



CITY OF DES MOINES

Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
175	3/26/2014	WELLMARK BLUE CROSS BLUE SHIELD	529645	OTHER CHARGES	A217	21,720.91	\$21,720.91
176	3/25/2014	WELLMARK BLUE CROSS BLUE SHIELD	524040	CONTRACTUAL SERVICES	I301	454,653.08	\$454,653.08
386110	3/25/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$170.00
386110	3/25/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$170.00
386110	3/25/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$170.00
386110	3/25/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$170.00
386110	3/25/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$170.00
386110	3/25/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$170.00
386110	3/25/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$170.00
386110	3/25/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$170.00
386110	3/25/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$170.00
386110	3/25/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$170.00
386110	3/25/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$170.00
386110	3/25/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$170.00
386110	3/25/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$170.00
386111	3/25/2014	ACADEMY ROOFING CO	526010	CONTRACTUAL SERVICES	C034	302.24	\$1,510.70
386111	3/25/2014	ACADEMY ROOFING CO	526010	CONTRACTUAL SERVICES	C034	1,208.46	\$1,510.70
386112	3/25/2014	ADVENTURE LIGHTING	532060	COMMODITIES	G001	316.86	\$316.86
386113	3/25/2014	AIRGAS USA LLC	532030	COMMODITIES	A251	87.80	\$419.99
386113	3/25/2014	AIRGAS USA LLC	532030	COMMODITIES	G001	105.59	\$419.99
386113	3/25/2014	AIRGAS USA LLC	532030	COMMODITIES	S360	35.93	\$419.99
386113	3/25/2014	AIRGAS USA LLC	532030	COMMODITIES	S360	40.25	\$419.99
386113	3/25/2014	AIRGAS USA LLC	532030	COMMODITIES	S360	150.42	\$419.99
386114	3/25/2014	ALEXANDER CHEMICAL CORP	532030	COMMODITIES	A251	(7,500.00)	\$11,231.25
386114	3/25/2014	ALEXANDER CHEMICAL CORP	532030	COMMODITIES	A251	6,243.75	\$11,231.25
386114	3/25/2014	ALEXANDER CHEMICAL CORP	532030	COMMODITIES	A251	12,487.50	\$11,231.25

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
386115	3/25/2014	ALL SAFE INC	521020	CONTRACTUAL SERVICES	G001	1,295.00	\$1,295.00
386116	3/25/2014	AMERICAN MARKING INC	531010	COMMODITIES	G001	22.18	\$22.18
386117	3/25/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	7.40	\$273.13
386117	3/25/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	8.85	\$273.13
386117	3/25/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	27.41	\$273.13
386117	3/25/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	32.50	\$273.13
386117	3/25/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	39.61	\$273.13
386117	3/25/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	48.35	\$273.13
386117	3/25/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	98.91	\$273.13
386117	3/25/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A257	2.95	\$273.13
386117	3/25/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	7.15	\$273.13
386118	3/25/2014	PHILIP L ASHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	8,000.00	\$8,000.00
386119	3/25/2014	ASI SIGN SYSTEMS	543055	CAPITAL OUTLAY	C038	1,200.00	\$1,200.00
386120	3/25/2014	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	C042	440.00	\$440.00
386121	3/25/2014	BALDWIN SUPPLY COMPANY	532100	COMMODITIES	A251	169.31	\$169.31
386122	3/25/2014	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	636.00	\$636.00
386123	3/25/2014	BARTON SOLVENTS INC	532200	COMMODITIES	G001	50.00	\$302.45
386123	3/25/2014	BARTON SOLVENTS INC	532200	COMMODITIES	G001	252.45	\$302.45
386124	3/25/2014	BASSMAN, STEVE	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
386125	3/25/2014	BEACON ATHLETICS	544120	CAPITAL OUTLAY	G001	2,337.00	\$2,337.00
386126	3/25/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	57.00	\$1,154.00
386126	3/25/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	57.00	\$1,154.00
386126	3/25/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	187.00	\$1,154.00
386126	3/25/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	217.00	\$1,154.00
386126	3/25/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	289.00	\$1,154.00
386126	3/25/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	347.00	\$1,154.00
386127	3/25/2014	BLANK CHILDRENS HOSPITAL	528650	CONTRACTUAL SERVICES	S324	140.00	\$140.00
386128	3/25/2014	BOBS TOOLS	532170	COMMODITIES	I040	55.83	\$55.83
386129	3/25/2014	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	216.30	\$816.40

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
386129	3/25/2014	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	227.70	\$816.40
386129	3/25/2014	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	372.40	\$816.40
386130	3/25/2014	SARAH J BOWERS CSR RPR	529430	OTHER CHARGES	G001	14.00	\$14.00
386131	3/25/2014	BRAINSTORM MARKETING	531010	COMMODITIES	G001	778.00	\$778.00
386132	3/25/2014	THE BREHM ORGANIZATION INC	532080	COMMODITIES	H720	226.55	\$226.55
386133	3/25/2014	BRODART CO	531025	COMMODITIES	C042	4.68	\$1,274.55
386133	3/25/2014	BRODART CO	531025	COMMODITIES	C042	14.01	\$1,274.55
386133	3/25/2014	BRODART CO	531025	COMMODITIES	C042	14.04	\$1,274.55
386133	3/25/2014	BRODART CO	531025	COMMODITIES	C042	14.82	\$1,274.55
386133	3/25/2014	BRODART CO	531025	COMMODITIES	C042	14.85	\$1,274.55
386133	3/25/2014	BRODART CO	531025	COMMODITIES	C042	15.40	\$1,274.55
386133	3/25/2014	BRODART CO	531025	COMMODITIES	C042	18.60	\$1,274.55
386133	3/25/2014	BRODART CO	531025	COMMODITIES	C042	18.68	\$1,274.55
386133	3/25/2014	BRODART CO	531025	COMMODITIES	C042	18.68	\$1,274.55
386133	3/25/2014	BRODART CO	531025	COMMODITIES	C042	21.94	\$1,274.55
386133	3/25/2014	BRODART CO	531025	COMMODITIES	C042	29.70	\$1,274.55
386133	3/25/2014	BRODART CO	531025	COMMODITIES	C042	37.36	\$1,274.55
386133	3/25/2014	BRODART CO	531025	COMMODITIES	C042	47.80	\$1,274.55
386133	3/25/2014	BRODART CO	531025	COMMODITIES	C042	57.16	\$1,274.55
386133	3/25/2014	BRODART CO	531025	COMMODITIES	C042	66.97	\$1,274.55
386133	3/25/2014	BRODART CO	531025	COMMODITIES	C042	82.37	\$1,274.55
386133	3/25/2014	BRODART CO	531025	COMMODITIES	C042	93.84	\$1,274.55
386133	3/25/2014	BRODART CO	531025	COMMODITIES	C042	140.09	\$1,274.55
386133	3/25/2014	BRODART CO	531025	COMMODITIES	C042	144.52	\$1,274.55
386133	3/25/2014	BRODART CO	531025	COMMODITIES	C042	178.48	\$1,274.55
386133	3/25/2014	BRODART CO	531025	COMMODITIES	C042	240.56	\$1,274.55
386134	3/25/2014	DEB BRUCE	532110	COMMODITIES	G001	51.33	\$61.92
386134	3/25/2014	DEB BRUCE	525150	CONTRACTUAL SERVICES	G001	10.59	\$61.92
386135	3/25/2014	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	945.47	\$945.47

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
386136	3/25/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	5.99	\$1,367.53
386136	3/25/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	51.98	\$1,367.53
386136	3/25/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,309.56	\$1,367.53
386137	3/25/2014	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	14.99	\$14.99
386138	3/25/2014	BURGIN DRAPERY WORKROOM INC	542010	CAPITAL OUTLAY	C034	8,318.00	\$8,318.00
386139	3/25/2014	BUSINESS PUBLICATIONS CORP	523010	CONTRACTUAL SERVICES	G001	56.58	\$56.58
386140	3/25/2014	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	15.84	\$15.84
386141	3/25/2014	CDW GOVERNMENT INC	531040	COMMODITIES	G001	174.00	\$7,124.00
386141	3/25/2014	CDW GOVERNMENT INC	531040	COMMODITIES	G001	1,320.50	\$7,124.00
386141	3/25/2014	CDW GOVERNMENT INC	531040	COMMODITIES	G001	1,390.00	\$7,124.00
386141	3/25/2014	CDW GOVERNMENT INC	531040	COMMODITIES	G001	1,390.00	\$7,124.00
386141	3/25/2014	CDW GOVERNMENT INC	531040	COMMODITIES	G001	2,849.50	\$7,124.00
386142	3/25/2014	CENTER POINT LARGE PRINT	531025	COMMODITIES	C042	342.12	\$342.12
386143	3/25/2014	CENTRAL STATES INDUSTRIAL SUPPLY	532150	COMMODITIES	A251	342.08	\$342.08
386144	3/25/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	A251	570.36	\$570.36
386145	3/25/2014	COMMUNITY FOUNDATION OF GREATER DES	528005	CONTRACTUAL SERVICES	G001	226,871.88	\$226,871.88
386146	3/25/2014	COMMUNICATION INNOVATORS	525160	CONTRACTUAL SERVICES	I033	453.25	\$453.25
386147	3/25/2014	CONCRETE REPAIR FOR STRUCTURES	532050	COMMODITIES	C040	355.00	\$355.00
386148	3/25/2014	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	532060	COMMODITIES	C040	792.40	\$792.40
386149	3/25/2014	TARRY CORY	521750	CONTRACTUAL SERVICES	G001	72.00	\$72.00
386150	3/25/2014	COWELL, KATHLEEN	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
386151	3/25/2014	CRESCENT ELECTRIC SUPPLY	532060	COMMODITIES	A251	332.02	\$332.02
386152	3/25/2014	THE CTK GROUP	528650	CONTRACTUAL SERVICES	S324	300.00	\$300.00
386153	3/25/2014	DEMCO	532320	COMMODITIES	G001	1,767.81	\$1,767.81
386154	3/25/2014	DISCOUNT SCHOOL SUPPLY	532340	COMMODITIES	S875	61.90	\$61.90
386155	3/25/2014	DOORS INC	532140	COMMODITIES	C034	121.00	\$1,115.80
386155	3/25/2014	DOORS INC	532140	COMMODITIES	C034	255.00	\$1,115.80
386155	3/25/2014	DOORS INC	532140	COMMODITIES	C034	739.80	\$1,115.80
386156	3/25/2014	CLYDE S DUKE JR	521750	CONTRACTUAL SERVICES	G001	72.00	\$72.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
386157	3/25/2014	EAG TACTICAL	528650	CONTRACTUAL SERVICES	G001	990.00	\$990.00
386158	3/25/2014	EBSCO SUBSCRIPTION SERVICES	531028	COMMODITIES	G001	22.33	\$22.33
386159	3/25/2014	ELECTRICAL ENGINEERING & EQUIPMENT CO	526030	CONTRACTUAL SERVICES	G001	428.86	\$428.86
386160	3/25/2014	EMBARKIT INC	544220	CAPITAL OUTLAY	G001	90.00	\$1,722.00
386160	3/25/2014	EMBARKIT INC	544220	CAPITAL OUTLAY	G001	1,632.00	\$1,722.00
386161	3/25/2014	ENDRESS & HAUSER	532060	COMMODITIES	A251	2,243.69	\$2,243.69
386162	3/25/2014	ESRI	525195	CONTRACTUAL SERVICES	C051	7,000.00	\$7,000.00
386163	3/25/2014	FASTENAL COMPANY	532100	COMMODITIES	A251	49.99	\$446.24
386163	3/25/2014	FASTENAL COMPANY	532100	COMMODITIES	A251	84.24	\$446.24
386163	3/25/2014	FASTENAL COMPANY	532100	COMMODITIES	S360	185.10	\$446.24
386163	3/25/2014	FASTENAL COMPANY	532210	COMMODITIES	E000	126.91	\$446.24
386164	3/25/2014	FBG SERVICE CORPORATION	527510	CONTRACTUAL SERVICES	G001	2,088.00	\$2,088.00
386165	3/25/2014	FEDEX	522010	CONTRACTUAL SERVICES	G001	176.17	\$176.17
386166	3/25/2014	FISHER SCIENTIFIC CO	532160	COMMODITIES	A251	194.90	\$194.90
386167	3/25/2014	FITZGERALD, JOYCE AND ASSOCIATES	522090	CONTRACTUAL SERVICES	G001	33,236.50	\$33,236.50
386168	3/25/2014	FLORES, JOSE	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
386169	3/25/2014	FLUID TECHNOLOGY CORP	532030	COMMODITIES	A251	944.56	\$944.56
386170	3/25/2014	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	19.46	\$409.87
386170	3/25/2014	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	24.74	\$409.87
386170	3/25/2014	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	26.24	\$409.87
386170	3/25/2014	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	101.96	\$409.87
386170	3/25/2014	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	116.77	\$409.87
386170	3/25/2014	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	120.70	\$409.87
386171	3/25/2014	GENERAL FIRE & SAFETY EQUIPMENT CO	526010	CONTRACTUAL SERVICES	A251	46.00	\$46.00
386172	3/25/2014	GILCHRIST, NICHOLAS	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
386173	3/25/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	37.00	\$53.10
386173	3/25/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	E151	16.10	\$53.10
386174	3/25/2014	GRAINGER INC	532040	COMMODITIES	A251	23.00	\$23.00
386175	3/25/2014	GRAYBAR ELECTRIC CO INC	526020	CONTRACTUAL SERVICES	S360	27.41	\$3,392.07

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
386175	3/25/2014	GRAYBAR ELECTRIC CO INC	526020	CONTRACTUAL SERVICES	S360	34.77	\$3,392.07
386175	3/25/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	26.23	\$3,392.07
386175	3/25/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	41.12	\$3,392.07
386175	3/25/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	144.35	\$3,392.07
386175	3/25/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	149.44	\$3,392.07
386175	3/25/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	184.68	\$3,392.07
386175	3/25/2014	GRAYBAR ELECTRIC CO INC	532140	COMMODITIES	C034	1,974.26	\$3,392.07
386175	3/25/2014	GRAYBAR ELECTRIC CO INC	532170	COMMODITIES	G001	392.44	\$3,392.07
386175	3/25/2014	GRAYBAR ELECTRIC CO INC	532170	COMMODITIES	I040	194.80	\$3,392.07
386175	3/25/2014	GRAYBAR ELECTRIC CO INC	532360	COMMODITIES	G001	222.57	\$3,392.07
386176	3/25/2014	GREAT PLAINS LOCATING SERVICE INC	521020	CONTRACTUAL SERVICES	A253	4,000.00	\$4,000.00
386177	3/25/2014	HALLETT MATERIALS	532050	COMMODITIES	S360	3,493.77	\$3,493.77
386178	3/25/2014	HELIX ENTERPRISES	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
386179	3/25/2014	HEWLETT PACKARD	544220	CAPITAL OUTLAY	G001	470.00	\$470.00
386180	3/25/2014	HF GROUP LLC	531028	COMMODITIES	G001	171.41	\$171.41
386181	3/25/2014	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	S743	5,075.00	\$8,000.00
386181	3/25/2014	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E101	1,325.00	\$8,000.00
386181	3/25/2014	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E301	1,325.00	\$8,000.00
386181	3/25/2014	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E151	275.00	\$8,000.00
386182	3/25/2014	HUTCHESON ENGINEERING PRODUCTS INC	532210	COMMODITIES	G001	2,024.00	\$2,024.00
386183	3/25/2014	HYVEE	527600	CONTRACTUAL SERVICES	S875	25.53	\$25.53
386184	3/25/2014	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	297.28	\$1,230.27
386184	3/25/2014	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	498.24	\$1,230.27
386184	3/25/2014	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	I033	434.75	\$1,230.27
386185	3/25/2014	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	165.00	\$165.00
386186	3/25/2014	IOWA PIZZA COMPANY	532080	COMMODITIES	A251	55.69	\$55.69
386187	3/25/2014	IOWA STATE UNIVERSITY	528650	CONTRACTUAL SERVICES	G001	430.00	\$430.00
386188	3/25/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	19.95	\$1,048.63
386188	3/25/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	35.34	\$1,048.63

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
386188	3/25/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	110.01	\$1,048.63
386188	3/25/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	110.40	\$1,048.63
386188	3/25/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	772.93	\$1,048.63
386189	3/25/2014	INSIGHT PUBLIC SECTOR	544270	CAPITAL OUTLAY	C051	3,332.00	\$3,332.00
386190	3/25/2014	INTERSTATE POWER SYSTEM	526040	CONTRACTUAL SERVICES	I010	8,498.81	\$8,498.81
386191	3/25/2014	IN THE BAG	527600	CONTRACTUAL SERVICES	G001	75.40	\$75.40
386192	3/25/2014	KATHLEEN JENKINS	529410	OTHER CHARGES	E000	601.98	\$601.98
386193	3/25/2014	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	E304	3,002.00	\$111,146.28
386193	3/25/2014	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	G005	(6,343.00)	\$111,146.28
386193	3/25/2014	JESTER INSURANCE SERVICES	524060	CONTRACTUAL SERVICES	E051	(31.33)	\$111,146.28
386193	3/25/2014	JESTER INSURANCE SERVICES	524160	CONTRACTUAL SERVICES	E051	784.65	\$111,146.28
386193	3/25/2014	JESTER INSURANCE SERVICES	524050	CONTRACTUAL SERVICES	G005	250.00	\$111,146.28
386193	3/25/2014	JESTER INSURANCE SERVICES	524060	CONTRACTUAL SERVICES	A251	(583.56)	\$111,146.28
386193	3/25/2014	JESTER INSURANCE SERVICES	524160	CONTRACTUAL SERVICES	E151	784.65	\$111,146.28
386193	3/25/2014	JESTER INSURANCE SERVICES	524060	CONTRACTUAL SERVICES	E151	(92.90)	\$111,146.28
386193	3/25/2014	JESTER INSURANCE SERVICES	524160	CONTRACTUAL SERVICES	E151	784.65	\$111,146.28
386193	3/25/2014	JESTER INSURANCE SERVICES	524060	CONTRACTUAL SERVICES	E151	(15.12)	\$111,146.28
386193	3/25/2014	JESTER INSURANCE SERVICES	524160	CONTRACTUAL SERVICES	E101	784.65	\$111,146.28
386193	3/25/2014	JESTER INSURANCE SERVICES	524060	CONTRACTUAL SERVICES	E101	(112.34)	\$111,146.28
386193	3/25/2014	JESTER INSURANCE SERVICES	524160	CONTRACTUAL SERVICES	E301	784.65	\$111,146.28
386193	3/25/2014	JESTER INSURANCE SERVICES	524060	CONTRACTUAL SERVICES	E301	(133.95)	\$111,146.28
386193	3/25/2014	JESTER INSURANCE SERVICES	524160	CONTRACTUAL SERVICES	G005	11,711.03	\$111,146.28
386193	3/25/2014	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	E051	18,911.00	\$111,146.28
386193	3/25/2014	JESTER INSURANCE SERVICES	524060	CONTRACTUAL SERVICES	S350	(118.83)	\$111,146.28
386193	3/25/2014	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	E151	1,748.00	\$111,146.28
386193	3/25/2014	JESTER INSURANCE SERVICES	524060	CONTRACTUAL SERVICES	S451	(2,841.97)	\$111,146.28
386193	3/25/2014	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	E151	220.00	\$111,146.28
386193	3/25/2014	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	E101	1,680.00	\$111,146.28
386193	3/25/2014	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	E301	6,124.00	\$111,146.28

