



CITY OF DES MOINES

# Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
249	8/13/2014	WELLMARK BLUE CROSS BLUE SHIELD	529645	OTHER CHARGES	A217	18,913.00	
250	8/12/2014	WELLMARK BLUE CROSS BLUE SHIELD	524040	CONTRACTUAL SERVICES	I301	377,095.44	
251	8/11/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	171.27	
251	8/11/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	S050	1,070.50	
251	8/11/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	S020	8.00	
251	8/11/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	I010	850.87	
251	8/11/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	61.17	
251	8/11/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	1,904.80	
251	8/11/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	273.08	
251	8/11/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	E051	249.75	
251	8/11/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	60.99	
251	8/11/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	S350	72.11	
251	8/11/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	900.52	
251	8/11/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	2,511.05	
251	8/11/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	43.64	
251	8/11/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	164.87	
251	8/11/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	2,164.90	
251	8/11/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	835.00	
251	8/11/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	250.00	
251	8/11/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	2,506.60	
251	8/11/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	125.00	
251	8/11/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	11.94	
251	8/11/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	60,839.86	
251	8/11/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	681.46	

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
251	8/11/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	I021	4,315.73	
251	8/11/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	E000	5,077.55	
251	8/11/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	E301	1,209.41	
251	8/11/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	E301	1,101.83	
251	8/11/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	E101	76.11	
251	8/11/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	E151	4,946.93	
251	8/11/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	A251	561.85	
251	8/11/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	A251	1,133.47	
251	8/11/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	A251	2,659.22	
251	8/11/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	A251	24.42	
251	8/11/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	A251	1,335.75	
251	8/11/2014	EMC RISK SERVICES INC	529830	OTHER CHARGES	G001	111,682.98	
251	8/11/2014	EMC RISK SERVICES INC	529830	OTHER CHARGES	G001	53,375.55	
394655	8/12/2014	ACME TOOLS	532100	COMMODITIES	E051	123.32	\$123.32
394656	8/12/2014	ACME TOOLS	532170	COMMODITIES	G001	23.92	\$263.57
394656	8/12/2014	ACME TOOLS	532170	COMMODITIES	G001	69.97	\$263.57
394656	8/12/2014	ACME TOOLS	532170	COMMODITIES	G001	84.15	\$263.57
394656	8/12/2014	ACME TOOLS	532170	COMMODITIES	G001	85.53	\$263.57
394657	8/12/2014	ADVENTURE LIGHTING	532060	COMMODITIES	S360	276.50	\$1,148.18
394657	8/12/2014	ADVENTURE LIGHTING	532060	COMMODITIES	S360	871.68	\$1,148.18
394658	8/12/2014	ALBERT AGUILAR	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
394659	8/12/2014	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	420.00	\$420.00
394660	8/12/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	E101	12.20	\$334.55
394660	8/12/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	I010	98.85	\$334.55
394660	8/12/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	I010	98.85	\$334.55
394660	8/12/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	I010	100.35	\$334.55
394660	8/12/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	E301	12.15	\$334.55
394660	8/12/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A255	12.15	\$334.55
394661	8/12/2014	ARDICK EQUIPMENT CO INC	532100	COMMODITIES	E000	21.75	\$21.75

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394662	8/12/2014	ARMSTRONG SYSTEMS & CONSULTING COMPANY	531010	COMMODITIES	E051	160.39	\$160.39
394663	8/12/2014	BARB BAKER	522020	CONTRACTUAL SERVICES	G001	136.64	\$136.64
394664	8/12/2014	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	374.12	\$374.12
394665	8/12/2014	BAYLIFF CONSTRUCTION	532050	COMMODITIES	C040	1,150.00	\$1,150.00
394666	8/12/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	27.72	\$5,199.90
394666	8/12/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	88.07	\$5,199.90
394666	8/12/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	88.64	\$5,199.90
394666	8/12/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	355.76	\$5,199.90
394666	8/12/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	416.58	\$5,199.90
394666	8/12/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,857.93	\$5,199.90
394666	8/12/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,365.20	\$5,199.90
394667	8/12/2014	TIM CAMPBELL	525140	CONTRACTUAL SERVICES	E101	52.99	\$52.99
394668	8/12/2014	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	C040	50.03	\$50.03
394669	8/12/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	137.73	\$137.73
394670	8/12/2014	JULIA CLARK	522020	CONTRACTUAL SERVICES	S027	15.68	\$15.68
394671	8/12/2014	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	750.00	\$750.00
394672	8/12/2014	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	37.27	\$565.27
394672	8/12/2014	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	528.00	\$565.27
394673	8/12/2014	AUSTIN DAVENPORT	522020	CONTRACTUAL SERVICES	G001	151.87	\$151.87
394674	8/12/2014	TOM DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	250.00	\$250.00
394675	8/12/2014	DIAMOND MOWERS	532150	COMMODITIES	G001	355.36	\$355.36
394676	8/12/2014	DIGITAL MATTERS	521020	CONTRACTUAL SERVICES	G001	350.00	\$1,000.00
394676	8/12/2014	DIGITAL MATTERS	521020	CONTRACTUAL SERVICES	G001	650.00	\$1,000.00
394677	8/12/2014	DLT SOLUTIONS LLC	526120	CONTRACTUAL SERVICES	G001	1,239.80	\$1,239.80
394678	8/12/2014	RON DOBSON	521750	CONTRACTUAL SERVICES	G001	175.00	\$175.00
394679	8/12/2014	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
394680	8/12/2014	DES MOINES FEED & GARDEN	531010	COMMODITIES	S875	98.50	\$98.50
394681	8/12/2014	DES MOINES STAMP MANUFACTURING CO	532250	COMMODITIES	G001	9.90	\$9.90
394682	8/12/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	10.33	\$48.41

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394682	8/12/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	G001	16.45	\$48.41
394682	8/12/2014	DES MOINES WATER WORKS	527570	CONTRACTUAL SERVICES	G001	21.63	\$48.41
394683	8/12/2014	EAGLE SIGN CO	455580	LICENSES & PERMITS	G001	42.40	\$42.40
394684	8/12/2014	EDWARDS GRAPHIC ARTS	522030	CONTRACTUAL SERVICES	G001	12,622.46	\$12,622.46
394685	8/12/2014	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	S360	4,993.00	\$4,993.00
394686	8/12/2014	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	31.00	\$31.00
394687	8/12/2014	FASTENAL COMPANY	532100	COMMODITIES	A251	27.18	\$594.75
394687	8/12/2014	FASTENAL COMPANY	532100	COMMODITIES	A251	232.42	\$594.75
394687	8/12/2014	FASTENAL COMPANY	532100	COMMODITIES	E051	92.63	\$594.75
394687	8/12/2014	FASTENAL COMPANY	532210	COMMODITIES	E000	242.52	\$594.75
394688	8/12/2014	FEXSTEVE LIMITED CO	527706	CONTRACTUAL SERVICES	S020	12,976.00	\$34,375.00
394688	8/12/2014	FEXSTEVE LIMITED CO	527706	CONTRACTUAL SERVICES	S027	10,000.00	\$34,375.00
394688	8/12/2014	FEXSTEVE LIMITED CO	527706	CONTRACTUAL SERVICES	S031	6,400.00	\$34,375.00
394688	8/12/2014	FEXSTEVE LIMITED CO	527706	CONTRACTUAL SERVICES	S027	4,999.00	\$34,375.00
394689	8/12/2014	RAY FINLEY	521750	CONTRACTUAL SERVICES	G001	175.00	\$175.00
394690	8/12/2014	FISHER SCIENTIFIC CO	532160	COMMODITIES	A251	558.30	\$558.30
394691	8/12/2014	JASON GETTINGER	521750	CONTRACTUAL SERVICES	G001	175.00	\$175.00
394692	8/12/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	E151	16.10	\$179.14
394692	8/12/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	E151	16.10	\$179.14
394692	8/12/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	I010	16.20	\$179.14
394692	8/12/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	I010	16.20	\$179.14
394692	8/12/2014	G & K SERVICES	527510	CONTRACTUAL SERVICES	G001	46.29	\$179.14
394692	8/12/2014	G & K SERVICES	527510	CONTRACTUAL SERVICES	G001	68.25	\$179.14
394693	8/12/2014	CRAIG GOHEEN	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
394694	8/12/2014	GRAINGER INC	532040	COMMODITIES	A251	0.94	\$1,455.16
394694	8/12/2014	GRAINGER INC	532040	COMMODITIES	A251	15.84	\$1,455.16
394694	8/12/2014	GRAINGER INC	532040	COMMODITIES	A251	29.00	\$1,455.16
394694	8/12/2014	GRAINGER INC	532040	COMMODITIES	A251	31.86	\$1,455.16
394694	8/12/2014	GRAINGER INC	532040	COMMODITIES	A251	64.71	\$1,455.16

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394694	8/12/2014	GRAINGER INC	532040	COMMODITIES	A251	95.89	\$1,455.16
394694	8/12/2014	GRAINGER INC	532040	COMMODITIES	A251	116.83	\$1,455.16
394694	8/12/2014	GRAINGER INC	532040	COMMODITIES	A251	137.76	\$1,455.16
394694	8/12/2014	GRAINGER INC	532040	COMMODITIES	A251	152.78	\$1,455.16
394694	8/12/2014	GRAINGER INC	532040	COMMODITIES	A251	551.39	\$1,455.16
394694	8/12/2014	GRAINGER INC	532100	COMMODITIES	G001	138.38	\$1,455.16
394694	8/12/2014	GRAINGER INC	532170	COMMODITIES	I040	119.78	\$1,455.16
394695	8/12/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	30.85	\$129.95
394695	8/12/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	45.28	\$129.95
394695	8/12/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	53.82	\$129.95
394696	8/12/2014	GREATHER DES MOINES HABITAT FOR HUMANITY	527704	CONTRACTUAL SERVICES	S020	25,000.00	\$25,000.00
394697	8/12/2014	GREATHER DES MOINES HABITAT FOR HUMANITY	527704	CONTRACTUAL SERVICES	S020	25,000.00	\$25,000.00
394698	8/12/2014	GREATHER DES MOINES HABITAT FOR HUMANITY	527704	CONTRACTUAL SERVICES	S020	25,000.00	\$25,000.00
394699	8/12/2014	GREATHER DES MOINES HABITAT FOR HUMANITY	527704	CONTRACTUAL SERVICES	S020	25,000.00	\$25,000.00
394700	8/12/2014	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	250.00	\$250.00
394701	8/12/2014	BARBARA HILDEBRANT	522020	CONTRACTUAL SERVICES	S027	11.76	\$11.76
394702	8/12/2014	JOE HOGAN	528650	CONTRACTUAL SERVICES	G001	230.00	\$230.00
394703	8/12/2014	IOWA DEFENSE COUNSEL ASSOCIATION	528650	CONTRACTUAL SERVICES	G005	275.00	\$275.00
394704	8/12/2014	IOWA FIRE EQUIPMENT CO	526010	CONTRACTUAL SERVICES	G001	45.45	\$45.45
394705	8/12/2014	IOWA DEPARTMENT OF JUSTICE	484000	CONTRIBUTIONS	S324	5,167.20	\$5,167.20
394706	8/12/2014	IOWA SECRETARY OF STATE	527500	CONTRACTUAL SERVICES	G001	30.00	\$30.00
394707	8/12/2014	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	125.00	\$350.00
394707	8/12/2014	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	225.00	\$350.00
394708	8/12/2014	TODD IHLENFELDT	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
394709	8/12/2014	INDOFF	542010	CAPITAL OUTLAY	C034	785.00	\$785.00
394710	8/12/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(77.60)	\$1,190.51
394710	8/12/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	51.82	\$1,190.51
394710	8/12/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	162.15	\$1,190.51
394710	8/12/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,054.14	\$1,190.51

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394711	8/12/2014	INSIGHT PUBLIC SECTOR	525195	CONTRACTUAL SERVICES	G001	183.60	\$183.60
394712	8/12/2014	INTERSTATE CHEMICAL COMPANY	532160	COMMODITIES	A251	128.00	\$128.00
394713	8/12/2014	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	40.77	\$119.71
394713	8/12/2014	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	78.94	\$119.71
394714	8/12/2014	IN THE BAG	528650	CONTRACTUAL SERVICES	S027	130.20	\$130.20
394715	8/12/2014	INTERNATIONAL INSTITUTE OF BUSINESS	527520	CONTRACTUAL SERVICES	G001	110.00	\$440.00
394715	8/12/2014	INTERNATIONAL INSTITUTE OF BUSINESS	527520	CONTRACTUAL SERVICES	G001	110.00	\$440.00
394715	8/12/2014	INTERNATIONAL INSTITUTE OF BUSINESS	527520	CONTRACTUAL SERVICES	G001	110.00	\$440.00
394715	8/12/2014	INTERNATIONAL INSTITUTE OF BUSINESS	527520	CONTRACTUAL SERVICES	G001	110.00	\$440.00
394716	8/12/2014	DAVID A JAHN	525140	CONTRACTUAL SERVICES	I021	63.58	\$63.58
394717	8/12/2014	JIM HAWK TRUCK TRAILERS	527070	CONTRACTUAL SERVICES	G001	100.00	\$100.00
394718	8/12/2014	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	1,430.00	\$1,430.00
394719	8/12/2014	CARI JONES	521140	CONTRACTUAL SERVICES	G001	516.80	\$516.80
394720	8/12/2014	KELTEK INCORPORATED	532060	COMMODITIES	I040	60.48	\$296.70
394720	8/12/2014	KELTEK INCORPORATED	532060	COMMODITIES	I040	236.22	\$296.70
394721	8/12/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	50.00	\$1,250.00
394721	8/12/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	1,200.00	\$1,250.00
394722	8/12/2014	RICHARD R BASON	527640	CONTRACTUAL SERVICES	G001	150.00	\$650.00
394722	8/12/2014	RICHARD R BASON	527640	CONTRACTUAL SERVICES	G001	500.00	\$650.00
394723	8/12/2014	DEVEN KLINE	521130	CONTRACTUAL SERVICES	G001	7.25	\$7.25
394724	8/12/2014	IAN KNUITSEN	532080	COMMODITIES	S901	333.43	\$333.43
394725	8/12/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	17.52	\$262.72
394725	8/12/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	44.87	\$262.72
394725	8/12/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	I010	6.31	\$262.72
394725	8/12/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	I010	8.32	\$262.72
394725	8/12/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	I010	89.26	\$262.72
394725	8/12/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	I010	96.44	\$262.72
394726	8/12/2014	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	175.00	\$175.00
394727	8/12/2014	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	5,340.00	\$5,340.00

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394728	8/12/2014	LAW SEMINARS INTERNATIONAL	528660	OTHER CHARGES	A251	665.00	\$665.00
394729	8/12/2014	BAILEY LEE	522020	CONTRACTUAL SERVICES	S027	38.42	\$38.42
394730	8/12/2014	LIBERTY PROCESS EQUIPMENT	532150	COMMODITIES	A251	3,457.00	\$3,457.00
394731	8/12/2014	LIBERTY TIRE RECYCLING LLC	527680	CONTRACTUAL SERVICES	E151	258.96	\$2,678.96
394731	8/12/2014	LIBERTY TIRE RECYCLING LLC	527680	CONTRACTUAL SERVICES	S020	2,420.00	\$2,678.96
394732	8/12/2014	CONNOR LINDAHL	522020	CONTRACTUAL SERVICES	G001	222.32	\$222.32
394733	8/12/2014	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	9,677.65	\$10,010.62
394733	8/12/2014	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	129.14	\$10,010.62
394733	8/12/2014	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	25.08	\$10,010.62
394733	8/12/2014	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	178.75	\$10,010.62
394734	8/12/2014	SAKSINH AND MANIVANH LUCK	532500	COMMODITIES	A267	300.00	\$300.00
394735	8/12/2014	MIKE MADSON	521750	CONTRACTUAL SERVICES	G001	75.00	\$75.00
394736	8/12/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	29.36	\$4,401.43
394736	8/12/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	120.28	\$4,401.43
394736	8/12/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	167.37	\$4,401.43
394736	8/12/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,947.06	\$4,401.43
394736	8/12/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,137.36	\$4,401.43
394737	8/12/2014	MARTIN BROTHERS DISTRIBUTING INC	532040	COMMODITIES	G001	411.98	\$411.98
394738	8/12/2014	PHIL MARTIN JR	521750	CONTRACTUAL SERVICES	G001	175.00	\$175.00
394739	8/12/2014	TRUMAN MCVEY	522020	CONTRACTUAL SERVICES	G001	37.63	\$37.63
394740	8/12/2014	MEDIACOM COMMUNICATONS CORP	525040	CONTRACTUAL SERVICES	A255	123.40	\$2,207.56
394740	8/12/2014	MEDIACOM COMMUNICATONS CORP	525040	CONTRACTUAL SERVICES	G001	4.16	\$2,207.56
394740	8/12/2014	MEDIACOM COMMUNICATONS CORP	525185	CONTRACTUAL SERVICES	A251	2,080.00	\$2,207.56
394741	8/12/2014	MEDTECH WRISTBANDS	532220	COMMODITIES	G001	88.25	\$88.25
394742	8/12/2014	MENARDS INC	532060	COMMODITIES	C034	102.93	\$501.18
394742	8/12/2014	MENARDS INC	532100	COMMODITIES	G001	13.99	\$501.18
394742	8/12/2014	MENARDS INC	532100	COMMODITIES	G001	20.22	\$501.18
394742	8/12/2014	MENARDS INC	532100	COMMODITIES	G001	31.97	\$501.18
394742	8/12/2014	MENARDS INC	532100	COMMODITIES	G001	112.14	\$501.18

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394742	8/12/2014	MENARDS INC	532100	COMMODITIES	G001	113.36	\$501.18
394742	8/12/2014	MENARDS INC	532110	COMMODITIES	G001	2.92	\$501.18
394742	8/12/2014	MENARDS INC	532110	COMMODITIES	G001	39.72	\$501.18
394742	8/12/2014	MENARDS INC	532140	COMMODITIES	C034	3.92	\$501.18
394742	8/12/2014	MENARDS INC	532140	COMMODITIES	G001	52.03	\$501.18
394742	8/12/2014	MENARDS INC	532170	COMMODITIES	I021	7.98	\$501.18
394743	8/12/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	3,297.60	\$89,870.67
394743	8/12/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	2,085.05	\$89,870.67
394743	8/12/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	69,838.06	\$89,870.67
394743	8/12/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,824.06	\$89,870.67
394743	8/12/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	S020	12,825.90	\$89,870.67
394744	8/12/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	10.00	\$150,731.75
394744	8/12/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	319.96	\$150,731.75
394744	8/12/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	5.50	\$150,731.75
394744	8/12/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.35	\$150,731.75
394744	8/12/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	15.60	\$150,731.75
394744	8/12/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	16.70	\$150,731.75
394744	8/12/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	16.73	\$150,731.75
394744	8/12/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	17.77	\$150,731.75
394744	8/12/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	21.19	\$150,731.75
394744	8/12/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	23.37	\$150,731.75
394744	8/12/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	18.97	\$150,731.75
394744	8/12/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$150,731.75
394744	8/12/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	106.35	\$150,731.75
394744	8/12/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	122.77	\$150,731.75
394744	8/12/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	3,889.89	\$150,731.75
394744	8/12/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	S821	10.00	\$150,731.75
394744	8/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	162.28	\$150,731.75
394744	8/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	307.63	\$150,731.75



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394744	8/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	91,563.83	\$150,731.75
394744	8/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	4,901.88	\$150,731.75
394744	8/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	24,167.65	\$150,731.75
394744	8/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.68	\$150,731.75
394744	8/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.75	\$150,731.75
394744	8/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.83	\$150,731.75
394744	8/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.90	\$150,731.75
394744	8/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	66.55	\$150,731.75
394744	8/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	53.59	\$150,731.75
394744	8/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	79.27	\$150,731.75
394744	8/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	119.10	\$150,731.75
394744	8/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	666.59	\$150,731.75
394744	8/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	15.84	\$150,731.75
394744	8/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	89.05	\$150,731.75
394744	8/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	136.72	\$150,731.75
394744	8/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	144.44	\$150,731.75
394744	8/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	170.21	\$150,731.75
394744	8/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	188.47	\$150,731.75
394744	8/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	201.27	\$150,731.75
394744	8/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	229.24	\$150,731.75
394744	8/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	406.69	\$150,731.75
394744	8/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	421.90	\$150,731.75
394744	8/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	693.09	\$150,731.75
394744	8/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	889.79	\$150,731.75
394744	8/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5.34	\$150,731.75
394744	8/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$150,731.75
394744	8/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.15	\$150,731.75
394744	8/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.76	\$150,731.75
394744	8/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.85	\$150,731.75

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394744	8/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.91	\$150,731.75
394744	8/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.92	\$150,731.75
394744	8/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.02	\$150,731.75
394744	8/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.45	\$150,731.75
394744	8/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.99	\$150,731.75
394744	8/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.96	\$150,731.75
394744	8/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.21	\$150,731.75
394744	8/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.28	\$150,731.75
394744	8/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.35	\$150,731.75
394744	8/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	41.82	\$150,731.75
394744	8/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	41.83	\$150,731.75
394744	8/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	47.94	\$150,731.75
394744	8/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	56.32	\$150,731.75
394744	8/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	72.16	\$150,731.75
394744	8/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	83.65	\$150,731.75
394744	8/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	93.38	\$150,731.75
394744	8/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	105.38	\$150,731.75
394744	8/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	110.14	\$150,731.75
394744	8/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	118.10	\$150,731.75
394744	8/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	208.45	\$150,731.75
394744	8/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	298.38	\$150,731.75
394744	8/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	318.48	\$150,731.75
394744	8/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	390.28	\$150,731.75
394744	8/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	545.40	\$150,731.75
394744	8/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	620.38	\$150,731.75
394744	8/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	685.99	\$150,731.75
394744	8/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	862.05	\$150,731.75
394744	8/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,137.96	\$150,731.75
394744	8/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,344.43	\$150,731.75

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394744	8/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,643.19	\$150,731.75
394744	8/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,637.67	\$150,731.75
394744	8/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	674.71	\$150,731.75
394744	8/12/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	4.50	\$150,731.75
394744	8/12/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	19.12	\$150,731.75
394744	8/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	2,011.66	\$150,731.75
394744	8/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	33.80	\$150,731.75
394744	8/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	37.21	\$150,731.75
394744	8/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	98.33	\$150,731.75
394744	8/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	113.17	\$150,731.75
394744	8/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	114.13	\$150,731.75
394744	8/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	46.07	\$150,731.75
394744	8/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	545.40	\$150,731.75
394744	8/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	9.48	\$150,731.75
394744	8/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	49.74	\$150,731.75
394744	8/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	535.92	\$150,731.75
394744	8/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,219.03	\$150,731.75
394744	8/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S821	118.51	\$150,731.75
394744	8/12/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I021	4.94	\$150,731.75
394745	8/12/2014	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	16.08	\$212.52
394745	8/12/2014	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	93.42	\$212.52
394745	8/12/2014	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	103.02	\$212.52
394746	8/12/2014	MIDWEST ALARM SERVICES	525090	CONTRACTUAL SERVICES	G001	2,602.03	\$2,602.03
394747	8/12/2014	MIDWEST LIBRARY SERVICE	531025	COMMODITIES	C042	138.48	\$138.48
394748	8/12/2014	MIDWEST LOCK & SECURITY INC	526090	CONTRACTUAL SERVICES	G001	60.00	\$60.00
394749	8/12/2014	MIDWEST MEDICAL SUPPLY CO. LLC	532160	COMMODITIES	G001	13.90	\$13.90
394750	8/12/2014	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	760.00	\$982.75
394750	8/12/2014	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S324	222.75	\$982.75
394751	8/12/2014	MIDWEST SAFETY COUNCELORS INC	532260	COMMODITIES	A251	253.72	\$253.72

