	532260	COMMODITIES	G001	650.00	\$650.00
384389	2/18/2014	BEVERLY BATTLES KELLY	528060	CONTRACTUAL SERVICES	S033	320.00	\$320.00
384390	2/18/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	48.00	\$480.00
384390	2/18/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	144.00	\$480.00
384390	2/18/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	288.00	\$480.00
384391	2/18/2014	KITCHEN SOLVERS OF DES MOINES	532140	COMMODITIES	C034	705.00	\$705.00
384392	2/18/2014	KOCH BROTHERS	526060	CONTRACTUAL SERVICES	G001	205.67	\$1,089.66
384392	2/18/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	I010	6.31	\$1,089.66
384392	2/18/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	I010	6.31	\$1,089.66
384392	2/18/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	I010	6.31	\$1,089.66
384392	2/18/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	I010	8.32	\$1,089.66
384392	2/18/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	I010	8.32	\$1,089.66
384392	2/18/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	I010	8.32	\$1,089.66
384392	2/18/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	I010	8.32	\$1,089.66
384392	2/18/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	I010	56.60	\$1,089.66
384392	2/18/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	I010	56.60	\$1,089.66
384392	2/18/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	I010	56.60	\$1,089.66
384392	2/18/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	I010	69.18	\$1,089.66
384392	2/18/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	I010	72.22	\$1,089.66
384392	2/18/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	I010	77.64	\$1,089.66
384392	2/18/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	I010	92.46	\$1,089.66

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384392	2/18/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	1010	101.99	\$1,089.66
384392	2/18/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	1010	131.65	\$1,089.66
384392	2/18/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	1010	139.79	\$1,089.66
384393	2/18/2014	KOCH BROTHERS	527620	CONTRACTUAL SERVICES	5060	785.15	\$785.15
384394	2/18/2014	LUKE LAAVEG	521750	CONTRACTUAL SERVICES	G001	44.00	\$44.00
384395	2/18/2014	BAILEY LEE	522020	CONTRACTUAL SERVICES	S027	18.54	\$18.54
384396	2/18/2014	RICHARD LEFLEUR	532400	COMMODITIES	G001	52.60	\$52.60
384397	2/18/2014	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$50.00
384398	2/18/2014	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	231.35	\$231.35
384399	2/18/2014	LIBERTY PROCESS EQUIPMENT	532150	COMMODITIES	A251	253.51	\$253.51
384400	2/18/2014	BRANDON LONG	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00
384401	2/18/2014	LOUIES FLOOR COVERING	532140	COMMODITIES	C034	4,189.00	\$4,189.00
384402	2/18/2014	STEVEN LUSSIER PLC	522300	CONTRACTUAL SERVICES	G005	14,500.00	\$14,500.00
384403	2/18/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	771.91	\$771.91
384404	2/18/2014	MCGILADREY LLP	521020	CONTRACTUAL SERVICES	G001	15,516.00	\$15,516.00
384405	2/18/2014	MEDIACOM COMMUNICATIONS CORP	525185	CONTRACTUAL SERVICES	I033	850.00	\$850.00
384406	2/18/2014	MENARDS INC	532100	COMMODITIES	G001	7.98	\$861.41
384406	2/18/2014	MENARDS INC	532110	COMMODITIES	G001	107.25	\$861.41
384406	2/18/2014	MENARDS INC	532110	COMMODITIES	G001	129.07	\$861.41
384406	2/18/2014	MENARDS INC	532140	COMMODITIES	A251	13.21	\$861.41
384406	2/18/2014	MENARDS INC	532140	COMMODITIES	A251	23.82	\$861.41
384406	2/18/2014	MENARDS INC	532140	COMMODITIES	A251	32.88	\$861.41
384406	2/18/2014	MENARDS INC	532140	COMMODITIES	A251	60.75	\$861.41
384406	2/18/2014	MENARDS INC	532140	COMMODITIES	A251	79.99	\$861.41
384406	2/18/2014	MENARDS INC	532140	COMMODITIES	C034	7.26	\$861.41
384406	2/18/2014	MENARDS INC	532140	COMMODITIES	C034	86.75	\$861.41
384406	2/18/2014	MENARDS INC	532140	COMMODITIES	S360	49.85	\$861.41
384406	2/18/2014	MENARDS INC	532140	COMMODITIES	S360	127.51	\$861.41
384406	2/18/2014	MENARDS INC	532150	COMMODITIES	S360	18.99	\$861.41

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384406	2/18/2014	MENARDS INC	532170	COMMODITIES	E000	6.86	\$861.41
384406	2/18/2014	MENARDS INC	532170	COMMODITIES	E000	40.28	\$861.41
384406	2/18/2014	MENARDS INC	532170	COMMODITIES	E000	68.96	\$861.41
384407	2/18/2014	MENARDS INC	532140	COMMODITIES	S360	39.88	\$39.88
384408	2/18/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	251.94	\$29,133.22
384408	2/18/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	27,984.58	\$29,133.22
384408	2/18/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	896.70	\$29,133.22
384409	2/18/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.82	\$21,950.21
384409	2/18/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	162.85	\$21,950.21
384409	2/18/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	983.30	\$21,950.21
384409	2/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.42	\$21,950.21
384409	2/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.76	\$21,950.21
384409	2/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.83	\$21,950.21
384409	2/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.83	\$21,950.21
384409	2/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.97	\$21,950.21
384409	2/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.10	\$21,950.21
384409	2/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.10	\$21,950.21
384409	2/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.38	\$21,950.21
384409	2/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.38	\$21,950.21
384409	2/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.38	\$21,950.21
384409	2/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.51	\$21,950.21
384409	2/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.58	\$21,950.21
384409	2/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.65	\$21,950.21
384409	2/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	17.06	\$21,950.21
384409	2/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	21.41	\$21,950.21
384409	2/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	232.07	\$21,950.21
384409	2/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	29.29	\$21,950.21
384409	2/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	48.76	\$21,950.21
384409	2/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	155.07	\$21,950.21
384409	2/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	276.35	\$21,950.21

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384409	2/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	470.21	\$21,950.21
384409	2/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E304	7.86	\$21,950.21
384409	2/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$21,950.21
384409	2/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.22	\$21,950.21
384409	2/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.20	\$21,950.21
384409	2/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.90	\$21,950.21
384409	2/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.18	\$21,950.21
384409	2/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.41	\$21,950.21
384409	2/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.55	\$21,950.21
384409	2/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.69	\$21,950.21
384409	2/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.13	\$21,950.21
384409	2/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	161.39	\$21,950.21
384409	2/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	264.88	\$21,950.21
384409	2/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	336.47	\$21,950.21
384409	2/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	644.40	\$21,950.21
384409	2/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,096.37	\$21,950.21
384409	2/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,407.45	\$21,950.21
384409	2/18/2014	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	I010	62.68	\$21,950.21
384409	2/18/2014	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	7,977.75	\$21,950.21
384409	2/18/2014	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,507.19	\$21,950.21
384409	2/18/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E304	41.11	\$21,950.21
384409	2/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	22.97	\$21,950.21
384409	2/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	38.19	\$21,950.21
384409	2/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	766.84	\$21,950.21
384409	2/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,804.61	\$21,950.21
384410	2/18/2014	MIDAMERICAN ENERGY	528060	CONTRACTUAL SERVICES	S033	145,740.00	\$145,740.00
384411	2/18/2014	MIDAMERICAN ENERGY	528060	CONTRACTUAL SERVICES	S033	186,720.00	\$186,720.00
384412	2/18/2014	MIDWEST TAPE	531026	COMMODITIES	C042	(22.48)	\$767.57
384412	2/18/2014	MIDWEST TAPE	531026	COMMODITIES	C042	12.59	\$767.57