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
386193	3/25/2014	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	G005	73,850.00	\$111,146.28
386194	3/25/2014	CARI JONES	521140	CONTRACTUAL SERVICES	G001	1,235.05	\$1,235.05
386195	3/25/2014	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,244.65	\$8,740.64
386195	3/25/2014	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,495.99	\$8,740.64
386196	3/25/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	48.00	\$48.00
386197	3/25/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	A251	258.95	\$7,222.63
386197	3/25/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	G001	12.86	\$7,222.63
386197	3/25/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	G001	256.29	\$7,222.63
386197	3/25/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	S020	45.06	\$7,222.63
386197	3/25/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	S020	156.63	\$7,222.63
386197	3/25/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	2.44	\$7,222.63
386197	3/25/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	12.20	\$7,222.63
386197	3/25/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	12.25	\$7,222.63
386197	3/25/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	34.36	\$7,222.63
386197	3/25/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	178.78	\$7,222.63
386197	3/25/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	180.94	\$7,222.63
386197	3/25/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	214.22	\$7,222.63
386197	3/25/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	1,223.03	\$7,222.63
386197	3/25/2014	KOCH BROTHERS	526060	CONTRACTUAL SERVICES	G001	44.70	\$7,222.63
386197	3/25/2014	KOCH BROTHERS	526060	CONTRACTUAL SERVICES	G001	96.33	\$7,222.63
386197	3/25/2014	KOCH BROTHERS	526060	CONTRACTUAL SERVICES	G001	121.79	\$7,222.63
386197	3/25/2014	KOCH BROTHERS	526060	CONTRACTUAL SERVICES	G001	153.34	\$7,222.63
386197	3/25/2014	KOCH BROTHERS	526060	CONTRACTUAL SERVICES	G001	167.44	\$7,222.63
386197	3/25/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	18.93	\$7,222.63
386197	3/25/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	42.66	\$7,222.63
386197	3/25/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	52.22	\$7,222.63
386197	3/25/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	114.17	\$7,222.63
386197	3/25/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	166.18	\$7,222.63
386197	3/25/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	178.23	\$7,222.63

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
386197	3/25/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	214.22	\$7,222.63
386197	3/25/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	214.22	\$7,222.63
386197	3/25/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	222.53	\$7,222.63
386197	3/25/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	225.45	\$7,222.63
386197	3/25/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	330.83	\$7,222.63
386197	3/25/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	2,048.85	\$7,222.63
386197	3/25/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G005	222.53	\$7,222.63
386198	3/25/2014	LANGUAGE LINE SERVICES	521290	CONTRACTUAL SERVICES	I033	221.41	\$221.41
386199	3/25/2014	LEGISLATIVE SERVICES AGENCY	531020	COMMODITIES	G001	50.00	\$50.00
386200	3/25/2014	LEXISNEXIS	531025	COMMODITIES	G005	1,270.00	\$1,270.00
386201	3/25/2014	LIBERTY TIRE RECYCLING LLC	527680	CONTRACTUAL SERVICES	E151	264.89	\$264.89
386202	3/25/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	28.71	\$606.78
386202	3/25/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	91.72	\$606.78
386202	3/25/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	486.35	\$606.78
386203	3/25/2014	MEASUREMENT SPECIALTIES INC	532100	COMMODITIES	I040	56.93	\$56.93
386204	3/25/2014	MEDASSURE IOWA	532390	COMMODITIES	G001	177.47	\$177.47
386205	3/25/2014	MENARDS INC	532110	COMMODITIES	G001	25.44	\$1,141.70
386205	3/25/2014	MENARDS INC	532140	COMMODITIES	A251	46.02	\$1,141.70
386205	3/25/2014	MENARDS INC	532140	COMMODITIES	C034	9.28	\$1,141.70
386205	3/25/2014	MENARDS INC	532140	COMMODITIES	C034	16.49	\$1,141.70
386205	3/25/2014	MENARDS INC	532140	COMMODITIES	C034	21.20	\$1,141.70
386205	3/25/2014	MENARDS INC	532140	COMMODITIES	C034	25.45	\$1,141.70
386205	3/25/2014	MENARDS INC	532140	COMMODITIES	C034	29.92	\$1,141.70
386205	3/25/2014	MENARDS INC	532140	COMMODITIES	C034	30.97	\$1,141.70
386205	3/25/2014	MENARDS INC	532140	COMMODITIES	C034	32.12	\$1,141.70
386205	3/25/2014	MENARDS INC	532140	COMMODITIES	C034	52.07	\$1,141.70
386205	3/25/2014	MENARDS INC	532140	COMMODITIES	C034	55.95	\$1,141.70
386205	3/25/2014	MENARDS INC	532140	COMMODITIES	C034	111.48	\$1,141.70
386205	3/25/2014	MENARDS INC	532140	COMMODITIES	S360	6.49	\$1,141.70

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
386205	3/25/2014	MENARDS INC	532140	COMMODITIES	S360	22.99	\$1,141.70
386205	3/25/2014	MENARDS INC	532140	COMMODITIES	S360	37.80	\$1,141.70
386205	3/25/2014	MENARDS INC	532150	COMMODITIES	S360	50.94	\$1,141.70
386205	3/25/2014	MENARDS INC	532170	COMMODITIES	E000	(29.99)	\$1,141.70
386205	3/25/2014	MENARDS INC	532170	COMMODITIES	E000	3.19	\$1,141.70
386205	3/25/2014	MENARDS INC	532170	COMMODITIES	E000	9.82	\$1,141.70
386205	3/25/2014	MENARDS INC	532170	COMMODITIES	E000	30.39	\$1,141.70
386205	3/25/2014	MENARDS INC	532170	COMMODITIES	E000	48.44	\$1,141.70
386205	3/25/2014	MENARDS INC	532170	COMMODITIES	E000	65.85	\$1,141.70
386205	3/25/2014	MENARDS INC	532170	COMMODITIES	E000	109.84	\$1,141.70
386205	3/25/2014	MENARDS INC	532170	COMMODITIES	E000	329.55	\$1,141.70
386206	3/25/2014	METAL MASTERS INC	532230	COMMODITIES	C034	157.00	\$770.00
386206	3/25/2014	METAL MASTERS INC	532230	COMMODITIES	C040	613.00	\$770.00
386207	3/25/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	382.74	\$72,803.88
386207	3/25/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	547.74	\$72,803.88
386207	3/25/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	31,610.84	\$72,803.88
386207	3/25/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	38,421.70	\$72,803.88
386207	3/25/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	920.22	\$72,803.88
386207	3/25/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	920.64	\$72,803.88
386208	3/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S743	210.47	\$210.47
386209	3/25/2014	MIDAMERICAN ENERGY	529410	OTHER CHARGES	S360	2,652.45	\$2,652.45
386210	3/25/2014	MIDWEST BEARING AND SUPPLY LLC	532100	COMMODITIES	G001	59.50	\$59.50
386211	3/25/2014	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	790.00	\$1,590.00
386211	3/25/2014	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	800.00	\$1,590.00
386212	3/25/2014	MIDWEST TAPE	531026	COMMODITIES	C042	25.48	\$1,845.93
386212	3/25/2014	MIDWEST TAPE	531026	COMMODITIES	C042	36.73	\$1,845.93
386212	3/25/2014	MIDWEST TAPE	531026	COMMODITIES	C042	54.71	\$1,845.93
386212	3/25/2014	MIDWEST TAPE	531026	COMMODITIES	C042	205.34	\$1,845.93
386212	3/25/2014	MIDWEST TAPE	531026	COMMODITIES	C042	212.85	\$1,845.93

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
386212	3/25/2014	MIDWEST TAPE	531026	COMMODITIES	C042	379.00	\$1,845.93
386212	3/25/2014	MIDWEST TAPE	531026	COMMODITIES	C042	565.07	\$1,845.93
386212	3/25/2014	MIDWEST TAPE	531029	COMMODITIES	C042	34.38	\$1,845.93
386212	3/25/2014	MIDWEST TAPE	531029	COMMODITIES	C042	37.49	\$1,845.93
386212	3/25/2014	MIDWEST TAPE	531029	COMMODITIES	C042	56.23	\$1,845.93
386212	3/25/2014	MIDWEST TAPE	531029	COMMODITIES	C042	90.51	\$1,845.93
386212	3/25/2014	MIDWEST TAPE	531029	COMMODITIES	C042	148.14	\$1,845.93
386213	3/25/2014	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	54.18	\$1,328.37
386213	3/25/2014	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	81.35	\$1,328.37
386213	3/25/2014	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	143.04	\$1,328.37
386213	3/25/2014	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	218.34	\$1,328.37
386213	3/25/2014	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	270.67	\$1,328.37
386213	3/25/2014	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	271.39	\$1,328.37
386213	3/25/2014	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	289.40	\$1,328.37
386214	3/25/2014	WESLEY MORRISON III	528660	OTHER CHARGES	A251	369.00	\$369.00
386215	3/25/2014	MOUSER ELECTRONICS	532060	COMMODITIES	I040	22.53	\$22.53
386216	3/25/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	9.68	\$432.29
386216	3/25/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	406.46	\$432.29
386216	3/25/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	5.95	\$432.29
386216	3/25/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	10.20	\$432.29
386217	3/25/2014	NATOA	527520	CONTRACTUAL SERVICES	G001	920.00	\$920.00
386218	3/25/2014	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	C034	13.28	\$325.79
386218	3/25/2014	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	G001	80.97	\$325.79
386218	3/25/2014	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	G001	231.54	\$325.79
386219	3/25/2014	NITE OWL PRINTING	523030	CONTRACTUAL SERVICES	C041	89.75	\$89.75
386220	3/25/2014	NOBLE FORD MERCURY	532190	COMMODITIES	G001	10.68	\$220.62
386220	3/25/2014	NOBLE FORD MERCURY	532190	COMMODITIES	G001	209.94	\$220.62
386221	3/25/2014	NORWALK READY MIX	532050	COMMODITIES	E000	578.24	\$5,191.05
386221	3/25/2014	NORWALK READY MIX	532050	COMMODITIES	E000	700.68	\$5,191.05

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
386221	3/25/2014	NORWALK READY MIX	532050	COMMODITIES	E000	759.07	\$5,191.05
386221	3/25/2014	NORWALK READY MIX	532050	COMMODITIES	E000	817.46	\$5,191.05
386221	3/25/2014	NORWALK READY MIX	532050	COMMODITIES	S360	2,335.60	\$5,191.05
386222	3/25/2014	OFFICEMAX	531010	COMMODITIES	E101	4.78	\$3,931.91
386222	3/25/2014	OFFICEMAX	531010	COMMODITIES	E101	113.56	\$3,931.91
386222	3/25/2014	OFFICEMAX	531010	COMMODITIES	G001	4.01	\$3,931.91
386222	3/25/2014	OFFICEMAX	531010	COMMODITIES	G001	7.32	\$3,931.91
386222	3/25/2014	OFFICEMAX	531010	COMMODITIES	G001	8.06	\$3,931.91
386222	3/25/2014	OFFICEMAX	531010	COMMODITIES	G001	9.95	\$3,931.91
386222	3/25/2014	OFFICEMAX	531010	COMMODITIES	G001	17.65	\$3,931.91
386222	3/25/2014	OFFICEMAX	531010	COMMODITIES	G001	26.45	\$3,931.91
386222	3/25/2014	OFFICEMAX	531010	COMMODITIES	G001	48.14	\$3,931.91
386222	3/25/2014	OFFICEMAX	531010	COMMODITIES	G001	52.05	\$3,931.91
386222	3/25/2014	OFFICEMAX	531010	COMMODITIES	G001	70.89	\$3,931.91
386222	3/25/2014	OFFICEMAX	531010	COMMODITIES	G001	141.72	\$3,931.91
386222	3/25/2014	OFFICEMAX	531010	COMMODITIES	G001	219.62	\$3,931.91
386222	3/25/2014	OFFICEMAX	531010	COMMODITIES	I040	42.74	\$3,931.91
386222	3/25/2014	OFFICEMAX	531050	COMMODITIES	G001	528.62	\$3,931.91
386222	3/25/2014	OFFICEMAX	531050	COMMODITIES	G001	2,636.35	\$3,931.91
386223	3/25/2014	OMB GUNS	532300	COMMODITIES	G001	1,749.00	\$1,749.00
386224	3/25/2014	KRISTINE LESTER	468040	RENTS AND ROYALTIES	G001	145.00	\$145.00
386225	3/25/2014	WOODLAND PARK APARTMENTS	529070	OTHER CHARGES	S749	973.84	\$973.84
386226	3/25/2014	OVERDRIVE INC	531027	COMMODITIES	S875	4,652.24	\$4,652.24
386227	3/25/2014	PARKSON CORPORATION	532150	COMMODITIES	A251	1,542.47	\$1,542.47
386228	3/25/2014	LAURA PASCUZZI	528660	OTHER CHARGES	S321	221.00	\$221.00
386229	3/25/2014	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	132.39	\$2,573.17
386229	3/25/2014	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	140.73	\$2,573.17
386229	3/25/2014	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	240.36	\$2,573.17
386229	3/25/2014	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	296.49	\$2,573.17

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
386229	3/25/2014	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	881.60	\$2,573.17
386229	3/25/2014	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	881.60	\$2,573.17
386230	3/25/2014	PIGOTT INC	531010	COMMODITIES	S020	1,932.20	\$1,932.20
386231	3/25/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	64.00	\$250.00
386231	3/25/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C040	22.00	\$250.00
386231	3/25/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C040	22.00	\$250.00
386231	3/25/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C040	22.00	\$250.00
386231	3/25/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C040	22.00	\$250.00
386231	3/25/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C040	22.00	\$250.00
386231	3/25/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C040	22.00	\$250.00
386231	3/25/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C040	22.00	\$250.00
386231	3/25/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C040	22.00	\$250.00
386231	3/25/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C040	22.00	\$250.00
386231	3/25/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C040	22.00	\$250.00
386231	3/25/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C040	22.00	\$250.00
386231	3/25/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C040	22.00	\$250.00
386231	3/25/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C040	22.00	\$250.00
386231	3/25/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C040	22.00	\$250.00
386231	3/25/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C040	22.00	\$250.00
386231	3/25/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C040	22.00	\$250.00
386232	3/25/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	54.00	\$250.00
386232	3/25/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	40.00	\$40.00
386233	3/25/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	186.30	\$186.30
386234	3/25/2014	POM INCORPORATED	544170	CAPITAL OUTLAY	E051	44,286.71	\$44,286.71
386235	3/25/2014	PUSH PEDAL PULL	532220	COMMODITIES	G001	143.75	\$143.75
386236	3/25/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	326.25	\$939.35
386236	3/25/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	613.10	\$939.35
386237	3/25/2014	QUICK SUPPLY CO	532010	COMMODITIES	G001	419.55	\$419.55
386238	3/25/2014	RECORDED BOOKS INC	531026	COMMODITIES	C042	35.99	\$1,795.72
386238	3/25/2014	RECORDED BOOKS INC	531026	COMMODITIES	C042	44.99	\$1,795.72
386238	3/25/2014	RECORDED BOOKS INC	531026	COMMODITIES	C042	105.30	\$1,795.72
386238	3/25/2014	RECORDED BOOKS INC	531027	COMMODITIES	C042	1,609.44	\$1,795.72
386239	3/25/2014	SAMS CLUB	531010	COMMODITIES	G001	13.48	\$67.78
386239	3/25/2014	SAMS CLUB	532040	COMMODITIES	G001	13.48	\$67.78
386239	3/25/2014	SAMS CLUB	532080	COMMODITIES	G001	7.96	\$67.78
386239	3/25/2014	SAMS CLUB	523070	CONTRACTUAL SERVICES	G001	32.86	\$67.78
386240	3/25/2014	SANDAH, HAROLD	529390	OTHER CHARGES	E101	916.90	\$916.90
386241	3/25/2014	SCHNEIDER, MARK	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
386242	3/25/2014	SECURITY LOCKSMITHS	532100	COMMODITIES	A251	5.55	\$49.95

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
386242	3/25/2014	SECURITY LOCKSMITHS	532100	COMMODITIES	G001	44.40	\$49.95
386243	3/25/2014	SHERIFF OF ANDERSON COUNTY	521030	CONTRACTUAL SERVICES	G001	15.00	\$15.00
386244	3/25/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	C040	27.90	\$232.12
386244	3/25/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	C040	30.50	\$232.12
386244	3/25/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	C040	65.51	\$232.12
386244	3/25/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	C040	108.21	\$232.12
386245	3/25/2014	SIMPLEXGRINNELL LP	526010	CONTRACTUAL SERVICES	G001	241.50	\$241.50
386246	3/25/2014	SNAP ON INDUSTRIAL	532170	COMMODITIES	A251	52.93	\$116.42
386246	3/25/2014	SNAP ON INDUSTRIAL	532170	COMMODITIES	A251	63.49	\$116.42
386247	3/25/2014	SNODGRASS, KARLA	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
386248	3/25/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S751	26.85	\$20,245.90
386248	3/25/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	6,983.39	\$20,245.90
386248	3/25/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	262.70	\$20,245.90
386248	3/25/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	I040	53.70	\$20,245.90
386248	3/25/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E051	232.43	\$20,245.90
386248	3/25/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	95.43	\$20,245.90
386248	3/25/2014	SPRINT NEXTEL PARTNERS	525155	CONTRACTUAL SERVICES	G001	42.99	\$20,245.90
386248	3/25/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	205.66	\$20,245.90
386248	3/25/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	241.65	\$20,245.90
386248	3/25/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E151	26.85	\$20,245.90
386248	3/25/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E301	134.25	\$20,245.90
386248	3/25/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E151	26.85	\$20,245.90
386248	3/25/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	I021	64.75	\$20,245.90
386248	3/25/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E101	51.10	\$20,245.90
386248	3/25/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E301	64.75	\$20,245.90
386248	3/25/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E000	597.53	\$20,245.90
386248	3/25/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	26.85	\$20,245.90
386248	3/25/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E301	53.70	\$20,245.90
386248	3/25/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E101	26.85	\$20,245.90

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
386248	3/25/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E101	185.24	\$20,245.90
386248	3/25/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E301	48.50	\$20,245.90
386248	3/25/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	719.58	\$20,245.90
386248	3/25/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	676.25	\$20,245.90
386248	3/25/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S027	26.85	\$20,245.90
386248	3/25/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S020	53.70	\$20,245.90
386248	3/25/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	43.45	\$20,245.90
386248	3/25/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	494.35	\$20,245.90
386248	3/25/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	107.40	\$20,245.90
386248	3/25/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	403.09	\$20,245.90
386248	3/25/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	26.85	\$20,245.90
386248	3/25/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	161.10	\$20,245.90
386248	3/25/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	186.90	\$20,245.90
386248	3/25/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	53.70	\$20,245.90
386248	3/25/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	26.85	\$20,245.90
386248	3/25/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	53.70	\$20,245.90
386248	3/25/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	53.70	\$20,245.90
386248	3/25/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E051	107.40	\$20,245.90
386248	3/25/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	I010	118.45	\$20,245.90
386248	3/25/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S350	434.21	\$20,245.90
386248	3/25/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	474.90	\$20,245.90
386248	3/25/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G005	41.39	\$20,245.90
386248	3/25/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	64.75	\$20,245.90
386248	3/25/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	241.65	\$20,245.90
386248	3/25/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	26.85	\$20,245.90
386248	3/25/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	378.90	\$20,245.90
386248	3/25/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	134.25	\$20,245.90
386248	3/25/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	26.85	\$20,245.90
386248	3/25/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	6.60	\$20,245.90

