



# Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
188	4/23/2014	WELLMARK BLUE CROSS BLUE SHIELD	529645	OTHER CHARGES	A217	16,121.64	\$16,121.64
189	4/22/2014	WELLMARK BLUE CROSS BLUE SHIELD	524040	CONTRACTUAL SERVICES	I301	417,632.08	\$417,632.08
387518	4/22/2014	AAMCO TRANSMISSIONS	526040	CONTRACTUAL SERVICES	I010	1,135.00	\$6,605.00
387518	4/22/2014	AAMCO TRANSMISSIONS	526040	CONTRACTUAL SERVICES	I010	1,135.00	\$6,605.00
387518	4/22/2014	AAMCO TRANSMISSIONS	526040	CONTRACTUAL SERVICES	I010	1,140.00	\$6,605.00
387518	4/22/2014	AAMCO TRANSMISSIONS	526040	CONTRACTUAL SERVICES	I010	1,160.00	\$6,605.00
387518	4/22/2014	AAMCO TRANSMISSIONS	526040	CONTRACTUAL SERVICES	I010	2,035.00	\$6,605.00
387519	4/22/2014	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	20.00	\$69.12
387519	4/22/2014	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	49.12	\$69.12
387520	4/22/2014	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	160.00	\$160.00
387521	4/22/2014	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	22,131.10	\$22,131.10
387522	4/22/2014	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	191,352.80	\$191,352.80
387523	4/22/2014	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	S743	5,319.08	\$5,319.08
387524	4/22/2014	ACME TOOLS	532170	COMMODITIES	I066	887.76	\$887.76
387525	4/22/2014	ADVENTURE LIGHTING	532060	COMMODITIES	S360	544.80	\$544.80
387526	4/22/2014	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	45.96	\$141.69
387526	4/22/2014	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	45.96	\$141.69
387526	4/22/2014	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	49.77	\$141.69
387527	4/22/2014	AIRGAS USA LLC	532030	COMMODITIES	A251	330.98	\$732.62
387527	4/22/2014	AIRGAS USA LLC	532030	COMMODITIES	G001	39.00	\$732.62
387527	4/22/2014	AIRGAS USA LLC	532030	COMMODITIES	G001	116.97	\$732.62
387527	4/22/2014	AIRGAS USA LLC	532030	COMMODITIES	S360	35.93	\$732.62
387527	4/22/2014	AIRGAS USA LLC	532170	COMMODITIES	S360	209.74	\$732.62
387528	4/22/2014	ALIBRIS	531025	COMMODITIES	C042	61.09	\$165.69

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
387528	4/22/2014	ALIBRIS	531025	COMMODITIES	C042	104.60	\$165.69
387529	4/22/2014	AMERICAN AWARDS INC	532120	COMMODITIES	G001	79.25	\$79.25
387530	4/22/2014	AMERICAN MARKING INC	531070	COMMODITIES	G001	133.56	\$133.56
387531	4/22/2014	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	C051	743.75	\$743.75
387532	4/22/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	7.15	\$39.55
387532	4/22/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	32.40	\$39.55
387533	4/22/2014	ARCHITECTURAL WALL SYSTEMS	526010	CONTRACTUAL SERVICES	G001	680.00	\$680.00
387534	4/22/2014	ASTM INTERNATIONAL	531020	COMMODITIES	G001	356.15	\$356.15
387535	4/22/2014	BARB BAKER	522020	CONTRACTUAL SERVICES	G001	131.04	\$131.04
387536	4/22/2014	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A255	12.47	\$12.47
387537	4/22/2014	DON BANEY	521750	CONTRACTUAL SERVICES	G001	75.00	\$75.00
387538	4/22/2014	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	654.00	\$654.00
387539	4/22/2014	BARATTAS	532080	COMMODITIES	H720	321.30	\$321.30
387540	4/22/2014	JONATHAN ROSS BEEBE	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
387541	4/22/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	57.00	\$1,584.00
387541	4/22/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	57.00	\$1,584.00
387541	4/22/2014	BEST HEATING & COOLING	529690	OTHER CHARGES	S749	1,470.00	\$1,584.00
387542	4/22/2014	BFG SUPPLY COMPANY	532010	COMMODITIES	G001	256.96	\$2,332.82
387542	4/22/2014	BFG SUPPLY COMPANY	532010	COMMODITIES	G001	372.74	\$2,332.82
387542	4/22/2014	BFG SUPPLY COMPANY	532010	COMMODITIES	G001	587.64	\$2,332.82
387542	4/22/2014	BFG SUPPLY COMPANY	532010	COMMODITIES	G001	1,115.48	\$2,332.82
387543	4/22/2014	BLANK PARK ZOO FOUNDATION	528005	CONTRACTUAL SERVICES	G001	72,500.00	\$72,500.00
387544	4/22/2014	BNL INVESTMENTS	529070	OTHER CHARGES	S749	542.50	\$542.50
387545	4/22/2014	BOLTON & HAY INC	532110	COMMODITIES	G001	405.57	\$405.57
387546	4/22/2014	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	160.40	\$365.00
387546	4/22/2014	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	204.60	\$365.00
387547	4/22/2014	BOOK HOUSE	531025	COMMODITIES	C042	47.34	\$129.74
387547	4/22/2014	BOOK HOUSE	531025	COMMODITIES	C042	82.40	\$129.74
387548	4/22/2014	BOONE GLASS CO	532140	COMMODITIES	C040	96.00	\$382.38

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
387548	4/22/2014	BOONE GLASS CO	532140	COMMODITIES	C040	286.38	\$382.38
387549	4/22/2014	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	405.75	\$4,360.75
387549	4/22/2014	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	562.30	\$4,360.75
387549	4/22/2014	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	1,056.30	\$4,360.75
387549	4/22/2014	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	2,336.40	\$4,360.75
387550	4/22/2014	BRODART CO	531025	COMMODITIES	C042	13.17	\$244.12
387550	4/22/2014	BRODART CO	531025	COMMODITIES	C042	17.74	\$244.12
387550	4/22/2014	BRODART CO	531025	COMMODITIES	C042	26.34	\$244.12
387550	4/22/2014	BRODART CO	531025	COMMODITIES	C042	31.89	\$244.12
387550	4/22/2014	BRODART CO	531025	COMMODITIES	C042	56.53	\$244.12
387550	4/22/2014	BRODART CO	531025	COMMODITIES	C042	98.45	\$244.12
387551	4/22/2014	BROWNELLS INC	532300	COMMODITIES	G001	24.19	\$89.50
387551	4/22/2014	BROWNELLS INC	532300	COMMODITIES	G001	65.31	\$89.50
387552	4/22/2014	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	512.64	\$512.64
387553	4/22/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	193.44	\$4,817.50
387553	4/22/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	663.45	\$4,817.50
387553	4/22/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	3,960.61	\$4,817.50
387554	4/22/2014	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	903.95	\$903.95
387555	4/22/2014	BUDGET MOBILE STORAGE LLC	527020	CONTRACTUAL SERVICES	I040	75.00	\$75.00
387556	4/22/2014	CAMPBELL SUPPLY	532100	COMMODITIES	A251	338.71	\$338.71
387557	4/22/2014	CDW GOVERNMENT INC	531030	COMMODITIES	A251	105.87	\$105.87
387558	4/22/2014	CENTURYLINK	525150	CONTRACTUAL SERVICES	I040	281.56	\$1,395.06
387558	4/22/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	A251	726.60	\$1,395.06
387558	4/22/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	87.66	\$1,395.06
387558	4/22/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	S821	174.46	\$1,395.06
387558	4/22/2014	CENTURYLINK	526195	CONTRACTUAL SERVICES	G001	124.78	\$1,395.06
387559	4/22/2014	BERTHA E CERDA	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
387560	4/22/2014	CHRYSALIS FOUNDATION	528005	CONTRACTUAL SERVICES	G001	250.00	\$250.00
387561	4/22/2014	COBAN TECHNOLOGIES INC	526090	CONTRACTUAL SERVICES	G001	128.00	\$128.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
387562	4/22/2014	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C038	1,750.00	\$1,750.00
387563	4/22/2014	CRETEX CONCRETE PRODUCTS MIDWEST INC	532170	COMMODITIES	C040	600.00	\$600.00
387564	4/22/2014	DEMCO	531010	COMMODITIES	S875	405.33	\$405.33
387565	4/22/2014	DOWNTOWN COMMUNITY ALLIANCE	528005	CONTRACTUAL SERVICES	S864	13,412.00	\$13,412.00
387566	4/22/2014	DPT SERVICE	532150	COMMODITIES	G001	598.80	\$598.80
387567	4/22/2014	DES MOINES REGISTER	521030	CONTRACTUAL SERVICES	G001	30.60	\$30.60
387568	4/22/2014	ELWOOD STAFFING SERVICES INC	521010	CONTRACTUAL SERVICES	S033	1,185.75	\$4,046.00
387568	4/22/2014	ELWOOD STAFFING SERVICES INC	521010	CONTRACTUAL SERVICES	S033	1,202.75	\$4,046.00
387568	4/22/2014	ELWOOD STAFFING SERVICES INC	521010	CONTRACTUAL SERVICES	S033	1,657.50	\$4,046.00
387569	4/22/2014	JOSE ESTRADA	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
387570	4/22/2014	ANNE FAMOSO	522010	CONTRACTUAL SERVICES	S020	74.75	\$74.75
387571	4/22/2014	FAST SIGNS	532240	COMMODITIES	C040	92.45	\$92.45
387572	4/22/2014	FEDEX	522010	CONTRACTUAL SERVICES	G001	175.55	\$175.55
387573	4/22/2014	FEDEX	523020	CONTRACTUAL SERVICES	G001	40.00	\$40.00
387574	4/22/2014	FOREMOST PROMOTIONS	523080	CONTRACTUAL SERVICES	G001	445.46	\$445.46
387575	4/22/2014	FREIGHTLINER OF DES MOINES INC	532190	COMMODITIES	G001	770.82	\$770.82
387576	4/22/2014	GLOCK INC	532300	COMMODITIES	G001	85.00	\$85.00
387577	4/22/2014	GRAYBAR ELECTRIC CO INC	526020	CONTRACTUAL SERVICES	S360	36.88	\$1,116.48
387577	4/22/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	3.23	\$1,116.48
387577	4/22/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	4.83	\$1,116.48
387577	4/22/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	575.00	\$1,116.48
387577	4/22/2014	GRAYBAR ELECTRIC CO INC	532110	COMMODITIES	I040	120.84	\$1,116.48
387577	4/22/2014	GRAYBAR ELECTRIC CO INC	532170	COMMODITIES	I040	138.00	\$1,116.48
387577	4/22/2014	GRAYBAR ELECTRIC CO INC	532170	COMMODITIES	I040	237.70	\$1,116.48
387578	4/22/2014	JUNE HALL	528060	CONTRACTUAL SERVICES	S033	200.00	\$200.00
387579	4/22/2014	THE HOME DEPOT	532100	COMMODITIES	G001	24.92	\$24.92
387580	4/22/2014	DAVID HOUSTON	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
387581	4/22/2014	HWVEE	532080	COMMODITIES	H720	139.33	\$505.06
387581	4/22/2014	HWVEE	532080	COMMODITIES	H720	176.99	\$505.06