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384412	2/18/2014	MIDWEST TAPE	531026	COMMODITIES	C042	28.48	\$767.57
384412	2/18/2014	MIDWEST TAPE	531026	COMMODITIES	C042	37.77	\$767.57
384412	2/18/2014	MIDWEST TAPE	531026	COMMODITIES	C042	41.21	\$767.57
384412	2/18/2014	MIDWEST TAPE	531026	COMMODITIES	C042	65.33	\$767.57
384412	2/18/2014	MIDWEST TAPE	531026	COMMODITIES	C042	285.20	\$767.57
384412	2/18/2014	MIDWEST TAPE	531029	COMMODITIES	C042	22.44	\$767.57
384412	2/18/2014	MIDWEST TAPE	531029	COMMODITIES	C042	31.44	\$767.57
384412	2/18/2014	MIDWEST TAPE	531029	COMMODITIES	C042	41.88	\$767.57
384412	2/18/2014	MIDWEST TAPE	531029	COMMODITIES	C042	75.57	\$767.57
384412	2/18/2014	MIDWEST TAPE	531029	COMMODITIES	C042	148.14	\$767.57
384413	2/18/2014	MILLERS HARDWARE INC	532100	COMMODITIES	G001	2.37	\$330.56
384413	2/18/2014	MILLERS HARDWARE INC	532100	COMMODITIES	G001	5.78	\$330.56
384413	2/18/2014	MILLERS HARDWARE INC	532100	COMMODITIES	G001	6.59	\$330.56
384413	2/18/2014	MILLERS HARDWARE INC	532100	COMMODITIES	G001	14.37	\$330.56
384413	2/18/2014	MILLERS HARDWARE INC	532100	COMMODITIES	G001	18.87	\$330.56
384413	2/18/2014	MILLERS HARDWARE INC	532100	COMMODITIES	G001	46.63	\$330.56
384413	2/18/2014	MILLERS HARDWARE INC	532100	COMMODITIES	G001	59.90	\$330.56
384413	2/18/2014	MILLERS HARDWARE INC	532100	COMMODITIES	G001	74.99	\$330.56
384413	2/18/2014	MILLERS HARDWARE INC	532100	COMMODITIES	G001	101.06	\$330.56
384414	2/18/2014	MR LASER	531040	COMMODITIES	G001	190.00	\$190.00
384415	2/18/2014	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	S360	(1,000.00)	\$500.00
384415	2/18/2014	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	S360	(500.00)	\$500.00
384415	2/18/2014	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	S360	2,000.00	\$500.00
384416	2/18/2014	NITE OWL PRINTING	523030	CONTRACTUAL SERVICES	G001	2,792.04	\$2,792.04
384417	2/18/2014	STACY NJORGE	528060	CONTRACTUAL SERVICES	S033	240.00	\$240.00
384418	2/18/2014	NORTH AMERICAN POLICE WORK DOG ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	40.00	\$40.00
384419	2/18/2014	RANDY NUJT	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
384420	2/18/2014	MICHAEL O'BRIEN	526010	CONTRACTUAL SERVICES	C040	600.00	\$600.00

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384421	2/18/2014	OFFICEMAX	531010	COMMODITIES	G001	(73.94)	\$1,337.65
384421	2/18/2014	OFFICEMAX	531010	COMMODITIES	G001	9.62	\$1,337.65
384421	2/18/2014	OFFICEMAX	531010	COMMODITIES	G001	21.08	\$1,337.65
384421	2/18/2014	OFFICEMAX	531010	COMMODITIES	G001	39.85	\$1,337.65
384421	2/18/2014	OFFICEMAX	531010	COMMODITIES	G001	52.67	\$1,337.65
384421	2/18/2014	OFFICEMAX	531010	COMMODITIES	G001	57.12	\$1,337.65
384421	2/18/2014	OFFICEMAX	531010	COMMODITIES	G001	60.92	\$1,337.65
384421	2/18/2014	OFFICEMAX	531010	COMMODITIES	G001	92.00	\$1,337.65
384421	2/18/2014	OFFICEMAX	531010	COMMODITIES	G001	103.17	\$1,337.65
384421	2/18/2014	OFFICEMAX	531010	COMMODITIES	G001	115.53	\$1,337.65
384421	2/18/2014	OFFICEMAX	531010	COMMODITIES	G001	116.94	\$1,337.65
384421	2/18/2014	OFFICEMAX	531010	COMMODITIES	G001	148.81	\$1,337.65
384421	2/18/2014	OFFICEMAX	531010	COMMODITIES	G001	162.80	\$1,337.65
384421	2/18/2014	OFFICEMAX	531010	COMMODITIES	G001	294.32	\$1,337.65
384421	2/18/2014	OFFICEMAX	531010	COMMODITIES	G001	57.23	\$1,337.65
384421	2/18/2014	OFFICEMAX	531010	COMMODITIES	G001	79.53	\$1,337.65
384422	2/18/2014	BLUE CROSS BLUE SHIELD OF ILLINOIS	461110	AMBULANCE CHARGES	G001	68.67	\$68.67
384423	2/18/2014	BRYON TACK	461110	AMBULANCE CHARGES	G001	50.00	\$50.00
384424	2/18/2014	D JOANNE BROWNELL	461110	AMBULANCE CHARGES	G001	150.00	\$150.00
384425	2/18/2014	DAVID ZIMMERMAN	457030	FINES & FORFEITURES	G001	35.00	\$35.00
384426	2/18/2014	DOUGLAS HEISER	457030	FINES & FORFEITURES	G001	35.00	\$35.00
384427	2/18/2014	DUILLO MORDINI	461110	AMBULANCE CHARGES	G001	42.92	\$42.92
384428	2/18/2014	EDGAR CRAIG	461110	AMBULANCE CHARGES	G001	358.43	\$358.43
384429	2/18/2014	EUGENE TOKHEIM	461110	AMBULANCE CHARGES	G001	150.00	\$150.00
384430	2/18/2014	GERALD HALD	461110	AMBULANCE CHARGES	G001	106.33	\$106.33
384431	2/18/2014	GREGORY BAKER	461110	AMBULANCE CHARGES	G001	607.00	\$607.00
384432	2/18/2014	KYLE KRAUSE	490030	OTHER LOCAL	G001	633.75	\$633.75
384433	2/18/2014	LAVERNE MOMMER	461110	AMBULANCE CHARGES	G001	1,260.86	\$1,260.86
384434	2/18/2014	NETA STOKES	461110	AMBULANCE CHARGES	G001	81.85	\$81.85

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384435	2/18/2014	SURESH KUMAR	490030	OTHER LOCAL	G001	50.00	\$50.00
384436	2/18/2014	SUSAN MAIN	461110	AMBULANCE CHARGES	G001	10.00	\$10.00
384437	2/18/2014	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	66.40	\$66.40
384438	2/18/2014	UNITED HEALTHCARE COMMUNITY PLAN	461110	AMBULANCE CHARGES	G001	260.29	\$260.29
384439	2/18/2014	WILLY COOK	461110	AMBULANCE CHARGES	G001	623.00	\$623.00
384440	2/18/2014	OPERATION DOWNTOWN	527620	CONTRACTUAL SERVICES	G001	5,118.73	\$5,118.73
384441	2/18/2014	OUR IOWA	531028	COMMODITIES	G001	18.98	\$56.94
384441	2/18/2014	OUR IOWA	531028	COMMODITIES	G001	37.96	\$56.94
384442	2/18/2014	DANITA PARKER	522020	CONTRACTUAL SERVICES	S027	10.64	\$10.64
384443	2/18/2014	PARTSMASTER	532170	COMMODITIES	I010	835.98	\$835.98
384444	2/18/2014	BRENAE PAYTON, A SINGLE PERSON, AND	529410	OTHER CHARGES	G001	30,000.00	\$30,000.00
384445	2/18/2014	POLK COUNTY COMMUNITY FAMILY	521080	CONTRACTUAL SERVICES	S039	9,980.15	\$9,980.15
384446	2/18/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	32.00	\$200.00
384446	2/18/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S027	57.00	\$200.00
384446	2/18/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	32.00	\$200.00
384446	2/18/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	62.00	\$200.00
384446	2/18/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	S060	17.00	\$200.00
384447	2/18/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	40.00	\$268.20
384447	2/18/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	48.20	\$268.20
384447	2/18/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	180.00	\$268.20
384448	2/18/2014	PRIMARY HEALTH CARE CLINIC INC	521080	CONTRACTUAL SERVICES	S039	8,284.68	\$33,127.10
384448	2/18/2014	PRIMARY HEALTH CARE CLINIC INC	521080	CONTRACTUAL SERVICES	S039	24,842.42	\$33,127.10
384449	2/18/2014	PRO FORCE INVESTIGATORS	521030	CONTRACTUAL SERVICES	G001	50.00	\$50.00
384450	2/18/2014	PUBLIC FINANCIAL MANAGEMENT INC	590340	DEBT PAYMENTS	S605	30,704.48	\$30,704.48
384451	2/18/2014	QPS EMPLOYMENT GROUP	521330	CONTRACTUAL SERVICES	A251	449.04	\$1,197.44
384451	2/18/2014	QPS EMPLOYMENT GROUP	521330	CONTRACTUAL SERVICES	A251	748.40	\$1,197.44
384452	2/18/2014	ROY RAMSEY III	528060	CONTRACTUAL SERVICES	S033	280.00	\$280.00
384453	2/18/2014	R R BOWKER LLC	526120	CONTRACTUAL SERVICES	S875	639.00	\$639.00
384454	2/18/2014	JERRY L SAUNDERS	521750	CONTRACTUAL SERVICES	G001	252.00	\$252.00

