



# Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
164	2/28/2014	WELLMARK BLUE CROSS BLUE SHIELD	524090	CONTRACTUAL SERVICES	I301	85,900.03	\$369,269.72
164	2/28/2014	WELLMARK BLUE CROSS BLUE SHIELD	524040	CONTRACTUAL SERVICES	I301	283,369.69	\$369,269.72
165	2/28/2014	DELTA DENTAL	524045	CONTRACTUAL SERVICES	I301	110,567.98	\$117,072.11
165	2/28/2014	DELTA DENTAL	524095	CONTRACTUAL SERVICES	I301	6,504.13	\$117,072.11
166	2/26/2014	WELLMARK BLUE CROSS BLUE SHIELD	529645	OTHER CHARGES	A217	27,341.15	\$27,341.15
167	2/25/2014	WELLMARK BLUE CROSS BLUE SHIELD	524040	CONTRACTUAL SERVICES	I301	351,924.34	\$351,924.34
384682	2/25/2014	1ST AYD CORPORATION	532040	COMMODITIES	G001	428.25	\$428.25
384683	2/25/2014	3M DA07243	526100	CONTRACTUAL SERVICES	G001	27,053.60	\$32,195.77
384683	2/25/2014	3M DA07243	531027	COMMODITIES	C042	5,142.17	\$32,195.77
384684	2/25/2014	ABSOLUTE SERVING & INVESTIGATIONS	521030	CONTRACTUAL SERVICES	G001	40.00	\$40.00
384685	2/25/2014	ACK ENTERPRISES	532190	COMMODITIES	G001	211.83	\$211.83
384686	2/25/2014	ADVENTURE LIGHTING	532060	COMMODITIES	G001	12.60	\$12.60
384687	2/25/2014	ALIBRIS	531025	COMMODITIES	C042	11.94	\$174.43
384687	2/25/2014	ALIBRIS	531025	COMMODITIES	C042	14.49	\$174.43
384687	2/25/2014	ALIBRIS	531025	COMMODITIES	C042	148.00	\$174.43
384688	2/25/2014	ALLENDER BUTZKE ENGINEERS	521020	CONTRACTUAL SERVICES	C040	4,302.00	\$4,302.00
384689	2/25/2014	AMAZON CREDIT PLAN	531025	COMMODITIES	S875	41.67	\$207.60
384689	2/25/2014	AMAZON CREDIT PLAN	531025	COMMODITIES	S875	63.94	\$207.60
384689	2/25/2014	AMAZON CREDIT PLAN	531025	COMMODITIES	S875	101.99	\$207.60
384690	2/25/2014	AMERICAN MARKING INC	532110	COMMODITIES	G001	673.25	\$673.25
384691	2/25/2014	APWA MID-AMERICA CONFERENCE & EXHIBIT	528650	CONTRACTUAL SERVICES	A251	185.00	\$185.00
384692	2/25/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	6.21	\$308.19
384692	2/25/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	7.40	\$308.19
384692	2/25/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	8.85	\$308.19

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384692	2/25/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	32.50	\$308.19
384692	2/25/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	39.61	\$308.19
384692	2/25/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	48.35	\$308.19
384692	2/25/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	63.41	\$308.19
384692	2/25/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	98.91	\$308.19
384692	2/25/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A257	2.95	\$308.19
384693	2/25/2014	ARAMARK UNIFORM SERVICES INC	532250	COMMODITIES	A251	(18.12)	\$345.23
384693	2/25/2014	ARAMARK UNIFORM SERVICES INC	532250	COMMODITIES	A251	100.97	\$345.23
384693	2/25/2014	ARAMARK UNIFORM SERVICES INC	532250	COMMODITIES	A251	32.99	\$345.23
384693	2/25/2014	ARAMARK UNIFORM SERVICES INC	532250	COMMODITIES	A251	179.19	\$345.23
384693	2/25/2014	ARAMARK UNIFORM SERVICES INC	532250	COMMODITIES	A251	24.20	\$345.23
384693	2/25/2014	ARAMARK UNIFORM SERVICES INC	532250	COMMODITIES	A251	26.00	\$345.23
384694	2/25/2014	ASKEW SCIENTIFIC CONSULTING	528650	CONTRACTUAL SERVICES	A251	70.00	\$350.00
384694	2/25/2014	ASKEW SCIENTIFIC CONSULTING	528650	CONTRACTUAL SERVICES	A251	140.00	\$350.00
384694	2/25/2014	ASKEW SCIENTIFIC CONSULTING	528650	CONTRACTUAL SERVICES	A251	140.00	\$350.00
384695	2/25/2014	ASPEN EQUIPMENT COMPANY	532060	COMMODITIES	I040	244.46	\$244.46
384696	2/25/2014	ASPHALT PAVING ASSOCIATION OF IOWA	528650	CONTRACTUAL SERVICES	S360	690.00	\$690.00
384697	2/25/2014	A TECH INC	521060	CONTRACTUAL SERVICES	G001	104.85	\$104.85
384698	2/25/2014	AWARDS PROGRAM SERVICES INC	532170	COMMODITIES	G001	15.00	\$15.00
384699	2/25/2014	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	63.05	\$63.05
384700	2/25/2014	BARKER LEMAR ENGINEERING CONSULTANTS	521020	CONTRACTUAL SERVICES	C051	280.00	\$880.00
384700	2/25/2014	BARKER LEMAR ENGINEERING CONSULTANTS	521020	CONTRACTUAL SERVICES	C065	600.00	\$880.00
384701	2/25/2014	BEELINE AND BLUE	531030	COMMODITIES	G001	600.34	\$600.34
384702	2/25/2014	BERENS-TATE CONSULTING GROUP	521020	CONTRACTUAL SERVICES	D001	2,250.00	\$2,250.00
384703	2/25/2014	BEST BUY BUSINESS ADVANTAGE ACCOUNT	532170	COMMODITIES	G001	125.77	\$125.77
384704	2/25/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	9.59	\$81.32
384704	2/25/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	71.73	\$81.32
384705	2/25/2014	THE BURLINGTON NORTHER AND SANTA FE	543080	CAPITAL OUTLAY	C038	10,080.06	\$10,080.06
384706	2/25/2014	THE BURLINGTON NORTHER AND SANTA FE	543080	CAPITAL OUTLAY	C038	17,836.18	\$17,836.18

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384707	2/25/2014	BUSINESS PUBLICATIONS CORP	523010	CONTRACTUAL SERVICES	G001	186.76	\$186.76
384708	2/25/2014	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	36.70	\$566.12
384708	2/25/2014	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	105.44	\$566.12
384708	2/25/2014	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	423.98	\$566.12
384709	2/25/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	9.50	\$2,224.14
384709	2/25/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532260	COMMODITIES	G001	(149.29)	\$2,224.14
384709	2/25/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532260	COMMODITIES	G001	35.85	\$2,224.14
384709	2/25/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532260	COMMODITIES	G001	39.99	\$2,224.14
384709	2/25/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532260	COMMODITIES	G001	73.99	\$2,224.14
384709	2/25/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532260	COMMODITIES	G001	98.25	\$2,224.14
384709	2/25/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532260	COMMODITIES	G001	102.40	\$2,224.14
384709	2/25/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532260	COMMODITIES	G001	107.55	\$2,224.14
384709	2/25/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532260	COMMODITIES	G001	107.55	\$2,224.14
384709	2/25/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532260	COMMODITIES	G001	145.35	\$2,224.14
384709	2/25/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532260	COMMODITIES	G001	149.30	\$2,224.14
384709	2/25/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532260	COMMODITIES	G001	161.10	\$2,224.14
384709	2/25/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532260	COMMODITIES	G001	171.35	\$2,224.14
384709	2/25/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532260	COMMODITIES	G001	423.75	\$2,224.14
384709	2/25/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532260	COMMODITIES	G001	747.50	\$2,224.14
384710	2/25/2014	CARTER PRINTING CO INC	532240	COMMODITIES	S360	975.00	\$975.00
384711	2/25/2014	CDW GOVERNMENT INC	531040	COMMODITIES	S751	495.00	\$495.00
384712	2/25/2014	THE CENTER FOR CONFERENCES & INSTITUTES	528660	OTHER CHARGES	G001	420.00	\$840.00

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384712	2/25/2014	THE CENTER FOR CONFERENCES & INSTITUTES	528660	OTHER CHARGES	G001	420.00	\$840.00
384713	2/25/2014	CENTER POINT LARGE PRINT	531025	COMMODITIES	C042	342.12	\$342.12
384714	2/25/2014	CHOICE 1 HEALTH CARE SERVICES LLC	532160	COMMODITIES	G001	950.00	\$950.00
384715	2/25/2014	CITY OF DES MOINES	532180	COMMODITIES	S751	200.00	\$200.00
384716	2/25/2014	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	85.26	\$213.18
384716	2/25/2014	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	127.92	\$213.18
384717	2/25/2014	COMMONWEALTH ELECTRIC CO	526030	CONTRACTUAL SERVICES	C042	1,618.44	\$7,234.75
384717	2/25/2014	COMMONWEALTH ELECTRIC CO	526030	CONTRACTUAL SERVICES	C042	5,616.31	\$7,234.75
384718	2/25/2014	COMMUNICATION INNOVATORS	526100	CONTRACTUAL SERVICES	S875	73.50	\$1,016.75
384718	2/25/2014	COMMUNICATION INNOVATORS	526100	CONTRACTUAL SERVICES	S875	943.25	\$1,016.75
384719	2/25/2014	THE CONLEY GROUP INC	521060	CONTRACTUAL SERVICES	A251	1,395.81	\$1,395.81
384720	2/25/2014	CONTROLWORX LLC	526030	CONTRACTUAL SERVICES	A251	2,464.72	\$2,464.72
384721	2/25/2014	CORELL CONTRACTORS INC	543030	CAPITAL OUTLAY	E304	33,541.25	\$33,541.25
384722	2/25/2014	TARRY CORY	521750	CONTRACTUAL SERVICES	G001	72.00	\$72.00
384723	2/25/2014	CSIPM LLC	526100	CONTRACTUAL SERVICES	G001	275.00	\$550.00
384723	2/25/2014	CSIPM LLC	526100	CONTRACTUAL SERVICES	G001	275.00	\$550.00
384724	2/25/2014	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E101	307.23	\$307.23
384725	2/25/2014	CUTTERS EDGE	532360	COMMODITIES	G001	35.03	\$35.03
384726	2/25/2014	RON DEGROOT	528640	CONTRACTUAL SERVICES	G001	39.20	\$39.20
384727	2/25/2014	DEMCO	531010	COMMODITIES	S875	195.30	\$195.30
384728	2/25/2014	DIAMOND OIL COMPANY	532130	COMMODITIES	A251	373.24	\$373.24
384729	2/25/2014	CARLOS DILLARD	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
384730	2/25/2014	DOORS INC	526010	CONTRACTUAL SERVICES	G001	65.00	\$2,510.71
384730	2/25/2014	DOORS INC	532140	COMMODITIES	C034	240.35	\$2,510.71
384730	2/25/2014	DOORS INC	532140	COMMODITIES	C034	425.36	\$2,510.71
384730	2/25/2014	DOORS INC	532140	COMMODITIES	C034	530.00	\$2,510.71
384730	2/25/2014	DOORS INC	532140	COMMODITIES	C034	1,250.00	\$2,510.71
384731	2/25/2014	DES MOINES AREA COMMUNITY COLLEGE	521020	CONTRACTUAL SERVICES	G001	5,250.00	\$5,250.00
384732	2/25/2014	DES MOINES REGISTER	523010	CONTRACTUAL SERVICES	G001	26.35	\$1,151.57

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384732	2/25/2014	DES MOINES REGISTER	523010	CONTRACTUAL SERVICES	G001	48.92	\$1,151.57
384732	2/25/2014	DES MOINES REGISTER	523010	CONTRACTUAL SERVICES	G001	69.24	\$1,151.57
384732	2/25/2014	DES MOINES REGISTER	523010	CONTRACTUAL SERVICES	G001	76.21	\$1,151.57
384732	2/25/2014	DES MOINES REGISTER	523010	CONTRACTUAL SERVICES	G001	82.35	\$1,151.57
384732	2/25/2014	DES MOINES REGISTER	523010	CONTRACTUAL SERVICES	G001	131.78	\$1,151.57
384732	2/25/2014	DES MOINES REGISTER	523010	CONTRACTUAL SERVICES	G001	111.92	\$1,151.57
384732	2/25/2014	DES MOINES REGISTER	523010	CONTRACTUAL SERVICES	G001	132.73	\$1,151.57
384732	2/25/2014	DES MOINES REGISTER	523010	CONTRACTUAL SERVICES	G001	200.94	\$1,151.57
384732	2/25/2014	DES MOINES REGISTER	523010	CONTRACTUAL SERVICES	G001	271.13	\$1,151.57
384733	2/25/2014	CLYDE S DUKE JR	521750	CONTRACTUAL SERVICES	G001	261.00	\$261.00
384734	2/25/2014	EAGLE SIGN CO	528025	CONTRACTUAL SERVICES	C038	17,175.75	\$17,175.75
384735	2/25/2014	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	8.54	\$340.76
384735	2/25/2014	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	120.12	\$340.76
384735	2/25/2014	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	212.10	\$340.76
384736	2/25/2014	EUREST SERVICES	527510	CONTRACTUAL SERVICES	G001	4,795.00	\$4,795.00
384737	2/25/2014	FASTENAL COMPANY	532100	COMMODITIES	A251	38.00	\$710.95
384737	2/25/2014	FASTENAL COMPANY	532100	COMMODITIES	A251	42.30	\$710.95
384737	2/25/2014	FASTENAL COMPANY	532100	COMMODITIES	A251	532.53	\$710.95
384737	2/25/2014	FASTENAL COMPANY	532100	COMMODITIES	G001	5.80	\$710.95
384737	2/25/2014	FASTENAL COMPANY	532100	COMMODITIES	G001	92.32	\$710.95
384738	2/25/2014	FIRE SERVICE TRAINING BUREAU	531020	COMMODITIES	G001	92.80	\$92.80
384739	2/25/2014	ASHLEE FITZGERALD	521130	CONTRACTUAL SERVICES	G001	14.90	\$14.90
384740	2/25/2014	FORD AND GARLAND RADIO	532190	COMMODITIES	G001	339.95	\$339.95
384741	2/25/2014	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	24.74	\$400.34
384741	2/25/2014	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	49.48	\$400.34
384741	2/25/2014	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	154.44	\$400.34
384741	2/25/2014	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	171.68	\$400.34
384742	2/25/2014	GENERAL FIRE & SAFETY EQUIPMENT CO	526010	CONTRACTUAL SERVICES	A251	74.25	\$74.25
384743	2/25/2014	GENUS LANDSCAPE ARCHITECTS	521020	CONTRACTUAL SERVICES	C038	27,694.96	\$27,694.96



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384752	2/25/2014	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	187.50	\$1,702.50
384752	2/25/2014	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	187.50	\$1,702.50
384752	2/25/2014	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	187.50	\$1,702.50
384752	2/25/2014	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	187.50	\$1,702.50
384753	2/25/2014	HACH COMPANY	526110	CONTRACTUAL SERVICES	A257	1,151.79	\$1,151.79
384754	2/25/2014	HALLETT MATERIALS	532050	COMMODITIES	S360	3,531.92	\$3,531.92
384755	2/25/2014	TOMMIE HALSBAND	521750	CONTRACTUAL SERVICES	G001	105.00	\$105.00
384756	2/25/2014	HANIFEN COMPANY	526040	CONTRACTUAL SERVICES	G001	125.00	\$125.00
384757	2/25/2014	HB LEISEROWITZ COMPANY	531030	COMMODITIES	G001	97.60	\$97.60
384758	2/25/2014	HDS WHITE CAP CONSTRUCTION SUPPLY	532170	COMMODITIES	G001	102.99	\$102.99
384759	2/25/2014	CORY HEIMAN	521750	CONTRACTUAL SERVICES	G001	105.00	\$105.00
384760	2/25/2014	JULIE HEMPEL	527500	CONTRACTUAL SERVICES	G001	100.00	\$100.00
384761	2/25/2014	HONEYWELL ANALYTICS INC	526050	CONTRACTUAL SERVICES	G001	600.00	\$600.00
384762	2/25/2014	HOWARD R GREEN COMPANY	521020	CONTRACTUAL SERVICES	A267	2,068.54	\$8,928.54
384762	2/25/2014	HOWARD R GREEN COMPANY	521020	CONTRACTUAL SERVICES	A267	2,940.00	\$8,928.54
384762	2/25/2014	HOWARD R GREEN COMPANY	521020	CONTRACTUAL SERVICES	A267	3,920.00	\$8,928.54
384763	2/25/2014	HYVEE	527600	CONTRACTUAL SERVICES	A510	31.70	\$570.08
384763	2/25/2014	HYVEE	527600	CONTRACTUAL SERVICES	S875	55.87	\$570.08
384763	2/25/2014	HYVEE	532080	COMMODITIES	G001	15.96	\$570.08
384763	2/25/2014	HYVEE	532080	COMMODITIES	G001	23.66	\$570.08
384763	2/25/2014	HYVEE	532080	COMMODITIES	G001	30.51	\$570.08
384763	2/25/2014	HYVEE	532080	COMMODITIES	G001	37.52	\$570.08
384763	2/25/2014	HYVEE	532080	COMMODITIES	G001	49.99	\$570.08
384763	2/25/2014	HYVEE	532080	COMMODITIES	G001	86.26	\$570.08
384763	2/25/2014	HYVEE	532080	COMMODITIES	G001	94.84	\$570.08
384763	2/25/2014	HYVEE	532080	COMMODITIES	G001	120.62	\$570.08
384763	2/25/2014	HYVEE	527600	CONTRACTUAL SERVICES	S875	23.15	\$570.08
384764	2/25/2014	IOWA CHAPTER OF IAPMO	527520	CONTRACTUAL SERVICES	G001	20.00	\$80.00
384764	2/25/2014	IOWA CHAPTER OF IAPMO	527520	CONTRACTUAL SERVICES	G001	60.00	\$80.00

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384765	2/25/2014	IOWA FLUID POWER	532190	COMMODITIES	G001	68.94	\$68.94
384766	2/25/2014	IOWA ONE CALL	521020	CONTRACTUAL SERVICES	A253	87.30	\$87.30
384767	2/25/2014	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C040	33.60	\$33.60
384768	2/25/2014	IOWA SIGNAL INC	544150	CAPITAL OUTLAY	C038	2,792.98	\$2,792.98
384769	2/25/2014	IOWA STATE UNIVERSITY	528650	CONTRACTUAL SERVICES	G001	450.00	\$450.00
384770	2/25/2014	ILEETA	527520	CONTRACTUAL SERVICES	G001	50.00	\$50.00
384771	2/25/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.00	\$909.50
384771	2/25/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.56	\$909.50
384771	2/25/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.97	\$909.50
384771	2/25/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	28.97	\$909.50
384771	2/25/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	40.08	\$909.50
384771	2/25/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	74.61	\$909.50
384771	2/25/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	709.31	\$909.50
384772	2/25/2014	INTERSTATE ALL BATTERY CENTER	532060	COMMODITIES	G001	63.60	\$294.60
384772	2/25/2014	INTERSTATE ALL BATTERY CENTER	532060	COMMODITIES	G001	231.00	\$294.60
384773	2/25/2014	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	37.62	\$37.62
384774	2/25/2014	INTERNATIONAL ASSOC. OF LAW ENFORCEMENT	527520	CONTRACTUAL SERVICES	G001	55.00	\$55.00
384775	2/25/2014	IRON MOUNTAIN	527620	CONTRACTUAL SERVICES	G001	43.36	\$43.36
384776	2/25/2014	JENCO CONSTRUCTION INC	543010	CAPITAL OUTLAY	C032	20,348.55	\$20,348.55
384777	2/25/2014	JONES LIBRARY SALES INC	531010	COMMODITIES	S875	2,030.00	\$2,030.00
384778	2/25/2014	KAY PARK RECREATION	544100	CAPITAL OUTLAY	G001	2,617.00	\$2,617.00
384779	2/25/2014	KECK ENERGY	532180	COMMODITIES	I010	1,307.56	\$179,696.37
384779	2/25/2014	KECK ENERGY	532180	COMMODITIES	I010	10,267.00	\$179,696.37
384779	2/25/2014	KECK ENERGY	532180	COMMODITIES	I010	23,240.20	\$179,696.37
384779	2/25/2014	KECK ENERGY	532180	COMMODITIES	I010	23,469.39	\$179,696.37
384779	2/25/2014	KECK ENERGY	532180	COMMODITIES	I010	23,726.50	\$179,696.37
384779	2/25/2014	KECK ENERGY	532180	COMMODITIES	I010	23,795.76	\$179,696.37
384779	2/25/2014	KECK ENERGY	532180	COMMODITIES	I010	23,831.01	\$179,696.37
384779	2/25/2014	KECK ENERGY	532180	COMMODITIES	I010	24,500.15	\$179,696.37



