



# Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
219	6/11/2014	WELLMARK BLUE CROSS BLUE SHIELD	529645	OTHER CHARGES	A217	27,388.87	\$27,388.87
220	6/10/2014	WELLMARK BLUE CROSS BLUE SHIELD	524040	CONTRACTUAL SERVICES	I301	370,258.31	\$370,258.31
391083	6/10/2014	ACME TOOLS	532360	COMMODITIES	G001	54.47	\$153.47
391083	6/10/2014	ACME TOOLS	532360	COMMODITIES	G001	99.00	\$153.47
391084	6/10/2014	ADVENTURE LIGHTING	532060	COMMODITIES	G001	7.65	\$7.65
391085	6/10/2014	AECOM TECHNICAL SERVICES INC	521020	CONTRACTUAL SERVICES	C038	2,200.00	\$2,200.00
391086	6/10/2014	AHS RESCUE	532260	COMMODITIES	G001	321.32	\$321.32
391087	6/10/2014	AIRPORT SIGNS AND GRAPHICS	523030	CONTRACTUAL SERVICES	G001	126.00	\$3,116.00
391087	6/10/2014	AIRPORT SIGNS AND GRAPHICS	544120	CAPITAL OUTLAY	G001	2,990.00	\$3,116.00
391088	6/10/2014	ALL CLEAN OF IOWA	526010	CONTRACTUAL SERVICES	G001	65.00	\$65.00
391089	6/10/2014	ALLENDER BUTZKE ENGINEERS	521020	CONTRACTUAL SERVICES	C034	204.00	\$2,877.80
391089	6/10/2014	ALLENDER BUTZKE ENGINEERS	521020	CONTRACTUAL SERVICES	C034	498.40	\$2,877.80
391089	6/10/2014	ALLENDER BUTZKE ENGINEERS	521020	CONTRACTUAL SERVICES	C034	1,076.68	\$2,877.80
391089	6/10/2014	ALLENDER BUTZKE ENGINEERS	521020	CONTRACTUAL SERVICES	C040	228.72	\$2,877.80
391089	6/10/2014	ALLENDER BUTZKE ENGINEERS	521020	CONTRACTUAL SERVICES	C040	870.00	\$2,877.80
391090	6/10/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	32.40	\$64.80
391090	6/10/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	32.40	\$64.80
391091	6/10/2014	ATLANTIC SUPPLY	544020	CAPITAL OUTLAY	G001	633.06	\$633.06
391092	6/10/2014	BAKER ELECTRIC INC	526110	CONTRACTUAL SERVICES	E000	1,011.85	\$1,011.85
391093	6/10/2014	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	55.04	\$429.65
391093	6/10/2014	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	374.61	\$429.65
391094	6/10/2014	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	292.39	\$2,663.03
391094	6/10/2014	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	30.21	\$2,663.03
391094	6/10/2014	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	104.82	\$2,663.03

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391094	6/10/2014	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	2,235.61	\$2,663.03
391095	6/10/2014	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	G001	439.00	\$762.00
391095	6/10/2014	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S324	323.00	\$762.00
391096	6/10/2014	BAYLIFF CONSTRUCTION	532050	COMMODITIES	C034	800.00	\$800.00
391097	6/10/2014	JOSE BENKI	521290	CONTRACTUAL SERVICES	G001	70.00	\$70.00
391098	6/10/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	57.00	\$867.00
391098	6/10/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	57.00	\$867.00
391098	6/10/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	753.00	\$867.00
391099	6/10/2014	BEST HEATING & COOLING	528180	CONTRACTUAL SERVICES	S033	1,605.00	\$1,605.00
391100	6/10/2014	BLACKHAWK ENTERPRISES	104040		G001	2,675.00	\$2,675.00
391101	6/10/2014	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	3,930.04	\$3,930.04
391102	6/10/2014	PETER BOWERS	522020	CONTRACTUAL SERVICES	G001	13.44	\$13.44
391103	6/10/2014	ROBERT BOYLE	532260	COMMODITIES	G001	650.00	\$650.00
391104	6/10/2014	BRIAN CLARK AND ASSOCIATES	521020	CONTRACTUAL SERVICES	C038	118,162.06	\$118,162.06
391105	6/10/2014	BAKER & TAYLOR ENTERTAINMENT ACCT 39720	531026	COMMODITIES	C042	10.87	\$10.87
391106	6/10/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(15.60)	\$101.94
391106	6/10/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	117.54	\$101.94
391107	6/10/2014	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	1,617.30	\$32,871.31
391107	6/10/2014	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	1,983.78	\$32,871.31
391107	6/10/2014	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	2,149.70	\$32,871.31
391107	6/10/2014	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	27,120.53	\$32,871.31
391108	6/10/2014	CAPITAL DECORATING INC	542010	CAPITAL OUTLAY	C034	200.00	\$200.00
391109	6/10/2014	CAPITAL LANDSCAPING LLC	526010	CONTRACTUAL SERVICES	G001	317.37	\$317.37
391110	6/10/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	10.85	\$1,018.65
391110	6/10/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	10.85	\$1,018.65
391110	6/10/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	10.85	\$1,018.65
391110	6/10/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	26.70	\$1,018.65

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391110	6/10/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	26.70	\$1,018.65
391110	6/10/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	39.25	\$1,018.65
391110	6/10/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	39.25	\$1,018.65
391110	6/10/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	52.50	\$1,018.65
391110	6/10/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	86.50	\$1,018.65
391110	6/10/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	90.00	\$1,018.65
391110	6/10/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	101.95	\$1,018.65
391110	6/10/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	105.00	\$1,018.65
391110	6/10/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	208.25	\$1,018.65
391110	6/10/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	210.00	\$1,018.65
391111	6/10/2014	CARQUEST	532060	COMMODITIES	G001	14,973.28	\$14,973.28
391112	6/10/2014	CH2M HILL ENGINEERS INC	521020	CONTRACTUAL SERVICES	C032	75,236.49	\$75,236.49
391113	6/10/2014	CHEMSEARCH	532030	COMMODITIES	G001	463.71	\$463.71
391114	6/10/2014	CITY SUPPLY CORP	532210	COMMODITIES	C040	210.27	\$901.23
391114	6/10/2014	CITY SUPPLY CORP	532210	COMMODITIES	C040	690.96	\$901.23
391115	6/10/2014	CLEAR CHANNEL RADIO	523010	CONTRACTUAL SERVICES	G001	628.00	\$1,832.00
391115	6/10/2014	CLEAR CHANNEL RADIO	523010	CONTRACTUAL SERVICES	G001	1,204.00	\$1,832.00
391116	6/10/2014	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	307.99	\$307.99
391117	6/10/2014	RUSS COENEN	521750	CONTRACTUAL SERVICES	G001	183.00	\$183.00
391118	6/10/2014	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C051	3,650.00	\$3,650.00
391119	6/10/2014	CONFLUENCE	521020	CONTRACTUAL SERVICES	C038	5,952.67	\$5,952.67
391120	6/10/2014	CONSTRUCTION & AGGREGATE PRODUCTS INC	532010	COMMODITIES	E000	32.15	\$72.99
391120	6/10/2014	CONSTRUCTION & AGGREGATE PRODUCTS INC	532170	COMMODITIES	E000	40.84	\$72.99
391121	6/10/2014	CALLIE LE'AU COURTRIGHT	532080	COMMODITIES	G001	84.55	\$84.55
391122	6/10/2014	CRYSTAL CLEAR WATER CO	532080	COMMODITIES	G001	37.00	\$37.00

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391123	6/10/2014	DAVIS EQUIPMENT CORPORATION	532150	COMMODITIES	G001	822.48	\$822.48
391124	6/10/2014	TOM DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	308.00	\$308.00
391125	6/10/2014	DIAM PEST CONTROL	529410	OTHER CHARGES	E000	3,582.52	\$3,582.52
391126	6/10/2014	RON DOBSON	521750	CONTRACTUAL SERVICES	G001	75.00	\$75.00
391127	6/10/2014	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	175.00	\$175.00
391128	6/10/2014	CITY OF DES MOINES MUNICIPAL HOUSING	511015	PERSONAL SERVICES	S020	6,692.44	\$11,431.04
391128	6/10/2014	CITY OF DES MOINES MUNICIPAL HOUSING	522030	CONTRACTUAL SERVICES	S027	1,248.71	\$11,431.04
391128	6/10/2014	CITY OF DES MOINES MUNICIPAL HOUSING	523090	CONTRACTUAL SERVICES	S027	252.84	\$11,431.04
391128	6/10/2014	CITY OF DES MOINES MUNICIPAL HOUSING	527020	CONTRACTUAL SERVICES	S027	3,237.05	\$11,431.04
391129	6/10/2014	DES MOINES REGISTER	531010	COMMODITIES	G001	375.99	\$692.15
391129	6/10/2014	DES MOINES REGISTER	531020	COMMODITIES	G001	316.16	\$692.15
391130	6/10/2014	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	30.00	\$30.00
391131	6/10/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A267	55.48	\$121.08
391131	6/10/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	9.74	\$121.08
391131	6/10/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	9.74	\$121.08
391131	6/10/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	G001	6.00	\$121.08
391131	6/10/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	G001	11.41	\$121.08
391131	6/10/2014	DES MOINES WATER WORKS	527570	CONTRACTUAL SERVICES	G001	4.40	\$121.08
391131	6/10/2014	DES MOINES WATER WORKS	527570	CONTRACTUAL SERVICES	G001	12.31	\$121.08
391131	6/10/2014	DES MOINES WATER WORKS	527570	CONTRACTUAL SERVICES	G001	12.00	\$121.08
391132	6/10/2014	EATON ENTERPRISES, INC DBA ACADEMY	532250	COMMODITIES	G001	1,134.00	\$1,134.00
391133	6/10/2014	BRADLEY EDWARDS	521130	CONTRACTUAL SERVICES	G001	9.95	\$9.95
391134	6/10/2014	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	C034	185.43	\$185.43
391135	6/10/2014	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	27.50	\$107.50
391135	6/10/2014	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	16.00	\$107.50
391135	6/10/2014	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$107.50
391135	6/10/2014	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$107.50
391136	6/10/2014	ELWOOD STAFFING SERVICES INC	521010	CONTRACTUAL SERVICES	S033	1,143.25	\$2,482.00
391136	6/10/2014	ELWOOD STAFFING SERVICES INC	521010	CONTRACTUAL SERVICES	S033	1,338.75	\$2,482.00

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391137	6/10/2014	EQX SCIENTIFIC	532160	COMMODITIES	A251	1,263.15	\$1,263.15
391138	6/10/2014	FARBER SPECIALTY VEHICLES	532060	COMMODITIES	G001	136.23	\$136.23
391139	6/10/2014	RAY FINLEY	521750	CONTRACTUAL SERVICES	G001	275.00	\$275.00
391140	6/10/2014	FISHER SCIENTIFIC CO	532160	COMMODITIES	A251	97.00	\$97.00
391141	6/10/2014	FLUID TECHNOLOGY CORP	526030	CONTRACTUAL SERVICES	A251	1,068.03	\$1,575.31
391141	6/10/2014	FLUID TECHNOLOGY CORP	532140	COMMODITIES	A251	507.28	\$1,575.31
391142	6/10/2014	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C032	6,286.00	\$6,286.00
391143	6/10/2014	FRONT RANGE LEGAL PROCESS SERVICE	521030	CONTRACTUAL SERVICES	G001	30.00	\$30.00
391144	6/10/2014	FUGRO ROADWARE	521020	CONTRACTUAL SERVICES	C038	4,251.00	\$12,882.00
391144	6/10/2014	FUGRO ROADWARE	521020	CONTRACTUAL SERVICES	S360	8,631.00	\$12,882.00
391145	6/10/2014	GILCREST JEWETT	521020	CONTRACTUAL SERVICES	C034	3,055.00	\$3,055.00
391146	6/10/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	10.70	\$184.20
391146	6/10/2014	G & K SERVICES	527510	CONTRACTUAL SERVICES	G001	49.75	\$184.20
391146	6/10/2014	G & K SERVICES	527510	CONTRACTUAL SERVICES	I040	18.95	\$184.20
391146	6/10/2014	G & K SERVICES	527510	CONTRACTUAL SERVICES	I040	18.95	\$184.20
391146	6/10/2014	G & K SERVICES	527510	CONTRACTUAL SERVICES	I040	27.45	\$184.20
391146	6/10/2014	G & K SERVICES	527510	CONTRACTUAL SERVICES	I040	27.95	\$184.20
391146	6/10/2014	G & K SERVICES	527510	CONTRACTUAL SERVICES	I040	30.45	\$184.20
391147	6/10/2014	CRAIG GOHEEN	521750	CONTRACTUAL SERVICES	G001	158.00	\$158.00
391148	6/10/2014	GRAINGER INC	532150	COMMODITIES	G001	45.80	\$650.45
391148	6/10/2014	GRAINGER INC	532150	COMMODITIES	G001	62.06	\$650.45
391148	6/10/2014	GRAINGER INC	532150	COMMODITIES	G001	70.35	\$650.45
391148	6/10/2014	GRAINGER INC	532150	COMMODITIES	G001	73.60	\$650.45
391148	6/10/2014	GRAINGER INC	532150	COMMODITIES	G001	95.54	\$650.45
391148	6/10/2014	GRAINGER INC	532150	COMMODITIES	G001	131.00	\$650.45
391148	6/10/2014	GRAINGER INC	532170	COMMODITIES	E051	(13.00)	\$650.45
391148	6/10/2014	GRAINGER INC	532170	COMMODITIES	E051	52.00	\$650.45
391148	6/10/2014	GRAINGER INC	532170	COMMODITIES	I066	(233.76)	\$650.45
391148	6/10/2014	GRAINGER INC	532170	COMMODITIES	I066	(233.76)	\$650.45

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391148	6/10/2014	GRAINGER INC	532170	COMMODITIES	1066	(233.76)	\$650.45
391148	6/10/2014	GRAINGER INC	532170	COMMODITIES	1066	133.10	\$650.45
391148	6/10/2014	GRAINGER INC	532170	COMMODITIES	1066	233.76	\$650.45
391148	6/10/2014	GRAINGER INC	532170	COMMODITIES	1066	233.76	\$650.45
391148	6/10/2014	GRAINGER INC	532170	COMMODITIES	1066	233.76	\$650.45
391149	6/10/2014	GRAINGER INC	532190	COMMODITIES	G001	127.67	\$886.55
391149	6/10/2014	GRAINGER INC	532260	COMMODITIES	G001	758.88	\$886.55
391150	6/10/2014	GRAYBAR ELECTRIC CO INC	525140	CONTRACTUAL SERVICES	1033	137.02	\$792.90
391150	6/10/2014	GRAYBAR ELECTRIC CO INC	526020	CONTRACTUAL SERVICES	S360	16.47	\$792.90
391150	6/10/2014	GRAYBAR ELECTRIC CO INC	526020	CONTRACTUAL SERVICES	S360	81.04	\$792.90
391150	6/10/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	454.58	\$792.90
391150	6/10/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	16.10	\$792.90
391150	6/10/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	19.24	\$792.90
391150	6/10/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	38.68	\$792.90
391150	6/10/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S324	29.77	\$792.90
391151	6/10/2014	GREYLINE INSTRUMENTS	532060	COMMODITIES	A251	1,991.73	\$1,991.73
391152	6/10/2014	JUSTIN HADSALL	521750	CONTRACTUAL SERVICES	G001	72.00	\$72.00
391153	6/10/2014	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	225.00	\$225.00
391154	6/10/2014	HDS WHITE CAP CONSTRUCTION SUPPLY	532100	COMMODITIES	C034	142.23	\$142.23
391155	6/10/2014	HDS WHITE CAP CONSTRUCTION SUPPLY	532170	COMMODITIES	G001	60.46	\$60.46
391156	6/10/2014	HEARTLAND FLAGPOLES AND CUSTOM FLAGS	532350	COMMODITIES	G001	64.00	\$64.00
391157	6/10/2014	HEIMAN FIRE	544030	CAPITAL OUTLAY	G001	4,679.60	\$4,679.60
391158	6/10/2014	HEWLETT PACKARD	544220	CAPITAL OUTLAY	G001	16.00	\$4,976.07
391158	6/10/2014	HEWLETT PACKARD	544220	CAPITAL OUTLAY	G001	715.44	\$4,976.07
391158	6/10/2014	HEWLETT PACKARD	544220	CAPITAL OUTLAY	G001	1,816.63	\$4,976.07
391158	6/10/2014	HEWLETT PACKARD	544220	CAPITAL OUTLAY	G001	2,428.00	\$4,976.07
391159	6/10/2014	BARBARA HILDEBRANT	522020	CONTRACTUAL SERVICES	S027	7.39	\$7.39
391160	6/10/2014	HISTORY PAYS	521020	CONTRACTUAL SERVICES	S020	5,625.00	\$5,625.00
391161	6/10/2014	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	S743	5,075.00	\$8,000.00

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391161	6/10/2014	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E101	1,325.00	\$8,000.00
391161	6/10/2014	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E301	1,325.00	\$8,000.00
391161	6/10/2014	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E151	275.00	\$8,000.00
391162	6/10/2014	HOLMS AMERICAN RADIATOR LLC	532190	COMMODITIES	G001	325.00	\$325.00
391163	6/10/2014	THE HOME DEPOT	532170	COMMODITIES	G001	109.72	\$109.72
391164	6/10/2014	HORIZON TECHNOLOGY	532160	COMMODITIES	A251	584.11	\$584.11
391165	6/10/2014	HOTSYS CLEANING SYSTEMS	526040	CONTRACTUAL SERVICES	E151	64.66	\$354.50
391165	6/10/2014	HOTSYS CLEANING SYSTEMS	526040	CONTRACTUAL SERVICES	E151	289.84	\$354.50
391166	6/10/2014	HYVEE	532080	COMMODITIES	G001	5.76	\$269.87
391166	6/10/2014	HYVEE	532080	COMMODITIES	G001	19.95	\$269.87
391166	6/10/2014	HYVEE	532080	COMMODITIES	G001	20.94	\$269.87
391166	6/10/2014	HYVEE	532080	COMMODITIES	G001	22.70	\$269.87
391166	6/10/2014	HYVEE	532080	COMMODITIES	G001	23.17	\$269.87
391166	6/10/2014	HYVEE	532080	COMMODITIES	G001	23.80	\$269.87
391166	6/10/2014	HYVEE	532080	COMMODITIES	G001	26.62	\$269.87
391166	6/10/2014	HYVEE	532080	COMMODITIES	G001	27.18	\$269.87
391166	6/10/2014	HYVEE	532080	COMMODITIES	G001	31.60	\$269.87
391166	6/10/2014	HYVEE	532080	COMMODITIES	G001	32.93	\$269.87
391166	6/10/2014	HYVEE	532080	COMMODITIES	G001	35.22	\$269.87
391167	6/10/2014	HYVEE	532080	COMMODITIES	S901	100.00	\$250.00
391167	6/10/2014	HYVEE	532080	COMMODITIES	S901	150.00	\$250.00
391168	6/10/2014	IOWA APPRAISAL & RESEARCH CORPORATION	521021	CONTRACTUAL SERVICES	C038	1,350.00	\$1,350.00
391169	6/10/2014	IOWA AUTO TOP & UPHOLSTERY	532190	COMMODITIES	G001	310.00	\$310.00
391170	6/10/2014	IACMA	527520	CONTRACTUAL SERVICES	G001	300.00	\$300.00
391171	6/10/2014	IACMA	527520	CONTRACTUAL SERVICES	G001	300.00	\$300.00
391172	6/10/2014	IOWA DEMOLITION	521020	CONTRACTUAL SERVICES	A267	9,250.00	\$9,250.00
391173	6/10/2014	UNITY POINT HEALTH	521040	CONTRACTUAL SERVICES	G001	15,283.13	\$21,581.07
391173	6/10/2014	UNITY POINT HEALTH	529810	OTHER CHARGES	G001	6,297.94	\$21,581.07
391174	6/10/2014	IOWA ONE CALL	521020	CONTRACTUAL SERVICES	A253	274.50	\$274.50

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391175	6/10/2014	IOWA PROCESS SERVICE	521035	CONTRACTUAL SERVICES	C038	300.00	\$300.00
391176	6/10/2014	IOWA PROCESS SERVICE	521035	CONTRACTUAL SERVICES	C038	398.00	\$398.00
391177	6/10/2014	IOWA TRANSIT INC	532170	COMMODITIES	S360	763.20	\$763.20
391178	6/10/2014	TODD IHLENFELDT	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
391179	6/10/2014	IMPACT7G	521020	CONTRACTUAL SERVICES	C051	6,840.00	\$6,840.00
391180	6/10/2014	INFOMAX OFFICE SYSTEMS INC	526060	CONTRACTUAL SERVICES	G001	209.26	\$209.26
391181	6/10/2014	INFORMATION TODAY INC	531025	COMMODITIES	C042	385.53	\$385.53
391182	6/10/2014	INGERSOLL SQUARE PHASE III ASSOCIATES, LP	527702	CONTRACTUAL SERVICES	S036	45,000.00	\$45,000.00
391183	6/10/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	13.14	\$387.55
391183	6/10/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	47.00	\$387.55
391183	6/10/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	77.25	\$387.55
391183	6/10/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	250.16	\$387.55
391184	6/10/2014	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	527.20	\$8,224.49
391184	6/10/2014	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	589.71	\$8,224.49
391184	6/10/2014	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	616.80	\$8,224.49
391184	6/10/2014	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	679.71	\$8,224.49
391184	6/10/2014	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	862.70	\$8,224.49
391184	6/10/2014	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	957.74	\$8,224.49
391184	6/10/2014	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,010.30	\$8,224.49
391184	6/10/2014	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	2,980.33	\$8,224.49
391185	6/10/2014	IN THE BAG	527600	CONTRACTUAL SERVICES	G001	103.15	\$103.15
391186	6/10/2014	IAFC MEMBERSHIP	527520	CONTRACTUAL SERVICES	G001	209.00	\$209.00
391187	6/10/2014	IP PATHWAYS LLC	544220	CAPITAL OUTLAY	A267	112,581.80	\$112,581.80
391188	6/10/2014	J A KING & COMPANY LLC	526030	CONTRACTUAL SERVICES	A251	212.25	\$212.25
391189	6/10/2014	KRISTINA JARC	521130	CONTRACTUAL SERVICES	G001	12.65	\$12.65
391190	6/10/2014	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	98.00	\$4,219.00
391190	6/10/2014	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	148.00	\$4,219.00
391190	6/10/2014	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	155.00	\$4,219.00
391190	6/10/2014	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	280.00	\$4,219.00



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391190	6/10/2014	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	280.00	\$4,219.00
391190	6/10/2014	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	603.00	\$4,219.00
391190	6/10/2014	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	1,315.00	\$4,219.00
391190	6/10/2014	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	1,340.00	\$4,219.00
391191	6/10/2014	JOHNSON CONTROLS INC	526030	CONTRACTUAL SERVICES	G001	3,462.00	\$6,924.00
391191	6/10/2014	JOHNSON CONTROLS INC	104040		G001	3,462.00	\$6,924.00
391192	6/10/2014	JOHNSTONE SUPPLY	532100	COMMODITIES	A251	268.10	\$268.10
391193	6/10/2014	WILLIAM D JUDKINS	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
391194	6/10/2014	JAN KAISER	521110	CONTRACTUAL SERVICES	S875	1,266.70	\$1,266.70
391195	6/10/2014	KCCI	523010	CONTRACTUAL SERVICES	G001	560.00	\$1,235.00
391195	6/10/2014	KCCI	523010	CONTRACTUAL SERVICES	G001	675.00	\$1,235.00
391196	6/10/2014	KCWI - TV	523010	CONTRACTUAL SERVICES	G001	255.00	\$255.00
391197	6/10/2014	KDMI-TV	523010	CONTRACTUAL SERVICES	G001	32.00	\$32.00
391198	6/10/2014	DAVID KERR	521750	CONTRACTUAL SERVICES	G001	275.00	\$275.00
391199	6/10/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	48.00	\$288.00
391199	6/10/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	48.00	\$288.00
391199	6/10/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	48.00	\$288.00
391199	6/10/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	48.00	\$288.00
391199	6/10/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	96.00	\$288.00
391200	6/10/2014	KIRKHAM MICHAEL CONSULTING	521020	CONTRACTUAL SERVICES	C038	6,862.50	\$6,862.50
391201	6/10/2014	KLOCKES EMERGENCY VEHICLES	544070	CAPITAL OUTLAY	C041	162,065.73	\$491,008.00
391201	6/10/2014	KLOCKES EMERGENCY VEHICLES	544070	CAPITAL OUTLAY	C041	163,342.94	\$491,008.00
391201	6/10/2014	KLOCKES EMERGENCY VEHICLES	544070	CAPITAL OUTLAY	C041	165,599.33	\$491,008.00
391202	6/10/2014	IAN KNUTSEN	527500	CONTRACTUAL SERVICES	S901	65.50	\$65.50
391203	6/10/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	A251	158.79	\$5,543.62
391203	6/10/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	107.50	\$5,543.62
391203	6/10/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	107.50	\$5,543.62
391203	6/10/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	107.50	\$5,543.62
391203	6/10/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	107.50	\$5,543.62

