



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
182	4/9/2014	WELLMARK BLUE CROSS BLUE SHIELD	529645	OTHER CHARGES	A217	28,574.20	\$28,574.20
183	4/8/2014	WELLMARK BLUE CROSS BLUE SHIELD	524040	CONTRACTUAL SERVICES	I301	404,849.89	\$404,849.89
184	4/8/2014	NEIGHBORHOOD FINANCE CORPORATION	528005	CONTRACTUAL SERVICES	C051	1,000,000.00	\$1,000,000.00
386767	4/8/2014	ACME TOOLS	532170	COMMODITIES	G001	15.99	\$15.99
386768	4/8/2014	ACME TOOLS	532170	COMMODITIES	G001	34.99	\$34.99
386769	4/8/2014	AIR-CON MECHANICAL	543055	CAPITAL OUTLAY	C038	139,175.00	\$139,175.00
386770	4/8/2014	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	17.28	\$183.58
386770	4/8/2014	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	75.37	\$183.58
386770	4/8/2014	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	90.93	\$183.58
386771	4/8/2014	AMSAN	532040	COMMODITIES	G001	30.25	\$30.25
386772	4/8/2014	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	16.15	\$167.39
386772	4/8/2014	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	19.64	\$167.39
386772	4/8/2014	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	131.60	\$167.39
386773	4/8/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	7.15	\$46.70
386773	4/8/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	7.15	\$46.70
386773	4/8/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	32.40	\$46.70
386774	4/8/2014	ARTISAN CUSTOM FRAMING	531010	COMMODITIES	G001	445.00	\$1,066.00
386774	4/8/2014	ARTISAN CUSTOM FRAMING	531010	COMMODITIES	G001	621.00	\$1,066.00
386775	4/8/2014	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	300.00	\$675.00
386775	4/8/2014	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	375.00	\$675.00
386776	4/8/2014	ASH GROVE CEMENT CO	532050	COMMODITIES	E000	3,030.25	\$3,030.25
386777	4/8/2014	BALDWIN SUPPLY COMPANY	532100	COMMODITIES	A251	143.15	\$143.15
386778	4/8/2014	JAY BENNETT	532080	COMMODITIES	E151	40.00	\$40.00
386779	4/8/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	57.00	\$57.00

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386780	4/8/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	57.00	\$57.00
386781	4/8/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	57.00	\$57.00
386782	4/8/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	57.00	\$57.00
386783	4/8/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	57.00	\$57.00
386784	4/8/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	57.00	\$57.00
386785	4/8/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	137.00	\$137.00
386786	4/8/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	217.00	\$217.00
386787	4/8/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	312.00	\$312.00
386788	4/8/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	387.00	\$387.00
386789	4/8/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	412.00	\$412.00
386790	4/8/2014	BEST HEATING & COOLING	528180	CONTRACTUAL SERVICES	S033	1,615.00	\$1,615.00
386791	4/8/2014	BONEAPATREAT	532070	COMMODITIES	G001	101.97	\$213.54
386791	4/8/2014	BONEAPATREAT	532070	COMMODITIES	G001	111.57	\$213.54
386792	4/8/2014	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	133.60	\$340.10
386792	4/8/2014	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	206.50	\$340.10
386793	4/8/2014	BOOK HOUSE	531025	COMMODITIES	C042	79.57	\$79.57
386794	4/8/2014	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	(86.76)	\$2,330.83
386794	4/8/2014	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	(2.31)	\$2,330.83
386794	4/8/2014	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	75.00	\$2,330.83
386794	4/8/2014	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	2,344.90	\$2,330.83
386795	4/8/2014	HEATHER R BRADY	528660	OTHER CHARGES	H720	1,600.00	\$1,600.00
386796	4/8/2014	BRAINSTORM MARKETING	528650	CONTRACTUAL SERVICES	G001	560.00	\$560.00
386797	4/8/2014	BRODART CO	531025	COMMODITIES	C042	8.59	\$673.73
386797	4/8/2014	BRODART CO	531025	COMMODITIES	C042	12.65	\$673.73
386797	4/8/2014	BRODART CO	531025	COMMODITIES	C042	17.58	\$673.73
386797	4/8/2014	BRODART CO	531025	COMMODITIES	C042	17.62	\$673.73
386797	4/8/2014	BRODART CO	531025	COMMODITIES	C042	41.25	\$673.73
386797	4/8/2014	BRODART CO	531025	COMMODITIES	C042	42.87	\$673.73
386797	4/8/2014	BRODART CO	531025	COMMODITIES	C042	46.68	\$673.73

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386797	4/8/2014	BRODART CO	531025	COMMODITIES	C042	59.28	\$673.73
386797	4/8/2014	BRODART CO	531025	COMMODITIES	C042	74.20	\$673.73
386797	4/8/2014	BRODART CO	531025	COMMODITIES	C042	92.28	\$673.73
386797	4/8/2014	BRODART CO	531025	COMMODITIES	C042	128.09	\$673.73
386797	4/8/2014	BRODART CO	531025	COMMODITIES	C042	132.64	\$673.73
386798	4/8/2014	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	853.79	\$1,816.70
386798	4/8/2014	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	962.91	\$1,816.70
386799	4/8/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	93.14	\$735.14
386799	4/8/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	642.00	\$735.14
386800	4/8/2014	BUSINESS PUBLICATIONS CORP	523010	CONTRACTUAL SERVICES	G001	158.66	\$158.66
386801	4/8/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	10.00	\$10.00
386802	4/8/2014	CDW GOVERNMENT INC	531035	COMMODITIES	S033	210.78	\$210.78
386803	4/8/2014	CENTRAL IOWA MECHANICAL	526030	CONTRACTUAL SERVICES	G001	1,658.37	\$6,136.87
386803	4/8/2014	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	C034	413.95	\$6,136.87
386803	4/8/2014	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	C040	2,633.92	\$6,136.87
386803	4/8/2014	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E101	511.70	\$6,136.87
386803	4/8/2014	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E101	918.93	\$6,136.87
386804	4/8/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	65.60	\$65.60
386805	4/8/2014	CENTURYLINK	526060	CONTRACTUAL SERVICES	G001	100.00	\$375.00
386805	4/8/2014	CENTURYLINK	526060	CONTRACTUAL SERVICES	G001	100.00	\$375.00
386805	4/8/2014	CENTURYLINK	526060	CONTRACTUAL SERVICES	G001	175.00	\$375.00
386806	4/8/2014	COBAN TECHNOLOGIES INC	532100	COMMODITIES	G001	148.00	\$711.00
386806	4/8/2014	COBAN TECHNOLOGIES INC	532100	COMMODITIES	G001	188.00	\$711.00
386806	4/8/2014	COBAN TECHNOLOGIES INC	532100	COMMODITIES	G001	375.00	\$711.00
386807	4/8/2014	COMMERCIAL BUILDING SERVICES	527510	CONTRACTUAL SERVICES	G001	541.67	\$2,881.67
386807	4/8/2014	COMMERCIAL BUILDING SERVICES	527510	CONTRACTUAL SERVICES	G001	2,340.00	\$2,881.67
386808	4/8/2014	COMMUNICATION INNOVATORS	525160	CONTRACTUAL SERVICES	I033	1,274.00	\$10,274.00
386808	4/8/2014	COMMUNICATION INNOVATORS	526140	CONTRACTUAL SERVICES	C034	9,000.00	\$10,274.00

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386809	4/8/2014	CONTROL INSTALLATION OF IOWA INC	526030	CONTRACTUAL SERVICES	G001	644.70	\$644.70
386810	4/8/2014	CULLIGAN WATER CONDITIONING	525050	CONTRACTUAL SERVICES	A255	57.40	\$57.40
386811	4/8/2014	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E101	941.92	\$3,986.77
386811	4/8/2014	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E301	3,044.85	\$3,986.77
386812	4/8/2014	DIAMOND OIL COMPANY	532130	COMMODITIES	A251	2,543.50	\$6,119.64
386812	4/8/2014	DIAMOND OIL COMPANY	532130	COMMODITIES	A251	3,576.14	\$6,119.64
386813	4/8/2014	ANDREW DIRKS	522020	CONTRACTUAL SERVICES	G001	12.88	\$71.12
386813	4/8/2014	ANDREW DIRKS	522020	CONTRACTUAL SERVICES	G001	58.24	\$71.12
386814	4/8/2014	DOORS INC	532140	COMMODITIES	C034	54.00	\$538.25
386814	4/8/2014	DOORS INC	532140	COMMODITIES	C034	484.25	\$538.25
386815	4/8/2014	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	791.67	\$15,761.57
386815	4/8/2014	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	14,969.90	\$15,761.57
386816	4/8/2014	DES MOINES BOLT SUPPLY CO	532100	COMMODITIES	A251	70.40	\$70.40
386817	4/8/2014	DES MOINES RADIO GROUP	527020	CONTRACTUAL SERVICES	G001	2,800.00	\$2,800.00
386818	4/8/2014	DES MOINES REGISTER	523010	CONTRACTUAL SERVICES	A257	136.04	\$136.04
386819	4/8/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	766.54	\$22,498.86
386819	4/8/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	690.90	\$22,498.86
386819	4/8/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	11,375.81	\$22,498.86
386819	4/8/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	3.73	\$22,498.86
386819	4/8/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$22,498.86
386819	4/8/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$22,498.86
386819	4/8/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	8.00	\$22,498.86
386819	4/8/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	8.00	\$22,498.86
386819	4/8/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	8.00	\$22,498.86
386819	4/8/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	9.40	\$22,498.86
386819	4/8/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	14.00	\$22,498.86
386819	4/8/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	14.00	\$22,498.86
386819	4/8/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	14.00	\$22,498.86
386819	4/8/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	16.57	\$22,498.86

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386819	4/8/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	16.57	\$22,498.86
386819	4/8/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	24.57	\$22,498.86
386819	4/8/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	24.57	\$22,498.86
386819	4/8/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	32.13	\$22,498.86
386819	4/8/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	68.39	\$22,498.86
386819	4/8/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	75.00	\$22,498.86
386819	4/8/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	75.00	\$22,498.86
386819	4/8/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	75.00	\$22,498.86
386819	4/8/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	75.00	\$22,498.86
386819	4/8/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	75.00	\$22,498.86
386819	4/8/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	141.57	\$22,498.86
386819	4/8/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	115.92	\$22,498.86
386819	4/8/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	76.91	\$22,498.86
386819	4/8/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	913.59	\$22,498.86
386819	4/8/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,649.02	\$22,498.86
386819	4/8/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	589.26	\$22,498.86
386819	4/8/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	176.34	\$22,498.86
386819	4/8/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	98.34	\$22,498.86
386819	4/8/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	76.91	\$22,498.86
386819	4/8/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	62.33	\$22,498.86
386819	4/8/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	62.33	\$22,498.86
386819	4/8/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,213.61	\$22,498.86
386819	4/8/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	2,803.21	\$22,498.86
386819	4/8/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	626.26	\$22,498.86
386819	4/8/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	335.08	\$22,498.86
386820	4/8/2014	ELECTRIC PUMP & TOOL SERVICE INC	526030	CONTRACTUAL SERVICES	E101	368.80	\$1,146.32
386820	4/8/2014	ELECTRIC PUMP & TOOL SERVICE INC	526030	CONTRACTUAL SERVICES	E101	777.52	\$1,146.32
386821	4/8/2014	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	(11.95)	\$151.00

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386821	4/8/2014	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	16.00	\$151.00
386821	4/8/2014	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	114.95	\$151.00
386821	4/8/2014	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$151.00
386822	4/8/2014	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	752.95	\$848.95
386822	4/8/2014	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	I040	96.00	\$848.95
386823	4/8/2014	ELWOOD STAFFING SERVICES INC	521010	CONTRACTUAL SERVICES	S033	680.00	\$680.00
386824	4/8/2014	JOE ERNST	528650	CONTRACTUAL SERVICES	E000	225.00	\$225.00
386825	4/8/2014	FASTENAL COMPANY	532100	COMMODITIES	A251	71.28	\$71.28
386826	4/8/2014	FEDEX	522010	CONTRACTUAL SERVICES	G001	17.00	\$17.00
386827	4/8/2014	FEDEX	522010	CONTRACTUAL SERVICES	G001	114.48	\$304.03
386827	4/8/2014	FEDEX	522010	CONTRACTUAL SERVICES	G001	189.55	\$304.03
386828	4/8/2014	FERRELL GAS	528060	CONTRACTUAL SERVICES	S033	500.00	\$500.00
386829	4/8/2014	FERRELL GAS	532090	COMMODITIES	A255	1,212.63	\$4,670.16
386829	4/8/2014	FERRELL GAS	532090	COMMODITIES	A255	3,457.53	\$4,670.16
386830	4/8/2014	GENERAL FIRE & SAFETY EQUIPMENT CO	526010	CONTRACTUAL SERVICES	G001	33.25	\$2,199.50
386830	4/8/2014	GENERAL FIRE & SAFETY EQUIPMENT CO	526010	CONTRACTUAL SERVICES	G001	36.00	\$2,199.50
386830	4/8/2014	GENERAL FIRE & SAFETY EQUIPMENT CO	526010	CONTRACTUAL SERVICES	G001	36.00	\$2,199.50
386830	4/8/2014	GENERAL FIRE & SAFETY EQUIPMENT CO	526010	CONTRACTUAL SERVICES	G001	38.75	\$2,199.50
386830	4/8/2014	GENERAL FIRE & SAFETY EQUIPMENT CO	526010	CONTRACTUAL SERVICES	G001	60.75	\$2,199.50
386830	4/8/2014	GENERAL FIRE & SAFETY EQUIPMENT CO	526010	CONTRACTUAL SERVICES	G001	60.75	\$2,199.50
386830	4/8/2014	GENERAL FIRE & SAFETY EQUIPMENT CO	526010	CONTRACTUAL SERVICES	G001	85.50	\$2,199.50
386830	4/8/2014	GENERAL FIRE & SAFETY EQUIPMENT CO	526010	CONTRACTUAL SERVICES	G001	110.25	\$2,199.50
386830	4/8/2014	GENERAL FIRE & SAFETY EQUIPMENT CO	526010	CONTRACTUAL SERVICES	G001	132.25	\$2,199.50
386830	4/8/2014	GENERAL FIRE & SAFETY EQUIPMENT CO	526010	CONTRACTUAL SERVICES	G001	280.25	\$2,199.50
386830	4/8/2014	GENERAL FIRE & SAFETY EQUIPMENT CO	526010	CONTRACTUAL SERVICES	G001	286.75	\$2,199.50
386830	4/8/2014	GENERAL FIRE & SAFETY EQUIPMENT CO	526010	CONTRACTUAL SERVICES	G001	471.75	\$2,199.50
386830	4/8/2014	GENERAL FIRE & SAFETY EQUIPMENT CO	526010	CONTRACTUAL SERVICES	G001	567.25	\$2,199.50
386831	4/8/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	34.00	\$165.55
386831	4/8/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	37.00	\$165.55

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386831	4/8/2014	G & K SERVICES	527510	CONTRACTUAL SERVICES	I040	19.20	\$165.55
386831	4/8/2014	G & K SERVICES	527510	CONTRACTUAL SERVICES	I040	19.20	\$165.55
386831	4/8/2014	G & K SERVICES	527510	CONTRACTUAL SERVICES	I040	27.45	\$165.55
386831	4/8/2014	G & K SERVICES	527510	CONTRACTUAL SERVICES	I040	28.70	\$165.55
386832	4/8/2014	GLOBAL EQUIPMENT CO	532110	COMMODITIES	S324	601.60	\$601.60
386833	4/8/2014	GRAINGER INC	532100	COMMODITIES	G001	133.63	\$176.83
386833	4/8/2014	GRAINGER INC	532170	COMMODITIES	S360	43.20	\$176.83
386834	4/8/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	13.30	\$41.23
386834	4/8/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	27.93	\$41.23
386835	4/8/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	23.00	\$214.00
386835	4/8/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	25.00	\$214.00
386835	4/8/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	35.00	\$214.00
386835	4/8/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	50.00	\$214.00
386835	4/8/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	81.00	\$214.00
386836	4/8/2014	HACH COMPANY	532160	COMMODITIES	A251	992.37	\$992.37
386837	4/8/2014	HALLETT MATERIALS	532050	COMMODITIES	S360	223.37	\$223.37
386838	4/8/2014	TOM AND MARY HALL	529410	OTHER CHARGES	E000	159.00	\$159.00
386839	4/8/2014	HAMMER MEDICAL SUPPLY	529070	OTHER CHARGES	S027	210.00	\$210.00
386840	4/8/2014	HDS WHITE CAP CONSTRUCTION SUPPLY	532170	COMMODITIES	G001	3.00	\$65.68
386840	4/8/2014	HDS WHITE CAP CONSTRUCTION SUPPLY	532170	COMMODITIES	G001	62.68	\$65.68
386841	4/8/2014	HORIZON TECHNOLOGY	532160	COMMODITIES	A251	303.01	\$886.02
386841	4/8/2014	HORIZON TECHNOLOGY	532160	COMMODITIES	A251	583.01	\$886.02
386842	4/8/2014	GARTH HOUSE	528660	OTHER CHARGES	S324	285.00	\$285.00
386843	4/8/2014	HYVEE	532010	COMMODITIES	S027	8,750.00	\$8,750.00
386844	4/8/2014	HYVEE	532080	COMMODITIES	A251	58.76	\$58.76
386845	4/8/2014	IOWA DEMOLITION	521020	CONTRACTUAL SERVICES	C038	10,450.00	\$10,450.00
386846	4/8/2014	IOWA STATE BAR ASSOCIATION	528650	CONTRACTUAL SERVICES	G005	30.00	\$30.00
386847	4/8/2014	ILLOWA COMMUNICATIONS	527020	CONTRACTUAL SERVICES	G001	1,645.31	\$1,645.31
386848	4/8/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	8.99	\$1,038.73

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386848	4/8/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.57	\$1,038.73
386848	4/8/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.77	\$1,038.73
386848	4/8/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.90	\$1,038.73
386848	4/8/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	12.00	\$1,038.73
386848	4/8/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.37	\$1,038.73
386848	4/8/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.94	\$1,038.73
386848	4/8/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.98	\$1,038.73
386848	4/8/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.93	\$1,038.73
386848	4/8/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.92	\$1,038.73
386848	4/8/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	26.38	\$1,038.73
386848	4/8/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.29	\$1,038.73
386848	4/8/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	36.10	\$1,038.73
386848	4/8/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	67.65	\$1,038.73
386848	4/8/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	229.76	\$1,038.73
386848	4/8/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	504.18	\$1,038.73
386849	4/8/2014	INSIGHT PUBLIC SECTOR	531040	COMMODITIES	G001	109.37	\$246.32
386849	4/8/2014	INSIGHT PUBLIC SECTOR	531040	COMMODITIES	G001	136.95	\$246.32
386850	4/8/2014	INTERSTATE ALL BATTERY CENTER	532060	COMMODITIES	I040	217.00	\$679.00
386850	4/8/2014	INTERSTATE ALL BATTERY CENTER	532060	COMMODITIES	I040	462.00	\$679.00
386851	4/8/2014	IN THE BAG	527600	CONTRACTUAL SERVICES	G001	140.15	\$140.15
386852	4/8/2014	INTERNATIONAL ACADEMY OF EMERGENCY MEDICAL	532120	COMMODITIES	G001	50.00	\$50.00
386854	4/8/2014	IPJ MEDIA LLC	523010	CONTRACTUAL SERVICES	G001	500.00	\$500.00
386855	4/8/2014	IPS GROUP INC	521345	CONTRACTUAL SERVICES	E051	1,723.91	\$1,723.91
386856	4/8/2014	JOHNSON REPORTING SERVICES LTD.	529430	OTHER CHARGES	G001	1,439.10	\$1,439.10
386857	4/8/2014	KCCI	523010	CONTRACTUAL SERVICES	G001	185.00	\$685.00
386857	4/8/2014	KCCI	523010	CONTRACTUAL SERVICES	G001	500.00	\$685.00
386858	4/8/2014	KCWI - TV	523010	CONTRACTUAL SERVICES	G001	1,500.00	\$1,500.00
386859	4/8/2014	KDMI-TV	523010	CONTRACTUAL SERVICES	G001	350.00	\$350.00

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386860	4/8/2014	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,396.76	\$4,396.76
386861	4/8/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	3,936.00	\$3,936.00
386862	4/8/2014	KOCH BROTHERS	526060	CONTRACTUAL SERVICES	G001	60.28	\$735.97
386862	4/8/2014	KOCH BROTHERS	526060	CONTRACTUAL SERVICES	G001	88.94	\$735.97
386862	4/8/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	586.75	\$735.97
386863	4/8/2014	STACY LAAKE	522020	CONTRACTUAL SERVICES	G001	22.40	\$22.40
386864	4/8/2014	HELEN LAMPMAN	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
386865	4/8/2014	BAILEY LEE	522020	CONTRACTUAL SERVICES	S027	32.09	\$32.09
386866	4/8/2014	JOSEPH M LEO	528660	OTHER CHARGES	S324	224.00	\$224.00
386867	4/8/2014	LEXISNEXIS RISK DATA MANAGEMENT INC	527110	CONTRACTUAL SERVICES	G001	44.70	\$44.70
386868	4/8/2014	LOUIES FLOOR COVERING	532140	COMMODITIES	C034	30.40	\$4,394.40
386868	4/8/2014	LOUIES FLOOR COVERING	532140	COMMODITIES	C034	4,364.00	\$4,394.40
386869	4/8/2014	LOUNSBURY LANDSCAPING	532010	COMMODITIES	S360	3,858.36	\$3,858.36
386870	4/8/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	862.66	\$862.66
386871	4/8/2014	SHARRON MCWHERTER	528060	CONTRACTUAL SERVICES	S033	320.00	\$320.00
386872	4/8/2014	MEDIACOM COMMUNICATIONS CORP	525040	CONTRACTUAL SERVICES	G001	2.97	\$922.92
386872	4/8/2014	MEDIACOM COMMUNICATIONS CORP	525040	CONTRACTUAL SERVICES	G001	69.95	\$922.92
386872	4/8/2014	MEDIACOM COMMUNICATIONS CORP	525185	CONTRACTUAL SERVICES	I033	850.00	\$922.92
386873	4/8/2014	MELLEN & ASSOCIATES INC.	532150	COMMODITIES	A251	5,644.00	\$5,644.00
386874	4/8/2014	MENARDS INC	532100	COMMODITIES	G001	47.77	\$1,449.10
386874	4/8/2014	MENARDS INC	532100	COMMODITIES	G001	51.07	\$1,449.10
386874	4/8/2014	MENARDS INC	532110	COMMODITIES	G001	20.94	\$1,449.10
386874	4/8/2014	MENARDS INC	532110	COMMODITIES	G001	207.38	\$1,449.10
386874	4/8/2014	MENARDS INC	532140	COMMODITIES	C034	9.98	\$1,449.10
386874	4/8/2014	MENARDS INC	532140	COMMODITIES	C034	15.86	\$1,449.10
386874	4/8/2014	MENARDS INC	532140	COMMODITIES	C034	24.52	\$1,449.10
386874	4/8/2014	MENARDS INC	532140	COMMODITIES	C034	28.94	\$1,449.10
386874	4/8/2014	MENARDS INC	532140	COMMODITIES	C034	44.79	\$1,449.10
386874	4/8/2014	MENARDS INC	532140	COMMODITIES	C038	363.90	\$1,449.10