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
384779	2/25/2014	KECK ENERGY	532180	COMMODITIES	I010	25,558.80	\$179,696.37
384780	2/25/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	48.00	\$480.00
384780	2/25/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	96.00	\$480.00
384780	2/25/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	336.00	\$480.00
384781	2/25/2014	KIRKHAM MICHAEL CONSULTING	521020	CONTRACTUAL SERVICES	C038	1,099.60	\$2,755.78
384781	2/25/2014	KIRKHAM MICHAEL CONSULTING	521020	CONTRACTUAL SERVICES	C038	1,656.18	\$2,755.78
384782	2/25/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	A251	4.38	\$2,678.44
384782	2/25/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	A251	86.15	\$2,678.44
384782	2/25/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	22.67	\$2,678.44
384782	2/25/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	939.18	\$2,678.44
384782	2/25/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	12.03	\$2,678.44
384782	2/25/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	17.52	\$2,678.44
384782	2/25/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	42.66	\$2,678.44
384782	2/25/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	45.06	\$2,678.44
384782	2/25/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	45.37	\$2,678.44
384782	2/25/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	46.97	\$2,678.44
384782	2/25/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	49.10	\$2,678.44
384782	2/25/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	52.95	\$2,678.44
384782	2/25/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	166.18	\$2,678.44
384782	2/25/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	166.18	\$2,678.44
384782	2/25/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	178.23	\$2,678.44
384782	2/25/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	214.22	\$2,678.44
384782	2/25/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	290.02	\$2,678.44
384782	2/25/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	299.57	\$2,678.44
384783	2/25/2014	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	168.19	\$168.19
384784	2/25/2014	L-3 COMMUNICATIONS	532060	COMMODITIES	I040	194.06	\$194.06
384785	2/25/2014	LANGUAGE LINE SERVICES	521290	CONTRACTUAL SERVICES	G001	351.62	\$351.62
384786	2/25/2014	LAW ENFORCEMENT TARGETS INC	532300	COMMODITIES	G001	413.57	\$413.57
384787	2/25/2014	LIFE CYCLE ENGINEERING INC	528650	CONTRACTUAL SERVICES	A251	2,495.00	\$4,990.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
384787	2/25/2014	LIFE CYCLE ENGINEERING INC	528650	CONTRACTUAL SERVICES	A251	2,495.00	\$4,990.00
384788	2/25/2014	L & L INSULATION & SUPPLY CO	526030	CONTRACTUAL SERVICES	A251	378.00	\$378.00
384789	2/25/2014	BRANDON LONG	521750	CONTRACTUAL SERVICES	G001	76.00	\$76.00
384790	2/25/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	33.62	\$2,691.82
384790	2/25/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	120.29	\$2,691.82
384790	2/25/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	192.96	\$2,691.82
384790	2/25/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	684.12	\$2,691.82
384790	2/25/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,660.83	\$2,691.82
384791	2/25/2014	MARSDEN BUILDING MAINTENANCE	521325	CONTRACTUAL SERVICES	A251	3,116.00	\$3,635.00
384791	2/25/2014	MARSDEN BUILDING MAINTENANCE	527510	CONTRACTUAL SERVICES	I010	519.00	\$3,635.00
384792	2/25/2014	JEFF MAY	526010	CONTRACTUAL SERVICES	E000	379.44	\$379.44
384793	2/25/2014	MENARDS INC	532140	COMMODITIES	C034	13.93	\$751.53
384793	2/25/2014	MENARDS INC	532140	COMMODITIES	C034	14.98	\$751.53
384793	2/25/2014	MENARDS INC	532140	COMMODITIES	C034	24.63	\$751.53
384793	2/25/2014	MENARDS INC	532140	COMMODITIES	C040	41.64	\$751.53
384793	2/25/2014	MENARDS INC	532140	COMMODITIES	G001	46.07	\$751.53
384793	2/25/2014	MENARDS INC	532140	COMMODITIES	S360	66.96	\$751.53
384793	2/25/2014	MENARDS INC	532140	COMMODITIES	S360	168.66	\$751.53
384793	2/25/2014	MENARDS INC	532140	COMMODITIES	S360	176.77	\$751.53
384793	2/25/2014	MENARDS INC	532150	COMMODITIES	E051	98.76	\$751.53
384793	2/25/2014	MENARDS INC	532170	COMMODITIES	E000	64.66	\$751.53
384793	2/25/2014	MENARDS INC	532170	COMMODITIES	E151	34.47	\$751.53
384794	2/25/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	4,482.55	\$36,817.38
384794	2/25/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	399.84	\$36,817.38
384794	2/25/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	440.57	\$36,817.38
384794	2/25/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	30,734.64	\$36,817.38
384794	2/25/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	759.78	\$36,817.38
384795	2/25/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A251	57,217.48	\$107,049.50
384795	2/25/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	14.96	\$107,049.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
384795	2/25/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.26	\$107,049.50
384795	2/25/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	16.56	\$107,049.50
384795	2/25/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	82.89	\$107,049.50
384795	2/25/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$107,049.50
384795	2/25/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$107,049.50
384795	2/25/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	21.63	\$107,049.50
384795	2/25/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	801.53	\$107,049.50
384795	2/25/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	2,050.74	\$107,049.50
384795	2/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	149.01	\$107,049.50
384795	2/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E051	22.45	\$107,049.50
384795	2/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E051	43.08	\$107,049.50
384795	2/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	65.49	\$107,049.50
384795	2/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	82.22	\$107,049.50
384795	2/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	130.45	\$107,049.50
384795	2/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	300.23	\$107,049.50
384795	2/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	337.57	\$107,049.50
384795	2/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	1,466.70	\$107,049.50
384795	2/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	947.47	\$107,049.50
384795	2/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	11.82	\$107,049.50
384795	2/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	38.28	\$107,049.50
384795	2/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	51.88	\$107,049.50
384795	2/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	51.88	\$107,049.50
384795	2/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	70.32	\$107,049.50
384795	2/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	147.11	\$107,049.50
384795	2/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	194.72	\$107,049.50
384795	2/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	269.55	\$107,049.50
384795	2/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	317.16	\$107,049.50
384795	2/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	364.77	\$107,049.50
384795	2/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	735.48	\$107,049.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
384795	2/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$107,049.50
384795	2/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$107,049.50
384795	2/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$107,049.50
384795	2/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$107,049.50
384795	2/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.89	\$107,049.50
384795	2/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.26	\$107,049.50
384795	2/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.91	\$107,049.50
384795	2/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.91	\$107,049.50
384795	2/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.49	\$107,049.50
384795	2/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.63	\$107,049.50
384795	2/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.25	\$107,049.50
384795	2/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.25	\$107,049.50
384795	2/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.76	\$107,049.50
384795	2/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.06	\$107,049.50
384795	2/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.27	\$107,049.50
384795	2/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	66.54	\$107,049.50
384795	2/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	83.65	\$107,049.50
384795	2/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	88.70	\$107,049.50
384795	2/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	127.42	\$107,049.50
384795	2/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	162.76	\$107,049.50
384795	2/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	183.81	\$107,049.50
384795	2/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	238.56	\$107,049.50
384795	2/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	260.21	\$107,049.50
384795	2/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	322.80	\$107,049.50
384795	2/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	398.83	\$107,049.50
384795	2/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	410.70	\$107,049.50
384795	2/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	443.95	\$107,049.50
384795	2/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	463.28	\$107,049.50
384795	2/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	485.63	\$107,049.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
384795	2/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	522.95	\$107,049.50
384795	2/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	556.59	\$107,049.50
384795	2/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	594.25	\$107,049.50
384795	2/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	606.37	\$107,049.50
384795	2/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	630.94	\$107,049.50
384795	2/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	680.62	\$107,049.50
384795	2/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	683.60	\$107,049.50
384795	2/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	707.24	\$107,049.50
384795	2/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	711.75	\$107,049.50
384795	2/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	905.44	\$107,049.50
384795	2/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	987.89	\$107,049.50
384795	2/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,155.49	\$107,049.50
384795	2/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,582.93	\$107,049.50
384795	2/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,924.72	\$107,049.50
384795	2/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5,297.70	\$107,049.50
384795	2/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6,992.62	\$107,049.50
384795	2/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	387.13	\$107,049.50
384795	2/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	2,649.74	\$107,049.50
384795	2/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	778.91	\$107,049.50
384795	2/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	19.24	\$107,049.50
384795	2/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	265.73	\$107,049.50
384795	2/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	1,867.99	\$107,049.50
384795	2/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S743	229.88	\$107,049.50
384795	2/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	106.03	\$107,049.50
384795	2/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	88.07	\$107,049.50
384795	2/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	92.49	\$107,049.50
384795	2/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	104.39	\$107,049.50
384795	2/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	245.65	\$107,049.50
384795	2/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	47.84	\$107,049.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
384795	2/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	114.89	\$107,049.50
384795	2/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	805.23	\$107,049.50
384795	2/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,644.70	\$107,049.50
384796	2/25/2014	MIDWEST ACCESSIBILITY INITIATIVE	521020	CONTRACTUAL SERVICES	C034	3,750.00	\$3,750.00
384797	2/25/2014	MIDWEST AUTOMATIC FIRE SPRINKLER	524030	CONTRACTUAL SERVICES	G001	267.55	\$267.55
384798	2/25/2014	MIDWEST LIBRARY SERVICE	531025	COMMODITIES	C042	123.65	\$123.65
384799	2/25/2014	MIDWEST MEDICAL SUPPLY CO. LLC	532160	COMMODITIES	G001	63.00	\$63.00
384800	2/25/2014	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	394.41	\$394.41
384801	2/25/2014	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	G001	557.20	\$3,869.05
384801	2/25/2014	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	G001	780.08	\$3,869.05
384801	2/25/2014	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	G001	891.52	\$3,869.05
384801	2/25/2014	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S324	506.25	\$3,869.05
384801	2/25/2014	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S324	567.00	\$3,869.05
384801	2/25/2014	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S324	567.00	\$3,869.05
384802	2/25/2014	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	312.00	\$1,112.00
384802	2/25/2014	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	800.00	\$1,112.00
384803	2/25/2014	MIDWEST TAPE	531026	COMMODITIES	C042	28.48	\$1,878.40
384803	2/25/2014	MIDWEST TAPE	531026	COMMODITIES	C042	54.98	\$1,878.40
384803	2/25/2014	MIDWEST TAPE	531026	COMMODITIES	C042	80.34	\$1,878.40
384803	2/25/2014	MIDWEST TAPE	531026	COMMODITIES	C042	656.93	\$1,878.40
384803	2/25/2014	MIDWEST TAPE	531029	COMMODITIES	C042	17.19	\$1,878.40
384803	2/25/2014	MIDWEST TAPE	531029	COMMODITIES	C042	22.44	\$1,878.40
384803	2/25/2014	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$1,878.40
384803	2/25/2014	MIDWEST TAPE	531029	COMMODITIES	C042	29.99	\$1,878.40
384803	2/25/2014	MIDWEST TAPE	531029	COMMODITIES	C042	34.38	\$1,878.40
384803	2/25/2014	MIDWEST TAPE	531029	COMMODITIES	C042	49.38	\$1,878.40
384803	2/25/2014	MIDWEST TAPE	531029	COMMODITIES	C042	49.38	\$1,878.40
384803	2/25/2014	MIDWEST TAPE	531029	COMMODITIES	C042	50.88	\$1,878.40
384803	2/25/2014	MIDWEST TAPE	531029	COMMODITIES	C042	58.32	\$1,878.40

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
384803	2/25/2014	MIDWEST TAPE	531029	COMMODITIES	C042	74.07	\$1,878.40
384803	2/25/2014	MIDWEST TAPE	531029	COMMODITIES	C042	89.76	\$1,878.40
384803	2/25/2014	MIDWEST TAPE	531029	COMMODITIES	C042	89.98	\$1,878.40
384803	2/25/2014	MIDWEST TAPE	531029	COMMODITIES	C042	89.98	\$1,878.40
384803	2/25/2014	MIDWEST TAPE	531029	COMMODITIES	C042	116.64	\$1,878.40
384803	2/25/2014	MIDWEST TAPE	531029	COMMODITIES	C042	121.89	\$1,878.40
384803	2/25/2014	MIDWEST TAPE	531029	COMMODITIES	C042	138.70	\$1,878.40
384804	2/25/2014	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	10.48	\$338.97
384804	2/25/2014	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	29.68	\$338.97
384804	2/25/2014	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	72.98	\$338.97
384804	2/25/2014	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	73.99	\$338.97
384804	2/25/2014	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	151.84	\$338.97
384805	2/25/2014	MOORE MEDICAL	532160	COMMODITIES	G001	934.00	\$934.00
384806	2/25/2014	MOUSER ELECTRONICS	532060	COMMODITIES	I040	24.79	\$24.79
384807	2/25/2014	MTI DISTRIBUTING	532150	COMMODITIES	G001	819.83	\$819.83
384808	2/25/2014	MUNICIPAL CODE CORPORATION	523030	CONTRACTUAL SERVICES	G001	350.00	\$9,442.52
384808	2/25/2014	MUNICIPAL CODE CORPORATION	523030	CONTRACTUAL SERVICES	G001	3,796.00	\$9,442.52
384808	2/25/2014	MUNICIPAL CODE CORPORATION	523030	CONTRACTUAL SERVICES	G001	5,296.52	\$9,442.52
384809	2/25/2014	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	22,629.00	\$33,020.59
384809	2/25/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	6.38	\$33,020.59
384809	2/25/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	7.24	\$33,020.59
384809	2/25/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	176.78	\$33,020.59
384809	2/25/2014	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	9,339.02	\$33,020.59
384809	2/25/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	0.80	\$33,020.59
384809	2/25/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	21.00	\$33,020.59
384809	2/25/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	32.25	\$33,020.59
384809	2/25/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	34.68	\$33,020.59
384809	2/25/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	42.00	\$33,020.59
384809	2/25/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	64.63	\$33,020.59

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384809	2/25/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	66.19	\$33,020.59
384809	2/25/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	68.18	\$33,020.59
384809	2/25/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	74.58	\$33,020.59
384809	2/25/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	81.44	\$33,020.59
384809	2/25/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	88.76	\$33,020.59
384809	2/25/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	90.72	\$33,020.59
384809	2/25/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	196.94	\$33,020.59
384810	2/25/2014	NATIONAL REGISTRY OF EMERGENCY MEDICAL	528650	CONTRACTUAL SERVICES	G001	70.00	\$70.00
384811	2/25/2014	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	A251	200.51	\$200.51
384812	2/25/2014	NITE OWL PRINTING	523030	CONTRACTUAL SERVICES	C040	106.80	\$624.30
384812	2/25/2014	NITE OWL PRINTING	523030	CONTRACTUAL SERVICES	G001	120.00	\$624.30
384812	2/25/2014	NITE OWL PRINTING	523030	CONTRACTUAL SERVICES	G001	397.50	\$624.30
384813	2/25/2014	NOBLE FORD MERCURY	532190	COMMODITIES	G001	12.47	\$47.65
384813	2/25/2014	NOBLE FORD MERCURY	532190	COMMODITIES	G001	35.18	\$47.65
384814	2/25/2014	NORTHLAND PRODUCTS COMPANY	532180	COMMODITIES	G001	313.20	\$2,093.95
384814	2/25/2014	NORTHLAND PRODUCTS COMPANY	532180	COMMODITIES	G001	1,780.75	\$2,093.95
384815	2/25/2014	RANDY NUTT	521750	CONTRACTUAL SERVICES	G001	189.00	\$189.00
384816	2/25/2014	OFFICEMAX	531010	COMMODITIES	A251	8.92	\$3,122.33
384816	2/25/2014	OFFICEMAX	531010	COMMODITIES	A251	20.64	\$3,122.33
384816	2/25/2014	OFFICEMAX	531010	COMMODITIES	A251	145.62	\$3,122.33
384816	2/25/2014	OFFICEMAX	531010	COMMODITIES	E301	143.07	\$3,122.33
384816	2/25/2014	OFFICEMAX	531010	COMMODITIES	G001	7.48	\$3,122.33
384816	2/25/2014	OFFICEMAX	531010	COMMODITIES	G001	7.88	\$3,122.33
384816	2/25/2014	OFFICEMAX	531010	COMMODITIES	G001	9.55	\$3,122.33
384816	2/25/2014	OFFICEMAX	531010	COMMODITIES	G001	10.98	\$3,122.33
384816	2/25/2014	OFFICEMAX	531010	COMMODITIES	G001	12.60	\$3,122.33
384816	2/25/2014	OFFICEMAX	531010	COMMODITIES	G001	17.52	\$3,122.33
384816	2/25/2014	OFFICEMAX	531010	COMMODITIES	G001	23.74	\$3,122.33
384816	2/25/2014	OFFICEMAX	531010	COMMODITIES	G001	30.09	\$3,122.33



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384816	2/25/2014	OFFICEMAX	531010	COMMODITIES	G001	39.26	\$3,122.33
384816	2/25/2014	OFFICEMAX	531010	COMMODITIES	G001	40.34	\$3,122.33
384816	2/25/2014	OFFICEMAX	531010	COMMODITIES	G001	44.92	\$3,122.33
384816	2/25/2014	OFFICEMAX	531010	COMMODITIES	G001	50.74	\$3,122.33
384816	2/25/2014	OFFICEMAX	531010	COMMODITIES	G001	55.46	\$3,122.33
384816	2/25/2014	OFFICEMAX	531010	COMMODITIES	G001	55.84	\$3,122.33
384816	2/25/2014	OFFICEMAX	531010	COMMODITIES	G001	55.98	\$3,122.33
384816	2/25/2014	OFFICEMAX	531010	COMMODITIES	G001	68.59	\$3,122.33
384816	2/25/2014	OFFICEMAX	531010	COMMODITIES	G001	73.99	\$3,122.33
384816	2/25/2014	OFFICEMAX	531010	COMMODITIES	G001	92.44	\$3,122.33
384816	2/25/2014	OFFICEMAX	531010	COMMODITIES	G001	122.54	\$3,122.33
384816	2/25/2014	OFFICEMAX	531010	COMMODITIES	G001	141.26	\$3,122.33
384816	2/25/2014	OFFICEMAX	531010	COMMODITIES	G001	192.35	\$3,122.33
384816	2/25/2014	OFFICEMAX	531010	COMMODITIES	G001	206.52	\$3,122.33
384816	2/25/2014	OFFICEMAX	531010	COMMODITIES	G001	280.39	\$3,122.33
384816	2/25/2014	OFFICEMAX	531010	COMMODITIES	G001	285.47	\$3,122.33
384816	2/25/2014	OFFICEMAX	531010	COMMODITIES	G005	37.74	\$3,122.33
384816	2/25/2014	OFFICEMAX	531010	COMMODITIES	S027	16.44	\$3,122.33
384816	2/25/2014	OFFICEMAX	531010	COMMODITIES	S027	65.92	\$3,122.33
384816	2/25/2014	OFFICEMAX	531040	COMMODITIES	S751	758.05	\$3,122.33
384817	2/25/2014	OKEEFE ELEVATOR COMPANY INC	526030	CONTRACTUAL SERVICES	G001	215.00	\$215.00
384818	2/25/2014	CAPITOL STRIDERS	468980	RENTS AND ROYALTIES	G001	50.00	\$50.00
384819	2/25/2014	CRAIG ROGERS	527560	CONTRACTUAL SERVICES	G001	313.19	\$313.19
384820	2/25/2014	DAVID M MURILLO	460040	OTHR CHRGS-SALES&SVC	I301	177.20	\$177.20
384821	2/25/2014	DENALI SAMUELSON	527560	CONTRACTUAL SERVICES	G001	249.89	\$249.89
384822	2/25/2014	GUILLERMINA RUBIO-GONZALEZ	457045	FINES & FORFEITURES	G001	65.00	\$65.00
384823	2/25/2014	JERRY HOOTS	460300	OTHR CHRGS-SALES&SVC	G001	240.00	\$240.00
384824	2/25/2014	JOANNE RAMSEY	468980	RENTS AND ROYALTIES	G001	500.00	\$500.00
384825	2/25/2014	LOUISE D TOMMY	457045	FINES & FORFEITURES	G001	65.00	\$65.00

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384826	2/25/2014	NORAH INNIS	457045	FINES & FORFEITURES	G001	65.00	\$65.00
384827	2/25/2014	VICTORIA D PARKER	457045	FINES & FORFEITURES	G001	65.00	\$65.00
384828	2/25/2014	PEARSON EDUCATION	531020	COMMODITIES	G001	821.51	\$821.51
384829	2/25/2014	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	881.60	\$1,785.80
384829	2/25/2014	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	904.20	\$1,785.80
384830	2/25/2014	FREDERICK PETERSON	521750	CONTRACTUAL SERVICES	G001	72.00	\$72.00
384831	2/25/2014	PHYSIO-CONTROL	532160	COMMODITIES	G001	2,592.30	\$5,184.60
384831	2/25/2014	PHYSIO-CONTROL	532160	COMMODITIES	G001	2,592.30	\$5,184.60
384832	2/25/2014	PIGOTT INC	531010	COMMODITIES	G001	44.16	\$3,791.21
384832	2/25/2014	PIGOTT INC	542010	CAPITAL OUTLAY	C034	3,747.05	\$3,791.21
384833	2/25/2014	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	443.02	\$1,467.73
384833	2/25/2014	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	413.09	\$1,467.73
384833	2/25/2014	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	611.62	\$1,467.73
384834	2/25/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	6.40	\$6.40
384835	2/25/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	131.00	\$284.30
384835	2/25/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	153.30	\$284.30
384836	2/25/2014	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	51.00	\$51.00
384837	2/25/2014	POLYDYNE INC	532030	COMMODITIES	A251	43,603.20	\$43,603.20
384838	2/25/2014	PROFESSIONAL ACCOUNT MANAGEMENT LLC	521240	CONTRACTUAL SERVICES	G001	35.00	\$35.00
384839	2/25/2014	QPS EMPLOYMENT GROUP	521330	CONTRACTUAL SERVICES	A251	1,401.52	\$2,816.64
384839	2/25/2014	QPS EMPLOYMENT GROUP	521330	CONTRACTUAL SERVICES	A251	1,415.12	\$2,816.64
384840	2/25/2014	RECORDED BOOKS INC	531026	COMMODITIES	C042	6.95	\$773.87
384840	2/25/2014	RECORDED BOOKS INC	531026	COMMODITIES	C042	6.95	\$773.87
384840	2/25/2014	RECORDED BOOKS INC	531026	COMMODITIES	C042	40.49	\$773.87
384840	2/25/2014	RECORDED BOOKS INC	531026	COMMODITIES	C042	70.18	\$773.87
384840	2/25/2014	RECORDED BOOKS INC	531026	COMMODITIES	C042	649.30	\$773.87
384841	2/25/2014	RICKETTS	532150	COMMODITIES	G001	188.50	\$188.50
384842	2/25/2014	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	156.39	\$156.39
384843	2/25/2014	JERRY L SAUNDERS	521750	CONTRACTUAL SERVICES	G001	21.00	\$21.00