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
391203	6/10/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	107.50	\$5,543.62
391203	6/10/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	107.50	\$5,543.62
391203	6/10/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	107.50	\$5,543.62
391203	6/10/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	107.50	\$5,543.62
391203	6/10/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	12.76	\$5,543.62
391203	6/10/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	18.83	\$5,543.62
391203	6/10/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	23.65	\$5,543.62
391203	6/10/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	86.79	\$5,543.62
391203	6/10/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	147.22	\$5,543.62
391203	6/10/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	193.80	\$5,543.62
391203	6/10/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	437.82	\$5,543.62
391203	6/10/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	466.11	\$5,543.62
391203	6/10/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	466.11	\$5,543.62
391203	6/10/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	466.11	\$5,543.62
391203	6/10/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	466.11	\$5,543.62
391203	6/10/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	466.11	\$5,543.62
391203	6/10/2014	KOCH BROTHERS	529690	OTHER CHARGES	5749	52.34	\$5,543.62
391203	6/10/2014	KOCH BROTHERS	529690	OTHER CHARGES	5749	52.34	\$5,543.62
391203	6/10/2014	KOCH BROTHERS	529690	OTHER CHARGES	5749	52.34	\$5,543.62
391203	6/10/2014	KOCH BROTHERS	529690	OTHER CHARGES	5749	216.76	\$5,543.62
391203	6/10/2014	KOCH BROTHERS	529690	OTHER CHARGES	5749	216.76	\$5,543.62
391203	6/10/2014	KOCH BROTHERS	529690	OTHER CHARGES	5749	216.76	\$5,543.62
391204	6/10/2014	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	275.00	\$275.00
391205	6/10/2014	KRAMES STAYWELL LLC	531020	COMMODITIES	G001	511.09	\$511.09
391206	6/10/2014	LAMOTTE	532030	COMMODITIES	G001	641.41	\$641.41
391207	6/10/2014	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	13,128.00	\$26,256.00
391207	6/10/2014	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	13,128.00	\$26,256.00
391208	6/10/2014	BAILEY LEE	522020	CONTRACTUAL SERVICES	S027	5.88	\$5.88

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391209	6/10/2014	DAVID BEANE	521035	CONTRACTUAL SERVICES	E104	60.00	\$60.00
391210	6/10/2014	LIBERTY TIRE RECYCLING LLC	527680	CONTRACTUAL SERVICES	E151	355.78	\$355.78
391211	6/10/2014	CONNOR LINDAHL	522020	CONTRACTUAL SERVICES	G001	50.40	\$50.40
391212	6/10/2014	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	8,302.10	\$8,302.10
391213	6/10/2014	LOGIN/IACP NET INC	104040		G001	1,700.00	\$1,700.00
391214	6/10/2014	LOWES	532060	COMMODITIES	C034	42.69	\$441.57
391214	6/10/2014	LOWES	532060	COMMODITIES	C034	398.88	\$441.57
391215	6/10/2014	LUCAS COLOR CARD	532320	COMMODITIES	G001	5,229.87	\$5,229.87
391216	6/10/2014	MIKE MADSON	521750	CONTRACTUAL SERVICES	G001	25.00	\$25.00
391217	6/10/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	38.13	\$2,227.86
391217	6/10/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	148.86	\$2,227.86
391217	6/10/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	213.80	\$2,227.86
391217	6/10/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,827.07	\$2,227.86
391218	6/10/2014	MARTIN MARIETTA MATERIALS	532050	COMMODITIES	S360	17,569.81	\$17,569.81
391219	6/10/2014	PHIL MARTIN JR	521750	CONTRACTUAL SERVICES	G001	175.00	\$175.00
391220	6/10/2014	JON MAXWELL	532260	COMMODITIES	G001	650.00	\$650.00
391221	6/10/2014	TRUMAN MCVEY	522020	CONTRACTUAL SERVICES	G001	33.71	\$33.71
391222	6/10/2014	MEDIACOM COMMUNICATIONS CORP	525040	CONTRACTUAL SERVICES	A255	108.40	\$228.46
391222	6/10/2014	MEDIACOM COMMUNICATIONS CORP	525040	CONTRACTUAL SERVICES	A255	115.90	\$228.46
391222	6/10/2014	MEDIACOM COMMUNICATIONS CORP	525040	CONTRACTUAL SERVICES	G001	4.16	\$228.46
391223	6/10/2014	MEMTECH INC	532150	COMMODITIES	A251	402.40	\$402.40
391224	6/10/2014	MENARDS INC	532100	COMMODITIES	G001	9.99	\$1,651.84
391224	6/10/2014	MENARDS INC	532100	COMMODITIES	G001	14.88	\$1,651.84
391224	6/10/2014	MENARDS INC	532100	COMMODITIES	G001	89.10	\$1,651.84
391224	6/10/2014	MENARDS INC	532100	COMMODITIES	G001	101.28	\$1,651.84
391224	6/10/2014	MENARDS INC	532100	COMMODITIES	G001	219.00	\$1,651.84
391224	6/10/2014	MENARDS INC	532110	COMMODITIES	G001	38.09	\$1,651.84
391224	6/10/2014	MENARDS INC	532140	COMMODITIES	A251	51.91	\$1,651.84
391224	6/10/2014	MENARDS INC	532140	COMMODITIES	C034	35.93	\$1,651.84

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391224	6/10/2014	MENARDS INC	532140	COMMODITIES	C034	99.16	\$1,651.84
391224	6/10/2014	MENARDS INC	532140	COMMODITIES	C034	120.50	\$1,651.84
391224	6/10/2014	MENARDS INC	532140	COMMODITIES	C038	228.50	\$1,651.84
391224	6/10/2014	MENARDS INC	532140	COMMODITIES	G001	29.94	\$1,651.84
391224	6/10/2014	MENARDS INC	532140	COMMODITIES	G001	105.17	\$1,651.84
391224	6/10/2014	MENARDS INC	532140	COMMODITIES	S360	24.74	\$1,651.84
391224	6/10/2014	MENARDS INC	532140	COMMODITIES	S360	33.08	\$1,651.84
391224	6/10/2014	MENARDS INC	532140	COMMODITIES	S360	56.55	\$1,651.84
391224	6/10/2014	MENARDS INC	532140	COMMODITIES	S360	69.65	\$1,651.84
391224	6/10/2014	MENARDS INC	532150	COMMODITIES	E051	64.20	\$1,651.84
391224	6/10/2014	MENARDS INC	532150	COMMODITIES	S360	37.63	\$1,651.84
391224	6/10/2014	MENARDS INC	532170	COMMODITIES	E000	13.78	\$1,651.84
391224	6/10/2014	MENARDS INC	532170	COMMODITIES	E000	48.94	\$1,651.84
391224	6/10/2014	MENARDS INC	532170	COMMODITIES	E000	159.82	\$1,651.84
391225	6/10/2014	METRO ARTS ALLIANCE	521140	CONTRACTUAL SERVICES	S901	131.25	\$131.25
391226	6/10/2014	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S749	414.50	\$614.50
391226	6/10/2014	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S033	200.00	\$614.50
391227	6/10/2014	MIDAMERICAN ENERGY	528060	CONTRACTUAL SERVICES	S033	2,000.00	\$2,000.00
391228	6/10/2014	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S033	5,349.50	\$5,349.50
391229	6/10/2014	MIDAMERICAN ENERGY	543060	CAPITAL OUTLAY	C038	21,341.04	\$21,341.04
391230	6/10/2014	MID-STATE DISTRIBUTING CO	532060	COMMODITIES	C034	104.00	\$104.00
391231	6/10/2014	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	152.73	\$152.73
391232	6/10/2014	MIDWEST MEDICAL SUPPLY CO. LLC	532160	COMMODITIES	G001	410.65	\$410.65
391233	6/10/2014	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	E101	22.00	\$68.00
391233	6/10/2014	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	E301	23.00	\$68.00
391233	6/10/2014	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A255	23.00	\$68.00
391234	6/10/2014	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	E000	459.51	\$4,841.31
391234	6/10/2014	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	E000	693.60	\$4,841.31
391234	6/10/2014	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	E000	693.60	\$4,841.31

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391234	6/10/2014	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	800.00	\$4,841.31
391234	6/10/2014	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S033	425.00	\$4,841.31
391234	6/10/2014	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S033	680.00	\$4,841.31
391234	6/10/2014	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S360	396.00	\$4,841.31
391234	6/10/2014	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	E000	693.60	\$4,841.31
391235	6/10/2014	MIDWEST TAPE	531026	COMMODITIES	C042	34.32	\$5,569.99
391235	6/10/2014	MIDWEST TAPE	531026	COMMODITIES	C042	140.67	\$5,569.99
391235	6/10/2014	MIDWEST TAPE	531026	COMMODITIES	C042	280.09	\$5,569.99
391235	6/10/2014	MIDWEST TAPE	531026	COMMODITIES	C042	1,362.43	\$5,569.99
391235	6/10/2014	MIDWEST TAPE	531029	COMMODITIES	C042	17.19	\$5,569.99
391235	6/10/2014	MIDWEST TAPE	531029	COMMODITIES	C042	29.99	\$5,569.99
391235	6/10/2014	MIDWEST TAPE	531029	COMMODITIES	C042	41.88	\$5,569.99
391235	6/10/2014	MIDWEST TAPE	531029	COMMODITIES	C042	41.88	\$5,569.99
391235	6/10/2014	MIDWEST TAPE	531029	COMMODITIES	C042	65.01	\$5,569.99
391235	6/10/2014	MIDWEST TAPE	531029	COMMODITIES	C042	67.32	\$5,569.99
391235	6/10/2014	MIDWEST TAPE	531029	COMMODITIES	C042	83.76	\$5,569.99
391235	6/10/2014	MIDWEST TAPE	531029	COMMODITIES	C042	106.89	\$5,569.99
391235	6/10/2014	MIDWEST TAPE	531029	COMMODITIES	C042	148.14	\$5,569.99
391235	6/10/2014	MIDWEST TAPE	531029	COMMODITIES	C042	185.46	\$5,569.99
391235	6/10/2014	MIDWEST TAPE	531029	COMMODITIES	C042	320.97	\$5,569.99
391235	6/10/2014	MIDWEST TAPE	531029	COMMODITIES	C042	359.90	\$5,569.99
391235	6/10/2014	MIDWEST TAPE	531029	COMMODITIES	C042	412.34	\$5,569.99
391235	6/10/2014	MIDWEST TAPE	531029	COMMODITIES	C042	716.27	\$5,569.99
391235	6/10/2014	MIDWEST TAPE	531029	COMMODITIES	C042	1,155.48	\$5,569.99
391236	6/10/2014	MILLERS HARDWARE INC	532100	COMMODITIES	G001	4.49	\$264.30
391236	6/10/2014	MILLERS HARDWARE INC	532100	COMMODITIES	G001	5.98	\$264.30
391236	6/10/2014	MILLERS HARDWARE INC	532100	COMMODITIES	G001	9.94	\$264.30
391236	6/10/2014	MILLERS HARDWARE INC	532100	COMMODITIES	G001	13.98	\$264.30
391236	6/10/2014	MILLERS HARDWARE INC	532100	COMMODITIES	G001	23.04	\$264.30

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
391236	6/10/2014	MILLERS HARDWARE INC	532100	COMMODITIES	G001	30.22	\$264.30
391236	6/10/2014	MILLERS HARDWARE INC	532100	COMMODITIES	G001	57.98	\$264.30
391236	6/10/2014	MILLERS HARDWARE INC	532100	COMMODITIES	G001	118.67	\$264.30
391237	6/10/2014	MOBILE BRAND WORKS	525150	CONTRACTUAL SERVICES	S360	69.99	\$69.99
391238	6/10/2014	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	83.50	\$83.50
391239	6/10/2014	MR LASER	531040	COMMODITIES	G001	109.95	\$109.95
391240	6/10/2014	MTI DISTRIBUTING	532100	COMMODITIES	A251	392.80	\$392.80
391241	6/10/2014	NESTINGEN INC	521020	CONTRACTUAL SERVICES	G001	12,540.00	\$12,540.00
391242	6/10/2014	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	A251	48.00	\$171.50
391242	6/10/2014	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	G001	123.50	\$171.50
391243	6/10/2014	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	40.00	\$345.10
391243	6/10/2014	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	143.10	\$345.10
391243	6/10/2014	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	162.00	\$345.10
391244	6/10/2014	NORWALK READY MIX	532050	COMMODITIES	C038	690.00	\$1,730.00
391244	6/10/2014	NORWALK READY MIX	532050	COMMODITIES	E000	420.00	\$1,730.00
391244	6/10/2014	NORWALK READY MIX	532050	COMMODITIES	E000	464.00	\$1,730.00
391244	6/10/2014	NORWALK READY MIX	532050	COMMODITIES	S360	156.00	\$1,730.00
391245	6/10/2014	MICHAEL O'BRIEN	526010	CONTRACTUAL SERVICES	C040	1,800.00	\$1,800.00
391246	6/10/2014	OFFICEMAX	531010	COMMODITIES	A251	26.97	\$2,085.46
391246	6/10/2014	OFFICEMAX	531010	COMMODITIES	G001	2.30	\$2,085.46
391246	6/10/2014	OFFICEMAX	531010	COMMODITIES	G001	3.72	\$2,085.46
391246	6/10/2014	OFFICEMAX	531010	COMMODITIES	G001	3.91	\$2,085.46
391246	6/10/2014	OFFICEMAX	531010	COMMODITIES	G001	9.15	\$2,085.46
391246	6/10/2014	OFFICEMAX	531010	COMMODITIES	G001	19.03	\$2,085.46
391246	6/10/2014	OFFICEMAX	531010	COMMODITIES	G001	23.56	\$2,085.46
391246	6/10/2014	OFFICEMAX	531010	COMMODITIES	G001	33.38	\$2,085.46
391246	6/10/2014	OFFICEMAX	531010	COMMODITIES	G001	39.67	\$2,085.46
391246	6/10/2014	OFFICEMAX	531010	COMMODITIES	G001	42.42	\$2,085.46
391246	6/10/2014	OFFICEMAX	531010	COMMODITIES	G001	48.27	\$2,085.46

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391246	6/10/2014	OFFICEMAX	531010	COMMODITIES	G001	50.86	\$2,085.46
391246	6/10/2014	OFFICEMAX	531010	COMMODITIES	G001	60.09	\$2,085.46
391246	6/10/2014	OFFICEMAX	531010	COMMODITIES	G001	63.42	\$2,085.46
391246	6/10/2014	OFFICEMAX	531010	COMMODITIES	G001	77.01	\$2,085.46
391246	6/10/2014	OFFICEMAX	531010	COMMODITIES	G001	97.50	\$2,085.46
391246	6/10/2014	OFFICEMAX	531010	COMMODITIES	G001	112.12	\$2,085.46
391246	6/10/2014	OFFICEMAX	531010	COMMODITIES	G001	115.92	\$2,085.46
391246	6/10/2014	OFFICEMAX	531010	COMMODITIES	G001	145.86	\$2,085.46
391246	6/10/2014	OFFICEMAX	531010	COMMODITIES	G001	173.10	\$2,085.46
391246	6/10/2014	OFFICEMAX	531010	COMMODITIES	G001	417.47	\$2,085.46
391246	6/10/2014	OFFICEMAX	531010	COMMODITIES	G001	519.73	\$2,085.46
391247	6/10/2014	BRAEDEN STANLEY	461110	AMBULANCE CHARGES	G001	586.40	\$586.40
391248	6/10/2014	CELINDA RIZO	461110	AMBULANCE CHARGES	G001	73.00	\$73.00
391249	6/10/2014	CHAUNCEE DEGOEY	461110	AMBULANCE CHARGES	G001	128.00	\$128.00
391250	6/10/2014	CITATIONS PROCESSIN CENTER	202025		G001	950.00	\$950.00
391251	6/10/2014	CITATIONS PROCESSING CENTER	202025		G001	260.00	\$260.00
391252	6/10/2014	JASON HOFFMAN	457048	FINES & FORFEITURES	G001	65.00	\$65.00
391253	6/10/2014	JORDAN HOSKINS	457047	FINES & FORFEITURES	G001	84.00	\$84.00
391254	6/10/2014	JOSE ESPARZA	461110	AMBULANCE CHARGES	G001	307.00	\$307.00
391255	6/10/2014	LORNA KENNEDY	461110	AMBULANCE CHARGES	G001	41.00	\$41.00
391256	6/10/2014	MICHAEL McTAGGART	457048	FINES & FORFEITURES	G001	195.00	\$195.00
391257	6/10/2014	NURA KUKU	457048	FINES & FORFEITURES	G001	65.00	\$65.00
391258	6/10/2014	DANITA PARKER	522020	CONTRACTUAL SERVICES	S027	26.88	\$26.88
391259	6/10/2014	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	35.00	\$35.00
391260	6/10/2014	PETERSEN COURT REPORTERS	529430	OTHER CHARGES	G001	381.75	\$381.75
391261	6/10/2014	PHYSIO-CONTROL	544060	CAPITAL OUTLAY	G001	2,048.10	\$2,048.10
391262	6/10/2014	PIGOTT INC	531010	COMMODITIES	S020	1,302.42	\$1,302.42
391263	6/10/2014	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	75.00	\$75.00
391264	6/10/2014	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	75.00	\$75.00

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391265	6/10/2014	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	75.00	\$75.00
391266	6/10/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	23.75	\$249.95
391266	6/10/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	40.00	\$249.95
391266	6/10/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	186.20	\$249.95
391267	6/10/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	7.24	\$157.07
391267	6/10/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	6.00	\$157.07
391267	6/10/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	6.00	\$157.07
391267	6/10/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	6.00	\$157.07
391267	6/10/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	6.00	\$157.07
391267	6/10/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	8.73	\$157.07
391267	6/10/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	15.23	\$157.07
391267	6/10/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	46.75	\$157.07
391267	6/10/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	55.12	\$157.07
391268	6/10/2014	POMEROY IT SOLUTIONS	531040	COMMODITIES	S324	18,094.00	\$18,094.00
391269	6/10/2014	PORTER HARDWARE DO-IT CENTER	532100	COMMODITIES	G001	(7.79)	\$225.99
391269	6/10/2014	PORTER HARDWARE DO-IT CENTER	532100	COMMODITIES	G001	93.42	\$225.99
391269	6/10/2014	PORTER HARDWARE DO-IT CENTER	532100	COMMODITIES	G001	140.36	\$225.99
391270	6/10/2014	P & P SMALL ENGINES	532170	COMMODITIES	E101	76.47	\$76.47
391271	6/10/2014	PRAXAIR DISTRIBUTION INC	527040	CONTRACTUAL SERVICES	A251	27.54	\$83.42
391271	6/10/2014	PRAXAIR DISTRIBUTION INC	527040	CONTRACTUAL SERVICES	A251	55.88	\$83.42
391272	6/10/2014	PREMIS CONSULTING GROUP	521020	CONTRACTUAL SERVICES	C051	7,921.03	\$7,921.03
391273	6/10/2014	PRODUCTS INC	532150	COMMODITIES	G001	960.00	\$960.00
391274	6/10/2014	QPS EMPLOYMENT GROUP	521330	CONTRACTUAL SERVICES	A251	3,844.00	\$3,844.00
391275	6/10/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	401.89	\$10,758.15
391275	6/10/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	467.42	\$10,758.15
391275	6/10/2014	QUALITY PAINTING CO	526020	CONTRACTUAL SERVICES	C040	392.55	\$10,758.15
391275	6/10/2014	QUALITY PAINTING CO	526020	CONTRACTUAL SERVICES	C040	4,664.36	\$10,758.15
391275	6/10/2014	QUALITY PAINTING CO	526020	CONTRACTUAL SERVICES	C040	4,831.93	\$10,758.15
391276	6/10/2014	REAMS SPRINKLER SUPPLY	532210	COMMODITIES	G001	188.00	\$299.00



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391276	6/10/2014	REAMS SPRINKLER SUPPLY	532210	COMMODITIES	G001	111.00	\$299.00
391277	6/10/2014	RECORDED BOOKS INC	531026	COMMODITIES	C042	13.90	\$488.69
391277	6/10/2014	RECORDED BOOKS INC	531026	COMMODITIES	C042	35.99	\$488.69
391277	6/10/2014	RECORDED BOOKS INC	531026	COMMODITIES	C042	438.80	\$488.69
391278	6/10/2014	REW SERVICES CORP	521020	CONTRACTUAL SERVICES	A267	2,525.00	\$2,525.00
391279	6/10/2014	ROOSEVELT YEARBOOK	531025	COMMODITIES	C042	120.00	\$120.00
391280	6/10/2014	ROTO ROOTER	526070	CONTRACTUAL SERVICES	G001	78.00	\$78.00
391281	6/10/2014	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E101	25.00	\$75.00
391281	6/10/2014	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E301	25.00	\$75.00
391281	6/10/2014	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A255	25.00	\$75.00
391282	6/10/2014	TODD AND CONSTANCE RUETER	532500	COMMODITIES	A267	2,100.00	\$5,475.00
391282	6/10/2014	TODD AND CONSTANCE RUETER	541015	CAPITAL OUTLAY	A267	3,375.00	\$5,475.00
391283	6/10/2014	SAFARILAND LLC	532170	COMMODITIES	G001	3.21	\$3.21
391284	6/10/2014	SAMS CLUB	532080	COMMODITIES	S707	(367.36)	\$506.26
391284	6/10/2014	SAMS CLUB	532080	COMMODITIES	S707	756.14	\$506.26
391284	6/10/2014	SAMS CLUB	532080	COMMODITIES	S901	88.16	\$506.26
391284	6/10/2014	SAMS CLUB	532110	COMMODITIES	G001	29.32	\$506.26
391285	6/10/2014	JOHN J SCARLETT	528660	OTHER CHARGES	S321	429.00	\$429.00
391286	6/10/2014	JOE SCAVO	532260	COMMODITIES	G001	650.00	\$650.00
391287	6/10/2014	S J BRADFORD	532100	COMMODITIES	G001	33.50	\$79.50
391287	6/10/2014	S J BRADFORD	532100	COMMODITIES	G001	46.00	\$79.50
391288	6/10/2014	SELECTIVE FLOOD	104040		G005	4,402.00	\$44,724.00
391288	6/10/2014	SELECTIVE FLOOD	104040		G005	4,806.00	\$44,724.00
391288	6/10/2014	SELECTIVE FLOOD	104040		G005	4,813.00	\$44,724.00
391288	6/10/2014	SELECTIVE FLOOD	104040		G005	8,041.00	\$44,724.00
391288	6/10/2014	SELECTIVE FLOOD	104040		G005	8,041.00	\$44,724.00
391288	6/10/2014	SELECTIVE FLOOD	104040		G005	14,621.00	\$44,724.00
391289	6/10/2014	LARRY SHAFFER	522020	CONTRACTUAL SERVICES	G001	5.04	\$5.04
391290	6/10/2014	SHIVE-HATTERY ENG INC	521020	CONTRACTUAL SERVICES	C034	8,590.88	\$8,590.88

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391291	6/10/2014	SHRED IT USA - DES MOINES	527720	CONTRACTUAL SERVICES	G005	21.40	\$66.28
391291	6/10/2014	SHRED IT USA - DES MOINES	531010	COMMODITIES	S027	44.88	\$66.28
391292	6/10/2014	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	9,398.57	\$44,440.40
391292	6/10/2014	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	35,041.83	\$44,440.40
391293	6/10/2014	SIEMENS INDUSTRY INC	532060	COMMODITIES	A251	1,062.99	\$1,062.99
391294	6/10/2014	LINDA R SIMMS	521750	CONTRACTUAL SERVICES	G001	72.00	\$72.00
391295	6/10/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	40.00	\$3,572.58
391295	6/10/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	88.88	\$3,572.58
391295	6/10/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	104.39	\$3,572.58
391295	6/10/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	104.39	\$3,572.58
391295	6/10/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	190.69	\$3,572.58
391295	6/10/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	190.69	\$3,572.58
391295	6/10/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	244.80	\$3,572.58
391295	6/10/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	280.40	\$3,572.58
391295	6/10/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	400.10	\$3,572.58
391295	6/10/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	412.72	\$3,572.58
391295	6/10/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	683.18	\$3,572.58
391295	6/10/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	795.49	\$3,572.58
391295	6/10/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	S027	36.85	\$3,572.58
391296	6/10/2014	SISTER CITIES INTERNATIONAL	104040		G001	880.00	\$880.00
391297	6/10/2014	SKOLD DOOR COMPANY	526010	CONTRACTUAL SERVICES	G001	438.93	\$1,204.93
391297	6/10/2014	SKOLD DOOR COMPANY	532140	COMMODITIES	C040	766.00	\$1,204.93
391298	6/10/2014	SLINGSHOT ARCHITECTURE	521020	CONTRACTUAL SERVICES	C040	1,917.50	\$1,917.50
391299	6/10/2014	SPARTAN CHASSIS	532190	COMMODITIES	G001	68.28	\$68.28
391300	6/10/2014	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	300.00	\$300.00
391301	6/10/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A257	1,394.06	\$2,853.34
391301	6/10/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A257	1,459.28	\$2,853.34
391302	6/10/2014	SPRINT	525150	CONTRACTUAL SERVICES	S360	108.48	\$108.48
391303	6/10/2014	STANDARD BEARINGS CO OF DES MOINES	532100	COMMODITIES	A251	7.47	\$7.47

