



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
242	7/31/2014	WELLMARK BLUE CROSS BLUE SHIELD	529645	OTHER CHARGES	A217	26,033.18	
243	7/29/2014	WELLMARK BLUE CROSS BLUE SHIELD	524040	CONTRACTUAL SERVICES	I301	428,453.71	
244	7/31/2014	WELLMARK BLUE CROSS BLUE SHIELD	524090	CONTRACTUAL SERVICES	I301	19,460.93	
244	7/31/2014	WELLMARK BLUE CROSS BLUE SHIELD	524040	CONTRACTUAL SERVICES	I301	434,866.62	
245	7/31/2014	DELTA DENTAL	524045	CONTRACTUAL SERVICES	I301	110,943.33	
245	7/31/2014	DELTA DENTAL	524095	CONTRACTUAL SERVICES	I301	6,539.20	
246	8/1/2014	WELLS FARGO BANK NA	590340	DEBT PAYMENTS	D001	12,000.00	
393863	7/29/2014	AAMCO TRANSMISSIONS	526040	CONTRACTUAL SERVICES	I010	914.68	\$914.68
393864	7/29/2014	ACK ENTERPRISES	532190	COMMODITIES	G001	54.35	\$54.35
393865	7/29/2014	ACME TOOLS	532170	COMMODITIES	G001	39.88	\$101.78
393865	7/29/2014	ACME TOOLS	532170	COMMODITIES	G001	61.90	\$101.78
393866	7/29/2014	MARK ADAMS	521750	CONTRACTUAL SERVICES	G001	75.00	\$75.00
393867	7/29/2014	ADVENTURE LIGHTING	532060	COMMODITIES	C034	106.08	\$329.28
393867	7/29/2014	ADVENTURE LIGHTING	532060	COMMODITIES	G001	21.60	\$329.28
393867	7/29/2014	ADVENTURE LIGHTING	532060	COMMODITIES	G001	201.60	\$329.28
393868	7/29/2014	AIR FILTER SALES & SERVICE	532150	COMMODITIES	A251	13.24	\$13.24
393869	7/29/2014	AIRGAS USA LLC	532030	COMMODITIES	G001	49.89	\$100.16
393869	7/29/2014	AIRGAS USA LLC	532110	COMMODITIES	A251	50.27	\$100.16
393870	7/29/2014	ALLDATA	531025	COMMODITIES	C042	1,500.00	\$1,500.00
393871	7/29/2014	AMERICAN LIBRARY ASSN (SUBSCRIPTIONS)	528650	CONTRACTUAL SERVICES	G001	133.00	\$133.00
393872	7/29/2014	AMERICAN MARKING INC	531010	COMMODITIES	G001	25.43	\$25.43
393873	7/29/2014	AMERICAN PLANNING ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	599.00	\$599.00
393874	7/29/2014	AMSAN	532040	COMMODITIES	G001	35.10	\$689.85
393874	7/29/2014	AMSAN	532040	COMMODITIES	G001	654.75	\$689.85

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393875	7/29/2014	ANAWJM HOUSING	529070	OTHER CHARGES	S749	770.00	\$770.00
393876	7/29/2014	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	85.05	\$85.05
393877	7/29/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	7.40	\$16.25
393877	7/29/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	8.85	\$16.25
393878	7/29/2014	ATW TRAINING & CONSULTING INC	522050	CONTRACTUAL SERVICES	H720	1,500.00	\$1,500.00
393879	7/29/2014	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	105.95	\$292.93
393879	7/29/2014	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	186.98	\$292.93
393880	7/29/2014	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	666.00	\$666.00
393881	7/29/2014	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	319.68	\$2,768.97
393881	7/29/2014	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	28.49	\$2,768.97
393881	7/29/2014	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	2,420.80	\$2,768.97
393882	7/29/2014	BARKER LEMAR ENGINEERING CONSULTANTS	521020	CONTRACTUAL SERVICES	C051	780.00	\$780.00
393883	7/29/2014	BEAUTIFUL LAWNS BY LONGS	521320	CONTRACTUAL SERVICES	G001	662.65	\$12,330.87
393883	7/29/2014	BEAUTIFUL LAWNS BY LONGS	521320	CONTRACTUAL SERVICES	G001	2,308.64	\$12,330.87
393883	7/29/2014	BEAUTIFUL LAWNS BY LONGS	521320	CONTRACTUAL SERVICES	G001	2,308.64	\$12,330.87
393883	7/29/2014	BEAUTIFUL LAWNS BY LONGS	521320	CONTRACTUAL SERVICES	G001	2,312.40	\$12,330.87
393883	7/29/2014	BEAUTIFUL LAWNS BY LONGS	521320	CONTRACTUAL SERVICES	G001	2,312.40	\$12,330.87
393883	7/29/2014	BEAUTIFUL LAWNS BY LONGS	521320	CONTRACTUAL SERVICES	G001	2,426.14	\$12,330.87
393884	7/29/2014	BERGKAMP INC	528660	OTHER CHARGES	I010	400.00	\$400.00
393885	7/29/2014	BERGKAMP INC	528660	OTHER CHARGES	I010	400.00	\$400.00
393886	7/29/2014	BNL INVESTMENTS	529070	OTHER CHARGES	S749	438.00	\$438.00
393887	7/29/2014	BOBS TOOLS	532150	COMMODITIES	S360	2.99	\$2.99
393888	7/29/2014	BONEAPATREAT	532070	COMMODITIES	G001	37.19	\$37.19
393889	7/29/2014	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	56.50	\$15,295.13
393889	7/29/2014	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	58.00	\$15,295.13
393889	7/29/2014	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	554.40	\$15,295.13
393889	7/29/2014	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	2,247.44	\$15,295.13
393889	7/29/2014	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	12,378.79	\$15,295.13
393890	7/29/2014	BRODART CO	531025	COMMODITIES	C042	13.95	\$511.75

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393890	7/29/2014	BRODART CO	531025	COMMODITIES	C042	497.80	\$511.75
393891	7/29/2014	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	1,088.01	\$1,088.01
393892	7/29/2014	BUDGET MOBILE STORAGE LLC	527020	CONTRACTUAL SERVICES	I040	75.00	\$75.00
393893	7/29/2014	BUSINESS PUBLICATIONS CORP	523010	CONTRACTUAL SERVICES	G001	34.65	\$464.32
393893	7/29/2014	BUSINESS PUBLICATIONS CORP	523010	CONTRACTUAL SERVICES	G001	46.62	\$464.32
393893	7/29/2014	BUSINESS PUBLICATIONS CORP	523010	CONTRACTUAL SERVICES	G001	383.05	\$464.32
393894	7/29/2014	CAMPBELL SUPPLY	532110	COMMODITIES	A251	112.99	\$112.99
393895	7/29/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532120	COMMODITIES	G001	238.80	\$1,077.54
393895	7/29/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	8.00	\$1,077.54
393895	7/29/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	12.00	\$1,077.54
393895	7/29/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	58.50	\$1,077.54
393895	7/29/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	87.35	\$1,077.54
393895	7/29/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	90.25	\$1,077.54
393895	7/29/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	187.80	\$1,077.54
393895	7/29/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	310.35	\$1,077.54
393895	7/29/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532260	COMMODITIES	G001	41.99	\$1,077.54
393895	7/29/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532260	COMMODITIES	G001	42.50	\$1,077.54
393896	7/29/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	49.23	\$16,657.15
393896	7/29/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	94.12	\$16,657.15
393896	7/29/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	94.58	\$16,657.15
393896	7/29/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	103.49	\$16,657.15
393896	7/29/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	367.52	\$16,657.15
393896	7/29/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	553.73	\$16,657.15
393896	7/29/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	1,146.30	\$16,657.15
393896	7/29/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	4,527.94	\$16,657.15

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393896	7/29/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	8,754.12	\$16,657.15
393896	7/29/2014	CENTURYLINK	525185	CONTRACTUAL SERVICES	I033	381.82	\$16,657.15
393896	7/29/2014	CENTURYLINK	525185	CONTRACTUAL SERVICES	I033	584.30	\$16,657.15
393897	7/29/2014	CH2M HILL ENGINEERS INC	521020	CONTRACTUAL SERVICES	C032	10,509.79	\$10,509.79
393898	7/29/2014	CHESTNUT SIGN COMPANY INC	532100	COMMODITIES	E000	25.00	\$25.00
393899	7/29/2014	CITY SUPPLY CORP	532210	COMMODITIES	G001	115.20	\$115.20
393900	7/29/2014	C J MOYNA & SONS INC	543060	CAPITAL OUTLAY	C038	1,125,655.35	\$1,125,655.35
393901	7/29/2014	RUSS COENEN	521750	CONTRACTUAL SERVICES	G001	200.00	\$200.00
393902	7/29/2014	CORELL CONTRACTORS INC	543060	CAPITAL OUTLAY	C038	629,736.17	\$629,736.17
393903	7/29/2014	CRESCENT ELECTRIC SUPPLY	532060	COMMODITIES	C040	236.98	\$236.98
393904	7/29/2014	RICK CROSS	521750	CONTRACTUAL SERVICES	G001	50.00	\$50.00
393905	7/29/2014	TOM DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	350.00	\$350.00
393906	7/29/2014	D & K PRODUCTS	532110	COMMODITIES	A251	294.80	\$972.51
393906	7/29/2014	D & K PRODUCTS	532110	COMMODITIES	A251	677.71	\$972.51
393907	7/29/2014	RON DOBSON	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
393908	7/29/2014	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
393909	7/29/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$7.00
393910	7/29/2014	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	S360	5,730.00	\$5,730.00
393911	7/29/2014	ELLIOTT COOP HOUSING	529070	OTHER CHARGES	S749	464.90	\$464.90
393912	7/29/2014	FASTENAL COMPANY	532100	COMMODITIES	A251	259.20	\$414.95
393912	7/29/2014	FASTENAL COMPANY	532100	COMMODITIES	C040	43.03	\$414.95
393912	7/29/2014	FASTENAL COMPANY	532100	COMMODITIES	C040	112.72	\$414.95
393913	7/29/2014	FEDEX	522010	CONTRACTUAL SERVICES	A267	8.10	\$8.10
393914	7/29/2014	FERRELL GAS	532090	COMMODITIES	E151	35.91	\$35.91
393915	7/29/2014	RAY FINLEY	521750	CONTRACTUAL SERVICES	G001	125.00	\$125.00
393916	7/29/2014	GALE/CENGAGE LEARNING	531027	COMMODITIES	S875	600.00	\$600.00
393917	7/29/2014	GENERAL FIRE & SAFETY EQUIPMENT CO	526010	CONTRACTUAL SERVICES	A251	110.00	\$110.00
393918	7/29/2014	JASON GETTINGER	521750	CONTRACTUAL SERVICES	G001	75.00	\$75.00
393919	7/29/2014	G & K SERVICES	527510	CONTRACTUAL SERVICES	I040	18.95	\$95.30

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393919	7/29/2014	G & K SERVICES	527510	CONTRACTUAL SERVICES	I040	21.45	\$95.30
393919	7/29/2014	G & K SERVICES	527510	CONTRACTUAL SERVICES	I040	27.45	\$95.30
393919	7/29/2014	G & K SERVICES	527510	CONTRACTUAL SERVICES	I040	27.45	\$95.30
393920	7/29/2014	CRAIG GOHEEN	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
393921	7/29/2014	GOLDEN VALLEY SUPPLY OF IOWA LLC	532140	COMMODITIES	C034	56.74	\$56.74
393922	7/29/2014	GOLF CARS OF IOWA	527070	CONTRACTUAL SERVICES	G001	475.00	\$475.00
393923	7/29/2014	GRAINGER INC	532100	COMMODITIES	G001	15.32	\$292.45
393923	7/29/2014	GRAINGER INC	532100	COMMODITIES	G001	55.28	\$292.45
393923	7/29/2014	GRAINGER INC	532100	COMMODITIES	G001	63.16	\$292.45
393923	7/29/2014	GRAINGER INC	532100	COMMODITIES	G001	114.24	\$292.45
393923	7/29/2014	GRAINGER INC	532140	COMMODITIES	G001	10.32	\$292.45
393923	7/29/2014	GRAINGER INC	532140	COMMODITIES	G001	34.13	\$292.45
393924	7/29/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	730.00	\$1,035.71
393924	7/29/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	198.19	\$1,035.71
393924	7/29/2014	GRAYBAR ELECTRIC CO INC	532360	COMMODITIES	G001	107.52	\$1,035.71
393925	7/29/2014	GUNS & HOSES	523080	CONTRACTUAL SERVICES	G001	500.00	\$500.00
393926	7/29/2014	HACH COMPANY	526110	CONTRACTUAL SERVICES	A257	1,311.79	\$1,677.26
393926	7/29/2014	HACH COMPANY	532160	COMMODITIES	A251	365.47	\$1,677.26
393927	7/29/2014	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	250.00	\$250.00
393928	7/29/2014	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	30,197.87	\$30,197.87
393929	7/29/2014	HDS WHITE CAP CONSTRUCTION SUPPLY	532170	COMMODITIES	G001	32.28	\$32.28
393930	7/29/2014	HILL TOP TIRE SERVICE	526040	CONTRACTUAL SERVICES	I010	33.46	\$33.46
393931	7/29/2014	HUTCHINSON SALT	532030	COMMODITIES	S360	254,404.13	\$254,404.13
393932	7/29/2014	HWANIM ON	529070	OTHER CHARGES	S749	788.00	\$788.00
393933	7/29/2014	HYVEE	532080	COMMODITIES	H720	136.69	\$136.69
393934	7/29/2014	IOWA DEPARTMENT OF JUSTICE	532120	COMMODITIES	S324	400.00	\$400.00
393935	7/29/2014	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	S451	35,072.97	\$35,072.97
393936	7/29/2014	TODD IHLENFELDT	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
393937	7/29/2014	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	855.59	\$855.59

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393938	7/29/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.98	\$2,248.56
393938	7/29/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	58.88	\$2,248.56
393938	7/29/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	58.96	\$2,248.56
393938	7/29/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	106.16	\$2,248.56
393938	7/29/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	170.80	\$2,248.56
393938	7/29/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,830.78	\$2,248.56
393939	7/29/2014	IN THE BAG	527600	CONTRACTUAL SERVICES	G001	59.30	\$59.30
393940	7/29/2014	J A KING & COMPANY LLC	526030	CONTRACTUAL SERVICES	A251	871.00	\$871.00
393941	7/29/2014	JANN REALTY LP	527020	CONTRACTUAL SERVICES	S324	1,100.00	\$2,200.00
393941	7/29/2014	JANN REALTY LP	527020	CONTRACTUAL SERVICES	S324	1,100.00	\$2,200.00
393942	7/29/2014	KECK ENERGY	532180	COMMODITIES	I010	1,332.22	\$28,795.75
393942	7/29/2014	KECK ENERGY	532180	COMMODITIES	I010	2,327.66	\$28,795.75
393942	7/29/2014	KECK ENERGY	532180	COMMODITIES	I010	25,135.87	\$28,795.75
393943	7/29/2014	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	3,991.85	\$3,991.85
393944	7/29/2014	DAVID KERR	521750	CONTRACTUAL SERVICES	G001	175.00	\$175.00
393945	7/29/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	50.00	\$1,150.00
393945	7/29/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	50.00	\$1,150.00
393945	7/29/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	50.00	\$1,150.00
393945	7/29/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	50.00	\$1,150.00
393945	7/29/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	50.00	\$1,150.00
393945	7/29/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	100.00	\$1,150.00
393945	7/29/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	100.00	\$1,150.00
393945	7/29/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	100.00	\$1,150.00
393945	7/29/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	150.00	\$1,150.00
393945	7/29/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	450.00	\$1,150.00
393946	7/29/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	12.20	\$1,803.34
393946	7/29/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	12.25	\$1,803.34
393946	7/29/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	64.80	\$1,803.34
393946	7/29/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	106.24	\$1,803.34

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393946	7/29/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	180.94	\$1,803.34
393946	7/29/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	214.22	\$1,803.34
393946	7/29/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	266.00	\$1,803.34
393946	7/29/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	359.49	\$1,803.34
393946	7/29/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	587.20	\$1,803.34
393947	7/29/2014	LABEL MARK-IT INC	532320	COMMODITIES	G001	286.20	\$286.20
393948	7/29/2014	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	10,564.00	\$23,908.00
393948	7/29/2014	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	13,344.00	\$23,908.00
393949	7/29/2014	LENNOX INDUSTRIES	532150	COMMODITIES	G001	173.68	\$173.68
393950	7/29/2014	LIBERTY TIRE RECYCLING LLC	527680	CONTRACTUAL SERVICES	E151	268.00	\$649.47
393950	7/29/2014	LIBERTY TIRE RECYCLING LLC	527680	CONTRACTUAL SERVICES	E151	381.47	\$649.47
393951	7/29/2014	LINK MANUFACTURING	532190	COMMODITIES	G001	557.61	\$557.61
393952	7/29/2014	LOGAN CONTRACTORS SUPPLY	532150	COMMODITIES	C038	242.80	\$3,182.82
393952	7/29/2014	LOGAN CONTRACTORS SUPPLY	532150	COMMODITIES	C038	2,940.02	\$3,182.82
393953	7/29/2014	LOUIES FLOOR COVERING	532140	COMMODITIES	C034	133.00	\$4,955.00
393953	7/29/2014	LOUIES FLOOR COVERING	532140	COMMODITIES	C034	1,750.00	\$4,955.00
393953	7/29/2014	LOUIES FLOOR COVERING	532140	COMMODITIES	C034	3,072.00	\$4,955.00
393954	7/29/2014	LYCEUM AGENCY LLC	521110	CONTRACTUAL SERVICES	S875	10,100.00	\$10,100.00
393955	7/29/2014	MIKE MADSON	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
393956	7/29/2014	PHIL MARTIN JR	521750	CONTRACTUAL SERVICES	G001	75.00	\$75.00
393957	7/29/2014	MICHAEL T MCCLISH	529070	OTHER CHARGES	S749	165.76	\$165.76
393958	7/29/2014	MENARDS INC	532100	COMMODITIES	G001	12.95	\$233.99
393958	7/29/2014	MENARDS INC	532100	COMMODITIES	G001	26.87	\$233.99
393958	7/29/2014	MENARDS INC	532100	COMMODITIES	G001	27.88	\$233.99
393958	7/29/2014	MENARDS INC	532100	COMMODITIES	G001	57.69	\$233.99
393958	7/29/2014	MENARDS INC	532140	COMMODITIES	A251	4.16	\$233.99
393958	7/29/2014	MENARDS INC	532150	COMMODITIES	S360	2.99	\$233.99
393958	7/29/2014	MENARDS INC	532150	COMMODITIES	S360	6.99	\$233.99
393958	7/29/2014	MENARDS INC	532210	COMMODITIES	S730	94.46	\$233.99

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
393959	7/29/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	10.00	\$37,682.66
393959	7/29/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$37,682.66
393959	7/29/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	1,618.32	\$37,682.66
393959	7/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	36.61	\$37,682.66
393959	7/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	58.58	\$37,682.66
393959	7/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	243.27	\$37,682.66
393959	7/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	641.40	\$37,682.66
393959	7/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	12.06	\$37,682.66
393959	7/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	102.01	\$37,682.66
393959	7/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	132.32	\$37,682.66
393959	7/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	147.47	\$37,682.66
393959	7/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	168.00	\$37,682.66
393959	7/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	238.41	\$37,682.66
393959	7/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	670.36	\$37,682.66
393959	7/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	1,496.36	\$37,682.66
393959	7/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$37,682.66
393959	7/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.39	\$37,682.66
393959	7/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.15	\$37,682.66
393959	7/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.91	\$37,682.66
393959	7/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.92	\$37,682.66
393959	7/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.34	\$37,682.66
393959	7/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.45	\$37,682.66
393959	7/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	40.27	\$37,682.66
393959	7/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	54.32	\$37,682.66
393959	7/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	66.55	\$37,682.66
393959	7/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	83.65	\$37,682.66
393959	7/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	217.06	\$37,682.66
393959	7/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	536.36	\$37,682.66
393959	7/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	638.09	\$37,682.66

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
393959	7/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,066.27	\$37,682.66
393959	7/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,630.57	\$37,682.66
393959	7/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,933.34	\$37,682.66
393959	7/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6,349.95	\$37,682.66
393959	7/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	7,437.65	\$37,682.66
393959	7/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	194.74	\$37,682.66
393959	7/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	2,890.01	\$37,682.66
393959	7/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	927.41	\$37,682.66
393959	7/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	11.50	\$37,682.66
393959	7/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	15.83	\$37,682.66
393959	7/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	631.47	\$37,682.66
393959	7/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	285.70	\$37,682.66
393959	7/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	199.04	\$37,682.66
393959	7/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	912.85	\$37,682.66
393959	7/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,843.63	\$37,682.66
393960	7/29/2014	MIDLAND PLASTICS INC	532140	COMMODITIES	C040	90.00	\$90.00
393961	7/29/2014	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	750.00	\$1,540.89
393961	7/29/2014	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S360	643.50	\$1,540.89
393961	7/29/2014	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	E000	147.39	\$1,540.89
393962	7/29/2014	MIDWEST TAPE	531026	COMMODITIES	C042	14.99	\$4,782.06
393962	7/29/2014	MIDWEST TAPE	531026	COMMODITIES	C042	31.02	\$4,782.06
393962	7/29/2014	MIDWEST TAPE	531026	COMMODITIES	C042	1,085.84	\$4,782.06
393962	7/29/2014	MIDWEST TAPE	531026	COMMODITIES	C042	1,502.74	\$4,782.06
393962	7/29/2014	MIDWEST TAPE	531029	COMMODITIES	C042	62.82	\$4,782.06
393962	7/29/2014	MIDWEST TAPE	531029	COMMODITIES	C042	89.98	\$4,782.06
393962	7/29/2014	MIDWEST TAPE	531029	COMMODITIES	C042	98.76	\$4,782.06
393962	7/29/2014	MIDWEST TAPE	531029	COMMODITIES	C042	349.35	\$4,782.06
393962	7/29/2014	MIDWEST TAPE	531029	COMMODITIES	C042	419.11	\$4,782.06
393962	7/29/2014	MIDWEST TAPE	531029	COMMODITIES	C042	509.43	\$4,782.06