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394752	8/12/2014	MIDWEST TAPE	531026	COMMODITIES	C042	11.24	\$2,690.77
394752	8/12/2014	MIDWEST TAPE	531026	COMMODITIES	C042	19.98	\$2,690.77
394752	8/12/2014	MIDWEST TAPE	531026	COMMODITIES	C042	307.09	\$2,690.77
394752	8/12/2014	MIDWEST TAPE	531026	COMMODITIES	C042	455.06	\$2,690.77
394752	8/12/2014	MIDWEST TAPE	531029	COMMODITIES	C042	14.99	\$2,690.77
394752	8/12/2014	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$2,690.77
394752	8/12/2014	MIDWEST TAPE	531029	COMMODITIES	C042	52.48	\$2,690.77
394752	8/12/2014	MIDWEST TAPE	531029	COMMODITIES	C042	61.98	\$2,690.77
394752	8/12/2014	MIDWEST TAPE	531029	COMMODITIES	C042	97.47	\$2,690.77
394752	8/12/2014	MIDWEST TAPE	531029	COMMODITIES	C042	133.04	\$2,690.77
394752	8/12/2014	MIDWEST TAPE	531029	COMMODITIES	C042	178.77	\$2,690.77
394752	8/12/2014	MIDWEST TAPE	531029	COMMODITIES	C042	614.13	\$2,690.77
394752	8/12/2014	MIDWEST TAPE	531029	COMMODITIES	C042	719.85	\$2,690.77
394753	8/12/2014	MILLERS HARDWARE INC	532100	COMMODITIES	G001	0.99	\$30.88
394753	8/12/2014	MILLERS HARDWARE INC	532100	COMMODITIES	G001	10.47	\$30.88
394753	8/12/2014	MILLERS HARDWARE INC	532100	COMMODITIES	G001	13.98	\$30.88
394753	8/12/2014	MILLERS HARDWARE INC	532100	COMMODITIES	S360	5.44	\$30.88
394754	8/12/2014	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	250.00	\$250.00
394755	8/12/2014	GREG MORSE	528660	OTHER CHARGES	S321	529.48	\$529.48
394756	8/12/2014	MSA PROFESSIONAL SERVICES INC	521020	CONTRACTUAL SERVICES	S020	2,334.00	\$2,334.00
394757	8/12/2014	MTI DISTRIBUTING	532140	COMMODITIES	C040	117.00	\$1,384.94
394757	8/12/2014	MTI DISTRIBUTING	532150	COMMODITIES	G001	20.07	\$1,384.94
394757	8/12/2014	MTI DISTRIBUTING	532150	COMMODITIES	G001	34.00	\$1,384.94
394757	8/12/2014	MTI DISTRIBUTING	532150	COMMODITIES	G001	53.88	\$1,384.94
394757	8/12/2014	MTI DISTRIBUTING	532150	COMMODITIES	G001	262.50	\$1,384.94
394757	8/12/2014	MTI DISTRIBUTING	532150	COMMODITIES	G001	897.49	\$1,384.94
394758	8/12/2014	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	S360	1,800.00	\$1,800.00
394759	8/12/2014	VAN PELT LLC	532140	COMMODITIES	C040	400.00	\$400.00
394760	8/12/2014	NAPA DISTRIBUTION CENTER	532010	COMMODITIES	G001	266.03	\$266.03

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394761	8/12/2014	NFC PROPERTIES LLC	527700	CONTRACTUAL SERVICES	S027	18,380.00	\$18,380.00
394762	8/12/2014	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	40.00	\$508.75
394762	8/12/2014	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	58.75	\$508.75
394762	8/12/2014	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	90.00	\$508.75
394762	8/12/2014	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	S027	320.00	\$508.75
394763	8/12/2014	OFFICEMAX	531010	COMMODITIES	A251	171.94	\$2,673.32
394763	8/12/2014	OFFICEMAX	531010	COMMODITIES	G001	4.71	\$2,673.32
394763	8/12/2014	OFFICEMAX	531010	COMMODITIES	G001	7.88	\$2,673.32
394763	8/12/2014	OFFICEMAX	531010	COMMODITIES	G001	18.37	\$2,673.32
394763	8/12/2014	OFFICEMAX	531010	COMMODITIES	G001	25.97	\$2,673.32
394763	8/12/2014	OFFICEMAX	531010	COMMODITIES	G001	34.86	\$2,673.32
394763	8/12/2014	OFFICEMAX	531010	COMMODITIES	G001	35.56	\$2,673.32
394763	8/12/2014	OFFICEMAX	531010	COMMODITIES	G001	58.08	\$2,673.32
394763	8/12/2014	OFFICEMAX	531010	COMMODITIES	G001	65.55	\$2,673.32
394763	8/12/2014	OFFICEMAX	531010	COMMODITIES	G001	84.84	\$2,673.32
394763	8/12/2014	OFFICEMAX	531010	COMMODITIES	G001	89.36	\$2,673.32
394763	8/12/2014	OFFICEMAX	531010	COMMODITIES	G001	91.10	\$2,673.32
394763	8/12/2014	OFFICEMAX	531010	COMMODITIES	G001	121.39	\$2,673.32
394763	8/12/2014	OFFICEMAX	531010	COMMODITIES	G001	169.68	\$2,673.32
394763	8/12/2014	OFFICEMAX	531010	COMMODITIES	G001	284.54	\$2,673.32
394763	8/12/2014	OFFICEMAX	531010	COMMODITIES	G001	502.17	\$2,673.32
394763	8/12/2014	OFFICEMAX	531010	COMMODITIES	I010	18.33	\$2,673.32
394763	8/12/2014	OFFICEMAX	531010	COMMODITIES	I010	31.51	\$2,673.32
394763	8/12/2014	OFFICEMAX	531010	COMMODITIES	I010	55.96	\$2,673.32
394763	8/12/2014	OFFICEMAX	531010	COMMODITIES	I010	104.55	\$2,673.32
394763	8/12/2014	OFFICEMAX	531010	COMMODITIES	I010	172.81	\$2,673.32
394763	8/12/2014	OFFICEMAX	531010	COMMODITIES	S020	78.00	\$2,673.32
394763	8/12/2014	OFFICEMAX	531050	COMMODITIES	G001	446.16	\$2,673.32
394764	8/12/2014	B JOAN PATRICK	529790	OTHER CHARGES	G001	912.64	\$912.64

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394765	8/12/2014	JACKSON NATIONAL LIFE	529800	OTHER CHARGES	G001	76.01	\$76.01
394766	8/12/2014	PAUL STROME	529800	OTHER CHARGES	G001	11,249.30	\$11,249.30
394767	8/12/2014	STEPHANIE LUNA	466270	PRK,REC & CULT CHRGS	G001	75.00	\$75.00
394768	8/12/2014	STEVEN J SONNENBURG	455520	LICENSES & PERMITS	G001	51.20	\$51.20
394769	8/12/2014	THE PAPER CORPORATION	531050	COMMODITIES	A251	998.00	\$998.00
394770	8/12/2014	DANITA PARKER	522020	CONTRACTUAL SERVICES	S027	22.18	\$22.18
394771	8/12/2014	PER MAR SECURITY & RESEARCH CORPORATION	531040	COMMODITIES	G001	78.00	\$78.00
394772	8/12/2014	PETERSEN COURT REPORTERS	529430	OTHER CHARGES	G001	254.30	\$539.08
394772	8/12/2014	PETERSEN COURT REPORTERS	529430	OTHER CHARGES	G001	284.78	\$539.08
394773	8/12/2014	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	484000	CONTRIBUTIONS	S324	7,750.80	\$7,750.80
394774	8/12/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	17.00	\$17.00
394775	8/12/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	40.00	\$372.67
394775	8/12/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	130.55	\$372.67
394775	8/12/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G005	20.00	\$372.67
394775	8/12/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G005	20.00	\$372.67
394775	8/12/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	162.12	\$372.67
394776	8/12/2014	P & P SMALL ENGINES	532150	COMMODITIES	S360	80.55	\$80.55
394777	8/12/2014	PRAXAIR DISTRIBUTION INC	527040	CONTRACTUAL SERVICES	A251	30.48	\$87.47
394777	8/12/2014	PRAXAIR DISTRIBUTION INC	527040	CONTRACTUAL SERVICES	A251	56.99	\$87.47
394778	8/12/2014	RADIOTRONICS INC	532060	COMMODITIES	I040	107.99	\$107.99
394779	8/12/2014	MARCI RAFDAL	528650	CONTRACTUAL SERVICES	S027	169.89	\$699.88
394779	8/12/2014	MARCI RAFDAL	531010	COMMODITIES	S027	529.99	\$699.88
394780	8/12/2014	RAY OHERRON CO INC	532060	COMMODITIES	I040	180.41	\$180.41
394781	8/12/2014	RITEC INDUSTRIAL PRODUCTS	532160	COMMODITIES	I066	185.00	\$185.00
394782	8/12/2014	ROGERS AUTOMATED ENTRANCES INC	526010	CONTRACTUAL SERVICES	G001	385.20	\$385.20
394783	8/12/2014	ROTO ROOTER	526070	CONTRACTUAL SERVICES	G001	320.58	\$320.58
394784	8/12/2014	SCHNEIDER GRAPHICS	523030	CONTRACTUAL SERVICES	S360	111.66	\$270.51
394784	8/12/2014	SCHNEIDER GRAPHICS	523030	CONTRACTUAL SERVICES	E151	158.85	\$270.51
394785	8/12/2014	ROSE MARIE SCOTT	522020	CONTRACTUAL SERVICES	S027	25.76	\$25.76

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394786	8/12/2014	SEARS	532350	COMMODITIES	S901	4,500.00	\$4,500.00
394787	8/12/2014	S J BRADFORD	532100	COMMODITIES	I021	7.40	\$7.40
394788	8/12/2014	SHRED IT USA - DES MOINES	527620	CONTRACTUAL SERVICES	G001	56.00	\$56.00
394789	8/12/2014	THE SIGN MAKERS INC	532260	COMMODITIES	G001	59.75	\$59.75
394790	8/12/2014	SMITH'S SEWER SERVICE INC	526030	CONTRACTUAL SERVICES	G001	105.00	\$105.00
394791	8/12/2014	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	150.00	\$150.00
394792	8/12/2014	STETSON BUILDING PRODUCTS INC	532050	COMMODITIES	A251	611.20	\$696.04
394792	8/12/2014	STETSON BUILDING PRODUCTS INC	532060	COMMODITIES	C034	84.84	\$696.04
394793	8/12/2014	MIKE STUECKRATH	528660	OTHER CHARGES	S321	379.48	\$379.48
394794	8/12/2014	STEPHEN SYMONDS	522020	CONTRACTUAL SERVICES	G001	239.96	\$239.96
394795	8/12/2014	SAMUEL TITUS	522020	CONTRACTUAL SERVICES	G001	107.74	\$107.74
394796	8/12/2014	TOMPKINS INDUSTRIES INC	532190	COMMODITIES	G001	(20.99)	\$3.71
394796	8/12/2014	TOMPKINS INDUSTRIES INC	532190	COMMODITIES	G001	24.70	\$3.71
394797	8/12/2014	TONY MORO POWER COAT AND BLASTING	484000	CONTRIBUTIONS	C040	350.00	\$350.00
394798	8/12/2014	TOTAL TOOL SUPPLY INC	532260	COMMODITIES	A251	105.00	\$105.00
394799	8/12/2014	TRUCK EQUIPMENT INC	532190	COMMODITIES	A251	395.00	\$395.00
394800	8/12/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C051	8.36	\$99.80
394800	8/12/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	64.44	\$99.80
394800	8/12/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	27.00	\$99.80
394801	8/12/2014	UNITYPOINT HEALTH - DES MOINES	528650	CONTRACTUAL SERVICES	G001	26.05	\$26.05
394802	8/12/2014	VAN METER INDUSTRIAL INC	532060	COMMODITIES	S360	424.21	\$424.21
394803	8/12/2014	JOEL VANROEKEL	527520	CONTRACTUAL SERVICES	G001	72.00	\$72.00
394804	8/12/2014	VITAL ALTERNATOR	532190	COMMODITIES	G001	811.34	\$811.34
394805	8/12/2014	STEVEN WARNER	522020	CONTRACTUAL SERVICES	G001	73.92	\$73.92
394806	8/12/2014	WATTS VAULT AND MONUMENT COMPANY	529410	OTHER CHARGES	G001	800.00	\$800.00
394807	8/12/2014	WHELEN ENGINEERING CO INC	532190	COMMODITIES	G001	147.60	\$660.00
394807	8/12/2014	WHELEN ENGINEERING CO INC	532190	COMMODITIES	G001	512.40	\$660.00
394808	8/12/2014	THE WORLD FOOD PRIZE	522100	CONTRACTUAL SERVICES	G001	250.00	\$250.00
394809	8/12/2014	ZEE MEDICAL INC	532160	COMMODITIES	I066	467.88	\$495.36







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394826	8/12/2014	RINARD CEMETERY LETTERING	527620	CONTRACTUAL SERVICES	G001	500.00	\$500.00
394827	8/12/2014	RAFAEL RODRIGUEZ C/O FRED ANDERSON OF	529410	OTHER CHARGES	S360	1,000.00	\$1,000.00
394828	8/12/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	78.70	\$3,296.43
394828	8/12/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	78.70	\$3,296.43
394828	8/12/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	78.70	\$3,296.43
394828	8/12/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	88.98	\$3,296.43
394828	8/12/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	104.48	\$3,296.43
394828	8/12/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	104.48	\$3,296.43
394828	8/12/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	104.48	\$3,296.43
394828	8/12/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	119.70	\$3,296.43
394828	8/12/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	119.70	\$3,296.43
394828	8/12/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	119.70	\$3,296.43
394828	8/12/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	160.70	\$3,296.43
394828	8/12/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	190.87	\$3,296.43
394828	8/12/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	190.87	\$3,296.43
394828	8/12/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	770.12	\$3,296.43
394828	8/12/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	986.25	\$3,296.43
394829	8/12/2014	SKOLD DOOR COMPANY	526010	CONTRACTUAL SERVICES	A251	76.95	\$76.95
394830	8/12/2014	SMITH'S SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	165.00	\$165.00
394831	8/12/2014	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	147.32	\$828.44
394831	8/12/2014	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	C038	681.12	\$828.44
394832	8/12/2014	TOTAL TOOL SUPPLY INC	532260	COMMODITIES	A251	1,215.00	\$1,215.00
394833	8/12/2014	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	128.52	\$1,458.05
394833	8/12/2014	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	329.69	\$1,458.05
394833	8/12/2014	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	999.84	\$1,458.05
394834	8/12/2014	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	S020	8,531.75	\$8,531.75
394835	8/12/2014	ZEE MEDICAL INC	532160	COMMODITIES	E000	59.04	\$59.04
394836	8/12/2014	ZIEGLER INC	527040	CONTRACTUAL SERVICES	S360	1,000.00	\$1,000.00
394837	8/14/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$63.00

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394837	8/14/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$63.00
394837	8/14/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$63.00
394837	8/14/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.00	\$63.00
394837	8/14/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.25	\$63.00
394837	8/14/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	14.25	\$63.00
394838	8/14/2014	ABSOLUTE CONCRETE CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	9,269.12	\$9,269.12
394839	8/14/2014	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	250.00	\$250.00
394840	8/14/2014	AECOM TECHNICAL SERVICES INC	521020	CONTRACTUAL SERVICES	C038	5,482.50	\$5,482.50
394841	8/14/2014	AKIL DESIGN & MARKETING SERVICES	523030	CONTRACTUAL SERVICES	G001	375.00	\$375.00
394842	8/14/2014	AMERICAN AWARDS INC	532120	COMMODITIES	S821	62.50	\$62.50
394843	8/14/2014	AMERICAN MARKING INC	531070	COMMODITIES	G001	54.60	\$642.02
394843	8/14/2014	AMERICAN MARKING INC	532110	COMMODITIES	C034	378.00	\$642.02
394843	8/14/2014	AMERICAN MARKING INC	532120	COMMODITIES	G001	209.42	\$642.02
394844	8/14/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	6.21	\$271.87
394844	8/14/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	7.40	\$271.87
394844	8/14/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	8.85	\$271.87
394844	8/14/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	27.41	\$271.87
394844	8/14/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	31.00	\$271.87
394844	8/14/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	39.61	\$271.87
394844	8/14/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	100.09	\$271.87
394844	8/14/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A257	2.95	\$271.87
394844	8/14/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A257	48.35	\$271.87
394845	8/14/2014	ATW TRAINING & CONSULTING INC	522050	CONTRACTUAL SERVICES	H720	1,500.00	\$1,500.00
394846	8/14/2014	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	67.20	\$67.20
394847	8/14/2014	BANKERS TRUST COMPANY (CREDIT CARD)	526030	CONTRACTUAL SERVICES	G001	515.48	\$515.48
394848	8/14/2014	BAYLIFF CONSTRUCTION	532050	COMMODITIES	C040	3,200.00	\$3,200.00
394849	8/14/2014	JAMES BECK	522030	CONTRACTUAL SERVICES	A257	89.60	\$89.60
394850	8/14/2014	BIKE WORLD IOWA	527070	CONTRACTUAL SERVICES	G001	1,135.00	\$1,135.00
394851	8/14/2014	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	546.08	\$1,664.67

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394851	8/14/2014	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	1,118.59	\$1,664.67
394852	8/14/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2.39	\$2.39
394853	8/14/2014	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	50.35	\$109.34
394853	8/14/2014	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	58.99	\$109.34
394854	8/14/2014	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	1,275.50	\$4,594.70
394854	8/14/2014	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	3,319.20	\$4,594.70
394855	8/14/2014	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	4,809.97	\$4,809.97
394856	8/14/2014	CAPITAL CITY EQUIPMENT CO	532100	COMMODITIES	A251	97.04	\$97.04
394857	8/14/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	(60.00)	\$6,361.35
394857	8/14/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	(30.00)	\$6,361.35
394857	8/14/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	19.00	\$6,361.35
394857	8/14/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	25.00	\$6,361.35
394857	8/14/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	38.49	\$6,361.35
394857	8/14/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	42.50	\$6,361.35
394857	8/14/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	43.25	\$6,361.35
394857	8/14/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	43.25	\$6,361.35
394857	8/14/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	45.00	\$6,361.35
394857	8/14/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	46.75	\$6,361.35
394857	8/14/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	47.99	\$6,361.35
394857	8/14/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	64.71	\$6,361.35
394857	8/14/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	64.71	\$6,361.35
394857	8/14/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	86.50	\$6,361.35

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394857	8/14/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	86.50	\$6,361.35
394857	8/14/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	88.25	\$6,361.35
394857	8/14/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	90.00	\$6,361.35
394857	8/14/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	90.00	\$6,361.35
394857	8/14/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	93.50	\$6,361.35
394857	8/14/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	97.00	\$6,361.35
394857	8/14/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	105.00	\$6,361.35
394857	8/14/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	105.00	\$6,361.35
394857	8/14/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	105.00	\$6,361.35
394857	8/14/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	105.00	\$6,361.35
394857	8/14/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	134.85	\$6,361.35
394857	8/14/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	134.85	\$6,361.35
394857	8/14/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	135.00	\$6,361.35
394857	8/14/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	176.50	\$6,361.35
394857	8/14/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	176.50	\$6,361.35
394857	8/14/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	186.10	\$6,361.35
394857	8/14/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	198.65	\$6,361.35
394857	8/14/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	203.90	\$6,361.35
394857	8/14/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	235.50	\$6,361.35
394857	8/14/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	264.90	\$6,361.35

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394857	8/14/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	279.90	\$6,361.35
394857	8/14/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	295.40	\$6,361.35
394857	8/14/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	356.75	\$6,361.35
394857	8/14/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	403.70	\$6,361.35
394857	8/14/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	457.20	\$6,361.35
394857	8/14/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532260	COMMODITIES	G001	52.85	\$6,361.35
394857	8/14/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532260	COMMODITIES	G001	435.00	\$6,361.35
394857	8/14/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532260	COMMODITIES	G001	791.40	\$6,361.35
394858	8/14/2014	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	C038	3,030.83	\$3,438.27
394858	8/14/2014	CENTRAL IOWA MECHANICAL	526110	CONTRACTUAL SERVICES	C034	407.44	\$3,438.27
394859	8/14/2014	CITY-COUNTY COMMUNICATIONS & MARKETING ASSN	528660	OTHER CHARGES	G001	575.00	\$575.00
394860	8/14/2014	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	85.00	\$85.00
394861	8/14/2014	CONCRETE TECHNOLOGIES INC	543060	CAPITAL OUTLAY	C038	119,749.93	\$119,749.93
394862	8/14/2014	CONCRETE TECHNOLOGIES INC	543060	CAPITAL OUTLAY	C038	216,631.33	\$216,631.33
394863	8/14/2014	CONCRETE TECHNOLOGIES INC	543060	CAPITAL OUTLAY	C038	347,994.29	\$347,994.29
394864	8/14/2014	CRYSTAL WATER SYSTEMS	526060	CONTRACTUAL SERVICES	G005	232.50	\$232.50
394865	8/14/2014	DOORS INC	526010	CONTRACTUAL SERVICES	A251	225.00	\$569.00
394865	8/14/2014	DOORS INC	532100	COMMODITIES	G001	344.00	\$569.00
394866	8/14/2014	DES MOINES FEED & GARDEN	531010	COMMODITIES	G001	5.00	\$10.00
394866	8/14/2014	DES MOINES FEED & GARDEN	531010	COMMODITIES	G001	5.00	\$10.00
394867	8/14/2014	CITY OF DES MOINES MUNICIPAL HOUSING	490500	FEDERAL	S749	150.00	\$150.00
394868	8/14/2014	DES MOINES REGISTER	523010	CONTRACTUAL SERVICES	G001	136.78	\$688.88
394868	8/14/2014	DES MOINES REGISTER	523010	CONTRACTUAL SERVICES	G001	552.10	\$688.88
394869	8/14/2014	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	89.50	\$89.50
394870	8/14/2014	EDGE COMMERCIAL LLC	542010	CAPITAL OUTLAY	C034	209.52	\$209.52

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394871	8/14/2014	EDGE COMMERCIAL LLC	542010	CAPITAL OUTLAY	C034	45,660.54	\$45,660.54
394872	8/14/2014	ELDER CORPORATION	543080	CAPITAL OUTLAY	C040	44,392.57	\$44,392.57
394873	8/14/2014	ELDER CORPORATION	543060	CAPITAL OUTLAY	C038	92,872.41	\$92,872.41
394874	8/14/2014	EMEDCO INC	532260	COMMODITIES	A251	117.74	\$117.74
394875	8/14/2014	FASTENAL COMPANY	532100	COMMODITIES	C034	70.81	\$70.81
394876	8/14/2014	FAST SIGNS	532240	COMMODITIES	C040	599.60	\$599.60
394877	8/14/2014	FEDEX	522030	CONTRACTUAL SERVICES	G001	25.57	\$25.57
394878	8/14/2014	FEDEX	522010	CONTRACTUAL SERVICES	G001	5.96	\$5.96
394879	8/14/2014	FERRELL GAS	532090	COMMODITIES	E151	35.91	\$35.91
394880	8/14/2014	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C032	1,448.00	\$4,732.00
394880	8/14/2014	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C032	3,284.00	\$4,732.00
394881	8/14/2014	JOSEPH FRENTRESS	528660	OTHER CHARGES	S321	850.00	\$850.00
394882	8/14/2014	GATSO USA	527620	CONTRACTUAL SERVICES	G001	66,531.40	\$66,531.40
394883	8/14/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	15.66	\$645.07
394883	8/14/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	16.31	\$645.07
394883	8/14/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	17.08	\$645.07
394883	8/14/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	19.08	\$645.07
394883	8/14/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	22.61	\$645.07
394883	8/14/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	22.61	\$645.07
394883	8/14/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	23.11	\$645.07
394883	8/14/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	25.38	\$645.07
394883	8/14/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	25.38	\$645.07
394883	8/14/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	29.30	\$645.07
394883	8/14/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	29.76	\$645.07
394883	8/14/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	31.85	\$645.07
394883	8/14/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	33.70	\$645.07
394883	8/14/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	36.15	\$645.07
394883	8/14/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	36.15	\$645.07
394883	8/14/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	36.20	\$645.07

