



CITY OF DES MOINES

Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
224	6/27/2014	DELTA DENTAL	524045	CONTRACTUAL SERVICES	I301	97,762.90	\$104,373.86
224	6/27/2014	DELTA DENTAL	524095	CONTRACTUAL SERVICES	I301	6,610.96	\$104,373.86
225	6/27/2014	WELLMARK BLUE CROSS BLUE SHIELD	524090	CONTRACTUAL SERVICES	I301	49,237.00	\$391,556.33
225	6/27/2014	WELLMARK BLUE CROSS BLUE SHIELD	524040	CONTRACTUAL SERVICES	I301	342,319.33	\$391,556.33
226	6/25/2014	WELLMARK BLUE CROSS BLUE SHIELD	529645	OTHER CHARGES	A217	11,989.54	\$11,989.54
227	6/24/2014	WELLMARK BLUE CROSS BLUE SHIELD	524040	CONTRACTUAL SERVICES	I301	402,028.10	\$402,028.10
391993	6/24/2014	3M DA07243	526100	CONTRACTUAL SERVICES	G001	575.00	\$26,181.89
391993	6/24/2014	3M DA07243	526100	CONTRACTUAL SERVICES	G001	575.00	\$26,181.89
391993	6/24/2014	3M DA07243	531027	COMMODITIES	C042	4,375.30	\$26,181.89
391993	6/24/2014	3M DA07243	531027	COMMODITIES	C042	20,656.59	\$26,181.89
391994	6/24/2014	505 EAST GRAND LLC AND LINCOLN	528190	CONTRACTUAL SERVICES	S743	369,600.00	\$369,600.00
391995	6/24/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	I010	12.49	\$12.49
391996	6/24/2014	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	20.00	\$20.00
391997	6/24/2014	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	162.00	\$162.00
391998	6/24/2014	EASTERN IOWA THERAPEUTICS	521040	CONTRACTUAL SERVICES	G001	6,827.60	\$16,359.20
391998	6/24/2014	EASTERN IOWA THERAPEUTICS	521040	CONTRACTUAL SERVICES	G001	9,531.60	\$16,359.20
391999	6/24/2014	ACME TOOLS	532170	COMMODITIES	G001	26.99	\$26.99
392000	6/24/2014	ADVENTURE LIGHTING	532060	COMMODITIES	S360	(951.70)	\$428.40
392000	6/24/2014	ADVENTURE LIGHTING	532060	COMMODITIES	S360	1,380.10	\$428.40
392001	6/24/2014	AHLERS & COONEY PC	590340	DEBT PAYMENTS	E101	13,116.32	\$13,116.32
392002	6/24/2014	AIR FILTER SALES & SERVICE	532100	COMMODITIES	G001	6.62	\$6.62
392003	6/24/2014	AIRGAS USA LLC	532190	COMMODITIES	I010	82.16	\$82.16
392004	6/24/2014	ALIBRIS	531025	COMMODITIES	C042	10.35	\$23.29
392004	6/24/2014	ALIBRIS	531025	COMMODITIES	C042	12.94	\$23.29

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392005	6/24/2014	AMERICAN AWARDS INC	532120	COMMODITIES	G001	16.00	\$16.00
392006	6/24/2014	AMERICAN MARKING INC	531010	COMMODITIES	G001	17.20	\$298.59
392006	6/24/2014	AMERICAN MARKING INC	531010	COMMODITIES	G001	87.50	\$298.59
392006	6/24/2014	AMERICAN MARKING INC	532100	COMMODITIES	C034	30.00	\$298.59
392006	6/24/2014	AMERICAN MARKING INC	532110	COMMODITIES	G001	148.50	\$298.59
392006	6/24/2014	AMERICAN MARKING INC	531010	COMMODITIES	G001	15.39	\$298.59
392007	6/24/2014	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	C034	631.25	\$1,071.25
392007	6/24/2014	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	S020	440.00	\$1,071.25
392008	6/24/2014	AMSAN	532040	COMMODITIES	G001	49.43	\$273.68
392008	6/24/2014	AMSAN	532040	COMMODITIES	G001	78.19	\$273.68
392008	6/24/2014	AMSAN	532040	COMMODITIES	G001	146.06	\$273.68
392009	6/24/2014	ANAWJM HOUSING	104040		S039	3,160.31	\$104,841.91
392009	6/24/2014	ANAWJM HOUSING	104040		S039	3,543.99	\$104,841.91
392009	6/24/2014	ANAWJM HOUSING	521080	CONTRACTUAL SERVICES	S039	9,962.61	\$104,841.91
392009	6/24/2014	ANAWJM HOUSING	521080	CONTRACTUAL SERVICES	S039	19,008.50	\$104,841.91
392009	6/24/2014	ANAWJM HOUSING	521080	CONTRACTUAL SERVICES	S039	69,166.50	\$104,841.91
392010	6/24/2014	CAROYLE ANDREWS	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
392011	6/24/2014	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	20,279.92	\$47,363.25
392011	6/24/2014	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	27,083.33	\$47,363.25