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384455	2/18/2014	SECURITY LOCKSMITHS	532100	COMMODITIES	G001	5.55	\$27.75
384455	2/18/2014	SECURITY LOCKSMITHS	532100	COMMODITIES	G001	22.20	\$27.75
384456	2/18/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	C034	136.80	\$731.73
384456	2/18/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	C034	291.71	\$731.73
384456	2/18/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	C034	303.22	\$731.73
384457	2/18/2014	SHRED IT USA - DES MOINES	527620	CONTRACTUAL SERVICES	G001	55.75	\$55.75
384458	2/18/2014	SKOLD DOOR COMPANY	526010	CONTRACTUAL SERVICES	A251	1,068.51	\$1,068.51
384459	2/18/2014	SPRAYER SPECIALTIES INC	532100	COMMODITIES	S360	388.32	\$1,298.15
384459	2/18/2014	SPRAYER SPECIALTIES INC	532170	COMMODITIES	S360	157.43	\$1,298.15
384459	2/18/2014	SPRAYER SPECIALTIES INC	532170	COMMODITIES	S360	752.40	\$1,298.15
384460	2/18/2014	SPRINT	525150	CONTRACTUAL SERVICES	G005	39.99	\$39.99
384461	2/18/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A257	1,411.14	\$1,411.14
384462	2/18/2014	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	E000	195.00	\$195.00
384463	2/18/2014	STIVERS FORD	526040	CONTRACTUAL SERVICES	I010	39.95	\$39.95
384464	2/18/2014	STOC PRODUCTS INC	532200	COMMODITIES	A251	5,352.50	\$5,352.50
384465	2/18/2014	TOM STOKESBARY	521750	CONTRACTUAL SERVICES	G001	63.00	\$63.00
384466	2/18/2014	STOREY-KENWORTHY CO	531010	COMMODITIES	A251	1,853.10	\$1,853.10
384467	2/18/2014	TTAN MACHINERY	527040	CONTRACTUAL SERVICES	S360	1,837.04	\$1,837.04
384468	2/18/2014	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	170.81	\$1,233.69
384468	2/18/2014	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	483.88	\$1,233.69
384468	2/18/2014	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	579.00	\$1,233.69
384469	2/18/2014	TRIAD PRODUCTIONS INC	526090	CONTRACTUAL SERVICES	G001	520.00	\$520.00
384470	2/18/2014	TRUGREEN	521200	CONTRACTUAL SERVICES	S360	10,904.00	\$129,943.00
384470	2/18/2014	TRUGREEN	521200	CONTRACTUAL SERVICES	S360	23,695.00	\$129,943.00
384470	2/18/2014	TRUGREEN	521200	CONTRACTUAL SERVICES	S360	23,695.00	\$129,943.00
384470	2/18/2014	TRUGREEN	521200	CONTRACTUAL SERVICES	S360	23,883.00	\$129,943.00
384470	2/18/2014	TRUGREEN	521200	CONTRACTUAL SERVICES	S360	23,883.00	\$129,943.00
384470	2/18/2014	TRUGREEN	521200	CONTRACTUAL SERVICES	S360	23,883.00	\$129,943.00

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384471	2/18/2014	JOHN JACOB TWOMBLY AND PARRISH, KRUIDENIER, DUNN,	529410	OTHER CHARGES	G001	75,000.00	\$75,000.00
384472	2/18/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	30.45	\$67.35
384472	2/18/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	36.90	\$67.35
384473	2/18/2014	UNITED RENTALS	544100	CAPITAL OUTLAY	G001	7,699.00	\$7,699.00
384474	2/18/2014	UNITED RENTALS	527040	CONTRACTUAL SERVICES	E000	920.98	\$920.98
384475	2/18/2014	UNIVERSAL PRINTING SERVICES INC	523030	CONTRACTUAL SERVICES	G001	176.86	\$661.86
384475	2/18/2014	UNIVERSAL PRINTING SERVICES INC	523030	CONTRACTUAL SERVICES	G001	485.00	\$661.86
384476	2/18/2014	U S CONFERENCE OF MAYORS	104040		G001	6,121.00	\$12,242.00
384476	2/18/2014	U S CONFERENCE OF MAYORS	527520	CONTRACTUAL SERVICES	G001	6,121.00	\$12,242.00
384477	2/18/2014	US POSTAL SERVICE	522030	CONTRACTUAL SERVICES	S360	300.00	\$300.00
384478	2/18/2014	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	155.81	\$1,789.55
384478	2/18/2014	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	284.44	\$1,789.55
384478	2/18/2014	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	1,349.30	\$1,789.55
384479	2/18/2014	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	G001	196.16	\$196.16
384480	2/18/2014	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	327.00	\$327.00
384481	2/18/2014	VOORHEES TAEKWONDO INC	521140	CONTRACTUAL SERVICES	G001	392.00	\$392.00
384482	2/18/2014	VWR INTERNATIONAL	532160	COMMODITIES	A251	94.24	\$465.93
384482	2/18/2014	VWR INTERNATIONAL	532160	COMMODITIES	A251	371.69	\$465.93
384483	2/18/2014	WELLMARK BLUE CROSS BLUE SHIELD	461110	AMBULANCE CHARGES	G001	81.71	\$164.84
384483	2/18/2014	WELLMARK BLUE CROSS BLUE SHIELD	461110	AMBULANCE CHARGES	G001	83.13	\$164.84
384484	2/18/2014	JEFF WILLSON	521750	CONTRACTUAL SERVICES	G001	126.00	\$126.00
384485	2/18/2014	WORLD BOOK INC	531025	COMMODITIES	C042	3,276.00	\$3,276.00
384486	2/18/2014	ZEE MEDICAL INC	532160	COMMODITIES	I010	30.35	\$30.35
384487	2/18/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$560.00
384487	2/18/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$560.00
384487	2/18/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$560.00
384487	2/18/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$560.00
384487	2/18/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$560.00

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384487	2/18/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$560.00
384487	2/18/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$560.00
384487	2/18/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$560.00
384487	2/18/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$560.00
384487	2/18/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$560.00
384487	2/18/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$560.00
384487	2/18/2014	ZELLER & ASSOCIATES LC	523030	CONTRACTUAL SERVICES	C038	40.00	\$560.00
384487	2/18/2014	ZELLER & ASSOCIATES LC	523030	CONTRACTUAL SERVICES	C038	40.00	\$560.00
384488	2/21/2014	AETNA	589301	PAYROLL AGENCY	A235	465.06	\$465.06
384489	2/21/2014	AMERICAN FAMILY LIFE ASSURANCE COMPANY	589148	PAYROLL AGENCY	A235	361.86	\$361.86
384490	2/21/2014	AFSCME COUNCL #61	589056	PAYROLL AGENCY	A235	283.39	\$283.39
384491	2/21/2014	AFSCME PEOPLE	589056	PAYROLL AGENCY	A235	12.56	\$12.56
384492	2/21/2014	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	450.87	\$450.87
384493	2/21/2014	ANCHOR NATIONAL SERVICES	589301	PAYROLL AGENCY	A235	1,285.80	\$1,285.80
384494	2/21/2014	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	305.50	\$305.50
384495	2/21/2014	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	535.50	\$535.50
384496	2/21/2014	CIVIL SERVANT POLIT ED LEAGUE	589068	PAYROLL AGENCY	A235	80.50	\$80.50
384497	2/21/2014	C M LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	25.00	\$25.00
384498	2/21/2014	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	27,271.44	\$27,271.44
384499	2/21/2014	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	7,421.50	\$7,421.50
384500	2/21/2014	CITY OF DES MOINES	589146	PAYROLL AGENCY	A238	373.43	\$373.43
384501	2/21/2014	DES MOINES POLICE OFFICERS CREDIT UNION	589095	PAYROLL AGENCY	A235	2,514.00	\$2,514.00
384502	2/21/2014	DES MOINES POLICE OFFICERS CREDIT UNION	589098	PAYROLL AGENCY	A235	138,303.33	\$138,303.33
384503	2/21/2014	DES MOINES POLICE OFFICERS CREDIT UNION	589097	PAYROLL AGENCY	A235	850.00	\$850.00
384504	2/21/2014	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	9,369.60	\$9,369.60
384505	2/21/2014	ELECTRICAL WORKERS LOCAL #347	589086	PAYROLL AGENCY	A235	106.35	\$106.35
384506	2/21/2014	EMC NATIONAL LIFE CO	589301	PAYROLL AGENCY	A235	25.00	\$25.00
384507	2/21/2014	ENGINEERS LOCAL #234	589047	PAYROLL AGENCY	A235	1,102.20	\$1,102.20