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393962	7/29/2014	MIDWEST TAPE	531029	COMMODITIES	C042	618.02	\$4,782.06
393963	7/29/2014	JACOB MULLINAX	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
393964	7/29/2014	NATIONAL COMMUNITY DEVELOPMENT	527520	CONTRACTUAL SERVICES	S020	1,545.00	\$1,545.00
393965	7/29/2014	CHAD M NICOLINO	532260	COMMODITIES	G001	650.00	\$650.00
393966	7/29/2014	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C040	111.75	\$239.50
393966	7/29/2014	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C040	127.75	\$239.50
393967	7/29/2014	OFFICE INSTALLATION SERVICES INC	521330	CONTRACTUAL SERVICES	G001	335.00	\$335.00
393968	7/29/2014	OFFICEMAX	531010	COMMODITIES	G001	3.91	\$1,357.91
393968	7/29/2014	OFFICEMAX	531010	COMMODITIES	G001	7.30	\$1,357.91
393968	7/29/2014	OFFICEMAX	531010	COMMODITIES	G001	7.82	\$1,357.91
393968	7/29/2014	OFFICEMAX	531010	COMMODITIES	G001	14.82	\$1,357.91
393968	7/29/2014	OFFICEMAX	531010	COMMODITIES	G001	22.39	\$1,357.91
393968	7/29/2014	OFFICEMAX	531010	COMMODITIES	G001	30.84	\$1,357.91
393968	7/29/2014	OFFICEMAX	531010	COMMODITIES	G001	35.25	\$1,357.91
393968	7/29/2014	OFFICEMAX	531010	COMMODITIES	G001	42.78	\$1,357.91
393968	7/29/2014	OFFICEMAX	531010	COMMODITIES	G001	49.96	\$1,357.91
393968	7/29/2014	OFFICEMAX	531010	COMMODITIES	G001	50.24	\$1,357.91
393968	7/29/2014	OFFICEMAX	531010	COMMODITIES	G001	51.70	\$1,357.91
393968	7/29/2014	OFFICEMAX	531010	COMMODITIES	G001	53.14	\$1,357.91
393968	7/29/2014	OFFICEMAX	531010	COMMODITIES	G001	56.16	\$1,357.91
393968	7/29/2014	OFFICEMAX	531010	COMMODITIES	G001	66.25	\$1,357.91
393968	7/29/2014	OFFICEMAX	531010	COMMODITIES	G001	76.78	\$1,357.91
393968	7/29/2014	OFFICEMAX	531010	COMMODITIES	G001	165.97	\$1,357.91
393968	7/29/2014	OFFICEMAX	531010	COMMODITIES	G001	167.60	\$1,357.91
393968	7/29/2014	OFFICEMAX	531010	COMMODITIES	G001	186.54	\$1,357.91
393968	7/29/2014	OFFICEMAX	531010	COMMODITIES	G005	31.73	\$1,357.91
393968	7/29/2014	OFFICEMAX	531010	COMMODITIES	I040	5.24	\$1,357.91
393968	7/29/2014	OFFICEMAX	531050	COMMODITIES	G001	231.49	\$1,357.91
393969	7/29/2014	CHRISTIAN LAVIA	482450	OTHER MISC CHARGES	A174	100.00	\$100.00

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393970	7/29/2014	DAN PASSICK	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
393971	7/29/2014	PATRIOT PARTNERS LLC	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
393972	7/29/2014	PEOPLE WORKS STAFFING	521330	CONTRACTUAL SERVICES	A251	574.80	\$1,341.20
393972	7/29/2014	PEOPLE WORKS STAFFING	521330	CONTRACTUAL SERVICES	A251	766.40	\$1,341.20
393973	7/29/2014	PEPSI COLA GENERAL BOTTLERS INC	532270	COMMODITIES	G001	340.07	\$340.07
393974	7/29/2014	PG CONSTRUCTION INC	542010	CAPITAL OUTLAY	C041	5,186.83	\$5,186.83
393975	7/29/2014	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	910.00	\$2,071.00
393975	7/29/2014	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	1,161.00	\$2,071.00
393976	7/29/2014	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	484000	CONTRIBUTIONS	S324	173.31	\$173.31
393977	7/29/2014	PUBLIC AGENCY TRAINING COUNCIL	528650	CONTRACTUAL SERVICES	S321	700.00	\$700.00
393978	7/29/2014	PYRAMID PROPERTY HOLDINGS LLC	529390	OTHER CHARGES	E101	1,000.00	\$7,000.00
393978	7/29/2014	PYRAMID PROPERTY HOLDINGS LLC	529390	OTHER CHARGES	E101	1,000.00	\$7,000.00
393978	7/29/2014	PYRAMID PROPERTY HOLDINGS LLC	529390	OTHER CHARGES	E101	1,000.00	\$7,000.00
393978	7/29/2014	PYRAMID PROPERTY HOLDINGS LLC	529390	OTHER CHARGES	E101	1,000.00	\$7,000.00
393978	7/29/2014	PYRAMID PROPERTY HOLDINGS LLC	529390	OTHER CHARGES	E101	1,000.00	\$7,000.00
393978	7/29/2014	PYRAMID PROPERTY HOLDINGS LLC	529390	OTHER CHARGES	E101	1,000.00	\$7,000.00
393978	7/29/2014	PYRAMID PROPERTY HOLDINGS LLC	529390	OTHER CHARGES	E101	1,000.00	\$7,000.00
393979	7/29/2014	QPS EMPLOYMENT GROUP	521330	CONTRACTUAL SERVICES	A251	3,075.20	\$6,619.84
393979	7/29/2014	QPS EMPLOYMENT GROUP	521330	CONTRACTUAL SERVICES	A251	3,544.64	\$6,619.84
393980	7/29/2014	QUALITY PAINTING CO	526020	CONTRACTUAL SERVICES	C040	3,297.28	\$3,297.28
393981	7/29/2014	RAVEN ENVIRONMENTAL PRODUCTS INC	532100	COMMODITIES	A251	71.63	\$71.63
393982	7/29/2014	RICE LAKE CONTRACTING CORP	543040	CAPITAL OUTLAY	A267	60,611.42	\$60,611.42
393983	7/29/2014	RICE LAKE CONTRACTING CORP	543040	CAPITAL OUTLAY	A267	276,501.41	\$276,501.41
393984	7/29/2014	SAFARILAND LLC	532110	COMMODITIES	G001	816.23	\$816.23
393985	7/29/2014	S.M. HENTGES & SONS INC.	543040	CAPITAL OUTLAY	A267	9,328.00	\$9,328.00
393986	7/29/2014	S.M. HENTGES & SONS INC.	543040	CAPITAL OUTLAY	A267	44,647.94	\$44,647.94
393987	7/29/2014	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	175.00	\$175.00
393988	7/29/2014	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C032	6,566.00	\$6,566.00
393989	7/29/2014	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	95,696.69	\$95,696.69

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393990	7/29/2014	SYSCO FOOD SERVICES OF IOWA	532270	COMMODITIES	G001	736.80	\$736.80
393991	7/29/2014	TASER INTERNATIONAL	532170	COMMODITIES	G001	63.95	\$63.95
393992	7/29/2014	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C034	4,356.50	\$4,356.50
393993	7/29/2014	ULINE	532160	COMMODITIES	G001	532.10	\$532.10
393994	7/29/2014	UNIVERSITY OF IOWA	528660	OTHER CHARGES	G001	125.00	\$125.00
393995	7/29/2014	U-SELECT-IT	526120	CONTRACTUAL SERVICES	G001	300.00	\$300.00
393996	7/29/2014	WALKER COEN LORENTZEN ARCHITECTS INC	521020	CONTRACTUAL SERVICES	C040	1,687.50	\$1,687.50
393997	7/29/2014	WATER ENVIRONMENT FEDERATION	527520	CONTRACTUAL SERVICES	A251	71.00	\$71.00
393998	7/29/2014	WOODLAND PARK APT	529070	OTHER CHARGES	S749	595.00	\$595.00
393999	7/29/2014	ZEE MEDICAL INC	532160	COMMODITIES	E151	43.56	\$43.56
394000	7/29/2014	APPLIED ECOLOGICAL SERVICES INC	521020	CONTRACTUAL SERVICES	C040	5,739.50	\$5,739.50
394001	7/29/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	8.65	\$8.65
394002	7/29/2014	ARCPOINT DES MOINES	521020	CONTRACTUAL SERVICES	G001	505.00	\$505.00
394003	7/29/2014	ANTHONY BALLANTINI	532170	COMMODITIES	G001	94.99	\$94.99
394004	7/29/2014	BOONE GLASS CO	532140	COMMODITIES	C034	190.35	\$1,054.31
394004	7/29/2014	BOONE GLASS CO	532140	COMMODITIES	C034	863.96	\$1,054.31
394005	7/29/2014	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	55.20	\$55.20
394006	7/29/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	13.30	\$2,069.90
394006	7/29/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	184.25	\$2,069.90
394006	7/29/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	239.75	\$2,069.90
394006	7/29/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	363.90	\$2,069.90
394006	7/29/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	366.48	\$2,069.90
394006	7/29/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	645.00	\$2,069.90
394006	7/29/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532260	COMMODITIES	G001	21.25	\$2,069.90
394006	7/29/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532260	COMMODITIES	G001	235.97	\$2,069.90

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394007	7/29/2014	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	G001	311.87	\$983.77
394007	7/29/2014	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	G001	334.08	\$983.77
394007	7/29/2014	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	G001	337.82	\$983.77
394008	7/29/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	A251	728.95	\$1,994.36
394008	7/29/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	93.46	\$1,994.36
394008	7/29/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	103.61	\$1,994.36
394008	7/29/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	363.12	\$1,994.36
394008	7/29/2014	CENTURYLINK	525185	CONTRACTUAL SERVICES	I033	579.50	\$1,994.36
394008	7/29/2014	CENTURYLINK	526195	CONTRACTUAL SERVICES	G001	125.72	\$1,994.36
394009	7/29/2014	CITY SUPPLY CORP	532210	COMMODITIES	G001	45.00	\$1,382.21
394009	7/29/2014	CITY SUPPLY CORP	532210	COMMODITIES	G001	45.26	\$1,382.21
394009	7/29/2014	CITY SUPPLY CORP	532210	COMMODITIES	G001	160.44	\$1,382.21
394009	7/29/2014	CITY SUPPLY CORP	532210	COMMODITIES	G001	298.53	\$1,382.21
394009	7/29/2014	CITY SUPPLY CORP	532210	COMMODITIES	G001	385.66	\$1,382.21
394009	7/29/2014	CITY SUPPLY CORP	532210	COMMODITIES	G001	447.32	\$1,382.21
394010	7/29/2014	MARIA COMACHO	521130	CONTRACTUAL SERVICES	G001	9.50	\$9.50
394011	7/29/2014	COMMUNICATION INNOVATORS	525160	CONTRACTUAL SERVICES	I033	3,319.75	\$7,092.75
394011	7/29/2014	COMMUNICATION INNOVATORS	526140	CONTRACTUAL SERVICES	C034	3,773.00	\$7,092.75
394012	7/29/2014	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	532060	COMMODITIES	S360	42.16	\$42.16
394013	7/29/2014	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	581.49	\$581.49
394014	7/29/2014	CONSUMERS ENERGY	525020	CONTRACTUAL SERVICES	G001	125.29	\$125.29
394015	7/29/2014	CRYSTAL CLEAR WATER CO	532080	COMMODITIES	G001	15.00	\$15.00
394016	7/29/2014	CULLIGAN WATER CONDITIONING	525050	CONTRACTUAL SERVICES	A255	57.40	\$57.40
394017	7/29/2014	DIGITAL MATTERS	521020	CONTRACTUAL SERVICES	G001	200.00	\$200.00
394018	7/29/2014	DOORS INC	532140	COMMODITIES	C034	52.00	\$182.80
394018	7/29/2014	DOORS INC	532140	COMMODITIES	C034	64.80	\$182.80
394018	7/29/2014	DOORS INC	532140	COMMODITIES	C034	66.00	\$182.80
394019	7/29/2014	DES MOINES IRON & SUPPLY	532230	COMMODITIES	C040	1,652.02	\$1,652.02
394020	7/29/2014	DES MOINES REGISTER	523010	CONTRACTUAL SERVICES	S875	714.30	\$714.30

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
394021	7/29/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E304	31.86	\$1,067.81
394021	7/29/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E304	32.50	\$1,067.81
394021	7/29/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E304	32.50	\$1,067.81
394021	7/29/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E304	34.11	\$1,067.81
394021	7/29/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E304	77.50	\$1,067.81
394021	7/29/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E304	640.72	\$1,067.81
394021	7/29/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	7.00	\$1,067.81
394021	7/29/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	40.62	\$1,067.81
394021	7/29/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	75.00	\$1,067.81
394021	7/29/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	96.00	\$1,067.81
394022	7/29/2014	EMERSON NETWORK POWER	526030	CONTRACTUAL SERVICES	G001	2,476.10	\$2,476.10
394023	7/29/2014	FASTENAL COMPANY	532100	COMMODITIES	G001	6.19	\$77.01
394023	7/29/2014	FASTENAL COMPANY	532100	COMMODITIES	G001	8.10	\$77.01
394023	7/29/2014	FASTENAL COMPANY	532100	COMMODITIES	G001	11.94	\$77.01
394023	7/29/2014	FASTENAL COMPANY	532100	COMMODITIES	G001	50.78	\$77.01
394024	7/29/2014	FEDEX	522010	CONTRACTUAL SERVICES	G001	69.17	\$164.29
394024	7/29/2014	FEDEX	522010	CONTRACTUAL SERVICES	G001	95.12	\$164.29
394025	7/29/2014	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	34.75	\$1,030.25
394025	7/29/2014	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	34.75	\$1,030.25
394025	7/29/2014	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	55.75	\$1,030.25
394025	7/29/2014	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	55.75	\$1,030.25
394025	7/29/2014	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	76.75	\$1,030.25
394025	7/29/2014	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	76.75	\$1,030.25
394025	7/29/2014	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	118.75	\$1,030.25
394025	7/29/2014	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	139.75	\$1,030.25
394025	7/29/2014	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	139.75	\$1,030.25
394025	7/29/2014	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	139.75	\$1,030.25
394025	7/29/2014	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	157.75	\$1,030.25
394026	7/29/2014	FLORIDA PROCESS	521030	CONTRACTUAL SERVICES	G001	55.00	\$55.00

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394027	7/29/2014	FREIGHTLINER OF DES MOINES INC	532190	COMMODITIES	G001	172.88	\$172.88
394028	7/29/2014	GENERAL TRAFFIC CONTROLS	532060	COMMODITIES	S360	1,470.00	\$1,470.00
394029	7/29/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	16.54	\$144.43
394029	7/29/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	17.40	\$144.43
394029	7/29/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	20.90	\$144.43
394029	7/29/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	21.34	\$144.43
394029	7/29/2014	G & K SERVICES	527510	CONTRACTUAL SERVICES	G001	68.25	\$144.43
394030	7/29/2014	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,507.50	\$1,507.50
394031	7/29/2014	GOLF CARS OF IOWA	527070	CONTRACTUAL SERVICES	G001	475.00	\$475.00
394032	7/29/2014	HALLETT MATERIALS	532050	COMMODITIES	E000	788.33	\$788.33
394033	7/29/2014	HDS WHITE CAP CONSTRUCTION SUPPLY	532170	COMMODITIES	G001	54.02	\$54.02
394034	7/29/2014	NICOLE HEGWOOD	521130	CONTRACTUAL SERVICES	G001	7.70	\$7.70
394035	7/29/2014	TRAVIS HEGWOOD	521130	CONTRACTUAL SERVICES	G001	5.00	\$5.00
394036	7/29/2014	HILL TOP TIRE SERVICE	526040	CONTRACTUAL SERVICES	I010	75.47	\$170.32
394036	7/29/2014	HILL TOP TIRE SERVICE	526040	CONTRACTUAL SERVICES	I010	94.85	\$170.32
394037	7/29/2014	HUTCHINSON SALT	532030	COMMODITIES	S360	203,762.55	\$203,762.55
394038	7/29/2014	HYVEE	532080	COMMODITIES	G001	200.00	\$864.18
394038	7/29/2014	HYVEE	532080	COMMODITIES	G001	385.00	\$864.18
394038	7/29/2014	HYVEE	532080	COMMODITIES	H720	121.59	\$864.18
394038	7/29/2014	HYVEE	532080	COMMODITIES	H720	157.59	\$864.18
394039	7/29/2014	IAEI	527520	CONTRACTUAL SERVICES	G001	102.00	\$102.00
394040	7/29/2014	IOWA INTERNATIONAL CENTER	521020	CONTRACTUAL SERVICES	S875	100.00	\$100.00
394041	7/29/2014	IOWA ONE CALL	521020	CONTRACTUAL SERVICES	A253	270.00	\$855.90
394041	7/29/2014	IOWA ONE CALL	521020	CONTRACTUAL SERVICES	S360	585.90	\$855.90
394042	7/29/2014	IOWA PUBLIC RADIO	523010	CONTRACTUAL SERVICES	S875	683.20	\$683.20
394043	7/29/2014	INFO GROUP	531025	COMMODITIES	C042	550.00	\$550.00
394044	7/29/2014	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	603.00	\$603.00
394045	7/29/2014	JOHNSON CONTROLS INC	526110	CONTRACTUAL SERVICES	A251	709.00	\$709.00
394046	7/29/2014	CARI JONES	521140	CONTRACTUAL SERVICES	G001	486.20	\$486.20

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394047	7/29/2014	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,070.36	\$8,567.36
394047	7/29/2014	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,497.00	\$8,567.36
394048	7/29/2014	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	86.40	\$86.40
394049	7/29/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	48.00	\$192.00
394049	7/29/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	144.00	\$192.00
394050	7/29/2014	LIBRARY TECHNOLOGIES INC	521120	CONTRACTUAL SERVICES	G001	86.30	\$86.30
394051	7/29/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,757.15	\$3,927.30
394051	7/29/2014	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	536.64	\$3,927.30
394051	7/29/2014	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	633.51	\$3,927.30
394052	7/29/2014	MARTIN MARIETTA MATERIALS	532050	COMMODITIES	E000	1,308.48	\$18,252.34
394052	7/29/2014	MARTIN MARIETTA MATERIALS	532050	COMMODITIES	E000	5,488.04	\$18,252.34
394052	7/29/2014	MARTIN MARIETTA MATERIALS	532050	COMMODITIES	S360	11,455.82	\$18,252.34
394053	7/29/2014	MEDIACOM COMMUNICATONS CORP	525185	CONTRACTUAL SERVICES	A251	2,080.00	\$2,080.00
394054	7/29/2014	MENARDS INC	532100	COMMODITIES	G001	47.99	\$305.71
394054	7/29/2014	MENARDS INC	532100	COMMODITIES	G001	74.68	\$305.71
394054	7/29/2014	MENARDS INC	532100	COMMODITIES	G001	183.04	\$305.71
394055	7/29/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	17.73	\$7,817.71
394055	7/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	50.40	\$7,817.71
394055	7/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	354.42	\$7,817.71
394055	7/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	987.16	\$7,817.71
394055	7/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	995.09	\$7,817.71
394055	7/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.83	\$7,817.71
394055	7/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.83	\$7,817.71
394055	7/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.83	\$7,817.71
394055	7/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.83	\$7,817.71
394055	7/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.83	\$7,817.71
394055	7/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.83	\$7,817.71
394055	7/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.90	\$7,817.71
394055	7/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.34	\$7,817.71

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394055	7/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.59	\$7,817.71
394055	7/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.96	\$7,817.71
394055	7/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	64.12	\$7,817.71
394055	7/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	71.69	\$7,817.71
394055	7/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	806.76	\$7,817.71
394055	7/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.39	\$7,817.71
394055	7/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.61	\$7,817.71
394055	7/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.23	\$7,817.71
394055	7/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.77	\$7,817.71
394055	7/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	85.57	\$7,817.71
394055	7/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	379.54	\$7,817.71
394055	7/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	401.39	\$7,817.71
394055	7/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	591.16	\$7,817.71
394055	7/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	699.00	\$7,817.71
394055	7/29/2014	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,104.93	\$7,817.71
394055	7/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	21.98	\$7,817.71
394056	7/29/2014	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	2.18	\$744.31
394056	7/29/2014	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	37.67	\$744.31
394056	7/29/2014	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	44.40	\$744.31
394056	7/29/2014	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	48.10	\$744.31
394056	7/29/2014	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	70.84	\$744.31
394056	7/29/2014	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	81.56	\$744.31
394056	7/29/2014	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	84.74	\$744.31
394056	7/29/2014	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	113.84	\$744.31
394056	7/29/2014	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	260.98	\$744.31
394057	7/29/2014	MOTOROLA INC	532060	COMMODITIES	I040	72.25	\$642.60
394057	7/29/2014	MOTOROLA INC	532060	COMMODITIES	I040	102.00	\$642.60
394057	7/29/2014	MOTOROLA INC	532060	COMMODITIES	I040	226.95	\$642.60
394057	7/29/2014	MOTOROLA INC	532060	COMMODITIES	I040	241.40	\$642.60

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394058	7/29/2014	MSA PROFESSIONAL SERVICES INC	521020	CONTRACTUAL SERVICES	S020	2,334.00	\$2,334.00
394059	7/29/2014	MTI DISTRIBUTING	532150	COMMODITIES	G001	21.32	\$21.32
394060	7/29/2014	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	586.00	\$586.00
394061	7/29/2014	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	23,476.00	\$23,476.00
394062	7/29/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	28.59	\$264,146.71
394062	7/29/2014	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	8,426.44	\$264,146.71
394062	7/29/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	9.78	\$264,146.71
394062	7/29/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	43.46	\$264,146.71
394062	7/29/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	213.57	\$264,146.71
394062	7/29/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	255,424.87	\$264,146.71
394063	7/29/2014	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	C034	14.75	\$80.08
394063	7/29/2014	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	C034	65.33	\$80.08
394064	7/29/2014	NORWALK READY MIX	532050	COMMODITIES	S360	522.00	\$3,216.50
394064	7/29/2014	NORWALK READY MIX	532050	COMMODITIES	S360	577.50	\$3,216.50
394064	7/29/2014	NORWALK READY MIX	532050	COMMODITIES	S360	580.00	\$3,216.50
394064	7/29/2014	NORWALK READY MIX	532050	COMMODITIES	S360	667.00	\$3,216.50
394064	7/29/2014	NORWALK READY MIX	532050	COMMODITIES	S360	870.00	\$3,216.50
394065	7/29/2014	OKEEFE ELEVATOR COMPANY INC	526030	CONTRACTUAL SERVICES	G001	170.00	\$170.00
394066	7/29/2014	PH&S PRODUCTS	532390	COMMODITIES	G001	1,800.00	\$1,800.00
394067	7/29/2014	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	35.49	\$807.04
394067	7/29/2014	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	45.13	\$807.04
394067	7/29/2014	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	115.14	\$807.04
394067	7/29/2014	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	189.30	\$807.04
394067	7/29/2014	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	421.98	\$807.04
394068	7/29/2014	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	75.00	\$75.00
394069	7/29/2014	PROFESSIONAL ACCOUNT MANAGEMENT LLC	521240	CONTRACTUAL SERVICES	G001	32.50	\$32.50
394070	7/29/2014	PROS INC	526030	CONTRACTUAL SERVICES	A251	613.71	\$3,729.71
394070	7/29/2014	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$3,729.71
394070	7/29/2014	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$3,729.71

