



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
169	3/11/2014	WELLMARK BLUE CROSS BLUE SHIELD	524040	CONTRACTUAL SERVICES	I301	412,607.71	\$412,607.71
170	3/13/2014	WELLMARK BLUE CROSS BLUE SHIELD	529645	OTHER CHARGES	A217	33,418.42	\$33,418.42
171	3/10/2014	EMC RISK SERVICES INC	529830	OTHER CHARGES	A251	70.07	\$202,659.84
171	3/10/2014	EMC RISK SERVICES INC	529830	OTHER CHARGES	A251	5,866.51	\$202,659.84
171	3/10/2014	EMC RISK SERVICES INC	529830	OTHER CHARGES	A251	133.00	\$202,659.84
171	3/10/2014	EMC RISK SERVICES INC	529830	OTHER CHARGES	E000	4,993.13	\$202,659.84
171	3/10/2014	EMC RISK SERVICES INC	529830	OTHER CHARGES	E051	463.27	\$202,659.84
171	3/10/2014	EMC RISK SERVICES INC	529830	OTHER CHARGES	E101	4,243.30	\$202,659.84
171	3/10/2014	EMC RISK SERVICES INC	529830	OTHER CHARGES	E151	1,838.39	\$202,659.84
171	3/10/2014	EMC RISK SERVICES INC	529830	OTHER CHARGES	E151	6.76	\$202,659.84
171	3/10/2014	EMC RISK SERVICES INC	529830	OTHER CHARGES	E301	1,804.40	\$202,659.84
171	3/10/2014	EMC RISK SERVICES INC	529830	OTHER CHARGES	E301	(1,125.01)	\$202,659.84
171	3/10/2014	EMC RISK SERVICES INC	529830	OTHER CHARGES	E301	3,368.69	\$202,659.84
171	3/10/2014	EMC RISK SERVICES INC	529830	OTHER CHARGES	G001	480.50	\$202,659.84
171	3/10/2014	EMC RISK SERVICES INC	529830	OTHER CHARGES	S360	910.37	\$202,659.84
171	3/10/2014	EMC RISK SERVICES INC	529830	OTHER CHARGES	G001	457.00	\$202,659.84
171	3/10/2014	EMC RISK SERVICES INC	529830	OTHER CHARGES	G001	1,067.13	\$202,659.84
171	3/10/2014	EMC RISK SERVICES INC	529830	OTHER CHARGES	G001	8,675.94	\$202,659.84
171	3/10/2014	EMC RISK SERVICES INC	529830	OTHER CHARGES	G001	1,333.90	\$202,659.84
171	3/10/2014	EMC RISK SERVICES INC	529830	OTHER CHARGES	G001	573.38	\$202,659.84
171	3/10/2014	EMC RISK SERVICES INC	529830	OTHER CHARGES	G001	125.00	\$202,659.84
171	3/10/2014	EMC RISK SERVICES INC	529830	OTHER CHARGES	G001	999.49	\$202,659.84
171	3/10/2014	EMC RISK SERVICES INC	529830	OTHER CHARGES	G001	120.00	\$202,659.84
171	3/10/2014	EMC RISK SERVICES INC	529830	OTHER CHARGES	G001	112.00	\$202,659.84

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171	3/10/2014	EMC RISK SERVICES INC	529830	OTHER CHARGES	G001	3,678.10	\$202,659.84
171	3/10/2014	EMC RISK SERVICES INC	529830	OTHER CHARGES	G001	442.42	\$202,659.84
171	3/10/2014	EMC RISK SERVICES INC	529830	OTHER CHARGES	G001	1,332.44	\$202,659.84
171	3/10/2014	EMC RISK SERVICES INC	529830	OTHER CHARGES	G001	103.27	\$202,659.84
171	3/10/2014	EMC RISK SERVICES INC	529830	OTHER CHARGES	I010	198.66	\$202,659.84
171	3/10/2014	EMC RISK SERVICES INC	529830	OTHER CHARGES	I021	125.00	\$202,659.84
171	3/10/2014	EMC RISK SERVICES INC	529830	OTHER CHARGES	S050	125.00	\$202,659.84
171	3/10/2014	EMC RISK SERVICES INC	529830	OTHER CHARGES	S360	59,356.12	\$202,659.84
171	3/10/2014	EMC RISK SERVICES INC	529830	OTHER CHARGES	S360	37,991.52	\$202,659.84
171	3/10/2014	EMC RISK SERVICES INC	529830	OTHER CHARGES	S360	1,000.00	\$202,659.84
171	3/10/2014	EMC RISK SERVICES INC	529830	OTHER CHARGES	G001	44,085.87	\$202,659.84
171	3/10/2014	EMC RISK SERVICES INC	529830	OTHER CHARGES	G001	17,704.22	\$202,659.84
385368	3/11/2014	3M	526100	CONTRACTUAL SERVICES	G001	858.48	\$858.48
385369	3/11/2014	ACK ENTERPRISES	532190	COMMODITIES	G001	494.44	\$494.44
385370	3/11/2014	ACME TOOLS	532170	COMMODITIES	S360	11.68	\$11.68
385371	3/11/2014	ACME TOOLS	532170	COMMODITIES	G001	6.50	\$6.50
385372	3/11/2014	ADVENTURE LIGHTING	532060	COMMODITIES	C034	111.44	\$419.44
385372	3/11/2014	ADVENTURE LIGHTING	532060	COMMODITIES	G001	308.00	\$419.44
385373	3/11/2014	AIR FILTER SALES & SERVICE	532100	COMMODITIES	G001	55.60	\$55.60
385374	3/11/2014	AIRGAS USA LLC	532030	COMMODITIES	G001	67.20	\$67.20
385375	3/11/2014	ALIBRIS	531025	COMMODITIES	C042	16.95	\$57.89
385375	3/11/2014	ALIBRIS	531025	COMMODITIES	C042	40.94	\$57.89
385376	3/11/2014	AMERICAN MARKING INC	532110	COMMODITIES	G001	25.00	\$325.00
385376	3/11/2014	AMERICAN MARKING INC	532230	COMMODITIES	G001	300.00	\$325.00
385377	3/11/2014	AOSNC LLC	521020	CONTRACTUAL SERVICES	A251	161.25	\$161.25
385378	3/11/2014	APWA MID-AMERICA CONFERENCE & EXHIBIT	528650	CONTRACTUAL SERVICES	G001	200.00	\$200.00
385379	3/11/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	6.21	\$344.14
385379	3/11/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	7.40	\$344.14
385379	3/11/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	8.85	\$344.14

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385379	3/11/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	27.41	\$344.14
385379	3/11/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	32.50	\$344.14
385379	3/11/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	39.61	\$344.14
385379	3/11/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	48.35	\$344.14
385379	3/11/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	98.91	\$344.14
385379	3/11/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A257	2.95	\$344.14
385379	3/11/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	7.15	\$344.14
385379	3/11/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	32.40	\$344.14
385379	3/11/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	32.40	\$344.14
385380	3/11/2014	ASH GROVE CEMENT CO	532050	COMMODITIES	E000	3,018.79	\$3,018.79
385381	3/11/2014	A TECH INC	532210	COMMODITIES	G001	38.85	\$38.85
385382	3/11/2014	AT&T MOBILITY	525150	CONTRACTUAL SERVICES	A257	37.52	\$37.52
385383	3/11/2014	AUTO ZONE #1921	529070	OTHER CHARGES	S027	115.99	\$115.99
385384	3/11/2014	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	85.38	\$85.38
385385	3/11/2014	BALDWIN SUPPLY COMPANY	532100	COMMODITIES	A251	25.89	\$1,035.52
385385	3/11/2014	BALDWIN SUPPLY COMPANY	532100	COMMODITIES	A251	27.71	\$1,035.52
385385	3/11/2014	BALDWIN SUPPLY COMPANY	532100	COMMODITIES	A251	55.47	\$1,035.52
385385	3/11/2014	BALDWIN SUPPLY COMPANY	532100	COMMODITIES	A251	81.03	\$1,035.52
385385	3/11/2014	BALDWIN SUPPLY COMPANY	532100	COMMODITIES	A251	102.69	\$1,035.52
385385	3/11/2014	BALDWIN SUPPLY COMPANY	532100	COMMODITIES	A251	199.73	\$1,035.52
385385	3/11/2014	BALDWIN SUPPLY COMPANY	532100	COMMODITIES	A251	253.01	\$1,035.52
385385	3/11/2014	BALDWIN SUPPLY COMPANY	532100	COMMODITIES	A251	289.99	\$1,035.52
385386	3/11/2014	BELIN MCCORMICK	522300	CONTRACTUAL SERVICES	G005	1,401.12	\$1,401.12
385387	3/11/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	57.00	\$614.36
385387	3/11/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	557.36	\$614.36
385388	3/11/2014	BLACKSTONE AUDIO BOOKS	531026	COMMODITIES	C042	150.00	\$150.00
385389	3/11/2014	BNL INVESTMENTS	527020	CONTRACTUAL SERVICES	S749	925.00	\$925.00
385390	3/11/2014	BONEAPATREAT	532070	COMMODITIES	G001	101.97	\$101.97
385391	3/11/2014	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	233.05	\$233.05

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385392	3/11/2014	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	202.74	\$3,161.80
385392	3/11/2014	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	760.00	\$3,161.80
385392	3/11/2014	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	2,199.06	\$3,161.80
385393	3/11/2014	BRODART CO	531025	COMMODITIES	C042	8.18	\$979.22
385393	3/11/2014	BRODART CO	531025	COMMODITIES	C042	13.43	\$979.22
385393	3/11/2014	BRODART CO	531025	COMMODITIES	C042	14.85	\$979.22
385393	3/11/2014	BRODART CO	531025	COMMODITIES	C042	15.37	\$979.22
385393	3/11/2014	BRODART CO	531025	COMMODITIES	C042	29.67	\$979.22
385393	3/11/2014	BRODART CO	531025	COMMODITIES	C042	37.36	\$979.22
385393	3/11/2014	BRODART CO	531025	COMMODITIES	C042	42.87	\$979.22
385393	3/11/2014	BRODART CO	531025	COMMODITIES	C042	48.35	\$979.22
385393	3/11/2014	BRODART CO	531025	COMMODITIES	C042	68.70	\$979.22
385393	3/11/2014	BRODART CO	531025	COMMODITIES	C042	74.80	\$979.22
385393	3/11/2014	BRODART CO	531025	COMMODITIES	C042	137.29	\$979.22
385393	3/11/2014	BRODART CO	531025	COMMODITIES	C042	459.21	\$979.22
385393	3/11/2014	BRODART CO	531025	COMMODITIES	S875	14.29	\$979.22
385393	3/11/2014	BRODART CO	531025	COMMODITIES	S875	14.85	\$979.22
385394	3/11/2014	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	454.29	\$931.56
385394	3/11/2014	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	477.27	\$931.56
385395	3/11/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	10.12	\$2,136.70
385395	3/11/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	189.92	\$2,136.70
385395	3/11/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	568.28	\$2,136.70
385395	3/11/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,368.38	\$2,136.70
385396	3/11/2014	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	115.86	\$115.86
385397	3/11/2014	BUDGET STORAGE RENTAL SPACES #4	527020	CONTRACTUAL SERVICES	G001	124.00	\$124.00
385398	3/11/2014	BUSINESS PUBLICATIONS CORP	521030	CONTRACTUAL SERVICES	C038	18.60	\$18.60
385399	3/11/2014	CAMPBELL SUPPLY	532170	COMMODITIES	A251	19.24	\$19.24
385400	3/11/2014	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	34.80	\$154.32
385400	3/11/2014	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	119.52	\$154.32

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
385401	3/11/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	E051	149.00	\$5,023.32
385401	3/11/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	(43.50)	\$5,023.32
385401	3/11/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	(7.25)	\$5,023.32
385401	3/11/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	5.00	\$5,023.32
385401	3/11/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	10.85	\$5,023.32
385401	3/11/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	10.85	\$5,023.32
385401	3/11/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	10.85	\$5,023.32
385401	3/11/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	33.50	\$5,023.32
385401	3/11/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	33.50	\$5,023.32
385401	3/11/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	33.50	\$5,023.32
385401	3/11/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	34.25	\$5,023.32
385401	3/11/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	43.50	\$5,023.32
385401	3/11/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	46.50	\$5,023.32
385401	3/11/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	47.99	\$5,023.32
385401	3/11/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	49.99	\$5,023.32
385401	3/11/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	58.50	\$5,023.32
385401	3/11/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	58.50	\$5,023.32
385401	3/11/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	78.50	\$5,023.32
385401	3/11/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	82.95	\$5,023.32
385401	3/11/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	89.90	\$5,023.32

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385401	3/11/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	90.00	\$5,023.32
385401	3/11/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	98.75	\$5,023.32
385401	3/11/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	105.00	\$5,023.32
385401	3/11/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	117.00	\$5,023.32
385401	3/11/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	125.85	\$5,023.32
385401	3/11/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	140.95	\$5,023.32
385401	3/11/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	157.50	\$5,023.32
385401	3/11/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	175.50	\$5,023.32
385401	3/11/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	175.50	\$5,023.32
385401	3/11/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	175.50	\$5,023.32
385401	3/11/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	203.50	\$5,023.32
385401	3/11/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	207.75	\$5,023.32
385401	3/11/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	215.00	\$5,023.32
385401	3/11/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	215.00	\$5,023.32
385401	3/11/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	252.40	\$5,023.32
385401	3/11/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	296.40	\$5,023.32
385401	3/11/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	298.10	\$5,023.32
385401	3/11/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	475.99	\$5,023.32
385401	3/11/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	670.75	\$5,023.32
385402	3/11/2014	CARQUEST	532150	COMMODITIES	G001	31.58	\$97.86

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385402	3/11/2014	CARQUEST	532150	COMMODITIES	G001	66.28	\$97.86
385403	3/11/2014	CDW GOVERNMENT INC	531040	COMMODITIES	A251	525.00	\$525.00
385404	3/11/2014	CEDAR RAPIDS POLICE DEPT	528660	OTHER CHARGES	S321	85.00	\$85.00
385405	3/11/2014	CENTURYLINK	526195	CONTRACTUAL SERVICES	G001	124.76	\$124.76
385406	3/11/2014	CHEMSEARCH	532110	COMMODITIES	A251	878.10	\$878.10
385407	3/11/2014	CH MCGUINNESS CO INC	532060	COMMODITIES	A251	211.38	\$211.38
385408	3/11/2014	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	27.10	\$27.10
385409	3/11/2014	COBAN TECHNOLOGIES INC	526090	CONTRACTUAL SERVICES	G001	243.00	\$243.00
385410	3/11/2014	COMFORT PRODUCTS DISTRIBUTING	532150	COMMODITIES	C034	237.91	\$237.91
385411	3/11/2014	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C040	1,650.00	\$3,300.00
385411	3/11/2014	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	S350	1,650.00	\$3,300.00
385412	3/11/2014	COOLGEAR INC	532160	COMMODITIES	G001	353.65	\$353.65
385413	3/11/2014	TARRY CORY	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
385414	3/11/2014	CTI READY MIX	532050	COMMODITIES	A251	630.50	\$630.50
385415	3/11/2014	CULLIGAN WATER CONDITIONING	525050	CONTRACTUAL SERVICES	A255	46.90	\$46.90
385416	3/11/2014	CUMMINS CENTRAL POWER LLC	532190	COMMODITIES	G001	33.79	\$115.82
385416	3/11/2014	CUMMINS CENTRAL POWER LLC	532190	COMMODITIES	G001	82.03	\$115.82
385417	3/11/2014	CURLEYS FURNITURE	529070	OTHER CHARGES	S027	329.00	\$329.00
385418	3/11/2014	CURLEYS FURNITURE	529070	OTHER CHARGES	S027	438.04	\$438.04
385419	3/11/2014	CYCLONE CAPTIONING	521020	CONTRACTUAL SERVICES	G001	140.00	\$140.00
385420	3/11/2014	DATA BUSINESS EQUIPMENT INC	526060	CONTRACTUAL SERVICES	G001	469.00	\$469.00
385421	3/11/2014	DIAMOND OIL COMPANY	532130	COMMODITIES	A251	161.20	\$161.20
385422	3/11/2014	DIGITAL MATTERS	521020	CONTRACTUAL SERVICES	G001	350.00	\$350.00
385423	3/11/2014	ANDREW DIRKS	522020	CONTRACTUAL SERVICES	G001	56.00	\$56.00
385424	3/11/2014	SUANN DONOVAN	521030	CONTRACTUAL SERVICES	G001	50.09	\$50.09
385424	3/11/2014	SUANN DONOVAN	528650	CONTRACTUAL SERVICES	G001	70.00	\$50.09
385424	3/11/2014	SUANN DONOVAN	528660	OTHER CHARGES	G001	(70.00)	\$50.09
385425	3/11/2014	DOORS INC	532100	COMMODITIES	G001	74.80	\$2,412.37
385425	3/11/2014	DOORS INC	532140	COMMODITIES	C034	28.00	\$2,412.37

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385425	3/11/2014	DOORS INC	532140	COMMODITIES	C034	52.00	\$2,412.37
385425	3/11/2014	DOORS INC	532140	COMMODITIES	C034	581.25	\$2,412.37
385425	3/11/2014	DOORS INC	532140	COMMODITIES	C034	1,676.32	\$2,412.37
385426	3/11/2014	DOWNTOWN COMMUNITY ALLIANCE	528005	CONTRACTUAL SERVICES	S864	13,412.00	\$13,412.00
385427	3/11/2014	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	791.67	\$14,400.67
385427	3/11/2014	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	13,609.00	\$14,400.67
385428	3/11/2014	DES MOINES IRON & SUPPLY	532230	COMMODITIES	S360	56.40	\$56.40
385429	3/11/2014	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	39.86	\$39.86
385430	3/11/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	565.90	\$12,897.31
385430	3/11/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	11,963.85	\$12,897.31
385430	3/11/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	40.62	\$12,897.31
385430	3/11/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	75.00	\$12,897.31
385430	3/11/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	75.00	\$12,897.31
385430	3/11/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	104.68	\$12,897.31
385430	3/11/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	8.00	\$12,897.31
385430	3/11/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	\$12,897.31
385430	3/11/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	50.26	\$12,897.31
385431	3/11/2014	CLYDE S DUKE JR	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
385432	3/11/2014	EARL'S TIRE & SERVICE CENTER	529070	OTHER CHARGES	S027	497.39	\$497.39
385433	3/11/2014	ECONOMY ROLLOFF	526010	CONTRACTUAL SERVICES	C034	600.00	\$600.00
385434	3/11/2014	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	16.00	\$80.00
385434	3/11/2014	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$80.00
385434	3/11/2014	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$80.00
385435	3/11/2014	ELWOOD STAFFING SERVICES INC	521010	CONTRACTUAL SERVICES	S033	1,113.50	\$2,295.00
385435	3/11/2014	ELWOOD STAFFING SERVICES INC	521010	CONTRACTUAL SERVICES	S033	1,181.50	\$2,295.00
385436	3/11/2014	ENGINEERED COMPONENTS CO	532150	COMMODITIES	A251	886.50	\$886.50
385437	3/11/2014	EUREST SERVICES	527510	CONTRACTUAL SERVICES	G001	3,822.50	\$8,617.50
385437	3/11/2014	EUREST SERVICES	527510	CONTRACTUAL SERVICES	G001	4,795.00	\$8,617.50
385438	3/11/2014	FAMILY TREE CARE LLC	527510	CONTRACTUAL SERVICES	C040	440.00	\$440.00

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385439	3/11/2014	FASTENAL COMPANY	532100	COMMODITIES	A251	51.84	\$51.84
385440	3/11/2014	FBI/NAA	528660	OTHER CHARGES	S324	125.00	\$250.00
385440	3/11/2014	FBI/NAA	528660	OTHER CHARGES	S324	125.00	\$250.00
385441	3/11/2014	FERRELL GAS	528165	CONTRACTUAL SERVICES	S033	600.00	\$600.00
385442	3/11/2014	FIRE SERVICE TRAINING BUREAU	528650	CONTRACTUAL SERVICES	S321	275.00	\$275.00
385443	3/11/2014	FIRE SERVICE TRAINING BUREAU	531020	COMMODITIES	G001	191.04	\$191.04
385445	3/11/2014	FISHER SCIENTIFIC CO	532160	COMMODITIES	A251	20.00	\$20.00
385446	3/11/2014	FLATT TIRE CENTERS	529070	OTHER CHARGES	S027	500.00	\$500.00
385447	3/11/2014	KRIS FOSTER	522020	CONTRACTUAL SERVICES	G001	15.68	\$15.68
385448	3/11/2014	FREIGHTLINER OF DES MOINES INC	532190	COMMODITIES	G001	23.99	\$298.01
385448	3/11/2014	FREIGHTLINER OF DES MOINES INC	532190	COMMODITIES	G001	77.24	\$298.01
385448	3/11/2014	FREIGHTLINER OF DES MOINES INC	532190	COMMODITIES	G001	196.78	\$298.01
385449	3/11/2014	FURNITURE SOURCE	529070	OTHER CHARGES	S027	399.00	\$399.00
385450	3/11/2014	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	27.74	\$27.74
385451	3/11/2014	GALLS/QUARTERMASTER	532170	COMMODITIES	G001	47.50	\$47.50
385452	3/11/2014	GATSO USA - OPERATING	527620	CONTRACTUAL SERVICES	G001	51,083.32	\$51,083.32
385453	3/11/2014	G & K SERVICES	527510	CONTRACTUAL SERVICES	I040	18.95	\$92.80
385453	3/11/2014	G & K SERVICES	527510	CONTRACTUAL SERVICES	I040	18.95	\$92.80
385453	3/11/2014	G & K SERVICES	527510	CONTRACTUAL SERVICES	I040	27.45	\$92.80
385453	3/11/2014	G & K SERVICES	527510	CONTRACTUAL SERVICES	I040	27.45	\$92.80
385454	3/11/2014	G & L CLOTHING COMPANY	528020	CONTRACTUAL SERVICES	G001	60.00	\$2,705.00
385454	3/11/2014	G & L CLOTHING COMPANY	528020	CONTRACTUAL SERVICES	G001	65.00	\$2,705.00
385454	3/11/2014	G & L CLOTHING COMPANY	528020	CONTRACTUAL SERVICES	G001	65.00	\$2,705.00
385454	3/11/2014	G & L CLOTHING COMPANY	528020	CONTRACTUAL SERVICES	G001	65.00	\$2,705.00
385454	3/11/2014	G & L CLOTHING COMPANY	528020	CONTRACTUAL SERVICES	G001	65.00	\$2,705.00
385454	3/11/2014	G & L CLOTHING COMPANY	528020	CONTRACTUAL SERVICES	G001	65.00	\$2,705.00
385454	3/11/2014	G & L CLOTHING COMPANY	528020	CONTRACTUAL SERVICES	G001	65.00	\$2,705.00
385454	3/11/2014	G & L CLOTHING COMPANY	528020	CONTRACTUAL SERVICES	G001	65.00	\$2,705.00
385454	3/11/2014	G & L CLOTHING COMPANY	528020	CONTRACTUAL SERVICES	G001	65.00	\$2,705.00
385454	3/11/2014	G & L CLOTHING COMPANY	528020	CONTRACTUAL SERVICES	G001	65.00	\$2,705.00
385454	3/11/2014	G & L CLOTHING COMPANY	528020	CONTRACTUAL SERVICES	G001	65.00	\$2,705.00
385454	3/11/2014	G & L CLOTHING COMPANY	528020	CONTRACTUAL SERVICES	G001	65.00	\$2,705.00