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386874	4/8/2014	MENARDS INC	532140	COMMODITIES	C040	12.91	\$1,449.10
386874	4/8/2014	MENARDS INC	532140	COMMODITIES	C040	21.74	\$1,449.10
386874	4/8/2014	MENARDS INC	532140	COMMODITIES	C040	33.08	\$1,449.10
386874	4/8/2014	MENARDS INC	532140	COMMODITIES	C040	189.00	\$1,449.10
386874	4/8/2014	MENARDS INC	532140	COMMODITIES	S360	8.76	\$1,449.10
386874	4/8/2014	MENARDS INC	532140	COMMODITIES	S360	13.60	\$1,449.10
386874	4/8/2014	MENARDS INC	532170	COMMODITIES	E000	40.76	\$1,449.10
386874	4/8/2014	MENARDS INC	532170	COMMODITIES	E000	104.70	\$1,449.10
386874	4/8/2014	MENARDS INC	532170	COMMODITIES	E000	209.40	\$1,449.10
386875	4/8/2014	MERCY COLLEGE OF HEALTH SCIENCES	532160	COMMODITIES	G001	13.00	\$13.00
386876	4/8/2014	MERCY OUTPATIENT PHARMACY	532160	COMMODITIES	G001	772.41	\$772.41
386877	4/8/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	692.24	\$45,609.03
386877	4/8/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	43,730.46	\$45,609.03
386877	4/8/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,186.33	\$45,609.03
386878	4/8/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	631.62	\$631.62
386879	4/8/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.22	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.31	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	27.94	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	67.15	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	83.95	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	142.59	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	1,044.55	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	656.76	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	2,664.81	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	386.95	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	537.12	\$386,503.14

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386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	70,992.13	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	175.13	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	13.65	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	13.86	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.13	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.20	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.27	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.40	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.61	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.61	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.68	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.74	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.81	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.02	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.22	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.29	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.42	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.42	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.49	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.49	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.49	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	66.56	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	30.85	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	32.84	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	99.50	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	100.18	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	1,439.64	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	11.07	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	31.07	\$386,503.14

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386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	44.06	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	50.93	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	53.29	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	61.88	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	72.29	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	133.51	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	157.99	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	168.13	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	221.93	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	317.16	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	378.38	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	419.19	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	9.96	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.61	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.16	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.26	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.77	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.91	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.91	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.39	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.72	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.72	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.23	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.45	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.54	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.19	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.40	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.27	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.36	\$386,503.14

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.99	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.09	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.94	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	38.93	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	41.83	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	48.54	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	51.13	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	51.59	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	59.45	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	83.66	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	93.38	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	96.46	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	105.46	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	111.88	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	133.42	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	183.04	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	238.76	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	261.85	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	411.54	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	474.69	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	632.99	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	647.64	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	655.15	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	720.31	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,136.45	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,289.34	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,582.44	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,717.16	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	509.79	\$386,503.14

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386879	4/8/2014	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	E051	29.09	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	244,003.36	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	46,207.53	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	58.68	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	91.20	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	98.27	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	116.71	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	170.47	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	322.58	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	506.64	\$386,503.14
386880	4/8/2014	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S033	264.77	\$264.77
386881	4/8/2014	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S033	425.36	\$425.36
386882	4/8/2014	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S749	1,294.00	\$1,294.00
386883	4/8/2014	MIDAMERICAN ENERGY	529410	OTHER CHARGES	S360	3,901.50	\$3,901.50
386884	4/8/2014	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S033	892.50	\$2,545.50
386884	4/8/2014	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S033	1,045.50	\$2,545.50
386884	4/8/2014	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S324	607.50	\$2,545.50
386885	4/8/2014	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	180.00	\$180.00
386886	4/8/2014	MIDWEST TAPE	531026	COMMODITIES	C042	26.98	\$2,710.43
386886	4/8/2014	MIDWEST TAPE	531026	COMMODITIES	C042	31.48	\$2,710.43
386886	4/8/2014	MIDWEST TAPE	531026	COMMODITIES	C042	47.96	\$2,710.43
386886	4/8/2014	MIDWEST TAPE	531026	COMMODITIES	C042	112.95	\$2,710.43
386886	4/8/2014	MIDWEST TAPE	531026	COMMODITIES	C042	172.82	\$2,710.43
386886	4/8/2014	MIDWEST TAPE	531026	COMMODITIES	C042	447.53	\$2,710.43
386886	4/8/2014	MIDWEST TAPE	531026	COMMODITIES	C042	960.35	\$2,710.43
386886	4/8/2014	MIDWEST TAPE	531029	COMMODITIES	C042	20.94	\$2,710.43
386886	4/8/2014	MIDWEST TAPE	531029	COMMODITIES	C042	38.88	\$2,710.43
386886	4/8/2014	MIDWEST TAPE	531029	COMMODITIES	C042	101.47	\$2,710.43
386886	4/8/2014	MIDWEST TAPE	531029	COMMODITIES	C042	116.64	\$2,710.43

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386886	4/8/2014	MIDWEST TAPE	531029	COMMODITIES	C042	116.64	\$2,710.43
386886	4/8/2014	MIDWEST TAPE	531029	COMMODITIES	C042	148.14	\$2,710.43
386886	4/8/2014	MIDWEST TAPE	531029	COMMODITIES	C042	367.65	\$2,710.43
386887	4/8/2014	MTI DISTRIBUTING	532150	COMMODITIES	G001	70.83	\$70.83
386888	4/8/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	18.06	\$432.05
386888	4/8/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	21.64	\$432.05
386888	4/8/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	89.16	\$432.05
386888	4/8/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	303.19	\$432.05
386889	4/8/2014	NESTINGEN INC	521020	CONTRACTUAL SERVICES	G001	12,100.00	\$12,100.00
386890	4/8/2014	NITE OWL PRINTING	523030	CONTRACTUAL SERVICES	C038	97.95	\$235.10
386890	4/8/2014	NITE OWL PRINTING	523030	CONTRACTUAL SERVICES	C041	77.15	\$235.10
386890	4/8/2014	NITE OWL PRINTING	529430	OTHER CHARGES	G001	60.00	\$235.10
386891	4/8/2014	AARON NORD	528660	OTHER CHARGES	S321	260.00	\$260.00
386892	4/8/2014	NORRIS PARTNERS LLC	528035	CONTRACTUAL SERVICES	S020	175,750.00	\$175,750.00
386893	4/8/2014	NORWALK READY MIX	532050	COMMODITIES	S360	525.51	\$525.51
386894	4/8/2014	OFFICEMAX	531010	COMMODITIES	G001	1.30	\$2,798.38
386894	4/8/2014	OFFICEMAX	531010	COMMODITIES	G001	4.06	\$2,798.38
386894	4/8/2014	OFFICEMAX	531010	COMMODITIES	G001	8.66	\$2,798.38
386894	4/8/2014	OFFICEMAX	531010	COMMODITIES	G001	25.38	\$2,798.38
386894	4/8/2014	OFFICEMAX	531010	COMMODITIES	G001	27.25	\$2,798.38
386894	4/8/2014	OFFICEMAX	531010	COMMODITIES	G001	32.81	\$2,798.38
386894	4/8/2014	OFFICEMAX	531010	COMMODITIES	G001	44.48	\$2,798.38
386894	4/8/2014	OFFICEMAX	531010	COMMODITIES	G001	44.69	\$2,798.38
386894	4/8/2014	OFFICEMAX	531010	COMMODITIES	G001	47.01	\$2,798.38
386894	4/8/2014	OFFICEMAX	531010	COMMODITIES	G001	51.69	\$2,798.38
386894	4/8/2014	OFFICEMAX	531010	COMMODITIES	G001	56.56	\$2,798.38
386894	4/8/2014	OFFICEMAX	531010	COMMODITIES	G001	67.90	\$2,798.38
386894	4/8/2014	OFFICEMAX	531010	COMMODITIES	G001	95.90	\$2,798.38
386894	4/8/2014	OFFICEMAX	531010	COMMODITIES	G001	139.25	\$2,798.38

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386894	4/8/2014	OFFICEMAX	531010	COMMODITIES	G001	147.05	\$2,798.38
386894	4/8/2014	OFFICEMAX	531010	COMMODITIES	G001	153.13	\$2,798.38
386894	4/8/2014	OFFICEMAX	531010	COMMODITIES	G001	158.98	\$2,798.38
386894	4/8/2014	OFFICEMAX	531010	COMMODITIES	G001	169.68	\$2,798.38
386894	4/8/2014	OFFICEMAX	531010	COMMODITIES	G001	176.85	\$2,798.38
386894	4/8/2014	OFFICEMAX	531010	COMMODITIES	G001	244.16	\$2,798.38
386894	4/8/2014	OFFICEMAX	531010	COMMODITIES	I040	10.08	\$2,798.38
386894	4/8/2014	OFFICEMAX	531050	COMMODITIES	G001	264.84	\$2,798.38
386894	4/8/2014	OFFICEMAX	531050	COMMODITIES	G001	826.67	\$2,798.38
386895	4/8/2014	DAVID J LYNN	457048	FINES & FORFEITURES	G001	65.00	\$65.00
386896	4/8/2014	DAVID VALDEZ	457048	FINES & FORFEITURES	G001	585.00	\$585.00
386897	4/8/2014	GREG BISSON	522100	CONTRACTUAL SERVICES	G001	521.56	\$521.56
386898	4/8/2014	KAMARIZA PELAGIE	461110	AMBULANCE CHARGES	G001	186.00	\$186.00
386899	4/8/2014	MICHAEL J MALLORY	457047	FINES & FORFEITURES	G001	65.00	\$65.00
386900	4/8/2014	NANCY A REDMON	457048	FINES & FORFEITURES	G001	26.00	\$26.00
386901	4/8/2014	NANCY A REDMON	457048	FINES & FORFEITURES	G001	65.00	\$65.00
386902	4/8/2014	NANCY SOLOMAN	457047	FINES & FORFEITURES	G001	65.00	\$65.00
386903	4/8/2014	PAW DI	461110	AMBULANCE CHARGES	G001	591.00	\$591.00
386904	4/8/2014	RAYMOND MACGRUDER	457048	FINES & FORFEITURES	G001	3.00	\$3.00
386905	4/8/2014	ROBERT E SANDA	457048	FINES & FORFEITURES	G001	65.00	\$65.00
386906	4/8/2014	PETERSEN COURT REPORTERS	529430	OTHER CHARGES	G001	1,851.30	\$1,851.30
386907	4/8/2014	PIGOTT INC	542010	CAPITAL OUTLAY	C034	372.60	\$372.60
386908	4/8/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C040	22.00	\$29.00
386908	4/8/2014	POLK COUNTY RECORDER	531010	COMMODITIES	S743	7.00	\$29.00
386909	4/8/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	S743	351.20	\$351.20
386910	4/8/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$20.00
386911	4/8/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$20.00
386912	4/8/2014	POM INCORPORATED	532280	COMMODITIES	E051	1,121.42	\$1,121.42
386913	4/8/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	454.33	\$939.24

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386913	4/8/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	484.91	\$939.24
386914	4/8/2014	MARCI RAFDAL	531010	COMMODITIES	S027	21.15	\$108.02
386914	4/8/2014	MARCI RAFDAL	529690	OTHER CHARGES	S749	86.87	\$108.02
386915	4/8/2014	RECORDED BOOKS INC	531026	COMMODITIES	C042	74.25	\$173.25
386915	4/8/2014	RECORDED BOOKS INC	531026	COMMODITIES	C042	99.00	\$173.25
386916	4/8/2014	KENNETH ROBINSON II	528660	OTHER CHARGES	S324	285.00	\$285.00
386917	4/8/2014	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E101	25.00	\$75.00
386917	4/8/2014	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E301	25.00	\$75.00
386917	4/8/2014	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A255	25.00	\$75.00
386918	4/8/2014	SCHOOL OUTFITTERS	532110	COMMODITIES	G001	360.11	\$360.11
386919	4/8/2014	SERVICEMASTER WEST	532040	COMMODITIES	G001	104.00	\$104.00
386920	4/8/2014	WINNEBAGO COUNTY SHERIFF'S OFFICE	523030	CONTRACTUAL SERVICES	C038	18.00	\$18.00
386921	4/8/2014	STARCH AND UNIVERSITY WEST PET CLINICS	521040	CONTRACTUAL SERVICES	G001	70.43	\$70.43
386922	4/8/2014	JAMES SWACKER	529390	OTHER CHARGES	E101	1,000.00	\$3,000.00
386922	4/8/2014	JAMES SWACKER	529390	OTHER CHARGES	E101	1,000.00	\$3,000.00
386922	4/8/2014	JAMES SWACKER	529390	OTHER CHARGES	E101	1,000.00	\$3,000.00
386923	4/8/2014	TESSCO INCORPORATED	531040	COMMODITIES	G001	26.26	\$207.83
386923	4/8/2014	TESSCO INCORPORATED	531040	COMMODITIES	G001	181.57	\$207.83
386924	4/8/2014	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	120.00	\$120.00
386925	4/8/2014	TOTER INCORPORATED	532450	COMMODITIES	E151	31,105.20	\$31,105.20
386926	4/8/2014	TRUE VALUE HARDWARE	532100	COMMODITIES	G001	5.39	\$5.39
386927	4/8/2014	TYLER TECHNOLOGIES, INC.	544250	CAPITAL OUTLAY	C051	2,350.00	\$79,382.03
386927	4/8/2014	TYLER TECHNOLOGIES, INC.	544250	CAPITAL OUTLAY	C051	2,750.00	\$79,382.03
386927	4/8/2014	TYLER TECHNOLOGIES, INC.	544250	CAPITAL OUTLAY	C051	2,937.50	\$79,382.03
386927	4/8/2014	TYLER TECHNOLOGIES, INC.	544250	CAPITAL OUTLAY	C051	5,000.00	\$79,382.03
386927	4/8/2014	TYLER TECHNOLOGIES, INC.	544250	CAPITAL OUTLAY	C051	7,644.53	\$79,382.03
386927	4/8/2014	TYLER TECHNOLOGIES, INC.	544250	CAPITAL OUTLAY	C051	12,375.00	\$79,382.03
386927	4/8/2014	TYLER TECHNOLOGIES, INC.	544250	CAPITAL OUTLAY	C051	13,750.00	\$79,382.03
386927	4/8/2014	TYLER TECHNOLOGIES, INC.	544250	CAPITAL OUTLAY	C051	32,575.00	\$79,382.03

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386928	4/8/2014	UNIQUE BOOKS INC	531025	COMMODITIES	C042	2,635.99	\$2,635.99
386929	4/8/2014	UNITED REFRIGERATION	532210	COMMODITIES	G001	20.00	\$67.02
386929	4/8/2014	UNITED REFRIGERATION	532210	COMMODITIES	G001	47.02	\$67.02
386930	4/8/2014	UNITED REFRIGERATION	532210	COMMODITIES	G001	106.38	\$106.38
386931	4/8/2014	URBANDALE WATER UTILITY	525050	CONTRACTUAL SERVICES	A255	23.90	\$23.90
386932	4/8/2014	US CELLULAR	525150	CONTRACTUAL SERVICES	G001	254.77	\$254.77
386933	4/8/2014	US PRISONER TRANSPORT	527620	CONTRACTUAL SERVICES	G001	400.00	\$400.00
386934	4/8/2014	TONY VAN ROEKEL	522020	CONTRACTUAL SERVICES	G001	42.56	\$42.56
386935	4/8/2014	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	A255	493.27	\$620.73
386935	4/8/2014	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	E051	90.02	\$620.73
386935	4/8/2014	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	S360	37.44	\$620.73
386936	4/8/2014	VERNON COMPANY	523080	CONTRACTUAL SERVICES	G001	768.60	\$768.60
386937	4/8/2014	WHITNEY VESTWEBER	529410	OTHER CHARGES	S360	30.00	\$30.00
386938	4/8/2014	VOORHEES TAEKWONDO INC	521140	CONTRACTUAL SERVICES	G001	378.00	\$378.00
386939	4/8/2014	WARREN COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	27.00	\$27.00
386940	4/8/2014	WELLMARK BLUE CROSS BLUE SHIELD	524090	CONTRACTUAL SERVICES	A217	418.00	\$3,194.40
386940	4/8/2014	WELLMARK BLUE CROSS BLUE SHIELD	524090	CONTRACTUAL SERVICES	A217	594.00	\$3,194.40
386940	4/8/2014	WELLMARK BLUE CROSS BLUE SHIELD	524090	CONTRACTUAL SERVICES	A217	2,182.40	\$3,194.40
386941	4/8/2014	MICHAEL WEST	528660	OTHER CHARGES	S751	324.00	\$324.00
386942	4/8/2014	DANNY WHITE	528660	OTHER CHARGES	S321	315.00	\$315.00
386943	4/8/2014	WOODMAN CONTROLS CO	526030	CONTRACTUAL SERVICES	G001	207.18	\$207.18
386944	4/8/2014	ZEE MEDICAL INC	532160	COMMODITIES	G001	46.36	\$46.36
386945	4/8/2014	ZELLER & ASSOCIATES LC	523030	CONTRACTUAL SERVICES	C038	40.00	\$40.00
386946	4/10/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$225.00
386946	4/10/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$225.00
386946	4/10/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$225.00
386946	4/10/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$225.00
386946	4/10/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$225.00
386946	4/10/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$225.00

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386946	4/10/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$225.00
386946	4/10/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$225.00
386946	4/10/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$225.00
386946	4/10/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$225.00
386946	4/10/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$225.00
386946	4/10/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$225.00
386947	4/10/2014	ABSOLUTE PROCESS AND LITIGATION SERVICES	521030	CONTRACTUAL SERVICES	G001	55.00	\$55.00
386948	4/10/2014	ABSOLUTE PROCESS AND LITIGATION SERVICES	521030	CONTRACTUAL SERVICES	G001	60.00	\$60.00
386949	4/10/2014	ACKELSON SHEET METAL INC	532190	COMMODITIES	G001	175.00	\$175.00
386950	4/10/2014	AMERICAN MARKING INC	531010	COMMODITIES	G001	14.86	\$37.04
386950	4/10/2014	AMERICAN MARKING INC	531010	COMMODITIES	G001	22.18	\$37.04
386951	4/10/2014	APPLIANCE SERVICE CENTER	526010	CONTRACTUAL SERVICES	G001	304.95	\$879.90
386951	4/10/2014	APPLIANCE SERVICE CENTER	526010	CONTRACTUAL SERVICES	G001	574.95	\$879.90
386952	4/10/2014	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A255	95.66	\$95.66
386953	4/10/2014	ANTHONY BALLANTINI	528660	OTHER CHARGES	S321	3,633.60	\$3,633.60
386954	4/10/2014	BD APPAREL	532250	COMMODITIES	S821	514.00	\$514.00
386955	4/10/2014	BEAUTIFUL LAND PRODUCTS	532010	COMMODITIES	G001	3,790.29	\$10,170.89
386955	4/10/2014	BEAUTIFUL LAND PRODUCTS	532010	COMMODITIES	G001	6,380.60	\$10,170.89
386956	4/10/2014	BOLTON & HAY INC	532110	COMMODITIES	G001	168.95	\$168.95
386957	4/10/2014	BOOKPAGE	531010	COMMODITIES	S875	720.00	\$720.00
386958	4/10/2014	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	165.92	\$165.92
386959	4/10/2014	BRODART CO	531025	COMMODITIES	S875	14.82	\$14.82
386960	4/10/2014	BUSINESS PUBLICATIONS CORP	521030	CONTRACTUAL SERVICES	G001	425.94	\$545.94
386960	4/10/2014	BUSINESS PUBLICATIONS CORP	532080	COMMODITIES	G001	120.00	\$545.94
386961	4/10/2014	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	A251	55.00	\$55.00
386962	4/10/2014	CDW GOVERNMENT INC	531010	COMMODITIES	S875	90.48	\$180.96
386962	4/10/2014	CDW GOVERNMENT INC	531010	COMMODITIES	S875	90.48	\$180.96
386963	4/10/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	92.46	\$15,315.11
386963	4/10/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	359.28	\$15,315.11

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386963	4/10/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	553.24	\$15,315.11
386963	4/10/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	1,125.29	\$15,315.11
386963	4/10/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	4,489.77	\$15,315.11
386963	4/10/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	8,695.07	\$15,315.11
386964	4/10/2014	COBAN TECHNOLOGIES INC	525195	CONTRACTUAL SERVICES	G001	180.00	\$1,607.00
386964	4/10/2014	COBAN TECHNOLOGIES INC	532100	COMMODITIES	G001	158.00	\$1,607.00
386964	4/10/2014	COBAN TECHNOLOGIES INC	532100	COMMODITIES	G001	158.00	\$1,607.00
386964	4/10/2014	COBAN TECHNOLOGIES INC	532100	COMMODITIES	G001	208.00	\$1,607.00
386964	4/10/2014	COBAN TECHNOLOGIES INC	532100	COMMODITIES	G001	363.00	\$1,607.00
386964	4/10/2014	COBAN TECHNOLOGIES INC	104040		G001	540.00	\$1,607.00
386965	4/10/2014	CRYSTAL CLEAR WATER CO	532080	COMMODITIES	G001	8.00	\$41.40
386965	4/10/2014	CRYSTAL CLEAR WATER CO	532080	COMMODITIES	G001	13.80	\$41.40
386965	4/10/2014	CRYSTAL CLEAR WATER CO	532080	COMMODITIES	G001	19.60	\$41.40
386966	4/10/2014	THE CTK GROUP	528650	CONTRACTUAL SERVICES	S324	300.00	\$300.00
386967	4/10/2014	CUTTERS EDGE	532360	COMMODITIES	G001	105.03	\$105.03
386968	4/10/2014	DATA911 MOBILE COMPUTER SYSTEMS	544220	CAPITAL OUTLAY	G001	2,475.00	\$58,714.50
386968	4/10/2014	DATA911 MOBILE COMPUTER SYSTEMS	544220	CAPITAL OUTLAY	G001	6,285.25	\$58,714.50
386968	4/10/2014	DATA911 MOBILE COMPUTER SYSTEMS	544220	CAPITAL OUTLAY	G001	49,954.25	\$58,714.50
386969	4/10/2014	DATA TRANSFER SOLUTIONS	521020	CONTRACTUAL SERVICES	C038	8,750.00	\$8,750.00
386970	4/10/2014	DIGITAL MATTERS	521020	CONTRACTUAL SERVICES	A251	252.00	\$504.00
386970	4/10/2014	DIGITAL MATTERS	521020	CONTRACTUAL SERVICES	A251	252.00	\$504.00
386971	4/10/2014	DES MOINES IRON & SUPPLY	532170	COMMODITIES	S360	26.08	\$26.08
386972	4/10/2014	DES MOINES WATER WORKS	528650	CONTRACTUAL SERVICES	A251	1,760.00	\$3,520.00
386972	4/10/2014	DES MOINES WATER WORKS	528650	CONTRACTUAL SERVICES	A251	1,760.00	\$3,520.00
386973	4/10/2014	EAGLE SIGN CO	532240	COMMODITIES	C040	4,170.00	\$4,170.00
386974	4/10/2014	EAST VILLAGE GROWTH PARTNERS LLC	527702	CONTRACTUAL SERVICES	S020	228,725.00	\$228,725.00
386975	4/10/2014	E-KIT SUPPLY	528650	CONTRACTUAL SERVICES	S324	1,350.00	\$1,350.00
386976	4/10/2014	EMBARKIT INC	544020	CAPITAL OUTLAY	S360	380.00	\$380.00
386977	4/10/2014	ENTECH DESIGN INC	532060	COMMODITIES	A251	1,986.33	\$1,986.33