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
387581	4/22/2014	HYVEE	532080	COMMODITIES	H720	188.74	\$505.06
387582	4/22/2014	HYVEE	528190	CONTRACTUAL SERVICES	S371	85,163.64	\$85,163.64
387583	4/22/2014	IOWA COMMUNITY ACTION ASSOCIATION	527520	CONTRACTUAL SERVICES	S027	2,229.32	\$2,229.32
387584	4/22/2014	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C034	56.00	\$132.80
387584	4/22/2014	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C040	58.80	\$132.80
387584	4/22/2014	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	G001	18.00	\$132.80
387585	4/22/2014	IOWA WORKFORCE DEVELOPMENT	521020	CONTRACTUAL SERVICES	S743	2,000.00	\$2,000.00
387586	4/22/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	7.19	\$2,890.03
387586	4/22/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	8.97	\$2,890.03
387586	4/22/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.78	\$2,890.03
387586	4/22/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.80	\$2,890.03
387586	4/22/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	36.16	\$2,890.03
387586	4/22/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	45.58	\$2,890.03
387586	4/22/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	55.90	\$2,890.03
387586	4/22/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	561.44	\$2,890.03
387586	4/22/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,943.02	\$2,890.03
387586	4/22/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	90.84	\$2,890.03
387586	4/22/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	119.35	\$2,890.03
387587	4/22/2014	KECK ENERGY	532180	COMMODITIES	I010	3,190.66	\$83,739.33
387587	4/22/2014	KECK ENERGY	532180	COMMODITIES	I010	9,381.41	\$83,739.33
387587	4/22/2014	KECK ENERGY	532180	COMMODITIES	I010	21,395.35	\$83,739.33
387587	4/22/2014	KECK ENERGY	532180	COMMODITIES	I010	22,699.54	\$83,739.33
387587	4/22/2014	KECK ENERGY	532180	COMMODITIES	I010	27,072.37	\$83,739.33
387588	4/22/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	48.00	\$599.00
387588	4/22/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	48.00	\$599.00
387588	4/22/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	48.00	\$599.00
387588	4/22/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	455.00	\$599.00
387589	4/22/2014	GOPAL KHADKA	521290	CONTRACTUAL SERVICES	G001	80.00	\$80.00
387590	4/22/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	9.46	\$961.12

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
387590	4/22/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	17.52	\$961.12
387590	4/22/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	22.10	\$961.12
387590	4/22/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	50.28	\$961.12
387590	4/22/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	116.12	\$961.12
387590	4/22/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	208.17	\$961.12
387590	4/22/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	266.66	\$961.12
387590	4/22/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	270.81	\$961.12
387591	4/22/2014	KONE INC	526030	CONTRACTUAL SERVICES	G001	2,322.63	\$2,322.63
387592	4/22/2014	KRYGER GLASS CO	526110	CONTRACTUAL SERVICES	A251	182.69	\$182.69
387593	4/22/2014	LAW ENFORCEMENT TARGETS INC	532300	COMMODITIES	G001	557.29	\$557.29
387594	4/22/2014	LEACHMAN LUMBER COMPANY	532100	COMMODITIES	G001	79.65	\$79.65
387595	4/22/2014	LEXISNEXIS	531025	COMMODITIES	G005	1,270.00	\$1,270.00
387596	4/22/2014	LIBERTY TIRE RECYCLING LLC	527680	CONTRACTUAL SERVICES	E151	308.36	\$308.36
387597	4/22/2014	LISHOST	521020	CONTRACTUAL SERVICES	S875	446.25	\$446.25
387598	4/22/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	21.63	\$940.11
387598	4/22/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	71.12	\$940.11
387598	4/22/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	257.91	\$940.11
387598	4/22/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	589.45	\$940.11
387599	4/22/2014	MARSDEN BUILDING MAINTENANCE	521325	CONTRACTUAL SERVICES	A251	3,456.60	\$3,456.60
387600	4/22/2014	ANGELA MARTINEZ	528060	CONTRACTUAL SERVICES	S033	120.00	\$120.00
387601	4/22/2014	RYAN MATHEWS	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
387602	4/22/2014	MEDASSURE IOWA	532390	COMMODITIES	G001	488.06	\$488.06
387603	4/22/2014	MEDIACOM COMMUNICATIONS CORP	521160	CONTRACTUAL SERVICES	A251	2,080.00	\$6,355.90
387603	4/22/2014	MEDIACOM COMMUNICATIONS CORP	521160	CONTRACTUAL SERVICES	A251	2,080.00	\$6,355.90
387603	4/22/2014	MEDIACOM COMMUNICATIONS CORP	521160	CONTRACTUAL SERVICES	A251	2,080.00	\$6,355.90
387603	4/22/2014	MEDIACOM COMMUNICATIONS CORP	525040	CONTRACTUAL SERVICES	A255	115.90	\$6,355.90
387604	4/22/2014	MENARDS INC	532100	COMMODITIES	G001	11.46	\$158.13
387604	4/22/2014	MENARDS INC	532100	COMMODITIES	G001	14.92	\$158.13
387604	4/22/2014	MENARDS INC	532140	COMMODITIES	C040	25.81	\$158.13

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
387604	4/22/2014	MENARDS INC	532140	COMMODITIES	C040	96.95	\$158.13
387604	4/22/2014	MENARDS INC	532150	COMMODITIES	S360	8.99	\$158.13
387605	4/22/2014	THE MERCER GROUP, INC	521020	CONTRACTUAL SERVICES	G001	5,500.00	\$5,500.00
387606	4/22/2014	MERLE HAY MALL LIMITED PARTNERSHIP	528190	CONTRACTUAL SERVICES	S371	186,211.97	\$186,211.97
387607	4/22/2014	METRO WASTE AUTHORITY	521020	CONTRACTUAL SERVICES	C038	1,963.23	\$1,963.23
387608	4/22/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A251	56,128.02	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	16.71	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.35	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.37	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	16.78	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	26.72	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	20.00	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	94.34	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	162.95	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	486.51	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	503.58	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	84.12	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.97	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	13.38	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	13.45	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	13.52	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	13.65	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	13.93	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	13.99	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.13	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.27	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.61	\$89,232.09

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.68	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.68	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.74	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.74	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.81	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.02	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.34	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	45.08	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	56.24	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	71.13	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	255.94	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	1,439.49	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	11.89	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	38.28	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	45.08	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	52.09	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	58.68	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	164.12	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	187.92	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	215.13	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	228.73	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	242.34	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	613.05	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$89,232.09



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.27	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.27	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.79	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.11	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.65	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.96	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.06	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.16	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.67	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.91	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.91	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.91	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.91	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.29	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.69	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.90	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.31	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.32	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.41	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.90	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.09	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.82	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.64	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	38.65	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.81	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	40.22	\$89,232.09

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	68.58	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	76.45	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	82.58	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	84.41	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	114.45	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	118.23	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	120.77	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	144.89	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	154.49	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	191.88	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	201.38	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	222.01	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	228.24	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	271.14	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	295.30	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	342.76	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	355.11	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	383.71	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	397.91	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	403.63	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	417.65	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	427.42	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	438.68	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	468.84	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	536.31	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	556.67	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	617.36	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	678.33	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	709.34	\$89,232.09