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394883	8/14/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	42.51	\$645.07
394883	8/14/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	43.01	\$645.07
394883	8/14/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	43.19	\$645.07
394883	8/14/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	43.70	\$645.07
394883	8/14/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	52.33	\$645.07
394884	8/14/2014	GLOCK PROFESSIONAL INC	528650	CONTRACTUAL SERVICES	S321	195.00	\$195.00
394885	8/14/2014	GLOCK PROFESSIONAL INC	528650	CONTRACTUAL SERVICES	S321	195.00	\$195.00
394886	8/14/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S324	43.23	\$43.23
394887	8/14/2014	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	205,406.42	\$205,406.42
394888	8/14/2014	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	3,568.07	\$10,025.36
394888	8/14/2014	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	6,457.29	\$10,025.36
394889	8/14/2014	TED HEMBREE	521030	CONTRACTUAL SERVICES	G001	75.00	\$75.00
394890	8/14/2014	HOWARD R GREEN COMPANY	521020	CONTRACTUAL SERVICES	A267	109.00	\$11,609.62
394890	8/14/2014	HOWARD R GREEN COMPANY	521020	CONTRACTUAL SERVICES	A267	399.90	\$11,609.62
394890	8/14/2014	HOWARD R GREEN COMPANY	521020	CONTRACTUAL SERVICES	A267	1,960.00	\$11,609.62
394890	8/14/2014	HOWARD R GREEN COMPANY	521020	CONTRACTUAL SERVICES	A267	9,140.72	\$11,609.62
394891	8/14/2014	HUSKY SPRING	532190	COMMODITIES	G001	920.00	\$1,840.00
394891	8/14/2014	HUSKY SPRING	532190	COMMODITIES	G001	920.00	\$1,840.00
394892	8/14/2014	IOWA AUTO TOP & UPHOLSTERY	532190	COMMODITIES	G001	365.00	\$365.00
394893	8/14/2014	IOWA CHAPTER APWA	528650	CONTRACTUAL SERVICES	E000	350.00	\$1,050.00
394893	8/14/2014	IOWA CHAPTER APWA	528650	CONTRACTUAL SERVICES	E101	175.00	\$1,050.00
394893	8/14/2014	IOWA CHAPTER APWA	528650	CONTRACTUAL SERVICES	G001	175.00	\$1,050.00
394893	8/14/2014	IOWA CHAPTER APWA	528650	CONTRACTUAL SERVICES	S360	175.00	\$1,050.00
394893	8/14/2014	IOWA CHAPTER APWA	528650	CONTRACTUAL SERVICES	S360	175.00	\$1,050.00
394894	8/14/2014	IOWA PROCESS SERVICE	521035	CONTRACTUAL SERVICES	C051	717.00	\$717.00
394895	8/14/2014	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C034	3.36	\$3.36
394896	8/14/2014	IOWA STATE CONTRACTORS	543080	CAPITAL OUTLAY	C040	20,732.78	\$20,732.78
394897	8/14/2014	ICMA MEMBERSHIP RENEWALS	527520	CONTRACTUAL SERVICES	G001	175.00	\$175.00
394898	8/14/2014	IIBA	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00



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394899	8/14/2014	INGERSOLL SQUARE PHASE III ASSOCIATES, LP	527702	CONTRACTUAL SERVICES	S036	90,000.00	\$90,000.00
394900	8/14/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	67.26	\$451.94
394900	8/14/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	151.02	\$451.94
394900	8/14/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	233.66	\$451.94
394901	8/14/2014	INTERSTATE ALL BATTERY CENTER	532060	COMMODITIES	I040	189.30	\$189.30
394902	8/14/2014	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	131.52	\$131.52
394903	8/14/2014	IP SWITCH	526120	CONTRACTUAL SERVICES	G001	6,147.35	\$6,147.35
394904	8/14/2014	JESTER INSURANCE SERVICES	524150	CONTRACTUAL SERVICES	A267	11,000.00	\$11,000.00
394905	8/14/2014	KIRKHAM MICHAEL CONSULTING	521020	CONTRACTUAL SERVICES	C038	3,900.00	\$3,900.00
394906	8/14/2014	KIRKHAM MICHAEL CONSULTING	521020	CONTRACTUAL SERVICES	C038	136,155.89	\$136,155.89
394907	8/14/2014	SANDRA KNIGHT	528025	CONTRACTUAL SERVICES	S854	13,577.16	\$13,577.16
394908	8/14/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	178.78	\$1,098.95
394908	8/14/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	31.40	\$1,098.95
394908	8/14/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	214.22	\$1,098.95
394908	8/14/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	222.53	\$1,098.95
394908	8/14/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	229.49	\$1,098.95
394908	8/14/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G005	222.53	\$1,098.95
394909	8/14/2014	JOSEPH AND TERESA LASACK	529410	OTHER CHARGES	E000	2,500.00	\$2,500.00
394910	8/14/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	596.35	\$2,615.50
394910	8/14/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,019.15	\$2,615.50
394911	8/14/2014	MARK GODWIN PLC	522300	CONTRACTUAL SERVICES	G005	3,266.67	\$3,266.67
394912	8/14/2014	MENARDS INC	532100	COMMODITIES	G001	169.85	\$1,006.05
394912	8/14/2014	MENARDS INC	532110	COMMODITIES	G001	(9.87)	\$1,006.05
394912	8/14/2014	MENARDS INC	532110	COMMODITIES	G001	30.95	\$1,006.05
394912	8/14/2014	MENARDS INC	532110	COMMODITIES	G001	204.49	\$1,006.05
394912	8/14/2014	MENARDS INC	532140	COMMODITIES	C038	3.77	\$1,006.05
394912	8/14/2014	MENARDS INC	532140	COMMODITIES	C038	49.98	\$1,006.05
394912	8/14/2014	MENARDS INC	532140	COMMODITIES	C038	75.54	\$1,006.05
394912	8/14/2014	MENARDS INC	532170	COMMODITIES	E000	30.74	\$1,006.05

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394912	8/14/2014	MENARDS INC	532170	COMMODITIES	E000	30.96	\$1,006.05
394912	8/14/2014	MENARDS INC	532170	COMMODITIES	E000	53.91	\$1,006.05
394912	8/14/2014	MENARDS INC	532170	COMMODITIES	E000	54.07	\$1,006.05
394912	8/14/2014	MENARDS INC	532170	COMMODITIES	E000	248.00	\$1,006.05
394912	8/14/2014	MENARDS INC	532170	COMMODITIES	E151	28.46	\$1,006.05
394912	8/14/2014	MENARDS INC	532170	COMMODITIES	E151	35.20	\$1,006.05
394913	8/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	9.72	\$297,747.88
394913	8/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	9.72	\$297,747.88
394913	8/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.40	\$297,747.88
394913	8/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.49	\$297,747.88
394913	8/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.62	\$297,747.88
394913	8/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.68	\$297,747.88
394913	8/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.68	\$297,747.88
394913	8/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.70	\$297,747.88
394913	8/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.83	\$297,747.88
394913	8/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.83	\$297,747.88
394913	8/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.85	\$297,747.88
394913	8/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.91	\$297,747.88
394913	8/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.98	\$297,747.88
394913	8/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.92	\$297,747.88
394913	8/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	165.88	\$297,747.88
394913	8/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	20.07	\$297,747.88
394913	8/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	161.58	\$297,747.88
394913	8/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	105.86	\$297,747.88
394913	8/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	122.80	\$297,747.88
394913	8/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	135.92	\$297,747.88
394913	8/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.85	\$297,747.88
394913	8/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.31	\$297,747.88
394913	8/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.20	\$297,747.88

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394913	8/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.29	\$297,747.88
394913	8/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.85	\$297,747.88
394913	8/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.62	\$297,747.88
394913	8/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.83	\$297,747.88
394913	8/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.84	\$297,747.88
394913	8/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.84	\$297,747.88
394913	8/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.07	\$297,747.88
394913	8/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	40.50	\$297,747.88
394913	8/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	57.91	\$297,747.88
394913	8/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	88.62	\$297,747.88
394913	8/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	460.36	\$297,747.88
394913	8/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	584.85	\$297,747.88
394913	8/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	725.89	\$297,747.88
394913	8/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,071.39	\$297,747.88
394913	8/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	41.57	\$297,747.88
394913	8/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	133.16	\$297,747.88
394913	8/14/2014	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	243,993.72	\$297,747.88
394913	8/14/2014	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	46,117.41	\$297,747.88
394913	8/14/2014	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	17.60	\$297,747.88
394913	8/14/2014	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	17.64	\$297,747.88
394913	8/14/2014	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,339.12	\$297,747.88
394914	8/14/2014	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	E000	277.44	\$1,845.11
394914	8/14/2014	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	E000	429.17	\$1,845.11
394914	8/14/2014	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S360	528.00	\$1,845.11
394914	8/14/2014	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S360	610.50	\$1,845.11
394915	8/14/2014	MIDWEST TAPE	531026	COMMODITIES	C042	8.99	\$1,034.37
394915	8/14/2014	MIDWEST TAPE	531026	COMMODITIES	C042	158.05	\$1,034.37
394915	8/14/2014	MIDWEST TAPE	531026	COMMODITIES	C042	247.28	\$1,034.37
394915	8/14/2014	MIDWEST TAPE	531026	COMMODITIES	C042	300.70	\$1,034.37

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394915	8/14/2014	MIDWEST TAPE	531029	COMMODITIES	C042	21.74	\$1,034.37
394915	8/14/2014	MIDWEST TAPE	531029	COMMODITIES	C042	138.70	\$1,034.37
394915	8/14/2014	MIDWEST TAPE	531029	COMMODITIES	C042	158.91	\$1,034.37
394916	8/14/2014	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	18.64	\$386.40
394916	8/14/2014	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	44.40	\$386.40
394916	8/14/2014	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	76.80	\$386.40
394916	8/14/2014	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	123.28	\$386.40
394916	8/14/2014	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	123.28	\$386.40
394917	8/14/2014	MOTOROLA INC	532060	COMMODITIES	I040	209.10	\$602.10
394917	8/14/2014	MOTOROLA INC	532060	COMMODITIES	I040	393.00	\$602.10
394918	8/14/2014	MOUSER ELECTRONICS	532060	COMMODITIES	I040	42.91	\$42.91
394919	8/14/2014	MPS ENGINEERS	543050	CAPITAL OUTLAY	C038	86,849.53	\$86,849.53
394920	8/14/2014	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	(151.75)	\$566.70
394920	8/14/2014	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	242.00	\$566.70
394920	8/14/2014	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	476.45	\$566.70
394921	8/14/2014	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	S360	2,100.00	\$2,100.00
394922	8/14/2014	MY911SHOP.COM	523080	CONTRACTUAL SERVICES	G001	163.31	\$163.31
394923	8/14/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	93.02	\$1,312.59
394923	8/14/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	4.92	\$1,312.59
394923	8/14/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	5.99	\$1,312.59
394923	8/14/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	7.72	\$1,312.59
394923	8/14/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	15.36	\$1,312.59
394923	8/14/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	94.40	\$1,312.59
394923	8/14/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	145.84	\$1,312.59
394923	8/14/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	6.38	\$1,312.59
394923	8/14/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	9.56	\$1,312.59
394923	8/14/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	18.74	\$1,312.59
394923	8/14/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	18.88	\$1,312.59
394923	8/14/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	24.31	\$1,312.59

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394923	8/14/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	48.46	\$1,312.59
394923	8/14/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	79.28	\$1,312.59
394923	8/14/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	122.88	\$1,312.59
394923	8/14/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	193.59	\$1,312.59
394923	8/14/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	423.26	\$1,312.59
394924	8/14/2014	NEUMANN MONSON ARCHITECTS PC	521020	CONTRACTUAL SERVICES	C034	53.02	\$6,100.86
394924	8/14/2014	NEUMANN MONSON ARCHITECTS PC	521020	CONTRACTUAL SERVICES	C034	6,047.84	\$6,100.86
394925	8/14/2014	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	G001	14.75	\$65.17
394925	8/14/2014	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	G001	50.42	\$65.17
394926	8/14/2014	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C038	105.95	\$414.58
394926	8/14/2014	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	175.00	\$414.58
394926	8/14/2014	LEE ANN DAGGY	531010	COMMODITIES	G001	60.00	\$414.58
394926	8/14/2014	LEE ANN DAGGY	542010	CAPITAL OUTLAY	C034	73.63	\$414.58
394927	8/14/2014	NOBLE FORD MERCURY	532190	COMMODITIES	G001	66.79	\$66.79
394928	8/14/2014	OFFICEMAX	531010	COMMODITIES	G001	18.23	\$565.28
394928	8/14/2014	OFFICEMAX	531010	COMMODITIES	G001	21.76	\$565.28
394928	8/14/2014	OFFICEMAX	531010	COMMODITIES	G001	22.92	\$565.28
394928	8/14/2014	OFFICEMAX	531010	COMMODITIES	G001	37.70	\$565.28
394928	8/14/2014	OFFICEMAX	531010	COMMODITIES	G001	51.60	\$565.28
394928	8/14/2014	OFFICEMAX	531010	COMMODITIES	G001	63.11	\$565.28
394928	8/14/2014	OFFICEMAX	531010	COMMODITIES	G001	349.96	\$565.28
394929	8/14/2014	HILARY DAVID	457045	FINES & FORFEITURES	G001	70.00	\$70.00
394930	8/14/2014	PEPSI COLA GENERAL BOTTLERS INC	532270	COMMODITIES	G001	638.62	\$638.62
394931	8/14/2014	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	806.25	\$1,612.50
394931	8/14/2014	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	806.25	\$1,612.50
394932	8/14/2014	PIGOTT INC	542010	CAPITAL OUTLAY	C034	426.80	\$426.80
394933	8/14/2014	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	170.32	\$1,605.47
394933	8/14/2014	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	20.83	\$1,605.47
394933	8/14/2014	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	101.08	\$1,605.47

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394933	8/14/2014	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	219.61	\$1,605.47
394933	8/14/2014	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	350.28	\$1,605.47
394933	8/14/2014	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	90.40	\$1,605.47
394933	8/14/2014	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	174.73	\$1,605.47
394933	8/14/2014	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	478.22	\$1,605.47
394934	8/14/2014	POLK COUNTY HEALTH SERVICES INC.	541015	CAPITAL OUTLAY	E304	954.00	\$954.00
394935	8/14/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	52.00	\$529.00
394935	8/14/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	22.00	\$529.00
394935	8/14/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	22.00	\$529.00
394935	8/14/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	82.00	\$529.00
394935	8/14/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	92.00	\$529.00
394935	8/14/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	157.00	\$529.00
394935	8/14/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C051	47.00	\$529.00
394935	8/14/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	7.00	\$529.00
394935	8/14/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	7.00	\$529.00
394935	8/14/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	7.00	\$529.00
394936	8/14/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	27.00	\$529.00
394937	8/14/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	290.40	\$290.40
394938	8/14/2014	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	C038	755.20	\$755.20
394939	8/14/2014	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	75.00	\$75.00
394940	8/14/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	75.00	\$75.00
394940	8/14/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	167.75	\$200.32
394940	8/14/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	H720	5.64	\$200.32
394940	8/14/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	H720	26.93	\$200.32
394941	8/14/2014	POLYDYNE INC	532030	COMMODITIES	A251	43,564.80	\$43,564.80
394942	8/14/2014	POOL TECH MIDWEST INC	532030	COMMODITIES	G001	1,050.00	\$6,300.00
394942	8/14/2014	POOL TECH MIDWEST INC	532030	COMMODITIES	G001	2,100.00	\$6,300.00
394942	8/14/2014	POOL TECH MIDWEST INC	532030	COMMODITIES	G001	3,150.00	\$6,300.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
394943	8/14/2014	PORTER HARDWARE DO-IT CENTER	532100	COMMODITIES	G001	21.49	\$63.72
394943	8/14/2014	PORTER HARDWARE DO-IT CENTER	532100	COMMODITIES	G001	42.23	\$63.72
394944	8/14/2014	P & P SMALL ENGINES	532100	COMMODITIES	A251	366.00	\$388.80
394944	8/14/2014	P & P SMALL ENGINES	532170	COMMODITIES	S360	22.80	\$388.80
394945	8/14/2014	QPS EMPLOYMENT GROUP	521330	CONTRACTUAL SERVICES	A251	3,787.87	\$3,787.87
394946	8/14/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	261.00	\$8,828.92
394946	8/14/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	348.00	\$8,828.92
394946	8/14/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	372.00	\$8,828.92
394946	8/14/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	401.81	\$8,828.92
394946	8/14/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	431.84	\$8,828.92
394946	8/14/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	514.01	\$8,828.92
394946	8/14/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	538.26	\$8,828.92
394946	8/14/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	585.90	\$8,828.92
394946	8/14/2014	QUALITY PAINTING CO	526020	CONTRACTUAL SERVICES	C040	1,545.47	\$8,828.92
394946	8/14/2014	QUALITY PAINTING CO	526020	CONTRACTUAL SERVICES	C040	3,830.63	\$8,828.92
394947	8/14/2014	RANDOM HOUSE INC	531026	COMMODITIES	C042	300.75	\$300.75
394948	8/14/2014	RAY OHERRON CO INC	532060	COMMODITIES	I040	147.13	\$147.13
394949	8/14/2014	REAMS SPRINKLER SUPPLY	532210	COMMODITIES	G001	305.50	\$305.50
394950	8/14/2014	RECORDED BOOKS INC	531026	COMMODITIES	C042	27.80	\$180.19
394950	8/14/2014	RECORDED BOOKS INC	531026	COMMODITIES	C042	36.00	\$180.19
394950	8/14/2014	RECORDED BOOKS INC	531026	COMMODITIES	C042	39.95	\$180.19
394950	8/14/2014	RECORDED BOOKS INC	531026	COMMODITIES	C042	76.44	\$180.19
394951	8/14/2014	REMINGTON ARMS COMPANY	528650	CONTRACTUAL SERVICES	G001	450.00	\$900.00
394951	8/14/2014	REMINGTON ARMS COMPANY	528650	CONTRACTUAL SERVICES	S324	450.00	\$900.00
394952	8/14/2014	RIST & ASSOCIATES INC	532150	COMMODITIES	G001	57.75	\$57.75
394953	8/14/2014	RHETT ROUTH	532260	COMMODITIES	G001	650.00	\$650.00
394954	8/14/2014	SAFARILAND LLC	532170	COMMODITIES	G001	426.84	\$426.84
394955	8/14/2014	SAK CONSTRUCTION LLC	543040	CAPITAL OUTLAY	E104	31,980.46	\$31,980.46
394956	8/14/2014	S J BRADFORD	532100	COMMODITIES	E151	3.70	\$17.80

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
394956	8/14/2014	S J BRADFORD	532100	COMMODITIES	G001	14.10	\$17.80
394957	8/14/2014	SELECT ELECTRIC SERVICE	526140	CONTRACTUAL SERVICES	C034	4,900.00	\$4,900.00
394958	8/14/2014	SHRED IT USA - DES MOINES	527720	CONTRACTUAL SERVICES	G001	24.61	\$73.83
394958	8/14/2014	SHRED IT USA - DES MOINES	527720	CONTRACTUAL SERVICES	G001	24.61	\$73.83
394958	8/14/2014	SHRED IT USA - DES MOINES	527720	CONTRACTUAL SERVICES	G001	24.61	\$73.83
394959	8/14/2014	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C038	4,143.00	\$4,143.00
394960	8/14/2014	SIMPLEXGRINNELL LP	532150	COMMODITIES	G001	300.00	\$657.00
394960	8/14/2014	SIMPLEXGRINNELL LP	532150	COMMODITIES	G001	357.00	\$657.00
394961	8/14/2014	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	888.50	\$888.50
394962	8/14/2014	SOCIETY FOR HUMAN RESOURCE MGMT	527520	CONTRACTUAL SERVICES	G001	185.00	\$185.00
394963	8/14/2014	SPECIALIZED WHOLESALE AND TECHNOLOGY	532040	COMMODITIES	A251	143.70	\$143.70
394964	8/14/2014	SPRINGSTED INC	521020	CONTRACTUAL SERVICES	G001	5,850.34	\$5,850.34
394965	8/14/2014	STEARNS WEAR	532250	COMMODITIES	G001	698.00	\$698.00
394966	8/14/2014	STETSON BUILDING PRODUCTS INC	532050	COMMODITIES	A251	611.20	\$795.00
394966	8/14/2014	STETSON BUILDING PRODUCTS INC	532050	COMMODITIES	S360	183.80	\$795.00
394967	8/14/2014	TG TECHNICAL SERVICES	526090	CONTRACTUAL SERVICES	G001	876.72	\$876.72
394968	8/14/2014	THOMAS BROS SEPTIC SERVICE	526070	CONTRACTUAL SERVICES	G001	350.00	\$350.00
394969	8/14/2014	KENDRA THOMAS	521020	CONTRACTUAL SERVICES	S875	375.00	\$375.00
394970	8/14/2014	KENDRA THOMAS	521020	CONTRACTUAL SERVICES	S875	750.00	\$750.00
394971	8/14/2014	TK CONCRETE INC	543060	CAPITAL OUTLAY	C038	26,980.73	\$26,980.73
394972	8/14/2014	TK CONCRETE INC	543080	CAPITAL OUTLAY	C034	60,511.93	\$60,511.93
394973	8/14/2014	TOMPKINS INDUSTRIES INC	532150	COMMODITIES	G001	11.19	\$194.70
394973	8/14/2014	TOMPKINS INDUSTRIES INC	532150	COMMODITIES	G001	31.47	\$194.70
394973	8/14/2014	TOMPKINS INDUSTRIES INC	532150	COMMODITIES	G001	152.04	\$194.70
394974	8/14/2014	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	100.00	\$1,033.28
394974	8/14/2014	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	153.28	\$1,033.28
394974	8/14/2014	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	210.00	\$1,033.28
394974	8/14/2014	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	570.00	\$1,033.28
394975	8/14/2014	TOYNE INC	532190	COMMODITIES	G001	86.70	\$86.70