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391304	6/10/2014	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	58,750.13	\$58,750.13
391306	6/10/2014	STATE INDUSTRIAL PRODUCTS	532040	COMMODITIES	G001	800.00	\$800.00
391307	6/10/2014	STATE STEEL	532230	COMMODITIES	E301	204.75	\$204.75
391308	6/10/2014	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	E000	681.12	\$1,362.24
391308	6/10/2014	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	E000	681.12	\$1,362.24
391309	6/10/2014	STEPHEN SYMONDS	522020	CONTRACTUAL SERVICES	G001	152.32	\$152.32
391310	6/10/2014	SYSTEMWORKS LLC	521020	CONTRACTUAL SERVICES	C034	8,140.00	\$8,140.00
391311	6/10/2014	TALLEY COMMUNICATIONS	532060	COMMODITIES	I040	604.50	\$1,246.50
391311	6/10/2014	TALLEY COMMUNICATIONS	532060	COMMODITIES	I040	642.00	\$1,246.50
391312	6/10/2014	JOSEPH N TAYLOR	521750	CONTRACTUAL SERVICES	G001	108.00	\$108.00
391313	6/10/2014	TEAM SERVICES	521020	CONTRACTUAL SERVICES	C038	924.00	\$924.00
391314	6/10/2014	TEAM SERVICES	521020	CONTRACTUAL SERVICES	A267	1,501.94	\$1,501.94
391315	6/10/2014	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C032	640.10	\$640.10
391316	6/10/2014	THRASHER SERVICE CORP	526030	CONTRACTUAL SERVICES	G001	3,420.00	\$3,420.00
391317	6/10/2014	TITLE BOXING	532170	COMMODITIES	S821	391.90	\$391.90
391318	6/10/2014	SAMUEL TITUS	522020	CONTRACTUAL SERVICES	G001	53.82	\$53.82
391319	6/10/2014	TNEMEC COMPANY INC	532200	COMMODITIES	C040	633.30	\$633.30
391320	6/10/2014	TOMPKINS INDUSTRIES INC	532150	COMMODITIES	G001	85.52	\$85.52
391321	6/10/2014	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	45.00	\$45.00
391322	6/10/2014	TOYNE INC	532190	COMMODITIES	G001	106.63	\$985.85
391322	6/10/2014	TOYNE INC	532190	COMMODITIES	G001	879.22	\$985.85
391323	6/10/2014	TOYOTA MOTOR CREDIT CORPORATION	457048	FINES & FORFEITURES	G001	65.00	\$65.00
391324	6/10/2014	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	2,758.62	\$5,679.84
391324	6/10/2014	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	2,921.22	\$5,679.84
391325	6/10/2014	TRUE VALUE HARDWARE	532100	COMMODITIES	G001	16.29	\$113.39
391325	6/10/2014	TRUE VALUE HARDWARE	532100	COMMODITIES	G001	17.98	\$113.39
391325	6/10/2014	TRUE VALUE HARDWARE	532100	COMMODITIES	G001	23.38	\$113.39
391325	6/10/2014	TRUE VALUE HARDWARE	532100	COMMODITIES	G001	55.74	\$113.39
391326	6/10/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	67.99	\$115.10

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391326	6/10/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	47.11	\$115.10
391327	6/10/2014	UNITED REFRIGERATION	532210	COMMODITIES	C034	34.29	\$406.83
391327	6/10/2014	UNITED REFRIGERATION	532210	COMMODITIES	C034	372.54	\$406.83
391328	6/10/2014	UNITED RENTALS	527040	CONTRACTUAL SERVICES	E000	113.00	\$564.44
391328	6/10/2014	UNITED RENTALS	527040	CONTRACTUAL SERVICES	E000	451.44	\$564.44
391329	6/10/2014	UNITYPOINT HEALTH - DES MOINES	528650	CONTRACTUAL SERVICES	G001	17.60	\$17.60
391330	6/10/2014	UNIVERSAL PRINTING SERVICES INC	523030	CONTRACTUAL SERVICES	G001	652.93	\$652.93
391331	6/10/2014	URBAN DALE WATER UTILITY	525050	CONTRACTUAL SERVICES	A255	25.40	\$25.40
391332	6/10/2014	URBAN LIBRARIES COUNCIL	527520	CONTRACTUAL SERVICES	S875	1,000.00	\$6,000.00
391332	6/10/2014	URBAN LIBRARIES COUNCIL	104040	CONTRACTUAL SERVICES	S875	5,000.00	\$6,000.00
391333	6/10/2014	USA BLUE BOOK	532110	COMMODITIES	A251	695.98	\$695.98
391334	6/10/2014	US CELLULAR	525150	CONTRACTUAL SERVICES	G001	254.77	\$254.77
391335	6/10/2014	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	311.06	\$311.06
391336	6/10/2014	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	828.51	\$828.51
391337	6/10/2014	VERMED INC	532160	COMMODITIES	G001	569.06	\$569.06
391338	6/10/2014	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	75.00	\$75.00
391339	6/10/2014	STEVEN WARNER	522020	CONTRACTUAL SERVICES	G001	128.80	\$128.80
391340	6/10/2014	WARREN COUNTY SHERIFFS OFFICE	521030	CONTRACTUAL SERVICES	G001	50.00	\$50.00
391341	6/10/2014	WAUSAU TILE INC	543080	CAPITAL OUTLAY	C040	4,348.02	\$4,348.02
391342	6/10/2014	WELLMARK BLUE CROSS BLUE SHIELD	524090	CONTRACTUAL SERVICES	A217	418.00	\$3,194.40
391342	6/10/2014	WELLMARK BLUE CROSS BLUE SHIELD	524090	CONTRACTUAL SERVICES	A217	594.00	\$3,194.40
391342	6/10/2014	WELLMARK BLUE CROSS BLUE SHIELD	524090	CONTRACTUAL SERVICES	A217	2,182.40	\$3,194.40
391343	6/10/2014	XCESSORIES SQUARED DEVELOPMENT & MFG INC	532230	COMMODITIES	S360	11,154.50	\$11,154.50
391344	6/10/2014	ZEE MEDICAL INC	532160	COMMODITIES	G001	123.28	\$1,117.28
391344	6/10/2014	ZEE MEDICAL INC	532160	COMMODITIES	G001	994.00	\$1,117.28
391345	6/10/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$169.00
391345	6/10/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$169.00
391345	6/10/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$169.00
391345	6/10/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	49.00	\$169.00

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391346	6/13/2014	AETNA	589301	PAYROLL AGENCY	A235	134.64	\$134.64
391347	6/13/2014	AMERICAN FAMILY LIFE ASSURANCE COMPANY	589148	PAYROLL AGENCY	A235	330.12	\$330.12
391348	6/13/2014	AFSCME COUNCIL #61	589056	PAYROLL AGENCY	A235	0.00	\$283.39
391348	6/13/2014	AFSCME COUNCIL #61	589056	PAYROLL AGENCY	A235	283.39	\$283.39
391349	6/13/2014	AFSCME PEOPLE	589056	PAYROLL AGENCY	A235	12.56	\$12.56
391350	6/13/2014	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	434.65	\$434.65
391351	6/13/2014	ANCHOR NATIONAL SERVICES	589301	PAYROLL AGENCY	A235	1,370.85	\$1,370.85
391352	6/13/2014	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	305.50	\$305.50
391353	6/13/2014	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	534.50	\$534.50
391354	6/13/2014	CIVIL SERVANT POLIT ED LEAGUE	589068	PAYROLL AGENCY	A235	0.00	\$82.00
391354	6/13/2014	CIVIL SERVANT POLIT ED LEAGUE	589068	PAYROLL AGENCY	A235	82.00	\$82.00
391355	6/13/2014	C M LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	25.35	\$25.35
391356	6/13/2014	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	28,307.90	\$28,307.90
391357	6/13/2014	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	7,944.50	\$7,944.50
391358	6/13/2014	CITY OF DES MOINES	589146	PAYROLL AGENCY	A238	355.58	\$355.58
391359	6/13/2014	DES MOINES POLICE OFFICERS CREDIT UNION	589095	PAYROLL AGENCY	A235	2,478.00	\$2,478.00
391360	6/13/2014	DES MOINES POLICE OFFICERS CREDIT UNION	589098	PAYROLL AGENCY	A235	135,620.64	\$135,620.64
391361	6/13/2014	DES MOINES POLICE OFFICERS CREDIT UNION	589097	PAYROLL AGENCY	A235	850.00	\$850.00
391362	6/13/2014	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	0.00	\$9,845.40
391362	6/13/2014	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	9,845.40	\$9,845.40
391363	6/13/2014	ELECTRICAL WORKERS LOCAL #347	589086	PAYROLL AGENCY	A235	0.00	\$106.35
391363	6/13/2014	ELECTRICAL WORKERS LOCAL #347	589086	PAYROLL AGENCY	A235	106.35	\$106.35
391364	6/13/2014	EMC NATIONAL LIFE CO	589301	PAYROLL AGENCY	A235	0.00	\$32.28
391364	6/13/2014	EMC NATIONAL LIFE CO	589301	PAYROLL AGENCY	A235	32.28	\$32.28
391365	6/13/2014	ENGINEERS LOCAL #234	589047	PAYROLL AGENCY	A235	0.00	\$1,175.68
391365	6/13/2014	ENGINEERS LOCAL #234	589047	PAYROLL AGENCY	A235	1,175.68	\$1,175.68
391366	6/13/2014	EQUITABLE OF US	589301	PAYROLL AGENCY	A235	1,776.28	\$1,776.28
391367	6/13/2014	FAMILY SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	224.35	\$224.35
391368	6/13/2014	FIDELITY INVESTMENTS	589301	PAYROLL AGENCY	A235	64,347.93	\$64,347.93

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391369	6/13/2014	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	350.00	\$350.00
391370	6/13/2014	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	66,371.95	\$66,371.95
391371	6/13/2014	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	491.53	\$491.53
391372	6/13/2014	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	561.50	\$561.50
391373	6/13/2014	FRIENDS OF GREATER DES MOINES	589137	PAYROLL AGENCY	A235	189.00	\$189.00
391374	6/13/2014	GREATER DES MOINES HABITAT FOR HUMANITY	589135	PAYROLL AGENCY	A235	273.50	\$273.50
391375	6/13/2014	MICHIGAN SDU	529680	OTHER CHARGES	A201	438.16	\$438.16
391376	6/13/2014	FAMILY SUPPORT REGISTRY	529680	OTHER CHARGES	A201	195.00	\$195.00
391377	6/13/2014	CITY OF DES MOINES	529680	OTHER CHARGES	A201	234.00	\$234.00
391378	6/13/2014	MN CHILDRN SUPPORT PAYMENT CTR	529680	OTHER CHARGES	A201	383.47	\$383.47
391379	6/13/2014	THE HARTFORD	589301	PAYROLL AGENCY	A235	1,259.45	\$1,259.45
391380	6/13/2014	COMMUNITY SERVICES FUND - HOLIDAY FOOD	589136	PAYROLL AGENCY	A235	217.50	\$217.50
391381	6/13/2014	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	463.50	\$463.50
391382	6/13/2014	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	0.00	\$467.25
391382	6/13/2014	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	467.25	\$467.25
391383	6/13/2014	IOWA SHARES	589083	PAYROLL AGENCY	A235	20.00	\$20.00
391384	6/13/2014	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	173,021.15	\$173,021.15
391385	6/13/2014	ICMA RETIREMENT TRUST	589303	PAYROLL AGENCY	A235	58,127.98	\$58,127.98
391386	6/13/2014	ING LIFE INSURANCE AND ANNUITY COMPANY	589301	PAYROLL AGENCY	A235	50,915.58	\$50,915.58
391387	6/13/2014	IPERS	589021	PAYROLL AGENCY	A235	378,060.23	\$378,060.23
391388	6/13/2014	JOHN HANCOCK ANNUITIES SERVICE CENTER	589301	PAYROLL AGENCY	A235	806.88	\$806.88
391389	6/13/2014	KANSAS PAYMENT CENTER	529680	OTHER CHARGES	A201	207.69	\$207.69
391390	6/13/2014	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	179.00	\$179.00
391391	6/13/2014	LABORERS LOCAL #353	589053	PAYROLL AGENCY	A235	0.00	\$5,064.68
391391	6/13/2014	LABORERS LOCAL #353	589053	PAYROLL AGENCY	A235	5,064.68	\$5,064.68
391392	6/13/2014	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	252.00	\$252.00
391393	6/13/2014	LINCOLN BENEFIT LIFE CO	589301	PAYROLL AGENCY	A235	0.00	\$104.30
391393	6/13/2014	LINCOLN BENEFIT LIFE CO	589301	PAYROLL AGENCY	A235	104.30	\$104.30
391394	6/13/2014	LINCOLN NATIONAL LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	20,317.23	\$20,317.23

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391395	6/13/2014	LINN COUNTY SHERIFF	529680	OTHER CHARGES	A201	330.34	\$330.34
391396	6/13/2014	MASSMUTUAL VA	589301	PAYROLL AGENCY	A235	673.07	\$673.07
391397	6/13/2014	METLIFE	589301	PAYROLL AGENCY	A235	6,947.90	\$6,947.90
391398	6/13/2014	METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	99,460.15	\$99,460.15
391399	6/13/2014	MUNICIPAL EMPLOYEES ASSOCIATION	589092	PAYROLL AGENCY	A235	2,247.97	\$2,247.97
391400	6/13/2014	MUNICIPAL FIRE & POLICE RETIREMENT	589021	PAYROLL AGENCY	A235	716,064.55	\$716,064.55
391401	6/13/2014	NATIONAL DRIVE	589056	PAYROLL AGENCY	A235	49.00	\$49.00
391402	6/13/2014	NEBRASKA CHILD SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	97.16	\$97.16
391403	6/13/2014	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	168.00	\$168.00
391404	6/13/2014	PAINTERS LOCAL #246	589131	PAYROLL AGENCY	A235	0.00	\$51.30
391404	6/13/2014	PAINTERS LOCAL #246	589131	PAYROLL AGENCY	A235	51.30	\$51.30
391405	6/13/2014	PERFORMANT RECOVERY INC	529680	OTHER CHARGES	A201	225.53	\$225.53
391406	6/13/2014	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	1,061.15	\$1,061.15
391407	6/13/2014	THE SECURITY BENEFIT GROUP	589301	PAYROLL AGENCY	A235	1,052.21	\$1,052.21
391408	6/13/2014	TEAMSTERS LOCAL #90	589056	PAYROLL AGENCY	A235	0.00	\$1,824.37
391408	6/13/2014	TEAMSTERS LOCAL #90	589056	PAYROLL AGENCY	A235	1,824.37	\$1,824.37
391409	6/13/2014	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	320.00	\$320.00
391410	6/13/2014	USCM/MIDWEST	589301	PAYROLL AGENCY	A235	33,682.44	\$33,682.44
391411	6/13/2014	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	295.75	\$295.75
391412	6/13/2014	WADDELL & REED	589301	PAYROLL AGENCY	A235	111.18	\$111.18
391413	6/13/2014	IOWA DEPT OF REVENUE AND FINANCE	529680	OTHER CHARGES	A201	335.86	\$335.86
391414	6/13/2014	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	220.73	\$220.73
391415	6/13/2014	RIVERFRONT YMCA	589119	PAYROLL AGENCY	A235	2,014.26	\$2,014.26
391416	6/12/2014	3M DA07243	531027	COMMODITIES	C042	8,444.57	\$8,444.57
391417	6/12/2014	ABM JANITORIAL NORTH CENTRAL INC	521325	CONTRACTUAL SERVICES	G001	1,764.48	\$19,928.63
391417	6/12/2014	ABM JANITORIAL NORTH CENTRAL INC	521325	CONTRACTUAL SERVICES	G001	15,139.32	\$19,928.63
391417	6/12/2014	ABM JANITORIAL NORTH CENTRAL INC	527510	CONTRACTUAL SERVICES	G001	365.00	\$19,928.63
391417	6/12/2014	ABM JANITORIAL NORTH CENTRAL INC	521325	CONTRACTUAL SERVICES	G001	1,764.48	\$19,928.63
391417	6/12/2014	ABM JANITORIAL NORTH CENTRAL INC	521325	CONTRACTUAL SERVICES	G001	895.35	\$19,928.63

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391418	6/12/2014	JULIA M ROBERTS	521030	CONTRACTUAL SERVICES	G001	40.00	\$40.00
391419	6/12/2014	ACCURATE PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	140.00	\$140.00
391420	6/12/2014	ACME TOOLS	532170	COMMODITIES	G001	22.00	\$48.37
391420	6/12/2014	ACME TOOLS	532170	COMMODITIES	G001	26.37	\$48.37
391421	6/12/2014	ACTION ACCENTS	532250	COMMODITIES	G001	455.00	\$455.00
391422	6/12/2014	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	8.91	\$8.91
391423	6/12/2014	AIRGAS USA LLC	532030	COMMODITIES	G001	76.53	\$122.71
391423	6/12/2014	AIRGAS USA LLC	532190	COMMODITIES	I010	46.18	\$122.71
391424	6/12/2014	ALIBRIS	531025	COMMODITIES	C042	12.94	\$100.04
391424	6/12/2014	ALIBRIS	531025	COMMODITIES	C042	12.94	\$100.04
391424	6/12/2014	ALIBRIS	531025	COMMODITIES	C042	13.34	\$100.04
391424	6/12/2014	ALIBRIS	531025	COMMODITIES	C042	17.94	\$100.04
391424	6/12/2014	ALIBRIS	531025	COMMODITIES	C042	17.94	\$100.04
391424	6/12/2014	ALIBRIS	531025	COMMODITIES	C042	24.94	\$100.04
391425	6/12/2014	ALLEGRA MARKETING, PRINT, MAIL	523030	CONTRACTUAL SERVICES	G001	182.16	\$182.16
391426	6/12/2014	AMERICAN AWARDS INC	532120	COMMODITIES	G001	70.75	\$70.75
391427	6/12/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	6.21	\$339.76
391427	6/12/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	7.40	\$339.76
391427	6/12/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	8.85	\$339.76
391427	6/12/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	27.41	\$339.76
391427	6/12/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	31.00	\$339.76
391427	6/12/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	48.35	\$339.76
391427	6/12/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	100.09	\$339.76
391427	6/12/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A257	2.95	\$339.76
391427	6/12/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	8.65	\$339.76
391427	6/12/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	I010	98.85	\$339.76
391428	6/12/2014	JOHN CARR	523020	CONTRACTUAL SERVICES	G001	784.00	\$784.00
391429	6/12/2014	ASSOCIATION CAREER NETWORK	523010	CONTRACTUAL SERVICES	G001	551.00	\$551.00
391430	6/12/2014	BALL SEED COMPANY	532010	COMMODITIES	G001	182.14	\$182.14



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391431	6/12/2014	BASS PRO SHOP	532260	COMMODITIES	G001	289.85	\$289.85
391432	6/12/2014	BAYLIFF CONSTRUCTION	532050	COMMODITIES	C038	175.00	\$2,350.00
391432	6/12/2014	BAYLIFF CONSTRUCTION	532050	COMMODITIES	C038	1,350.00	\$2,350.00
391432	6/12/2014	BAYLIFF CONSTRUCTION	532050	COMMODITIES	C040	825.00	\$2,350.00
391433	6/12/2014	BEAUTIFUL LAWNS BY LONGS	521320	CONTRACTUAL SERVICES	G001	2,214.64	\$4,523.52
391433	6/12/2014	BEAUTIFUL LAWNS BY LONGS	521320	CONTRACTUAL SERVICES	G001	2,308.88	\$4,523.52
391434	6/12/2014	JOSE BENKI	521290	CONTRACTUAL SERVICES	G001	70.00	\$70.00
391435	6/12/2014	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	480.00	\$480.00
391436	6/12/2014	BNL INVESTMENTS	529070	OTHER CHARGES	S749	1,085.00	\$1,085.00
391437	6/12/2014	BOBS TOOLS	532170	COMMODITIES	E000	278.98	\$278.98
391438	6/12/2014	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	70.80	\$713.70
391438	6/12/2014	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	88.60	\$713.70
391438	6/12/2014	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	187.80	\$713.70
391438	6/12/2014	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	366.50	\$713.70
391439	6/12/2014	BOOK HOUSE	531025	COMMODITIES	C042	24.68	\$160.64
391439	6/12/2014	BOOK HOUSE	531025	COMMODITIES	C042	49.44	\$160.64
391439	6/12/2014	BOOK HOUSE	531025	COMMODITIES	C042	86.52	\$160.64
391440	6/12/2014	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	174.88	\$174.88
391441	6/12/2014	BRICKS4KIDZ	521140	CONTRACTUAL SERVICES	G001	468.00	\$468.00
391442	6/12/2014	BRODART CO	531025	COMMODITIES	C042	4.09	\$176.18
391442	6/12/2014	BRODART CO	531025	COMMODITIES	C042	9.35	\$176.18
391442	6/12/2014	BRODART CO	531025	COMMODITIES	C042	9.89	\$176.18
391442	6/12/2014	BRODART CO	531025	COMMODITIES	C042	27.48	\$176.18
391442	6/12/2014	BRODART CO	531025	COMMODITIES	C042	46.17	\$176.18
391442	6/12/2014	BRODART CO	531025	COMMODITIES	C042	79.20	\$176.18
391443	6/12/2014	BROTHER MOBILE SOLUTIONS INC	526090	CONTRACTUAL SERVICES	G001	126.00	\$126.00
391444	6/12/2014	BRYAN CROW CONSTRUCTION INC	526010	CONTRACTUAL SERVICES	C040	33,571.70	\$33,571.70
391445	6/12/2014	BSN SPORTS	532140	COMMODITIES	G001	830.92	\$830.92
391446	6/12/2014	SONE CAM	532260	COMMODITIES	G001	650.00	\$650.00

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391447	6/12/2014	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	32.63	\$1,603.42
391447	6/12/2014	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	42.34	\$1,603.42
391447	6/12/2014	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	43.92	\$1,603.42
391447	6/12/2014	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	70.32	\$1,603.42
391447	6/12/2014	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	89.15	\$1,603.42
391447	6/12/2014	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	146.07	\$1,603.42
391447	6/12/2014	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	186.84	\$1,603.42
391447	6/12/2014	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	398.92	\$1,603.42
391447	6/12/2014	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	593.23	\$1,603.42
391448	6/12/2014	CATAPULT SYSTEMS LLC	521020	CONTRACTUAL SERVICES	C051	21,474.50	\$21,474.50
391449	6/12/2014	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E101	1,715.57	\$1,715.57
391450	6/12/2014	CENTRAL STATES INDUSTRIAL SUPPLY	532150	COMMODITIES	A251	302.04	\$302.04
391451	6/12/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	65.00	\$633.89
391451	6/12/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	65.00	\$633.89
391451	6/12/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	134.78	\$633.89
391451	6/12/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	234.60	\$633.89
391451	6/12/2014	CENTURYLINK	526080	CONTRACTUAL SERVICES	S751	134.51	\$633.89
391452	6/12/2014	CENTURYLINK	526090	CONTRACTUAL SERVICES	G001	100.00	\$650.00
391452	6/12/2014	CENTURYLINK	526090	CONTRACTUAL SERVICES	G001	125.00	\$650.00
391452	6/12/2014	CENTURYLINK	526090	CONTRACTUAL SERVICES	G001	125.00	\$650.00
391452	6/12/2014	CENTURYLINK	526090	CONTRACTUAL SERVICES	G001	300.00	\$650.00
391453	6/12/2014	CINTAS CORPORATION #762	527510	CONTRACTUAL SERVICES	E051	37.91	\$37.91
391454	6/12/2014	CLERK OF IOWA DISTRICT COURT	523020	CONTRACTUAL SERVICES	G005	19.00	\$19.00
391455	6/12/2014	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	105.38	\$633.46
391455	6/12/2014	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	528.08	\$633.46
391456	6/12/2014	COMMERCIAL BUILDING SERVICES	527510	CONTRACTUAL SERVICES	G001	2,340.00	\$2,340.00
391457	6/12/2014	COMMUNICATION INNOVATORS	521160	CONTRACTUAL SERVICES	A255	1,176.00	\$14,156.00
391457	6/12/2014	COMMUNICATION INNOVATORS	532060	COMMODITIES	S324	12,980.00	\$14,156.00
391458	6/12/2014	CONCRETE TECHNOLOGIES INC	543060	CAPITAL OUTLAY	C038	106,781.48	\$106,781.48

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391459	6/12/2014	THE CONLEY GROUP INC	521060	CONTRACTUAL SERVICES	A251	1,395.81	\$1,395.81
391460	6/12/2014	CHRISTOPHER P CONNELLY	529800	OTHER CHARGES	G001	44,151.20	\$44,151.20
391461	6/12/2014	CONTECH ENGINEERED SOLUTIONS	532210	COMMODITIES	E301	439.59	\$439.59
391462	6/12/2014	COPY SYSTEMS INC	527140	CONTRACTUAL SERVICES	G001	27.19	\$27.19
391463	6/12/2014	T M FRANKLIN COWNIE	528660	OTHER CHARGES	G001	2,125.40	\$2,125.40
391464	6/12/2014	BRIAN DAVIS	528650	CONTRACTUAL SERVICES	G001	1,761.41	\$1,761.41
391465	6/12/2014	DEMCO	532320	COMMODITIES	G001	185.72	\$185.72
391466	6/12/2014	D & K PRODUCTS	532010	COMMODITIES	G001	27.00	\$560.00
391466	6/12/2014	D & K PRODUCTS	532010	COMMODITIES	G001	533.00	\$560.00
391467	6/12/2014	DOWNTOWN COMMUNITY ALLIANCE	528005	CONTRACTUAL SERVICES	S864	13,412.00	\$13,412.00
391468	6/12/2014	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	791.67	\$15,081.12
391468	6/12/2014	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	14,289.45	\$15,081.12
391469	6/12/2014	DES MOINES ASPHALT & PAVING CO	532020	COMMODITIES	S360	5,846.36	\$5,846.36
391470	6/12/2014	DES MOINES FEED & GARDEN	532010	COMMODITIES	C038	306.00	\$306.00
391471	6/12/2014	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	22.50	\$22.50
391472	6/12/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	75.00	\$288.92
391472	6/12/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	16.17	\$288.92
391472	6/12/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	46.61	\$288.92
391472	6/12/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	151.14	\$288.92
391473	6/12/2014	DES MOINES WINTERSET MONUMENTS	526010	CONTRACTUAL SERVICES	C040	504.00	\$504.00
391474	6/12/2014	EATON ENTERPRISES, INC DBA ACADEMY	532220	COMMODITIES	G001	88.00	\$88.00
391475	6/12/2014	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	C034	352.00	\$352.00
391476	6/12/2014	ELECTRIC PUMP & TOOL SERVICE INC	526030	CONTRACTUAL SERVICES	E301	4,188.66	\$4,188.66
391477	6/12/2014	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	I040	96.00	\$927.15
391477	6/12/2014	ELECTRONIC ENGINEERING CO	532190	COMMODITIES	G001	831.15	\$927.15
391478	6/12/2014	EMBARKIT INC	544220	CAPITAL OUTLAY	G001	1,082.50	\$1,082.50
391479	6/12/2014	FASTENAL COMPANY	532100	COMMODITIES	A251	181.44	\$181.44
391480	6/12/2014	FEDEX	522010	CONTRACTUAL SERVICES	G001	27.91	\$27.91
391481	6/12/2014	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	(20.00)	\$902.50