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384844	2/25/2014	SHERMCO INDUSTRIES	521020	CONTRACTUAL SERVICES	A267	4,936.50	\$4,936.50
384845	2/25/2014	THE SIGN MAKERS INC	531010	COMMODITIES	G001	40.85	\$40.85
384846	2/25/2014	TOMMY J AND LINDA D SINCLAIR	532500	COMMODITIES	C038	5,600.00	\$9,949.00
384846	2/25/2014	TOMMY J AND LINDA D SINCLAIR	541010	CAPITAL OUTLAY	C038	4,349.00	\$9,949.00
384847	2/25/2014	SMITHWORKS MEDICAL INC	544060	CAPITAL OUTLAY	G001	332.25	\$332.25
384848	2/25/2014	SOAR	521140	CONTRACTUAL SERVICES	G001	450.00	\$450.00
384849	2/25/2014	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	110,979.52	\$110,979.52
384850	2/25/2014	STORY CONSTRUCTION CO	543030	CAPITAL OUTLAY	E304	173,636.84	\$173,636.84
384851	2/25/2014	JOSH SULLIVAN	528660	OTHER CHARGES	G001	1,367.01	\$1,367.01
384852	2/25/2014	TEAM SERVICES	521020	CONTRACTUAL SERVICES	A267	44.00	\$88.00
384852	2/25/2014	TEAM SERVICES	521020	CONTRACTUAL SERVICES	A267	44.00	\$88.00
384853	2/25/2014	TEAM TWO INC	529410	OTHER CHARGES	G001	180.73	\$180.73
384854	2/25/2014	TENNANT COMPANY	544140	CAPITAL OUTLAY	C042	26,477.00	\$26,477.00
384855	2/25/2014	TK CONCRETE INC	543040	CAPITAL OUTLAY	E104	1,780.34	\$1,780.34
384856	2/25/2014	TOYNE INC	532190	COMMODITIES	G001	70.11	\$70.11
384857	2/25/2014	TRANS-IOWA EQUIPMENT CO	528650	CONTRACTUAL SERVICES	A251	65.00	\$455.00
384857	2/25/2014	TRANS-IOWA EQUIPMENT CO	528650	CONTRACTUAL SERVICES	A251	130.00	\$455.00
384857	2/25/2014	TRANS-IOWA EQUIPMENT CO	528650	CONTRACTUAL SERVICES	A251	130.00	\$455.00
384857	2/25/2014	TRANS-IOWA EQUIPMENT CO	528650	CONTRACTUAL SERVICES	A251	130.00	\$455.00
384858	2/25/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	8.14	\$266.76
384858	2/25/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	192.65	\$266.76
384858	2/25/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	65.97	\$266.76
384859	2/25/2014	UNIVERSAL PRINTING SERVICES INC	523030	CONTRACTUAL SERVICES	G001	90.00	\$90.00
384860	2/25/2014	US POSTAL SERVICE	522030	CONTRACTUAL SERVICES	G001	100.00	\$100.00
384861	2/25/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E304	630.08	\$2,116.08
384861	2/25/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E304	1,486.00	\$2,116.08
384862	2/25/2014	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	G001	120.05	\$160.08
384862	2/25/2014	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	G001	40.03	\$160.08
384863	2/25/2014	VIOLATION PROCESSING CENTER	202025	CONTRACTUAL SERVICES	G001	910.00	\$6,958.00

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384863	2/25/2014	VIOLATION PROCESSING CENTER	202025		G001	2,818.00	\$6,958.00
384863	2/25/2014	VIOLATION PROCESSING CENTER	202025		G001	3,230.00	\$6,958.00
384864	2/25/2014	WALKER COEN LORENTZEN ARCHITECTS INC	521020	CONTRACTUAL SERVICES	C040	5,500.00	\$5,500.00
384865	2/25/2014	WD DOOR	526010	CONTRACTUAL SERVICES	G001	116.50	\$116.50
384866	2/25/2014	WISE SAFETY & ENVIRONMENTAL	544100	CAPITAL OUTLAY	G001	3,019.57	\$3,019.57
384867	2/25/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$40.00
384868	2/27/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	E151	12.49	\$36.47
384868	2/27/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	E151	12.49	\$36.47
384868	2/27/2014	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	11.49	\$36.47
384869	2/27/2014	ACADEMY ROOFING CO	526010	CONTRACTUAL SERVICES	C034	756.79	\$756.79
384870	2/27/2014	ACTIVE NETWORK	521020	CONTRACTUAL SERVICES	H720	1,350.00	\$1,350.00
384871	2/27/2014	ADVANCETEX INTERNATIONAL	532150	COMMODITIES	A251	9,828.51	\$9,828.51
384872	2/27/2014	AIRGAS USA LLC	532030	COMMODITIES	A251	48.97	\$263.48
384872	2/27/2014	AIRGAS USA LLC	532030	COMMODITIES	S360	35.93	\$263.48
384872	2/27/2014	AIRGAS USA LLC	532030	COMMODITIES	S360	165.96	\$263.48
384872	2/27/2014	AIRGAS USA LLC	532090	COMMODITIES	S360	12.62	\$263.48
384873	2/27/2014	AMSAN	532040	COMMODITIES	G001	135.38	\$280.94
384873	2/27/2014	AMSAN	532040	COMMODITIES	G001	145.56	\$280.94
384874	2/27/2014	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	20,279.92	\$47,363.25
384874	2/27/2014	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	27,083.33	\$47,363.25
384875	2/27/2014	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	85.05	\$85.05
384876	2/27/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	6.21	\$422.79
384876	2/27/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	7.40	\$422.79
384876	2/27/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	8.85	\$422.79
384876	2/27/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	32.50	\$422.79
384876	2/27/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	45.41	\$422.79
384876	2/27/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	48.35	\$422.79
384876	2/27/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	57.61	\$422.79
384876	2/27/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	181.11	\$422.79

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384876	2/27/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A257	2.95	\$422.79
384876	2/27/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	32.40	\$422.79
384877	2/27/2014	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	251.44	\$251.44
384878	2/27/2014	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	678.00	\$678.00
384879	2/27/2014	BAUMGARTNER, MARI ANN	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
384880	2/27/2014	BRENTON SKATING PLAZA	521140	CONTRACTUAL SERVICES	H722	392.00	\$392.00
384881	2/27/2014	BRODART CO	531025	COMMODITIES	C042	26.31	\$121.94
384881	2/27/2014	BRODART CO	531025	COMMODITIES	C042	29.67	\$121.94
384881	2/27/2014	BRODART CO	531025	COMMODITIES	C042	65.96	\$121.94
384882	2/27/2014	DEB BRUCE	532110	COMMODITIES	G001	2.63	\$49.23
384882	2/27/2014	DEB BRUCE	532360	COMMODITIES	G001	46.60	\$49.23
384883	2/27/2014	BAKER & TAYLOR ENTERTAINMENT ACCT 39720	531026	COMMODITIES	C042	11.83	\$11.83
384884	2/27/2014	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	1,209.77	\$1,209.77
384885	2/27/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	36.92	\$2,597.07
384885	2/27/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	646.72	\$2,597.07
384885	2/27/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,913.43	\$2,597.07
384886	2/27/2014	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	60.45	\$60.45
384887	2/27/2014	BUDGET STORAGE RENTAL SPACES #4	527020	CONTRACTUAL SERVICES	G001	227.00	\$227.00
384888	2/27/2014	CAL-CERT COMPANY	544160	CAPITAL OUTLAY	C032	184.00	\$1,840.00
384888	2/27/2014	CAL-CERT COMPANY	544160	CAPITAL OUTLAY	C032	184.00	\$1,840.00
384888	2/27/2014	CAL-CERT COMPANY	544160	CAPITAL OUTLAY	C040	184.00	\$1,840.00
384888	2/27/2014	CAL-CERT COMPANY	544160	CAPITAL OUTLAY	C038	184.00	\$1,840.00
384888	2/27/2014	CAL-CERT COMPANY	544160	CAPITAL OUTLAY	C038	184.00	\$1,840.00
384888	2/27/2014	CAL-CERT COMPANY	544160	CAPITAL OUTLAY	C038	184.00	\$1,840.00
384888	2/27/2014	CAL-CERT COMPANY	544160	CAPITAL OUTLAY	C038	184.00	\$1,840.00
384888	2/27/2014	CAL-CERT COMPANY	544160	CAPITAL OUTLAY	C038	184.00	\$1,840.00
384888	2/27/2014	CAL-CERT COMPANY	544160	CAPITAL OUTLAY	C038	184.00	\$1,840.00
384888	2/27/2014	CAL-CERT COMPANY	544160	CAPITAL OUTLAY	C038	184.00	\$1,840.00
384889	2/27/2014	RAYMOND CARRINGTON	532260	COMMODITIES	G001	650.00	\$650.00

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384890	2/27/2014	CBB PROPERTIES LC	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
384891	2/27/2014	CENTURYLINK	521060	CONTRACTUAL SERVICES	G001	79.82	\$32,950.68
384891	2/27/2014	CENTURYLINK	521060	CONTRACTUAL SERVICES	G001	79.82	\$32,950.68
384891	2/27/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	72.94	\$32,950.68
384891	2/27/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	43.74	\$32,950.68
384891	2/27/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	48.70	\$32,950.68
384891	2/27/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	48.70	\$32,950.68
384891	2/27/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	92.46	\$32,950.68
384891	2/27/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	92.46	\$32,950.68
384891	2/27/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	94.12	\$32,950.68
384891	2/27/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	94.12	\$32,950.68
384891	2/27/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	96.58	\$32,950.68
384891	2/27/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	101.46	\$32,950.68
384891	2/27/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	101.58	\$32,950.68
384891	2/27/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	359.28	\$32,950.68
384891	2/27/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	359.28	\$32,950.68
384891	2/27/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	553.24	\$32,950.68
384891	2/27/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	1,114.24	\$32,950.68
384891	2/27/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	1,115.08	\$32,950.68
384891	2/27/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	4,436.89	\$32,950.68
384891	2/27/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	4,492.87	\$32,950.68
384891	2/27/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	8,686.27	\$32,950.68
384891	2/27/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	8,689.56	\$32,950.68
384891	2/27/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	5821	173.34	\$32,950.68
384891	2/27/2014	CENTURYLINK	525185	CONTRACTUAL SERVICES	I033	384.12	\$32,950.68
384891	2/27/2014	CENTURYLINK	525185	CONTRACTUAL SERVICES	I033	384.12	\$32,950.68
384891	2/27/2014	CENTURYLINK	525185	CONTRACTUAL SERVICES	I033	570.36	\$32,950.68
384891	2/27/2014	CENTURYLINK	525185	CONTRACTUAL SERVICES	I033	585.53	\$32,950.68
384892	2/27/2014	CENTURYLINK	526060	CONTRACTUAL SERVICES	G001	125.00	\$125.00

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384893	2/27/2014	CITY OF DES MOINES	529805	OTHER CHARGES	G001	7,214.67	\$7,214.67
384894	2/27/2014	CLERK OF THE IOWA SUPREME COURT	521035	CONTRACTUAL SERVICES	C038	100.00	\$100.00
384895	2/27/2014	COBAN TECHNOLOGIES INC	532100	COMMODITIES	G001	363.00	\$363.00
384896	2/27/2014	CONSUMERS ENERGY	525020	CONTRACTUAL SERVICES	G001	319.21	\$319.21
384897	2/27/2014	COPY SYSTEMS INC	527140	CONTRACTUAL SERVICES	G001	27.19	\$157.19
384897	2/27/2014	COPY SYSTEMS INC	531010	COMMODITIES	G001	130.00	\$157.19
384898	2/27/2014	COSIMO, MICHEAL	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
384899	2/27/2014	T M FRANKLIN COWNIE	528660	OTHER CHARGES	G001	(600.00)	\$363.01
384899	2/27/2014	T M FRANKLIN COWNIE	528640	CONTRACTUAL SERVICES	G001	963.01	\$363.01
384900	2/27/2014	CSIPM LLC	526100	CONTRACTUAL SERVICES	G001	275.00	\$275.00
384901	2/27/2014	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	A255	682.04	\$682.04
384902	2/27/2014	BRENT CURTIS	532260	COMMODITIES	G001	650.00	\$650.00
384903	2/27/2014	DOWNTOWN COMMUNITY ALLIANCE	521020	CONTRACTUAL SERVICES	E051	6,250.00	\$6,250.00
384904	2/27/2014	DES MOINES REGISTER	521020	CONTRACTUAL SERVICES	G001	377.33	\$1,096.45
384904	2/27/2014	DES MOINES REGISTER	521020	CONTRACTUAL SERVICES	C034	38.77	\$1,096.45
384904	2/27/2014	DES MOINES REGISTER	521020	CONTRACTUAL SERVICES	C034	37.35	\$1,096.45
384904	2/27/2014	DES MOINES REGISTER	521020	CONTRACTUAL SERVICES	C032	22.50	\$1,096.45
384904	2/27/2014	DES MOINES REGISTER	521020	CONTRACTUAL SERVICES	C032	22.49	\$1,096.45
384904	2/27/2014	DES MOINES REGISTER	521020	CONTRACTUAL SERVICES	C032	46.68	\$1,096.45
384904	2/27/2014	DES MOINES REGISTER	521020	CONTRACTUAL SERVICES	C041	64.64	\$1,096.45
384904	2/27/2014	DES MOINES REGISTER	521020	CONTRACTUAL SERVICES	C042	67.01	\$1,096.45
384904	2/27/2014	DES MOINES REGISTER	521020	CONTRACTUAL SERVICES	C038	22.49	\$1,096.45
384904	2/27/2014	DES MOINES REGISTER	521020	CONTRACTUAL SERVICES	C038	61.26	\$1,096.45
384904	2/27/2014	DES MOINES REGISTER	521020	CONTRACTUAL SERVICES	C038	72.21	\$1,096.45
384904	2/27/2014	DES MOINES REGISTER	521020	CONTRACTUAL SERVICES	C038	107.61	\$1,096.45
384904	2/27/2014	DES MOINES REGISTER	521020	CONTRACTUAL SERVICES	A267	41.48	\$1,096.45
384904	2/27/2014	DES MOINES REGISTER	521020	CONTRACTUAL SERVICES	A267	70.32	\$1,096.45
384904	2/27/2014	DES MOINES REGISTER	521020	CONTRACTUAL SERVICES	A267	44.31	\$1,096.45
384905	2/27/2014	DES MOINES REGISTER	531020	COMMODITIES	G001	375.99	\$375.99

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384906	2/27/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$6.00
384907	2/27/2014	EAST VILLAGE GROWTH PARTNERS LLC	527702	CONTRACTUAL SERVICES	S020	100,185.00	\$100,185.00
384908	2/27/2014	EDWARDS GRAPHIC ARTS	523030	CONTRACTUAL SERVICES	G001	8,588.56	\$19,818.50
384908	2/27/2014	EDWARDS GRAPHIC ARTS	523030	CONTRACTUAL SERVICES	G001	11,229.94	\$19,818.50
384909	2/27/2014	FEDEX	522010	CONTRACTUAL SERVICES	G001	17.93	\$39.46
384909	2/27/2014	FEDEX	522010	CONTRACTUAL SERVICES	G001	21.53	\$39.46
384910	2/27/2014	FERRELL GAS	532090	COMMODITIES	E151	43.45	\$115.11
384910	2/27/2014	FERRELL GAS	532180	COMMODITIES	G001	71.66	\$115.11
384911	2/27/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	8.90	\$270.74
384911	2/27/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	8.90	\$270.74
384911	2/27/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	33.50	\$270.74
384911	2/27/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	56.75	\$270.74
384911	2/27/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	56.75	\$270.74
384911	2/27/2014	G & K SERVICES	527510	CONTRACTUAL SERVICES	G001	37.69	\$270.74
384911	2/27/2014	G & K SERVICES	527510	CONTRACTUAL SERVICES	G001	68.25	\$270.74
384912	2/27/2014	G & L CLOTHING COMPANY	532250	COMMODITIES	E151	50.00	\$150.00
384912	2/27/2014	G & L CLOTHING COMPANY	532250	COMMODITIES	E151	50.00	\$150.00
384912	2/27/2014	G & L CLOTHING COMPANY	532250	COMMODITIES	E151	50.00	\$150.00
384913	2/27/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	2.86	\$4,182.09
384913	2/27/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	16.32	\$4,182.09
384913	2/27/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	18.59	\$4,182.09
384913	2/27/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	24.02	\$4,182.09
384913	2/27/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	25.76	\$4,182.09
384913	2/27/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	104.82	\$4,182.09
384913	2/27/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	138.12	\$4,182.09
384913	2/27/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	274.35	\$4,182.09
384913	2/27/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	886.00	\$4,182.09
384913	2/27/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	896.09	\$4,182.09
384913	2/27/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	907.50	\$4,182.09



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384913	2/27/2014	GRAYBAR ELECTRIC CO INC	532140	COMMODITIES	C034	11.00	\$4,182.09
384913	2/27/2014	GRAYBAR ELECTRIC CO INC	532140	COMMODITIES	C034	93.40	\$4,182.09
384913	2/27/2014	GRAYBAR ELECTRIC CO INC	532140	COMMODITIES	C034	103.46	\$4,182.09
384913	2/27/2014	GRAYBAR ELECTRIC CO INC	532140	COMMODITIES	C034	679.80	\$4,182.09
384914	2/27/2014	GRC ENGINEERING INC	521020	CONTRACTUAL SERVICES	C032	217.50	\$217.50
384915	2/27/2014	HALLETT MATERIALS	532050	COMMODITIES	S360	3,505.04	\$3,505.04
384916	2/27/2014	HAVIS	526090	CONTRACTUAL SERVICES	G001	199.00	\$796.00
384916	2/27/2014	HAVIS	526090	CONTRACTUAL SERVICES	G001	199.00	\$796.00
384916	2/27/2014	HAVIS	526090	CONTRACTUAL SERVICES	G001	398.00	\$796.00
384917	2/27/2014	HDS WHITE CAP CONSTRUCTION SUPPLY	532100	COMMODITIES	S360	19.22	\$33.85
384917	2/27/2014	HDS WHITE CAP CONSTRUCTION SUPPLY	532170	COMMODITIES	G001	5.09	\$33.85
384917	2/27/2014	HDS WHITE CAP CONSTRUCTION SUPPLY	532170	COMMODITIES	G001	9.54	\$33.85
384918	2/27/2014	HILL, ALANA	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
384919	2/27/2014	KYLE HUBER	528650	CONTRACTUAL SERVICES	G001	302.19	\$302.19
384920	2/27/2014	HYVEE	532080	COMMODITIES	G001	9.51	\$413.30
384920	2/27/2014	HYVEE	532080	COMMODITIES	G001	79.92	\$413.30
384920	2/27/2014	HYVEE	532080	COMMODITIES	G001	132.88	\$413.30
384920	2/27/2014	HYVEE	532080	COMMODITIES	G001	190.99	\$413.30
384921	2/27/2014	IOWA CHAPTER APWA	528650	CONTRACTUAL SERVICES	G001	370.00	\$740.00
384921	2/27/2014	IOWA CHAPTER APWA	528650	CONTRACTUAL SERVICES	G001	185.00	\$740.00
384921	2/27/2014	IOWA CHAPTER APWA	528650	CONTRACTUAL SERVICES	G001	185.00	\$740.00
384922	2/27/2014	IOWA DEPARTMENT OF JUSTICE	532120	COMMODITIES	S324	200.00	\$200.00
384923	2/27/2014	IOWA LIBRARY ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	120.00	\$120.00
384924	2/27/2014	IOWA METHODIST OCCUPATIONAL MEDICINE	521040	CONTRACTUAL SERVICES	G001	8,963.48	\$20,135.49
384924	2/27/2014	IOWA METHODIST OCCUPATIONAL MEDICINE	529810	OTHER CHARGES	G001	11,172.01	\$20,135.49
384925	2/27/2014	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C032	26.25	\$26.25
384926	2/27/2014	IOWA STATE UNIVERSITY	528650	CONTRACTUAL SERVICES	S360	210.00	\$210.00
384927	2/27/2014	IOWA DEPARTMENT OF TRANSPORTATION	527560	CONTRACTUAL SERVICES	G001	6,483.39	\$6,483.39
384928	2/27/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	34.77	\$243.04