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384508	2/21/2014	EQUITABLE OF US	589301	PAYROLL AGENCY	A235	1,738.81	\$1,738.81
384509	2/21/2014	FAMILY SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	270.80	\$270.80
384510	2/21/2014	FIDELITY INVESTMENTS	589301	PAYROLL AGENCY	A235	64,572.64	\$64,572.64
384511	2/21/2014	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	350.00	\$350.00
384512	2/21/2014	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	65,464.29	\$65,464.29
384513	2/21/2014	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	475.53	\$475.53
384514	2/21/2014	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	572.50	\$572.50
384515	2/21/2014	FRIENDS OF GREATER DES MOINES	589137	PAYROLL AGENCY	A235	194.00	\$194.00
384516	2/21/2014	GREATER DES MOINES HABITAT FOR HUMANITY	589135	PAYROLL AGENCY	A235	273.50	\$273.50
384517	2/21/2014	GREAT LAKES HIGHER ED GUARANTY CORP	529680	OTHER CHARGES	A201	23.08	\$23.08
384518	2/21/2014	MICHIGAN SDU	529680	OTHER CHARGES	A201	438.16	\$438.16
384519	2/21/2014	FAMILY SUPPORT REGISTRY	529680	OTHER CHARGES	A201	195.00	\$195.00
384520	2/21/2014	CITY OF DES MOINES	529680	OTHER CHARGES	A201	206.00	\$206.00
384521	2/21/2014	MN CHILD SUPPORT PAYMENT CTR	529680	OTHER CHARGES	A201	370.55	\$370.55
384522	2/21/2014	THE HARTFORD	589301	PAYROLL AGENCY	A235	956.45	\$956.45
384523	2/21/2014	COMMUNITY SERVICES FUND - HOLIDAY FOOD	589136	PAYROLL AGENCY	A235	217.50	\$217.50
384524	2/21/2014	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	463.50	\$463.50
384525	2/21/2014	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	467.25	\$467.25
384526	2/21/2014	IOWA SHARES	589083	PAYROLL AGENCY	A235	20.00	\$20.00
384527	2/21/2014	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	112,875.28	\$112,875.28
384528	2/21/2014	ICMA RETIREMENT TRUST	589303	PAYROLL AGENCY	A235	30,556.20	\$30,556.20
384529	2/21/2014	ING LIFE INSURANCE AND ANNUITY COMPANY	589301	PAYROLL AGENCY	A235	46,801.95	\$46,801.95
384530	2/21/2014	IPERS	589021	PAYROLL AGENCY	A235	360,617.38	\$360,617.38
384531	2/21/2014	JOHN HANCOCK ANNUITIES SERVICE CENTER	589301	PAYROLL AGENCY	A235	912.81	\$912.81
384532	2/21/2014	KANSAS PAYMENT CENTER	529680	OTHER CHARGES	A201	207.69	\$207.69
384533	2/21/2014	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	179.00	\$179.00
384534	2/21/2014	LABORERS LOCAL #353	589053	PAYROLL AGENCY	A235	5,109.93	\$5,109.93
384535	2/21/2014	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	252.00	\$252.00
384536	2/21/2014	LINCOLN BENEFIT LIFE CO	589301	PAYROLL AGENCY	A235	40.00	\$40.00

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384537	2/21/2014	LINCOLN NATIONAL LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	18,912.55	\$18,912.55
384538	2/21/2014	LINN COUNTY SHERIFF	529680	OTHER CHARGES	A201	328.56	\$328.56
384539	2/21/2014	MASSMUTUAL VA	589301	PAYROLL AGENCY	A235	1,105.10	\$1,105.10
384541	2/21/2014	METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	100,980.15	\$100,980.15
384542	2/21/2014	MUNICIPAL EMPLOYEES ASSOCIATION	589092	PAYROLL AGENCY	A235	2,195.46	\$2,195.46
384543	2/21/2014	MUNICIPAL FIRE & POLICE RETIREMENT	589021	PAYROLL AGENCY	A235	716,846.37	\$716,846.37
384544	2/21/2014	NATIONAL DRIVE	589056	PAYROLL AGENCY	A235	49.00	\$49.00
384545	2/21/2014	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	168.00	\$168.00
384546	2/21/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL	529680	OTHER CHARGES	A201	345.00	\$345.00
384547	2/21/2014	PAINTERS LOCAL #246	589131	PAYROLL AGENCY	A235	51.30	\$51.30
384548	2/21/2014	PERFORMANT RECOVERY INC	529680	OTHER CHARGES	A201	233.28	\$233.28
384549	2/21/2014	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	1,536.62	\$1,536.62
384550	2/21/2014	THE SECURITY BENEFIT GROUP	589301	PAYROLL AGENCY	A235	1,006.72	\$1,006.72
384551	2/21/2014	TEAMSTERS LOCAL #90	589056	PAYROLL AGENCY	A235	1,767.00	\$1,767.00
384552	2/21/2014	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	320.00	\$320.00
384553	2/21/2014	USCM/MIDWEST	589301	PAYROLL AGENCY	A235	31,775.62	\$31,775.62
384554	2/21/2014	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	295.63	\$295.63
384555	2/21/2014	WADDELL & REED	589301	PAYROLL AGENCY	A235	111.18	\$111.18
384556	2/21/2014	IOWA DEPT OF REVENUE AND FINANCE	529680	OTHER CHARGES	A201	882.99	\$882.99
384557	2/21/2014	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	220.49	\$220.49
384558	2/21/2014	RIVERFRONT YMCA	589119	PAYROLL AGENCY	A235	1,915.21	\$1,915.21
384559	2/21/2014	METLIFE	589301	PAYROLL AGENCY	A235	7,006.53	\$7,006.53
384560	2/20/2014	3CMA	527520	CONTRACTUAL SERVICES	G001	390.00	\$390.00
384561	2/20/2014	AAMCO TRANSMISSIONS	526040	CONTRACTUAL SERVICES	G001	1,440.00	\$2,539.00
384561	2/20/2014	AAMCO TRANSMISSIONS	526040	CONTRACTUAL SERVICES	I010	1,099.00	\$2,539.00
384562	2/20/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$614.54
384562	2/20/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$614.54
384562	2/20/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$614.54

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384562	2/20/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$614.54
384562	2/20/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$614.54
384562	2/20/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$614.54
384562	2/20/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$614.54
384562	2/20/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$614.54
384562	2/20/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$614.54
384562	2/20/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$614.54
384562	2/20/2014	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	20.00	\$614.54
384562	2/20/2014	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	49.12	\$614.54
384562	2/20/2014	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	375.42	\$614.54
384563	2/20/2014	ABM JANITORIAL NORTH CENTRAL INC	521325	CONTRACTUAL SERVICES	G001	175.00	\$19,738.63
384563	2/20/2014	ABM JANITORIAL NORTH CENTRAL INC	521325	CONTRACTUAL SERVICES	G001	1,764.48	\$19,738.63
384563	2/20/2014	ABM JANITORIAL NORTH CENTRAL INC	521325	CONTRACTUAL SERVICES	G001	15,139.32	\$19,738.63
384563	2/20/2014	ABM JANITORIAL NORTH CENTRAL INC	521325	CONTRACTUAL SERVICES	G001	1,764.48	\$19,738.63
384563	2/20/2014	ABM JANITORIAL NORTH CENTRAL INC	521325	CONTRACTUAL SERVICES	G001	895.35	\$19,738.63
384564	2/20/2014	ABM PARKING SERVICES	529690	OTHER CHARGES	H720	66.00	\$66.00
384565	2/20/2014	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	16,000.18	\$16,000.18
384566	2/20/2014	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	184,516.67	\$184,516.67
384567	2/20/2014	ADVENTURE LIGHTING	532060	COMMODITIES	G001	354.40	\$974.44
384567	2/20/2014	ADVENTURE LIGHTING	532060	COMMODITIES	G001	464.04	\$974.44
384567	2/20/2014	ADVENTURE LIGHTING	532060	COMMODITIES	S360	156.00	\$974.44
384568	2/20/2014	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	250.80	\$250.80
384569	2/20/2014	AIRGAS USA LLC	532030	COMMODITIES	G001	67.20	\$67.20
384570	2/20/2014	ALIBRIS	531025	COMMODITIES	C042	22.96	\$22.96
384571	2/20/2014	AMERICAN MARKING INC	531010	COMMODITIES	G001	10.35	\$108.10
384571	2/20/2014	AMERICAN MARKING INC	532240	COMMODITIES	E051	40.25	\$108.10
384571	2/20/2014	AMERICAN MARKING INC	532240	COMMODITIES	E051	57.50	\$108.10
384572	2/20/2014	AMERICAN PUBLIC WORKS ASSOCIATION	104040		G001	1,752.00	\$2,628.00