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
394976	8/14/2014	TRUE VALUE HARDWARE	532100	COMMODITIES	G001	48.58	\$48.58
394977	8/14/2014	UBBEN BUILDING SUPPLY	532100	COMMODITIES	G001	855.00	\$855.00
394978	8/14/2014	UNIQUE BOOKS INC	531025	COMMODITIES	C042	354.30	\$354.30
394979	8/14/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	27.15	\$27.15
394980	8/14/2014	UNITY POINT HEALTH	521040	CONTRACTUAL SERVICES	G001	20,251.86	\$29,498.63
394980	8/14/2014	UNITY POINT HEALTH	529810	OTHER CHARGES	G001	9,246.77	\$29,498.63
394981	8/14/2014	UNIVERSAL PRINTING SERVICES INC	523030	CONTRACTUAL SERVICES	G001	507.75	\$1,457.25
394981	8/14/2014	UNIVERSAL PRINTING SERVICES INC	523030	CONTRACTUAL SERVICES	G001	949.50	\$1,457.25
394982	8/14/2014	US CELLULAR	525150	CONTRACTUAL SERVICES	G001	254.77	\$254.77
394983	8/14/2014	US PRISONER TRANSPORT	527620	CONTRACTUAL SERVICES	G001	585.08	\$585.08
394984	8/14/2014	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	85.46	\$85.46
394985	8/14/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	1,739.39	\$46,093.50
394985	8/14/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	4,535.79	\$46,093.50
394985	8/14/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	6,757.44	\$46,093.50
394985	8/14/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	13,880.18	\$46,093.50
394985	8/14/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	19,180.70	\$46,093.50
394986	8/14/2014	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	E051	90.02	\$127.46
394986	8/14/2014	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	S360	37.44	\$127.46
394987	8/14/2014	VIC SCOTT LANDSCAPING AND NURSERY	532010	COMMODITIES	G001	115.00	\$115.00
394988	8/14/2014	VWR INTERNATIONAL	532160	COMMODITIES	A251	49.86	\$687.58
394988	8/14/2014	VWR INTERNATIONAL	532160	COMMODITIES	A251	161.76	\$687.58
394988	8/14/2014	VWR INTERNATIONAL	532160	COMMODITIES	A251	214.06	\$687.58
394988	8/14/2014	VWR INTERNATIONAL	532160	COMMODITIES	A251	261.90	\$687.58
394989	8/14/2014	WALZ GROUP LLC	531010	COMMODITIES	G001	691.45	\$691.45
394990	8/14/2014	ZEE MEDICAL INC	532160	COMMODITIES	G001	11.97	\$11.97
394991	8/14/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
394991	8/14/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
394991	8/14/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
394991	8/14/2014	ZELLER & ASSOCIATES LC	523030	CONTRACTUAL SERVICES	C038	40.00	\$200.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
394991	8/14/2014	ZELLER & ASSOCIATES LC	523030	CONTRACTUAL SERVICES	C038	40.00	\$200.00
394992	8/14/2014	ZIEGLER INC	527040	CONTRACTUAL SERVICES	G001	550.00	\$550.00
394993	8/14/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.50	\$302.28
394993	8/14/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.50	\$302.28
394993	8/14/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	13.99	\$302.28
394993	8/14/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	13.99	\$302.28
394993	8/14/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$302.28
394993	8/14/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	47.90	\$302.28
394993	8/14/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	47.90	\$302.28
394993	8/14/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	100.00	\$302.28
394993	8/14/2014	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	35.00	\$302.28
394994	8/14/2014	ACCO UNLIMITED CORP	544090	CAPITAL OUTLAY	C040	3,375.00	\$3,375.00
394995	8/14/2014	AM LEONARD INC	532170	COMMODITIES	G001	365.98	\$827.12
394995	8/14/2014	AM LEONARD INC	532170	COMMODITIES	G001	461.14	\$827.12
394996	8/14/2014	BAPTIST HEALTH OCCUPATIONAL MEDICINE	521040	CONTRACTUAL SERVICES	G001	104.00	\$104.00
394997	8/14/2014	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	C040	92.70	\$92.70
394998	8/14/2014	DALLAS COUNTY SHERIFF OFFICE	521030	CONTRACTUAL SERVICES	G001	25.64	\$25.64
394999	8/14/2014	DAVIS EQUIPMENT CORPORATION	532150	COMMODITIES	G001	74.23	\$74.23
395000	8/14/2014	DES MOINES REGISTER	521030	CONTRACTUAL SERVICES	G001	442.36	\$1,150.99
395000	8/14/2014	DES MOINES REGISTER	521030	CONTRACTUAL SERVICES	S020	42.62	\$1,150.99
395000	8/14/2014	DES MOINES REGISTER	521030	CONTRACTUAL SERVICES	C034	48.29	\$1,150.99
395000	8/14/2014	DES MOINES REGISTER	544160	CAPITAL OUTLAY	C051	84.30	\$1,150.99
395000	8/14/2014	DES MOINES REGISTER	521030	CONTRACTUAL SERVICES	C040	62.72	\$1,150.99
395000	8/14/2014	DES MOINES REGISTER	521030	CONTRACTUAL SERVICES	E104	122.60	\$1,150.99
395000	8/14/2014	DES MOINES REGISTER	521030	CONTRACTUAL SERVICES	E104	62.71	\$1,150.99
395000	8/14/2014	DES MOINES REGISTER	521030	CONTRACTUAL SERVICES	C038	36.44	\$1,150.99
395000	8/14/2014	DES MOINES REGISTER	521030	CONTRACTUAL SERVICES	C038	48.26	\$1,150.99
395000	8/14/2014	DES MOINES REGISTER	521030	CONTRACTUAL SERVICES	C038	48.27	\$1,150.99
395000	8/14/2014	DES MOINES REGISTER	521030	CONTRACTUAL SERVICES	C038	36.44	\$1,150.99

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
395000	8/14/2014	DES MOINES REGISTER	521030	CONTRACTUAL SERVICES	A267	65.79	\$1,150.99
395000	8/14/2014	DES MOINES REGISTER	521030	CONTRACTUAL SERVICES	A267	25.09	\$1,150.99
395000	8/14/2014	DES MOINES REGISTER	521030	CONTRACTUAL SERVICES	A267	25.10	\$1,150.99
395001	8/14/2014	EMBARKIT INC	544220	CAPITAL OUTLAY	G001	1,595.00	\$1,595.00
395002	8/14/2014	ENVIRONMENTAL RESOURCE ASSOCIATES	532160	COMMODITIES	A251	2,056.08	\$2,056.08
395003	8/14/2014	GRAINGER INC	532260	COMMODITIES	S360	233.76	\$233.76
395004	8/14/2014	GREAT AMERICAN OUTDOOR AND RENTAL	532150	COMMODITIES	G001	(269.00)	\$87.50
395004	8/14/2014	GREAT AMERICAN OUTDOOR AND RENTAL	532150	COMMODITIES	G001	28.45	\$87.50
395004	8/14/2014	GREAT AMERICAN OUTDOOR AND RENTAL	532150	COMMODITIES	G001	42.40	\$87.50
395004	8/14/2014	GREAT AMERICAN OUTDOOR AND RENTAL	532150	COMMODITIES	G001	94.94	\$87.50
395004	8/14/2014	GREAT AMERICAN OUTDOOR AND RENTAL	532150	COMMODITIES	G001	190.71	\$87.50
395005	8/14/2014	SHANE GRIFFIN	522020	CONTRACTUAL SERVICES	G001	5.60	\$5.60
395006	8/14/2014	H AND H PLUMBING INC	532210	COMMODITIES	E101	8,175.00	\$8,175.00
395007	8/14/2014	INTERSTATE ALL BATTERY CENTER	531040	COMMODITIES	A251	471.20	\$471.20
395008	8/14/2014	JAMAR TECHNOLOGIES	532100	COMMODITIES	E051	699.50	\$699.50
395009	8/14/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	3,334.80	\$3,334.80
395010	8/14/2014	MEDIASTAR-SG	521020	CONTRACTUAL SERVICES	C051	1,638.75	\$1,638.75
395011	8/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	1,148.18	\$1,148.18
395012	8/14/2014	MARILYN CROSS	461110	AMBULANCE CHARGES	G001	714.00	\$714.00
395013	8/14/2014	OPERATION DOWNTOWN	528005	CONTRACTUAL SERVICES	S862	17,007.96	\$17,007.96
395014	8/14/2014	PIGOTT INC	542010	CAPITAL OUTLAY	C034	323.96	\$323.96
395015	8/14/2014	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	1,560.00	\$1,560.00
395016	8/14/2014	PREMIS CONSULTING GROUP	521020	CONTRACTUAL SERVICES	C051	3,225.00	\$8,791.86
395016	8/14/2014	PREMIS CONSULTING GROUP	521020	CONTRACTUAL SERVICES	C051	5,566.86	\$8,791.86
395017	8/14/2014	ROGERS AUTOMATED ENTRANCES INC	526010	CONTRACTUAL SERVICES	C034	226.25	\$226.25
395018	8/14/2014	SHERMCO INDUSTRIES	521020	CONTRACTUAL SERVICES	A267	9,873.00	\$9,873.00
395019	8/14/2014	SIMPLEXGRINNELL LP	532150	COMMODITIES	G001	188.50	\$679.00
395019	8/14/2014	SIMPLEXGRINNELL LP	532150	COMMODITIES	G001	490.50	\$679.00
395020	8/14/2014	SNAP ON INDUSTRIAL	532170	COMMODITIES	G001	221.34	\$221.34

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
395021	8/14/2014	SPRINT	525150	CONTRACTUAL SERVICES	G001	59.98	\$168.46
395021	8/14/2014	SPRINT	525150	CONTRACTUAL SERVICES	S360	108.48	\$168.46
395022	8/14/2014	SWIMMING POOL SUPPLY CO	532030	COMMODITIES	G001	14.80	\$16,202.70
395022	8/14/2014	SWIMMING POOL SUPPLY CO	532030	COMMODITIES	G001	14,640.00	\$16,202.70
395022	8/14/2014	SWIMMING POOL SUPPLY CO	532170	COMMODITIES	G001	169.00	\$16,202.70
395022	8/14/2014	SWIMMING POOL SUPPLY CO	532030	COMMODITIES	G001	1,378.90	\$16,202.70
395023	8/14/2014	TEST AMERICA LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	6,638.00	\$6,638.00
395024	8/14/2014	UNIVERSAL PRINTING SERVICES INC	523030	CONTRACTUAL SERVICES	G001	785.00	\$785.00
395025	8/14/2014	URBANDALE WATER UTILITY	525050	CONTRACTUAL SERVICES	A255	25.40	\$25.40
<b>Total Prepared Checks and Wires:</b>						<b>\$3,519,967.82</b>	

**CITY OF DES MOINES, IOWA**  
**REVENUE RECEIPT REGISTER**  
**August 08, 2014 to August 14, 2014**

<b>DESCRIPTION</b>	<b>AMOUNT</b>
3rd & Court Pkg Garage (210 2N Total	200.00
Admissions Total	109.43
Airport Authority Expenditu Total	75,155.99
Ambulance Charges Total	72,364.01
Appeals Board Of Adjustment Total	300.00
Appliance Disposal Stickers Total	2,300.00
Areaway Permit Total	715.00
Ashworth Concessions Total	235.75
Ashworth Pool Total	2,355.66
Audio Book Rental Total	988.80
Birdland Pool Total	35.85
Book Bags Total	18.25
Bowling Game Room License Total	30.00
Building Permit Total	16,733.00
Burial Service Charge Total	50,426.00
Cash Over Or Short Total	(100.00)
Cemetery Flower Placement Fee Total	55.00
Certificate of Appropriateness Total	30.00
Charges For Printing Services Total	562.05
Cigarette Permit Total	100.00
Collection ExpAgency Collect Total	(28.00)
Collection Fees Total	40.00
Commercial Street Use Permit Total	391.00
Communication System License Total	11,717.65
Concessions Total	110.50
Contract Hauler Analysis Fee Total	2,151.00
Contract Hauler Treatment Char Total	70,428.74
Contract Sales Inspections Total	375.00
Copy/Fax Machine Revenue Total	126.95
Court Ordered Restitution Total	865.37
Deed Filing Fee Total	25.00
Demolition Permit Total	299.00
Dog Park Attendance Total	160.00
Donations and Contributions Total	8,993.91
DrivewayCurb Cut Permit Total	360.00
Electrical Permit Total	5,183.65
Employees Personal Use Of Cell Total	377.00
Energy Efficient Review Fee Total	35.02
F O G Inspection Fees Total	300.00
False Alarm Fine Total	2,475.00
Federal Grants Total	204,551.14
Fence Permit Fee Total	407.00
Finance Charges Collected Total	214.00

Fines From Parking Violations Total	19,235.00
Fire Overtime Reimbursement Total	4,586.34
Flag Football Participation Fe Total	353.77
Flammable Permit Total	2,012.00
Flammable PermitConstruction Total	2,215.00
Flammable PermitsTent and Temp Total	1,060.00
Four Mile Building Rental Total	260.00
Garden Reservation Fee Total	450.00
Gas Sales At Birdland Marina Total	436.69
GATSO Payable Total	3,065.00
Good Faith and Earnest Total	355.58
Grading Permit Total	550.00
Grave Space Sales Total	2,768.00
Grays Lake Concessions Total	1,296.50
Handicap Access Plan Review Total	140.00
Hazardous Materials Incidence Total	4,226.29
Health Claim Payments Total	155,011.96
High Strength Surcharge Total	921.34
House Moving Permit Total	150.00
Industrial Analysis Fee Total	1,175.00
Industrial Sampling Total	3,440.00
Inspection Services Fee Total	1,503.40
Interest IncomeLoans Total	1,861.68
InterLibrary Loan Total	27.00
Invested Operating Funds Total	1,112.24
Late Fee Total	10,038.68
Late FeeYard Waste Total	204.14
Lease Payment Total	1,535.00
Library Fines Total	4,087.15
Loan Repayment Total	106,314.83
Locker Rental Waveland andPool Total	12.61
Lot Owner Service Charge Total	870.00
Material Labor Street Excav Total	17,321.81
Mechanical Permit Total	4,757.50
Meeting Room RentalCentral Total	705.00
Meeting Room RentalEast Total	20.00
Miscellaneous Total	215.43
Miscellaneous Contractual Serv Total	(558.94)
Miscellaneous Rentals Total	960.00
Miscellaneous Sales Total	646.55
Multiple Dwelling Inspection Total	12,550.20
Nahas Concessions Total	278.99
Nahas F.A.C. Southtown Total	2,669.82
NonCity Health Ins Part Fee Total	57,541.43
NonProfit Entity PILOT Payment Total	208,016.25
Northwest Concessions Total	269.78
Northwest Pool Total	2,980.19
Notification Fee Total	172.00

OWI Mileage Reimbursement Total	115.16
Park Shelter Houses Total	1,280.00
Parking Meter Receipts Total	131,764.83
Parking Smart Cards Total	12,305.00
Pawn Broker License Total	1,117.00
PCM Endowment Lot Sale Total	452.00
Pet License Total	960.00
Plan Check Fee Total	3,107.65
Pleasant Hill WRA Commty pmts Total	31,037.20
Plumbing Permit Total	5,445.50
Police Information Service Fee Total	2,710.00
Police Overtime Code Enforce Total	34.00
Police Overtime Reimbursement Total	16,308.47
Pool Passes Total	259.44
Pool Rentals Total	674.53
Program Fee Total	195.00
Prohibitive Waste Charge Total	550.00
Public Amusement License Total	200.00
Recreation Equipment Rental Total	6,462.50
Recycling Total	1,995.00
Red Light Camera Ovr 60 Total	975.00
Reimburse Use of City Vehicle Total	936.07
Reimbursement For Services Total	1,487.58
Reimbursement of Expense Total	128.00
Reinspection Fee Total	500.00
Rental Fees Total	235.85
Rentals Total	2,716.04
Rented Parking Spaces Total	350.00
ReplacementLost Damaged Mat Total	482.60
Residential Street Use Permits Total	115.00
Return Of Jury Duty Pay And Wi Total	46.10
Returned Check Charges Total	20.00
Review Inspect Process Fee Total	113.00
ROW Management Fee Total	996.00
Sale Of Maps And Blueprints Total	70.00
Sale Of Miscellaneous Copies Total	156.00
Sale Of Other City Equipment Total	160.87
Sales Tax Payable Total	4,770.93
Secondary Water Meter Permit F Total	10.00
Sewage Contractor License Total	1,500.00
Shared Liquor License FeesLiq Total	24,998.19
Sidewalk Permit Total	340.00
Sidewalk Sale Permit Total	100.00
Sign Permit Total	1,121.00
Site Plan Review Fee Total	1,440.00
Slug Discharge Fee Total	710.00
Softball Participation Fee Total	3,610.39
Solid Waste Charge Coll By Wat Total	156,957.35

Solid Waste Hauler Decal Total	380.00
Sound Permit Total	500.00
Speed Camera Ovr 60 Total	3,654.50
State Grants On Capital Improv Total	3,655.00
Stationary Engineer And Firema Total	40.00
Storm Water Utility Fee From W Total	336,887.54
Street Excavation Permit Total	1,775.00
Street Obstruction Permit Total	730.00
Street Performer License Total	5.00
Swimming Lessons Total	75.00
Taxi Driver License Total	345.00
Teachout Pool Total	415.09
Tennis Instruction Total	135.00
Treasurer's Clearing Total	38,458.08
Uncleared Travel Advance Total	437.44
URB WHTS WRA Commty pmts Total	31,322.25
Urban Bowhunting Permit Total	60.00
USSD WRA Commty pmts Total	295,595.85
Vending Machines Total	19.18
Video Rental Total	1,849.55
Wastewater Service Charge Total	637,147.72
Yard Waste Charge Coll By Wate Total	16,959.22
Yard Waste Collection Total	81,694.16
Zoning Certificate Of Occupanc Total	700.00
<b>Grand Total</b>	<u>3,046,854.76</u>





# Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
252	8/20/2014	WELLMARK BLUE CROSS BLUE SHIELD	529645	OTHER CHARGES	A217	12,439.15	
253	8/19/2014	WELLMARK BLUE CROSS BLUE SHIELD	524040	CONTRACTUAL SERVICES	I301	387,293.44	
254	8/22/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	S050	6,177.48	
254	8/22/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	I010	318.85	
254	8/22/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	1,865.10	
254	8/22/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	86.98	
254	8/22/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	879.05	
254	8/22/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	900.52	
254	8/22/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	86.98	
254	8/22/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	245.28	
254	8/22/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	1,217.76	
254	8/22/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	29.26	
254	8/22/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	42.50	
254	8/22/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	1,474.44	
254	8/22/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	15,080.80	
254	8/22/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	398.00	
254	8/22/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	I021	1,889.94	
254	8/22/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	E000	19,607.36	
254	8/22/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	E301	611.34	
254	8/22/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	E151	2,524.96	
254	8/22/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	A251	341.09	
254	8/22/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	A251	2,274.34	
254	8/22/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	A251	112.00	
254	8/22/2014	EMC RISK SERVICES INC	529830	OTHER CHARGES	G001	14,978.55	



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
395036	8/19/2014	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	15.12	\$392.12
395036	8/19/2014	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	75.36	\$392.12
395036	8/19/2014	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	246.48	\$392.12
395037	8/19/2014	AIRGAS USA LLC	532030	COMMODITIES	G001	78.60	\$713.09
395037	8/19/2014	AIRGAS USA LLC	532190	COMMODITIES	I010	47.20	\$713.09
395037	8/19/2014	AIRGAS USA LLC	532190	COMMODITIES	I010	47.78	\$713.09
395037	8/19/2014	AIRGAS USA LLC	532190	COMMODITIES	I010	126.13	\$713.09
395037	8/19/2014	AIRGAS USA LLC	532190	COMMODITIES	I010	413.38	\$713.09
395038	8/19/2014	ALFA LAVAL ASHBROOK SIMON-HARTLEY INC	532150	COMMODITIES	A251	155.45	\$913.23
395038	8/19/2014	ALFA LAVAL ASHBROOK SIMON-HARTLEY INC	532150	COMMODITIES	A251	378.22	\$913.23
395038	8/19/2014	ALFA LAVAL ASHBROOK SIMON-HARTLEY INC	532150	COMMODITIES	A251	379.56	\$913.23
395039	8/19/2014	ALIBRIS	531025	COMMODITIES	C042	124.55	\$124.55
395040	8/19/2014	ALLIED OIL & SUPPLY	532190	COMMODITIES	G001	5,687.76	\$5,687.76
395041	8/19/2014	AMERICAN AWARDS INC	532120	COMMODITIES	G001	379.25	\$379.25
395042	8/19/2014	AMERICAN MARKING INC	531010	COMMODITIES	G001	38.70	\$38.70
395043	8/19/2014	AMSAN	532040	COMMODITIES	G001	49.43	\$568.36
395043	8/19/2014	AMSAN	532040	COMMODITIES	G001	518.93	\$568.36
395044	8/19/2014	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	93.05	\$93.05
395045	8/19/2014	APPLIED ECOLOGICAL SERVICES INC	521020	CONTRACTUAL SERVICES	C040	1,968.75	\$1,968.75
395046	8/19/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	8.65	\$107.50
395046	8/19/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	I010	98.85	\$107.50
395047	8/19/2014	ASH GROVE CEMENT CO	532050	COMMODITIES	E000	3,016.32	\$6,045.98
395047	8/19/2014	ASH GROVE CEMENT CO	532050	COMMODITIES	E000	3,029.66	\$6,045.98
395048	8/19/2014	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	933.92	\$1,902.50
395048	8/19/2014	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	968.58	\$1,902.50
395049	8/19/2014	DON BANNEY	521750	CONTRACTUAL SERVICES	G001	50.00	\$50.00
395050	8/19/2014	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	940.00	\$1,330.00
395050	8/19/2014	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	50.00	\$1,330.00
395050	8/19/2014	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	85.00	\$1,330.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
395050	8/19/2014	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	S350	255.00	\$1,330.00
395051	8/19/2014	BANKERS TRUST COMPANY (CREDIT CARD)	532090	COMMODITIES	G001	34.31	\$34.31
395052	8/19/2014	BEAUTIFUL LAWNS BY LONGS	521320	CONTRACTUAL SERVICES	G001	2,426.14	\$2,426.14
395053	8/19/2014	BELLER DISTRIBUTING	532030	COMMODITIES	G001	344.19	\$1,338.19
395053	8/19/2014	BELLER DISTRIBUTING	532030	COMMODITIES	G001	994.00	\$1,338.19
395054	8/19/2014	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	21,437.15	\$21,437.15
395055	8/19/2014	BOLTON & HAY INC	532110	COMMODITIES	G001	37.30	\$37.30
395056	8/19/2014	BOOK HOUSE	531025	COMMODITIES	C042	397.58	\$397.58
395057	8/19/2014	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	48.00	\$4,407.85
395057	8/19/2014	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	2,164.40	\$4,407.85
395057	8/19/2014	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	2,195.45	\$4,407.85
395058	8/19/2014	ADAM BOURLAND	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
395059	8/19/2014	PETER BOWERS	522020	CONTRACTUAL SERVICES	G001	9.63	\$9.63
395060	8/19/2014	BRODART CO	531025	COMMODITIES	C042	26.37	\$530.77
395060	8/19/2014	BRODART CO	531025	COMMODITIES	C042	247.82	\$530.77
395060	8/19/2014	BRODART CO	531025	COMMODITIES	C042	256.58	\$530.77
395061	8/19/2014	BROWNELLS INC	532300	COMMODITIES	G001	163.86	\$163.86
395062	8/19/2014	BUSINESS PUBLICATIONS CORP	523010	CONTRACTUAL SERVICES	G001	645.78	\$645.78
395063	8/19/2014	BEN CAMPBELL	532260	COMMODITIES	G001	650.00	\$650.00
395064	8/19/2014	CAMPBELL SUPPLY	532100	COMMODITIES	G001	51.40	\$51.40
395065	8/19/2014	CAPITAL LANDSCAPING LLC	521020	CONTRACTUAL SERVICES	G001	317.37	\$317.37
395066	8/19/2014	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	40.70	\$693.06
395066	8/19/2014	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	99.06	\$693.06
395066	8/19/2014	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	217.86	\$693.06
395066	8/19/2014	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	335.44	\$693.06
395067	8/19/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	26.70	\$1,206.50
395067	8/19/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	26.70	\$1,206.50
395067	8/19/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	26.70	\$1,206.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
395067	8/19/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	45.00	\$1,206.50
395067	8/19/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	47.70	\$1,206.50
395067	8/19/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	52.50	\$1,206.50
395067	8/19/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	52.50	\$1,206.50
395067	8/19/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	52.50	\$1,206.50
395067	8/19/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	105.00	\$1,206.50
395067	8/19/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	192.20	\$1,206.50
395067	8/19/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	205.20	\$1,206.50
395067	8/19/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	373.80	\$1,206.50
395068	8/19/2014	CDW GOVERNMENT INC	531040	COMMODITIES	G001	308.07	\$745.63
395068	8/19/2014	CDW GOVERNMENT INC	531040	COMMODITIES	G001	437.56	\$745.63
395069	8/19/2014	CENTURYLINK	521060	CONTRACTUAL SERVICES	G001	81.88	\$1,362.61
395069	8/19/2014	CENTURYLINK	521060	CONTRACTUAL SERVICES	G001	81.88	\$1,362.61
395069	8/19/2014	CENTURYLINK	525150	CONTRACTUAL SERVICES	I040	279.40	\$1,362.61
395069	8/19/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	88.76	\$1,362.61
395069	8/19/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	576.15	\$1,362.61
395069	8/19/2014	CENTURYLINK	526080	CONTRACTUAL SERVICES	G001	254.54	\$1,362.61
395070	8/19/2014	CINTAS CORPORATION #762	527510	CONTRACTUAL SERVICES	E051	37.91	\$37.91
395071	8/19/2014	CLERK OF IOWA DISTRICT COURT	523020	CONTRACTUAL SERVICES	G005	6.50	\$6.50
395072	8/19/2014	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	54.78	\$2,163.39
395072	8/19/2014	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	103.45	\$2,163.39
395072	8/19/2014	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	109.49	\$2,163.39
395072	8/19/2014	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	112.93	\$2,163.39
395072	8/19/2014	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	136.00	\$2,163.39
395072	8/19/2014	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	263.96	\$2,163.39