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394070	7/29/2014	PROS INC	526030	CONTRACTUAL SERVICES	A251	1,150.00	\$3,729.71
394071	7/29/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	87.00	\$7,089.58
394071	7/29/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	348.00	\$7,089.58
394071	7/29/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	453.43	\$7,089.58
394071	7/29/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	614.67	\$7,089.58
394071	7/29/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	744.16	\$7,089.58
394071	7/29/2014	QUALITY PAINTING CO	526020	CONTRACTUAL SERVICES	C040	4,842.32	\$7,089.58
394072	7/29/2014	RECORDED BOOKS INC	531026	COMMODITIES	C042	35.99	\$71.98
394072	7/29/2014	RECORDED BOOKS INC	531026	COMMODITIES	C042	35.99	\$71.98
394073	7/29/2014	ROCHESTER ARMORED CAR CO INC	521060	CONTRACTUAL SERVICES	G001	320.00	\$320.00
394074	7/29/2014	RYKO MANUFACTURING CO	526030	CONTRACTUAL SERVICES	I010	850.00	\$850.00
394075	7/29/2014	SAMS CLUB	532080	COMMODITIES	G001	241.88	\$241.88
394076	7/29/2014	S J BRADFORD	526090	CONTRACTUAL SERVICES	G001	56.00	\$121.00
394076	7/29/2014	S J BRADFORD	526090	CONTRACTUAL SERVICES	G001	65.00	\$121.00
394077	7/29/2014	SHRED IT USA - DES MOINES	531010	COMMODITIES	S027	44.88	\$44.88
394078	7/29/2014	SMITH'S SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	255.00	\$255.00
394079	7/29/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G005	39.99	\$39.99
394080	7/29/2014	SUN BADGE COMPANY	532120	COMMODITIES	G001	31.00	\$31.00
394081	7/29/2014	SWANK MOTION PICTURES, INC	527070	CONTRACTUAL SERVICES	G001	274.00	\$1,283.00
394081	7/29/2014	SWANK MOTION PICTURES, INC	527070	CONTRACTUAL SERVICES	G001	1,009.00	\$1,283.00
394082	7/29/2014	TALLEY COMMUNICATIONS	532060	COMMODITIES	I040	456.00	\$456.00
394083	7/29/2014	CAROLYN TAYLOR	532260	COMMODITIES	G001	35.94	\$35.94
394084	7/29/2014	TEAM TWO INC	529410	OTHER CHARGES	G001	1,733.60	\$1,733.60
394085	7/29/2014	TESSCO INCORPORATED	532060	COMMODITIES	I040	340.32	\$1,060.56
394085	7/29/2014	TESSCO INCORPORATED	532060	COMMODITIES	I040	720.24	\$1,060.56
394086	7/29/2014	THOMSON REUTERS - WEST	527110	CONTRACTUAL SERVICES	S751	396.41	\$396.41
394087	7/29/2014	UNITY POINT HEALTH	521040	CONTRACTUAL SERVICES	G001	16,665.33	\$30,213.72
394087	7/29/2014	UNITY POINT HEALTH	529810	OTHER CHARGES	G001	13,548.39	\$30,213.72
394088	7/29/2014	TINA UPDEGROVE	521130	CONTRACTUAL SERVICES	G001	7.25	\$14.50

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394088	7/29/2014	TINA UPDEGROVE	521130	CONTRACTUAL SERVICES	G001	7.25	\$14.50
394089	7/29/2014	VAN METER INDUSTRIAL INC	532060	COMMODITIES	C034	191.00	\$191.00
394090	7/29/2014	JOHN WADE	532260	COMMODITIES	G001	35.94	\$35.94
394091	7/29/2014	WEST PAYMENT CENTER	531025	COMMODITIES	G001	1,341.00	\$1,341.00
394092	7/31/2014	3M DA07243	531027	COMMODITIES	C042	1,095.61	\$1,095.61
394093	7/31/2014	ACTION REPROGRAPHICS	523030	CONTRACTUAL SERVICES	S875	52.61	\$52.61
394094	7/31/2014	AGRIVISION	526090	CONTRACTUAL SERVICES	A251	1,688.70	\$1,688.70
394095	7/31/2014	ALL MAKES OFFICE INTERIOR	532110	COMMODITIES	G001	429.96	\$429.96
394096	7/31/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	6.21	\$579.13
394096	7/31/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	6.21	\$579.13
394096	7/31/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	7.40	\$579.13
394096	7/31/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	8.85	\$579.13
394096	7/31/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	27.41	\$579.13
394096	7/31/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	27.41	\$579.13
394096	7/31/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	31.00	\$579.13
394096	7/31/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	38.00	\$579.13
394096	7/31/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	39.61	\$579.13
394096	7/31/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	39.61	\$579.13
394096	7/31/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	48.35	\$579.13
394096	7/31/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	48.35	\$579.13
394096	7/31/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	100.09	\$579.13
394096	7/31/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	102.23	\$579.13
394096	7/31/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A257	2.95	\$579.13
394096	7/31/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A257	2.95	\$579.13
394096	7/31/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	8.65	\$579.13
394096	7/31/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	33.85	\$579.13
394097	7/31/2014	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	49.74	\$49.74
394098	7/31/2014	JONATHAN ROSS BEEBE	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
394099	7/31/2014	BEELINE AND BLUE	532110	COMMODITIES	G001	35.76	\$35.76

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
394100	7/31/2014	B & H PHOTO-VIDEO INC	532170	COMMODITIES	G001	371.70	\$371.70
394101	7/31/2014	BLICK ART MATERIALS	532340	COMMODITIES	S875	8.28	\$8.28
394102	7/31/2014	JEB BREWER	522100	CONTRACTUAL SERVICES	G001	41.83	\$41.83
394103	7/31/2014	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	596.52	\$596.52
394104	7/31/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	81.04	\$1,329.34
394104	7/31/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	568.79	\$1,329.34
394104	7/31/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	679.51	\$1,329.34
394105	7/31/2014	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	34.19	\$34.19
394106	7/31/2014	BUSINESS PUBLICATIONS CORP	521035	CONTRACTUAL SERVICES	C051	16.38	\$16.38
394107	7/31/2014	CHARLES GABUS FORD	522100	CONTRACTUAL SERVICES	G001	158.01	\$158.01
394108	7/31/2014	CITY SUPPLY CORP	532100	COMMODITIES	E000	9.58	\$9.58
394109	7/31/2014	COHU ELECTRONICS INC	532060	COMMODITIES	S360	936.84	\$936.84
394110	7/31/2014	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	171.32	\$171.32
394111	7/31/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S743	110.53	\$110.53
394112	7/31/2014	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	16.00	\$80.00
394112	7/31/2014	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$80.00
394112	7/31/2014	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$80.00
394113	7/31/2014	MAXINE R AND LARRY L ELMORE	532500	COMMODITIES	C038	100.00	\$100.00
394114	7/31/2014	FASTENAL COMPANY	532100	COMMODITIES	G001	37.85	\$280.37
394114	7/31/2014	FASTENAL COMPANY	532210	COMMODITIES	E000	242.52	\$280.37
394115	7/31/2014	FISHER SCIENTIFIC CO	532160	COMMODITIES	A251	61.60	\$248.16
394115	7/31/2014	FISHER SCIENTIFIC CO	532160	COMMODITIES	A251	72.08	\$248.16
394115	7/31/2014	FISHER SCIENTIFIC CO	532160	COMMODITIES	A251	114.48	\$248.16
394116	7/31/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	E151	16.10	\$16.10
394117	7/31/2014	G & L CLOTHING COMPANY	532250	COMMODITIES	E000	42.00	\$774.25
394117	7/31/2014	G & L CLOTHING COMPANY	532250	COMMODITIES	E000	70.00	\$774.25
394117	7/31/2014	G & L CLOTHING COMPANY	532250	COMMODITIES	E000	74.25	\$774.25
394117	7/31/2014	G & L CLOTHING COMPANY	532250	COMMODITIES	E000	105.00	\$774.25
394117	7/31/2014	G & L CLOTHING COMPANY	532250	COMMODITIES	E000	105.00	\$774.25

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394117	7/31/2014	G & L CLOTHING COMPANY	532250	COMMODITIES	E000	114.00	\$774.25
394117	7/31/2014	G & L CLOTHING COMPANY	532250	COMMODITIES	E000	117.75	\$774.25
394117	7/31/2014	G & L CLOTHING COMPANY	532250	COMMODITIES	E000	146.25	\$774.25
394118	7/31/2014	GLOCK PROFESSIONAL INC	528650	CONTRACTUAL SERVICES	G001	195.00	\$195.00
394119	7/31/2014	LAURA GRAHAM	522100	CONTRACTUAL SERVICES	G001	44.48	\$44.48
394120	7/31/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	(33.80)	\$316.82
394120	7/31/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	3.16	\$316.82
394120	7/31/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	3.30	\$316.82
394120	7/31/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	8.52	\$316.82
394120	7/31/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	11.89	\$316.82
394120	7/31/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	18.91	\$316.82
394120	7/31/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	37.54	\$316.82
394120	7/31/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	49.14	\$316.82
394120	7/31/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	95.26	\$316.82
394120	7/31/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	99.85	\$316.82
394120	7/31/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	23.05	\$316.82
394121	7/31/2014	GREATER DES MOINES PARTNERSHIP	532080	COMMODITIES	S743	60.00	\$60.00
394122	7/31/2014	HILL TOP TIRE SERVICE	526090	CONTRACTUAL SERVICES	A251	153.38	\$153.38
394123	7/31/2014	BETH HOWARD	521110	CONTRACTUAL SERVICES	S875	117.28	\$117.28
394124	7/31/2014	LARRY HULSE	522100	CONTRACTUAL SERVICES	G001	60.54	\$60.54
394125	7/31/2014	HYVEE	522100	CONTRACTUAL SERVICES	G001	272.00	\$7,467.20
394125	7/31/2014	HYVEE	522100	CONTRACTUAL SERVICES	G001	3,597.60	\$7,467.20
394125	7/31/2014	HYVEE	532080	COMMODITIES	G001	3,597.60	\$7,467.20
394126	7/31/2014	IOWA DEPARTMENT OF JUSTICE	484000	CONTRIBUTIONS	S324	28,068.99	\$28,068.99
394127	7/31/2014	IOWA DEPARTMENT OF JUSTICE	532120	COMMODITIES	S324	400.00	\$400.00
394128	7/31/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	13.17	\$1,469.09
394128	7/31/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	40.08	\$1,469.09
394128	7/31/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	84.00	\$1,469.09
394128	7/31/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	92.31	\$1,469.09

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394128	7/31/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	125.56	\$1,469.09
394128	7/31/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	168.38	\$1,469.09
394128	7/31/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	245.93	\$1,469.09
394128	7/31/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	699.66	\$1,469.09
394129	7/31/2014	INTERGRAPH CORPORATION	528660	OTHER CHARGES	S324	1,500.00	\$1,500.00
394130	7/31/2014	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	(647.92)	\$50.97
394130	7/31/2014	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	50.97	\$50.97
394130	7/31/2014	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	647.92	\$50.97
394131	7/31/2014	IN THE BAG	527600	CONTRACTUAL SERVICES	G001	49.05	\$49.05
394132	7/31/2014	INTERNATIONAL ACADEMY OF EMERGENCY MEDICAL	532120	COMMODITIES	G001	50.00	\$50.00
394133	7/31/2014	INTERNATIONAL ASSOCIATION OF PLUMBING &	528660	OTHER CHARGES	G001	575.00	\$575.00
394134	7/31/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	A251	99.35	\$984.91
394134	7/31/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	G001	16.03	\$984.91
394134	7/31/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	5.98	\$984.91
394134	7/31/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	101.99	\$984.91
394134	7/31/2014	KOCH BROTHERS	526060	CONTRACTUAL SERVICES	G001	68.79	\$984.91
394134	7/31/2014	KOCH BROTHERS	526060	CONTRACTUAL SERVICES	G001	88.94	\$984.91
394134	7/31/2014	KOCH BROTHERS	531010	COMMODITIES	G001	79.83	\$984.91
394134	7/31/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	16.06	\$984.91
394134	7/31/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	116.99	\$984.91
394134	7/31/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	32.12	\$984.91
394134	7/31/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	167.98	\$984.91
394134	7/31/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	S020	32.12	\$984.91
394134	7/31/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	S020	158.73	\$984.91
394135	7/31/2014	KOFFLER SALES COMPANY	532100	COMMODITIES	G001	367.84	\$367.84
394136	7/31/2014	LENNOX INDUSTRIES	532150	COMMODITIES	G001	93.00	\$93.00
394137	7/31/2014	AMANDA LEO	532260	COMMODITIES	G001	650.00	\$650.00
394138	7/31/2014	JEFF LESTER	522100	CONTRACTUAL SERVICES	G001	23.32	\$23.32

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394139	7/31/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	35.73	\$4,230.66
394139	7/31/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	140.89	\$4,230.66
394139	7/31/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	160.23	\$4,230.66
394139	7/31/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	690.83	\$4,230.66
394139	7/31/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	921.06	\$4,230.66
394139	7/31/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,281.92	\$4,230.66
394140	7/31/2014	MARK GODWIN PLC	522300	CONTRACTUAL SERVICES	G005	2,916.67	\$2,916.67
394141	7/31/2014	MICHAEL T MCCLISH	529070	OTHER CHARGES	S749	228.82	\$228.82
394142	7/31/2014	MICHAEL T MCCLISH	529070	OTHER CHARGES	S749	717.25	\$717.25
394143	7/31/2014	MICHAEL T MCCLISH	529070	OTHER CHARGES	S749	1,044.00	\$1,044.00
394144	7/31/2014	MED ALLIANCE GROUP INC	532160	COMMODITIES	G001	5,989.85	\$5,989.85
394145	7/31/2014	MEDIACOM COMMUNICATONS CORP	525040	CONTRACTUAL SERVICES	A255	115.90	\$2,199.02
394145	7/31/2014	MEDIACOM COMMUNICATONS CORP	525040	CONTRACTUAL SERVICES	G001	3.12	\$2,199.02
394145	7/31/2014	MEDIACOM COMMUNICATONS CORP	525185	CONTRACTUAL SERVICES	A251	2,080.00	\$2,199.02
394146	7/31/2014	MENARDS INC	532100	COMMODITIES	G001	4.47	\$1,625.54
394146	7/31/2014	MENARDS INC	532100	COMMODITIES	G001	10.54	\$1,625.54
394146	7/31/2014	MENARDS INC	532100	COMMODITIES	G001	11.38	\$1,625.54
394146	7/31/2014	MENARDS INC	532100	COMMODITIES	G001	18.96	\$1,625.54
394146	7/31/2014	MENARDS INC	532100	COMMODITIES	G001	59.97	\$1,625.54
394146	7/31/2014	MENARDS INC	532140	COMMODITIES	A251	69.97	\$1,625.54
394146	7/31/2014	MENARDS INC	532140	COMMODITIES	A251	89.67	\$1,625.54
394146	7/31/2014	MENARDS INC	532140	COMMODITIES	C038	25.48	\$1,625.54
394146	7/31/2014	MENARDS INC	532140	COMMODITIES	C038	49.28	\$1,625.54
394146	7/31/2014	MENARDS INC	532140	COMMODITIES	C040	13.57	\$1,625.54
394146	7/31/2014	MENARDS INC	532140	COMMODITIES	C040	14.91	\$1,625.54
394146	7/31/2014	MENARDS INC	532140	COMMODITIES	C040	16.98	\$1,625.54
394146	7/31/2014	MENARDS INC	532140	COMMODITIES	C040	69.96	\$1,625.54
394146	7/31/2014	MENARDS INC	532140	COMMODITIES	S360	33.83	\$1,625.54
394146	7/31/2014	MENARDS INC	532140	COMMODITIES	S360	315.80	\$1,625.54

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394146	7/31/2014	MENARDS INC	532150	COMMODITIES	G001	17.52	\$1,625.54
394146	7/31/2014	MENARDS INC	532150	COMMODITIES	G001	30.00	\$1,625.54
394146	7/31/2014	MENARDS INC	532170	COMMODITIES	E000	74.13	\$1,625.54
394146	7/31/2014	MENARDS INC	532170	COMMODITIES	E000	639.22	\$1,625.54
394146	7/31/2014	MENARDS INC	532170	COMMODITIES	I021	59.90	\$1,625.54
394147	7/31/2014	MENARDS INC	532110	COMMODITIES	G001	9.98	\$115.32
394147	7/31/2014	MENARDS INC	532110	COMMODITIES	G001	105.34	\$115.32
394148	7/31/2014	MERCY OUTPATIENT PHARMACY	532160	COMMODITIES	G001	793.58	\$793.58
394149	7/31/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.45	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	15.54	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	23.32	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	126.16	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	1,266.98	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	51.92	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.68	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.68	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.68	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.75	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.75	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.75	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.75	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.75	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.75	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.75	\$41,473.02

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394149	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.83	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.83	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.90	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.13	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E051	28.37	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E051	54.32	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	147.47	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	282.74	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	15.01	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	174.75	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	177.79	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	420.28	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.83	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.94	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.98	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.69	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.34	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.29	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.26	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.42	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.29	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.26	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.59	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.80	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.91	\$41,473.02

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394149	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.91	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.91	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.92	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.92	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.92	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.34	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.77	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.21	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.64	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.75	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.40	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.26	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.90	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.67	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.18	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.65	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.75	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.97	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.29	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.29	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.43	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.83	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.94	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	51.08	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	57.54	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	59.08	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	60.59	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	66.55	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	66.55	\$41,473.02

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394149	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	70.22	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	81.14	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	83.68	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	98.98	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	101.07	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	101.65	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	105.76	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	118.12	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	119.08	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	120.61	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	120.76	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	122.23	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	122.77	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	132.39	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	140.29	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	144.61	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	147.96	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	156.09	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	166.42	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	185.92	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	192.75	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	201.27	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	209.27	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	213.42	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	223.65	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	235.98	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	307.78	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	323.57	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	348.11	\$41,473.02

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394149	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	426.47	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	437.97	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	452.69	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	496.64	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	525.52	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	531.81	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	599.10	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	626.48	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	689.40	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	918.05	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,585.04	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,840.91	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,132.85	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14,555.11	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S743	191.65	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	53.28	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	264.86	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	91.41	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	106.12	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	190.57	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	278.80	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,775.89	\$41,473.02
394149	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,769.15	\$41,473.02
394150	7/31/2014	MIDAMERICAN ENERGY	528190	CONTRACTUAL SERVICES	S743	160,000.00	\$210,618.00
394150	7/31/2014	MIDAMERICAN ENERGY	482490	REIMBRS-CITY EXPENDS	S743	50,618.00	\$210,618.00
394151	7/31/2014	MIDWEST MEDICAL SUPPLY CO. LLC	532160	COMMODITIES	G001	27.80	\$507.68
394151	7/31/2014	MIDWEST MEDICAL SUPPLY CO. LLC	532160	COMMODITIES	G001	117.64	\$507.68
394151	7/31/2014	MIDWEST MEDICAL SUPPLY CO. LLC	532160	COMMODITIES	G001	362.24	\$507.68
394152	7/31/2014	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	640.00	\$1,142.86

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394152	7/31/2014	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	E000	502.86	\$1,142.86
394153	7/31/2014	MIDWEST TAPE	531029	COMMODITIES	C042	9.69	\$26.88
394153	7/31/2014	MIDWEST TAPE	531029	COMMODITIES	C042	17.19	\$26.88
394154	7/31/2014	MILLERS HARDWARE INC	532100	COMMODITIES	S360	8.25	\$8.25
394155	7/31/2014	MTI DISTRIBUTING	532100	COMMODITIES	A251	41.84	\$920.79
394155	7/31/2014	MTI DISTRIBUTING	532100	COMMODITIES	A251	44.89	\$920.79
394155	7/31/2014	MTI DISTRIBUTING	532100	COMMODITIES	A251	626.85	\$920.79
394155	7/31/2014	MTI DISTRIBUTING	532150	COMMODITIES	G001	207.21	\$920.79
394156	7/31/2014	MUNICIPAL EMPLOYEES ASSOCIATION	589092	PAYROLL AGENCY	A235	2,241.33	\$2,241.33
394157	7/31/2014	NATIONAL BLACK POLICE ASSOCIATION	528660	OTHER CHARGES	S324	475.00	\$950.00
394157	7/31/2014	NATIONAL BLACK POLICE ASSOCIATION	528660	OTHER CHARGES	S324	475.00	\$950.00
394158	7/31/2014	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	100.00	\$100.00
394159	7/31/2014	OFFICE INSTALLATION SERVICES INC	531010	COMMODITIES	S027	600.00	\$600.00
394160	7/31/2014	OFFICEMAX	532340	COMMODITIES	S875	16.98	\$16.98
394161	7/31/2014	JANE K SHANG	522100	CONTRACTUAL SERVICES	G001	1,704.20	\$1,704.20
394162	7/31/2014	STANLEY EARLEY	522100	CONTRACTUAL SERVICES	G001	1,494.81	\$1,494.81
394163	7/31/2014	OSDI SPACESAVER	542010	CAPITAL OUTLAY	C034	104,018.42	\$104,018.42
394164	7/31/2014	PEOPLES ABSTRACT CO	521035	CONTRACTUAL SERVICES	E304	250.00	\$250.00
394165	7/31/2014	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	484000	CONTRIBUTIONS	S324	42,103.48	\$42,103.48
394166	7/31/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	12.00	\$56.00
394166	7/31/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E104	17.00	\$56.00
394166	7/31/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E104	27.00	\$56.00
394167	7/31/2014	P & P SMALL ENGINES	532100	COMMODITIES	E000	104.89	\$121.84
394167	7/31/2014	P & P SMALL ENGINES	532150	COMMODITIES	G001	16.95	\$121.84
394168	7/31/2014	PUBLIC AGENCY TRAINING COUNCIL	528660	OTHER CHARGES	S324	425.00	\$850.00
394168	7/31/2014	PUBLIC AGENCY TRAINING COUNCIL	528660	OTHER CHARGES	S324	425.00	\$850.00
394169	7/31/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	217.50	\$1,909.05
394169	7/31/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	239.25	\$1,909.05
394169	7/31/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	310.91	\$1,909.05