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	977.38	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5,452.10	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	283.58	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	2,394.87	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	632.65	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	17.61	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	106.07	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	974.63	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	201.17	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,352.16	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	G001	155.42	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S033	406.54	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	58.89	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	72.29	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	81.95	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	90.93	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	108.47	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	43.76	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	66.64	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	106.11	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	664.82	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,620.88	\$89,232.09
387609	4/22/2014	MIDAMERICAN ENERGY	528060	CONTRACTUAL SERVICES	S033	399.88	\$399.88
387610	4/22/2014	MIDAMERICAN ENERGY	528060	CONTRACTUAL SERVICES	S033	1,149.04	\$1,149.04
387611	4/22/2014	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S749	2,561.58	\$2,561.58
387612	4/22/2014	MIDAMERICAN ENERGY	528060	CONTRACTUAL SERVICES	S033	83,640.00	\$83,640.00
387613	4/22/2014	MIDWEST LIBRARY SERVICE	531025	COMMODITIES	C042	98.71	\$98.71
387614	4/22/2014	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	61.00	\$129.00
387614	4/22/2014	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	E101	22.66	\$129.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
387614	4/22/2014	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	E301	22.67	\$129.00
387614	4/22/2014	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A255	22.67	\$129.00
387615	4/22/2014	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	480.00	\$2,313.45
387615	4/22/2014	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S033	871.25	\$2,313.45
387615	4/22/2014	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S033	962.20	\$2,313.45
387616	4/22/2014	MIDWEST TAPE	531026	COMMODITIES	C042	(26.98)	\$2,245.44
387616	4/22/2014	MIDWEST TAPE	531026	COMMODITIES	C042	14.99	\$2,245.44
387616	4/22/2014	MIDWEST TAPE	531026	COMMODITIES	C042	126.64	\$2,245.44
387616	4/22/2014	MIDWEST TAPE	531026	COMMODITIES	C042	370.33	\$2,245.44
387616	4/22/2014	MIDWEST TAPE	531026	COMMODITIES	C042	380.71	\$2,245.44
387616	4/22/2014	MIDWEST TAPE	531026	COMMODITIES	C042	720.26	\$2,245.44
387616	4/22/2014	MIDWEST TAPE	531029	COMMODITIES	C042	49.38	\$2,245.44
387616	4/22/2014	MIDWEST TAPE	531029	COMMODITIES	C042	51.57	\$2,245.44
387616	4/22/2014	MIDWEST TAPE	531029	COMMODITIES	C042	67.47	\$2,245.44
387616	4/22/2014	MIDWEST TAPE	531029	COMMODITIES	C042	104.64	\$2,245.44
387616	4/22/2014	MIDWEST TAPE	531029	COMMODITIES	C042	172.45	\$2,245.44
387616	4/22/2014	MIDWEST TAPE	531029	COMMODITIES	C042	213.98	\$2,245.44
387617	4/22/2014	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	95.40	\$537.77
387617	4/22/2014	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	101.16	\$537.77
387617	4/22/2014	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	149.25	\$537.77
387617	4/22/2014	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	191.96	\$537.77
387618	4/22/2014	MOBILE BRAND WORKS	525150	CONTRACTUAL SERVICES	S360	69.99	\$69.99
387619	4/22/2014	SANDRA MORRIS	528660	OTHER CHARGES	G001	95.00	\$95.00
387620	4/22/2014	MOTOROLA INC	526080	CONTRACTUAL SERVICES	I040	393.00	\$541.75
387620	4/22/2014	MOTOROLA INC	532060	COMMODITIES	I040	148.75	\$541.75
387621	4/22/2014	MOUSER ELECTRONICS	532060	COMMODITIES	I040	45.17	\$45.17
387622	4/22/2014	MUNICIPAL FIRE & POLICE RETIREMENT	511100	PERSONAL SERVICES	G001	(209.82)	\$37,084.96
387622	4/22/2014	MUNICIPAL FIRE & POLICE RETIREMENT	511100	PERSONAL SERVICES	G001	36,440.85	\$37,084.96
387622	4/22/2014	MUNICIPAL FIRE & POLICE RETIREMENT	511100	PERSONAL SERVICES	G001	(79.07)	\$37,084.96

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
387622	4/22/2014	MUNICIPAL FIRE & POLICE RETIREMENT	511110	PERSONAL SERVICES	G001	1,155.93	\$37,084.96
387622	4/22/2014	MUNICIPAL FIRE & POLICE RETIREMENT	511100	PERSONAL SERVICES	G001	(75.31)	\$37,084.96
387622	4/22/2014	MUNICIPAL FIRE & POLICE RETIREMENT	511110	PERSONAL SERVICES	G001	105.73	\$37,084.96
387622	4/22/2014	MUNICIPAL FIRE & POLICE RETIREMENT	511100	PERSONAL SERVICES	G001	(78.72)	\$37,084.96
387622	4/22/2014	MUNICIPAL FIRE & POLICE RETIREMENT	511100	PERSONAL SERVICES	G001	(111.56)	\$37,084.96
387622	4/22/2014	MUNICIPAL FIRE & POLICE RETIREMENT	511100	PERSONAL SERVICES	G001	(63.07)	\$37,084.96
387623	4/22/2014	MVP FENCE	532140	COMMODITIES	C040	972.00	\$972.00
387624	4/22/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	5.76	\$568.86
387624	4/22/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(52.54)	\$568.86
387624	4/22/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	5.29	\$568.86
387624	4/22/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	6.38	\$568.86
387624	4/22/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	19.70	\$568.86
387624	4/22/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	23.80	\$568.86
387624	4/22/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	25.75	\$568.86
387624	4/22/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	25.75	\$568.86
387624	4/22/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	36.16	\$568.86
387624	4/22/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	40.48	\$568.86
387624	4/22/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	40.82	\$568.86
387624	4/22/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	41.22	\$568.86
387624	4/22/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	41.22	\$568.86
387624	4/22/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	52.54	\$568.86
387624	4/22/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	73.65	\$568.86
387624	4/22/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	87.14	\$568.86
387624	4/22/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	95.74	\$568.86
387625	4/22/2014	NASW IOWA CHAPTER	528650	CONTRACTUAL SERVICES	S749	265.00	\$265.00
387626	4/22/2014	NEIGHBORHOOD DEVELOPMENT CORP	527020	CONTRACTUAL SERVICES	S020	4,790.32	\$4,790.32
387627	4/22/2014	NEWARK ELEMENT14	532060	COMMODITIES	S360	112.94	\$112.94
387628	4/22/2014	NFC PROPERTIES LLC	527700	CONTRACTUAL SERVICES	S027	28,816.00	\$28,816.00
387629	4/22/2014	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	G001	15.56	\$70.04

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
387629	4/22/2014	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	G001	21.53	\$70.04
387629	4/22/2014	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	G001	32.95	\$70.04
387630	4/22/2014	NITE OWL PRINTING	523030	CONTRACTUAL SERVICES	C040	88.35	\$88.35
387631	4/22/2014	NOBLE FORD MERCURY	532190	COMMODITIES	G001	13.21	\$13.21
387632	4/22/2014	NORTH RIVER EDUCATION SERVICES INC	528650	CONTRACTUAL SERVICES	G001	750.00	\$750.00
387633	4/22/2014	NORWALK READY MIX	532050	COMMODITIES	C038	139.00	\$1,151.29
387633	4/22/2014	NORWALK READY MIX	532050	COMMODITIES	C038	315.00	\$1,151.29
387633	4/22/2014	NORWALK READY MIX	532050	COMMODITIES	S360	697.29	\$1,151.29
387634	4/22/2014	OFFICEMAX	531010	COMMODITIES	A251	8.67	\$1,610.55
387634	4/22/2014	OFFICEMAX	531010	COMMODITIES	G001	14.40	\$1,610.55
387634	4/22/2014	OFFICEMAX	531010	COMMODITIES	G001	15.99	\$1,610.55
387634	4/22/2014	OFFICEMAX	531010	COMMODITIES	G001	17.15	\$1,610.55
387634	4/22/2014	OFFICEMAX	531010	COMMODITIES	G001	19.50	\$1,610.55
387634	4/22/2014	OFFICEMAX	531010	COMMODITIES	G001	25.14	\$1,610.55
387634	4/22/2014	OFFICEMAX	531010	COMMODITIES	G001	28.40	\$1,610.55
387634	4/22/2014	OFFICEMAX	531010	COMMODITIES	G001	29.44	\$1,610.55
387634	4/22/2014	OFFICEMAX	531010	COMMODITIES	G001	32.45	\$1,610.55
387634	4/22/2014	OFFICEMAX	531010	COMMODITIES	G001	32.63	\$1,610.55
387634	4/22/2014	OFFICEMAX	531010	COMMODITIES	G001	34.05	\$1,610.55
387634	4/22/2014	OFFICEMAX	531010	COMMODITIES	G001	51.60	\$1,610.55
387634	4/22/2014	OFFICEMAX	531010	COMMODITIES	G001	66.87	\$1,610.55
387634	4/22/2014	OFFICEMAX	531010	COMMODITIES	G001	86.08	\$1,610.55
387634	4/22/2014	OFFICEMAX	531010	COMMODITIES	G001	90.15	\$1,610.55
387634	4/22/2014	OFFICEMAX	531010	COMMODITIES	G001	93.10	\$1,610.55
387634	4/22/2014	OFFICEMAX	531010	COMMODITIES	G001	98.41	\$1,610.55
387634	4/22/2014	OFFICEMAX	531010	COMMODITIES	G001	161.62	\$1,610.55
387634	4/22/2014	OFFICEMAX	531010	COMMODITIES	G001	235.92	\$1,610.55
387634	4/22/2014	OFFICEMAX	531010	COMMODITIES	G001	379.33	\$1,610.55
387634	4/22/2014	OFFICEMAX	531010	COMMODITIES	G005	12.88	\$1,610.55