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385454	3/11/2014	G & L CLOTHING COMPANY	528020	CONTRACTUAL SERVICES	G001	65.00	\$2,705.00
385454	3/11/2014	G & L CLOTHING COMPANY	528020	CONTRACTUAL SERVICES	G001	175.00	\$2,705.00
385455	3/11/2014	GRAHAM COMMERCIAL TIRE	532190	COMMODITIES	G001	153.54	\$153.54
385456	3/11/2014	GRAINGER INC	532100	COMMODITIES	G001	35.25	\$35.25
385457	3/11/2014	GRAYBAR ELECTRIC CO INC	532360	COMMODITIES	G001	244.37	\$244.37
385458	3/11/2014	GREAT AMERICAN OUTDOOR	526040	CONTRACTUAL SERVICES	A251	585.44	\$9,677.31
385458	3/11/2014	GREAT AMERICAN OUTDOOR	526040	CONTRACTUAL SERVICES	A251	599.68	\$9,677.31
385458	3/11/2014	GREAT AMERICAN OUTDOOR	526040	CONTRACTUAL SERVICES	A251	1,781.38	\$9,677.31
385458	3/11/2014	GREAT AMERICAN OUTDOOR	526040	CONTRACTUAL SERVICES	A251	2,201.01	\$9,677.31
385458	3/11/2014	GREAT AMERICAN OUTDOOR	526040	CONTRACTUAL SERVICES	A251	4,509.80	\$9,677.31
385459	3/11/2014	GREENWOOD'S SEWER SERVICE	526070	CONTRACTUAL SERVICES	C034	494.00	\$494.00
385460	3/11/2014	HALL AND ASSOCIATES	522300	CONTRACTUAL SERVICES	A257	365.82	\$731.64
385460	3/11/2014	HALL AND ASSOCIATES	522300	CONTRACTUAL SERVICES	E101	365.82	\$731.64
385461	3/11/2014	HALVORSON TRANE	532100	COMMODITIES	A251	185.20	\$185.20
385462	3/11/2014	HDS WHITE CAP CONSTRUCTION SUPPLY	532170	COMMODITIES	S360	21.29	\$21.29
385463	3/11/2014	HEARTLAND FLAGPOLES AND CUSTOM FLAGS	532120	COMMODITIES	G001	102.00	\$102.00
385464	3/11/2014	HEIMAN FIRE	532360	COMMODITIES	G001	700.00	\$700.00
385465	3/11/2014	HEWLETT PACKARD	531040	COMMODITIES	A251	416.84	\$416.84
385466	3/11/2014	BARBARA HILDEBRANT	522020	CONTRACTUAL SERVICES	S027	10.86	\$10.86
385467	3/11/2014	HILL TOP TIRE SERVICE	529070	OTHER CHARGES	S027	371.24	\$371.24
385468	3/11/2014	THE HOME DEPOT	529070	OTHER CHARGES	S027	348.00	\$348.00
385469	3/11/2014	HYVEE	532080	COMMODITIES	A251	81.33	\$5,420.33
385469	3/11/2014	HYVEE	532080	COMMODITIES	G001	660.00	\$5,420.33
385469	3/11/2014	HYVEE	532080	COMMODITIES	S027	4,679.00	\$5,420.33
385470	3/11/2014	IAC CORPORATION	532210	COMMODITIES	C034	172.74	\$172.74
385471	3/11/2014	IOWA CHAPTER IA EI	528650	CONTRACTUAL SERVICES	G001	500.00	\$500.00
385472	3/11/2014	IOWA CONCRETE CUTTING	526011	CONTRACTUAL SERVICES	C034	850.00	\$850.00
385473	3/11/2014	IOWA DEPARTMENT OF JUSTICE	532120	COMMODITIES	S324	1,600.00	\$1,600.00
385474	3/11/2014	IOWA POETRY ASSOCIATION	531025	COMMODITIES	C042	18.00	\$18.00

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385475	3/11/2014	IOWA PROCESS SERVICE	521035	CONTRACTUAL SERVICES	C038	312.00	\$312.00
385476	3/11/2014	IOWA DEPARTMENT OF PUBLIC HEALTH	528650	CONTRACTUAL SERVICES	G001	2,365.00	\$2,365.00
385477	3/11/2014	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C040	50.40	\$50.40
385478	3/11/2014	IOWA STATE BAR ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	130.00	\$130.00
385479	3/11/2014	IOWA STATE BAR ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	160.00	\$160.00
385480	3/11/2014	IOWA STATE RESERVE LAW OFFICERS ASSOC.	528660	OTHER CHARGES	S324	45.00	\$45.00
385481	3/11/2014	IOWA VETERINARY SPECIALTIES	521040	CONTRACTUAL SERVICES	G001	123.25	\$123.25
385482	3/11/2014	IOWA WATER MANAGEMENT CORP	532030	COMMODITIES	G001	535.00	\$1,328.00
385482	3/11/2014	IOWA WATER MANAGEMENT CORP	532030	COMMODITIES	G001	793.00	\$1,328.00
385483	3/11/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.40	\$588.06
385483	3/11/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	143.34	\$588.06
385483	3/11/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	276.53	\$588.06
385483	3/11/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	14.35	\$588.06
385483	3/11/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	16.79	\$588.06
385483	3/11/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	116.65	\$588.06
385484	3/11/2014	INSIGHT SERVICES	525195	CONTRACTUAL SERVICES	G001	260.64	\$260.64
385485	3/11/2014	INTERSTATE INDUSTRIAL	532150	COMMODITIES	A251	569.54	\$569.54
385486	3/11/2014	INTERNATIONAL ASSOCIATION OF ARSON	527520	CONTRACTUAL SERVICES	G001	75.00	\$75.00
385487	3/11/2014	IAFC MEMBERSHIP	527520	CONTRACTUAL SERVICES	G001	234.00	\$234.00
385488	3/11/2014	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	3,401.25	\$7,286.25
385488	3/11/2014	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	3,885.00	\$7,286.25
385489	3/11/2014	ANITA JOHNSON	528060	CONTRACTUAL SERVICES	S033	280.00	\$280.00
385490	3/11/2014	JOHNSON CONTROLS INC	532030	COMMODITIES	G001	259.00	\$259.00
385491	3/11/2014	JORSON AND CARLSON INC	526050	CONTRACTUAL SERVICES	S360	23.25	\$23.25
385492	3/11/2014	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,047.12	\$4,047.12
385493	3/11/2014	KFL INC	527707	CONTRACTUAL SERVICES	S020	1,000.00	\$4,059.00
385493	3/11/2014	KFL INC	527707	CONTRACTUAL SERVICES	S031	2,000.00	\$4,059.00
385493	3/11/2014	KFL INC	527715	CONTRACTUAL SERVICES	S027	1,059.00	\$4,059.00
385494	3/11/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	A251	4.38	\$2,291.73

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385494	3/11/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	A251	93.51	\$2,291.73
385494	3/11/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	G001	166.72	\$2,291.73
385494	3/11/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	G001	166.72	\$2,291.73
385494	3/11/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	G001	256.29	\$2,291.73
385494	3/11/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	G001	256.29	\$2,291.73
385494	3/11/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	G001	256.29	\$2,291.73
385494	3/11/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	56.92	\$2,291.73
385494	3/11/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	178.78	\$2,291.73
385494	3/11/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	1.04	\$2,291.73
385494	3/11/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	15.07	\$2,291.73
385494	3/11/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	29.07	\$2,291.73
385494	3/11/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	41.40	\$2,291.73
385494	3/11/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	57.50	\$2,291.73
385494	3/11/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	295.58	\$2,291.73
385494	3/11/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	416.17	\$2,291.73
385495	3/11/2014	LEMAR KOETHE	532500	COMMODITIES	A267	1,572.50	\$9,250.00
385495	3/11/2014	LEMAR KOETHE	541015	CAPITAL OUTLAY	A267	7,677.50	\$9,250.00
385496	3/11/2014	KROHNE INC	526090	CONTRACTUAL SERVICES	A251	996.31	\$996.31
385497	3/11/2014	KRYGER GLASS CO	532150	COMMODITIES	G001	321.12	\$321.12
385498	3/11/2014	KUSSMAUL ELECTRONICS CO INC	532190	COMMODITIES	G001	581.75	\$581.75
385499	3/11/2014	LANDAUER INC	521020	CONTRACTUAL SERVICES	G001	1,020.70	\$1,020.70
385500	3/11/2014	LAW ENFORCEMENT SEMINARS LLC	528650	CONTRACTUAL SERVICES	S321	900.00	\$900.00
385501	3/11/2014	BRANDON LONG	521750	CONTRACTUAL SERVICES	G001	32.00	\$32.00
385502	3/11/2014	MARTIN BROTHERS DISTRIBUTING INC	532040	COMMODITIES	G001	486.88	\$486.88
385503	3/11/2014	MATTRESS DISCOUNTER	529070	OTHER CHARGES	S027	498.00	\$498.00
385504	3/11/2014	MENARDS INC	529070	OTHER CHARGES	S027	389.00	\$776.50
385504	3/11/2014	MENARDS INC	532100	COMMODITIES	G001	14.96	\$776.50
385504	3/11/2014	MENARDS INC	532110	COMMODITIES	G001	34.72	\$776.50
385504	3/11/2014	MENARDS INC	532170	COMMODITIES	A257	187.33	\$776.50

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385504	3/11/2014	MENARDS INC	532170	COMMODITIES	E000	143.37	\$776.50
385504	3/11/2014	MENARDS INC	532400	COMMODITIES	S360	7.12	\$776.50
385505	3/11/2014	MERCY OUTPATIENT PHARMACY	532160	COMMODITIES	G001	158.60	\$158.60
385506	3/11/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	2,905.70	\$33,931.69
385506	3/11/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	112.20	\$33,931.69
385506	3/11/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	30,022.55	\$33,931.69
385506	3/11/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	891.24	\$33,931.69
385507	3/11/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.63	\$370,128.93
385507	3/11/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	15.32	\$370,128.93
385507	3/11/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	19.21	\$370,128.93
385507	3/11/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	103.85	\$370,128.93
385507	3/11/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	143.40	\$370,128.93
385507	3/11/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	188.92	\$370,128.93
385507	3/11/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$370,128.93
385507	3/11/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	412.66	\$370,128.93
385507	3/11/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	829.93	\$370,128.93
385507	3/11/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	69,040.44	\$370,128.93
385507	3/11/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.42	\$370,128.93
385507	3/11/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.70	\$370,128.93
385507	3/11/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.76	\$370,128.93
385507	3/11/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.83	\$370,128.93
385507	3/11/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.83	\$370,128.93
385507	3/11/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.97	\$370,128.93
385507	3/11/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.10	\$370,128.93
385507	3/11/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	1,588.96	\$370,128.93
385507	3/11/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	32.00	\$370,128.93
385507	3/11/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	41.00	\$370,128.93
385507	3/11/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	106.30	\$370,128.93
385507	3/11/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	1,638.96	\$370,128.93

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385507	3/11/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	27.05	\$370,128.93
385507	3/11/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	32.84	\$370,128.93
385507	3/11/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	34.06	\$370,128.93
385507	3/11/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	66.91	\$370,128.93
385507	3/11/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	73.64	\$370,128.93
385507	3/11/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	73.85	\$370,128.93
385507	3/11/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	92.69	\$370,128.93
385507	3/11/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	157.99	\$370,128.93
385507	3/11/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	167.52	\$370,128.93
385507	3/11/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	252.06	\$370,128.93
385507	3/11/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	262.74	\$370,128.93
385507	3/11/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.91	\$370,128.93
385507	3/11/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.83	\$370,128.93
385507	3/11/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.57	\$370,128.93
385507	3/11/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.90	\$370,128.93
385507	3/11/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.10	\$370,128.93
385507	3/11/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.02	\$370,128.93
385507	3/11/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.06	\$370,128.93
385507	3/11/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.17	\$370,128.93
385507	3/11/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.31	\$370,128.93
385507	3/11/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.19	\$370,128.93
385507	3/11/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.88	\$370,128.93
385507	3/11/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	53.64	\$370,128.93
385507	3/11/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	73.69	\$370,128.93
385507	3/11/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	93.37	\$370,128.93
385507	3/11/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	112.50	\$370,128.93
385507	3/11/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	113.08	\$370,128.93
385507	3/11/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	133.92	\$370,128.93
385507	3/11/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	177.18	\$370,128.93

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385507	3/11/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	252.35	\$370,128.93
385507	3/11/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	517.32	\$370,128.93
385507	3/11/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	631.62	\$370,128.93
385507	3/11/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	645.42	\$370,128.93
385507	3/11/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	539.04	\$370,128.93
385507	3/11/2014	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	244,019.47	\$370,128.93
385507	3/11/2014	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	46,216.08	\$370,128.93
385507	3/11/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	68.21	\$370,128.93
385507	3/11/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	96.64	\$370,128.93
385507	3/11/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	110.04	\$370,128.93
385507	3/11/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	114.05	\$370,128.93
385507	3/11/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	351.83	\$370,128.93
385508	3/11/2014	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S033	120.00	\$120.00
385509	3/11/2014	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S749	300.00	\$300.00
385510	3/11/2014	MIDAMERICAN ENERGY	528060	CONTRACTUAL SERVICES	S033	159,880.00	\$159,880.00
385511	3/11/2014	AUTO SYSTEMS EXPERTS, INC	529070	OTHER CHARGES	S027	500.00	\$500.00
385512	3/11/2014	MID IOWA FOUNTAIN SERVICE	526070	CONTRACTUAL SERVICES	G001	900.00	\$1,250.00
385512	3/11/2014	MID IOWA FOUNTAIN SERVICE	526110	CONTRACTUAL SERVICES	G001	350.00	\$1,250.00
385513	3/11/2014	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	10.71	\$1,646.94
385513	3/11/2014	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	47.98	\$1,646.94
385513	3/11/2014	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	99.00	\$1,646.94
385513	3/11/2014	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	141.90	\$1,646.94
385513	3/11/2014	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	214.67	\$1,646.94
385513	3/11/2014	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	513.80	\$1,646.94
385513	3/11/2014	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	618.88	\$1,646.94
385514	3/11/2014	MIDWEST MATTRESS	529070	OTHER CHARGES	S027	499.99	\$499.99
385515	3/11/2014	MIDWEST MATTRESS	529070	OTHER CHARGES	S027	439.99	\$439.99
385516	3/11/2014	MIDWEST MATTRESS	529070	OTHER CHARGES	S027	499.97	\$499.97
385517	3/11/2014	MIDWEST MEDICAL SUPPLY CO. LLC	532160	COMMODITIES	G001	1,328.71	\$1,328.71

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385518	3/11/2014	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	E101	22.68	\$68.00
385518	3/11/2014	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	E301	22.66	\$68.00
385518	3/11/2014	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A255	22.66	\$68.00
385519	3/11/2014	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	G001	668.64	\$668.64
385520	3/11/2014	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S033	979.71	\$979.71
385521	3/11/2014	MIDWEST TAPE	531026	COMMODITIES	C042	49.45	\$3,702.49
385521	3/11/2014	MIDWEST TAPE	531026	COMMODITIES	C042	81.69	\$3,702.49
385521	3/11/2014	MIDWEST TAPE	531026	COMMODITIES	C042	219.86	\$3,702.49
385521	3/11/2014	MIDWEST TAPE	531026	COMMODITIES	C042	463.83	\$3,702.49
385521	3/11/2014	MIDWEST TAPE	531026	COMMODITIES	C042	1,146.71	\$3,702.49
385521	3/11/2014	MIDWEST TAPE	531029	COMMODITIES	C042	17.19	\$3,702.49
385521	3/11/2014	MIDWEST TAPE	531029	COMMODITIES	C042	82.48	\$3,702.49
385521	3/11/2014	MIDWEST TAPE	531029	COMMODITIES	C042	89.98	\$3,702.49
385521	3/11/2014	MIDWEST TAPE	531029	COMMODITIES	C042	92.01	\$3,702.49
385521	3/11/2014	MIDWEST TAPE	531029	COMMODITIES	C042	112.20	\$3,702.49
385521	3/11/2014	MIDWEST TAPE	531029	COMMODITIES	C042	148.14	\$3,702.49
385521	3/11/2014	MIDWEST TAPE	531029	COMMODITIES	C042	148.14	\$3,702.49
385521	3/11/2014	MIDWEST TAPE	531029	COMMODITIES	C042	148.83	\$3,702.49
385521	3/11/2014	MIDWEST TAPE	531029	COMMODITIES	C042	215.97	\$3,702.49
385521	3/11/2014	MIDWEST TAPE	531029	COMMODITIES	C042	336.66	\$3,702.49
385521	3/11/2014	MIDWEST TAPE	531029	COMMODITIES	C042	349.35	\$3,702.49
385522	3/11/2014	MVP FENCE	532140	COMMODITIES	C040	216.50	\$216.50
385523	3/11/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	16.47	\$80.86
385523	3/11/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	43.96	\$80.86
385523	3/11/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(20.61)	\$80.86
385523	3/11/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	5.69	\$80.86
385523	3/11/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	17.14	\$80.86
385523	3/11/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	18.21	\$80.86
385524	3/11/2014	NEW PIG	532110	COMMODITIES	A251	618.07	\$618.07

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385525	3/11/2014	NFPA	527520	CONTRACTUAL SERVICES	G001	165.00	\$165.00
385526	3/11/2014	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	C034	2.57	\$290.15
385526	3/11/2014	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	C034	8.01	\$290.15
385526	3/11/2014	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	G001	49.44	\$290.15
385526	3/11/2014	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	G001	49.98	\$290.15
385526	3/11/2014	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	G001	180.15	\$290.15
385527	3/11/2014	NITE OWL PRINTING	523030	CONTRACTUAL SERVICES	C040	46.35	\$446.35
385527	3/11/2014	NITE OWL PRINTING	523030	CONTRACTUAL SERVICES	G001	400.00	\$446.35
385528	3/11/2014	NOBLE FORD MERCURY	532190	COMMODITIES	G001	170.54	\$170.54
385529	3/11/2014	OFFICEMAX	531010	COMMODITIES	G001	3.90	\$790.00
385529	3/11/2014	OFFICEMAX	531010	COMMODITIES	G001	12.14	\$790.00
385529	3/11/2014	OFFICEMAX	531010	COMMODITIES	G001	14.49	\$790.00
385529	3/11/2014	OFFICEMAX	531010	COMMODITIES	G001	23.70	\$790.00
385529	3/11/2014	OFFICEMAX	531010	COMMODITIES	G001	25.61	\$790.00
385529	3/11/2014	OFFICEMAX	531010	COMMODITIES	G001	32.20	\$790.00
385529	3/11/2014	OFFICEMAX	531010	COMMODITIES	G001	36.68	\$790.00
385529	3/11/2014	OFFICEMAX	531010	COMMODITIES	G001	51.04	\$790.00
385529	3/11/2014	OFFICEMAX	531010	COMMODITIES	G001	63.81	\$790.00
385529	3/11/2014	OFFICEMAX	531010	COMMODITIES	G001	65.26	\$790.00
385529	3/11/2014	OFFICEMAX	531010	COMMODITIES	G001	85.19	\$790.00
385529	3/11/2014	OFFICEMAX	531010	COMMODITIES	G001	103.91	\$790.00
385529	3/11/2014	OFFICEMAX	531010	COMMODITIES	G001	196.24	\$790.00
385529	3/11/2014	OFFICEMAX	531010	COMMODITIES	I040	42.08	\$790.00
385529	3/11/2014	OFFICEMAX	531010	COMMODITIES	S027	33.75	\$790.00
385530	3/11/2014	OPERATION DOWNTOWN	528005	CONTRACTUAL SERVICES	S862	108,141.58	\$108,141.58
385531	3/11/2014	DANITA PARKER	522020	CONTRACTUAL SERVICES	S027	21.28	\$21.28
385532	3/11/2014	PEOPLES ABSTRACT CO	521035	CONTRACTUAL SERVICES	C038	50.00	\$900.00
385532	3/11/2014	PEOPLES ABSTRACT CO	521035	CONTRACTUAL SERVICES	C040	850.00	\$900.00
385533	3/11/2014	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	881.60	\$881.60