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386978	4/10/2014	ENVIRO-LOGIC	532030	COMMODITIES	A251	635.84	\$635.84
386979	4/10/2014	FAST SIGNS	532240	COMMODITIES	G001	465.00	\$465.00
386980	4/10/2014	FEDEX	522010	CONTRACTUAL SERVICES	C038	7.98	\$24.94
386980	4/10/2014	FEDEX	522010	CONTRACTUAL SERVICES	C038	16.96	\$24.94
386981	4/10/2014	LINDA FRANGENBERG	522020	CONTRACTUAL SERVICES	G001	23.80	\$23.80
386982	4/10/2014	GAYLORD BROS	531010	COMMODITIES	S875	752.70	\$752.70
386983	4/10/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	32.00	\$1,411.06
386983	4/10/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	E151	16.10	\$1,411.06
386983	4/10/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	E151	16.10	\$1,411.06
386983	4/10/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	E151	16.10	\$1,411.06
386983	4/10/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	14.62	\$1,411.06
386983	4/10/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	15.06	\$1,411.06
386983	4/10/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	15.12	\$1,411.06
386983	4/10/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	15.30	\$1,411.06
386983	4/10/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	16.02	\$1,411.06
386983	4/10/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	17.57	\$1,411.06
386983	4/10/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	18.97	\$1,411.06
386983	4/10/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	21.40	\$1,411.06
386983	4/10/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	21.40	\$1,411.06
386983	4/10/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	22.49	\$1,411.06
386983	4/10/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	22.68	\$1,411.06
386983	4/10/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	22.96	\$1,411.06
386983	4/10/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	23.27	\$1,411.06
386983	4/10/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	23.42	\$1,411.06
386983	4/10/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	23.42	\$1,411.06
386983	4/10/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	23.56	\$1,411.06
386983	4/10/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	23.77	\$1,411.06
386983	4/10/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	23.88	\$1,411.06
386983	4/10/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	25.14	\$1,411.06

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
386983	4/10/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	25.42	\$1,411.06
386983	4/10/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	25.65	\$1,411.06
386983	4/10/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	25.90	\$1,411.06
386983	4/10/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	26.77	\$1,411.06
386983	4/10/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	27.72	\$1,411.06
386983	4/10/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	27.96	\$1,411.06
386983	4/10/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	28.05	\$1,411.06
386983	4/10/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	28.80	\$1,411.06
386983	4/10/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	29.15	\$1,411.06
386983	4/10/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	29.15	\$1,411.06
386983	4/10/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	29.57	\$1,411.06
386983	4/10/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	29.73	\$1,411.06
386983	4/10/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	33.25	\$1,411.06
386983	4/10/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	35.27	\$1,411.06
386983	4/10/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	36.30	\$1,411.06
386983	4/10/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	36.75	\$1,411.06
386983	4/10/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	36.96	\$1,411.06
386983	4/10/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	42.51	\$1,411.06
386983	4/10/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	42.76	\$1,411.06
386983	4/10/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	45.06	\$1,411.06
386983	4/10/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	45.22	\$1,411.06
386983	4/10/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	45.49	\$1,411.06
386983	4/10/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	45.72	\$1,411.06
386983	4/10/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	45.74	\$1,411.06
386983	4/10/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	47.56	\$1,411.06
386983	4/10/2014	G & K SERVICES	527510	CONTRACTUAL SERVICES	G001	68.25	\$1,411.06
386984	4/10/2014	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	123.23	\$273.23
386984	4/10/2014	G & L CLOTHING COMPANY	532250	COMMODITIES	S360	50.00	\$273.23
386984	4/10/2014	G & L CLOTHING COMPANY	532250	COMMODITIES	S360	50.00	\$273.23

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
386984	4/10/2014	G & L CLOTHING COMPANY	532250	COMMODITIES	S360	50.00	\$273.23
386985	4/10/2014	GRAINGER INC	532040	COMMODITIES	G001	38.22	\$38.22
386986	4/10/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	577.40	\$25,150.84
386986	4/10/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	23.46	\$25,150.84
386986	4/10/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	96.50	\$25,150.84
386986	4/10/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	330.80	\$25,150.84
386986	4/10/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	682.45	\$25,150.84
386986	4/10/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	23,182.20	\$25,150.84
386986	4/10/2014	GRAYBAR ELECTRIC CO INC	532140	COMMODITIES	C034	(7.00)	\$25,150.84
386986	4/10/2014	GRAYBAR ELECTRIC CO INC	532140	COMMODITIES	C034	14.02	\$25,150.84
386986	4/10/2014	GRAYBAR ELECTRIC CO INC	532140	COMMODITIES	C034	23.26	\$25,150.84
386986	4/10/2014	GRAYBAR ELECTRIC CO INC	532140	COMMODITIES	C034	24.25	\$25,150.84
386986	4/10/2014	GRAYBAR ELECTRIC CO INC	532140	COMMODITIES	C034	25.34	\$25,150.84
386986	4/10/2014	GRAYBAR ELECTRIC CO INC	532140	COMMODITIES	C034	36.53	\$25,150.84
386986	4/10/2014	GRAYBAR ELECTRIC CO INC	532140	COMMODITIES	C034	42.94	\$25,150.84
386986	4/10/2014	GRAYBAR ELECTRIC CO INC	532140	COMMODITIES	C034	48.24	\$25,150.84
386986	4/10/2014	GRAYBAR ELECTRIC CO INC	532140	COMMODITIES	C034	50.45	\$25,150.84
386987	4/10/2014	GREAT AMERICAN OUTDOOR AND RENTAL	532170	COMMODITIES	G001	153.95	\$153.95
386988	4/10/2014	GREAT AMERICAN OUTDOOR	532150	COMMODITIES	G001	267.02	\$267.02
386989	4/10/2014	HDS WHITE CAP CONSTRUCTION SUPPLY	532170	COMMODITIES	S360	58.59	\$58.59
386990	4/10/2014	HEARTLAND SERVICES INC	526100	CONTRACTUAL SERVICES	G001	340.98	\$340.98
386991	4/10/2014	HEIMAN FIRE	532360	COMMODITIES	G001	837.15	\$837.15
386992	4/10/2014	HEWLETT PACKARD	531040	COMMODITIES	A251	1,868.00	\$7,971.46
386992	4/10/2014	HEWLETT PACKARD	531040	COMMODITIES	S324	6,103.46	\$7,971.46
386993	4/10/2014	DEBORA HOBBS	528660	OTHER CHARGES	H720	1,136.00	\$1,136.00
386994	4/10/2014	HYVEE	532080	COMMODITIES	A251	46.49	\$46.49
386995	4/10/2014	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	528650	CONTRACTUAL SERVICES	A251	2,450.00	\$2,550.00
386995	4/10/2014	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	528650	CONTRACTUAL SERVICES	A251	100.00	\$2,550.00
386996	4/10/2014	IOWA COMMUNITIES ASSURANCE POOL	524050	CONTRACTUAL SERVICES	G001	2,375.94	\$9,503.76

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386996	4/10/2014	IOWA COMMUNITIES ASSURANCE POOL	104040		G001	7,127.82	\$9,503.76
386997	4/10/2014	IDEX LABORATORIES INC	532160	COMMODITIES	A251	368.91	\$368.91
386998	4/10/2014	INDUSTRIAL VISION CORPORATION	532260	COMMODITIES	A251	166.00	\$1,035.00
386998	4/10/2014	INDUSTRIAL VISION CORPORATION	532260	COMMODITIES	A251	166.00	\$1,035.00
386998	4/10/2014	INDUSTRIAL VISION CORPORATION	532260	COMMODITIES	A251	172.00	\$1,035.00
386998	4/10/2014	INDUSTRIAL VISION CORPORATION	532260	COMMODITIES	A251	176.00	\$1,035.00
386998	4/10/2014	INDUSTRIAL VISION CORPORATION	532260	COMMODITIES	A251	176.00	\$1,035.00
386998	4/10/2014	INDUSTRIAL VISION CORPORATION	532260	COMMODITIES	A251	179.00	\$1,035.00
386999	4/10/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	14.99	\$14.99
387000	4/10/2014	INTERGRAPH CORPORATION	531040	COMMODITIES	G001	552.00	\$552.00
387001	4/10/2014	INTERNATIONAL LILAC SOCIETY	527520	CONTRACTUAL SERVICES	G001	55.00	\$55.00
387002	4/10/2014	IQA ENGINEERING LLC	544160	CAPITAL OUTLAY	E054	72,932.00	\$72,932.00
387003	4/10/2014	IRON MOUNTAIN	527620	CONTRACTUAL SERVICES	G001	41.80	\$41.80
387004	4/10/2014	JDV EQUIPMENT CORPORATION	532150	COMMODITIES	A251	794.00	\$794.00
387005	4/10/2014	KELTEK INCORPORATED	532190	COMMODITIES	G001	3,247.09	\$3,247.09
387006	4/10/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	A251	86.15	\$3,721.76
387006	4/10/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	A251	158.79	\$3,721.76
387006	4/10/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	12.86	\$3,721.76
387006	4/10/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	178.78	\$3,721.76
387006	4/10/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	1.04	\$3,721.76
387006	4/10/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	18.93	\$3,721.76
387006	4/10/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	52.22	\$3,721.76
387006	4/10/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	57.50	\$3,721.76
387006	4/10/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	57.68	\$3,721.76
387006	4/10/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	166.18	\$3,721.76
387006	4/10/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	191.31	\$3,721.76
387006	4/10/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	191.31	\$3,721.76
387006	4/10/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	214.22	\$3,721.76
387006	4/10/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	214.22	\$3,721.76

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387006	4/10/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	222.53	\$3,721.76
387006	4/10/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	225.45	\$3,721.76
387006	4/10/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	237.85	\$3,721.76
387006	4/10/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	255.14	\$3,721.76
387006	4/10/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	270.22	\$3,721.76
387006	4/10/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	330.83	\$3,721.76
387006	4/10/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	356.02	\$3,721.76
387006	4/10/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G005	222.53	\$3,721.76
387007	4/10/2014	KYLE LARSON	527520	CONTRACTUAL SERVICES	S020	184.50	\$184.50
387008	4/10/2014	LEACHMAN LUMBER COMPANY	532140	COMMODITIES	S360	74.10	\$74.10
387009	4/10/2014	LUCION TECHNOLOGIES	531040	COMMODITIES	G001	319.60	\$319.60
387010	4/10/2014	MARK GODWIN PLC	522300	CONTRACTUAL SERVICES	G005	8,750.01	\$8,750.01
387011	4/10/2014	MEDIASTAR-SG	544180	CAPITAL OUTLAY	C051	26,595.00	\$26,595.00
387012	4/10/2014	MENARDS INC	532100	COMMODITIES	G001	3.49	\$2,004.46
387012	4/10/2014	MENARDS INC	532100	COMMODITIES	G001	16.95	\$2,004.46
387012	4/10/2014	MENARDS INC	532100	COMMODITIES	G001	239.96	\$2,004.46
387012	4/10/2014	MENARDS INC	532110	COMMODITIES	G001	41.56	\$2,004.46
387012	4/10/2014	MENARDS INC	532110	COMMODITIES	G001	70.76	\$2,004.46
387012	4/10/2014	MENARDS INC	532140	COMMODITIES	C034	4.98	\$2,004.46
387012	4/10/2014	MENARDS INC	532140	COMMODITIES	C034	44.95	\$2,004.46
387012	4/10/2014	MENARDS INC	532140	COMMODITIES	C034	64.20	\$2,004.46
387012	4/10/2014	MENARDS INC	532140	COMMODITIES	C040	9.08	\$2,004.46
387012	4/10/2014	MENARDS INC	532140	COMMODITIES	S360	67.27	\$2,004.46
387012	4/10/2014	MENARDS INC	532170	COMMODITIES	E000	62.61	\$2,004.46
387012	4/10/2014	MENARDS INC	532170	COMMODITIES	E000	67.97	\$2,004.46
387012	4/10/2014	MENARDS INC	532170	COMMODITIES	E000	430.82	\$2,004.46
387012	4/10/2014	MENARDS INC	532170	COMMODITIES	E000	869.97	\$2,004.46
387012	4/10/2014	MENARDS INC	532400	COMMODITIES	S360	9.89	\$2,004.46
387013	4/10/2014	MIDAMERICAN ENERGY	528060	CONTRACTUAL SERVICES	S033	92,680.00	\$92,680.00

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387014	4/10/2014	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	381.70	\$381.70
387015	4/10/2014	MIDWEST GANG INVESTIGATORS ASSOCIATION	528660	OTHER CHARGES	S324	295.00	\$295.00
387016	4/10/2014	MIDWEST MEDICAL SUPPLY CO. LLC	532160	COMMODITIES	G001	421.88	\$421.88
387017	4/10/2014	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	431.52	\$1,231.52
387017	4/10/2014	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	800.00	\$1,231.52
387018	4/10/2014	MIDWEST WHEEL COMPANIES	532170	COMMODITIES	S360	70.58	\$99.36
387018	4/10/2014	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	28.78	\$99.36
387019	4/10/2014	MILLERS HARDWARE INC	532100	COMMODITIES	S360	9.98	\$9.98
387020	4/10/2014	MOTOROLA INC	526080	CONTRACTUAL SERVICES	I040	393.00	\$721.95
387020	4/10/2014	MOTOROLA INC	532060	COMMODITIES	I040	102.00	\$721.95
387020	4/10/2014	MOTOROLA INC	532060	COMMODITIES	I040	226.95	\$721.95
387021	4/10/2014	MOUSER ELECTRONICS	532060	COMMODITIES	I040	165.73	\$165.73
387022	4/10/2014	NAPA DISTRIBUTION CENTER	532010	COMMODITIES	G001	269.55	\$657.59
387022	4/10/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	36.63	\$657.59
387022	4/10/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	107.81	\$657.59
387022	4/10/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	19.52	\$657.59
387022	4/10/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	31.71	\$657.59
387022	4/10/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	44.29	\$657.59
387022	4/10/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	45.35	\$657.59
387022	4/10/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	8.56	\$657.59
387022	4/10/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	16.86	\$657.59
387022	4/10/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	31.79	\$657.59
387022	4/10/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	45.52	\$657.59
387023	4/10/2014	NESHITA	527520	CONTRACTUAL SERVICES	A251	105.00	\$105.00
387024	4/10/2014	NICHOLS CONTROLS & SUPPLY	482450	OTHER MISC CHARGES	C034	225.00	\$418.95
387024	4/10/2014	NICHOLS CONTROLS & SUPPLY	532140	COMMODITIES	C034	90.74	\$418.95
387024	4/10/2014	NICHOLS CONTROLS & SUPPLY	532140	COMMODITIES	C034	103.21	\$418.95
387025	4/10/2014	OFFICEMAX	531010	COMMODITIES	A251	44.06	\$2,663.44
387025	4/10/2014	OFFICEMAX	531010	COMMODITIES	A251	46.78	\$2,663.44

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
387025	4/10/2014	OFFICEMAX	531010	COMMODITIES	A251	75.80	\$2,663.44
387025	4/10/2014	OFFICEMAX	531010	COMMODITIES	A251	115.60	\$2,663.44
387025	4/10/2014	OFFICEMAX	531010	COMMODITIES	G001	(15.76)	\$2,663.44
387025	4/10/2014	OFFICEMAX	531010	COMMODITIES	G001	9.00	\$2,663.44
387025	4/10/2014	OFFICEMAX	531010	COMMODITIES	G001	18.34	\$2,663.44
387025	4/10/2014	OFFICEMAX	531010	COMMODITIES	G001	24.63	\$2,663.44
387025	4/10/2014	OFFICEMAX	531010	COMMODITIES	G001	25.25	\$2,663.44
387025	4/10/2014	OFFICEMAX	531010	COMMODITIES	G001	27.33	\$2,663.44
387025	4/10/2014	OFFICEMAX	531010	COMMODITIES	G001	32.45	\$2,663.44
387025	4/10/2014	OFFICEMAX	531010	COMMODITIES	G001	37.77	\$2,663.44
387025	4/10/2014	OFFICEMAX	531010	COMMODITIES	G001	39.36	\$2,663.44
387025	4/10/2014	OFFICEMAX	531010	COMMODITIES	G001	58.38	\$2,663.44
387025	4/10/2014	OFFICEMAX	531010	COMMODITIES	G001	58.40	\$2,663.44
387025	4/10/2014	OFFICEMAX	531010	COMMODITIES	G001	70.64	\$2,663.44
387025	4/10/2014	OFFICEMAX	531010	COMMODITIES	G001	72.88	\$2,663.44
387025	4/10/2014	OFFICEMAX	531010	COMMODITIES	G001	74.59	\$2,663.44
387025	4/10/2014	OFFICEMAX	531010	COMMODITIES	G001	91.41	\$2,663.44
387025	4/10/2014	OFFICEMAX	531010	COMMODITIES	G001	93.62	\$2,663.44
387025	4/10/2014	OFFICEMAX	531010	COMMODITIES	G001	139.25	\$2,663.44
387025	4/10/2014	OFFICEMAX	531010	COMMODITIES	G001	144.70	\$2,663.44
387025	4/10/2014	OFFICEMAX	531010	COMMODITIES	G001	152.98	\$2,663.44
387025	4/10/2014	OFFICEMAX	531010	COMMODITIES	G001	174.88	\$2,663.44
387025	4/10/2014	OFFICEMAX	531010	COMMODITIES	G001	189.36	\$2,663.44
387025	4/10/2014	OFFICEMAX	531010	COMMODITIES	G001	274.97	\$2,663.44
387025	4/10/2014	OFFICEMAX	531010	COMMODITIES	G001	316.88	\$2,663.44
387025	4/10/2014	OFFICEMAX	531010	COMMODITIES	S027	17.02	\$2,663.44
387025	4/10/2014	OFFICEMAX	531010	COMMODITIES	S027	32.63	\$2,663.44
387025	4/10/2014	OFFICEMAX	531010	COMMODITIES	S027	212.83	\$2,663.44
387025	4/10/2014	OFFICEMAX	531010	COMMODITIES	S875	7.41	\$2,663.44

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
387026	4/10/2014	PARTSMASTER	532060	COMMODITIES	A251	115.75	\$115.75
387027	4/10/2014	KIMBERLY PIPER	522020	CONTRACTUAL SERVICES	G001	8.51	\$8.51
387027	4/10/2014	KIMBERLY PIPER	528650	CONTRACTUAL SERVICES	G001	939.52	\$8.51
387027	4/10/2014	KIMBERLY PIPER	528660	OTHER CHARGES	G001	(939.52)	\$8.51
387028	4/10/2014	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	75.00	\$75.00
387029	4/10/2014	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	75.00	\$75.00
387030	4/10/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	32.65	\$32.65
387031	4/10/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$20.00
387032	4/10/2014	P & P SMALL ENGINES	532150	COMMODITIES	G001	34.97	\$131.90
387032	4/10/2014	P & P SMALL ENGINES	532150	COMMODITIES	G001	39.98	\$131.90
387032	4/10/2014	P & P SMALL ENGINES	532150	COMMODITIES	G001	56.95	\$131.90
387033	4/10/2014	PRIMARY SOURCE	531010	COMMODITIES	G001	538.09	\$1,317.74
387033	4/10/2014	PRIMARY SOURCE	531010	COMMODITIES	S875	779.65	\$1,317.74
387034	4/10/2014	PROFESSIONAL ACCOUNT MANAGEMENT LLC	521240	CONTRACTUAL SERVICES	G001	17.00	\$60.75
387034	4/10/2014	PROFESSIONAL ACCOUNT MANAGEMENT LLC	521245	CONTRACTUAL SERVICES	G001	43.75	\$60.75
387035	4/10/2014	PROSERVE USA 1 INC	521030	CONTRACTUAL SERVICES	G001	55.00	\$55.00
387036	4/10/2014	PUBLIC FINANCIAL MANAGEMENT INC	521020	CONTRACTUAL SERVICES	A267	8,750.00	\$8,750.00
387037	4/10/2014	QPS EMPLOYMENT GROUP	521330	CONTRACTUAL SERVICES	A251	748.40	\$748.40
387038	4/10/2014	MICHAEL QUANCE	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
387039	4/10/2014	RECORDED BOOKS INC	531026	COMMODITIES	C042	6.95	\$200.41
387039	4/10/2014	RECORDED BOOKS INC	531026	COMMODITIES	C042	31.49	\$200.41
387039	4/10/2014	RECORDED BOOKS INC	531026	COMMODITIES	C042	36.00	\$200.41
387039	4/10/2014	RECORDED BOOKS INC	531026	COMMODITIES	C042	125.97	\$200.41
387040	4/10/2014	ROCKFORD RIGGING INC	532100	COMMODITIES	G001	183.30	\$183.30
387041	4/10/2014	ROSES THEATRICAL SUPPLY INC	532030	COMMODITIES	G001	59.99	\$59.99
387042	4/10/2014	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	525.00	\$525.00
387043	4/10/2014	SAK CONSTRUCTION LLC	543040	CAPITAL OUTLAY	E104	691,651.90	\$691,651.90
387044	4/10/2014	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	48.00	\$48.00
387045	4/10/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	C034	13.95	\$80.15