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394169	7/31/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	358.39	\$1,909.05
394169	7/31/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	391.50	\$1,909.05
394169	7/31/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	391.50	\$1,909.05
394170	7/31/2014	RECORDED BOOKS INC	531026	COMMODITIES	C042	17.99	\$100.55
394170	7/31/2014	RECORDED BOOKS INC	531026	COMMODITIES	C042	26.99	\$100.55
394170	7/31/2014	RECORDED BOOKS INC	531026	COMMODITIES	C042	55.57	\$100.55
394171	7/31/2014	ROBERT HALF TECHNOLOGY	521020	CONTRACTUAL SERVICES	G001	500.00	\$500.00
394172	7/31/2014	ROCHESTER ARMORED CAR CO INC	521060	CONTRACTUAL SERVICES	G001	75.00	\$395.00
394172	7/31/2014	ROCHESTER ARMORED CAR CO INC	521060	CONTRACTUAL SERVICES	G001	320.00	\$395.00
394173	7/31/2014	ROTO ROOTER	526070	CONTRACTUAL SERVICES	G001	238.00	\$238.00
394174	7/31/2014	SAMS CLUB	532080	COMMODITIES	S901	172.72	\$916.42
394174	7/31/2014	SAMS CLUB	532100	COMMODITIES	G001	599.94	\$916.42
394174	7/31/2014	SAMS CLUB	532250	COMMODITIES	G001	143.76	\$916.42
394175	7/31/2014	SENECA COMPANIES	526040	CONTRACTUAL SERVICES	I010	3,521.29	\$3,521.29
394176	7/31/2014	SHERIFF OF MONROE COUNTY; CIVIL	521030	CONTRACTUAL SERVICES	G001	28.00	\$28.00
394177	7/31/2014	THE SIGN MAKERS INC	532260	COMMODITIES	G001	422.15	\$422.15
394178	7/31/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	126.63	\$1,837.81
394178	7/31/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	142.13	\$1,837.81
394178	7/31/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	142.13	\$1,837.81
394178	7/31/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	320.32	\$1,837.81
394178	7/31/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	532.58	\$1,837.81
394178	7/31/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	574.02	\$1,837.81
394179	7/31/2014	SMITH'S SEWER SERVICE INC	532085	COMMODITIES	G001	1,130.00	\$1,130.00
394180	7/31/2014	SOUTHEASTERN EMERGENCY EQUIPMENT	532160	COMMODITIES	G001	87.89	\$3,745.19
394180	7/31/2014	SOUTHEASTERN EMERGENCY EQUIPMENT	532160	COMMODITIES	G001	3,657.30	\$3,745.19
394181	7/31/2014	STAR EQUIPMENT LTD	532170	COMMODITIES	E000	517.44	\$517.44
394182	7/31/2014	STETSON BUILDING PRODUCTS INC	532050	COMMODITIES	A251	47.40	\$4,010.42
394182	7/31/2014	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	C038	340.56	\$4,010.42
394182	7/31/2014	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	C038	681.12	\$4,010.42

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394182	7/31/2014	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	C038	681.12	\$4,010.42
394182	7/31/2014	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	C038	681.12	\$4,010.42
394182	7/31/2014	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	E000	63.68	\$4,010.42
394182	7/31/2014	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	E000	1,382.40	\$4,010.42
394182	7/31/2014	STETSON BUILDING PRODUCTS INC	532170	COMMODITIES	E000	133.02	\$4,010.42
394183	7/31/2014	STIVERS FORD	526040	CONTRACTUAL SERVICES	I010	76.00	\$76.00
394184	7/31/2014	STORAGEMART #1063	527020	CONTRACTUAL SERVICES	G001	264.99	\$1,155.96
394184	7/31/2014	STORAGEMART #1063	527020	CONTRACTUAL SERVICES	G001	312.99	\$1,155.96
394184	7/31/2014	STORAGEMART #1063	527020	CONTRACTUAL SERVICES	G001	577.98	\$1,155.96
394185	7/31/2014	DEBRA SALOWITZ	522100	CONTRACTUAL SERVICES	G001	2,782.31	\$2,782.31
394186	7/31/2014	DOUG STUBBS	521130	CONTRACTUAL SERVICES	G001	7.25	\$7.25
394187	7/31/2014	CHAD TORSTENSON	521020	CONTRACTUAL SERVICES	G001	1,916.67	\$1,916.67
394188	7/31/2014	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	24.19	\$1,249.94
394188	7/31/2014	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	28.94	\$1,249.94
394188	7/31/2014	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	32.73	\$1,249.94
394188	7/31/2014	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	32.73	\$1,249.94
394188	7/31/2014	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	94.50	\$1,249.94
394188	7/31/2014	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	119.37	\$1,249.94
394188	7/31/2014	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	232.50	\$1,249.94
394188	7/31/2014	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	285.00	\$1,249.94
394188	7/31/2014	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	399.98	\$1,249.94
394189	7/31/2014	TOTER INCORPORATED	532450	COMMODITIES	E151	29,988.00	\$89,964.00
394189	7/31/2014	TOTER INCORPORATED	532450	COMMODITIES	E151	29,988.00	\$89,964.00
394189	7/31/2014	TOTER INCORPORATED	532450	COMMODITIES	E151	29,988.00	\$89,964.00
394190	7/31/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	15.10	\$328.37
394190	7/31/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	87.92	\$328.37
394190	7/31/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	S020	8.93	\$328.37
394190	7/31/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	7.47	\$328.37
394190	7/31/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C051	22.35	\$328.37

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394190	7/31/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	40.23	\$328.37
394190	7/31/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E104	34.19	\$328.37
394190	7/31/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	98.29	\$328.37
394190	7/31/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	13.89	\$328.37
394191	7/31/2014	UNITED RENTALS	526090	CONTRACTUAL SERVICES	G001	57.99	\$57.99
394192	7/31/2014	TINA UPDEGROVE	521130	CONTRACTUAL SERVICES	G001	17.25	\$17.25
394193	7/31/2014	US POSTAL SERVICE	522030	CONTRACTUAL SERVICES	G001	300.00	\$300.00
394194	7/31/2014	VMWARE, INC	528660	OTHER CHARGES	A251	1,695.00	\$1,695.00
394195	7/31/2014	WILLCO INC	532150	COMMODITIES	A251	857.00	\$857.00
394196	7/31/2014	LUCAS WILSON	528650	CONTRACTUAL SERVICES	G001	95.00	\$1,077.54
394196	7/31/2014	LUCAS WILSON	528650	CONTRACTUAL SERVICES	S324	1,077.54	\$1,077.54
394196	7/31/2014	LUCAS WILSON	528660	OTHER CHARGES	G001	(95.00)	\$1,077.54
394197	7/31/2014	ZEE MEDICAL INC	532160	COMMODITIES	G001	70.26	\$70.26
394198	7/31/2014	CENTRAL IOWA MECHANICAL	526030	CONTRACTUAL SERVICES	G001	703.53	\$703.53
394199	7/31/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I010	224.83	\$4,815.00
394199	7/31/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	S360	39.61	\$4,815.00
394199	7/31/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	734.60	\$4,815.00
394199	7/31/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,523.36	\$4,815.00
394199	7/31/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	41.97	\$4,815.00
394199	7/31/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	26.24	\$4,815.00
394199	7/31/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I040	19.95	\$4,815.00
394199	7/31/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	376.92	\$4,815.00
394199	7/31/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	37.25	\$4,815.00
394199	7/31/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	88.93	\$4,815.00
394199	7/31/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,023.35	\$4,815.00
394199	7/31/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	112.72	\$4,815.00
394199	7/31/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	93.06	\$4,815.00
394199	7/31/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	104.07	\$4,815.00
394199	7/31/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	67.12	\$4,815.00

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394199	7/31/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	66.64	\$4,815.00
394199	7/31/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	188.98	\$4,815.00
394199	7/31/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	45.40	\$4,815.00
394200	7/31/2014	DMARC	532110	COMMODITIES	S027	20.00	\$20.00
394201	7/31/2014	DES MOINES AREA COMMUNITY COLLEGE	528650	CONTRACTUAL SERVICES	G001	15.00	\$15.00
394202	7/31/2014	GENERAL FIRE & SAFETY EQUIPMENT CO	526010	CONTRACTUAL SERVICES	A251	147.50	\$147.50
394203	7/31/2014	GRAINGER INC	532150	COMMODITIES	A251	5,041.72	\$5,041.72
394204	7/31/2014	HYVEE	527600	CONTRACTUAL SERVICES	G001	23.44	\$23.44
394205	7/31/2014	INTERSTATE ALL BATTERY CENTER	531040	COMMODITIES	A251	942.40	\$942.40
394206	7/31/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	A251	120.55	\$1,179.41
394206	7/31/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	A257	1,047.34	\$1,179.41
394206	7/31/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	11.52	\$1,179.41
394207	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	88.56	\$464.07
394207	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	143.15	\$464.07
394207	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.91	\$464.07
394207	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.82	\$464.07
394207	7/31/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.07	\$464.07
394207	7/31/2014	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	162.56	\$464.07
394208	7/31/2014	CORDELL MILLER	528650	CONTRACTUAL SERVICES	S321	73.91	\$75.00
394208	7/31/2014	CORDELL MILLER	528650	CONTRACTUAL SERVICES	S321	75.00	\$75.00
394208	7/31/2014	CORDELL MILLER	528660	OTHER CHARGES	S321	(73.91)	\$75.00
394209	7/31/2014	MARK MILLER	528650	CONTRACTUAL SERVICES	S321	75.00	\$75.00
394209	7/31/2014	MARK MILLER	528650	CONTRACTUAL SERVICES	S321	123.76	\$75.00
394209	7/31/2014	MARK MILLER	528660	OTHER CHARGES	S321	(123.76)	\$75.00
394210	7/31/2014	PEOPLE WORKS STAFFING	521330	CONTRACTUAL SERVICES	A251	766.40	\$766.40
394211	7/31/2014	JOHN PETERSEN	528660	OTHER CHARGES	S324	(1,495.00)	\$8.70
394211	7/31/2014	JOHN PETERSEN	528650	CONTRACTUAL SERVICES	S324	1,503.70	\$8.70
394212	7/31/2014	ALYCIA PETERSON	528650	CONTRACTUAL SERVICES	S321	75.00	\$75.00
394212	7/31/2014	ALYCIA PETERSON	528650	CONTRACTUAL SERVICES	S321	106.79	\$75.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
394212	7/31/2014	ALYCIA PETERSON	528660	OTHER CHARGES	S321	(106.79)	\$75.00
394213	7/31/2014	QPS EMPLOYMENT GROUP	521330	CONTRACTUAL SERVICES	A251	3,666.26	\$3,666.26
394214	7/31/2014	SAMS CLUB	532080	COMMODITIES	S901	55.90	\$876.38
394214	7/31/2014	SAMS CLUB	532080	COMMODITIES	S901	60.88	\$876.38
394214	7/31/2014	SAMS CLUB	532080	COMMODITIES	S901	72.40	\$876.38
394214	7/31/2014	SAMS CLUB	532080	COMMODITIES	S901	447.44	\$876.38
394214	7/31/2014	SAMS CLUB	532220	COMMODITIES	G001	239.76	\$876.38
394215	7/31/2014	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	(417.03)	\$9,433.93
394215	7/31/2014	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	(334.23)	\$9,433.93
394215	7/31/2014	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	158.75	\$9,433.93
394215	7/31/2014	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	334.23	\$9,433.93
394215	7/31/2014	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	417.03	\$9,433.93
394215	7/31/2014	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	4,439.60	\$9,433.93
394215	7/31/2014	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	4,835.58	\$9,433.93
394216	7/31/2014	S J BRADFORD	532100	COMMODITIES	G001	4.45	\$59.45
394216	7/31/2014	S J BRADFORD	532100	COMMODITIES	G001	55.00	\$59.45
394217	7/31/2014	SENECA COMPANIES	526040	CONTRACTUAL SERVICES	I010	390.49	\$1,060.90
394217	7/31/2014	SENECA COMPANIES	526040	CONTRACTUAL SERVICES	I010	670.41	\$1,060.90
394218	7/31/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	38.48	\$914.81
394218	7/31/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	88.98	\$914.81
394218	7/31/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	104.48	\$914.81
394218	7/31/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	119.70	\$914.81
394218	7/31/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	119.70	\$914.81
394218	7/31/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	198.40	\$914.81
394218	7/31/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	245.07	\$914.81
394219	7/31/2014	SKOLD DOOR COMPANY	526010	CONTRACTUAL SERVICES	G001	98.40	\$98.40
394220	7/31/2014	SKOLD DOOR COMPANY	526010	CONTRACTUAL SERVICES	C034	120.00	\$120.00
394221	7/31/2014	SOUTHEASTERN EMERGENCY EQUIPMENT	532160	COMMODITIES	G001	125.00	\$557.96
394221	7/31/2014	SOUTHEASTERN EMERGENCY EQUIPMENT	532160	COMMODITIES	G001	432.96	\$557.96

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
394222	7/31/2014	SPRAYER SPECIALTIES INC	532210	COMMODITIES	G001	11.16	\$11.16
394223	7/31/2014	SPRINT WIRELESS	525150	CONTRACTUAL SERVICES	G001	50.00	\$50.00
394224	7/31/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E000	39.98	\$157.89
394224	7/31/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E000	49.99	\$157.89
394224	7/31/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	67.92	\$157.89
394225	7/31/2014	SPRINT	525150	CONTRACTUAL SERVICES	G001	99.98	\$99.98
394226	7/31/2014	STATE INDUSTRIAL PRODUCTS	532040	COMMODITIES	G001	587.31	\$587.31
394227	7/31/2014	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	C038	681.12	\$2,043.36
394227	7/31/2014	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	C038	681.12	\$2,043.36
394227	7/31/2014	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	C038	681.12	\$2,043.36
394228	7/31/2014	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	14.98	\$611.98
394228	7/31/2014	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	170.00	\$611.98
394228	7/31/2014	TOTAL TOOL SUPPLY INC	532260	COMMODITIES	S360	427.00	\$611.98
394229	7/31/2014	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	293.76	\$293.76
394230	7/31/2014	UNITED RENTALS	527040	CONTRACTUAL SERVICES	E000	208.47	\$962.45
394230	7/31/2014	UNITED RENTALS	527040	CONTRACTUAL SERVICES	E000	251.10	\$962.45
394230	7/31/2014	UNITED RENTALS	527040	CONTRACTUAL SERVICES	E000	251.44	\$962.45
394230	7/31/2014	UNITED RENTALS	527040	CONTRACTUAL SERVICES	E000	251.44	\$962.45
394231	7/31/2014	VAN METER INDUSTRIAL INC	532170	COMMODITIES	S360	292.81	\$292.81
394232	7/31/2014	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	G001	47.06	\$247.13
394232	7/31/2014	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	G001	120.05	\$247.13
394232	7/31/2014	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	G001	40.01	\$247.13
394232	7/31/2014	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	G001	40.01	\$247.13
Total Prepared Checks and Wires:						\$5,137,736.92	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
July 25, 2014 to July 31, 2014

DESCRIPTION	AMOUNT
Admissions Total	691.46
Airport Authority Expenditu Total	161,361.88
Alternative Utility Serv Sale Total	18,328.72
Ambulance Charges Total	47,937.65
Appeals Board Of Adjustment Total	1,350.00
Appliance Disposal Stickers Total	1,850.00
Areaway Permit Total	8,082.00
Ashworth Concessions Total	397.06
Ashworth Pool Total	115.09
Audio Book Rental Total	1,011.97
Birdland Pool Total	83.96
Boat Dock Rental Total	216.00
Book Bags Total	16.75
Building Permit Total	13,801.00
Burial Service Charge Total	775.00
Cash Over Or Short Total	(13.80)
Cell Telephone Service Total	150.00
Cemetery Flower Placement Fee Total	28.25
Certificate of Appropriateness Total	20.00
Charges For Printing Services Total	608.05
Collection ExpAgency Collect Total	(14.00)
Commercial Street Use Permit Total	284.00
Concessions Total	1,026.29
Contract Hauler Analysis Fee Total	130.00
Contract Hauler Treatment Char Total	14,969.58
Contract Sales Inspections Total	450.00
Copy/Fax Machine Revenue Total	95.05
Court Ordered Restitution Total	804.48
Deed Filing Fee Total	30.00
Demolition Permit Total	30.00
Dog Park Attendance Total	160.00
Donations and Contributions Total	17,555.91
DrivewayCurb Cut Permit Total	600.00
Eastown Softball Concessions Total	432.13
Electrical Permit Total	4,439.30
Employees Personal Use Of Cell Total	928.55
Energy Efficient Review Fee Total	135.32
F O G Inspection Fees Total	450.00
False Alarm Fine Total	2,475.00
Federal Grants Total	165,002.84
Fence Permit Fee Total	307.00
FF Electrc Midamerican Enrgy Total	1,782,840.11
FF Gas Midamerican Energy Total	1,184,197.03

Finance Charges Collected Total	202.00
Fines And Costs City Civil Cas Total	10.42
Fines From Parking Violations Total	20,255.00
Fingerprinting Fees Total	320.00
Fire Overtime Reimbursement Total	6,992.34
Flag Football Participation Fe Total	117.92
Flammable Permit Total	2,950.00
Flammable PermitConstruction Total	715.00
Flammable PermitsTent and Temp Total	220.00
Four Mile Building Rental Total	330.19
Gas Sales At Birdland Marina Total	168.90
GATSO Payable Total	2,710.00
GDM Softball Park Concessions Total	1,482.55
Good Faith and Earnest Total	355.58
Gov Traffic Safety BureauHe Total	13,064.62
Grave Space Sales Total	3,040.00
Grays Lake Concessions Total	2,009.50
Handicap Access Plan Review Total	105.00
Health Total	50.00
Health Claim Payments Total	368.00
High Strength Surcharge Total	91,660.33
Hud Federal Revenue Total	288,891.23
Impound Vehicle Release Fee Total	50.00
Industrial Analysis Fee Total	4,354.50
Industrial Sampling Total	1,675.00
Inspection Services Fee Total	277.00
Interest IncomeLoans Total	268.12
InterLibrary Loan Total	9.52
Invested Operating Funds Total	1,075.00
Late Fee Total	8,958.51
Late FeeYard Waste Total	199.68
Lease Payment Total	11,878.31
Library Fines Total	3,747.35
Liquor Exception Certificate Total	200.00
Loan Repayment Total	1,892.49
Material Labor Street Excav Total	2,127.32
Mechanical Permit Total	2,165.00
Medical Subrogation Total	7,320.62
Meeting Room RentalEast Total	1,510.00
Miscellaneous Total	183,990.87
Miscellaneous Contractual Serv Total	(513.72)
Miscellaneous Rentals Total	1,140.00
Miscellaneous Sales Total	1,080.05
Multiple Dwelling Inspection Total	9,669.90
Nahas Concessions Total	719.85
Nahas F.A.C. Southtown Total	437.74
NonCity Health Ins Part Fee Total	11,384.67
Northwest Concessions Total	626.41

Northwest Pool Total	500.94
Notification Fee Total	228.00
OWI Mileage Reimbursement Total	25.05
Park Shelter Houses Total	2,470.00
Parking Meter Receipts Total	2,000.00
Parking Smart Cards Total	40.00
Parking System Miscellaneous Total	270.00
Pawn Broker License Total	31.00
PCM Endowment Lot Sale Total	980.00
Pet License Total	980.00
Pickleball Participation Fee Total	14.15
Plan Check Fee Total	4,787.90
Pleasant Hill WRA Commty pmts Total	31,037.20
Plumbing Permit Total	5,751.00
Police And Fire Service Fee Total	56,514.97
Police Information Service Fee Total	2,090.00
Police Overtime Code Enforce Total	84.00
Police Overtime Reimbursement Total	8,965.65
Pool Passes Total	145.05
Pool Rentals Total	1,221.70
Power Engineer And Fireman Exa Total	65.00
Program Fee Total	929.00
Recreation Equipment Rental Total	10,395.00
Recycling Total	30,782.49
Red Light Camera Ovr 60 Total	253.00
Regular Assistance Less Than 1 Total	498.46
Reimburse Use of City Vehicle Total	670.88
Reimbursement For Services Total	4,843.14
Reimbursement of Expense Total	51,038.00
Reinspection Fee Total	200.00
Rental Fees Total	435.85
Rentals Total	863.21
Rented Parking Spaces Total	818.00
Replacement ID Total	10.00
ReplacementLost Damaged Mat Total	220.92
Residential Street Use Permits Total	75.00
Return Of Jury Duty Pay And Wi Total	135.75
Review Inspect Process Fee Total	226.00
Sale Of Abandoned Automobiles Total	15,686.00
Sale Of Bonds Securities Total	29,747,723.16
Sale Of City Memorabilia Total	44.67
Sale Of City Real Property Total	127,845.00
Sale Of Miscellaneous Copies Total	1,953.50
Sale Of Other City Equipment Total	374.40
Sales Tax Payable Total	6,226.74
Secondary Water Meter Permit F Total	45.00
Serial Subscriptions Total	12.95
Sewage Contractor License Total	360.00

Sidewalk Cafe Application Fee Total	100.00
Sidewalk Permit Total	540.00
Sidewalk Snow Removal Violatio Total	100.00
Sign Permit Total	964.00
Site Plan Review Fee Total	2,220.00
Small Moving Permit Total	10.00
Softball Participation Fee Total	1,433.97
Solid Waste Charge Coll By Wat Total	177,009.89
Sound Permit Total	960.00
Speed Camera Ovr 60 Total	2,595.50
Storm Water Utility Fee From W Total	322,256.35
Street Excavation Permit Total	2,806.00
Street Obstruction Permit Total	665.00
Subdivision Filing Fee Total	300.00
Swimming Lessons Total	15.00
Sylvan Theater Total	300.00
Taxi Driver License Total	165.00
Teachout Pool Concessions Total	933.38
Teachout Pool Total	388.68
Tennis Instruction Total	225.00
Ticket Sales Total	8,170.00
Transfer/Refund Fee Total	5.00
Transient Merchant License Total	350.00
Vending Machines Total	10.00
Vendor Pct of Sales Total	2,809.67
Video Rental Total	1,884.48
Wastewater Fee Billed by City Total	26,564.52
Wastewater Service Charge Total	561,566.92
WDM WRA Commtty pmts Total	907,026.20
Yard Waste Charge Coll By Wate Total	19,699.81
Zoning Certificate Of Occupanc Total	320.00
Grand Total	36,289,664.50