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
386248	3/25/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	695.09	\$20,245.90
386248	3/25/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	26.85	\$20,245.90
386248	3/25/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	26.85	\$20,245.90
386248	3/25/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S901	2.20	\$20,245.90
386248	3/25/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	91.60	\$20,245.90
386248	3/25/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	102.49	\$20,245.90
386248	3/25/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	26.85	\$20,245.90
386248	3/25/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	26.85	\$20,245.90
386248	3/25/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	47.08	\$20,245.90
386248	3/25/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	237.33	\$20,245.90
386248	3/25/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	96.60	\$20,245.90
386248	3/25/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	163.30	\$20,245.90
386248	3/25/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	201.10	\$20,245.90
386248	3/25/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	269.58	\$20,245.90
386248	3/25/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	153.79	\$20,245.90
386248	3/25/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	26.85	\$20,245.90
386248	3/25/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	53.70	\$20,245.90
386248	3/25/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	415.08	\$20,245.90
386248	3/25/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	320.51	\$20,245.90
386248	3/25/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	26.85	\$20,245.90
386248	3/25/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A257	172.49	\$20,245.90
386248	3/25/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A257	53.70	\$20,245.90
386248	3/25/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E301	42.99	\$20,245.90
386248	3/25/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	164.58	\$20,245.90
386248	3/25/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	111.59	\$20,245.90
386248	3/25/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	1,893.68	\$20,245.90
386248	3/25/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	99.77	\$20,245.90
386248	3/25/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	100.86	\$20,245.90
386249	3/25/2014	STARCH AND UNIVERSITY WEST PET CLINICS	521040	CONTRACTUAL SERVICES	G001	13.00	\$13.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
386250	3/25/2014	TEAMINTEL LLC	532170	COMMODITIES	G001	1,963.00	\$1,963.00
386251	3/25/2014	TRENDEX INC	532110	COMMODITIES	G001	221.91	\$221.91
386252	3/25/2014	TYLER TECHNOLOGIES, INC.	544250	CAPITAL OUTLAY	C051	4,812.60	\$4,812.60
386253	3/25/2014	TYLER TECHNOLOGIES, INC.	528660	OTHER CHARGES	H720	850.00	\$850.00
386254	3/25/2014	UNITED REFRIGERATION	528650	CONTRACTUAL SERVICES	G001	50.00	\$50.00
386255	3/25/2014	UNITED SEEDS INC	532010	COMMODITIES	G001	775.00	\$2,200.00
386255	3/25/2014	UNITED SEEDS INC	532010	COMMODITIES	G001	1,425.00	\$2,200.00
386256	3/25/2014	VALLEY VET SUPPLY	521040	CONTRACTUAL SERVICES	G001	94.94	\$94.94
386257	3/25/2014	WALTER, ERIC	529390	OTHER CHARGES	E101	925.00	\$925.00
386258	3/25/2014	WEST DES MOINES WATER WORKS	527020	CONTRACTUAL SERVICES	G001	688.00	\$688.00
386259	3/25/2014	SUSAN A WOODY	531010	COMMODITIES	S875	80.00	\$80.00
386260	3/27/2014	AASHTO 2	544160	CAPITAL OUTLAY	C032	188.50	\$1,885.00
386260	3/27/2014	AASHTO 2	544160	CAPITAL OUTLAY	C032	188.50	\$1,885.00
386260	3/27/2014	AASHTO 2	544160	CAPITAL OUTLAY	C040	188.50	\$1,885.00
386260	3/27/2014	AASHTO 2	544160	CAPITAL OUTLAY	C038	188.50	\$1,885.00
386260	3/27/2014	AASHTO 2	544160	CAPITAL OUTLAY	C038	188.50	\$1,885.00
386260	3/27/2014	AASHTO 2	544160	CAPITAL OUTLAY	C038	188.50	\$1,885.00
386260	3/27/2014	AASHTO 2	544160	CAPITAL OUTLAY	C038	188.50	\$1,885.00
386260	3/27/2014	AASHTO 2	544160	CAPITAL OUTLAY	C038	188.50	\$1,885.00
386260	3/27/2014	AASHTO 2	544160	CAPITAL OUTLAY	C038	188.50	\$1,885.00
386261	3/27/2014	ABATHAN, BRUCE	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
386262	3/27/2014	ABM JANITORIAL NORTH CENTRAL INC	521325	CONTRACTUAL SERVICES	G001	200.00	\$200.00
386263	3/27/2014	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	128.25	\$128.25
386264	3/27/2014	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	460.00	\$460.00
386265	3/27/2014	ACME TOOLS	532170	COMMODITIES	G001	29.97	\$901.27
386265	3/27/2014	ACME TOOLS	532170	COMMODITIES	G001	67.03	\$901.27
386265	3/27/2014	ACME TOOLS	532170	COMMODITIES	G001	70.81	\$901.27
386265	3/27/2014	ACME TOOLS	532170	COMMODITIES	G001	123.80	\$901.27

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
386265	3/27/2014	ACME TOOLS	532170	COMMODITIES	G001	259.18	\$901.27
386265	3/27/2014	ACME TOOLS	532170	COMMODITIES	G001	350.48	\$901.27
386266	3/27/2014	ACTIVE NETWORK	528650	CONTRACTUAL SERVICES	H720	750.00	\$750.00
386267	3/27/2014	ADI GROUP	532250	COMMODITIES	G001	657.71	\$657.71
386268	3/27/2014	ADPI INTERMEDIX	527620	CONTRACTUAL SERVICES	G001	11,350.17	\$11,350.17
386269	3/27/2014	ADVENTURE LIGHTING	532060	COMMODITIES	G001	148.43	\$1,080.81
386269	3/27/2014	ADVENTURE LIGHTING	532060	COMMODITIES	G001	254.08	\$1,080.81
386269	3/27/2014	ADVENTURE LIGHTING	532060	COMMODITIES	G001	678.30	\$1,080.81
386270	3/27/2014	AIR-CON MECHANICAL	543055	CAPITAL OUTLAY	C038	2,100.21	\$2,100.21
386271	3/27/2014	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	40.32	\$180.60
386271	3/27/2014	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	140.28	\$180.60
386272	3/27/2014	AIRGAS USA LLC	532030	COMMODITIES	A251	303.78	\$313.37
386272	3/27/2014	AIRGAS USA LLC	532090	COMMODITIES	S360	9.59	\$313.37
386273	3/27/2014	ALIBRIS	531025	COMMODITIES	C042	7.95	\$7.95
386274	3/27/2014	ALL SAFE INC	521020	CONTRACTUAL SERVICES	G001	1,250.00	\$1,250.00
386275	3/27/2014	AMERICAN AWARDS INC	532120	COMMODITIES	G001	64.65	\$143.90
386275	3/27/2014	AMERICAN AWARDS INC	532120	COMMODITIES	G001	79.25	\$143.90
386276	3/27/2014	AMERICAN MARKING INC	531010	COMMODITIES	G001	47.30	\$47.30
386277	3/27/2014	AMERICAN PLANNING ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	404.00	\$404.00
386278	3/27/2014	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	210.00	\$210.00
386279	3/27/2014	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	C034	150.00	\$1,324.50
386279	3/27/2014	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	C034	669.75	\$1,324.50
386279	3/27/2014	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	C038	504.75	\$1,324.50
386280	3/27/2014	AMSAN	532040	COMMODITIES	G001	49.43	\$633.82
386280	3/27/2014	AMSAN	532040	COMMODITIES	G001	70.52	\$633.82
386280	3/27/2014	AMSAN	532040	COMMODITIES	G001	86.34	\$633.82
386280	3/27/2014	AMSAN	532040	COMMODITIES	G001	199.12	\$633.82
386280	3/27/2014	AMSAN	532040	COMMODITIES	G001	228.41	\$633.82
386281	3/27/2014	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	3,337.15	\$142,343.21

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
386281	3/27/2014	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	3,550.34	\$142,343.21
386281	3/27/2014	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	12,504.55	\$142,343.21
386281	3/27/2014	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	29,200.01	\$142,343.21
386281	3/27/2014	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	93,751.16	\$142,343.21
386282	3/27/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	6.21	\$341.70
386282	3/27/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	7.40	\$341.70
386282	3/27/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	8.85	\$341.70
386282	3/27/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	27.41	\$341.70
386282	3/27/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	31.00	\$341.70
386282	3/27/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	39.61	\$341.70
386282	3/27/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	48.35	\$341.70
386282	3/27/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	98.91	\$341.70
386282	3/27/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A257	2.95	\$341.70
386282	3/27/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A257	6.21	\$341.70
386282	3/27/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	32.40	\$341.70
386282	3/27/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	32.40	\$341.70
386283	3/27/2014	ARDICK EQUIPMENT CO INC	532240	COMMODITIES	S360	100.25	\$100.25
386284	3/27/2014	A TECH INC	526195	CONTRACTUAL SERVICES	G001	90.00	\$90.00
386285	3/27/2014	AT&T MOBILITY	525150	CONTRACTUAL SERVICES	G005	15.02	\$104.34
386285	3/27/2014	AT&T MOBILITY	525155	CONTRACTUAL SERVICES	G001	89.32	\$104.34
386286	3/27/2014	ATW TRAINING & CONSULTING INC	522050	CONTRACTUAL SERVICES	H720	1,530.00	\$3,075.00
386286	3/27/2014	ATW TRAINING & CONSULTING INC	522050	CONTRACTUAL SERVICES	H720	1,545.00	\$3,075.00
386287	3/27/2014	BALDWIN SUPPLY COMPANY	532100	COMMODITIES	A251	761.99	\$761.99
386288	3/27/2014	BALL SEED COMPANY	532010	COMMODITIES	G001	139.85	\$762.09
386288	3/27/2014	BALL SEED COMPANY	532010	COMMODITIES	G001	157.76	\$762.09
386288	3/27/2014	BALL SEED COMPANY	532010	COMMODITIES	G001	464.48	\$762.09
386289	3/27/2014	BEST HEATING & COOLING	528180	CONTRACTUAL SERVICES	S033	2,035.00	\$4,435.00
386289	3/27/2014	BEST HEATING & COOLING	528180	CONTRACTUAL SERVICES	S033	2,400.00	\$4,435.00
386291	3/27/2014	BNL INVESTMENTS	529070	OTHER CHARGES	S749	438.00	\$438.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
386292	3/27/2014	BOBS TOOLS	532100	COMMODITIES	S360	118.45	\$118.45
386293	3/27/2014	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	190.20	\$190.20
386294	3/27/2014	HEATHER R BRADY	532080	COMMODITIES	G001	92.85	\$92.85
386295	3/27/2014	BRIGHT, ARLENE	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
386296	3/27/2014	BRODART CO	531025	COMMODITIES	C042	13.75	\$610.23
386296	3/27/2014	BRODART CO	531025	COMMODITIES	C042	27.13	\$610.23
386296	3/27/2014	BRODART CO	531025	COMMODITIES	C042	29.67	\$610.23
386296	3/27/2014	BRODART CO	531025	COMMODITIES	C042	29.67	\$610.23
386296	3/27/2014	BRODART CO	531025	COMMODITIES	C042	37.36	\$610.23
386296	3/27/2014	BRODART CO	531025	COMMODITIES	C042	39.76	\$610.23
386296	3/27/2014	BRODART CO	531025	COMMODITIES	C042	39.76	\$610.23
386296	3/27/2014	BRODART CO	531025	COMMODITIES	C042	77.00	\$610.23
386296	3/27/2014	BRODART CO	531025	COMMODITIES	C042	84.06	\$610.23
386296	3/27/2014	BRODART CO	531025	COMMODITIES	C042	105.38	\$610.23
386296	3/27/2014	BRODART CO	531025	COMMODITIES	C042	126.69	\$610.23
386297	3/27/2014	BROWNELLS INC	532300	COMMODITIES	G001	78.81	\$78.81
386298	3/27/2014	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	1,574.91	\$1,574.91
386299	3/27/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	134.81	\$3,876.48
386299	3/27/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	150.70	\$3,876.48
386299	3/27/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	985.32	\$3,876.48
386299	3/27/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,605.65	\$3,876.48
386300	3/27/2014	BUDGET MOBILE STORAGE LLC	527020	CONTRACTUAL SERVICES	I040	75.00	\$75.00
386301	3/27/2014	BUDGET STORAGE RENTAL SPACES #4	527020	CONTRACTUAL SERVICES	G001	227.00	\$227.00
386302	3/27/2014	THE BURLINGTON NORTHER AND SANTA FE	543080	CAPITAL OUTLAY	C038	3,649.88	\$3,649.88
386303	3/27/2014	CAMPBELL SUPPLY	532100	COMMODITIES	G001	78.96	\$78.96
386304	3/27/2014	CDW GOVERNMENT INC	531010	COMMODITIES	G001	(145.00)	\$1,390.68
386304	3/27/2014	CDW GOVERNMENT INC	531010	COMMODITIES	G001	28.00	\$1,390.68
386304	3/27/2014	CDW GOVERNMENT INC	531040	COMMODITIES	G001	49.18	\$1,390.68
386304	3/27/2014	CDW GOVERNMENT INC	544220	CAPITAL OUTLAY	G001	130.00	\$1,390.68

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
386304	3/27/2014	CDW GOVERNMENT INC	544220	CAPITAL OUTLAY	G001	552.50	\$1,390.68
386304	3/27/2014	CDW GOVERNMENT INC	544220	CAPITAL OUTLAY	G001	776.00	\$1,390.68
386305	3/27/2014	CENTRAL IOWA MECHANICAL	526030	CONTRACTUAL SERVICES	G001	166.00	\$166.00
386306	3/27/2014	CENTURYLINK	521060	CONTRACTUAL SERVICES	G001	79.82	\$462.87
386306	3/27/2014	CENTURYLINK	521060	CONTRACTUAL SERVICES	G001	79.82	\$462.87
386306	3/27/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	75.28	\$462.87
386306	3/27/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	103.19	\$462.87
386306	3/27/2014	CENTURYLINK	526195	CONTRACTUAL SERVICES	G001	124.76	\$462.87
386307	3/27/2014	CERTIFIED LABORATORIES	532130	COMMODITIES	A251	184.89	\$184.89
386308	3/27/2014	CH MCGUINESS CO INC	526030	CONTRACTUAL SERVICES	G001	72.00	\$72.00
386309	3/27/2014	CISCO WEBEX LLC	525195	CONTRACTUAL SERVICES	A251	117.00	\$117.00
386310	3/27/2014	CITY OF DES MOINES	532180	COMMODITIES	S751	200.00	\$200.00
386311	3/27/2014	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	43.80	\$1,290.19
386311	3/27/2014	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	72.48	\$1,290.19
386311	3/27/2014	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	81.90	\$1,290.19
386311	3/27/2014	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	164.10	\$1,290.19
386311	3/27/2014	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	182.32	\$1,290.19
386311	3/27/2014	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	274.95	\$1,290.19
386311	3/27/2014	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	470.64	\$1,290.19
386312	3/27/2014	COBAN TECHNOLOGIES INC	532100	COMMODITIES	G001	363.00	\$56,334.00
386312	3/27/2014	COBAN TECHNOLOGIES INC	532100	COMMODITIES	G001	411.00	\$56,334.00
386312	3/27/2014	COBAN TECHNOLOGIES INC	532190	COMMODITIES	G001	55,560.00	\$56,334.00
386313	3/27/2014	COMMERCIAL BAG & SUPPLY	532170	COMMODITIES	S360	35.00	\$35.00
386314	3/27/2014	COMPETITIVE EDGE	532250	COMMODITIES	G001	263.00	\$263.00
386315	3/27/2014	CONLAN, JOHN	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
386316	3/27/2014	CONSTRUCTION & AGGREGATE PRODUCTS INC	532170	COMMODITIES	S360	216.31	\$216.31
386317	3/27/2014	CONTRACT SPECIALTY	532030	COMMODITIES	G001	498.94	\$498.94
386318	3/27/2014	COPY SYSTEMS INC	527140	CONTRACTUAL SERVICES	G001	27.19	\$27.19
386319	3/27/2014	CRYSTAL CLEAR WATER CO	532080	COMMODITIES	G001	14.70	\$36.10

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
386319	3/27/2014	CRYSTAL CLEAR WATER CO	532080	COMMODITIES	G001	21.40	\$36.10
386320	3/27/2014	DECATUR COUNTY SHERIFF	521030	CONTRACTUAL SERVICES	G001	27.32	\$27.32
386321	3/27/2014	DOORS INC	532140	COMMODITIES	C034	52.00	\$52.00
386322	3/27/2014	DES MOINES PUBLIC SCHOOLS	544160	CAPITAL OUTLAY	C038	7,455.00	\$7,455.00
386323	3/27/2014	DES MOINES REGISTER	521030	CONTRACTUAL SERVICES	G001	288.58	\$638.15
386323	3/27/2014	DES MOINES REGISTER	521030	CONTRACTUAL SERVICES	C032	26.80	\$638.15
386323	3/27/2014	DES MOINES REGISTER	521030	CONTRACTUAL SERVICES	C041	38.17	\$638.15
386323	3/27/2014	DES MOINES REGISTER	521030	CONTRACTUAL SERVICES	C042	39.59	\$638.15
386323	3/27/2014	DES MOINES REGISTER	521030	CONTRACTUAL SERVICES	C040	26.79	\$638.15
386323	3/27/2014	DES MOINES REGISTER	521030	CONTRACTUAL SERVICES	C040	84.43	\$638.15
386323	3/27/2014	DES MOINES REGISTER	521030	CONTRACTUAL SERVICES	C038	59.38	\$638.15
386323	3/27/2014	DES MOINES REGISTER	521030	CONTRACTUAL SERVICES	C038	26.79	\$638.15
386323	3/27/2014	DES MOINES REGISTER	521030	CONTRACTUAL SERVICES	C038	47.62	\$638.15
386324	3/27/2014	DES MOINES REGISTER	531020	COMMODITIES	G001	27.00	\$27.00
386325	3/27/2014	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	30.00	\$46.00
386325	3/27/2014	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	16.00	\$46.00
386326	3/27/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	766.50	\$9,753.61
386326	3/27/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	40.62	\$9,753.61
386326	3/27/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	59.34	\$9,753.61
386326	3/27/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	75.00	\$9,753.61
386326	3/27/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$9,753.61
386326	3/27/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$9,753.61
386326	3/27/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	115.92	\$9,753.61
386326	3/27/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	76.92	\$9,753.61
386326	3/27/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	913.60	\$9,753.61
386326	3/27/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,649.03	\$9,753.61
386326	3/27/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	589.26	\$9,753.61
386326	3/27/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	176.33	\$9,753.61
386326	3/27/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	98.33	\$9,753.61

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
386326	3/27/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	76.92	\$9,753.61
386326	3/27/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	62.34	\$9,753.61
386326	3/27/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	62.34	\$9,753.61
386326	3/27/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,213.60	\$9,753.61
386326	3/27/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	2,803.21	\$9,753.61
386326	3/27/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	626.26	\$9,753.61
386326	3/27/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	335.09	\$9,753.61
386327	3/27/2014	EARL'S TIRE & SERVICE CENTER	529070	OTHER CHARGES	S027	497.39	\$497.39
386328	3/27/2014	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	463.60	\$518.52
386328	3/27/2014	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	C034	54.92	\$518.52
386329	3/27/2014	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	29.75	\$29.75
386330	3/27/2014	ELWOOD STAFFING SERVICES INC	521010	CONTRACTUAL SERVICES	S033	1,037.00	\$3,374.50
386330	3/27/2014	ELWOOD STAFFING SERVICES INC	521010	CONTRACTUAL SERVICES	S033	2,337.50	\$3,374.50
386331	3/27/2014	ENDRESS & HAUSER	532060	COMMODITIES	A251	1,057.92	\$1,057.92
386332	3/27/2014	EQX SCIENTIFIC	532160	COMMODITIES	A251	507.50	\$507.50
386333	3/27/2014	FASTENAL COMPANY	532100	COMMODITIES	A251	47.42	\$507.42
386333	3/27/2014	FASTENAL COMPANY	532100	COMMODITIES	G001	15.16	\$507.42
386333	3/27/2014	FASTENAL COMPANY	532100	COMMODITIES	G001	35.29	\$507.42
386333	3/27/2014	FASTENAL COMPANY	532100	COMMODITIES	G001	43.65	\$507.42
386333	3/27/2014	FASTENAL COMPANY	532100	COMMODITIES	G001	102.78	\$507.42
386333	3/27/2014	FASTENAL COMPANY	532210	COMMODITIES	E000	263.12	\$507.42
386334	3/27/2014	FEDEX	522010	CONTRACTUAL SERVICES	G001	7.33	\$27.70
386334	3/27/2014	FEDEX	522010	CONTRACTUAL SERVICES	G001	7.84	\$27.70
386334	3/27/2014	FEDEX	522010	CONTRACTUAL SERVICES	C042	12.53	\$27.70
386335	3/27/2014	FEDEX	522010	CONTRACTUAL SERVICES	G001	81.70	\$81.70
386336	3/27/2014	FERRELL GAS	532090	COMMODITIES	A255	1,756.47	\$1,756.47
386337	3/27/2014	FORST TRAINING AND CONSULTING	521020	CONTRACTUAL SERVICES	S324	2,400.00	\$2,400.00
386338	3/27/2014	G & K SERVICES	527510	CONTRACTUAL SERVICES	G001	37.69	\$37.69
386339	3/27/2014	GOLDEN RULE PLUMBING	526070	CONTRACTUAL SERVICES	E101	8,441.26	\$8,441.26