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391481	6/12/2014	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	97.75	\$902.50
391481	6/12/2014	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	118.75	\$902.50
391481	6/12/2014	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	139.75	\$902.50
391481	6/12/2014	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	181.75	\$902.50
391481	6/12/2014	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	181.75	\$902.50
391481	6/12/2014	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	202.75	\$902.50
391482	6/12/2014	FIRE SERVICE TRAINING BUREAU	527520	CONTRACTUAL SERVICES	G001	50.00	\$50.00
391483	6/12/2014	FISHER SCIENTIFIC CO	532160	COMMODITIES	A251	55.83	\$55.83
391484	6/12/2014	FOREMOST PROMOTIONS	523080	CONTRACTUAL SERVICES	G001	740.83	\$740.83
391485	6/12/2014	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	19.46	\$8,093.70
391485	6/12/2014	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	47.23	\$8,093.70
391485	6/12/2014	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	48.57	\$8,093.70
391485	6/12/2014	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	478.44	\$8,093.70
391485	6/12/2014	GALE/CENGAGE LEARNING	531027	COMMODITIES	C042	3,750.00	\$8,093.70
391485	6/12/2014	GALE/CENGAGE LEARNING	104040		C042	3,750.00	\$8,093.70
391486	6/12/2014	GATEWAY MARKET	532080	COMMODITIES	G001	740.00	\$740.00
391487	6/12/2014	GATSO USA - OPERATING	527620	CONTRACTUAL SERVICES	G001	6,150.00	\$74,798.00
391487	6/12/2014	GATSO USA - OPERATING	527620	CONTRACTUAL SERVICES	G001	68,648.00	\$74,798.00
391488	6/12/2014	ABBY GIAMPOLO	528660	OTHER CHARGES	S321	(738.00)	\$193.21
391488	6/12/2014	ABBY GIAMPOLO	528650	CONTRACTUAL SERVICES	S321	931.21	\$193.21
391489	6/12/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	E151	16.10	\$1,536.00
391489	6/12/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	13.33	\$1,536.00
391489	6/12/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	14.62	\$1,536.00
391489	6/12/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	14.62	\$1,536.00
391489	6/12/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	14.72	\$1,536.00
391489	6/12/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	15.35	\$1,536.00
391489	6/12/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	16.49	\$1,536.00
391489	6/12/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	18.87	\$1,536.00
391489	6/12/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	19.96	\$1,536.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
391489	6/12/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	21.40	\$1,536.00
391489	6/12/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	22.55	\$1,536.00
391489	6/12/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	22.61	\$1,536.00
391489	6/12/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	23.14	\$1,536.00
391489	6/12/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	23.25	\$1,536.00
391489	6/12/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	23.27	\$1,536.00
391489	6/12/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	23.32	\$1,536.00
391489	6/12/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	23.32	\$1,536.00
391489	6/12/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	23.63	\$1,536.00
391489	6/12/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	23.71	\$1,536.00
391489	6/12/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	23.77	\$1,536.00
391489	6/12/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	23.89	\$1,536.00
391489	6/12/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	23.91	\$1,536.00
391489	6/12/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	25.41	\$1,536.00
391489	6/12/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	26.30	\$1,536.00
391489	6/12/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	27.63	\$1,536.00
391489	6/12/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	27.64	\$1,536.00
391489	6/12/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	27.64	\$1,536.00
391489	6/12/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	27.96	\$1,536.00
391489	6/12/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	28.01	\$1,536.00
391489	6/12/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	28.91	\$1,536.00
391489	6/12/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	29.15	\$1,536.00
391489	6/12/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	29.15	\$1,536.00
391489	6/12/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	29.25	\$1,536.00
391489	6/12/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	30.66	\$1,536.00
391489	6/12/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	31.56	\$1,536.00
391489	6/12/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	31.90	\$1,536.00
391489	6/12/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	32.55	\$1,536.00
391489	6/12/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	34.48	\$1,536.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
391489	6/12/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	34.95	\$1,536.00
391489	6/12/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	35.40	\$1,536.00
391489	6/12/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	35.40	\$1,536.00
391489	6/12/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	36.22	\$1,536.00
391489	6/12/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	38.65	\$1,536.00
391489	6/12/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	42.51	\$1,536.00
391489	6/12/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	44.89	\$1,536.00
391489	6/12/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	45.22	\$1,536.00
391489	6/12/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	45.22	\$1,536.00
391489	6/12/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	45.22	\$1,536.00
391489	6/12/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	45.49	\$1,536.00
391489	6/12/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	46.25	\$1,536.00
391489	6/12/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	46.82	\$1,536.00
391489	6/12/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	47.33	\$1,536.00
391489	6/12/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	I010	16.20	\$1,536.00
391489	6/12/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	I010	16.20	\$1,536.00
391490	6/12/2014	GOLF CARS OF IOWA	527070	CONTRACTUAL SERVICES	G001	475.00	\$475.00
391491	6/12/2014	GRAINGER INC	532040	COMMODITIES	A251	32.04	\$261.99
391491	6/12/2014	GRAINGER INC	532100	COMMODITIES	G001	11.00	\$261.99
391491	6/12/2014	GRAINGER INC	532100	COMMODITIES	G001	57.33	\$261.99
391491	6/12/2014	GRAINGER INC	532100	COMMODITIES	G001	113.56	\$261.99
391491	6/12/2014	GRAINGER INC	532150	COMMODITIES	A251	48.06	\$261.99
391492	6/12/2014	GRAINGER INC	532160	COMMODITIES	G001	54.36	\$54.36
391493	6/12/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	117.20	\$313.12
391493	6/12/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	195.92	\$313.12
391494	6/12/2014	HACH COMPANY	532160	COMMODITIES	A251	26.60	\$26.60
391495	6/12/2014	HB LEISEROWITZ COMPANY	531030	COMMODITIES	G001	44.00	\$44.00
391496	6/12/2014	HEWLETT PACKARD	544220	CAPITAL OUTLAY	G001	408.00	\$408.00
391497	6/12/2014	KEELY S HILL	543050	CAPITAL OUTLAY	C038	739.20	\$739.20

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391498	6/12/2014	HYVEE	532080	COMMODITIES	G001	220.00	\$661.67
391498	6/12/2014	HYVEE	532080	COMMODITIES	G001	441.67	\$661.67
391499	6/12/2014	IOWA CITY COUNTY MANAGEMENT ASSOCIATION	528660	OTHER CHARGES	G001	155.00	\$155.00
391500	6/12/2014	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	291.12	\$1,285.41
391500	6/12/2014	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	559.54	\$1,285.41
391500	6/12/2014	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	I033	434.75	\$1,285.41
391501	6/12/2014	IOWA DEPARTMENT OF JUSTICE	532120	COMMODITIES	S324	200.00	\$400.00
391501	6/12/2014	IOWA DEPARTMENT OF JUSTICE	532120	COMMODITIES	S324	200.00	\$400.00
391502	6/12/2014	IOWA PARK & RECREATION ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	885.00	\$885.00
391503	6/12/2014	IOWA STATE BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	305.00	\$305.00
391504	6/12/2014	IN THE BAG	532080	COMMODITIES	G001	169.80	\$169.80
391505	6/12/2014	IRON MOUNTAIN	527620	CONTRACTUAL SERVICES	G001	43.60	\$43.60
391506	6/12/2014	JERICO SERVICES INC	532030	COMMODITIES	S360	1,002.00	\$1,002.00
391507	6/12/2014	JIM HAWK TRUCK TRAILERS	527020	CONTRACTUAL SERVICES	G001	100.00	\$100.00
391508	6/12/2014	BLAKE JOHNSTON	528650	CONTRACTUAL SERVICES	G001	997.00	\$997.00
391509	6/12/2014	CARI JONES	521140	CONTRACTUAL SERVICES	G001	1,285.20	\$1,285.20
391510	6/12/2014	KECK ENERGY	532180	COMMODITIES	I010	1,919.49	\$53,011.32
391510	6/12/2014	KECK ENERGY	532180	COMMODITIES	I010	2,400.44	\$53,011.32
391510	6/12/2014	KECK ENERGY	532180	COMMODITIES	I010	22,061.92	\$53,011.32
391510	6/12/2014	KECK ENERGY	532180	COMMODITIES	I010	26,629.47	\$53,011.32
391511	6/12/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	144.00	\$336.00
391511	6/12/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	192.00	\$336.00
391512	6/12/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	42.66	\$228.42
391512	6/12/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	185.76	\$228.42
391513	6/12/2014	KRYGER GLASS CO	532150	COMMODITIES	G001	7.73	\$7.73
391514	6/12/2014	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	331.45	\$331.45
391515	6/12/2014	STACY LAAKE	522020	CONTRACTUAL SERVICES	G001	19.04	\$19.04
391516	6/12/2014	LANKAT PHOTOGRAPHY	521140	CONTRACTUAL SERVICES	S901	800.00	\$800.00
391517	6/12/2014	CHRISTOPHER G LATCHAM	528660	OTHER CHARGES	G001	(170.00)	\$4.20

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391517	6/12/2014	CHRISTOPHER G LATCHAM	528650	CONTRACTUAL SERVICES	G001	174.20	\$4.20
391518	6/12/2014	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$50.00
391519	6/12/2014	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	200.35	\$200.35
391520	6/12/2014	LIBERTY TIRE RECYCLING LLC	527680	CONTRACTUAL SERVICES	E151	188.00	\$2,284.00
391520	6/12/2014	LIBERTY TIRE RECYCLING LLC	527680	CONTRACTUAL SERVICES	S020	2,096.00	\$2,284.00
391521	6/12/2014	JOSE AND LORENA LOPEZ	532500	COMMODITIES	C038	200.00	\$200.00
391522	6/12/2014	LOUNSBURY LANDSCAPING	532010	COMMODITIES	S360	1,416.14	\$1,416.14
391523	6/12/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	30.84	\$2,339.90
391523	6/12/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	128.26	\$2,339.90
391523	6/12/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	128.29	\$2,339.90
391523	6/12/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	576.35	\$2,339.90
391523	6/12/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,476.16	\$2,339.90
391524	6/12/2014	MAJESTIC LIMOUSINE SERVICE	522010	CONTRACTUAL SERVICES	G001	494.00	\$494.00
391525	6/12/2014	MARSDEN BUILDING MAINTENANCE	527510	CONTRACTUAL SERVICES	I010	125.00	\$125.00
391526	6/12/2014	MARTIN MARIETTA MATERIALS	532050	COMMODITIES	E000	1,053.54	\$1,053.54
391527	6/12/2014	MATTHEWS INTERNATIONAL	532270	COMMODITIES	G001	4.50	\$4.50
391528	6/12/2014	DOUG MCBRIDE	523070	CONTRACTUAL SERVICES	G001	750.00	\$750.00
391529	6/12/2014	MCCRACKEN LABEL CO	532170	COMMODITIES	G001	923.92	\$923.92
391530	6/12/2014	MEDIACOM COMMUNICATIONS CORP	521160	CONTRACTUAL SERVICES	A251	2,080.00	\$2,377.05
391530	6/12/2014	MEDIACOM COMMUNICATIONS CORP	525040	CONTRACTUAL SERVICES	G001	3.12	\$2,377.05
391530	6/12/2014	MEDIACOM COMMUNICATIONS CORP	525040	CONTRACTUAL SERVICES	G001	69.95	\$2,377.05
391530	6/12/2014	MEDIACOM COMMUNICATIONS CORP	531029	COMMODITIES	G001	69.08	\$2,377.05
391530	6/12/2014	MEDIACOM COMMUNICATIONS CORP	531029	COMMODITIES	G001	77.45	\$2,377.05
391530	6/12/2014	MEDIACOM COMMUNICATIONS CORP	531029	COMMODITIES	G001	77.45	\$2,377.05
391531	6/12/2014	MENARDS INC	532100	COMMODITIES	G001	139.34	\$1,368.82
391531	6/12/2014	MENARDS INC	532100	COMMODITIES	G001	233.55	\$1,368.82
391531	6/12/2014	MENARDS INC	532110	COMMODITIES	G001	(14.96)	\$1,368.82
391531	6/12/2014	MENARDS INC	532140	COMMODITIES	C038	430.16	\$1,368.82
391531	6/12/2014	MENARDS INC	532140	COMMODITIES	C040	32.91	\$1,368.82



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391531	6/12/2014	MENARDS INC	532140	COMMODITIES	C040	70.76	\$1,368.82
391531	6/12/2014	MENARDS INC	532140	COMMODITIES	S360	15.90	\$1,368.82
391531	6/12/2014	MENARDS INC	532140	COMMODITIES	S360	36.66	\$1,368.82
391531	6/12/2014	MENARDS INC	532140	COMMODITIES	S360	71.55	\$1,368.82
391531	6/12/2014	MENARDS INC	532170	COMMODITIES	E000	52.97	\$1,368.82
391531	6/12/2014	MENARDS INC	532170	COMMODITIES	G001	299.98	\$1,368.82
391532	6/12/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,693.61	\$109,770.65
391532	6/12/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	106,177.80	\$109,770.65
391532	6/12/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,899.24	\$109,770.65
391533	6/12/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.11	\$389,284.46
391533	6/12/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	17.40	\$389,284.46
391533	6/12/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	22.68	\$389,284.46
391533	6/12/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	22.71	\$389,284.46
391533	6/12/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	23.73	\$389,284.46
391533	6/12/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	47.92	\$389,284.46
391533	6/12/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	151.73	\$389,284.46
391533	6/12/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	26.90	\$389,284.46
391533	6/12/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$389,284.46
391533	6/12/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	17.42	\$389,284.46
391533	6/12/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	212.70	\$389,284.46
391533	6/12/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	530.39	\$389,284.46
391533	6/12/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	S821	25.84	\$389,284.46
391533	6/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	274.04	\$389,284.46
391533	6/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	317.07	\$389,284.46
391533	6/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	84,525.13	\$389,284.46
391533	6/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.74	\$389,284.46
391533	6/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.90	\$389,284.46
391533	6/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.98	\$389,284.46
391533	6/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.98	\$389,284.46

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
391533	6/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.13	\$389,284.46
391533	6/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.13	\$389,284.46
391533	6/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.21	\$389,284.46
391533	6/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.28	\$389,284.46
391533	6/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.36	\$389,284.46
391533	6/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.74	\$389,284.46
391533	6/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	13.04	\$389,284.46
391533	6/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	26.54	\$389,284.46
391533	6/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	42.90	\$389,284.46
391533	6/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	669.92	\$389,284.46
391533	6/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	13.80	\$389,284.46
391533	6/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	28.82	\$389,284.46
391533	6/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	34.93	\$389,284.46
391533	6/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	48.96	\$389,284.46
391533	6/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	50.96	\$389,284.46
391533	6/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	98.37	\$389,284.46
391533	6/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	99.05	\$389,284.46
391533	6/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	102.01	\$389,284.46
391533	6/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	117.91	\$389,284.46
391533	6/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	122.98	\$389,284.46
391533	6/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	124.74	\$389,284.46
391533	6/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	190.01	\$389,284.46
391533	6/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	249.78	\$389,284.46
391533	6/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$389,284.46
391533	6/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.58	\$389,284.46
391533	6/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.80	\$389,284.46
391533	6/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.91	\$389,284.46
391533	6/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.92	\$389,284.46
391533	6/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.93	\$389,284.46

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
391533	6/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.45	\$389,284.46
391533	6/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.56	\$389,284.46
391533	6/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.42	\$389,284.46
391533	6/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.47	\$389,284.46
391533	6/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.26	\$389,284.46
391533	6/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.64	\$389,284.46
391533	6/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.71	\$389,284.46
391533	6/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	58.00	\$389,284.46
391533	6/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	93.41	\$389,284.46
391533	6/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	106.17	\$389,284.46
391533	6/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	167.45	\$389,284.46
391533	6/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	212.31	\$389,284.46
391533	6/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	316.98	\$389,284.46
391533	6/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	447.46	\$389,284.46
391533	6/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	484.46	\$389,284.46
391533	6/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	506.04	\$389,284.46
391533	6/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	547.90	\$389,284.46
391533	6/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	552.10	\$389,284.46
391533	6/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	580.21	\$389,284.46
391533	6/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	631.12	\$389,284.46
391533	6/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	817.19	\$389,284.46
391533	6/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	41.82	\$389,284.46
391533	6/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	133.11	\$389,284.46
391533	6/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	598.36	\$389,284.46
391533	6/12/2014	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	243,943.47	\$389,284.46
391533	6/12/2014	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	46,102.47	\$389,284.46
391533	6/12/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	39.21	\$389,284.46
391533	6/12/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	124.14	\$389,284.46
391533	6/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	39.64	\$389,284.46

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
391533	6/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	97.61	\$389,284.46
391533	6/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	98.90	\$389,284.46
391533	6/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	149.16	\$389,284.46
391533	6/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	53.73	\$389,284.46
391533	6/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	548.11	\$389,284.46
391533	6/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	56.38	\$389,284.46
391533	6/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	550.28	\$389,284.46
391533	6/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,396.73	\$389,284.46
391533	6/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S821	112.88	\$389,284.46
391534	6/12/2014	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S033	4,318.75	\$4,318.75
391535	6/12/2014	MID-STATES SUPPLY CO	532210	COMMODITIES	G001	444.33	\$444.33
391536	6/12/2014	MIDWEST LIBRARY SERVICE	531025	COMMODITIES	C042	62.71	\$62.71
391537	6/12/2014	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	640.00	\$1,085.50
391537	6/12/2014	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S324	445.50	\$1,085.50
391538	6/12/2014	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	33.64	\$343.00
391538	6/12/2014	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	309.36	\$343.00
391539	6/12/2014	MISSOURI STATE HIGHWAY PATROL	528660	OTHER CHARGES	S321	395.00	\$395.00
391540	6/12/2014	MR LASER	531040	COMMODITIES	G001	109.00	\$109.00
391541	6/12/2014	MSA PROFESSIONAL SERVICES INC	521020	CONTRACTUAL SERVICES	S020	4,668.00	\$4,668.00
391542	6/12/2014	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	140.40	\$404.30
391542	6/12/2014	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	263.90	\$404.30
391543	6/12/2014	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	S360	2,100.00	\$2,100.00
391544	6/12/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	7.76	\$424.11
391544	6/12/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	182.82	\$424.11
391544	6/12/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(44.88)	\$424.11
391544	6/12/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(12.77)	\$424.11
391544	6/12/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	5.20	\$424.11
391544	6/12/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	12.77	\$424.11
391544	6/12/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	36.00	\$424.11

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
391544	6/12/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	36.66	\$424.11
391544	6/12/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	53.93	\$424.11
391544	6/12/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	59.82	\$424.11
391544	6/12/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	86.80	\$424.11
391545	6/12/2014	NATIONAL SEMINARS GROUP	528650	CONTRACTUAL SERVICES	G001	129.00	\$129.00
391546	6/12/2014	NB GOLF CARS	527070	CONTRACTUAL SERVICES	G001	580.00	\$580.00
391547	6/12/2014	SHARON NEFF	532170	COMMODITIES	G001	324.75	\$324.75
391548	6/12/2014	NFPA	523080	CONTRACTUAL SERVICES	G001	588.53	\$588.53
391549	6/12/2014	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	G001	14.75	\$102.07
391549	6/12/2014	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	G001	87.32	\$102.07
391550	6/12/2014	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	87.50	\$175.00
391550	6/12/2014	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	S901	87.50	\$175.00
391551	6/12/2014	NORTHERN ESCROW INC	543060	CAPITAL OUTLAY	C038	14,557.19	\$14,557.19
391552	6/12/2014	OCLC INC	521120	CONTRACTUAL SERVICES	G001	131.75	\$131.75
391553	6/12/2014	OFFICEMAX	531010	COMMODITIES	G001	18.88	\$7,414.30
391553	6/12/2014	OFFICEMAX	531010	COMMODITIES	G001	19.12	\$7,414.30
391553	6/12/2014	OFFICEMAX	531010	COMMODITIES	G001	25.00	\$7,414.30
391553	6/12/2014	OFFICEMAX	531010	COMMODITIES	G001	28.50	\$7,414.30
391553	6/12/2014	OFFICEMAX	531010	COMMODITIES	G001	35.45	\$7,414.30
391553	6/12/2014	OFFICEMAX	531010	COMMODITIES	G001	40.18	\$7,414.30
391553	6/12/2014	OFFICEMAX	531010	COMMODITIES	G001	45.94	\$7,414.30
391553	6/12/2014	OFFICEMAX	531010	COMMODITIES	G001	51.75	\$7,414.30
391553	6/12/2014	OFFICEMAX	531010	COMMODITIES	G001	83.57	\$7,414.30
391553	6/12/2014	OFFICEMAX	531010	COMMODITIES	G001	667.04	\$7,414.30
391553	6/12/2014	OFFICEMAX	531050	COMMODITIES	G001	851.18	\$7,414.30
391553	6/12/2014	OFFICEMAX	531050	COMMODITIES	G001	5,547.69	\$7,414.30
391554	6/12/2014	OHP 5 LLC	521035	CONTRACTUAL SERVICES	S060	964.00	\$964.00
391555	6/12/2014	OHP 5 LLC	521035	CONTRACTUAL SERVICES	S060	1,610.73	\$1,610.73
391556	6/12/2014	OPPORTUNITY ON DECK	104040		S901	500.00	\$500.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
391557	6/12/2014	PEOPLES ABSTRACT CO	521030	CONTRACTUAL SERVICES	G001	450.00	\$450.00
391558	6/12/2014	RAY ALLEN MANUFACTURING	532170	COMMODITIES	G001	131.97	\$131.97
391559	6/12/2014	DAN RITTER	528650	CONTRACTUAL SERVICES	G001	467.96	\$467.96
391560	6/12/2014	RRCAP	528060	CONTRACTUAL SERVICES	S033	157.65	\$157.65
391561	6/12/2014	SAK CONSTRUCTION LLC	543040	CAPITAL OUTLAY	E104	59,394.55	\$59,394.55
391562	6/12/2014	SCOTT SANDERS	528640	CONTRACTUAL SERVICES	G001	53.00	\$53.00
391563	6/12/2014	D H SCRIVEN	531025	COMMODITIES	G001	115.16	\$115.16
391564	6/12/2014	SHAUNLOCK	526090	CONTRACTUAL SERVICES	G001	70.00	\$70.00
391565	6/12/2014	SHIVE-HATTERY ENG INC	521020	CONTRACTUAL SERVICES	C034	5,965.13	\$26,516.38
391565	6/12/2014	SHIVE-HATTERY ENG INC	521020	CONTRACTUAL SERVICES	C034	20,551.25	\$26,516.38
391566	6/12/2014	THE SHREDDER	527680	CONTRACTUAL SERVICES	E151	300.00	\$300.00
391567	6/12/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	720.40	\$720.40
391568	6/12/2014	SPRINT	525150	CONTRACTUAL SERVICES	G001	47.98	\$421.88
391568	6/12/2014	SPRINT	525150	CONTRACTUAL SERVICES	G001	67.83	\$421.88
391568	6/12/2014	SPRINT	525150	CONTRACTUAL SERVICES	G001	214.09	\$421.88
391568	6/12/2014	SPRINT	525150	CONTRACTUAL SERVICES	G001	27.99	\$421.88
391568	6/12/2014	SPRINT	525150	CONTRACTUAL SERVICES	G001	63.99	\$421.88
391569	6/12/2014	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	2,101.00	\$2,101.00
391570	6/12/2014	STATE FARM INSURANCE	529410	OTHER CHARGES	S360	3,711.85	\$3,711.85
391571	6/12/2014	STORAGE M #1063	527020	CONTRACTUAL SERVICES	G001	242.52	\$1,086.34
391571	6/12/2014	STORAGE M #1063	527020	CONTRACTUAL SERVICES	G001	372.00	\$1,086.34
391571	6/12/2014	STORAGE M #1063	527020	CONTRACTUAL SERVICES	G001	471.82	\$1,086.34
391572	6/12/2014	SWIMMING POOL SUPPLY CO	532030	COMMODITIES	G001	72.00	\$72.00
391573	6/12/2014	TJ PARTY RENTALS	521140	CONTRACTUAL SERVICES	S901	450.00	\$450.00
391574	6/12/2014	TK CONCRETE INC	544150	CAPITAL OUTLAY	C038	18,009.99	\$18,009.99
391575	6/12/2014	UNIVERSITY OF IOWA	521020	CONTRACTUAL SERVICES	A267	1,605.72	\$3,663.29
391575	6/12/2014	UNIVERSITY OF IOWA	521020	CONTRACTUAL SERVICES	A267	2,057.57	\$3,663.29
391576	6/12/2014	UNIVERSAL PRINTING SERVICES INC	523030	CONTRACTUAL SERVICES	G001	178.00	\$1,399.20
391576	6/12/2014	UNIVERSAL PRINTING SERVICES INC	523030	CONTRACTUAL SERVICES	G001	600.00	\$1,399.20