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
395072	8/19/2014	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	689.82	\$2,163.39
395072	8/19/2014	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	692.96	\$2,163.39
395073	8/19/2014	RUSS COENEN	521750	CONTRACTUAL SERVICES	G001	225.00	\$225.00
395074	8/19/2014	COHU ELECTRONICS INC	526020	CONTRACTUAL SERVICES	S360	1,234.01	\$4,378.01
395074	8/19/2014	COHU ELECTRONICS INC	532060	COMMODITIES	C038	3,144.00	\$4,378.01
395075	8/19/2014	COLE INFORMATION SERVICES	531025	COMMODITIES	C042	436.95	\$436.95
395076	8/19/2014	COLOR FX LLC	523030	CONTRACTUAL SERVICES	I021	1,591.73	\$1,591.73
395077	8/19/2014	COMMERCIAL BUILDING SERVICES	527510	CONTRACTUAL SERVICES	G001	541.67	\$2,881.67
395077	8/19/2014	COMMERCIAL BUILDING SERVICES	527510	CONTRACTUAL SERVICES	G001	2,340.00	\$2,881.67
395078	8/19/2014	THE CONLEY GROUP INC	521060	CONTRACTUAL SERVICES	A251	1,395.81	\$1,395.81
395079	8/19/2014	CONSUMERS ENERGY	525020	CONTRACTUAL SERVICES	G001	128.20	\$128.20
395080	8/19/2014	JIM CRABB	522020	CONTRACTUAL SERVICES	G001	48.72	\$48.72
395081	8/19/2014	CRETEX CONCRETE PRODUCTS MIDWEST INC	532210	COMMODITIES	E000	196.00	\$2,983.00
395081	8/19/2014	CRETEX CONCRETE PRODUCTS MIDWEST INC	532210	COMMODITIES	E000	570.00	\$2,983.00
395081	8/19/2014	CRETEX CONCRETE PRODUCTS MIDWEST INC	532210	COMMODITIES	E000	917.00	\$2,983.00
395081	8/19/2014	CRETEX CONCRETE PRODUCTS MIDWEST INC	532210	COMMODITIES	E000	1,300.00	\$2,983.00
395082	8/19/2014	RICK CROSS	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
395083	8/19/2014	CROSSROAD ENTERPRISES INC	527510	CONTRACTUAL SERVICES	G001	7,790.00	\$7,790.00
395084	8/19/2014	CTI READY MIX	532050	COMMODITIES	C038	1,224.00	\$2,856.00
395084	8/19/2014	CTI READY MIX	532050	COMMODITIES	C038	1,632.00	\$2,856.00
395085	8/19/2014	CULLIGAN WATER CONDITIONING	525050	CONTRACTUAL SERVICES	A255	46.90	\$46.90
395086	8/19/2014	CULTUREALL	521140	CONTRACTUAL SERVICES	S901	175.00	\$175.00
395087	8/19/2014	CUMMINS CENTRAL POWER LLC	526040	CONTRACTUAL SERVICES	I010	338.50	\$395.44
395087	8/19/2014	CUMMINS CENTRAL POWER LLC	532180	COMMODITIES	G001	56.94	\$395.44
395088	8/19/2014	CUTTERS EDGE	532360	COMMODITIES	G001	105.03	\$105.03
395089	8/19/2014	DECO TOOL SUPPLY COMPANY	532170	COMMODITIES	A251	361.76	\$361.76
395090	8/19/2014	TOM DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	225.00	\$225.00
395091	8/19/2014	DEMCO	531010	COMMODITIES	S875	172.98	\$172.98
395092	8/19/2014	ANDREW DIRKS	522020	CONTRACTUAL SERVICES	G001	60.48	\$60.48

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
395093	8/19/2014	D J GONGOL ASSOCIATES INC	532150	COMMODITIES	A251	49.31	\$49.31
395094	8/19/2014	RON DOBSON	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
395095	8/19/2014	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
395096	8/19/2014	DES MOINES REGISTER	527620	CONTRACTUAL SERVICES	G001	233.76	\$1,355.60
395096	8/19/2014	DES MOINES REGISTER	531020	COMMODITIES	G001	233.76	\$1,355.60
395096	8/19/2014	DES MOINES REGISTER	531020	COMMODITIES	G001	240.02	\$1,355.60
395096	8/19/2014	DES MOINES REGISTER	531020	COMMODITIES	G001	648.06	\$1,355.60
395097	8/19/2014	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	26.30	\$86.16
395097	8/19/2014	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	59.86	\$86.16
395098	8/19/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$58.55
395098	8/19/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$58.55
395098	8/19/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	8.38	\$58.55
395098	8/19/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	8.38	\$58.55
395098	8/19/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	28.79	\$58.55
395099	8/19/2014	EMBARKIT INC	544220	CAPITAL OUTLAY	C051	3,174.00	\$3,174.00
395100	8/19/2014	FEDEX	522010	CONTRACTUAL SERVICES	G001	31.15	\$254.96
395100	8/19/2014	FEDEX	522010	CONTRACTUAL SERVICES	G001	223.81	\$254.96
395101	8/19/2014	FERRELL GAS	532030	COMMODITIES	G001	82.14	\$82.14
395102	8/19/2014	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	55.75	\$971.00
395102	8/19/2014	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	55.75	\$971.00
395102	8/19/2014	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	76.75	\$971.00
395102	8/19/2014	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	118.75	\$971.00
395102	8/19/2014	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	139.75	\$971.00
395102	8/19/2014	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	139.75	\$971.00
395102	8/19/2014	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	181.75	\$971.00
395102	8/19/2014	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	202.75	\$971.00
395103	8/19/2014	RAY FINLEY	521750	CONTRACTUAL SERVICES	G001	225.00	\$225.00
395104	8/19/2014	FIRE SERVICE TRAINING BUREAU	531020	COMMODITIES	G001	564.30	\$1,233.30
395104	8/19/2014	FIRE SERVICE TRAINING BUREAU	531020	COMMODITIES	G001	669.00	\$1,233.30

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395105	8/19/2014	FIRE SERVICE MANAGEMENT	532260	COMMODITIES	G001	538.33	\$538.33
395106	8/19/2014	FISHER SCIENTIFIC CO	532160	COMMODITIES	A251	11.91	\$1,155.11
395106	8/19/2014	FISHER SCIENTIFIC CO	532160	COMMODITIES	A251	72.50	\$1,155.11
395106	8/19/2014	FISHER SCIENTIFIC CO	532160	COMMODITIES	A251	198.90	\$1,155.11
395106	8/19/2014	FISHER SCIENTIFIC CO	532160	COMMODITIES	A251	871.80	\$1,155.11
395107	8/19/2014	KRIS FOSTER	522020	CONTRACTUAL SERVICES	G001	45.36	\$45.36
395108	8/19/2014	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	48.57	\$98.92
395108	8/19/2014	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	50.35	\$98.92
395109	8/19/2014	GAYLORD BROS	531010	COMMODITIES	S875	190.32	\$190.32
395110	8/19/2014	JASON GETTINGER	521750	CONTRACTUAL SERVICES	G001	50.00	\$50.00
395111	8/19/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	34.00	\$848.56
395111	8/19/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	14.62	\$848.56
395111	8/19/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	15.12	\$848.56
395111	8/19/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	16.82	\$848.56
395111	8/19/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	20.38	\$848.56
395111	8/19/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	21.40	\$848.56
395111	8/19/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	22.68	\$848.56
395111	8/19/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	22.97	\$848.56
395111	8/19/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	23.27	\$848.56
395111	8/19/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	23.29	\$848.56
395111	8/19/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	23.91	\$848.56
395111	8/19/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	24.53	\$848.56
395111	8/19/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	24.92	\$848.56
395111	8/19/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	25.07	\$848.56
395111	8/19/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	25.16	\$848.56
395111	8/19/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	26.54	\$848.56
395111	8/19/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	27.64	\$848.56
395111	8/19/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	27.96	\$848.56
395111	8/19/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	28.71	\$848.56



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395111	8/19/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	29.15	\$848.56
395111	8/19/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	29.65	\$848.56
395111	8/19/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	30.16	\$848.56
395111	8/19/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	30.26	\$848.56
395111	8/19/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	30.64	\$848.56
395111	8/19/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	34.59	\$848.56
395111	8/19/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	45.22	\$848.56
395111	8/19/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	45.22	\$848.56
395111	8/19/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	45.31	\$848.56
395111	8/19/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	46.97	\$848.56
395111	8/19/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	I010	16.20	\$848.56
395111	8/19/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	I010	16.20	\$848.56
395112	8/19/2014	G & L CLOTHING COMPANY	528015	CONTRACTUAL SERVICES	E151	100.00	\$2,000.00
395112	8/19/2014	G & L CLOTHING COMPANY	528015	CONTRACTUAL SERVICES	E151	100.00	\$2,000.00
395112	8/19/2014	G & L CLOTHING COMPANY	528015	CONTRACTUAL SERVICES	E151	100.00	\$2,000.00
395112	8/19/2014	G & L CLOTHING COMPANY	528015	CONTRACTUAL SERVICES	E151	100.00	\$2,000.00
395112	8/19/2014	G & L CLOTHING COMPANY	528015	CONTRACTUAL SERVICES	E151	100.00	\$2,000.00
395112	8/19/2014	G & L CLOTHING COMPANY	528015	CONTRACTUAL SERVICES	E151	100.00	\$2,000.00
395112	8/19/2014	G & L CLOTHING COMPANY	528015	CONTRACTUAL SERVICES	E151	100.00	\$2,000.00
395112	8/19/2014	G & L CLOTHING COMPANY	528015	CONTRACTUAL SERVICES	E151	100.00	\$2,000.00
395112	8/19/2014	G & L CLOTHING COMPANY	528015	CONTRACTUAL SERVICES	E151	100.00	\$2,000.00
395112	8/19/2014	G & L CLOTHING COMPANY	528015	CONTRACTUAL SERVICES	E151	100.00	\$2,000.00
395112	8/19/2014	G & L CLOTHING COMPANY	528015	CONTRACTUAL SERVICES	E151	100.00	\$2,000.00
395112	8/19/2014	G & L CLOTHING COMPANY	528015	CONTRACTUAL SERVICES	E151	100.00	\$2,000.00
395112	8/19/2014	G & L CLOTHING COMPANY	528015	CONTRACTUAL SERVICES	E151	100.00	\$2,000.00
395112	8/19/2014	G & L CLOTHING COMPANY	528015	CONTRACTUAL SERVICES	E151	100.00	\$2,000.00
395112	8/19/2014	G & L CLOTHING COMPANY	528015	CONTRACTUAL SERVICES	E151	100.00	\$2,000.00
395112	8/19/2014	G & L CLOTHING COMPANY	528015	CONTRACTUAL SERVICES	E151	100.00	\$2,000.00
395112	8/19/2014	G & L CLOTHING COMPANY	528015	CONTRACTUAL SERVICES	E151	100.00	\$2,000.00
395112	8/19/2014	G & L CLOTHING COMPANY	528015	CONTRACTUAL SERVICES	E151	100.00	\$2,000.00
395112	8/19/2014	G & L CLOTHING COMPANY	528015	CONTRACTUAL SERVICES	E151	100.00	\$2,000.00
395112	8/19/2014	G & L CLOTHING COMPANY	528015	CONTRACTUAL SERVICES	E151	100.00	\$2,000.00

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395112	8/19/2014	G & L CLOTHING COMPANY	528015	CONTRACTUAL SERVICES	E151	100.00	\$2,000.00
395112	8/19/2014	G & L CLOTHING COMPANY	528015	CONTRACTUAL SERVICES	E151	100.00	\$2,000.00
395112	8/19/2014	G & L CLOTHING COMPANY	528015	CONTRACTUAL SERVICES	E151	100.00	\$2,000.00
395113	8/19/2014	CRAIG GOHEEN	521750	CONTRACTUAL SERVICES	G001	275.00	\$275.00
395114	8/19/2014	GOLDEN VALLEY SUPPLY OF IOWA LLC	532140	COMMODITIES	C034	113.48	\$113.48
395115	8/19/2014	GOLF CARS OF IOWA	527070	CONTRACTUAL SERVICES	G001	475.00	\$475.00
395116	8/19/2014	GRAINGER INC	532100	COMMODITIES	G001	55.28	\$7,412.08
395116	8/19/2014	GRAINGER INC	532100	COMMODITIES	G001	162.99	\$7,412.08
395116	8/19/2014	GRAINGER INC	532100	COMMODITIES	G001	250.91	\$7,412.08
395116	8/19/2014	GRAINGER INC	532150	COMMODITIES	A251	6,849.50	\$7,412.08
395116	8/19/2014	GRAINGER INC	532170	COMMODITIES	C038	93.40	\$7,412.08
395117	8/19/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	2.43	\$14,108.46
395117	8/19/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	16.33	\$14,108.46
395117	8/19/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	38.02	\$14,108.46
395117	8/19/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	43.51	\$14,108.46
395117	8/19/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	2,348.00	\$14,108.46
395117	8/19/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	9,412.50	\$14,108.46
395117	8/19/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	(48.38)	\$14,108.46
395117	8/19/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	2,296.05	\$14,108.46
395118	8/19/2014	GREAT AMERICAN OUTDOOR	526040	CONTRACTUAL SERVICES	A251	311.62	\$311.62
395119	8/19/2014	HALLETT MATERIALS	532050	COMMODITIES	E000	1,081.74	\$1,081.74
395120	8/19/2014	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	275.00	\$275.00
395121	8/19/2014	BRENT A HARRIS	529800	OTHER CHARGES	G001	27,112.45	\$27,112.45
395122	8/19/2014	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	320.87	\$320.87
395123	8/19/2014	HEWLETT PACKARD	531040	COMMODITIES	A251	0.02	\$104,283.78
395123	8/19/2014	HEWLETT PACKARD	531040	COMMODITIES	A251	1,099.00	\$104,283.78
395123	8/19/2014	HEWLETT PACKARD	531040	COMMODITIES	A251	6,140.30	\$104,283.78
395123	8/19/2014	HEWLETT PACKARD	544220	CAPITAL OUTLAY	C051	2,304.00	\$104,283.78
395123	8/19/2014	HEWLETT PACKARD	544220	CAPITAL OUTLAY	C051	5,904.00	\$104,283.78

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395123	8/19/2014	HEWLETT PACKARD	544220	CAPITAL OUTLAY	C051	11,968.00	\$104,283.78
395123	8/19/2014	HEWLETT PACKARD	544220	CAPITAL OUTLAY	C051	18,809.57	\$104,283.78
395123	8/19/2014	HEWLETT PACKARD	544220	CAPITAL OUTLAY	C051	19,360.00	\$104,283.78
395123	8/19/2014	HEWLETT PACKARD	544220	CAPITAL OUTLAY	C051	38,698.89	\$104,283.78
395124	8/19/2014	HILL TOP TIRE SERVICE	526040	CONTRACTUAL SERVICES	I010	18.82	\$578.96
395124	8/19/2014	HILL TOP TIRE SERVICE	526040	CONTRACTUAL SERVICES	I010	25.09	\$578.96
395124	8/19/2014	HILL TOP TIRE SERVICE	526040	CONTRACTUAL SERVICES	I010	25.09	\$578.96
395124	8/19/2014	HILL TOP TIRE SERVICE	526040	CONTRACTUAL SERVICES	I010	114.23	\$578.96
395124	8/19/2014	HILL TOP TIRE SERVICE	526040	CONTRACTUAL SERVICES	I010	395.73	\$578.96
395125	8/19/2014	HILLYARD/DES MOINES SANITARY SUPPLY	532040	COMMODITIES	G001	421.50	\$421.50
395126	8/19/2014	HOCKENBERGS	532150	COMMODITIES	C034	3,011.25	\$3,011.25
395127	8/19/2014	HOLMES MURPHY	521020	CONTRACTUAL SERVICES	H722	3,283.33	\$12,400.00
395127	8/19/2014	HOLMES MURPHY	521020	CONTRACTUAL SERVICES	H722	3,283.34	\$12,400.00
395127	8/19/2014	HOLMES MURPHY	521020	CONTRACTUAL SERVICES	I301	2,916.66	\$12,400.00
395127	8/19/2014	HOLMES MURPHY	521020	CONTRACTUAL SERVICES	I301	2,916.67	\$12,400.00
395128	8/19/2014	CLAIRE HRUBY	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
395129	8/19/2014	HYDRA-QUIP	532190	COMMODITIES	G001	500.00	\$1,000.00
395129	8/19/2014	HYDRA-QUIP	532190	COMMODITIES	G001	500.00	\$1,000.00
395130	8/19/2014	HVVEE	532080	COMMODITIES	G001	114.54	\$114.54
395131	8/19/2014	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	15,019.23	\$42,169.83
395131	8/19/2014	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	882.49	\$42,169.83
395131	8/19/2014	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	120.16	\$42,169.83
395131	8/19/2014	IOWA CUBS SPORTS TURF MANAGEMENT	527600	CONTRACTUAL SERVICES	G001	271.63	\$42,169.83
395131	8/19/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532030	COMMODITIES	G001	1,341.54	\$42,169.83
395131	8/19/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532040	COMMODITIES	G001	140.86	\$42,169.83
395131	8/19/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532100	COMMODITIES	G001	96.12	\$42,169.83
395131	8/19/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532110	COMMODITIES	G001	329.85	\$42,169.83
395131	8/19/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532120	COMMODITIES	G001	349.33	\$42,169.83
395131	8/19/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532170	COMMODITIES	G001	585.04	\$42,169.83

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395131	8/19/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532180	COMMODITIES	G001	1,298.10	\$42,169.83
395131	8/19/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532190	COMMODITIES	G001	218.36	\$42,169.83
395131	8/19/2014	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	10,769.42	\$42,169.83
395131	8/19/2014	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	762.72	\$42,169.83
395131	8/19/2014	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	12.43	\$42,169.83
395131	8/19/2014	IOWA CUBS SPORTS TURF MANAGEMENT	526050	CONTRACTUAL SERVICES	G001	249.77	\$42,169.83
395131	8/19/2014	IOWA CUBS SPORTS TURF MANAGEMENT	531010	COMMODITIES	G001	73.08	\$42,169.83
395131	8/19/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532010	COMMODITIES	G001	734.79	\$42,169.83
395131	8/19/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532030	COMMODITIES	G001	2,356.13	\$42,169.83
395131	8/19/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532150	COMMODITIES	G001	260.07	\$42,169.83
395131	8/19/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532170	COMMODITIES	G001	65.32	\$42,169.83
395131	8/19/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532180	COMMODITIES	G001	510.52	\$42,169.83
395131	8/19/2014	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	4,052.17	\$42,169.83
395131	8/19/2014	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	238.11	\$42,169.83
395131	8/19/2014	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	30.00	\$42,169.83
395131	8/19/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532010	COMMODITIES	G001	1,402.59	\$42,169.83
395132	8/19/2014	IOWA DEPARTMENT OF JUSTICE	532120	COMMODITIES	S324	600.00	\$600.00
395133	8/19/2014	IOWA MS INC PARTS	544090	CAPITAL OUTLAY	C034	1,905.00	\$1,905.00
395134	8/19/2014	IOWA DEPARTMENT OF PUBLIC SAFETY	525140	CONTRACTUAL SERVICES	G001	11,048.52	\$11,048.52
395135	8/19/2014	IOWA SECRETARY OF STATE	527520	CONTRACTUAL SERVICES	G001	30.00	\$30.00
395136	8/19/2014	IOWA STATE UNIVERSITY	531010	COMMODITIES	S360	40.00	\$40.00
395137	8/19/2014	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	125.00	\$125.00
395138	8/19/2014	TODD IHLENFELDT	521750	CONTRACTUAL SERVICES	G001	125.00	\$125.00
395139	8/19/2014	INFOMAX OFFICE SYSTEMS INC	526060	CONTRACTUAL SERVICES	G001	135.00	\$135.00
395140	8/19/2014	INTERNATIONAL ACADEMY OF EMERGENCY MEDICAL	532120	COMMODITIES	G001	250.00	\$250.00
395141	8/19/2014	IPS GROUP INC	521345	CONTRACTUAL SERVICES	E051	2,525.15	\$2,525.15
395142	8/19/2014	IRON MOUNTAIN	527620	CONTRACTUAL SERVICES	G001	21.68	\$43.36
395142	8/19/2014	IRON MOUNTAIN	527620	CONTRACTUAL SERVICES	G001	21.68	\$43.36

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395143	8/19/2014	JASPER ENGINEERING & EQUIPMENT CO	532150	COMMODITIES	A251	1,818.92	\$1,818.92
395144	8/19/2014	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	140.00	\$140.00
395145	8/19/2014	WILLIAM D JUDKINS	521750	CONTRACTUAL SERVICES	G001	225.00	\$225.00
395146	8/19/2014	KALDENBERGS PBS LANDSCAPING INC	532140	COMMODITIES	C034	15,480.00	\$108,951.00
395146	8/19/2014	KALDENBERGS PBS LANDSCAPING INC	532140	COMMODITIES	C034	93,471.00	\$108,951.00
395147	8/19/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	150.00	\$650.00
395147	8/19/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	500.00	\$650.00
395148	8/19/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	12.25	\$4,104.94
395148	8/19/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	12.86	\$4,104.94
395148	8/19/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	22.67	\$4,104.94
395148	8/19/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	38.70	\$4,104.94
395148	8/19/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	163.30	\$4,104.94
395148	8/19/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	180.94	\$4,104.94
395148	8/19/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	214.22	\$4,104.94
395148	8/19/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	S020	44.70	\$4,104.94
395148	8/19/2014	KOCH BROTHERS	526060	CONTRACTUAL SERVICES	G001	130.27	\$4,104.94
395148	8/19/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	E101	58.06	\$4,104.94
395148	8/19/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	1.04	\$4,104.94
395148	8/19/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	3.52	\$4,104.94
395148	8/19/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	41.40	\$4,104.94
395148	8/19/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	57.50	\$4,104.94
395148	8/19/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	57.68	\$4,104.94
395148	8/19/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	166.18	\$4,104.94
395148	8/19/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	214.22	\$4,104.94
395148	8/19/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	563.89	\$4,104.94
395148	8/19/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	2,048.85	\$4,104.94
395148	8/19/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	I010	6.31	\$4,104.94
395148	8/19/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	I010	8.32	\$4,104.94
395148	8/19/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	E301	58.06	\$4,104.94