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
386340	3/27/2014	GRAINGER INC	532100	COMMODITIES	G001	121.11	\$7,028.58
386340	3/27/2014	GRAINGER INC	532110	COMMODITIES	G001	49.77	\$7,028.58
386340	3/27/2014	GRAINGER INC	532150	COMMODITIES	A251	6,857.70	\$7,028.58
386341	3/27/2014	GRAYBAR ELECTRIC CO INC	531040	COMMODITIES	A251	136.92	\$406.72
386341	3/27/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	12.73	\$406.72
386341	3/27/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	14.01	\$406.72
386341	3/27/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	16.86	\$406.72
386341	3/27/2014	GRAYBAR ELECTRIC CO INC	532140	COMMODITIES	C034	226.20	\$406.72
386342	3/27/2014	HACH COMPANY	532160	COMMODITIES	A251	578.87	\$578.87
386343	3/27/2014	HALLETT MATERIALS	532050	COMMODITIES	E000	973.74	\$7,966.18
386343	3/27/2014	HALLETT MATERIALS	532050	COMMODITIES	S360	6,992.44	\$7,966.18
386344	3/27/2014	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	E304	7,953.63	\$7,953.63
386345	3/27/2014	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	35,856.05	\$35,856.05
386346	3/27/2014	HEWLETT PACKARD	544220	CAPITAL OUTLAY	G001	470.00	\$470.00
386347	3/27/2014	JON HOBBS	531010	COMMODITIES	S875	125.00	\$125.00
386348	3/27/2014	HOWARD R GREEN COMPANY	521020	CONTRACTUAL SERVICES	A267	1,686.00	\$16,110.56
386348	3/27/2014	HOWARD R GREEN COMPANY	521020	CONTRACTUAL SERVICES	A267	1,767.00	\$16,110.56
386348	3/27/2014	HOWARD R GREEN COMPANY	521020	CONTRACTUAL SERVICES	A267	3,837.56	\$16,110.56
386348	3/27/2014	HOWARD R GREEN COMPANY	521020	CONTRACTUAL SERVICES	A267	8,820.00	\$16,110.56
386349	3/27/2014	THE IOWA CLINIC	521070	CONTRACTUAL SERVICES	G001	115.00	\$6,735.00
386349	3/27/2014	THE IOWA CLINIC	521070	CONTRACTUAL SERVICES	G001	6,620.00	\$6,735.00
386350	3/27/2014	IOWA INSTITUTE FOR COMMUNITY ALLIANCE	521080	CONTRACTUAL SERVICES	S039	9,827.43	\$9,827.43
386351	3/27/2014	IOWA SIGNAL INC	528105	CONTRACTUAL SERVICES	C038	19,420.00	\$19,420.00
386352	3/27/2014	IOWA SPORTS FOUNDATION	521020	CONTRACTUAL SERVICES	H722	2,660.00	\$2,660.00
386353	3/27/2014	IOWA DEPARTMENT OF TRANSPORTATION	531040	COMMODITIES	G001	542.88	\$542.88
386354	3/27/2014	IOWA DEPARTMENT OF TRANSPORTATION	527560	CONTRACTUAL SERVICES	G001	4,406.03	\$4,406.03
386355	3/27/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.00	\$1,448.62
386355	3/27/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.57	\$1,448.62
386355	3/27/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.37	\$1,448.62

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
386355	3/27/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.34	\$1,448.62
386355	3/27/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.14	\$1,448.62
386355	3/27/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	369.68	\$1,448.62
386355	3/27/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	993.52	\$1,448.62
386356	3/27/2014	INTERSTATE ALL BATTERY CENTER	532060	COMMODITIES	I040	35.00	\$35.00
386357	3/27/2014	JORSON AND CARLSON INC	526050	CONTRACTUAL SERVICES	S360	51.05	\$51.05
386358	3/27/2014	KECK ENERGY	532180	COMMODITIES	I010	2,433.18	\$85,474.75
386358	3/27/2014	KECK ENERGY	532180	COMMODITIES	I010	2,460.48	\$85,474.75
386358	3/27/2014	KECK ENERGY	532180	COMMODITIES	I010	8,115.86	\$85,474.75
386358	3/27/2014	KECK ENERGY	532180	COMMODITIES	I010	22,530.01	\$85,474.75
386358	3/27/2014	KECK ENERGY	532180	COMMODITIES	I010	22,965.85	\$85,474.75
386358	3/27/2014	KECK ENERGY	532180	COMMODITIES	I010	26,969.37	\$85,474.75
386359	3/27/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	96.00	\$96.00
386360	3/27/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	A251	4.38	\$4,632.12
386360	3/27/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	A251	211.19	\$4,632.12
386360	3/27/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	38.70	\$4,632.12
386360	3/27/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	48.56	\$4,632.12
386360	3/27/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	106.24	\$4,632.12
386360	3/27/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	163.30	\$4,632.12
386360	3/27/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	311.75	\$4,632.12
386360	3/27/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	S020	68.91	\$4,632.12
386360	3/27/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	1.04	\$4,632.12
386360	3/27/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	10.22	\$4,632.12
386360	3/27/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	12.70	\$4,632.12
386360	3/27/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	14.71	\$4,632.12
386360	3/27/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	17.52	\$4,632.12
386360	3/27/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	19.84	\$4,632.12
386360	3/27/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	22.21	\$4,632.12
386360	3/27/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	33.68	\$4,632.12

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
386360	3/27/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	41.40	\$4,632.12
386360	3/27/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	42.38	\$4,632.12
386360	3/27/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	52.82	\$4,632.12
386360	3/27/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	57.50	\$4,632.12
386360	3/27/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	57.68	\$4,632.12
386360	3/27/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	59.47	\$4,632.12
386360	3/27/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	71.34	\$4,632.12
386360	3/27/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	116.12	\$4,632.12
386360	3/27/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	119.20	\$4,632.12
386360	3/27/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	121.48	\$4,632.12
386360	3/27/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	144.64	\$4,632.12
386360	3/27/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	165.93	\$4,632.12
386360	3/27/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	178.23	\$4,632.12
386360	3/27/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	188.07	\$4,632.12
386360	3/27/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	197.20	\$4,632.12
386360	3/27/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	218.25	\$4,632.12
386360	3/27/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	247.69	\$4,632.12
386360	3/27/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	247.72	\$4,632.12
386360	3/27/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	303.30	\$4,632.12
386360	3/27/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	456.82	\$4,632.12
386360	3/27/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G005	179.93	\$4,632.12
386361	3/27/2014	CARRIE KRUSE	531050	COMMODITIES	G001	280.00	\$4,632.12
386361	3/27/2014	CARRIE KRUSE	528650	CONTRACTUAL SERVICES	G001	35.00	\$185.92
386361	3/27/2014	CARRIE KRUSE	528660	OTHER CHARGES	G001	(420.00)	\$185.92
386361	3/27/2014	CARRIE KRUSE	528660	OTHER CHARGES	G001	(35.00)	\$185.92
386361	3/27/2014	CARRIE KRUSE	528650	CONTRACTUAL SERVICES	G001	605.92	\$185.92
386362	3/27/2014	LABMARK SAFETY DISTRIBUTORS	532160	COMMODITIES	G001	921.60	\$921.60
386363	3/27/2014	BAILEY LEE	522020	CONTRACTUAL SERVICES	S027	14.28	\$14.28
386364	3/27/2014	JOSEPH M LEO	532300	COMMODITIES	G001	137.73	\$137.73

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
386365	3/27/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	492.89	\$3,019.19
386365	3/27/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,797.64	\$3,019.19
386365	3/27/2014	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	728.66	\$3,019.19
386366	3/27/2014	MCMaster CARR SUPPLY CO	532170	COMMODITIES	S360	56.85	\$56.85
386367	3/27/2014	MENARDS INC	532100	COMMODITIES	G001	27.97	\$514.51
386367	3/27/2014	MENARDS INC	532100	COMMODITIES	I040	14.79	\$514.51
386367	3/27/2014	MENARDS INC	532100	COMMODITIES	I040	16.96	\$514.51
386367	3/27/2014	MENARDS INC	532140	COMMODITIES	A251	15.96	\$514.51
386367	3/27/2014	MENARDS INC	532140	COMMODITIES	A251	20.22	\$514.51
386367	3/27/2014	MENARDS INC	532140	COMMODITIES	A251	101.41	\$514.51
386367	3/27/2014	MENARDS INC	532140	COMMODITIES	C034	8.08	\$514.51
386367	3/27/2014	MENARDS INC	532140	COMMODITIES	C034	10.97	\$514.51
386367	3/27/2014	MENARDS INC	532140	COMMODITIES	C034	22.76	\$514.51
386367	3/27/2014	MENARDS INC	532140	COMMODITIES	C034	22.76	\$514.51
386367	3/27/2014	MENARDS INC	532140	COMMODITIES	C034	24.10	\$514.51
386367	3/27/2014	MENARDS INC	532140	COMMODITIES	C034	30.97	\$514.51
386367	3/27/2014	MENARDS INC	532140	COMMODITIES	C034	38.37	\$514.51
386367	3/27/2014	MENARDS INC	532140	COMMODITIES	C040	11.36	\$514.51
386367	3/27/2014	MENARDS INC	532140	COMMODITIES	C040	20.19	\$514.51
386367	3/27/2014	MENARDS INC	532140	COMMODITIES	S360	90.20	\$514.51
386367	3/27/2014	MENARDS INC	532170	COMMODITIES	E000	(34.98)	\$514.51
386367	3/27/2014	MENARDS INC	532170	COMMODITIES	I021	72.42	\$514.51
386368	3/27/2014	MERGENT INC	531025	COMMODITIES	C042	282.00	\$282.00
386369	3/27/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	35,998.86	\$43,461.46
386369	3/27/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,022.28	\$43,461.46
386369	3/27/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	S020	6,440.32	\$43,461.46
386370	3/27/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A251	70,231.91	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	0.33	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	131.78	\$143,979.55

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
386370	3/27/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	151.79	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	159.43	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	214.11	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	16.03	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	69.03	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	1,358.91	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	20.00	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	270.28	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	714.15	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	1,103.94	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	1,349.49	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	89.22	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	120.85	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	5,316.63	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	3.41	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.79	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.21	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.35	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.89	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.89	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.02	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	13.38	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	13.52	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.61	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.74	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.81	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.02	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.15	\$143,979.55

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.42	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.42	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.42	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.49	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.56	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.56	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.63	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.70	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.76	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.90	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.04	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.04	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.04	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.17	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.17	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.24	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.24	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.70	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.72	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.72	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.72	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	17.19	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	25.85	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	28.25	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E051	28.14	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E051	39.53	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	57.21	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	67.46	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	97.46	\$143,979.55

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	260.02	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	296.75	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	1,521.11	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	863.60	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	45.08	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	51.88	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	62.29	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	65.49	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	147.11	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	174.32	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	201.53	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	266.15	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	310.36	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	664.06	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.27	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.38	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.89	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.52	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.88	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.91	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.92	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.92	\$143,979.55

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.92	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.92	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.29	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.59	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.59	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.31	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.32	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.61	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.82	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.47	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.65	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.50	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.28	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.85	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	40.18	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	43.73	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	69.40	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	69.91	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	114.14	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	119.07	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	120.74	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	124.56	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	159.70	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	217.52	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	219.86	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	228.14	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	295.35	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	324.99	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	393.66	\$143,979.55

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	483.46	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	501.06	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	521.49	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	560.24	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	574.92	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	633.67	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	691.42	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	812.01	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	821.81	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	867.43	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	932.87	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,032.29	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,896.31	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5,077.27	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5,925.95	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10,864.21	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	332.26	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	2,620.35	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	697.00	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	18.22	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	211.69	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	1,496.69	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	221.29	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,352.94	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	15.02	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	1,111.84	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	109.35	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	571.91	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	928.80	\$143,979.55

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	1,245.63	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	1,612.94	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	79.63	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	82.35	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	212.75	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	43.76	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	708.70	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,610.86	\$143,979.55
386370	3/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,271.74	\$143,979.55
386371	3/27/2014	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S033	360.00	\$360.00
386372	3/27/2014	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S749	753.33	\$753.33
386373	3/27/2014	MIDAMERICAN ENERGY	544100	CAPITAL OUTLAY	A267	19,642.36	\$19,642.36
386374	3/27/2014	MIDAMERICAN ENERGY	544150	CAPITAL OUTLAY	C038	3,511.96	\$3,511.96
386375	3/27/2014	MIDLANDS BUSINESS EQUIPMENT INC	526090	CONTRACTUAL SERVICES	G001	290.00	\$290.00
386376	3/27/2014	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	G001	668.64	\$1,114.14
386376	3/27/2014	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S324	445.50	\$1,114.14
386377	3/27/2014	MIDWEST TAPE	531029	COMMODITIES	C042	32.19	\$1,409.61
386377	3/27/2014	MIDWEST TAPE	531029	COMMODITIES	C042	38.13	\$1,409.61
386377	3/27/2014	MIDWEST TAPE	531029	COMMODITIES	C042	91.26	\$1,409.61
386377	3/27/2014	MIDWEST TAPE	531029	COMMODITIES	C042	104.76	\$1,409.61
386377	3/27/2014	MIDWEST TAPE	531029	COMMODITIES	C042	152.64	\$1,409.61
386377	3/27/2014	MIDWEST TAPE	531029	COMMODITIES	C042	156.27	\$1,409.61
386377	3/27/2014	MIDWEST TAPE	531029	COMMODITIES	C042	181.02	\$1,409.61
386377	3/27/2014	MIDWEST TAPE	531029	COMMODITIES	C042	653.34	\$1,409.61
386378	3/27/2014	DAVID L MILLER	528650	CONTRACTUAL SERVICES	E301	15.00	\$15.00
386379	3/27/2014	LILLIE MILLER	532260	COMMODITIES	G001	650.00	\$650.00
386380	3/27/2014	MOTION INDUSTRIES INC	532100	COMMODITIES	A251	42.38	\$321.74
386380	3/27/2014	MOTION INDUSTRIES INC	532130	COMMODITIES	A251	149.70	\$321.74
386380	3/27/2014	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	91.55	\$321.74

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
386380	3/27/2014	MOTION INDUSTRIES INC	532170	COMMODITIES	A251	19.02	\$321.74
386380	3/27/2014	MOTION INDUSTRIES INC	532170	COMMODITIES	A251	19.09	\$321.74
386381	3/27/2014	MVP FENCE	521020	CONTRACTUAL SERVICES	C032	898.00	\$898.00
386382	3/27/2014	NEIGHBORHOOD DEVELOPMENT CORP	527020	CONTRACTUAL SERVICES	S020	4,790.32	\$4,790.32
386383	3/27/2014	NEUMANN MONSON ARCHITECTS PC	521020	CONTRACTUAL SERVICES	C034	12,118.00	\$12,118.00
386384	3/27/2014	NITE OWL PRINTING	523030	CONTRACTUAL SERVICES	G001	58.35	\$58.35
386385	3/27/2014	OFFICEMAX	531010	COMMODITIES	G001	9.65	\$35.02
386385	3/27/2014	OFFICEMAX	531010	COMMODITIES	G001	25.37	\$35.02
386386	3/27/2014	BREANN SCHAEFER	461110	AMBULANCE CHARGES	G001	714.00	\$714.00
386387	3/27/2014	ERIN BLUME	527560	CONTRACTUAL SERVICES	G001	837.89	\$837.89
386388	3/27/2014	JAMES HYLER	527800	CONTRACTUAL SERVICES	G001	375.00	\$375.00
386389	3/27/2014	THE PAPER CORPORATION	531010	COMMODITIES	G001	332.00	\$332.00
386390	3/27/2014	POLK COUNTY ISU EXTENSION	528650	CONTRACTUAL SERVICES	G001	315.00	\$1,755.00
386390	3/27/2014	POLK COUNTY ISU EXTENSION	528650	CONTRACTUAL SERVICES	G001	90.00	\$1,755.00
386390	3/27/2014	POLK COUNTY ISU EXTENSION	528650	CONTRACTUAL SERVICES	G001	45.00	\$1,755.00
386390	3/27/2014	POLK COUNTY ISU EXTENSION	528650	CONTRACTUAL SERVICES	G001	1,125.00	\$1,755.00
386390	3/27/2014	POLK COUNTY ISU EXTENSION	528650	CONTRACTUAL SERVICES	G001	180.00	\$1,755.00
386391	3/27/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	47.00	\$104.00
386391	3/27/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	57.00	\$104.00
386392	3/27/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$414.57
386392	3/27/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$414.57
386392	3/27/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	112.32	\$414.57
386392	3/27/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	118.25	\$414.57
386392	3/27/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	144.00	\$414.57
386393	3/27/2014	POWER PROCESS EQUIPMENT	532150	COMMODITIES	A251	617.89	\$617.89
386394	3/27/2014	DAN PRITCHARD	528650	CONTRACTUAL SERVICES	E301	15.00	\$36.00
386394	3/27/2014	DAN PRITCHARD	528650	CONTRACTUAL SERVICES	E301	21.00	\$36.00
386395	3/27/2014	PRODUCTS INC	532060	COMMODITIES	A255	824.67	\$824.67
386396	3/27/2014	PROFESSIONAL ACCOUNT MANAGEMENT LLC	521240	CONTRACTUAL SERVICES	G001	87.50	\$87.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
386397	3/27/2014	PROGRESSIVE BUSINESS PUBLICATIONS	527520	CONTRACTUAL SERVICES	G001	299.00	\$299.00
386398	3/27/2014	QPS EMPLOYMENT GROUP	521330	CONTRACTUAL SERVICES	A251	449.04	\$449.04
386399	3/27/2014	REPERT RIGGING AND HAULING	526030	CONTRACTUAL SERVICES	A251	700.00	\$700.00
386400	3/27/2014	RICE LAKE CONTRACTING CORP	543020	CAPITAL OUTLAY	A267	21,414.90	\$21,414.90
386401	3/27/2014	RICE LAKE CONTRACTING CORP	543020	CAPITAL OUTLAY	A267	78,500.40	\$78,500.40
386402	3/27/2014	ROCHESTER ARMORED CAR CO INC	521060	CONTRACTUAL SERVICES	E051	75.00	\$395.00
386402	3/27/2014	ROCHESTER ARMORED CAR CO INC	521060	CONTRACTUAL SERVICES	G001	320.00	\$395.00
386403	3/27/2014	SAFARILAND LLC	532030	COMMODITIES	G001	615.41	\$615.41
386404	3/27/2014	SCHROEDER, GRACE	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
386405	3/27/2014	STORY COUNTY SHERIFF'S OFFICE	521030	CONTRACTUAL SERVICES	G001	63.60	\$63.60
386406	3/27/2014	SHRED IT USA - DES MOINES	527620	CONTRACTUAL SERVICES	G001	176.00	\$176.00
386407	3/27/2014	SINK PAPER & PACKAGING	532110	COMMODITIES	G001	315.96	\$315.96
386408	3/27/2014	SKOLD DOOR COMPANY	526010	CONTRACTUAL SERVICES	C034	70.95	\$819.13
386408	3/27/2014	SKOLD DOOR COMPANY	526010	CONTRACTUAL SERVICES	C034	353.85	\$819.13
386408	3/27/2014	SKOLD DOOR COMPANY	526010	CONTRACTUAL SERVICES	C034	394.33	\$819.13
386409	3/27/2014	SMITH'S SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	85.00	\$85.00
386410	3/27/2014	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	4,007.68	\$4,007.68
386411	3/27/2014	SPRINT	525150	CONTRACTUAL SERVICES	G001	99.98	\$99.98
386412	3/27/2014	SPRINT WIRELESS	525150	CONTRACTUAL SERVICES	G001	50.00	\$50.00
386413	3/27/2014	STATE INDUSTRIAL PRODUCTS	532040	COMMODITIES	G001	762.18	\$762.18
386414	3/27/2014	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	C034	230.04	\$230.04
386415	3/27/2014	STIVERS FORD	544070	CAPITAL OUTLAY	I201	25,297.00	\$101,683.00
386415	3/27/2014	STIVERS FORD	544070	CAPITAL OUTLAY	I201	25,462.00	\$101,683.00
386415	3/27/2014	STIVERS FORD	544070	CAPITAL OUTLAY	I201	25,462.00	\$101,683.00
386415	3/27/2014	STIVERS FORD	544070	CAPITAL OUTLAY	I201	25,462.00	\$101,683.00
386416	3/27/2014	SUN BADGE COMPANY	532120	COMMODITIES	G001	5,460.40	\$5,460.40
386417	3/27/2014	SUNDERLAND BROTHERS COMPANY	532140	COMMODITIES	C034	57.59	\$57.59
386418	3/27/2014	SUPERIOR INDUSTRIAL EQUIPMENT COMPANY	532150	COMMODITIES	A251	3,332.19	\$3,332.19
386419	3/27/2014	TALLEY COMMUNICATIONS	532060	COMMODITIES	I040	52.47	\$163.67