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
387634	4/22/2014	OFFICEMAX	531010	COMMODITIES	G005	45.25	\$1,610.55
387634	4/22/2014	OFFICEMAX	531010	COMMODITIES	I040	31.52	\$1,610.55
387635	4/22/2014	MICHELLE SWANSON	466110	PRK,REC & CULT CHRGS	S821	35.00	\$35.00
387636	4/22/2014	OPERATION DOWNTOWN	528005	CONTRACTUAL SERVICES	S862	108,141.58	\$108,141.58
387637	4/22/2014	PEPSI COLA GENERAL BOTTLERS INC	532270	COMMODITIES	G001	1,269.43	\$1,269.43
387638	4/22/2014	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	108.45	\$1,473.38
387638	4/22/2014	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	239.64	\$1,473.38
387638	4/22/2014	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	243.69	\$1,473.38
387638	4/22/2014	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	881.60	\$1,473.38
387639	4/22/2014	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	295.94	\$443.77
387639	4/22/2014	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	147.83	\$443.77
387640	4/22/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	29.00	\$29.00
387641	4/22/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C040	22.00	\$91.00
387641	4/22/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C040	32.00	\$91.00
387641	4/22/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	37.00	\$91.00
387642	4/22/2014	POLLARDWATER.COM	532170	COMMODITIES	G001	(306.00)	\$430.00
387642	4/22/2014	POLLARDWATER.COM	532170	COMMODITIES	G001	736.00	\$430.00
387643	4/22/2014	POLYDYNE INC	532030	COMMODITIES	A251	42,528.00	\$42,528.00
387644	4/22/2014	POM INCORPORATED	532280	COMMODITIES	E051	44.53	\$44.53
387645	4/22/2014	RACCOON VALLEY INVESTMENT COMPANY LC	528190	CONTRACTUAL SERVICES	S371	5,295.31	\$5,295.31
387646	4/22/2014	RYERSON TULL	532230	COMMODITIES	A251	493.85	\$493.85
387647	4/22/2014	SAMPSON, KELLI	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
387648	4/22/2014	SECURITY LOCKSMITHS	532100	COMMODITIES	G001	8.90	\$12.60
387648	4/22/2014	SECURITY LOCKSMITHS	532110	COMMODITIES	G001	3.70	\$12.60
387649	4/22/2014	SENECA COMPANIES	526110	CONTRACTUAL SERVICES	A251	830.86	\$830.86
387650	4/22/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	C034	(32.75)	\$81.66
387650	4/22/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	C034	114.41	\$81.66
387651	4/22/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	C040	13.75	\$27.70
387651	4/22/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	C040	13.95	\$27.70

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
387652	4/22/2014	LARRY J SIME	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
387653	4/22/2014	SKOLD DOOR COMPANY	526010	CONTRACTUAL SERVICES	A251	507.85	\$507.85
387654	4/22/2014	SOUTHERN MEADOWS HOMES LP	527702	CONTRACTUAL SERVICES	S027	26,958.00	\$26,958.00
387655	4/22/2014	SPECTER INSTRUMENTS	525195	CONTRACTUAL SERVICES	A251	395.00	\$395.00
387656	4/22/2014	SPRINT	525150	CONTRACTUAL SERVICES	S027	75.98	\$75.98
387657	4/22/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S751	26.85	\$20,248.84
387657	4/22/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	6,967.83	\$20,248.84
387657	4/22/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	314.19	\$20,248.84
387657	4/22/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	I040	53.70	\$20,248.84
387657	4/22/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E051	237.15	\$20,248.84
387657	4/22/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	95.43	\$20,248.84
387657	4/22/2014	SPRINT NEXTEL PARTNERS	525155	CONTRACTUAL SERVICES	G001	42.99	\$20,248.84
387657	4/22/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	205.66	\$20,248.84
387657	4/22/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	243.73	\$20,248.84
387657	4/22/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E151	26.85	\$20,248.84
387657	4/22/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E301	134.25	\$20,248.84
387657	4/22/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E151	26.85	\$20,248.84
387657	4/22/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	I021	64.75	\$20,248.84
387657	4/22/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E101	51.10	\$20,248.84
387657	4/22/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E301	64.75	\$20,248.84
387657	4/22/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E000	592.48	\$20,248.84
387657	4/22/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	26.85	\$20,248.84
387657	4/22/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E301	53.70	\$20,248.84
387657	4/22/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E101	26.85	\$20,248.84
387657	4/22/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E101	185.44	\$20,248.84
387657	4/22/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E301	48.50	\$20,248.84
387657	4/22/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	725.66	\$20,248.84
387657	4/22/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	676.25	\$20,248.84
387657	4/22/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S027	26.85	\$20,248.84



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
387657	4/22/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	5020	53.70	\$20,248.84
387657	4/22/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	26.85	\$20,248.84
387657	4/22/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	494.35	\$20,248.84
387657	4/22/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	107.40	\$20,248.84
387657	4/22/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	403.09	\$20,248.84
387657	4/22/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	26.85	\$20,248.84
387657	4/22/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	161.10	\$20,248.84
387657	4/22/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	191.05	\$20,248.84
387657	4/22/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	53.70	\$20,248.84
387657	4/22/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	26.85	\$20,248.84
387657	4/22/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	53.70	\$20,248.84
387657	4/22/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	53.70	\$20,248.84
387657	4/22/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E051	107.40	\$20,248.84
387657	4/22/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	I010	118.45	\$20,248.84
387657	4/22/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S350	434.88	\$20,248.84
387657	4/22/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	470.56	\$20,248.84
387657	4/22/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G005	26.85	\$20,248.84
387657	4/22/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	64.75	\$20,248.84
387657	4/22/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	241.65	\$20,248.84
387657	4/22/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	26.85	\$20,248.84
387657	4/22/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	444.80	\$20,248.84
387657	4/22/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	134.25	\$20,248.84
387657	4/22/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	26.85	\$20,248.84
387657	4/22/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	31.23	\$20,248.84
387657	4/22/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	638.07	\$20,248.84
387657	4/22/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	26.85	\$20,248.84
387657	4/22/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	26.85	\$20,248.84
387657	4/22/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S901	10.41	\$20,248.84
387657	4/22/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	91.60	\$20,248.84

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
387657	4/22/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	117.71	\$20,248.84
387657	4/22/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	26.85	\$20,248.84
387657	4/22/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	26.85	\$20,248.84
387657	4/22/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	47.08	\$20,248.84
387657	4/22/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	218.52	\$20,248.84
387657	4/22/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	56.58	\$20,248.84
387657	4/22/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	238.45	\$20,248.84
387657	4/22/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	201.10	\$20,248.84
387657	4/22/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	269.58	\$20,248.84
387657	4/22/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	153.79	\$20,248.84
387657	4/22/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	26.85	\$20,248.84
387657	4/22/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	53.70	\$20,248.84
387657	4/22/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	483.25	\$20,248.84
387657	4/22/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	322.59	\$20,248.84
387657	4/22/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	26.85	\$20,248.84
387657	4/22/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A255	42.99	\$20,248.84
387657	4/22/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A257	172.49	\$20,248.84
387657	4/22/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A257	53.70	\$20,248.84
387657	4/22/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	164.58	\$20,248.84
387657	4/22/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	111.59	\$20,248.84
387657	4/22/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	1,881.68	\$20,248.84
387657	4/22/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	64.75	\$20,248.84
387657	4/22/2014	SPRINT NEXTEL PARTNERS	482490	REIMBRS-CITY EXPENDS	G001	(5.99)	\$20,248.84
387658	4/22/2014	SPRINT	525155	CONTRACTUAL SERVICES	G001	439.89	\$849.79
387658	4/22/2014	SPRINT	525155	CONTRACTUAL SERVICES	G001	89.98	\$849.79
387658	4/22/2014	SPRINT	525155	CONTRACTUAL SERVICES	G001	39.99	\$849.79
387658	4/22/2014	SPRINT	525155	CONTRACTUAL SERVICES	G001	279.93	\$849.79
387659	4/22/2014	S & S WORLDWIDE	532340	COMMODITIES	S875	59.90	\$59.90
387660	4/22/2014	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	C038	647.06	\$647.06