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384928	2/27/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	208.27	\$243.04
384929	2/27/2014	INTERSTATE ALL BATTERY CENTER	532060	COMMODITIES	I040	209.50	\$209.50
384930	2/27/2014	INTERSTATE ALL BATTERY CENTER	532060	COMMODITIES	I040	32.08	\$32.08
384931	2/27/2014	IAFC MEMBERSHIP	527520	CONTRACTUAL SERVICES	G001	25.00	\$25.00
384932	2/27/2014	JANN REALTY LP	527020	CONTRACTUAL SERVICES	S324	1,100.00	\$1,100.00
384933	2/27/2014	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	135.00	\$135.00
384934	2/27/2014	KEDDIE, NORMAN	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
384935	2/27/2014	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,584.62	\$9,303.50
384935	2/27/2014	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,718.88	\$9,303.50
384936	2/27/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	48.00	\$1,680.00
384936	2/27/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	48.00	\$1,680.00
384936	2/27/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	1,584.00	\$1,680.00
384937	2/27/2014	LAMBERT, LARRY	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
384938	2/27/2014	LIBERTY TIRE RECYCLING LLC	527680	CONTRACTUAL SERVICES	E151	357.76	\$357.76
384939	2/27/2014	LIBRARY TECHNOLOGIES INC	521120	CONTRACTUAL SERVICES	G001	240.80	\$240.80
384940	2/27/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	20.61	\$4,598.60
384940	2/27/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	41.98	\$4,598.60
384940	2/27/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	62.47	\$4,598.60
384940	2/27/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	230.48	\$4,598.60
384940	2/27/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	326.57	\$4,598.60
384940	2/27/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	394.74	\$4,598.60
384940	2/27/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	800.76	\$4,598.60
384940	2/27/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,720.99	\$4,598.60
384941	2/27/2014	MICHAEL MCBRIDE	532260	COMMODITIES	G001	650.00	\$650.00
384942	2/27/2014	MEDASSURE IOWA	532390	COMMODITIES	G001	310.56	\$310.56
384943	2/27/2014	MEDIACOM COMMUNICATIONS CORP	525040	CONTRACTUAL SERVICES	G001	129.95	\$1,021.68
384943	2/27/2014	MEDIACOM COMMUNICATIONS CORP	525040	CONTRACTUAL SERVICES	G001	129.95	\$1,021.68
384943	2/27/2014	MEDIACOM COMMUNICATIONS CORP	525040	CONTRACTUAL SERVICES	G001	129.95	\$1,021.68
384943	2/27/2014	MEDIACOM COMMUNICATIONS CORP	525040	CONTRACTUAL SERVICES	G001	279.90	\$1,021.68

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
384943	2/27/2014	MEDIACOM COMMUNICATONS CORP	525040	CONTRACTUAL SERVICES	G001	279.90	\$1,021.68
384943	2/27/2014	MEDIACOM COMMUNICATONS CORP	531029	COMMODITIES	G001	72.03	\$1,021.68
384944	2/27/2014	MEDIACOM COMMUNICATONS CORP	525185	CONTRACTUAL SERVICES	I033	850.00	\$3,400.00
384944	2/27/2014	MEDIACOM COMMUNICATONS CORP	525185	CONTRACTUAL SERVICES	I033	850.00	\$3,400.00
384944	2/27/2014	MEDIACOM COMMUNICATONS CORP	525185	CONTRACTUAL SERVICES	I033	850.00	\$3,400.00
384944	2/27/2014	MEDIACOM COMMUNICATONS CORP	525185	CONTRACTUAL SERVICES	I033	850.00	\$3,400.00
384945	2/27/2014	MENARDS INC	532100	COMMODITIES	G001	1.97	\$624.33
384945	2/27/2014	MENARDS INC	532100	COMMODITIES	G001	3.41	\$624.33
384945	2/27/2014	MENARDS INC	532100	COMMODITIES	G001	8.97	\$624.33
384945	2/27/2014	MENARDS INC	532100	COMMODITIES	G001	11.90	\$624.33
384945	2/27/2014	MENARDS INC	532100	COMMODITIES	G001	27.33	\$624.33
384945	2/27/2014	MENARDS INC	532100	COMMODITIES	G001	29.97	\$624.33
384945	2/27/2014	MENARDS INC	532140	COMMODITIES	A251	35.82	\$624.33
384945	2/27/2014	MENARDS INC	532140	COMMODITIES	A251	50.99	\$624.33
384945	2/27/2014	MENARDS INC	532140	COMMODITIES	A251	105.90	\$624.33
384945	2/27/2014	MENARDS INC	532140	COMMODITIES	C034	4.99	\$624.33
384945	2/27/2014	MENARDS INC	532140	COMMODITIES	C034	9.12	\$624.33
384945	2/27/2014	MENARDS INC	532140	COMMODITIES	C034	11.58	\$624.33
384945	2/27/2014	MENARDS INC	532140	COMMODITIES	C034	41.53	\$624.33
384945	2/27/2014	MENARDS INC	532140	COMMODITIES	C034	63.64	\$624.33
384945	2/27/2014	MENARDS INC	532140	COMMODITIES	S360	177.61	\$624.33
384945	2/27/2014	MENARDS INC	532170	COMMODITIES	E000	39.60	\$624.33
384946	2/27/2014	MERCY COLLEGE OF HEALTH SCIENCES	532120	COMMODITIES	G001	175.50	\$175.50
384947	2/27/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	100.78	\$32,978.49
384947	2/27/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	31,941.95	\$32,978.49
384947	2/27/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	935.76	\$32,978.49
384948	2/27/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	147.63	\$7,031.46
384948	2/27/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	307.71	\$7,031.46
384948	2/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.70	\$7,031.46

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384948	2/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.83	\$7,031.46
384948	2/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.90	\$7,031.46
384948	2/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.90	\$7,031.46
384948	2/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.97	\$7,031.46
384948	2/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.04	\$7,031.46
384948	2/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.04	\$7,031.46
384948	2/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.10	\$7,031.46
384948	2/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.17	\$7,031.46
384948	2/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.17	\$7,031.46
384948	2/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.17	\$7,031.46
384948	2/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.24	\$7,031.46
384948	2/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.24	\$7,031.46
384948	2/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.31	\$7,031.46
384948	2/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.31	\$7,031.46
384948	2/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.38	\$7,031.46
384948	2/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.44	\$7,031.46
384948	2/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.65	\$7,031.46
384948	2/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.98	\$7,031.46
384948	2/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	17.06	\$7,031.46
384948	2/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	9.03	\$7,031.46
384948	2/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$7,031.46
384948	2/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$7,031.46
384948	2/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$7,031.46
384948	2/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.27	\$7,031.46
384948	2/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.27	\$7,031.46
384948	2/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.42	\$7,031.46
384948	2/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.91	\$7,031.46
384948	2/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.91	\$7,031.46
384948	2/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.91	\$7,031.46

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
384948	2/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.91	\$7,031.46
384948	2/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.91	\$7,031.46
384948	2/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.91	\$7,031.46
384948	2/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.33	\$7,031.46
384948	2/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.61	\$7,031.46
384948	2/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.82	\$7,031.46
384948	2/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.27	\$7,031.46
384948	2/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.95	\$7,031.46
384948	2/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.64	\$7,031.46
384948	2/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.74	\$7,031.46
384948	2/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.27	\$7,031.46
384948	2/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	41.72	\$7,031.46
384948	2/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	43.73	\$7,031.46
384948	2/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	44.68	\$7,031.46
384948	2/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	66.54	\$7,031.46
384948	2/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	76.65	\$7,031.46
384948	2/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.65	\$7,031.46
384948	2/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	119.04	\$7,031.46
384948	2/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	120.70	\$7,031.46
384948	2/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	163.78	\$7,031.46
384948	2/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	175.12	\$7,031.46
384948	2/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	228.10	\$7,031.46
384948	2/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	344.49	\$7,031.46
384948	2/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	832.42	\$7,031.46
384948	2/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,008.00	\$7,031.46
384948	2/27/2014	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	258.07	\$7,031.46
384948	2/27/2014	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,124.51	\$7,031.46
384948	2/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	104.03	\$7,031.46
384949	2/27/2014	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	9.22	\$9.22

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384950	2/27/2014	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	670.00	\$670.00
384951	2/27/2014	MOBILE BRAND WORKS	525150	CONTRACTUAL SERVICES	S360	499.99	\$499.99
384952	2/27/2014	MOMAR INCORPORATED	532030	COMMODITIES	G001	1,240.32	\$1,240.32
384953	2/27/2014	MUNDELL, MICHAEL	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
384954	2/27/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	11.91	\$668.09
384954	2/27/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	35.82	\$668.09
384954	2/27/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	67.32	\$668.09
384954	2/27/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	131.12	\$668.09
384954	2/27/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	173.15	\$668.09
384954	2/27/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	8.70	\$668.09
384954	2/27/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	12.48	\$668.09
384954	2/27/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	27.07	\$668.09
384954	2/27/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	77.08	\$668.09
384954	2/27/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	123.44	\$668.09
384955	2/27/2014	NATIONAL HIGHWAY INSTITUTE	528650	CONTRACTUAL SERVICES	G001	1,200.00	\$1,200.00
384956	2/27/2014	MARY NEIDERBACH	527520	CONTRACTUAL SERVICES	S020	219.50	\$219.50
384957	2/27/2014	NEWCOMB, KATHRYN	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
384958	2/27/2014	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	A251	(129.50)	\$15.60
384958	2/27/2014	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	G001	145.10	\$15.60
384959	2/27/2014	NITE OWL PRINTING	523030	CONTRACTUAL SERVICES	G001	67.20	\$477.20
384959	2/27/2014	NITE OWL PRINTING	523030	CONTRACTUAL SERVICES	G001	410.00	\$477.20
384960	2/27/2014	NOBLE FORD MERCURY	532190	COMMODITIES	G001	30.33	\$411.66
384960	2/27/2014	NOBLE FORD MERCURY	532190	COMMODITIES	G001	381.33	\$411.66
384961	2/27/2014	OFFICEMAX	531010	COMMODITIES	A251	16.23	\$128.43
384961	2/27/2014	OFFICEMAX	531010	COMMODITIES	G001	46.37	\$128.43
384961	2/27/2014	OFFICEMAX	531010	COMMODITIES	G001	65.83	\$128.43
384962	2/27/2014	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	522.71	\$522.71
384963	2/27/2014	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	51.36	\$133.36
384963	2/27/2014	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	82.00	\$133.36

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384964	2/27/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$328.33
384964	2/27/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	128.33	\$328.33
384964	2/27/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	180.00	\$328.33
384965	2/27/2014	P & P SMALL ENGINES	532170	COMMODITIES	E151	42.32	\$42.32
384966	2/27/2014	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$1,966.00
384966	2/27/2014	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$1,966.00
384967	2/27/2014	RADL, ALISON *DO NOT USE VENDOR AGAIN UNLESS 1099	529390	OTHER CHARGES	E101	599.00	\$599.00
384968	2/27/2014	ROCHESTER ARMORED CAR CO INC	521060	CONTRACTUAL SERVICES	E051	75.00	\$395.00
384968	2/27/2014	ROCHESTER ARMORED CAR CO INC	521060	CONTRACTUAL SERVICES	G001	320.00	\$395.00
384969	2/27/2014	DENISE SCHAFNITZ	528650	CONTRACTUAL SERVICES	S321	760.40	\$1,560.40
384969	2/27/2014	DENISE SCHAFNITZ	532260	COMMODITIES	G001	650.00	\$1,560.40
384969	2/27/2014	DENISE SCHAFNITZ	527520	CONTRACTUAL SERVICES	S321	150.00	\$1,560.40
384970	2/27/2014	SECURITY LOCKSMITHS	526090	CONTRACTUAL SERVICES	G001	55.00	\$306.45
384970	2/27/2014	SECURITY LOCKSMITHS	526090	CONTRACTUAL SERVICES	G001	55.00	\$306.45
384970	2/27/2014	SECURITY LOCKSMITHS	526090	CONTRACTUAL SERVICES	G001	65.00	\$306.45
384970	2/27/2014	SECURITY LOCKSMITHS	526090	CONTRACTUAL SERVICES	G001	65.00	\$306.45
384970	2/27/2014	SECURITY LOCKSMITHS	532100	COMMODITIES	A251	25.75	\$306.45
384970	2/27/2014	SECURITY LOCKSMITHS	532100	COMMODITIES	G001	14.80	\$306.45
384970	2/27/2014	SECURITY LOCKSMITHS	532100	COMMODITIES	G001	20.35	\$306.45
384970	2/27/2014	SECURITY LOCKSMITHS	532100	COMMODITIES	S360	5.55	\$306.45
384971	2/27/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	E000	89.95	\$89.95
384972	2/27/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	C034	15.25	\$159.39
384972	2/27/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	C034	27.90	\$159.39
384972	2/27/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	C034	30.82	\$159.39
384972	2/27/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	C040	85.42	\$159.39
384973	2/27/2014	SHRED IT USA - DES MOINES	527620	CONTRACTUAL SERVICES	G001	176.00	\$176.00
384974	2/27/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	954.94	\$1,022.69
384974	2/27/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	S027	67.75	\$1,022.69

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384975	2/27/2014	SINOR ENGINE CO INC	532150	COMMODITIES	A251	696.67	\$696.67
384976	2/27/2014	SKOLD DOOR COMPANY	526010	CONTRACTUAL SERVICES	G001	76.95	\$310.01
384976	2/27/2014	SKOLD DOOR COMPANY	526010	CONTRACTUAL SERVICES	G001	233.06	\$310.01
384977	2/27/2014	SNAP ON INDUSTRIAL	532170	COMMODITIES	G001	226.15	\$226.15
384978	2/27/2014	SPENCER, MIKE	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
384979	2/27/2014	SPRINT	525140	CONTRACTUAL SERVICES	S360	49.99	\$49.99
384980	2/27/2014	STAR EQUIPMENT LTD	532140	COMMODITIES	G001	18.70	\$18.70
384981	2/27/2014	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	15.45	\$15.45
384982	2/27/2014	STIVERS FORD	526040	CONTRACTUAL SERVICES	I010	48.05	\$48.05
384983	2/27/2014	TAIT NORTH AMERICA INC	526110	CONTRACTUAL SERVICES	I040	88.86	\$88.86
384984	2/27/2014	TESSCO INCORPORATED	532060	COMMODITIES	I040	91.08	\$277.54
384984	2/27/2014	TESSCO INCORPORATED	532060	COMMODITIES	I040	186.46	\$277.54
384985	2/27/2014	TEST AMERICA LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	5,371.00	\$12,224.50
384985	2/27/2014	TEST AMERICA LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	6,853.50	\$12,224.50
384986	2/27/2014	SANDRAUEL TIDWELL	528060	CONTRACTUAL SERVICES	S033	280.00	\$280.00
384987	2/27/2014	CHAD TORSTENSON	521020	CONTRACTUAL SERVICES	G001	1,916.67	\$1,916.67
384988	2/27/2014	TYLER TECHNOLOGIES, INC.	544250	CAPITAL OUTLAY	C051	1,925.00	\$15,240.97
384988	2/27/2014	TYLER TECHNOLOGIES, INC.	544250	CAPITAL OUTLAY	C051	2,350.00	\$15,240.97
384988	2/27/2014	TYLER TECHNOLOGIES, INC.	544250	CAPITAL OUTLAY	C051	2,350.00	\$15,240.97
384988	2/27/2014	TYLER TECHNOLOGIES, INC.	544250	CAPITAL OUTLAY	C051	8,615.97	\$15,240.97
384989	2/27/2014	UNITYPOINT HEALTH - DES MOINES	532160	COMMODITIES	G001	450.00	\$450.00
384990	2/27/2014	US PRISONER TRANSPORT	527620	CONTRACTUAL SERVICES	G001	400.00	\$400.00
384991	2/27/2014	VALUE LINE PUB INC	531025	COMMODITIES	C042	289.00	\$289.00
384992	2/27/2014	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	(160.73)	\$1,330.68
384992	2/27/2014	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	159.95	\$1,330.68
384992	2/27/2014	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	266.01	\$1,330.68
384992	2/27/2014	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	311.39	\$1,330.68
384992	2/27/2014	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	349.87	\$1,330.68
384992	2/27/2014	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	361.03	\$1,330.68



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384992	2/27/2014	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	43.16	\$1,330.68
384993	2/27/2014	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	G001	196.24	\$957.89
384993	2/27/2014	VERIZON WIRELESS	525155	CONTRACTUAL SERVICES	G001	80.02	\$957.89
384993	2/27/2014	VERIZON WIRELESS	525155	CONTRACTUAL SERVICES	G001	121.23	\$957.89
384993	2/27/2014	VERIZON WIRELESS	525155	CONTRACTUAL SERVICES	G001	560.40	\$957.89
384994	2/27/2014	VITAL SUPPORT SYSTEMS INC	544220	CAPITAL OUTLAY	C051	11,376.56	\$118,894.74
384994	2/27/2014	VITAL SUPPORT SYSTEMS INC	544220	CAPITAL OUTLAY	C051	18,172.79	\$118,894.74
384994	2/27/2014	VITAL SUPPORT SYSTEMS INC	544220	CAPITAL OUTLAY	C051	89,345.39	\$118,894.74
384995	2/27/2014	WALKER, DEBRA	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
384996	2/27/2014	WARREN COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	64.00	\$228.00
384996	2/27/2014	WARREN COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	164.00	\$228.00
384997	2/27/2014	WEST PAYMENT CENTER	527110	CONTRACTUAL SERVICES	5751	396.41	\$396.41
384998	2/27/2014	WINDSOR HEIGHTS FIREFIGHTER'S ASSOCIATION	527020	CONTRACTUAL SERVICES	G001	3,000.00	\$3,000.00
384999	2/27/2014	WOODSMITH STORE	532140	COMMODITIES	C034	178.79	\$178.79
385000	2/27/2014	ZEE MEDICAL INC	532160	COMMODITIES	E151	80.07	\$80.07
385001	2/27/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
385001	2/27/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
385001	2/27/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
385001	2/27/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
385001	2/27/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
385001	2/27/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
385002	2/28/2014	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	440.00	\$440.00
385003	2/28/2014	ADPTI INTERMEDIX	527620	CONTRACTUAL SERVICES	G001	11,928.48	\$11,928.48
385004	2/28/2014	AIRGAS USA LLC	532030	COMMODITIES	G001	67.20	\$184.17
385004	2/28/2014	AIRGAS USA LLC	532030	COMMODITIES	G001	116.97	\$184.17
385005	2/28/2014	AMERICAN MARKING INC	531010	COMMODITIES	G001	10.75	\$10.75
385006	2/28/2014	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	4,297.76	\$106,701.75
385006	2/28/2014	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	4,365.12	\$106,701.75

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
385006	2/28/2014	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	12,797.13	\$106,701.75
385006	2/28/2014	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	18,190.80	\$106,701.75
385006	2/28/2014	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	67,050.94	\$106,701.75
385007	2/28/2014	AT&T MOBILITY	525155	CONTRACTUAL SERVICES	G001	75.40	\$75.40
385008	2/28/2014	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	119.86	\$119.86
385009	2/28/2014	BALDWIN SUPPLY COMPANY	532100	COMMODITIES	A251	44.93	\$44.93
385010	2/28/2014	BOONE GLASS CO	532140	COMMODITIES	C034	48.00	\$48.00
385011	2/28/2014	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	257.60	\$257.60
385012	2/28/2014	BRODART CO	531025	COMMODITIES	C042	12.86	\$697.77
385012	2/28/2014	BRODART CO	531025	COMMODITIES	C042	27.75	\$697.77
385012	2/28/2014	BRODART CO	531025	COMMODITIES	C042	28.54	\$697.77
385012	2/28/2014	BRODART CO	531025	COMMODITIES	C042	41.78	\$697.77
385012	2/28/2014	BRODART CO	531025	COMMODITIES	C042	57.16	\$697.77
385012	2/28/2014	BRODART CO	531025	COMMODITIES	C042	59.35	\$697.77
385012	2/28/2014	BRODART CO	531025	COMMODITIES	C042	86.81	\$697.77
385012	2/28/2014	BRODART CO	531025	COMMODITIES	C042	383.52	\$697.77
385013	2/28/2014	BROWNELLS INC	532300	COMMODITIES	G001	38.14	\$38.14
385014	2/28/2014	BUDGET MOBILE STORAGE LLC	527020	CONTRACTUAL SERVICES	I040	75.00	\$150.00
385014	2/28/2014	BUDGET MOBILE STORAGE LLC	527020	CONTRACTUAL SERVICES	I040	75.00	\$150.00
385015	2/28/2014	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	37.48	\$584.68
385015	2/28/2014	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	66.38	\$584.68
385015	2/28/2014	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	140.00	\$584.68
385015	2/28/2014	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	340.82	\$584.68
385016	2/28/2014	CENTRAL IOWA MECHANICAL	526030	CONTRACTUAL SERVICES	G001	494.40	\$494.40
385017	2/28/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	87.64	\$87.64
385018	2/28/2014	COMPASS EXPEDITING	522010	CONTRACTUAL SERVICES	A251	173.25	\$173.25
385019	2/28/2014	CUMMINS CENTRAL POWER LLC	526040	CONTRACTUAL SERVICES	G001	1,211.52	\$2,586.12
385019	2/28/2014	CUMMINS CENTRAL POWER LLC	526040	CONTRACTUAL SERVICES	G001	1,374.60	\$2,586.12
385020	2/28/2014	DIAMOND OIL COMPANY	532130	COMMODITIES	A251	1,032.40	\$1,032.40

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385021	2/28/2014	EMBARKIT INC	544220	CAPITAL OUTLAY	G001	90.00	\$192.00
385021	2/28/2014	EMBARKIT INC	544220	CAPITAL OUTLAY	G001	102.00	\$192.00
385022	2/28/2014	INFOR GLOBAL SOLUTIONS	526120	CONTRACTUAL SERVICES	A251	4,000.00	\$24,000.00
385022	2/28/2014	INFOR GLOBAL SOLUTIONS	544250	CAPITAL OUTLAY	A251	20,000.00	\$24,000.00
385023	2/28/2014	INTERNATIONAL RIGHT-OF-WAY ASSOCIATION	528660	OTHER CHARGES	G001	520.00	\$1,040.00
385023	2/28/2014	INTERNATIONAL RIGHT-OF-WAY ASSOCIATION	528660	OTHER CHARGES	G001	520.00	\$1,040.00
385024	2/28/2014	KARL CHEVROLET INC	544070	CAPITAL OUTLAY	I201	22,071.95	\$44,143.90
385024	2/28/2014	KARL CHEVROLET INC	544070	CAPITAL OUTLAY	I201	22,071.95	\$44,143.90
385025	2/28/2014	KEMIRA WATER SOLUTIONS INC	544090	CAPITAL OUTLAY	A251	6,527.40	\$6,527.40
385026	2/28/2014	KITCHEN SOLVERS OF DES MOINES	532140	COMMODITIES	C034	3,903.00	\$3,903.00
385027	2/28/2014	LANGUAGE LINE SERVICES	521290	CONTRACTUAL SERVICES	I033	171.56	\$171.56
385028	2/28/2014	MECHANICAL SALES INC	544090	CAPITAL OUTLAY	C034	2,242.00	\$2,242.00
385029	2/28/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	16.05	\$16,879.68
385029	2/28/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	21.72	\$16,879.68
385029	2/28/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	169.44	\$16,879.68
385029	2/28/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	65.20	\$16,879.68
385029	2/28/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	238.21	\$16,879.68
385029	2/28/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	241.45	\$16,879.68
385029	2/28/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	263.71	\$16,879.68
385029	2/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.95	\$16,879.68
385029	2/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.56	\$16,879.68
385029	2/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.24	\$16,879.68
385029	2/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	192.51	\$16,879.68
385029	2/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	116.77	\$16,879.68
385029	2/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	15.97	\$16,879.68
385029	2/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	242.34	\$16,879.68
385029	2/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$16,879.68
385029	2/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$16,879.68
385029	2/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$16,879.68

