



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
232	7/11/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	A251	2,361.96	
232	7/11/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	A251	1,299.34	
232	7/11/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	A251	3,050.26	
232	7/11/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	A251	(5,557.26)	
232	7/11/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	E000	24,184.15	
232	7/11/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	E051	247.69	
232	7/11/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	E101	1,882.68	
232	7/11/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	E151	3,692.33	
232	7/11/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	E301	1,142.92	
232	7/11/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	E301	250.24	
232	7/11/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	418.51	
232	7/11/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	25.00	
232	7/11/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	25.00	
232	7/11/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	77.47	
232	7/11/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	258.00	
232	7/11/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	1,214.53	
232	7/11/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	25.00	
232	7/11/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	25.00	
232	7/11/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	25.00	
232	7/11/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	1,350.78	
232	7/11/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	55.00	
232	7/11/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	125.00	
232	7/11/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	628.78	
232	7/11/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	138.60	

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
232	7/11/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	2,162.36	
232	7/11/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	1,083.60	
232	7/11/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	8.00	
232	7/11/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	2,688.00	
232	7/11/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	75.00	
232	7/11/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	4,394.58	
232	7/11/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	727.16	
232	7/11/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	I010	552.74	
232	7/11/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	I021	2,556.14	
232	7/11/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	S027	375.34	
232	7/11/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	S350	176.74	
232	7/11/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	1,821.50	
232	7/11/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	2,800.25	
232	7/11/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	16,719.41	
232	7/11/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	1,882.46	
232	7/11/2014	EMC RISK SERVICES INC	529830	OTHER CHARGES	G001	41,059.42	
232	7/11/2014	EMC RISK SERVICES INC	529830	OTHER CHARGES	G001	40,701.86	
232	7/11/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	25.00	
232	7/11/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	125.00	
233	7/18/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	186.13	
233	7/18/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	S027	7,025.17	
233	7/18/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	S020	320.00	
233	7/18/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	113.51	
233	7/18/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	1,845.13	
233	7/18/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	13,411.78	
233	7/18/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	824.14	
233	7/18/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	E051	(5,595.53)	
233	7/18/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	336.20	