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
387661	4/22/2014	KELLY STUHR	532260	COMMODITIES	G001	650.00	\$650.00
387662	4/22/2014	SUN BADGE COMPANY	532120	COMMODITIES	G001	2,406.25	\$2,406.25
387663	4/22/2014	WILLIAM TALBERT	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
387664	4/22/2014	TALLEY COMMUNICATIONS	532060	COMMODITIES	I040	298.78	\$913.06
387664	4/22/2014	TALLEY COMMUNICATIONS	532060	COMMODITIES	I040	614.28	\$913.06
387665	4/22/2014	TELOG INSTRUMENTS	528650	CONTRACTUAL SERVICES	A251	779.73	\$1,754.43
387665	4/22/2014	TELOG INSTRUMENTS	528650	CONTRACTUAL SERVICES	A251	194.94	\$1,754.43
387665	4/22/2014	TELOG INSTRUMENTS	528650	CONTRACTUAL SERVICES	A257	779.76	\$1,754.43
387666	4/22/2014	BOBBY TERRY	528060	CONTRACTUAL SERVICES	S033	320.00	\$320.00
387667	4/22/2014	TEST AMERICA LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	7,150.00	\$7,150.00
387668	4/22/2014	TIGHTROPE MEDIA SYSTEMS	521020	CONTRACTUAL SERVICES	G001	125.00	\$125.00
387669	4/22/2014	PHUOC TRAN	528060	CONTRACTUAL SERVICES	S033	240.00	\$240.00
387670	4/22/2014	TRUGREEN	521200	CONTRACTUAL SERVICES	G001	892.00	\$1,784.00
387670	4/22/2014	TRUGREEN	521200	CONTRACTUAL SERVICES	G001	892.00	\$1,784.00
387671	4/22/2014	DAN AND DIONE TWELMEYER	543050	CAPITAL OUTLAY	C038	550.00	\$550.00
387672	4/22/2014	BRIAN TYLER	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
387673	4/22/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	18.59	\$18.59
387674	4/22/2014	UNITED REFRIGERATION	532210	COMMODITIES	G001	978.37	\$978.37
387675	4/22/2014	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	S360	42.46	\$42.46
387676	4/22/2014	WAL-MART	532110	COMMODITIES	S027	1,000.00	\$1,000.00
387677	4/22/2014	WEEKS ROSES	532010	COMMODITIES	G001	2,654.91	\$2,654.91
387678	4/22/2014	WESTNET INC	526120	CONTRACTUAL SERVICES	G001	11,027.99	\$11,027.99
387679	4/22/2014	DELMA WOOLERY ESTATE	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
387680	4/22/2014	ZEE MEDICAL INC	532260	COMMODITIES	A251	6.24	\$241.76
387680	4/22/2014	ZEE MEDICAL INC	532260	COMMODITIES	A251	13.69	\$241.76
387680	4/22/2014	ZEE MEDICAL INC	532260	COMMODITIES	A251	23.55	\$241.76
387680	4/22/2014	ZEE MEDICAL INC	532260	COMMODITIES	A251	37.84	\$241.76
387680	4/22/2014	ZEE MEDICAL INC	532260	COMMODITIES	A251	42.49	\$241.76
387680	4/22/2014	ZEE MEDICAL INC	532260	COMMODITIES	A251	46.15	\$241.76

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
387680	4/22/2014	ZEE MEDICAL INC	532260	COMMODITIES	A251	71.80	\$241.76
387681	4/22/2014	ZEP VEHICLE CARE INC	532040	COMMODITIES	G001	433.70	\$433.70
387682	4/22/2014	ZIEBART	532190	COMMODITIES	G001	168.40	\$168.40
387683	4/24/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	E101	11.49	\$11.49
387684	4/24/2014	ACCUITEMPS	521010	CONTRACTUAL SERVICES	G001	942.80	\$942.80
387685	4/24/2014	ACME TOOLS	532170	COMMODITIES	E000	68.40	\$68.40
387686	4/24/2014	ACTREES	528660	OTHER CHARGES	G001	55.00	\$55.00
387687	4/24/2014	ADVENTURE LIGHTING	532060	COMMODITIES	C034	104.00	\$104.00
387688	4/24/2014	ALLEGRA MARKETING, PRINT, MAIL	523030	CONTRACTUAL SERVICES	G001	86.67	\$86.67
387689	4/24/2014	AMERICAN MARKING INC	531010	COMMODITIES	G001	24.12	\$24.12
387690	4/24/2014	AMERICAN PUBLIC WORKS ASSOCIATION	528660	OTHER CHARGES	S360	470.00	\$470.00
387691	4/24/2014	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	S020	150.00	\$2,052.00
387691	4/24/2014	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	S020	150.00	\$2,052.00
387691	4/24/2014	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	S020	752.25	\$2,052.00
387691	4/24/2014	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	S020	999.75	\$2,052.00
387692	4/24/2014	CITY OF ANKENY	529690	OTHER CHARGES	A267	95,988.36	\$95,988.36
387693	4/24/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	E101	19.72	\$78.90
387693	4/24/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	E101	19.72	\$78.90
387693	4/24/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	E301	19.73	\$78.90
387693	4/24/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	E301	19.73	\$78.90
387694	4/24/2014	ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	528650	CONTRACTUAL SERVICES	S321	250.00	\$250.00
387695	4/24/2014	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A255	1,023.66	\$1,023.66
387696	4/24/2014	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	G001	1,191.00	\$1,636.00
387696	4/24/2014	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S360	445.00	\$1,636.00
387697	4/24/2014	BARKER LEMAR ENGINEERING CONSULTANTS	521020	CONTRACTUAL SERVICES	C051	280.00	\$280.00
387698	4/24/2014	BIERMANN'S UNIVERSITY ELECTRIC	526110	CONTRACTUAL SERVICES	A257	1,207.00	\$1,207.00
387699	4/24/2014	BRIAN CLARK AND ASSOCIATES	521020	CONTRACTUAL SERVICES	C038	214,889.84	\$214,889.84
387700	4/24/2014	BUSINESS PUBLICATIONS CORP	521030	CONTRACTUAL SERVICES	C040	21.60	\$226.24
387700	4/24/2014	BUSINESS PUBLICATIONS CORP	521030	CONTRACTUAL SERVICES	G001	204.64	\$226.24

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
387701	4/24/2014	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	1,347.90	\$5,026.36
387701	4/24/2014	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	3,678.46	\$5,026.36
387702	4/24/2014	CAMPBELL SUPPLY	532100	COMMODITIES	G001	13.80	\$102.99
387702	4/24/2014	CAMPBELL SUPPLY	532100	COMMODITIES	G001	89.19	\$102.99
387703	4/24/2014	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	233.10	\$1,561.67
387703	4/24/2014	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	351.99	\$1,561.67
387703	4/24/2014	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	976.58	\$1,561.67
387704	4/24/2014	BRADY CARNEY	528660	OTHER CHARGES	S324	583.00	\$583.00
387705	4/24/2014	CDW GOVERNMENT INC	531040	COMMODITIES	A251	525.00	\$525.00
387706	4/24/2014	NATALE CHIODO	528660	OTHER CHARGES	S324	856.00	\$856.00
387707	4/24/2014	CINTAS CORPORATION #762	527510	CONTRACTUAL SERVICES	E051	37.91	\$37.91
387708	4/24/2014	CITY OF DES MOINES	529805	OTHER CHARGES	G001	5,714.00	\$5,714.00
387709	4/24/2014	CITY OF DES MOINES	532180	COMMODITIES	S751	200.00	\$200.00
387710	4/24/2014	CITY SUPPLY CORP	532170	COMMODITIES	E000	14.40	\$186.00
387710	4/24/2014	CITY SUPPLY CORP	532210	COMMODITIES	G001	171.60	\$186.00
387711	4/24/2014	CLINE TOOL	532170	COMMODITIES	A251	343.75	\$343.75
387712	4/24/2014	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	27.20	\$819.73
387712	4/24/2014	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	88.72	\$819.73
387712	4/24/2014	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	99.40	\$819.73
387712	4/24/2014	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	284.14	\$819.73
387712	4/24/2014	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	320.27	\$819.73
387713	4/24/2014	COLORID	531010	COMMODITIES	G001	243.75	\$243.75
387714	4/24/2014	COMMONWEALTH ELECTRIC CO	526030	CONTRACTUAL SERVICES	G001	533.53	\$533.53
387715	4/24/2014	CONCRETE REPAIR FOR STRUCTURES	532050	COMMODITIES	C040	225.00	\$225.00
387716	4/24/2014	THE CONLEY GROUP INC	543055	CAPITAL OUTLAY	C038	74.23	\$74.23
387717	4/24/2014	CONNEY SAFETY PRODUCTS	532260	COMMODITIES	G001	600.72	\$600.72
387718	4/24/2014	CORELL CONTRACTORS INC	532050	COMMODITIES	E000	91.62	\$91.62
387719	4/24/2014	T M FRANKLIN COWNIE	528660	OTHER CHARGES	G001	59.01	\$59.01
387720	4/24/2014	CRYSTAL CLEAR WATER CO	532080	COMMODITIES	G001	20.90	\$42.30

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
387720	4/24/2014	CRYSTAL CLEAR WATER CO	532080	COMMODITIES	G001	21.40	\$42.30
387721	4/24/2014	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E101	355.41	\$355.41
387722	4/24/2014	DIAMOND OIL COMPANY	532130	COMMODITIES	A251	479.70	\$4,322.20
387722	4/24/2014	DIAMOND OIL COMPANY	532130	COMMODITIES	A251	714.50	\$4,322.20
387722	4/24/2014	DIAMOND OIL COMPANY	532130	COMMODITIES	A251	3,128.00	\$4,322.20
387723	4/24/2014	DIGITAL MATTERS	521020	CONTRACTUAL SERVICES	G001	650.00	\$650.00
387724	4/24/2014	DMR INC	532190	COMMODITIES	G001	100.50	\$100.50
387725	4/24/2014	DOORS INC	532140	COMMODITIES	C040	310.00	\$310.00
387726	4/24/2014	DES MOINES IRON & SUPPLY	532230	COMMODITIES	C040	7.50	\$7.50
387727	4/24/2014	DES MOINES REGISTER	521030	CONTRACTUAL SERVICES	A251	300.00	\$300.00
387728	4/24/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	7.00	\$220.99
387728	4/24/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	7.00	\$220.99
387728	4/24/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	40.62	\$220.99
387728	4/24/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	75.00	\$220.99
387728	4/24/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	85.37	\$220.99
387728	4/24/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$220.99
387729	4/24/2014	DAVID DUNN	528650	CONTRACTUAL SERVICES	S020	501.76	\$501.76
387730	4/24/2014	EAGLE SIGN CO	532240	COMMODITIES	C040	484.22	\$484.22
387731	4/24/2014	EDWARDS GRAPHIC ARTS	523080	CONTRACTUAL SERVICES	S324	2,000.00	\$2,000.00
387732	4/24/2014	ELECTRICAL ENGINEERING & EQUIPMENT CO	527110	CONTRACTUAL SERVICES	I040	40.53	\$3,477.89
387732	4/24/2014	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	84.56	\$3,477.89
387732	4/24/2014	ELECTRICAL ENGINEERING & EQUIPMENT CO	544090	CAPITAL OUTLAY	A251	3,352.80	\$3,477.89
387733	4/24/2014	ELECTRIC MOTORS CORP	532150	COMMODITIES	C034	150.00	\$150.00
387734	4/24/2014	EMBARKIT INC	544220	CAPITAL OUTLAY	G001	160.00	\$490.00
387734	4/24/2014	EMBARKIT INC	544220	CAPITAL OUTLAY	G001	330.00	\$490.00
387735	4/24/2014	FARNER-BOCKEN	527070	CONTRACTUAL SERVICES	G001	50.00	\$50.00
387736	4/24/2014	FASTENAL COMPANY	532100	COMMODITIES	A251	10.30	\$1,332.34
387736	4/24/2014	FASTENAL COMPANY	532100	COMMODITIES	A251	11.40	\$1,332.34
387736	4/24/2014	FASTENAL COMPANY	532100	COMMODITIES	A251	12.96	\$1,332.34