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
247	8/6/2014	WELLMARK BLUE CROSS BLUE SHIELD	529645	OTHER CHARGES	A217	20,686.98	
248	8/5/2014	WELLMARK BLUE CROSS BLUE SHIELD	524040	CONTRACTUAL SERVICES	I301	380,371.50	
394233	8/5/2014	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	400.00	\$400.00
394234	8/5/2014	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	951.30	\$951.30
394235	8/5/2014	ACTION ACCENTS	532250	COMMODITIES	G001	205.00	\$205.00
394236	8/5/2014	MARK ADAMS	521750	CONTRACTUAL SERVICES	G001	200.00	\$200.00
394237	8/5/2014	ADVENTURE LIGHTING	532060	COMMODITIES	C034	1,005.69	\$1,182.36
394237	8/5/2014	ADVENTURE LIGHTING	532060	COMMODITIES	G001	86.67	\$1,182.36
394237	8/5/2014	ADVENTURE LIGHTING	532060	COMMODITIES	G001	90.00	\$1,182.36
394238	8/5/2014	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	23.40	\$78.12
394238	8/5/2014	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	54.72	\$78.12
394239	8/5/2014	AIRGAS USA LLC	532110	COMMODITIES	A251	58.70	\$58.70
394240	8/5/2014	AMERICAN AWARDS INC	532120	COMMODITIES	G001	8.00	\$8.00
394241	8/5/2014	AMERICAN MARKING INC	532240	COMMODITIES	E051	162.00	\$162.00
394242	8/5/2014	AMSAN	532040	COMMODITIES	G001	42.42	\$127.96
394242	8/5/2014	AMSAN	532040	COMMODITIES	G001	85.54	\$127.96
394243	8/5/2014	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	3,679.25	\$109,237.13
394243	8/5/2014	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	5,230.00	\$109,237.13
394243	8/5/2014	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	12,981.60	\$109,237.13
394243	8/5/2014	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	18,425.76	\$109,237.13
394243	8/5/2014	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	68,920.52	\$109,237.13
394244	8/5/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	8.65	\$8.65
394245	8/5/2014	ARCHITECTURAL WALL SYSTEMS	526010	CONTRACTUAL SERVICES	G001	430.00	\$430.00
394246	8/5/2014	ARCTIC GLACIER	532270	COMMODITIES	G001	68.77	\$68.77

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
394247	8/5/2014	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	125.00	\$125.00
394248	8/5/2014	ATW TRAINING & CONSULTING INC	522050	CONTRACTUAL SERVICES	H720	1,500.00	\$3,015.00
394248	8/5/2014	ATW TRAINING & CONSULTING INC	522050	CONTRACTUAL SERVICES	H720	1,515.00	\$3,015.00
394249	8/5/2014	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	24.99	\$1,292.10
394249	8/5/2014	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	186.98	\$1,292.10
394249	8/5/2014	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	1,080.13	\$1,292.10
394250	8/5/2014	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	70.98	\$70.98
394251	8/5/2014	DON BANEY	521750	CONTRACTUAL SERVICES	G001	175.00	\$175.00
394252	8/5/2014	THE BENCH FACTORY	532150	COMMODITIES	C040	262.38	\$262.38
394253	8/5/2014	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	12,764.30	\$12,764.30
394254	8/5/2014	BLACKSTONE AUDIO BOOKS	531026	COMMODITIES	C042	150.00	\$150.00
394255	8/5/2014	BOBS TOOLS	532170	COMMODITIES	E000	199.98	\$199.98
394256	8/5/2014	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	77.60	\$1,387.30
394256	8/5/2014	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	137.50	\$1,387.30
394256	8/5/2014	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	186.60	\$1,387.30
394256	8/5/2014	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	985.60	\$1,387.30
394257	8/5/2014	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	42.75	\$2,039.75
394257	8/5/2014	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	257.60	\$2,039.75
394257	8/5/2014	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	1,739.40	\$2,039.75
394258	8/5/2014	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	833.76	\$833.76
394259	8/5/2014	BRODART CO	531025	COMMODITIES	C042	194.77	\$488.38
394259	8/5/2014	BRODART CO	531025	COMMODITIES	C042	293.61	\$488.38
394260	8/5/2014	BROWNELLS INC	532300	COMMODITIES	G001	259.71	\$259.71
394261	8/5/2014	KENNETH BROWN	528660	OTHER CHARGES	S324	1,047.68	\$1,047.68
394262	8/5/2014	BSN SPORTS	532100	COMMODITIES	G001	856.84	\$856.84
394263	8/5/2014	BUDGET MOBILE STORAGE LLC	527020	CONTRACTUAL SERVICES	I040	75.00	\$75.00
394264	8/5/2014	CENLAR FSB	521035	CONTRACTUAL SERVICES	C038	300.00	\$300.00
394265	8/5/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	88.08	\$88.08
394266	8/5/2014	COMMONWEALTH ELECTRIC CO	532060	COMMODITIES	A251	928.00	\$928.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
394267	8/5/2014	CONNEY SAFETY PRODUCTS	532160	COMMODITIES	G001	3.92	\$3.92
394268	8/5/2014	COPY SYSTEMS INC	526060	CONTRACTUAL SERVICES	G001	750.00	\$750.00
394269	8/5/2014	RICK CROSS	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
394270	8/5/2014	CULTUREALL	521140	CONTRACTUAL SERVICES	S901	700.00	\$700.00
394271	8/5/2014	TOM DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	250.00	\$250.00
394272	8/5/2014	DIAMOND VOGEL PAINT & WAX	532200	COMMODITIES	S360	19,241.75	\$19,241.75
394273	8/5/2014	D J GONGOL ASSOCIATES INC	532150	COMMODITIES	A251	220.88	\$220.88
394274	8/5/2014	RON DOBSON	521750	CONTRACTUAL SERVICES	G001	300.00	\$300.00
394275	8/5/2014	DES MOINES AIRPORT AUTHORITY	511050	PERSONAL SERVICES	G001	600.39	\$600.39
394276	8/5/2014	DES MOINES FEED & GARDEN	532010	COMMODITIES	G001	21.59	\$21.59
394277	8/5/2014	TODD DYKSTRA	528650	CONTRACTUAL SERVICES	S321	702.54	\$237.74
394277	8/5/2014	TODD DYKSTRA	528660	OTHER CHARGES	S321	(702.54)	\$237.74
394277	8/5/2014	TODD DYKSTRA	532080	COMMODITIES	G001	237.74	\$237.74
394278	8/5/2014	EICKHOF COLUMBARIA INC	532100	COMMODITIES	G001	11.40	\$11.40
394279	8/5/2014	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	26.97	\$26.97
394280	8/5/2014	ELWOOD STAFFING SERVICES INC	531010	COMMODITIES	S027	637.50	\$2,635.00
394280	8/5/2014	ELWOOD STAFFING SERVICES INC	531010	COMMODITIES	S027	833.00	\$2,635.00
394280	8/5/2014	ELWOOD STAFFING SERVICES INC	531010	COMMODITIES	S027	1,164.50	\$2,635.00
394281	8/5/2014	EUGENE EMERY	522020	CONTRACTUAL SERVICES	G001	15.79	\$15.79
394282	8/5/2014	FAST SIGNS	523030	CONTRACTUAL SERVICES	G001	383.00	\$383.00
394283	8/5/2014	FEDEX	522010	CONTRACTUAL SERVICES	G001	16.02	\$45.62
394283	8/5/2014	FEDEX	522010	CONTRACTUAL SERVICES	C038	17.92	\$45.62
394283	8/5/2014	FEDEX	522010	CONTRACTUAL SERVICES	C038	11.68	\$45.62
394284	8/5/2014	FERRELL GAS	527040	CONTRACTUAL SERVICES	A255	48.00	\$48.00
394285	8/5/2014	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	55.75	\$433.00
394285	8/5/2014	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	97.75	\$433.00
394285	8/5/2014	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	139.75	\$433.00
394285	8/5/2014	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	139.75	\$433.00
394286	8/5/2014	RAY FINLEY	521750	CONTRACTUAL SERVICES	G001	150.00	\$150.00

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394287	8/5/2014	GENERAL FIRE & SAFETY EQUIPMENT CO	532260	COMMODITIES	G001	180.00	\$180.00
394288	8/5/2014	JASON GETTINGER	521750	CONTRACTUAL SERVICES	G001	75.00	\$75.00
394289	8/5/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	34.00	\$185.54
394289	8/5/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	37.00	\$185.54
394289	8/5/2014	G & K SERVICES	527510	CONTRACTUAL SERVICES	G001	46.29	\$185.54
394289	8/5/2014	G & K SERVICES	527510	CONTRACTUAL SERVICES	G001	68.25	\$185.54
394290	8/5/2014	G & L CLOTHING COMPANY	532250	COMMODITIES	E000	97.75	\$97.75
394291	8/5/2014	GRAYBAR ELECTRIC CO INC	525140	CONTRACTUAL SERVICES	I033	39.75	\$306.05
394291	8/5/2014	GRAYBAR ELECTRIC CO INC	525140	CONTRACTUAL SERVICES	I033	192.26	\$306.05
394291	8/5/2014	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	13.89	\$306.05
394291	8/5/2014	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	60.15	\$306.05
394292	8/5/2014	SHANE GRIFFIN	522020	CONTRACTUAL SERVICES	G001	4.48	\$4.48
394293	8/5/2014	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	225.00	\$225.00
394294	8/5/2014	H AND H PLUMBING INC	521020	CONTRACTUAL SERVICES	E000	350.00	\$350.00
394295	8/5/2014	HYVEE	532080	COMMODITIES	S901	220.00	\$220.00
394296	8/5/2014	IACMA	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
394297	8/5/2014	IOWA LAW ENFORCEMENT ACADEMY	528650	CONTRACTUAL SERVICES	S321	150.00	\$150.00
394298	8/5/2014	IOWA DEPARTMENT OF NATURAL RESOURCES	527500	CONTRACTUAL SERVICES	G001	300.00	\$300.00
394299	8/5/2014	IOWA DEPARTMENT OF PUBLIC HEALTH	527500	CONTRACTUAL SERVICES	G001	319.00	\$319.00
394300	8/5/2014	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C065	175.00	\$175.00
394301	8/5/2014	IOWA VETERINARY SPECIALTIES	521040	CONTRACTUAL SERVICES	G001	142.40	\$142.40
394302	8/5/2014	ICOR TECHNOLOGY INC	522010	CONTRACTUAL SERVICES	G001	17.66	\$17.66
394303	8/5/2014	TODD IHLENFELDT	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
394304	8/5/2014	INNOVATIVE INTERFACES	521120	CONTRACTUAL SERVICES	G001	14,500.00	\$14,500.00
394305	8/5/2014	JOHN JENSEN	522020	CONTRACTUAL SERVICES	G001	2.97	\$2.97
394306	8/5/2014	JESTER INSURANCE SERVICES	524060	CONTRACTUAL SERVICES	E051	2,913.00	\$358,091.00
394306	8/5/2014	JESTER INSURANCE SERVICES	524060	CONTRACTUAL SERVICES	S350	10,044.00	\$358,091.00
394306	8/5/2014	JESTER INSURANCE SERVICES	524060	CONTRACTUAL SERVICES	S451	262,048.00	\$358,091.00
394306	8/5/2014	JESTER INSURANCE SERVICES	524060	CONTRACTUAL SERVICES	E101	10,345.00	\$358,091.00

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394306	8/5/2014	JESTER INSURANCE SERVICES	524060	CONTRACTUAL SERVICES	E301	13,158.00	\$358,091.00
394306	8/5/2014	JESTER INSURANCE SERVICES	524060	CONTRACTUAL SERVICES	E151	8,638.00	\$358,091.00
394306	8/5/2014	JESTER INSURANCE SERVICES	524060	CONTRACTUAL SERVICES	E151	1,406.00	\$358,091.00
394306	8/5/2014	JESTER INSURANCE SERVICES	524060	CONTRACTUAL SERVICES	A251	49,539.00	\$358,091.00
394307	8/5/2014	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	30.00	\$30.00
394308	8/5/2014	DAVID KERR	521750	CONTRACTUAL SERVICES	G001	175.00	\$175.00
394309	8/5/2014	TONY KNOX	528660	OTHER CHARGES	S324	1,020.80	\$1,020.80
394310	8/5/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	A251	4.38	\$2,208.52
394310	8/5/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	A251	158.79	\$2,208.52
394310	8/5/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	A251	205.35	\$2,208.52
394310	8/5/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	12.86	\$2,208.52
394310	8/5/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	S027	45.06	\$2,208.52
394310	8/5/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	S027	45.06	\$2,208.52
394310	8/5/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	S027	52.34	\$2,208.52
394310	8/5/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	S027	57.81	\$2,208.52
394310	8/5/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	S027	156.63	\$2,208.52
394310	8/5/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	S027	156.63	\$2,208.52
394310	8/5/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	S027	216.76	\$2,208.52
394310	8/5/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	S027	216.76	\$2,208.52
394310	8/5/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	41.81	\$2,208.52
394310	8/5/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	116.12	\$2,208.52
394310	8/5/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	256.05	\$2,208.52
394310	8/5/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	466.11	\$2,208.52
394311	8/5/2014	MENARDS INC	532100	COMMODITIES	G001	2.34	\$1,612.40
394311	8/5/2014	MENARDS INC	532100	COMMODITIES	G001	24.99	\$1,612.40
394311	8/5/2014	MENARDS INC	532100	COMMODITIES	G001	64.98	\$1,612.40
394311	8/5/2014	MENARDS INC	532100	COMMODITIES	G001	99.98	\$1,612.40
394311	8/5/2014	MENARDS INC	532100	COMMODITIES	G001	152.45	\$1,612.40
394311	8/5/2014	MENARDS INC	532100	COMMODITIES	G001	228.36	\$1,612.40

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394311	8/5/2014	MENARDS INC	532140	COMMODITIES	C034	10.00	\$1,612.40
394311	8/5/2014	MENARDS INC	532140	COMMODITIES	C034	58.07	\$1,612.40
394311	8/5/2014	MENARDS INC	532140	COMMODITIES	C034	216.00	\$1,612.40
394311	8/5/2014	MENARDS INC	532140	COMMODITIES	C038	23.44	\$1,612.40
394311	8/5/2014	MENARDS INC	532140	COMMODITIES	S360	12.98	\$1,612.40
394311	8/5/2014	MENARDS INC	532150	COMMODITIES	S360	134.97	\$1,612.40
394311	8/5/2014	MENARDS INC	532170	COMMODITIES	E000	(199.98)	\$1,612.40
394311	8/5/2014	MENARDS INC	532170	COMMODITIES	E000	21.89	\$1,612.40
394311	8/5/2014	MENARDS INC	532170	COMMODITIES	E000	44.69	\$1,612.40
394311	8/5/2014	MENARDS INC	532170	COMMODITIES	E000	119.98	\$1,612.40
394311	8/5/2014	MENARDS INC	532170	COMMODITIES	E000	173.84	\$1,612.40
394311	8/5/2014	MENARDS INC	532170	COMMODITIES	E000	199.98	\$1,612.40
394311	8/5/2014	MENARDS INC	532170	COMMODITIES	E000	223.44	\$1,612.40
394312	8/5/2014	METRO ARTS ALLIANCE	521140	CONTRACTUAL SERVICES	S901	755.93	\$755.93
394313	8/5/2014	METRO WASTE AUTHORITY	532050	COMMODITIES	S360	301.68	\$301.68
394314	8/5/2014	MIDWEST TAPE	531029	COMMODITIES	C042	29.82	\$2,049.49
394314	8/5/2014	MIDWEST TAPE	531029	COMMODITIES	C042	55.99	\$2,049.49
394314	8/5/2014	MIDWEST TAPE	531029	COMMODITIES	C042	94.38	\$2,049.49
394314	8/5/2014	MIDWEST TAPE	531029	COMMODITIES	C042	850.80	\$2,049.49
394314	8/5/2014	MIDWEST TAPE	531029	COMMODITIES	C042	1,018.50	\$2,049.49
394315	8/5/2014	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	39.12	\$1,145.08
394315	8/5/2014	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	48.10	\$1,145.08
394315	8/5/2014	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	65.42	\$1,145.08
394315	8/5/2014	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	89.40	\$1,145.08
394315	8/5/2014	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	105.84	\$1,145.08
394315	8/5/2014	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	155.96	\$1,145.08
394315	8/5/2014	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	253.66	\$1,145.08
394315	8/5/2014	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	387.58	\$1,145.08
394316	8/5/2014	LILLIE MILLER	528660	OTHER CHARGES	S324	1,020.80	\$1,020.80

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394317	8/5/2014	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
394318	8/5/2014	MOMAR INCORPORATED	532030	COMMODITIES	G001	631.25	\$631.25
394319	8/5/2014	MTI DISTRIBUTING	532100	COMMODITIES	A251	259.58	\$259.58
394320	8/5/2014	MULTICULTURAL EDUCATION PROGRAMS INC	521140	CONTRACTUAL SERVICES	S901	350.00	\$350.00
394321	8/5/2014	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	S360	2,100.00	\$4,200.00
394321	8/5/2014	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	S360	2,100.00	\$4,200.00
394322	8/5/2014	NAMESCAPE	526120	CONTRACTUAL SERVICES	G001	2,909.00	\$2,909.00
394323	8/5/2014	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	A251	29.49	\$1,909.76
394323	8/5/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	19.40	\$1,909.76
394323	8/5/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	36.62	\$1,909.76
394323	8/5/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	13.68	\$1,909.76
394323	8/5/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	152.83	\$1,909.76
394323	8/5/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	3.56	\$1,909.76
394323	8/5/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	4.55	\$1,909.76
394323	8/5/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	4.78	\$1,909.76
394323	8/5/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	5.26	\$1,909.76
394323	8/5/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	6.40	\$1,909.76
394323	8/5/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	8.33	\$1,909.76
394323	8/5/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	8.86	\$1,909.76
394323	8/5/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	13.04	\$1,909.76
394323	8/5/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	17.72	\$1,909.76
394323	8/5/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	24.96	\$1,909.76
394323	8/5/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	27.00	\$1,909.76
394323	8/5/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	30.72	\$1,909.76
394323	8/5/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	30.98	\$1,909.76
394323	8/5/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	33.94	\$1,909.76
394323	8/5/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	56.26	\$1,909.76
394323	8/5/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	58.92	\$1,909.76
394323	8/5/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	67.18	\$1,909.76

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394323	8/5/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	77.45	\$1,909.76
394323	8/5/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	97.32	\$1,909.76
394323	8/5/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	102.50	\$1,909.76
394323	8/5/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	144.64	\$1,909.76
394323	8/5/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	174.48	\$1,909.76
394323	8/5/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	658.89	\$1,909.76
394324	8/5/2014	ND 22 FLEMING LLC	528190	CONTRACTUAL SERVICES	S371	160,000.00	\$160,000.00
394325	8/5/2014	NEIGHBORHOOD DEVELOPMENT CORP	527020	CONTRACTUAL SERVICES	S027	6,828.44	\$6,828.44
394326	8/5/2014	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	C034	43.50	\$43.50
394327	8/5/2014	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	997.52	\$997.52
394328	8/5/2014	NOBLE FORD MERCURY	532190	COMMODITIES	G001	(131.32)	\$110.01
394328	8/5/2014	NOBLE FORD MERCURY	532190	COMMODITIES	G001	2.24	\$110.01
394328	8/5/2014	NOBLE FORD MERCURY	532190	COMMODITIES	G001	4.52	\$110.01
394328	8/5/2014	NOBLE FORD MERCURY	532190	COMMODITIES	G001	23.04	\$110.01
394328	8/5/2014	NOBLE FORD MERCURY	532190	COMMODITIES	G001	51.78	\$110.01
394328	8/5/2014	NOBLE FORD MERCURY	532190	COMMODITIES	G001	66.45	\$110.01
394328	8/5/2014	NOBLE FORD MERCURY	532190	COMMODITIES	G001	93.30	\$110.01
394329	8/5/2014	NORTHLAND PRODUCTS COMPANY	532180	COMMODITIES	G001	(155.00)	\$1,416.35
394329	8/5/2014	NORTHLAND PRODUCTS COMPANY	532180	COMMODITIES	G001	1,571.35	\$1,416.35
394330	8/5/2014	NORWALK READY MIX	532050	COMMODITIES	C038	450.00	\$8,057.00
394330	8/5/2014	NORWALK READY MIX	532050	COMMODITIES	C038	1,400.00	\$8,057.00
394330	8/5/2014	NORWALK READY MIX	532050	COMMODITIES	C038	4,545.00	\$8,057.00
394330	8/5/2014	NORWALK READY MIX	532050	COMMODITIES	S360	507.00	\$8,057.00
394330	8/5/2014	NORWALK READY MIX	532050	COMMODITIES	S360	1,155.00	\$8,057.00
394331	8/5/2014	OFFICEMAX	531010	COMMODITIES	G001	(247.53)	\$1,778.60
394331	8/5/2014	OFFICEMAX	531010	COMMODITIES	G001	(83.80)	\$1,778.60
394331	8/5/2014	OFFICEMAX	531010	COMMODITIES	G001	(46.84)	\$1,778.60
394331	8/5/2014	OFFICEMAX	531010	COMMODITIES	G001	(35.45)	\$1,778.60
394331	8/5/2014	OFFICEMAX	531010	COMMODITIES	G001	(15.08)	\$1,778.60

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394331	8/5/2014	OFFICEMAX	531010	COMMODITIES	G001	2.04	\$1,778.60
394331	8/5/2014	OFFICEMAX	531010	COMMODITIES	G001	2.19	\$1,778.60
394331	8/5/2014	OFFICEMAX	531010	COMMODITIES	G001	5.21	\$1,778.60
394331	8/5/2014	OFFICEMAX	531010	COMMODITIES	G001	8.12	\$1,778.60
394331	8/5/2014	OFFICEMAX	531010	COMMODITIES	G001	8.12	\$1,778.60
394331	8/5/2014	OFFICEMAX	531010	COMMODITIES	G001	10.52	\$1,778.60
394331	8/5/2014	OFFICEMAX	531010	COMMODITIES	G001	14.44	\$1,778.60
394331	8/5/2014	OFFICEMAX	531010	COMMODITIES	G001	15.08	\$1,778.60
394331	8/5/2014	OFFICEMAX	531010	COMMODITIES	G001	18.15	\$1,778.60
394331	8/5/2014	OFFICEMAX	531010	COMMODITIES	G001	20.60	\$1,778.60
394331	8/5/2014	OFFICEMAX	531010	COMMODITIES	G001	30.29	\$1,778.60
394331	8/5/2014	OFFICEMAX	531010	COMMODITIES	G001	39.50	\$1,778.60
394331	8/5/2014	OFFICEMAX	531010	COMMODITIES	G001	48.47	\$1,778.60
394331	8/5/2014	OFFICEMAX	531010	COMMODITIES	G001	75.75	\$1,778.60
394331	8/5/2014	OFFICEMAX	531010	COMMODITIES	G001	77.17	\$1,778.60
394331	8/5/2014	OFFICEMAX	531010	COMMODITIES	G001	85.95	\$1,778.60
394331	8/5/2014	OFFICEMAX	531010	COMMODITIES	G001	106.18	\$1,778.60
394331	8/5/2014	OFFICEMAX	531010	COMMODITIES	G001	121.35	\$1,778.60
394331	8/5/2014	OFFICEMAX	531010	COMMODITIES	G001	150.44	\$1,778.60
394331	8/5/2014	OFFICEMAX	531010	COMMODITIES	G001	171.71	\$1,778.60
394331	8/5/2014	OFFICEMAX	531010	COMMODITIES	G001	272.26	\$1,778.60
394331	8/5/2014	OFFICEMAX	531010	COMMODITIES	G001	293.08	\$1,778.60
394331	8/5/2014	OFFICEMAX	531010	COMMODITIES	S027	85.62	\$1,778.60
394331	8/5/2014	OFFICEMAX	531010	COMMODITIES	S027	94.16	\$1,778.60
394331	8/5/2014	OFFICEMAX	531050	COMMODITIES	A251	395.22	\$1,778.60
394331	8/5/2014	OFFICEMAX	531050	COMMODITIES	G001	11.15	\$1,778.60
394331	8/5/2014	OFFICEMAX	531050	COMMODITIES	G001	44.53	\$1,778.60
394332	8/5/2014	CHELSEA SHONICE CLAY	468365	OTR MSC USE-MNY&PROP	G001	30.00	\$30.00
394333	8/5/2014	DEAN SPLITTGERBER	457030	FINES & FORFEITURES	G001	45.00	\$45.00