233	7/18/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	S350	149.23	

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233	7/18/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	965.50	
233	7/18/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	102.85	
233	7/18/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	112.00	
233	7/18/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	1,224.36	
233	7/18/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	97.50	
233	7/18/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	1,474.44	
233	7/18/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	16,890.49	
233	7/18/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	92.19	
233	7/18/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	I021	1,085.61	
233	7/18/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	E000	4,326.71	
233	7/18/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	E101	1,645.79	
233	7/18/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	E151	3,877.39	
233	7/18/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	A251	39.98	
233	7/18/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	A251	40.21	
233	7/18/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	A251	2,249.89	
233	7/18/2014	EMC RISK SERVICES INC	529830	OTHER CHARGES	G001	14,682.18	
233	7/18/2014	EMC RISK SERVICES INC	529830	OTHER CHARGES	G001	34,941.21	
234	7/16/2014	WELLMARK BLUE CROSS BLUE SHIELD	529645	OTHER CHARGES	A217	7,566.67	
235	7/15/2014	DE LAGE LANDEN PUBLIC FINANCE	590350	DEBT PAYMENTS	D001	1,994.09	
235	7/15/2014	DE LAGE LANDEN PUBLIC FINANCE	590360	DEBT PAYMENTS	D001	51,754.56	
236	7/15/2014	RIVER POINT WEST LLC	528190	CONTRACTUAL SERVICES	S371	241,264.00	
237	7/15/2014	WELLMARK BLUE CROSS BLUE SHIELD	524040	CONTRACTUAL SERVICES	I301	392,987.14	
392800	7/11/2014	AETNA	589301	PAYROLL AGENCY	A235	176.80	\$176.80
392801	7/11/2014	AMERICAN FAMILY LIFE ASSURANCE COMPANY	589148	PAYROLL AGENCY	A235	330.12	\$330.12
392802	7/11/2014	AFSCME COUNCIL #61	589056	PAYROLL AGENCY	A235	283.39	\$283.39
392803	7/11/2014	AFSCME PEOPLE	589056	PAYROLL AGENCY	A235	12.56	\$12.56
392804	7/11/2014	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	481.73	\$481.73
392805	7/11/2014	ANCHOR NATIONAL SERVICES	589301	PAYROLL AGENCY	A235	1,478.95	\$1,478.95
392806	7/11/2014	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	304.50	\$304.50

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392807	7/11/2014	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	533.50	\$533.50
392808	7/11/2014	CIVIL SERVANT POLIT ED LEAGUE	589068	PAYROLL AGENCY	A235	82.00	\$82.00
392809	7/11/2014	C M LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	25.98	\$25.98
392811	7/11/2014	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	7,875.50	\$7,875.50
392812	7/11/2014	CITY OF DES MOINES	589146	PAYROLL AGENCY	A238	355.58	\$355.58
392813	7/11/2014	DES MOINES POLICE OFFICERS CREDIT UNION	589095	PAYROLL AGENCY	A235	2,468.00	\$2,468.00
392814	7/11/2014	DES MOINES POLICE OFFICERS CREDIT UNION	589098	PAYROLL AGENCY	A235	135,576.00	\$135,576.00
392815	7/11/2014	DES MOINES POLICE OFFICERS CREDIT UNION	589097	PAYROLL AGENCY	A235	842.00	\$842.00
392816	7/11/2014	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	10,055.36	\$10,055.36
392817	7/11/2014	ELECTRICAL WORKERS LOCAL #347	589086	PAYROLL AGENCY	A235	93.30	\$93.30
392818	7/11/2014	EMC NATIONAL LIFE CO	589301	PAYROLL AGENCY	A235	33.84	\$33.84
392819	7/11/2014	ENGINEERS LOCAL #234	589047	PAYROLL AGENCY	A235	1,185.43	\$1,185.43
392820	7/11/2014	EQUITABLE OF US	589301	PAYROLL AGENCY	A235	1,771.57	\$1,771.57
392821	7/11/2014	FAMILY SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	228.89	\$228.89
392822	7/11/2014	FIDELITY INVESTMENTS	589301	PAYROLL AGENCY	A235	65,570.49	\$65,570.49
392823	7/11/2014	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00
392824	7/11/2014	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	66,335.71	\$66,335.71