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
385029	2/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$16,879.68
385029	2/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$16,879.68
385029	2/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.38	\$16,879.68
385029	2/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.83	\$16,879.68
385029	2/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.34	\$16,879.68
385029	2/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.40	\$16,879.68
385029	2/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.91	\$16,879.68
385029	2/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.51	\$16,879.68
385029	2/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.72	\$16,879.68
385029	2/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.63	\$16,879.68
385029	2/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.94	\$16,879.68
385029	2/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.04	\$16,879.68
385029	2/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.86	\$16,879.68
385029	2/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.78	\$16,879.68
385029	2/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.29	\$16,879.68
385029	2/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.34	\$16,879.68
385029	2/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	41.48	\$16,879.68
385029	2/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	50.09	\$16,879.68
385029	2/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	52.03	\$16,879.68
385029	2/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	66.54	\$16,879.68
385029	2/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	79.92	\$16,879.68
385029	2/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	209.25	\$16,879.68
385029	2/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	247.04	\$16,879.68
385029	2/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	248.36	\$16,879.68
385029	2/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	332.06	\$16,879.68
385029	2/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	371.50	\$16,879.68
385029	2/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	379.01	\$16,879.68
385029	2/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	521.20	\$16,879.68
385029	2/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	541.16	\$16,879.68

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
385029	2/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10,742.05	\$16,879.68
385029	2/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	25.63	\$16,879.68
385029	2/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	33.04	\$16,879.68
385029	2/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	258.46	\$16,879.68
385029	2/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	187.69	\$16,879.68
385029	2/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	492.73	\$16,879.68
385030	2/28/2014	ONERAIN INC	526120	CONTRACTUAL SERVICES	E301	20,000.00	\$20,000.00
385031	2/28/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	17.00	\$129.00
385031	2/28/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	112.00	\$129.00
385032	2/28/2014	POMEROY IT SOLUTIONS	544220	CAPITAL OUTLAY	C051	5,739.00	\$5,739.00
385033	2/28/2014	P & P SMALL ENGINES	532170	COMMODITIES	I021	350.00	\$350.00
385034	2/28/2014	SPRINT WIRELESS	525150	CONTRACTUAL SERVICES	G001	50.00	\$50.00
385035	2/28/2014	SPRINT	525185	CONTRACTUAL SERVICES	G001	1,158.59	\$1,158.59
385036	2/28/2014	YOUTH & SHELTER SERVICES	521080	CONTRACTUAL SERVICES	S039	17,838.30	\$121,489.95
385036	2/28/2014	YOUTH & SHELTER SERVICES	521080	CONTRACTUAL SERVICES	S039	18,388.04	\$121,489.95
385036	2/28/2014	YOUTH & SHELTER SERVICES	521080	CONTRACTUAL SERVICES	S039	18,670.00	\$121,489.95
385036	2/28/2014	YOUTH & SHELTER SERVICES	521080	CONTRACTUAL SERVICES	S039	20,760.41	\$121,489.95
385036	2/28/2014	YOUTH & SHELTER SERVICES	521080	CONTRACTUAL SERVICES	S039	22,314.09	\$121,489.95
385036	2/28/2014	YOUTH & SHELTER SERVICES	521080	CONTRACTUAL SERVICES	S039	23,519.11	\$121,489.95
<b>Total Prepared Checks and Wires:</b>						<b>\$2,827,392.06</b>	

**CITY OF DES MOINES, IOWA**  
**REVENUE RECEIPT REGISTER**  
**February 21, 2014 to February 27, 2014**

<b>DESCRIPTION</b>	<b>AMOUNT</b>
Advertising Total	2,030.00
Airport Authority Expenditu Total	162,717.02
Ambulance Charges Total	94,241.17
Appeals Board Of Adjustment Total	1,500.00
Appliance Disposal Stickers Total	550.00
Audio Book Rental Total	1,137.60
Ball Diamonds Total	530.66
Beverage Contract Total	274.34
Boat Dock Rental Total	4,990.00
Book Bags Total	15.75
Bowling Game Room License Total	100.00
Building Permit Total	4,647.00
Cash Over Or Short Total	4.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	661.70
Cigarette Permit Total	50.00
Collection ExpAgency Collect Total	(7.00)
Collection Fees Total	90.00
Commercial Street Use Permit Total	150.00
Communication System License Total	709.44
Contract Carriers Total	10.88
Contract Hauler Analysis Fee Total	165.00
Contract Hauler Treatment Char Total	6,105.93
Contract Sales Inspections Total	225.00
Copy/Fax Machine Revenue Total	106.25
Court Ordered Restitution Total	1,032.94
Cumming WRA Commtly pmts Total	400.00
Deed Filing Fee Total	10.00
Dog Park Attendance Total	1,200.00
Donations and Contributions Total	1,505.00
Electrical Permit Total	2,418.70
Employees Personal Use Of Cell Total	90.00
Energy Efficient Review Fee Total	96.90
F O G Inspection Fees Total	200.00
False Alarm Fine Total	5,125.00
Finance Charges Collected Total	319.50
Fines FOG Section 118476 500 Total	50.00
Fines And Costs City Civil Cas Total	10.42
Fines From Parking Violations Total	36,143.00
Fingerprinting Fees Total	520.00
Fire Overtime Reimbursement Total	208.82
Four Mile Building Rental Total	210.00
GATSO Payable Total	1,527.00

Good Faith and Earnest Total	373.43
Grave Space Sales Total	784.00
Handicap Access Plan Review Total	245.00
Hidta GrantHigh Intensity Dru Total	7,823.81
High Strength Surcharge Total	25,895.11
Ica Wwtp Charges For Services Total	742.20
Impound Vehicle Release Fee Total	150.00
Industrial Analysis Fee Total	2,230.00
Industrial Discharge Permit Total	1,400.00
Industrial Sampling Total	1,035.00
Inspection Services Fee Total	465.00
Interest IncomeLoans Total	2,207.61
InterLibrary Loan Total	24.00
Invested Operating Funds Total	2,116.67
Junk Vehicle Certificate Total	550.00
Late Fee Total	11,319.88
Late FeeYard Waste Total	228.70
Lease Payment Total	4,750.01
Library Fines Total	4,659.86
License,Plates, Badges, Tags, Total	40.95
Liquor Exception Certificate Total	100.00
Loan Repayment Total	4,874.49
Material Labor Street Excav Total	2,463.21
Mechanical Permit Total	3,748.50
Meeting Room RentalCentral Total	1,240.00
Miscellaneous Total	144,249.41
Miscellaneous Contractual Serv Total	(663.48)
Miscellaneous Sales Total	716.57
Multiple Dwelling Inspection Total	10,065.25
NonCity Health Ins Part Fee Total	12,302.49
Notification Fee Total	220.00
OWI Mileage Reimbursement Total	22.02
Park Shelter Houses Total	1,916.00
Parking Meter Receipts Total	1,082.80
Parking Smart Cards Total	365.00
Parking Space Rental Total	80.00
PCM Endowment Lot Sale Total	196.00
Pet License Total	10,500.00
Plan Check Fee Total	1,461.85
Plumbing Permit Total	5,398.75
Police Information Service Fee Total	2,095.00
Police Overtime Code Enforce Total	102.00
Police Overtime Reimbursement Total	1,174.39
Polk Co WRA Commty pmts Total	8,701.85
Polk City Cmnty Payments Total	33,536.35
Power Engineer And Fireman Exa Total	65.00
Program Fee Total	1,389.00
Prohibitive Waste Charge Total	75.00

Recycling Total	28,023.75
Red Light Camera Ovr 60 Total	4,940.00
Reimburse Use of City Vehicle Total	470.73
Reimbursement For Services Total	5,628.00
Rented Parking Spaces Total	1,250.00
ReplacementLost Damaged Mat Total	498.05
Return Of Jury Duty Pay And Wi Total	203.09
Returned Check Charges Total	20.00
ROW Management Fee Total	35,250.00
Sale Of City Real Property Total	8,540.00
Sale Of Miscellaneous Copies Total	24.50
Sale Of Other City Equipment Total	1,129.37
Sales Tax Payable Total	2,143.94
Secondary Water Meter Permit F Total	25.00
Sidewalk Snow Removal Violatio Total	750.00
Sign Permit Total	2,193.50
Site Plan Review Fee Total	300.00
Skywalk ReimbursementSkywalk Total	7,498.00
Slug Discharge Fee Total	360.00
Small Moving Permit Total	5,110.00
Softball Participation Fee Total	1,169.81
Solid Waste Charge Coll By Wat Total	214,484.77
Sound Permit Total	932.00
Speed Camera Ovr 60 Total	12,933.00
Storm Water Utility Fee From W Total	387,551.27
Street Excavation Permit Total	2,325.00
Street Obstruction Permit Total	440.00
Subdivision Filing Fee Total	300.00
Taxes On Agricultural Land Total	51.44
Taxes On Real Property Total	1,431.05
Taxi Driver License Total	230.00
Tobacco Penalties and Fines Total	300.00
Vending Machines Total	111.88
Vendor Pct of Sales Total	767.98
Video Rental Total	2,104.31
Wastewater Service Charge Total	691,235.26
WDM WRA Commtly pmts Total	430,764.15
Yard Waste Charge Coll By Wate Total	21,427.86
Zoning Certificate Of Occupanc Total	200.00
<b>Grand Total</b>	<b><u>2,519,718.41</u></b>





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
168	3/6/2014	WELLMARK BLUE CROSS BLUE SHIELD	529645	OTHER CHARGES	A217	13,678.26	\$13,678.26
385037	3/4/2014	AGRILAND FS INC	528060	CONTRACTUAL SERVICES	S033	560.00	\$560.00
385038	3/4/2014	AIRGAS USA LLC	532030	COMMODITIES	A251	330.98	\$330.98
385039	3/4/2014	ALLEGRA MARKETING, PRINT, MAIL	523030	CONTRACTUAL SERVICES	G001	262.03	\$262.03
385040	3/4/2014	ALLY	527120	CONTRACTUAL SERVICES	S751	553.14	\$553.14
385041	3/4/2014	AMERICAN WATER WORKS ASSOC	527520	CONTRACTUAL SERVICES	A251	209.00	\$209.00
385042	3/4/2014	ASKEW SCIENTIFIC CONSULTING	521020	CONTRACTUAL SERVICES	A251	170.00	\$170.00
385043	3/4/2014	ATCO INTERNATIONAL INC	532170	COMMODITIES	I066	472.50	\$999.70
385043	3/4/2014	ATCO INTERNATIONAL INC	532170	COMMODITIES	I066	527.20	\$999.70
385044	3/4/2014	ATLANTIC COCA COLA BOTTLING CO INC	532040	COMMODITIES	G001	250.00	\$250.00
385045	3/4/2014	BLAKE, ROBIN	529390	OTHER CHARGES	E101	942.06	\$942.06
385046	3/4/2014	BRODART CO	531025	COMMODITIES	C042	9.87	\$1,205.48
385046	3/4/2014	BRODART CO	531025	COMMODITIES	C042	18.68	\$1,205.48
385046	3/4/2014	BRODART CO	531025	COMMODITIES	C042	24.72	\$1,205.48
385046	3/4/2014	BRODART CO	531025	COMMODITIES	C042	27.44	\$1,205.48
385046	3/4/2014	BRODART CO	531025	COMMODITIES	C042	30.22	\$1,205.48
385046	3/4/2014	BRODART CO	531025	COMMODITIES	C042	41.25	\$1,205.48
385046	3/4/2014	BRODART CO	531025	COMMODITIES	C042	68.14	\$1,205.48
385046	3/4/2014	BRODART CO	531025	COMMODITIES	C042	173.78	\$1,205.48
385046	3/4/2014	BRODART CO	531025	COMMODITIES	C042	811.38	\$1,205.48
385047	3/4/2014	BSN SPORTS	532220	COMMODITIES	G001	273.45	\$273.45
385048	3/4/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	247.69	\$247.69
385049	3/4/2014	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	70.00	\$513.55
385049	3/4/2014	CAPITAL SANITARY SUPPLY CO INC	532260	COMMODITIES	A251	443.55	\$513.55

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
385050	3/4/2014	CDW GOVERNMENT INC	531010	COMMODITIES	G001	42.00	\$972.81
385050	3/4/2014	CDW GOVERNMENT INC	532170	COMMODITIES	G001	930.81	\$972.81
385051	3/4/2014	GREG CLARK	522020	CONTRACTUAL SERVICES	G001	4.93	\$4.93
385052	3/4/2014	CLASSIC EVENTS AND PARTIES	527070	CONTRACTUAL SERVICES	G001	30.50	\$30.50
385053	3/4/2014	RODNEY COLLINS	522020	CONTRACTUAL SERVICES	G001	8.06	\$8.06
385054	3/4/2014	COMMERCIAL BAG & SUPPLY	532170	COMMODITIES	I066	950.00	\$950.00
385055	3/4/2014	COMMONWEALTH ELECTRIC CO	532060	COMMODITIES	C034	9,592.50	\$9,592.50
385056	3/4/2014	DICE HOLDINGS INC	523010	CONTRACTUAL SERVICES	G001	395.00	\$395.00
385057	3/4/2014	DIGITAL MATTERS	521020	CONTRACTUAL SERVICES	G001	400.00	\$400.00
385058	3/4/2014	DOORS INC	532140	COMMODITIES	C034	65.93	\$65.93
385059	3/4/2014	DREAM STEAM CLEANING & RESTORATION	526195	CONTRACTUAL SERVICES	G001	4,710.10	\$4,710.10
385060	3/4/2014	DES MOINES PASTORAL COUNSELING CENTER	528005	CONTRACTUAL SERVICES	G001	100.00	\$100.00
385061	3/4/2014	DES MOINES RADIO GROUP	527020	CONTRACTUAL SERVICES	G001	2,800.00	\$2,800.00
385062	3/4/2014	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	47.00	\$113.20
385062	3/4/2014	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	66.20	\$113.20
385063	3/4/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	9.74	\$32.14
385063	3/4/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	G001	6.00	\$32.14
385063	3/4/2014	DES MOINES WATER WORKS	527570	CONTRACTUAL SERVICES	G001	4.40	\$32.14
385063	3/4/2014	DES MOINES WATER WORKS	527650	CONTRACTUAL SERVICES	G001	12.00	\$32.14
385064	3/4/2014	EDWARDS GRAPHIC ARTS	523030	CONTRACTUAL SERVICES	G001	8,559.06	\$8,559.06
385065	3/4/2014	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	764.90	\$764.90
385066	3/4/2014	ENGINEERED COMPONENTS CO	532150	COMMODITIES	A251	366.10	\$366.10
385067	3/4/2014	ENVIRONMENTAL COMPLIANCE TECHNOLOGIES INC	544090	CAPITAL OUTLAY	A251	25,064.55	\$25,064.55
385068	3/4/2014	FASTENAL COMPANY	532100	COMMODITIES	A251	45.84	\$433.37
385068	3/4/2014	FASTENAL COMPANY	532100	COMMODITIES	A251	153.88	\$433.37
385068	3/4/2014	FASTENAL COMPANY	532100	COMMODITIES	A251	232.43	\$433.37
385068	3/4/2014	FASTENAL COMPANY	532100	COMMODITIES	G001	1.22	\$433.37
385069	3/4/2014	FEDEX	522010	CONTRACTUAL SERVICES	G001	13.84	\$215.23

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
385069	3/4/2014	FEDEX	522010	CONTRACTUAL SERVICES	G001	201.39	\$215.23
385070	3/4/2014	FEDEX	531040	COMMODITIES	G001	51.50	\$51.50
385071	3/4/2014	FISHER SCIENTIFIC CO	532160	COMMODITIES	A251	194.90	\$194.90
385072	3/4/2014	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	303.29	\$303.29
385073	3/4/2014	GARLAND'S INC	531010	COMMODITIES	S875	19.60	\$19.60
385074	3/4/2014	CARA GASKIN	528060	CONTRACTUAL SERVICES	S033	280.00	\$280.00
385075	3/4/2014	GATEWAY MARKET	527600	CONTRACTUAL SERVICES	S733	88.92	\$88.92
385076	3/4/2014	GATSO USA - OPERATING	527620	CONTRACTUAL SERVICES	G001	8,386.00	\$8,386.00
385077	3/4/2014	ABBY GIAMPOLO	528650	CONTRACTUAL SERVICES	S324	995.00	\$507.00
385077	3/4/2014	ABBY GIAMPOLO	528660	OTHER CHARGES	S321	507.00	\$507.00
385077	3/4/2014	ABBY GIAMPOLO	528660	OTHER CHARGES	S324	(995.00)	\$507.00
385078	3/4/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	56.75	\$315.80
385078	3/4/2014	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	2.00	\$315.80
385078	3/4/2014	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	5.61	\$315.80
385078	3/4/2014	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	9.61	\$315.80
385078	3/4/2014	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	11.22	\$315.80
385078	3/4/2014	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	18.83	\$315.80
385078	3/4/2014	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	19.22	\$315.80
385078	3/4/2014	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	37.39	\$315.80
385078	3/4/2014	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	45.22	\$315.80
385078	3/4/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	E151	12.50	\$315.80
385078	3/4/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	E151	16.10	\$315.80
385078	3/4/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	E151	16.10	\$315.80
385078	3/4/2014	G & K SERVICES	527510	CONTRACTUAL SERVICES	G001	65.25	\$315.80
385079	3/4/2014	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	987.50	\$987.50
385080	3/4/2014	GRAINGER INC	532040	COMMODITIES	A251	15.06	\$2,039.12
385080	3/4/2014	GRAINGER INC	532040	COMMODITIES	A251	87.04	\$2,039.12
385080	3/4/2014	GRAINGER INC	532170	COMMODITIES	I066	444.04	\$2,039.12
385080	3/4/2014	GRAINGER INC	532170	COMMODITIES	I066	683.28	\$2,039.12

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
385080	3/4/2014	GRAINGER INC	532170	COMMODITIES	I066	809.70	\$2,039.12
385081	3/4/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	7.40	\$7,453.73
385081	3/4/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	27.57	\$7,453.73
385081	3/4/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	85.43	\$7,453.73
385081	3/4/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	900.00	\$7,453.73
385081	3/4/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	5,843.08	\$7,453.73
385081	3/4/2014	GRAYBAR ELECTRIC CO INC	532140	COMMODITIES	C034	59.88	\$7,453.73
385081	3/4/2014	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	530.37	\$7,453.73
385082	3/4/2014	GREAT AMERICAN OUTDOOR	532150	COMMODITIES	G001	198.34	\$519.08
385082	3/4/2014	GREAT AMERICAN OUTDOOR	532150	COMMODITIES	G001	320.74	\$519.08
385083	3/4/2014	HDS WHITE CAP CONSTRUCTION SUPPLY	532170	COMMODITIES	G001	23.98	\$50.76
385083	3/4/2014	HDS WHITE CAP CONSTRUCTION SUPPLY	532170	COMMODITIES	G001	26.78	\$50.76
385084	3/4/2014	HEARTLAND FLAGPOLES AND CUSTOM FLAGS	532120	COMMODITIES	G001	205.00	\$205.00
385085	3/4/2014	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	806.16	\$1,620.73
385085	3/4/2014	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	814.57	\$1,620.73
385086	3/4/2014	HEWLETT PACKARD	544220	CAPITAL OUTLAY	G001	95.00	\$1,322.40
385086	3/4/2014	HEWLETT PACKARD	544220	CAPITAL OUTLAY	G001	174.80	\$1,322.40
385086	3/4/2014	HEWLETT PACKARD	544220	CAPITAL OUTLAY	G001	269.80	\$1,322.40
385086	3/4/2014	HEWLETT PACKARD	544220	CAPITAL OUTLAY	G001	782.80	\$1,322.40
385087	3/4/2014	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	S743	5,075.00	\$8,000.00
385087	3/4/2014	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E101	1,325.00	\$8,000.00
385087	3/4/2014	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E301	1,325.00	\$8,000.00
385087	3/4/2014	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E151	275.00	\$8,000.00
385088	3/4/2014	HYVEE	527600	CONTRACTUAL SERVICES	S875	1.98	\$329.88
385088	3/4/2014	HYVEE	532080	COMMODITIES	A257	200.00	\$329.88
385088	3/4/2014	HYVEE	532080	COMMODITIES	G001	127.90	\$329.88
385089	3/4/2014	IOWA ALLIANCE FOR DRUG ENDANGERED CHILDREN	528650	CONTRACTUAL SERVICES	S321	70.00	\$70.00
385090	3/4/2014	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	0.97	\$15,134.30