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394334	8/5/2014	EDDIE LUCAS	457030	FINES & FORFEITURES	G001	20.00	\$20.00
394335	8/5/2014	HAWKEYS STATE FIRE SAFETY ASSOC	528650	CONTRACTUAL SERVICES	G001	400.00	\$400.00
394336	8/5/2014	HEATHER CARLSON	466270	PRK, REC & CULT CHRGS	G001	100.00	\$100.00
394337	8/5/2014	HOMETOWN CASH ADVANCE	455250	LICENSES & PERMITS	G001	300.00	\$300.00
394338	8/5/2014	JENNIFER HENRY	468365	OTR MSC USE-MNY&PROP	G001	25.00	\$25.00
394339	8/5/2014	MANI SINGHARA	468365	OTR MSC USE-MNY&PROP	G001	80.00	\$80.00
394340	8/5/2014	NATHAN THOMAS FINESTEAD	457030	FINES & FORFEITURES	G001	20.00	\$20.00
394341	8/5/2014	NEW MIDWEST IOWA LLC VALERO #203	460005	OTHR CHRGS-SALES&SVC	G001	300.00	\$384.00
394341	8/5/2014	NEW MIDWEST IOWA LLC VALERO #203	460380	OTHR CHRGS-SALES&SVC	G001	84.00	\$384.00
394342	8/5/2014	PATRICIA A CLARK	461110	AMBULANCE CHARGES	G001	483.00	\$483.00
394343	8/5/2014	PAUL RICHTER	457030	FINES & FORFEITURES	G001	146.00	\$146.00
394344	8/5/2014	RILEY DRIVE ENTERTAINMENT XIII INC	490030	OTHER LOCAL	G001	422.50	\$422.50
394345	8/5/2014	ROBIN MOON	455280	LICENSES & PERMITS	G001	200.00	\$200.00
394346	8/5/2014	RUTH SMITH	455280	LICENSES & PERMITS	G001	200.00	\$200.00
394347	8/5/2014	SARA DALE	522020	CONTRACTUAL SERVICES	G001	51.80	\$51.80
394348	8/5/2014	TRACEE CRUSAN	457030	FINES & FORFEITURES	G001	45.00	\$45.00
394349	8/5/2014	VERONICA JONES	457030	FINES & FORFEITURES	G001	40.00	\$40.00
394350	8/5/2014	BILL OSBORN	521750	CONTRACTUAL SERVICES	G001	50.00	\$50.00
394351	8/5/2014	NATHAN OSMUNDSON	532220	COMMODITIES	G001	63.58	\$63.58
394352	8/5/2014	THE PAPER CORPORATION	531010	COMMODITIES	G001	998.00	\$1,996.00
394352	8/5/2014	THE PAPER CORPORATION	531010	COMMODITIES	G001	998.00	\$1,996.00
394353	8/5/2014	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	108.45	\$2,181.67
394353	8/5/2014	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	239.64	\$2,181.67
394353	8/5/2014	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	243.69	\$2,181.67
394353	8/5/2014	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	663.08	\$2,181.67
394353	8/5/2014	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	806.25	\$2,181.67
394353	8/5/2014	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	120.56	\$2,181.67
394354	8/5/2014	PETROLEUM MARKETERS MANAGEMENT	524050	CONTRACTUAL SERVICES	G001	750.00	\$750.00
394355	8/5/2014	PH&S PRODUCTS	532390	COMMODITIES	G001	4,320.00	\$4,320.00

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394356	8/5/2014	PHYSIO-CONTROL	532160	COMMODITIES	G001	1,639.00	\$1,639.00
394357	8/5/2014	PIGOTT INC	532110	COMMODITIES	G001	3,616.24	\$5,092.12
394357	8/5/2014	PIGOTT INC	532110	COMMODITIES	G001	1,475.88	\$5,092.12
394358	8/5/2014	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	68.64	\$1,020.30
394358	8/5/2014	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	150.47	\$1,020.30
394358	8/5/2014	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	209.30	\$1,020.30
394358	8/5/2014	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	591.89	\$1,020.30
394359	8/5/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	17.00	\$131.00
394359	8/5/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	17.00	\$131.00
394359	8/5/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	97.00	\$131.00
394360	8/5/2014	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	75.00	\$75.00
394361	8/5/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	12.65	\$178.02
394361	8/5/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	19.45	\$178.02
394361	8/5/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	25.87	\$178.02
394361	8/5/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	30.70	\$178.02
394361	8/5/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	89.35	\$178.02
394362	8/5/2014	P & P SMALL ENGINES	532170	COMMODITIES	I021	102.98	\$102.98
394363	8/5/2014	PRAXAIR DISTRIBUTION INC	527040	CONTRACTUAL SERVICES	A251	92.36	\$92.36
394364	8/5/2014	PRINCIPAL FINANCIAL GROUP	524110	CONTRACTUAL SERVICES	S451	20,057.84	\$44,978.36
394364	8/5/2014	PRINCIPAL FINANCIAL GROUP	524130	CONTRACTUAL SERVICES	S451	24,920.52	\$44,978.36
394365	8/5/2014	PEYTON ROWE	532080	COMMODITIES	G001	183.19	\$183.19
394366	8/5/2014	ROYALTY PARTY BUSES	522010	CONTRACTUAL SERVICES	S901	300.00	\$300.00
394367	8/5/2014	SCHEELS	532220	COMMODITIES	S901	458.85	\$458.85
394368	8/5/2014	SHRED IT USA - DES MOINES	531010	COMMODITIES	S027	44.88	\$44.88
394369	8/5/2014	SKILLPATH SEMINARS	528650	CONTRACTUAL SERVICES	G001	125.00	\$500.00
394369	8/5/2014	SKILLPATH SEMINARS	528650	CONTRACTUAL SERVICES	G001	125.00	\$500.00
394369	8/5/2014	SKILLPATH SEMINARS	528650	CONTRACTUAL SERVICES	G001	125.00	\$500.00
394369	8/5/2014	SKILLPATH SEMINARS	528650	CONTRACTUAL SERVICES	G001	125.00	\$500.00
394370	8/5/2014	SLEEPY HOLLOW SPORTS PARK	521140	CONTRACTUAL SERVICES	S901	126.00	\$126.00

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394371	8/5/2014	BRANDON SMITH	522020	CONTRACTUAL SERVICES	G001	8.40	\$8.40
394372	8/5/2014	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	175.00	\$175.00
394373	8/5/2014	SPRAYER SPECIALTIES INC	532100	COMMODITIES	A251	147.38	\$147.38
394374	8/5/2014	ROBERT STANTON	522020	CONTRACTUAL SERVICES	G001	16.24	\$16.24
394375	8/5/2014	TEAM SERVICES	521020	CONTRACTUAL SERVICES	S360	132.00	\$132.00
394376	8/5/2014	MATTHEW A AND TIMI J THOMPSON	532500	COMMODITIES	A267	100.00	\$100.00
394377	8/5/2014	KEVIN TIEMENS	522020	CONTRACTUAL SERVICES	G001	4.48	\$4.48
394378	8/5/2014	TOTAL TOOL SUPPLY INC	532260	COMMODITIES	A251	4,999.90	\$4,999.90
394379	8/5/2014	WAHLTEK INC	531040	COMMODITIES	G001	455.00	\$455.00
394380	8/5/2014	LAURA WALTH	482490	REIMBRS-CITY EXPENDS	G001	50.00	\$50.00
394381	8/5/2014	WARREN COUNTY SHERIFFS OFFICE	521035	CONTRACTUAL SERVICES	A267	1,458.01	\$1,458.01
394382	8/5/2014	ZEE MEDICAL INC	532160	COMMODITIES	G001	35.79	\$35.79
394383	8/5/2014	ZERO WASTE USA	532085	COMMODITIES	G001	792.90	\$792.90
394384	8/5/2014	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	47.82	\$1,028.42
394384	8/5/2014	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	75.00	\$1,028.42
394384	8/5/2014	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	905.60	\$1,028.42
394385	8/5/2014	ACME TOOLS	532170	COMMODITIES	G001	29.43	\$29.43
394386	8/5/2014	AIRGAS USA LLC	532090	COMMODITIES	S360	12.48	\$12.48
394387	8/5/2014	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	350.00	\$840.00
394387	8/5/2014	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	490.00	\$840.00
394388	8/5/2014	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	A267	586.90	\$586.90
394389	8/5/2014	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	20,279.92	\$47,363.25
394389	8/5/2014	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	27,083.33	\$47,363.25
394390	8/5/2014	ARTISTIC IRON WORKS	526090	CONTRACTUAL SERVICES	G001	475.00	\$475.00
394391	8/5/2014	AT&T MOBILITY	525150	CONTRACTUAL SERVICES	G005	15.63	\$107.41
394391	8/5/2014	AT&T MOBILITY	525155	CONTRACTUAL SERVICES	G001	91.78	\$107.41
394392	8/5/2014	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	308.52	\$308.52
394393	8/5/2014	BARTON SOLVENTS INC	532030	COMMODITIES	S360	3,154.22	\$3,154.22
394394	8/5/2014	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	1,464.15	\$3,874.55

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394394	8/5/2014	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	2,410.40	\$3,874.55
394395	8/5/2014	BOONE GLASS CO	532140	COMMODITIES	G001	199.85	\$199.85
394396	8/5/2014	BOBBI BUCKNER	521140	CONTRACTUAL SERVICES	S901	150.00	\$150.00
394397	8/5/2014	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	203.77	\$203.77
394398	8/5/2014	THE CENTER FOR APPLIED MANAGEMENT PRACTICES	528650	CONTRACTUAL SERVICES	S027	228.00	\$228.00
394399	8/5/2014	CENTRAL IOWA MECHANICAL	526030	CONTRACTUAL SERVICES	A251	142.00	\$1,561.82
394399	8/5/2014	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	C040	1,419.82	\$1,561.82
394400	8/5/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	88.13	\$88.13
394401	8/5/2014	CLE PRODUCTIONS	527620	CONTRACTUAL SERVICES	G001	29.00	\$29.00
394402	8/5/2014	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	532060	COMMODITIES	C040	565.00	\$565.00
394403	8/5/2014	DOORS INC	532100	COMMODITIES	E151	425.00	\$425.00
394404	8/5/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	10.33	\$13,866.94
394404	8/5/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	565.90	\$13,866.94
394404	8/5/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	13,048.20	\$13,866.94
394404	8/5/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	70.11	\$13,866.94
394404	8/5/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	75.00	\$13,866.94
394404	8/5/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	75.00	\$13,866.94
394404	8/5/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	6.00	\$13,866.94
394404	8/5/2014	DES MOINES WATER WORKS	527570	CONTRACTUAL SERVICES	G001	4.40	\$13,866.94
394404	8/5/2014	DES MOINES WATER WORKS	527650	CONTRACTUAL SERVICES	G001	12.00	\$13,866.94
394405	8/5/2014	ELWOOD STAFFING SERVICES INC	531010	COMMODITIES	S027	425.00	\$4,641.00
394405	8/5/2014	ELWOOD STAFFING SERVICES INC	531010	COMMODITIES	S027	782.00	\$4,641.00
394405	8/5/2014	ELWOOD STAFFING SERVICES INC	531010	COMMODITIES	S027	1,020.00	\$4,641.00
394405	8/5/2014	ELWOOD STAFFING SERVICES INC	531010	COMMODITIES	S027	1,139.00	\$4,641.00
394405	8/5/2014	ELWOOD STAFFING SERVICES INC	531010	COMMODITIES	S027	1,275.00	\$4,641.00
394406	8/5/2014	FISHER SCIENTIFIC CO	532160	COMMODITIES	A251	225.15	\$225.15
394407	8/5/2014	FREMONT CO SHERIFF OFFICE	521030	CONTRACTUAL SERVICES	G001	11.00	\$11.00
394408	8/5/2014	GOLDEN CIRCLE MUNICIPAL OFFICERS	527520	CONTRACTUAL SERVICES	G001	50.00	\$50.00

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394409	8/5/2014	GREATER DES MOINES PARTNERSHIP	527600	CONTRACTUAL SERVICES	G001	180.00	\$180.00
394410	8/5/2014	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	14,017.20	\$57,005.36
394410	8/5/2014	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	882.49	\$57,005.36
394410	8/5/2014	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	120.18	\$57,005.36
394410	8/5/2014	IOWA CUBS SPORTS TURF MANAGEMENT	527600	CONTRACTUAL SERVICES	G001	188.47	\$57,005.36
394410	8/5/2014	IOWA CUBS SPORTS TURF MANAGEMENT	531010	COMMODITIES	G001	117.64	\$57,005.36
394410	8/5/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532030	COMMODITIES	G001	370.79	\$57,005.36
394410	8/5/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532110	COMMODITIES	G001	188.19	\$57,005.36
394410	8/5/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532120	COMMODITIES	G001	349.33	\$57,005.36
394410	8/5/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532170	COMMODITIES	G001	404.22	\$57,005.36
394410	8/5/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532180	COMMODITIES	G001	2,163.73	\$57,005.36
394410	8/5/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532190	COMMODITIES	G001	855.89	\$57,005.36
394410	8/5/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532200	COMMODITIES	G001	1,528.18	\$57,005.36
394410	8/5/2014	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	15,127.59	\$57,005.36
394410	8/5/2014	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	762.72	\$57,005.36
394410	8/5/2014	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	68.09	\$57,005.36
394410	8/5/2014	IOWA CUBS SPORTS TURF MANAGEMENT	526050	CONTRACTUAL SERVICES	G001	875.16	\$57,005.36
394410	8/5/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532010	COMMODITIES	G001	1,285.93	\$57,005.36
394410	8/5/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532040	COMMODITIES	G001	19.89	\$57,005.36
394410	8/5/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532080	COMMODITIES	G001	2,504.11	\$57,005.36
394410	8/5/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532130	COMMODITIES	G001	1,036.13	\$57,005.36
394410	8/5/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532170	COMMODITIES	G001	130.36	\$57,005.36
394410	8/5/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532180	COMMODITIES	G001	1,292.43	\$57,005.36
394410	8/5/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532200	COMMODITIES	G001	6,781.79	\$57,005.36
394410	8/5/2014	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	4,053.84	\$57,005.36
394410	8/5/2014	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	238.11	\$57,005.36
394410	8/5/2014	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	30.00	\$57,005.36
394410	8/5/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532010	COMMODITIES	G001	1,612.90	\$57,005.36
394411	8/5/2014	IOWA DEPARTMENT OF INSPECTIONS & APPEALS	521020	CONTRACTUAL SERVICES	G001	48.50	\$48.50

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394412	8/5/2014	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	C034	2,532.00	\$2,532.00
394413	8/5/2014	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	55.00	\$365.00
394413	8/5/2014	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	280.00	\$365.00
394413	8/5/2014	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	30.00	\$365.00
394414	8/5/2014	MECHANICAL SALES INC	532150	COMMODITIES	G001	7.00	\$7.00
394415	8/5/2014	MEDTECH WRISTBANDS	532220	COMMODITIES	G001	88.25	\$88.25
394416	8/5/2014	MERCY COLLEGE OF HEALTH SCIENCES	532160	COMMODITIES	G001	380.00	\$380.00
394417	8/5/2014	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	18.30	\$18.30
394418	8/5/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	41.40	\$41.40
394419	8/5/2014	NORTHEAST WISCONSIN TECHNICAL COLLEGE	528650	CONTRACTUAL SERVICES	S324	350.00	\$350.00
394420	8/5/2014	OFFICEMAX	531010	COMMODITIES	S027	201.02	\$201.02
394421	8/5/2014	PIGOTT INC	544040	CAPITAL OUTLAY	C034	2,716.50	\$2,716.50
394422	8/5/2014	POLK COUNTY COMMUNITY FAMILY	521080	CONTRACTUAL SERVICES	S039	17,147.06	\$17,147.06
394423	8/5/2014	PRIMARY HEALTH CARE CLINIC INC	521080	CONTRACTUAL SERVICES	S039	3,758.71	\$13,570.67
394423	8/5/2014	PRIMARY HEALTH CARE CLINIC INC	521080	CONTRACTUAL SERVICES	S039	9,811.96	\$13,570.67
394424	8/5/2014	THE PRINCIPAL CHARITY CLASSIC	528005	CONTRACTUAL SERVICES	S743	25,000.00	\$25,000.00
394425	8/5/2014	SAMS CLUB	532080	COMMODITIES	G001	36.66	\$36.66
394426	8/5/2014	SIGN A RAMA	523030	CONTRACTUAL SERVICES	G001	250.00	\$250.00
394427	8/5/2014	SINK PAPER & PACKAGING	531010	COMMODITIES	S027	105.86	\$105.86
394428	8/5/2014	SPRINT	525150	CONTRACTUAL SERVICES	S027	75.98	\$151.96
394428	8/5/2014	SPRINT	525150	CONTRACTUAL SERVICES	S027	75.98	\$151.96
394429	8/5/2014	SPRINT	525150	CONTRACTUAL SERVICES	G001	39.99	\$555.91
394429	8/5/2014	SPRINT	525150	CONTRACTUAL SERVICES	G001	63.98	\$555.91
394429	8/5/2014	SPRINT	525150	CONTRACTUAL SERVICES	G001	63.99	\$555.91
394429	8/5/2014	SPRINT	525150	CONTRACTUAL SERVICES	G001	123.98	\$555.91
394429	8/5/2014	SPRINT	525150	CONTRACTUAL SERVICES	G001	31.99	\$555.91
394429	8/5/2014	SPRINT	525150	CONTRACTUAL SERVICES	G001	231.98	\$555.91
394430	8/5/2014	TRUE VALUE HARDWARE	532100	COMMODITIES	G001	1.78	\$1.78
394431	8/5/2014	URBANDALE WATER UTILITY	525050	CONTRACTUAL SERVICES	A255	23.90	\$23.90

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394432	8/5/2014	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	A255	400.12	\$527.00
394432	8/5/2014	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	G001	84.42	\$527.00
394432	8/5/2014	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	S360	42.46	\$527.00
394433	8/5/2014	VIDACARE CORPORATION	532160	COMMODITIES	G001	1,108.65	\$1,108.65
394434	8/5/2014	WOODMAN CONTROLS CO	526030	CONTRACTUAL SERVICES	G001	1,242.77	\$1,242.77
394435	8/5/2014	ZEE MEDICAL INC	532260	COMMODITIES	A251	20.90	\$132.68
394435	8/5/2014	ZEE MEDICAL INC	532260	COMMODITIES	A251	54.34	\$132.68
394435	8/5/2014	ZEE MEDICAL INC	532260	COMMODITIES	A251	57.44	\$132.68
394436	8/8/2014	AETNA	589301	PAYROLL AGENCY	A235	137.32	\$137.32
394437	8/8/2014	AMERICAN FAMILY LIFE ASSURANCE COMPANY	589148	PAYROLL AGENCY	A235	330.12	\$330.12
394438	8/8/2014	AFSCME COUNCIL #61	589056	PAYROLL AGENCY	A235	283.39	\$283.39
394439	8/8/2014	AFSCME PEOPLE	589056	PAYROLL AGENCY	A235	12.56	\$12.56
394440	8/8/2014	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	481.73	\$481.73
394441	8/8/2014	ANCHOR NATIONAL SERVICES	589301	PAYROLL AGENCY	A235	1,375.46	\$1,375.46
394442	8/8/2014	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	299.50	\$299.50
394443	8/8/2014	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	528.50	\$528.50
394444	8/8/2014	CIVIL SERVANT POLIT ED LEAGUE	589068	PAYROLL AGENCY	A235	81.00	\$81.00
394445	8/8/2014	C M LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	26.75	\$26.75
394446	8/8/2014	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	27,536.58	\$27,536.58
394447	8/8/2014	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	7,716.50	\$7,716.50
394448	8/8/2014	CDM FOR CEMETERY	589146	PAYROLL AGENCY	A238	355.58	\$355.58
394449	8/8/2014	DES MOINES POLICE OFFICERS CREDIT UNION	589095	PAYROLL AGENCY	A235	2,421.00	\$2,421.00
394450	8/8/2014	DES MOINES POLICE OFFICERS CREDIT UNION	589098	PAYROLL AGENCY	A235	135,634.11	\$135,634.11
394451	8/8/2014	DES MOINES POLICE OFFICERS CREDIT UNION	589097	PAYROLL AGENCY	A235	830.00	\$830.00
394452	8/8/2014	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	10,017.84	\$10,017.84
394453	8/8/2014	ELECTRICAL WORKERS LOCAL #347	589086	PAYROLL AGENCY	A235	93.30	\$93.30
394454	8/8/2014	EMC NATIONAL LIFE CO	589301	PAYROLL AGENCY	A235	33.08	\$33.08
394455	8/8/2014	ENGINEERS LOCAL #234	589047	PAYROLL AGENCY	A235	1,148.44	\$1,148.44
394456	8/8/2014	EQUITABLE OF US	589301	PAYROLL AGENCY	A235	1,729.51	\$1,729.51