392825	7/11/2014	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	489.53	\$489.53
392826	7/11/2014	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	558.50	\$558.50
392827	7/11/2014	FRIENDS OF GREATER DES MOINES	589137	PAYROLL AGENCY	A235	189.00	\$189.00
392828	7/11/2014	GREATER DES MOINES HABITAT FOR HUMANITY	589135	PAYROLL AGENCY	A235	273.50	\$273.50
392829	7/11/2014	MICHIGAN SDU	529680	OTHER CHARGES	A201	438.16	\$438.16
392830	7/11/2014	FAMILY SUPPORT REGISTRY	529680	OTHER CHARGES	A201	195.00	\$195.00
392831	7/11/2014	CITY OF DES MOINES	529680	OTHER CHARGES	A201	234.00	\$234.00
392832	7/11/2014	THE HARTFORD	589301	PAYROLL AGENCY	A235	1,211.43	\$1,211.43
392833	7/11/2014	COMMUNITY SERVICES FUND - HOLIDAY FOOD	589136	PAYROLL AGENCY	A235	217.50	\$217.50
392834	7/11/2014	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	462.50	\$462.50
392835	7/11/2014	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	449.50	\$449.50
392836	7/11/2014	IOWA SHARES	589083	PAYROLL AGENCY	A235	20.00	\$20.00

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392837	7/11/2014	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	123,110.11	\$123,110.11
392838	7/11/2014	ICMA RETIREMENT TRUST	589303	PAYROLL AGENCY	A235	28,879.08	\$28,879.08
392839	7/11/2014	ING LIFE INSURANCE AND ANNUITY COMPANY	589301	PAYROLL AGENCY	A235	78,520.04	\$78,520.04
392840	7/11/2014	IPERS	589021	PAYROLL AGENCY	A235	383,751.34	\$383,751.34
392841	7/11/2014	JOHN HANCOCK ANNUITIES SERVICE CENTER	589301	PAYROLL AGENCY	A235	918.81	\$918.81
392842	7/11/2014	KANSAS PAYMENT CENTER	529680	OTHER CHARGES	A201	207.69	\$207.69
392843	7/11/2014	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	179.00	\$179.00
392844	7/11/2014	LABORERS LOCAL #353	589053	PAYROLL AGENCY	A235	5,064.68	\$5,064.68
392845	7/11/2014	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	242.00	\$242.00
392846	7/11/2014	LINCOLN BENEFIT LIFE CO	589301	PAYROLL AGENCY	A235	106.38	\$106.38
392847	7/11/2014	LINCOLN NATIONAL LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	21,108.13	\$21,108.13
392848	7/11/2014	LINN COUNTY SHERIFF	529680	OTHER CHARGES	A201	336.16	\$336.16
392849	7/11/2014	MASSMUTUAL VA	589301	PAYROLL AGENCY	A235	673.07	\$673.07
392850	7/11/2014	METLIFE	589301	PAYROLL AGENCY	A235	6,129.87	\$6,129.87
392851	7/11/2014	METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	99,734.15	\$99,734.15
392852	7/11/2014	MUNICIPAL EMPLOYEES ASSOCIATION	589092	PAYROLL AGENCY	A235	2,241.33	\$2,241.33
392853	7/11/2014	MUNICIPAL FIRE & POLICE RETIREMENT	589021	PAYROLL AGENCY	A235	747,996.96	\$747,996.96
392854	7/11/2014	NATIONAL DRIVE	589056	PAYROLL AGENCY	A235	49.00	\$49.00
392855	7/11/2014	NEBRASKA CHILD SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	97.16	\$97.16
392856	7/11/2014	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	168.00	\$168.00
392857	7/11/2014	PAINTERS LOCAL #246	589131	PAYROLL AGENCY	A235	51.30	\$51.30
392858	7/11/2014	PERFORMANT RECOVERY INC	529680	OTHER CHARGES	A201	195.34	\$195.34
392859	7/11/2014	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	505.07	\$505.07
392860	7/11/2014	THE SECURITY BENEFIT GROUP	589301	PAYROLL AGENCY	A235	1,077.33	\$1,077.33
392861	7/11/2014	TEAMSTERS LOCAL #90	589056	PAYROLL AGENCY	A235	1,797.63	\$1,797.63
392862	7/11/2014	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	240.00	\$240.00
392863	7/11/2014	USCM/MIDWEST	589301	PAYROLL AGENCY	A235	33,875.00	\$33,875.00
392864	7/11/2014	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	302.08	\$302.08
392865	7/11/2014	WADDELL & REED	589301	PAYROLL AGENCY	A235	114.50	\$114.50

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392866	7/11/2014	IOWA DEPT OF REVENUE AND FINANCE	529680	OTHER CHARGES	A201	341.40	\$341.40
392867	7/11/2014	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	224.95	\$224.95
392868	7/11/2014	RIVERFRONT YMCA	589119	PAYROLL AGENCY	A235	2,067.23	\$2,067.23
393055	7/11/2014	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	28,549.27	\$28,549.27