392012	6/24/2014	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	93.05	\$93.05
392013	6/24/2014	APCO INTERNATIONAL	528650	CONTRACTUAL SERVICES	G001	429.00	\$429.00
392014	6/24/2014	APPLIED ECOLOGICAL SERVICES INC	521020	CONTRACTUAL SERVICES	C040	5,943.00	\$5,943.00
392015	6/24/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	8.65	\$215.00
392015	6/24/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	8.65	\$215.00
392015	6/24/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	I010	98.85	\$215.00
392015	6/24/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	I010	98.85	\$215.00
392016	6/24/2014	BADGER TRUCK REFRIGERATION INC	532190	COMMODITIES	G001	107.57	\$481.18
392016	6/24/2014	BADGER TRUCK REFRIGERATION INC	532190	COMMODITIES	G001	373.61	\$481.18
392017	6/24/2014	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	C042	10,962.00	\$10,962.00

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392018	6/24/2014	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	1,122.52	\$2,563.51
392018	6/24/2014	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	1,440.99	\$2,563.51
392019	6/24/2014	DON BANNEY	521750	CONTRACTUAL SERVICES	G001	144.00	\$144.00
392020	6/24/2014	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	261.62	\$2,554.62
392020	6/24/2014	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	27.36	\$2,554.62
392020	6/24/2014	BANKERS TRUST COMPANY	531070	COMMODITIES	E051	104.82	\$2,554.62
392020	6/24/2014	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	2,160.82	\$2,554.62
392021	6/24/2014	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	648.00	\$648.00
392022	6/24/2014	BARTON SOLVENTS INC	532110	COMMODITIES	A251	798.45	\$758.45
392022	6/24/2014	BARTON SOLVENTS INC	532140	COMMODITIES	C034	(40.00)	\$758.45
392023	6/24/2014	BAYLIFF CONSTRUCTION	532050	COMMODITIES	C040	725.00	\$725.00
392024	6/24/2014	B & B SUPERMARKET	532080	COMMODITIES	A251	1,023.55	\$1,023.55
392025	6/24/2014	BEAUTIFUL LAWNS BY LONGS	521320	CONTRACTUAL SERVICES	G001	2,220.75	\$11,306.79
392025	6/24/2014	BEAUTIFUL LAWNS BY LONGS	521320	CONTRACTUAL SERVICES	G001	2,227.80	\$11,306.79
392025	6/24/2014	BEAUTIFUL LAWNS BY LONGS	521320	CONTRACTUAL SERVICES	G001	2,227.80	\$11,306.79
392025	6/24/2014	BEAUTIFUL LAWNS BY LONGS	521320	CONTRACTUAL SERVICES	G001	2,227.80	\$11,306.79
392025	6/24/2014	BEAUTIFUL LAWNS BY LONGS	521320	CONTRACTUAL SERVICES	G001	2,402.64	\$11,306.79
392026	6/24/2014	BERENS-TATE CONSULTING GROUP	521020	CONTRACTUAL SERVICES	A261	2,000.00	\$2,000.00
392027	6/24/2014	BERT GURNEY & ASSOCIATES INC	532160	COMMODITIES	A257	1,449.35	\$1,449.35
392028	6/24/2014	BFG SUPPLY COMPANY	532010	COMMODITIES	G001	95.96	\$886.00
392028	6/24/2014	BFG SUPPLY COMPANY	532010	COMMODITIES	G001	790.04	\$886.00
392029	6/24/2014	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	2,392.50	\$26,252.20
392029	6/24/2014	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	3,597.65	\$26,252.20
392029	6/24/2014	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	20,262.05	\$26,252.20
392030	6/24/2014	BLACK & DECKER US INC	532170	COMMODITIES	E151	101.99	\$101.99
392031	6/24/2014	BLACKSTONE AUDIO BOOKS	531026	COMMODITIES	C042	143.97	\$289.95
392031	6/24/2014	BLACKSTONE AUDIO BOOKS	531026	COMMODITIES	C042	145.98	\$289.95
392032	6/24/2014	BOB BROWN CHEVROLET	544070	CAPITAL OUTLAY	I201	25,666.90	\$25,666.90
392033	6/24/2014	BOBS TOOLS	532100	COMMODITIES	E051	112.95	\$112.95

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392034	6/24/2014	BONEAPATREAT	532070	COMMODITIES	G001	94.98	\$189.96
392034	6/24/2014	BONEAPATREAT	532070	COMMODITIES	G001	94.98	\$189.96