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385534	3/11/2014	PH&S PRODUCTS	532390	COMMODITIES	G001	2,880.00	\$2,880.00
385535	3/11/2014	PIGOTT INC	542010	CAPITAL OUTLAY	C034	372.60	\$372.60
385536	3/11/2014	PLANTRONICS INC	532060	COMMODITIES	I040	39.00	\$39.00
385537	3/11/2014	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	123.27	\$643.65
385537	3/11/2014	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	520.38	\$643.65
385538	3/11/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	7.00	\$292.00
385538	3/11/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	14.00	\$292.00
385538	3/11/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	22.00	\$292.00
385538	3/11/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	32.00	\$292.00
385538	3/11/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	32.00	\$292.00
385538	3/11/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	37.00	\$292.00
385538	3/11/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	37.00	\$292.00
385538	3/11/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	27.00	\$292.00
385538	3/11/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	42.00	\$292.00
385538	3/11/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	42.00	\$292.00
385539	3/11/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	62.00	\$62.00
385540	3/11/2014	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	75.00	\$75.00
385541	3/11/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	89.97	\$231.17
385541	3/11/2014	POLK COUNTY TREASURER	531060	COMMODITIES	G001	70.60	\$231.17
385541	3/11/2014	POLK COUNTY TREASURER	531060	COMMODITIES	S020	70.60	\$231.17
385542	3/11/2014	PORTER HARDWARE DO-IT CENTER	532100	COMMODITIES	G001	240.00	\$240.00
385543	3/11/2014	P & P SMALL ENGINES	532170	COMMODITIES	S360	61.98	\$61.98
385544	3/11/2014	PRAXAIR DISTRIBUTION INC	527040	CONTRACTUAL SERVICES	A251	27.19	\$84.93
385544	3/11/2014	PRAXAIR DISTRIBUTION INC	527040	CONTRACTUAL SERVICES	A251	57.74	\$84.93
385545	3/11/2014	PRODUCTS INC	532060	COMMODITIES	A255	739.80	\$739.80
385546	3/11/2014	QPS EMPLOYMENT GROUP	521330	CONTRACTUAL SERVICES	A251	762.00	\$762.00
385547	3/11/2014	RAY ALLEN MANUFACTURING	532170	COMMODITIES	G001	73.99	\$73.99
385548	3/11/2014	RICKETTS	532150	COMMODITIES	G001	97.50	\$97.50
385549	3/11/2014	ROCKMOUNT RESEARCH & ALLOYS INC	532170	COMMODITIES	G001	365.20	\$365.20

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385550	3/11/2014	ROTO ROOTER	526070	CONTRACTUAL SERVICES	G001	126.00	\$126.00
385551	3/11/2014	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	525.00	\$600.00
385551	3/11/2014	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E101	25.00	\$600.00
385551	3/11/2014	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E301	25.00	\$600.00
385551	3/11/2014	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A255	25.00	\$600.00
385552	3/11/2014	SAMS CLUB	532250	COMMODITIES	G001	263.56	\$263.56
385553	3/11/2014	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	417.81	\$1,874.61
385553	3/11/2014	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	605.66	\$1,874.61
385553	3/11/2014	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	851.14	\$1,874.61
385554	3/11/2014	SARGENTS GARAGE	529070	OTHER CHARGES	S027	481.26	\$481.26
385555	3/11/2014	SAYERS	104040		G001	10,561.95	\$14,082.60
385555	3/11/2014	SAYERS	525195	CONTRACTUAL SERVICES	G001	3,520.65	\$14,082.60
385556	3/11/2014	SCHNEIDER AUTO INC	529070	OTHER CHARGES	S027	500.00	\$500.00
385557	3/11/2014	SECURITY LOCKSMITHS	526010	CONTRACTUAL SERVICES	G001	141.00	\$141.00
385558	3/11/2014	SEM ENTERPRISES LLC	529070	OTHER CHARGES	S027	351.42	\$351.42
385559	3/11/2014	SENECA TANK	532190	COMMODITIES	G001	59.64	\$59.64
385560	3/11/2014	SHERMCO INDUSTRIES	526110	CONTRACTUAL SERVICES	A251	9,911.18	\$9,911.18
385561	3/11/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	C040	13.95	\$13.95
385562	3/11/2014	SHRED IT USA - DES MOINES	527720	CONTRACTUAL SERVICES	G001	24.61	\$73.83
385562	3/11/2014	SHRED IT USA - DES MOINES	527720	CONTRACTUAL SERVICES	G001	24.61	\$73.83
385562	3/11/2014	SHRED IT USA - DES MOINES	527720	CONTRACTUAL SERVICES	G001	24.61	\$73.83
385563	3/11/2014	SKOLD DOOR COMPANY	526010	CONTRACTUAL SERVICES	G001	565.33	\$1,545.76
385563	3/11/2014	SKOLD DOOR COMPANY	526010	CONTRACTUAL SERVICES	G001	801.53	\$1,545.76
385563	3/11/2014	SKOLD DOOR COMPANY	526010	CONTRACTUAL SERVICES	S360	178.90	\$1,545.76
385564	3/11/2014	SLUMBERLAND FURNITURE	529070	OTHER CHARGES	S027	500.00	\$500.00
385565	3/11/2014	SLUMBERLAND FURNITURE	529070	OTHER CHARGES	S027	472.99	\$472.99
385566	3/11/2014	SOIL TEK LLC	521020	CONTRACTUAL SERVICES	A267	1,250.00	\$1,250.00
385567	3/11/2014	SPARTAN CHASSIS	532190	COMMODITIES	G001	756.59	\$756.59
385568	3/11/2014	SPECIALIZED WHOLESALE AND TECHNOLOGY	532180	COMMODITIES	I010	346.40	\$1,039.20

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385568	3/11/2014	SPECIALIZED WHOLESALE AND TECHNOLOGY	532180	COMMODITIES	I010	346.40	\$1,039.20
385568	3/11/2014	SPECIALIZED WHOLESALE AND TECHNOLOGY	532180	COMMODITIES	I010	346.40	\$1,039.20
385569	3/11/2014	STEELESENTRY INC	531010	COMMODITIES	A251	1,117.53	\$1,117.53
385570	3/11/2014	STIVERS FORD	526040	CONTRACTUAL SERVICES	I010	39.95	\$39.95
385571	3/11/2014	SUPERIOR INDUSTRIAL EQUIPMENT COMPANY	532150	COMMODITIES	A251	247.33	\$247.33
385572	3/11/2014	SUTPHEN CORPORATION	532190	COMMODITIES	G001	100.96	\$100.96
385573	3/11/2014	TG TECHNICAL SERVICES	526090	CONTRACTUAL SERVICES	G001	87.75	\$755.50
385573	3/11/2014	TG TECHNICAL SERVICES	526090	CONTRACTUAL SERVICES	G001	667.75	\$755.50
385574	3/11/2014	THOMSON REUTERS - WEST	531020	COMMODITIES	G001	313.08	\$313.08
385575	3/11/2014	THRIFT APPLIANCE	529070	OTHER CHARGES	S027	500.00	\$500.00
385576	3/11/2014	TIRES PLUS	529070	OTHER CHARGES	S027	500.00	\$500.00
385577	3/11/2014	TIRES PLUS	529070	OTHER CHARGES	S027	500.00	\$500.00
385578	3/11/2014	TOMPKINS INDUSTRIES INC	526090	CONTRACTUAL SERVICES	A251	24.54	\$24.54
385579	3/11/2014	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	60.00	\$350.00
385579	3/11/2014	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	70.00	\$350.00
385579	3/11/2014	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	220.00	\$350.00
385580	3/11/2014	TOYNE INC	532190	COMMODITIES	G001	114.81	\$114.81
385581	3/11/2014	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	912.04	\$912.04
385582	3/11/2014	UNITYPOINT HEALTH - DES MOINES	528650	CONTRACTUAL SERVICES	G001	34.50	\$34.50
385583	3/11/2014	UNIVERSAL PRINTING SERVICES INC	523030	CONTRACTUAL SERVICES	G001	145.72	\$145.72
385584	3/11/2014	URBANDALE WATER UTILITY	525050	CONTRACTUAL SERVICES	A255	23.90	\$23.90
385585	3/11/2014	US CELLULAR	525150	CONTRACTUAL SERVICES	G001	254.77	\$254.77
385586	3/11/2014	JASON VAN ESSEN	527520	CONTRACTUAL SERVICES	G001	237.00	\$237.00
385587	3/11/2014	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	89.17	\$1,610.17
385587	3/11/2014	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	1,521.00	\$1,610.17
385588	3/11/2014	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	G001	120.09	\$160.12
385588	3/11/2014	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	G001	40.03	\$160.12
385589	3/11/2014	VERMED INC	532160	COMMODITIES	G001	937.41	\$937.41
385590	3/11/2014	VESSCO INC	532150	COMMODITIES	A251	1,911.92	\$1,911.92

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385591	3/11/2014	VWR INTERNATIONAL	532160	COMMODITIES	A251	47.88	\$366.89
385591	3/11/2014	VWR INTERNATIONAL	532160	COMMODITIES	A251	108.79	\$366.89
385591	3/11/2014	VWR INTERNATIONAL	532160	COMMODITIES	A251	210.22	\$366.89
385592	3/11/2014	WALMART TIRE & LUBE #2764	529070	OTHER CHARGES	S027	346.00	\$346.00
385593	3/11/2014	WATER ADVICE NETWORK	521020	CONTRACTUAL SERVICES	A251	4,200.00	\$4,200.00
385594	3/11/2014	WEST PAYMENT CENTER	531025	COMMODITIES	G001	191.00	\$191.00
385595	3/11/2014	STEPHANIE WHITE	528060	CONTRACTUAL SERVICES	S033	280.00	\$280.00
385596	3/11/2014	WINDSOR VACUUM	532110	COMMODITIES	G001	90.00	\$90.00
385597	3/11/2014	YRC FREIGHT	522010	CONTRACTUAL SERVICES	C034	764.17	\$764.17
385598	3/11/2014	ZEE MEDICAL INC	532160	COMMODITIES	E000	138.95	\$497.15
385598	3/11/2014	ZEE MEDICAL INC	532160	COMMODITIES	S360	240.15	\$497.15
385598	3/11/2014	ZEE MEDICAL INC	532260	COMMODITIES	A251	14.36	\$497.15
385598	3/11/2014	ZEE MEDICAL INC	532260	COMMODITIES	A251	21.16	\$497.15
385598	3/11/2014	ZEE MEDICAL INC	532260	COMMODITIES	A251	26.22	\$497.15
385598	3/11/2014	ZEE MEDICAL INC	532260	COMMODITIES	A251	56.31	\$497.15
385599	3/11/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$40.00
385600	3/11/2014	ZEP VEHICLE CARE INC	532040	COMMODITIES	G001	808.00	\$808.00
385601	3/13/2014	3M	526100	CONTRACTUAL SERVICES	G001	1,054.89	\$1,054.89
385602	3/13/2014	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	20.00	\$20.00
385603	3/13/2014	ABSOLUTE SERVING & INVESTIGATIONS	521030	CONTRACTUAL SERVICES	G001	40.00	\$190.00
385603	3/13/2014	ABSOLUTE SERVING & INVESTIGATIONS	521030	CONTRACTUAL SERVICES	G001	70.00	\$190.00
385603	3/13/2014	ABSOLUTE SERVING & INVESTIGATIONS	521030	CONTRACTUAL SERVICES	G001	80.00	\$190.00
385604	3/13/2014	ADVENTURE LIGHTING	532060	COMMODITIES	G001	841.90	\$841.90
385605	3/13/2014	ALL SAFE INC	521020	CONTRACTUAL SERVICES	G001	1,264.23	\$1,264.23
385606	3/13/2014	ALLY	527120	CONTRACTUAL SERVICES	S751	553.14	\$553.14
385607	3/13/2014	AMERICAN LIBRARY ASSN (STORE)	531010	COMMODITIES	S875	25.20	\$25.20
385608	3/13/2014	AMERICAN MARKING INC	531010	COMMODITIES	G001	21.15	\$346.13
385608	3/13/2014	AMERICAN MARKING INC	531010	COMMODITIES	G005	42.98	\$346.13
385608	3/13/2014	AMERICAN MARKING INC	532240	COMMODITIES	E051	78.00	\$346.13

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385608	3/13/2014	AMERICAN MARKING INC	532240	COMMODITIES	E051	204.00	\$346.13
385609	3/13/2014	AMERICAN PUBLIC WORKS ASSOCIATION	528660	OTHER CHARGES	H720	175.00	\$175.00
385610	3/13/2014	AMSAN	532040	COMMODITIES	G001	339.12	\$339.12
385611	3/13/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	6.21	\$385.34
385611	3/13/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	7.40	\$385.34
385611	3/13/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	8.85	\$385.34
385611	3/13/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	27.41	\$385.34
385611	3/13/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	32.50	\$385.34
385611	3/13/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	39.61	\$385.34
385611	3/13/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	48.35	\$385.34
385611	3/13/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	98.91	\$385.34
385611	3/13/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A257	2.95	\$385.34
385611	3/13/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	7.15	\$385.34
385611	3/13/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	7.15	\$385.34
385611	3/13/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	I010	98.85	\$385.34
385612	3/13/2014	ARCHITECTURAL ARTS	542010	CAPITAL OUTLAY	C034	6,576.00	\$6,576.00
385613	3/13/2014	ASI SIGN SYSTEMS	544040	CAPITAL OUTLAY	C042	1,551.50	\$1,551.50
385614	3/13/2014	ASSET SUSTAINABILITY @ WORK LLC	526120	CONTRACTUAL SERVICES	A251	24,500.00	\$24,500.00
385615	3/13/2014	A-TEC RECYCLING INC	532060	COMMODITIES	G001	668.39	\$668.39
385616	3/13/2014	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	264.09	\$2,511.95
385616	3/13/2014	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	30.19	\$2,511.95
385616	3/13/2014	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	2,217.67	\$2,511.95
385617	3/13/2014	BANKERS TRUST COMPANY	529430	OTHER CHARGES	S350	400.00	\$550.00
385617	3/13/2014	BANKERS TRUST COMPANY	527520	CONTRACTUAL SERVICES	G001	100.00	\$550.00
385617	3/13/2014	BANKERS TRUST COMPANY	527520	CONTRACTUAL SERVICES	G005	50.00	\$550.00
385618	3/13/2014	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	G001	393.00	\$1,893.00
385618	3/13/2014	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	298.00	\$1,893.00
385618	3/13/2014	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S324	1,202.00	\$1,893.00
385619	3/13/2014	BERENS-TATE CONSULTING GROUP	521020	CONTRACTUAL SERVICES	D001	750.00	\$750.00

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385620	3/13/2014	GREG BERRY	521130	CONTRACTUAL SERVICES	G001	7.25	\$7.25
385621	3/13/2014	BEST HEATING & COOLING	455520	LICENSES & PERMITS	G001	59.20	\$9,255.70
385621	3/13/2014	BEST HEATING & COOLING	528180	CONTRACTUAL SERVICES	S033	2,280.00	\$9,255.70
385621	3/13/2014	BEST HEATING & COOLING	528180	CONTRACTUAL SERVICES	S033	2,285.75	\$9,255.70
385621	3/13/2014	BEST HEATING & COOLING	528180	CONTRACTUAL SERVICES	S033	2,285.75	\$9,255.70
385621	3/13/2014	BEST HEATING & COOLING	528180	CONTRACTUAL SERVICES	S033	2,345.00	\$9,255.70
385622	3/13/2014	BJB COMPANY INC	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
385623	3/13/2014	PETER BOWERS	522020	CONTRACTUAL SERVICES	G001	8.29	\$8.29
385624	3/13/2014	DEB BRUCE	532110	COMMODITIES	G001	21.66	\$178.68
385624	3/13/2014	DEB BRUCE	532160	COMMODITIES	G001	35.87	\$178.68
385624	3/13/2014	DEB BRUCE	532360	COMMODITIES	G001	8.14	\$178.68
385624	3/13/2014	DEB BRUCE	532080	COMMODITIES	G001	1.89	\$178.68
385624	3/13/2014	DEB BRUCE	532080	COMMODITIES	G001	83.97	\$178.68
385624	3/13/2014	DEB BRUCE	532250	COMMODITIES	G001	27.15	\$178.68
385625	3/13/2014	BUSINESS PUBLICATIONS CORP	521030	CONTRACTUAL SERVICES	G001	176.08	\$176.08
385626	3/13/2014	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	6,011.70	\$6,011.70
385627	3/13/2014	CAPITAL SANITARY SUPPLY CO INC	532260	COMMODITIES	A251	730.92	\$730.92
385628	3/13/2014	CASSADY COURT REPORTING	529430	OTHER CHARGES	E000	911.75	\$911.75
385629	3/13/2014	CENTURYLINK	525150	CONTRACTUAL SERVICES	I040	281.08	\$413.61
385629	3/13/2014	CENTURYLINK	526080	CONTRACTUAL SERVICES	S751	132.53	\$413.61
385630	3/13/2014	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	375.00	\$375.00
385631	3/13/2014	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	135.49	\$575.40
385631	3/13/2014	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	156.51	\$575.40
385631	3/13/2014	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	283.40	\$575.40
385632	3/13/2014	COBAN TECHNOLOGIES INC	526090	CONTRACTUAL SERVICES	G001	363.00	\$363.00
385633	3/13/2014	COMMERCIAL BUILDING SERVICES	527510	CONTRACTUAL SERVICES	G001	541.67	\$2,881.67
385633	3/13/2014	COMMERCIAL BUILDING SERVICES	527510	CONTRACTUAL SERVICES	G001	2,340.00	\$2,881.67
385634	3/13/2014	CONFERENCE TECHNOLOGIES INC	531030	COMMODITIES	S751	15,000.42	\$15,000.42
385635	3/13/2014	CONFLUENCE	521020	CONTRACTUAL SERVICES	C038	13,804.89	\$13,804.89

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385636	3/13/2014	RYAN D CONRATH AND JENNI CONRATH	532500	COMMODITIES	A267	950.00	\$5,950.00
385636	3/13/2014	RYAN D CONRATH AND JENNI CONRATH	541015	CAPITAL OUTLAY	A267	5,000.00	\$5,950.00
385637	3/13/2014	DEX MEDIA EAST LLC	523010	CONTRACTUAL SERVICES	G001	104.38	\$104.38
385638	3/13/2014	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	25.00	\$25.00
385639	3/13/2014	DES MOINES SUMMERPLACE APARTMENTS LLC,	541010	CAPITAL OUTLAY	C038	5,122.48	\$13,132.48
385639	3/13/2014	DES MOINES SUMMERPLACE APARTMENTS LLC,	541015	CAPITAL OUTLAY	C038	8,010.00	\$13,132.48
385640	3/13/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$32.00
385640	3/13/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$32.00
385640	3/13/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$32.00
385640	3/13/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$32.00
385640	3/13/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$32.00
385641	3/13/2014	ADRIAN DUNBAR	528650	CONTRACTUAL SERVICES	G001	25.00	\$25.00
385642	3/13/2014	EDGE COMMERCIAL LLC	542010	CAPITAL OUTLAY	C034	82,026.11	\$82,026.11
385643	3/13/2014	FASTENAL COMPANY	532100	COMMODITIES	G001	17.38	\$320.42
385643	3/13/2014	FASTENAL COMPANY	532100	COMMODITIES	G001	303.04	\$320.42
385644	3/13/2014	FIRESTONE COMPLETE AUTO CARE	529070	OTHER CHARGES	S027	345.04	\$345.04
385645	3/13/2014	FIRESTONE COMPLETE AUTO CARE	529070	OTHER CHARGES	S027	359.04	\$359.04
385646	3/13/2014	FRONT RANGE LEGAL PROCESS SERVICE	521030	CONTRACTUAL SERVICES	G001	85.00	\$255.00
385646	3/13/2014	FRONT RANGE LEGAL PROCESS SERVICE	521030	CONTRACTUAL SERVICES	G001	85.00	\$255.00
385646	3/13/2014	FRONT RANGE LEGAL PROCESS SERVICE	521030	CONTRACTUAL SERVICES	G001	85.00	\$255.00
385647	3/13/2014	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	50.35	\$50.35
385648	3/13/2014	GARLAND'S INC	532100	COMMODITIES	A251	51.10	\$51.10
385649	3/13/2014	GATR TRUCK CENTER	526040	CONTRACTUAL SERVICES	A251	911.88	\$911.88
385650	3/13/2014	GEISLINGER & SONS INC	543040	CAPITAL OUTLAY	A267	362,663.60	\$362,663.60
385651	3/13/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	8.90	\$75.10
385651	3/13/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	8.90	\$75.10
385651	3/13/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	8.90	\$75.10
385651	3/13/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	E151	16.10	\$75.10
385651	3/13/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	E151	16.10	\$75.10

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385651	3/13/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	I010	16.20	\$75.10
385652	3/13/2014	GRAINGER INC	532040	COMMODITIES	A251	64.77	\$220.19
385652	3/13/2014	GRAINGER INC	532040	COMMODITIES	A251	97.90	\$220.19
385652	3/13/2014	GRAINGER INC	532390	COMMODITIES	G001	57.52	\$220.19
385653	3/13/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	(141.90)	\$286.29
385653	3/13/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	(32.45)	\$286.29
385653	3/13/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	285.96	\$286.29
385653	3/13/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	7.36	\$286.29
385653	3/13/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	51.94	\$286.29
385653	3/13/2014	GRAYBAR ELECTRIC CO INC	532360	COMMODITIES	G001	115.38	\$286.29
385654	3/13/2014	GREAT AMERICAN OUTDOOR	526040	CONTRACTUAL SERVICES	A251	930.54	\$930.54
385655	3/13/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	7,799.00	\$7,799.00
385656	3/13/2014	HALL AND ASSOCIATES	522300	CONTRACTUAL SERVICES	A257	483.75	\$483.75
385657	3/13/2014	HAWKEYE EXTERMINATORS	521190	CONTRACTUAL SERVICES	G001	505.00	\$505.00
385658	3/13/2014	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	33,632.18	\$76,852.71
385658	3/13/2014	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	43,220.53	\$76,852.71
385659	3/13/2014	STANLEY HILST	521130	CONTRACTUAL SERVICES	G001	15.80	\$15.80
385660	3/13/2014	HOTSY CLEANING SYSTEMS	526040	CONTRACTUAL SERVICES	E151	510.31	\$510.31
385661	3/13/2014	IOWA ENVIRONMENTAL SERVICES INC	527510	CONTRACTUAL SERVICES	C034	440.00	\$440.00
385662	3/13/2014	IOWA DEPARTMENT OF JUSTICE	484000	CONTRIBUTIONS	S324	5,946.80	\$5,946.80
385663	3/13/2014	IOWA DIVISION OF LABOR	527500	CONTRACTUAL SERVICES	G001	25.00	\$50.00
385663	3/13/2014	IOWA DIVISION OF LABOR	527500	CONTRACTUAL SERVICES	G001	25.00	\$50.00
385664	3/13/2014	IOWA DEPARTMENT OF NATURAL RESOURCES	527500	CONTRACTUAL SERVICES	A251	2,800.00	\$2,800.00
385665	3/13/2014	IOWA PRISON INDUSTRIES	532240	COMMODITIES	S360	(318.75)	\$8,870.29
385665	3/13/2014	IOWA PRISON INDUSTRIES	532240	COMMODITIES	S360	4,492.84	\$8,870.29
385665	3/13/2014	IOWA PRISON INDUSTRIES	532240	COMMODITIES	S360	4,696.20	\$8,870.29
385666	3/13/2014	IOWA STATE BAR ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	320.00	\$320.00
385667	3/13/2014	ILLOWA COMMUNICATIONS	527020	CONTRACTUAL SERVICES	G001	697.00	\$697.00
385668	3/13/2014	IN THE BAG	532080	COMMODITIES	G001	101.00	\$101.00