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
386419	3/27/2014	TALLEY COMMUNICATIONS	532060	COMMODITIES	I040	111.20	\$163.67
386420	3/27/2014	TEAM ONE NETWORK	528660	OTHER CHARGES	S324	495.00	\$495.00
386421	3/27/2014	TELOG INSTRUMENTS	526110	CONTRACTUAL SERVICES	A257	102.67	\$102.67
386422	3/27/2014	THOREN, LAVERNE	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
386423	3/27/2014	TOMPKINS INDUSTRIES INC	532150	COMMODITIES	G001	305.74	\$305.74
386424	3/27/2014	CHAD TORSTENSON	521020	CONTRACTUAL SERVICES	G001	1,916.67	\$1,916.67
386425	3/27/2014	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	95.00	\$220.50
386425	3/27/2014	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	125.50	\$220.50
386426	3/27/2014	TREMCO	526010	CONTRACTUAL SERVICES	A251	640.00	\$3,662.22
386426	3/27/2014	TREMCO	526010	CONTRACTUAL SERVICES	A251	1,348.22	\$3,662.22
386426	3/27/2014	TREMCO	526010	CONTRACTUAL SERVICES	A251	1,674.00	\$3,662.22
386427	3/27/2014	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	A251	5,891.00	\$5,891.00
386428	3/27/2014	TRUE VALUE HARDWARE	532100	COMMODITIES	G001	15.96	\$15.96
386429	3/27/2014	TRUGREEN	521200	CONTRACTUAL SERVICES	S360	12,979.00	\$84,628.00
386429	3/27/2014	TRUGREEN	521200	CONTRACTUAL SERVICES	S360	23,883.00	\$84,628.00
386429	3/27/2014	TRUGREEN	521200	CONTRACTUAL SERVICES	S360	23,883.00	\$84,628.00
386429	3/27/2014	TRUGREEN	521200	CONTRACTUAL SERVICES	S360	23,883.00	\$84,628.00
386430	3/27/2014	ULINE	532160	COMMODITIES	G001	719.48	\$719.48
386431	3/27/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	17.78	\$276.97
386431	3/27/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	20.57	\$276.97
386431	3/27/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	197.11	\$276.97
386431	3/27/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	20.57	\$276.97
386431	3/27/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	14.27	\$276.97
386431	3/27/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	6.67	\$276.97
386432	3/27/2014	UNITED REFRIGERATION	532210	COMMODITIES	G001	89.24	\$89.24
386433	3/27/2014	UNITED RENTALS	527040	CONTRACTUAL SERVICES	E000	981.83	\$981.83
386434	3/27/2014	UNITED SEEDS INC	532010	COMMODITIES	G001	910.00	\$910.00
386435	3/27/2014	UNITYPOINT HEALTH - DES MOINES	521020	CONTRACTUAL SERVICES	H722	1,025.00	\$1,025.00
386436	3/27/2014	UNIVERSITY OF IOWA	521020	CONTRACTUAL SERVICES	A267	1,162.01	\$1,162.01

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
386437	3/27/2014	U.S. GREEN BUILDING COUNCIL	527520	CONTRACTUAL SERVICES	G001	300.00	\$300.00
386438	3/27/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	6,612.00	\$50,601.47
386438	3/27/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	32,083.82	\$50,601.47
386438	3/27/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E304	3,023.46	\$50,601.47
386438	3/27/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E304	8,882.19	\$50,601.47
386439	3/27/2014	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	G001	205.07	\$1,050.68
386439	3/27/2014	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	S360	42.46	\$1,050.68
386439	3/27/2014	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	S360	42.46	\$1,050.68
386439	3/27/2014	VERIZON WIRELESS	525155	CONTRACTUAL SERVICES	G001	80.02	\$1,050.68
386439	3/27/2014	VERIZON WIRELESS	525155	CONTRACTUAL SERVICES	G001	120.42	\$1,050.68
386439	3/27/2014	VERIZON WIRELESS	525155	CONTRACTUAL SERVICES	G001	560.25	\$1,050.68
386440	3/27/2014	VESSCO INC	532150	COMMODITIES	A251	711.47	\$711.47
386441	3/27/2014	VIOLATION PROCESSING CENTER	202025		G001	975.00	\$5,132.00
386441	3/27/2014	VIOLATION PROCESSING CENTER	202025		G001	4,157.00	\$5,132.00
386442	3/27/2014	JENNY WAILES	532080	COMMODITIES	G001	68.47	\$68.47
386443	3/27/2014	WARREN COUNTY SHERIFFS OFFICE	521035	CONTRACTUAL SERVICES	A267	1,549.49	\$1,549.49
386444	3/27/2014	WATER ENVIRONMENT FEDERATION	527520	CONTRACTUAL SERVICES	A251	121.00	\$363.00
386444	3/27/2014	WATER ENVIRONMENT FEDERATION	527520	CONTRACTUAL SERVICES	A251	121.00	\$363.00
386444	3/27/2014	WATER ENVIRONMENT FEDERATION	527520	CONTRACTUAL SERVICES	A251	121.00	\$363.00
386445	3/27/2014	WEST DES MOINES HUMAN SERVICES	521080	CONTRACTUAL SERVICES	S039	2,265.00	\$10,387.56
386445	3/27/2014	WEST DES MOINES HUMAN SERVICES	521080	CONTRACTUAL SERVICES	S039	8,122.56	\$10,387.56
386446	3/27/2014	WELLMARK BLUE CROSS BLUE SHIELD	528190	CONTRACTUAL SERVICES	S371	1,258,879.79	\$1,258,879.79
386447	3/27/2014	WESTSIDE PARTS AND SERVICE CENTER INC	526030	CONTRACTUAL SERVICES	G001	158.70	\$158.70
386448	3/27/2014	WOODSMITH STORE	532140	COMMODITIES	C034	46.17	\$1,212.57
386448	3/27/2014	WOODSMITH STORE	532140	COMMODITIES	C034	1,166.40	\$1,212.57
386449	3/27/2014	SUSAN A WOODY	532340	COMMODITIES	S875	68.85	\$242.32
386449	3/27/2014	SUSAN A WOODY	527600	CONTRACTUAL SERVICES	S875	2.86	\$242.32
386449	3/27/2014	SUSAN A WOODY	532340	COMMODITIES	S875	49.14	\$242.32
386449	3/27/2014	SUSAN A WOODY	531010	COMMODITIES	A510	12.00	\$242.32

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
386449	3/27/2014	SUSAN A WOODY	527600	CONTRACTUAL SERVICES	A510	109.47	\$242.32
386450	3/27/2014	YRC FREIGHT	544120	CAPITAL OUTLAY	G001	328.76	\$328.76
386451	3/27/2014	ZIMMER & FRANCESCON INC	532150	COMMODITIES	A251	11,318.01	\$11,318.01
Total Prepared Checks and Wires:						\$3,586,564.50	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
March 21, 2014 to March 27, 2014

DESCRIPTION	AMOUNT
Admissions Total	2,370.09
Airport Authority Expenditu Total	160,421.18
Ambulance Charges Total	82,534.53
Appeals Board Of Adjustment Total	1,800.00
Appliance Disposal Stickers Total	2,350.00
Audio Book Rental Total	1,036.52
Ball Diamonds Total	1,194.10
Basketball Participation Fee Total	179.25
Book Bags Total	9.25
Building Permit Total	13,185.50
Burial Service Charge Total	975.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	629.10
Clive WRA Commtly pmts Total	119,225.50
Collection ExpAgency Collect Total	(35.00)
Collection Fees Total	40.00
Commercial Street Use Permit Total	2,782.00
Contract Hauler Analysis Fee Total	630.00
Contract Hauler Treatment Char Total	7,649.16
Contract Sales Inspections Total	300.00
Copy/Fax Machine Revenue Total	107.60
Court Ordered Restitution Total	497.34
Cumming WRA Commtly pmts Total	400.00
Deed Filing Fee Total	25.00
Demolition Permit Total	90.00
Dog Park Attendance Total	2,020.00
Donations and Contributions Total	775.00
DrivewayCurb Cut Permit Total	440.00
Electric Street Light Overhead Total	180.00
Electrical Permit Total	8,958.65
Employees Personal Use Of Cell Total	620.00
Energy Efficient Review Fee Total	1,017.06
Environmental License Fee Total	450.00
F O G Inspection Fees Total	100.00
False Alarm Fine Total	4,425.00
Federal Grants Total	5,042,799.99
Fence Permit Fee Total	107.00
Field Use Permit Total	72.00
Finance Charges Collected Total	331.50
Fines And Costs City Civil Cas Total	853.70
Fines From Parking Violations Total	35,660.00
Fire Overtime Reimbursement Total	503.13
Flammable Permit Total	1,099.00

Flammable PermitConstruction Total	1,500.00
Flammable PermitsTent and Temp Total	192.00
Four Mile Building Rental Total	1,067.92
Garden Reservation Fee Total	345.00
GATSO Payable Total	1,050.00
Good Faith and Earnest Total	355.58
Gov Traffic Safety BureauHe Total	4,565.45
Grading Permit Total	390.00
Grave Space Sales Total	8,820.00
Handicap Access Plan Review Total	70.00
Hazardous Materials Incidence Total	3,092.50
Health Total	74.00
High Strength Surcharge Total	960.06
Hud Federal Revenue Total	48,031.00
Ica Wwtp Charges For Services Total	591.76
Impound Vehicle Release Fee Total	20.00
Industrial Analysis Fee Total	350.00
Industrial Sampling Total	530.00
Inspection Services Fee Total	154.00
Interest IncomeLoans Total	1,675.94
InterLibrary Loan Total	24.00
Invested Operating Funds Total	2,196.67
Junk Vehicle Certificate Total	1,600.00
Late Fee Total	9,360.41
Late FeeYard Waste Total	202.42
Lease Payment.Total	10,725.34
Library Fines Total	4,142.96
Loan Repayment Total	2,012.56
Lot Owner Service Charge Total	231.44
Material Labor Street Excav Total	3,917.33
Mechanical Permit Total	2,540.00
Meeting Room RentalCentral Total	600.00
Meeting Room RentalEast Total	20.00
Miscellaneous Total	175,953.68
Miscellaneous Contractual Serv Total	(1,458.90)
Miscellaneous Rentals Total	100.00
Miscellaneous Sales Total	632.45
Multiple Dwelling Inspection Total	13,768.25
NonCity Health Ins Part Fee Total	3,521.14
Notification Fee Total	480.00
OWI Mileage Reimbursement Total	24.55
Park and Recreation Merchandi Total	10.00
Park Shelter Houses Total	4,930.00
Parking Meter Receipts Total	936.20
Parking Smart Cards Total	70.00
Parking Space Rental Total	70.00
PCM Endowment Lot Sale Total	2,205.00
Peddler License Total	300.00

Pet License Total	18,075.00
Pickleball Participation Fee Total	18.87
Plan Check Fee Total	8,087.30
Pleasant Hill WRA Commty pmts Total	29,034.75
Plumbing Permit Total	5,403.50
Police Information Service Fee Total	2,025.00
Police Overtime Code Enforce Total	25.00
Polk Co WRA Commty pmts Total	8,701.85
Polk City Cmnty Payments Total	33,536.35
Power Engineer And Fireman Exa Total	40.00
Proceeds From Damage ClaimsNo Total	8,472.52
Program Fee Total	5,634.00
Recycling Total	585.20
Red Light Camera Ovr 60 Total	2,535.00
Reimburse Court Costs and Fees Total	235.00
Reimbursement For Services Total	434.44
Reimbursement of Expense Total	125.00
Reinspection Fee Total	100.00
Rental Fees Total	971.70
Rentals Total	1,560.00
Rented Parking Spaces Total	400.00
ReplacementLost Damaged Mat Total	234.88
Residential Street Use Permits Total	55.00
Return Of Jury Duty Pay And Wi Total	10.42
Sale Of Miscellaneous Copies Total	65.80
Sales Tax Payable Total	1,307.11
Secondary Water Meter Permit F Total	25.00
Sidewalk Cafe Lease Total	405.50
Sidewalk Permit Total	200.00
Sidewalk Snow Removal Violatio Total	1,150.00
Sign Permit Total	190.00
Site Plan Review Fee Total	400.00
Small Moving Permit Total	3,660.00
Softball Participation Fee Total	11,162.73
Solid Waste Charge Coll By Wat Total	195,299.87
Sound Permit Total	980.00
Speed Camera Ovr 60 Total	6,365.00
State Grants On Capital Improv Total	560.00
State Revolving Loan Drawdown Total	884,968.48
Storm Water Utility Fee From W Total	428,105.60
Street Excavation Permit Total	805.00
Street Obstruction Permit Total	320.00
Swimming Lessons Total	60.00
TaxesCondemned HomesPolk Cou Total	30.00
Taxi Driver License Total	320.00
Training Total	230.00
Transfer/Refund Fee Total	115.00
Vending Machines Total	132.37

Vendor Pct of Sales Total	56.44
Video Rental Total	1,918.08
Wastewater Service Charge Total	650,366.40
WDM WRA Commty pmts Total	430,764.15
Wearing Apparel Total	20.00
Western Gateway Total	100.00
Yard Waste Charge Coll By Wate Total	19,715.54
Zoning Certificate Of Occupanc Total	200.00
Grand Total	<u>8,578,067.71</u>



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
177	3/31/2014	WELLMARK BLUE CROSS BLUE SHIELD	524090	CONTRACTUAL SERVICES	I301	36,556.33	\$435,426.12
177	3/31/2014	WELLMARK BLUE CROSS BLUE SHIELD	524040	CONTRACTUAL SERVICES	I301	398,869.79	\$435,426.12
178	3/31/2014	DELTA DENTAL	524045	CONTRACTUAL SERVICES	I301	118,441.38	\$125,066.05
178	3/31/2014	DELTA DENTAL	524095	CONTRACTUAL SERVICES	I301	6,624.67	\$125,066.05
179	4/3/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	I010	300.25	\$167,686.91
179	4/3/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	3,197.78	\$167,686.91
179	4/3/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	E101	102.72	\$167,686.91
179	4/3/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	2,014.43	\$167,686.91
179	4/3/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	2,789.12	\$167,686.91
179	4/3/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	E051	1,528.81	\$167,686.91
179	4/3/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	136.00	\$167,686.91
179	4/3/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	258.00	\$167,686.91
179	4/3/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	8.00	\$167,686.91
179	4/3/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	8.00	\$167,686.91
179	4/3/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	14.05	\$167,686.91
179	4/3/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	1,261.94	\$167,686.91
179	4/3/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	1,217.76	\$167,686.91
179	4/3/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	103.66	\$167,686.91
179	4/3/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	125.99	\$167,686.91
179	4/3/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	900.52	\$167,686.91
179	4/3/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	14,575.79	\$167,686.91
179	4/3/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	E301	4.08	\$167,686.91
179	4/3/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	E101	97.81	\$167,686.91
179	4/3/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	E301	556.89	\$167,686.91

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
179	4/3/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	E151	83.54	\$167,686.91
179	4/3/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	E000	7,881.30	\$167,686.91
179	4/3/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	E301	1,061.96	\$167,686.91
179	4/3/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	I021	2,477.72	\$167,686.91
179	4/3/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	A251	356.92	\$167,686.91
179	4/3/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	A251	708.00	\$167,686.91
179	4/3/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	A251	194.55	\$167,686.91
179	4/3/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	A251	51,025.70	\$167,686.91
179	4/3/2014	EMC RISK SERVICES INC	529830	OTHER CHARGES	G001	18,453.59	\$167,686.91
179	4/3/2014	EMC RISK SERVICES INC	529830	OTHER CHARGES	G001	56,242.03	\$167,686.91
180	4/2/2014	WELLMARK BLUE CROSS BLUE SHIELD	529645	OTHER CHARGES	A217	25,170.11	\$25,170.11
181	4/1/2014	WELLMARK BLUE CROSS BLUE SHIELD	524040	CONTRACTUAL SERVICES	I301	479,813.00	\$479,813.00
386452	3/31/2014	3M	526100	CONTRACTUAL SERVICES	G001	858.48	\$858.48
386453	3/31/2014	ACKELSON SHEET METAL INC	532190	COMMODITIES	G001	590.00	\$590.00
386454	3/31/2014	ADT SECURITY SERVICES	525090	CONTRACTUAL SERVICES	S821	812.88	\$812.88
386455	3/31/2014	ASI SIGN SYSTEMS	531010	COMMODITIES	S875	465.40	\$465.40
386456	3/31/2014	AUTOMATIC DOORS OF IOWA LC	526010	CONTRACTUAL SERVICES	C040	247.00	\$247.00
386457	3/31/2014	AVI SYSTEMS, INC	531030	COMMODITIES	G001	130.94	\$130.94
386458	3/31/2014	BELIN MCCORMICK	522300	CONTRACTUAL SERVICES	G005	240.00	\$240.00
386459	3/31/2014	BEST HEATING & COOLING	528180	CONTRACTUAL SERVICES	S749	815.00	\$815.00
386460	3/31/2014	THE BILCO COMPANY	532150	COMMODITIES	C034	256.44	\$256.44
386461	3/31/2014	CENTURYLINK	525150	CONTRACTUAL SERVICES	E301	38.74	\$77.48
386461	3/31/2014	CENTURYLINK	525150	CONTRACTUAL SERVICES	E301	38.74	\$77.48
386462	3/31/2014	CITY SUPPLY CORP	532210	COMMODITIES	C040	130.50	\$130.50
386463	3/31/2014	CUTTERS EDGE	532360	COMMODITIES	G001	105.03	\$105.03
386464	3/31/2014	DRAKE UNIVERSITY	523080	CONTRACTUAL SERVICES	H809	150.00	\$150.00
386465	3/31/2014	DES MOINES AREA COMMUNITY COLLEGE	521020	CONTRACTUAL SERVICES	G001	15.00	\$15.00
386466	3/31/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S743	104.22	\$104.22
386467	3/31/2014	ENGLER EMBROIDERY	532250	COMMODITIES	S875	217.50	\$217.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
386468	3/31/2014	ENTERPRISE RENT A CAR	529410	OTHER CHARGES	S360	435.22	\$435.22
386469	3/31/2014	GATEWAY MARKET	527600	CONTRACTUAL SERVICES	S733	143.96	\$143.96
386470	3/31/2014	GREAT AMERICAN OUTDOOR	532150	COMMODITIES	G001	800.00	\$800.00
386471	3/31/2014	GREENWOOD'S SEWER SERVICE	526070	CONTRACTUAL SERVICES	G001	250.00	\$725.00
386471	3/31/2014	GREENWOOD'S SEWER SERVICE	526070	CONTRACTUAL SERVICES	G001	475.00	\$725.00
386472	3/31/2014	HILLYARD/DES MOINES SANITARY SUPPLY	532040	COMMODITIES	G001	818.00	\$818.00
386473	3/31/2014	HYVEE	527600	CONTRACTUAL SERVICES	A510	7.99	\$38.82
386473	3/31/2014	HYVEE	527600	CONTRACTUAL SERVICES	A510	30.83	\$38.82
386474	3/31/2014	IOWA APCO	528650	CONTRACTUAL SERVICES	G001	820.00	\$820.00
386475	3/31/2014	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	125.00	\$125.00
386476	3/31/2014	IOWACE	528660	OTHER CHARGES	G001	70.00	\$840.00
386476	3/31/2014	IOWACE	528660	OTHER CHARGES	G001	70.00	\$840.00
386476	3/31/2014	IOWACE	528660	OTHER CHARGES	G001	70.00	\$840.00
386476	3/31/2014	IOWACE	528660	OTHER CHARGES	G001	70.00	\$840.00
386476	3/31/2014	IOWACE	528660	OTHER CHARGES	G001	70.00	\$840.00
386476	3/31/2014	IOWACE	528660	OTHER CHARGES	G001	70.00	\$840.00
386476	3/31/2014	IOWACE	528660	OTHER CHARGES	G001	70.00	\$840.00
386476	3/31/2014	IOWACE	528660	OTHER CHARGES	G001	70.00	\$840.00
386476	3/31/2014	IOWACE	528660	OTHER CHARGES	G001	70.00	\$840.00
386476	3/31/2014	IOWACE	528660	OTHER CHARGES	G001	70.00	\$840.00
386476	3/31/2014	IOWACE	528660	OTHER CHARGES	G001	70.00	\$840.00
386477	3/31/2014	MENARDS INC	532190	COMMODITIES	G001	66.31	\$66.31
386478	3/31/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	17.36	\$9,229.69
386478	3/31/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	156.41	\$9,229.69
386478	3/31/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	240.52	\$9,229.69
386478	3/31/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	258.00	\$9,229.69
386478	3/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.02	\$9,229.69
386478	3/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	167.65	\$9,229.69