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
391576	6/12/2014	UNIVERSAL PRINTING SERVICES INC	523030	CONTRACTUAL SERVICES	S901	621.20	\$1,399.20
391577	6/12/2014	UPSTART	532340	COMMODITIES	S875	145.08	\$145.08
391578	6/12/2014	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	465.94	\$1,124.62
391578	6/12/2014	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	634.12	\$1,124.62
391578	6/12/2014	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	2.72	\$1,124.62
391578	6/12/2014	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	21.84	\$1,124.62
391579	6/12/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	493.00	\$100,606.40
391579	6/12/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	609.00	\$100,606.40
391579	6/12/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	1,660.56	\$100,606.40
391579	6/12/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	1,731.20	\$100,606.40
391579	6/12/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	2,151.64	\$100,606.40
391579	6/12/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	2,292.81	\$100,606.40
391579	6/12/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	2,714.00	\$100,606.40
391579	6/12/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	3,162.00	\$100,606.40
391579	6/12/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	3,584.34	\$100,606.40
391579	6/12/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	4,700.24	\$100,606.40
391579	6/12/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	14,834.81	\$100,606.40
391579	6/12/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	17,487.09	\$100,606.40
391579	6/12/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	30,684.19	\$100,606.40
391579	6/12/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	350.60	\$100,606.40
391579	6/12/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E304	1,376.00	\$100,606.40
391579	6/12/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E304	12,774.92	\$100,606.40
391580	6/12/2014	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	S360	37.44	\$37.44
391581	6/12/2014	VERNON COMPANY	523080	CONTRACTUAL SERVICES	G001	944.65	\$944.65
391582	6/12/2014	VESSCO INC	532150	COMMODITIES	A251	173.36	\$173.36
391583	6/12/2014	VIOLATION PROCESSING CENTER	202025		G001	9,979.00	\$20,384.00
391583	6/12/2014	VIOLATION PROCESSING CENTER	202025		G001	10,405.00	\$20,384.00
391584	6/12/2014	VOLGISTICS INC	521160	CONTRACTUAL SERVICES	G001	870.00	\$870.00
391585	6/12/2014	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	S020	10,626.62	\$10,626.62

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
391586	6/12/2014	WEBUCATOR INC	528650	CONTRACTUAL SERVICES	G001	902.50	\$902.50
391587	6/12/2014	WOLTERS KLUWER LAW & BUSINESS	531025	COMMODITIES	G005	425.00	\$425.00
391588	6/12/2014	ZEE MEDICAL INC	532160	COMMODITIES	G001	61.35	\$61.35
391589	6/12/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	20.00	\$340.00
391589	6/12/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$340.00
391589	6/12/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$340.00
391589	6/12/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$340.00
391589	6/12/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$340.00
391589	6/12/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$340.00
391589	6/12/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$340.00
391589	6/12/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$340.00
391590	6/12/2014	ZIEGLER INC	527040	CONTRACTUAL SERVICES	G001	550.00	\$550.00
<b>Total Prepared Checks and Wires:</b>						<b>\$5,061,689.01</b>	



**CITY OF DES MOINES, IOWA**  
**REVENUE RECEIPT REGISTER**  
June 06, 2014 to June 12, 2014

<b>DESCRIPTION</b>	<b>AMOUNT</b>
Admissions Total	538.68
Ambulance Charges Total	202,442.70
Appeals Board Of Adjustment Total	675.00
Appliance Disposal Stickers Total	260.00
Ashworth Concessions Total	209.81
Ashworth Pool Total	6.60
Audio Book Rental Total	1,140.66
Beverage Contract Total	174.89
Boat Dock Rental Total	15.00
Book Bags Total	19.25
Building Permit Total	21,159.00
Cash Over Or Short Total	3.65
Certificate of Appropriateness Total	45.00
Charges For Printing Services Total	699.05
Cigarette Permit Total	700.00
Collection ExpAgency Collect Total	(10,570.00)
Collection Fees Total	50.00
Commercial Street Use Permit Total	100.00
Communication System License Total	400.00
Comprehensive Plan Amendment Total	100.00
Concessions Total	1,564.11
Contract Hauler Analysis Fee Total	571.00
Contract Hauler Treatment Char Total	16,648.54
Contract Sales Inspections Total	225.00
Copy/Fax Machine Revenue Total	78.10
Court Ordered Restitution Total	513.79
DEFERRED COMP PROVIDER Total	12.62
Demolition Permit Total	927.00
Dog Park Attendance Total	220.00
Donations and Contributions Total	128,694.58
DrivewayCurb Cut Permit Total	880.00
Eastown Softball Concessions Total	662.50
Electrical Permit Total	6,090.60
Employees Personal Use Of Cell Total	323.40
Energy Efficient Review Fee Total	1,159.12
F O G Inspection Fees Total	100.00
False Alarm Fine Total	4,800.00
Federal Grants Total	665.84
Fence Permit Fee Total	507.00
Finance Charges Collected Total	199.50
Fines And Costs City Civil Cas Total	180.21
Fines And Fees From Polk Count Total	53,122.67
Fines From Parking Violations Total	48,608.00

Fire Overtime Reimbursement Total	3,723.21
Flammable Permit Total	2,308.00
Flammable PermitConstruction Total	4,660.00
Flammable PermitsTent and Temp Total	1,677.40
Four Mile Building Rental Total	420.00
Garden Reservation Fee Total	300.00
Gas Sales At Birdland Marina Total	481.76
GATSO Payable Total	2,765.00
GDM Softball Park Concessions Total	2,303.83
Going Out Of Business Permit Total	100.00
Grading Permit Total	800.00
Grays Lake Concessions Total	1,062.00
Handicap Access Plan Review Total	140.00
Hazardous Materials Incidence Total	1,125.00
High Strength Surcharge Total	283.48
House Mover'S License Total	250.00
Hud Federal Revenue Total	1,220.18
Impound Vehicle Release Fee Total	2,504.70
Industrial Analysis Fee Total	645.00
Industrial Sampling Total	1,525.00
Inspection Services Fee Total	150.00
Interest IncomeLoans Total	600.31
InterLibrary Loan Total	6.00
Invested Operating Funds Total	1,100.00
Junk Vehicle Certificate Total	400.00
Late Fee Total	10,474.94
Late FeeYard Waste Total	175.70
Lease Payment Total	29,151.32
Library Fines Total	4,844.05
Liquor Exception Certificate Total	100.00
Loan Repayment Total	4,225.63
Material Labor Street Excav Total	7,241.55
Mechanical Permit Total	2,831.50
Meeting Room RentalCentral Total	890.00
Miscellaneous Total	81,090.96
Miscellaneous Contractual Serv Total	(2,083.55)
Miscellaneous Rentals Total	450.00
Miscellaneous Sales Total	541.40
Mobile Home Taxes Total	7,660.41
Moneys And Credits Total	195.00
Multiple Dwelling Inspection Total	13,478.40
Nahas Concessions Total	301.36
Nahas F.A.C. Southtown Total	100.00
NCS Contractors Certification Total	60.00
NonCity Health Ins Part Fee Total	58,747.18
Northwest Concessions Total	205.98
Northwest Pool Total	73.58
Notification Fee Total	264.00

OWI Mileage Reimbursement Total	46.07
Park and Recreation Merchandi Total	10.00
Park Shelter Houses Total	5,225.00
Parking Meter Receipts Total	123,246.93
Parking Smart Cards Total	150.00
Peddler License Total	1,050.00
Pet License Total	1,335.00
Plan Check Fee Total	8,780.85
Plumbing Permit Total	5,344.00
Police And Fire Service Fee Total	11,400.00
Police Information Service Fee Total	2,280.00
Police Overtime Code Enforce Total	200.00
Police Overtime Reimbursement Total	560.11
Pool Passes Total	9,827.83
Pool Rentals Total	2,783.03
Proceeds frm Sale NonCap Prop Total	907.70
Proceeds From Damage ClaimsNo Total	175.00
Program Fee Total	3,191.08
Recreation Equipment Rental Total	3,515.00
Red Light Camera Total	106,964.00
Red Light Camera Ovr 60 Total	22,888.00
Regular Assistance Less Than 1 Total	948.74
Reimburse Use of City Vehicle Total	1,599.27
Reimbursement For Services Total	17,691.10
Reimbursement of Expense Total	210.00
Reinspection Fee Total	500.00
Rental Fees Total	735.85
Rentals Total	7,707.26
Rented Parking Spaces Total	775.00
ReplacementLost Damaged Mat Total	724.12
Residential Street Use Permits Total	90.00
Return Of Jury Duty Pay And Wi Total	41.60
Review Inspect Process Fee Total	113.00
Sale Of City Real Property Total	6.00
Sale Of Miscellaneous Copies Total	441.50
Sale Of Other City Equipment Total	25.00
Sales Tax Payable Total	1,380.79
Salvage Dealer License Total	4,538.00
Schools Counties Cities Total	159,349.06
Secondary Water Meter Permit F Total	50.00
Sidewalk Permit Total	800.00
Sidewalk Snow Removal Violatio Total	50.00
Sign Permit Total	1,169.50
Site Plan Review Fee Total	300.00
Softball Participation Fee Total	134.43
Solid Waste Charge Coll By Wat Total	119,302.51
Sound Permit Total	1,300.00
Special Assessments Collection Total	1,995.00

Speed Camera Ovr 60 Total	70,396.92
Sponsorship Total	300.00
State Grants On Capital Improv Total	386,015.00
State Revolving Loan Drawdown Total	1,093,314.86
Storm Water Utility Fee From W Total	255,125.58
Street Excavation Permit Total	1,730.00
Street Obstruction Permit Total	525.00
Street Performer License Total	15.00
Streets And Roadways Total	4,979.87
Swimming Lessons Total	6,865.00
Sylvan Theater Total	450.00
Taxes On Agricultural Land Total	74.74
Taxes On Real Property Total	1,350,177.01
Taxi Driver License Total	280.00
Teachout Pool Concessions Total	610.43
Teachout Pool Total	233.96
Tennis Instruction Total	1,770.00
Ticket Sales Total	2,356.00
Training Total	114.00
Transfer/Refund Fee Total	300.00
Transient Merchant License Total	700.00
Treasurer's Clearing Total	44,151.20
Uncleared Travel Advance Total	8,861.42
URB WHTS WRA Commty pmts Total	44,447.75
USSD WRA Commty pmts Total	291,114.25
Vacation ROW Applicat Total	100.00
Vending Machines Total	15.62
Vendor Pct of Sales Total	369.76
Video Rental Total	2,113.28
Wading Pool Rental Total	212.26
Wastewater Service Charge Total	550,717.37
Western Gateway Total	500.00
Yard Waste Charge Coll By Wate Total	15,758.17
Zoning Certificate Of Occupanc Total	434.00
Zoning Map Amendment Fee Total	100.00
<b>Grand Total</b>	<b>5,503,578.93</b>



# Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
221	6/20/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	I010	251.24	\$144,497.04
221	6/20/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	1,779.80	\$144,497.04
221	6/20/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	112.00	\$144,497.04
221	6/20/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	900.52	\$144,497.04
221	6/20/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	433.69	\$144,497.04
221	6/20/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	3,582.76	\$144,497.04
221	6/20/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	42.50	\$144,497.04
221	6/20/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	1,474.44	\$144,497.04
221	6/20/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	20.00	\$144,497.04
221	6/20/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	25,304.84	\$144,497.04
221	6/20/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	42.50	\$144,497.04
221	6/20/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	I021	3,452.25	\$144,497.04
221	6/20/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	E000	42,521.07	\$144,497.04
221	6/20/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	E000	185.50	\$144,497.04
221	6/20/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	A251	365.84	\$144,497.04
221	6/20/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	A251	427.87	\$144,497.04
221	6/20/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	A251	5,077.78	\$144,497.04
221	6/20/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	A251	12,033.19	\$144,497.04
221	6/20/2014	EMC RISK SERVICES INC	529830	OTHER CHARGES	G001	25,819.02	\$144,497.04
221	6/20/2014	EMC RISK SERVICES INC	529830	OTHER CHARGES	G001	20,670.23	\$144,497.04
222	6/20/2014	WELLMARK BLUE CROSS BLUE SHIELD	524040	CONTRACTUAL SERVICES	I301	411,940.28	\$411,940.28
223	6/18/2014	WELLMARK BLUE CROSS BLUE SHIELD	529645	OTHER CHARGES	A217	11,641.73	\$11,641.73
391591	6/17/2014	JULIA M ROBERTS	521030	CONTRACTUAL SERVICES	G001	45.00	\$45.00
391592	6/17/2014	ACTIVE NETWORK	531050	COMMODITIES	G001	412.50	\$412.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
391593	6/17/2014	MARK ADAMS	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
391594	6/17/2014	ADVENTURE LIGHTING	532060	COMMODITIES	G001	186.00	\$186.00
391595	6/17/2014	AGRIVISION	532170	COMMODITIES	A251	72.12	\$72.12
391596	6/17/2014	ALLIED ELECTRONICS INC	532170	COMMODITIES	I040	31.85	\$31.85
391597	6/17/2014	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	S020	150.00	\$4,251.50
391597	6/17/2014	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	S020	150.00	\$4,251.50
391597	6/17/2014	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	S020	150.00	\$4,251.50
391597	6/17/2014	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	S020	150.00	\$4,251.50
391597	6/17/2014	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	S020	150.00	\$4,251.50
391597	6/17/2014	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	S020	590.00	\$4,251.50
391597	6/17/2014	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	S020	608.00	\$4,251.50
391597	6/17/2014	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	S020	661.50	\$4,251.50
391597	6/17/2014	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	S020	788.00	\$4,251.50
391597	6/17/2014	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	S020	854.00	\$4,251.50
391598	6/17/2014	ANAWIM HOUSING	529070	OTHER CHARGES	S749	770.00	\$770.00
391599	6/17/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	8.65	\$41.05
391599	6/17/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	32.40	\$41.05
391600	6/17/2014	AUTO INDUSTRIAL MACHINE SERVICE	532100	COMMODITIES	A251	950.00	\$950.00
391601	6/17/2014	BARB BAKER	522020	CONTRACTUAL SERVICES	G001	91.28	\$91.28
391602	6/17/2014	BALL SEED COMPANY	532010	COMMODITIES	G001	69.58	\$69.58
391603	6/17/2014	DON BANEY	521750	CONTRACTUAL SERVICES	G001	216.00	\$216.00
391604	6/17/2014	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	1,980.00	\$2,285.00
391604	6/17/2014	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	50.00	\$2,285.00
391604	6/17/2014	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	S350	255.00	\$2,285.00
391605	6/17/2014	SHARON BELL	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
391606	6/17/2014	BRANDY BENEDICT	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
391607	6/17/2014	BODHOLT AND GRUMMER PRODUCTIONS	523070	CONTRACTUAL SERVICES	G001	400.00	\$400.00
391608	6/17/2014	BAKER & TAYLOR ENTERTAINMENT ACCT 39720	531026	COMMODITIES	C042	66.55	\$66.55
391609	6/17/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	68.42	\$18,178.62

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
391609	6/17/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	74.25	\$18,178.62
391609	6/17/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	131.98	\$18,178.62
391609	6/17/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	168.98	\$18,178.62
391609	6/17/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	333.15	\$18,178.62
391609	6/17/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	844.47	\$18,178.62
391609	6/17/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	962.49	\$18,178.62
391609	6/17/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,304.33	\$18,178.62
391609	6/17/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	3,349.99	\$18,178.62
391609	6/17/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	5,457.86	\$18,178.62
391609	6/17/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	5,482.70	\$18,178.62
391610	6/17/2014	JEFFREY BUJEFORD	529410	OTHER CHARGES	E301	360.49	\$360.49
391611	6/17/2014	JOSHUA BUETTNER	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
391612	6/17/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	65.00	\$493.19
391612	6/17/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	65.99	\$493.19
391612	6/17/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	118.94	\$493.19
391612	6/17/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	243.26	\$493.19
391613	6/17/2014	CHARLES GABUS FORD	544070	CAPITAL OUTLAY	E301	30,694.00	\$61,388.00
391613	6/17/2014	CHARLES GABUS FORD	544070	CAPITAL OUTLAY	I201	30,694.00	\$61,388.00
391614	6/17/2014	CITY OF DES MOINES	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
391615	6/17/2014	CITY SUPPLY CORP	532150	COMMODITIES	G001	84.66	\$84.66
391616	6/17/2014	JULIA CLARK	522020	CONTRACTUAL SERVICES	S027	13.72	\$13.72
391617	6/17/2014	LINDA CLEMENTS	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
391618	6/17/2014	CLE PRODUCTIONS	527620	CONTRACTUAL SERVICES	G001	1,825.00	\$1,825.00
391619	6/17/2014	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	85.00	\$85.00
391620	6/17/2014	RUSS COENEN	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
391621	6/17/2014	CRANE INSTITUTE OF AMERICA INC	528650	CONTRACTUAL SERVICES	A251	295.00	\$295.00
391622	6/17/2014	RICK CROSS	521750	CONTRACTUAL SERVICES	G001	250.00	\$250.00
391623	6/17/2014	JENNIFER DAKOVICH	544220	CAPITAL OUTLAY	S360	75.00	\$75.00
391624	6/17/2014	TOM DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	322.00	\$322.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
391625	6/17/2014	D & K PRODUCTS	532030	COMMODITIES	G001	416.00	\$416.00
391626	6/17/2014	DES MOINES METAL FABRICATING	532230	COMMODITIES	A251	351.45	\$351.45
391627	6/17/2014	DES MOINES REGISTER	104040		G001	106.85	\$106.85
391628	6/17/2014	EAGLE SIGN CO	528025	CONTRACTUAL SERVICES	C038	17,620.00	\$17,620.00
391629	6/17/2014	ROBERT EDMONDS	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
391630	6/17/2014	ROBERT EDMONDS	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
391631	6/17/2014	EDSEL REMAINDER I LLC, CARPAR PROPERTY I LLC	541015	CAPITAL OUTLAY	C038	100.00	\$100.00
391632	6/17/2014	ELECTRIC MOTORS CORP	526110	CONTRACTUAL SERVICES	C040	628.97	\$1,359.72
391632	6/17/2014	ELECTRIC MOTORS CORP	526110	CONTRACTUAL SERVICES	C040	730.75	\$1,359.72
391633	6/17/2014	ELLIOTT COOP HOUSING	529070	OTHER CHARGES	S749	452.50	\$452.50
391634	6/17/2014	ELWOOD STAFFING SERVICES INC	521010	CONTRACTUAL SERVICES	S027	748.00	\$748.00
391635	6/17/2014	EMBARKIT INC	532100	COMMODITIES	G001	126.00	\$1,279.00
391635	6/17/2014	EMBARKIT INC	542010	CAPITAL OUTLAY	C034	335.00	\$1,279.00
391635	6/17/2014	EMBARKIT INC	542010	CAPITAL OUTLAY	C034	818.00	\$1,279.00
391636	6/17/2014	ENVIRO SIM ASSOCIATES LTD	525195	CONTRACTUAL SERVICES	A251	2,040.00	\$2,040.00
391637	6/17/2014	RAY FINLEY	521750	CONTRACTUAL SERVICES	G001	275.00	\$275.00
391638	6/17/2014	GARLAND'S INC	532150	COMMODITIES	G001	107.22	\$107.22
391639	6/17/2014	GATEWAY MARKET	527600	CONTRACTUAL SERVICES	S733	143.96	\$287.92
391639	6/17/2014	GATEWAY MARKET	527600	CONTRACTUAL SERVICES	S733	143.96	\$287.92
391640	6/17/2014	JASON GETTINGER	521750	CONTRACTUAL SERVICES	G001	75.00	\$75.00
391641	6/17/2014	GET WIRELESS	531040	COMMODITIES	A251	281.28	\$281.28
391642	6/17/2014	MARIE GILBERT	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
391643	6/17/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	10.70	\$58.40
391643	6/17/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	10.70	\$58.40
391643	6/17/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	37.00	\$58.40
391644	6/17/2014	CRAIG GOHEEN	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
391645	6/17/2014	GOLF CARS OF IOWA	527620	CONTRACTUAL SERVICES	G001	450.00	\$450.00
391646	6/17/2014	GRAINGER INC	532260	COMMODITIES	G001	427.20	\$427.20



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
391647	6/17/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	13.34	\$3,708.03
391647	6/17/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	147.60	\$3,708.03
391647	6/17/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	147.70	\$3,708.03
391647	6/17/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	168.72	\$3,708.03
391647	6/17/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	224.64	\$3,708.03
391647	6/17/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	316.09	\$3,708.03
391647	6/17/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	368.90	\$3,708.03
391647	6/17/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	1,877.33	\$3,708.03
391647	6/17/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	7.55	\$3,708.03
391647	6/17/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	18.05	\$3,708.03
391647	6/17/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	20.38	\$3,708.03
391647	6/17/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	24.89	\$3,708.03
391647	6/17/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	195.60	\$3,708.03
391647	6/17/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S324	4.76	\$3,708.03
391647	6/17/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S324	172.48	\$3,708.03
391648	6/17/2014	HALL AND ASSOCIATES	522300	CONTRACTUAL SERVICES	E101	420.82	\$420.82
391649	6/17/2014	HALL AND ASSOCIATES	522300	CONTRACTUAL SERVICES	A257	420.82	\$420.82
391650	6/17/2014	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	75.00	\$75.00
391651	6/17/2014	HERC U LIFT	526090	CONTRACTUAL SERVICES	A251	203.01	\$203.01
391652	6/17/2014	HISPANIC EDUCATIONAL RESOURCES	521110	CONTRACTUAL SERVICES	S875	50.00	\$50.00
391653	6/17/2014	HOME PLASTICS	532240	COMMODITIES	E051	1,545.91	\$1,545.91
391654	6/17/2014	HWANIM ON	529070	OTHER CHARGES	S749	788.00	\$788.00
391655	6/17/2014	IOWA INSTITUTE FOR COMMUNITY ALLIANCE	521080	CONTRACTUAL SERVICES	S039	13,570.13	\$13,570.13
391656	6/17/2014	IOWA STATE BAR ASSOCIATION	528650	CONTRACTUAL SERVICES	G005	35.00	\$35.00
391657	6/17/2014	IOWA STATE RESERVE LAW OFFICERS ASSOC	527520	CONTRACTUAL SERVICES	G001	20.00	\$20.00
391658	6/17/2014	IOWA DEPARTMENT OF TRANSPORTATION	531040	COMMODITIES	G001	558.72	\$558.72
391659	6/17/2014	TODD IHLENFELDT	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
391660	6/17/2014	INDUSTRIAL SUPPLY SOLUTIONS INC	532100	COMMODITIES	A251	19.76	\$231.76
391660	6/17/2014	INDUSTRIAL SUPPLY SOLUTIONS INC	532100	COMMODITIES	A251	212.00	\$231.76

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
391661	6/17/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(18.84)	\$6,361.72
391661	6/17/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	4.19	\$6,361.72
391661	6/17/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	5.39	\$6,361.72
391661	6/17/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	5.99	\$6,361.72
391661	6/17/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	8.99	\$6,361.72
391661	6/17/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.57	\$6,361.72
391661	6/17/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.13	\$6,361.72
391661	6/17/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.24	\$6,361.72
391661	6/17/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.38	\$6,361.72
391661	6/17/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.96	\$6,361.72
391661	6/17/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.14	\$6,361.72
391661	6/17/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.80	\$6,361.72
391661	6/17/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	44.20	\$6,361.72
391661	6/17/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	48.39	\$6,361.72
391661	6/17/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	58.59	\$6,361.72
391661	6/17/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	89.50	\$6,361.72
391661	6/17/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	193.80	\$6,361.72
391661	6/17/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	444.37	\$6,361.72
391661	6/17/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	500.58	\$6,361.72
391661	6/17/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	2,362.34	\$6,361.72
391661	6/17/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	2,475.01	\$6,361.72
391662	6/17/2014	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	647.92	\$647.92
391663	6/17/2014	INTOXIMETERS	532170	COMMODITIES	G001	220.00	\$220.00
391664	6/17/2014	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	85.00	\$470.00
391664	6/17/2014	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	S707	385.00	\$470.00
391665	6/17/2014	J R ORGANIZATION LLC	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
391666	6/17/2014	KELLY TREE FARM	532010	COMMODITIES	A251	333.06	\$333.06
391667	6/17/2014	KELTEK INCORPORATED	532190	COMMODITIES	G001	11,484.20	\$11,484.20
391668	6/17/2014	DAVID KERR	521750	CONTRACTUAL SERVICES	G001	172.00	\$172.00

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391669	6/17/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	S020	216.76	\$658.74
391669	6/17/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	17.52	\$658.74
391669	6/17/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	18.93	\$658.74
391669	6/17/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	22.48	\$658.74
391669	6/17/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	52.22	\$658.74
391669	6/17/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	330.83	\$658.74
391670	6/17/2014	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	175.00	\$175.00
391671	6/17/2014	KERI KRUKOW	521130	CONTRACTUAL SERVICES	G001	9.05	\$9.05
391672	6/17/2014	MATTHEW KUNERT	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
391673	6/17/2014	MARK LANGFORD	529410	OTHER CHARGES	A253	1,086.00	\$1,086.00
391674	6/17/2014	REED ELSEVIER INC	531025	COMMODITIES	G005	1,270.00	\$1,270.00
391675	6/17/2014	MIKE MADSON	521750	CONTRACTUAL SERVICES	G001	75.00	\$75.00
391676	6/17/2014	MARSDEN BUILDING MAINTENANCE	527510	CONTRACTUAL SERVICES	A251	900.00	\$900.00
391677	6/17/2014	PHIL MARTIN JR	521750	CONTRACTUAL SERVICES	G001	200.00	\$200.00
391678	6/17/2014	MAS PROPERTIES LLC	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
391679	6/17/2014	MAS PROPERTIES LLC	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
391680	6/17/2014	TERESA MCMANUS	529410	OTHER CHARGES	S360	30.00	\$30.00
391681	6/17/2014	MED ALLIANCE GROUP INC	532160	COMMODITIES	G001	7.50	\$7.50
391682	6/17/2014	MENARDS INC	532100	COMMODITIES	G001	9.99	\$1,134.19
391682	6/17/2014	MENARDS INC	532100	COMMODITIES	G001	13.76	\$1,134.19
391682	6/17/2014	MENARDS INC	532100	COMMODITIES	G001	24.85	\$1,134.19
391682	6/17/2014	MENARDS INC	532100	COMMODITIES	G001	28.45	\$1,134.19
391682	6/17/2014	MENARDS INC	532100	COMMODITIES	G001	32.94	\$1,134.19
391682	6/17/2014	MENARDS INC	532100	COMMODITIES	G001	65.66	\$1,134.19
391682	6/17/2014	MENARDS INC	532100	COMMODITIES	G001	109.56	\$1,134.19
391682	6/17/2014	MENARDS INC	532110	COMMODITIES	G001	12.88	\$1,134.19
391682	6/17/2014	MENARDS INC	532140	COMMODITIES	C034	4.25	\$1,134.19
391682	6/17/2014	MENARDS INC	532140	COMMODITIES	C034	19.11	\$1,134.19
391682	6/17/2014	MENARDS INC	532140	COMMODITIES	C034	47.43	\$1,134.19