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385669	3/13/2014	IP PATHWAYS LLC	525195	CONTRACTUAL SERVICES	A251	3,292.80	\$20,040.69
385669	3/13/2014	IP PATHWAYS LLC	525195	CONTRACTUAL SERVICES	A251	16,747.89	\$20,040.69
385670	3/13/2014	JERICO SERVICES INC	532030	COMMODITIES	S360	3,206.40	\$3,206.40
385671	3/13/2014	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	155.00	\$1,790.00
385671	3/13/2014	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	1,635.00	\$1,790.00
385672	3/13/2014	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	45.00	\$2,017.50
385672	3/13/2014	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	1,972.50	\$2,017.50
385673	3/13/2014	JUNCK, SARA	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
385674	3/13/2014	KCL ENGINEERING	521020	CONTRACTUAL SERVICES	C038	1,260.40	\$1,260.40
385675	3/13/2014	KECK ENERGY	532180	COMMODITIES	I010	1,539.90	\$103,394.45
385675	3/13/2014	KECK ENERGY	532180	COMMODITIES	I010	2,039.13	\$103,394.45
385675	3/13/2014	KECK ENERGY	532180	COMMODITIES	I010	21,909.67	\$103,394.45
385675	3/13/2014	KECK ENERGY	532180	COMMODITIES	I010	24,683.93	\$103,394.45
385675	3/13/2014	KECK ENERGY	532180	COMMODITIES	I010	26,361.73	\$103,394.45
385675	3/13/2014	KECK ENERGY	532180	COMMODITIES	I010	26,860.09	\$103,394.45
385676	3/13/2014	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,378.03	\$4,378.03
385677	3/13/2014	KIRKHAM MICHAEL CONSULTING	521020	CONTRACTUAL SERVICES	C038	2,628.40	\$74,876.18
385677	3/13/2014	KIRKHAM MICHAEL CONSULTING	521020	CONTRACTUAL SERVICES	C038	72,247.78	\$74,876.18
385678	3/13/2014	LANE INVESTMENTS LLC	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
385679	3/13/2014	LEDBURY, GERALD	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
385680	3/13/2014	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$50.00
385681	3/13/2014	LIBRARY TECHNOLOGIES INC	521120	CONTRACTUAL SERVICES	G001	325.10	\$325.10
385682	3/13/2014	L & L INSULATION & SUPPLY CO	526030	CONTRACTUAL SERVICES	A251	850.00	\$850.00
385683	3/13/2014	MAIERS, CHRISTOPHER	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
385684	3/13/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	22.73	\$3,221.02
385684	3/13/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	89.72	\$3,221.02
385684	3/13/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	265.71	\$3,221.02
385684	3/13/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	556.74	\$3,221.02
385684	3/13/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,286.12	\$3,221.02

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385685	3/13/2014	MARSDEN BUILDING MAINTENANCE	521325	CONTRACTUAL SERVICES	A251	3,116.00	\$3,116.00
385686	3/13/2014	MCCALL'S MONUMENT COMPANY	532240	COMMODITIES	C040	1,050.00	\$1,050.00
385687	3/13/2014	MCNEILUS TRUCK AND MANUFACTURING CO	526040	CONTRACTUAL SERVICES	E151	1,500.00	\$5,500.00
385687	3/13/2014	MCNEILUS TRUCK AND MANUFACTURING CO	526040	CONTRACTUAL SERVICES	E151	1,500.00	\$5,500.00
385687	3/13/2014	MCNEILUS TRUCK AND MANUFACTURING CO	526040	CONTRACTUAL SERVICES	E151	2,500.00	\$5,500.00
385688	3/13/2014	MEDIACOM COMMUNICATIONS CORP	525040	CONTRACTUAL SERVICES	G001	69.95	\$349.85
385688	3/13/2014	MEDIACOM COMMUNICATIONS CORP	525040	CONTRACTUAL SERVICES	G001	279.90	\$349.85
385689	3/13/2014	MEDIASTAR-SG	544180	CAPITAL OUTLAY	C051	5,800.00	\$80,680.00
385689	3/13/2014	MEDIASTAR-SG	544180	CAPITAL OUTLAY	C051	9,650.00	\$80,680.00
385689	3/13/2014	MEDIASTAR-SG	544180	CAPITAL OUTLAY	C051	11,100.00	\$80,680.00
385689	3/13/2014	MEDIASTAR-SG	544180	CAPITAL OUTLAY	C051	19,150.00	\$80,680.00
385689	3/13/2014	MEDIASTAR-SG	544180	CAPITAL OUTLAY	C051	34,980.00	\$80,680.00
385690	3/13/2014	MENARDS INC	532100	COMMODITIES	G001	10.55	\$780.33
385690	3/13/2014	MENARDS INC	532100	COMMODITIES	G001	77.70	\$780.33
385690	3/13/2014	MENARDS INC	532100	COMMODITIES	G001	233.10	\$780.33
385690	3/13/2014	MENARDS INC	532140	COMMODITIES	C034	19.96	\$780.33
385690	3/13/2014	MENARDS INC	532140	COMMODITIES	C034	40.77	\$780.33
385690	3/13/2014	MENARDS INC	532140	COMMODITIES	S360	4.48	\$780.33
385690	3/13/2014	MENARDS INC	532140	COMMODITIES	S360	20.60	\$780.33
385690	3/13/2014	MENARDS INC	532140	COMMODITIES	S360	112.70	\$780.33
385690	3/13/2014	MENARDS INC	532170	COMMODITIES	E000	26.89	\$780.33
385690	3/13/2014	MENARDS INC	532170	COMMODITIES	E000	34.98	\$780.33
385690	3/13/2014	MENARDS INC	532170	COMMODITIES	E000	198.60	\$780.33
385691	3/13/2014	MENARDS INC	532170	COMMODITIES	E000	198.60	\$198.60
385692	3/13/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E304	109.01	\$109.01
385693	3/13/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	113.56	\$113.56
385694	3/13/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	2,295.20	\$2,295.20
385695	3/13/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	6,024.04	\$6,024.04
385696	3/13/2014	MIDWEST INDUSTRIAL COMPONENTS	532150	COMMODITIES	A251	2,751.34	\$2,751.34

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385697	3/13/2014	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	61.00	\$61.00
385698	3/13/2014	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	G001	780.08	\$1,468.58
385698	3/13/2014	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S324	688.50	\$1,468.58
385699	3/13/2014	MILLERS HARDWARE INC	532100	COMMODITIES	G001	3.79	\$50.47
385699	3/13/2014	MILLERS HARDWARE INC	532100	COMMODITIES	G001	23.34	\$50.47
385699	3/13/2014	MILLERS HARDWARE INC	532100	COMMODITIES	G001	23.34	\$50.47
385700	3/13/2014	MLK SCHOLARSHIP FUND	528005	CONTRACTUAL SERVICES	G001	300.00	\$300.00
385701	3/13/2014	MODUS ENGINEERING LTD	521020	CONTRACTUAL SERVICES	C042	645.00	\$645.00
385702	3/13/2014	MUNICIPAL CODE CORPORATION	523030	CONTRACTUAL SERVICES	G001	2,312.81	\$2,312.81
385703	3/13/2014	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	71.00	\$71.00
385704	3/13/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	24.04	\$697.15
385704	3/13/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	82.44	\$697.15
385704	3/13/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	101.08	\$697.15
385704	3/13/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	108.31	\$697.15
385704	3/13/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	179.20	\$697.15
385704	3/13/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	202.08	\$697.15
385705	3/13/2014	NEUMANN BROTHERS INC	542010	CAPITAL OUTLAY	C034	1,368,682.61	\$1,368,682.61
385706	3/13/2014	NEUMANN MONSON ARCHITECTS PC	521020	CONTRACTUAL SERVICES	C034	15,044.77	\$15,044.77
385707	3/13/2014	NITE OWL PRINTING	523030	CONTRACTUAL SERVICES	C038	95.75	\$2,195.16
385707	3/13/2014	NITE OWL PRINTING	523030	CONTRACTUAL SERVICES	G001	2,099.41	\$2,195.16
385708	3/13/2014	OFFICEMAX	531010	COMMODITIES	A251	133.60	\$1,435.49
385708	3/13/2014	OFFICEMAX	531010	COMMODITIES	G001	(114.75)	\$1,435.49
385708	3/13/2014	OFFICEMAX	531010	COMMODITIES	G001	1.64	\$1,435.49
385708	3/13/2014	OFFICEMAX	531010	COMMODITIES	G001	13.15	\$1,435.49
385708	3/13/2014	OFFICEMAX	531010	COMMODITIES	G001	22.58	\$1,435.49
385708	3/13/2014	OFFICEMAX	531010	COMMODITIES	G001	23.30	\$1,435.49
385708	3/13/2014	OFFICEMAX	531010	COMMODITIES	G001	24.36	\$1,435.49
385708	3/13/2014	OFFICEMAX	531010	COMMODITIES	G001	33.61	\$1,435.49
385708	3/13/2014	OFFICEMAX	531010	COMMODITIES	G001	37.98	\$1,435.49

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
385708	3/13/2014	OFFICEMAX	531010	COMMODITIES	G001	40.11	\$1,435.49
385708	3/13/2014	OFFICEMAX	531010	COMMODITIES	G001	51.63	\$1,435.49
385708	3/13/2014	OFFICEMAX	531010	COMMODITIES	G001	53.58	\$1,435.49
385708	3/13/2014	OFFICEMAX	531010	COMMODITIES	G001	58.50	\$1,435.49
385708	3/13/2014	OFFICEMAX	531010	COMMODITIES	G001	61.18	\$1,435.49
385708	3/13/2014	OFFICEMAX	531010	COMMODITIES	G001	72.50	\$1,435.49
385708	3/13/2014	OFFICEMAX	531010	COMMODITIES	G001	81.83	\$1,435.49
385708	3/13/2014	OFFICEMAX	531010	COMMODITIES	G001	91.15	\$1,435.49
385708	3/13/2014	OFFICEMAX	531010	COMMODITIES	G001	95.58	\$1,435.49
385708	3/13/2014	OFFICEMAX	531010	COMMODITIES	G001	107.35	\$1,435.49
385708	3/13/2014	OFFICEMAX	531010	COMMODITIES	G001	260.42	\$1,435.49
385708	3/13/2014	OFFICEMAX	531010	COMMODITIES	G001	294.32	\$1,435.49
385708	3/13/2014	OFFICEMAX	531010	COMMODITIES	G005	4.85	\$1,435.49
385708	3/13/2014	OFFICEMAX	531010	COMMODITIES	S020	(20.39)	\$1,435.49
385708	3/13/2014	OFFICEMAX	531010	COMMODITIES	S875	7.41	\$1,435.49
385709	3/13/2014	GARY WIEDMANN	455550	LICENSES & PERMITS	G001	48.00	\$48.00
385710	3/13/2014	LAW OFFICES OF STEVE G PILAND	468220	RENTS AND ROYALTIES	G001	50.00	\$50.00
385711	3/13/2014	MARGEL SANDERS	461110	AMBULANCE CHARGES	G001	300.00	\$300.00
385712	3/13/2014	NEEL PATEL	461110	AMBULANCE CHARGES	G001	100.00	\$100.00
385713	3/13/2014	SABIHA DOLIC	461110	AMBULANCE CHARGES	G001	388.00	\$388.00
385714	3/13/2014	PENNY OREWILER	522020	CONTRACTUAL SERVICES	S020	67.20	\$67.20
385715	3/13/2014	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	35.00	\$298.02
385715	3/13/2014	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	123.02	\$298.02
385715	3/13/2014	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	140.00	\$298.02
385716	3/13/2014	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	484000	CONTRIBUTIONS	S324	8,920.20	\$8,920.20
385717	3/13/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$708.00
385717	3/13/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$708.00
385717	3/13/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	47.00	\$708.00
385717	3/13/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C040	27.00	\$708.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
385717	3/13/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	412.00	\$708.00
385717	3/13/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C040	10.50	\$708.00
385717	3/13/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	37.50	\$708.00
385717	3/13/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	36.50	\$708.00
385717	3/13/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	18.50	\$708.00
385717	3/13/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	15.00	\$708.00
385717	3/13/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	25.00	\$708.00
385717	3/13/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C065	15.00	\$708.00
385718	3/13/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	10.40	\$10.40
385719	3/13/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	130.55	\$130.55
385720	3/13/2014	POLK COUNTY TREASURER	521035	CONTRACTUAL SERVICES	G001	940.00	\$940.00
385721	3/13/2014	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	1,577.52	\$1,577.52
385722	3/13/2014	POLK COUNTY TREASURER	521035	CONTRACTUAL SERVICES	G001	1,771.00	\$1,771.00
385723	3/13/2014	PORTER HARDWARE DO-IT CENTER	532100	COMMODITIES	G001	115.80	\$115.80
385724	3/13/2014	POSITIVE PROMOTIONS INC	531010	COMMODITIES	S875	94.66	\$94.66
385725	3/13/2014	P & P SMALL ENGINES	532170	COMMODITIES	I021	132.75	\$132.75
385726	3/13/2014	PRIMARY HEALTH CARE CLINIC INC	521080	CONTRACTUAL SERVICES	S039	8,327.81	\$32,769.17
385726	3/13/2014	PRIMARY HEALTH CARE CLINIC INC	521080	CONTRACTUAL SERVICES	S039	24,441.36	\$32,769.17
385727	3/13/2014	PROS INC	544090	CAPITAL OUTLAY	A267	14,677.50	\$14,677.50
385728	3/13/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	108.75	\$2,154.67
385728	3/13/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	108.75	\$2,154.67
385728	3/13/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	401.44	\$2,154.67
385728	3/13/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	489.08	\$2,154.67
385728	3/13/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	511.84	\$2,154.67
385728	3/13/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	534.81	\$2,154.67
385729	3/13/2014	RICE LAKE CONTRACTING CORP	543040	CAPITAL OUTLAY	A267	122,523.61	\$122,523.61
385730	3/13/2014	RICE LAKE CONTRACTING CORP	543040	CAPITAL OUTLAY	A267	364,482.49	\$364,482.49
385731	3/13/2014	RIZZUTI, LORETTA J	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
385732	3/13/2014	RYKO MANUFACTURING CO	526030	CONTRACTUAL SERVICES	I010	850.00	\$850.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
385733	3/13/2014	SAK CONSTRUCTION LLC	543040	CAPITAL OUTLAY	E104	21,085.86	\$21,085.86
385734	3/13/2014	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	188.54	\$828.91
385734	3/13/2014	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	640.37	\$828.91
385735	3/13/2014	SCOTTYS BODY SHOP	529410	OTHER CHARGES	S360	2,792.90	\$2,792.90
385736	3/13/2014	SHAUNLOCK	526090	CONTRACTUAL SERVICES	G001	50.00	\$50.00
385737	3/13/2014	SHRED IT USA - DES MOINES	527620	CONTRACTUAL SERVICES	G001	56.00	\$100.68
385737	3/13/2014	SHRED IT USA - DES MOINES	531010	COMMODITIES	S027	44.68	\$100.68
385738	3/13/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	158.70	\$569.70
385738	3/13/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	411.00	\$569.70
385739	3/13/2014	SOIL TEK LLC	527640	CONTRACTUAL SERVICES	G001	300.00	\$300.00
385740	3/13/2014	SPRINT	525150	CONTRACTUAL SERVICES	G005	39.99	\$39.99
385741	3/13/2014	SPRINT	523090	CONTRACTUAL SERVICES	G001	300.00	\$300.00
385742	3/13/2014	STACKHOUSE, NELLIE	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
385743	3/13/2014	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	E000	170.00	\$170.00
385744	3/13/2014	STORY CONSTRUCTION CO	543040	CAPITAL OUTLAY	A267	56,653.56	\$56,653.56
385745	3/13/2014	SUTPHEN CORPORATION	532190	COMMODITIES	G001	(118.80)	\$288.20
385745	3/13/2014	SUTPHEN CORPORATION	532190	COMMODITIES	G001	79.20	\$288.20
385745	3/13/2014	SUTPHEN CORPORATION	532190	COMMODITIES	G001	327.80	\$288.20
385746	3/13/2014	SYSTEMS MANAGEMENT & BALANCING	526030	CONTRACTUAL SERVICES	A251	800.00	\$800.00
385747	3/13/2014	TEAM ONE NETWORK	528660	OTHER CHARGES	S324	495.00	\$495.00
385748	3/13/2014	TEAM TWO INC	529410	OTHER CHARGES	G001	104.29	\$104.29
385749	3/13/2014	HOLLY TOELLE	529410	OTHER CHARGES	E000	242.00	\$242.00
385750	3/13/2014	TRIACTIVE AMERICA	532150	COMMODITIES	G001	113.00	\$113.00
385751	3/13/2014	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	332.20	\$332.20
385752	3/13/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	14.17	\$134.60
385752	3/13/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	24.46	\$134.60
385752	3/13/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C032	28.15	\$134.60
385752	3/13/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	47.14	\$134.60
385752	3/13/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	6.68	\$134.60

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
385752	3/13/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A267	14.00	\$134.60
385753	3/13/2014	UNIVERSITY OF IOWA	521020	CONTRACTUAL SERVICES	A267	162.48	\$162.48
385754	3/13/2014	UNIVERSITY OF IOWA	521020	CONTRACTUAL SERVICES	A267	2,561.22	\$2,561.22
385755	3/13/2014	TINA UPDEGROVE	521130	CONTRACTUAL SERVICES	G001	7.25	\$14.50
385755	3/13/2014	TINA UPDEGROVE	521130	CONTRACTUAL SERVICES	G001	7.25	\$14.50
385756	3/13/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	728.13	\$105,116.57
385756	3/13/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	730.00	\$105,116.57
385756	3/13/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	1,428.93	\$105,116.57
385756	3/13/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	3,664.00	\$105,116.57
385756	3/13/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	7,140.84	\$105,116.57
385756	3/13/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	8,923.64	\$105,116.57
385756	3/13/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	9,391.36	\$105,116.57
385756	3/13/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	34,847.73	\$105,116.57
385756	3/13/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	38,261.94	\$105,116.57
385757	3/13/2014	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	E051	90.08	\$127.52
385757	3/13/2014	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	S360	37.44	\$127.52
385758	3/13/2014	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	201.00	\$201.00
385759	3/13/2014	VISION INDUSTRIAL SALES INC	532130	COMMODITIES	A251	284.40	\$284.40
385760	3/13/2014	WALKER, DEBRA	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
385761	3/13/2014	THE WALL STREET JOURNAL	531020	COMMODITIES	G001	413.40	\$413.40
385762	3/13/2014	WESTCOAST ROTOR	532150	COMMODITIES	A251	629.87	\$13,865.92
385762	3/13/2014	WESTCOAST ROTOR	532150	COMMODITIES	A251	13,236.05	\$13,865.92
385763	3/13/2014	WEST PAYMENT CENTER	527110	CONTRACTUAL SERVICES	S751	396.41	\$396.41
385764	3/13/2014	WIECZOREK, MITCHELL	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
385765	3/13/2014	JAY WILSON	521130	CONTRACTUAL SERVICES	G001	7.25	\$7.25
385766	3/13/2014	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	3,057.35	\$6,718.35
385766	3/13/2014	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	3,661.00	\$6,718.35
385767	3/13/2014	ZEE MEDICAL INC	532160	COMMODITIES	I040	37.85	\$37.85
385768	3/13/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$160.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
385768	3/13/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	S350	40.00	\$160.00
385768	3/13/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	S350	40.00	\$160.00
385768	3/13/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	S350	40.00	\$160.00
Total Prepared Checks and Wires:						\$4,760,995.94	

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

DESCRIPTION	AMOUNT
4 plex Dumpster Charges Total	324.00
Admissions Total	2,185.38
Airport Authority Expenditu Total	74,645.21
Altoona WRA Commtly pmts Total	138,507.15
Ambulance Charges Total	64,367.40
Appeals Board Of Adjustment Total	225.00
Appliance Disposal Stickers Total	2,500.00
Areaway Permit Total	1,666.67
Audio Book Rental Total	1,308.68
Basketball Participation Fee Total	179.25
Boat Dock Rental Total	475.00
Book Bags Total	27.00
Bowling Game Room License Total	120.00
Building Permit Total	30,026.00
Burial Service Charge Total	14,025.00
Cash Over Or Short Total	25.00
Cell Telephone Service Total	25.00
Cemetery Flower Placement Fee Total	70.00
Certificate of Appropriateness Total	20.00
Charges For Printing Services Total	764.05
Cigarette Permit Total	25.00
Collection ExpAgency Collect Total	(28.00)
Collection Fees Total	20.00
Commercial Street Use Permit Total	1,200.00
Communication System License Total	27,297.25
Contract Hauler Analysis Fee Total	2,583.00
Contract Hauler Treatment Char Total	63,047.08
Contract Sales Inspections Total	600.00
Copy/Fax Machine Revenue Total	112.00
Court Ordered Restitution Total	662.07
Deed Filing Fee Total	30.00
Demolition Permit Total	397.95
Dog Park Attendance Total	1,340.00
Donations and Contributions Total	80,202.00
DrivewayCurb Cut Permit Total	40.00
Electrical Permit Total	2,832.95
Employees Personal Use Of Cell Total	412.90
Energy Efficient Review Fee Total	188.50
Environmental License Fee Total	400.00
F O G Inspection Fees Total	400.00
False Alarm Fine Total	6,125.00
Federal Grants Total	434,550.00
Field Use Permit Total	10.35