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
386478	3/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$9,229.69
386478	3/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$9,229.69
386478	3/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.48	\$9,229.69
386478	3/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.91	\$9,229.69
386478	3/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.91	\$9,229.69
386478	3/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.91	\$9,229.69
386478	3/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.91	\$9,229.69
386478	3/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.59	\$9,229.69
386478	3/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.41	\$9,229.69
386478	3/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.51	\$9,229.69
386478	3/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.51	\$9,229.69
386478	3/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.23	\$9,229.69
386478	3/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.52	\$9,229.69
386478	3/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	66.55	\$9,229.69
386478	3/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	66.55	\$9,229.69
386478	3/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	75.42	\$9,229.69
386478	3/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	76.45	\$9,229.69
386478	3/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	83.66	\$9,229.69
386478	3/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	112.50	\$9,229.69
386478	3/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	158.68	\$9,229.69
386478	3/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	209.27	\$9,229.69
386478	3/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	226.40	\$9,229.69
386478	3/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	228.65	\$9,229.69
386478	3/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	301.72	\$9,229.69
386478	3/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	346.27	\$9,229.69
386478	3/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	348.17	\$9,229.69
386478	3/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	381.87	\$9,229.69
386478	3/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	432.54	\$9,229.69

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
386478	3/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	437.02	\$9,229.69
386478	3/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	459.55	\$9,229.69
386478	3/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	479.07	\$9,229.69
386478	3/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	558.62	\$9,229.69
386478	3/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	619.48	\$9,229.69
386478	3/31/2014	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,102.63	\$9,229.69
386478	3/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	25.01	\$9,229.69
386478	3/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	49.91	\$9,229.69
386478	3/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	186.16	\$9,229.69
386479	3/31/2014	MIDWEST BREATHING AIR LLC	532150	COMMODITIES	G001	735.50	\$735.50
386480	3/31/2014	M & M SALES COMPANY	526060	CONTRACTUAL SERVICES	E301	3.20	\$3.20
386481	3/31/2014	NITE OWL PRINTING	523030	CONTRACTUAL SERVICES	G001	400.00	\$400.00
386482	3/31/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	42.00	\$167.00
386482	3/31/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	42.00	\$167.00
386482	3/31/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	83.00	\$167.00
386483	3/31/2014	PRINCIPAL FINANCIAL GROUP	524110	CONTRACTUAL SERVICES	S451	21,841.74	\$46,340.74
386483	3/31/2014	PRINCIPAL FINANCIAL GROUP	524130	CONTRACTUAL SERVICES	S451	24,499.00	\$46,340.74
386484	3/31/2014	SAMS CLUB	532110	COMMODITIES	G001	3.95	\$46.87
386484	3/31/2014	SAMS CLUB	532110	COMMODITIES	G001	42.92	\$46.87
386485	3/31/2014	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	19.90	\$338.04
386485	3/31/2014	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	318.14	\$338.04
386486	3/31/2014	SIGNS AND MORE	523010	CONTRACTUAL SERVICES	E301	75.00	\$75.00
386487	3/31/2014	SWEENEY COURT REPORTING SERVICE	529430	OTHER CHARGES	E000	225.85	\$225.85
386488	3/31/2014	TELEVEND SERVICES INC	531010	COMMODITIES	S875	77.99	\$77.99
386489	3/31/2014	UNIVERSITY OF WISCONSIN	528660	OTHER CHARGES	A251	1,145.00	\$2,290.00
386489	3/31/2014	UNIVERSITY OF WISCONSIN	528660	OTHER CHARGES	A251	1,145.00	\$2,290.00
386490	3/31/2014	TERESA VAN DE BOE	529410	OTHER CHARGES	E000	139.87	\$139.87
386491	3/31/2014	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	G001	120.07	\$160.10
386491	3/31/2014	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	G001	40.03	\$160.10

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
386492	3/31/2014	VISION INDUSTRIAL SALES INC	532130	COMMODITIES	A251	271.95	\$271.95
386493	3/31/2014	MICHAEL WEST	528660	OTHER CHARGES	S751	350.00	\$350.00
386494	3/31/2014	WHELEN ENGINEERING CO INC	532190	COMMODITIES	G001	840.00	\$840.00
386495	3/31/2014	WITMER PUBLIC SAFETY GROUP	532215	COMMODITIES	G001	537.00	\$772.93
386495	3/31/2014	WITMER PUBLIC SAFETY GROUP	532260	COMMODITIES	G001	235.93	\$772.93
386496	3/31/2014	ZEBEC OF NORTH AMERICA INC	532350	COMMODITIES	G001	815.77	\$815.77
386497	3/31/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$120.00
386497	3/31/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	S350	40.00	\$120.00
386497	3/31/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	S350	40.00	\$120.00
386498	3/31/2014	DAVID DUNN	532080	COMMODITIES	G001	45.00	\$383.37
386498	3/31/2014	DAVID DUNN	521020	CONTRACTUAL SERVICES	G001	72.00	\$383.37
386498	3/31/2014	DAVID DUNN	531060	COMMODITIES	G001	266.37	\$383.37
386499	3/31/2014	BRITTNAY LAKOSE	468365	OTR MSC USE-MNY&PROP	G001	160.00	\$160.00
386500	3/31/2014	CASSANDRA WEBSTER	523020	CONTRACTUAL SERVICES	G001	67.19	\$67.19
386501	3/31/2014	JACOB BURKHART	455530	LICENSES & PERMITS	G001	52.00	\$52.00
386502	3/31/2014	PAT GRACE	455550	LICENSES & PERMITS	G001	46.00	\$46.00
386503	3/31/2014	WOODLAND PARK APARTMENTS	529070	OTHER CHARGES	S749	331.16	\$331.16
386504	3/31/2014	JOHN B STEWART	527800	CONTRACTUAL SERVICES	G001	70.00	\$70.00
386505	3/31/2014	UNITED SERVICES	455500	LICENSES & PERMITS	G001	340.80	\$340.80
386506	4/1/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	E000	18.00	\$73.00
386506	4/1/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	E000	55.00	\$73.00
386507	4/1/2014	AIRGAS USA LLC	532030	COMMODITIES	G001	69.15	\$69.15
386508	4/1/2014	ALIBRIS	531025	COMMODITIES	C042	12.95	\$26.90
386508	4/1/2014	ALIBRIS	531025	COMMODITIES	C042	13.95	\$26.90
386509	4/1/2014	ALLEGRA MARKETING, PRINT, MAIL	523030	CONTRACTUAL SERVICES	G001	336.06	\$336.06
386510	4/1/2014	ALL SAFE INC	521020	CONTRACTUAL SERVICES	G001	1,250.00	\$1,250.00
386511	4/1/2014	AMERICAN FENCE CO OF IOWA INC	526150	CONTRACTUAL SERVICES	E000	552.00	\$552.00
386512	4/1/2014	AMERICAN MARKING INC	531010	COMMODITIES	G001	21.15	\$47.15
386512	4/1/2014	AMERICAN MARKING INC	531010	COMMODITIES	G001	26.00	\$47.15

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
386513	4/1/2014	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	85.05	\$85.05
386514	4/1/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	E101	19.73	\$508.10
386514	4/1/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	E101	19.73	\$508.10
386514	4/1/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	E101	19.73	\$508.10
386514	4/1/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	E101	19.73	\$508.10
386514	4/1/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	E101	19.73	\$508.10
386514	4/1/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	I010	98.85	\$508.10
386514	4/1/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	I010	98.85	\$508.10
386514	4/1/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	I010	113.15	\$508.10
386514	4/1/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	E301	19.72	\$508.10
386514	4/1/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	E301	19.72	\$508.10
386514	4/1/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	E301	19.72	\$508.10
386514	4/1/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	E301	19.72	\$508.10
386514	4/1/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	E301	19.72	\$508.10
386515	4/1/2014	A-TEC RECYCLING INC	527730	CONTRACTUAL SERVICES	A251	273.19	\$273.19
386516	4/1/2014	AT&T MOBILITY	525150	CONTRACTUAL SERVICES	A257	37.52	\$37.52
386517	4/1/2014	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	119.86	\$119.86
386518	4/1/2014	AWE INC	531040	COMMODITIES	S875	2,865.00	\$2,865.00
386519	4/1/2014	BALL SEED COMPANY	532010	COMMODITIES	G001	2.24	\$627.77
386519	4/1/2014	BALL SEED COMPANY	532010	COMMODITIES	G001	127.28	\$627.77
386519	4/1/2014	BALL SEED COMPANY	532010	COMMODITIES	G001	146.13	\$627.77
386519	4/1/2014	BALL SEED COMPANY	532010	COMMODITIES	G001	146.78	\$627.77
386519	4/1/2014	BALL SEED COMPANY	532010	COMMODITIES	G001	205.34	\$627.77
386520	4/1/2014	BFG SUPPLY COMPANY	532010	COMMODITIES	G001	664.69	\$664.69
386521	4/1/2014	BLACKSTONE AUDIO BOOKS	531026	COMMODITIES	C042	150.00	\$150.00
386522	4/1/2014	BOONE GLASS CO	532140	COMMODITIES	C034	53.69	\$53.69
386523	4/1/2014	BRODART CO	531025	COMMODITIES	C042	9.34	\$221.79
386523	4/1/2014	BRODART CO	531025	COMMODITIES	C042	9.94	\$221.79
386523	4/1/2014	BRODART CO	531025	COMMODITIES	C042	9.94	\$221.79

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
386523	4/1/2014	BRODART CO	531025	COMMODITIES	C042	23.64	\$221.79
386523	4/1/2014	BRODART CO	531025	COMMODITIES	C042	27.48	\$221.79
386523	4/1/2014	BRODART CO	531025	COMMODITIES	C042	29.82	\$221.79
386523	4/1/2014	BRODART CO	531025	COMMODITIES	C042	52.80	\$221.79
386523	4/1/2014	BRODART CO	531025	COMMODITIES	C042	58.83	\$221.79
386524	4/1/2014	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	41.15	\$41.15
386525	4/1/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	33.50	\$4,237.83
386525	4/1/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	33.50	\$4,237.83
386525	4/1/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	33.50	\$4,237.83
386525	4/1/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	40.00	\$4,237.83
386525	4/1/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	46.50	\$4,237.83
386525	4/1/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	50.00	\$4,237.83
386525	4/1/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	51.25	\$4,237.83
386525	4/1/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	51.25	\$4,237.83
386525	4/1/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	96.25	\$4,237.83
386525	4/1/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	97.90	\$4,237.83
386525	4/1/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	223.50	\$4,237.83
386525	4/1/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	263.85	\$4,237.83
386525	4/1/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	298.00	\$4,237.83
386525	4/1/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	300.43	\$4,237.83
386525	4/1/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	334.95	\$4,237.83
386525	4/1/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	359.25	\$4,237.83

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
386525	4/1/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	359.25	\$4,237.83
386525	4/1/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	600.35	\$4,237.83
386525	4/1/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	964.60	\$4,237.83
386526	4/1/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	A251	726.55	\$726.55
386527	4/1/2014	CERTIFIED POWER INC	532190	COMMODITIES	A251	138.60	\$138.60
386528	4/1/2014	CITY OF DES MOINES	529805	OTHER CHARGES	G001	5,009.65	\$5,009.65
386529	4/1/2014	CRYSTAL CLEAR WATER CO	532080	COMMODITIES	G001	13.40	\$13.40
386530	4/1/2014	DIAMOND OIL COMPANY	532130	COMMODITIES	A251	(160.00)	\$3,228.00
386530	4/1/2014	DIAMOND OIL COMPANY	532130	COMMODITIES	A251	3,388.00	\$3,228.00
386531	4/1/2014	DOORS INC	532140	COMMODITIES	C034	25.00	\$25.00
386532	4/1/2014	DES MOINES AREA COMMUNITY COLLEGE	528650	CONTRACTUAL SERVICES	A251	3,388.00	\$7,740.00
386532	4/1/2014	DES MOINES AREA COMMUNITY COLLEGE	528650	CONTRACTUAL SERVICES	A251	3,808.00	\$7,740.00
386532	4/1/2014	DES MOINES AREA COMMUNITY COLLEGE	528650	CONTRACTUAL SERVICES	A255	544.00	\$7,740.00
386533	4/1/2014	DES MOINES BOLT SUPPLY CO	532100	COMMODITIES	A251	68.20	\$146.38
386533	4/1/2014	DES MOINES BOLT SUPPLY CO	532100	COMMODITIES	A251	78.18	\$146.38
386534	4/1/2014	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	S360	11.20	\$43.20
386534	4/1/2014	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$43.20
386535	4/1/2014	EMBARKIT INC	544220	CAPITAL OUTLAY	G001	44.00	\$44.00
386536	4/1/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	56.75	\$105.35
386536	4/1/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	I010	16.20	\$105.35
386536	4/1/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	I010	16.20	\$105.35
386536	4/1/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	I010	16.20	\$105.35
386537	4/1/2014	GRAYBAR ELECTRIC CO INC	526020	CONTRACTUAL SERVICES	S360	28.77	\$28.77
386538	4/1/2014	HYVEE	527600	CONTRACTUAL SERVICES	S875	21.98	\$21.98
386539	4/1/2014	IOWA IAEI	528650	CONTRACTUAL SERVICES	E101	350.00	\$350.00
386540	4/1/2014	IOWA ONE CALL	521020	CONTRACTUAL SERVICES	E000	714.60	\$913.50
386540	4/1/2014	IOWA ONE CALL	521020	CONTRACTUAL SERVICES	S360	198.90	\$913.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
386541	4/1/2014	IOWA PRISON INDUSTRIES	532240	COMMODITIES	S360	292.16	\$292.16
386542	4/1/2014	IAWEA	528650	CONTRACTUAL SERVICES	E000	110.00	\$110.00
386543	4/1/2014	INDUSTRIAL SUPPLY SOLUTIONS INC	532150	COMMODITIES	A251	307.90	\$307.90
386544	4/1/2014	INTERSTATE INDUSTRIAL	532060	COMMODITIES	A251	729.78	\$729.78
386545	4/1/2014	IQA ENGINEERING LLC	544160	CAPITAL OUTLAY	E054	34,997.00	\$34,997.00
386546	4/1/2014	JERICO SERVICES INC	532030	COMMODITIES	S360	2,605.20	\$2,605.20
386547	4/1/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	144.00	\$144.00
386548	4/1/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	A251	109.99	\$918.12
386548	4/1/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	G001	4.24	\$918.12
386548	4/1/2014	KOCH BROTHERS	526060	CONTRACTUAL SERVICES	G001	62.82	\$918.12
386548	4/1/2014	KOCH BROTHERS	526060	CONTRACTUAL SERVICES	G001	88.94	\$918.12
386548	4/1/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	66.92	\$918.12
386548	4/1/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	116.12	\$918.12
386548	4/1/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	I010	6.31	\$918.12
386548	4/1/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	I010	8.32	\$918.12
386548	4/1/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	I010	56.60	\$918.12
386548	4/1/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	I010	135.73	\$918.12
386548	4/1/2014	KOCH BROTHERS	531010	COMMODITIES	G001	61.14	\$918.12
386548	4/1/2014	KOCH BROTHERS	531010	COMMODITIES	G001	70.72	\$918.12
386548	4/1/2014	KOCH BROTHERS	531010	COMMODITIES	G001	130.27	\$918.12
386549	4/1/2014	LILLIAN H LEDLIE	532500	COMMODITIES	A267	7,165.70	\$9,415.70
386549	4/1/2014	LILLIAN H LEDLIE	541015	CAPITAL OUTLAY	A267	2,250.00	\$9,415.70
386550	4/1/2014	LIFE CARE SERVICES	528190	CONTRACTUAL SERVICES	S371	29,200.00	\$29,200.00
386551	4/1/2014	MAIL SERVICES LLC	531010	COMMODITIES	G001	77.00	\$77.00
386552	4/1/2014	MARTIN MARIETTA MATERIALS	532050	COMMODITIES	E000	1,213.03	\$1,213.03
386553	4/1/2014	MEDIASTAR-SG	544180	CAPITAL OUTLAY	C034	4,102.00	\$9,318.62
386553	4/1/2014	MEDIASTAR-SG	544180	CAPITAL OUTLAY	C034	5,216.62	\$9,318.62
386554	4/1/2014	MELLEN & ASSOCIATES INC.	532150	COMMODITIES	A251	482.00	\$482.00
386555	4/1/2014	MENARDS INC	532100	COMMODITIES	G001	81.38	\$467.28

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
386555	4/1/2014	MENARDS INC	532100	COMMODITIES	G001	113.98	\$467.28
386555	4/1/2014	MENARDS INC	532100	COMMODITIES	G001	125.79	\$467.28
386555	4/1/2014	MENARDS INC	532150	COMMODITIES	S360	16.99	\$467.28
386555	4/1/2014	MENARDS INC	532170	COMMODITIES	E000	(18.99)	\$467.28
386555	4/1/2014	MENARDS INC	532170	COMMODITIES	E000	17.86	\$467.28
386555	4/1/2014	MENARDS INC	532170	COMMODITIES	E000	24.95	\$467.28
386555	4/1/2014	MENARDS INC	532170	COMMODITIES	E000	51.96	\$467.28
386555	4/1/2014	MENARDS INC	532170	COMMODITIES	I021	22.99	\$467.28
386555	4/1/2014	MENARDS INC	532400	COMMODITIES	S360	30.37	\$467.28
386556	4/1/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	10.00	\$27,971.65
386556	4/1/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	49.94	\$27,971.65
386556	4/1/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	103.98	\$27,971.65
386556	4/1/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	206.10	\$27,971.65
386556	4/1/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	245.59	\$27,971.65
386556	4/1/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	246.04	\$27,971.65
386556	4/1/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	23,235.01	\$27,971.65
386556	4/1/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.33	\$27,971.65
386556	4/1/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.15	\$27,971.65
386556	4/1/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.10	\$27,971.65
386556	4/1/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	186.79	\$27,971.65
386556	4/1/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	15.90	\$27,971.65
386556	4/1/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	255.94	\$27,971.65
386556	4/1/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	9.96	\$27,971.65
386556	4/1/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$27,971.65
386556	4/1/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$27,971.65
386556	4/1/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$27,971.65
386556	4/1/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$27,971.65
386556	4/1/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$27,971.65
386556	4/1/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$27,971.65

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
386556	4/1/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.38	\$27,971.65
386556	4/1/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.32	\$27,971.65
386556	4/1/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.39	\$27,971.65
386556	4/1/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.85	\$27,971.65
386556	4/1/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.92	\$27,971.65
386556	4/1/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.43	\$27,971.65
386556	4/1/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.35	\$27,971.65
386556	4/1/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.70	\$27,971.65
386556	4/1/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.39	\$27,971.65
386556	4/1/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.28	\$27,971.65
386556	4/1/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.77	\$27,971.65
386556	4/1/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	41.48	\$27,971.65
386556	4/1/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	41.83	\$27,971.65
386556	4/1/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.80	\$27,971.65
386556	4/1/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	47.53	\$27,971.65
386556	4/1/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	96.98	\$27,971.65
386556	4/1/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	105.75	\$27,971.65
386556	4/1/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	142.95	\$27,971.65
386556	4/1/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	503.86	\$27,971.65
386556	4/1/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,026.45	\$27,971.65
386556	4/1/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	177.86	\$27,971.65
386556	4/1/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	110.17	\$27,971.65
386556	4/1/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	230.39	\$27,971.65
386556	4/1/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	464.57	\$27,971.65
386557	4/1/2014	MIDLANDS BUSINESS EQUIPMENT INC	526060	CONTRACTUAL SERVICES	G001	58.88	\$348.88
386557	4/1/2014	MIDLANDS BUSINESS EQUIPMENT INC	526100	CONTRACTUAL SERVICES	G001	290.00	\$348.88
386558	4/1/2014	MID-STATE DISTRIBUTING CO	532100	COMMODITIES	A257	59.08	\$59.08
386559	4/1/2014	MIDWEST LIBRARY SERVICE	531025	COMMODITIES	C042	60.08	\$60.08
386560	4/1/2014	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	367.25	\$367.25