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384572	2/20/2014	AMERICAN PUBLIC WORKS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	876.00	\$2,628.00
384573	2/20/2014	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	E101	185.00	\$185.00
384574	2/20/2014	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	E101	185.00	\$185.00
384575	2/20/2014	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	E301	185.00	\$185.00
384576	2/20/2014	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	E301	185.00	\$185.00
384577	2/20/2014	AMES ENVIRONMENTAL INC	521250	CONTRACTUAL SERVICES	C042	515.00	\$515.00
384578	2/20/2014	AMSAN	532040	COMMODITIES	G001	664.08	\$664.08
384579	2/20/2014	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	400.00	\$400.00
384580	2/20/2014	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	C042	1,382.00	\$5,915.27
384580	2/20/2014	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	C042	4,533.27	\$5,915.27
384581	2/20/2014	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	2,166.38	\$2,166.38
384582	2/20/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	57.00	\$1,067.00
384582	2/20/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	57.00	\$1,067.00
384582	2/20/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	57.00	\$1,067.00
384582	2/20/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	112.00	\$1,067.00
384582	2/20/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	217.00	\$1,067.00
384582	2/20/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	312.00	\$1,067.00
384583	2/20/2014	BLACK BOX NETWORK SERVICES	525155	CONTRACTUAL SERVICES	A251	4,216.04	\$4,216.04
384584	2/20/2014	BLACKSTONE AUDIO BOOKS	531026	COMMODITIES	C042	143.96	\$143.96
384585	2/20/2014	BONDURANT-FARRAR COMMUNITY SCHOOL DISTRICT	532500	COMMODITIES	A267	2,900.00	\$9,100.00
384585	2/20/2014	BONDURANT-FARRAR COMMUNITY SCHOOL DISTRICT	541015	CAPITAL OUTLAY	A267	6,200.00	\$9,100.00
384586	2/20/2014	BONEAPATREAT	532070	COMMODITIES	G001	94.98	\$189.96
384586	2/20/2014	BONEAPATREAT	532070	COMMODITIES	G001	94.98	\$189.96
384587	2/20/2014	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	294.10	\$294.10
384588	2/20/2014	BOOK HOUSE	531025	COMMODITIES	C042	51.01	\$108.69
384588	2/20/2014	BOOK HOUSE	531025	COMMODITIES	C042	57.68	\$108.69
384589	2/20/2014	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	867.40	\$2,238.30
384589	2/20/2014	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	1,370.90	\$2,238.30

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384590	2/20/2014	BRODART CO	531025	COMMODITIES	C042	14.09	\$1,325.60
384590	2/20/2014	BRODART CO	531025	COMMODITIES	C042	17.54	\$1,325.60
384590	2/20/2014	BRODART CO	531025	COMMODITIES	C042	18.68	\$1,325.60
384590	2/20/2014	BRODART CO	531025	COMMODITIES	C042	20.88	\$1,325.60
384590	2/20/2014	BRODART CO	531025	COMMODITIES	C042	28.57	\$1,325.60
384590	2/20/2014	BRODART CO	531025	COMMODITIES	C042	30.22	\$1,325.60
384590	2/20/2014	BRODART CO	531025	COMMODITIES	C042	30.74	\$1,325.60
384590	2/20/2014	BRODART CO	531025	COMMODITIES	C042	37.35	\$1,325.60
384590	2/20/2014	BRODART CO	531025	COMMODITIES	C042	38.50	\$1,325.60
384590	2/20/2014	BRODART CO	531025	COMMODITIES	C042	42.87	\$1,325.60
384590	2/20/2014	BRODART CO	531025	COMMODITIES	C042	65.46	\$1,325.60
384590	2/20/2014	BRODART CO	531025	COMMODITIES	C042	68.34	\$1,325.60
384590	2/20/2014	BRODART CO	531025	COMMODITIES	C042	79.06	\$1,325.60
384590	2/20/2014	BRODART CO	531025	COMMODITIES	C042	85.68	\$1,325.60
384590	2/20/2014	BRODART CO	531025	COMMODITIES	C042	173.33	\$1,325.60
384590	2/20/2014	BRODART CO	531025	COMMODITIES	C042	574.29	\$1,325.60
384591	2/20/2014	GEORGE BUCKINGHAM	529410	OTHER CHARGES	S360	30.00	\$30.00
384592	2/20/2014	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	A251	377.47	\$377.47
384593	2/20/2014	CDW GOVERNMENT INC	531040	COMMODITIES	A251	80.84	\$80.84
384594	2/20/2014	CENTURYLINK	525150	CONTRACTUAL SERVICES	I040	281.08	\$281.08
384595	2/20/2014	CTTY SUPPLY CORP	532210	COMMODITIES	G001	100.27	\$100.27
384596	2/20/2014	CLARK GLASS INC	532140	COMMODITIES	C034	205.20	\$205.20
384597	2/20/2014	JULIA CLARK	522020	CONTRACTUAL SERVICES	S027	13.22	\$13.22
384598	2/20/2014	COMMERCIAL BUILDING SERVICES	527510	CONTRACTUAL SERVICES	G001	541.67	\$2,881.67
384598	2/20/2014	COMMERCIAL BUILDING SERVICES	527510	CONTRACTUAL SERVICES	G001	2,340.00	\$2,881.67
384599	2/20/2014	CORELL CONTRACTORS INC	543060	CAPITAL OUTLAY	C038	30,000.00	\$30,000.00
384600	2/20/2014	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	759.25	\$759.25
384601	2/20/2014	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	791.67	\$14,400.67
384601	2/20/2014	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	13,609.00	\$14,400.67

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384602	2/20/2014	DES MOINES AREA RELIGIOUS COUNCIL	532110	COMMODITIES	S027	20.00	\$20.00
384603	2/20/2014	DES MOINES BOLT SUPPLY CO	532100	COMMODITIES	A251	120.00	\$120.00
384604	2/20/2014	DES MOINES REGISTER	521030	CONTRACTUAL SERVICES	A267	417.21	\$417.21
384605	2/20/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	1010	766.51	\$9,591.65
384605	2/20/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$9,591.65
384605	2/20/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$9,591.65
384605	2/20/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$9,591.65
384605	2/20/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$9,591.65
384605	2/20/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	115.92	\$9,591.65
384605	2/20/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	76.92	\$9,591.65
384605	2/20/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	913.59	\$9,591.65
384605	2/20/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,649.02	\$9,591.65
384605	2/20/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	589.26	\$9,591.65
384605	2/20/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	176.34	\$9,591.65
384605	2/20/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	98.34	\$9,591.65
384605	2/20/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	1040	76.92	\$9,591.65
384605	2/20/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	62.33	\$9,591.65
384605	2/20/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	62.33	\$9,591.65
384605	2/20/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,213.61	\$9,591.65
384605	2/20/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	2,803.21	\$9,591.65
384605	2/20/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	626.26	\$9,591.65
384605	2/20/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	335.09	\$9,591.65
384606	2/20/2014	ELECTRICAL ENGINEERING & EQUIPMENT CO	526030	CONTRACTUAL SERVICES	G001	1,327.18	\$1,327.18
384607	2/20/2014	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	776.85	\$776.85
384608	2/20/2014	ELLIOTT EQUIPMENT COMPANY	521020	CONTRACTUAL SERVICES	E101	827.27	\$2,158.88
384608	2/20/2014	ELLIOTT EQUIPMENT COMPANY	521020	CONTRACTUAL SERVICES	E101	1,331.61	\$2,158.88
384609	2/20/2014	ELWOOD STAFFING SERVICES INC	521010	CONTRACTUAL SERVICES	S033	1,309.00	\$1,309.00
384610	2/20/2014	ENVIRONMENTAL RESOURCE ASSOCIATES	532160	COMMODITIES	A251	250.66	\$250.66
384611	2/20/2014	EXCEL MECHANICAL CO INC	526010	CONTRACTUAL SERVICES	S715	1,460.36	\$1,460.36