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
387045	4/10/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	C034	14.80	\$80.15
387045	4/10/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	C034	51.40	\$80.15
387046	4/10/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	C034	14.42	\$178.35
387046	4/10/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	S360	163.93	\$178.35
387047	4/10/2014	SHRED IT USA - DES MOINES	527720	CONTRACTUAL SERVICES	G005	42.80	\$130.48
387047	4/10/2014	SHRED IT USA - DES MOINES	527720	CONTRACTUAL SERVICES	G005	42.80	\$130.48
387047	4/10/2014	SHRED IT USA - DES MOINES	531010	COMMODITIES	S027	44.88	\$130.48
387048	4/10/2014	SIEMENS INDUSTRY INC	532150	COMMODITIES	A251	1,063.16	\$1,063.16
387049	4/10/2014	SIMPLEXGRINNELL LP	526010	CONTRACTUAL SERVICES	G001	430.00	\$860.00
387049	4/10/2014	SIMPLEXGRINNELL LP	526010	CONTRACTUAL SERVICES	G001	430.00	\$860.00
387050	4/10/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	349.32	\$1,010.22
387050	4/10/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	660.90	\$1,010.22
387051	4/10/2014	SINOR ENGINE CO INC	532150	COMMODITIES	A251	52.03	\$306.23
387051	4/10/2014	SINOR ENGINE CO INC	532150	COMMODITIES	A251	254.20	\$306.23
387052	4/10/2014	SKOLD DOOR COMPANY	526010	CONTRACTUAL SERVICES	G001	115.43	\$1,022.88
387052	4/10/2014	SKOLD DOOR COMPANY	526010	CONTRACTUAL SERVICES	G001	907.45	\$1,022.88
387053	4/10/2014	SNAP ON INDUSTRIAL	532170	COMMODITIES	A251	118.61	\$264.34
387053	4/10/2014	SNAP ON INDUSTRIAL	532170	COMMODITIES	G001	145.73	\$264.34
387054	4/10/2014	SOUTHEASTERN EMERGENCY EQUIPMENT	532160	COMMODITIES	G001	39.36	\$39.36
387055	4/10/2014	SPINDUSTRY INTERACTIVE	521020	CONTRACTUAL SERVICES	G001	375.00	\$375.00
387056	4/10/2014	SPRINT PRINT	523030	CONTRACTUAL SERVICES	S875	893.75	\$893.75
387057	4/10/2014	STARCH AND UNIVERSITY WEST PET CLINICS	521040	CONTRACTUAL SERVICES	G001	49.40	\$49.40
387058	4/10/2014	STATE STEEL	532230	COMMODITIES	A251	83.60	\$440.85
387058	4/10/2014	STATE STEEL	532230	COMMODITIES	A251	357.25	\$440.85
387059	4/10/2014	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	C038	612.00	\$612.00
387060	4/10/2014	STIVERS FORD	544070	CAPITAL OUTLAY	I201	25,462.00	\$76,386.00
387060	4/10/2014	STIVERS FORD	544070	CAPITAL OUTLAY	I201	25,462.00	\$76,386.00
387060	4/10/2014	STIVERS FORD	544070	CAPITAL OUTLAY	I201	25,462.00	\$76,386.00
387061	4/10/2014	RONALD E STREETER	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
387062	4/10/2014	SUN BADGE COMPANY	532120	COMMODITIES	G001	215.75	\$215.75
387063	4/10/2014	TALLEY COMMUNICATIONS	532060	COMMODITIES	I040	217.94	\$217.94
387064	4/10/2014	TENSION ENVELOPE CORPORATION	523030	CONTRACTUAL SERVICES	E051	1,302.60	\$1,302.60
387065	4/10/2014	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C034	1,908.50	\$4,763.50
387065	4/10/2014	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C034	2,855.00	\$4,763.50
387066	4/10/2014	TESSCO INCORPORATED	532060	COMMODITIES	I040	22.28	\$113.38
387066	4/10/2014	TESSCO INCORPORATED	532060	COMMODITIES	I040	91.10	\$113.38
387067	4/10/2014	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	40.13	\$40.13
387068	4/10/2014	TOTAL TOOL SUPPLY INC	532400	COMMODITIES	S360	976.80	\$976.80
387069	4/10/2014	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	14.72	\$14.72
387070	4/10/2014	TWO RIVERS GLASS AND DOOR INC	526010	CONTRACTUAL SERVICES	C034	270.00	\$270.00
387071	4/10/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	24.46	\$129.57
387071	4/10/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	79.69	\$129.57
387071	4/10/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	18.74	\$129.57
387071	4/10/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	6.68	\$129.57
387072	4/10/2014	UNIVERSITY OF WISCONSIN	527520	CONTRACTUAL SERVICES	G001	1,500.00	\$1,500.00
387073	4/10/2014	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	75.24	\$1,041.93
387073	4/10/2014	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	126.13	\$1,041.93
387073	4/10/2014	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	695.98	\$1,041.93
387073	4/10/2014	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	144.58	\$1,041.93
387074	4/10/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	825.47	\$825.47
387075	4/10/2014	VIOLATION PROCESSING CENTER	202025		G001	2,575.00	\$2,575.00
387076	4/10/2014	VWR INTERNATIONAL	532110	COMMODITIES	A251	125.99	\$125.99
387077	4/10/2014	WELLS FARGO FINANCIAL INC	528190	CONTRACTUAL SERVICES	S371	650,338.91	\$650,338.91
387078	4/10/2014	WILLCO INC	532150	COMMODITIES	A251	894.19	\$894.19
387079	4/10/2014	WINDSTREAM	525185	CONTRACTUAL SERVICES	I033	3,287.48	\$3,287.48
387080	4/10/2014	WOODS & POOLE ECONOMICS	531025	COMMODITIES	C042	299.50	\$299.50
387081	4/10/2014	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	3,399.00	\$7,060.00
387081	4/10/2014	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	3,661.00	\$7,060.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
387082	4/10/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$80.00
387082	4/10/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$80.00
Total Prepared Checks and Wires:						\$4,584,956.77	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
April 04, 2014 to April 10, 2014

DESCRIPTION	AMOUNT
Admissions Total	4,222.55
Airport Authority Expenditu Total	75,619.81
Ambulance Charges Total	140,674.37
Ammunition Total	495.00
Appeals Board Of Adjustment Total	225.00
Appliance Disposal Stickers Total	4,200.00
Areaway Permit Total	2,266.67
Audio Book Rental Total	995.53
Basketball Participation Fee Total	1,433.96
Boat Dock Rental Total	2,495.00
Book Bags Total	12.70
Building Permit Total	20,456.00
Burial Service Charge Total	10,750.00
Cell Telephone Service Total	25.00
Cemetery Flower Placement Fee Total	35.00
Certificate of Appropriateness Total	20.00
Charges For Printing Services Total	775.60
Collection ExpAgency Collect Total	(70.00)
Collection Fees Total	10.00
Commercial Street Use Permit Total	865.00
Contract Hauler Analysis Fee Total	1,943.00
Contract Hauler Treatment Char Total	52,223.25
Contract Sales Inspections Total	150.00
Copy/Fax Machine Revenue Total	107.35
Court Ordered Restitution Total	873.05
Deed Filing Fee Total	20.00
DEFERRED COMP PROVIDER Total	22.32
Demolition Permit Total	2,430.00
Dog Park Attendance Total	620.00
Donations and Contributions Total	30,988.92
DrivewayCurb Cut Permit Total	200.00
Electrical Permit Total	3,255.35
Employees Personal Use Of Cell Total	380.62
Energy Efficient Review Fee Total	293.80
F O G Inspection Fees Total	100.00
False Alarm Fine Total	5,900.00
Federal Grants Total	23,903.77
Fence Permit Fee Total	921.00
Finance Charges Collected Total	224.00
Fines And Costs City Civil Cas Total	20.54
Fines From Parking Violations Total	24,083.00
Flammable Permit Total	1,832.00
Flammable PermitConstruction Total	900.00

Flammable PermitsTent and Temp Total	112.00
Four Mile Building Rental Total	675.47
Garden Reservation Fee Total	1,425.00
GATSO Payable Total	2,350.00
Good Faith and Earnest Total	355.58
Gov Traffic Safety BureauHe Total	3,639.72
Grave Space Sales Total	5,200.00
Handicap Access Plan Review Total	175.00
High Strength Surcharge Total	2,215.61
Impound Vehicle Release Fee Total	95.00
Industrial Analysis Fee Total	1,920.00
Industrial Sampling Total	3,005.00
Interest IncomeLoans Total	769.71
Interest On NonExpendable Tru Total	18.85
Interest on Revenue Bonds Total	172.05
Interest on WRA Bonds Total	272.90
InterLibrary Loan Total	6.00
Invested Operating Funds Total	3,775.77
Invested Sew Rev BndsSinking Total	427.37
Johnston WRA Commtly pmts Total	51,961.85
Junk Vehicle Certificate Total	640.00
Late Fee Total	10,136.52
Late FeeYard Waste Total	228.06
Lease Payment Total	3,625.00
Library Fines Total	3,709.59
License,Plates, Badges, Tags, Total	327.70
Liquor Fines Total	500.00
Loan Repayment Total	3,967.08
Lot Owner Service Charge Total	552.52
Material Labor Street Excav Total	16,261.64
Mechanical Permit Total	6,231.50
Miscellaneous Total	142,903.50
Miscellaneous Contractual Serv Total	(4,124.64)
Miscellaneous Rentals Total	360.00
Miscellaneous Sales Total	636.44
Multiple Dwelling Inspection Total	22,349.65
Non City Participation In Capi Total	164,019.98
NonCity Health Ins Part Fee Total	69,606.11
Notification Fee Total	44.00
OWI Mileage Reimbursement Total	86.46
Park and Recreation Merchandi Total	45.00
Park Shelter Houses Total	4,080.00
Parking Meter Receipts Total	123,837.61
Parking Smart Cards Total	11,325.00
Parking Space Rental Total	10.00
Parking System Miscellaneous Total	1,080.00
Pawn Broker License Total	315.00
PCM Endowment Lot Sale Total	1,150.00

Peddler License Total	700.00
Permanent Cemetery Maintenance Total	65.55
Pet License Total	3,580.00
Plan Check Fee Total	2,012.40
Plumbing Permit Total	6,818.50
Police Information Service Fee Total	2,300.75
Police Overtime Code Enforce Total	204.00
Pool Passes Total	2,366.74
Pool Rentals Total	1,966.98
Private Contributions Total	9,457.00
Proceeds From Damage ClaimsNo Total	1,907.43
Program Fee Total	2,517.00
Prohibitive Waste Charge Total	225.00
Recycling Total	3,066.50
Red Light Camera Ovr 60 Total	975.00
Regular Assistance Less Than 1 Total	2,064.47
Reimbursement For Services Total	5,590.12
Reimbursement of Expense Total	144.00
Reinspection Fee Total	600.00
Rentals Total	4,416.98
Rented Parking Spaces Total	350.00
Replacement ID Total	5.00
ReplacementLost Damaged Mat Total	402.06
Residential Street Use Permits Total	25.00
Return Of Jury Duty Pay And Wi Total	125.57
Returned Check Charges Total	40.00
Rural Polk County Services Total	9,866.00
Sale Of Abandoned Automobiles Total	20,056.00
Sale Of City Real Property Total	8.00
Sale Of Miscellaneous Copies Total	251.05
Sales Tax Payable Total	5,643.99
Secondary Water Meter Permit F Total	75.00
Sidewalk Permit Total	140.00
Sidewalk Sale Permit Total	200.00
Sidewalk Snow Removal Violatio Total	1,250.00
Sign License Total	80.00
Sign Permit Tòtal	1,348.50
Site Plan Review Fee Total	80.00
Slug Discharge Fee Total	396.82
Small Moving Permit Total	30.00
Softball Participation Fee Total	36,337.74
Solid Waste Charge Coll By Wat Total	166,647.08
Solid Waste Hauler Decal Total	60.00
Sound Permit Total	160.00
Speed Camera Ovr 60 Total	3,775.00
State Grants On Capital Improv Total	103,123.10
Stationary Engineer And Firema Total	30.00
Storm Water Utility Fee From W Total	366,850.69

Street Excavation Permit Total	4,020.00
Street Obstruction Permit Total	1,560.00
Street Performer License Total	5.00
Swimming Lessons Total	15,390.00
Sylvan Theater Total	400.00
Taxi Driver License Total	80.00
Tennis Instruction Total	367.50
Tobacco Penalties and Fines Total	1,200.00
Training Total	1,985.34
Transfer/Refund Fee Total	50.00
Transient Merchant License Total	550.00
Urban Rehabilitation Loans And Total	16.32
Vending Machines Total	42.97
Video Rental Total	1,846.74
Wading Pool Rental Total	212.26
Wastewater Service Charge Total	580,142.99
Waukee WRA Commty pmts Total	77,630.70
Wearing Apparel Total	291.50
Yard Waste Charge Coll By Wate Total	19,779.59
Yard Waste Collection Total	27,427.60
Zoning Certificate Of Occupanc Total	356.00
Zoning Map Amendment Fee Total	100.00
Grand Total	<u>2,581,165.29</u>



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
185	4/18/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	I010	36.41	\$97,251.35
185	4/18/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	7.73	\$97,251.35
185	4/18/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	1,893.86	\$97,251.35
185	4/18/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	123.29	\$97,251.35
185	4/18/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	E051	1,662.57	\$97,251.35
185	4/18/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	112.00	\$97,251.35
185	4/18/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	1,114.59	\$97,251.35
185	4/18/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	1,415.76	\$97,251.35
185	4/18/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	250.00	\$97,251.35
185	4/18/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	1,517.91	\$97,251.35
185	4/18/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	112.00	\$97,251.35
185	4/18/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	1,217.76	\$97,251.35
185	4/18/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	151.50	\$97,251.35
185	4/18/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	47.09	\$97,251.35
185	4/18/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	80.20	\$97,251.35
185	4/18/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	12,763.42	\$97,251.35
185	4/18/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	126.47	\$97,251.35
185	4/18/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	E301	3,486.70	\$97,251.35
185	4/18/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	I021	1,061.36	\$97,251.35
185	4/18/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	E000	4,370.02	\$97,251.35
185	4/18/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	E301	187.00	\$97,251.35
185	4/18/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	E301	1,061.96	\$97,251.35
185	4/18/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	E101	4,231.17	\$97,251.35
185	4/18/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	E151	72.25	\$97,251.35

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
185	4/18/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	A251	862.28	\$97,251.35
185	4/18/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	A251	28.99	\$97,251.35
185	4/18/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	A251	536.13	\$97,251.35
185	4/18/2014	EMC RISK SERVICES INC	529830	OTHER CHARGES	G001	31,284.32	\$97,251.35
185	4/18/2014	EMC RISK SERVICES INC	529830	OTHER CHARGES	G001	27,436.61	\$97,251.35
186	4/16/2014	WELLMARK BLUE CROSS BLUE SHIELD	529645	OTHER CHARGES	A217	10,479.62	\$10,479.62
187	4/15/2014	WELLMARK BLUE CROSS BLUE SHIELD	524040	CONTRACTUAL SERVICES	I301	375,630.91	\$375,630.91
387083	4/15/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	E151	12.49	\$215.92
387083	4/15/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$215.92
387083	4/15/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$215.92
387083	4/15/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$215.92
387083	4/15/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$215.92
387083	4/15/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$215.92
387083	4/15/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$215.92
387083	4/15/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$215.92
387083	4/15/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$215.92
387083	4/15/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$215.92
387083	4/15/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$215.92
387083	4/15/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	13.99	\$215.92
387083	4/15/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$215.92
387083	4/15/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$215.92
387083	4/15/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$215.92
387083	4/15/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	30.00	\$215.92
387084	4/15/2014	ACCELERATED TECHNOLOGY	525195	CONTRACTUAL SERVICES	A251	6,297.60	\$6,297.60
387085	4/15/2014	ACME TOOLS	532170	COMMODITIES	G001	24.96	\$24.96
387086	4/15/2014	ACTION REPROGRAPHICS	523030	CONTRACTUAL SERVICES	S875	360.00	\$360.00
387087	4/15/2014	ACTION TARGET	532060	COMMODITIES	G001	1,769.00	\$1,769.00
387088	4/15/2014	ACTIVE NETWORK	531040	COMMODITIES	H720	3,295.60	\$3,949.00
387088	4/15/2014	ACTIVE NETWORK	531010	COMMODITIES	G001	653.40	\$3,949.00
387089	4/15/2014	A-D DISTRIBUTING CO INC	532380	COMMODITIES	G001	2,100.00	\$2,100.00

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387090	4/15/2014	AGRIVISION	526110	CONTRACTUAL SERVICES	A251	7,936.79	\$7,936.79
387091	4/15/2014	AIR FILTER SALES & SERVICE	532150	COMMODITIES	A251	205.32	\$215.08
387091	4/15/2014	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	9.76	\$215.08
387092	4/15/2014	AIRGAS USA LLC	532030	COMMODITIES	A251	50.92	\$105.11
387092	4/15/2014	AIRGAS USA LLC	532030	COMMODITIES	G001	54.19	\$105.11
387093	4/15/2014	ALL SAFE INC	521020	CONTRACTUAL SERVICES	G001	1,208.40	\$1,208.40
387094	4/15/2014	ALLY	527120	CONTRACTUAL SERVICES	S751	553.14	\$553.14
387095	4/15/2014	AMERICAN PUBLIC WORKS ASSOCIATION	531020	COMMODITIES	G001	78.75	\$78.75
387096	4/15/2014	AMSAN	532040	COMMODITIES	G001	51.40	\$51.40
387097	4/15/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	6.21	\$339.09
387097	4/15/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	7.40	\$339.09
387097	4/15/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	8.85	\$339.09
387097	4/15/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	27.41	\$339.09
387097	4/15/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	31.00	\$339.09
387097	4/15/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	48.35	\$339.09
387097	4/15/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	66.61	\$339.09
387097	4/15/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	107.91	\$339.09
387097	4/15/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A257	2.95	\$339.09
387097	4/15/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	32.40	\$339.09
387098	4/15/2014	ARCHITECTURAL WALL SYSTEMS	526010	CONTRACTUAL SERVICES	C042	45,292.00	\$45,292.00
387099	4/15/2014	ASI SIGN SYSTEMS	544040	CAPITAL OUTLAY	C042	1,348.50	\$1,348.50
387100	4/15/2014	ATCO INTERNATIONAL INC	532170	COMMODITIES	I066	635.50	\$635.50
387101	4/15/2014	AWE INC	531010	COMMODITIES	S875	3,400.00	\$3,400.00
387102	4/15/2014	BAKER ELECTRIC INC	526080	CONTRACTUAL SERVICES	G001	5,450.00	\$5,450.00
387103	4/15/2014	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	282.24	\$282.24
387104	4/15/2014	BALL SEED COMPANY	532010	COMMODITIES	G001	293.34	\$1,050.45
387104	4/15/2014	BALL SEED COMPANY	532010	COMMODITIES	G001	757.11	\$1,050.45
387105	4/15/2014	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	254.34	\$2,353.41
387105	4/15/2014	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	37.26	\$2,353.41

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387105	4/15/2014	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	2,061.81	\$2,353.41
387106	4/15/2014	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	485.00	\$755.00
387106	4/15/2014	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	100.00	\$755.00
387106	4/15/2014	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	S350	170.00	\$755.00
387107	4/15/2014	BASEBALL RACKS	544120	CAPITAL OUTLAY	G001	5,917.00	\$5,917.00
387108	4/15/2014	BELL SALVAGE	526070	CONTRACTUAL SERVICES	C034	1,800.00	\$1,800.00
387109	4/15/2014	BERENS-TATE CONSULTING GROUP	521020	CONTRACTUAL SERVICES	D001	750.00	\$750.00
387110	4/15/2014	BERTINI STONE & TILE LC	526010	CONTRACTUAL SERVICES	C034	1,065.00	\$1,065.00
387111	4/15/2014	PETER BOWERS	522020	CONTRACTUAL SERVICES	G001	5.82	\$5.82
387112	4/15/2014	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	2,847.60	\$2,847.60
387113	4/15/2014	BRODART CO	531025	COMMODITIES	C042	13.72	\$557.78
387113	4/15/2014	BRODART CO	531025	COMMODITIES	C042	14.82	\$557.78
387113	4/15/2014	BRODART CO	531025	COMMODITIES	C042	25.11	\$557.78
387113	4/15/2014	BRODART CO	531025	COMMODITIES	C042	27.50	\$557.78
387113	4/15/2014	BRODART CO	531025	COMMODITIES	C042	29.67	\$557.78
387113	4/15/2014	BRODART CO	531025	COMMODITIES	C042	32.84	\$557.78
387113	4/15/2014	BRODART CO	531025	COMMODITIES	C042	44.49	\$557.78
387113	4/15/2014	BRODART CO	531025	COMMODITIES	C042	56.53	\$557.78
387113	4/15/2014	BRODART CO	531025	COMMODITIES	C042	59.74	\$557.78
387113	4/15/2014	BRODART CO	531025	COMMODITIES	C042	96.62	\$557.78
387113	4/15/2014	BRODART CO	531025	COMMODITIES	C042	156.74	\$557.78
387114	4/15/2014	BROWNELLS INC	532300	COMMODITIES	G001	77.71	\$1,293.56
387114	4/15/2014	BROWNELLS INC	532300	COMMODITIES	G001	133.51	\$1,293.56
387114	4/15/2014	BROWNELLS INC	532300	COMMODITIES	G001	289.07	\$1,293.56
387114	4/15/2014	BROWNELLS INC	532300	COMMODITIES	G001	793.27	\$1,293.56
387115	4/15/2014	BAKER & TAYLOR ENTERTAINMENT ACCT 39720	531026	COMMODITIES	C042	29.58	\$29.58
387116	4/15/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	97.55	\$1,835.48
387116	4/15/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,737.93	\$1,835.48
387117	4/15/2014	BUSINESS PUBLICATIONS CORP	523010	CONTRACTUAL SERVICES	G001	20.46	\$20.46