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394457	8/8/2014	FAMILY SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	228.89	\$228.89
394458	8/8/2014	FIDELITY INVESTMENTS	589301	PAYROLL AGENCY	A235	93,511.38	\$93,511.38
394459	8/8/2014	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00
394460	8/8/2014	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	66,180.99	\$66,180.99
394461	8/8/2014	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	489.53	\$489.53
394462	8/8/2014	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	558.50	\$558.50
394463	8/8/2014	FRIENDS OF GREATER DES MOINES	589137	PAYROLL AGENCY	A235	189.00	\$189.00
394464	8/8/2014	GREATER DES MOINES HABITAT FOR HUMANITY	589135	PAYROLL AGENCY	A235	273.50	\$273.50
394465	8/8/2014	MICHIGAN SDU	529680	OTHER CHARGES	A201	438.16	\$438.16
394466	8/8/2014	CDM FOR GARNISHMENTS	529680	OTHER CHARGES	A201	226.00	\$226.00
394467	8/8/2014	THE HARTFORD	589301	PAYROLL AGENCY	A235	1,266.76	\$1,266.76
394468	8/8/2014	COMMUNITY SERVICES FUND - HOLIDAY FOOD	589136	PAYROLL AGENCY	A235	217.50	\$217.50
394469	8/8/2014	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	456.50	\$456.50
394470	8/8/2014	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	449.50	\$449.50
394471	8/8/2014	IOWA SHARES	589083	PAYROLL AGENCY	A235	20.00	\$20.00
394472	8/8/2014	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	161,960.84	\$161,960.84
394473	8/8/2014	ICMA RETIREMENT TRUST	589303	PAYROLL AGENCY	A235	28,976.55	\$28,976.55
394474	8/8/2014	ING LIFE INSURANCE AND ANNUITY COMPANY	589301	PAYROLL AGENCY	A235	85,915.24	\$85,915.24
394475	8/8/2014	IPERS	589021	PAYROLL AGENCY	A235	384,988.38	\$384,988.38
394476	8/8/2014	JOHN HANCOCK ANNUITIES SERVICE CENTER	589301	PAYROLL AGENCY	A235	857.38	\$857.38
394477	8/8/2014	KANSAS PAYMENT CENTER	529680	OTHER CHARGES	A201	207.69	\$207.69
394478	8/8/2014	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	178.00	\$178.00
394479	8/8/2014	LABORERS LOCAL #353	589053	PAYROLL AGENCY	A235	5,005.28	\$5,005.28
394480	8/8/2014	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	242.00	\$242.00
394481	8/8/2014	LINCOLN BENEFIT LIFE CO	589301	PAYROLL AGENCY	A235	106.38	\$106.38
394482	8/8/2014	LINCOLN NATIONAL LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	20,112.97	\$20,112.97
394483	8/8/2014	MASSMUTUAL VA	589301	PAYROLL AGENCY	A235	673.07	\$673.07
394484	8/8/2014	METLIFE	589301	PAYROLL AGENCY	A235	5,364.30	\$5,364.30
394485	8/8/2014	METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	100,186.15	\$100,186.15

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394486	8/8/2014	MUNICIPAL EMPLOYEES ASSOCIATION	589092	PAYROLL AGENCY	A235	2,246.32	\$2,246.32
394487	8/8/2014	MUNICIPAL FIRE & POLICE RETIREMENT	589021	PAYROLL AGENCY	A235	728,483.28	\$728,483.28
394488	8/8/2014	NATIONAL DRIVE	589056	PAYROLL AGENCY	A235	49.00	\$49.00
394489	8/8/2014	NEBRASKA CHILD SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	97.16	\$97.16
394490	8/8/2014	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	140.00	\$140.00
394491	8/8/2014	PAINTERS LOCAL #246	589131	PAYROLL AGENCY	A235	51.30	\$51.30
394492	8/8/2014	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	423.16	\$423.16
394493	8/8/2014	THE SECURITY BENEFIT GROUP	589301	PAYROLL AGENCY	A235	1,077.33	\$1,077.33
394494	8/8/2014	TEAMSTERS LOCAL #90	589056	PAYROLL AGENCY	A235	1,797.63	\$1,797.63
394495	8/8/2014	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	240.00	\$240.00
394496	8/8/2014	USCM/MIDWEST	589301	PAYROLL AGENCY	A235	34,585.37	\$34,585.37
394497	8/8/2014	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	302.08	\$302.08
394498	8/8/2014	WADDELL & REED	589301	PAYROLL AGENCY	A235	41.06	\$41.06
394499	8/8/2014	IOWA DEPT OF REVENUE AND FINANCE	529680	OTHER CHARGES	A201	623.48	\$623.48
394500	8/8/2014	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	224.95	\$224.95
394501	8/8/2014	RIVERFRONT YMCA	589119	PAYROLL AGENCY	A235	1,946.22	\$1,946.22
394502	8/6/2014	US DEPARTMENT OF STATE	529690	OTHER CHARGES	G001	214.85	\$214.85
394503	8/7/2014	ACCU STEEL	526010	CONTRACTUAL SERVICES	S360	720.00	\$1,500.00
394503	8/7/2014	ACCU STEEL	526010	CONTRACTUAL SERVICES	S360	780.00	\$1,500.00
394504	8/7/2014	ACKELSON SHEET METAL INC	532230	COMMODITIES	A251	175.00	\$1,043.00
394504	8/7/2014	ACKELSON SHEET METAL INC	532230	COMMODITIES	A251	868.00	\$1,043.00
394505	8/7/2014	ACME TOOLS	532150	COMMODITIES	S360	67.99	\$317.95
394505	8/7/2014	ACME TOOLS	532150	COMMODITIES	S360	192.98	\$317.95
394505	8/7/2014	ACME TOOLS	532170	COMMODITIES	S360	56.98	\$317.95
394506	8/7/2014	ADVENTURE LIGHTING	532060	COMMODITIES	C034	698.88	\$698.88
394507	8/7/2014	AMERICAN MARKING INC	532240	COMMODITIES	E051	24.00	\$90.00
394507	8/7/2014	AMERICAN MARKING INC	532240	COMMODITIES	E051	66.00	\$90.00
394508	8/7/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A255	36.50	\$118.15
394508	8/7/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	E101	36.50	\$118.15

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394508	8/7/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	E301	36.50	\$118.15
394508	8/7/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	8.65	\$118.15
394509	8/7/2014	AVTECH SOFTWARE	525195	CONTRACTUAL SERVICES	A251	127.50	\$127.50
394510	8/7/2014	BASS PRO SHOP	532260	COMMODITIES	G001	282.72	\$282.72
394511	8/7/2014	BONEAPATREAT	532070	COMMODITIES	G001	47.49	\$47.49
394512	8/7/2014	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	G001	120.90	\$250.10
394512	8/7/2014	BONNIES BARRICADES INC	527070	CONTRACTUAL SERVICES	G001	129.20	\$250.10
394513	8/7/2014	MACKENZIE BONTE	521140	CONTRACTUAL SERVICES	S901	300.00	\$300.00
394514	8/7/2014	CAMPBELL SUPPLY	532100	COMMODITIES	E051	43.73	\$938.80
394514	8/7/2014	CAMPBELL SUPPLY	532100	COMMODITIES	G001	23.07	\$938.80
394514	8/7/2014	CAMPBELL SUPPLY	532100	COMMODITIES	G001	89.19	\$938.80
394514	8/7/2014	CAMPBELL SUPPLY	532100	COMMODITIES	G001	782.81	\$938.80
394515	8/7/2014	CAPITAL LANDSCAPING LLC	521020	CONTRACTUAL SERVICES	G001	317.37	\$317.37
394516	8/7/2014	CDW GOVERNMENT INC	531040	COMMODITIES	G001	1,560.00	\$3,680.00
394516	8/7/2014	CDW GOVERNMENT INC	531040	COMMODITIES	G001	2,120.00	\$3,680.00
394516	8/7/2014	CDW GOVERNMENT INC	544220	CAPITAL OUTLAY	S360	(955.00)	\$3,680.00
394516	8/7/2014	CDW GOVERNMENT INC	544220	CAPITAL OUTLAY	S360	955.00	\$3,680.00
394517	8/7/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	A251	731.50	\$1,798.94
394517	8/7/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	83.20	\$1,798.94
394517	8/7/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	231.95	\$1,798.94
394517	8/7/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	576.15	\$1,798.94
394517	8/7/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	S821	176.14	\$1,798.94
394518	8/7/2014	CLEAR CHANNEL RADIO	523010	CONTRACTUAL SERVICES	G001	616.00	\$616.00
394519	8/7/2014	COBAN TECHNOLOGIES INC	526090	CONTRACTUAL SERVICES	G001	158.00	\$158.00
394520	8/7/2014	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	120.00	\$560.00
394520	8/7/2014	CONTRACTOR SOLUTIONS	527040	CONTRACTUAL SERVICES	E000	440.00	\$560.00
394521	8/7/2014	COPY SYSTEMS INC	527140	CONTRACTUAL SERVICES	G001	27.19	\$27.19
394522	8/7/2014	CRETEX CONCRETE PRODUCTS MIDWEST INC	532210	COMMODITIES	E000	196.00	\$196.00
394523	8/7/2014	CRYSTAL CLEAR WATER CO	532080	COMMODITIES	G001	15.00	\$15.00

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394524	8/7/2014	THOMAS DEAN	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
394525	8/7/2014	DIAMOND OIL COMPANY	532130	COMMODITIES	A251	228.55	\$228.55
394526	8/7/2014	DIGITAL MATTERS	521020	CONTRACTUAL SERVICES	G001	400.00	\$400.00
394527	8/7/2014	D & K PRODUCTS	532170	COMMODITIES	G001	98.00	\$98.00
394528	8/7/2014	DOWCO VALVE COMPANY INC	532150	COMMODITIES	A251	871.84	\$871.84
394529	8/7/2014	DES MOINES ASPHALT & PAVING CO	532020	COMMODITIES	C038	11,813.08	\$68,495.84
394529	8/7/2014	DES MOINES ASPHALT & PAVING CO	532020	COMMODITIES	C038	25,511.96	\$68,495.84
394529	8/7/2014	DES MOINES ASPHALT & PAVING CO	532020	COMMODITIES	C038	27,753.79	\$68,495.84
394529	8/7/2014	DES MOINES ASPHALT & PAVING CO	532020	COMMODITIES	S360	3,417.01	\$68,495.84
394530	8/7/2014	DES MOINES RADIO GROUP	527020	CONTRACTUAL SERVICES	G001	2,800.00	\$2,800.00
394531	8/7/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	812.98	\$10,180.09
394531	8/7/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$10,180.09
394531	8/7/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$10,180.09
394531	8/7/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	8.00	\$10,180.09
394531	8/7/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	\$10,180.09
394531	8/7/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	122.93	\$10,180.09
394531	8/7/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	81.61	\$10,180.09
394531	8/7/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	968.95	\$10,180.09
394531	8/7/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,748.87	\$10,180.09
394531	8/7/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	624.96	\$10,180.09
394531	8/7/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	186.97	\$10,180.09
394531	8/7/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	104.33	\$10,180.09
394531	8/7/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	81.61	\$10,180.09
394531	8/7/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	66.11	\$10,180.09
394531	8/7/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	66.11	\$10,180.09
394531	8/7/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,287.12	\$10,180.09
394531	8/7/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	2,972.97	\$10,180.09
394531	8/7/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	664.22	\$10,180.09
394531	8/7/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	355.35	\$10,180.09

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394532	8/7/2014	PAUL EBERT	528660	OTHER CHARGES	A251	6.00	\$6.00
394533	8/7/2014	ELDER CORPORATION	543080	CAPITAL OUTLAY	C038	393,230.85	\$393,230.85
394534	8/7/2014	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	395.00	\$457.42
394534	8/7/2014	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	62.42	\$457.42
394535	8/7/2014	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	S360	11.20	\$879.10
394535	8/7/2014	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	114.95	\$879.10
394535	8/7/2014	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	752.95	\$879.10
394536	8/7/2014	ELLIOTT EQUIPMENT COMPANY	521020	CONTRACTUAL SERVICES	E000	1,662.74	\$1,662.74
394537	8/7/2014	ETC GRAPHICS INC	523030	CONTRACTUAL SERVICES	S901	348.84	\$348.84
394538	8/7/2014	EUREST SERVICES	527510	CONTRACTUAL SERVICES	G001	3,636.33	\$3,636.33
394539	8/7/2014	FASTENAL COMPANY	532100	COMMODITIES	A251	36.90	\$2,782.89
394539	8/7/2014	FASTENAL COMPANY	532100	COMMODITIES	A251	65.11	\$2,782.89
394539	8/7/2014	FASTENAL COMPANY	532100	COMMODITIES	A251	67.25	\$2,782.89
394539	8/7/2014	FASTENAL COMPANY	532100	COMMODITIES	A251	147.36	\$2,782.89
394539	8/7/2014	FASTENAL COMPANY	532100	COMMODITIES	A251	920.00	\$2,782.89
394539	8/7/2014	FASTENAL COMPANY	532100	COMMODITIES	A251	1,003.33	\$2,782.89
394539	8/7/2014	FASTENAL COMPANY	532100	COMMODITIES	G001	18.78	\$2,782.89
394539	8/7/2014	FASTENAL COMPANY	532100	COMMODITIES	G001	499.99	\$2,782.89
394539	8/7/2014	FASTENAL COMPANY	532140	COMMODITIES	G001	24.17	\$2,782.89
394540	8/7/2014	FEDEX	522010	CONTRACTUAL SERVICES	A267	9.06	\$77.33
394540	8/7/2014	FEDEX	522010	CONTRACTUAL SERVICES	S020	68.27	\$77.33
394541	8/7/2014	FISHER SCIENTIFIC CO	532160	COMMODITIES	A251	29.78	\$440.94
394541	8/7/2014	FISHER SCIENTIFIC CO	532160	COMMODITIES	A251	50.90	\$440.94
394541	8/7/2014	FISHER SCIENTIFIC CO	532160	COMMODITIES	A251	74.92	\$440.94
394541	8/7/2014	FISHER SCIENTIFIC CO	532160	COMMODITIES	A251	142.60	\$440.94
394541	8/7/2014	FISHER SCIENTIFIC CO	532160	COMMODITIES	A251	142.74	\$440.94
394542	8/7/2014	FLORIST DISTRIBUTION INC	532270	COMMODITIES	G001	549.95	\$549.95
394543	8/7/2014	FREIGHTLINER OF DES MOINES INC	532190	COMMODITIES	G001	2,805.93	\$2,805.93
394544	8/7/2014	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	47.23	\$243.85

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394544	8/7/2014	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	47.98	\$243.85
394544	8/7/2014	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	73.47	\$243.85
394544	8/7/2014	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	75.17	\$243.85
394545	8/7/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	32.00	\$48.10
394545	8/7/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	E151	16.10	\$48.10
394546	8/7/2014	GLOCK PROFESSIONAL INC	528650	CONTRACTUAL SERVICES	S321	195.00	\$195.00
394547	8/7/2014	TERRY GOEPFERICH	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
394548	8/7/2014	GRAINGER INC	532100	COMMODITIES	G001	37.99	\$286.23
394548	8/7/2014	GRAINGER INC	532150	COMMODITIES	G001	248.24	\$286.23
394549	8/7/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	8.18	\$2,196.70
394549	8/7/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	33.12	\$2,196.70
394549	8/7/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	47.16	\$2,196.70
394549	8/7/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	56.82	\$2,196.70
394549	8/7/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	106.85	\$2,196.70
394549	8/7/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	126.18	\$2,196.70
394549	8/7/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	1,688.10	\$2,196.70
394549	8/7/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	45.79	\$2,196.70
394549	8/7/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	I040	84.50	\$2,196.70
394550	8/7/2014	GREENWOOD'S SEWER SERVICE	526070	CONTRACTUAL SERVICES	C040	250.00	\$250.00
394551	8/7/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	7,272.00	\$7,272.00
394552	8/7/2014	HACH COMPANY	526110	CONTRACTUAL SERVICES	A257	1,311.79	\$1,880.73
394552	8/7/2014	HACH COMPANY	532160	COMMODITIES	A251	138.97	\$1,880.73
394552	8/7/2014	HACH COMPANY	532160	COMMODITIES	A251	429.97	\$1,880.73
394553	8/7/2014	HALLETT MATERIALS	532010	COMMODITIES	G001	594.37	\$594.37
394554	8/7/2014	RICHARD HANSEN	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
394555	8/7/2014	HAWKEYE TRUCK EQUIPMENT	532170	COMMODITIES	A251	300.00	\$300.00
394556	8/7/2014	HDS WHITE CAP CONSTRUCTION SUPPLY	532140	COMMODITIES	G001	18.06	\$246.74
394556	8/7/2014	HDS WHITE CAP CONSTRUCTION SUPPLY	532150	COMMODITIES	C034	228.68	\$246.74
394557	8/7/2014	LLOYD C HEDRICK JR	532500	COMMODITIES	A267	1,000.00	\$4,500.00

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394557	8/7/2014	LLOYD C HEDRICK JR	541015	CAPITAL OUTLAY	A267	3,500.00	\$4,500.00
394558	8/7/2014	HERITAGE FLOWERS	532270	COMMODITIES	G001	(19.14)	\$1,000.00
394558	8/7/2014	HERITAGE FLOWERS	532270	COMMODITIES	G001	1,019.14	\$1,000.00
394559	8/7/2014	AMANDA HIGHLAND	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
394560	8/7/2014	HYVEE	532080	COMMODITIES	A251	17.52	\$242.71
394560	8/7/2014	HYVEE	532080	COMMODITIES	A251	48.12	\$242.71
394560	8/7/2014	HYVEE	532080	COMMODITIES	A251	83.84	\$242.71
394560	8/7/2014	HYVEE	532080	COMMODITIES	G001	93.23	\$242.71
394561	8/7/2014	IOWA COMMUNITY ACTION ASSOCIATION	527520	CONTRACTUAL SERVICES	S027	2,229.32	\$4,004.04
394561	8/7/2014	IOWA COMMUNITY ACTION ASSOCIATION	528650	CONTRACTUAL SERVICES	S027	1,390.00	\$4,004.04
394561	8/7/2014	IOWA COMMUNITY ACTION ASSOCIATION	527520	CONTRACTUAL SERVICES	S749	384.72	\$4,004.04
394562	8/7/2014	IOWA DEPARTMENT OF NATURAL RESOURCES	527500	CONTRACTUAL SERVICES	A251	1,275.00	\$1,275.00
394563	8/7/2014	IOWA STATE UNIVERSITY	528650	CONTRACTUAL SERVICES	S360	300.00	\$300.00
394564	8/7/2014	ILLOWA COMMUNICATIONS	527020	CONTRACTUAL SERVICES	G001	1,645.31	\$1,645.31
394565	8/7/2014	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	227.90	\$227.90
394566	8/7/2014	INTERSTATE ALL BATTERY CENTER	532060	COMMODITIES	I040	64.80	\$64.80
394567	8/7/2014	JESTER INSURANCE SERVICES	524050	CONTRACTUAL SERVICES	S863	581.00	\$581.00
394568	8/7/2014	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	85.00	\$968.00
394568	8/7/2014	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	280.00	\$968.00
394568	8/7/2014	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	603.00	\$968.00
394569	8/7/2014	JOHNSTONE SUPPLY	532150	COMMODITIES	G001	881.00	\$881.00
394570	8/7/2014	KALDENBERGS PBS LANDSCAPING INC	521320	CONTRACTUAL SERVICES	A251	4,275.00	\$4,275.00
394571	8/7/2014	KAMAN INDUSTRIAL TECHNOLOGIES CORP	532150	COMMODITIES	A251	86.28	\$86.28
394572	8/7/2014	KECK ENERGY	532180	COMMODITIES	I010	1,547.66	\$157,584.77
394572	8/7/2014	KECK ENERGY	532180	COMMODITIES	I010	1,548.29	\$157,584.77
394572	8/7/2014	KECK ENERGY	532180	COMMODITIES	I010	1,876.11	\$157,584.77
394572	8/7/2014	KECK ENERGY	532180	COMMODITIES	I010	2,082.75	\$157,584.77
394572	8/7/2014	KECK ENERGY	532180	COMMODITIES	I010	2,170.26	\$157,584.77
394572	8/7/2014	KECK ENERGY	532180	COMMODITIES	I010	3,187.72	\$157,584.77

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394572	8/7/2014	KECK ENERGY	532180	COMMODITIES	I010	10,157.90	\$157,584.77
394572	8/7/2014	KECK ENERGY	532180	COMMODITIES	I010	20,118.47	\$157,584.77
394572	8/7/2014	KECK ENERGY	532180	COMMODITIES	I010	21,552.41	\$157,584.77
394572	8/7/2014	KECK ENERGY	532180	COMMODITIES	I010	21,781.73	\$157,584.77
394572	8/7/2014	KECK ENERGY	532180	COMMODITIES	I010	22,023.47	\$157,584.77
394572	8/7/2014	KECK ENERGY	532180	COMMODITIES	I010	24,643.78	\$157,584.77
394572	8/7/2014	KECK ENERGY	532180	COMMODITIES	I010	24,894.22	\$157,584.77
394573	8/7/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	50.00	\$1,631.00
394573	8/7/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	50.00	\$1,631.00
394573	8/7/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	100.00	\$1,631.00
394573	8/7/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	231.00	\$1,631.00
394573	8/7/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	300.00	\$1,631.00
394573	8/7/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	900.00	\$1,631.00
394574	8/7/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	38.70	\$202.00
394574	8/7/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	163.30	\$202.00
394575	8/7/2014	LAMBERTI CONCRETE	543050	CAPITAL OUTLAY	C038	47,171.11	\$47,171.11
394576	8/7/2014	LEACHMAN LUMBER COMPANY	532100	COMMODITIES	G001	159.30	\$159.30
394577	8/7/2014	MATTHEW LEWIS	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
394578	8/7/2014	LINDNER PAINTING INC	521020	CONTRACTUAL SERVICES	E054	78,434.23	\$78,434.23
394579	8/7/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	39.99	\$1,016.69
394579	8/7/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	108.33	\$1,016.69
394579	8/7/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	135.18	\$1,016.69
394579	8/7/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	733.19	\$1,016.69
394580	8/7/2014	MCCALL'S MONUMENT COMPANIES	529410	OTHER CHARGES	G001	175.00	\$175.00
394581	8/7/2014	THE MCGRAW-HILL COMPANIES	531020	COMMODITIES	G001	69.00	\$69.00
394582	8/7/2014	MENARDS INC	532100	COMMODITIES	G001	11.10	\$1,627.03
394582	8/7/2014	MENARDS INC	532100	COMMODITIES	G001	12.94	\$1,627.03
394582	8/7/2014	MENARDS INC	532100	COMMODITIES	G001	22.73	\$1,627.03
394582	8/7/2014	MENARDS INC	532100	COMMODITIES	G001	24.41	\$1,627.03