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384612	2/20/2014	FASTENAL COMPANY	532100	COMMODITIES	A251	93.96	\$439.62
384612	2/20/2014	FASTENAL COMPANY	532100	COMMODITIES	A251	114.48	\$439.62
384612	2/20/2014	FASTENAL COMPANY	532100	COMMODITIES	C034	93.49	\$439.62
384612	2/20/2014	FASTENAL COMPANY	532210	COMMODITIES	E000	137.69	\$439.62
384613	2/20/2014	FBG SERVICE CORPORATION	527510	CONTRACTUAL SERVICES	G001	2,088.00	\$2,088.00
384614	2/20/2014	FEDEX	522010	CONTRACTUAL SERVICES	G001	2.75	\$56.87
384614	2/20/2014	FEDEX	522010	CONTRACTUAL SERVICES	G001	54.12	\$56.87
384615	2/20/2014	FISHER SCIENTIFIC CO	532160	COMMODITIES	A251	62.16	\$1,677.00
384615	2/20/2014	FISHER SCIENTIFIC CO	532160	COMMODITIES	A251	97.00	\$1,677.00
384615	2/20/2014	FISHER SCIENTIFIC CO	532160	COMMODITIES	A251	97.00	\$1,677.00
384615	2/20/2014	FISHER SCIENTIFIC CO	532160	COMMODITIES	A251	97.00	\$1,677.00
384615	2/20/2014	FISHER SCIENTIFIC CO	532160	COMMODITIES	A251	152.58	\$1,677.00
384615	2/20/2014	FISHER SCIENTIFIC CO	532160	COMMODITIES	A251	216.66	\$1,677.00
384615	2/20/2014	FISHER SCIENTIFIC CO	532160	COMMODITIES	A251	1,051.60	\$1,677.00
384616	2/20/2014	LATOVSHIA FOSTER	528060	CONTRACTUAL SERVICES	S033	320.00	\$320.00
384617	2/20/2014	ROBERT FOX	528650	CONTRACTUAL SERVICES	G001	150.00	\$150.00
384617	2/20/2014	ROBERT FOX	528650	CONTRACTUAL SERVICES	G001	1,460.32	\$150.00
384617	2/20/2014	ROBERT FOX	528660	OTHER CHARGES	G001	(1,460.32)	\$150.00
384618	2/20/2014	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	28.79	\$28.79
384619	2/20/2014	GENERAL FIRE & SAFETY EQUIPMENT CO	521060	CONTRACTUAL SERVICES	G001	345.00	\$345.00
384620	2/20/2014	GILCREST JEWETT	521020	CONTRACTUAL SERVICES	C034	5,309.16	\$5,309.16
384621	2/20/2014	GRAINGER INC	532150	COMMODITIES	G001	12.38	\$12.38
384622	2/20/2014	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	22,729.30	\$22,729.30
384623	2/20/2014	HACH COMPANY	532160	COMMODITIES	A251	125.07	\$125.07
384624	2/20/2014	HOLMES MURPHY	521020	CONTRACTUAL SERVICES	H722	3,283.34	\$6,200.00
384624	2/20/2014	HOLMES MURPHY	521020	CONTRACTUAL SERVICES	I301	2,916.66	\$6,200.00
384625	2/20/2014	HYDRO-KLEAN	526030	CONTRACTUAL SERVICES	A253	7,707.22	\$7,707.22
384626	2/20/2014	IOWA METHODIST OCCUPATIONAL MEDICINE	529810	OTHER CHARGES	G001	9,309.04	\$9,309.04
384627	2/20/2014	IOWA STATE UNIVERSITY	528650	CONTRACTUAL SERVICES	E301	150.00	\$150.00
384628	2/20/2014	IOWA STATE UNIVERSITY	528650	CONTRACTUAL SERVICES	E301	150.00	\$150.00

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384629	2/20/2014	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	225.00	\$225.00
384630	2/20/2014	KEMIRA WATER SOLUTIONS INC	52030	COMMODITIES	A251	4,302.75	\$13,200.37
384630	2/20/2014	KEMIRA WATER SOLUTIONS INC	52030	COMMODITIES	A251	4,375.63	\$13,200.37
384630	2/20/2014	KEMIRA WATER SOLUTIONS INC	52030	COMMODITIES	A251	4,521.99	\$13,200.37
384631	2/20/2014	KENT ADHESIVE PRODUCTS COMPANY	52320	COMMODITIES	G001	5,158.50	\$5,158.50
384632	2/20/2014	KEL INC	527640	CONTRACTUAL SERVICES	G001	96.00	\$96.00
384633	2/20/2014	KITCHEN SOLVERS OF DES MOINES	522140	COMMODITIES	C034	522.00	\$522.00
384634	2/20/2014	LARSON, KENNETH W	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
384635	2/20/2014	LIBERTY PROCESS EQUIPMENT	532150	COMMODITIES	A251	657.24	\$657.24
384636	2/20/2014	MCDERMOTT, DAVID	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
384637	2/20/2014	MEDIACOM COMMUNICATIONS CORP	531029	COMMODITIES	G001	72.03	\$223.59
384637	2/20/2014	MEDIACOM COMMUNICATIONS CORP	531029	COMMODITIES	G001	72.03	\$223.59
384637	2/20/2014	MEDIACOM COMMUNICATIONS CORP	531029	COMMODITIES	G001	79.53	\$223.59
384638	2/20/2014	MID IOWA TOOL	526110	CONTRACTUAL SERVICES	A251	625.64	\$625.64
384639	2/20/2014	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	61.00	\$236.00
384639	2/20/2014	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	E101	58.34	\$236.00
384639	2/20/2014	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	E301	58.33	\$236.00
384639	2/20/2014	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A255	58.33	\$236.00
384640	2/20/2014	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	320.00	\$4,285.89
384640	2/20/2014	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	720.00	\$4,285.89
384640	2/20/2014	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	800.00	\$4,285.89
384640	2/20/2014	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S033	980.39	\$4,285.89
384640	2/20/2014	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S033	1,020.00	\$4,285.89
384640	2/20/2014	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S324	445.50	\$4,285.89
384641	2/20/2014	MIDWEST SAFETY COUNCELORS INC	532260	COMMODITIES	A251	264.84	\$264.84
384642	2/20/2014	MIEDEMA, DARRIN	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
384643	2/20/2014	MOMAR INCORPORATED	532030	COMMODITIES	G001	710.98	\$710.98
384644	2/20/2014	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	893.00	\$893.00
384645	2/20/2014	MVP FENCE	532140	COMMODITIES	C040	690.00	\$690.00