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387118	4/15/2014	CD LLC	527620	CONTRACTUAL SERVICES	G001	510.00	\$510.00
387119	4/15/2014	CDW GOVERNMENT INC	531040	COMMODITIES	S324	1,354.50	\$1,354.50
387120	4/15/2014	CELLEBRITE USA CORP	532170	COMMODITIES	S324	24,161.94	\$24,161.94
387121	4/15/2014	CENTER POINT LARGE PRINT	531025	COMMODITIES	C042	342.12	\$342.12
387122	4/15/2014	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	C034	3,761.74	\$3,761.74
387123	4/15/2014	CENTRAL IOWA MECHANICAL	521020	CONTRACTUAL SERVICES	E051	267.36	\$267.36
387124	4/15/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	580.51	\$969.79
387124	4/15/2014	CENTURYLINK	526080	CONTRACTUAL SERVICES	G001	256.52	\$969.79
387124	4/15/2014	CENTURYLINK	526080	CONTRACTUAL SERVICES	S751	132.76	\$969.79
387125	4/15/2014	CHRISTOPHER'S INC	532500	COMMODITIES	C038	1,524.32	\$2,800.00
387125	4/15/2014	CHRISTOPHER'S INC	541015	CAPITAL OUTLAY	C038	1,275.68	\$2,800.00
387126	4/15/2014	THE CONLEY GROUP INC	521060	CONTRACTUAL SERVICES	A251	1,395.81	\$1,395.81
387127	4/15/2014	JIM CRABB	522020	CONTRACTUAL SERVICES	G001	15.12	\$15.12
387128	4/15/2014	CRESCENT ELECTRIC SUPPLY	532060	COMMODITIES	S360	872.17	\$872.17
387129	4/15/2014	DEMCO	531010	COMMODITIES	S875	184.44	\$391.50
387129	4/15/2014	DEMCO	531010	COMMODITIES	S875	207.06	\$391.50
387130	4/15/2014	DEZURIK WATER CONTROLS	532150	COMMODITIES	A251	100.00	\$100.00
387131	4/15/2014	DIAMOND OIL COMPANY	532130	COMMODITIES	A251	467.10	\$467.10
387132	4/15/2014	DOORS INC	532140	COMMODITIES	C034	72.40	\$1,668.28
387132	4/15/2014	DOORS INC	532140	COMMODITIES	C034	1,273.63	\$1,668.28
387132	4/15/2014	DOORS INC	532140	COMMODITIES	C040	322.25	\$1,668.28
387133	4/15/2014	DES MOINES REGISTER	523010	CONTRACTUAL SERVICES	A257	298.68	\$564.44
387133	4/15/2014	DES MOINES REGISTER	523010	CONTRACTUAL SERVICES	G001	265.76	\$564.44
387134	4/15/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$147.63
387134	4/15/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$147.63
387134	4/15/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$147.63
387134	4/15/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	41.20	\$147.63
387134	4/15/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	52.28	\$147.63
387134	4/15/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	G001	11.81	\$147.63

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387134	4/15/2014	DES MOINES WATER WORKS	527570	CONTRACTUAL SERVICES	G001	13.03	\$147.63
387134	4/15/2014	DES MOINES WATER WORKS	527650	CONTRACTUAL SERVICES	G001	10.31	\$147.63
387135	4/15/2014	DURAFLEX INTERNATIONAL CORPORATION	544120	CAPITAL OUTLAY	G001	1,303.00	\$1,303.00
387136	4/15/2014	EATON ENTERPRISES, INC DBA ACADEMY	532220	COMMODITIES	G001	180.00	\$180.00
387137	4/15/2014	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	8.75	\$8.75
387138	4/15/2014	EUREST SERVICES	527510	CONTRACTUAL SERVICES	G001	650.00	\$650.00
387139	4/15/2014	EXCEL MECHANICAL CO INC	544090	CAPITAL OUTLAY	C034	82,000.00	\$82,000.00
387140	4/15/2014	FASTENAL COMPANY	532100	COMMODITIES	A251	36.96	\$191.95
387140	4/15/2014	FASTENAL COMPANY	532100	COMMODITIES	A251	99.98	\$191.95
387140	4/15/2014	FASTENAL COMPANY	532100	COMMODITIES	G001	17.98	\$191.95
387140	4/15/2014	FASTENAL COMPANY	532100	COMMODITIES	G001	37.03	\$191.95
387141	4/15/2014	FAST SIGNS	532240	COMMODITIES	C040	911.13	\$911.13
387142	4/15/2014	FISHER SCIENTIFIC CO	532160	COMMODITIES	A251	14.14	\$1,231.47
387142	4/15/2014	FISHER SCIENTIFIC CO	532160	COMMODITIES	A251	141.76	\$1,231.47
387142	4/15/2014	FISHER SCIENTIFIC CO	532160	COMMODITIES	A251	187.23	\$1,231.47
387142	4/15/2014	FISHER SCIENTIFIC CO	532160	COMMODITIES	A251	888.34	\$1,231.47
387143	4/15/2014	FREIGHTLINER OF DES MOINES INC	532190	COMMODITIES	G001	136.58	\$273.16
387143	4/15/2014	FREIGHTLINER OF DES MOINES INC	532190	COMMODITIES	G001	136.58	\$273.16
387144	4/15/2014	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	49.48	\$488.06
387144	4/15/2014	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	209.17	\$488.06
387144	4/15/2014	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	229.41	\$488.06
387145	4/15/2014	GATSO USA - OPERATING	527620	CONTRACTUAL SERVICES	G001	45,757.59	\$45,757.59
387146	4/15/2014	GENERAL FIRE & SAFETY EQUIPMENT CO	521060	CONTRACTUAL SERVICES	G001	33.25	\$549.50
387146	4/15/2014	GENERAL FIRE & SAFETY EQUIPMENT CO	521060	CONTRACTUAL SERVICES	G001	38.75	\$549.50
387146	4/15/2014	GENERAL FIRE & SAFETY EQUIPMENT CO	521060	CONTRACTUAL SERVICES	G001	65.50	\$549.50
387146	4/15/2014	GENERAL FIRE & SAFETY EQUIPMENT CO	521060	CONTRACTUAL SERVICES	G001	82.75	\$549.50
387146	4/15/2014	GENERAL FIRE & SAFETY EQUIPMENT CO	521060	CONTRACTUAL SERVICES	G001	153.25	\$549.50
387146	4/15/2014	GENERAL FIRE & SAFETY EQUIPMENT CO	521060	CONTRACTUAL SERVICES	G001	176.00	\$549.50
387147	4/15/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	34.00	\$87.79

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387147	4/15/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	E151	16.10	\$87.79
387147	4/15/2014	G & K SERVICES	527510	CONTRACTUAL SERVICES	G001	37.69	\$87.79
387148	4/15/2014	GOLDEN VALLEY SUPPLY OF IOWA LLC	532140	COMMODITIES	C034	64.56	\$64.56
387149	4/15/2014	GRAFFITI GRAFFICS INC	523030	CONTRACTUAL SERVICES	G001	96.00	\$96.00
387150	4/15/2014	GRAINGER INC	532260	COMMODITIES	G001	152.80	\$305.60
387150	4/15/2014	GRAINGER INC	532260	COMMODITIES	G001	152.80	\$305.60
387151	4/15/2014	GRAINGER INC	532040	COMMODITIES	A251	125.65	\$2,963.59
387151	4/15/2014	GRAINGER INC	532100	COMMODITIES	G001	37.19	\$2,963.59
387151	4/15/2014	GRAINGER INC	532100	COMMODITIES	G001	543.15	\$2,963.59
387151	4/15/2014	GRAINGER INC	532170	COMMODITIES	I066	334.08	\$2,963.59
387151	4/15/2014	GRAINGER INC	532170	COMMODITIES	I066	334.08	\$2,963.59
387151	4/15/2014	GRAINGER INC	532170	COMMODITIES	I066	667.44	\$2,963.59
387151	4/15/2014	GRAINGER INC	532170	COMMODITIES	I066	769.20	\$2,963.59
387151	4/15/2014	GRAINGER INC	532260	COMMODITIES	G001	152.80	\$2,963.59
387152	4/15/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	11.86	\$149.13
387152	4/15/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	41.96	\$149.13
387152	4/15/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	3.32	\$149.13
387152	4/15/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	5.88	\$149.13
387152	4/15/2014	GRAYBAR ELECTRIC CO INC	532140	COMMODITIES	C034	86.11	\$149.13
387153	4/15/2014	GREATER DES MOINES CONVENTION &	528005	CONTRACTUAL SERVICES	G001	310,059.38	\$310,059.38
387154	4/15/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	7,450.00	\$7,450.00
387155	4/15/2014	HALL AND ASSOCIATES	522300	CONTRACTUAL SERVICES	E101	41.46	\$41.46
387156	4/15/2014	HALL AND ASSOCIATES	522300	CONTRACTUAL SERVICES	A257	41.46	\$41.46
387157	4/15/2014	RHONDA HASTINGS	521130	CONTRACTUAL SERVICES	G001	9.50	\$9.50
387158	4/15/2014	HEWLETT PACKARD	531040	COMMODITIES	C042	167.17	\$17,423.88
387158	4/15/2014	HEWLETT PACKARD	531040	COMMODITIES	C042	3,138.82	\$17,423.88
387158	4/15/2014	HEWLETT PACKARD	531040	COMMODITIES	G001	342.60	\$17,423.88
387158	4/15/2014	HEWLETT PACKARD	531040	COMMODITIES	S751	1,256.00	\$17,423.88
387158	4/15/2014	HEWLETT PACKARD	531040	COMMODITIES	S751	1,261.00	\$17,423.88

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387158	4/15/2014	HEWLETT PACKARD	531040	COMMODITIES	S751	7,890.25	\$17,423.88
387158	4/15/2014	HEWLETT PACKARD	532060	COMMODITIES	G001	86.00	\$17,423.88
387158	4/15/2014	HEWLETT PACKARD	544220	CAPITAL OUTLAY	G001	344.00	\$17,423.88
387158	4/15/2014	HEWLETT PACKARD	544220	CAPITAL OUTLAY	G001	2,938.04	\$17,423.88
387159	4/15/2014	MIKE HOFMANN	528660	OTHER CHARGES	S324	150.20	\$150.20
387160	4/15/2014	HORIZON TECHNOLOGY	532160	COMMODITIES	A251	585.13	\$585.13
387161	4/15/2014	HUBBARD RAPID TOOL LLC	532170	COMMODITIES	E151	790.00	\$790.00
387162	4/15/2014	HUSSMANN	544120	CAPITAL OUTLAY	G001	3,671.50	\$3,671.50
387163	4/15/2014	IOWA PUBLIC RADIO	523010	CONTRACTUAL SERVICES	S875	134.40	\$134.40
387164	4/15/2014	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	125.00	\$250.00
387164	4/15/2014	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	125.00	\$250.00
387165	4/15/2014	IMAGING TECHNOLOGIES	527140	CONTRACTUAL SERVICES	G001	167.00	\$167.00
387166	4/15/2014	INDOFF	521330	CONTRACTUAL SERVICES	S324	2,275.00	\$2,275.00
387167	4/15/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	16.08	\$16.08
387168	4/15/2014	INLAND TRUCK PARTS COMPANY	532190	COMMODITIES	G001	155.64	\$155.64
387169	4/15/2014	INSIGHT PUBLIC SECTOR	525195	CONTRACTUAL SERVICES	S875	1,182.88	\$1,182.88
387170	4/15/2014	INTERSTATE ALL BATTERY CENTER	532060	COMMODITIES	I040	191.10	\$191.10
387171	4/15/2014	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	673.68	\$673.68
387172	4/15/2014	IP SWITCH	525195	CONTRACTUAL SERVICES	A251	1,398.75	\$1,398.75
387173	4/15/2014	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	E051	18,911.00	\$102,533.00
387173	4/15/2014	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	G005	73,850.00	\$102,533.00
387173	4/15/2014	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	E101	1,680.00	\$102,533.00
387173	4/15/2014	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	E301	6,124.00	\$102,533.00
387173	4/15/2014	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	E151	1,748.00	\$102,533.00
387173	4/15/2014	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	E151	220.00	\$102,533.00
387174	4/15/2014	JIM HAWK TRUCK TRAILERS	527020	CONTRACTUAL SERVICES	G001	100.00	\$100.00
387175	4/15/2014	JONES TSHIRTS	532340	COMMODITIES	S875	46.75	\$46.75
387176	4/15/2014	KECK ENERGY	532180	COMMODITIES	I010	1,552.48	\$115,129.21
387176	4/15/2014	KECK ENERGY	532180	COMMODITIES	I010	2,372.63	\$115,129.21

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387176	4/15/2014	KECK ENERGY	532180	COMMODITIES	I010	3,201.14	\$115,129.21
387176	4/15/2014	KECK ENERGY	532180	COMMODITIES	I010	3,933.50	\$115,129.21
387176	4/15/2014	KECK ENERGY	532180	COMMODITIES	I010	4,896.85	\$115,129.21
387176	4/15/2014	KECK ENERGY	532180	COMMODITIES	I010	22,584.79	\$115,129.21
387176	4/15/2014	KECK ENERGY	532180	COMMODITIES	I010	22,879.59	\$115,129.21
387176	4/15/2014	KECK ENERGY	532180	COMMODITIES	I010	26,664.33	\$115,129.21
387176	4/15/2014	KECK ENERGY	532180	COMMODITIES	I010	27,043.90	\$115,129.21
387177	4/15/2014	KELTEK INCORPORATED	532060	COMMODITIES	I040	37.40	\$37.40
387178	4/15/2014	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,324.76	\$13,259.31
387178	4/15/2014	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,346.12	\$13,259.31
387178	4/15/2014	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,588.43	\$13,259.31
387179	4/15/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	31.00	\$271.00
387179	4/15/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	48.00	\$271.00
387179	4/15/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	96.00	\$271.00
387179	4/15/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	96.00	\$271.00
387180	4/15/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	12.20	\$3,081.37
387180	4/15/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	12.25	\$3,081.37
387180	4/15/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	38.70	\$3,081.37
387180	4/15/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	163.30	\$3,081.37
387180	4/15/2014	KOCH BROTHERS	526060	CONTRACTUAL SERVICES	G001	44.70	\$3,081.37
387180	4/15/2014	KOCH BROTHERS	526060	CONTRACTUAL SERVICES	G001	96.33	\$3,081.37
387180	4/15/2014	KOCH BROTHERS	526060	CONTRACTUAL SERVICES	G001	121.79	\$3,081.37
387180	4/15/2014	KOCH BROTHERS	526060	CONTRACTUAL SERVICES	G001	153.34	\$3,081.37
387180	4/15/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	44.48	\$3,081.37
387180	4/15/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	171.30	\$3,081.37
387180	4/15/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	174.13	\$3,081.37
387180	4/15/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	2,048.85	\$3,081.37
387181	4/15/2014	KONE INC	526010	CONTRACTUAL SERVICES	C040	899.14	\$899.14
387182	4/15/2014	LAKESHORE LEARNING MATERIALS	532340	COMMODITIES	S875	152.36	\$152.36

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387183	4/15/2014	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$50.00
387184	4/15/2014	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	208.75	\$208.75
387185	4/15/2014	LIBERTY TIRE RECYCLING LLC	527680	CONTRACTUAL SERVICES	E151	260.94	\$260.94
387186	4/15/2014	LITTLE CAESAR'S PIZZA	532080	COMMODITIES	G001	93.00	\$93.00
387187	4/15/2014	L & L INSULATION & SUPPLY CO	526030	CONTRACTUAL SERVICES	A251	850.00	\$850.00
387188	4/15/2014	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	374.25	\$2,183.30
387188	4/15/2014	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	I066	976.32	\$2,183.30
387188	4/15/2014	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	832.73	\$2,183.30
387189	4/15/2014	LOUNSBURY LANDSCAPING	532010	COMMODITIES	S360	417.90	\$417.90
387190	4/15/2014	MEAD O'BRIEN INC	526030	CONTRACTUAL SERVICES	A251	3,785.11	\$3,785.11
387191	4/15/2014	MEDIACOM COMMUNICATONS CORP	525040	CONTRACTUAL SERVICES	G001	4.16	\$4.16
387192	4/15/2014	MENARDS INC	532100	COMMODITIES	G001	303.75	\$1,216.31
387192	4/15/2014	MENARDS INC	532140	COMMODITIES	A251	97.01	\$1,216.31
387192	4/15/2014	MENARDS INC	532140	COMMODITIES	A251	115.68	\$1,216.31
387192	4/15/2014	MENARDS INC	532140	COMMODITIES	A251	384.28	\$1,216.31
387192	4/15/2014	MENARDS INC	532140	COMMODITIES	S360	5.70	\$1,216.31
387192	4/15/2014	MENARDS INC	532140	COMMODITIES	S360	15.57	\$1,216.31
387192	4/15/2014	MENARDS INC	532140	COMMODITIES	S360	29.35	\$1,216.31
387192	4/15/2014	MENARDS INC	532140	COMMODITIES	S360	29.38	\$1,216.31
387192	4/15/2014	MENARDS INC	532140	COMMODITIES	S360	55.88	\$1,216.31
387192	4/15/2014	MENARDS INC	532170	COMMODITIES	E000	21.56	\$1,216.31
387192	4/15/2014	MENARDS INC	532170	COMMODITIES	E000	39.96	\$1,216.31
387192	4/15/2014	MENARDS INC	532170	COMMODITIES	E000	82.35	\$1,216.31
387192	4/15/2014	MENARDS INC	532400	COMMODITIES	S360	35.84	\$1,216.31
387193	4/15/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	79.47	\$22,203.93
387193	4/15/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	587.39	\$22,203.93
387193	4/15/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	S821	157.91	\$22,203.93
387193	4/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	13.11	\$22,203.93
387193	4/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	13.79	\$22,203.93

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
387193	4/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.13	\$22,203.93
387193	4/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.27	\$22,203.93
387193	4/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.54	\$22,203.93
387193	4/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.81	\$22,203.93
387193	4/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.02	\$22,203.93
387193	4/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.08	\$22,203.93
387193	4/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	17.80	\$22,203.93
387193	4/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	209.25	\$22,203.93
387193	4/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	1,515.49	\$22,203.93
387193	4/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	26.84	\$22,203.93
387193	4/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	42.94	\$22,203.93
387193	4/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	128.00	\$22,203.93
387193	4/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	14.27	\$22,203.93
387193	4/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	75.77	\$22,203.93
387193	4/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	85.89	\$22,203.93
387193	4/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	208.33	\$22,203.93
387193	4/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	347.77	\$22,203.93
387193	4/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E304	10.42	\$22,203.93
387193	4/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$22,203.93
387193	4/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.70	\$22,203.93
387193	4/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.69	\$22,203.93
387193	4/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.40	\$22,203.93
387193	4/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.55	\$22,203.93
387193	4/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.65	\$22,203.93
387193	4/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.47	\$22,203.93
387193	4/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.67	\$22,203.93
387193	4/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.91	\$22,203.93
387193	4/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.18	\$22,203.93
387193	4/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.59	\$22,203.93

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
387193	4/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.85	\$22,203.93
387193	4/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	38.11	\$22,203.93
387193	4/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	72.47	\$22,203.93
387193	4/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	228.11	\$22,203.93
387193	4/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	294.11	\$22,203.93
387193	4/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	462.38	\$22,203.93
387193	4/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	479.22	\$22,203.93
387193	4/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	504.87	\$22,203.93
387193	4/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	567.63	\$22,203.93
387193	4/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	584.51	\$22,203.93
387193	4/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	656.19	\$22,203.93
387193	4/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	775.26	\$22,203.93
387193	4/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,012.97	\$22,203.93
387193	4/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	41.82	\$22,203.93
387193	4/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	133.11	\$22,203.93
387193	4/15/2014	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	I010	83.91	\$22,203.93
387193	4/15/2014	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	5,985.37	\$22,203.93
387193	4/15/2014	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,307.16	\$22,203.93
387193	4/15/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E304	49.20	\$22,203.93
387193	4/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	47.74	\$22,203.93
387193	4/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,929.00	\$22,203.93
387193	4/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S821	92.77	\$22,203.93
387194	4/15/2014	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	G001	891.52	\$891.52
387195	4/15/2014	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	312.00	\$312.00
387196	4/15/2014	MIDWEST TAPE	531026	COMMODITIES	C042	7.19	\$4,083.68
387196	4/15/2014	MIDWEST TAPE	531026	COMMODITIES	C042	9.74	\$4,083.68
387196	4/15/2014	MIDWEST TAPE	531026	COMMODITIES	C042	43.18	\$4,083.68
387196	4/15/2014	MIDWEST TAPE	531026	COMMODITIES	C042	55.30	\$4,083.68
387196	4/15/2014	MIDWEST TAPE	531026	COMMODITIES	C042	113.92	\$4,083.68

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
387196	4/15/2014	MIDWEST TAPE	531026	COMMODITIES	C042	1,428.90	\$4,083.68
387196	4/15/2014	MIDWEST TAPE	531029	COMMODITIES	C042	11.94	\$4,083.68
387196	4/15/2014	MIDWEST TAPE	531029	COMMODITIES	C042	13.44	\$4,083.68
387196	4/15/2014	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$4,083.68
387196	4/15/2014	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$4,083.68
387196	4/15/2014	MIDWEST TAPE	531029	COMMODITIES	C042	26.99	\$4,083.68
387196	4/15/2014	MIDWEST TAPE	531029	COMMODITIES	C042	44.98	\$4,083.68
387196	4/15/2014	MIDWEST TAPE	531029	COMMODITIES	C042	61.20	\$4,083.68
387196	4/15/2014	MIDWEST TAPE	531029	COMMODITIES	C042	61.26	\$4,083.68
387196	4/15/2014	MIDWEST TAPE	531029	COMMODITIES	C042	74.07	\$4,083.68
387196	4/15/2014	MIDWEST TAPE	531029	COMMODITIES	C042	74.07	\$4,083.68
387196	4/15/2014	MIDWEST TAPE	531029	COMMODITIES	C042	98.76	\$4,083.68
387196	4/15/2014	MIDWEST TAPE	531029	COMMODITIES	C042	98.76	\$4,083.68
387196	4/15/2014	MIDWEST TAPE	531029	COMMODITIES	C042	102.45	\$4,083.68
387196	4/15/2014	MIDWEST TAPE	531029	COMMODITIES	C042	172.83	\$4,083.68
387196	4/15/2014	MIDWEST TAPE	531029	COMMODITIES	C042	227.97	\$4,083.68
387196	4/15/2014	MIDWEST TAPE	531029	COMMODITIES	C042	306.66	\$4,083.68
387196	4/15/2014	MIDWEST TAPE	531029	COMMODITIES	C042	339.66	\$4,083.68
387196	4/15/2014	MIDWEST TAPE	531029	COMMODITIES	C042	661.03	\$4,083.68
387197	4/15/2014	JENNA MILLER	521130	CONTRACTUAL SERVICES	G001	8.60	\$8.60
387198	4/15/2014	NANCY MILTON	521130	CONTRACTUAL SERVICES	G001	9.50	\$9.50
387199	4/15/2014	MICHAEL MODLIN	521750	CONTRACTUAL SERVICES	G001	75.00	\$75.00
387200	4/15/2014	MOODYS INVESTORS SERVICE	590340	DEBT PAYMENTS	E101	20,000.00	\$20,000.00
387201	4/15/2014	MR LASER	531040	COMMODITIES	G001	39.95	\$39.95
387202	4/15/2014	NITE OWL PRINTING	523030	CONTRACTUAL SERVICES	E151	2,357.59	\$2,383.19
387202	4/15/2014	NITE OWL PRINTING	523030	CONTRACTUAL SERVICES	G001	25.60	\$2,383.19
387203	4/15/2014	OFFICEMAX	531010	COMMODITIES	A251	(46.80)	\$1,597.55
387203	4/15/2014	OFFICEMAX	531010	COMMODITIES	A251	479.44	\$1,597.55
387203	4/15/2014	OFFICEMAX	531010	COMMODITIES	E051	16.35	\$1,597.55