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385090	3/4/2014	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	1033	32.46	\$15,134.30
385090	3/4/2014	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	1033	291.64	\$15,134.30
385090	3/4/2014	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	1033	291.95	\$15,134.30
385090	3/4/2014	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	1033	293.10	\$15,134.30
385090	3/4/2014	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	1033	293.28	\$15,134.30
385090	3/4/2014	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	1033	293.69	\$15,134.30
385090	3/4/2014	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	1033	293.89	\$15,134.30
385090	3/4/2014	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	1033	294.55	\$15,134.30
385090	3/4/2014	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	1033	295.23	\$15,134.30
385090	3/4/2014	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	1033	297.17	\$15,134.30
385090	3/4/2014	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	1033	299.10	\$15,134.30
385090	3/4/2014	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	1033	300.98	\$15,134.30
385090	3/4/2014	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	1033	421.41	\$15,134.30
385090	3/4/2014	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	1033	426.04	\$15,134.30
385090	3/4/2014	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	1033	462.79	\$15,134.30
385090	3/4/2014	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	1033	484.60	\$15,134.30
385090	3/4/2014	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	1033	523.09	\$15,134.30
385090	3/4/2014	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	1033	530.45	\$15,134.30
385090	3/4/2014	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	1033	547.02	\$15,134.30
385090	3/4/2014	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	1033	547.68	\$15,134.30
385090	3/4/2014	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	1033	552.46	\$15,134.30
385090	3/4/2014	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	1033	571.80	\$15,134.30
385090	3/4/2014	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	1033	584.98	\$15,134.30
385090	3/4/2014	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	1033	(147.40)	\$15,134.30
385090	3/4/2014	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	1033	434.75	\$15,134.30
385090	3/4/2014	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	1033	434.75	\$15,134.30
385090	3/4/2014	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	1033	434.75	\$15,134.30
385090	3/4/2014	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	1033	434.75	\$15,134.30
385090	3/4/2014	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	1033	434.75	\$15,134.30

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385090	3/4/2014	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	I033	434.75	\$15,134.30
385090	3/4/2014	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	I033	533.87	\$15,134.30
385090	3/4/2014	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	I033	802.25	\$15,134.30
385090	3/4/2014	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	I033	802.25	\$15,134.30
385090	3/4/2014	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	I033	802.25	\$15,134.30
385090	3/4/2014	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	I033	802.25	\$15,134.30
385091	3/4/2014	IOWA LEAGUE OF CITIES	528650	CONTRACTUAL SERVICES	G001	130.00	\$130.00
385092	3/4/2014	IOWA LIBRARY ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	120.00	\$120.00
385093	3/4/2014	IOWA DEPARTMENT OF NATURAL RESOURCES	544160	CAPITAL OUTLAY	C032	175.00	\$175.00
385094	3/4/2014	IOWA PARK & RECREATION ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	175.00	\$175.00
385095	3/4/2014	IAPMO	528650	CONTRACTUAL SERVICES	G001	240.00	\$240.00
385096	3/4/2014	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C038	19.25	\$142.03
385096	3/4/2014	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C040	6.86	\$142.03
385096	3/4/2014	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C040	115.92	\$142.03
385097	3/4/2014	IOWA TELECOMMUNICATIONS USER GROUP	527520	CONTRACTUAL SERVICES	I033	195.00	\$195.00
385098	3/4/2014	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	A257	100.00	\$100.00
385099	3/4/2014	IOWA WORKFORCE DEVELOPMENT	521250	CONTRACTUAL SERVICES	A251	175.00	\$175.00
385100	3/4/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	13.76	\$605.57
385100	3/4/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.84	\$605.57
385100	3/4/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	27.00	\$605.57
385100	3/4/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	36.52	\$605.57
385100	3/4/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	126.59	\$605.57
385100	3/4/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	382.86	\$605.57
385101	3/4/2014	INTERSTATE ALL BATTERY CENTER	526030	CONTRACTUAL SERVICES	G001	149.90	\$301.82
385101	3/4/2014	INTERSTATE ALL BATTERY CENTER	526030	CONTRACTUAL SERVICES	G001	151.92	\$301.82
385102	3/4/2014	INTERNATIONAL ASSOC. OF LAW ENFORCEMENT	527520	CONTRACTUAL SERVICES	S751	50.00	\$50.00
385103	3/4/2014	INTERNATIONAL INSTITUTE OF MUNICIPAL	528660	OTHER CHARGES	G001	525.00	\$525.00
385104	3/4/2014	IRON WORKS STEEL & ALUMINIUM FABRICATORS	532230	COMMODITIES	G001	114.00	\$114.00
385105	3/4/2014	SAM JACOB	522020	CONTRACTUAL SERVICES	G001	80.19	\$80.19

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385106	3/4/2014	JOHN JENSEN	522020	CONTRACTUAL SERVICES	G001	6.72	\$6.72
385107	3/4/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	64.80	\$3,207.17
385107	3/4/2014	KOCH BROTHERS	526060	CONTRACTUAL SERVICES	G001	167.44	\$3,207.17
385107	3/4/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	18.93	\$3,207.17
385107	3/4/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	52.22	\$3,207.17
385107	3/4/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	114.17	\$3,207.17
385107	3/4/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	116.12	\$3,207.17
385107	3/4/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	166.18	\$3,207.17
385107	3/4/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	214.22	\$3,207.17
385107	3/4/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	222.53	\$3,207.17
385107	3/4/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	225.45	\$3,207.17
385107	3/4/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	240.92	\$3,207.17
385107	3/4/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	318.51	\$3,207.17
385107	3/4/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	330.83	\$3,207.17
385107	3/4/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	573.91	\$3,207.17
385107	3/4/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G005	158.41	\$3,207.17
385107	3/4/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G005	222.53	\$3,207.17
385108	3/4/2014	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	I066	976.32	\$976.32
385109	3/4/2014	BRANDON LONG	521750	CONTRACTUAL SERVICES	G001	24.00	\$24.00
385110	3/4/2014	JAY MATTAS	528660	OTHER CHARGES	G001	854.23	\$854.23
385111	3/4/2014	MENARDS INC	532100	COMMODITIES	G001	7.94	\$1,526.53
385111	3/4/2014	MENARDS INC	532100	COMMODITIES	G001	26.96	\$1,526.53
385111	3/4/2014	MENARDS INC	532110	COMMODITIES	G001	52.00	\$1,526.53
385111	3/4/2014	MENARDS INC	532140	COMMODITIES	A251	130.71	\$1,526.53
385111	3/4/2014	MENARDS INC	532140	COMMODITIES	C034	29.95	\$1,526.53
385111	3/4/2014	MENARDS INC	532140	COMMODITIES	C040	72.62	\$1,526.53
385111	3/4/2014	MENARDS INC	532140	COMMODITIES	C040	522.99	\$1,526.53
385111	3/4/2014	MENARDS INC	532140	COMMODITIES	C040	683.36	\$1,526.53
385112	3/4/2014	MIDAMERICAN ENERGY	528060	CONTRACTUAL SERVICES	S033	166,280.00	\$166,280.00

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385113	3/4/2014	MIDWEST JANITORIAL SERVICES	532040	COMMODITIES	S020	376.67	\$376.67
385114	3/4/2014	MIDWEST MEDICAL SUPPLY CO. LLC	532160	COMMODITIES	G001	247.36	\$247.36
385115	3/4/2014	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S033	340.00	\$1,545.75
385115	3/4/2014	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S033	578.00	\$1,545.75
385115	3/4/2014	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S324	627.75	\$1,545.75
385116	3/4/2014	MIDWEST TAPE	531026	COMMODITIES	C042	12.74	\$2,360.20
385116	3/4/2014	MIDWEST TAPE	531026	COMMODITIES	C042	25.48	\$2,360.20
385116	3/4/2014	MIDWEST TAPE	531026	COMMODITIES	C042	32.67	\$2,360.20
385116	3/4/2014	MIDWEST TAPE	531026	COMMODITIES	C042	265.31	\$2,360.20
385116	3/4/2014	MIDWEST TAPE	531026	COMMODITIES	C042	266.96	\$2,360.20
385116	3/4/2014	MIDWEST TAPE	531026	COMMODITIES	C042	576.52	\$2,360.20
385116	3/4/2014	MIDWEST TAPE	531029	COMMODITIES	C042	11.19	\$2,360.20
385116	3/4/2014	MIDWEST TAPE	531029	COMMODITIES	C042	35.88	\$2,360.20
385116	3/4/2014	MIDWEST TAPE	531029	COMMODITIES	C042	49.38	\$2,360.20
385116	3/4/2014	MIDWEST TAPE	531029	COMMODITIES	C042	59.98	\$2,360.20
385116	3/4/2014	MIDWEST TAPE	531029	COMMODITIES	C042	86.98	\$2,360.20
385116	3/4/2014	MIDWEST TAPE	531029	COMMODITIES	C042	123.45	\$2,360.20
385116	3/4/2014	MIDWEST TAPE	531029	COMMODITIES	C042	152.64	\$2,360.20
385116	3/4/2014	MIDWEST TAPE	531029	COMMODITIES	C042	179.40	\$2,360.20
385116	3/4/2014	MIDWEST TAPE	531029	COMMODITIES	C042	217.53	\$2,360.20
385116	3/4/2014	MIDWEST TAPE	531029	COMMODITIES	C042	264.09	\$2,360.20
385117	3/4/2014	MOBILE BRAND WORKS	525150	CONTRACTUAL SERVICES	S360	69.99	\$69.99
385118	3/4/2014	MOTOROLA INC	532060	COMMODITIES	I040	151.30	\$151.30
385119	3/4/2014	MR LASER	531050	COMMODITIES	G001	138.00	\$138.00
385120	3/4/2014	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	1,086.00	\$3,243.00
385120	3/4/2014	MUNICIPAL SUPPLY INC	544020	CAPITAL OUTLAY	G001	2,157.00	\$3,243.00
385121	3/4/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(101.08)	\$31.11
385121	3/4/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(72.69)	\$31.11
385121	3/4/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(28.00)	\$31.11



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385121	3/4/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(15.90)	\$31.11
385121	3/4/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	15.90	\$31.11
385121	3/4/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	18.60	\$31.11
385121	3/4/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	24.74	\$31.11
385121	3/4/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	46.84	\$31.11
385121	3/4/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	66.19	\$31.11
385121	3/4/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	76.51	\$31.11
385122	3/4/2014	NEIGHBORHOOD DEVELOPMENT CORP	527020	CONTRACTUAL SERVICES	S020	4,790.32	\$4,790.32
385123	3/4/2014	NESTINGEN INC	521020	CONTRACTUAL SERVICES	G001	13,970.00	\$13,970.00
385124	3/4/2014	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	G001	86.00	\$86.00
385125	3/4/2014	NITE OWL PRINTING	523030	CONTRACTUAL SERVICES	C032	251.00	\$439.55
385125	3/4/2014	NITE OWL PRINTING	523030	CONTRACTUAL SERVICES	C038	105.75	\$439.55
385125	3/4/2014	NITE OWL PRINTING	523030	CONTRACTUAL SERVICES	C040	82.80	\$439.55
385126	3/4/2014	NOBLE FORD MERCURY	532190	COMMODITIES	G001	16.84	\$16.84
385127	3/4/2014	OFFICEMAX	531010	COMMODITIES	A251	72.27	\$1,005.99
385127	3/4/2014	OFFICEMAX	531010	COMMODITIES	G001	5.92	\$1,005.99
385127	3/4/2014	OFFICEMAX	531010	COMMODITIES	G001	19.70	\$1,005.99
385127	3/4/2014	OFFICEMAX	531010	COMMODITIES	G001	21.83	\$1,005.99
385127	3/4/2014	OFFICEMAX	531010	COMMODITIES	G001	24.17	\$1,005.99
385127	3/4/2014	OFFICEMAX	531010	COMMODITIES	G001	38.47	\$1,005.99
385127	3/4/2014	OFFICEMAX	531010	COMMODITIES	G001	126.84	\$1,005.99
385127	3/4/2014	OFFICEMAX	531010	COMMODITIES	G001	141.96	\$1,005.99
385127	3/4/2014	OFFICEMAX	531010	COMMODITIES	G001	157.80	\$1,005.99
385127	3/4/2014	OFFICEMAX	531010	COMMODITIES	G001	317.49	\$1,005.99
385127	3/4/2014	OFFICEMAX	531010	COMMODITIES	G005	37.74	\$1,005.99
385127	3/4/2014	OFFICEMAX	531010	COMMODITIES	G005	41.80	\$1,005.99
385128	3/4/2014	OHARCO	532140	COMMODITIES	C034	331.36	\$331.36
385129	3/4/2014	JOYCE MATERA	529790	OTHER CHARGES	G001	290.00	\$290.00
385130	3/4/2014	KAREN SWALLEY	457030	FINES & FORFEITURES	G001	20.00	\$20.00

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385131	3/4/2014	WILLIAM AINSLEY	457030	FINES & FORFEITURES	G001	40.00	\$40.00
385132	3/4/2014	PAPER ROLL PRODUCTS	531010	COMMODITIES	G001	519.90	\$1,299.75
385132	3/4/2014	PAPER ROLL PRODUCTS	531010	COMMODITIES	G001	779.85	\$1,299.75
385133	3/4/2014	JEFFREY PATTERSON	528060	CONTRACTUAL SERVICES	S033	120.00	\$120.00
385134	3/4/2014	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	21.08	\$778.61
385134	3/4/2014	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	255.47	\$778.61
385134	3/4/2014	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	255.47	\$778.61
385134	3/4/2014	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	246.59	\$778.61
385135	3/4/2014	POLK COUNTY CRIME STOPPERS	528005	CONTRACTUAL SERVICES	S324	5,000.00	\$5,000.00
385136	3/4/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	17.00	\$359.00
385136	3/4/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	342.00	\$359.00
385137	3/4/2014	POLK COUNTY TREASURER	526050	CONTRACTUAL SERVICES	E301	9,684.50	\$9,684.50
385138	3/4/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	8.57	\$77.90
385138	3/4/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	29.33	\$77.90
385138	3/4/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	40.00	\$77.90
385139	3/4/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	21.95	\$671.86
385139	3/4/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	30.70	\$671.86
385139	3/4/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	30.70	\$671.86
385139	3/4/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	31.30	\$671.86
385139	3/4/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	31.36	\$671.86
385139	3/4/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	43.67	\$671.86
385139	3/4/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	57.65	\$671.86
385139	3/4/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	71.26	\$671.86
385139	3/4/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	71.26	\$671.86
385139	3/4/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	71.26	\$671.86
385139	3/4/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	210.75	\$671.86
385140	3/4/2014	PRINCIPAL FINANCIAL GROUP	524110	CONTRACTUAL SERVICES	S451	22,003.61	\$46,463.22
385140	3/4/2014	PRINCIPAL FINANCIAL GROUP	524130	CONTRACTUAL SERVICES	S451	24,459.61	\$46,463.22
385141	3/4/2014	PRODUCTS INC	532150	COMMODITIES	A251	75.20	\$75.20

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385142	3/4/2014	QPS EMPLOYMENT GROUP	521330	CONTRACTUAL SERVICES	A251	1,523.98	\$1,523.98
385143	3/4/2014	DIANE RAUH	526060	CONTRACTUAL SERVICES	G001	59.79	\$59.79
385144	3/4/2014	RECORDED BOOKS INC	531026	COMMODITIES	C042	354.29	\$971.28
385144	3/4/2014	RECORDED BOOKS INC	531026	COMMODITIES	C042	616.99	\$971.28
385145	3/4/2014	SAMS CLUB	532080	COMMODITIES	G001	22.02	\$30.00
385145	3/4/2014	SAMS CLUB	532100	COMMODITIES	G001	7.98	\$30.00
385146	3/4/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	C034	28.78	\$28.78
385147	3/4/2014	SINCLAIR, DOLORES	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
385148	3/4/2014	SKOLD DOOR COMPANY	526010	CONTRACTUAL SERVICES	A251	307.33	\$307.33
385149	3/4/2014	SOCIETY OF LAND SURVEYORS OF IOWA	528650	CONTRACTUAL SERVICES	G001	500.00	\$500.00
385150	3/4/2014	SPRINT	525150	CONTRACTUAL SERVICES	G001	99.98	\$99.98
385151	3/4/2014	SPRINT	525150	CONTRACTUAL SERVICES	G001	59.98	\$990.27
385151	3/4/2014	SPRINT	525150	CONTRACTUAL SERVICES	G001	99.99	\$990.27
385151	3/4/2014	SPRINT	525150	CONTRACTUAL SERVICES	G001	33.96	\$990.27
385151	3/4/2014	SPRINT	525150	CONTRACTUAL SERVICES	G001	272.72	\$990.27
385151	3/4/2014	SPRINT	525150	CONTRACTUAL SERVICES	G001	67.92	\$990.27
385151	3/4/2014	SPRINT	525150	CONTRACTUAL SERVICES	G001	213.76	\$990.27
385151	3/4/2014	SPRINT	525150	CONTRACTUAL SERVICES	G001	224.96	\$990.27
385151	3/4/2014	SPRINT	525150	CONTRACTUAL SERVICES	G001	16.98	\$990.27
385152	3/4/2014	STANDARD BEARINGS CO OF DES MOINES	532100	COMMODITIES	G001	6.98	\$215.82
385152	3/4/2014	STANDARD BEARINGS CO OF DES MOINES	532150	COMMODITIES	A251	52.21	\$215.82
385152	3/4/2014	STANDARD BEARINGS CO OF DES MOINES	532150	COMMODITIES	A251	156.63	\$215.82
385153	3/4/2014	STARCH AND UNIVERSITY WEST PET CLINICS	521040	CONTRACTUAL SERVICES	G001	63.76	\$63.76
385154	3/4/2014	TRAFFIC & PARKING CONTROL INC	532060	COMMODITIES	S360	467.27	\$467.27
385155	3/4/2014	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	504.69	\$504.69
385156	3/4/2014	TRANS-IOWA EQUIPMENT CO	528650	CONTRACTUAL SERVICES	I010	300.00	\$300.00
385157	3/4/2014	TRUCK EQUIPMENT INC	532170	COMMODITIES	G001	525.00	\$525.00
385158	3/4/2014	TY SMEDES NATURE PHOTOGRAPHY	521140	CONTRACTUAL SERVICES	G001	150.00	\$150.00
385159	3/4/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	131.25	\$160.57

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385159	3/4/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	18.74	\$160.57
385159	3/4/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	10.58	\$160.57
385160	3/4/2014	UW-MADISON	528650	CONTRACTUAL SERVICES	A251	1,095.00	\$1,095.00
385161	3/4/2014	JEFF VAN MAANEN	528660	OTHER CHARGES	G001	703.86	\$703.86
385162	3/4/2014	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	64.16	\$403.02
385162	3/4/2014	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	271.74	\$403.02
385162	3/4/2014	VAN METER INDUSTRIAL INC	532060	COMMODITIES	S360	67.12	\$403.02
385163	3/4/2014	VIDACARE CORPORATION	532160	COMMODITIES	G001	1,108.61	\$1,108.61
385164	3/4/2014	WATER ENVIRONMENT FEDERATION	527520	CONTRACTUAL SERVICES	A257	121.00	\$121.00
385165	3/4/2014	CITY OF WEST DES MOINES	525080	CONTRACTUAL SERVICES	S360	52.06	\$52.06
385166	3/4/2014	WELLMARK BLUE CROSS BLUE SHIELD	524090	CONTRACTUAL SERVICES	A217	418.00	\$3,194.40
385166	3/4/2014	WELLMARK BLUE CROSS BLUE SHIELD	524090	CONTRACTUAL SERVICES	A217	594.00	\$3,194.40
385166	3/4/2014	WELLMARK BLUE CROSS BLUE SHIELD	524090	CONTRACTUAL SERVICES	A217	2,182.40	\$3,194.40
385167	3/4/2014	THAD WHITE	522020	CONTRACTUAL SERVICES	G001	6.50	\$6.50
385168	3/4/2014	CARNELL WRIGHT	528060	CONTRACTUAL SERVICES	S033	240.00	\$240.00
385169	3/7/2014	AETNA	589301	PAYROLL AGENCY	A235	465.06	\$465.06
385170	3/7/2014	AMERICAN FAMILY LIFE ASSURANCE COMPANY	589148	PAYROLL AGENCY	A235	361.86	\$361.86
385171	3/7/2014	AFSCME COUNCIL #61	589056	PAYROLL AGENCY	A235	283.39	\$283.39
385172	3/7/2014	AFSCME PEOPLE	589056	PAYROLL AGENCY	A235	12.56	\$12.56
385173	3/7/2014	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	446.65	\$446.65
385174	3/7/2014	ANCHOR NATIONAL SERVICES	589301	PAYROLL AGENCY	A235	1,285.80	\$1,285.80
385175	3/7/2014	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	305.50	\$305.50
385176	3/7/2014	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	534.50	\$534.50
385177	3/7/2014	CIVIL SERVANT POLIT ED LEAGUE	589068	PAYROLL AGENCY	A235	79.50	\$79.50
385178	3/7/2014	C M LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	25.00	\$25.00
385179	3/7/2014	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	26,581.16	\$26,581.16
385180	3/7/2014	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	7,421.50	\$7,421.50
385181	3/7/2014	CITY OF DES MOINES	589146	PAYROLL AGENCY	A238	355.58	\$355.58
385182	3/7/2014	DES MOINES POLICE OFFICERS CREDIT UNION	589095	PAYROLL AGENCY	A235	2,514.00	\$2,514.00