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
386561	4/1/2014	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	800.00	\$800.00
386562	4/1/2014	MIDWEST SAFETY COUNCELORS INC	532260	COMMODITIES	A251	473.76	\$473.76
386563	4/1/2014	MIDWEST TAPE	531026	COMMODITIES	C042	22.49	\$2,431.45
386563	4/1/2014	MIDWEST TAPE	531026	COMMODITIES	C042	32.98	\$2,431.45
386563	4/1/2014	MIDWEST TAPE	531026	COMMODITIES	C042	38.96	\$2,431.45
386563	4/1/2014	MIDWEST TAPE	531026	COMMODITIES	C042	98.92	\$2,431.45
386563	4/1/2014	MIDWEST TAPE	531026	COMMODITIES	C042	284.37	\$2,431.45
386563	4/1/2014	MIDWEST TAPE	531026	COMMODITIES	C042	339.95	\$2,431.45
386563	4/1/2014	MIDWEST TAPE	531026	COMMODITIES	C042	369.77	\$2,431.45
386563	4/1/2014	MIDWEST TAPE	531026	COMMODITIES	C042	782.75	\$2,431.45
386563	4/1/2014	MIDWEST TAPE	531029	COMMODITIES	C042	29.07	\$2,431.45
386563	4/1/2014	MIDWEST TAPE	531029	COMMODITIES	C042	41.88	\$2,431.45
386563	4/1/2014	MIDWEST TAPE	531029	COMMODITIES	C042	44.98	\$2,431.45
386563	4/1/2014	MIDWEST TAPE	531029	COMMODITIES	C042	44.99	\$2,431.45
386563	4/1/2014	MIDWEST TAPE	531029	COMMODITIES	C042	47.98	\$2,431.45
386563	4/1/2014	MIDWEST TAPE	531029	COMMODITIES	C042	99.72	\$2,431.45
386563	4/1/2014	MIDWEST TAPE	531029	COMMODITIES	C042	152.64	\$2,431.45
386564	4/1/2014	MOMAR INCORPORATED	532030	COMMODITIES	G001	98.00	\$2,858.18
386564	4/1/2014	MOMAR INCORPORATED	532030	COMMODITIES	G001	2,760.18	\$2,858.18
386565	4/1/2014	MOTION INDUSTRIES INC	532100	COMMODITIES	A251	452.86	\$452.86
386566	4/1/2014	MOTOROLA INC	532060	COMMODITIES	I040	83.38	\$266.18
386566	4/1/2014	MOTOROLA INC	532060	COMMODITIES	I040	182.80	\$266.18
386567	4/1/2014	MUNICIPAL CODE CORPORATION	523030	CONTRACTUAL SERVICES	G001	8.00	\$8.00
386568	4/1/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(245.37)	\$40.24
386568	4/1/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(91.47)	\$40.24
386568	4/1/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	4.32	\$40.24
386568	4/1/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	35.92	\$40.24
386568	4/1/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	91.47	\$40.24
386568	4/1/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	245.37	\$40.24

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
386569	4/1/2014	NAVANT	526060	CONTRACTUAL SERVICES	G001	850.00	\$850.00
386570	4/1/2014	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	A251	414.96	\$414.96
386571	4/1/2014	NITE OWL PRINTING	523030	CONTRACTUAL SERVICES	G001	230.00	\$230.00
386572	4/1/2014	NOBLE FORD MERCURY	532190	COMMODITIES	G001	62.98	\$62.98
386573	4/1/2014	NORTHERN TOOL & EQUIPMENT #79	532170	COMMODITIES	I010	699.99	\$699.99
386574	4/1/2014	NORWALK READY MIX	532050	COMMODITIES	E000	642.29	\$8,316.21
386574	4/1/2014	NORWALK READY MIX	532050	COMMODITIES	S360	934.24	\$8,316.21
386574	4/1/2014	NORWALK READY MIX	532050	COMMODITIES	S360	2,569.16	\$8,316.21
386574	4/1/2014	NORWALK READY MIX	532050	COMMODITIES	S360	4,170.52	\$8,316.21
386575	4/1/2014	OFFICEMAX	531010	COMMODITIES	G001	(316.88)	\$614.36
386575	4/1/2014	OFFICEMAX	531010	COMMODITIES	G001	0.10	\$614.36
386575	4/1/2014	OFFICEMAX	531010	COMMODITIES	G001	13.30	\$614.36
386575	4/1/2014	OFFICEMAX	531010	COMMODITIES	G001	13.51	\$614.36
386575	4/1/2014	OFFICEMAX	531010	COMMODITIES	G001	14.73	\$614.36
386575	4/1/2014	OFFICEMAX	531010	COMMODITIES	G001	41.87	\$614.36
386575	4/1/2014	OFFICEMAX	531010	COMMODITIES	G001	44.15	\$614.36
386575	4/1/2014	OFFICEMAX	531010	COMMODITIES	G001	54.80	\$614.36
386575	4/1/2014	OFFICEMAX	531010	COMMODITIES	G001	56.68	\$614.36
386575	4/1/2014	OFFICEMAX	531010	COMMODITIES	G001	96.34	\$614.36
386575	4/1/2014	OFFICEMAX	531010	COMMODITIES	G001	128.94	\$614.36
386575	4/1/2014	OFFICEMAX	531010	COMMODITIES	I010	391.98	\$614.36
386575	4/1/2014	OFFICEMAX	531010	COMMODITIES	S027	74.84	\$614.36
386576	4/1/2014	JOHN W GEORGE	460040	OTHR CHRGS-SALES&SVC	I301	689.00	\$689.00
386577	4/1/2014	PEOPLES ABSTRACT CO	521035	CONTRACTUAL SERVICES	C038	50.00	\$50.00
386578	4/1/2014	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	881.60	\$881.60
386579	4/1/2014	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	120.10	\$1,151.78
386579	4/1/2014	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	373.61	\$1,151.78
386579	4/1/2014	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	259.07	\$1,151.78
386579	4/1/2014	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	399.00	\$1,151.78

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
386580	4/1/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	7.00	\$63.00
386580	4/1/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	56.00	\$63.00
386581	4/1/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	38.32	\$140.38
386581	4/1/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	102.06	\$140.38
386582	4/1/2014	P & P SMALL ENGINES	526050	CONTRACTUAL SERVICES	I021	162.79	\$434.79
386582	4/1/2014	P & P SMALL ENGINES	526050	CONTRACTUAL SERVICES	I021	272.00	\$434.79
386583	4/1/2014	PROFESSIONAL DEVELOPERS OF IOWA	528650	CONTRACTUAL SERVICES	G001	165.00	\$165.00
386584	4/1/2014	QPS EMPLOYMENT GROUP	521330	CONTRACTUAL SERVICES	A251	149.68	\$149.68
386585	4/1/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	261.00	\$1,504.83
386585	4/1/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	348.00	\$1,504.83
386585	4/1/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	369.75	\$1,504.83
386585	4/1/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	526.08	\$1,504.83
386586	4/1/2014	RALEIGH TIME RECORDER COMPANY	526060	CONTRACTUAL SERVICES	G001	170.82	\$170.82
386587	4/1/2014	RC SYSTEMS	526020	CONTRACTUAL SERVICES	G001	12,543.36	\$12,543.36
386588	4/1/2014	RECORDED BOOKS INC	531026	COMMODITIES	C042	40.05	\$40.05
386589	4/1/2014	TRIAD PRODUCTIONS INC	526060	CONTRACTUAL SERVICES	G001	162.50	\$162.50
386590	4/1/2014	UPSTART	532250	COMMODITIES	S875	176.77	\$176.77
386591	4/1/2014	WATER ENVIRONMENT FEDERATION	527520	CONTRACTUAL SERVICES	E000	171.00	\$171.00
386592	4/1/2014	WHELEN ENGINEERING CO INC	532190	COMMODITIES	G001	6,732.00	\$6,732.00
386593	4/1/2014	ZEE MEDICAL INC	532160	COMMODITIES	E000	163.15	\$163.15
386594	4/1/2014	MARK ZEHRING	532260	COMMODITIES	G001	56.99	\$56.99
386595	4/4/2014	AETNA	589301	PAYROLL AGENCY	A235	465.06	\$465.06
386596	4/4/2014	AMERICAN FAMILY LIFE ASSURANCE COMPANY	589148	PAYROLL AGENCY	A235	330.12	\$330.12
386597	4/4/2014	AFSCME COUNCIL #61	589056	PAYROLL AGENCY	A235	283.39	\$283.39
386598	4/4/2014	AFSCME PEOPLE	589056	PAYROLL AGENCY	A235	12.56	\$12.56
386599	4/4/2014	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	423.11	\$423.11
386600	4/4/2014	ANCHOR NATIONAL SERVICES	589301	PAYROLL AGENCY	A235	1,406.11	\$1,406.11
386601	4/4/2014	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	305.50	\$305.50
386602	4/4/2014	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	534.50	\$534.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
386603	4/4/2014	CIVIL SERVANT POLIT ED LEAGUE	589068	PAYROLL AGENCY	A235	80.00	\$80.00
386604	4/4/2014	C M LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	25.00	\$25.00
386605	4/4/2014	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	26,898.54	\$26,898.54
386606	4/4/2014	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	7,396.50	\$7,396.50
386607	4/4/2014	CITY OF DES MOINES	589146	PAYROLL AGENCY	A238	355.58	\$355.58
386608	4/4/2014	DES MOINES POLICE OFFICERS CREDIT UNION	589095	PAYROLL AGENCY	A235	2,496.00	\$2,496.00
386609	4/4/2014	DES MOINES POLICE OFFICERS CREDIT UNION	589098	PAYROLL AGENCY	A235	136,513.80	\$136,513.80
386610	4/4/2014	DES MOINES POLICE OFFICERS CREDIT UNION	589097	PAYROLL AGENCY	A235	854.00	\$854.00
386611	4/4/2014	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	9,333.00	\$9,333.00
386612	4/4/2014	ELECTRICAL WORKERS LOCAL #347	589086	PAYROLL AGENCY	A235	106.35	\$106.35
386613	4/4/2014	EMC NATIONAL LIFE CO	589301	PAYROLL AGENCY	A235	25.00	\$25.00
386614	4/4/2014	ENGINEERS LOCAL #234	589047	PAYROLL AGENCY	A235	1,102.20	\$1,102.20
386615	4/4/2014	EQUITABLE OF US	589301	PAYROLL AGENCY	A235	1,739.05	\$1,739.05
386616	4/4/2014	FAMILY SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	270.80	\$270.80
386617	4/4/2014	FIDELITY INVESTMENTS	589301	PAYROLL AGENCY	A235	64,517.74	\$64,517.74
386618	4/4/2014	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	350.00	\$350.00
386619	4/4/2014	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	65,091.69	\$65,091.69
386620	4/4/2014	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	473.53	\$473.53
386621	4/4/2014	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	571.50	\$571.50
386622	4/4/2014	FRIENDS OF GREATER DES MOINES	589137	PAYROLL AGENCY	A235	194.00	\$194.00
386623	4/4/2014	GREATER DES MOINES HABITAT FOR HUMANITY	589135	PAYROLL AGENCY	A235	273.50	\$273.50
386624	4/4/2014	MICHIGAN SDU	529680	OTHER CHARGES	A201	438.16	\$438.16
386625	4/4/2014	FAMILY SUPPORT REGISTRY	529680	OTHER CHARGES	A201	195.00	\$195.00
386626	4/4/2014	CITY OF DES MOINES	529680	OTHER CHARGES	A201	204.00	\$204.00
386627	4/4/2014	MN CHILD SUPPORT PAYMENT CTR	529680	OTHER CHARGES	A201	370.55	\$370.55
386628	4/4/2014	THE HARTFORD	589301	PAYROLL AGENCY	A235	956.45	\$956.45
386629	4/4/2014	COMMUNITY SERVICES FUND - HOLIDAY FOOD	589136	PAYROLL AGENCY	A235	217.50	\$217.50
386630	4/4/2014	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	463.50	\$463.50
386631	4/4/2014	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	467.25	\$467.25

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
386632	4/4/2014	IOWA SHARES	589083	PAYROLL AGENCY	A235	20.00	\$20.00
386633	4/4/2014	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	134,029.16	\$134,029.16
386634	4/4/2014	ICMA RETIREMENT TRUST	589303	PAYROLL AGENCY	A235	30,674.87	\$30,674.87
386635	4/4/2014	ING LIFE INSURANCE AND ANNUITY COMPANY	589301	PAYROLL AGENCY	A235	46,860.51	\$46,860.51
386636	4/4/2014	IPERS	589021	PAYROLL AGENCY	A235	360,879.37	\$360,879.37
386637	4/4/2014	JOHN HANCOCK ANNUITIES SERVICE CENTER	589301	PAYROLL AGENCY	A235	806.88	\$806.88
386638	4/4/2014	KANSAS PAYMENT CENTER	529680	OTHER CHARGES	A201	207.69	\$207.69
386639	4/4/2014	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	179.00	\$179.00
386640	4/4/2014	LABORERS LOCAL #353	589053	PAYROLL AGENCY	A235	4,967.43	\$4,967.43
386641	4/4/2014	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	252.00	\$252.00
386642	4/4/2014	LINCOLN BENEFIT LIFE CO	589301	PAYROLL AGENCY	A235	40.00	\$40.00
386643	4/4/2014	LINCOLN NATIONAL LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	19,599.28	\$19,599.28
386644	4/4/2014	LINN COUNTY SHERIFF	529680	OTHER CHARGES	A201	16.85	\$16.85
386645	4/4/2014	MASSMUTUAL VA	589301	PAYROLL AGENCY	A235	1,103.96	\$1,103.96
386646	4/4/2014	METLIFE	589301	PAYROLL AGENCY	A235	7,023.44	\$7,023.44
386647	4/4/2014	METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	100,818.15	\$100,818.15
386648	4/4/2014	MUNICIPAL EMPLOYEES ASSOCIATION	589092	PAYROLL AGENCY	A235	2,184.19	\$2,184.19
386649	4/4/2014	MUNICIPAL FIRE & POLICE RETIREMENT	589021	PAYROLL AGENCY	A235	715,623.42	\$715,623.42
386650	4/4/2014	NATIONAL DRIVE	589056	PAYROLL AGENCY	A235	49.00	\$49.00
386651	4/4/2014	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	168.00	\$168.00
386652	4/4/2014	PAINTERS LOCAL #246	589131	PAYROLL AGENCY	A235	51.30	\$51.30
386653	4/4/2014	PERFORMANT RECOVERY INC	529680	OTHER CHARGES	A201	233.28	\$233.28
386654	4/4/2014	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	1,760.33	\$1,760.33
386655	4/4/2014	THE SECURITY BENEFIT GROUP	589301	PAYROLL AGENCY	A235	1,011.10	\$1,011.10
386656	4/4/2014	TEAMSTERS LOCAL #90	589056	PAYROLL AGENCY	A235	1,767.00	\$1,767.00
386657	4/4/2014	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	320.00	\$320.00
386658	4/4/2014	USCM/MIDWEST	589301	PAYROLL AGENCY	A235	32,383.28	\$32,383.28
386659	4/4/2014	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	295.63	\$295.63

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
386660	4/4/2014	WADDELL & REED	589301	PAYROLL AGENCY	A235	111.18	\$111.18
386661	4/4/2014	IOWA DEPT OF REVENUE AND FINANCE	529680	OTHER CHARGES	A201	571.83	\$571.83
386662	4/4/2014	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	220.49	\$220.49
386663	4/4/2014	RIVERFRONT YMCA	589119	PAYROLL AGENCY	A235	1,944.96	\$1,944.96
386664	4/3/2014	AAMCO TRANSMISSIONS	526040	CONTRACTUAL SERVICES	I010	1,119.00	\$1,119.00
386665	4/3/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	I010	12.49	\$24.98
386665	4/3/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	I010	12.49	\$24.98
386666	4/3/2014	ADI GROUP	528020	CONTRACTUAL SERVICES	H722	768.50	\$768.50
386667	4/3/2014	ADVENTURE LIGHTING	532060	COMMODITIES	G001	86.70	\$164.70
386667	4/3/2014	ADVENTURE LIGHTING	532060	COMMODITIES	S360	78.00	\$164.70
386668	4/3/2014	AIRGAS USA LLC	532190	COMMODITIES	I010	66.18	\$329.48
386668	4/3/2014	AIRGAS USA LLC	532190	COMMODITIES	I010	99.54	\$329.48
386668	4/3/2014	AIRGAS USA LLC	532190	COMMODITIES	I010	163.76	\$329.48
386669	4/3/2014	AMERICAN MARKING INC	532240	COMMODITIES	E051	90.00	\$90.00
386670	4/3/2014	AMSAN	532040	COMMODITIES	G001	151.05	\$151.05
386671	4/3/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	6.21	\$339.09
386671	4/3/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	7.40	\$339.09
386671	4/3/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	8.85	\$339.09
386671	4/3/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	31.00	\$339.09
386671	4/3/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	36.41	\$339.09
386671	4/3/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	39.61	\$339.09
386671	4/3/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	48.35	\$339.09
386671	4/3/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	125.91	\$339.09
386671	4/3/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A257	2.95	\$339.09
386671	4/3/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	32.40	\$339.09
386672	4/3/2014	THE BAKER GROUP	543080	CAPITAL OUTLAY	C034	30,000.00	\$30,000.00
386673	4/3/2014	SCOTT BAKER	528660	OTHER CHARGES	S324	301.00	\$301.00
386674	4/3/2014	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	(364.60)	\$440.86
386674	4/3/2014	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	38.48	\$440.86

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
386674	4/3/2014	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	123.69	\$440.86
386674	4/3/2014	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	193.76	\$440.86
386674	4/3/2014	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	449.53	\$440.86
386675	4/3/2014	BONEAPATREAT	532070	COMMODITIES	G001	47.49	\$216.85
386675	4/3/2014	BONEAPATREAT	532070	COMMODITIES	G001	74.38	\$216.85
386675	4/3/2014	BONEAPATREAT	532070	COMMODITIES	G001	94.98	\$216.85
386676	4/3/2014	BRODART CO	531025	COMMODITIES	C042	18.68	\$454.45
386676	4/3/2014	BRODART CO	531025	COMMODITIES	C042	52.87	\$454.45
386676	4/3/2014	BRODART CO	531025	COMMODITIES	C042	382.90	\$454.45
386677	4/3/2014	BAKER & TAYLOR ENTERTAINMENT ACCT 39720	531026	COMMODITIES	C042	58.48	\$58.48
386678	4/3/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	35.96	\$2,279.54
386678	4/3/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	903.53	\$2,279.54
386678	4/3/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,340.05	\$2,279.54
386679	4/3/2014	BUDGET MOBILE STORAGE LLC	527020	CONTRACTUAL SERVICES	I040	75.00	\$75.00
386680	4/3/2014	CAMPBELL SUPPLY	532100	COMMODITIES	A251	47.88	\$632.88
386680	4/3/2014	CAMPBELL SUPPLY	532100	COMMODITIES	A251	585.00	\$632.88
386681	4/3/2014	CENTRAL IOWA MECHANICAL	526030	CONTRACTUAL SERVICES	G001	542.43	\$542.43
386682	4/3/2014	C J MOYNA & SONS INC	543060	CAPITAL OUTLAY	C038	384,240.55	\$384,240.55
386683	4/3/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I010	9,747.86	\$87,291.05
386683	4/3/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	S360	1,191.80	\$87,291.05
386683	4/3/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	10,871.53	\$87,291.05
386683	4/3/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	9,488.74	\$87,291.05
386683	4/3/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,886.50	\$87,291.05
386683	4/3/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	805.95	\$87,291.05
386683	4/3/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I040	492.77	\$87,291.05
386683	4/3/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	3,207.51	\$87,291.05
386683	4/3/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	419.22	\$87,291.05
386683	4/3/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,553.14	\$87,291.05
386683	4/3/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	29,160.91	\$87,291.05