393056	7/15/2014	MARK ADAMS	521750	CONTRACTUAL SERVICES	G001	75.00	\$75.00
393057	7/15/2014	AFTER SCHOOL ARTS PROGRAM	521140	CONTRACTUAL SERVICES	S901	1,500.00	\$1,500.00
393058	7/15/2014	AIR FILTER SALES & SERVICE	532150	COMMODITIES	A251	119.16	\$119.16
393059	7/15/2014	AKILI DESIGN & MARKETING SERVICES	521140	CONTRACTUAL SERVICES	G001	300.00	\$300.00
393060	7/15/2014	ALL MAKES OFFICE INTERIOR	531010	COMMODITIES	G005	248.68	\$248.68
393061	7/15/2014	AMERICAN MARKING INC	531010	COMMODITIES	G001	10.71	\$10.71
393062	7/15/2014	AMSAN	532040	COMMODITIES	G001	48.94	\$504.62
393062	7/15/2014	AMSAN	532040	COMMODITIES	G001	455.68	\$504.62
393063	7/15/2014	ARTHUR J GALLAGHER RMS INC	524010	CONTRACTUAL SERVICES	A251	192,006.00	\$217,383.00
393063	7/15/2014	ARTHUR J GALLAGHER RMS INC	524010	CONTRACTUAL SERVICES	A251	25,377.00	\$217,383.00
393064	7/15/2014	ASTM INTERNATIONAL	544160	CAPITAL OUTLAY	C032	116.30	\$1,163.00
393064	7/15/2014	ASTM INTERNATIONAL	544160	CAPITAL OUTLAY	C032	116.30	\$1,163.00
393064	7/15/2014	ASTM INTERNATIONAL	544160	CAPITAL OUTLAY	C040	116.30	\$1,163.00
393064	7/15/2014	ASTM INTERNATIONAL	544160	CAPITAL OUTLAY	C038	116.30	\$1,163.00
393064	7/15/2014	ASTM INTERNATIONAL	544160	CAPITAL OUTLAY	C038	116.30	\$1,163.00
393064	7/15/2014	ASTM INTERNATIONAL	544160	CAPITAL OUTLAY	C038	116.30	\$1,163.00
393064	7/15/2014	ASTM INTERNATIONAL	544160	CAPITAL OUTLAY	C038	116.30	\$1,163.00
393064	7/15/2014	ASTM INTERNATIONAL	544160	CAPITAL OUTLAY	C038	116.30	\$1,163.00
393064	7/15/2014	ASTM INTERNATIONAL	544160	CAPITAL OUTLAY	C038	116.30	\$1,163.00
393064	7/15/2014	ASTM INTERNATIONAL	544160	CAPITAL OUTLAY	C038	116.30	\$1,163.00
393065	7/15/2014	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	1,388.88	\$1,388.88
393066	7/15/2014	DON BANEY	521750	CONTRACTUAL SERVICES	G001	336.00	\$336.00
393067	7/15/2014	SIDIK BECIROVIC	532260	COMMODITIES	G001	650.00	\$650.00
393068	7/15/2014	BEELINE AND BLUE	532110	COMMODITIES	G001	38.40	\$38.40
393069	7/15/2014	BEST BUY BUSINESS ADVANTAGE ACCOUNT	531040	COMMODITIES	G001	61.02	\$61.02

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393070	7/15/2014	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	188.68	\$188.68
393071	7/15/2014	BOBBI BUCKNER	521140	CONTRACTUAL SERVICES	S901	300.00	\$300.00
393072	7/15/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	H809	127.08	\$127.08
393073	7/15/2014	DAVID CHIODO	532260	COMMODITIES	G001	650.00	\$650.00
393074	7/15/2014	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	85.00	\$85.00
393075	7/15/2014	COMMUNICATION DATA LINK LLC	455040	LICENSES & PERMITS	G001	25.00	\$25.00
393076	7/15/2014	FRANK CORDARO	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
393077	7/15/2014	CRAMER & ASSOCIATES INC	543030	CAPITAL OUTLAY	C040	9,194.26	\$9,194.26
393078	7/15/2014	CRAMER & ASSOCIATES INC	543030	CAPITAL OUTLAY	C040	22,586.54	\$22,586.54
393079	7/15/2014	RICK CROSS	521750	CONTRACTUAL SERVICES	G001	333.00	\$333.00
393080	7/15/2014	CTI READY MIX	532050	COMMODITIES	C038	510.00	\$510.00
393081	7/15/2014	DATA911 MOBILE COMPUTER SYSTEMS	531035	COMMODITIES	G001	3,139.54	\$3,139.54
393082	7/15/2014	TOM DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	258.00	\$258.00
393083	7/15/2014	DEMCO	531010	COMMODITIES	S875	76.32	\$76.32
393084	7/15/2014	DIGITAL MATTERS	521020	CONTRACTUAL SERVICES	G001	650.00	\$650.00
393085	7/15/2014	RON DOBSON	521750	CONTRACTUAL SERVICES	G001	200.00	\$200.00
393086	7/15/2014	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	264.00	\$264.00
393087	7/15/2014	DES MOINES RENTAL SERVICE	527070	CONTRACTUAL SERVICES	S901	71.50	\$71.50
393088	7/15/2014	SHERYL EBERT	521140	CONTRACTUAL SERVICES	S901	160.00	\$160.00
393089	7/15/2014	ELECTRONIC ENGINEERING CO	532190	COMMODITIES	I010	1,647.00	\$1,647.00
393090	7/15/2014	EMBARKIT INC	532060	COMMODITIES	S360	999.00	\$999.00
393091	7/15/2014	ENTECH DESIGN INC	526030	CONTRACTUAL SERVICES	A251	1,161.93	\$1,161.93