Finance Charges Collected Total	280.00
Fines FOG Section 118476 500 Total	50.00
Fines And Costs City Civil Cas Total	5.21
Fines From Parking Violations Total	58,391.00
Fingerprinting Fees Total	860.00
Fire Overtime Reimbursement Total	239.25
Flammable Permit Total	8,657.00
Flammable PermitConstruction Total	4,165.00
Flammable PermitsTent and Temp Total	1,195.00
Food Total	67.28
Four Mile Building Rental Total	264.15
Garden Reservation Fee Total	(595.00)
GATSO Payable Total	845.00
Good Faith and Earnest Total	355.58
Grading Permit Total	130.00
Grave Space Sales Total	10,360.00
Handicap Access Plan Review Total	315.00
High Strength Surcharge Total	40,654.36
House Mover'S License Total	250.00
Hud Federal Revenue Total	14,434.56
Industrial Analysis Fee Total	2,765.00
Industrial Discharge Permit Total	1,800.00
Industrial Sampling Total	2,950.00
Inspection Services Fee Total	6,379.50
Interest IncomeLoans Total	985.05
InterLibrary Loan Total	9.00
Invested Operating Funds Total	5,128.33
Junk Vehicle Certificate Total	670.00
Late Fee Total	11,210.94
Late FeeYard Waste Total	269.62
Lease Payment Total	6,095.00
Library Fines Total	4,810.85
License,Plates, Badges, Tags, Total	1,310.90
Liquor Fines Total	1,000.00
Loan Repayment Total	46,968.03
Lot Owner Service Charge Total	100.00
Material Labor Street Excav Total	4,134.95
Mechanical Permit Total	5,029.00
Meeting Room RentalCentral Total	260.00
Meeting Room RentalEast Total	100.00
Miscellaneous Total	133,905.68
Miscellaneous Contractual Serv Total	(555.81)
Miscellaneous Sales Total	902.05
Mobile Home Taxes Total	14,811.84
Moneys And Credits Total	3,852.00
Motor Vehicles Parts And Supp Total	693.18
Multiple Dwelling Inspection Total	27,860.95
NonCity Health Ins Part Fee Total	62,370.36

Notification Fee Total	32.00
Park and Recreation Merchandi Total	15.00
Park Shelter Houses Total	3,065.00
Parking Meter Receipts Total	101,832.65
Parking Smart Cards Total	77.00
Parking Space Rental Total	230.00
Parking System Miscellaneous Total	180.00
PCM Endowment Lot Sale Total	2,590.00
Pet License Total	12,045.00
Plan Check Fee Total	4,258.80
Plumbing Permit Total	5,155.70
Police Information Service Fee Total	2,320.00
Print Shop Office Supplies Int Total	103.52
Program Fee Total	1,806.00
Recycling Total	1,691.60
Red Light Camera Ovr 60 Total	2,225.54
Regular Assistance Less Than 1 Total	879.13
Reimburse Use of City Vehicle Total	2,707.12
Reimbursement For Services Total	5,087.43
Reinspection Fee Total	1,700.00
Rental Fees Total	235.85
Rented Parking Spaces Total	399.00
ReplacementLost Damaged Mat Total	300.66
Return Of Jury Duty Pay And Wi Total	147.75
ROW Legal and Misc. Costs Total	2,718.36
ROW Management Fee Total	2,404.97
Safety and Protective Equip Total	25.00
Sale Of Abandoned Automobiles Total	21,509.60
Sale Of Bonds Securities Total	162,400.00
Sale Of City Real Property Total	9,800.00
Sale Of Miscellaneous Copies Total	2,115.00
Sales Tax Payable Total	6,187.20
Serial Subscriptions Total	8.00
Sidewalk Snow Removal Violatio Total	2,375.00
Sign Permit Total	794.50
Site Plan Review Fee Total	2,060.00
Small Moving Permit Total	20.00
Softball Participation Fee Total	1,358.49
Solid Waste Charge Coll By Wat Total	163,888.35
Solid Waste Collection Total	433.34
Sound Permit Total	860.00
Speed Camera Ovr 60 Total	9,367.00
Stationary Engineer And Firema Total	20.00
Storm Water Utility Fee From W Total	345,016.09
Street Excavation Permit Total	1,575.00
Street Obstruction Permit Total	194.00
Street Performer License Total	20.00
Taxes On Agricultural Land Total	431.75

Taxes On Real Property Total	4,324,144.19
Taxi Driver License Total	165.00
Tobacco Penalties and Fines Total	300.00
Transient Merchant License Total	550.00
Treasurer's Clearing Total	-
Vending Machines Total	50.38
Video Rental Total	2,430.16
Wading Pool Rental Total	70.75
Wastewater Service Charge Total	667,813.89
Western Gateway Total	500.00
Yard Waste Charge Coll By Wate Total	20,386.31
Yard Waste Collection Total	1,127.70
Zoning Certificate Of Occupanc Total	510.00
Zoning Map Amendment Fee Total	100.00
Grand Total	7,343,488.43



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
172	3/20/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	S050	21.36	\$90,536.00
172	3/20/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	I010	20.22	\$90,536.00
172	3/20/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	275.34	\$90,536.00
172	3/20/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	1,779.80	\$90,536.00
172	3/20/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	3,056.57	\$90,536.00
172	3/20/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	E051	5,118.43	\$90,536.00
172	3/20/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	112.00	\$90,536.00
172	3/20/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	119.00	\$90,536.00
172	3/20/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	666.95	\$90,536.00
172	3/20/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	963.19	\$90,536.00
172	3/20/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	931.51	\$90,536.00
172	3/20/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	112.00	\$90,536.00
172	3/20/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	1,011.94	\$90,536.00
172	3/20/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	317.57	\$90,536.00
172	3/20/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	1,217.76	\$90,536.00
172	3/20/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	42.50	\$90,536.00
172	3/20/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	131.75	\$90,536.00
172	3/20/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	8,065.40	\$90,536.00
172	3/20/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	E301	8,105.64	\$90,536.00
172	3/20/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	I021	581.08	\$90,536.00
172	3/20/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	E000	5,244.06	\$90,536.00
172	3/20/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	E301	1,061.96	\$90,536.00
172	3/20/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	E101	2,645.22	\$90,536.00
172	3/20/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	E151	1,494.54	\$90,536.00

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172	3/20/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	A251	102.85	\$90,536.00
172	3/20/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	A251	192.99	\$90,536.00
172	3/20/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	A251	125.62	\$90,536.00
172	3/20/2014	EMC RISK SERVICES INC	529830	OTHER CHARGES	G001	13,540.34	\$90,536.00
172	3/20/2014	EMC RISK SERVICES INC	529830	OTHER CHARGES	G001	33,478.41	\$90,536.00
173	3/19/2014	WELLMARK BLUE CROSS BLUE SHIELD	524040	CONTRACTUAL SERVICES	I301	335,109.54	\$335,109.54
174	3/19/2014	WELLMARK BLUE CROSS BLUE SHIELD	529645	OTHER CHARGES	A217	13,380.49	\$13,380.49
385769	3/18/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$195.93
385769	3/18/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$195.93
385769	3/18/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$195.93
385769	3/18/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$195.93
385769	3/18/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$195.93
385769	3/18/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$195.93
385769	3/18/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$195.93
385769	3/18/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$195.93
385769	3/18/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	13.99	\$195.93
385769	3/18/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$195.93
385769	3/18/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$195.93
385769	3/18/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$195.93
385769	3/18/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	35.00	\$195.93
385770	3/18/2014	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	28,789.31	\$28,789.31
385771	3/18/2014	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	195,709.01	\$195,709.01
385772	3/18/2014	ACME TOOLS	532170	COMMODITIES	G001	34.11	\$80.09
385772	3/18/2014	ACME TOOLS	532170	COMMODITIES	G001	45.98	\$80.09
385773	3/18/2014	ADVANCETEX INTERNATIONAL	532150	COMMODITIES	A251	4,882.35	\$4,882.35
385774	3/18/2014	ADVENTURE LIGHTING	532060	COMMODITIES	G001	61.20	\$61.20
385775	3/18/2014	AIR FILTER SALES & SERVICE	532100	COMMODITIES	G001	189.00	\$189.00
385776	3/18/2014	AIRGAS USA LLC	532190	COMMODITIES	I010	80.86	\$505.99
385776	3/18/2014	AIRGAS USA LLC	532190	COMMODITIES	I010	96.05	\$505.99

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385776	3/18/2014	AIRGAS USA LLC	532190	COMMODITIES	I010	329.08	\$505.99
385777	3/18/2014	ALL SAFE INDUSTRIES INC	532260	COMMODITIES	A251	984.00	\$984.00
385778	3/18/2014	AMERICAN MARKING INC	531010	COMMODITIES	G001	22.75	\$22.75
385779	3/18/2014	APPLIED ECOLOGICAL SERVICES INC	521020	CONTRACTUAL SERVICES	C040	5,760.25	\$5,760.25
385780	3/18/2014	APWA MID-AMERICA CONFERENCE & EXHIBIT	528650	CONTRACTUAL SERVICES	I010	235.00	\$235.00
385781	3/18/2014	BARB BAKER	522020	CONTRACTUAL SERVICES	G001	63.28	\$63.28
385782	3/18/2014	THE BAKER GROUP	542010	CAPITAL OUTLAY	C034	25,000.00	\$24,482.00
385782	3/18/2014	THE BAKER GROUP	543080	CAPITAL OUTLAY	C034	(518.00)	\$24,482.00
385783	3/18/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	57.00	\$335.00
385783	3/18/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	57.00	\$335.00
385783	3/18/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	57.00	\$335.00
385783	3/18/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	57.00	\$335.00
385783	3/18/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	107.00	\$335.00
385784	3/18/2014	BEST HEATING & COOLING	528180	CONTRACTUAL SERVICES	S033	2,285.75	\$2,285.75
385785	3/18/2014	GRACE BESTMAN	457030	FINES & FORFEITURES	G001	105.00	\$105.00
385786	3/18/2014	BOBS TOOLS	532170	COMMODITIES	S360	183.76	\$183.76
385787	3/18/2014	BOLTON & HAY INC	532040	COMMODITIES	G001	63.00	\$162.00
385787	3/18/2014	BOLTON & HAY INC	532080	COMMODITIES	G001	99.00	\$162.00
385788	3/18/2014	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	33.79	\$33.79
385789	3/18/2014	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	402.24	\$402.24
385790	3/18/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	27.78	\$2,473.71
385790	3/18/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	415.62	\$2,473.71
385790	3/18/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	431.91	\$2,473.71
385790	3/18/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,598.40	\$2,473.71
385791	3/18/2014	BUDGET STORAGE RENTAL SPACES #4	527020	CONTRACTUAL SERVICES	G001	103.00	\$103.00
385792	3/18/2014	BUSINESS PUBLICATIONS CORP	523010	CONTRACTUAL SERVICES	G001	29.76	\$1,000.76
385792	3/18/2014	BUSINESS PUBLICATIONS CORP	523010	CONTRACTUAL SERVICES	G001	971.00	\$1,000.76
385793	3/18/2014	CENTER FOR ADVANCED TECHNICAL LAW	528650	CONTRACTUAL SERVICES	G001	400.00	\$400.00
385794	3/18/2014	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	G001	216.53	\$437.80

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385794	3/18/2014	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	G001	221.27	\$437.80
385795	3/18/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	A251	570.36	\$12,646.17
385795	3/18/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	87.64	\$12,646.17
385795	3/18/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	229.90	\$12,646.17
385795	3/18/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	579.54	\$12,646.17
385795	3/18/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	48.74	\$12,646.17
385795	3/18/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	94.12	\$12,646.17
385795	3/18/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	1,115.20	\$12,646.17
385795	3/18/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	8,691.42	\$12,646.17
385795	3/18/2014	CENTURYLINK	525185	CONTRACTUAL SERVICES	I033	384.12	\$12,646.17
385795	3/18/2014	CENTURYLINK	525185	CONTRACTUAL SERVICES	I033	594.83	\$12,646.17
385795	3/18/2014	CENTURYLINK	526080	CONTRACTUAL SERVICES	G001	250.30	\$12,646.17
385796	3/18/2014	CENTURYLINK	526090	CONTRACTUAL SERVICES	G001	750.00	\$750.00
385797	3/18/2014	CH MCGUINESS CO INC	532060	COMMODITIES	A251	783.16	\$783.16
385798	3/18/2014	CINTAS CORPORATION #762	527510	CONTRACTUAL SERVICES	E051	36.10	\$36.10
385799	3/18/2014	JULIA CLARK	522020	CONTRACTUAL SERVICES	S027	17.70	\$17.70
385800	3/18/2014	CRYSTAL CLEAR WATER CO	532080	COMMODITIES	G001	19.60	\$19.60
385801	3/18/2014	DES MOINES BICYCLE COLLECTIVE	528005	CONTRACTUAL SERVICES	S707	500.00	\$500.00
385802	3/18/2014	CITY OF DES MOINES MUNICIPAL HOUSING	511015	PERSONAL SERVICES	S020	6,013.21	\$10,969.74
385802	3/18/2014	CITY OF DES MOINES MUNICIPAL HOUSING	522030	CONTRACTUAL SERVICES	S027	1,395.85	\$10,969.74
385802	3/18/2014	CITY OF DES MOINES MUNICIPAL HOUSING	523090	CONTRACTUAL SERVICES	S027	244.17	\$10,969.74
385802	3/18/2014	CITY OF DES MOINES MUNICIPAL HOUSING	527020	CONTRACTUAL SERVICES	S027	3,316.51	\$10,969.74
385803	3/18/2014	EATON ENTERPRISES, INC DBA ACADEMY	532220	COMMODITIES	G001	30.00	\$1,095.00
385803	3/18/2014	EATON ENTERPRISES, INC DBA ACADEMY	532220	COMMODITIES	G001	297.00	\$1,095.00
385803	3/18/2014	EATON ENTERPRISES, INC DBA ACADEMY	532220	COMMODITIES	G001	768.00	\$1,095.00
385804	3/18/2014	BERNELL EDWARDS	532260	COMMODITIES	G001	650.00	\$650.00
385805	3/18/2014	ELECTRICAL ENGINEERING & EQUIPMENT CO	544090	CAPITAL OUTLAY	A267	12,928.00	\$12,928.00
385806	3/18/2014	ELECTRIC MOTORS CORP	526050	CONTRACTUAL SERVICES	S360	70.00	\$70.00
385807	3/18/2014	ELWOOD STAFFING SERVICES INC	521010	CONTRACTUAL SERVICES	S033	1,079.50	\$2,363.00

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385807	3/18/2014	ELWOOD STAFFING SERVICES INC	521010	CONTRACTUAL SERVICES	S033	1,283.50	\$2,363.00
385808	3/18/2014	ESCHER, LAVERNE	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
385809	3/18/2014	FASTENAL COMPANY	532100	COMMODITIES	C034	201.32	\$201.32
385810	3/18/2014	FEDEX	522010	CONTRACTUAL SERVICES	G001	10.58	\$54.20
385810	3/18/2014	FEDEX	522010	CONTRACTUAL SERVICES	G001	43.62	\$54.20
385811	3/18/2014	GIS CERTIFICATION INSTITUTE	527520	CONTRACTUAL SERVICES	G001	115.00	\$115.00
385812	3/18/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	24.00	\$1,633.51
385812	3/18/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	33.50	\$1,633.51
385812	3/18/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	34.00	\$1,633.51
385812	3/18/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	56.75	\$1,633.51
385812	3/18/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	56.75	\$1,633.51
385812	3/18/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	56.75	\$1,633.51
385812	3/18/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	14.62	\$1,633.51
385812	3/18/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	14.62	\$1,633.51
385812	3/18/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	15.12	\$1,633.51
385812	3/18/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	15.56	\$1,633.51
385812	3/18/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	16.66	\$1,633.51
385812	3/18/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	17.01	\$1,633.51
385812	3/18/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	18.36	\$1,633.51
385812	3/18/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	18.67	\$1,633.51
385812	3/18/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	20.88	\$1,633.51
385812	3/18/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	21.40	\$1,633.51
385812	3/18/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	21.40	\$1,633.51
385812	3/18/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	22.27	\$1,633.51
385812	3/18/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	22.61	\$1,633.51
385812	3/18/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	23.27	\$1,633.51
385812	3/18/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	23.32	\$1,633.51
385812	3/18/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	23.97	\$1,633.51

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385812	3/18/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	24.45	\$1,633.51
385812	3/18/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	24.99	\$1,633.51
385812	3/18/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	25.90	\$1,633.51
385812	3/18/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	27.37	\$1,633.51
385812	3/18/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	27.92	\$1,633.51
385812	3/18/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	27.96	\$1,633.51
385812	3/18/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	28.47	\$1,633.51
385812	3/18/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	29.15	\$1,633.51
385812	3/18/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	29.15	\$1,633.51
385812	3/18/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	29.25	\$1,633.51
385812	3/18/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	29.56	\$1,633.51
385812	3/18/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	29.67	\$1,633.51
385812	3/18/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	30.16	\$1,633.51
385812	3/18/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	30.20	\$1,633.51
385812	3/18/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	30.98	\$1,633.51
385812	3/18/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	31.55	\$1,633.51
385812	3/18/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	35.29	\$1,633.51
385812	3/18/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	35.42	\$1,633.51
385812	3/18/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	38.57	\$1,633.51
385812	3/18/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	44.20	\$1,633.51
385812	3/18/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	44.97	\$1,633.51
385812	3/18/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	45.05	\$1,633.51
385812	3/18/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	45.74	\$1,633.51
385812	3/18/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	46.97	\$1,633.51
385812	3/18/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	47.47	\$1,633.51
385812	3/18/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	49.38	\$1,633.51
385812	3/18/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	51.67	\$1,633.51
385812	3/18/2014	G & K SERVICES	527510	CONTRACTUAL SERVICES	G001	37.69	\$1,633.51
385812	3/18/2014	G & K SERVICES	527510	CONTRACTUAL SERVICES	G001	68.25	\$1,633.51

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385813	3/18/2014	GRAINGER INC	532160	COMMODITIES	G001	216.00	\$216.00
385814	3/18/2014	GRAYBAR ELECTRIC CO INC	526020	CONTRACTUAL SERVICES	S360	32.72	\$1,368.89
385814	3/18/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A257	65.07	\$1,368.89
385814	3/18/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	7.06	\$1,368.89
385814	3/18/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	45.19	\$1,368.89
385814	3/18/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	49.57	\$1,368.89
385814	3/18/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	138.24	\$1,368.89
385814	3/18/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	217.50	\$1,368.89
385814	3/18/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	92.00	\$1,368.89
385814	3/18/2014	GRAYBAR ELECTRIC CO INC	532140	COMMODITIES	C034	8.69	\$1,368.89
385814	3/18/2014	GRAYBAR ELECTRIC CO INC	532140	COMMODITIES	C034	13.17	\$1,368.89
385814	3/18/2014	GRAYBAR ELECTRIC CO INC	532140	COMMODITIES	C034	186.80	\$1,368.89
385814	3/18/2014	GRAYBAR ELECTRIC CO INC	532140	COMMODITIES	C034	485.16	\$1,368.89
385814	3/18/2014	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	1.76	\$1,368.89
385814	3/18/2014	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	25.96	\$1,368.89
385815	3/18/2014	GREENWOOD'S SEWER SERVICE	526010	CONTRACTUAL SERVICES	E000	875.00	\$875.00
385816	3/18/2014	HACH COMPANY	521160	CONTRACTUAL SERVICES	A251	7,400.00	\$7,400.00
385817	3/18/2014	HALLETT MATERIALS	532050	COMMODITIES	A251	146.25	\$146.25
385818	3/18/2014	HAVIS	526100	CONTRACTUAL SERVICES	G001	199.00	\$199.00
385819	3/18/2014	IOWA COMMUNITY ACTION ASSOCIATION	527520	CONTRACTUAL SERVICES	S749	7,000.00	\$7,000.00
385820	3/18/2014	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	9,298.63	\$24,381.73
385820	3/18/2014	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	775.33	\$24,381.73
385820	3/18/2014	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	183.76	\$24,381.73
385820	3/18/2014	IOWA CUBS SPORTS TURF MANAGEMENT	526040	CONTRACTUAL SERVICES	G001	88.23	\$24,381.73
385820	3/18/2014	IOWA CUBS SPORTS TURF MANAGEMENT	527600	CONTRACTUAL SERVICES	G001	60.00	\$24,381.73
385820	3/18/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532030	COMMODITIES	G001	87.00	\$24,381.73
385820	3/18/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532040	COMMODITIES	G001	79.62	\$24,381.73
385820	3/18/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532100	COMMODITIES	G001	46.76	\$24,381.73
385820	3/18/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532110	COMMODITIES	G001	16.98	\$24,381.73

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385820	3/18/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532180	COMMODITIES	G001	313.70	\$24,381.73
385820	3/18/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532190	COMMODITIES	G001	700.12	\$24,381.73
385820	3/18/2014	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	6,853.23	\$24,381.73
385820	3/18/2014	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	610.31	\$24,381.73
385820	3/18/2014	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	66.43	\$24,381.73
385820	3/18/2014	IOWA CUBS SPORTS TURF MANAGEMENT	526050	CONTRACTUAL SERVICES	G001	87.00	\$24,381.73
385820	3/18/2014	IOWA CUBS SPORTS TURF MANAGEMENT	527600	CONTRACTUAL SERVICES	G001	204.00	\$24,381.73
385820	3/18/2014	IOWA CUBS SPORTS TURF MANAGEMENT	527620	CONTRACTUAL SERVICES	G001	23.43	\$24,381.73
385820	3/18/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532100	COMMODITIES	G001	451.38	\$24,381.73
385820	3/18/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532180	COMMODITIES	G001	12.25	\$24,381.73
385820	3/18/2014	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	4,121.65	\$24,381.73
385820	3/18/2014	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	184.92	\$24,381.73
385820	3/18/2014	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	30.00	\$24,381.73
385820	3/18/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532030	COMMODITIES	G001	87.00	\$24,381.73
385821	3/18/2014	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C040	65.52	\$65.52
385822	3/18/2014	IOWA SECRETARY OF STATE	527520	CONTRACTUAL SERVICES	G001	30.00	\$60.00
385822	3/18/2014	IOWA SECRETARY OF STATE	527520	CONTRACTUAL SERVICES	G001	30.00	\$60.00
385823	3/18/2014	IMAGING TECHNOLOGIES	527140	CONTRACTUAL SERVICES	G001	167.72	\$167.72
385824	3/18/2014	INGERSOLL RAND AIR SOLUTION	532150	COMMODITIES	A251	176.85	\$176.85
385825	3/18/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	4.77	\$1,913.77
385825	3/18/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.58	\$1,913.77
385825	3/18/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.39	\$1,913.77
385825	3/18/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.94	\$1,913.77
385825	3/18/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.93	\$1,913.77
385825	3/18/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	40.73	\$1,913.77
385825	3/18/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	44.91	\$1,913.77
385825	3/18/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	70.74	\$1,913.77
385825	3/18/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	317.46	\$1,913.77
385825	3/18/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	400.49	\$1,913.77