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
386692	4/3/2014	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	99.96	\$335.92
386693	4/3/2014	ABBY GIAMPOLO	528660	OTHER CHARGES	S321	(802.00)	\$101.00
386693	4/3/2014	ABBY GIAMPOLO	528650	CONTRACTUAL SERVICES	S321	903.00	\$101.00
386694	4/3/2014	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	2.00	\$129.88
386694	4/3/2014	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	5.61	\$129.88
386694	4/3/2014	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	9.61	\$129.88
386694	4/3/2014	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	11.22	\$129.88
386694	4/3/2014	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	18.83	\$129.88
386694	4/3/2014	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	37.39	\$129.88
386694	4/3/2014	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	45.22	\$129.88
386695	4/3/2014	GRAFFITI GRAFFICS INC	523030	CONTRACTUAL SERVICES	G001	25.50	\$25.50
386696	4/3/2014	GRAINGER INC	532150	COMMODITIES	G001	48.90	\$48.90
386697	4/3/2014	HACH COMPANY	526110	CONTRACTUAL SERVICES	A257	1,073.35	\$1,073.35
386698	4/3/2014	HDS WHITE CAP CONSTRUCTION SUPPLY	532170	COMMODITIES	G001	3.78	\$94.35
386698	4/3/2014	HDS WHITE CAP CONSTRUCTION SUPPLY	532170	COMMODITIES	G001	90.57	\$94.35
386699	4/3/2014	HILL TOP TIRE SERVICE	526040	CONTRACTUAL SERVICES	I010	140.75	\$369.21
386699	4/3/2014	HILL TOP TIRE SERVICE	526040	CONTRACTUAL SERVICES	I010	228.46	\$369.21
386700	4/3/2014	HOWARD R GREEN COMPANY	521020	CONTRACTUAL SERVICES	A267	2,898.03	\$8,400.14
386700	4/3/2014	HOWARD R GREEN COMPANY	521020	CONTRACTUAL SERVICES	A267	5,502.11	\$8,400.14
386701	4/3/2014	HYVEE	527600	CONTRACTUAL SERVICES	A510	7.43	\$55.52
386701	4/3/2014	HYVEE	527600	CONTRACTUAL SERVICES	A510	19.49	\$55.52
386701	4/3/2014	HYVEE	527600	CONTRACTUAL SERVICES	A510	28.60	\$55.52
386702	4/3/2014	IOWA METHODIST OCCUPATIONAL MEDICINE	521040	CONTRACTUAL SERVICES	G001	10,419.08	\$19,800.67
386702	4/3/2014	IOWA METHODIST OCCUPATIONAL MEDICINE	529810	OTHER CHARGES	G001	9,381.59	\$19,800.67
386703	4/3/2014	IOWA NATIVE TREES AND SHRUBS	527620	CONTRACTUAL SERVICES	C051	100.00	\$100.00
386704	4/3/2014	IMPACT7G	521020	CONTRACTUAL SERVICES	C051	1,450.00	\$1,450.00
386705	4/3/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.47	\$757.45
386705	4/3/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	12.40	\$757.45
386705	4/3/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.37	\$757.45

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
386705	4/3/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	16.14	\$757.45
386705	4/3/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	33.00	\$757.45
386705	4/3/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	135.44	\$757.45
386705	4/3/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	534.63	\$757.45
386706	4/3/2014	SAM JACOB	522020	CONTRACTUAL SERVICES	G001	94.08	\$94.08
386707	4/3/2014	JOHN JENSEN	522020	CONTRACTUAL SERVICES	G001	2.60	\$2.60
386708	4/3/2014	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	6,846.25	\$6,846.25
386709	4/3/2014	JOHNSON REPORTING SERVICES LTD.	521030	CONTRACTUAL SERVICES	G001	700.00	\$700.00
386710	4/3/2014	KARL CHEVROLET INC	526040	CONTRACTUAL SERVICES	I010	224.00	\$224.00
386711	4/3/2014	KECK ENERGY	532180	COMMODITIES	I010	997.14	\$997.14
386712	4/3/2014	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,266.79	\$4,266.79
386713	4/3/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	7.80	\$267.35
386713	4/3/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	8.90	\$267.35
386713	4/3/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	16.84	\$267.35
386713	4/3/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	62.64	\$267.35
386713	4/3/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	72.02	\$267.35
386713	4/3/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	99.15	\$267.35
386714	4/3/2014	PATRICK J KOZITZA	532080	COMMODITIES	G001	40.00	\$40.00
386715	4/3/2014	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	164.05	\$329.96
386715	4/3/2014	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	165.91	\$329.96
386716	4/3/2014	LIBERTY TIRE RECYCLING LLC	526040	CONTRACTUAL SERVICES	I010	813.90	\$2,260.44
386716	4/3/2014	LIBERTY TIRE RECYCLING LLC	527680	CONTRACTUAL SERVICES	S020	1,446.54	\$2,260.44
386717	4/3/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	32.28	\$1,872.61
386717	4/3/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	99.01	\$1,872.61
386717	4/3/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	214.06	\$1,872.61
386717	4/3/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,527.26	\$1,872.61
386718	4/3/2014	MARSDEN BUILDING MAINTENANCE	527510	CONTRACTUAL SERVICES	I010	519.00	\$519.00
386719	4/3/2014	MEDIACOM COMMUNICATONS CORP	521160	CONTRACTUAL SERVICES	A251	2,080.00	\$2,080.00
386720	4/3/2014	MENARDS INC	532100	COMMODITIES	G001	6.48	\$715.70

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
386720	4/3/2014	MENARDS INC	532100	COMMODITIES	G001	264.65	\$715.70
386720	4/3/2014	MENARDS INC	532140	COMMODITIES	S360	37.41	\$715.70
386720	4/3/2014	MENARDS INC	532140	COMMODITIES	S360	67.49	\$715.70
386720	4/3/2014	MENARDS INC	532140	COMMODITIES	S360	76.81	\$715.70
386720	4/3/2014	MENARDS INC	532140	COMMODITIES	S360	119.91	\$715.70
386720	4/3/2014	MENARDS INC	532150	COMMODITIES	G001	84.96	\$715.70
386720	4/3/2014	MENARDS INC	532170	COMMODITIES	E000	17.14	\$715.70
386720	4/3/2014	MENARDS INC	532170	COMMODITIES	E000	40.85	\$715.70
386721	4/3/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	4,242.71	\$4,242.71
386722	4/3/2014	MIDWEST BREATHING AIR LLC	532150	COMMODITIES	G001	235.62	\$235.62
386723	4/3/2014	MIDWEST TAPE	531026	COMMODITIES	C042	(14.24)	\$805.48
386723	4/3/2014	MIDWEST TAPE	531029	COMMODITIES	C042	20.94	\$805.48
386723	4/3/2014	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$805.48
386723	4/3/2014	MIDWEST TAPE	531029	COMMODITIES	C042	51.57	\$805.48
386723	4/3/2014	MIDWEST TAPE	531029	COMMODITIES	C042	136.89	\$805.48
386723	4/3/2014	MIDWEST TAPE	531029	COMMODITIES	C042	284.85	\$805.48
386723	4/3/2014	MIDWEST TAPE	531029	COMMODITIES	C042	300.78	\$805.48
386724	4/3/2014	SHAWN MILLER	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
386725	4/3/2014	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	22,033.00	\$38,722.07
386725	4/3/2014	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	16,650.63	\$38,722.07
386725	4/3/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	11.50	\$38,722.07
386725	4/3/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	26.94	\$38,722.07
386726	4/3/2014	NAVIAVT	526170	CONTRACTUAL SERVICES	G001	3,890.00	\$3,890.00
386727	4/3/2014	NORWALK READY MIX	532050	COMMODITIES	E000	221.14	\$221.14
386728	4/3/2014	OFFICEMAX	531010	COMMODITIES	G001	7.36	\$884.65
386728	4/3/2014	OFFICEMAX	531010	COMMODITIES	G001	15.16	\$884.65
386728	4/3/2014	OFFICEMAX	531010	COMMODITIES	G001	16.10	\$884.65
386728	4/3/2014	OFFICEMAX	531010	COMMODITIES	G001	16.90	\$884.65
386728	4/3/2014	OFFICEMAX	531010	COMMODITIES	G001	23.83	\$884.65

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
386728	4/3/2014	OFFICEMAX	531010	COMMODITIES	G001	36.00	\$884.65
386728	4/3/2014	OFFICEMAX	531010	COMMODITIES	G001	51.54	\$884.65
386728	4/3/2014	OFFICEMAX	531010	COMMODITIES	G001	139.42	\$884.65
386728	4/3/2014	OFFICEMAX	531010	COMMODITIES	G001	578.34	\$884.65
386729	4/3/2014	PARKSON CORPORATION	532150	COMMODITIES	A251	789.49	\$789.49
386730	4/3/2014	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	881.60	\$881.60
386731	4/3/2014	PETERBILT OF DES MOINES	526040	CONTRACTUAL SERVICES	I010	302.90	\$302.90
386732	4/3/2014	PITTSBURGH PAINTS	532110	COMMODITIES	G001	27.97	\$27.97
386733	4/3/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$82.10
386733	4/3/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	62.10	\$82.10
386734	4/3/2014	P & P SMALL ENGINES	532150	COMMODITIES	G001	54.97	\$54.97
386735	4/3/2014	PRAXAIR DISTRIBUTION INC	527040	CONTRACTUAL SERVICES	A251	25.23	\$77.38
386735	4/3/2014	PRAXAIR DISTRIBUTION INC	527040	CONTRACTUAL SERVICES	A251	52.15	\$77.38
386736	4/3/2014	RECORDED BOOKS INC	531026	COMMODITIES	C042	6.95	\$38.00
386736	4/3/2014	RECORDED BOOKS INC	531026	COMMODITIES	C042	31.05	\$38.00
386737	4/3/2014	RIMINI STREET	526120	CONTRACTUAL SERVICES	G001	11,250.00	\$11,250.00
386738	4/3/2014	RIST & ASSOCIATES INC	532060	COMMODITIES	C034	926.20	\$926.20
386739	4/3/2014	RYKO MANUFACTURING CO	526030	CONTRACTUAL SERVICES	I010	850.00	\$850.00
386740	4/3/2014	SAIA MOTOR FREIGHT LINE INC	522010	CONTRACTUAL SERVICES	A251	137.66	\$137.66
386741	4/3/2014	SECURITY LOCKSMITHS	526090	CONTRACTUAL SERVICES	G001	65.00	\$77.40
386741	4/3/2014	SECURITY LOCKSMITHS	532100	COMMODITIES	A251	12.40	\$77.40
386742	4/3/2014	SENECA COMPANIES	526040	CONTRACTUAL SERVICES	I010	236.69	\$236.69
386743	4/3/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	A251	188.10	\$968.07
386743	4/3/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	A251	188.10	\$968.07
386743	4/3/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	A251	215.67	\$968.07
386743	4/3/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	A251	376.20	\$968.07
386744	4/3/2014	SKOLD DOOR COMPANY	526010	CONTRACTUAL SERVICES	C034	115.43	\$3,013.24
386744	4/3/2014	SKOLD DOOR COMPANY	526010	CONTRACTUAL SERVICES	C034	115.45	\$3,013.24
386744	4/3/2014	SKOLD DOOR COMPANY	526010	CONTRACTUAL SERVICES	C034	1,350.30	\$3,013.24

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
386744	4/3/2014	SKOLD DOOR COMPANY	526030	CONTRACTUAL SERVICES	I010	76.95	\$3,013.24
386744	4/3/2014	SKOLD DOOR COMPANY	526030	CONTRACTUAL SERVICES	I010	1,355.11	\$3,013.24
386745	4/3/2014	MARK SMITH	522020	CONTRACTUAL SERVICES	G001	32.42	\$32.42
386746	4/3/2014	SMITH'S SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	A251	212.50	\$3,007.50
386746	4/3/2014	SMITH'S SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	A251	800.00	\$3,007.50
386746	4/3/2014	SMITH'S SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	A251	997.50	\$3,007.50
386746	4/3/2014	SMITH'S SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	A251	997.50	\$3,007.50
386747	4/3/2014	SPECIALTY ENTERPRISES	531010	COMMODITIES	S875	3,000.00	\$3,000.00
386748	4/3/2014	SPRINT	525150	CONTRACTUAL SERVICES	G001	59.98	\$1,327.45
386748	4/3/2014	SPRINT	525150	CONTRACTUAL SERVICES	S360	108.68	\$1,327.45
386748	4/3/2014	SPRINT	525185	CONTRACTUAL SERVICES	G001	1,158.79	\$1,327.45
386749	4/3/2014	SPRINT PRINT	523030	CONTRACTUAL SERVICES	S875	785.50	\$785.50
386750	4/3/2014	STARCH AND UNIVERSITY WEST PET CLINICS	521040	CONTRACTUAL SERVICES	G001	274.25	\$568.25
386750	4/3/2014	STARCH AND UNIVERSITY WEST PET CLINICS	521040	CONTRACTUAL SERVICES	G001	294.00	\$568.25
386751	4/3/2014	STETSON BUILDING PRODUCTS INC	532100	COMMODITIES	E051	97.34	\$1,419.55
386751	4/3/2014	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	E000	1,322.21	\$1,419.55
386752	4/3/2014	STIVERS FORD	526040	CONTRACTUAL SERVICES	I010	39.95	\$79.90
386752	4/3/2014	STIVERS FORD	526040	CONTRACTUAL SERVICES	I010	39.95	\$79.90
386753	4/3/2014	RICHARD SULLIVAN	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
386754	4/3/2014	JAMES SWACKER	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
386755	4/3/2014	SWIMMING POOL SUPPLY CO	532170	COMMODITIES	G001	661.00	\$661.00
386756	4/3/2014	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	91.30	\$805.30
386756	4/3/2014	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	714.00	\$805.30
386757	4/3/2014	TRUGREEN	521200	CONTRACTUAL SERVICES	G001	425.00	\$425.00
386758	4/3/2014	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	164.46	\$1,744.27
386758	4/3/2014	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	657.34	\$1,744.27
386758	4/3/2014	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	817.75	\$1,744.27
386758	4/3/2014	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	104.72	\$1,744.27
386759	4/3/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	876.00	\$32,181.35

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
386759	4/3/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	948.44	\$32,181.35
386759	4/3/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	2,015.17	\$32,181.35
386759	4/3/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	2,793.68	\$32,181.35
386759	4/3/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	4,713.52	\$32,181.35
386759	4/3/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	5,698.12	\$32,181.35
386759	4/3/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	6,958.00	\$32,181.35
386759	4/3/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	8,178.42	\$32,181.35
386760	4/3/2014	VESSCO INC	532150	COMMODITIES	A251	410.34	\$410.34
386761	4/3/2014	VWR INTERNATIONAL	532160	COMMODITIES	A251	135.98	\$135.98
386762	4/3/2014	WELLNESS COUNCIL OF IOWA	527520	CONTRACTUAL SERVICES	H722	1,000.00	\$1,000.00
386763	4/3/2014	WOODMAN CONTROLS CO	526030	CONTRACTUAL SERVICES	G001	538.66	\$538.66
386764	4/3/2014	WYNN O JONES & ASSOCIATES INC	544180	CAPITAL OUTLAY	S751	80,244.00	\$80,244.00
386765	4/3/2014	KATHERINE W YOUNG	527800	CONTRACTUAL SERVICES	G001	142.00	\$142.00
386766	4/3/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
386766	4/3/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
386766	4/3/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
386766	4/3/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
386766	4/3/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
Total Prepared Checks and Wires:						\$4,118,799.65	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
March 28, 2014 to April 03, 2014

DESCRIPTION	AMOUNT
3rd & Court Pkg Garage (210 2N Total	7,460.00
5Th and Keo Pkg Garage525 5Th Total	63.00
Admissions Total	167.45
Ambulance Charges Total	74,106.79
Appeals Board Of Adjustment Total	2,100.00
Appliance Disposal Stickers Total	100.00
Auction Proceeds Total	81.75
Audio Book Rental Total	1,031.39
Ball Diamonds Total	212.26
Boarding Fees For Dogs Total	300.00
Boat Dock Rental Total	980.00
Book Bags Total	16.25
Building Permit Total	85,005.00
Burial Service Charge Total	4,825.00
Cemetery Flower Placement Fee Total	40.00
Charges For Printing Services Total	805.10
Collection ExpAgency Collect Total	(22.25)
Collection Fees Total	60.00
Commercial Street Use Permit Total	2,033.00
Contract Hauler Analysis Fee Total	1,696.00
Contract Hauler Treatment Char Total	54,356.93
Contract Sales Inspections Total	525.00
Copy/Fax Machine Revenue Total	158.70
Court Ordered Restitution Total	222.16
Deed Filing Fee Total	25.00
DEFERRED COMP PROVIDER Total	125.29
Demolition Permit Total	60.00
Dog Park Attendance Total	2,445.00
Donations and Contributions Total	60,631.40
DrivewayCurb Cut Permit Total	280.00
Electrical Permit Total	5,044.40
Employees Personal Use Of Cell Total	127.31
Energy Efficient Review Fee Total	773.02
F O G Inspection Fees Total	250.00
False Alarm Fine Total	6,525.00
Federal Grants Total	673,192.97
Fence Permit Fee Total	421.00
Finance Charges Collected Total	240.50
Fines And Fees From Polk Count Total	50,890.55
Fines From Parking Violations Total	26,045.00
Fingerprinting Fees Total	20.00
Fire Overtime Reimbursement Total	528.13

Foundation Lease Total	4,717.50
Four Mile Building Rental Total	366.04
GATSO Payable Total	1,395.00
Grave Space Sales Total	2,584.00
Handicap Access Plan Review Total	175.00
Health Total	50.00
High Strength Surcharge Total	47,886.60
Hud Federal Revenue Total	17,050.98
Impound Vehicle Release Fee Total	40.00
Impounding Fees For Dogs Total	1,710.00
Indirect Cost Allocation Total	58,238.59
Industrial Analysis Fee Total	7,553.00
Industrial Discharge Permit Total	400.00
Industrial Sampling Total	4,375.00
Inspection Services Fee Total	215.00
Interest IncomeLoans Total	252.25
InterLibrary Loan Total	9.00
Invested Operating Funds Total	774.64
Junk Vehicle Certificate Total	580.00
Late Fee Total	8,460.20
Late FeeYard Waste Total	182.41
Lease Payment Total	4,341.67
Library Fines Total	3,584.91
Loan Repayment Total	1,804.94
Lot Owner Service Charge Total	1,041.00
Material Labor Street Excav Total	3,557.98
Mechanical Permit Total	4,276.50
Meeting Room RentalCentral Total	130.00
Meeting Room RentalEast Total	40.00
Miscellaneous Total	1.50
Miscellaneous Sales Total	768.95
Motor Vehicles Parts And Supp Total	1,761.50
Multiple Dwelling Inspection Total	14,231.85
Non City Participation In Capi Total	50,000.00
NonCity Health Ins Part Fee Total	54,575.65
Norwalk WRA Commtly pmts Total	75,846.75
Notification Fee Total	2,665.00
OWI Mileage Reimbursement Total	23.03
Park Shelter Houses Total	30.00
Parking Meter Receipts Total	3,097.50
Parking Smart Cards Total	3,954.75
Parking Space Rental Total	140.00
Parking System Miscellaneous Total	1,500.00
PCM Endowment Lot Sale Total	806.00
Permanent Cemetery Maintenance Total	4,162.50
Pet LicenseAnimal Shelter Total	1,080.00
Pet License Total	34,375.00

Plan Check Fee Total	9,251.45
Plumbing Permit Total	5,787.50
Police And Fire Service Fee Total	54,868.89
Police Information Service Fee Total	1,790.00
Power Engineer And Fireman Exa Total	70.00
Proceeds From Damage ClaimsNo Total	5,000.00
Program Fee Total	746.00
Red Light Camera Total	61,339.00
Red Light Camera Ovr 60 Total	845.00
Reimburse Use of City Vehicle Total	848.81
Reimbursement For Services Total	200.00
Reimbursement of Expense Total	600.00
Rented Parking Spaces Total	2,540.00
ReplacementLost Damaged Mat Total	418.08
Return Of Jury Duty Pay And Wi Total	90.35
Returned Check Charges Total	68.00
Sale Of Miscellaneous Copies Total	27.00
Sale Of Salt And Sand Total	12,934.57
Sales Tax Payable Total	6,244.58
Secondary Water Meter Permit F Total	35.00
Sidewalk Cafe Lease Total	6,293.00
Sidewalk Permit Total	612.00
Sidewalk Snow Removal Violatio Total	2,475.00
Sign Permit Total	762.00
Site Plan Review Fee Total	1,930.00
Small Moving Permit Total	645.00
Softball Participation Fee Total	3,936.32
Solid Waste Charge Coll By Wat Total	181,255.26
Sound Permit Total	1,800.00
Speed Camera Ovr 60 Total	5,240.00
Sponsorship Total	2,500.00
State Revolving Loan Drawdown Total	2,355,972.91
Storm Water Utility Fee From W Total	342,271.54
Street Excavation Permit Total	10,130.55
Street Obstruction Permit Total	320.00
Taxi Driver License Total	120.00
URB WHTS WRA Commty pmts Total	44,447.75
USSD WRA Commty pmts Total	291,114.25
Vacation ROW Applicat Total	55.00
Vending Machines Total	36.00
Vendor Pct of Sales Total	200.00
Video Rental Total	1,912.51
Wastewater Fee Billed by City Total	1,397.97
Wastewater Service Charge Total	647,582.78
Wearing Apparel Total	9.00
Western Gateway Total	400.00
Yard Waste Charge Coll By Wate Total	19,068.60

Zoning Certificate Of Occupanc Total
Grand Total

470.00

5,575,421.96