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
387736	4/24/2014	FASTENAL COMPANY	532100	COMMODITIES	A251	30.11	\$1,332.34
387736	4/24/2014	FASTENAL COMPANY	532100	COMMODITIES	A251	95.15	\$1,332.34
387736	4/24/2014	FASTENAL COMPANY	532100	COMMODITIES	A251	109.24	\$1,332.34
387736	4/24/2014	FASTENAL COMPANY	532100	COMMODITIES	G001	26.64	\$1,332.34
387736	4/24/2014	FASTENAL COMPANY	532100	COMMODITIES	G001	32.33	\$1,332.34
387736	4/24/2014	FASTENAL COMPANY	532210	COMMODITIES	E000	14.21	\$1,332.34
387736	4/24/2014	FASTENAL COMPANY	532260	COMMODITIES	A251	990.00	\$1,332.34
387737	4/24/2014	FEDEX	522010	CONTRACTUAL SERVICES	G001	138.55	\$138.55
387738	4/24/2014	FEDEX	522010	CONTRACTUAL SERVICES	G001	39.56	\$39.56
387739	4/24/2014	FEDEX	522010	CONTRACTUAL SERVICES	G001	101.75	\$101.75
387740	4/24/2014	FERRELL GAS	532090	COMMODITIES	E151	35.91	\$35.91
387741	4/24/2014	FISHER SCIENTIFIC CO	532160	COMMODITIES	A251	99.16	\$513.49
387741	4/24/2014	FISHER SCIENTIFIC CO	532160	COMMODITIES	A251	414.33	\$513.49
387742	4/24/2014	JEN FLETCHER	528650	CONTRACTUAL SERVICES	H720	262.16	\$262.16
387743	4/24/2014	FLUID TECHNOLOGY CORP	532030	COMMODITIES	A251	101.71	\$101.71
387744	4/24/2014	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C032	877.50	\$3,646.45
387744	4/24/2014	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C032	2,768.95	\$3,646.45
387745	4/24/2014	GALILEE BAPTIST CHURCH	529410	OTHER CHARGES	E000	263.30	\$263.30
387746	4/24/2014	CAROLINE GATHRIGHT	522020	CONTRACTUAL SERVICES	S020	6.00	\$26.16
387746	4/24/2014	CAROLINE GATHRIGHT	522020	CONTRACTUAL SERVICES	S020	20.16	\$26.16
387747	4/24/2014	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	2.00	\$271.14
387747	4/24/2014	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	5.61	\$271.14
387747	4/24/2014	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	9.61	\$271.14
387747	4/24/2014	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	11.22	\$271.14
387747	4/24/2014	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	18.83	\$271.14
387747	4/24/2014	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	19.22	\$271.14
387747	4/24/2014	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	37.39	\$271.14
387747	4/24/2014	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	45.22	\$271.14
387747	4/24/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	E151	16.10	\$271.14

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
387747	4/24/2014	G & K SERVICES	527510	CONTRACTUAL SERVICES	G001	37.69	\$271.14
387747	4/24/2014	G & K SERVICES	527510	CONTRACTUAL SERVICES	G001	68.25	\$271.14
387748	4/24/2014	GOLF CARS OF IOWA	527070	CONTRACTUAL SERVICES	G001	315.00	\$315.00
387749	4/24/2014	GRAINGER INC	532040	COMMODITIES	A251	43.17	\$507.26
387749	4/24/2014	GRAINGER INC	532040	COMMODITIES	A251	47.08	\$507.26
387749	4/24/2014	GRAINGER INC	532040	COMMODITIES	A251	417.01	\$507.26
387750	4/24/2014	GRAYBAR ELECTRIC CO INC	531070	COMMODITIES	G001	244.42	\$2,558.40
387750	4/24/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S324	8.75	\$2,558.40
387750	4/24/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S324	147.91	\$2,558.40
387750	4/24/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S324	198.42	\$2,558.40
387750	4/24/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S324	1,668.57	\$2,558.40
387750	4/24/2014	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	11.81	\$2,558.40
387750	4/24/2014	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	31.74	\$2,558.40
387750	4/24/2014	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	98.86	\$2,558.40
387750	4/24/2014	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	147.92	\$2,558.40
387751	4/24/2014	GREATER DES MOINES CONVENTION &	527520	CONTRACTUAL SERVICES	S875	275.00	\$275.00
387752	4/24/2014	GREATER DES MOINES PARTNERSHIP	528660	OTHER CHARGES	G001	1,650.00	\$12,075.56
387752	4/24/2014	GREATER DES MOINES PARTNERSHIP	528660	OTHER CHARGES	G001	1,987.78	\$12,075.56
387752	4/24/2014	GREATER DES MOINES PARTNERSHIP	528660	OTHER CHARGES	G001	1,987.78	\$12,075.56
387752	4/24/2014	GREATER DES MOINES PARTNERSHIP	528660	OTHER CHARGES	G001	2,150.00	\$12,075.56
387752	4/24/2014	GREATER DES MOINES PARTNERSHIP	528660	OTHER CHARGES	G001	2,150.00	\$12,075.56
387752	4/24/2014	GREATER DES MOINES PARTNERSHIP	528660	OTHER CHARGES	G001	2,150.00	\$12,075.56
387753	4/24/2014	G & S TOWING SERVICE	526090	CONTRACTUAL SERVICES	G001	50.00	\$1,324.00
387753	4/24/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	20.00	\$1,324.00
387753	4/24/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	50.00	\$1,324.00
387753	4/24/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	50.00	\$1,324.00
387753	4/24/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	50.00	\$1,324.00
387753	4/24/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	50.00	\$1,324.00
387753	4/24/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	50.00	\$1,324.00



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
387753	4/24/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	50.00	\$1,324.00
387753	4/24/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	50.00	\$1,324.00
387753	4/24/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	50.00	\$1,324.00
387753	4/24/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	50.00	\$1,324.00
387753	4/24/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	50.00	\$1,324.00
387753	4/24/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	75.00	\$1,324.00
387753	4/24/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	99.00	\$1,324.00
387753	4/24/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	145.00	\$1,324.00
387753	4/24/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	145.00	\$1,324.00
387753	4/24/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	145.00	\$1,324.00
387753	4/24/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	145.00	\$1,324.00
387754	4/24/2014	ROYCE HAMMITT	528660	OTHER CHARGES	A251	(1,145.00)	\$1,212.68
387754	4/24/2014	ROYCE HAMMITT	528660	OTHER CHARGES	A251	630.00	\$1,212.68
387754	4/24/2014	ROYCE HAMMITT	528650	CONTRACTUAL SERVICES	A251	1,727.68	\$1,212.68
387755	4/24/2014	LARRY HARE	528660	OTHER CHARGES	A251	(1,145.00)	\$498.04
387755	4/24/2014	LARRY HARE	528650	CONTRACTUAL SERVICES	A251	1,643.04	\$498.04
387756	4/24/2014	MATTHEW HARKIN	528660	OTHER CHARGES	S324	2,668.32	\$2,668.32
387757	4/24/2014	HERC U LIFT	526090	CONTRACTUAL SERVICES	A251	389.51	\$389.51
387758	4/24/2014	HEWLETT PACKARD	544220	CAPITAL OUTLAY	G001	470.00	\$470.00
387759	4/24/2014	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	S743	5,075.00	\$8,000.00
387759	4/24/2014	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E101	1,325.00	\$8,000.00
387759	4/24/2014	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E301	1,325.00	\$8,000.00
387759	4/24/2014	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E151	275.00	\$8,000.00
387760	4/24/2014	THE HOME DEPOT	532100	COMMODITIES	G001	102.01	\$102.01
387761	4/24/2014	HUNEY VAUGHN COURT REPORTERS LTD	529430	OTHER CHARGES	G001	132.80	\$132.80
387762	4/24/2014	HVVEE	527600	CONTRACTUAL SERVICES	S875	21.98	\$606.49
387762	4/24/2014	HVVEE	532080	COMMODITIES	A251	43.84	\$606.49
387762	4/24/2014	HVVEE	532080	COMMODITIES	A251	390.67	\$606.49
387762	4/24/2014	HVVEE	532080	COMMODITIES	S901	150.00	\$606.49