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394582	8/7/2014	MENARDS INC	532100	COMMODITIES	G001	64.11	\$1,627.03
394582	8/7/2014	MENARDS INC	532100	COMMODITIES	G001	104.77	\$1,627.03
394582	8/7/2014	MENARDS INC	532140	COMMODITIES	C034	4.98	\$1,627.03
394582	8/7/2014	MENARDS INC	532140	COMMODITIES	C034	11.96	\$1,627.03
394582	8/7/2014	MENARDS INC	532140	COMMODITIES	C034	15.60	\$1,627.03
394582	8/7/2014	MENARDS INC	532140	COMMODITIES	C034	16.18	\$1,627.03
394582	8/7/2014	MENARDS INC	532140	COMMODITIES	C038	626.12	\$1,627.03
394582	8/7/2014	MENARDS INC	532140	COMMODITIES	C040	11.98	\$1,627.03
394582	8/7/2014	MENARDS INC	532140	COMMODITIES	C040	12.43	\$1,627.03
394582	8/7/2014	MENARDS INC	532140	COMMODITIES	C040	139.52	\$1,627.03
394582	8/7/2014	MENARDS INC	532140	COMMODITIES	S360	461.29	\$1,627.03
394582	8/7/2014	MENARDS INC	532170	COMMODITIES	E000	86.91	\$1,627.03
394583	8/7/2014	MENARDS INC	532140	COMMODITIES	C034	6.61	\$6.61
394584	8/7/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E304	25.32	\$25.32
394585	8/7/2014	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S749	187.50	\$187.50
394586	8/7/2014	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S033	5,787.64	\$5,787.64
394587	8/7/2014	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S360	660.00	\$660.00
394588	8/7/2014	NAACP DES MOINES ADULT BRANCH	523080	CONTRACTUAL SERVICES	G001	25.00	\$25.00
394589	8/7/2014	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	50.00	\$330.00
394589	8/7/2014	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	280.00	\$330.00
394590	8/7/2014	NORTHERN ESCROW INC	543060	CAPITAL OUTLAY	C038	197,455.09	\$197,455.09
394591	8/7/2014	OFFICEMAX	531010	COMMODITIES	G001	2.64	\$1,033.12
394591	8/7/2014	OFFICEMAX	531010	COMMODITIES	G001	41.34	\$1,033.12
394591	8/7/2014	OFFICEMAX	531010	COMMODITIES	G001	56.52	\$1,033.12
394591	8/7/2014	OFFICEMAX	531010	COMMODITIES	G001	932.62	\$1,033.12
394592	8/7/2014	OSCAR RENDA CONTRACTING INC	543040	CAPITAL OUTLAY	A267	567,386.84	\$567,386.84
394593	8/7/2014	THE PAPER CORPORATION	531050	COMMODITIES	G001	7,984.00	\$7,984.00
394594	8/7/2014	PARKER SIGNS & GRAPHICS INC	532240	COMMODITIES	C040	118.00	\$118.00
394595	8/7/2014	PEOPLE WORKS STAFFING	521330	CONTRACTUAL SERVICES	A251	544.86	\$1,502.86

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394595	8/7/2014	PEOPLE WORKS STAFFING	521330	CONTRACTUAL SERVICES	A251	958.00	\$1,502.86
394596	8/7/2014	PLASTIC RECYCLING OF IOWA FALLS INC	532140	COMMODITIES	E201	451.00	\$451.00
394597	8/7/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	90.87	\$572.13
394597	8/7/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	481.26	\$572.13
394598	8/7/2014	RACOM CORP	532190	COMMODITIES	G001	818.40	\$818.40
394599	8/7/2014	DIANE RAUH	528660	OTHER CHARGES	G001	(180.00)	\$120.96
394599	8/7/2014	DIANE RAUH	528650	CONTRACTUAL SERVICES	G001	300.96	\$120.96
394600	8/7/2014	SAMS CLUB	532080	COMMODITIES	G001	10.98	\$36.28
394600	8/7/2014	SAMS CLUB	532080	COMMODITIES	G001	25.30	\$36.28
394601	8/7/2014	SHEELS	532220	COMMODITIES	G001	508.78	\$508.78
394602	8/7/2014	S J BRADFORD	532100	COMMODITIES	G001	5.55	\$5.55
394603	8/7/2014	SHAUNLOCK	526090	CONTRACTUAL SERVICES	G001	50.00	\$50.00
394604	8/7/2014	DARA SHERBURNE	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
394605	8/7/2014	SHRED IT USA - DES MOINES	531010	COMMODITIES	S027	216.00	\$216.00
394606	8/7/2014	LINDA SIMMONS	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
394607	8/7/2014	MATTHEW SOWDEN	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
394608	8/7/2014	STATE STEEL	532230	COMMODITIES	A251	369.00	\$369.00
394609	8/7/2014	STREICHERS	532060	COMMODITIES	G001	121.00	\$121.00
394610	8/7/2014	SWANK MOTION PICTURES, INC	527070	CONTRACTUAL SERVICES	G001	324.00	\$324.00
394611	8/7/2014	TITLE GUARANTY DIVISION	521035	CONTRACTUAL SERVICES	S854	110.00	\$110.00
394612	8/7/2014	TREMCO	526010	CONTRACTUAL SERVICES	A251	462.32	\$462.32
394613	8/7/2014	TRUE VALUE HARDWARE	532100	COMMODITIES	G001	(1.79)	\$61.84
394613	8/7/2014	TRUE VALUE HARDWARE	532100	COMMODITIES	G001	63.63	\$61.84
394614	8/7/2014	UNIQUE BOOKS INC	531025	COMMODITIES	C042	991.32	\$991.32
394615	8/7/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	11.04	\$72.32
394615	8/7/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	15.10	\$72.32
394615	8/7/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C051	31.53	\$72.32
394615	8/7/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	7.18	\$72.32
394615	8/7/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	7.47	\$72.32

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394616	8/7/2014	UNITED REFRIGERATION	532100	COMMODITIES	A251	19.17	\$19.17
394617	8/7/2014	UNITED RENTALS	527040	CONTRACTUAL SERVICES	E000	90.11	\$341.55
394617	8/7/2014	UNITED RENTALS	527040	CONTRACTUAL SERVICES	E000	251.44	\$341.55
394618	8/7/2014	VALUE LINE PUB INC	531025	COMMODITIES	C042	950.00	\$950.00
394619	8/7/2014	VAN METER INDUSTRIAL INC	532060	COMMODITIES	S360	36.66	\$36.66
394620	8/7/2014	VERMED INC	532160	COMMODITIES	G001	1,123.53	\$1,123.53
394621	8/7/2014	VIBRALIGN INC	532060	COMMODITIES	A251	1,052.76	\$1,052.76
394622	8/7/2014	VIDACARE CORPORATION	532160	COMMODITIES	G001	6,610.38	\$6,610.38
394623	8/7/2014	WAL-MART	532110	COMMODITIES	S027	1,000.00	\$1,000.00
394624	8/7/2014	WAYNE DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	84.98	\$84.98
394625	8/7/2014	WESTCOAST ROTOR	532150	COMMODITIES	A251	6,514.47	\$6,514.47
394626	8/7/2014	WILLOW CREEK BAPTIST CHURCH	529410	OTHER CHARGES	A267	18,825.00	\$18,825.00
394627	8/7/2014	IA SANDY BRUCE	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
394628	8/7/2014	ZEE MEDICAL INC	532160	COMMODITIES	S360	39.00	\$241.66
394628	8/7/2014	ZEE MEDICAL INC	532160	COMMODITIES	S360	64.63	\$241.66
394628	8/7/2014	ZEE MEDICAL INC	532260	COMMODITIES	A251	28.72	\$241.66
394628	8/7/2014	ZEE MEDICAL INC	532260	COMMODITIES	A251	28.72	\$241.66
394628	8/7/2014	ZEE MEDICAL INC	532260	COMMODITIES	A251	66.23	\$241.66
394628	8/7/2014	ZEE MEDICAL INC	532260	COMMODITIES	S360	14.36	\$241.66
394629	8/7/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$120.00
394629	8/7/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$120.00
394629	8/7/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$120.00
394630	8/7/2014	THE BAKER GROUP	532150	COMMODITIES	C034	376.80	\$376.80
394631	8/7/2014	BEST HEATING & COOLING	528180	CONTRACTUAL SERVICES	S033	2,160.00	\$4,505.00
394631	8/7/2014	BEST HEATING & COOLING	528180	CONTRACTUAL SERVICES	S033	2,345.00	\$4,505.00
394632	8/7/2014	CLEAR CHANNEL RADIO	523010	CONTRACTUAL SERVICES	G001	770.00	\$770.00
394633	8/7/2014	MELISSA NORDELL EARP	532110	COMMODITIES	S027	55.19	\$55.19
394634	8/7/2014	EXCEL MECHANICAL CO INC	544090	CAPITAL OUTLAY	C034	20,507.00	\$20,507.00
394635	8/7/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	32.00	\$80.10

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394635	8/7/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	32.00	\$80.10
394635	8/7/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	E151	16.10	\$80.10
394636	8/7/2014	GRAYBAR ELECTRIC CO INC	532170	COMMODITIES	A257	29.98	\$29.98
394637	8/7/2014	GREAT AMERICAN OUTDOOR AND RENTAL	532150	COMMODITIES	G001	12.24	\$12.24
394638	8/7/2014	HOLMES MURPHY	521020	CONTRACTUAL SERVICES	H722	3,283.33	\$18,600.00
394638	8/7/2014	HOLMES MURPHY	521020	CONTRACTUAL SERVICES	H722	3,283.33	\$18,600.00
394638	8/7/2014	HOLMES MURPHY	521020	CONTRACTUAL SERVICES	H722	3,283.33	\$18,600.00
394638	8/7/2014	HOLMES MURPHY	521020	CONTRACTUAL SERVICES	I301	2,916.67	\$18,600.00
394638	8/7/2014	HOLMES MURPHY	521020	CONTRACTUAL SERVICES	I301	2,916.67	\$18,600.00
394638	8/7/2014	HOLMES MURPHY	521020	CONTRACTUAL SERVICES	I301	2,916.67	\$18,600.00
394639	8/7/2014	HUTCHINSON SALT	532030	COMMODITIES	S360	205,248.17	\$205,248.17
394640	8/7/2014	HYVEE	527620	CONTRACTUAL SERVICES	G001	6,820.00	\$6,820.00
394641	8/7/2014	IOWA COMMUNITY ACTION ASSOCIATION	528650	CONTRACTUAL SERVICES	S027	105.00	\$105.00
394642	8/7/2014	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	1,365.00	\$1,365.00
394643	8/7/2014	KCCI	523010	CONTRACTUAL SERVICES	G001	920.00	\$920.00
394644	8/7/2014	KCCI ME TV	523010	CONTRACTUAL SERVICES	G001	75.00	\$75.00
394645	8/7/2014	KCWI - TV	523010	CONTRACTUAL SERVICES	G001	1,525.00	\$1,525.00
394646	8/7/2014	KDMI-TV	523010	CONTRACTUAL SERVICES	G001	480.00	\$480.00
394647	8/7/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	134.14	\$134.14
394648	8/7/2014	LIBERTY TIRE RECYCLING LLC	527680	CONTRACTUAL SERVICES	S020	2,503.80	\$2,503.80
394649	8/7/2014	MENARDS INC	532100	COMMODITIES	G001	188.63	\$188.63
394650	8/7/2014	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	11.07	\$79.32
394650	8/7/2014	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	12.49	\$79.32
394650	8/7/2014	MIDAMERICAN ENERGY	528060	CONTRACTUAL SERVICES	S033	55.76	\$79.32
394651	8/7/2014	OFFICEMAX	531010	COMMODITIES	G001	12.26	\$42.55
394651	8/7/2014	OFFICEMAX	531010	COMMODITIES	G001	30.29	\$42.55
394652	8/7/2014	POMEROY IT SOLUTIONS	531040	COMMODITIES	C051	(2,751.29)	\$78,179.14
394652	8/7/2014	POMEROY IT SOLUTIONS	531040	COMMODITIES	C051	(771.57)	\$78,179.14
394652	8/7/2014	POMEROY IT SOLUTIONS	532100	COMMODITIES	C034	81,702.00	\$78,179.14

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394653	8/7/2014	SPECTRUM ADVANTAGE LLC	521160	CONTRACTUAL SERVICES	G001	170.00	\$170.00
394654	8/7/2014	SPRINT NEXTEL PARTNERS	525155	CONTRACTUAL SERVICES	S751	26.82	\$20,346.61
394654	8/7/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	6,653.07	\$20,346.61
394654	8/7/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	290.36	\$20,346.61
394654	8/7/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	I040	53.64	\$20,346.61
394654	8/7/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E051	229.05	\$20,346.61
394654	8/7/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	95.35	\$20,346.61
394654	8/7/2014	SPRINT NEXTEL PARTNERS	525155	CONTRACTUAL SERVICES	G001	42.99	\$20,346.61
394654	8/7/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	205.52	\$20,346.61
394654	8/7/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	414.84	\$20,346.61
394654	8/7/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E151	26.82	\$20,346.61
394654	8/7/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E301	134.10	\$20,346.61
394654	8/7/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E151	26.82	\$20,346.61
394654	8/7/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	I021	64.72	\$20,346.61
394654	8/7/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E101	51.07	\$20,346.61
394654	8/7/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E301	64.72	\$20,346.61
394654	8/7/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E000	604.82	\$20,346.61
394654	8/7/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	26.82	\$20,346.61
394654	8/7/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E301	53.64	\$20,346.61
394654	8/7/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E101	26.82	\$20,346.61
394654	8/7/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E101	185.24	\$20,346.61
394654	8/7/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E301	48.50	\$20,346.61
394654	8/7/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	722.89	\$20,346.61
394654	8/7/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	648.68	\$20,346.61
394654	8/7/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S027	26.82	\$20,346.61
394654	8/7/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S020	80.46	\$20,346.61
394654	8/7/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	26.82	\$20,346.61
394654	8/7/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	493.84	\$20,346.61
394654	8/7/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	145.18	\$20,346.61

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
394654	8/7/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	409.73	\$20,346.61
394654	8/7/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	26.82	\$20,346.61
394654	8/7/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	236.12	\$20,346.61
394654	8/7/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	186.75	\$20,346.61
394654	8/7/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	53.64	\$20,346.61
394654	8/7/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	26.82	\$20,346.61
394654	8/7/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	53.64	\$20,346.61
394654	8/7/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	64.04	\$20,346.61
394654	8/7/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E051	107.28	\$20,346.61
394654	8/7/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	I010	118.36	\$20,346.61
394654	8/7/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S350	432.38	\$20,346.61
394654	8/7/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	518.16	\$20,346.61
394654	8/7/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	64.72	\$20,346.61
394654	8/7/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	214.56	\$20,346.61
394654	8/7/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	26.82	\$20,346.61
394654	8/7/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	481.05	\$20,346.61
394654	8/7/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	134.10	\$20,346.61
394654	8/7/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	26.82	\$20,346.61
394654	8/7/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	88.96	\$20,346.61
394654	8/7/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	1,095.42	\$20,346.61
394654	8/7/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	26.82	\$20,346.61
394654	8/7/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	(4.49)	\$20,346.61
394654	8/7/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S901	53.64	\$20,346.61
394654	8/7/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	91.54	\$20,346.61
394654	8/7/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	166.37	\$20,346.61
394654	8/7/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	26.82	\$20,346.61
394654	8/7/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	64.72	\$20,346.61
394654	8/7/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	57.05	\$20,346.61
394654	8/7/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	200.13	\$20,346.61

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
394654	8/7/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	227.63	\$20,346.61
394654	8/7/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	200.98	\$20,346.61
394654	8/7/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	269.48	\$20,346.61
394654	8/7/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	153.69	\$20,346.61
394654	8/7/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	26.82	\$20,346.61
394654	8/7/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	53.64	\$20,346.61
394654	8/7/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	454.20	\$20,346.61
394654	8/7/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	127.93	\$20,346.61
394654	8/7/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	26.82	\$20,346.61
394654	8/7/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	64.72	\$20,346.61
394654	8/7/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A257	129.44	\$20,346.61
394654	8/7/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A257	53.64	\$20,346.61
394654	8/7/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	121.66	\$20,346.61
394654	8/7/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	111.66	\$20,346.61
394654	8/7/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	1,892.46	\$20,346.61
394654	8/7/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	(6.00)	\$20,346.61
394654	8/7/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	(1.34)	\$20,346.61
394654	8/7/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	(16.27)	\$20,346.61
394654	8/7/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	(14.83)	\$20,346.61
394654	8/7/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	(48.54)	\$20,346.61
394654	8/7/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	(0.39)	\$20,346.61

Total Prepared Checks and Wires: \$5,366,425.33

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
August 01, 2014 to August 07, 2014

DESCRIPTION	AMOUNT
3rd & Court Pkg Garage (210 2N Total	7,460.00
Admissions Total	184.90
Ambulance Charges Total	62,992.13
Appeals Board Of Adjustment Total	2,925.00
Appliance Disposal Stickers Total	2,400.00
Areaway Permit Total	1,666.67
Ashworth Pool Total	3,762.26
Audio Book Rental Total	993.49
Birdland Pool Total	2,793.40
BirdlandPool Passes Total	10.61
Book Bags Total	22.75
Building Permit Total	17,730.00
Burial Service Charge Total	10,750.00
Cemetery Flower Placement Fee Total	45.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	624.25
Clive WRA Commtly pmts Total	137,680.10
Collection Fees Total	10.00
Commercial Street Use Permit Total	1,944.00
Communication System License Total	600.00
Comprehensive Plan Amendment Total	100.00
Concessions Total	31.50
Contract Hauler Analysis Fee Total	914.00
Contract Hauler Treatment Char Total	23,368.18
Contract Sales Inspections Total	150.00
Copy/Fax Machine Revenue Total	111.15
Court Ordered Restitution Total	566.75
Deed Filing Fee Total	75.00
Demolition Permit Total	995.00
Dog Park Attendance Total	140.00
Donations and Contributions Total	53,978.67
DrivewayCurb Cut Permit Total	440.00
Eastown Softball Concessions Total	145.75
Electrical Permit Total	8,375.40
Employees Personal Use Of Cell Total	142.00
Energy Efficient Review Fee Total	938.10
F O G Inspection Fees Total	400.00
False Alarm Fine Total	4,025.00
Federal Grants Total	645.35
Fence Permit Fee Total	407.00
Finance Charges Collected Total	248.00
Fines And Costs City Civil Cas Total	5.21
Fines And Fees From Polk Count Total	42,477.90

Fines From Parking Violations Total	23,803.00
Fingerprinting Fees Total	3,050.00
Fuel Sales to Des Moines PSD Total	792.38
Gas Sales At Birdland Marina Total	454.45
GATSO Payable Total	3,560.00
GDM Softball Park Concessions Total	622.46
Grave Space Sales Total	22,500.00
Handicap Access Plan Review Total	420.00
High Strength Surcharge Total	58,446.74
House Moving Permit Total	150.00
Impound Vehicle Release Fee Total	190.00
Indirect Cost Allocation Total	58,238.59
Industrial Analysis Fee Total	3,505.00
Industrial Sampling Total	2,130.00
Inspection Services Fee Total	50.00
Interest IncomeLoans Total	1,764.01
InterLibrary Loan Total	12.00
Invested Operating Funds Total	1,057.78
Johnston WRA Commtly pmts Total	58,158.15
Junk Vehicle Certificate Total	610.00
Late Fee Total	11,533.05
Late FeeYard Waste Total	283.45
Lease Payment Total	4,305.00
Library Fines Total	3,808.31
Loan Repayment Total	6,035.71
Locker Rental Waveland andPool Total	212.86
Lot Owner Service Charge Total	877.44
Material Labor Street Excav Total	1,936.00
Mechanical Permit Total	3,033.50
Meeting Room RentalCentral Total	140.00
Meeting Room RentalEast Total	20.00
Miscellaneous Total	111,271.15
Miscellaneous Sales Total	741.32
Multiple Dwelling Inspection Total	24,861.10
Nahas F.A.C. Southtown Total	5,094.34
NonCity Health Ins Part Fee Total	50,205.34
Northwest Pool Total	5,341.51
Norwalk WRA Commtly pmts Total	78,673.90
Notification Fee Total	748.00
OWI Mileage Reimbursement Total	47.07
Park Shelter Houses Total	260.00
Parking Meter Receipts Total	2,181.00
Parking Smart Cards Total	355.00
Pawn Broker License Total	467.00
PCM Endowment Lot Sale Total	5,485.00
Peddler License Total	2,100.00
Pet License Total	1,585.00
Pickleball Participation Fee Total	22.64

Plan Check Fee Total	7,269.60
Plumbing Permit Total	7,311.00
Police Information Service Fee Total	2,510.00
Police Overtime Reimbursement Total	14,410.06
Polk City Cmnty Payments Total	31,510.15
Pool Rentals Total	971.70
Power Engineer And Fireman Exa Total	30.00
Printing Services Contracts Total	45.32
Proceeds frm Sale NonCap Prop Total	115.00
Proceeds From Damage ClaimsNo Total	300.00
Program Fee Total	327.50
Prohibitive Waste Charge Total	225.00
Red Light Camera Total	145,856.00
Red Light Camera Ovr 60 Total	195.00
Reimb Police Services Misc Total	25.00
Reimburse Use of City Vehicle Total	233.57
Reimbursement For Services Total	370,030.90
Reimbursement of Expense Total	10.00
Rented Parking Spaces Total	790.00
ReplacementLost Damaged Mat Total	233.37
Residential Street Use Permits Total	160.00
Sale Of City Real Property Total	2.00
Sale Of Maps And Blueprints Total	95.00
Sale Of Miscellaneous Copies Total	20.00
Sales Tax Payable Total	6,492.74
Schools Counties Cities Total	221,847.31
Secondary Water Meter Permit F Total	90.00
Sidewalk Permit Total	688.00
Sidewalk Snow Removal Violatio Total	50.00
Sign Permit Total	953.00
Site Plan Review Fee Total	1,640.00
Slug Discharge Fee Total	798.30
Small Moving Permit Total	90.00
Softball Participation Fee Total	716.99
Solid Waste Charge Coll By Wat Total	172,636.46
Sound Permit Total	440.00
Speed Camera Ovr 60 Total	2,090.00
Storm Water Utility Fee From W Total	374,943.81
Street Excavation Permit Total	1,345.00
Street Obstruction Permit Total	3,846.00
Street Performer License Total	5.00
Subdivision Filing Fee Total	300.00
Swimming Lessons Total	395.00
Taxi Driver License Total	245.00
Teachout Pool Concessions Total	488.10
Teachout Pool Total	8,784.20
TeachoutPool Passes Total	108.49
Ticket Sales Total	190.00

Transfer/Refund Fee Total	25.00
Transient Merchant License Total	300.00
Uncleared Travel Advance Total	40.58
Vacation ROW Applicat Total	100.00
Vending Machines Total	255.65
Vendor Pct of Sales Total	892.20
Video Rental Total	1,846.26
Wastewater Service Charge Total	732,185.78
Yard Waste Charge Coll By Wate Total	24,910.77
Zoning Certificate Of Occupanc Total	575.00
Zoning Map Amendment Fee Total	100.00
Grand Total	<u>3,097,514.58</u>