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385183	3/7/2014	DES MOINES POLICE OFFICERS CREDIT UNION	589098	PAYROLL AGENCY	A235	138,132.99	\$138,132.99
385184	3/7/2014	DES MOINES POLICE OFFICERS CREDIT UNION	589097	PAYROLL AGENCY	A235	850.00	\$850.00
385185	3/7/2014	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	9,369.60	\$9,369.60
385186	3/7/2014	ELECTRICAL WORKERS LOCAL #347	589086	PAYROLL AGENCY	A235	106.35	\$106.35
385187	3/7/2014	EMC NATIONAL LIFE CO	589301	PAYROLL AGENCY	A235	25.00	\$25.00
385188	3/7/2014	ENGINEERS LOCAL #234	589047	PAYROLL AGENCY	A235	1,102.20	\$1,102.20
385189	3/7/2014	EQUITABLE OF US	589301	PAYROLL AGENCY	A235	1,718.19	\$1,718.19
385190	3/7/2014	FAMILY SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	270.80	\$270.80
385191	3/7/2014	FIDELITY INVESTMENTS	589301	PAYROLL AGENCY	A235	64,242.04	\$64,242.04
385192	3/7/2014	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	350.00	\$350.00
385193	3/7/2014	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	65,605.46	\$65,605.46
385194	3/7/2014	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	475.53	\$475.53
385195	3/7/2014	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	571.50	\$571.50
385196	3/7/2014	FRIENDS OF GREATER DES MOINES	589137	PAYROLL AGENCY	A235	194.00	\$194.00
385197	3/7/2014	GREATER DES MOINES HABITAT FOR HUMANITY	589135	PAYROLL AGENCY	A235	273.50	\$273.50
385198	3/7/2014	GREAT LAKES HIGHER ED GUARANTY CORP	529680	OTHER CHARGES	A201	23.08	\$23.08
385199	3/7/2014	MICHIGAN SDU	529680	OTHER CHARGES	A201	438.16	\$438.16
385200	3/7/2014	FAMILY SUPPORT REGISTRY	529680	OTHER CHARGES	A201	195.00	\$195.00
385201	3/7/2014	CITY OF DES MOINES	529680	OTHER CHARGES	A201	206.00	\$206.00
385202	3/7/2014	MN CHILD SUPPORT PAYMENT CTR	529680	OTHER CHARGES	A201	370.55	\$370.55
385203	3/7/2014	THE HARTFORD	589301	PAYROLL AGENCY	A235	951.37	\$951.37
385204	3/7/2014	COMMUNITY SERVICES FUND - HOLIDAY FOOD	589136	PAYROLL AGENCY	A235	217.50	\$217.50
385205	3/7/2014	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	463.50	\$463.50
385206	3/7/2014	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	467.25	\$467.25
385207	3/7/2014	IOWA SHARES	589083	PAYROLL AGENCY	A235	20.00	\$20.00
385208	3/7/2014	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	112,701.49	\$112,701.49
385209	3/7/2014	ICMA RETIREMENT TRUST	589303	PAYROLL AGENCY	A235	30,675.99	\$30,675.99
385210	3/7/2014	ING LIFE INSURANCE AND ANNUITY COMPANY	589301	PAYROLL AGENCY	A235	47,231.06	\$47,231.06
385211	3/7/2014	IPERS	589021	PAYROLL AGENCY	A235	360,324.05	\$360,324.05

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385212	3/7/2014	JOHN HANCOCK ANNUITIES SERVICE CENTER	589301	PAYROLL AGENCY	A235	806.88	\$806.88
385213	3/7/2014	KANSAS PAYMENT CENTER	529680	OTHER CHARGES	A201	207.69	\$207.69
385214	3/7/2014	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	179.00	\$179.00
385215	3/7/2014	LABORERS LOCAL #353	589053	PAYROLL AGENCY	A235	5,021.48	\$5,021.48
385216	3/7/2014	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	252.00	\$252.00
385217	3/7/2014	LINCOLN BENEFIT LIFE CO	589301	PAYROLL AGENCY	A235	40.00	\$40.00
385218	3/7/2014	LINCOLN NATIONAL LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	18,957.86	\$18,957.86
385219	3/7/2014	LINN COUNTY SHERIFF	529680	OTHER CHARGES	A201	330.34	\$330.34
385220	3/7/2014	MASSMUTUAL VA	589301	PAYROLL AGENCY	A235	1,241.07	\$1,241.07
385221	3/7/2014	METLIFE	589301	PAYROLL AGENCY	A235	7,011.25	\$7,011.25
385222	3/7/2014	METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	100,813.15	\$100,813.15
385223	3/7/2014	MUNICIPAL EMPLOYEES ASSOCIATION	589092	PAYROLL AGENCY	A235	2,162.42	\$2,162.42
385224	3/7/2014	MUNICIPAL FIRE & POLICE RETIREMENT	589021	PAYROLL AGENCY	A235	717,063.68	\$717,063.68
385225	3/7/2014	NATIONAL DRIVE	589056	PAYROLL AGENCY	A235	49.00	\$49.00
385226	3/7/2014	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	168.00	\$168.00
385227	3/7/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL	529680	OTHER CHARGES	A201	345.00	\$345.00
385228	3/7/2014	PAINTERS LOCAL #246	589131	PAYROLL AGENCY	A235	51.30	\$51.30
385229	3/7/2014	PERFORMANT RECOVERY INC	529680	OTHER CHARGES	A201	233.28	\$233.28
385230	3/7/2014	POLK COUNTY CLERK OF COURT	529680	OTHER CHARGES	A201	276.93	\$276.93
385231	3/7/2014	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	1,199.61	\$1,199.61
385232	3/7/2014	THE SECURITY BENEFIT GROUP	589301	PAYROLL AGENCY	A235	1,006.72	\$1,006.72
385233	3/7/2014	TEAMSTERS LOCAL #90	589056	PAYROLL AGENCY	A235	1,767.00	\$1,767.00
385234	3/7/2014	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	320.00	\$320.00
385235	3/7/2014	USCM/MIDWEST	589301	PAYROLL AGENCY	A235	31,828.39	\$31,828.39
385236	3/7/2014	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	295.63	\$295.63
385237	3/7/2014	WADDELL & REED	589301	PAYROLL AGENCY	A235	111.18	\$111.18
385238	3/7/2014	IOWA DEPT OF REVENUE AND FINANCE	529680	OTHER CHARGES	A201	666.90	\$666.90
385239	3/7/2014	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	220.49	\$220.49

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385240	3/7/2014	RIVERFRONT YMCA	589119	PAYROLL AGENCY	A235	1,955.70	\$1,955.70
385241	3/6/2014	3M	526090	CONTRACTUAL SERVICES	G001	141.46	\$141.46
385242	3/6/2014	AAMCO TRANSMISSIONS	526040	CONTRACTUAL SERVICES	I010	1,403.50	\$1,403.50
385243	3/6/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	E000	18.00	\$109.47
385243	3/6/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	E000	55.00	\$109.47
385243	3/6/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	E101	11.49	\$109.47
385243	3/6/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	I010	12.49	\$109.47
385243	3/6/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	I010	12.49	\$109.47
385244	3/6/2014	ABC PROCESS SERVING BUREAU	521030	CONTRACTUAL SERVICES	G001	65.00	\$65.00
385245	3/6/2014	ADVENTURE LIGHTING	532060	COMMODITIES	G001	847.11	\$847.11
385246	3/6/2014	AIRGAS USA LLC	532190	COMMODITIES	I010	182.09	\$182.09
385247	3/6/2014	ALIBRIS	531025	COMMODITIES	C042	22.95	\$107.45
385247	3/6/2014	ALIBRIS	531025	COMMODITIES	C042	84.50	\$107.45
385248	3/6/2014	ALL SAFE INDUSTRIES INC	532260	COMMODITIES	A251	635.09	\$635.09
385249	3/6/2014	AMERICAN AWARDS INC	532120	COMMODITIES	G001	79.25	\$79.25
385250	3/6/2014	AMERICAN FENCE CO OF IOWA INC	532230	COMMODITIES	S360	25.00	\$25.00
385251	3/6/2014	AMERICAN MARKING INC	527520	CONTRACTUAL SERVICES	G001	21.15	\$21.15
385252	3/6/2014	AMSAN	532040	COMMODITIES	G001	78.19	\$373.71
385252	3/6/2014	AMSAN	532040	COMMODITIES	G001	78.25	\$373.71
385252	3/6/2014	AMSAN	532040	COMMODITIES	G001	217.27	\$373.71
385253	3/6/2014	APWA MID-AMERICA CONFERENCE & EXHIBIT	528650	CONTRACTUAL SERVICES	G001	370.00	\$1,680.00
385253	3/6/2014	APWA MID-AMERICA CONFERENCE & EXHIBIT	528650	CONTRACTUAL SERVICES	S360	335.00	\$1,680.00
385253	3/6/2014	APWA MID-AMERICA CONFERENCE & EXHIBIT	528650	CONTRACTUAL SERVICES	E000	605.00	\$1,680.00
385253	3/6/2014	APWA MID-AMERICA CONFERENCE & EXHIBIT	528650	CONTRACTUAL SERVICES	E151	370.00	\$1,680.00
385254	3/6/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	E101	19.73	\$472.54
385254	3/6/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	I010	63.00	\$472.54
385254	3/6/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	I010	98.85	\$472.54
385254	3/6/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	I010	107.85	\$472.54
385254	3/6/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	I010	163.39	\$472.54

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385254	3/6/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	E301	19.72	\$472.54
385255	3/6/2014	AT&T MOBILITY	525150	CONTRACTUAL SERVICES	G005	15.02	\$15.02
385256	3/6/2014	ATTORNEYS PROCESS SERVICE	521030	CONTRACTUAL SERVICES	G001	10.00	\$10.00
385257	3/6/2014	BALL SEED COMPANY	532010	COMMODITIES	G001	5,219.43	\$5,219.43
385258	3/6/2014	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	135.20	\$669.60
385258	3/6/2014	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	534.40	\$669.60
385259	3/6/2014	BOONE GLASS CO	532140	COMMODITIES	C034	19.35	\$19.35
385260	3/6/2014	BSN SPORTS	532350	COMMODITIES	G001	189.65	\$189.65
385261	3/6/2014	BUILDING CRAFTS INC	543040	CAPITAL OUTLAY	A267	93,633.13	\$93,633.13
385262	3/6/2014	BUSINESS PUBLICATIONS CORP	523010	CONTRACTUAL SERVICES	G001	100.74	\$100.74
385263	3/6/2014	CDW GOVERNMENT INC	531040	COMMODITIES	E000	490.00	\$490.00
385264	3/6/2014	CEMEN TECH INC	532210	COMMODITIES	E000	86.83	\$86.83
385265	3/6/2014	CENTRAL IOWA MECHANICAL	532210	COMMODITIES	C034	20,354.83	\$39,553.15
385265	3/6/2014	CENTRAL IOWA MECHANICAL	532210	COMMODITIES	C040	19,198.32	\$39,553.15
385266	3/6/2014	CENTURYLINK	525150	CONTRACTUAL SERVICES	E301	38.74	\$6,051.69
385266	3/6/2014	CENTURYLINK	525150	CONTRACTUAL SERVICES	E301	38.74	\$6,051.69
385266	3/6/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	A251	726.55	\$6,051.69
385266	3/6/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	553.24	\$6,051.69
385266	3/6/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	4,482.49	\$6,051.69
385266	3/6/2014	CENTURYLINK	526080	CONTRACTUAL SERVICES	G001	75.28	\$6,051.69
385266	3/6/2014	CENTURYLINK	526080	CONTRACTUAL SERVICES	S751	136.65	\$6,051.69
385267	3/6/2014	CHARLES GABUS FORD	544070	CAPITAL OUTLAY	I201	20,398.00	\$122,388.00
385267	3/6/2014	CHARLES GABUS FORD	544070	CAPITAL OUTLAY	I201	20,398.00	\$122,388.00
385267	3/6/2014	CHARLES GABUS FORD	544070	CAPITAL OUTLAY	I201	20,398.00	\$122,388.00
385267	3/6/2014	CHARLES GABUS FORD	544070	CAPITAL OUTLAY	I201	20,398.00	\$122,388.00
385267	3/6/2014	CHARLES GABUS FORD	544070	CAPITAL OUTLAY	I201	20,398.00	\$122,388.00
385267	3/6/2014	CHARLES GABUS FORD	544070	CAPITAL OUTLAY	I201	20,398.00	\$122,388.00
385267	3/6/2014	CHARLES GABUS FORD	544070	CAPITAL OUTLAY	I201	20,398.00	\$122,388.00
385268	3/6/2014	CHESNUT SIGNS	532100	COMMODITIES	E000	70.00	\$70.00
385269	3/6/2014	GREGORY CHIA	528640	CONTRACTUAL SERVICES	G001	81.50	\$81.50



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385270	3/6/2014	CITY SUPPLY CORP	532210	COMMODITIES	G001	147.07	\$531.12
385270	3/6/2014	CITY SUPPLY CORP	532210	COMMODITIES	G001	384.05	\$531.12
385271	3/6/2014	C J MOYNA & SONS INC	543060	CAPITAL OUTLAY	C038	465,207.65	\$465,207.65
385272	3/6/2014	CL CARROLL CO INC	543020	CAPITAL OUTLAY	A267	11,495.45	\$11,495.45
385273	3/6/2014	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	250.00	\$250.00
385274	3/6/2014	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C038	1,650.00	\$1,650.00
385275	3/6/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I010	10,430.75	\$82,648.19
385275	3/6/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	S360	940.74	\$82,648.19
385275	3/6/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	10,519.68	\$82,648.19
385275	3/6/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	8,658.15	\$82,648.19
385275	3/6/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,901.07	\$82,648.19
385275	3/6/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	565.43	\$82,648.19
385275	3/6/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I040	410.69	\$82,648.19
385275	3/6/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	3,606.69	\$82,648.19
385275	3/6/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	386.10	\$82,648.19
385275	3/6/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,412.11	\$82,648.19
385275	3/6/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	26,290.12	\$82,648.19
385275	3/6/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	2,128.85	\$82,648.19
385275	3/6/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	2,551.89	\$82,648.19
385275	3/6/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,005.82	\$82,648.19
385275	3/6/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	1,158.41	\$82,648.19
385275	3/6/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	407.53	\$82,648.19
385275	3/6/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	5,268.72	\$82,648.19
385275	3/6/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	5,005.44	\$82,648.19
385276	3/6/2014	TARRY CORY	521750	CONTRACTUAL SERVICES	G001	72.00	\$72.00
385277	3/6/2014	T M FRANKLIN COWNIE	528660	OTHER CHARGES	G001	(147.70)	\$236.64
385277	3/6/2014	T M FRANKLIN COWNIE	528660	OTHER CHARGES	G001	(1,068.30)	\$236.64
385277	3/6/2014	T M FRANKLIN COWNIE	528640	CONTRACTUAL SERVICES	G001	1,452.64	\$236.64
385278	3/6/2014	CSIPM LLC	526100	CONTRACTUAL SERVICES	G001	275.00	\$550.00

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385278	3/6/2014	CSIPM LLC	526100	CONTRACTUAL SERVICES	G001	275.00	\$550.00
385279	3/6/2014	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E301	645.11	\$645.11
385280	3/6/2014	DIGITAL MATTERS	521020	CONTRACTUAL SERVICES	G001	525.00	\$525.00
385281	3/6/2014	CARLOS DILLARD	521750	CONTRACTUAL SERVICES	G001	72.00	\$72.00
385282	3/6/2014	DOORS INC	532100	COMMODITIES	E000	46.38	\$46.38
385283	3/6/2014	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	16.50	\$16.50
385284	3/6/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	9.74	\$143.80
385284	3/6/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S743	104.22	\$143.80
385284	3/6/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$143.80
385284	3/6/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	G001	10.53	\$143.80
385284	3/6/2014	DES MOINES WATER WORKS	527570	CONTRACTUAL SERVICES	G001	12.31	\$143.80
385285	3/6/2014	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	31.00	\$166.95
385285	3/6/2014	ELECTRONIC ENGINEERING CO	526080	CONTRACTUAL SERVICES	E000	39.95	\$166.95
385285	3/6/2014	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	I040	96.00	\$166.95
385286	3/6/2014	EMBARKIT INC	526100	CONTRACTUAL SERVICES	G001	190.00	\$2,359.03
385286	3/6/2014	EMBARKIT INC	544220	CAPITAL OUTLAY	G001	1,840.00	\$2,359.03
385286	3/6/2014	EMBARKIT INC	531050	COMMODITIES	G001	329.03	\$2,359.03
385287	3/6/2014	EQX SCIENTIFIC	532160	COMMODITIES	A251	655.26	\$655.26
385288	3/6/2014	FEDEX	522010	CONTRACTUAL SERVICES	G001	17.93	\$17.93
385289	3/6/2014	FERRELL GAS	532090	COMMODITIES	A251	153.00	\$153.00
385290	3/6/2014	FISHER SCIENTIFIC CO	532160	COMMODITIES	A251	50.00	\$384.48
385290	3/6/2014	FISHER SCIENTIFIC CO	532160	COMMODITIES	A251	334.48	\$384.48
385291	3/6/2014	FLUID TECHNOLOGY CORP	532030	COMMODITIES	A251	710.92	\$710.92
385292	3/6/2014	FOLEY COMPANY	543020	CAPITAL OUTLAY	A267	147,461.85	\$147,461.85
385293	3/6/2014	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	47.23	\$290.87
385293	3/6/2014	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	47.98	\$290.87
385293	3/6/2014	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	48.57	\$290.87
385293	3/6/2014	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	72.72	\$290.87
385293	3/6/2014	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	74.37	\$290.87

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385294	3/6/2014	GARLAND'S INC	532100	COMMODITIES	A251	64.40	\$64.40
385295	3/6/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	34.00	\$66.40
385295	3/6/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	I010	16.20	\$66.40
385295	3/6/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	I010	16.20	\$66.40
385296	3/6/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	5.00	\$493.25
385296	3/6/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	5.66	\$493.25
385296	3/6/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	11.12	\$493.25
385296	3/6/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	19.71	\$493.25
385296	3/6/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	201.28	\$493.25
385296	3/6/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	250.48	\$493.25
385297	3/6/2014	GREENWOOD'S SEWER SERVICE	526010	CONTRACTUAL SERVICES	E000	125.00	\$600.00
385297	3/6/2014	GREENWOOD'S SEWER SERVICE	526010	CONTRACTUAL SERVICES	E000	475.00	\$600.00
385298	3/6/2014	HACH COMPANY	526110	CONTRACTUAL SERVICES	A257	1,311.79	\$2,023.06
385298	3/6/2014	HACH COMPANY	532160	COMMODITIES	A251	44.90	\$2,023.06
385298	3/6/2014	HACH COMPANY	532160	COMMODITIES	A251	666.37	\$2,023.06
385299	3/6/2014	HB LEISEROWITZ COMPANY	531030	COMMODITIES	E000	105.75	\$847.06
385299	3/6/2014	HB LEISEROWITZ COMPANY	531030	COMMODITIES	E000	209.50	\$847.06
385299	3/6/2014	HB LEISEROWITZ COMPANY	531030	COMMODITIES	G001	31.96	\$847.06
385299	3/6/2014	HB LEISEROWITZ COMPANY	531030	COMMODITIES	G001	210.79	\$847.06
385299	3/6/2014	HB LEISEROWITZ COMPANY	531030	COMMODITIES	G001	289.06	\$847.06
385300	3/6/2014	HDS WHITE CAP CONSTRUCTION SUPPLY	532170	COMMODITIES	G001	124.19	\$124.19
385301	3/6/2014	HILL TOP TIRE SERVICE	526040	CONTRACTUAL SERVICES	I010	18.82	\$291.74
385301	3/6/2014	HILL TOP TIRE SERVICE	526040	CONTRACTUAL SERVICES	I010	107.70	\$291.74
385301	3/6/2014	HILL TOP TIRE SERVICE	526040	CONTRACTUAL SERVICES	I010	165.22	\$291.74
385302	3/6/2014	HOTSY CLEANING SYSTEMS	526040	CONTRACTUAL SERVICES	E151	127.85	\$127.85
385303	3/6/2014	HYVEE	532080	COMMODITIES	H720	180.54	\$180.54
385304	3/6/2014	IOWA EVENT CENTER	527070	CONTRACTUAL SERVICES	G001	5,593.00	\$5,593.00
385305	3/6/2014	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	407.07	\$1,601.14
385305	3/6/2014	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	407.07	\$1,601.14

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385305	3/6/2014	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	787.00	\$1,601.14
385306	3/6/2014	IOWA PRISON INDUSTRIES	532240	COMMODITIES	G001	45.30	\$45.30
385307	3/6/2014	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	125.00	\$125.00
385308	3/6/2014	IOWA IAWEA	528650	CONTRACTUAL SERVICES	E000	2,165.00	\$2,165.00
385309	3/6/2014	IA WORKERS COMPENSATION ADVISORY	531025	COMMODITIES	G005	20.00	\$20.00
385310	3/6/2014	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	S451	74,443.38	\$74,443.38
385311	3/6/2014	ILLOWA COMMUNICATIONS	527020	CONTRACTUAL SERVICES	G001	1,645.31	\$1,645.31
385312	3/6/2014	IN THE BAG	532080	COMMODITIES	G001	61.30	\$61.30
385313	3/6/2014	JASONS DELI	532080	COMMODITIES	A251	114.29	\$114.29
385314	3/6/2014	JIM HAWK TRUCK TRAILERS	527020	CONTRACTUAL SERVICES	G001	100.00	\$100.00
385315	3/6/2014	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	945.00	\$945.00
385316	3/6/2014	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	90.00	\$90.00
385317	3/6/2014	CHRIS KAUFMAN	522020	CONTRACTUAL SERVICES	G001	17.36	\$17.36
385318	3/6/2014	KECK ENERGY	532180	COMMODITIES	I010	2,769.39	\$112,014.19
385318	3/6/2014	KECK ENERGY	532180	COMMODITIES	I010	10,635.22	\$112,014.19
385318	3/6/2014	KECK ENERGY	532180	COMMODITIES	I010	24,135.99	\$112,014.19
385318	3/6/2014	KECK ENERGY	532180	COMMODITIES	I010	24,184.13	\$112,014.19
385318	3/6/2014	KECK ENERGY	532180	COMMODITIES	I010	24,219.18	\$112,014.19
385318	3/6/2014	KECK ENERGY	532180	COMMODITIES	I010	26,070.28	\$112,014.19
385319	3/6/2014	CALVIN KELLY, A SINGLE PERSON, AND	529410	OTHER CHARGES	G001	10,000.00	\$10,000.00
385320	3/6/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	G001	12.86	\$6,092.76
385320	3/6/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	12.20	\$6,092.76
385320	3/6/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	12.25	\$6,092.76
385320	3/6/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	38.70	\$6,092.76
385320	3/6/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	106.24	\$6,092.76
385320	3/6/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	163.30	\$6,092.76
385320	3/6/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	180.94	\$6,092.76
385320	3/6/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	235.75	\$6,092.76
385320	3/6/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	328.40	\$6,092.76