393092	7/15/2014	EUREST SERVICES	527510	CONTRACTUAL SERVICES	G001	4,871.72	\$4,871.72
393093	7/15/2014	FAST SIGNS	532240	COMMODITIES	G001	109.11	\$109.11
393094	7/15/2014	FBG SERVICE CORPORATION	527510	CONTRACTUAL SERVICES	G001	2,088.00	\$2,088.00
393095	7/15/2014	FEDEX	522010	CONTRACTUAL SERVICES	G001	39.56	\$133.54
393095	7/15/2014	FEDEX	522010	CONTRACTUAL SERVICES	G001	93.98	\$133.54
393096	7/15/2014	RAY FINLEY	521750	CONTRACTUAL SERVICES	G001	275.00	\$275.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
393097	7/15/2014	CHRISTOPHER FORD	521140	CONTRACTUAL SERVICES	S901	600.00	\$600.00
393098	7/15/2014	GARY WIEDMANN	527707	CONTRACTUAL SERVICES	S020	1,500.00	\$6,500.00
393098	7/15/2014	GARY WIEDMANN	527707	CONTRACTUAL SERVICES	S031	5,000.00	\$6,500.00
393099	7/15/2014	GATEWAY MARKET	527600	CONTRACTUAL SERVICES	S733	143.96	\$143.96
393100	7/15/2014	GAYLORD BROS	531010	COMMODITIES	S875	224.87	\$224.87
393101	7/15/2014	CRAIG GOHEEN	521750	CONTRACTUAL SERVICES	G001	186.00	\$186.00
393102	7/15/2014	GRAINGER INC	532170	COMMODITIES	G001	18.27	\$18.27
393103	7/15/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	I040	5.39	\$53.09
393103	7/15/2014	GRAYBAR ELECTRIC CO INC	532170	COMMODITIES	G001	47.70	\$53.09
393104	7/15/2014	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	283.00	\$283.00
393105	7/15/2014	BRENT A HARRIS	529800	OTHER CHARGES	G001	12,500.00	\$12,500.00
393106	7/15/2014	HEWLETT PACKARD	526100	CONTRACTUAL SERVICES	G001	97,652.00	\$97,652.00
393107	7/15/2014	HORIZON TECHNOLOGY	532160	COMMODITIES	A251	864.11	\$864.11
393108	7/15/2014	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	528650	CONTRACTUAL SERVICES	E301	40.00	\$40.00
393109	7/15/2014	IAEI	531020	COMMODITIES	G001	10.00	\$10.00
393110	7/15/2014	IOWA DEPARTMENT OF NATURAL RESOURCES	527500	CONTRACTUAL SERVICES	G001	15.00	\$15.00
393111	7/15/2014	IOWA DEPARTMENT OF NATURAL RESOURCES	527500	CONTRACTUAL SERVICES	G001	15.00	\$15.00
393112	7/15/2014	TODD IHLENFELDT	521750	CONTRACTUAL SERVICES	G001	289.00	\$289.00
393113	7/15/2014	ILLOWA COMMUNICATIONS	527020	CONTRACTUAL SERVICES	G001	1,645.31	\$1,645.31
393114	7/15/2014	JIM HAWK TRUCK TRAILERS	527070	CONTRACTUAL SERVICES	G001	100.00	\$100.00
393115	7/15/2014	JIM'S SAILING CENTER	526090	CONTRACTUAL SERVICES	G001	300.00	\$300.00
393116	7/15/2014	TROY JOHNSON	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
393117	7/15/2014	WILLIAM D JUDKINS	521750	CONTRACTUAL SERVICES	G001	125.00	\$125.00
393118	7/15/2014	DAVID KERR	521750	CONTRACTUAL SERVICES	G001	233.00	\$233.00
393119	7/15/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	31.00	\$131.00
393119	7/15/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	100.00	\$131.00
393120	7/15/2014	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	358.00	\$358.00
393121	7/15/2014	KOZELISKI, CHRIS	521750	CONTRACTUAL SERVICES	G001	72.00	\$72.00
393122	7/15/2014	SUZANNE LINDAMAN	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00

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393123	7/15/2014	PHIL MARTIN JR	521750	CONTRACTUAL SERVICES	G001	258.00	\$258.00
393124	7/15/2014	MEALEY, TODD	521750	CONTRACTUAL SERVICES	G001	150.00	\$150.00
393125	7/15/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	479.18	\$48,793.48
393125	7/15/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	47,870.78	\$48,793.48
393125	7/15/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	443.52	\$48,793.48
393126	7/15/2014	MIDWEST ACCESSIBILITY INITIATIVE	521020	CONTRACTUAL SERVICES	C034	3,750.00	\$3,750.00
393127	7/15/2014	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	E101	22.66	\$68.00
393127	7/15/2014	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	E301	22.67	\$68.00
393127	7/15/2014	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A255	22.67	\$68.00
393128	7/15/2014	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	297.00	\$297.00
393129	7/15/2014	VEDA NICHOLSON	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