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395149	8/19/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	156.01	\$156.01
395150	8/19/2014	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	275.00	\$275.00
395151	8/19/2014	LEXISNEXIS	531025	COMMODITIES	G005	1,270.00	\$1,270.00
395152	8/19/2014	PHIL MARTIN JR	521750	CONTRACTUAL SERVICES	G001	125.00	\$125.00
395153	8/19/2014	RICKIE MCGREGOR	528660	OTHER CHARGES	A251	2,188.00	\$2,188.00
395154	8/19/2014	BRANDON MCWHERTER	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
395155	8/19/2014	MENARDS INC	532100	COMMODITIES	G001	42.72	\$538.28
395155	8/19/2014	MENARDS INC	532100	COMMODITIES	G001	48.45	\$538.28
395155	8/19/2014	MENARDS INC	532140	COMMODITIES	C034	74.94	\$538.28
395155	8/19/2014	MENARDS INC	532140	COMMODITIES	C034	75.98	\$538.28
395155	8/19/2014	MENARDS INC	532140	COMMODITIES	C034	199.90	\$538.28
395155	8/19/2014	MENARDS INC	532140	COMMODITIES	C038	30.80	\$538.28
395155	8/19/2014	MENARDS INC	532140	COMMODITIES	C040	65.49	\$538.28
395156	8/19/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.30	\$22,881.70
395156	8/19/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$22,881.70
395156	8/19/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	14.40	\$22,881.70
395156	8/19/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	52.97	\$22,881.70
395156	8/19/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	2,633.58	\$22,881.70
395156	8/19/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	3,988.85	\$22,881.70
395156	8/19/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.41	\$22,881.70
395156	8/19/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.45	\$22,881.70
395156	8/19/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.58	\$22,881.70
395156	8/19/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.58	\$22,881.70
395156	8/19/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.42	\$22,881.70
395156	8/19/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	27.94	\$22,881.70
395156	8/19/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	105.53	\$22,881.70
395156	8/19/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	2,072.24	\$22,881.70
395156	8/19/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	50.54	\$22,881.70
395156	8/19/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.39	\$22,881.70

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395156	8/19/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.16	\$22,881.70
395156	8/19/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.62	\$22,881.70
395156	8/19/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.62	\$22,881.70
395156	8/19/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.62	\$22,881.70
395156	8/19/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.52	\$22,881.70
395156	8/19/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.46	\$22,881.70
395156	8/19/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.94	\$22,881.70
395156	8/19/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.41	\$22,881.70
395156	8/19/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.33	\$22,881.70
395156	8/19/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.79	\$22,881.70
395156	8/19/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.14	\$22,881.70
395156	8/19/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.47	\$22,881.70
395156	8/19/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	60.72	\$22,881.70
395156	8/19/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	157.70	\$22,881.70
395156	8/19/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	165.51	\$22,881.70
395156	8/19/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	251.97	\$22,881.70
395156	8/19/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	394.33	\$22,881.70
395156	8/19/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	432.85	\$22,881.70
395156	8/19/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	450.32	\$22,881.70
395156	8/19/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	755.20	\$22,881.70
395156	8/19/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	831.90	\$22,881.70
395156	8/19/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	907.07	\$22,881.70
395156	8/19/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,413.43	\$22,881.70
395156	8/19/2014	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	159.29	\$22,881.70
395156	8/19/2014	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,354.30	\$22,881.70
395156	8/19/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	16.71	\$22,881.70
395156	8/19/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	135.13	\$22,881.70
395156	8/19/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	98.64	\$22,881.70
395156	8/19/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,128.17	\$22,881.70

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395156	8/19/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,824.20	\$22,881.70
395157	8/19/2014	MIDWEST GANG INVESTIGATORS ASSOCIATION	528660	OTHER CHARGES	S324	150.00	\$300.00
395157	8/19/2014	MIDWEST GANG INVESTIGATORS ASSOCIATION	528660	OTHER CHARGES	S324	150.00	\$300.00
395158	8/19/2014	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	612.00	\$1,512.00
395158	8/19/2014	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	900.00	\$1,512.00
395159	8/19/2014	MILITARY ATHLETE	532220	COMMODITIES	G001	563.65	\$563.65
395160	8/19/2014	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	175.00	\$175.00
395161	8/19/2014	JOHNNESHA MOZEE	529410	OTHER CHARGES	G001	2,048.88	\$2,048.88
395162	8/19/2014	NORTHERN BALANCE AND SCALE INC	521070	CONTRACTUAL SERVICES	A251	160.00	\$160.00
395163	8/19/2014	NORWALK READY MIX	532050	COMMODITIES	C038	268.00	\$8,450.00
395163	8/19/2014	NORWALK READY MIX	532050	COMMODITIES	C038	335.00	\$8,450.00
395163	8/19/2014	NORWALK READY MIX	532050	COMMODITIES	C038	696.00	\$8,450.00
395163	8/19/2014	NORWALK READY MIX	532050	COMMODITIES	C038	1,150.00	\$8,450.00
395163	8/19/2014	NORWALK READY MIX	532050	COMMODITIES	C038	1,717.00	\$8,450.00
395163	8/19/2014	NORWALK READY MIX	532050	COMMODITIES	C038	4,284.00	\$8,450.00
395164	8/19/2014	OFFICEMAX	531010	COMMODITIES	G001	42.40	\$473.30
395164	8/19/2014	OFFICEMAX	531010	COMMODITIES	G001	118.60	\$473.30
395164	8/19/2014	OFFICEMAX	531010	COMMODITIES	I010	312.30	\$473.30
395165	8/19/2014	AARON M PRAY	457048	FINES & FORFEITURES	G001	65.00	\$65.00
395166	8/19/2014	ELLEN KALDENBERG	466700	CEMETERY CHARGES	G001	600.00	\$600.00
395167	8/19/2014	JANNIE COPLEN	457030	FINES & FORFEITURES	G001	20.00	\$20.00
395168	8/19/2014	JESSICA SALAS	468365	OTR MSC USE-MNY&PROP	G001	25.00	\$25.00
395169	8/19/2014	JOLEEN M MAHAFFEY	457047	FINES & FORFEITURES	G001	33.00	\$33.00
395170	8/19/2014	STEPHANIE R FOULKE	457048	FINES & FORFEITURES	G001	46.00	\$46.00
395171	8/19/2014	BILL OSBORN	521750	CONTRACTUAL SERVICES	G001	150.00	\$150.00
395172	8/19/2014	THE PAPER CORPORATION	531010	COMMODITIES	G001	274.45	\$9,179.20
395172	8/19/2014	THE PAPER CORPORATION	531010	COMMODITIES	G001	499.00	\$9,179.20
395172	8/19/2014	THE PAPER CORPORATION	531010	COMMODITIES	G001	748.50	\$9,179.20
395172	8/19/2014	THE PAPER CORPORATION	531010	COMMODITIES	G001	4,189.20	\$9,179.20



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395172	8/19/2014	THE PAPER CORPORATION	532045	COMMODITIES	G001	1,996.00	\$9,179.20
395172	8/19/2014	THE PAPER CORPORATION	531010	COMMODITIES	G001	149.70	\$9,179.20
395172	8/19/2014	THE PAPER CORPORATION	531010	COMMODITIES	G001	249.50	\$9,179.20
395172	8/19/2014	THE PAPER CORPORATION	531010	COMMODITIES	G001	499.00	\$9,179.20
395172	8/19/2014	THE PAPER CORPORATION	531010	COMMODITIES	G001	99.80	\$9,179.20
395172	8/19/2014	THE PAPER CORPORATION	531010	COMMODITIES	G001	49.90	\$9,179.20
395172	8/19/2014	THE PAPER CORPORATION	531010	COMMODITIES	G001	24.95	\$9,179.20
395172	8/19/2014	THE PAPER CORPORATION	531010	COMMODITIES	G001	74.85	\$9,179.20
395172	8/19/2014	THE PAPER CORPORATION	531010	COMMODITIES	G001	99.80	\$9,179.20
395172	8/19/2014	THE PAPER CORPORATION	531010	COMMODITIES	G001	99.80	\$9,179.20
395172	8/19/2014	THE PAPER CORPORATION	531010	COMMODITIES	G001	74.85	\$9,179.20
395172	8/19/2014	THE PAPER CORPORATION	531010	COMMODITIES	G001	49.90	\$9,179.20
395173	8/19/2014	DAN PASSICK	521750	CONTRACTUAL SERVICES	G001	125.00	\$125.00
395174	8/19/2014	PEAKER SERVICES INC	532100	COMMODITIES	A251	400.59	\$400.59
395175	8/19/2014	KIMBERLY PIPER	522020	CONTRACTUAL SERVICES	G001	12.49	\$12.49
395176	8/19/2014	POLK COUNTY PUBLIC WORKS DEPARTMENT	521250	CONTRACTUAL SERVICES	G001	90.00	\$90.00
395177	8/19/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	24.00	\$66.00
395177	8/19/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	42.00	\$66.00
395178	8/19/2014	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	1,505.00	\$1,505.00
395179	8/19/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	14.10	\$33.18
395179	8/19/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	19.08	\$33.18
395180	8/19/2014	PREMIER FLOORING	532140	COMMODITIES	C040	2,124.00	\$2,124.00
395181	8/19/2014	PUBLIC FINANCIAL MANAGEMENT INC	590340	DEBT PAYMENTS	D001	25,332.47	\$25,332.47
395182	8/19/2014	REGENT BOOK CO INC	531025	COMMODITIES	C042	69.05	\$69.05
395183	8/19/2014	REMINGTON ARMS COMPANY	528650	CONTRACTUAL SERVICES	S324	225.00	\$225.00
395184	8/19/2014	MARILYN ROTH	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
395185	8/19/2014	ROYALTY PARTY BUSES	522010	CONTRACTUAL SERVICES	S901	300.00	\$300.00
395186	8/19/2014	SCHEELS	532220	COMMODITIES	G001	224.95	\$224.95
395187	8/19/2014	LINN COUNTY SHERIFF	521030	CONTRACTUAL SERVICES	G001	45.00	\$45.00

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395188	8/19/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	360.60	\$360.60
395189	8/19/2014	SKOLD DOOR COMPANY	526010	CONTRACTUAL SERVICES	G001	258.64	\$258.64
395190	8/19/2014	SMITH'S SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	70.00	\$70.00
395191	8/19/2014	SPARTAN CHASSIS	532190	COMMODITIES	G001	459.32	\$459.32
395192	8/19/2014	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	250.00	\$250.00
395193	8/19/2014	SPRINT	525155	CONTRACTUAL SERVICES	G001	439.89	\$849.79
395193	8/19/2014	SPRINT	525155	CONTRACTUAL SERVICES	G001	89.98	\$849.79
395193	8/19/2014	SPRINT	525155	CONTRACTUAL SERVICES	G001	39.99	\$849.79
395193	8/19/2014	SPRINT	525155	CONTRACTUAL SERVICES	G001	279.93	\$849.79
395194	8/19/2014	STARCH AND UNIVERSITY WEST PET CLINICS	521040	CONTRACTUAL SERVICES	G001	29.00	\$729.81
395194	8/19/2014	STARCH AND UNIVERSITY WEST PET CLINICS	521040	CONTRACTUAL SERVICES	G001	174.28	\$729.81
395194	8/19/2014	STARCH AND UNIVERSITY WEST PET CLINICS	521040	CONTRACTUAL SERVICES	G001	255.25	\$729.81
395194	8/19/2014	STARCH AND UNIVERSITY WEST PET CLINICS	521040	CONTRACTUAL SERVICES	G001	271.28	\$729.81
395195	8/19/2014	STAR EQUIPMENT LTD	532140	COMMODITIES	G001	100.97	\$164.93
395195	8/19/2014	STAR EQUIPMENT LTD	532170	COMMODITIES	E000	63.96	\$164.93
395196	8/19/2014	STEFFEN INC	544090	CAPITAL OUTLAY	A251	8,073.44	\$8,073.44
395197	8/19/2014	STETSON BUILDING PRODUCTS INC	532050	COMMODITIES	A255	47.40	\$728.52
395197	8/19/2014	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	C038	681.12	\$728.52
395198	8/19/2014	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	26.55	\$26.55
395199	8/19/2014	STIVERS FORD	526040	CONTRACTUAL SERVICES	I010	39.95	\$252.32
395199	8/19/2014	STIVERS FORD	526040	CONTRACTUAL SERVICES	I010	39.95	\$252.32
395199	8/19/2014	STIVERS FORD	526040	CONTRACTUAL SERVICES	I010	39.95	\$252.32
395199	8/19/2014	STIVERS FORD	526040	CONTRACTUAL SERVICES	I010	132.47	\$252.32
395200	8/19/2014	SWANK MOTION PICTURES, INC	527070	CONTRACTUAL SERVICES	G001	24.00	\$1,761.00
395200	8/19/2014	SWANK MOTION PICTURES, INC	527070	CONTRACTUAL SERVICES	G001	174.00	\$1,761.00
395200	8/19/2014	SWANK MOTION PICTURES, INC	527070	CONTRACTUAL SERVICES	G001	280.00	\$1,761.00
395200	8/19/2014	SWANK MOTION PICTURES, INC	527070	CONTRACTUAL SERVICES	G001	280.00	\$1,761.00
395200	8/19/2014	SWANK MOTION PICTURES, INC	527070	CONTRACTUAL SERVICES	G001	349.00	\$1,761.00
395200	8/19/2014	SWANK MOTION PICTURES, INC	527070	CONTRACTUAL SERVICES	G001	654.00	\$1,761.00

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395201	8/19/2014	SWIMMING POOL SUPPLY CO	532170	COMMODITIES	G001	238.40	\$710.40
395201	8/19/2014	SWIMMING POOL SUPPLY CO	532170	COMMODITIES	G001	472.00	\$710.40
395202	8/19/2014	SYSCO FOOD SERVICES OF IOWA	532270	COMMODITIES	G001	711.33	\$711.33
395203	8/19/2014	TAXPAYERS ASSN OF CENTRAL IA	528650	CONTRACTUAL SERVICES	H720	2,250.00	\$2,250.00
395204	8/19/2014	TELEVEND SERVICES INC	531010	COMMODITIES	S875	39.25	\$39.25
395205	8/19/2014	SAMUEL TITUS	522020	CONTRACTUAL SERVICES	G001	29.35	\$29.35
395206	8/19/2014	TOMPKINS INDUSTRIES INC	532190	COMMODITIES	G001	201.65	\$201.65
395207	8/19/2014	TSAI FONG BOOKS INC	531025	COMMODITIES	C042	63.06	\$63.06
395208	8/19/2014	RYAN UETZ	522020	CONTRACTUAL SERVICES	G001	48.72	\$48.72
395209	8/19/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	97.95	\$337.86
395209	8/19/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	20.04	\$337.86
395209	8/19/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	24.74	\$337.86
395209	8/19/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C051	166.17	\$337.86
395209	8/19/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A267	28.96	\$337.86
395210	8/19/2014	UNITED REFRIGERATION	532030	COMMODITIES	C034	7,820.00	\$7,820.00
395211	8/19/2014	UNITED RENTALS	532060	COMMODITIES	A251	640.00	\$640.00
395212	8/19/2014	US BANK	531025	COMMODITIES	S875	10.94	\$2,372.67
395212	8/19/2014	US BANK	532110	COMMODITIES	S875	58.32	\$2,372.67
395212	8/19/2014	US BANK	531010	COMMODITIES	S875	143.74	\$2,372.67
395212	8/19/2014	US BANK	532340	COMMODITIES	S875	23.85	\$2,372.67
395212	8/19/2014	US BANK	531010	COMMODITIES	S875	38.80	\$2,372.67
395212	8/19/2014	US BANK	521020	CONTRACTUAL SERVICES	S875	150.00	\$2,372.67
395212	8/19/2014	US BANK	527600	CONTRACTUAL SERVICES	S875	188.15	\$2,372.67
395212	8/19/2014	US BANK	531010	COMMODITIES	S875	1,093.50	\$2,372.67
395212	8/19/2014	US BANK	532340	COMMODITIES	S875	665.37	\$2,372.67
395213	8/19/2014	VAN METER INDUSTRIAL INC	531040	COMMODITIES	A251	153.00	\$1,354.64
395213	8/19/2014	VAN METER INDUSTRIAL INC	531040	COMMODITIES	A251	1,120.00	\$1,354.64
395213	8/19/2014	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	81.64	\$1,354.64
395214	8/19/2014	MICOLE VAN WALBEEK	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00

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395215	8/19/2014	VOICE RECORDING SOLUTIONS	531040	COMMODITIES	S751	21,812.48	\$21,812.48
395216	8/19/2014	THE WALDINGER CORPORATION	544090	CAPITAL OUTLAY	A251	4,604.20	\$4,604.20
395217	8/19/2014	RYAN WALTERS	529390	OTHER CHARGES	E101	950.00	\$950.00
395218	8/19/2014	CULLEN WOLF	532220	COMMODITIES	G001	72.91	\$72.91
395219	8/19/2014	THOMAS H WYNN	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
395220	8/19/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$239.45
395220	8/19/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$239.45
395220	8/19/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	22.95	\$239.45
395220	8/19/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	30.00	\$239.45
395220	8/19/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	150.00	\$239.45
395221	8/19/2014	AHLERS & COONEY PC	522300	CONTRACTUAL SERVICES	A267	1,645.00	\$1,645.00
395222	8/19/2014	AT&T MOBILITY	525150	CONTRACTUAL SERVICES	A257	38.13	\$38.13
395223	8/19/2014	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	390.94	\$390.94
395224	8/19/2014	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	181.79	\$1,153.96
395224	8/19/2014	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	389.54	\$1,153.96
395224	8/19/2014	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	582.63	\$1,153.96
395225	8/19/2014	COMMERCIAL BAG & SUPPLY	532170	COMMODITIES	I066	950.00	\$950.00
395226	8/19/2014	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	26.50	\$66.56
395226	8/19/2014	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	40.06	\$66.56
395227	8/19/2014	CITY OF DES MOINES MUNICIPAL HOUSING	490500	FEDERAL	S749	150.00	\$150.00
395228	8/19/2014	EATON ENTERPRISES, INC DBA ACADEMY	532250	COMMODITIES	G001	850.00	\$850.00
395229	8/19/2014	E J WARD INC	532100	COMMODITIES	I010	500.00	\$500.00
395230	8/19/2014	ELECTRIC PUMP & TOOL SERVICE INC	526030	CONTRACTUAL SERVICES	E101	978.35	\$3,289.20
395230	8/19/2014	ELECTRIC PUMP & TOOL SERVICE INC	526030	CONTRACTUAL SERVICES	E101	2,310.85	\$3,289.20
395231	8/19/2014	GRAINGER INC	532100	COMMODITIES	A257	(474.95)	\$752.46
395231	8/19/2014	GRAINGER INC	532100	COMMODITIES	A257	569.94	\$752.46
395231	8/19/2014	GRAINGER INC	532100	COMMODITIES	G001	306.27	\$752.46
395231	8/19/2014	GRAINGER INC	532100	COMMODITIES	G001	351.20	\$752.46
395232	8/19/2014	HALL AND ASSOCIATES	522300	CONTRACTUAL SERVICES	A257	353.03	\$353.03

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395233	8/19/2014	HALL AND ASSOCIATES	522300	CONTRACTUAL SERVICES	E101	353.03	\$353.03
395234	8/19/2014	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	320.30	\$1,103.30
395234	8/19/2014	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	783.00	\$1,103.30
395235	8/19/2014	THE IOWA CLINIC	521070	CONTRACTUAL SERVICES	G001	11,720.00	\$11,720.00
395236	8/19/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	E101	54.96	\$109.93
395236	8/19/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	E301	54.97	\$109.93
395237	8/19/2014	MENARDS INC	532110	COMMODITIES	G001	7.50	\$7.50
395238	8/19/2014	OFFICEMAX	531010	COMMODITIES	G001	60.80	\$254.38
395238	8/19/2014	OFFICEMAX	531010	COMMODITIES	G001	88.10	\$254.38
395238	8/19/2014	OFFICEMAX	531010	COMMODITIES	I010	105.48	\$254.38
395239	8/19/2014	OHALLORAN INTERNATIONAL	526040	CONTRACTUAL SERVICES	A251	567.31	\$567.31
395240	8/19/2014	OUTDOOR RECREATION PRODUCTS	521140	CONTRACTUAL SERVICES	G001	2,000.00	\$2,000.00
395241	8/19/2014	TJ/H2B ANALYTICAL SERVICES USA LLC	532130	COMMODITIES	A251	850.00	\$850.00
395242	8/19/2014	TRAVELER'S INSURANCE COMPANY	529410	OTHER CHARGES	S360	229.14	\$229.14
395243	8/19/2014	RYAN UETZ	522020	CONTRACTUAL SERVICES	G001	53.76	\$53.76
395244	8/22/2014	AETNA	589301	PAYROLL AGENCY	A235	137.32	\$137.32
395245	8/22/2014	AMERICAN FAMILY LIFE ASSURANCE COMPANY	589148	PAYROLL AGENCY	A235	330.12	\$330.12
395246	8/22/2014	AFSCME COUNCIL #61	589056	PAYROLL AGENCY	A235	283.39	\$283.39
395247	8/22/2014	AFSCME PEOPLE	589056	PAYROLL AGENCY	A235	12.56	\$12.56
395248	8/22/2014	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	481.73	\$481.73
395249	8/22/2014	ANCHOR NATIONAL SERVICES	589301	PAYROLL AGENCY	A235	1,375.46	\$1,375.46
395250	8/22/2014	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	297.50	\$297.50
395251	8/22/2014	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	526.50	\$526.50
395252	8/22/2014	CIVIL SERVANT POLIT ED LEAGUE	589068	PAYROLL AGENCY	A235	81.50	\$81.50
395253	8/22/2014	C M LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	26.75	\$26.75
395254	8/22/2014	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	27,548.70	\$27,548.70
395255	8/22/2014	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	7,716.50	\$7,716.50
395256	8/22/2014	CDM FOR CEMETERY	589146	PAYROLL AGENCY	A238	355.58	\$355.58
395257	8/22/2014	DES MOINES POLICE OFFICERS CREDIT UNION	589095	PAYROLL AGENCY	A235	2,421.00	\$2,421.00