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385825	3/18/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	960.83	\$1,913.77
385826	3/18/2014	INTERSTATE ALL BATTERY CENTER	531010	COMMODITIES	G001	21.80	\$21.80
385827	3/18/2014	INTERNATIONAL ASSOCIATION OF CHIEFS OF	527520	CONTRACTUAL SERVICES	G001	155.00	\$155.00
385828	3/18/2014	IRON MOUNTAIN	527620	CONTRACTUAL SERVICES	G001	43.36	\$43.36
385829	3/18/2014	JASPER ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	8,810.90	\$8,810.90
385830	3/18/2014	JOHN E REID AND ASSOCIATES	528650	CONTRACTUAL SERVICES	S321	550.00	\$550.00
385831	3/18/2014	WILLIAM KELLOGG	490030	OTHER LOCAL	G001	211.25	\$211.25
385832	3/18/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	G001	79.83	\$1,603.48
385832	3/18/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	G001	443.94	\$1,603.48
385832	3/18/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	S020	45.06	\$1,603.48
385832	3/18/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	S020	156.63	\$1,603.48
385832	3/18/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	214.22	\$1,603.48
385832	3/18/2014	KOCH BROTHERS	526060	CONTRACTUAL SERVICES	G001	170.14	\$1,603.48
385832	3/18/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	165.74	\$1,603.48
385832	3/18/2014	KOCH BROTHERS	531010	COMMODITIES	G001	67.38	\$1,603.48
385832	3/18/2014	KOCH BROTHERS	531010	COMMODITIES	G001	130.27	\$1,603.48
385832	3/18/2014	KOCH BROTHERS	531010	COMMODITIES	G001	130.27	\$1,603.48
385833	3/18/2014	KRIS GASPARI PHOTOGRAPHY	521140	CONTRACTUAL SERVICES	G001	350.00	\$350.00
385834	3/18/2014	LEIGH ENVIRONMENTAL INC	532150	COMMODITIES	A251	951.42	\$951.42
385835	3/18/2014	STEVEN LUSSIER PLC	522300	CONTRACTUAL SERVICES	G001	2,992.00	\$2,992.00
385836	3/18/2014	AMBER LYNCH	527520	CONTRACTUAL SERVICES	S020	184.50	\$184.50
385837	3/18/2014	MENARDS INC	532100	COMMODITIES	G001	9.78	\$669.90
385837	3/18/2014	MENARDS INC	532100	COMMODITIES	G001	22.26	\$669.90
385837	3/18/2014	MENARDS INC	532100	COMMODITIES	G001	63.14	\$669.90
385837	3/18/2014	MENARDS INC	532140	COMMODITIES	A251	26.97	\$669.90
385837	3/18/2014	MENARDS INC	532140	COMMODITIES	A251	399.00	\$669.90
385837	3/18/2014	MENARDS INC	532140	COMMODITIES	C034	25.90	\$669.90
385837	3/18/2014	MENARDS INC	532140	COMMODITIES	C034	75.76	\$669.90
385837	3/18/2014	MENARDS INC	532140	COMMODITIES	C040	5.25	\$669.90

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385837	3/18/2014	MENARDS INC	532150	COMMODITIES	S360	41.84	\$669.90
385838	3/18/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.96	\$34,650.36
385838	3/18/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.84	\$34,650.36
385838	3/18/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	1,101.85	\$34,650.36
385838	3/18/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	161.67	\$34,650.36
385838	3/18/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$34,650.36
385838	3/18/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$34,650.36
385838	3/18/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$34,650.36
385838	3/18/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	108.44	\$34,650.36
385838	3/18/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	141.81	\$34,650.36
385838	3/18/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	3,539.69	\$34,650.36
385838	3/18/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	S821	210.55	\$34,650.36
385838	3/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.88	\$34,650.36
385838	3/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.08	\$34,650.36
385838	3/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.36	\$34,650.36
385838	3/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.36	\$34,650.36
385838	3/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.76	\$34,650.36
385838	3/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.76	\$34,650.36
385838	3/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.83	\$34,650.36
385838	3/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.83	\$34,650.36
385838	3/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.10	\$34,650.36
385838	3/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.17	\$34,650.36
385838	3/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.24	\$34,650.36
385838	3/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	21.20	\$34,650.36
385838	3/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	224.31	\$34,650.36
385838	3/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	27.93	\$34,650.36
385838	3/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	49.78	\$34,650.36
385838	3/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	156.36	\$34,650.36
385838	3/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	11.75	\$34,650.36

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385838	3/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	14.88	\$34,650.36
385838	3/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	99.50	\$34,650.36
385838	3/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	385.18	\$34,650.36
385838	3/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	408.99	\$34,650.36
385838	3/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	480.41	\$34,650.36
385838	3/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	1,041.57	\$34,650.36
385838	3/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$34,650.36
385838	3/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$34,650.36
385838	3/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.01	\$34,650.36
385838	3/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.63	\$34,650.36
385838	3/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.20	\$34,650.36
385838	3/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.83	\$34,650.36
385838	3/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.85	\$34,650.36
385838	3/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.06	\$34,650.36
385838	3/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.88	\$34,650.36
385838	3/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.90	\$34,650.36
385838	3/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.91	\$34,650.36
385838	3/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.20	\$34,650.36
385838	3/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.33	\$34,650.36
385838	3/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.53	\$34,650.36
385838	3/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.15	\$34,650.36
385838	3/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.35	\$34,650.36
385838	3/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.68	\$34,650.36
385838	3/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.11	\$34,650.36
385838	3/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.51	\$34,650.36
385838	3/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.61	\$34,650.36
385838	3/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	38.62	\$34,650.36
385838	3/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	72.46	\$34,650.36
385838	3/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	139.57	\$34,650.36

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385838	3/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	141.97	\$34,650.36
385838	3/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	160.82	\$34,650.36
385838	3/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	277.14	\$34,650.36
385838	3/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	321.69	\$34,650.36
385838	3/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	498.23	\$34,650.36
385838	3/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	522.95	\$34,650.36
385838	3/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	523.30	\$34,650.36
385838	3/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	574.29	\$34,650.36
385838	3/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	743.95	\$34,650.36
385838	3/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	944.15	\$34,650.36
385838	3/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	946.14	\$34,650.36
385838	3/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,265.97	\$34,650.36
385838	3/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,544.33	\$34,650.36
385838	3/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,305.50	\$34,650.36
385838	3/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,022.93	\$34,650.36
385838	3/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	41.82	\$34,650.36
385838	3/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	133.09	\$34,650.36
385838	3/18/2014	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	I010	83.90	\$34,650.36
385838	3/18/2014	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	6,900.74	\$34,650.36
385838	3/18/2014	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,351.87	\$34,650.36
385838	3/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	35.22	\$34,650.36
385838	3/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	105.75	\$34,650.36
385838	3/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	164.18	\$34,650.36
385838	3/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.12	\$34,650.36
385838	3/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$34,650.36
385838	3/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	56.12	\$34,650.36
385838	3/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	70.83	\$34,650.36
385838	3/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	106.11	\$34,650.36
385838	3/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	598.13	\$34,650.36

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385838	3/18/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S821	98.48	\$34,650.36
385839	3/18/2014	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S033	240.00	\$240.00
385840	3/18/2014	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S749	806.83	\$806.83
385841	3/18/2014	MIDAMERICAN ENERGY	528060	CONTRACTUAL SERVICES	S033	128,000.00	\$128,000.00
385842	3/18/2014	MID-STATE DISTRIBUTING CO	532060	COMMODITIES	I040	113.45	\$113.45
385843	3/18/2014	MIDWEST CURB GRINDING LLC	526070	CONTRACTUAL SERVICES	E000	265.00	\$265.00
385844	3/18/2014	MIDWEST JANITORIAL SERVICES	532040	COMMODITIES	S020	376.67	\$376.67
385845	3/18/2014	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S033	928.20	\$928.20
385846	3/18/2014	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	312.00	\$912.00
385846	3/18/2014	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	600.00	\$912.00
385847	3/18/2014	MIDWEST TAPE	531026	COMMODITIES	C042	23.23	\$2,966.65
385847	3/18/2014	MIDWEST TAPE	531026	COMMODITIES	C042	44.21	\$2,966.65
385847	3/18/2014	MIDWEST TAPE	531026	COMMODITIES	C042	75.40	\$2,966.65
385847	3/18/2014	MIDWEST TAPE	531026	COMMODITIES	C042	202.68	\$2,966.65
385847	3/18/2014	MIDWEST TAPE	531026	COMMODITIES	C042	257.93	\$2,966.65
385847	3/18/2014	MIDWEST TAPE	531026	COMMODITIES	C042	479.89	\$2,966.65
385847	3/18/2014	MIDWEST TAPE	531026	COMMODITIES	C042	1,039.83	\$2,966.65
385847	3/18/2014	MIDWEST TAPE	531029	COMMODITIES	C042	17.19	\$2,966.65
385847	3/18/2014	MIDWEST TAPE	531029	COMMODITIES	C042	22.49	\$2,966.65
385847	3/18/2014	MIDWEST TAPE	531029	COMMODITIES	C042	50.88	\$2,966.65
385847	3/18/2014	MIDWEST TAPE	531029	COMMODITIES	C042	136.14	\$2,966.65
385847	3/18/2014	MIDWEST TAPE	531029	COMMODITIES	C042	152.64	\$2,966.65
385847	3/18/2014	MIDWEST TAPE	531029	COMMODITIES	C042	222.21	\$2,966.65
385847	3/18/2014	MIDWEST TAPE	531029	COMMODITIES	C042	241.93	\$2,966.65
385848	3/18/2014	MOBILE BRAND WORKS	525150	CONTRACTUAL SERVICES	S360	166.66	\$166.66
385849	3/18/2014	OFFICEMAX	531010	COMMODITIES	G001	(39.36)	\$2,651.58
385849	3/18/2014	OFFICEMAX	531010	COMMODITIES	G001	(25.25)	\$2,651.58
385849	3/18/2014	OFFICEMAX	531010	COMMODITIES	G001	5.70	\$2,651.58
385849	3/18/2014	OFFICEMAX	531010	COMMODITIES	G001	6.83	\$2,651.58

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385849	3/18/2014	OFFICEMAX	531010	COMMODITIES	G001	7.36	\$2,651.58
385849	3/18/2014	OFFICEMAX	531010	COMMODITIES	G001	13.13	\$2,651.58
385849	3/18/2014	OFFICEMAX	531010	COMMODITIES	G001	15.12	\$2,651.58
385849	3/18/2014	OFFICEMAX	531010	COMMODITIES	G001	15.98	\$2,651.58
385849	3/18/2014	OFFICEMAX	531010	COMMODITIES	G001	21.61	\$2,651.58
385849	3/18/2014	OFFICEMAX	531010	COMMODITIES	G001	21.68	\$2,651.58
385849	3/18/2014	OFFICEMAX	531010	COMMODITIES	G001	24.16	\$2,651.58
385849	3/18/2014	OFFICEMAX	531010	COMMODITIES	G001	36.95	\$2,651.58
385849	3/18/2014	OFFICEMAX	531010	COMMODITIES	G001	39.60	\$2,651.58
385849	3/18/2014	OFFICEMAX	531010	COMMODITIES	G001	39.95	\$2,651.58
385849	3/18/2014	OFFICEMAX	531010	COMMODITIES	G001	41.59	\$2,651.58
385849	3/18/2014	OFFICEMAX	531010	COMMODITIES	G001	54.66	\$2,651.58
385849	3/18/2014	OFFICEMAX	531010	COMMODITIES	G001	70.90	\$2,651.58
385849	3/18/2014	OFFICEMAX	531010	COMMODITIES	G001	92.00	\$2,651.58
385849	3/18/2014	OFFICEMAX	531010	COMMODITIES	G001	120.08	\$2,651.58
385849	3/18/2014	OFFICEMAX	531010	COMMODITIES	G001	124.64	\$2,651.58
385849	3/18/2014	OFFICEMAX	531010	COMMODITIES	G001	125.49	\$2,651.58
385849	3/18/2014	OFFICEMAX	531010	COMMODITIES	G001	191.12	\$2,651.58
385849	3/18/2014	OFFICEMAX	531010	COMMODITIES	G001	237.30	\$2,651.58
385849	3/18/2014	OFFICEMAX	531010	COMMODITIES	G001	617.65	\$2,651.58
385849	3/18/2014	OFFICEMAX	531010	COMMODITIES	G001	628.63	\$2,651.58
385849	3/18/2014	OFFICEMAX	531010	COMMODITIES	G005	17.52	\$2,651.58
385849	3/18/2014	OFFICEMAX	531010	COMMODITIES	G005	20.50	\$2,651.58
385849	3/18/2014	OFFICEMAX	531010	COMMODITIES	G005	22.54	\$2,651.58
385849	3/18/2014	OFFICEMAX	531010	COMMODITIES	G005	29.08	\$2,651.58
385849	3/18/2014	OFFICEMAX	531010	COMMODITIES	G005	55.66	\$2,651.58
385849	3/18/2014	OFFICEMAX	531010	COMMODITIES	5875	9.38	\$2,651.58
385849	3/18/2014	OFFICEMAX	531010	COMMODITIES	5875	9.38	\$2,651.58
385850	3/18/2014	PHYSIO-CONTROL	532150	COMMODITIES	G001	569.50	\$1,735.42

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385850	3/18/2014	PHYSIO-CONTROL	544060	CAPITAL OUTLAY	C041	1,165.92	\$1,735.42
385851	3/18/2014	POLICE EQUIPMENT WORLDWIDE.COM LLC	532250	COMMODITIES	G001	161.95	\$161.95
385852	3/18/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	40.00	\$140.00
385852	3/18/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G005	60.00	\$140.00
385852	3/18/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	I010	20.00	\$140.00
385852	3/18/2014	POLK COUNTY TREASURER	528515	CONTRACTUAL SERVICES	E301	20.00	\$140.00
385853	3/18/2014	POLYDYNE INC	532030	COMMODITIES	A251	42,777.60	\$42,777.60
385854	3/18/2014	PRECISION MIDWEST	526050	CONTRACTUAL SERVICES	G001	24.21	\$333.46
385854	3/18/2014	PRECISION MIDWEST	544020	CAPITAL OUTLAY	G001	309.25	\$333.46
385855	3/18/2014	PROFESSIONAL ACCOUNT MANAGEMENT LLC	521240	CONTRACTUAL SERVICES	G001	12.50	\$362.50
385855	3/18/2014	PROFESSIONAL ACCOUNT MANAGEMENT LLC	521240	CONTRACTUAL SERVICES	G001	56.25	\$362.50
385855	3/18/2014	PROFESSIONAL ACCOUNT MANAGEMENT LLC	521240	CONTRACTUAL SERVICES	G001	293.75	\$362.50
385856	3/18/2014	PROGRESSIVE BUSINESS PUBLICATIONS	531020	COMMODITIES	A251	299.00	\$299.00
385857	3/18/2014	QUICK SUPPLY CO	532110	COMMODITIES	G001	519.40	\$519.40
385858	3/18/2014	KANDICE REINDL	528660	OTHER CHARGES	G001	325.00	\$325.00
385859	3/18/2014	REPERT RIGGING AND HAULING	527040	CONTRACTUAL SERVICES	A251	257.00	\$257.00
385860	3/18/2014	SECURITY LOCKSMITHS	532100	COMMODITIES	E000	3.70	\$35.70
385860	3/18/2014	SECURITY LOCKSMITHS	532100	COMMODITIES	E000	16.00	\$35.70
385860	3/18/2014	SECURITY LOCKSMITHS	532100	COMMODITIES	E000	16.00	\$35.70
385861	3/18/2014	SNI SOLUTIONS	532030	COMMODITIES	S360	314.79	\$314.79
385862	3/18/2014	SPECIALIZED WHOLESALE AND TECHNOLOGY	532180	COMMODITIES	I010	346.40	\$2,771.20
385862	3/18/2014	SPECIALIZED WHOLESALE AND TECHNOLOGY	532180	COMMODITIES	I010	346.40	\$2,771.20
385862	3/18/2014	SPECIALIZED WHOLESALE AND TECHNOLOGY	532180	COMMODITIES	I010	346.40	\$2,771.20
385862	3/18/2014	SPECIALIZED WHOLESALE AND TECHNOLOGY	532180	COMMODITIES	I010	346.40	\$2,771.20
385862	3/18/2014	SPECIALIZED WHOLESALE AND TECHNOLOGY	532180	COMMODITIES	I010	346.40	\$2,771.20
385862	3/18/2014	SPECIALIZED WHOLESALE AND TECHNOLOGY	532180	COMMODITIES	I010	346.40	\$2,771.20
385862	3/18/2014	SPECIALIZED WHOLESALE AND TECHNOLOGY	532180	COMMODITIES	I010	346.40	\$2,771.20
385862	3/18/2014	SPECIALIZED WHOLESALE AND TECHNOLOGY	532180	COMMODITIES	I010	346.40	\$2,771.20
385863	3/18/2014	SPORTSMANS WAREHOUSE	532170	COMMODITIES	G001	43.98	\$43.98

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385864	3/18/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	0.99	\$1,302.79
385864	3/18/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	40.98	\$1,302.79
385864	3/18/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	131.98	\$1,302.79
385864	3/18/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	263.97	\$1,302.79
385864	3/18/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	863.88	\$1,302.79
385864	3/18/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S350	0.99	\$1,302.79
385865	3/18/2014	SPRINT	525150	CONTRACTUAL SERVICES	S360	108.48	\$958.27
385865	3/18/2014	SPRINT	525155	CONTRACTUAL SERVICES	G001	439.89	\$958.27
385865	3/18/2014	SPRINT	525155	CONTRACTUAL SERVICES	G001	89.98	\$958.27
385865	3/18/2014	SPRINT	525155	CONTRACTUAL SERVICES	G001	39.99	\$958.27
385865	3/18/2014	SPRINT	525155	CONTRACTUAL SERVICES	G001	279.93	\$958.27
385866	3/18/2014	S SCALES	490030	OTHER LOCAL	G001	633.75	\$633.75
385867	3/18/2014	STARCH AND UNIVERSITY WEST PET CLINICS	521040	CONTRACTUAL SERVICES	G001	164.35	\$836.35
385867	3/18/2014	STARCH AND UNIVERSITY WEST PET CLINICS	521040	CONTRACTUAL SERVICES	G001	336.00	\$836.35
385867	3/18/2014	STARCH AND UNIVERSITY WEST PET CLINICS	521040	CONTRACTUAL SERVICES	G001	336.00	\$836.35
385868	3/18/2014	STIVERS FORD	544070	CAPITAL OUTLAY	I201	29,091.00	\$29,091.00
385869	3/18/2014	TALLEY COMMUNICATIONS	532060	COMMODITIES	I040	78.20	\$643.33
385869	3/18/2014	TALLEY COMMUNICATIONS	532060	COMMODITIES	I040	156.00	\$643.33
385869	3/18/2014	TALLEY COMMUNICATIONS	532060	COMMODITIES	I040	409.13	\$643.33
385870	3/18/2014	TANYA TIGNER	490030	OTHER LOCAL	G001	422.50	\$422.50
385871	3/18/2014	TITAN MACHINERY	527040	CONTRACTUAL SERVICES	S360	22,010.00	\$22,010.00
385872	3/18/2014	TITLE GUARANTY DIVISION	521035	CONTRACTUAL SERVICES	S854	110.00	\$110.00
385873	3/18/2014	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	70.13	\$70.13
385874	3/18/2014	TRI TECH FORENSICS	532170	COMMODITIES	G001	159.25	\$159.25
385875	3/18/2014	TRUE VALUE HARDWARE	532100	COMMODITIES	G001	4.04	\$4.04
385877	3/18/2014	UNIQUE MANAGEMENT SERVICES INC	521240	CONTRACTUAL SERVICES	G001	1,548.35	\$1,548.35
385878	3/18/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	15.34	\$111.49
385878	3/18/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	18.55	\$111.49
385878	3/18/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	22.77	\$111.49