393130	7/15/2014	NORWALK READY MIX	532050	COMMODITIES	C038	134.00	\$1,804.00
393130	7/15/2014	NORWALK READY MIX	532050	COMMODITIES	C038	900.00	\$1,804.00
393130	7/15/2014	NORWALK READY MIX	532050	COMMODITIES	E000	770.00	\$1,804.00
393131	7/15/2014	GEOFF J O BANION	531010	COMMODITIES	G001	50.16	\$50.16
393132	7/15/2014	CURTIS YOCOM	461110	AMBULANCE CHARGES	G001	661.00	\$661.00
393133	7/15/2014	ELECTRIC GUARD DOG	460005	OTHR CHRGS-SALES&SVC	G001	300.00	\$416.00
393133	7/15/2014	ELECTRIC GUARD DOG	460380	OTHR CHRGS-SALES&SVC	G001	116.00	\$416.00
393134	7/15/2014	HAI TRAN	466260	PRK,REC & CULT CHRGS	G001	140.00	\$140.00
393135	7/15/2014	MARY THOMPSON	468980	RENTS AND ROYALTIES	G001	245.00	\$245.00
393136	7/15/2014	SERENITY SALONS	468355	RENTS AND ROYALTIES	G001	25.00	\$25.00
393137	7/15/2014	VANESSA SHADE	468365	OTR MSC USE-MNY&PROP	G001	25.00	\$25.00
393138	7/15/2014	PARKSON CORPORATION	532150	COMMODITIES	A251	4,542.82	\$4,542.82
393139	7/15/2014	PARTSMASER	532170	COMMODITIES	A251	119.18	\$119.18
393140	7/15/2014	DAN PASSICK	521750	CONTRACTUAL SERVICES	G001	78.00	\$78.00
393141	7/15/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	32.00	\$120.00
393141	7/15/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	34.00	\$120.00
393141	7/15/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C040	37.00	\$120.00
393141	7/15/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	17.00	\$120.00

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393142	7/15/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	I010	69.00	\$69.00
393143	7/15/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$20.00
393144	7/15/2014	RIMINI STREET	526120	CONTRACTUAL SERVICES	G001	11,250.00	\$11,250.00
393145	7/15/2014	SAFELITE AUTO GLASS	526040	CONTRACTUAL SERVICES	I010	127.20	\$127.20
393146	7/15/2014	SCOTT SHAMBLEM	521750	CONTRACTUAL SERVICES	G001	183.00	\$183.00
393147	7/15/2014	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C038	14,388.50	\$16,557.00
393147	7/15/2014	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	E054	784.00	\$16,557.00
393147	7/15/2014	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	E054	1,384.50	\$16,557.00
393148	7/15/2014	LORA LEE SPIRO	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
393149	7/15/2014	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	372.00	\$372.00
393150	7/15/2014	STANDARD & POORS	590340	DEBT PAYMENTS	D001	17,031.28	\$18,425.00
393150	7/15/2014	STANDARD & POORS	590340	DEBT PAYMENTS	D001	1,393.72	\$18,425.00
393151	7/15/2014	STIVERS FORD	544070	CAPITAL OUTLAY	I201	34,983.00	\$34,983.00
393152	7/15/2014	SAMANTHA TASLER	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
393153	7/15/2014	JOSEPH N TAYLOR	521750	CONTRACTUAL SERVICES	G001	150.00	\$150.00
393154	7/15/2014	TELOG INSTRUMENTS	525195	CONTRACTUAL SERVICES	A251	6,412.50	\$6,412.50
393155	7/15/2014	GREG TRUEBLOOD	521750	CONTRACTUAL SERVICES	G001	108.00	\$108.00
393156	7/15/2014	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	(622.47)	\$3,412.12
393156	7/15/2014	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	(140.67)	\$3,412.12
393156	7/15/2014	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	119.37	\$3,412.12
393156	7/15/2014	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	422.01	\$3,412.12
393156	7/15/2014	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	3,633.88	\$3,412.12
393157	7/15/2014	AARON WALTMAN	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
393158	7/15/2014	THE WEITZ COMPANY INC	542010	CAPITAL OUTLAY	C034	8,233.29	\$8,233.29
393159	7/15/2014	THE WEITZ COMPANY INC	542010	CAPITAL OUTLAY	C034	10,838.43	\$10,838.43
393160	7/15/2014	WINDSTREAM	525185	CONTRACTUAL SERVICES	I033	3,433.72	\$3,433.72
393161	7/15/2014	WORLD FOOD PRIZE FOUNDATION	527020	CONTRACTUAL SERVICES	G001	250.00	\$250.00
393162	7/15/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	I010	12.49	\$24.98
393162	7/15/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	I010	12.49	\$24.98