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384646	2/20/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	41.91	\$509.55
384646	2/20/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	467.64	\$509.55
384647	2/20/2014	NEUMANN BROTHERS INC	542010	CAPITAL OUTLAY	C034	1,042,479.53	\$1,042,479.53
384648	2/20/2014	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	C034	8.77	\$552.29
384648	2/20/2014	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	G001	126.38	\$552.29
384648	2/20/2014	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	G001	126.38	\$552.29
384648	2/20/2014	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	G001	290.76	\$552.29
384649	2/20/2014	NITE OWL PRINTING	523030	CONTRACTUAL SERVICES	G001	2,084.00	\$2,084.00
384650	2/20/2014	NORWALK READY MIX	532050	COMMODITIES	S360	555.51	\$1,227.80
384650	2/20/2014	NORWALK READY MIX	532050	COMMODITIES	S360	672.29	\$1,227.80
384651	2/20/2014	OCLC INC	521120	CONTRACTUAL SERVICES	G001	109.60	\$109.60
384652	2/20/2014	OFFICE INSTALLATION SERVICES INC	531010	COMMODITIES	S027	180.00	\$180.00
384653	2/20/2014	OSCAR RENDA CONTRACTING INC	543040	CAPITAL OUTLAY	A267	802,529.22	\$802,529.22
384654	2/20/2014	PAETEC	525155	CONTRACTUAL SERVICES	I033	800.66	\$1,963.79
384654	2/20/2014	PAETEC	525185	CONTRACTUAL SERVICES	I040	1,163.13	\$1,963.79
384655	2/20/2014	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	956.95	\$956.95
384656	2/20/2014	PITTSBURGH PAINTS	532110	COMMODITIES	G001	79.16	\$79.16
384657	2/20/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	36.00	\$88.00
384657	2/20/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	52.00	\$88.00
384658	2/20/2014	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	2,120.00	\$2,120.00
384659	2/20/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	40.00	\$80.00
384659	2/20/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S027	40.00	\$80.00
384660	2/20/2014	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	24.00	\$24.00
384661	2/20/2014	POM INCORPORATED	532280	COMMODITIES	E051	4,618.00	\$4,618.00
384662	2/20/2014	P & P SMALL ENGINES	526050	CONTRACTUAL SERVICES	I021	119.81	\$119.81
384663	2/20/2014	PROFESSIONAL ACCOUNT MANAGEMENT LLC	521240	CONTRACTUAL SERVICES	G001	11.25	\$21.25
384663	2/20/2014	PROFESSIONAL ACCOUNT MANAGEMENT LLC	521245	CONTRACTUAL SERVICES	G001	10.00	\$21.25
384664	2/20/2014	PROGRESS RESOURCES INC	528650	CONTRACTUAL SERVICES	S027	545.00	\$545.00
384665	2/20/2014	RECORDED BOOKS INC	531026	COMMODITIES	C042	6.95	\$548.58

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384665	2/20/2014	RECORDED BOOKS INC	531026	COMMODITIES	C042	6.95	\$548.58
384665	2/20/2014	RECORDED BOOKS INC	531026	COMMODITIES	C042	24.30	\$548.58
384665	2/20/2014	RECORDED BOOKS INC	531026	COMMODITIES	C042	73.79	\$548.58
384665	2/20/2014	RECORDED BOOKS INC	531026	COMMODITIES	C042	436.59	\$548.58
384666	2/20/2014	BARBARA C REESE AND DAVID REESE	532500	COMMODITIES	C038	4,090.00	\$7,976.00
384666	2/20/2014	BARBARA C REESE AND DAVID REESE	541010	CAPITAL OUTLAY	C038	2,476.00	\$7,976.00
384666	2/20/2014	BARBARA C REESE AND DAVID REESE	541015	CAPITAL OUTLAY	C038	1,410.00	\$7,976.00
384667	2/20/2014	RINARD CEMETERY LETTERING	527620	CONTRACTUAL SERVICES	G001	525.00	\$525.00
384668	2/20/2014	RINARD CEMETERY LETTERING	527620	CONTRACTUAL SERVICES	G001	150.00	\$150.00
384669	2/20/2014	ROLD, NICHOLAS	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
384670	2/20/2014	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	36,015.00	\$36,015.00
384671	2/20/2014	TONY SPOSETO	528660	OTHER CHARGES	G001	(630.00)	\$1,175.96
384671	2/20/2014	TONY SPOSETO	528650	CONTRACTUAL SERVICES	G001	1,805.96	\$1,175.96
384672	2/20/2014	SPRAYER SPECIALTIES INC	532100	COMMODITIES	S360	88.22	\$88.22
384673	2/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	247.88	\$12,470.06
384673	2/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E151	26.85	\$12,470.06
384673	2/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E301	134.25	\$12,470.06
384673	2/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E101	64.75	\$12,470.06
384673	2/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	1021	14.82	\$12,470.06
384673	2/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E101	64.75	\$12,470.06
384673	2/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E101	51.10	\$12,470.06
384673	2/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E301	64.75	\$12,470.06
384673	2/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E000	661.39	\$12,470.06
384673	2/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	26.85	\$12,470.06
384673	2/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E301	53.70	\$12,470.06
384673	2/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E101	26.85	\$12,470.06
384673	2/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E101	185.44	\$12,470.06
384673	2/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E301	48.70	\$12,470.06
384673	2/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	731.58	\$12,470.06
384673	2/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	676.25	\$12,470.06

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
384673	2/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S027	26.85	\$12,470.06
384673	2/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S020	53.70	\$12,470.06
384673	2/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	27.45	\$12,470.06
384673	2/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	519.62	\$12,470.06
384673	2/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	107.40	\$12,470.06
384673	2/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	384.88	\$12,470.06
384673	2/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	26.85	\$12,470.06
384673	2/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	161.30	\$12,470.06
384673	2/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	193.39	\$12,470.06
384673	2/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	53.70	\$12,470.06
384673	2/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	26.85	\$12,470.06
384673	2/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	53.70	\$12,470.06
384673	2/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	53.70	\$12,470.06
384673	2/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E051	107.40	\$12,470.06
384673	2/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	I010	118.45	\$12,470.06
384673	2/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S350	418.80	\$12,470.06
384673	2/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	460.56	\$12,470.06
384673	2/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G005	43.46	\$12,470.06
384673	2/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	67.09	\$12,470.06
384673	2/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	241.65	\$12,470.06
384673	2/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	26.85	\$12,470.06
384673	2/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	429.60	\$12,470.06
384673	2/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	134.25	\$12,470.06
384673	2/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	26.85	\$12,470.06
384673	2/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	80.55	\$12,470.06
384673	2/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	876.84	\$12,470.06
384673	2/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	26.85	\$12,470.06
384673	2/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	26.85	\$12,470.06
384673	2/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S901	26.85	\$12,470.06

2/17/2014 through 2/21/2014

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2/21/2014

Check # / Wire #	Payment Date	Remite To	Object	Account Description	Fund	Line Amount	Check Amt
384673	2/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	91.60	\$12,470.06
384673	2/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	150.99	\$12,470.06
384673	2/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	26.85	\$12,470.06
384673	2/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	26.85	\$12,470.06
384673	2/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	47.08	\$12,470.06
384673	2/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	186.63	\$12,470.06
384673	2/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	96.60	\$12,470.06
384673	2/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	187.95	\$12,470.06
384673	2/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	201.10	\$12,470.06
384673	2/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	269.58	\$12,470.06
384673	2/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	153.79	\$12,470.06
384673	2/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	26.85	\$12,470.06
384673	2/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	53.70	\$12,470.06
384673	2/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	356.33	\$12,470.06
384673	2/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	318.43	\$12,470.06
384673	2/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	35.84	\$12,470.06
384673	2/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A257	181.48	\$12,470.06
384673	2/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A257	53.70	\$12,470.06
384673	2/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E101	42.99	\$12,470.06
384673	2/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	164.58	\$12,470.06
384673	2/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	111.59	\$12,470.06
384673	2/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	1,878.14	\$12,470.06
384673	2/20/2014	SPRINT NEXTEL PARTNERS	482490	REIMBRS-CITY EXPENDS	G001	(10.04)	\$12,470.06
384674	2/20/2014	SPRINT	525155	CONTRACTUAL SERVICES	G001	439.89	\$849.79
384674	2/20/2014	SPRINT	525155	CONTRACTUAL SERVICES	G001	89.98	\$849.79
384674	2/20/2014	SPRINT	525155	CONTRACTUAL SERVICES	G001	39.99	\$849.79
384674	2/20/2014	SPRINT	525155	CONTRACTUAL SERVICES	G001	279.93	\$849.79
384675	2/20/2014	SUPERIOR INDUSTRIAL EQUIPMENT COMPANY	532150	COMMODITIES	A251	400.27	\$400.27
384676	2/20/2014	THE UNDERGROUND COMPANY LTD	543030	CAPITAL OUTLAY	E304	17,236.90	\$17,236.90