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
387203	4/15/2014	OFFICEMAX	531010	COMMODITIES	E051	18.72	\$1,597.55
387203	4/15/2014	OFFICEMAX	531010	COMMODITIES	G001	8.89	\$1,597.55
387203	4/15/2014	OFFICEMAX	531010	COMMODITIES	G001	19.05	\$1,597.55
387203	4/15/2014	OFFICEMAX	531010	COMMODITIES	G001	36.10	\$1,597.55
387203	4/15/2014	OFFICEMAX	531010	COMMODITIES	G001	41.14	\$1,597.55
387203	4/15/2014	OFFICEMAX	531010	COMMODITIES	G001	50.76	\$1,597.55
387203	4/15/2014	OFFICEMAX	531010	COMMODITIES	G001	54.57	\$1,597.55
387203	4/15/2014	OFFICEMAX	531010	COMMODITIES	G001	81.78	\$1,597.55
387203	4/15/2014	OFFICEMAX	531010	COMMODITIES	G001	93.87	\$1,597.55
387203	4/15/2014	OFFICEMAX	531010	COMMODITIES	G001	499.33	\$1,597.55
387203	4/15/2014	OFFICEMAX	532060	COMMODITIES	G001	41.21	\$1,597.55
387203	4/15/2014	OFFICEMAX	532150	COMMODITIES	G001	18.45	\$1,597.55
387203	4/15/2014	OFFICEMAX	532150	COMMODITIES	G001	58.77	\$1,597.55
387203	4/15/2014	OFFICEMAX	532150	COMMODITIES	G001	59.92	\$1,597.55
387203	4/15/2014	OFFICEMAX	532150	COMMODITIES	G001	66.00	\$1,597.55
387204	4/15/2014	AUTUMN THOMAS	455630	LICENSES & PERMITS	G001	30.00	\$30.00
387205	4/15/2014	BETTE BURROUGHS	461110	AMBULANCE CHARGES	G001	79.01	\$79.01
387206	4/15/2014	CITY OF WEST DES MOINES	482300	OTHER MISC CHARGES	G001	86.00	\$86.00
387207	4/15/2014	DAMIR ZUBOVIC	461110	AMBULANCE CHARGES	G001	17.00	\$17.00
387208	4/15/2014	DAVID HARRIS	457030	FINES & FORFEITURES	G001	20.00	\$20.00
387209	4/15/2014	JODI JUDGE	461110	AMBULANCE CHARGES	G001	46.00	\$46.00
387210	4/15/2014	JUNE FRANK	461110	AMBULANCE CHARGES	G001	180.00	\$180.00
387211	4/15/2014	LISA HERRICK	461110	AMBULANCE CHARGES	G001	17.00	\$17.00
387212	4/15/2014	PATRICIA DAVIS	461110	AMBULANCE CHARGES	G001	53.02	\$53.02
387213	4/15/2014	PAULA ROWLAND	457030	FINES & FORFEITURES	G001	40.00	\$40.00
387214	4/15/2014	RONALD FULTON	461110	AMBULANCE CHARGES	G001	558.00	\$558.00
387215	4/15/2014	SHERYL I WRIGHT	466810	CEMETERY CHARGES	G001	200.00	\$200.00
387216	4/15/2014	WANDA COOK	461110	AMBULANCE CHARGES	G001	262.30	\$262.30
387217	4/15/2014	DOUG PHILLIPS	529410	OTHER CHARGES	S360	30.00	\$30.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
387218	4/15/2014	POLK COUNTY AUDITOR	523030	CONTRACTUAL SERVICES	I010	43.12	\$43.12
387219	4/15/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C040	32.00	\$32.00
387220	4/15/2014	POLK COUNTY TREASURER	528515	CONTRACTUAL SERVICES	G001	40.00	\$40.00
387221	4/15/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	38.32	\$1,087.67
387221	4/15/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	122.29	\$1,087.67
387221	4/15/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	358.80	\$1,087.67
387221	4/15/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	15.90	\$1,087.67
387221	4/15/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	55.17	\$1,087.67
387221	4/15/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	81.12	\$1,087.67
387221	4/15/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	416.07	\$1,087.67
387222	4/15/2014	QPS EMPLOYMENT GROUP	521330	CONTRACTUAL SERVICES	A251	748.40	\$748.40
387223	4/15/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	304.50	\$944.08
387223	4/15/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	304.50	\$944.08
387223	4/15/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	335.08	\$944.08
387224	4/15/2014	RECORDED BOOKS INC	531026	COMMODITIES	C042	686.50	\$686.50
387225	4/15/2014	REPERT RIGGING AND HAULING	526030	CONTRACTUAL SERVICES	A251	700.00	\$1,400.00
387225	4/15/2014	REPERT RIGGING AND HAULING	526030	CONTRACTUAL SERVICES	A251	700.00	\$1,400.00
387226	4/15/2014	ROCKEY BOAT CO.COM	532150	COMMODITIES	G001	800.00	\$1,795.00
387226	4/15/2014	ROCKEY BOAT CO.COM	532150	COMMODITIES	G001	995.00	\$1,795.00
387227	4/15/2014	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	432.15	\$432.15
387228	4/15/2014	SHERIFF OF POLK COUNTY	521035	CONTRACTUAL SERVICES	C038	1,613.48	\$1,613.48
387229	4/15/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	A251	248.02	\$837.37
387229	4/15/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	A251	589.35	\$837.37
387230	4/15/2014	SHRED IT USA - DES MOINES	527620	CONTRACTUAL SERVICES	G001	56.25	\$130.08
387230	4/15/2014	SHRED IT USA - DES MOINES	527720	CONTRACTUAL SERVICES	G001	24.61	\$130.08
387230	4/15/2014	SHRED IT USA - DES MOINES	527720	CONTRACTUAL SERVICES	G001	24.61	\$130.08
387230	4/15/2014	SHRED IT USA - DES MOINES	527720	CONTRACTUAL SERVICES	G001	24.61	\$130.08
387231	4/15/2014	SIMPLEXGRINNELL LP	526020	CONTRACTUAL SERVICES	C034	6,081.72	\$6,172.92
387231	4/15/2014	SIMPLEXGRINNELL LP	531010	COMMODITIES	E151	91.20	\$6,172.92

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
387232	4/15/2014	SKOLD DOOR COMPANY	526010	CONTRACTUAL SERVICES	A251	76.95	\$76.95
387233	4/15/2014	PATRICK SLYKHUIS	532010	COMMODITIES	G001	100.00	\$100.00
387234	4/15/2014	SNAP ON INDUSTRIAL	532170	COMMODITIES	A251	46.38	\$46.38
387235	4/15/2014	SPRAYER SPECIALTIES INC	532210	COMMODITIES	G001	36.26	\$36.26
387236	4/15/2014	SPRINT	525150	CONTRACTUAL SERVICES	G005	39.99	\$39.99
387237	4/15/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A257	1,567.36	\$1,567.36
387238	4/15/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A257	1,430.36	\$1,430.36
387239	4/15/2014	STARCH AND UNIVERSITY WEST PET CLINICS	521040	CONTRACTUAL SERVICES	G001	29.00	\$357.00
387239	4/15/2014	STARCH AND UNIVERSITY WEST PET CLINICS	521040	CONTRACTUAL SERVICES	G001	328.00	\$357.00
387240	4/15/2014	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	19.84	\$19.84
387241	4/15/2014	STUIFBERGEN BLOEMBOLLEN EXPORT BV	532010	COMMODITIES	G001	95.50	\$95.50
387242	4/15/2014	TALLEY COMMUNICATIONS	532060	COMMODITIES	I040	166.80	\$444.80
387242	4/15/2014	TALLEY COMMUNICATIONS	532060	COMMODITIES	I040	278.00	\$444.80
387243	4/15/2014	TEAM TWO INC	529410	OTHER CHARGES	G001	584.69	\$584.69
387244	4/15/2014	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	907.20	\$907.20
387245	4/15/2014	UNIQUE MANAGEMENT SERVICES INC	521240	CONTRACTUAL SERVICES	G001	1,449.90	\$1,449.90
387246	4/15/2014	UNITED HEALTH CARE SERVICES OF THE	461110	AMBULANCE CHARGES	G001	655.20	\$655.20
387247	4/15/2014	UNITED RENTALS	527040	CONTRACTUAL SERVICES	E000	253.90	\$589.40
387247	4/15/2014	UNITED RENTALS	527040	CONTRACTUAL SERVICES	E000	335.50	\$589.40
387248	4/15/2014	TINA UPDEGROVE	521130	CONTRACTUAL SERVICES	G001	22.25	\$22.25
387249	4/15/2014	VAN METER INDUSTRIAL INC	525195	CONTRACTUAL SERVICES	A251	2,710.00	\$2,862.09
387249	4/15/2014	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	121.70	\$2,862.09
387249	4/15/2014	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	30.39	\$2,862.09
387250	4/15/2014	STEVE WOODY	528660	OTHER CHARGES	S324	150.20	\$150.20
387251	4/15/2014	ZEE MEDICAL INC	532160	COMMODITIES	E151	83.26	\$83.26
387252	4/15/2014	ZIEGLER INC	526040	CONTRACTUAL SERVICES	I010	840.30	\$840.30
387253	4/18/2014	AETNA	589301	PAYROLL AGENCY	A235	465.06	\$465.06
387254	4/18/2014	AMERICAN FAMILY LIFE ASSURANCE COMPANY	589148	PAYROLL AGENCY	A235	330.12	\$330.12
387255	4/18/2014	AFSCME COUNCIL #61	589056	PAYROLL AGENCY	A235	283.39	\$283.39

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387256	4/18/2014	AFSCME PEOPLE	589056	PAYROLL AGENCY	A235	12.56	\$12.56
387257	4/18/2014	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	470.19	\$470.19
387258	4/18/2014	ANCHOR NATIONAL SERVICES	589301	PAYROLL AGENCY	A235	1,289.51	\$1,289.51
387259	4/18/2014	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	305.50	\$305.50
387260	4/18/2014	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	534.50	\$534.50
387261	4/18/2014	CIVIL SERVANT POLIT ED LEAGUE	589068	PAYROLL AGENCY	A235	83.50	\$83.50
387262	4/18/2014	C M LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	25.00	\$25.00
387263	4/18/2014	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	27,854.79	\$27,854.79
387264	4/18/2014	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	7,992.50	\$7,992.50
387265	4/18/2014	CITY OF DES MOINES	589146	PAYROLL AGENCY	A238	355.58	\$355.58
387266	4/18/2014	DES MOINES POLICE OFFICERS CREDIT UNION	589095	PAYROLL AGENCY	A235	2,496.00	\$2,496.00
387267	4/18/2014	DES MOINES POLICE OFFICERS CREDIT UNION	589098	PAYROLL AGENCY	A235	136,884.85	\$136,884.85
387268	4/18/2014	DES MOINES POLICE OFFICERS CREDIT UNION	589097	PAYROLL AGENCY	A235	854.00	\$854.00
387269	4/18/2014	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	9,296.40	\$9,296.40
387270	4/18/2014	ELECTRICAL WORKERS LOCAL #347	589086	PAYROLL AGENCY	A235	106.35	\$106.35
387271	4/18/2014	EMC NATIONAL LIFE CO	589301	PAYROLL AGENCY	A235	25.00	\$25.00
387272	4/18/2014	ENGINEERS LOCAL #234	589047	PAYROLL AGENCY	A235	1,138.94	\$1,138.94
387273	4/18/2014	EQUITABLE OF US	589301	PAYROLL AGENCY	A235	1,718.02	\$1,718.02
387274	4/18/2014	FAMILY SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	270.80	\$270.80
387275	4/18/2014	FIDELITY INVESTMENTS	589301	PAYROLL AGENCY	A235	96,255.45	\$96,255.45
387276	4/18/2014	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	350.00	\$350.00
387277	4/18/2014	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	65,582.94	\$65,582.94
387278	4/18/2014	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	471.53	\$471.53
387279	4/18/2014	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	571.50	\$571.50
387280	4/18/2014	FRIENDS OF GREATER DES MOINES	589137	PAYROLL AGENCY	A235	194.00	\$194.00
387281	4/18/2014	GREATER DES MOINES HABITAT FOR HUMANITY	589135	PAYROLL AGENCY	A235	273.50	\$273.50
387282	4/18/2014	MICHIGAN SDU	529680	OTHER CHARGES	A201	438.16	\$438.16
387283	4/18/2014	FAMILY SUPPORT REGISTRY	529680	OTHER CHARGES	A201	195.00	\$195.00
387284	4/18/2014	CITY OF DES MOINES	529680	OTHER CHARGES	A201	226.00	\$226.00

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387285	4/18/2014	MN CHILD SUPPORT PAYMENT CTR	529680	OTHER CHARGES	A201	383.47	\$383.47
387286	4/18/2014	THE HARTFORD	589301	PAYROLL AGENCY	A235	955.40	\$955.40
387287	4/18/2014	COMMUNITY SERVICES FUND - HOLIDAY FOOD	589136	PAYROLL AGENCY	A235	217.50	\$217.50
387288	4/18/2014	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	463.50	\$463.50
387289	4/18/2014	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	467.25	\$467.25
387290	4/18/2014	IOWA SHARES	589083	PAYROLL AGENCY	A235	20.00	\$20.00
387291	4/18/2014	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	115,093.54	\$115,093.54
387292	4/18/2014	ICMA RETIREMENT TRUST	589303	PAYROLL AGENCY	A235	30,692.74	\$30,692.74
387293	4/18/2014	ING LIFE INSURANCE AND ANNUITY COMPANY	589301	PAYROLL AGENCY	A235	47,985.14	\$47,985.14
387294	4/18/2014	IPERS	589021	PAYROLL AGENCY	A235	370,992.28	\$370,992.28
387295	4/18/2014	JOHN HANCOCK ANNUITIES SERVICE CENTER	589301	PAYROLL AGENCY	A235	806.88	\$806.88
387296	4/18/2014	KANSAS PAYMENT CENTER	529680	OTHER CHARGES	A201	207.69	\$207.69
387297	4/18/2014	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	179.00	\$179.00
387298	4/18/2014	LABORERS LOCAL #353	589053	PAYROLL AGENCY	A235	5,093.73	\$5,093.73
387299	4/18/2014	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	252.00	\$252.00
387300	4/18/2014	LINCOLN BENEFIT LIFE CO	589301	PAYROLL AGENCY	A235	40.00	\$40.00
387301	4/18/2014	LINCOLN NATIONAL LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	20,116.58	\$20,116.58
387302	4/18/2014	MASSMUTUAL VA	589301	PAYROLL AGENCY	A235	822.99	\$822.99
387303	4/18/2014	METLIFE	589301	PAYROLL AGENCY	A235	6,771.38	\$6,771.38
387304	4/18/2014	METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	99,775.15	\$99,775.15
387305	4/18/2014	MUNICIPAL EMPLOYEES ASSOCIATION	589092	PAYROLL AGENCY	A235	2,208.74	\$2,208.74
387306	4/18/2014	MUNICIPAL FIRE & POLICE RETIREMENT	589021	PAYROLL AGENCY	A235	715,020.04	\$715,020.04
387307	4/18/2014	NATIONAL DRIVE	589056	PAYROLL AGENCY	A235	49.00	\$49.00
387308	4/18/2014	NEBRASKA CHILD SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	0.00	\$97.16
387308	4/18/2014	NEBRASKA CHILD SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	0.00	\$97.16
387308	4/18/2014	NEBRASKA CHILD SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	0.00	\$97.16
387308	4/18/2014	NEBRASKA CHILD SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	0.00	\$97.16
387308	4/18/2014	NEBRASKA CHILD SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	0.00	\$97.16
387308	4/18/2014	NEBRASKA CHILD SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	0.00	\$97.16

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387308	4/18/2014	NEBRASKA CHILD SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	0.00	\$97.16
387308	4/18/2014	NEBRASKA CHILD SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	0.00	\$97.16
387308	4/18/2014	NEBRASKA CHILD SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	0.00	\$97.16
387308	4/18/2014	NEBRASKA CHILD SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	97.16	\$97.16
387309	4/18/2014	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	168.00	\$168.00
387310	4/18/2014	PAINTERS LOCAL #246	589131	PAYROLL AGENCY	A235	51.30	\$51.30
387311	4/18/2014	PERFORMANT RECOVERY INC	529680	OTHER CHARGES	A201	233.28	\$233.28
387312	4/18/2014	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	2,191.66	\$2,191.66
387313	4/18/2014	THE SECURITY BENEFIT GROUP	589301	PAYROLL AGENCY	A235	967.19	\$967.19
387314	4/18/2014	TEAMSTERS LOCAL #90	589056	PAYROLL AGENCY	A235	1,884.00	\$1,884.00
387315	4/18/2014	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	320.00	\$320.00
387316	4/18/2014	USCM/MIDWEST	589301	PAYROLL AGENCY	A235	32,584.91	\$32,584.91
387317	4/18/2014	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	295.63	\$295.63
387318	4/18/2014	WADDELL & REED	589301	PAYROLL AGENCY	A235	111.18	\$111.18
387319	4/18/2014	IOWA DEPT OF REVENUE AND FINANCE	529680	OTHER CHARGES	A201	1,151.07	\$1,151.07
387320	4/18/2014	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	220.49	\$220.49
387321	4/18/2014	RIVERFRONT YMCA	589119	PAYROLL AGENCY	A235	1,972.36	\$1,972.36
387322	4/17/2014	A-1 COMPLETE SEPTIC TANK SERVICE	526070	CONTRACTUAL SERVICES	G001	425.00	\$425.00
387323	4/17/2014	AAMCO TRANSMISSIONS	526040	CONTRACTUAL SERVICES	I010	1,280.98	\$1,280.98
387324	4/17/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	E151	12.49	\$153.42
387324	4/17/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	I010	12.49	\$153.42
387324	4/17/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	I010	12.49	\$153.42
387324	4/17/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	I021	13.98	\$153.42
387324	4/17/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	S360	20.00	\$153.42
387324	4/17/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	S360	26.97	\$153.42
387324	4/17/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	S360	55.00	\$153.42
387325	4/17/2014	ABM JANITORIAL NORTH CENTRAL INC	521325	CONTRACTUAL SERVICES	G001	1,764.48	\$39,127.26
387325	4/17/2014	ABM JANITORIAL NORTH CENTRAL INC	521325	CONTRACTUAL SERVICES	G001	1,764.48	\$39,127.26
387325	4/17/2014	ABM JANITORIAL NORTH CENTRAL INC	521325	CONTRACTUAL SERVICES	G001	15,139.32	\$39,127.26

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387325	4/17/2014	ABM JANITORIAL NORTH CENTRAL INC	521325	CONTRACTUAL SERVICES	G001	15,139.32	\$39,127.26
387325	4/17/2014	ABM JANITORIAL NORTH CENTRAL INC	521325	CONTRACTUAL SERVICES	G001	1,764.48	\$39,127.26
387325	4/17/2014	ABM JANITORIAL NORTH CENTRAL INC	521325	CONTRACTUAL SERVICES	G001	1,764.48	\$39,127.26
387325	4/17/2014	ABM JANITORIAL NORTH CENTRAL INC	521325	CONTRACTUAL SERVICES	G001	895.35	\$39,127.26
387325	4/17/2014	ABM JANITORIAL NORTH CENTRAL INC	521325	CONTRACTUAL SERVICES	G001	895.35	\$39,127.26
387326	4/17/2014	ACADEMY ROOFING CO	526010	CONTRACTUAL SERVICES	C034	1,715.25	\$1,715.25
387327	4/17/2014	ACCELERATED REHABILITATION CENTERS LTD	521040	CONTRACTUAL SERVICES	G001	6,354.40	\$6,354.40
387328	4/17/2014	ACCURATE PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	245.00	\$245.00
387329	4/17/2014	ACKELSON SHEET METAL INC	526090	CONTRACTUAL SERVICES	A251	318.00	\$318.00
387330	4/17/2014	ACME TOOLS	532170	COMMODITIES	E000	5.70	\$84.87
387330	4/17/2014	ACME TOOLS	532170	COMMODITIES	E000	53.19	\$84.87
387330	4/17/2014	ACME TOOLS	532170	COMMODITIES	G001	25.98	\$84.87
387331	4/17/2014	A-D DISTRIBUTING CO INC	532120	COMMODITIES	G001	3.00	\$163.00
387331	4/17/2014	A-D DISTRIBUTING CO INC	532120	COMMODITIES	G001	160.00	\$163.00
387332	4/17/2014	ADVENTURE LIGHTING	532060	COMMODITIES	C034	33.56	\$33.56
387333	4/17/2014	AIRGAS USA LLC	532090	COMMODITIES	S360	12.62	\$59.45
387333	4/17/2014	AIRGAS USA LLC	532190	COMMODITIES	I010	46.83	\$59.45
387334	4/17/2014	ALEXANDER OPEN SYSTEMS	521160	CONTRACTUAL SERVICES	A251	3,655.00	\$3,655.00
387335	4/17/2014	ALFA LAVAL ASHBROOK SIMON-HARTLEY INC	532150	COMMODITIES	A251	905.63	\$905.63
387336	4/17/2014	AMERICAN FENCE CO OF IOWA INC	526150	CONTRACTUAL SERVICES	E000	552.00	\$552.00
387337	4/17/2014	AMERICAN MARKING INC	531010	COMMODITIES	G001	45.90	\$45.90
387338	4/17/2014	AMSAN	532040	COMMODITIES	G001	44.76	\$44.76
387339	4/17/2014	ANDWIN SCIENTIFIC INDUSTRIAL	532160	COMMODITIES	A251	39.20	\$39.20
387340	4/17/2014	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	16.15	\$16.15
387341	4/17/2014	APPLIED ECOLOGICAL SERVICES INC	521020	CONTRACTUAL SERVICES	C040	14,754.55	\$14,754.55
387342	4/17/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	6.21	\$551.28
387342	4/17/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	7.40	\$551.28
387342	4/17/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	8.85	\$551.28
387342	4/17/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	27.41	\$551.28