392035	6/24/2014	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	224.40	\$1,512.90
392035	6/24/2014	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	228.60	\$1,512.90
392035	6/24/2014	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	G001	37.80	\$1,512.90
392035	6/24/2014	BONNIES BARRICADES INC	527070	CONTRACTUAL SERVICES	C034	869.10	\$1,512.90
392035	6/24/2014	BONNIES BARRICADES INC	527070	CONTRACTUAL SERVICES	G001	153.00	\$1,512.90
392036	6/24/2014	BRINDAC & SONS PRIVATE INVESTIGATIONS	521030	CONTRACTUAL SERVICES	G001	49.00	\$49.00
392037	6/24/2014	BRODART CO	531025	COMMODITIES	C042	35.70	\$371.53
392037	6/24/2014	BRODART CO	531025	COMMODITIES	C042	335.83	\$371.53
392038	6/24/2014	BROWN TRAFFIC PRODUCTS	532060	COMMODITIES	S360	705.00	\$705.00
392039	6/24/2014	DEB BRUCE	532110	COMMODITIES	G001	20.41	\$26.76
392039	6/24/2014	DEB BRUCE	532100	COMMODITIES	G001	6.35	\$26.76
392040	6/24/2014	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	789.09	\$3,262.31
392040	6/24/2014	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	1,087.60	\$3,262.31
392040	6/24/2014	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	1,385.62	\$3,262.31
392041	6/24/2014	BUSINESS PUBLICATIONS CORP	521030	CONTRACTUAL SERVICES	G001	202.26	\$586.09
392041	6/24/2014	BUSINESS PUBLICATIONS CORP	521030	CONTRACTUAL SERVICES	G001	383.83	\$586.09
392042	6/24/2014	GREG AND MARCITA CAHAIL	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
392043	6/24/2014	CAPITAL CITY EQUIPMENT CO	532100	COMMODITIES	A251	266.50	\$266.50
392044	6/24/2014	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	61.12	\$256.84
392044	6/24/2014	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	70.00	\$256.84
392044	6/24/2014	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	125.72	\$256.84
392045	6/24/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	H809	87.25	\$87.25
392046	6/24/2014	NICK CARTER	531045	COMMODITIES	A257	93.90	\$93.90
392047	6/24/2014	CENTER POINT LARGE PRINT	531025	COMMODITIES	C042	342.12	\$342.12
392048	6/24/2014	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E101	1,720.72	\$1,720.72
392049	6/24/2014	CENTURYLINK	521060	CONTRACTUAL SERVICES	G001	80.78	\$161.56

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392049	6/24/2014	CENTURYLINK	521060	CONTRACTUAL SERVICES	G001	80.78	\$161.56
392050	6/24/2014	CENTURYLINK	544080	CAPITAL OUTLAY	G001	60,933.99	\$60,933.99
392051	6/24/2014	CITY OF DES MOINES	532180	COMMODITIES	S751	200.00	\$200.00
392052	6/24/2014	CLASSIC EVENTS AND PARTIES	527620	CONTRACTUAL SERVICES	G001	507.10	\$507.10
392053	6/24/2014	CLINE TOOL	532170	COMMODITIES	A251	(305.14)	\$533.04
392053	6/24/2014	CLINE TOOL	532170	COMMODITIES	A251	115.08	\$533.04
392053	6/24/2014	CLINE TOOL	532170	COMMODITIES	A251	117.95	\$533.04
392053	6/24/2014	CLINE TOOL	532170	COMMODITIES	A251	284.52	\$533.04
392053	6/24/2014	CLINE TOOL	532170	COMMODITIES	A251	320.63	\$533.04
392054	6/24/2014	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	260.91	\$882.39
392054	6/24/2014	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	621.48	\$882.39
392055	6/24/2014	COMFORT PRODUCTS DISTRIBUTING	532150	COMMODITIES	A251	311.80	\$311.80
392056	6/24/2014	COMMUNICATION TECHNOLOGIES INC	544220	CAPITAL OUTLAY	C051	2,004.77	\$35,069.77
392056	6/24/2014	COMMUNICATION TECHNOLOGIES INC	544220	CAPITAL OUTLAY	C051	33,065.00	\$35,069.77
392057	6/24/2014	CONFERENCE TECHNOLOGIES INC	526060	CONTRACTUAL SERVICES	G001	156.25	\$425.00
392057	6/24/2014	CONFERENCE TECHNOLOGIES INC	544180	CAPITAL OUTLAY	G001	268.75	\$425.00
392058	6/24/2014	CONSTRUCTION & AGGREGATE PRODUCTS INC	532210	COMMODITIES	E301	13.60	\$58.75