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
387763	4/24/2014	HYVEE	527600	CONTRACTUAL SERVICES	S875	10.99	\$45.71
387763	4/24/2014	HYVEE	531010	COMMODITIES	S875	34.72	\$45.71
387764	4/24/2014	IOWA CIVIL RIGHTS COMMISSION	529430	OTHER CHARGES	S350	5.25	\$5.25
387765	4/24/2014	THE IOWA CLINIC	521070	CONTRACTUAL SERVICES	G001	3,162.00	\$3,162.00
387766	4/24/2014	IOWA DEPARTMENT OF TRANSPORTATION	527560	CONTRACTUAL SERVICES	G001	7,248.62	\$7,248.62
387767	4/24/2014	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	S451	180,256.91	\$180,256.91
387768	4/24/2014	IMAGING SPECTRUM INC	531030	COMMODITIES	G001	855.00	\$855.00
387769	4/24/2014	IMAGING TECHNOLOGIES	527140	CONTRACTUAL SERVICES	G001	501.00	\$501.00
387770	4/24/2014	IN THE BAG	527600	CONTRACTUAL SERVICES	G001	68.25	\$68.25
387771	4/24/2014	INTERNATIONAL RIGHT-OF-WAY ASSOCIATION	528660	OTHER CHARGES	G001	520.00	\$1,040.00
387771	4/24/2014	INTERNATIONAL RIGHT-OF-WAY ASSOCIATION	528660	OTHER CHARGES	G001	520.00	\$1,040.00
387772	4/24/2014	JANN REALTY LP	527020	CONTRACTUAL SERVICES	S324	1,100.00	\$1,100.00
387773	4/24/2014	THEODORE JEFFERSON	528650	CONTRACTUAL SERVICES	G001	1,610.71	\$1,610.71
387774	4/24/2014	JENCO CONSTRUCTION INC	543010	CAPITAL OUTLAY	C032	97,389.05	\$97,389.05
387775	4/24/2014	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	85.00	\$85.00
387776	4/24/2014	KENS WOOD PRODUCTS	532140	COMMODITIES	E000	300.00	\$300.00
387777	4/24/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	48.00	\$816.00
387777	4/24/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	48.00	\$816.00
387777	4/24/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	48.00	\$816.00
387777	4/24/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	96.00	\$816.00
387777	4/24/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	144.00	\$816.00
387777	4/24/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	432.00	\$816.00
387778	4/24/2014	KIRKHAM MICHAEL CONSULTING	521020	CONTRACTUAL SERVICES	C038	3,113.60	\$63,768.93
387778	4/24/2014	KIRKHAM MICHAEL CONSULTING	521020	CONTRACTUAL SERVICES	C038	60,655.33	\$63,768.93
387779	4/24/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	S020	80.18	\$2,195.46
387779	4/24/2014	KOCH BROTHERS	526060	CONTRACTUAL SERVICES	G001	138.69	\$2,195.46
387779	4/24/2014	KOCH BROTHERS	526060	CONTRACTUAL SERVICES	G001	146.07	\$2,195.46
387779	4/24/2014	KOCH BROTHERS	526060	CONTRACTUAL SERVICES	G001	167.44	\$2,195.46
387779	4/24/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	18.48	\$2,195.46

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
387779	4/24/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	19.84	\$2,195.46
387779	4/24/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	67.07	\$2,195.46
387779	4/24/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	87.77	\$2,195.46
387779	4/24/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	94.03	\$2,195.46
387779	4/24/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	129.43	\$2,195.46
387779	4/24/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	152.92	\$2,195.46
387779	4/24/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	154.80	\$2,195.46
387779	4/24/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	170.34	\$2,195.46
387779	4/24/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	233.85	\$2,195.46
387779	4/24/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	247.69	\$2,195.46
387779	4/24/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	286.86	\$2,195.46
387780	4/24/2014	RONALD KOUSKI	528660	OTHER CHARGES	S321	700.00	\$700.00
387781	4/24/2014	KRIENS PLUMBING CORP	526070	CONTRACTUAL SERVICES	E000	855.00	\$855.00
387782	4/24/2014	MENARDS INC	532150	COMMODITIES	S360	89.99	\$137.84
387782	4/24/2014	MENARDS INC	532170	COMMODITIES	E000	(16.98)	\$137.84
387782	4/24/2014	MENARDS INC	532170	COMMODITIES	E000	49.98	\$137.84
387782	4/24/2014	MENARDS INC	532400	COMMODITIES	S360	14.85	\$137.84
387783	4/24/2014	MERGENT INC	531025	COMMODITIES	C042	2,504.00	\$2,504.00
387784	4/24/2014	METRO ARTS ALLIANCE	521140	CONTRACTUAL SERVICES	S901	600.00	\$600.00
387785	4/24/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E051	22.45	\$71.80
387785	4/24/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E051	39.53	\$71.80
387785	4/24/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	9.82	\$71.80
387786	4/24/2014	MIDWEST ACCESSIBILITY INITIATIVE	521020	CONTRACTUAL SERVICES	C034	3,750.00	\$3,750.00
387787	4/24/2014	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	G001	891.52	\$1,783.04
387787	4/24/2014	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	G001	891.52	\$1,783.04
387788	4/24/2014	CORDELL MILLER	528660	OTHER CHARGES	S321	200.00	\$200.00
387789	4/24/2014	MARK MILLER	528660	OTHER CHARGES	S321	200.00	\$200.00
387790	4/24/2014	SUSAN MINKS	528650	CONTRACTUAL SERVICES	S020	501.76	\$501.76
387791	4/24/2014	MR LASER	531040	COMMODITIES	G001	175.38	\$175.38

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
387792	4/24/2014	NEIL NAKADATE	521110	CONTRACTUAL SERVICES	S875	39.91	\$39.91
387793	4/24/2014	NATIONAL HIGHWAY INSTITUTE	528660	OTHER CHARGES	C032	945.00	\$1,890.00
387793	4/24/2014	NATIONAL HIGHWAY INSTITUTE	528660	OTHER CHARGES	C032	945.00	\$1,890.00
387794	4/24/2014	NITE OWL PRINTING	523030	CONTRACTUAL SERVICES	C034	81.95	\$1,437.40
387794	4/24/2014	NITE OWL PRINTING	523030	CONTRACTUAL SERVICES	C038	97.95	\$1,437.40
387794	4/24/2014	NITE OWL PRINTING	523030	CONTRACTUAL SERVICES	G001	87.50	\$1,437.40
387794	4/24/2014	NITE OWL PRINTING	523030	CONTRACTUAL SERVICES	G001	300.00	\$1,437.40
387794	4/24/2014	NITE OWL PRINTING	523030	CONTRACTUAL SERVICES	G001	870.00	\$1,437.40
387795	4/24/2014	NRPA	531020	COMMODITIES	G001	280.00	\$280.00
387796	4/24/2014	OFFICEMAX	531010	COMMODITIES	G001	(32.48)	\$733.99
387796	4/24/2014	OFFICEMAX	531010	COMMODITIES	G001	9.18	\$733.99
387796	4/24/2014	OFFICEMAX	531010	COMMODITIES	G001	10.56	\$733.99
387796	4/24/2014	OFFICEMAX	531010	COMMODITIES	G001	10.82	\$733.99
387796	4/24/2014	OFFICEMAX	531010	COMMODITIES	G001	12.16	\$733.99
387796	4/24/2014	OFFICEMAX	531010	COMMODITIES	G001	13.27	\$733.99
387796	4/24/2014	OFFICEMAX	531010	COMMODITIES	G001	23.60	\$733.99
387796	4/24/2014	OFFICEMAX	531010	COMMODITIES	G001	28.14	\$733.99
387796	4/24/2014	OFFICEMAX	531010	COMMODITIES	G001	40.80	\$733.99
387796	4/24/2014	OFFICEMAX	531010	COMMODITIES	G001	44.07	\$733.99
387796	4/24/2014	OFFICEMAX	531010	COMMODITIES	G001	45.20	\$733.99
387796	4/24/2014	OFFICEMAX	531010	COMMODITIES	G001	45.45	\$733.99
387796	4/24/2014	OFFICEMAX	531010	COMMODITIES	G001	51.15	\$733.99
387796	4/24/2014	OFFICEMAX	531010	COMMODITIES	G001	58.14	\$733.99
387796	4/24/2014	OFFICEMAX	531010	COMMODITIES	G001	101.60	\$733.99
387796	4/24/2014	OFFICEMAX	531010	COMMODITIES	G001	272.33	\$733.99
387797	4/24/2014	OMNIGRAPHICS INC	531025	COMMODITIES	C042	187.78	\$187.78
387798	4/24/2014	OSCAR RENDA CONTRACTING INC	543040	CAPITAL OUTLAY	A267	720,555.59	\$720,555.59
387799	4/24/2014	PALMER'S DELI	532080	COMMODITIES	G001	254.14	\$254.14
387800	4/24/2014	PARK SEED WHOLESALE	532010	COMMODITIES	G001	332.67	\$332.67