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387342	4/17/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	31.00	\$551.28
387342	4/17/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	39.61	\$551.28
387342	4/17/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	93.64	\$551.28
387342	4/17/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	98.91	\$551.28
387342	4/17/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A257	2.95	\$551.28
387342	4/17/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	7.15	\$551.28
387342	4/17/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	7.15	\$551.28
387342	4/17/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	I010	98.85	\$551.28
387342	4/17/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	I010	122.15	\$551.28
387343	4/17/2014	ARDICK EQUIPMENT CO INC	532240	COMMODITIES	E000	29.75	\$29.75
387344	4/17/2014	KERRY ASHLEY	528060	CONTRACTUAL SERVICES	S033	309.10	\$309.10
387345	4/17/2014	ATW TRAINING & CONSULTING INC	522050	CONTRACTUAL SERVICES	H720	1,530.00	\$3,075.00
387345	4/17/2014	ATW TRAINING & CONSULTING INC	522050	CONTRACTUAL SERVICES	H720	1,545.00	\$3,075.00
387346	4/17/2014	AVTECH SOFTWARE	531035	COMMODITIES	A251	679.63	\$679.63
387347	4/17/2014	BALDWIN SUPPLY COMPANY	532100	COMMODITIES	A251	172.07	\$1,513.12
387347	4/17/2014	BALDWIN SUPPLY COMPANY	532100	COMMODITIES	A251	321.49	\$1,513.12
387347	4/17/2014	BALDWIN SUPPLY COMPANY	532100	COMMODITIES	A251	1,019.56	\$1,513.12
387348	4/17/2014	ERIC BARKER	528650	CONTRACTUAL SERVICES	G001	181.24	\$135.88
387348	4/17/2014	ERIC BARKER	528660	OTHER CHARGES	G001	(181.24)	\$135.88
387348	4/17/2014	ERIC BARKER	528660	OTHER CHARGES	G001	135.88	\$135.88
387349	4/17/2014	KRISTEN BEIN	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
387350	4/17/2014	BI-STATE MASONRY INC	542010	CAPITAL OUTLAY	E054	114,104.49	\$114,104.49
387351	4/17/2014	BONNIES BARRICADES INC	532170	COMMODITIES	I066	824.00	\$824.00
387352	4/17/2014	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	231.32	\$2,125.05
387352	4/17/2014	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	1,893.73	\$2,125.05
387353	4/17/2014	THE BURLINGTON NORTHER AND SANTA FE	544160	CAPITAL OUTLAY	C038	2,452.15	\$2,452.15
387354	4/17/2014	BUSINESS PUBLICATIONS CORP	521030	CONTRACTUAL SERVICES	G001	204.64	\$490.56
387354	4/17/2014	BUSINESS PUBLICATIONS CORP	521030	CONTRACTUAL SERVICES	G001	214.16	\$490.56
387354	4/17/2014	BUSINESS PUBLICATIONS CORP	523010	CONTRACTUAL SERVICES	G001	71.76	\$490.56

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387355	4/17/2014	CAMPBELL SUPPLY	532100	COMMODITIES	E051	150.70	\$467.24
387355	4/17/2014	CAMPBELL SUPPLY	532150	COMMODITIES	G001	316.54	\$467.24
387356	4/17/2014	CAPITAL SANITARY SUPPLY CO INC	532170	COMMODITIES	G001	141.60	\$141.60
387357	4/17/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	A251	571.34	\$800.89
387357	4/17/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	229.55	\$800.89
387358	4/17/2014	CH MCGUINESS CO INC	526030	CONTRACTUAL SERVICES	G001	274.00	\$274.00
387359	4/17/2014	JULIA CLARK	522020	CONTRACTUAL SERVICES	S027	21.73	\$21.73
387360	4/17/2014	COLEMAN MOORE COMPANY	532210	COMMODITIES	E000	1,105.00	\$1,105.00
387361	4/17/2014	COMMUNICATION TECHNOLOGIES INC	544160	CAPITAL OUTLAY	C038	7,170.00	\$7,170.00
387362	4/17/2014	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	239.05	\$649.10
387362	4/17/2014	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	410.05	\$649.10
387363	4/17/2014	CORELL CONTRACTORS INC	532050	COMMODITIES	E000	32.92	\$32.92
387364	4/17/2014	MARGRET CORMIER	528060	CONTRACTUAL SERVICES	S033	280.00	\$280.00
387365	4/17/2014	CRETEX CONCRETE PRODUCTS MIDWEST INC	532210	COMMODITIES	E000	8,866.00	\$8,866.00
387366	4/17/2014	MICHELLE CROSS	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
387367	4/17/2014	CUNNINGHAM INC	542010	CAPITAL OUTLAY	C042	5,356.26	\$5,356.26
387368	4/17/2014	DATA TRANSFER SOLUTIONS	521020	CONTRACTUAL SERVICES	C038	5,000.00	\$5,000.00
387369	4/17/2014	DIAMOND VOGEL PAINT & WAX	532200	COMMODITIES	S360	24,416.15	\$24,416.15
387370	4/17/2014	DIVERSIFIED INSPECTIONS INC	521250	CONTRACTUAL SERVICES	E000	1,020.00	\$1,020.00
387371	4/17/2014	DMR INC	532030	COMMODITIES	A251	1,485.00	\$1,485.00
387372	4/17/2014	DOORS INC	532140	COMMODITIES	C034	295.40	\$295.40
387373	4/17/2014	DOXIEWORKS LLC	529690	OTHER CHARGES	H720	2,599.00	\$2,599.00
387374	4/17/2014	DPT SERVICE	526050	CONTRACTUAL SERVICES	G001	270.60	\$270.60
387375	4/17/2014	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	65.57	\$65.57
387376	4/17/2014	DES MOINES BICYCLE COLLECTIVE	528005	CONTRACTUAL SERVICES	S707	3,500.00	\$3,500.00
387377	4/17/2014	DES MOINES REGISTER	521030	CONTRACTUAL SERVICES	A267	175.98	\$912.12
387377	4/17/2014	DES MOINES REGISTER	521030	CONTRACTUAL SERVICES	G001	241.94	\$912.12
387377	4/17/2014	DES MOINES REGISTER	521030	CONTRACTUAL SERVICES	C032	21.24	\$912.12
387377	4/17/2014	DES MOINES REGISTER	521030	CONTRACTUAL SERVICES	C041	59.44	\$912.12

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387377	4/17/2014	DES MOINES REGISTER	521030	CONTRACTUAL SERVICES	C040	64.64	\$912.12
387377	4/17/2014	DES MOINES REGISTER	521030	CONTRACTUAL SERVICES	C040	21.23	\$912.12
387377	4/17/2014	DES MOINES REGISTER	521030	CONTRACTUAL SERVICES	E104	127.61	\$912.12
387377	4/17/2014	DES MOINES REGISTER	521030	CONTRACTUAL SERVICES	E104	66.54	\$912.12
387377	4/17/2014	DES MOINES REGISTER	521030	CONTRACTUAL SERVICES	C038	87.75	\$912.12
387377	4/17/2014	DES MOINES REGISTER	521030	CONTRACTUAL SERVICES	C038	24.52	\$912.12
387377	4/17/2014	DES MOINES REGISTER	521030	CONTRACTUAL SERVICES	C038	21.23	\$912.12
387378	4/17/2014	DES MOINES RENTAL SERVICE	527040	CONTRACTUAL SERVICES	E000	253.00	\$253.00
387379	4/17/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	10.12	\$158.75
387379	4/17/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	G001	125.00	\$158.75
387379	4/17/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	G001	6.60	\$158.75
387379	4/17/2014	DES MOINES WATER WORKS	527570	CONTRACTUAL SERVICES	G001	4.57	\$158.75
387379	4/17/2014	DES MOINES WATER WORKS	527650	CONTRACTUAL SERVICES	G001	12.46	\$158.75
387380	4/17/2014	ZVONIMIR DUJIC	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
387381	4/17/2014	E&I CORPORATION	532150	COMMODITIES	A255	764.00	\$764.00
387382	4/17/2014	MELISSA NORDELL EARP	531010	COMMODITIES	S749	35.59	\$35.59
387383	4/17/2014	EDGE COMMERCIAL LLC	542010	CAPITAL OUTLAY	C034	12,709.91	\$12,709.91
387384	4/17/2014	ELECTRONIC ENGINEERING CO	526010	CONTRACTUAL SERVICES	C034	15,610.00	\$15,610.00
387385	4/17/2014	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	31.00	\$31.00
387386	4/17/2014	ELECTRONIC OFFICE SYSTEMS	528570	CONTRACTUAL SERVICES	G001	130.00	\$130.00
387387	4/17/2014	ESRI	531040	COMMODITIES	E000	5,350.00	\$5,350.00
387388	4/17/2014	ETI LIGHTING	532190	COMMODITIES	G001	1,932.64	\$1,932.64
387389	4/17/2014	FASTENAL COMPANY	532100	COMMODITIES	A251	73.99	\$548.08
387389	4/17/2014	FASTENAL COMPANY	532100	COMMODITIES	A251	260.36	\$548.08
387389	4/17/2014	FASTENAL COMPANY	532210	COMMODITIES	E000	11.63	\$548.08
387389	4/17/2014	FASTENAL COMPANY	532210	COMMODITIES	E000	202.10	\$548.08
387390	4/17/2014	FAST SIGNS	531010	COMMODITIES	G001	525.00	\$525.00
387391	4/17/2014	FBG SERVICE CORPORATION	527510	CONTRACTUAL SERVICES	G001	2,088.00	\$2,088.00
387392	4/17/2014	FEDEX	522010	CONTRACTUAL SERVICES	G001	50.92	\$50.92

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387393	4/17/2014	FERRELL GAS	532030	COMMODITIES	G001	70.82	\$70.82
387394	4/17/2014	MATTHEW S FUNK	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
387395	4/17/2014	ABBY GIAMPOLO	528660	OTHER CHARGES	S321	443.00	\$443.00
387396	4/17/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	I010	16.20	\$32.40
387396	4/17/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	I010	16.20	\$32.40
387397	4/17/2014	G & L CLOTHING COMPANY	532250	COMMODITIES	E000	50.00	\$100.00
387397	4/17/2014	G & L CLOTHING COMPANY	532250	COMMODITIES	E000	50.00	\$100.00
387398	4/17/2014	CYNTHIA GOODWIN	528060	CONTRACTUAL SERVICES	S033	120.00	\$120.00
387399	4/17/2014	GRAINGER INC	532170	COMMODITIES	I066	959.40	\$959.40
387400	4/17/2014	GRAINGER INC	532040	COMMODITIES	A251	2.82	\$323.00
387400	4/17/2014	GRAINGER INC	532040	COMMODITIES	A251	10.33	\$323.00
387400	4/17/2014	GRAINGER INC	532040	COMMODITIES	A251	23.54	\$323.00
387400	4/17/2014	GRAINGER INC	532040	COMMODITIES	A251	174.08	\$323.00
387400	4/17/2014	GRAINGER INC	532140	COMMODITIES	G001	112.23	\$323.00
387401	4/17/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	13.92	\$469.06
387401	4/17/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	36.16	\$469.06
387401	4/17/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	85.12	\$469.06
387401	4/17/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	101.40	\$469.06
387401	4/17/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	153.32	\$469.06
387401	4/17/2014	GRAYBAR ELECTRIC CO INC	532140	COMMODITIES	C034	2.50	\$469.06
387401	4/17/2014	GRAYBAR ELECTRIC CO INC	532140	COMMODITIES	C034	76.64	\$469.06
387402	4/17/2014	GREAT PLAINS LOCATING SERVICE INC	521020	CONTRACTUAL SERVICES	A253	4,000.00	\$4,000.00
387403	4/17/2014	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	25.00	\$2,502.50
387403	4/17/2014	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	25.00	\$2,502.50
387403	4/17/2014	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	40.00	\$2,502.50
387403	4/17/2014	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	40.00	\$2,502.50
387403	4/17/2014	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	40.00	\$2,502.50
387403	4/17/2014	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	40.00	\$2,502.50
387403	4/17/2014	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	40.00	\$2,502.50
387403	4/17/2014	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	40.00	\$2,502.50

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387403	4/17/2014	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	40.00	\$2,502.50
387403	4/17/2014	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	150.00	\$2,502.50
387403	4/17/2014	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	187.50	\$2,502.50
387403	4/17/2014	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	187.50	\$2,502.50
387403	4/17/2014	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	187.50	\$2,502.50
387403	4/17/2014	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	187.50	\$2,502.50
387403	4/17/2014	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	187.50	\$2,502.50
387403	4/17/2014	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	187.50	\$2,502.50
387403	4/17/2014	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	187.50	\$2,502.50
387403	4/17/2014	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	187.50	\$2,502.50
387404	4/17/2014	JOHN HAGENER	532080	COMMODITIES	G001	85.00	\$85.00
387405	4/17/2014	THE HANSEN COMPANY	460005	OTHR CHRGS-SALES&SVC	G001	75.00	\$109.00
387405	4/17/2014	THE HANSEN COMPANY	460380	OTHR CHRGS-SALES&SVC	G001	34.00	\$109.00
387406	4/17/2014	HAWKEYE TRUCK EQUIPMENT	526040	CONTRACTUAL SERVICES	I010	375.00	\$1,125.00
387406	4/17/2014	HAWKEYE TRUCK EQUIPMENT	526040	CONTRACTUAL SERVICES	I010	375.00	\$1,125.00
387406	4/17/2014	HAWKEYE TRUCK EQUIPMENT	526040	CONTRACTUAL SERVICES	I010	375.00	\$1,125.00
387407	4/17/2014	HDS WHITE CAP CONSTRUCTION SUPPLY	532170	COMMODITIES	E000	21.29	\$65.54
387407	4/17/2014	HDS WHITE CAP CONSTRUCTION SUPPLY	532170	COMMODITIES	G001	44.25	\$65.54
387408	4/17/2014	HEARTLAND FLAGPOLES AND CUSTOM FLAGS	532120	COMMODITIES	G001	155.00	\$155.00
387409	4/17/2014	CHRIS HEILSKOV	528660	OTHER CHARGES	G001	135.88	\$135.88
387410	4/17/2014	BARBARA HILDEBRANT	522020	CONTRACTUAL SERVICES	S027	10.58	\$10.58
387411	4/17/2014	HILL TOP TIRE SERVICE	526040	CONTRACTUAL SERVICES	I010	200.88	\$200.88
387412	4/17/2014	DAVID HUBERTY	528660	OTHER CHARGES	S321	363.00	\$363.00
387413	4/17/2014	HYVEE	532080	COMMODITIES	A251	85.40	\$85.40
387414	4/17/2014	HYVEE	527600	CONTRACTUAL SERVICES	E000	506.53	\$506.53
387415	4/17/2014	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	9,335.97	\$35,390.79

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387415	4/17/2014	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	775.33	\$35,390.79
387415	4/17/2014	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	220.24	\$35,390.79
387415	4/17/2014	IOWA CUBS SPORTS TURF MANAGEMENT	526040	CONTRACTUAL SERVICES	G001	1,159.09	\$35,390.79
387415	4/17/2014	IOWA CUBS SPORTS TURF MANAGEMENT	527600	CONTRACTUAL SERVICES	G001	30.00	\$35,390.79
387415	4/17/2014	IOWA CUBS SPORTS TURF MANAGEMENT	531010	COMMODITIES	G001	82.47	\$35,390.79
387415	4/17/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532040	COMMODITIES	G001	28.26	\$35,390.79
387415	4/17/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532110	COMMODITIES	G001	153.71	\$35,390.79
387415	4/17/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532170	COMMODITIES	G001	156.88	\$35,390.79
387415	4/17/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532180	COMMODITIES	G001	469.07	\$35,390.79
387415	4/17/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532190	COMMODITIES	G001	613.11	\$35,390.79
387415	4/17/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532250	COMMODITIES	G001	856.41	\$35,390.79
387415	4/17/2014	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	7,279.60	\$35,390.79
387415	4/17/2014	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	610.31	\$35,390.79
387415	4/17/2014	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	66.43	\$35,390.79
387415	4/17/2014	IOWA CUBS SPORTS TURF MANAGEMENT	526050	CONTRACTUAL SERVICES	G001	74.20	\$35,390.79
387415	4/17/2014	IOWA CUBS SPORTS TURF MANAGEMENT	527620	CONTRACTUAL SERVICES	G001	5.06	\$35,390.79
387415	4/17/2014	IOWA CUBS SPORTS TURF MANAGEMENT	531010	COMMODITIES	G001	131.05	\$35,390.79
387415	4/17/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532030	COMMODITIES	G001	1,991.60	\$35,390.79
387415	4/17/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532040	COMMODITIES	G001	1,585.49	\$35,390.79
387415	4/17/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532100	COMMODITIES	G001	84.77	\$35,390.79
387415	4/17/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532130	COMMODITIES	G001	435.72	\$35,390.79
387415	4/17/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532160	COMMODITIES	G001	36.08	\$35,390.79
387415	4/17/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532170	COMMODITIES	G001	318.44	\$35,390.79
387415	4/17/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532180	COMMODITIES	G001	57.13	\$35,390.79
387415	4/17/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532200	COMMODITIES	G001	2,902.68	\$35,390.79
387415	4/17/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532250	COMMODITIES	G001	1,200.00	\$35,390.79
387415	4/17/2014	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	4,077.61	\$35,390.79
387415	4/17/2014	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	184.92	\$35,390.79
387415	4/17/2014	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	30.00	\$35,390.79

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387415	4/17/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532010	COMMODITIES	G001	220.80	\$35,390.79
387415	4/17/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532040	COMMODITIES	G001	218.36	\$35,390.79
387416	4/17/2014	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	175.00	\$400.00
387416	4/17/2014	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	225.00	\$400.00
387417	4/17/2014	IOWA DEPARTMENT OF NATURAL RESOURCES	528650	CONTRACTUAL SERVICES	A251	70.00	\$105.00
387417	4/17/2014	IOWA DEPARTMENT OF NATURAL RESOURCES	528650	CONTRACTUAL SERVICES	A251	35.00	\$105.00
387418	4/17/2014	IOWA ONE CALL	521020	CONTRACTUAL SERVICES	A253	138.60	\$482.40
387418	4/17/2014	IOWA ONE CALL	521020	CONTRACTUAL SERVICES	S360	343.80	\$482.40
387419	4/17/2014	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	G001	14.40	\$14.40
387420	4/17/2014	IOWA STATE BAR ASSOCIATION	528650	CONTRACTUAL SERVICES	G005	240.00	\$240.00
387421	4/17/2014	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	S020	125.00	\$250.00
387421	4/17/2014	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	S020	125.00	\$250.00
387422	4/17/2014	IOWA DEPARTMENT OF TRANSPORTATION	490190	STATE	C032	1,757.37	\$1,757.37
387423	4/17/2014	INSIGHT PUBLIC SECTOR	527500	CONTRACTUAL SERVICES	G001	339.15	\$339.15
387424	4/17/2014	JASONS DELI	532080	COMMODITIES	A251	206.42	\$206.42
387425	4/17/2014	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	155.00	\$645.00
387425	4/17/2014	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	490.00	\$645.00
387426	4/17/2014	KARL CHEVROLET INC	526040	CONTRACTUAL SERVICES	I010	180.00	\$180.00
387427	4/17/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	48.00	\$672.00
387427	4/17/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	48.00	\$672.00
387427	4/17/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	96.00	\$672.00
387427	4/17/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	144.00	\$672.00
387427	4/17/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	144.00	\$672.00
387427	4/17/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	192.00	\$672.00
387428	4/17/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	A251	4.38	\$1,686.16
387428	4/17/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	G001	83.96	\$1,686.16
387428	4/17/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	G001	166.72	\$1,686.16
387428	4/17/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	G001	256.29	\$1,686.16
387428	4/17/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	S020	45.06	\$1,686.16

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387428	4/17/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	S020	156.63	\$1,686.16
387428	4/17/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	34.61	\$1,686.16
387428	4/17/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	923.88	\$1,686.16
387428	4/17/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	I010	6.31	\$1,686.16
387428	4/17/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	I010	8.32	\$1,686.16
387429	4/17/2014	ED LEEDOM	528650	CONTRACTUAL SERVICES	G001	181.24	\$135.88
387429	4/17/2014	ED LEEDOM	528660	OTHER CHARGES	G001	(181.24)	\$135.88
387429	4/17/2014	ED LEEDOM	528660	OTHER CHARGES	G001	135.88	\$135.88
387430	4/17/2014	MICHAEL LEHMAN	528660	OTHER CHARGES	G001	135.88	\$135.88
387431	4/17/2014	LOGAN CONTRACTORS SUPPLY	532150	COMMODITIES	G001	108.26	\$108.26
387432	4/17/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	30.30	\$6,010.93
387432	4/17/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	37.24	\$6,010.93
387432	4/17/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	109.67	\$6,010.93
387432	4/17/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	122.96	\$6,010.93
387432	4/17/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	279.10	\$6,010.93
387432	4/17/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	323.65	\$6,010.93
387432	4/17/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,036.73	\$6,010.93
387432	4/17/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,694.93	\$6,010.93
387432	4/17/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,376.35	\$6,010.93
387433	4/17/2014	MARKEY'S RENTAL AND STAGING	527040	CONTRACTUAL SERVICES	E000	365.00	\$365.00
387434	4/17/2014	MARK GODWIN PLC	522300	CONTRACTUAL SERVICES	G005	3,616.67	\$3,616.67
387435	4/17/2014	MARTIN MARIETTA MATERIALS	532050	COMMODITIES	A251	256.32	\$256.32
387436	4/17/2014	MCCALL'S MONUMENT COMPANY	532120	COMMODITIES	S725	8,750.00	\$8,750.00
387437	4/17/2014	BONNIE MCCONKEY	528060	CONTRACTUAL SERVICES	S033	467.78	\$467.78
387438	4/17/2014	MCGLADREY LLP	521020	CONTRACTUAL SERVICES	A257	11,292.00	\$11,292.00
387439	4/17/2014	MEDIACOM COMMUNICATONS CORP	525040	CONTRACTUAL SERVICES	G001	279.90	\$279.90
387440	4/17/2014	MEDIASTAR-SG	544180	CAPITAL OUTLAY	C051	4,100.00	\$11,216.00
387440	4/17/2014	MEDIASTAR-SG	544180	CAPITAL OUTLAY	C051	7,116.00	\$11,216.00
387441	4/17/2014	MENARDS INC	532100	COMMODITIES	G001	37.05	\$1,309.48