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391682	6/17/2014	MENARDS INC	532140	COMMODITIES	C034	81.64	\$1,134.19
391682	6/17/2014	MENARDS INC	532140	COMMODITIES	C040	13.49	\$1,134.19
391682	6/17/2014	MENARDS INC	532140	COMMODITIES	G001	58.44	\$1,134.19
391682	6/17/2014	MENARDS INC	532140	COMMODITIES	S360	20.34	\$1,134.19
391682	6/17/2014	MENARDS INC	532140	COMMODITIES	S360	20.86	\$1,134.19
391682	6/17/2014	MENARDS INC	532140	COMMODITIES	S360	38.91	\$1,134.19
391682	6/17/2014	MENARDS INC	532140	COMMODITIES	S360	110.53	\$1,134.19
391682	6/17/2014	MENARDS INC	532140	COMMODITIES	S360	268.43	\$1,134.19
391682	6/17/2014	MENARDS INC	532150	COMMODITIES	S360	118.72	\$1,134.19
391682	6/17/2014	MENARDS INC	532170	COMMODITIES	E000	33.95	\$1,134.19
391683	6/17/2014	MERCY OUTPATIENT PHARMACY	532160	COMMODITIES	G001	772.41	\$772.41
391684	6/17/2014	MID IOWA TOWING	526040	CONTRACTUAL SERVICES	G001	250.00	\$250.00
391685	6/17/2014	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S027	408.00	\$1,598.00
391685	6/17/2014	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S027	799.00	\$1,598.00
391685	6/17/2014	MIDWEST PROFESSIONAL STAFFING LLC	528165	CONTRACTUAL SERVICES	S027	391.00	\$1,598.00
391686	6/17/2014	MIDWEST SAFETY COUNCELORS INC	532100	COMMODITIES	I040	118.72	\$118.72
391687	6/17/2014	MIDWEST TAPE	531026	COMMODITIES	C042	25.18	\$3,747.44
391687	6/17/2014	MIDWEST TAPE	531026	COMMODITIES	C042	60.25	\$3,747.44
391687	6/17/2014	MIDWEST TAPE	531026	COMMODITIES	C042	90.68	\$3,747.44
391687	6/17/2014	MIDWEST TAPE	531026	COMMODITIES	C042	273.48	\$3,747.44
391687	6/17/2014	MIDWEST TAPE	531026	COMMODITIES	C042	463.07	\$3,747.44
391687	6/17/2014	MIDWEST TAPE	531026	COMMODITIES	C042	525.63	\$3,747.44
391687	6/17/2014	MIDWEST TAPE	531029	COMMODITIES	C042	17.14	\$3,747.44
391687	6/17/2014	MIDWEST TAPE	531029	COMMODITIES	C042	17.19	\$3,747.44
391687	6/17/2014	MIDWEST TAPE	531029	COMMODITIES	C042	20.94	\$3,747.44
391687	6/17/2014	MIDWEST TAPE	531029	COMMODITIES	C042	23.19	\$3,747.44
391687	6/17/2014	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$3,747.44
391687	6/17/2014	MIDWEST TAPE	531029	COMMODITIES	C042	26.94	\$3,747.44
391687	6/17/2014	MIDWEST TAPE	531029	COMMODITIES	C042	29.99	\$3,747.44

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
391687	6/17/2014	MIDWEST TAPE	531029	COMMODITIES	C042	32.19	\$3,747.44
391687	6/17/2014	MIDWEST TAPE	531029	COMMODITIES	C042	41.88	\$3,747.44
391687	6/17/2014	MIDWEST TAPE	531029	COMMODITIES	C042	43.95	\$3,747.44
391687	6/17/2014	MIDWEST TAPE	531029	COMMODITIES	C042	47.19	\$3,747.44
391687	6/17/2014	MIDWEST TAPE	531029	COMMODITIES	C042	67.32	\$3,747.44
391687	6/17/2014	MIDWEST TAPE	531029	COMMODITIES	C042	76.32	\$3,747.44
391687	6/17/2014	MIDWEST TAPE	531029	COMMODITIES	C042	85.32	\$3,747.44
391687	6/17/2014	MIDWEST TAPE	531029	COMMODITIES	C042	89.77	\$3,747.44
391687	6/17/2014	MIDWEST TAPE	531029	COMMODITIES	C042	113.76	\$3,747.44
391687	6/17/2014	MIDWEST TAPE	531029	COMMODITIES	C042	116.64	\$3,747.44
391687	6/17/2014	MIDWEST TAPE	531029	COMMODITIES	C042	180.96	\$3,747.44
391687	6/17/2014	MIDWEST TAPE	531029	COMMODITIES	C042	182.58	\$3,747.44
391687	6/17/2014	MIDWEST TAPE	531029	COMMODITIES	C042	213.90	\$3,747.44
391687	6/17/2014	MIDWEST TAPE	531029	COMMODITIES	C042	215.28	\$3,747.44
391687	6/17/2014	MIDWEST TAPE	531029	COMMODITIES	C042	299.92	\$3,747.44
391687	6/17/2014	MIDWEST TAPE	531029	COMMODITIES	C042	342.09	\$3,747.44
391688	6/17/2014	STEPHEN MOEHLMANN	528650	CONTRACTUAL SERVICES	A251	275.46	\$275.46
391689	6/17/2014	MOTION INDUSTRIES INC	532100	COMMODITIES	A251	43.10	\$43.10
391690	6/17/2014	NAPA DISTRIBUTION CENTER	532010	COMMODITIES	G001	269.55	\$269.55
391691	6/17/2014	NICHOLS CONTROLS & SUPPLY	532060	COMMODITIES	A251	1,442.39	\$1,442.39
391692	6/17/2014	NO COAST STAND UP	532220	COMMODITIES	G001	296.17	\$296.17
391693	6/17/2014	NORWALK READY MIX	532050	COMMODITIES	C038	450.00	\$22,211.00
391693	6/17/2014	NORWALK READY MIX	532050	COMMODITIES	C038	561.00	\$22,211.00
391693	6/17/2014	NORWALK READY MIX	532050	COMMODITIES	C038	867.00	\$22,211.00
391693	6/17/2014	NORWALK READY MIX	532050	COMMODITIES	C038	1,000.00	\$22,211.00
391693	6/17/2014	NORWALK READY MIX	532050	COMMODITIES	C038	1,600.00	\$22,211.00
391693	6/17/2014	NORWALK READY MIX	532050	COMMODITIES	C038	1,900.00	\$22,211.00
391693	6/17/2014	NORWALK READY MIX	532050	COMMODITIES	C038	5,050.00	\$22,211.00
391693	6/17/2014	NORWALK READY MIX	532050	COMMODITIES	C038	5,500.00	\$22,211.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
391693	6/17/2014	NORWALK READY MIX	532050	COMMODITIES	E000	208.00	\$22,211.00
391693	6/17/2014	NORWALK READY MIX	532050	COMMODITIES	E000	638.00	\$22,211.00
391693	6/17/2014	NORWALK READY MIX	532050	COMMODITIES	E000	812.00	\$22,211.00
391693	6/17/2014	NORWALK READY MIX	532050	COMMODITIES	S360	464.00	\$22,211.00
391693	6/17/2014	NORWALK READY MIX	532050	COMMODITIES	S360	522.00	\$22,211.00
391693	6/17/2014	NORWALK READY MIX	532050	COMMODITIES	S360	580.00	\$22,211.00
391693	6/17/2014	NORWALK READY MIX	532050	COMMODITIES	S360	957.00	\$22,211.00
391693	6/17/2014	NORWALK READY MIX	532050	COMMODITIES	S360	1,102.00	\$22,211.00
391694	6/17/2014	OFFICE INSTALLATION SERVICES INC	521020	CONTRACTUAL SERVICES	C034	948.00	\$948.00
391695	6/17/2014	OFFICEMAX	531010	COMMODITIES	G001	(36.37)	\$1,054.76
391695	6/17/2014	OFFICEMAX	531010	COMMODITIES	G001	12.61	\$1,054.76
391695	6/17/2014	OFFICEMAX	531010	COMMODITIES	G001	18.26	\$1,054.76
391695	6/17/2014	OFFICEMAX	531010	COMMODITIES	G001	43.06	\$1,054.76
391695	6/17/2014	OFFICEMAX	531010	COMMODITIES	G001	58.50	\$1,054.76
391695	6/17/2014	OFFICEMAX	531010	COMMODITIES	G001	116.81	\$1,054.76
391695	6/17/2014	OFFICEMAX	531010	COMMODITIES	G001	119.27	\$1,054.76
391695	6/17/2014	OFFICEMAX	531010	COMMODITIES	G001	145.44	\$1,054.76
391695	6/17/2014	OFFICEMAX	531010	COMMODITIES	G001	169.68	\$1,054.76
391695	6/17/2014	OFFICEMAX	531010	COMMODITIES	G001	186.10	\$1,054.76
391695	6/17/2014	OFFICEMAX	531010	COMMODITIES	S875	221.40	\$1,054.76
391696	6/17/2014	ALISA ASHBY	457030	FINES & FORFEITURES	G001	20.00	\$20.00
391697	6/17/2014	ANDREW WERGER	457048	FINES & FORFEITURES	G001	65.00	\$65.00
391698	6/17/2014	ANITA ASHBY	457030	FINES & FORFEITURES	G001	180.00	\$180.00
391699	6/17/2014	ANTHONY GLOEDE	457030	FINES & FORFEITURES	G001	20.00	\$20.00
391700	6/17/2014	BILLIE J JENSEN	461110	AMBULANCE CHARGES	G001	438.07	\$438.07
391701	6/17/2014	CURTIS DOLL	461110	AMBULANCE CHARGES	G001	74.20	\$74.20
391702	6/17/2014	DELORIS ROGERS	461110	AMBULANCE CHARGES	G001	73.20	\$73.20
391703	6/17/2014	DENNIS D HOGAN	461110	AMBULANCE CHARGES	G001	150.00	\$150.00
391704	6/17/2014	DOREEN RAFDAL	461110	AMBULANCE CHARGES	G001	67.85	\$67.85

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391705	6/17/2014	DOUGLAS D CHRISTIANSEN	461110	AMBULANCE CHARGES	G001	86.54	\$86.54
391706	6/17/2014	ELIZABETH CHAVEZ	457048	FINES & FORFEITURES	G001	65.00	\$65.00
391707	6/17/2014	ELVA DELEON VALDEZ	457030	FINES & FORFEITURES	G001	70.00	\$70.00
391708	6/17/2014	ERIC ALLAN	457030	FINES & FORFEITURES	G001	60.00	\$60.00
391709	6/17/2014	FAVIOLA SANCHEZ	468365	OTR MSC USE-MNY&PROP	G001	110.00	\$110.00
391710	6/17/2014	GALLAGHER BASSETT KANSAS CITY	461110	AMBULANCE CHARGES	G001	615.00	\$615.00
391711	6/17/2014	GAVINO ALANIS JR	457030	FINES & FORFEITURES	G001	35.00	\$35.00
391712	6/17/2014	HARLAND G STRONG	461110	AMBULANCE CHARGES	G001	83.89	\$83.89
391713	6/17/2014	JAMES LARSEN	461110	AMBULANCE CHARGES	G001	35.00	\$35.00
391714	6/17/2014	JANET HUSTON	461110	AMBULANCE CHARGES	G001	15.00	\$15.00
391715	6/17/2014	JANNIE COPLEN	457030	FINES & FORFEITURES	G001	20.00	\$20.00
391716	6/17/2014	JASMINKA SEKIC	461110	AMBULANCE CHARGES	G001	690.00	\$690.00
391717	6/17/2014	JENNIFER MATHENY	457048	FINES & FORFEITURES	G001	65.00	\$65.00
391718	6/17/2014	JOSEPH JOHNSON	457030	FINES & FORFEITURES	G001	45.00	\$45.00
391719	6/17/2014	KATHLEEN D JONES	461110	AMBULANCE CHARGES	G001	83.53	\$83.53
391720	6/17/2014	KEN ADAMS	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
391721	6/17/2014	KHRISTINA DUNN	457030	FINES & FORFEITURES	G001	35.00	\$35.00
391722	6/17/2014	KRISTOPHER VAN TUYL	490030	OTHER LOCAL	G001	253.13	\$253.13
391723	6/17/2014	LATASHA L CHESIRE	468365	OTR MSC USE-MNY&PROP	G001	125.00	\$125.00
391724	6/17/2014	MARGARET E SNODGRASS	461110	AMBULANCE CHARGES	G001	82.81	\$82.81
391725	6/17/2014	MARIA DEL AYALA	457048	FINES & FORFEITURES	G001	105.00	\$105.00
391726	6/17/2014	MARIA ORTIZ	457030	FINES & FORFEITURES	G001	40.00	\$40.00
391727	6/17/2014	MARIELA PETERS	457030	FINES & FORFEITURES	G001	80.00	\$80.00
391728	6/17/2014	MARIETTA MARTINEZ	457030	FINES & FORFEITURES	G001	53.00	\$53.00
391729	6/17/2014	MARTHA F ZUGG	461110	AMBULANCE CHARGES	G001	73.47	\$73.47
391730	6/17/2014	MICHALE DELANEY	455630	LICENSES & PERMITS	G001	65.00	\$85.00
391730	6/17/2014	MICHALE DELANEY	462310	OTHR CHRGS-SALES&SVC	G001	20.00	\$85.00
391731	6/17/2014	MINDIE COX	457030	FINES & FORFEITURES	G001	75.00	\$75.00
391732	6/17/2014	PAIGE METZGER	457030	FINES & FORFEITURES	G001	100.00	\$100.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
391733	6/17/2014	PATRICIA L FLIFKA	461110	AMBULANCE CHARGES	G001	20.00	\$20.00
391734	6/17/2014	PATRICK CARSTENSEN	457030	FINES & FORFEITURES	G001	20.00	\$20.00
391735	6/17/2014	ROBERT L WALKER	461110	AMBULANCE CHARGES	G001	84.39	\$84.39
391736	6/17/2014	ROBERT M GRAHAM	461110	AMBULANCE CHARGES	G001	233.00	\$233.00
391737	6/17/2014	ROBERT MILLER	457030	FINES & FORFEITURES	G001	20.00	\$20.00
391738	6/17/2014	RYAN MILLER	457030	FINES & FORFEITURES	G001	27.00	\$27.00
391739	6/17/2014	SAHRA SAMATAR	461110	AMBULANCE CHARGES	G001	666.00	\$666.00
391740	6/17/2014	SCOTT A NELSON	461110	AMBULANCE CHARGES	G001	500.00	\$500.00
391741	6/17/2014	SCOTT DEFRANCISCO	457030	FINES & FORFEITURES	G001	20.00	\$20.00
391742	6/17/2014	SHELLY BOYSEL	457030	FINES & FORFEITURES	G001	35.00	\$35.00
391743	6/17/2014	SHIRLEY A HULBERT	461110	AMBULANCE CHARGES	G001	67.31	\$67.31
391744	6/17/2014	STEPHEN HALTERMAN	527560	CONTRACTUAL SERVICES	G001	44.38	\$44.38
391745	6/17/2014	SUSAN K CLARK	461110	AMBULANCE CHARGES	G001	25.00	\$25.00
391746	6/17/2014	TAY NGUYEN	457030	FINES & FORFEITURES	G001	80.00	\$80.00
391747	6/17/2014	TERRY E BOWMAN	461110	AMBULANCE CHARGES	G001	71.61	\$71.61
391748	6/17/2014	THE HARTFORD	461110	AMBULANCE CHARGES	G001	698.00	\$698.00
391749	6/17/2014	TINA DUDLEY	468365	OTR MSC USE-MNY&PROP	G001	120.00	\$120.00
391750	6/17/2014	OPERATION DOWNTOWN	528005	CONTRACTUAL SERVICES	S862	108,141.58	\$108,141.58
391751	6/17/2014	BILL OSBORN	521750	CONTRACTUAL SERVICES	G001	75.00	\$75.00
391752	6/17/2014	DAN PASSICK	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
391753	6/17/2014	PATRIOT PARTNERS LLC	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
391754	6/17/2014	PEPSI COLA GENERAL BOTTLERS INC	532270	COMMODITIES	G001	437.22	\$437.22
391755	6/17/2014	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	35.00	\$841.25
391755	6/17/2014	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	806.25	\$841.25
391756	6/17/2014	PETERSEN COURT REPORTERS	529430	OTHER CHARGES	G001	46.79	\$148.04
391756	6/17/2014	PETERSEN COURT REPORTERS	529430	OTHER CHARGES	G001	101.25	\$148.04
391757	6/17/2014	PLANT PEDDLER INC	532010	COMMODITIES	G001	133.50	\$133.50
391758	6/17/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$133.00
391758	6/17/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$133.00



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391758	6/17/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	7.00	\$133.00
391758	6/17/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	52.00	\$133.00
391759	6/17/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	52.00	\$52.00
391760	6/17/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	6.62	\$233.28
391760	6/17/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	47.70	\$233.28
391760	6/17/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	71.26	\$233.28
391760	6/17/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	89.35	\$233.28
391760	6/17/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	18.35	\$233.28
391761	6/17/2014	PPG ARCHITECTURAL FINISHES	532200	COMMODITIES	G001	12.24	\$122.58
391761	6/17/2014	PPG ARCHITECTURAL FINISHES	532200	COMMODITIES	G001	110.34	\$122.58
391762	6/17/2014	PREMIER RESOURCE SERVICES	526030	CONTRACTUAL SERVICES	I010	198.28	\$198.28
391763	6/17/2014	PYRAMID PROPERTY HOLDINGS LLC	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
391764	6/17/2014	PYRAMID PROPERTY HOLDINGS LLC	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
391765	6/17/2014	PYRAMID PROPERTY HOLDINGS LLC	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
391766	6/17/2014	QPS EMPLOYMENT GROUP	521330	CONTRACTUAL SERVICES	A251	3,075.20	\$3,075.20
391767	6/17/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	324.35	\$1,871.43
391767	6/17/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	326.25	\$1,871.43
391767	6/17/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	369.75	\$1,871.43
391767	6/17/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	399.51	\$1,871.43
391767	6/17/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	451.57	\$1,871.43
391768	6/17/2014	RANDOM HOUSE INC	531026	COMMODITIES	C042	326.25	\$326.25
391769	6/17/2014	RECORDED BOOKS INC	531026	COMMODITIES	C042	39.99	\$1,370.06
391769	6/17/2014	RECORDED BOOKS INC	531026	COMMODITIES	C042	112.47	\$1,370.06
391769	6/17/2014	RECORDED BOOKS INC	531026	COMMODITIES	C042	535.60	\$1,370.06
391769	6/17/2014	RECORDED BOOKS INC	531026	COMMODITIES	C042	682.00	\$1,370.06
391770	6/17/2014	REGAL PLASTIC SUPPLY CO	532100	COMMODITIES	A251	580.10	\$580.10
391771	6/17/2014	TOM ROSBURG	521020	CONTRACTUAL SERVICES	C040	8,865.15	\$8,865.15
391772	6/17/2014	ROTH PROPERTIES LC	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
391773	6/17/2014	SANDRY FIRE SUPPLY	532150	COMMODITIES	G001	62.40	\$530.05

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391773	6/17/2014	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	135.45	\$530.05
391773	6/17/2014	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	160.20	\$530.05
391773	6/17/2014	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	172.00	\$530.05
391774	6/17/2014	WILLIAM SATTERSTROM	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
391775	6/17/2014	JOHN SAUER	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
391776	6/17/2014	TRAVIS AND ALICIA SCHMIDT	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
391777	6/17/2014	S J BRADFORD	532100	COMMODITIES	G001	7.40	\$41.00
391777	6/17/2014	S J BRADFORD	532100	COMMODITIES	G001	15.15	\$41.00
391777	6/17/2014	S J BRADFORD	532100	COMMODITIES	G001	18.45	\$41.00
391778	6/17/2014	SG REAL ESTATE INVESTMENTS INC	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
391779	6/17/2014	SHERIFF OF POLK COUNTY	521035	CONTRACTUAL SERVICES	C038	1,556.25	\$1,556.25
391780	6/17/2014	SHRED IT USA - DES MOINES	527620	CONTRACTUAL SERVICES	G001	56.00	\$56.00
391781	6/17/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	40.00	\$550.70
391781	6/17/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	93.00	\$550.70
391781	6/17/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	93.00	\$550.70
391781	6/17/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	324.70	\$550.70
391782	6/17/2014	SKOLD DOOR COMPANY	526030	CONTRACTUAL SERVICES	I010	80.00	\$80.00
391783	6/17/2014	SOUTHEASTERN EMERGENCY EQUIPMENT	532160	COMMODITIES	G001	51.78	\$51.78
391784	6/17/2014	SPARTAN CHASSIS	532190	COMMODITIES	G001	51.07	\$51.07
391785	6/17/2014	SPECIALTY ENTERPRISES	531010	COMMODITIES	S875	4,220.00	\$4,220.00
391786	6/17/2014	VIKKI SPENCER-SPINKS	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
391787	6/17/2014	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	275.00	\$275.00
391788	6/17/2014	SPRAYER SPECIALTIES INC	532170	COMMODITIES	A257	27.77	\$27.77
391789	6/17/2014	STARCH AND UNIVERSITY WEST PET CLINICS	521040	CONTRACTUAL SERVICES	G001	182.00	\$429.00
391789	6/17/2014	STARCH AND UNIVERSITY WEST PET CLINICS	521040	CONTRACTUAL SERVICES	G001	247.00	\$429.00
391790	6/17/2014	STAR EQUIPMENT LTD	457080	FINES & FORFEITURES	G001	75.00	\$75.00
391791	6/17/2014	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	(36.14)	\$745.56
391791	6/17/2014	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	C038	100.58	\$745.56
391791	6/17/2014	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	C038	681.12	\$745.56

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391792	6/17/2014	STIVERS FORD	526040	CONTRACTUAL SERVICES	I010	39.95	\$39.95
391793	6/17/2014	STRYKER MEDICAL	526090	CONTRACTUAL SERVICES	G001	1,080.35	\$1,080.35
391794	6/17/2014	SUBSECT SKATE SHOP INC	532220	COMMODITIES	S901	164.30	\$164.30
391795	6/17/2014	SYSCO FOOD SERVICES OF IOWA	532270	COMMODITIES	G001	560.06	\$560.06
391796	6/17/2014	JOSEPH N TAYLOR	521750	CONTRACTUAL SERVICES	G001	144.00	\$144.00
391797	6/17/2014	TEAM TWO INC	529410	OTHER CHARGES	G001	2,560.80	\$2,560.80
391798	6/17/2014	TITAN MACHINERY	527040	CONTRACTUAL SERVICES	S360	422.50	\$32,162.46
391798	6/17/2014	TITAN MACHINERY	527040	CONTRACTUAL SERVICES	S360	1,530.44	\$32,162.46
391798	6/17/2014	TITAN MACHINERY	527040	CONTRACTUAL SERVICES	S360	2,855.74	\$32,162.46
391798	6/17/2014	TITAN MACHINERY	527040	CONTRACTUAL SERVICES	S360	5,343.78	\$32,162.46
391798	6/17/2014	TITAN MACHINERY	527040	CONTRACTUAL SERVICES	S360	22,010.00	\$32,162.46
391799	6/17/2014	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	42.93	\$12,751.59
391799	6/17/2014	TOTAL TOOL SUPPLY INC	544090	CAPITAL OUTLAY	A251	12,708.66	\$12,751.59
391800	6/17/2014	TREMCO	526010	CONTRACTUAL SERVICES	A251	1,275.00	\$1,275.00
391801	6/17/2014	TRUE VALUE HARDWARE	532100	COMMODITIES	G001	5.81	\$193.79
391801	6/17/2014	TRUE VALUE HARDWARE	532100	COMMODITIES	G001	22.91	\$193.79
391801	6/17/2014	TRUE VALUE HARDWARE	532100	COMMODITIES	G001	24.27	\$193.79
391801	6/17/2014	TRUE VALUE HARDWARE	532100	COMMODITIES	G001	41.52	\$193.79
391801	6/17/2014	TRUE VALUE HARDWARE	532100	COMMODITIES	G001	99.28	\$193.79
391802	6/17/2014	UNIQUE BOOKS INC	531025	COMMODITIES	C042	98.25	\$98.25
391803	6/17/2014	UNIQUE MANAGEMENT SERVICES INC	521240	CONTRACTUAL SERVICES	G001	1,530.45	\$1,530.45
391804	6/17/2014	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	324.74	\$324.74
391805	6/17/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	33.93	\$54.80
391805	6/17/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	20.87	\$54.80
391806	6/17/2014	UNITED RENTALS	527040	CONTRACTUAL SERVICES	E000	90.11	\$592.99
391806	6/17/2014	UNITED RENTALS	527040	CONTRACTUAL SERVICES	E000	502.88	\$592.99
391807	6/17/2014	UNITY POINT HEALTH	529810	OTHER CHARGES	G001	12,607.26	\$12,607.26
391808	6/17/2014	US POSTAL SERVICE	522030	CONTRACTUAL SERVICES	G001	556.00	\$556.00
391809	6/17/2014	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	155.56	\$899.16