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
385878	3/18/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	54.83	\$111.49
385879	3/18/2014	US BANK	531025	COMMODITIES	C042	193.25	\$1,351.16
385879	3/18/2014	US BANK	522010	CONTRACTUAL SERVICES	G001	76.98	\$1,351.16
385879	3/18/2014	US BANK	528650	CONTRACTUAL SERVICES	G001	425.00	\$1,351.16
385879	3/18/2014	US BANK	531010	COMMODITIES	G001	18.61	\$1,351.16
385879	3/18/2014	US BANK	531010	COMMODITIES	S875	14.88	\$1,351.16
385879	3/18/2014	US BANK	527600	CONTRACTUAL SERVICES	S875	42.40	\$1,351.16
385879	3/18/2014	US BANK	532340	COMMODITIES	S875	60.44	\$1,351.16
385879	3/18/2014	US BANK	531010	COMMODITIES	S875	10.00	\$1,351.16
385879	3/18/2014	US BANK	532250	COMMODITIES	S875	509.60	\$1,351.16
385880	3/18/2014	USPCA REGION 21	528650	CONTRACTUAL SERVICES	G001	275.00	\$275.00
385881	3/18/2014	US PRISONER TRANSPORT	527620	CONTRACTUAL SERVICES	G001	400.00	\$400.00
385882	3/18/2014	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	38.58	\$38.58
385883	3/18/2014	VOLGISTICS INC	521160	CONTRACTUAL SERVICES	G001	870.00	\$870.00
385884	3/18/2014	VOORHEES TAEKWONDO INC	521140	CONTRACTUAL SERVICES	G001	560.00	\$560.00
385885	3/18/2014	WEST DES MOINES WATER WORKS	527020	CONTRACTUAL SERVICES	G001	688.00	\$688.00
385886	3/18/2014	WOODMAN CONTROLS CO	526030	CONTRACTUAL SERVICES	G001	1,100.00	\$1,100.00
385887	3/18/2014	ZEE MEDICAL INC	532160	COMMODITIES	G001	36.24	\$133.43
385887	3/18/2014	ZEE MEDICAL INC	532160	COMMODITIES	G001	47.85	\$133.43
385887	3/18/2014	ZEE MEDICAL INC	532160	COMMODITIES	I010	49.34	\$133.43
385888	3/18/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$40.00
385889	3/18/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$160.00
385889	3/18/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$160.00
385889	3/18/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$160.00
385889	3/18/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$160.00
385890	3/21/2014	AETNA	589301	PAYROLL AGENCY	A235	465.06	\$465.06
385891	3/21/2014	AMERICAN FAMILY LIFE ASSURANCE COMPANY	589148	PAYROLL AGENCY	A235	330.12	\$330.12
385892	3/21/2014	AFSCME COUNCIL #61	589056	PAYROLL AGENCY	A235	283.39	\$283.39
385893	3/21/2014	AFSCME PEOPLE	589056	PAYROLL AGENCY	A235	12.56	\$12.56

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385894	3/21/2014	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	446.65	\$446.65
385895	3/21/2014	ANCHOR NATIONAL SERVICES	589301	PAYROLL AGENCY	A235	1,285.80	\$1,285.80
385896	3/21/2014	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	305.50	\$305.50
385897	3/21/2014	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	534.50	\$534.50
385898	3/21/2014	CIVIL SERVANT POLIT ED LEAGUE	589068	PAYROLL AGENCY	A235	80.50	\$80.50
385899	3/21/2014	C M LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	25.00	\$25.00
385900	3/21/2014	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	26,976.53	\$26,976.53
385901	3/21/2014	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	7,421.50	\$7,421.50
385902	3/21/2014	CITY OF DES MOINES	589146	PAYROLL AGENCY	A238	355.58	\$355.58
385903	3/21/2014	DES MOINES POLICE OFFICERS CREDIT UNION	589095	PAYROLL AGENCY	A235	2,514.00	\$2,514.00
385904	3/21/2014	DES MOINES POLICE OFFICERS CREDIT UNION	589098	PAYROLL AGENCY	A235	138,277.01	\$138,277.01
385905	3/21/2014	DES MOINES POLICE OFFICERS CREDIT UNION	589097	PAYROLL AGENCY	A235	850.00	\$850.00
385906	3/21/2014	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	9,333.00	\$9,333.00
385907	3/21/2014	ELECTRICAL WORKERS LOCAL #347	589086	PAYROLL AGENCY	A235	106.35	\$106.35
385908	3/21/2014	EMC NATIONAL LIFE CO	589301	PAYROLL AGENCY	A235	25.00	\$25.00
385909	3/21/2014	ENGINEERS LOCAL #234	589047	PAYROLL AGENCY	A235	1,120.57	\$1,120.57
385910	3/21/2014	EQUITABLE OF US	589301	PAYROLL AGENCY	A235	1,718.02	\$1,718.02
385911	3/21/2014	FAMILY SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	270.80	\$270.80
385912	3/21/2014	FIDELITY INVESTMENTS	589301	PAYROLL AGENCY	A235	63,777.47	\$63,777.47
385913	3/21/2014	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	350.00	\$350.00
385914	3/21/2014	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	65,166.99	\$65,166.99
385915	3/21/2014	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	474.53	\$474.53
385916	3/21/2014	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	571.50	\$571.50
385917	3/21/2014	FRIENDS OF GREATER DES MOINES	589137	PAYROLL AGENCY	A235	194.00	\$194.00
385918	3/21/2014	GREATER DES MOINES HABITAT FOR HUMANITY	589135	PAYROLL AGENCY	A235	273.50	\$273.50
385919	3/21/2014	MICHIGAN SDU	529680	OTHER CHARGES	A201	438.16	\$438.16
385920	3/21/2014	FAMILY SUPPORT REGISTRY	529680	OTHER CHARGES	A201	195.00	\$195.00
385921	3/21/2014	CITY OF DES MOINES	529680	OTHER CHARGES	A201	204.00	\$204.00
385922	3/21/2014	MN CHILD SUPPORT PAYMENT CTR	529680	OTHER CHARGES	A201	370.55	\$370.55

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385923	3/21/2014	THE HARTFORD	589301	PAYROLL AGENCY	A235	954.64	\$954.64
385924	3/21/2014	COMMUNITY SERVICES FUND - HOLIDAY FOOD	589136	PAYROLL AGENCY	A235	217.50	\$217.50
385925	3/21/2014	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	463.50	\$463.50
385926	3/21/2014	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	467.25	\$467.25
385927	3/21/2014	IOWA SHARES	589083	PAYROLL AGENCY	A235	20.00	\$20.00
385928	3/21/2014	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	112,989.86	\$112,989.86
385929	3/21/2014	ICMA RETIREMENT TRUST	589303	PAYROLL AGENCY	A235	30,380.10	\$30,380.10
385930	3/21/2014	ING LIFE INSURANCE AND ANNUITY COMPANY	589301	PAYROLL AGENCY	A235	78,974.35	\$78,974.35
385931	3/21/2014	IPERS	589021	PAYROLL AGENCY	A235	361,696.30	\$361,696.30
385932	3/21/2014	JOHN HANCOCK ANNUITIES SERVICE CENTER	589301	PAYROLL AGENCY	A235	912.81	\$912.81
385933	3/21/2014	KANSAS PAYMENT CENTER	529680	OTHER CHARGES	A201	207.69	\$207.69
385934	3/21/2014	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	179.00	\$179.00
385935	3/21/2014	LABORERS LOCAL #353	589053	PAYROLL AGENCY	A235	5,055.88	\$5,055.88
385936	3/21/2014	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	252.00	\$252.00
385937	3/21/2014	LINCOLN BENEFIT LIFE CO	589301	PAYROLL AGENCY	A235	40.00	\$40.00
385938	3/21/2014	LINCOLN NATIONAL LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	19,210.33	\$19,210.33
385939	3/21/2014	LINN COUNTY SHERIFF	529680	OTHER CHARGES	A201	330.34	\$330.34
385940	3/21/2014	MASSMUTUAL VA	589301	PAYROLL AGENCY	A235	1,104.91	\$1,104.91
385941	3/21/2014	METLIFE	589301	PAYROLL AGENCY	A235	7,064.91	\$7,064.91
385942	3/21/2014	METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	101,060.15	\$101,060.15
385943	3/21/2014	MUNICIPAL EMPLOYEES ASSOCIATION	589092	PAYROLL AGENCY	A235	2,172.41	\$2,172.41
385944	3/21/2014	MUNICIPAL FIRE & POLICE RETIREMENT	589021	PAYROLL AGENCY	A235	716,828.95	\$716,828.95
385945	3/21/2014	NATIONAL DRIVE	589056	PAYROLL AGENCY	A235	49.00	\$49.00
385946	3/21/2014	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	168.00	\$168.00
385947	3/21/2014	PAINTERS LOCAL #246	589131	PAYROLL AGENCY	A235	51.30	\$51.30
385948	3/21/2014	PERFORMANT RECOVERY INC	529680	OTHER CHARGES	A201	233.28	\$233.28
385949	3/21/2014	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	1,566.80	\$1,566.80
385950	3/21/2014	THE SECURITY BENEFIT GROUP	589301	PAYROLL AGENCY	A235	1,006.72	\$1,006.72

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385951	3/21/2014	TEAMSTERS LOCAL #90	589056	PAYROLL AGENCY	A235	1,767.00	\$1,767.00
385952	3/21/2014	TYLER TECHNOLOGIES, INC.	544250	CAPITAL OUTLAY	C051	7,408.03	\$7,408.03
385953	3/21/2014	TYLER TECHNOLOGIES, INC.	528660	OTHER CHARGES	H720	850.00	\$850.00
385954	3/21/2014	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	320.00	\$320.00
385955	3/21/2014	USCM/MIDWEST	589301	PAYROLL AGENCY	A235	32,226.46	\$32,226.46
385956	3/21/2014	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	295.63	\$295.63
385957	3/21/2014	WADDELL & REED	589301	PAYROLL AGENCY	A235	111.18	\$111.18
385958	3/21/2014	IOWA DEPT OF REVENUE AND FINANCE	529680	OTHER CHARGES	A201	588.73	\$588.73
385959	3/21/2014	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	220.49	\$220.49
385960	3/21/2014	RIVERFRONT YMCA	589119	PAYROLL AGENCY	A235	1,980.39	\$1,980.39
385961	3/20/2014	3M DA07243	531027	COMMODITIES	C042	3,327.48	\$3,327.48
385962	3/20/2014	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	E101	11.49	\$80.61
385962	3/20/2014	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	E101	20.00	\$80.61
385962	3/20/2014	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	E101	49.12	\$80.61
385963	3/20/2014	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	S743	5,450.08	\$5,450.08
385964	3/20/2014	ABSOLUTE SERVING & INVESTIGATIONS	522010	CONTRACTUAL SERVICES	G001	35.00	\$35.00
385965	3/20/2014	ACME TOOLS	532170	COMMODITIES	S360	12.99	\$12.99
385966	3/20/2014	ADVENTURE LIGHTING	532060	COMMODITIES	S360	326.88	\$326.88
385967	3/20/2014	AMAZON CREDIT PLAN	531025	COMMODITIES	C042	65.82	\$65.82
385968	3/20/2014	AMERICAN MARKING INC	532110	COMMODITIES	G001	60.00	\$60.00
385969	3/20/2014	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	20,279.92	\$47,363.25
385969	3/20/2014	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	27,083.33	\$47,363.25
385970	3/20/2014	APWA MID-AMERICA CONFERENCE & EXHIBIT	528650	CONTRACTUAL SERVICES	E301	235.00	\$235.00
385971	3/20/2014	A TECH INC	525090	CONTRACTUAL SERVICES	G001	224.70	\$224.70
385972	3/20/2014	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	1,475.00	\$1,965.00
385972	3/20/2014	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	100.00	\$1,965.00
385972	3/20/2014	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	50.00	\$1,965.00
385972	3/20/2014	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	S350	340.00	\$1,965.00
385973	3/20/2014	BARKER LEMAR ENGINEERING CONSULTANTS	521020	CONTRACTUAL SERVICES	C051	280.00	\$280.00

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385974	3/20/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	57.00	\$4,496.00
385974	3/20/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	119.00	\$4,496.00
385974	3/20/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	192.00	\$4,496.00
385974	3/20/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	307.00	\$4,496.00
385974	3/20/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	350.40	\$4,496.00
385974	3/20/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	392.00	\$4,496.00
385974	3/20/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	397.00	\$4,496.00
385974	3/20/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	402.00	\$4,496.00
385974	3/20/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	424.50	\$4,496.00
385974	3/20/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	437.00	\$4,496.00
385974	3/20/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	470.50	\$4,496.00
385974	3/20/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	470.60	\$4,496.00
385974	3/20/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	477.00	\$4,496.00
385975	3/20/2014	BOBS TOOLS	532170	COMMODITIES	E051	39.94	\$39.94
385976	3/20/2014	BONEAPATREAT	532070	COMMODITIES	G001	37.19	\$84.68
385976	3/20/2014	BONEAPATREAT	532070	COMMODITIES	G001	47.49	\$84.68
385977	3/20/2014	BRUCE BRAUN	528650	CONTRACTUAL SERVICES	E000	6.00	\$6.00
385978	3/20/2014	BRIAN CLARK AND ASSOCIATES	521020	CONTRACTUAL SERVICES	C038	95,366.15	\$95,366.15
385979	3/20/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	S821	175.27	\$175.27
385980	3/20/2014	CHAD CHRISTENSEN	528650	CONTRACTUAL SERVICES	E000	6.00	\$16.00
385980	3/20/2014	CHAD CHRISTENSEN	528650	CONTRACTUAL SERVICES	E000	10.00	\$16.00
385981	3/20/2014	COBAN TECHNOLOGIES INC	532100	COMMODITIES	G001	363.00	\$363.00
385982	3/20/2014	COMPASS EXPEDITING	522010	CONTRACTUAL SERVICES	A251	79.20	\$79.20
385983	3/20/2014	CONFLUENCE	521020	CONTRACTUAL SERVICES	C038	4,185.86	\$4,185.86
385984	3/20/2014	CONFLUENCE	521020	CONTRACTUAL SERVICES	C038	7,050.32	\$7,050.32
385985	3/20/2014	THE CONLEY GROUP INC	521060	CONTRACTUAL SERVICES	A251	1,395.81	\$1,395.81
385986	3/20/2014	CONSOLIDATED FLEET SERVICES INC	521020	CONTRACTUAL SERVICES	G001	500.00	\$500.00
385987	3/20/2014	CONSUMERS ENERGY	525020	CONTRACTUAL SERVICES	G001	297.96	\$297.96
385988	3/20/2014	CRYSTAL CLEAR WATER CO	532080	COMMODITIES	G001	45.00	\$45.00

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385989	3/20/2014	CUTTERS EDGE	532360	COMMODITIES	G001	70.03	\$70.03
385990	3/20/2014	DIGITAL MATTERS	521020	CONTRACTUAL SERVICES	A251	252.00	\$504.00
385990	3/20/2014	DIGITAL MATTERS	521020	CONTRACTUAL SERVICES	A251	252.00	\$504.00
385991	3/20/2014	DES MOINES AREA COMMUNITY COLLEGE	521020	CONTRACTUAL SERVICES	G001	15.00	\$15.00
385992	3/20/2014	DES MOINES AREA RELIGIOUS COUNCIL	532110	COMMODITIES	S027	20.00	\$20.00
385993	3/20/2014	DES MOINES REGISTER	523010	CONTRACTUAL SERVICES	G001	1,551.70	\$1,551.70
385994	3/20/2014	DES MOINES STEEL CO INC	532100	COMMODITIES	E051	112.00	\$112.00
385995	3/20/2014	EATON ENTERPRISES, INC DBA ACADEMY	531010	COMMODITIES	G001	10.00	\$10.00
385996	3/20/2014	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	S360	11.20	\$11.20
385997	3/20/2014	EMBARKIT INC	531040	COMMODITIES	G005	154.00	\$154.00
385998	3/20/2014	FASTENAL COMPANY	532100	COMMODITIES	G001	42.40	\$42.40
385999	3/20/2014	FEDEX	522010	CONTRACTUAL SERVICES	G001	5.84	\$41.17
385999	3/20/2014	FEDEX	522010	CONTRACTUAL SERVICES	C041	12.53	\$41.17
385999	3/20/2014	FEDEX	522010	CONTRACTUAL SERVICES	C040	5.84	\$41.17
385999	3/20/2014	FEDEX	522010	CONTRACTUAL SERVICES	C038	16.96	\$41.17
386000	3/20/2014	FERRELL GAS	532090	COMMODITIES	E151	35.91	\$35.91
386001	3/20/2014	FISHER SCIENTIFIC CO	532160	COMMODITIES	A251	225.15	\$520.26
386001	3/20/2014	FISHER SCIENTIFIC CO	532160	COMMODITIES	A251	295.11	\$520.26
386002	3/20/2014	FREIGHTLINER OF DES MOINES INC	532190	COMMODITIES	G001	40.86	\$40.86
386003	3/20/2014	GOLDEN VALLEY SUPPLY OF IOWA LLC	532140	COMMODITIES	C034	1,074.98	\$1,074.98
386004	3/20/2014	GPE CONTROLS INC	532150	COMMODITIES	A251	857.64	\$857.64
386005	3/20/2014	GRAINGER INC	532150	COMMODITIES	G001	117.00	\$580.80
386005	3/20/2014	GRAINGER INC	532360	COMMODITIES	G001	463.80	\$580.80
386006	3/20/2014	GREATER DES MOINES BOTANICAL CORPORATION	532210	COMMODITIES	C040	18,500.00	\$18,500.00
386007	3/20/2014	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	25.00	\$2,137.50
386007	3/20/2014	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	25.00	\$2,137.50
386007	3/20/2014	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	25.00	\$2,137.50
386007	3/20/2014	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	40.00	\$2,137.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
386007	3/20/2014	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	40.00	\$2,137.50
386007	3/20/2014	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	40.00	\$2,137.50
386007	3/20/2014	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	40.00	\$2,137.50
386007	3/20/2014	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	40.00	\$2,137.50
386007	3/20/2014	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	40.00	\$2,137.50
386007	3/20/2014	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	40.00	\$2,137.50
386007	3/20/2014	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	40.00	\$2,137.50
386007	3/20/2014	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	40.00	\$2,137.50
386007	3/20/2014	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	50.00	\$2,137.50
386007	3/20/2014	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	50.00	\$2,137.50
386007	3/20/2014	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	50.00	\$2,137.50
386007	3/20/2014	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	50.00	\$2,137.50
386007	3/20/2014	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	150.00	\$2,137.50
386007	3/20/2014	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	187.50	\$2,137.50
386007	3/20/2014	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	187.50	\$2,137.50
386007	3/20/2014	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	187.50	\$2,137.50
386007	3/20/2014	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	187.50	\$2,137.50
386007	3/20/2014	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	187.50	\$2,137.50
386008	3/20/2014	HDS WHITE CAP CONSTRUCTION SUPPLY	532170	COMMODITIES	G001	3.56	\$3.56
386009	3/20/2014	HEWLETT PACKARD	527050	CONTRACTUAL SERVICES	S027	235.00	\$235.00
386010	3/20/2014	HUTCHINSON SALT	532030	COMMODITIES	S360	4,514.49	\$4,514.49
386011	3/20/2014	HYVEE	532080	COMMODITIES	G001	11.29	\$11.29
386012	3/20/2014	IOWA INSTITUTE FOR COMMUNITY ALLIANCE	521080	CONTRACTUAL SERVICES	S039	9,788.43	\$33,743.62
386012	3/20/2014	IOWA INSTITUTE FOR COMMUNITY ALLIANCE	521080	CONTRACTUAL SERVICES	S039	11,227.47	\$33,743.62
386012	3/20/2014	IOWA INSTITUTE FOR COMMUNITY ALLIANCE	521080	CONTRACTUAL SERVICES	S039	12,727.72	\$33,743.62
386013	3/20/2014	IOWA DIVISION OF LABOR	527500	CONTRACTUAL SERVICES	G001	300.00	\$300.00

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386014	3/20/2014	IOWA NARCOTICS OFFICERS ASSOCIATION	528650	CONTRACTUAL SERVICES	S324	210.00	\$210.00
386015	3/20/2014	IOWA ONE CALL	521020	CONTRACTUAL SERVICES	A253	70.20	\$70.20
386016	3/20/2014	IOWA PIZZA COMPANY	532080	COMMODITIES	A251	37.72	\$91.61
386016	3/20/2014	IOWA PIZZA COMPANY	532080	COMMODITIES	A251	53.89	\$91.61
386017	3/20/2014	IOWA PRISON INDUSTRIES	532110	COMMODITIES	G001	379.50	\$379.50
386018	3/20/2014	IOWA STATE BAR ASSOCIATION	528650	CONTRACTUAL SERVICES	G005	35.00	\$35.00
386019	3/20/2014	IOWA STATE UNIVERSITY	521070	CONTRACTUAL SERVICES	G001	20.10	\$282.20
386019	3/20/2014	IOWA STATE UNIVERSITY	521070	CONTRACTUAL SERVICES	G001	25.15	\$282.20
386019	3/20/2014	IOWA STATE UNIVERSITY	521070	CONTRACTUAL SERVICES	G001	35.25	\$282.20
386019	3/20/2014	IOWA STATE UNIVERSITY	521070	CONTRACTUAL SERVICES	G001	45.35	\$282.20
386019	3/20/2014	IOWA STATE UNIVERSITY	521070	CONTRACTUAL SERVICES	G001	45.35	\$282.20
386019	3/20/2014	IOWA STATE UNIVERSITY	521070	CONTRACTUAL SERVICES	G001	111.00	\$282.20
386020	3/20/2014	IOWA STATE UNIVERSITY	528650	CONTRACTUAL SERVICES	G001	695.00	\$695.00
386021	3/20/2014	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	A251	1,035.00	\$1,035.00
386022	3/20/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	9.00	\$9.00
386023	3/20/2014	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	403.38	\$4,083.24
386023	3/20/2014	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	509.63	\$4,083.24
386023	3/20/2014	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	681.72	\$4,083.24
386023	3/20/2014	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	704.37	\$4,083.24
386023	3/20/2014	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	725.05	\$4,083.24
386023	3/20/2014	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,059.09	\$4,083.24
386024	3/20/2014	INTERNATIONAL ACADEMY OF EMERGENCY MEDICAL	532120	COMMODITIES	G001	150.00	\$150.00
386025	3/20/2014	JANN REALTY LP	527020	CONTRACTUAL SERVICES	S324	1,100.00	\$1,100.00
386026	3/20/2014	KAUFFMAN, NATHAN	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
386027	3/20/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	48.00	\$144.00
386027	3/20/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	96.00	\$144.00
386028	3/20/2014	KH MEDIATION	528650	CONTRACTUAL SERVICES	G001	325.00	\$825.00
386028	3/20/2014	KH MEDIATION	528650	CONTRACTUAL SERVICES	S360	500.00	\$825.00