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385320	3/6/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	S020	44.70	\$6,092.76
385320	3/6/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	S020	108.73	\$6,092.76
385320	3/6/2014	KOCH BROTHERS	526060	CONTRACTUAL SERVICES	G001	60.28	\$6,092.76
385320	3/6/2014	KOCH BROTHERS	526060	CONTRACTUAL SERVICES	G001	88.94	\$6,092.76
385320	3/6/2014	KOCH BROTHERS	526060	CONTRACTUAL SERVICES	G001	121.79	\$6,092.76
385320	3/6/2014	KOCH BROTHERS	526060	CONTRACTUAL SERVICES	G001	153.34	\$6,092.76
385320	3/6/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	14.48	\$6,092.76
385320	3/6/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	20.67	\$6,092.76
385320	3/6/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	36.44	\$6,092.76
385320	3/6/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	57.68	\$6,092.76
385320	3/6/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	61.21	\$6,092.76
385320	3/6/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	82.96	\$6,092.76
385320	3/6/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	108.08	\$6,092.76
385320	3/6/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	123.59	\$6,092.76
385320	3/6/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	133.20	\$6,092.76
385320	3/6/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	148.56	\$6,092.76
385320	3/6/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	169.13	\$6,092.76
385320	3/6/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	214.22	\$6,092.76
385320	3/6/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	247.69	\$6,092.76
385320	3/6/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	344.52	\$6,092.76
385320	3/6/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	409.68	\$6,092.76
385320	3/6/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	2,048.85	\$6,092.76
385320	3/6/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	I010	6.31	\$6,092.76
385320	3/6/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	I010	8.32	\$6,092.76
385320	3/6/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	I010	56.60	\$6,092.76
385320	3/6/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	I010	132.15	\$6,092.76
385321	3/6/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	G001	16.03	\$96.33
385321	3/6/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	16.06	\$96.33
385321	3/6/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	32.12	\$96.33

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385321	3/6/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	S020	32.12	\$96.33
385322	3/6/2014	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	39.95	\$39.95
385323	3/6/2014	STACY LAAKE	522020	CONTRACTUAL SERVICES	G001	33.60	\$33.60
385324	3/6/2014	LEACHMAN LUMBER COMPANY	532100	COMMODITIES	E000	18.58	\$18.58
385325	3/6/2014	LEGISLATIVE SERVICES AGENCY	531025	COMMODITIES	G005	50.00	\$50.00
385326	3/6/2014	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	I066	976.32	\$976.32
385327	3/6/2014	MICHAEL LUDWIG	527520	CONTRACTUAL SERVICES	G001	369.50	\$441.50
385327	3/6/2014	MICHAEL LUDWIG	528660	OTHER CHARGES	G001	(1,222.57)	\$441.50
385327	3/6/2014	MICHAEL LUDWIG	528650	CONTRACTUAL SERVICES	G001	1,294.57	\$441.50
385328	3/6/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,165.77	\$3,974.57
385328	3/6/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,191.45	\$3,974.57
385328	3/6/2014	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	617.35	\$3,974.57
385329	3/6/2014	MARSDEN BUILDING MAINTENANCE	527510	CONTRACTUAL SERVICES	I010	519.00	\$519.00
385330	3/6/2014	MCNEILUS TRUCK AND MANUFACTURING CO	526040	CONTRACTUAL SERVICES	E151	2,500.00	\$7,500.00
385330	3/6/2014	MCNEILUS TRUCK AND MANUFACTURING CO	526040	CONTRACTUAL SERVICES	E151	2,500.00	\$7,500.00
385330	3/6/2014	MCNEILUS TRUCK AND MANUFACTURING CO	526040	CONTRACTUAL SERVICES	E151	2,500.00	\$7,500.00
385331	3/6/2014	MEDIACOM COMMUNICATONS CORP	525040	CONTRACTUAL SERVICES	G001	4.16	\$4.16
385332	3/6/2014	MEDIACOM COMMUNICATONS CORP	525185	CONTRACTUAL SERVICES	I033	850.00	\$850.00
385333	3/6/2014	MENARDS INC	532100	COMMODITIES	G001	17.97	\$933.86
385333	3/6/2014	MENARDS INC	532100	COMMODITIES	G001	183.35	\$933.86
385333	3/6/2014	MENARDS INC	532140	COMMODITIES	A251	(18.06)	\$933.86
385333	3/6/2014	MENARDS INC	532140	COMMODITIES	A251	14.98	\$933.86
385333	3/6/2014	MENARDS INC	532140	COMMODITIES	A251	21.75	\$933.86
385333	3/6/2014	MENARDS INC	532140	COMMODITIES	A251	38.67	\$933.86
385333	3/6/2014	MENARDS INC	532140	COMMODITIES	A251	60.72	\$933.86
385333	3/6/2014	MENARDS INC	532140	COMMODITIES	A251	98.00	\$933.86
385333	3/6/2014	MENARDS INC	532140	COMMODITIES	A251	169.00	\$933.86
385333	3/6/2014	MENARDS INC	532140	COMMODITIES	A251	199.98	\$933.86
385333	3/6/2014	MENARDS INC	532140	COMMODITIES	S360	141.74	\$933.86

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385333	3/6/2014	MENARDS INC	532170	COMMODITIES	E000	5.76	\$933.86
385334	3/6/2014	MENARDS INC	532170	COMMODITIES	E000	35.20	\$35.20
385335	3/6/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$22,705.73
385335	3/6/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	106.08	\$22,705.73
385335	3/6/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	332.61	\$22,705.73
385335	3/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	248.46	\$22,705.73
385335	3/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	11,148.75	\$22,705.73
385335	3/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.49	\$22,705.73
385335	3/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.90	\$22,705.73
385335	3/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.97	\$22,705.73
385335	3/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.97	\$22,705.73
385335	3/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.04	\$22,705.73
385335	3/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.31	\$22,705.73
385335	3/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	66.55	\$22,705.73
385335	3/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	107.18	\$22,705.73
385335	3/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	317.16	\$22,705.73
385335	3/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	398.78	\$22,705.73
385335	3/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$22,705.73
385335	3/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$22,705.73
385335	3/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$22,705.73
385335	3/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$22,705.73
385335	3/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.48	\$22,705.73
385335	3/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.91	\$22,705.73
385335	3/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.23	\$22,705.73
385335	3/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.25	\$22,705.73
385335	3/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.49	\$22,705.73
385335	3/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.13	\$22,705.73
385335	3/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.66	\$22,705.73
385335	3/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.27	\$22,705.73

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385335	3/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.28	\$22,705.73
385335	3/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.05	\$22,705.73
385335	3/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.02	\$22,705.73
385335	3/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	40.05	\$22,705.73
385335	3/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	41.81	\$22,705.73
385335	3/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	41.83	\$22,705.73
385335	3/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	47.91	\$22,705.73
385335	3/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	49.65	\$22,705.73
385335	3/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	63.98	\$22,705.73
385335	3/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	83.64	\$22,705.73
385335	3/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	96.65	\$22,705.73
385335	3/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	97.39	\$22,705.73
385335	3/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	105.73	\$22,705.73
385335	3/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	130.38	\$22,705.73
385335	3/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	256.23	\$22,705.73
385335	3/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	297.91	\$22,705.73
385335	3/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	534.72	\$22,705.73
385335	3/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	553.94	\$22,705.73
385335	3/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	822.62	\$22,705.73
385335	3/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	833.73	\$22,705.73
385335	3/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,089.47	\$22,705.73
385335	3/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,135.09	\$22,705.73
385335	3/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,581.31	\$22,705.73
385335	3/6/2014	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	E051	29.09	\$22,705.73
385335	3/6/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	283.75	\$22,705.73
385335	3/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	146.93	\$22,705.73
385335	3/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	164.62	\$22,705.73
385336	3/6/2014	MIDWEST LIBRARY SERVICE	531025	COMMODITIES	C042	116.84	\$116.84
385337	3/6/2014	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	720.00	\$720.00



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
385338	3/6/2014	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	174.80	\$174.80
385339	3/6/2014	NESTINGEN INC	521020	CONTRACTUAL SERVICES	S324	880.00	\$880.00
385340	3/6/2014	NITE OWL PRINTING	523030	CONTRACTUAL SERVICES	C040	46.35	\$46.35
385341	3/6/2014	NORTHWEST TERRITORIAL MINT LLC	523080	CONTRACTUAL SERVICES	H809	390.00	\$990.00
385341	3/6/2014	NORTHWEST TERRITORIAL MINT LLC	523080	CONTRACTUAL SERVICES	H809	600.00	\$990.00
385342	3/6/2014	OFFICEMAX	531010	COMMODITIES	A251	48.98	\$1,161.97
385342	3/6/2014	OFFICEMAX	531010	COMMODITIES	E051	4.70	\$1,161.97
385342	3/6/2014	OFFICEMAX	531010	COMMODITIES	G001	(253.40)	\$1,161.97
385342	3/6/2014	OFFICEMAX	531010	COMMODITIES	G001	7.94	\$1,161.97
385342	3/6/2014	OFFICEMAX	531010	COMMODITIES	G001	7.97	\$1,161.97
385342	3/6/2014	OFFICEMAX	531010	COMMODITIES	G001	13.94	\$1,161.97
385342	3/6/2014	OFFICEMAX	531010	COMMODITIES	G001	19.44	\$1,161.97
385342	3/6/2014	OFFICEMAX	531010	COMMODITIES	G001	24.42	\$1,161.97
385342	3/6/2014	OFFICEMAX	531010	COMMODITIES	G001	25.20	\$1,161.97
385342	3/6/2014	OFFICEMAX	531010	COMMODITIES	G001	32.40	\$1,161.97
385342	3/6/2014	OFFICEMAX	531010	COMMODITIES	G001	51.41	\$1,161.97
385342	3/6/2014	OFFICEMAX	531010	COMMODITIES	G001	51.86	\$1,161.97
385342	3/6/2014	OFFICEMAX	531010	COMMODITIES	G001	55.46	\$1,161.97
385342	3/6/2014	OFFICEMAX	531010	COMMODITIES	G001	59.78	\$1,161.97
385342	3/6/2014	OFFICEMAX	531010	COMMODITIES	G001	59.93	\$1,161.97
385342	3/6/2014	OFFICEMAX	531010	COMMODITIES	G001	69.88	\$1,161.97
385342	3/6/2014	OFFICEMAX	531010	COMMODITIES	G001	77.46	\$1,161.97
385342	3/6/2014	OFFICEMAX	531010	COMMODITIES	G001	92.43	\$1,161.97
385342	3/6/2014	OFFICEMAX	531010	COMMODITIES	G001	150.88	\$1,161.97
385342	3/6/2014	OFFICEMAX	531010	COMMODITIES	G001	181.03	\$1,161.97
385342	3/6/2014	OFFICEMAX	531010	COMMODITIES	G001	278.84	\$1,161.97
385342	3/6/2014	OFFICEMAX	531010	COMMODITIES	S020	101.42	\$1,161.97
385343	3/6/2014	IOWA CHAPTER OF NAMA	468365	OTR MSC USE-MNY&PROP	G001	50.00	\$50.00
385344	3/6/2014	OSCAR RENDA CONTRACTING INC	543040	CAPITAL OUTLAY	A267	598,419.18	\$598,419.18

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
385345	3/6/2014	FREDERICK PETERSON	521750	CONTRACTUAL SERVICES	G001	72.00	\$72.00
385346	3/6/2014	PHYSIO-CONTROL	532150	COMMODITIES	G001	247.98	\$1,964.11
385346	3/6/2014	PHYSIO-CONTROL	532150	COMMODITIES	G001	306.60	\$1,964.11
385346	3/6/2014	PHYSIO-CONTROL	532150	COMMODITIES	G001	569.50	\$1,964.11
385346	3/6/2014	PHYSIO-CONTROL	532150	COMMODITIES	G001	840.03	\$1,964.11
385347	3/6/2014	POLK COUNTY BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G005	100.00	\$100.00
385348	3/6/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	12.00	\$12.00
385349	3/6/2014	POLK COUNTY TREASURER	532160	COMMODITIES	G001	215.00	\$215.00
385350	3/6/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	43.38	\$83.38
385350	3/6/2014	POLK COUNTY TREASURER	531060	COMMODITIES	G001	20.00	\$83.38
385350	3/6/2014	POLK COUNTY TREASURER	531060	COMMODITIES	G001	20.00	\$83.38
385351	3/6/2014	RICE LAKE CONTRACTING CORP	543040	CAPITAL OUTLAY	A267	75,829.75	\$75,829.75
385352	3/6/2014	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	915.00	\$1,830.00
385352	3/6/2014	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	915.00	\$1,830.00
385353	3/6/2014	SECURITY LOCKSMITHS	532100	COMMODITIES	E000	3.70	\$3.70
385354	3/6/2014	SHERIFF OF POLK COUNTY	521035	CONTRACTUAL SERVICES	C038	214.54	\$214.54
385355	3/6/2014	SIMPLEXGRINNELL LP	526020	CONTRACTUAL SERVICES	C034	625.04	\$660.44
385355	3/6/2014	SIMPLEXGRINNELL LP	532150	COMMODITIES	E151	35.40	\$660.44
385356	3/6/2014	SPANISH COMMUNICATION SERVICES	521290	CONTRACTUAL SERVICES	G001	637.50	\$637.50
385357	3/6/2014	STARCH AND UNIVERSITY WEST PET CLINICS	521040	CONTRACTUAL SERVICES	G001	42.00	\$42.00
385358	3/6/2014	JOEL AND PENNY STORER	543050	CAPITAL OUTLAY	C038	564.00	\$564.00
385359	3/6/2014	TRANSIT WORKS	532100	COMMODITIES	E000	6.00	\$6.00
385360	3/6/2014	UNIVERSAL PRINTING SERVICES INC	523030	CONTRACTUAL SERVICES	G001	240.00	\$240.00
385361	3/6/2014	VANDYKE SOFTWARE	525195	CONTRACTUAL SERVICES	C051	333.96	\$333.96
385362	3/6/2014	TONY VAN ROEKEL	522020	CONTRACTUAL SERVICES	G001	31.92	\$31.92
385363	3/6/2014	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	A255	440.41	\$440.41
385364	3/6/2014	CHRIS WEBER	521750	CONTRACTUAL SERVICES	G001	72.00	\$72.00
385365	3/6/2014	LUCAS WILSON	528650	CONTRACTUAL SERVICES	S324	1,432.00	\$650.00
385365	3/6/2014	LUCAS WILSON	528660	OTHER CHARGES	S324	(1,432.00)	\$650.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
385365	3/6/2014	LUCAS WILSON	532260	COMMODITIES	G001	650.00	\$650.00
385366	3/6/2014	ZEE MEDICAL INC	532160	COMMODITIES	G001	36.07	\$62.09
385366	3/6/2014	ZEE MEDICAL INC	532260	COMMODITIES	S360	26.02	\$62.09
385367	3/6/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	S350	40.00	\$40.00
<b>Total Prepared Checks and Wires:</b>						<b>\$4,116,734.73</b>	

**CITY OF DES MOINES, IOWA**  
**REVENUE RECEIPT REGISTER**  
**February 28, 2014 to March 06, 2014**

<b>DESCRIPTION</b>	<b>AMOUNT</b>
3rd & Court Pkg Garage (210 2N Total	7,460.00
Admissions Total	700.10
Alternative Utility Serv Sale Total	21,802.85
Ambulance Charges Total	78,096.92
Appeals Board Of Adjustment Total	2,625.00
Appliance Disposal Stickers Total	1,125.00
Audio Book Rental Total	1,091.07
Ball Diamonds Total	317.92
Boat Dock Rental Total	8,910.00
Bondurant WRA Commty pmts Total	37,754.00
Book Bags Total	5.25
Bowling Game Room License Total	110.00
Building Permit Total	5,872.00
Cell Telephone Service Total	96.00
Charges For Printing Services Total	708.85
Cigarette Permit Total	100.00
Clive WRA Commty pmts Total	119,225.50
Collection Fees Total	40.50
Commercial Street Use Permit Total	1,252.00
Communication System License Total	200.00
Comprehensive Plan Amendment Total	100.00
Concessions Total	50.00
Contract Sales Inspections Total	300.00
Copy/Fax Machine Revenue Total	135.20
Court Ordered Restitution Total	2,580.82
Deed Filing Fee Total	20.00
Demolition Permit Total	135.00
Dog Park Attendance Total	1,600.00
Donations and Contributions Total	19,839.49
Electrical Permit Total	3,047.65
Employees Personal Use Of Cell Total	693.97
Energy Efficient Review Fee Total	436.00
F O G Inspection Fees Total	100.00
False Alarm Fine Total	6,525.00
Finance Charges Collected Total	362.00
Fines FOG Section 118476 500 Total	50.00
Fines And Costs City Civil Cas Total	385.84
Fines And Fees From Polk Count Total	48,847.04
Fines From Parking Violations Total	44,939.00
Fire Overtime Reimbursement Total	367.07
Four Mile Building Rental Total	750.00
Garden Reservation Fee Total	600.00
GATSO Payable Total	790.00

Grading Permit Total	130.00
Grave Space Sales Total	4,560.00
Handicap Access Plan Review Total	105.00
High Strength Surcharge Total	17,978.09
Hud Federal Revenue Total	226,556.00
Impound Vehicle Release Fee Total	40.00
Indirect Cost Allocation Total	58,238.59
Industrial Analysis Fee Total	7,885.00
Industrial Discharge Permit Total	400.00
Industrial Pretreatment Applic Total	100.00
Industrial Sampling Total	2,225.00
Inspection Services Fee Total	178.00
Interest IncomeLoans Total	639.18
InterLibrary Loan Total	12.00
Invested Operating Funds Total	45,726.63
Invested Sew Rev BndsReserves Total	7,012.50
Johnston WRA Commtly pmts Total	51,961.85
Junk Vehicle Certificate Total	710.00
Late Fee Total	11,664.90
Late FeeYard Waste Total	312.03
Lease Payment Total	8,116.00
Library Fines Total	4,397.39
Liquor Exception Certificate Total	100.00
Liquor Fines Total	1,500.00
Loan Repayment Total	5,815.58
Material Labor Street Excav Total	2,221.72
Mechanical Permit Total	1,705.00
Meeting Room RentalCentral Total	2,010.00
Meeting Room RentalEast Total	160.00
Miscellaneous Total	33,078.96
Miscellaneous Contractual Serv Total	(436.71)
Miscellaneous Sales Total	559.25
Multiple Dwelling Inspection Total	13,189.60
NonCity Health Ins Part Fee Total	55,258.00
Norwalk WRA Commtly pmts Total	75,846.75
Notification Fee Total	584.00
Park Shelter Houses Total	3,155.00
Parking Meter Receipts Total	1,105.50
Parking Smart Cards Total	2,705.25
Parking Space Rental Total	80.00
Parking System Miscellaneous Total	410.00
Pawn Broker License Total	1,363.00
PCM Endowment Lot Sale Total	1,300.00
Pet License Total	13,510.00
Plan Check Fee Total	3,295.50
Pleasant Hill WRA Commtly pmts Total	29,034.75
Plumbing Permit Total	17,504.50
Police And Fire Service Fee Total	68,924.89

Police Information Service Fee Total	2,620.00
Police Overtime Code Enforce Total	476.00
Proceeds From Damage ClaimsNo Total	5,000.00
Program Fee Total	1,721.00
Red Light Camera Total	51,115.00
Red Light Camera Ovr 60 Total	2,535.00
Reimburse Use of City Vehicle Total	439.57
Reimbursement For Services Total	6,756.12
Reimbursement of Expense Total	30,500.00
Rented Parking Spaces Total	690.00
ReplacementLost Damaged Mat Total	910.75
Return Of Jury Duty Pay And Wi Total	18.41
Returned Check Charges Total	20.00
Review Inspect Process Fee Total	113.00
ROW Management Fee Total	40,334.72
Sale Of City Real Property Total	25.00
Sale Of Miscellaneous Copies Total	7.95
Sales Tax Payable Total	1,552.64
Secondary Water Meter Permit F Total	25.00
Sidewalk Cafe Application Fee Total	10.00
Sidewalk Snow Removal Violatio Total	1,500.00
Sign Permit Total	1,089.75
Site Plan Review Fee Total	840.00
Small Moving Permit Total	30.00
Softball Participation Fee Total	2,150.94
Solid Waste Charge Coll By Wat Total	217,193.89
Sound Permit Total	500.00
Speed Camera Ovr 60 Total	8,775.00
Sponsorship Total	4.00
Storm Water Utility Fee From W Total	374,549.26
Street Excavation Permit Total	9,537.25
Street Performer License Total	10.00
Subdivision Filing Fee Total	300.00
Taxi Driver License Total	135.00
URB WHTS WRA Commtly pmts Total	44,447.75
USSD WRA Commtly pmts Total	291,114.25
Vending Machines Total	60.00
Video Rental Total	2,016.36
Wastewater Fee Billed by City Total	704.28
Wastewater Service Charge Total	674,426.22
Waukee WRA Commtly pmts Total	77,630.70
Western Gateway Total	500.00
Yard Waste Charge Coll By Wate Total	23,490.79
Zoning Certificate Of Occupanc Total	170.00
Zoning Map Amendment Fee Total	410.00
<b>Grand Total</b>	<b>3,079,531.34</b>