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395258	8/22/2014	DES MOINES POLICE OFFICERS CREDIT UNION	589098	PAYROLL AGENCY	A235	136,363.15	\$136,363.15
395259	8/22/2014	DES MOINES POLICE OFFICERS CREDIT UNION	589097	PAYROLL AGENCY	A235	834.00	\$834.00
395260	8/22/2014	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	9,980.32	\$9,980.32
395261	8/22/2014	ELECTRICAL WORKERS LOCAL #347	589086	PAYROLL AGENCY	A235	93.30	\$93.30
395262	8/22/2014	EMC NATIONAL LIFE CO	589301	PAYROLL AGENCY	A235	35.20	\$35.20
395263	8/22/2014	ENGINEERS LOCAL #234	589047	PAYROLL AGENCY	A235	1,148.44	\$1,148.44
395264	8/22/2014	EQUITABLE OF US	589301	PAYROLL AGENCY	A235	1,677.13	\$1,677.13
395265	8/22/2014	FAMILY SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	234.58	\$234.58
395266	8/22/2014	FIDELITY INVESTMENTS	589301	PAYROLL AGENCY	A235	65,617.87	\$65,617.87
395267	8/22/2014	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	400.00	\$400.00
395268	8/22/2014	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	66,771.34	\$66,771.34
395269	8/22/2014	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	489.53	\$489.53
395270	8/22/2014	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	558.50	\$558.50
395271	8/22/2014	FRIENDS OF GREATER DES MOINES	589137	PAYROLL AGENCY	A235	189.00	\$189.00
395272	8/22/2014	GREATER DES MOINES HABITAT FOR HUMANITY	589135	PAYROLL AGENCY	A235	271.50	\$271.50
395273	8/22/2014	MICHIGAN SDU	529680	OTHER CHARGES	A201	438.16	\$438.16
395274	8/22/2014	CDM FOR GARNISHMENTS	529680	OTHER CHARGES	A201	226.00	\$226.00
395275	8/22/2014	THE HARTFORD	589301	PAYROLL AGENCY	A235	1,232.90	\$1,232.90
395276	8/22/2014	COMMUNITY SERVICES FUND - HOLIDAY FOOD	589136	PAYROLL AGENCY	A235	215.50	\$215.50
395277	8/22/2014	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	457.50	\$457.50
395278	8/22/2014	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	449.50	\$449.50
395279	8/22/2014	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	0.00	\$80.82
395279	8/22/2014	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	0.00	\$80.82
395279	8/22/2014	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	0.00	\$80.82
395279	8/22/2014	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	0.00	\$80.82
395279	8/22/2014	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	0.00	\$80.82
395279	8/22/2014	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	0.00	\$80.82
395279	8/22/2014	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	0.00	\$80.82
395280	8/22/2014	IOWA SHARES	589083	PAYROLL AGENCY	A235	20.00	\$20.00

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395281	8/22/2014	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	123,043.30	\$123,043.30
395282	8/22/2014	ICMA RETIREMENT TRUST	589303	PAYROLL AGENCY	A235	29,351.70	\$29,351.70
395283	8/22/2014	ING LIFE INSURANCE AND ANNUITY COMPANY	589301	PAYROLL AGENCY	A235	54,622.69	\$54,622.69
395284	8/22/2014	IPERS	589021	PAYROLL AGENCY	A235	381,448.97	\$381,448.97
395285	8/22/2014	JOHN HANCOCK ANNUITIES SERVICE CENTER	589301	PAYROLL AGENCY	A235	918.81	\$918.81
395286	8/22/2014	KANSAS PAYMENT CENTER	529680	OTHER CHARGES	A201	207.69	\$207.69
395287	8/22/2014	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	179.00	\$179.00
395288	8/22/2014	LABORERS LOCAL #353	589053	PAYROLL AGENCY	A235	5,005.28	\$5,005.28
395289	8/22/2014	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	242.00	\$242.00
395290	8/22/2014	LINCOLN BENEFIT LIFE CO	589301	PAYROLL AGENCY	A235	123.32	\$123.32
395291	8/22/2014	LINCOLN NATIONAL LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	22,060.77	\$22,060.77
395292	8/22/2014	MASSMUTUAL VA	589301	PAYROLL AGENCY	A235	673.07	\$673.07
395293	8/22/2014	METLIFE	589301	PAYROLL AGENCY	A235	5,485.58	\$5,485.58
395294	8/22/2014	METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	99,800.15	\$99,800.15
395295	8/22/2014	MUNICIPAL EMPLOYEES ASSOCIATION	589092	PAYROLL AGENCY	A235	2,219.89	\$2,219.89
395296	8/22/2014	MUNICIPAL FIRE & POLICE RETIREMENT	589021	PAYROLL AGENCY	A235	730,048.78	\$730,048.78
395297	8/22/2014	NATIONAL DRIVE	589056	PAYROLL AGENCY	A235	49.00	\$49.00
395298	8/22/2014	NEBRASKA CHILD SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	97.16	\$97.16
395299	8/22/2014	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	140.00	\$140.00
395300	8/22/2014	PAINTERS LOCAL #246	589131	PAYROLL AGENCY	A235	51.30	\$51.30
395301	8/22/2014	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	103.46	\$103.46
395302	8/22/2014	THE SECURITY BENEFIT GROUP	589301	PAYROLL AGENCY	A235	1,077.33	\$1,077.33
395303	8/22/2014	TEAMSTERS LOCAL #90	589056	PAYROLL AGENCY	A235	1,797.63	\$1,797.63
395304	8/22/2014	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	240.00	\$240.00
395305	8/22/2014	USCM/MIDWEST	589301	PAYROLL AGENCY	A235	36,621.99	\$36,621.99
395306	8/22/2014	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	302.08	\$302.08
395307	8/22/2014	WADDELL & REED	589301	PAYROLL AGENCY	A235	91.60	\$91.60
395308	8/22/2014	IOWA DEPT OF REVENUE AND FINANCE	529680	OTHER CHARGES	A201	735.40	\$735.40
395309	8/22/2014	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	224.95	\$224.95

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395310	8/22/2014	RIVERFRONT YMCA	589119	PAYROLL AGENCY	A235	1,910.91	\$1,910.91
395311	8/21/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	E151	12.49	\$12.49
395312	8/21/2014	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	S743	4,946.16	\$4,946.16
395313	8/21/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	6.21	\$644.24
395313	8/21/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	6.21	\$644.24
395313	8/21/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	7.40	\$644.24
395313	8/21/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	7.40	\$644.24
395313	8/21/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	8.85	\$644.24
395313	8/21/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	8.85	\$644.24
395313	8/21/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	27.41	\$644.24
395313	8/21/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	27.41	\$644.24
395313	8/21/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	31.00	\$644.24
395313	8/21/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	31.00	\$644.24
395313	8/21/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	39.61	\$644.24
395313	8/21/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	48.35	\$644.24
395313	8/21/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	48.35	\$644.24
395313	8/21/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	66.61	\$644.24
395313	8/21/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	100.09	\$644.24
395313	8/21/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	173.59	\$644.24
395313	8/21/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A257	2.95	\$644.24
395313	8/21/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A257	2.95	\$644.24
395314	8/21/2014	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	G001	1,085.70	\$5,759.30
395314	8/21/2014	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S324	3,618.60	\$5,759.30
395314	8/21/2014	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	A251	617.00	\$5,759.30
395314	8/21/2014	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	A257	438.00	\$5,759.30
395315	8/21/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	59.85	\$1,790.13
395315	8/21/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	119.70	\$1,790.13
395315	8/21/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	593.00	\$1,790.13
395315	8/21/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	613.00	\$1,790.13



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395315	8/21/2014	BEST HEATING & COOLING	528086	CONTRACTUAL SERVICES	S033	59.95	\$1,790.13
395315	8/21/2014	BEST HEATING & COOLING	528086	CONTRACTUAL SERVICES	S033	344.63	\$1,790.13
395316	8/21/2014	DARLENE BLAKE	528660	OTHER CHARGES	G001	(992.00)	\$820.90
395316	8/21/2014	DARLENE BLAKE	528660	CONTRACTUAL SERVICES	G001	1,812.90	\$820.90
395317	8/21/2014	BNL INVESTMENTS	490500	FEDERAL	S749	161.42	\$161.42
395318	8/21/2014	KENNETH BROWN	528660	OTHER CHARGES	S324	(1,522.68)	\$281.42
395318	8/21/2014	KENNETH BROWN	528650	CONTRACTUAL SERVICES	S324	1,804.10	\$281.42
395319	8/21/2014	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	927.39	\$927.39
395320	8/21/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	9.59	\$4,732.72
395320	8/21/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	14.22	\$4,732.72
395320	8/21/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	47.27	\$4,732.72
395320	8/21/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	198.41	\$4,732.72
395320	8/21/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	828.77	\$4,732.72
395320	8/21/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,211.94	\$4,732.72
395320	8/21/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,422.52	\$4,732.72
395321	8/21/2014	CAMPBELL SUPPLY	532100	COMMODITIES	S360	141.48	\$141.48
395322	8/21/2014	CENTRAL IOWA MECHANICAL	526010	CONTRACTUAL SERVICES	G001	90.00	\$480.00
395322	8/21/2014	CENTRAL IOWA MECHANICAL	526010	CONTRACTUAL SERVICES	G001	120.00	\$480.00
395322	8/21/2014	CENTRAL IOWA MECHANICAL	526010	CONTRACTUAL SERVICES	G001	120.00	\$480.00
395322	8/21/2014	CENTRAL IOWA MECHANICAL	526010	CONTRACTUAL SERVICES	G001	150.00	\$480.00
395323	8/21/2014	CERTIFIED POWER INC	532190	COMMODITIES	G001	543.33	\$543.33
395324	8/21/2014	CHARLES GABUS FORD	544070	CAPITAL OUTLAY	I201	20,788.00	\$43,787.00
395324	8/21/2014	CHARLES GABUS FORD	544070	CAPITAL OUTLAY	I201	22,999.00	\$43,787.00
395325	8/21/2014	C J MOYNA & SONS INC	543010	CAPITAL OUTLAY	C032	45,081.50	\$45,081.50
395326	8/21/2014	CLAREYS SAFETY EQUIPMENT INC	544030	CAPITAL OUTLAY	G001	7,749.32	\$7,749.32
395327	8/21/2014	COMMERCIAL BAG & SUPPLY	532040	COMMODITIES	G001	295.95	\$295.95
395328	8/21/2014	CRANE RENTAL & RIGGING CO	527070	CONTRACTUAL SERVICES	C034	425.00	\$425.00
395329	8/21/2014	CRETEX CONCRETE PRODUCTS MIDWEST INC	521020	CONTRACTUAL SERVICES	S360	95.00	\$95.00
395330	8/21/2014	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	610.75	\$610.75

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395331	8/21/2014	ROSE DITTMER	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
395332	8/21/2014	DOORS INC	532100	COMMODITIES	C034	300.00	\$690.00
395332	8/21/2014	DOORS INC	532140	COMMODITIES	C034	390.00	\$690.00
395333	8/21/2014	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	22.11	\$22.11
395334	8/21/2014	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	815.42	\$15,104.87
395334	8/21/2014	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	14,289.45	\$15,104.87
395335	8/21/2014	DES MOINES ASPHALT & PAVING CO	532020	COMMODITIES	C038	11,810.45	\$96,835.89
395335	8/21/2014	DES MOINES ASPHALT & PAVING CO	532020	COMMODITIES	C038	16,661.22	\$96,835.89
395335	8/21/2014	DES MOINES ASPHALT & PAVING CO	532020	COMMODITIES	C038	44,257.73	\$96,835.89
395335	8/21/2014	DES MOINES ASPHALT & PAVING CO	532020	COMMODITIES	S360	1,261.38	\$96,835.89
395335	8/21/2014	DES MOINES ASPHALT & PAVING CO	532020	COMMODITIES	S360	5,548.26	\$96,835.89
395335	8/21/2014	DES MOINES ASPHALT & PAVING CO	532020	COMMODITIES	S360	17,296.85	\$96,835.89
395336	8/21/2014	DES MOINES FEED & GARDEN	532010	COMMODITIES	C038	600.00	\$1,212.00
395336	8/21/2014	DES MOINES FEED & GARDEN	532010	COMMODITIES	C038	612.00	\$1,212.00
395337	8/21/2014	DES MOINES IRON & SUPPLY	532230	COMMODITIES	C040	15.02	\$15.02
395338	8/21/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E304	29.89	\$16,649.83
395338	8/21/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	595.63	\$16,649.83
395338	8/21/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	12,702.36	\$16,649.83
395338	8/21/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	7.00	\$16,649.83
395338	8/21/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	1,566.72	\$16,649.83
395338	8/21/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	17.15	\$16,649.83
395338	8/21/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	34.34	\$16,649.83
395338	8/21/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	44.15	\$16,649.83
395338	8/21/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	45.79	\$16,649.83
395338	8/21/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	372.00	\$16,649.83
395338	8/21/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	494.70	\$16,649.83
395338	8/21/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	740.10	\$16,649.83
395339	8/21/2014	EATON ENTERPRISES, INC DBA ACADEMY	532220	COMMODITIES	G001	95.00	\$1,287.00
395339	8/21/2014	EATON ENTERPRISES, INC DBA ACADEMY	532220	COMMODITIES	G001	190.00	\$1,287.00

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395339	8/21/2014	EATON ENTERPRISES, INC DBA ACADEMY	532220	COMMODITIES	G001	750.00	\$1,287.00
395339	8/21/2014	EATON ENTERPRISES, INC DBA ACADEMY	532250	COMMODITIES	G001	252.00	\$1,287.00
395340	8/21/2014	ECONOMY ROLLOFF	527040	CONTRACTUAL SERVICES	C040	250.00	\$250.00
395341	8/21/2014	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	525.00	\$1,892.00
395341	8/21/2014	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	968.20	\$1,892.00
395341	8/21/2014	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	223.80	\$1,892.00
395341	8/21/2014	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	S360	175.00	\$1,892.00
395342	8/21/2014	ELECTRIC PUMP & TOOL SERVICE INC	526030	CONTRACTUAL SERVICES	E301	2,087.48	\$2,087.48
395343	8/21/2014	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	I040	96.00	\$96.00
395344	8/21/2014	ENTECH DESIGN INC	526090	CONTRACTUAL SERVICES	A251	1,160.89	\$1,160.89
395345	8/21/2014	ENVIRONMENTAL RESOURCE ASSOCIATES	532160	COMMODITIES	A251	208.89	\$208.89
395346	8/21/2014	EUREST SERVICES	527510	CONTRACTUAL SERVICES	G001	4,871.72	\$4,871.72
395347	8/21/2014	FAO USAED	543100	CAPITAL OUTLAY	E304	846,714.56	\$846,714.56
395348	8/21/2014	FASTENAL COMPANY	532100	COMMODITIES	A251	136.08	\$544.18
395348	8/21/2014	FASTENAL COMPANY	532100	COMMODITIES	A251	408.10	\$544.18
395349	8/21/2014	FBG SERVICE CORPORATION	527510	CONTRACTUAL SERVICES	G001	(33.50)	\$2,054.50
395349	8/21/2014	FBG SERVICE CORPORATION	527510	CONTRACTUAL SERVICES	G001	2,088.00	\$2,054.50
395350	8/21/2014	FOUR GREEN HOUSES LLC	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
395351	8/21/2014	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	2.00	\$153.10
395351	8/21/2014	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	5.61	\$153.10
395351	8/21/2014	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	11.22	\$153.10
395351	8/21/2014	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	13.61	\$153.10
395351	8/21/2014	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	18.83	\$153.10
395351	8/21/2014	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	19.22	\$153.10
395351	8/21/2014	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	37.39	\$153.10
395351	8/21/2014	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	45.22	\$153.10
395352	8/21/2014	GOLF CARS OF IOWA	532150	COMMODITIES	E000	112.26	\$112.26
395353	8/21/2014	GRAINGER INC	532040	COMMODITIES	G001	208.80	\$561.92
395353	8/21/2014	GRAINGER INC	532240	COMMODITIES	C040	104.44	\$561.92

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395353	8/21/2014	GRAINGER INC	532240	COMMODITIES	C040	131.04	\$561.92
395353	8/21/2014	GRAINGER INC	532360	COMMODITIES	G001	117.64	\$561.92
395354	8/21/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	90.05	\$3,661.85
395354	8/21/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	112.32	\$3,661.85
395354	8/21/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	116.36	\$3,661.85
395354	8/21/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	135.78	\$3,661.85
395354	8/21/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	(47.38)	\$3,661.85
395354	8/21/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	4.55	\$3,661.85
395354	8/21/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	52.22	\$3,661.85
395354	8/21/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	139.94	\$3,661.85
395354	8/21/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	208.11	\$3,661.85
395354	8/21/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	587.18	\$3,661.85
395354	8/21/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	I080	669.51	\$3,661.85
395354	8/21/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	57.70	\$3,661.85
395354	8/21/2014	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	1.75	\$3,661.85
395354	8/21/2014	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	7.97	\$3,661.85
395354	8/21/2014	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	9.45	\$3,661.85
395354	8/21/2014	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	19.50	\$3,661.85
395354	8/21/2014	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	58.00	\$3,661.85
395354	8/21/2014	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	65.95	\$3,661.85
395354	8/21/2014	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	148.62	\$3,661.85
395354	8/21/2014	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	329.67	\$3,661.85
395354	8/21/2014	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	440.44	\$3,661.85
395354	8/21/2014	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	454.16	\$3,661.85
395355	8/21/2014	GREATER DES MOINES LEADERSHIP INSTITUTE	528650	CONTRACTUAL SERVICES	S321	1,950.00	\$1,950.00
395356	8/21/2014	GREGORY S HOLT	541010	CAPITAL OUTLAY	C065	22,652.00	\$22,652.00
395357	8/21/2014	HYVEE	531010	COMMODITIES	G001	7.57	\$91.33
395357	8/21/2014	HYVEE	532080	COMMODITIES	G001	34.90	\$91.33
395357	8/21/2014	HYVEE	532080	COMMODITIES	G001	48.86	\$91.33

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395358	8/21/2014	IA DEPARTMENT OF AGRICULTURE & LAND	527500	CONTRACTUAL SERVICES	G001	180.00	\$180.00
395359	8/21/2014	IOWA CHAPTER INTL ASSOCIATION OF ARSON	527520	CONTRACTUAL SERVICES	G001	30.00	\$30.00
395360	8/21/2014	IOWA CHAPTER INTL ASSOCIATION OF ARSON	527520	CONTRACTUAL SERVICES	G001	30.00	\$30.00
395361	8/21/2014	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	238.12	\$238.12
395362	8/21/2014	IOWA ONE CALL	521020	CONTRACTUAL SERVICES	E000	2,095.70	\$2,095.70
395363	8/21/2014	IOWA PRISON INDUSTRIES	532240	COMMODITIES	S360	475.00	\$475.00
395364	8/21/2014	IOWA STATE UNIVERSITY	528660	OTHER CHARGES	G001	215.00	\$215.00
395365	8/21/2014	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	125.00	\$250.00
395365	8/21/2014	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	125.00	\$250.00
395366	8/21/2014	IOWA WATER MANAGEMENT CORP	532030	COMMODITIES	G001	940.00	\$940.00
395367	8/21/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	7.45	\$2,183.87
395367	8/21/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.60	\$2,183.87
395367	8/21/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	16.10	\$2,183.87
395367	8/21/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.49	\$2,183.87
395367	8/21/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	38.54	\$2,183.87
395367	8/21/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	41.28	\$2,183.87
395367	8/21/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	43.69	\$2,183.87
395367	8/21/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	47.16	\$2,183.87
395367	8/21/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	50.30	\$2,183.87
395367	8/21/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	71.00	\$2,183.87
395367	8/21/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	119.23	\$2,183.87
395367	8/21/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	167.04	\$2,183.87
395367	8/21/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	170.80	\$2,183.87
395367	8/21/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	495.92	\$2,183.87
395367	8/21/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	871.27	\$2,183.87
395368	8/21/2014	INNOVATIVE LABORATORY SYSTEMS INC	526030	CONTRACTUAL SERVICES	A251	783.44	\$783.44
395369	8/21/2014	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	252.17	\$841.05
395369	8/21/2014	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	307.30	\$841.05
395369	8/21/2014	INTERSTATE POWER SYSTEM	526040	CONTRACTUAL SERVICES	I010	281.58	\$841.05

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395370	8/21/2014	JENCO CONSTRUCTION INC	543010	CAPITAL OUTLAY	C032	41,960.74	\$41,960.74
395371	8/21/2014	JIM HAWK TRUCK TRAILERS	527020	CONTRACTUAL SERVICES	G001	100.00	\$100.00
395372	8/21/2014	JOHNSON CONTROLS INC	526110	CONTRACTUAL SERVICES	A251	446.00	\$446.00
395373	8/21/2014	JORSON AND CARLSON INC	532150	COMMODITIES	S360	95.25	\$95.25
395374	8/21/2014	KECK ENERGY	532180	COMMODITIES	I010	845.55	\$110,924.55
395374	8/21/2014	KECK ENERGY	532180	COMMODITIES	I010	1,314.30	\$110,924.55
395374	8/21/2014	KECK ENERGY	532180	COMMODITIES	I010	1,331.24	\$110,924.55
395374	8/21/2014	KECK ENERGY	532180	COMMODITIES	I010	2,991.88	\$110,924.55
395374	8/21/2014	KECK ENERGY	532180	COMMODITIES	I010	4,579.55	\$110,924.55
395374	8/21/2014	KECK ENERGY	532180	COMMODITIES	I010	5,976.36	\$110,924.55
395374	8/21/2014	KECK ENERGY	532180	COMMODITIES	I010	21,867.88	\$110,924.55
395374	8/21/2014	KECK ENERGY	532180	COMMODITIES	I010	22,269.76	\$110,924.55
395374	8/21/2014	KECK ENERGY	532180	COMMODITIES	I010	24,448.12	\$110,924.55
395374	8/21/2014	KECK ENERGY	532180	COMMODITIES	I010	25,299.91	\$110,924.55
395375	8/21/2014	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,180.35	\$26,085.43
395375	8/21/2014	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,259.98	\$26,085.43
395375	8/21/2014	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,261.88	\$26,085.43
395375	8/21/2014	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,290.53	\$26,085.43
395375	8/21/2014	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,514.03	\$26,085.43
395375	8/21/2014	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,578.66	\$26,085.43
395376	8/21/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	50.00	\$450.00
395376	8/21/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	150.00	\$450.00
395376	8/21/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	250.00	\$450.00
395377	8/21/2014	TONY KNOX	528660	OTHER CHARGES	S324	(1,495.80)	\$308.30
395377	8/21/2014	TONY KNOX	528650	CONTRACTUAL SERVICES	S324	1,804.10	\$308.30
395378	8/21/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	A251	4.38	\$3,363.55
395378	8/21/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	777.46	\$3,363.55
395378	8/21/2014	KOCH BROTHERS	526060	CONTRACTUAL SERVICES	G001	64.22	\$3,363.55
395378	8/21/2014	KOCH BROTHERS	526060	CONTRACTUAL SERVICES	G001	68.83	\$3,363.55

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395378	8/21/2014	KOCH BROTHERS	526060	CONTRACTUAL SERVICES	G001	121.79	\$3,363.55
395378	8/21/2014	KOCH BROTHERS	526060	CONTRACTUAL SERVICES	G001	130.27	\$3,363.55
395378	8/21/2014	KOCH BROTHERS	526060	CONTRACTUAL SERVICES	G001	153.34	\$3,363.55
395378	8/21/2014	KOCH BROTHERS	526060	CONTRACTUAL SERVICES	G001	167.44	\$3,363.55
395378	8/21/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	18.93	\$3,363.55
395378	8/21/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	52.22	\$3,363.55
395378	8/21/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	114.17	\$3,363.55
395378	8/21/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	116.12	\$3,363.55
395378	8/21/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	180.79	\$3,363.55
395378	8/21/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	191.31	\$3,363.55
395378	8/21/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	209.65	\$3,363.55
395378	8/21/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	225.45	\$3,363.55
395378	8/21/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	265.61	\$3,363.55
395378	8/21/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	330.83	\$3,363.55
395378	8/21/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G005	170.74	\$3,363.55
395379	8/21/2014	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	218.27	\$440.15
395379	8/21/2014	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	221.88	\$440.15
395380	8/21/2014	LANGUAGE LINE SERVICES	521290	CONTRACTUAL SERVICES	G001	268.27	\$328.54
395380	8/21/2014	LANGUAGE LINE SERVICES	521290	CONTRACTUAL SERVICES	I033	60.27	\$328.54
395381	8/21/2014	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	1,473.00	\$14,817.00
395381	8/21/2014	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	13,344.00	\$14,817.00
395382	8/21/2014	LEXISNEXIS RISK DATA MANAGEMENT INC	527110	CONTRACTUAL SERVICES	G001	117.70	\$167.70
395382	8/21/2014	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$167.70
395383	8/21/2014	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	184.40	\$184.40
395384	8/21/2014	CONNOR LINDAHL	522020	CONTRACTUAL SERVICES	G001	84.56	\$84.56
395385	8/21/2014	LOGAN CONTRACTORS SUPPLY	532050	COMMODITIES	S360	178.75	\$178.75
395386	8/21/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,241.22	\$1,241.22
395387	8/21/2014	MENARDS INC	532140	COMMODITIES	A251	59.94	\$59.94
395388	8/21/2014	MERCY CLINICS INC	529430	OTHER CHARGES	S360	20.00	\$20.00