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386029	3/20/2014	KNOX, CRAIG	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
386030	3/20/2014	KONE INC	526010	CONTRACTUAL SERVICES	A251	718.62	\$1,617.76
386030	3/20/2014	KONE INC	526030	CONTRACTUAL SERVICES	G001	899.14	\$1,617.76
386031	3/20/2014	KOVAC, CHARMANE	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
386032	3/20/2014	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	202.92	\$202.92
386033	3/20/2014	LANGUAGE LINE SERVICES	521290	CONTRACTUAL SERVICES	G001	228.42	\$228.42
386034	3/20/2014	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	128.50	\$128.50
386035	3/20/2014	LIGHTHOUSE COMMUNITY CHURCH C/O JOHN H JUDISCH,	532500	COMMODITIES	A267	5,040.00	\$12,040.00
386035	3/20/2014	LIGHTHOUSE COMMUNITY CHURCH C/O JOHN H JUDISCH,	541015	CAPITAL OUTLAY	A267	7,000.00	\$12,040.00
386036	3/20/2014	LOUIES FLOOR COVERING	532140	COMMODITIES	C034	480.00	\$480.00
386037	3/20/2014	STEVEN LUSSIER PLC	522300	CONTRACTUAL SERVICES	G005	8,750.00	\$8,750.00
386038	3/20/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	20.06	\$4,383.61
386038	3/20/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	106.33	\$4,383.61
386038	3/20/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	209.80	\$4,383.61
386038	3/20/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,025.28	\$4,383.61
386038	3/20/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,180.97	\$4,383.61
386038	3/20/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,841.17	\$4,383.61
386039	3/20/2014	MANUFACTURERS' NEWS INC	531025	COMMODITIES	C042	121.45	\$121.45
386040	3/20/2014	MARTIN BROTHERS DISTRIBUTING INC	532040	COMMODITIES	G001	711.33	\$711.33
386041	3/20/2014	JEFF MAY	528650	CONTRACTUAL SERVICES	E000	6.00	\$16.00
386041	3/20/2014	JEFF MAY	528650	CONTRACTUAL SERVICES	E000	10.00	\$16.00
386042	3/20/2014	MEDIACOM COMMUNICATIONS CORP	525040	CONTRACTUAL SERVICES	G001	3.12	\$1,808.05
386042	3/20/2014	MEDIACOM COMMUNICATIONS CORP	525040	CONTRACTUAL SERVICES	G001	104.93	\$1,808.05
386042	3/20/2014	MEDIACOM COMMUNICATIONS CORP	525185	CONTRACTUAL SERVICES	I033	850.00	\$1,808.05
386042	3/20/2014	MEDIACOM COMMUNICATIONS CORP	525185	CONTRACTUAL SERVICES	I033	850.00	\$1,808.05
386043	3/20/2014	MENARDS INC	532100	COMMODITIES	G001	14.96	\$387.50
386043	3/20/2014	MENARDS INC	532110	COMMODITIES	G001	34.72	\$387.50
386043	3/20/2014	MENARDS INC	532170	COMMODITIES	A257	187.33	\$387.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
386043	3/20/2014	MENARDS INC	532170	COMMODITIES	E000	143.37	\$387.50
386043	3/20/2014	MENARDS INC	532400	COMMODITIES	S360	7.12	\$387.50
386044	3/20/2014	MENARDS INC	529070	OTHER CHARGES	S027	389.00	\$389.00
386045	3/20/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	33.28	\$33.28
386046	3/20/2014	MIDAMERICAN ENERGY	528060	CONTRACTUAL SERVICES	S033	64,360.00	\$64,360.00
386047	3/20/2014	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	(13.60)	\$320.13
386047	3/20/2014	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	23.45	\$320.13
386047	3/20/2014	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	36.10	\$320.13
386047	3/20/2014	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	77.34	\$320.13
386047	3/20/2014	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	196.84	\$320.13
386048	3/20/2014	MIDWEST ACCESSIBILITY INITIATIVE	521020	CONTRACTUAL SERVICES	C034	3,750.00	\$3,750.00
386049	3/20/2014	MIDWEST GANG INVESTIGATORS ASSOCIATION	528660	OTHER CHARGES	S324	295.00	\$295.00
386050	3/20/2014	MIDWEST LIBRARY SERVICE	531025	COMMODITIES	C042	125.38	\$125.38
386051	3/20/2014	MIDWEST LOCK & SECURITY INC	526090	CONTRACTUAL SERVICES	G001	60.00	\$60.00
386052	3/20/2014	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	E101	22.66	\$68.00
386052	3/20/2014	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	E301	22.67	\$68.00
386052	3/20/2014	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A255	22.67	\$68.00
386053	3/20/2014	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S033	816.00	\$1,362.75
386053	3/20/2014	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S324	546.75	\$1,362.75
386054	3/20/2014	MOTOROLA INC	526080	CONTRACTUAL SERVICES	I040	393.00	\$625.90
386054	3/20/2014	MOTOROLA INC	532060	COMMODITIES	I040	232.90	\$625.90
386055	3/20/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(14.93)	\$429,219.42
386055	3/20/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	4.89	\$429,219.42
386055	3/20/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	9.18	\$429,219.42
386055	3/20/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	17.94	\$429,219.42
386055	3/20/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	36.44	\$429,219.42
386055	3/20/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	96.88	\$429,219.42
386055	3/20/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	348.52	\$429,219.42
386055	3/20/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	210,150.99	\$429,219.42

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
386055	3/20/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	218,569.51	\$429,219.42
386056	3/20/2014	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	A251	414.96	\$414.96
386057	3/20/2014	NORWALK READY MIX	532050	COMMODITIES	E000	221.14	\$1,710.89
386057	3/20/2014	NORWALK READY MIX	532050	COMMODITIES	S360	700.68	\$1,710.89
386057	3/20/2014	NORWALK READY MIX	532050	COMMODITIES	S360	789.07	\$1,710.89
386058	3/20/2014	OCLC INC	521120	CONTRACTUAL SERVICES	G001	110.48	\$110.48
386059	3/20/2014	ODONALD, MIKE	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
386060	3/20/2014	OFFICE INSTALLATION SERVICES INC	521020	CONTRACTUAL SERVICES	G005	707.00	\$1,444.00
386060	3/20/2014	OFFICE INSTALLATION SERVICES INC	521020	CONTRACTUAL SERVICES	G005	737.00	\$1,444.00
386061	3/20/2014	OSCAR RENDA CONTRACTING INC	543040	CAPITAL OUTLAY	A267	690,305.37	\$690,305.37
386062	3/20/2014	OSDI SPACESAVER	526060	CONTRACTUAL SERVICES	G001	210.00	\$210.00
386063	3/20/2014	PAETEC	525155	CONTRACTUAL SERVICES	I033	799.37	\$1,951.17
386063	3/20/2014	PAETEC	525185	CONTRACTUAL SERVICES	I040	1,151.80	\$1,951.17
386064	3/20/2014	PEAKER SERVICES INC	544090	CAPITAL OUTLAY	A267	76,796.39	\$76,796.39
386065	3/20/2014	KANDICE PEAK	469610	OTHER MISC CHARGES	G001	381.89	\$381.89
386066	3/20/2014	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	30.96	\$30.96
386067	3/20/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C032	37.00	\$167.00
386067	3/20/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C032	37.00	\$167.00
386067	3/20/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	7.00	\$167.00
386067	3/20/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	7.00	\$167.00
386067	3/20/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	37.00	\$167.00
386067	3/20/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	42.00	\$167.00
386068	3/20/2014	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	75.00	\$75.00
386069	3/20/2014	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	2,775.00	\$2,775.00
386070	3/20/2014	PREMIS CONSULTING GROUP	521020	CONTRACTUAL SERVICES	C051	6,870.91	\$6,870.91
386071	3/20/2014	PROFESSIONAL ACCOUNT MANAGEMENT LLC	521245	CONTRACTUAL SERVICES	G001	5.00	\$5.00
386072	3/20/2014	PROS INC	526030	CONTRACTUAL SERVICES	A251	580.50	\$1,563.50
386072	3/20/2014	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$1,563.50
386073	3/20/2014	QPS EMPLOYMENT GROUP	521330	CONTRACTUAL SERVICES	A251	748.40	\$748.40

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
386074	3/20/2014	QUALITY BOOKS INC	531025	COMMODITIES	C042	149.34	\$149.34
386075	3/20/2014	RANDOM HOUSE INC	531026	COMMODITIES	C042	273.75	\$273.75
386076	3/20/2014	RECORDED BOOKS INC	531026	COMMODITIES	C042	82.20	\$290.07
386076	3/20/2014	RECORDED BOOKS INC	531026	COMMODITIES	C042	99.87	\$290.07
386076	3/20/2014	RECORDED BOOKS INC	531026	COMMODITIES	C042	108.00	\$290.07
386077	3/20/2014	ROGERS AUTOMATED ENTRANCES INC	526010	CONTRACTUAL SERVICES	G001	2,391.70	\$2,391.70
386078	3/20/2014	ROSENBAUER SOUTH DAKOTA	544070	CAPITAL OUTLAY	C041	490,523.00	\$490,523.00
386079	3/20/2014	SAMPSON, KELLI	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
386080	3/20/2014	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	425.00	\$425.00
386081	3/20/2014	SECURITY LOCKSMITHS	526090	CONTRACTUAL SERVICES	G001	56.00	\$160.70
386081	3/20/2014	SECURITY LOCKSMITHS	526090	CONTRACTUAL SERVICES	G001	64.00	\$160.70
386081	3/20/2014	SECURITY LOCKSMITHS	532100	COMMODITIES	A251	11.10	\$160.70
386081	3/20/2014	SECURITY LOCKSMITHS	532100	COMMODITIES	A251	22.20	\$160.70
386081	3/20/2014	SECURITY LOCKSMITHS	532100	COMMODITIES	E151	7.40	\$160.70
386082	3/20/2014	SENECA COMPANIES	526040	CONTRACTUAL SERVICES	I010	116.00	\$267.50
386082	3/20/2014	SENECA COMPANIES	526040	CONTRACTUAL SERVICES	I010	151.50	\$267.50
386083	3/20/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	C034	21.76	\$44.48
386083	3/20/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	C034	22.72	\$44.48
386084	3/20/2014	SIMPLEXGRINNELL LP	526170	CONTRACTUAL SERVICES	E151	384.00	\$384.00
386085	3/20/2014	SKOLD DOOR COMPANY	526010	CONTRACTUAL SERVICES	A251	130.43	\$2,305.62
386085	3/20/2014	SKOLD DOOR COMPANY	526010	CONTRACTUAL SERVICES	A251	823.01	\$2,305.62
386085	3/20/2014	SKOLD DOOR COMPANY	526010	CONTRACTUAL SERVICES	G001	1,352.18	\$2,305.62
386086	3/20/2014	S. M. HENTGES & SONS INC.	543040	CAPITAL OUTLAY	A267	12,129.37	\$12,129.37
386087	3/20/2014	SNAP ON INDUSTRIAL	532170	COMMODITIES	A251	45.78	\$45.78
386088	3/20/2014	SNI SOLUTIONS	532030	COMMODITIES	S360	5,396.40	\$5,396.40
386089	3/20/2014	SOUTHEASTERN EMERGENCY EQUIPMENT	532160	COMMODITIES	G001	1,657.60	\$1,657.60
386090	3/20/2014	STATE STEEL	532230	COMMODITIES	G001	54.50	\$674.50
386090	3/20/2014	STATE STEEL	532230	COMMODITIES	G001	620.00	\$674.50
386091	3/20/2014	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	23.36	\$23.36

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
386092	3/20/2014	STORY CONSTRUCTION CO	543030	CAPITAL OUTLAY	E304	158,750.59	\$158,750.59
386093	3/20/2014	SUN BADGE COMPANY	532120	COMMODITIES	G001	172.80	\$172.80
386094	3/20/2014	SUPERIOR INDUSTRIAL EQUIPMENT COMPANY	544090	CAPITAL OUTLAY	A267	13,003.88	\$13,003.88
386095	3/20/2014	TALLEY COMMUNICATIONS	532060	COMMODITIES	I040	56.47	\$1,314.87
386095	3/20/2014	TALLEY COMMUNICATIONS	532060	COMMODITIES	I040	1,258.40	\$1,314.87
386096	3/20/2014	TEAM ONE NETWORK	528660	OTHER CHARGES	S321	495.00	\$990.00
386096	3/20/2014	TEAM ONE NETWORK	528660	OTHER CHARGES	S324	495.00	\$990.00
386097	3/20/2014	TELOG INSTRUMENTS	532060	COMMODITIES	A257	137.67	\$137.67
386098	3/20/2014	TEST AMERICA LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	4,504.00	\$4,504.00
386099	3/20/2014	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	353.38	\$353.38
386100	3/20/2014	TRUGREEN	521200	CONTRACTUAL SERVICES	G001	1,366.00	\$3,300.00
386100	3/20/2014	TRUGREEN	521200	CONTRACTUAL SERVICES	G001	1,934.00	\$3,300.00
386102	3/20/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	13.36	\$79.99
386102	3/20/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	57.49	\$79.99
386102	3/20/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	9.14	\$79.99
386103	3/20/2014	UNIVERSAL PRINTING SERVICES INC	522030	CONTRACTUAL SERVICES	G001	328.62	\$328.62
386104	3/20/2014	UPSTART	531010	COMMODITIES	S875	93.64	\$93.64
386105	3/20/2014	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	865.30	\$865.30
386106	3/20/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	9,782.69	\$30,602.25
386106	3/20/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	20,819.56	\$30,602.25
386107	3/20/2014	WEST DES MOINES HUMAN SERVICES	521080	CONTRACTUAL SERVICES	S039	2,115.00	\$45,457.69
386107	3/20/2014	WEST DES MOINES HUMAN SERVICES	521080	CONTRACTUAL SERVICES	S039	2,265.00	\$45,457.69
386107	3/20/2014	WEST DES MOINES HUMAN SERVICES	521080	CONTRACTUAL SERVICES	S039	2,265.00	\$45,457.69
386107	3/20/2014	WEST DES MOINES HUMAN SERVICES	521080	CONTRACTUAL SERVICES	S039	4,230.00	\$45,457.69
386107	3/20/2014	WEST DES MOINES HUMAN SERVICES	521080	CONTRACTUAL SERVICES	S039	7,083.67	\$45,457.69
386107	3/20/2014	WEST DES MOINES HUMAN SERVICES	521080	CONTRACTUAL SERVICES	S039	8,122.56	\$45,457.69
386107	3/20/2014	WEST DES MOINES HUMAN SERVICES	521080	CONTRACTUAL SERVICES	S039	8,530.60	\$45,457.69
386107	3/20/2014	WEST DES MOINES HUMAN SERVICES	521080	CONTRACTUAL SERVICES	S039	10,845.86	\$45,457.69
386108	3/20/2014	WINDSTREAM	525185	CONTRACTUAL SERVICES	I033	3,287.48	\$3,287.48

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
386109	3/20/2014	ZEE MEDICAL INC	532160	COMMODITIES	E151	46.59	\$104.03
386109	3/20/2014	ZEE MEDICAL INC	532260	COMMODITIES	A251	57.44	\$104.03
Total Prepared Checks and Wires:						\$5,265,365.53	

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

DESCRIPTION	AMOUNT
3rd & Court Pkg Garage (210 2N Total	80,664.55
4 plex Dumpster Charges Total	108.00
4Th and Grand Pkg Garage 400 Total	90,392.95
5Th and Keo Pkg Garage525 5Th Total	22,402.50
5Th and Walnut Pkg Garage 225 Total	23,691.90
7Th and Grand Pkg Garage 665 Total	59,441.00
9Th and Locust Pkg Garage 801 Total	71,004.00
Admissions Total	118.40
Ambulance Charges Total	72,215.52
Ankeny WRA Commtty pmts Total	413,983.10
Appeals Board Of Adjustment Total	300.00
Appliance Disposal Stickers Total	700.00
Audio Book Rental Total	1,193.25
Ball Diamonds Total	757.08
Beverage Contract Total	334.67
Bondurant WRA Commtty pmts Total	37,754.00
Book Bags Total	12.50
Bowling Game Room License Total	120.00
Building Permit Total	6,709.50
Burial Service Charge Total	19,975.00
Cemetery Flower Placement Fee Total	20.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	668.75
Cigarette Permit Total	50.00
Collection ExpAgency Collect Total	(1,043.00)
Collection Fees Total	20.00
Commercial Street Use Permit Total	1,280.00
Communication System License Total	200.00
Concessions Total	50.00
Contract Hauler Analysis Fee Total	1,269.00
Contract Hauler Treatment Char Total	41,592.46
Contract Sales Inspections Total	300.00
Copy/Fax Machine Revenue Total	172.25
Court Ordered Restitution Total	821.36
Deed Filing Fee Total	40.00
Delinquent Rental Inspections Total	1,669.75
Delinquent Solid Waste Charges Total	7,551.40
Delinquent Storm Water Utility Total	7,390.54
Delinquent Wastewater Service Total	3,979.96
Demolition Permit Total	129.00
Dog Park Attendance Total	1,740.00
Donations and Contributions Total	8,849.08
Electrical Permit Total	2,036.10

Employees Personal Use Of Cell Total	84.00
Energy Efficient Review Fee Total	133.40
F O G Inspection Fees Total	100.00
False Alarm Fine Total	8,965.00
Federal Grants Total	556,725.92
Fence Permit Fee Total	463.00
Finance Charges Collected Total	289.50
Fines And Costs City Civil Cas Total	10.42
Fines From Parking Violations Total	33,855.50
Fingerprinting Fees Total	1,140.00
Flammable Permit Total	4,923.00
Flammable PermitConstruction Total	3,600.00
Flammable PermitsTent and Temp Total	641.60
Four Mile Building Rental Total	66.04
GATSO Payable Total	715.00
GPHOC WRA Commtty pmts Total	10,325.85
Grave Space Sales Total	11,224.00
Handicap Access Plan Review Total	105.00
High Strength Surcharge Total	26,788.29
HotelMotel Tax Total	1,085,207.83
Hud Federal Revenue Total	561,796.69
Industrial Analysis Fee Total	1,931.00
Industrial Discharge Permit Total	1,000.00
Industrial Sampling Total	2,470.00
Inspection Services Fee Total	100.00
Interest IncomeLoans Total	1,546.35
Interest On NonExpendable Tru Total	20.97
Interest on Revenue Bonds Total	88.48
Interest on WRA Bonds Total	378.00
InterLibrary Loan Total	9.00
Intermediate Paving Assessme Total	385.00
Invested Operating Funds Total	(21,912.61)
Invested Sew Rev BndsReserves Total	5,046.87
Invested Sew Rev BndsSinking Total	294.43
Late Fee Total	11,566.41
Late FeeYard Waste Total	231.31
Lease Payment Total	770.00
Library Fines Total	4,654.08
Loan Repayment Total	299,365.75
Lot Owner Service Charge Total	470.00
Material Labor Street Excav Total	13,588.69
Mechanical Permit Total	4,649.50
Medical Subrogation Total	4,550.44
Meeting Room RentalCentral Total	80.00
Meeting Room RentalEast Total	20.00
Miscellaneous Total	2,742.82
Miscellaneous Rentals Total	100.00
Miscellaneous Sales Total	869.35

Motor Vehicles Fuels And Lubr Total	6,972.24
Mulberry 630 Mulberry and720 M Total	53,803.25
Multiple Dwelling Inspection Total	18,840.90
NonCity Health Ins Part Fee Total	3,528.22
Notification Fee Total	282.00
OWI Mileage Reimbursement Total	23.03
Park and RideAll Other Total	24,043.50
Park and RidePrinc Fin Group Total	87,398.63
Park Shelter Houses Total	160.00
Parking Meter Receipts Total	432.31
Parking Space Rental Total	70.00
Parking System Miscellaneous Total	90.00
PCM Endowment Lot Sale Total	1,936.00
Peddler License Total	600.00
Permanent Cemetery Maintenance Total	65.55
Pet License Total	13,515.00
Plan Check Fee Total	5,267.10
Plumbing Permit Total	5,146.50
Police Community Relations Total	5,000.00
Police Information Service Fee Total	2,485.00
Police Overtime Code Enforce Total	2,049.00
Police Overtime Reimbursement Total	1,476.54
Power Engineer And Fireman Exa Total	222.50
Program Fee Total	752.50
Recycling Total	34,285.60
Red Light Camera Total	56,780.00
Red Light Camera Ovr 60 Total	4,625.00
Regular Assistance Less Than 1 Total	1,380.99
Reimburse Court Costs and Fees Total	175.00
Reimburse Use of City Vehicle Total	352.40
Reimbursement For Services Total	2,917.00
Reimbursement of Expense Total	2,540.00
Reinspection Fee Total	1,000.00
Rented Parking Spaces Total	14,270.40
ReplacementLost Damaged Mat Total	379.50
Return Of Jury Duty Pay And Wi Total	72.17
Review Inspect Process Fee Total	113.00
Road Use Tax Total	1,908,778.64
ROW Management Fee Total	2,741.67
Sale Of City Real Property Total	50.00
Sale Of Miscellaneous Copies Total	299.25
Sale Of Vehicle Demolition Cer Total	10,615.30
Sales Tax Payable Total	4,369.46
Schools Counties Cities Total	82,136.15
Secondary Water Meter Permit F Total	25.00
Sidewalk Cafe Lease Total	1,708.75
Sidewalk Permit Total	120.00
Sidewalk Snow Removal Violatio Total	1,950.00

Sign License Total	80.00
Sign Permit Total	1,605.50
Site Plan Review Fee Total	510.00
Skywalk ReimbursementSkywalk Total	7,498.00
Small Moving Permit Total	1,510.00
Softball Participation Fee Total	1,433.96
Solid Waste Charge Coll By Wat Total	187,741.75
Sound Permit Total	380.00
Special Assessments Collection Total	18,408.15
Speed Camera Ovr 60 Total	16,727.00
State Grants On Capital Improv Total	25,360.23
State Revolving Loan Drawdown Total	4,577,170.89
Stationary Engineer And Firema Total	15.00
Storm Water Utility Fee From W Total	365,821.72
Street Excavation Permit Total	2,450.00
Street Obstruction Permit Total	700.00
Street Performer License Total	5.00
Subdivision Filing Fee Total	390.00
Taxes On Agricultural Land Total	73.56
Taxes On Real Property Total	4,182.44
Taxi Driver License Total	120.00
Transient Merchant License Total	550.00
Urban Rehabilitation Loans And Total	14.14
Vacation ROW Applicat Total	100.00
Vending Machines Total	16.00
Video Rental Total	2,207.25
Wastewater Service Charge Total	621,764.41
Yard Waste Charge Coll By Wate Total	19,155.97
Zoning Certificate Of Occupanc Total	250.00
Grand Total	11,844,936.47