392058	6/24/2014	CONSTRUCTION & AGGREGATE PRODUCTS INC	532210	COMMODITIES	E301	45.15	\$58.75
392059	6/24/2014	CORN STATES METAL FABRICATORS INC	526030	CONTRACTUAL SERVICES	A251	987.00	\$987.00
392060	6/24/2014	RICK CROSS	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
392061	6/24/2014	CRYSTAL CLEAR WATER CO	532080	COMMODITIES	G001	34.25	\$34.25
392062	6/24/2014	BRUCE DAVIDSON	541010	CAPITAL OUTLAY	C038	144,598.00	\$144,598.00
392063	6/24/2014	TOM DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	258.00	\$258.00
392064	6/24/2014	DIAMOND OIL COMPANY	532130	COMMODITIES	A255	517.80	\$517.80
392065	6/24/2014	DIGITAL MATTERS	521020	CONTRACTUAL SERVICES	G001	175.00	\$550.00
392065	6/24/2014	DIGITAL MATTERS	521020	CONTRACTUAL SERVICES	G001	375.00	\$550.00
392066	6/24/2014	DISTINCTIVE SOUND CORPORATION	521060	CONTRACTUAL SERVICES	S875	144.00	\$144.00
392067	6/24/2014	D & K PRODUCTS	532010	COMMODITIES	A251	657.42	\$657.42
392068	6/24/2014	RON DOBSON	521750	CONTRACTUAL SERVICES	G001	150.00	\$150.00

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392069	6/24/2014	DOORS INC	532140	COMMODITIES	C034	64.00	\$64.00
392070	6/24/2014	DOYLE PROPERTIES LLC	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
392071	6/24/2014	DES MOINES AIRPORT AUTHORITY	511050	PERSONAL SERVICES	G001	341.46	\$341.46
392072	6/24/2014	DES MOINES FEED & GARDEN	532010	COMMODITIES	E000	550.00	\$550.00
392073	6/24/2014	DES MOINES REGISTER	521030	CONTRACTUAL SERVICES	E054	31.38	\$94.16
392073	6/24/2014	DES MOINES REGISTER	521030	CONTRACTUAL SERVICES	C038	31.39	\$94.16
392073	6/24/2014	DES MOINES REGISTER	521030	CONTRACTUAL SERVICES	C038	31.39	\$94.16
392074	6/24/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A267	(55.48)	\$13,661.62
392074	6/24/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	565.90	\$13,661.62
392074	6/24/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	13,048.20	\$13,661.62
392074	6/24/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	7.00	\$13,661.62
392074	6/24/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	7.00	\$13,661.62
392074	6/24/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	7.00	\$13,661.62
392074	6/24/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	7.00	\$13,661.62
392074	6/24/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	7.00	\$13,661.62
392074	6/24/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	75.00	\$13,661.62
392075	6/24/2014	EAST VILLAGE GROWTH PARTNERS LLC	527702	CONTRACTUAL SERVICES	S020	611,378.00	\$611,378.00
392076	6/24/2014	EATON ELECTRICAL INC	104040		G001	6,532.00	\$6,532.00
392077	6/24/2014	EATON ENTERPRISES, INC DBA ACADEMY	532250	COMMODITIES	G001	113.25	\$113.25
392078	6/24/2014	ECHO GROUP INC	532060	COMMODITIES	S360	29.79	\$285.43
392078	6/24/2014	ECHO GROUP INC	532060	COMMODITIES	S360	255.64	\$285.43
392079	6/24/2014	EDWARDS GRAPHIC ARTS	523030	CONTRACTUAL SERVICES	G001	11,264.00	\$11,264.00
392080	6/24/2014	ELECTRICAL ENGINEERING & EQUIPMENT CO	526030	CONTRACTUAL SERVICES	G001	46.10	\$230.35
392080	6/24/2014	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	C034	120.24	\$230.35
392080	6/24/2014	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	64.01	\$230.35
392081	6/24/2014	ELECTRONIC ENGINEERING CO	532190	COMMODITIES	G001	240.00	\$240.00
392082	6/24/2014	EMERGENCY MEDICAL PRODUCTS INC	532260	COMMODITIES	A251	746.18	\$746.18
392083	6/24/2014	FASTENAL COMPANY	532100	COMMODITIES	G001	19.90	\$197.09
392083	6/24/2014	FASTENAL COMPANY	532100	COMMODITIES	G001	27.86	\$197.09
392083	6/24/2014	FASTENAL COMPANY	532100	COMMODITIES	G001	44.03	\$197.09

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392083	6/24/2014	FASTENAL COMPANY	532100	COMMODITIES	G001	45.75	\$197.09