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395389	8/21/2014	MERLE HAY LANES	521140	CONTRACTUAL SERVICES	S901	60.00	\$60.00
395390	8/21/2014	METAL MASTERS INC	532230	COMMODITIES	C040	2,020.00	\$7,891.00
395390	8/21/2014	METAL MASTERS INC	543080	CAPITAL OUTLAY	C040	5,871.00	\$7,891.00
395391	8/21/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	698.94	\$49,911.92
395391	8/21/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	42,545.49	\$49,911.92
395391	8/21/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	5,530.14	\$49,911.92
395391	8/21/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,137.35	\$49,911.92
395392	8/21/2014	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	800.00	\$3,929.35
395392	8/21/2014	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S324	162.00	\$3,929.35
395392	8/21/2014	MIDWEST PROFESSIONAL STAFFING LLC	531010	COMMODITIES	S027	458.51	\$3,929.35
395392	8/21/2014	MIDWEST PROFESSIONAL STAFFING LLC	531010	COMMODITIES	S027	691.27	\$3,929.35
395392	8/21/2014	MIDWEST PROFESSIONAL STAFFING LLC	531010	COMMODITIES	S027	866.06	\$3,929.35
395392	8/21/2014	MIDWEST PROFESSIONAL STAFFING LLC	531010	COMMODITIES	S027	951.51	\$3,929.35
395393	8/21/2014	MIDWEST SAFETY COUNCELORS INC	532260	COMMODITIES	A251	743.72	\$743.72
395394	8/21/2014	MIDWEST TAPE	531026	COMMODITIES	C042	39.57	\$1,616.72
395394	8/21/2014	MIDWEST TAPE	531026	COMMODITIES	C042	43.17	\$1,616.72
395394	8/21/2014	MIDWEST TAPE	531026	COMMODITIES	C042	107.33	\$1,616.72
395394	8/21/2014	MIDWEST TAPE	531026	COMMODITIES	C042	278.49	\$1,616.72
395394	8/21/2014	MIDWEST TAPE	531026	COMMODITIES	C042	344.99	\$1,616.72
395394	8/21/2014	MIDWEST TAPE	531026	COMMODITIES	C042	536.85	\$1,616.72
395394	8/21/2014	MIDWEST TAPE	531029	COMMODITIES	C042	13.44	\$1,616.72
395394	8/21/2014	MIDWEST TAPE	531029	COMMODITIES	C042	22.49	\$1,616.72
395394	8/21/2014	MIDWEST TAPE	531029	COMMODITIES	C042	44.99	\$1,616.72
395394	8/21/2014	MIDWEST TAPE	531029	COMMODITIES	C042	185.40	\$1,616.72
395395	8/21/2014	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	181.14	\$181.14
395396	8/21/2014	LILLIE MILLER	528660	OTHER CHARGES	S324	(1,495.80)	\$308.30
395396	8/21/2014	LILLIE MILLER	528650	CONTRACTUAL SERVICES	S324	1,804.10	\$308.30
395397	8/21/2014	MOTOROLA INC	532060	COMMODITIES	I040	841.50	\$841.50
395398	8/21/2014	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	S360	2,100.00	\$2,100.00



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395399	8/21/2014	MUSCO SPORTS LIGHTING LLC	527620	CONTRACTUAL SERVICES	G001	400.00	\$400.00
395400	8/21/2014	NEUMANN BROTHERS INC	542010	CAPITAL OUTLAY	C034	217,195.32	\$217,195.32
395401	8/21/2014	NORFOLK SOUTHERN CORPORATION	527500	CONTRACTUAL SERVICES	E304	245.00	\$245.00
395402	8/21/2014	OFFICEMAX	531010	COMMODITIES	G001	3.03	\$1,654.41
395402	8/21/2014	OFFICEMAX	531010	COMMODITIES	G001	8.16	\$1,654.41
395402	8/21/2014	OFFICEMAX	531010	COMMODITIES	G001	28.22	\$1,654.41
395402	8/21/2014	OFFICEMAX	531010	COMMODITIES	G001	31.23	\$1,654.41
395402	8/21/2014	OFFICEMAX	531010	COMMODITIES	G001	33.62	\$1,654.41
395402	8/21/2014	OFFICEMAX	531010	COMMODITIES	G001	42.22	\$1,654.41
395402	8/21/2014	OFFICEMAX	531010	COMMODITIES	G001	52.80	\$1,654.41
395402	8/21/2014	OFFICEMAX	531010	COMMODITIES	G001	62.03	\$1,654.41
395402	8/21/2014	OFFICEMAX	531010	COMMODITIES	G001	70.05	\$1,654.41
395402	8/21/2014	OFFICEMAX	531010	COMMODITIES	G001	96.48	\$1,654.41
395402	8/21/2014	OFFICEMAX	531010	COMMODITIES	G001	99.58	\$1,654.41
395402	8/21/2014	OFFICEMAX	531010	COMMODITIES	G001	121.29	\$1,654.41
395402	8/21/2014	OFFICEMAX	531010	COMMODITIES	G001	214.77	\$1,654.41
395402	8/21/2014	OFFICEMAX	531010	COMMODITIES	G001	450.84	\$1,654.41
395402	8/21/2014	OFFICEMAX	531010	COMMODITIES	G005	49.35	\$1,654.41
395402	8/21/2014	OFFICEMAX	531010	COMMODITIES	G005	290.74	\$1,654.41
395403	8/21/2014	JEFF NICODEMUS	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
395404	8/21/2014	MICHAEL LAVALLE	490030	OTHER LOCAL	G001	633.75	\$633.75
395405	8/21/2014	TMG MANAGEMENT LC	457080	FINES & FORFEITURES	G001	25.00	\$25.00
395406	8/21/2014	TOM PATAVA	528650	CONTRACTUAL SERVICES	G001	60.00	\$60.00
395407	8/21/2014	PELLA ROOFING AND INSULATION	542010	CAPITAL OUTLAY	C042	61,886.00	\$61,886.00
395408	8/21/2014	PELLA ROOFING AND INSULATION	542010	CAPITAL OUTLAY	C041	23,041.38	\$23,041.38
395409	8/21/2014	PERFICUT LAWN & LANDSCAPE	532010	COMMODITIES	C051	1,059.63	\$1,059.63
395410	8/21/2014	PETERBILT OF DES MOINES	544070	CAPITAL OUTLAY	I201	273,675.00	\$273,675.00
395411	8/21/2014	PIGOTT INC	531010	COMMODITIES	S027	80.00	\$225,104.85
395411	8/21/2014	PIGOTT INC	544040	CAPITAL OUTLAY	C034	354.95	\$225,104.85

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
395411	8/21/2014	PIGOTT INC	544040	CAPITAL OUTLAY	C034	224,669.90	\$225,104.85
395412	8/21/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	27.00	\$170.00
395412	8/21/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	32.00	\$170.00
395412	8/21/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	47.00	\$170.00
395412	8/21/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	17.00	\$170.00
395412	8/21/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	47.00	\$170.00
395413	8/21/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C065	36.00	\$36.00
395414	8/21/2014	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C065	318.00	\$318.00
395415	8/21/2014	PRECISION MIDWEST	544220	CAPITAL OUTLAY	G001	733.02	\$733.02
395416	8/21/2014	PROFESSIONAL CIVIL PROCESS	521030	CONTRACTUAL SERVICES	G001	65.00	\$65.00
395417	8/21/2014	QUALITY STRIPING INC	532400	COMMODITIES	C038	21,982.75	\$21,982.75
395418	8/21/2014	QUIKTRIP CORP	490030	OTHER LOCAL	G001	25.00	\$25.00
395419	8/21/2014	ROTH PROPERTIES LC	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
395420	8/21/2014	ROTH & SONS SERVICES LC	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
395421	8/21/2014	PEYTON ROWE	532080	COMMODITIES	G001	73.20	\$73.20
395422	8/21/2014	ANGELA SCHNEIDER	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
395423	8/21/2014	SCIENCE CENTER OF IOWA	532220	COMMODITIES	G001	68.40	\$68.40
395424	8/21/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	A251	81.79	\$6,517.17
395424	8/21/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	A251	166.68	\$6,517.17
395424	8/21/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	A251	236.50	\$6,517.17
395424	8/21/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	A251	256.12	\$6,517.17
395424	8/21/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	A251	632.19	\$6,517.17
395424	8/21/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	A251	4,617.48	\$6,517.17
395424	8/21/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	C034	27.90	\$6,517.17
395424	8/21/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	C034	29.90	\$6,517.17
395424	8/21/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	C040	13.95	\$6,517.17
395424	8/21/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	C040	27.90	\$6,517.17
395424	8/21/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	C040	32.00	\$6,517.17
395424	8/21/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	C040	34.75	\$6,517.17

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
395424	8/21/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	C040	41.85	\$6,517.17
395424	8/21/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	C040	59.48	\$6,517.17
395424	8/21/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	C040	67.20	\$6,517.17
395424	8/21/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	C040	81.70	\$6,517.17
395424	8/21/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	C040	109.78	\$6,517.17
395425	8/21/2014	SPRINT	525150	CONTRACTUAL SERVICES	G001	64.92	\$64.92
395426	8/21/2014	STAR EQUIPMENT LTD	544070	CAPITAL OUTLAY	I201	7,185.15	\$7,185.15
395427	8/21/2014	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	C034	115.00	\$115.00
395428	8/21/2014	SWAIM APPRAISAL SERVICES	521021	CONTRACTUAL SERVICES	A267	425.00	\$425.00
395429	8/21/2014	STEPHEN SYMONDS	522020	CONTRACTUAL SERVICES	G001	99.68	\$99.68
395430	8/21/2014	TG TECHNICAL SERVICES	526090	CONTRACTUAL SERVICES	G001	203.95	\$203.95
395431	8/21/2014	TK CONCRETE INC	543050	CAPITAL OUTLAY	C038	16,466.72	\$16,466.72
395432	8/21/2014	TK CONCRETE INC	543050	CAPITAL OUTLAY	C038	81,459.24	\$81,459.24
395433	8/21/2014	TK CONCRETE INC	543080	CAPITAL OUTLAY	C040	119,703.15	\$119,703.15
395434	8/21/2014	TRUCK EQUIPMENT INC	532060	COMMODITIES	G001	44.94	\$44.94
395435	8/21/2014	UNITED REFRIGERATION	532110	COMMODITIES	A251	830.00	\$830.00
395436	8/21/2014	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	G001	47.03	\$47.03
395437	8/21/2014	WARREN COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	37.00	\$37.00
395438	8/21/2014	WILLCO INC	532150	COMMODITIES	A251	1,971.37	\$1,971.37
395439	8/21/2014	DANA WINGERT	523080	CONTRACTUAL SERVICES	G001	210.50	\$210.50
395440	8/21/2014	3M DA07243	526100	CONTRACTUAL SERVICES	G001	1,475.00	\$1,475.00
395441	8/21/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	I021	13.98	\$115.95
395441	8/21/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	S360	20.00	\$115.95
395441	8/21/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	S360	26.97	\$115.95
395441	8/21/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	S360	55.00	\$115.95
395442	8/21/2014	ARAMARK UNIFORM SERVICES INC	532250	COMMODITIES	A251	33.99	\$33.99
395443	8/21/2014	CDW GOVERNMENT INC	531010	COMMODITIES	G001	139.80	\$139.80
395444	8/21/2014	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E301	264.13	\$528.26
395444	8/21/2014	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E301	264.13	\$528.26

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
395445	8/21/2014	DAVID DUNN	528650	CONTRACTUAL SERVICES	G001	1,020.44	\$1,020.44
395446	8/21/2014	EDWARDS GRAPHIC ARTS	523030	CONTRACTUAL SERVICES	G001	10,119.00	\$10,119.00
395447	8/21/2014	HAWKEYE EXTERMINATORS	521190	CONTRACTUAL SERVICES	G001	1,010.00	\$1,010.00
395448	8/21/2014	IOWA DEPARTMENT OF TRANSPORTATION	527560	CONTRACTUAL SERVICES	G001	7,534.49	\$7,534.49
395449	8/21/2014	KALDENBERGS PBS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	C040	127.50	\$732.50
395449	8/21/2014	KALDENBERGS PBS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	C040	605.00	\$732.50
395450	8/21/2014	LANGUAGE LINE SERVICES	521290	CONTRACTUAL SERVICES	I033	59.09	\$59.09
395451	8/21/2014	MCGLADREY LLP	590340	DEBT PAYMENTS	A261	3,275.00	\$3,275.00
395452	8/21/2014	MIDWEST PROFESSIONAL STAFFING LLC	531010	COMMODITIES	S027	374.00	\$1,670.25
395452	8/21/2014	MIDWEST PROFESSIONAL STAFFING LLC	531010	COMMODITIES	S027	637.50	\$1,670.25
395452	8/21/2014	MIDWEST PROFESSIONAL STAFFING LLC	531010	COMMODITIES	S027	658.75	\$1,670.25
395453	8/21/2014	MTI DISTRIBUTING	532150	COMMODITIES	G001	466.12	\$466.12
395454	8/21/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	A251	(418.29)	\$741.32
395454	8/21/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	A251	25.54	\$741.32
395454	8/21/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	A251	1,090.09	\$741.32
395454	8/21/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	C034	13.95	\$741.32
395454	8/21/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	C034	14.80	\$741.32
395454	8/21/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	C034	28.75	\$741.32
395454	8/21/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	C034	137.42	\$741.32
395454	8/21/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	C040	(597.09)	\$741.32
395454	8/21/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	C040	2.75	\$741.32
395454	8/21/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	C040	8.25	\$741.32
395454	8/21/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	C040	13.00	\$741.32
395454	8/21/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	C040	13.95	\$741.32
395454	8/21/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	C040	16.22	\$741.32
395454	8/21/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	C040	18.25	\$741.32
395454	8/21/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	C040	23.62	\$741.32
395454	8/21/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	C040	27.18	\$741.32
395454	8/21/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	C040	30.51	\$741.32

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
395454	8/21/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	C040	32.46	\$741.32
395454	8/21/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	C040	37.79	\$741.32
395454	8/21/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	C040	43.91	\$741.32
395454	8/21/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	C040	50.10	\$741.32
395454	8/21/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	C040	71.82	\$741.32
395454	8/21/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	G001	(60.54)	\$741.32
395454	8/21/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	G001	18.00	\$741.32
395454	8/21/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	G001	25.26	\$741.32
395454	8/21/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	G001	73.62	\$741.32
395455	8/21/2014	ZELLER & ASSOCIATES LC	523030	CONTRACTUAL SERVICES	C038	40.00	\$80.00
395455	8/21/2014	ZELLER & ASSOCIATES LC	523030	CONTRACTUAL SERVICES	C038	40.00	\$80.00
<b>Total Prepared Checks and Wires:</b>						<b>\$5,595,535.45</b>	

**CITY OF DES MOINES, IOWA**  
**REVENUE RECEIPT REGISTER**  
**August 15, 2014 to August 21, 2014**

<b>DESCRIPTION</b>	<b>AMOUNT</b>
Admissions Total	151.88
Advertising Total	1,360.00
Altoona WRA Commtly pmts Total	150,599.95
Ambulance Charges Total	76,124.43
Appliance Disposal Stickers Total	6,700.00
Areaway Permit Total	1,223.00
Ashworth Concessions Total	45.12
Ashworth Pool Total	2,055.66
Audio Book Rental Total	946.02
Basketball Participation Fee Total	896.23
Beverage Contract Total	267.00
Birdland Pool Total	812.27
Bondurant WRA Commtly pmts Total	34,287.40
Book Bags Total	17.50
Building Permit Total	24,391.50
Burial Service Charge Total	3,700.00
Cash Over Or Short Total	(2.97)
Cemetery Flower Placement Fee Total	185.25
Certificate of Appropriateness Total	20.00
Charges For Printing Services Total	783.30
Collection ExpAgency Collect Total	(961.50)
Collection Fees Total	20.00
Commercial Street Use Permit Total	883.00
Communication System License Total	200.00
Concessions Total	34.50
Contract Hauler Analysis Fee Total	350.00
Contract Hauler Treatment Char Total	13,406.92
Contract Sales Inspections Total	225.00
Copy/Fax Machine Revenue Total	121.95
Court Ordered Restitution Total	1,492.03
Deed Filing Fee Total	35.00
DEFERRED COMP PROVIDER Total	1,072.00
Delinquent Rental Inspections Total	251.00
Delinquent Solid Waste Charges Total	6,833.16
Delinquent Storm Water Utility Total	21,503.33
Delinquent Wastewater Service Total	3,691.56
Demolition Permit Total	170.00
Dog Park Attendance Total	60.00
Donations and Contributions Total	260.49
DrivewayCurb Cut Permit Total	760.00
Eastown Softball Concessions Total	151.77
Electrical Permit Total	5,598.95
Employees Personal Use Of Cell Total	106.19

Energy Efficient Review Fee Total	1,020.28
F O G Inspection Fees Total	750.00
False Alarm Fine Total	1,980.00
Federal Grants Total	4,951.33
Fence Permit Fee Total	471.00
Finance Charges Collected Total	234.50
Fines From Parking Violations Total	34,479.00
Fingerprinting Fees Total	870.00
Fire Overtime Reimbursement Total	1,512.45
Flag Football Participation Fe Total	47.17
Flammable Permit Total	860.00
Flammable PermitConstruction Total	2,550.00
Flammable PermitsTent and Temp Total	160.00
Four Mile Building Rental Total	300.00
Gas Sales At Birdland Marina Total	711.06
GATSO Payable Total	3,670.00
GDM Softball Park Concessions Total	711.26
GPHOC WRA Commtty pmts Total	11,310.60
Grading Permit Total	520.00
Grave Space Sales Total	4,180.00
Grays Lake Concessions Total	1,575.00
Handicap Access Plan Review Total	350.00
Hazardous Materials Incidence Total	2,250.00
High Strength Surchargé Total	2,680.02
Impound Vehicle Release Fee Total	140.00
Industrial Analysis Fee Total	1,365.00
Industrial Discharge Permit Total	400.00
Industrial Sampling Total	1,090.00
Inspection Services Fee Total	234.00
Interest IncomeLoans Total	1,794.91
Interest On NonExpendable Tru Total	20.43
Interest on Revenue Bonds Total	134.14
Interest on WRA Bonds Total	124.14
InterLibrary Loan Total	25.00
Intermediate Paving Assessme Total	172.00
Invested Operating Funds Total	3,168.85
Invested Sew Rev BndsSinking Total	176.34
Junk Vehicle Certificate Total	720.00
Late Fee Total	10,980.08
Late FeeYard Waste Total	204.46
Lease Payment Total	58,660.17
Legal Settlements and Awards Total	250.00
Library Fines Total	3,521.70
Liquor Exception Certificate Total	100.00
Loan Repayment Total	2,582.48
Locker Rental Waveland andPool Total	74.91
Lot Owner Service Charge Total	11,406.90
Material Labor Street Excav Total	8,031.05

Mechanical Permit Total	4,412.50
Meeting Room RentalCentral Total	660.00
Meeting Room RentalEast Total	90.00
Miscellaneous Total	139,925.52
Miscellaneous Contractual Serv Total	(2,006.15)
Miscellaneous Rentals Total	1,160.00
Miscellaneous Sales Total	590.35
Multiple Dwelling Inspection Total	7,993.80
Nahas Concessions Total	71.06
Nahas F.A.C. Southtown Total	1,943.40
NonCity Health Ins Part Fee Total	3,890.45
Northwest Concessions Total	65.80
Northwest Pool Total	2,378.31
Park Shelter Houses Total	5,852.00
Parking Meter Receipts Total	2,141.18
Parking Smart Cards Total	125.00
Pawn Broker License Total	3,584.00
PCM Endowment Lot Sale Total	1,205.00
Permanent Cemetery Maintenance Total	0.77
Pet License Total	795.00
Pickleball Participation Fee Total	53.77
Plan Check Fee Total	8,185.45
Plumbing Permit Total	8,801.00
Police Information Service Fee Total	2,565.00
Police Overtime Code Enforce Total	1,426.00
Police Overtime Reimbursement Total	13,844.69
Polk Co WRA Commtly pmts Total	7,623.05
Pool Rentals Total	848.68
Power Engineer And Fireman Exa Total	10.00
Program Fee Total	1,219.00
Recreation Equipment Rental Total	7,082.50
Recycling Total	51.25
Red Light Camera Total	137,744.00
Red Light Camera Ovr 60 Total	2,176.00
Reimbursement of Expense Total	540.00
Reinspection Fee Total	500.00
Rental Fees Total	1,289.62
Rentals Total	13,396.98
Rented Parking Spaces Total	990.00
Replacement ID Total	5.00
ReplacementLost Damaged Mat Total	428.73
Residential Street Use Permits Total	115.00
Return Of Jury Duty Pay And Wi Total	27.05
Review Inspect Process Fee Total	113.00
Road Use Tax Total	2,307,746.26
Sale Of Bonds Securities Total	301,250.00
Sale Of City Real Property Total	375.00
Sale Of Miscellaneous Copies Total	289.35



Sales Tax Payable Total	2,678.73
School Board ReimbSchool Cros Total	172,290.54
Schools Counties Cities Total	46,554.17
Secondary Water Meter Permit F Total	85.00
Sidewalk Assessments Total	157.00
Sidewalk Permit Total	780.00
Sign Permit Total	3,934.25
Site Plan Review Fee Total	600.00
Small Moving Permit Total	640.00
Softball Participation Fee Total	14,365.09
Solid Waste Charge Coll By Wat Total	188,016.42
Solid Waste Hauler Decal Total	180.00
Sound Permit Total	640.00
Special Assessments Collection Total	9,223.90
Speed Camera Ovr 60 Total	9,810.00
Stationary Engineer And Firema Total	20.00
Storm Water Utility Fee From W Total	450,881.23
Street Excavation Permit Total	1,745.00
Street Obstruction Permit Total	2,519.00
Subdivision Filing Fee Total	400.00
Sylvan Theater Total	5.00
Taxi Driver License Total	375.00
Teachout Pool Concessions Total	145.40
Teachout Pool Total	3,689.63
Tennis Instruction Total	(25.00)
Transient Merchant License Total	350.00
Urban Bowhunting Permit Total	150.00
Urban Rehabilitation Loans And Total	6.18
Vending Machines Total	97.83
Video Rental Total	1,763.90
Wastewater Service Charge Total	811,814.06
Western Gateway Total	500.00
Yard Waste Charge Coll By Wate Total	20,814.70
Zoning Certificate Of Occupanc Total	770.00
<b>Grand Total</b>	<b>5,283,900.52</b>