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391815	6/19/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$859.48
391815	6/19/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$859.48
391815	6/19/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$859.48
391815	6/19/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$859.48
391815	6/19/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$859.48
391815	6/19/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	22.95	\$859.48
391815	6/19/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	30.00	\$859.48
391815	6/19/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$859.48
391815	6/19/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	150.00	\$859.48
391815	6/19/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	I010	12.49	\$859.48
391815	6/19/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	S360	150.00	\$859.48
391815	6/19/2014	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	20.00	\$859.48
391815	6/19/2014	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	49.12	\$859.48
391816	6/19/2014	ABM PARKING SERVICES	529690	OTHER CHARGES	H720	198.00	\$198.00
391817	6/19/2014	ABSOLUTE CONCRETE CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	25,824.07	\$25,824.07
391818	6/19/2014	ACADEMY ROOFING CO	526010	CONTRACTUAL SERVICES	C034	533.05	\$631.74
391818	6/19/2014	ACADEMY ROOFING CO	526010	CONTRACTUAL SERVICES	G001	98.69	\$631.74
391819	6/19/2014	EASTERN IOWA THERAPEUTICS	521040	CONTRACTUAL SERVICES	G001	6,962.80	\$24,471.20
391819	6/19/2014	EASTERN IOWA THERAPEUTICS	521040	CONTRACTUAL SERVICES	G001	8,382.40	\$24,471.20
391819	6/19/2014	EASTERN IOWA THERAPEUTICS	521040	CONTRACTUAL SERVICES	G001	9,126.00	\$24,471.20
391820	6/19/2014	ACCO UNLIMITED CORP	532110	COMMODITIES	G001	982.90	\$982.90
391821	6/19/2014	ACME TOOLS	532170	COMMODITIES	S360	70.57	\$259.57
391821	6/19/2014	ACME TOOLS	532170	COMMODITIES	S360	189.00	\$259.57
391822	6/19/2014	ADVENTURE LIGHTING	532060	COMMODITIES	G001	139.32	\$139.32
391823	6/19/2014	AIR-CON MECHANICAL	543055	CAPITAL OUTLAY	C038	37,157.35	\$37,157.35
391824	6/19/2014	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	45.36	\$190.60
391824	6/19/2014	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	145.24	\$190.60
391825	6/19/2014	AIRGAS USA LLC	532030	COMMODITIES	A251	154.89	\$1,073.61
391825	6/19/2014	AIRGAS USA LLC	532030	COMMODITIES	A251	305.99	\$1,073.61

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391825	6/19/2014	AIRGAS USA LLC	532030	COMMODITIES	G001	76.53	\$1,073.61
391825	6/19/2014	AIRGAS USA LLC	532030	COMMODITIES	G001	116.97	\$1,073.61
391825	6/19/2014	AIRGAS USA LLC	532030	COMMODITIES	S360	165.96	\$1,073.61
391825	6/19/2014	AIRGAS USA LLC	532190	COMMODITIES	I010	46.18	\$1,073.61
391825	6/19/2014	AIRGAS USA LLC	532190	COMMODITIES	I010	207.09	\$1,073.61
391826	6/19/2014	AIRPORT SIGNS AND GRAPHICS	532240	COMMODITIES	G001	80.00	\$80.00
391827	6/19/2014	ALIBRIS	531025	COMMODITIES	C042	25.94	\$115.59
391827	6/19/2014	ALIBRIS	531025	COMMODITIES	C042	89.65	\$115.59
391828	6/19/2014	ALLENDER BUTZKE ENGINEERS	521020	CONTRACTUAL SERVICES	C040	318.44	\$318.44
391829	6/19/2014	AMERICAN CONCRETE PRODUCTS INC	532050	COMMODITIES	E000	330.00	\$330.00
391830	6/19/2014	AMERICAN MARKING INC	532240	COMMODITIES	E051	48.00	\$48.00
391831	6/19/2014	AMSAN	532040	COMMODITIES	G001	28.76	\$499.08
391831	6/19/2014	AMSAN	532040	COMMODITIES	G001	138.83	\$499.08
391831	6/19/2014	AMSAN	532040	COMMODITIES	G001	331.49	\$499.08
391832	6/19/2014	APPLIED MECHANICAL PRODUCTS INC	532060	COMMODITIES	A251	1,355.00	\$1,355.00
391833	6/19/2014	A TECH INC	104040		G001	224.70	\$224.70
391834	6/19/2014	ATW TRAINING & CONSULTING INC	522050	CONTRACTUAL SERVICES	H720	1,530.00	\$3,075.00
391834	6/19/2014	ATW TRAINING & CONSULTING INC	522050	CONTRACTUAL SERVICES	H720	1,545.00	\$3,075.00
391835	6/19/2014	AUTO INDUSTRIAL MACHINE SERVICE	532100	COMMODITIES	E301	695.00	\$695.00
391836	6/19/2014	AVI SYSTEMS, INC	526060	CONTRACTUAL SERVICES	G001	258.00	\$258.00
391837	6/19/2014	BAKER ELECTRIC INC	543080	CAPITAL OUTLAY	C038	7,557.80	\$7,557.80
391838	6/19/2014	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	C042	270.95	\$9,717.85
391838	6/19/2014	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	C042	1,260.60	\$9,717.85
391838	6/19/2014	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	C042	1,675.30	\$9,717.85
391838	6/19/2014	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	C042	1,811.00	\$9,717.85
391838	6/19/2014	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	C042	4,700.00	\$9,717.85
391839	6/19/2014	BALDWIN SUPPLY COMPANY	532100	COMMODITIES	A251	976.47	\$3,628.01
391839	6/19/2014	BALDWIN SUPPLY COMPANY	532100	COMMODITIES	A251	976.47	\$3,628.01
391839	6/19/2014	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	1,675.07	\$3,628.01

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391840	6/19/2014	BAYLIFF CONSTRUCTION	532050	COMMODITIES	C040	500.00	\$500.00
391841	6/19/2014	BEAUTIFUL LAWNS BY LONGS	521320	CONTRACTUAL SERVICES	G001	2,402.64	\$2,402.64
391842	6/19/2014	BOBS TOOLS	532170	COMMODITIES	S360	38.99	\$38.99
391843	6/19/2014	BONEAPATREAT	532070	COMMODITIES	G001	101.97	\$101.97
391844	6/19/2014	BOOK HOUSE	531025	COMMODITIES	C042	24.68	\$53.52
391844	6/19/2014	BOOK HOUSE	531025	COMMODITIES	C042	28.84	\$53.52
391845	6/19/2014	GREG BORZO	521110	CONTRACTUAL SERVICES	S875	50.00	\$50.00
391846	6/19/2014	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	43.70	\$43.70
391847	6/19/2014	BRODART CO	531025	COMMODITIES	C042	8.76	\$310.11
391847	6/19/2014	BRODART CO	531025	COMMODITIES	C042	34.36	\$310.11
391847	6/19/2014	BRODART CO	531025	COMMODITIES	C042	64.24	\$310.11
391847	6/19/2014	BRODART CO	531025	COMMODITIES	C042	69.21	\$310.11
391847	6/19/2014	BRODART CO	531025	COMMODITIES	C042	133.54	\$310.11
391848	6/19/2014	BROWNELLS INC	532300	COMMODITIES	G001	793.57	\$793.57
391849	6/19/2014	BROWN ENGINEERING CO	521020	CONTRACTUAL SERVICES	C038	2,541.71	\$2,541.71
391850	6/19/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	8.95	\$8.95
391851	6/19/2014	BUSINESS PUBLICATIONS CORP	523010	CONTRACTUAL SERVICES	G001	567.04	\$567.04
391852	6/19/2014	CAPITAL LANDSCAPING LLC	526010	CONTRACTUAL SERVICES	G001	317.37	\$317.37
391853	6/19/2014	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	790.90	\$790.90
391854	6/19/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	36.75	\$5,119.14
391854	6/19/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	36.75	\$5,119.14
391854	6/19/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	43.50	\$5,119.14
391854	6/19/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	44.75	\$5,119.14
391854	6/19/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	45.95	\$5,119.14
391854	6/19/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	49.99	\$5,119.14
391854	6/19/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	58.50	\$5,119.14

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391854	6/19/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	70.25	\$5,119.14
391854	6/19/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	75.75	\$5,119.14
391854	6/19/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	90.25	\$5,119.14
391854	6/19/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	96.25	\$5,119.14
391854	6/19/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	96.25	\$5,119.14
391854	6/19/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	114.20	\$5,119.14
391854	6/19/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	116.25	\$5,119.14
391854	6/19/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	117.00	\$5,119.14
391854	6/19/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	117.00	\$5,119.14
391854	6/19/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	133.00	\$5,119.14
391854	6/19/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	138.50	\$5,119.14
391854	6/19/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	145.00	\$5,119.14
391854	6/19/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	145.00	\$5,119.14
391854	6/19/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	151.50	\$5,119.14
391854	6/19/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	151.50	\$5,119.14
391854	6/19/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	154.25	\$5,119.14
391854	6/19/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	156.60	\$5,119.14
391854	6/19/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	199.50	\$5,119.14
391854	6/19/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	207.75	\$5,119.14
391854	6/19/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	214.25	\$5,119.14



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391854	6/19/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	226.40	\$5,119.14
391854	6/19/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	247.75	\$5,119.14
391854	6/19/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	277.00	\$5,119.14
391854	6/19/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	284.90	\$5,119.14
391854	6/19/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	290.00	\$5,119.14
391854	6/19/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	290.00	\$5,119.14
391854	6/19/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	496.85	\$5,119.14
391855	6/19/2014	CDW GOVERNMENT INC	531040	COMMODITIES	A251	(195.00)	\$1,759.41
391855	6/19/2014	CDW GOVERNMENT INC	531040	COMMODITIES	A251	184.80	\$1,759.41
391855	6/19/2014	CDW GOVERNMENT INC	531040	COMMODITIES	A251	184.80	\$1,759.41
391855	6/19/2014	CDW GOVERNMENT INC	531040	COMMODITIES	A251	195.00	\$1,759.41
391855	6/19/2014	CDW GOVERNMENT INC	544220	CAPITAL OUTLAY	G001	25.00	\$1,759.41
391855	6/19/2014	CDW GOVERNMENT INC	544220	CAPITAL OUTLAY	G001	41.65	\$1,759.41
391855	6/19/2014	CDW GOVERNMENT INC	544220	CAPITAL OUTLAY	G001	91.20	\$1,759.41
391855	6/19/2014	CDW GOVERNMENT INC	544220	CAPITAL OUTLAY	G001	195.00	\$1,759.41
391855	6/19/2014	CDW GOVERNMENT INC	544220	CAPITAL OUTLAY	G001	257.96	\$1,759.41
391855	6/19/2014	CDW GOVERNMENT INC	544220	CAPITAL OUTLAY	G001	779.00	\$1,759.41
391856	6/19/2014	CEMEN TECH INC	532210	COMMODITIES	E000	111.78	\$111.78
391857	6/19/2014	CENTRAL IOWA MECHANICAL	526050	CONTRACTUAL SERVICES	G001	252.43	\$1,491.81
391857	6/19/2014	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	C034	1,239.38	\$1,491.81
391858	6/19/2014	CENTRAL STATES INDUSTRIAL SUPPLY	532150	COMMODITIES	A251	334.23	\$334.23
391859	6/19/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	A251	571.34	\$17,282.60
391859	6/19/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	229.60	\$17,282.60
391859	6/19/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	580.51	\$17,282.60
391859	6/19/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	48.76	\$17,282.60
391859	6/19/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	94.12	\$17,282.60

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391859	6/19/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	553.26	\$17,282.60
391859	6/19/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	1,136.35	\$17,282.60
391859	6/19/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	4,488.80	\$17,282.60
391859	6/19/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	8,713.56	\$17,282.60
391859	6/19/2014	CENTURYLINK	525185	CONTRACTUAL SERVICES	I033	384.78	\$17,282.60
391859	6/19/2014	CENTURYLINK	526060	CONTRACTUAL SERVICES	G001	100.00	\$17,282.60
391859	6/19/2014	CENTURYLINK	526060	CONTRACTUAL SERVICES	G001	125.00	\$17,282.60
391859	6/19/2014	CENTURYLINK	526080	CONTRACTUAL SERVICES	G001	256.52	\$17,282.60
391860	6/19/2014	CENTURYLINK	544080	CAPITAL OUTLAY	G001	88,012.80	\$88,012.80
391861	6/19/2014	CITY SUPPLY CORP	532210	COMMODITIES	G001	38.11	\$38.11
391862	6/19/2014	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	93.90	\$637.94
391862	6/19/2014	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	544.04	\$637.94
391863	6/19/2014	COBAN TECHNOLOGIES INC	532170	COMMODITIES	S751	68.00	\$4,246.00
391863	6/19/2014	COBAN TECHNOLOGIES INC	532170	COMMODITIES	S751	2,778.00	\$4,246.00
391863	6/19/2014	COBAN TECHNOLOGIES INC	532190	COMMODITIES	G001	1,400.00	\$4,246.00
391864	6/19/2014	COMMERCIAL BUILDING SERVICES	527510	CONTRACTUAL SERVICES	G001	541.67	\$541.67
391865	6/19/2014	COMMUNITY FOUNDATION OF GREATER DES	528005	CONTRACTUAL SERVICES	G001	250,640.26	\$250,640.26
391866	6/19/2014	COMPETITIVE EDGE	532250	COMMODITIES	G001	516.29	\$3,141.34
391866	6/19/2014	COMPETITIVE EDGE	532250	COMMODITIES	S707	2,625.05	\$3,141.34
391867	6/19/2014	CONSTRUCTION & AGGREGATE PRODUCTS INC	526070	CONTRACTUAL SERVICES	E000	110.52	\$182.42
391867	6/19/2014	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E301	71.90	\$182.42
391868	6/19/2014	CONSUMERS ENERGY	525020	CONTRACTUAL SERVICES	G001	128.97	\$128.97
391869	6/19/2014	CSIPM LLC	526100	CONTRACTUAL SERVICES	G001	275.00	\$275.00
391870	6/19/2014	CTI READY MIX	532050	COMMODITIES	C038	4,767.00	\$4,767.00
391871	6/19/2014	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E301	706.48	\$706.48
391872	6/19/2014	DATA TRANSFER SOLUTIONS	521020	CONTRACTUAL SERVICES	C038	41,060.00	\$41,060.00
391873	6/19/2014	DEX MEDIA EAST LLC	523010	CONTRACTUAL SERVICES	G001	104.38	\$104.38
391874	6/19/2014	DIAMOND OIL COMPANY	532130	COMMODITIES	A251	308.11	\$308.11
391875	6/19/2014	D & K PRODUCTS	532010	COMMODITIES	G001	20,300.00	\$20,508.00

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391875	6/19/2014	D & K PRODUCTS	532010	COMMODITIES	I021	208.00	\$20,508.00
391876	6/19/2014	DOORS INC	532140	COMMODITIES	C034	67.86	\$735.06
391876	6/19/2014	DOORS INC	532140	COMMODITIES	C034	82.20	\$735.06
391876	6/19/2014	DOORS INC	532140	COMMODITIES	C034	585.00	\$735.06
391877	6/19/2014	ERIN OLSON-DOUGLAS	528660	OTHER CHARGES	G001	966.00	\$966.00
391878	6/19/2014	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	21.88	\$21.88
391879	6/19/2014	DES MOINES ASPHALT & PAVING CO	532020	COMMODITIES	S360	5,503.52	\$5,503.52
391880	6/19/2014	DES MOINES FEED & GARDEN	532010	COMMODITIES	E000	600.00	\$600.00
391881	6/19/2014	DES MOINES REGISTER	523010	CONTRACTUAL SERVICES	G001	524.92	\$623.92
391881	6/19/2014	DES MOINES REGISTER	523010	CONTRACTUAL SERVICES	S875	99.00	\$623.92
391882	6/19/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$32.14
391882	6/19/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$32.14
391882	6/19/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$32.14
391882	6/19/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	13.14	\$32.14
391883	6/19/2014	EFCO CORP	532050	COMMODITIES	E000	9,352.00	\$9,373.00
391883	6/19/2014	EFCO CORP	532100	COMMODITIES	E000	21.00	\$9,373.00
391884	6/19/2014	ELDER CORPORATION	543080	CAPITAL OUTLAY	C038	232,754.90	\$232,754.90
391885	6/19/2014	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	S360	5,300.00	\$5,300.00
391886	6/19/2014	ELECTRONIC ENGINEERING CO	526080	CONTRACTUAL SERVICES	E000	57.95	\$57.95
391887	6/19/2014	EMBARKIT INC	525195	CONTRACTUAL SERVICES	A251	2,514.00	\$2,514.00
391888	6/19/2014	ESRI	525195	CONTRACTUAL SERVICES	A251	5,616.55	\$5,616.55
391889	6/19/2014	EUREST SERVICES	527510	CONTRACTUAL SERVICES	G001	4,871.72	\$4,871.72
391890	6/19/2014	FASTENAL COMPANY	532100	COMMODITIES	G001	15.15	\$733.63
391890	6/19/2014	FASTENAL COMPANY	532100	COMMODITIES	G001	17.02	\$733.63
391890	6/19/2014	FASTENAL COMPANY	532100	COMMODITIES	G001	97.82	\$733.63
391890	6/19/2014	FASTENAL COMPANY	532100	COMMODITIES	G001	164.16	\$733.63
391890	6/19/2014	FASTENAL COMPANY	532100	COMMODITIES	S360	140.11	\$733.63
391890	6/19/2014	FASTENAL COMPANY	532210	COMMODITIES	E000	299.37	\$733.63
391891	6/19/2014	FAST SIGNS	532085	COMMODITIES	G001	206.36	\$206.36

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391892	6/19/2014	FBG SERVICE CORPORATION	527510	CONTRACTUAL SERVICES	G001	2,088.00	\$2,088.00
391893	6/19/2014	FEDEX	522010	CONTRACTUAL SERVICES	C040	7.98	\$7.98
391894	6/19/2014	FERRELL GAS	532090	COMMODITIES	E151	35.91	\$96.82
391894	6/19/2014	FERRELL GAS	532090	COMMODITIES	E151	60.91	\$96.82
391895	6/19/2014	FOREMOST PROMOTIONS	523080	CONTRACTUAL SERVICES	G001	200.00	\$200.00
391896	6/19/2014	FREIGHTLINER OF DES MOINES INC	532190	COMMODITIES	G001	9.76	\$124.54
391896	6/19/2014	FREIGHTLINER OF DES MOINES INC	532190	COMMODITIES	G001	18.47	\$124.54
391896	6/19/2014	FREIGHTLINER OF DES MOINES INC	532190	COMMODITIES	G001	30.81	\$124.54
391896	6/19/2014	FREIGHTLINER OF DES MOINES INC	532190	COMMODITIES	G001	65.50	\$124.54
391897	6/19/2014	FRY & ASSOCIATES INC	544040	CAPITAL OUTLAY	C040	1,675.00	\$1,675.00
391898	6/19/2014	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	19.46	\$344.83
391898	6/19/2014	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	49.48	\$344.83
391898	6/19/2014	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	125.95	\$344.83
391898	6/19/2014	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	149.94	\$344.83
391899	6/19/2014	GAYLORD BROS	532320	COMMODITIES	G001	98.88	\$98.88
391900	6/19/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	I010	16.20	\$138.60
391900	6/19/2014	G & K SERVICES	527510	CONTRACTUAL SERVICES	G001	4.40	\$138.60
391900	6/19/2014	G & K SERVICES	527510	CONTRACTUAL SERVICES	G001	49.75	\$138.60
391900	6/19/2014	G & K SERVICES	527510	CONTRACTUAL SERVICES	G001	68.25	\$138.60
391901	6/19/2014	G & L CLOTHING COMPANY	511802	PERSONAL SERVICES	G001	65.00	\$633.50
391901	6/19/2014	G & L CLOTHING COMPANY	511802	PERSONAL SERVICES	G001	65.00	\$633.50
391901	6/19/2014	G & L CLOTHING COMPANY	532250	COMMODITIES	S360	65.50	\$633.50
391901	6/19/2014	G & L CLOTHING COMPANY	532250	COMMODITIES	S360	76.50	\$633.50
391901	6/19/2014	G & L CLOTHING COMPANY	532250	COMMODITIES	S360	82.75	\$633.50
391901	6/19/2014	G & L CLOTHING COMPANY	532250	COMMODITIES	S360	122.00	\$633.50
391901	6/19/2014	G & L CLOTHING COMPANY	532250	COMMODITIES	S360	156.75	\$633.50
391902	6/19/2014	GRAINGER INC	532040	COMMODITIES	A251	16.02	\$107.05
391902	6/19/2014	GRAINGER INC	532100	COMMODITIES	G001	91.03	\$107.05
391903	6/19/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	62.78	\$62.78

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391904	6/19/2014	GREAT PLAINS LOCATING SERVICE INC	521020	CONTRACTUAL SERVICES	A253	4,000.00	\$4,000.00
391905	6/19/2014	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	15,217.36	\$15,217.36
391906	6/19/2014	GSM FILTRATION INC	532150	COMMODITIES	A251	6,772.72	\$6,772.72
391907	6/19/2014	HACH COMPANY	532160	COMMODITIES	A251	43.24	\$43.24
391908	6/19/2014	HALLETT MATERIALS	532050	COMMODITIES	E000	799.73	\$799.73
391909	6/19/2014	HAWKEYE EXTERMINATORS	521190	CONTRACTUAL SERVICES	G001	505.00	\$1,515.00
391909	6/19/2014	HAWKEYE EXTERMINATORS	521190	CONTRACTUAL SERVICES	G001	505.00	\$1,515.00
391909	6/19/2014	HAWKEYE EXTERMINATORS	521190	CONTRACTUAL SERVICES	G001	505.00	\$1,515.00
391910	6/19/2014	HB LEISEROWITZ COMPANY	531030	COMMODITIES	G001	272.02	\$272.02
391911	6/19/2014	HDS WHITE CAP CONSTRUCTION SUPPLY	532170	COMMODITIES	S360	107.58	\$637.56
391911	6/19/2014	HDS WHITE CAP CONSTRUCTION SUPPLY	544100	CAPITAL OUTLAY	S360	529.98	\$637.56
391912	6/19/2014	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	443.68	\$443.68
391913	6/19/2014	HEWLETT PACKARD	544220	CAPITAL OUTLAY	G001	529.00	\$529.00
391914	6/19/2014	H AND H PLUMBING INC	526070	CONTRACTUAL SERVICES	E000	8,175.00	\$8,175.00
391915	6/19/2014	HUTCHINSON SALT	532030	COMMODITIES	S360	14,952.68	\$14,952.68
391916	6/19/2014	HYVEE	527090	CONTRACTUAL SERVICES	G001	120.90	\$591.70
391916	6/19/2014	HYVEE	527600	CONTRACTUAL SERVICES	S875	41.22	\$591.70
391916	6/19/2014	HYVEE	527600	CONTRACTUAL SERVICES	S875	77.57	\$591.70
391916	6/19/2014	HYVEE	532080	COMMODITIES	G001	4.29	\$591.70
391916	6/19/2014	HYVEE	532080	COMMODITIES	G001	14.45	\$591.70
391916	6/19/2014	HYVEE	532080	COMMODITIES	G001	27.92	\$591.70
391916	6/19/2014	HYVEE	532080	COMMODITIES	G001	37.30	\$591.70
391916	6/19/2014	HYVEE	532080	COMMODITIES	G001	55.00	\$591.70
391916	6/19/2014	HYVEE	532080	COMMODITIES	G001	213.05	\$591.70
391917	6/19/2014	IOWA COMMUNITY ACTION ASSOCIATION	527520	CONTRACTUAL SERVICES	S027	2,229.32	\$2,229.32
391918	6/19/2014	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	A267	139.65	\$143.97
391918	6/19/2014	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	G001	4.32	\$143.97
391919	6/19/2014	IOWA STATE UNIVERSITY	521020	CONTRACTUAL SERVICES	S360	23,500.00	\$23,500.00
391920	6/19/2014	IMPACT TECHNOLOGIES INC	525155	CONTRACTUAL SERVICES	I033	168.13	\$2,017.50

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391920	6/19/2014	IMPACT TECHNOLOGIES INC	104040		I033	1,849.37	\$2,017.50
391921	6/19/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.17	\$2,513.47
391921	6/19/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.47	\$2,513.47
391921	6/19/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	16.80	\$2,513.47
391921	6/19/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.59	\$2,513.47
391921	6/19/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	24.52	\$2,513.47
391921	6/19/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	25.60	\$2,513.47
391921	6/19/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	33.63	\$2,513.47
391921	6/19/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	132.34	\$2,513.47
391921	6/19/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	181.80	\$2,513.47
391921	6/19/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	286.61	\$2,513.47
391921	6/19/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	404.87	\$2,513.47
391921	6/19/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	434.34	\$2,513.47
391921	6/19/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	932.73	\$2,513.47
391922	6/19/2014	INTERSTATE ALL BATTERY CENTER	544220	CAPITAL OUTLAY	G001	14.95	\$466.67
391922	6/19/2014	INTERSTATE ALL BATTERY CENTER	544220	CAPITAL OUTLAY	G001	151.92	\$466.67
391922	6/19/2014	INTERSTATE ALL BATTERY CENTER	544220	CAPITAL OUTLAY	G001	299.80	\$466.67
391923	6/19/2014	JASONS DELI	532080	COMMODITIES	A257	172.70	\$172.70
391924	6/19/2014	JONES LIBRARY SALES INC	521020	CONTRACTUAL SERVICES	S875	100.00	\$670.00
391924	6/19/2014	JONES LIBRARY SALES INC	532320	COMMODITIES	S875	570.00	\$670.00
391925	6/19/2014	JORSON AND CARLSON INC	532170	COMMODITIES	S360	55.90	\$55.90
391926	6/19/2014	KALDENBERGS PBS LANDSCAPING INC	526070	CONTRACTUAL SERVICES	G001	657.50	\$952.50
391926	6/19/2014	KALDENBERGS PBS LANDSCAPING INC	532210	COMMODITIES	S730	295.00	\$952.50
391927	6/19/2014	KCL ENGINEERING	521020	CONTRACTUAL SERVICES	C038	3,340.00	\$3,340.00
391928	6/19/2014	KECK ENERGY	532180	COMMODITIES	I010	1,224.44	\$115,958.76
391928	6/19/2014	KECK ENERGY	532180	COMMODITIES	I010	1,568.50	\$115,958.76
391928	6/19/2014	KECK ENERGY	532180	COMMODITIES	I010	2,081.51	\$115,958.76
391928	6/19/2014	KECK ENERGY	532180	COMMODITIES	I010	3,530.48	\$115,958.76
391928	6/19/2014	KECK ENERGY	532180	COMMODITIES	I010	4,491.06	\$115,958.76