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387441	4/17/2014	MENARDS INC	532100	COMMODITIES	G001	70.42	\$1,309.48
387441	4/17/2014	MENARDS INC	532140	COMMODITIES	C034	19.97	\$1,309.48
387441	4/17/2014	MENARDS INC	532140	COMMODITIES	C034	21.14	\$1,309.48
387441	4/17/2014	MENARDS INC	532140	COMMODITIES	C034	26.95	\$1,309.48
387441	4/17/2014	MENARDS INC	532140	COMMODITIES	C034	33.25	\$1,309.48
387441	4/17/2014	MENARDS INC	532140	COMMODITIES	C034	42.80	\$1,309.48
387441	4/17/2014	MENARDS INC	532140	COMMODITIES	C034	47.04	\$1,309.48
387441	4/17/2014	MENARDS INC	532140	COMMODITIES	C034	160.44	\$1,309.48
387441	4/17/2014	MENARDS INC	532140	COMMODITIES	C040	20.23	\$1,309.48
387441	4/17/2014	MENARDS INC	532140	COMMODITIES	C040	24.99	\$1,309.48
387441	4/17/2014	MENARDS INC	532140	COMMODITIES	C040	33.98	\$1,309.48
387441	4/17/2014	MENARDS INC	532140	COMMODITIES	C040	59.62	\$1,309.48
387441	4/17/2014	MENARDS INC	532170	COMMODITIES	E000	14.99	\$1,309.48
387441	4/17/2014	MENARDS INC	532170	COMMODITIES	E000	48.01	\$1,309.48
387441	4/17/2014	MENARDS INC	532170	COMMODITIES	E000	82.74	\$1,309.48
387441	4/17/2014	MENARDS INC	532170	COMMODITIES	E000	565.86	\$1,309.48
387442	4/17/2014	MENARDS INC	532110	COMMODITIES	G001	1,047.35	\$1,047.35
387443	4/17/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	673.88	\$44,241.78
387443	4/17/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	42,402.82	\$44,241.78
387443	4/17/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,165.08	\$44,241.78
387444	4/17/2014	MIDAMERICAN ENERGY	528060	CONTRACTUAL SERVICES	S033	510.14	\$510.14
387445	4/17/2014	MIDAMERICAN ENERGY	528060	CONTRACTUAL SERVICES	S033	79,425.94	\$79,425.94
387446	4/17/2014	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	694.32	\$694.32
387447	4/17/2014	MIDWEST JANITORIAL SERVICES	532040	COMMODITIES	S020	376.67	\$376.67
387448	4/17/2014	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S324	384.75	\$384.75
387449	4/17/2014	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	47.46	\$145.08
387449	4/17/2014	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	97.62	\$145.08
387450	4/17/2014	MILLER MANUFACTURING	532110	COMMODITIES	G001	247.44	\$247.44
387451	4/17/2014	MILLERS HARDWARE INC	532100	COMMODITIES	G001	13.79	\$111.17

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
387451	4/17/2014	MILLERS HARDWARE INC	532100	COMMODITIES	G001	24.43	\$111.17
387451	4/17/2014	MILLERS HARDWARE INC	532100	COMMODITIES	G001	72.95	\$111.17
387452	4/17/2014	MICHAEL MORGAN	528650	CONTRACTUAL SERVICES	G001	309.48	\$309.48
387453	4/17/2014	WESLEY MORRISON III	528660	OTHER CHARGES	A251	(1,464.00)	\$27.52
387453	4/17/2014	WESLEY MORRISON III	528650	CONTRACTUAL SERVICES	A251	1,491.52	\$27.52
387454	4/17/2014	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	170.21	\$170.21
387455	4/17/2014	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	240.00	\$240.00
387456	4/17/2014	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	S360	2,100.00	\$2,100.00
387457	4/17/2014	MVP FENCE	543010	CAPITAL OUTLAY	C032	143.00	\$1,522.00
387457	4/17/2014	MVP FENCE	543010	CAPITAL OUTLAY	C032	1,379.00	\$1,522.00
387458	4/17/2014	AMY MYERS	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
387459	4/17/2014	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	22,959.00	\$22,959.00
387460	4/17/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	86.28	\$212,431.52
387460	4/17/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	93.69	\$212,431.52
387460	4/17/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(8.56)	\$212,431.52
387460	4/17/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	35.88	\$212,431.52
387460	4/17/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	216.42	\$212,431.52
387460	4/17/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	212,007.81	\$212,431.52
387461	4/17/2014	NATIONAL ASSN OF CLEAN WATER AGENCIES	528660	OTHER CHARGES	A251	575.00	\$575.00
387462	4/17/2014	NEUMANN BROTHERS INC	542010	CAPITAL OUTLAY	C034	1,457,504.22	\$1,457,504.22
387463	4/17/2014	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	A251	535.84	\$535.84
387464	4/17/2014	NITE OWL PRINTING	521030	CONTRACTUAL SERVICES	A267	339.20	\$397.55
387464	4/17/2014	NITE OWL PRINTING	523030	CONTRACTUAL SERVICES	G001	58.35	\$397.55
387465	4/17/2014	NORTH RIVER EDUCATION SERVICES INC	528650	CONTRACTUAL SERVICES	A251	286.75	\$975.00
387465	4/17/2014	NORTH RIVER EDUCATION SERVICES INC	528650	CONTRACTUAL SERVICES	A251	114.75	\$975.00
387465	4/17/2014	NORTH RIVER EDUCATION SERVICES INC	528650	CONTRACTUAL SERVICES	A251	401.45	\$975.00
387465	4/17/2014	NORTH RIVER EDUCATION SERVICES INC	528650	CONTRACTUAL SERVICES	A257	114.70	\$975.00
387465	4/17/2014	NORTH RIVER EDUCATION SERVICES INC	528650	CONTRACTUAL SERVICES	A251	57.35	\$975.00
387466	4/17/2014	NORWALK READY MIX	532050	COMMODITIES	E000	950.85	\$2,790.14

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
387466	4/17/2014	NORWALK READY MIX	532050	COMMODITIES	S360	496.32	\$2,790.14
387466	4/17/2014	NORWALK READY MIX	532050	COMMODITIES	S360	1,342.97	\$2,790.14
387467	4/17/2014	OFFICEMAX	531010	COMMODITIES	G001	19.39	\$590.85
387467	4/17/2014	OFFICEMAX	531010	COMMODITIES	G001	22.84	\$590.85
387467	4/17/2014	OFFICEMAX	531010	COMMODITIES	G001	28.49	\$590.85
387467	4/17/2014	OFFICEMAX	531010	COMMODITIES	G001	31.60	\$590.85
387467	4/17/2014	OFFICEMAX	531010	COMMODITIES	G001	39.39	\$590.85
387467	4/17/2014	OFFICEMAX	531010	COMMODITIES	G001	66.92	\$590.85
387467	4/17/2014	OFFICEMAX	531010	COMMODITIES	I010	382.22	\$590.85
387468	4/17/2014	DES MOINES SOCIAL CLUB	460005	OTHR CHRGS-SALES&SVC	G001	300.00	\$311.00
387468	4/17/2014	DES MOINES SOCIAL CLUB	460380	OTHR CHRGS-SALES&SVC	G001	11.00	\$311.00
387469	4/17/2014	JASON ANDERSON	461110	AMBULANCE CHARGES	G001	627.00	\$627.00
387470	4/17/2014	YORK RISK SERVICES	461110	AMBULANCE CHARGES	G001	200.00	\$200.00
387471	4/17/2014	PAETEC	525185	CONTRACTUAL SERVICES	I040	1,151.80	\$1,151.80
387472	4/17/2014	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	881.60	\$881.60
387473	4/17/2014	CITY OF PERRY	522050	CONTRACTUAL SERVICES	G001	60.00	\$60.00
387474	4/17/2014	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	381.20	\$415.10
387474	4/17/2014	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	33.90	\$415.10
387475	4/17/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	42.00	\$475.00
387475	4/17/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	47.00	\$475.00
387475	4/17/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	47.00	\$475.00
387475	4/17/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	132.00	\$475.00
387475	4/17/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	207.00	\$475.00
387476	4/17/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	77.00	\$77.00
387477	4/17/2014	POLK COUNTY TREASURER	531010	COMMODITIES	S749	26.20	\$26.20
387478	4/17/2014	POWER PROCESS EQUIPMENT	544090	CAPITAL OUTLAY	A267	19,010.00	\$19,010.00
387479	4/17/2014	P & P SMALL ENGINES	532170	COMMODITIES	E000	109.96	\$267.01
387479	4/17/2014	P & P SMALL ENGINES	532170	COMMODITIES	S360	157.05	\$267.01
387480	4/17/2014	PRIMARY SOURCE	523030	CONTRACTUAL SERVICES	G001	642.40	\$1,362.79

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
387480	4/17/2014	PRIMARY SOURCE	523030	CONTRACTUAL SERVICES	G001	720.39	\$1,362.79
387481	4/17/2014	PROFESSIONAL ACCOUNT MANAGEMENT LLC	521240	CONTRACTUAL SERVICES	G001	5.00	\$5.00
387482	4/17/2014	QPS EMPLOYMENT GROUP	521330	CONTRACTUAL SERVICES	A251	692.27	\$692.27
387483	4/17/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	326.25	\$1,998.69
387483	4/17/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	339.02	\$1,998.69
387483	4/17/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	348.00	\$1,998.69
387483	4/17/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	461.31	\$1,998.69
387483	4/17/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	524.11	\$1,998.69
387484	4/17/2014	REILLY CONSTRUCTION CO INC & AFFILIATE	543060	CAPITAL OUTLAY	C038	30,000.00	\$30,000.00
387485	4/17/2014	CHRIS REINDL	528660	OTHER CHARGES	G001	135.88	\$135.88
387486	4/17/2014	KERRY RIVERA	528060	CONTRACTUAL SERVICES	S033	520.00	\$520.00
387487	4/17/2014	ANDREW ROBERTS	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
387488	4/17/2014	RYKO MANUFACTURING CO	526030	CONTRACTUAL SERVICES	I010	850.00	\$850.00
387489	4/17/2014	SAMPSON, KELLI	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
387490	4/17/2014	SCHNEIDER GRAPHICS	532240	COMMODITIES	E051	62.00	\$62.00
387491	4/17/2014	JAN SHAFER	528650	CONTRACTUAL SERVICES	G001	181.24	\$135.88
387491	4/17/2014	JAN SHAFER	528660	OTHER CHARGES	G001	(181.24)	\$135.88
387491	4/17/2014	JAN SHAFER	528660	OTHER CHARGES	G001	135.88	\$135.88
387492	4/17/2014	LINN COUNTY SHERIFF	521030	CONTRACTUAL SERVICES	G001	45.00	\$45.00
387493	4/17/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	S360	43.86	\$43.86
387494	4/17/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	C034	41.66	\$41.66
387495	4/17/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	108.22	\$1,153.02
387495	4/17/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	1,044.80	\$1,153.02
387496	4/17/2014	S.M. HENTGES & SONS INC.	543040	CAPITAL OUTLAY	A267	100,000.00	\$100,000.00
387497	4/17/2014	SMITH'S SEWER SERVICE INC	521020	CONTRACTUAL SERVICES	E104	255.00	\$255.00
387498	4/17/2014	SPECIALIZED WHOLESALE AND TECHNOLOGY	532180	COMMODITIES	I010	346.40	\$1,385.60
387498	4/17/2014	SPECIALIZED WHOLESALE AND TECHNOLOGY	532180	COMMODITIES	I010	346.40	\$1,385.60
387498	4/17/2014	SPECIALIZED WHOLESALE AND TECHNOLOGY	532180	COMMODITIES	I010	346.40	\$1,385.60
387498	4/17/2014	SPECIALIZED WHOLESALE AND TECHNOLOGY	532180	COMMODITIES	I010	346.40	\$1,385.60

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
387499	4/17/2014	STANDARD BEARINGS CO OF DES MOINES	532150	COMMODITIES	A251	47.78	\$47.78
387500	4/17/2014	JEFF STANLEY	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
387501	4/17/2014	STIVERS FORD	526040	CONTRACTUAL SERVICES	I010	39.95	\$127,155.85
387501	4/17/2014	STIVERS FORD	526040	CONTRACTUAL SERVICES	I010	39.95	\$127,155.85
387501	4/17/2014	STIVERS FORD	526040	CONTRACTUAL SERVICES	I010	149.95	\$127,155.85
387501	4/17/2014	STIVERS FORD	544070	CAPITAL OUTLAY	I201	16,419.00	\$127,155.85
387501	4/17/2014	STIVERS FORD	544070	CAPITAL OUTLAY	I201	16,419.00	\$127,155.85
387501	4/17/2014	STIVERS FORD	544070	CAPITAL OUTLAY	I201	23,522.00	\$127,155.85
387501	4/17/2014	STIVERS FORD	544070	CAPITAL OUTLAY	I201	23,522.00	\$127,155.85
387501	4/17/2014	STIVERS FORD	544070	CAPITAL OUTLAY	I201	23,522.00	\$127,155.85
387501	4/17/2014	STIVERS FORD	544070	CAPITAL OUTLAY	I201	23,522.00	\$127,155.85
387502	4/17/2014	STREET CRIMES	528650	CONTRACTUAL SERVICES	S321	1,794.00	\$1,794.00
387503	4/17/2014	JAMES SWACKER	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
387504	4/17/2014	JAMES SWACKER	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
387505	4/17/2014	TEAM SERVICES	521020	CONTRACTUAL SERVICES	E301	475.00	\$475.00
387506	4/17/2014	TOMPKINS INDUSTRIES INC	532170	COMMODITIES	A251	31.72	\$31.72
387507	4/17/2014	TRANS-IOWA EQUIPMENT CO	544070	CAPITAL OUTLAY	A265	18,277.38	\$18,277.38
387508	4/17/2014	THE UNDERGROUND COMPANY LTD	543030	CAPITAL OUTLAY	E304	9,683.93	\$9,683.93
387509	4/17/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	S360	90.16	\$131.87
387509	4/17/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E051	9.33	\$131.87
387509	4/17/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	13.76	\$131.87
387509	4/17/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	18.62	\$131.87
387510	4/17/2014	UNITED RENTALS	528650	CONTRACTUAL SERVICES	E000	810.00	\$1,755.00
387510	4/17/2014	UNITED RENTALS	528650	CONTRACTUAL SERVICES	E000	945.00	\$1,755.00
387511	4/17/2014	UNIVERSITY OF WISCONSIN	527520	CONTRACTUAL SERVICES	G001	1,500.00	\$1,500.00
387512	4/17/2014	US BANK	528650	CONTRACTUAL SERVICES	G001	488.00	\$1,881.15
387512	4/17/2014	US BANK	532340	COMMODITIES	S875	12.71	\$1,881.15
387512	4/17/2014	US BANK	531010	COMMODITIES	S875	177.70	\$1,881.15
387512	4/17/2014	US BANK	531010	COMMODITIES	S875	90.13	\$1,881.15

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
387512	4/17/2014	US BANK	527600	CONTRACTUAL SERVICES	S875	24.20	\$1,881.15
387512	4/17/2014	US BANK	531010	COMMODITIES	S875	92.34	\$1,881.15
387512	4/17/2014	US BANK	531010	COMMODITIES	S875	60.00	\$1,881.15
387512	4/17/2014	US BANK	532340	COMMODITIES	S875	271.97	\$1,881.15
387512	4/17/2014	US BANK	531040	COMMODITIES	S875	381.37	\$1,881.15
387512	4/17/2014	US BANK	527600	CONTRACTUAL SERVICES	S875	82.78	\$1,881.15
387512	4/17/2014	US BANK	531010	COMMODITIES	S875	180.00	\$1,881.15
387512	4/17/2014	US BANK	532340	COMMODITIES	S875	19.95	\$1,881.15
387513	4/17/2014	VAN DIEST SUPPLY COMPANY	532030	COMMODITIES	G001	1,499.75	\$1,499.75
387514	4/17/2014	MICHAEL WEST	528660	OTHER CHARGES	S751	1,045.00	\$1,045.00
387515	4/17/2014	WOLIN & ASSOCIATES INC	489170	REIMBRS-CITY EXPENDS	G001	120.00	\$30,470.00
387515	4/17/2014	WOLIN & ASSOCIATES INC	544090	CAPITAL OUTLAY	A267	30,350.00	\$30,470.00
387516	4/17/2014	SUSAN A WOODY	531010	COMMODITIES	S875	31.73	\$66.37
387516	4/17/2014	SUSAN A WOODY	531010	COMMODITIES	S875	24.90	\$66.37
387516	4/17/2014	SUSAN A WOODY	527600	CONTRACTUAL SERVICES	S875	9.74	\$66.37
387517	4/17/2014	ZEE MEDICAL INC	532160	COMMODITIES	I010	49.76	\$144.56
387517	4/17/2014	ZEE MEDICAL INC	532160	COMMODITIES	S360	94.80	\$144.56
Total Prepared Checks and Wires:						\$5,851,074.48	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
April 11, 2014 to April 17, 2014

DESCRIPTION	AMOUNT
3rd & Court Pkg Garage (210 2N Total	200.00
7Th and Grand Pkg Garage 665 Total	9.25
9Th and Locust Pkg Garage 801 Total	9.25
Admissions Total	283.40
Alternative Utility Serv Sale Total	32,138.30
Ambulance Charges Total	82,294.42
Appeals Board Of Adjustment Total	300.00
Appliance Disposal Stickers Total	2,300.00
Areaway Permit Total	25.00
Audio Book Rental Total	890.77
Beverage Contract Total	266.82
Book Bags Total	12.50
Building Permit Total	18,658.50
Burial Service Charge Total	1,775.00
Cash Over Or Short Total	9.00
Charges For Printing Services Total	723.20
Collection ExpAgency Collect Total	(20.75)
Collection Fees Total	11.00
Commercial Street Use Permit Total	4,142.00
Contract Hauler Analysis Fee Total	1,141.00
Contract Hauler Treatment Char Total	36,578.99
Contract Sales Inspections Total	375.00
Copy/Fax Machine Revenue Total	131.70
Court Ordered Restitution Total	921.78
Deed Filing Fee Total	40.00
Demolition Permit Total	135.00
Dog Park Attendance Total	520.00
Donations and Contributions Total	4,313.32
DrivewayCurb Cut Permit Total	840.00
Electrical Permit Total	4,895.25
Employees Personal Use Of Cell Total	113.59
Energy Efficient Review Fee Total	794.64
F O G Inspection Fees Total	100.00
False Alarm Fine Total	10,200.00
Federal Grants Total	754,453.30
Fence Permit Fee Total	421.00
Finance Charges Collected Total	219.50
Fines From Parking Violations Total	44,517.00
Fingerprinting Fees Total	1,470.00
Fire Overtime Reimbursement Total	1,441.43
Flammable Permit Total	1,260.00
Flammable PermitsTent and Temp Total	345.00
Four Mile Building Rental Total	433.30

GATSO Payable Total	2,555.00
Grading Permit Total	390.00
Grave Space Sales Total	14,940.00
Handicap Access Plan Review Total	210.00
Hazardous Materials Incidence Total	1,156.00
High Strength Surcharge Total	824.46
Impound Vehicle Release Fee Total	80.00
Industrial Analysis Fee Total	415.00
Industrial Discharge Permit Total	2,400.00
Industrial Sampling Total	1,905.00
Inspection Services Fee Total	520.00
Interest IncomeLoans Total	820.18
InterLibrary Loan Total	9.00
Invested Operating Funds Total	3,204.84
Invested Sew Rev BndsReserves Total	0.01
Junk Vehicle Certificate Total	390.00
Late Fee Total	9,454.56
Late FeeYard Waste Total	204.59
Lease Payment Total	5,058.07
Library Fines Total	3,439.04
Loan Repayment Total	3,105.02
Lot Owner Service Charge Total	408.24
Mechanical Permit Total	5,273.50
Meeting Room RentalCentral Total	1,370.00
Meeting Room RentalEast Total	180.00
Miscellaneous Total	1.75
Miscellaneous Police Services Total	587.77
Miscellaneous Sales Total	523.94
Mobile Home Taxes Total	19,256.67
Moneys And Credits Total	4,329.00
Multiple Dwelling Inspection Total	10,665.05
NonCity Health Ins Part Fee Total	3,895.63
NonProfit Entity PILOT Payment Total	350.00
Notification Fee Total	58.00
OWI Mileage Reimbursement Total	46.06
Park Shelter Houses Total	680.00
Parking Fees Total	13,658.25
Parking Meter Receipts Total	4,329.50
Parking Smart Cards Total	100.00
Parking Space Rental Total	130.00
Pawn Broker License Total	1,276.00
PCM Endowment Lot Sale Total	3,735.00
Peddler License Total	100.00
Permanent Cemetery Maintenance Total	14.56
Pet License Total	3,935.00
Plan Check Fee Total	8,571.55
Plumbing Permit Total	7,296.00
Police And Fire Service Fee Total	54,868.89

Police Information Service Fee Total	2,169.00
Police Overtime Reimbursement Total	1,054.94
Pool Passes Total	471.70
Power Engineer And Fireman Exa Total	40.00
Private Contributions Total	1,066.80
Proceeds From Damage ClaimsNo Total	100.00
Program Fee Total	1,981.24
Prohibitive Waste Charge Total	75.00
Recycling Total	577.33
Red Light Camera Total	93,424.00
Red Light Camera Ovr 60 Total	2,015.00
Reimburse Use of City Vehicle Total	510.16
Reimbursement For Services Total	353,284.57
Reimbursement of Expense Total	3,109.50
Reinspection Fee Total	600.00
Rental Fees Total	(235.85)
Rentals Total	1,700.00
Rented Parking Spaces Total	360.00
Replacement ID Total	15.00
ReplacementLost Damaged Mat Total	369.37
Residential Street Use Permits Total	45.00
Returned Check Charges Total	60.00
Review Inspect Process Fee Total	226.00
Road Use Tax Total	1,294,331.30
Sale Of City Real Property Total	3,400.00
Sale Of Maps And Blueprints Total	66.80
Sale Of Miscellaneous Copies Total	198.45
Sale Of Other City Equipment Total	25.00
Sales Tax Payable Total	2,271.74
Schools Counties Cities Total	41,043.06
Secondary Water Meter Permit F Total	50.00
Sidewalk Permit Total	610.00
Sidewalk Snow Removal Violatio Total	350.00
Sign Permit Total	541.00
Site Plan Review Fee Total	1,790.00
Slug Discharge Fee Total	288.73
Small Moving Permit Total	955.00
Softball Participation Fee Total	2,933.96
Solid Waste Charge Coll By Wat Total	167,472.99
Sound Permit Total	860.00
Special Utility/Excise Tax Total	7.04
Speed Camera Ovr 60 Total	6,832.00
Storm Water Utility Fee From W Total	348,491.40
Street Excavation Permit Total	1,990.00
Street Obstruction Permit Total	2,342.00
Subdivision Filing Fee Total	500.00
Swimming Lessons Total	60.00
Taxes On Agricultural Land Total	5,682.86

Taxes On Real Property Total	53,805,412.31
Taxi Driver License Total	290.00
Tobacco retailer compliance pr Total	2,500.00
Transient Merchant License Total	2,300.00
Vending Machines Total	18.00
Video Rental Total	1,659.33
Wastewater Service Charge Total	536,184.37
Yard Waste Charge Coll By Wate Total	16,386.96
Zoning Certificate Of Occupanc Total	445.00
Grand Total	<u>57,917,717.65</u>