392083	6/24/2014	FASTENAL COMPANY	532100	COMMODITIES	G001	59.55	\$197.09
392084	6/24/2014	FERRELL GAS	527040	CONTRACTUAL SERVICES	A255	48.00	\$48.00
392085	6/24/2014	RAY FINLEY	521750	CONTRACTUAL SERVICES	G001	200.00	\$200.00
392086	6/24/2014	FISHER EQUIPMENT COMPANY	532100	COMMODITIES	S360	816.96	\$816.96
392087	6/24/2014	THE GARDEN CENTER	532010	COMMODITIES	G001	180.50	\$978.50
392087	6/24/2014	THE GARDEN CENTER	544160	CAPITAL OUTLAY	C034	798.00	\$978.50
392088	6/24/2014	CAROLINE GATHRIGHT	522020	CONTRACTUAL SERVICES	S020	4.00	\$25.28
392088	6/24/2014	CAROLINE GATHRIGHT	522020	CONTRACTUAL SERVICES	S020	21.28	\$25.28
392089	6/24/2014	GATSO USA - OPERATING	527620	CONTRACTUAL SERVICES	G001	90,602.05	\$90,602.05
392090	6/24/2014	JASON GETTINGER	521750	CONTRACTUAL SERVICES	G001	75.00	\$75.00
392091	6/24/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	E151	16.10	\$32.30
392091	6/24/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	I010	16.20	\$32.30
392092	6/24/2014	G & L CLOTHING COMPANY	532250	COMMODITIES	E301	46.75	\$487.50
392092	6/24/2014	G & L CLOTHING COMPANY	532250	COMMODITIES	E301	69.50	\$487.50
392092	6/24/2014	G & L CLOTHING COMPANY	532250	COMMODITIES	E301	81.00	\$487.50
392092	6/24/2014	G & L CLOTHING COMPANY	532250	COMMODITIES	E301	81.50	\$487.50
392092	6/24/2014	G & L CLOTHING COMPANY	532250	COMMODITIES	E301	101.50	\$487.50
392092	6/24/2014	G & L CLOTHING COMPANY	532250	COMMODITIES	E301	107.25	\$487.50
392093	6/24/2014	CRAIG GOHEEN	521750	CONTRACTUAL SERVICES	G001	165.00	\$165.00
392094	6/24/2014	GRAINGER INC	532170	COMMODITIES	E051	13.00	\$13.00
392095	6/24/2014	GRAINGER INC	532170	COMMODITIES	C040	703.50	\$1,910.29
392095	6/24/2014	GRAINGER INC	532170	COMMODITIES	G001	876.00	\$1,910.29
392095	6/24/2014	GRAINGER INC	532170	COMMODITIES	S360	126.19	\$1,910.29
392095	6/24/2014	GRAINGER INC	532170	COMMODITIES	S360	177.60	\$1,910.29
392095	6/24/2014	GRAINGER INC	532260	COMMODITIES	I021	27.00	\$1,910.29
392096	6/24/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	(143.10)	\$3,607.04
392096	6/24/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	7.22	\$3,607.04
392096	6/24/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	11.89	\$3,607.04

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
392096	6/24/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	14.64	\$3,607.04
392096	6/24/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	15.63	\$3,607.04
392096	6/24/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	16.75	\$3,607.04
392096	6/24/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	16.80	\$3,607.04
392096	6/24/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	19.12	\$3,607.04
392096	6/24/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	21.27	\$3,607.04
392096	6/24/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	27.74	\$3,607.04
392096	6/24/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	33.16	\$3,607.04
392096	6/24/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	39.33	\$3,607.04
392096	6/24/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	43.93	\$3,607.04
392096	6/24/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	58.24	\$3,607.04
392096	6/24/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	85.82	\$3,607.04
392096	6/24/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	89.80	\$3,607.04
392096	6/24/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	115.56	\$3,607.04
392096	6/24/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	136.31	\$3,607.04
392096	6/24/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	172.22	\$3,607.04