2/17/2014 through 2/21/2014

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
384677	2/20/2014	USA BOXING IOWA ASSOCIATION	527520	CONTRACTUAL SERVICES	5821	870.00	\$870.00
384678	2/20/2014	US BANK	525150	CONTRACTUAL SERVICES	G001	312.04	\$2,525.67
384678	2/20/2014	US BANK	528650	CONTRACTUAL SERVICES	G001	375.00	\$2,525.67
384678	2/20/2014	US BANK	532340	COMMODITIES	A510	17.90	\$2,525.67
384678	2/20/2014	US BANK	521110	CONTRACTUAL SERVICES	5875	50.00	\$2,525.67
384678	2/20/2014	US BANK	527600	CONTRACTUAL SERVICES	5875	49.18	\$2,525.67
384678	2/20/2014	US BANK	531010	COMMODITIES	5875	28.86	\$2,525.67
384678	2/20/2014	US BANK	532340	COMMODITIES	5875	109.66	\$2,525.67
384678	2/20/2014	US BANK	531010	COMMODITIES	5875	9.76	\$2,525.67
384678	2/20/2014	US BANK	527600	CONTRACTUAL SERVICES	5875	91.87	\$2,525.67
384678	2/20/2014	US BANK	532340	COMMODITIES	5875	27.55	\$2,525.67
384678	2/20/2014	US BANK	531010	COMMODITIES	5875	317.98	\$2,525.67
384678	2/20/2014	US BANK	531010	COMMODITIES	5875	1,103.34	\$2,525.67
384678	2/20/2014	US BANK	532340	COMMODITIES	5875	32.53	\$2,525.67
384679	2/20/2014	WOODSMITH STORE	532140	COMMODITIES	C034	193.52	\$193.52
384680	2/20/2014	YOUTH & SHELTER SERVICES	521080	CONTRACTUAL SERVICES	5039	11,274.93	\$11,274.93
384681	2/20/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$40.00
Total Prepared Checks and Wires:						\$5,913,015.67	

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

DESCRIPTION	AMOUNT
3rd & Court Pkg Garage (210 2N Total	81,355.35
4 plex Dumpster Charges Total	432.00
4Th and Grand Pkg Garage 400 Total	106,022.93
5Th and Keo Pkg Garage525 5Th Total	21,401.50
5Th and Walnut Pkg Garage 225 Total	33,273.10
7Th and Grand Pkg Garage 665 Total	63,258.25
9Th and Locust Pkg Garage 801 Total	97,071.06
Admissions Total	118.45
Altoona WRA Commty pmts Total	138,507.15
Ambulance Charges Total	61,672.53
Ankeny WRA Commty pmts Total	413,983.10
Appeals Board Of Adjustment Total	525.00
Appliance Disposal Stickers Total	1,050.00
Audio Book Rental Total	1,183.17
Boarding Fees For Dogs Total	426.00
Boat Dock Rental Total	2,405.00
Book Bags Total	13.50
Building Permit Total	9,901.00
Cash Over Or Short Total	(4.00)
Cemetery Flower Placement Fee Total	20.00
Charges For Printing Services Total	723.70
Collection ExpAgency Collect Total	(21.00)
Collection Fees Total	34.00
Columbarium Niche Burial Total	94.00
Commercial Street Use Permit Total	1,085.50
Contract Hauler Analysis Fee Total	1,077.00
Contract Hauler Treatment Char Total	16,492.73
Contract Sales Inspections Total	225.00
Copy/Fax Machine Revenue Total	154.85
Court Ordered Restitution Total	200.00
Deed Filing Fee Total	20.00
Delinquent Rental Inspections Total	1,063.10
Delinquent Solid Waste Charges Total	4,498.66
Delinquent Storm Water Utility Total	2,983.08
Delinquent Wastewater Service Total	2,417.42
Demolition Permit Total	30.00
Dog Park Attendance Total	1,540.00
Donations and Contributions Total	4,717.79
Electrical Permit Total	2,942.10
Employees Personal Use Of Cell Total	173.80
Energy Efficient Review Fee Total	76.22
F O G Inspection Fees Total	100.00
False Alarm Fine Total	4,575.00

Federal Grants Total	1,077,143.56
Finance Charges Collected Total	279.00
Fines And Costs City Civil Cas Total	3,086.15
Fines From Parking Violations Total	30,912.00
Fingerprinting Fees Total	550.00
Four Mile Building Rental Total	165.00
Gaming Total	1,981,603.98
Garden Reservation Fee Total	300.00
GATSO Payable Total	995.00
GPHOC WRA Comnty pmts Total	10,840.90
Grading Permit Total	130.00
Grave Space Sales Total	5,820.00
Handicap Access Plan Review Total	70.00
High Strength Surcharge Total	31,554.26
Hud Federal Revenue Total	124,393.79
Impound Vehicle Release Fee Total	140.00
Impounding Fees For Dogs Total	1,365.00
Industrial Analysis Fee Total	3,400.00
Industrial Discharge Permit Total	3,400.00
Industrial Sampling Total	1,590.00
Inspection Services Fee Total	583.00
Interest IncomeLoans Total	820.23
Interest On NonExpendable Tru Total	22.06
Interest on Revenue Bonds Total	71.88
Interest on WRA Bonds Total	115.51
InterLibrary Loan Total	9.00
Intermediate Paving Assessme Total	509.00
Invested Operating Funds Total	5,607.11
Invested Sew Rev BndsSinking Total	275.58
Junk Vehicle Certificate Total	720.00
Late Fee Total	12,174.87
Late FeeYard Waste Total	258.37
Lease Payment Total	52,661.75
Legal Total	17.00
Library Fines Total	4,141.53
Loan Repayment Total	3,563.85
Material Labor Street Excav Total	1,250.81
Mechanical Permit Total	3,202.00
Meeting Room RentalCentral Total	260.00
Meeting Room RentalEast Total	80.00
Miscellaneous Total	35,001.78
Miscellaneous Rentals Total	100.00
Miscellaneous Sales Total	639.55
Miscellaneous State Grants Total	3,340.25
Mulberry 630 Mulberry and720 M Total	53,145.50
Multiple Dwelling Inspection Total	8,757.10
NonCity Health Ins Part Fee Total	2,968.34
Notification Fee Total	164.00

Park and RideAll Other Total	11,416.75
Park and RidePrinc Fin Group Total	90,572.77
Park Shelter Houses Total	3,862.00
Parking Meter Receipts Total	2,109.08
Parking Space Rental Total	30.00
Pawn Broker License Total	3,299.00
PCM Endowment Lot Sale Total	1,615.00
Permanent Cemetery Maintenance Total	71.90
Pet LicenseAnimal Shelter Total	840.00
Pet License Total	10,980.00
Plan Check Fee Total	2,780.05
Plumbing Permit Total	2,769.50
Police Information Service Fee Total	1,980.00
Police Overtime Code Enforce Total	374.00
Power Engineer And Fireman Exa Total	15.00
Proceeds From Damage ClaimsNo Total	4,032.39
Program Fee Total	2,285.00
Prohibitive Waste Charge Total	450.00
Recycling Total	707.35
Red Light Camera Total	80,359.00
Red Light Camera Ovr 60 Total	585.00
Refund On Prior Years Expense Total	629.15
Regular Assistance Less Than 1 Total	3,740.25
Reimburse Use of City Vehicle Total	1,236.84
Reimbursement For Services Total	493.34
Rental Fees Total	471.70
Rentals Total	1,485.00
Rented Parking Spaces Total	14,530.20
ReplacementLost Damaged Mat Total	428.09
Return Of Jury Duty Pay And Wi Total	14.50
Returned Check Charges Total	20.00
Review Inspect Process Fee Total	226.00
Road Use Tax Total	1,931,335.81
ROW Management Fee Total	609.51
Sale Of City Real Property Total	25.00
Sale Of Miscellaneous Copies Total	12.60
Sale Of Other City Equipment Total	50.00
Sales Tax Payable Total	3,326.88
Sidewalk Snow Removal Violatio Total	950.00
Sign Permit Total	193.50
Site Plan Review Fee Total	400.00
Slug Discharge Fee Total	265.25
Small Moving Permit Total	10.00
Softball Participation Fee Total	1,792.45
Solid Waste Charge Coll By Wat Total	175,212.56
Sound Permit Total	40.00
Special Assessments Collection Total	3,813.87
Speed Camera Ovr 60 Total	2,945.00

State Revolving Loan Drawdown Total	3,448,160.22
Storm Water Utility Fee From W Total	347,634.80
Street Excavation Permit Total	1,180.00
Street Obstruction Permit Total	485.00
Street Performer License Total	10.00
Sylvan Theater Total	150.00
Taxi Driver License Total	85.00
Tobacco Penalties and Fines Total	300.00
Transfer/Refund Fee Total	5.00
Treasurer's Clearing Total	-
Urban Rehabilitation Loans And Total	5.13
Vending Machines Total	54.00
Video Rental Total	2,181.99
Wastewater Fee Billed by City Total	308.88
Wastewater Service Charge Total	532,285.44
Western Gateway Total	1,400.00
Yard Waste Charge Coll By Wate Total	17,578.35
Zoning Certificate Of Occupanc Total	440.00
Grand Total	11,263,671.85