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391928	6/19/2014	KECK ENERGY	532180	COMMODITIES	I010	8,297.85	\$115,958.76
391928	6/19/2014	KECK ENERGY	532180	COMMODITIES	I010	21,433.07	\$115,958.76
391928	6/19/2014	KECK ENERGY	532180	COMMODITIES	I010	21,452.15	\$115,958.76
391928	6/19/2014	KECK ENERGY	532180	COMMODITIES	I010	24,818.38	\$115,958.76
391928	6/19/2014	KECK ENERGY	532180	COMMODITIES	I010	27,061.32	\$115,958.76
391929	6/19/2014	KENS WOOD PRODUCTS	532140	COMMODITIES	G001	630.00	\$1,050.00
391929	6/19/2014	KENS WOOD PRODUCTS	532240	COMMODITIES	S360	420.00	\$1,050.00
391930	6/19/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	G001	16.03	\$1,437.31
391930	6/19/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	12.86	\$1,437.31
391930	6/19/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	101.99	\$1,437.31
391930	6/19/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	1.04	\$1,437.31
391930	6/19/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	166.18	\$1,437.31
391930	6/19/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	214.22	\$1,437.31
391930	6/19/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	214.22	\$1,437.31
391930	6/19/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	222.53	\$1,437.31
391930	6/19/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	16.06	\$1,437.31
391930	6/19/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	101.99	\$1,437.31
391930	6/19/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	32.12	\$1,437.31
391930	6/19/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	152.98	\$1,437.31
391930	6/19/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	S020	32.12	\$1,437.31
391930	6/19/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	S020	152.97	\$1,437.31
391931	6/19/2014	FONZIBA KOSTER	521110	CONTRACTUAL SERVICES	S875	500.00	\$500.00
391932	6/19/2014	LAMBERTI CONCRETE	543050	CAPITAL OUTLAY	C038	28,233.01	\$28,233.01
391933	6/19/2014	LEACHMAN LUMBER COMPANY	532050	COMMODITIES	E101	23.40	\$76.12
391933	6/19/2014	LEACHMAN LUMBER COMPANY	532140	COMMODITIES	S360	52.72	\$76.12
391934	6/19/2014	LEGACY CORPORATION OF IL	543040	CAPITAL OUTLAY	A267	48,572.74	\$48,572.74
391935	6/19/2014	JOHN LEPORTE	532260	COMMODITIES	G001	650.00	\$650.00
391936	6/19/2014	LOGAN CONTRACTORS SUPPLY	532030	COMMODITIES	S360	675.00	\$675.00
391937	6/19/2014	THE LOUIS BERGER GROUP, INC	521020	CONTRACTUAL SERVICES	C032	1,052.26	\$1,052.26

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
391938	6/19/2014	MARK GODWIN PLC	522300	CONTRACTUAL SERVICES	G005	3,266.67	\$3,266.67
391939	6/19/2014	MATTHEW BENDER & CO INC	531025	COMMODITIES	G005	255.10	\$255.10
391940	6/19/2014	MENARDS INC	532100	COMMODITIES	G001	6.99	\$1,009.77
391940	6/19/2014	MENARDS INC	532100	COMMODITIES	G001	19.99	\$1,009.77
391940	6/19/2014	MENARDS INC	532100	COMMODITIES	G001	70.94	\$1,009.77
391940	6/19/2014	MENARDS INC	532100	COMMODITIES	G001	143.99	\$1,009.77
391940	6/19/2014	MENARDS INC	532140	COMMODITIES	S360	25.96	\$1,009.77
391940	6/19/2014	MENARDS INC	532140	COMMODITIES	S360	52.80	\$1,009.77
391940	6/19/2014	MENARDS INC	532170	COMMODITIES	E000	689.10	\$1,009.77
391941	6/19/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	2,053.54	\$43,069.54
391941	6/19/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	39,745.08	\$43,069.54
391941	6/19/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,270.92	\$43,069.54
391942	6/19/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	C034	2,742.84	\$2,742.84
391943	6/19/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A251	7,882.53	\$18,542.82
391943	6/19/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	16.35	\$18,542.82
391943	6/19/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	2,042.82	\$18,542.82
391943	6/19/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	51.84	\$18,542.82
391943	6/19/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.75	\$18,542.82
391943	6/19/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.75	\$18,542.82
391943	6/19/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.83	\$18,542.82
391943	6/19/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.83	\$18,542.82
391943	6/19/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.90	\$18,542.82
391943	6/19/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.90	\$18,542.82
391943	6/19/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.90	\$18,542.82
391943	6/19/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.98	\$18,542.82
391943	6/19/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.98	\$18,542.82
391943	6/19/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.06	\$18,542.82
391943	6/19/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.13	\$18,542.82
391943	6/19/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.21	\$18,542.82



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
391943	6/19/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.28	\$18,542.82
391943	6/19/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.51	\$18,542.82
391943	6/19/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.59	\$18,542.82
391943	6/19/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	13.12	\$18,542.82
391943	6/19/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	173.38	\$18,542.82
391943	6/19/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	25.67	\$18,542.82
391943	6/19/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	27.90	\$18,542.82
391943	6/19/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	56.54	\$18,542.82
391943	6/19/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	140.12	\$18,542.82
391943	6/19/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	41.38	\$18,542.82
391943	6/19/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	79.27	\$18,542.82
391943	6/19/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	147.47	\$18,542.82
391943	6/19/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	238.41	\$18,542.82
391943	6/19/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.23	\$18,542.82
391943	6/19/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.04	\$18,542.82
391943	6/19/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.80	\$18,542.82
391943	6/19/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.13	\$18,542.82
391943	6/19/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.18	\$18,542.82
391943	6/19/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.29	\$18,542.82
391943	6/19/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	94.11	\$18,542.82
391943	6/19/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	415.13	\$18,542.82
391943	6/19/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	735.47	\$18,542.82
391943	6/19/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	928.64	\$18,542.82
391943	6/19/2014	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	5,020.68	\$18,542.82
391943	6/19/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	105.72	\$18,542.82
391944	6/19/2014	MIDWEST ACCESSIBILITY INITIATIVE	521020	CONTRACTUAL SERVICES	C034	3,750.00	\$3,750.00
391945	6/19/2014	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	768.00	\$4,096.82
391945	6/19/2014	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	888.00	\$4,096.82
391945	6/19/2014	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S360	528.00	\$4,096.82

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
391945	6/19/2014	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S360	660.00	\$4,096.82
391945	6/19/2014	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	E000	559.22	\$4,096.82
391945	6/19/2014	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	E101	693.60	\$4,096.82
391946	6/19/2014	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	312.00	\$312.00
391947	6/19/2014	MIDWEST TAPE	531026	COMMODITIES	C042	10.49	\$2,389.84
391947	6/19/2014	MIDWEST TAPE	531026	COMMODITIES	C042	38.22	\$2,389.84
391947	6/19/2014	MIDWEST TAPE	531026	COMMODITIES	C042	39.72	\$2,389.84
391947	6/19/2014	MIDWEST TAPE	531026	COMMODITIES	C042	85.93	\$2,389.84
391947	6/19/2014	MIDWEST TAPE	531026	COMMODITIES	C042	102.36	\$2,389.84
391947	6/19/2014	MIDWEST TAPE	531026	COMMODITIES	C042	671.06	\$2,389.84
391947	6/19/2014	MIDWEST TAPE	531026	COMMODITIES	C042	1,022.56	\$2,389.84
391947	6/19/2014	MIDWEST TAPE	531029	COMMODITIES	C042	29.99	\$2,389.84
391947	6/19/2014	MIDWEST TAPE	531029	COMMODITIES	C042	41.88	\$2,389.84
391947	6/19/2014	MIDWEST TAPE	531029	COMMODITIES	C042	82.48	\$2,389.84
391947	6/19/2014	MIDWEST TAPE	531029	COMMODITIES	C042	93.45	\$2,389.84
391947	6/19/2014	MIDWEST TAPE	531029	COMMODITIES	C042	171.70	\$2,389.84
391948	6/19/2014	MORPHOTRAK	104040		G001	13,969.00	\$13,969.00
391949	6/19/2014	MPS ENGINEERS	543050	CAPITAL OUTLAY	C038	73,453.47	\$73,453.47
391950	6/19/2014	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	I010	2,772.68	\$2,772.68
391951	6/19/2014	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	24,629.00	\$24,629.00
391952	6/19/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	15.00	\$606.39
391952	6/19/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	18.72	\$606.39
391952	6/19/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	60.94	\$606.39
391952	6/19/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	83.73	\$606.39
391952	6/19/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	428.00	\$606.39
391953	6/19/2014	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	G001	1.09	\$168.50
391953	6/19/2014	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	G001	11.05	\$168.50
391953	6/19/2014	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	G001	156.36	\$168.50
391954	6/19/2014	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E151	294.36	\$6,991.39

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
391954	6/19/2014	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	1,897.03	\$6,991.39
391954	6/19/2014	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	S324	4,800.00	\$6,991.39
391955	6/19/2014	OFFICEMAX	531010	COMMODITIES	G001	34.86	\$210.75
391955	6/19/2014	OFFICEMAX	531010	COMMODITIES	G001	59.79	\$210.75
391955	6/19/2014	OFFICEMAX	531010	COMMODITIES	G001	100.55	\$210.75
391955	6/19/2014	OFFICEMAX	532340	COMMODITIES	S875	15.55	\$210.75
391956	6/19/2014	OHALLORAN INTERNATIONAL	526040	CONTRACTUAL SERVICES	I010	336.55	\$4,001.36
391956	6/19/2014	OHALLORAN INTERNATIONAL	526040	CONTRACTUAL SERVICES	I010	1,560.00	\$4,001.36
391956	6/19/2014	OHALLORAN INTERNATIONAL	526040	CONTRACTUAL SERVICES	I010	2,104.81	\$4,001.36
391957	6/19/2014	PLANT PEDDLER INC	532010	COMMODITIES	G001	1,149.44	\$1,149.44
391958	6/19/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	16.55	\$167.55
391958	6/19/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$167.55
391958	6/19/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	H720	121.00	\$167.55
391958	6/19/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	10.00	\$167.55
391959	6/19/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	49.42	\$489.32
391959	6/19/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	49.42	\$489.32
391959	6/19/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	372.60	\$489.32
391959	6/19/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	3.52	\$489.32
391959	6/19/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	4.36	\$489.32
391959	6/19/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	10.00	\$489.32
391960	6/19/2014	P & P SMALL ENGINES	532170	COMMODITIES	S360	5.99	\$5.99
391961	6/19/2014	PRYTANIA LLC	528190	CONTRACTUAL SERVICES	S020	15,000.00	\$15,000.00
391962	6/19/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	475.55	\$2,351.69
391962	6/19/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	536.62	\$2,351.69
391962	6/19/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	652.50	\$2,351.69
391962	6/19/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	687.02	\$2,351.69
391963	6/19/2014	REGAL PLASTIC SUPPLY CO	532100	COMMODITIES	A251	366.00	\$366.00
391964	6/19/2014	SAVAGE-VER PLOEG AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C041	759.25	\$759.25
391965	6/19/2014	SCIENCE CENTER OF IOWA	521110	CONTRACTUAL SERVICES	S875	150.00	\$150.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
391966	6/19/2014	SCIENCE CENTER OF IOWA	521110	CONTRACTUAL SERVICES	S875	150.00	\$150.00
391967	6/19/2014	S J BRADFORD	532170	COMMODITIES	E000	58.34	\$58.34
391968	6/19/2014	SENECA COMPANIES	526040	CONTRACTUAL SERVICES	I010	410.17	\$410.17
391969	6/19/2014	KATHLEEN DARLING SHORT	521110	CONTRACTUAL SERVICES	S875	200.00	\$200.00
391970	6/19/2014	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C038	24,500.00	\$24,500.00
391971	6/19/2014	SLINGSHOT ARCHITECTURE	521020	CONTRACTUAL SERVICES	C040	5,527.50	\$5,527.50
391972	6/19/2014	S.M. HENTGES & SONS INC.	543040	CAPITAL OUTLAY	A267	79,722.79	\$79,722.79
391973	6/19/2014	SNAP ON TOOLS	532170	COMMODITIES	I040	244.00	\$244.00
391974	6/19/2014	SPRINT	525140	CONTRACTUAL SERVICES	G001	119.95	\$1,038.71
391974	6/19/2014	SPRINT	525150	CONTRACTUAL SERVICES	G001	68.97	\$1,038.71
391974	6/19/2014	SPRINT	525155	CONTRACTUAL SERVICES	G001	439.89	\$1,038.71
391974	6/19/2014	SPRINT	525155	CONTRACTUAL SERVICES	G001	89.98	\$1,038.71
391974	6/19/2014	SPRINT	525155	CONTRACTUAL SERVICES	G001	39.99	\$1,038.71
391974	6/19/2014	SPRINT	525155	CONTRACTUAL SERVICES	G001	279.93	\$1,038.71
391975	6/19/2014	STATE INDUSTRIAL PRODUCTS	532040	COMMODITIES	G001	758.18	\$758.18
391976	6/19/2014	STIVERS FORD	526040	CONTRACTUAL SERVICES	I010	39.95	\$79.90
391976	6/19/2014	STIVERS FORD	526040	CONTRACTUAL SERVICES	I010	39.95	\$79.90
391977	6/19/2014	STOREY-KENWORTHY CO	532110	COMMODITIES	S324	3,317.00	\$3,317.00
391978	6/19/2014	SUN BADGE COMPANY	532120	COMMODITIES	G001	1,632.05	\$1,632.05
391979	6/19/2014	TEAM SERVICES	521020	CONTRACTUAL SERVICES	A267	2,660.27	\$2,660.27
391980	6/19/2014	TI-ZACK CONCRETE, INC.	543050	CAPITAL OUTLAY	C038	68,678.13	\$68,678.13
391981	6/19/2014	TK CONCRETE INC	543050	CAPITAL OUTLAY	C038	32,299.25	\$91,951.23
391981	6/19/2014	TK CONCRETE INC	543050	CAPITAL OUTLAY	C038	59,651.98	\$91,951.23
391982	6/19/2014	JOHN HALLER	544160	CAPITAL OUTLAY	S324	14,750.00	\$14,750.00
391983	6/19/2014	TRUCK EQUIPMENT INC	526040	CONTRACTUAL SERVICES	I010	2,267.00	\$2,267.00
391984	6/19/2014	UNITED REFRIGERATION	532210	COMMODITIES	G001	21.33	\$902.05
391984	6/19/2014	UNITED REFRIGERATION	532210	COMMODITIES	G001	60.42	\$902.05
391984	6/19/2014	UNITED REFRIGERATION	532210	COMMODITIES	G001	178.73	\$902.05
391984	6/19/2014	UNITED REFRIGERATION	532210	COMMODITIES	G001	641.57	\$902.05

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
391985	6/19/2014	UNITY POINT HEALTH	529810	OTHER CHARGES	G001	8,893.22	\$8,893.22
391986	6/19/2014	US BANK	528650	CONTRACTUAL SERVICES	G001	108.00	\$3,056.46
391986	6/19/2014	US BANK	531010	COMMODITIES	G001	31.05	\$3,056.46
391986	6/19/2014	US BANK	521120	CONTRACTUAL SERVICES	G001	180.00	\$3,056.46
391986	6/19/2014	US BANK	532180	COMMODITIES	S875	300.00	\$3,056.46
391986	6/19/2014	US BANK	532340	COMMODITIES	S875	116.99	\$3,056.46
391986	6/19/2014	US BANK	527600	CONTRACTUAL SERVICES	S875	39.92	\$3,056.46
391986	6/19/2014	US BANK	532340	COMMODITIES	S875	47.12	\$3,056.46
391986	6/19/2014	US BANK	527600	CONTRACTUAL SERVICES	S875	73.98	\$3,056.46
391986	6/19/2014	US BANK	531010	COMMODITIES	S875	6.49	\$3,056.46
391986	6/19/2014	US BANK	532340	COMMODITIES	S875	17.85	\$3,056.46
391986	6/19/2014	US BANK	531040	COMMODITIES	S875	569.98	\$3,056.46
391986	6/19/2014	US BANK	531010	COMMODITIES	S875	64.50	\$3,056.46
391986	6/19/2014	US BANK	521110	CONTRACTUAL SERVICES	S875	1,196.21	\$3,056.46
391986	6/19/2014	US BANK	532340	COMMODITIES	S875	304.37	\$3,056.46
391987	6/19/2014	WATER ENVIRONMENT FEDERATION	527520	CONTRACTUAL SERVICES	E151	74.00	\$74.00
391988	6/19/2014	WINDSTREAM	525185	CONTRACTUAL SERVICES	I033	3,432.92	\$3,432.92
391989	6/19/2014	WRECK AMENDED COLLISION CENTER INC	526050	CONTRACTUAL SERVICES	C040	5,313.70	\$5,313.70
391990	6/19/2014	WURTH	532100	COMMODITIES	C034	207.25	\$207.25
391991	6/19/2014	ZEE MEDICAL INC	532160	COMMODITIES	E000	135.80	\$235.12
391991	6/19/2014	ZEE MEDICAL INC	532160	COMMODITIES	E151	99.32	\$235.12
391992	6/19/2014	ZEP VEHICLE CARE INC	532040	COMMODITIES	I010	680.46	\$680.46
<b>Total Prepared Checks and Wires:</b>						<b>\$2,686,993.64</b>	

**CITY OF DES MOINES, IOWA**  
**REVENUE RECEIPT REGISTER**  
**June 13, 2014 to June 19, 2014**

<b>DESCRIPTION</b>	<b>AMOUNT</b>
3rd & Court Pkg Garage (210 2N Total	200.00
Admissions Total	656.60
Airport Authority Expenditu Total	82,281.59
Ambulance Charges Total	145,989.15
Appeals Board Of Adjustment Total	1,125.00
Appliance Disposal Stickers Total	2,500.00
Areaway Permit Total	2,344.00
Ashworth Pool Total	156.60
Auction Proceeds Total	3,140.00
Audio Book Rental Total	1,761.32
Birdland Pool Total	41.51
Book Bags Total	19.50
Building Permit Total	15,099.63
Burial Service Charge Total	46,925.00
Cash Over Or Short Total	(20.00)
Cell Telephone Service Total	95.00
Cemetery Flower Placement Fee Total	74.50
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	693.35
Cigarette Permit Total	3,000.00
Collection ExpAgency Collect Total	(6,027.00)
Collection Fees Total	20.20
Columbarium Niche Burial Total	1,096.00
Commercial Street Use Permit Total	1,289.50
Concessions Total	4.50
Contract Hauler Analysis Fee Total	3,305.00
Contract Hauler Treatment Char Total	85,633.41
Contract Sales Inspections Total	150.00
Copy/Fax Machine Revenue Total	172.15
Court Ordered Restitution Total	945.57
Deed Filing Fee Total	75.00
Delinquent Rental Inspections Total	3,462.17
Delinquent Solid Waste Charges Total	6,333.24
Delinquent Storm Water Utility Total	5,155.94
Delinquent Wastewater Service Total	6,785.98
Demolition Permit Total	631.00
Dog Park Attendance Total	180.00
Donations and Contributions Total	2,860.60
DrivewayCurb Cut Permit Total	600.00
Electrical Permit Total	3,215.05
Employees Personal Use Of Cell Total	135.92
Energy Efficient Review Fee Total	243.92
F O G Inspection Fees Total	250.00

False Alarm Fine Total	3,850.00
Federal Grants Total	1,785,018.20
Fence Permit Fee Total	828.00
Finance Charges Collected Total	217.50
Fines FOG Section 118476 500 Total	100.00
Fines From Parking Violations Total	30,105.00
Fire Overtime Reimbursement Total	4,332.54
Flammable Permit Total	1,030.00
Flammable PermitConstruction Total	150.00
Flammable PermitsTent and Temp Total	549.00
Garnishment Total	173.08
Gas Sales At Birdland Marina Total	171.92
GATSO Payable Total	1,775.00
Good Faith and Earnest Total	355.58
Grading Permit Total	160.00
Grave Space Sales Total	28,510.00
Handicap Access Plan Review Total	175.00
Hazardous Materials Incidence Total	1,500.00
High Strength Surcharge Total	1,356.05
HotelMotel Tax Total	1,168,397.16
Impound Vehicle Release Fee Total	100.00
Industrial Analysis Fee Total	1,685.00
Industrial Discharge Permit Total	400.00
Industrial Sampling Total	3,690.00
Inspection Services Fee Total	150.00
Interest IncomeLoans Total	4,037.39
Interest On NonExpendable Tru Total	20.48
Interest on Revenue Bonds Total	894.00
Interest on WRA Bonds Total	161.08
Intermediate Paving Assessme Total	108.00
Invested Operating Funds Total	5,790.15
Invested Sew Rev BndsSinking Total	608.60
Junk Vehicle Certificate Total	750.00
Late Fee Total	12,694.23
Late FeeYard Waste Total	230.97
Lease Payment Total	4,225.00
Legal Total	130.00
Library Fines Total	3,355.02
Loan Repayment Total	9,276.48
Lot Owner Service Charge Total	7,303.32
Material Labor Street Excav Total	18,693.50
Mechanical Permit Total	2,424.00
Medical Subrogation Total	50,000.00
Meeting Room RentalEast Total	40.00
Miscellaneous Total	109,066.73
Miscellaneous Contractual Serv Total	(1,062.81)
Miscellaneous Sales Total	972.81
Motor Vehicles Fuels And Lubr Total	7,354.90

Multiple Dwelling Inspection Total	12,025.20
Nahas F.A.C. Southtown Total	370.75
Non City Participation In Capi Total	83,786.00
NonCity Health Ins Part Fee Total	4,036.19
Northwest Pool Total	466.98
Notification Fee Total	682.00
OWI Mileage Reimbursement Total	47.08
Park Shelter Houses Total	2,385.00
Parking Meter Receipts Total	3,425.38
Parking Smart Cards Total	235.00
Parking System Miscellaneous Total	66.00
Pawn Broker License Total	529.00
PCM Endowment Lot Sale Total	6,628.00
Permanent Cemetery Maintenance Total	57.10
Pet License Total	2,005.00
Plan Check Fee Total	6,695.75
Plumbing Permit Total	8,424.50
Police Information Service Fee Total	2,165.00
Police Overtime Code Enforce Total	1,596.33
Police Overtime Reimbursement Total	5,342.63
Pool Passes Total	4,755.91
Pool Rentals Total	2,254.72
Power Engineer And Fireman Exa Total	10.00
Private Contributions Total	900.00
Proceeds From Damage ClaimsNo Total	839.67
Program Fee Total	553.81
Prohibitive Waste Charge Total	125.00
Recycling Total	1,017.30
Red Light Camera Total	8,993.00
Red Light Camera Ovr 60 Total	12,126.00
Reimburse Use of City Vehicle Total	256.36
Reimbursement For Services Total	864.97
Reimbursement of Expense Total	1,843.42
Rental Fees Total	1,235.85
Rentals Total	1,700.00
Rented Parking Spaces Total	1,400.00
ReplacementLost Damaged Mat Total	558.04
Residential Street Use Permits Total	55.00
Return Of Jury Duty Pay And Wi Total	30.67
Returned Check Charges Total	40.00
Road Use Tax Total	1,872,307.26
Sale Of City Memorabilia Total	30.00
Sale Of City Real Property Total	43,691.00
Sale Of Miscellaneous Copies Total	283.70
Sales Tax Payable Total	5,316.05
Salvage Dealer License Total	1,147.00
Secondary Water Meter Permit F Total	85.00
Sidewalk Permit Total	260.00



Sidewalk Snow Removal Violatio Total	125.00
Sign Permit Total	1,178.00
Site Plan Review Fee Total	1,200.00
Small Moving Permit Total	10.00
Softball Participation Fee Total	132.08
Solid Waste Charge Coll By Wat Total	208,066.11
Sound Permit Total	800.00
Special Assessments Collection Total	16,288.45
Speed Camera Ovr 60 Total	43,235.88
State Grants On Capital Improv Total	76,244.69
Steel Iron And Related Metals Total	531.90
Storm Water Utility Fee From W Total	486,900.19
Street Excavation Permit Total	1,485.00
Street Obstruction Permit Total	4,131.00
Street Performer License Total	15.00
Swimming Lessons Total	2,785.00
Sylvan Theater Total	1,050.00
Taxes On Agricultural Land Total	21.26
Taxes On Real Property Total	3,233.98
Taxi Driver License Total	120.00
Teachout Pool Total	204.72
Tennis Instruction Total	375.00
Ticket Sales Total	2,299.00
Transfer/Refund Fee Total	30.00
Transient Merchant License Total	550.00
Treasurer's Clearing Total	-
Uncleared Travel Advance Total	360.80
Urban Rehabilitation Loans And Total	6.79
Vending Machines Total	154.69
Video Rental Total	2,052.43
Wading Pool Rental Total	283.01
Wastewater Service Charge Total	752,131.78
Western Gateway Total	800.00
Yard Waste Charge Coll By Wate Total	21,543.18
Zoning Certificate Of Occupanc Total	245.00
Zoning Map Amendment Fee Total	220.00
<b>Grand Total</b>	<b>7,426,922.34</b>