392096	6/24/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	177.95	\$3,607.04
392096	6/24/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	329.13	\$3,607.04
392096	6/24/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	489.49	\$3,607.04
392096	6/24/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	822.96	\$3,607.04
392096	6/24/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	991.10	\$3,607.04
392096	6/24/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	3.40	\$3,607.04
392096	6/24/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	10.68	\$3,607.04
392097	6/24/2014	GREATER DES MOINES CONVENTION &	528005	CONTRACTUAL SERVICES	G001	333,827.76	\$333,827.76
392098	6/24/2014	HEIDE GREEN	522020	CONTRACTUAL SERVICES	G001	20.72	\$20.72
392099	6/24/2014	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	25.00	\$3,393.04
392099	6/24/2014	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	25.00	\$3,393.04
392099	6/24/2014	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	25.00	\$3,393.04
392099	6/24/2014	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	25.00	\$3,393.04

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
392099	6/24/2014	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	187.50	\$3,393.04
392099	6/24/2014	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	187.50	\$3,393.04
392099	6/24/2014	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	187.50	\$3,393.04
392099	6/24/2014	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	187.50	\$3,393.04
392099	6/24/2014	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	187.50	\$3,393.04
392100	6/24/2014	HACH COMPANY	526110	CONTRACTUAL SERVICES	A257	1,311.79	\$1,311.79
392101	6/24/2014	HALVORSON TRANE	532150	COMMODITIES	A251	415.95	\$415.95
392102	6/24/2014	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	175.00	\$175.00
392103	6/24/2014	BRENT A HARRIS	529800	OTHER CHARGES	G001	37,500.00	\$37,500.00
392104	6/24/2014	HB LEISEROWITZ COMPANY	532170	COMMODITIES	G001	15.00	\$15.00
392105	6/24/2014	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	752.40	\$752.40
392106	6/24/2014	HELM	104040		I010	2,750.00	\$2,750.00
392107	6/24/2014	HEWLETT PACKARD	104040		G001	24,494.40	\$86,338.08
392107	6/24/2014	HEWLETT PACKARD	526060	CONTRACTUAL SERVICES	G001	229.00	\$86,338.08
392107	6/24/2014	HEWLETT PACKARD	544220	CAPITAL OUTLAY	C051	19,694.03	\$86,338.08
392107	6/24/2014	HEWLETT PACKARD	544220	CAPITAL OUTLAY	C051	41,920.65	\$86,338.08
392108	6/24/2014	HILL TOP TIRE SERVICE	526040	CONTRACTUAL SERVICES	I010	14.64	\$123.26
392108	6/24/2014	HILL TOP TIRE SERVICE	526040	CONTRACTUAL SERVICES	I010	108.62	\$123.26
392109	6/24/2014	RUBY HODGES	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
392110	6/24/2014	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	S743	5,075.00	\$8,000.00
392110	6/24/2014	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E101	1,325.00	\$8,000.00
392110	6/24/2014	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E301	1,325.00	\$8,000.00
392110	6/24/2014	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E151	275.00	\$8,000.00
392111	6/24/2014	HOTSY CLEANING SYSTEMS	526030	CONTRACTUAL SERVICES	I010	107.50	\$107.50
392112	6/24/2014	HYVEE	532080	COMMODITIES	G001	220.00	\$220.00
392113	6/24/2014	HYVEE	532080	COMMODITIES	A251	726.31	\$726.31
392114	6/24/2014	IOWA INSTITUTE FOR COMMUNITY ALLIANCE	521080	CONTRACTUAL SERVICES	S039	1,078.94	\$8,072.69
392114	6/24/2014	IOWA INSTITUTE FOR COMMUNITY ALLIANCE	521080	CONTRACTUAL SERVICES	S039	6,993.75	\$8,072.69
392115	6/24/2014	IOWA DEPARTMENT OF JUSTICE	484000	CONTRIBUTIONS	S324	12,677.00	\$12,677.00