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
387801	4/24/2014	PEOPLES ABSTRACT CO	521035	CONTRACTUAL SERVICES	C038	50.00	\$1,150.00
387801	4/24/2014	PEOPLES ABSTRACT CO	521035	CONTRACTUAL SERVICES	C038	250.00	\$1,150.00
387801	4/24/2014	PEOPLES ABSTRACT CO	521035	CONTRACTUAL SERVICES	C038	250.00	\$1,150.00
387801	4/24/2014	PEOPLES ABSTRACT CO	521035	CONTRACTUAL SERVICES	C038	250.00	\$1,150.00
387801	4/24/2014	PEOPLES ABSTRACT CO	521035	CONTRACTUAL SERVICES	C038	350.00	\$1,150.00
387802	4/24/2014	PERFORMANCE POWDER COATING	532170	COMMODITIES	E051	70.00	\$70.00
387803	4/24/2014	PER MAR SECURITY & RESEARCH CORPORATION	531040	COMMODITIES	G001	78.00	\$78.00
387804	4/24/2014	ALYCIA PETERSON	528660	OTHER CHARGES	S321	200.00	\$200.00
387805	4/24/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	12.00	\$412.00
387805	4/24/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	42.00	\$412.00
387805	4/24/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	S743	358.00	\$412.00
387806	4/24/2014	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	75.00	\$75.00
387807	4/24/2014	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	75.00	\$75.00
387808	4/24/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	65.45	\$65.45
387809	4/24/2014	PRIMARY HEALTH CARE CLINIC INC	521080	CONTRACTUAL SERVICES	S039	7,756.51	\$30,702.87
387809	4/24/2014	PRIMARY HEALTH CARE CLINIC INC	521080	CONTRACTUAL SERVICES	S039	22,946.36	\$30,702.87
387810	4/24/2014	PRINCIPAL FINANCIAL GROUP	524110	CONTRACTUAL SERVICES	S451	6,473.28	\$30,835.51
387810	4/24/2014	PRINCIPAL FINANCIAL GROUP	524130	CONTRACTUAL SERVICES	S451	24,362.23	\$30,835.51
387811	4/24/2014	QUALITY STRIPING INC	544160	CAPITAL OUTLAY	C038	8,619.74	\$8,619.74
387812	4/24/2014	QUALITY STRIPING INC	544160	CAPITAL OUTLAY	C038	9,707.28	\$9,707.28
387813	4/24/2014	RAY ALLEN MANUFACTURING	532170	COMMODITIES	G001	169.99	\$381.93
387813	4/24/2014	RAY ALLEN MANUFACTURING	532170	COMMODITIES	G001	211.94	\$381.93
387814	4/24/2014	RIST & ASSOCIATES INC	532150	COMMODITIES	C034	40.00	\$40.00
387815	4/24/2014	ROCKMOUNT RESEARCH & ALLOYS INC	532230	COMMODITIES	A251	999.75	\$999.75
387816	4/24/2014	SAFARILAND LLC	532170	COMMODITIES	G001	66.56	\$66.56
387817	4/24/2014	MATT SALVATORE	528650	CONTRACTUAL SERVICES	H720	298.41	\$298.41
387818	4/24/2014	SAMS CLUB	532080	COMMODITIES	G001	11.94	\$168.79
387818	4/24/2014	SAMS CLUB	532080	COMMODITIES	G001	32.78	\$168.79
387818	4/24/2014	SAMS CLUB	532080	COMMODITIES	G001	46.91	\$168.79

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
387818	4/24/2014	SAMS CLUB	532080	COMMODITIES	G001	77.16	\$168.79
387819	4/24/2014	SECURITY LOCKSMITHS	521140	CONTRACTUAL SERVICES	G001	51.00	\$51.00
387820	4/24/2014	SMITH'S SEWER SERVICE INC	521020	CONTRACTUAL SERVICES	E104	218.75	\$218.75
387821	4/24/2014	SOCCER CONNECTION	532220	COMMODITIES	G001	539.94	\$539.94
387822	4/24/2014	SPRINT NEXTEL PARTNERS	525140	CONTRACTUAL SERVICES	A251	191.88	\$1,433.58
387822	4/24/2014	SPRINT NEXTEL PARTNERS	525140	CONTRACTUAL SERVICES	A251	399.98	\$1,433.58
387822	4/24/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	151.97	\$1,433.58
387822	4/24/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	272.94	\$1,433.58
387822	4/24/2014	SPRINT NEXTEL PARTNERS	525140	CONTRACTUAL SERVICES	A251	416.81	\$1,433.58
387823	4/24/2014	STORY CONSTRUCTION CO	543030	CAPITAL OUTLAY	E304	148,492.01	\$148,492.01
387824	4/24/2014	TELEVEND SERVICES INC	531010	COMMODITIES	S875	114.47	\$234.00
387824	4/24/2014	TELEVEND SERVICES INC	531010	COMMODITIES	S875	119.53	\$234.00
387825	4/24/2014	SARA THIES	528660	OTHER CHARGES	S360	935.00	\$935.00
387826	4/24/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	28.35	\$241.32
387826	4/24/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	79.99	\$241.32
387826	4/24/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	26.34	\$241.32
387826	4/24/2014	UNITED PARCEL SERVICE	521220	CONTRACTUAL SERVICES	G001	41.47	\$241.32
387826	4/24/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C041	40.23	\$241.32
387826	4/24/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	24.94	\$241.32
387827	4/24/2014	UNITED SEEDS INC	532010	COMMODITIES	G001	977.50	\$977.50
387828	4/24/2014	UNIVERSAL PRINTING SERVICES INC	523030	CONTRACTUAL SERVICES	G001	353.62	\$353.62
387829	4/24/2014	VAN METER INDUSTRIAL INC	532060	COMMODITIES	C034	157.00	\$157.00
387830	4/24/2014	VERIZON WIRELESS	525155	CONTRACTUAL SERVICES	G001	80.04	\$760.31
387830	4/24/2014	VERIZON WIRELESS	525155	CONTRACTUAL SERVICES	G001	120.03	\$760.31
387830	4/24/2014	VERIZON WIRELESS	525155	CONTRACTUAL SERVICES	G001	560.24	\$760.31
387831	4/24/2014	VERSARE SOLUTIONS INC 2013	531010	COMMODITIES	S875	1,178.00	\$1,178.00
387832	4/24/2014	RON WARD	528650	CONTRACTUAL SERVICES	G001	319.48	\$542.12
387832	4/24/2014	RON WARD	528650	CONTRACTUAL SERVICES	H720	542.12	\$542.12
387832	4/24/2014	RON WARD	528660	OTHER CHARGES	G001	(319.48)	\$542.12

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
387833	4/24/2014	CITY OF WEST DES MOINES	525080	CONTRACTUAL SERVICES	S360	82.50	\$82.50
387834	4/24/2014	WEST DES MOINES HUMAN SERVICES	521080	CONTRACTUAL SERVICES	S039	2,265.00	\$10,387.56
387834	4/24/2014	WEST DES MOINES HUMAN SERVICES	521080	CONTRACTUAL SERVICES	S039	8,122.56	\$10,387.56
387835	4/24/2014	WINDSOR HEIGHTS FIREFIGHTER'S ASSOCIATION	527020	CONTRACTUAL SERVICES	G001	1,500.00	\$1,500.00
387836	4/24/2014	ZEE MEDICAL INC	532260	COMMODITIES	S360	21.55	\$21.55
387837	4/25/2014	IOWA BYSTANDER	523010	CONTRACTUAL SERVICES	G001	2,600.00	\$2,600.00
387838	4/25/2014	J NARCISSE ENTERPRISES	523010	CONTRACTUAL SERVICES	G001	2,600.00	\$2,600.00
<b>Total Prepared Checks and Wires:</b>						<b>\$3,425,262.64</b>	

**CITY OF DES MOINES, IOWA**  
**REVENUE RECEIPT REGISTER**  
**April 18, 2014 to April 24, 2014**

<b>DESCRIPTION</b>	<b>AMOUNT</b>
3rd & Court Pkg Garage (210 2N Total	85,568.55
4Th and Grand Pkg Garage 400 Total	118,642.65
5Th and Keo Pkg Garage525 5Th Total	24,812.25
5Th and Walnut Pkg Garage 225 Total	39,395.81
7Th and Grand Pkg Garage 665 Total	66,856.76
9Th and Locust Pkg Garage 801 Total	104,891.25
Admissions Total	4,435.00
Airport Authority Expenditu Total	152,355.55
Altoona WRA Commtty pmts Total	138,507.15
Ambulance Charges Total	287,048.65
Ankeny WRA Commtty pmts Total	413,983.10
Appeals Board Of Adjustment Total	1,425.00
Appliance Disposal Stickers Total	4,501.00
Audio Book Rental Total	870.25
Boat Dock Rental Total	475.00
Bondurant WRA Commtty pmts Total	37,754.00
Book Bags Total	7.25
Building Permit Total	18,316.50
Cash Over Or Short Total	43.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	739.45
Collection ExpAgency Collect Total	(15,736.00)
Collection Fees Total	40.00
Commercial Street Use Permit Total	600.00
Comprehensive Plan Amendment Total	100.00
Contract Hauler Analysis Fee Total	25.00
Contract Hauler Treatment Char Total	1,198.85
Contract Sales Inspections Total	1,350.00
Copy/Fax Machine Revenue Total	131.55
Court Ordered Restitution Total	2,249.72
Delinquent Rental Inspections Total	4,572.02
Delinquent Solid Waste Charges Total	5,453.36
Delinquent Storm Water Utility Total	5,379.90
Demolition Permit Total	30.00
Dog Park Attendance Total	520.00
Donations and Contributions Total	9,340.05
DrivewayCurb Cut Permit Total	530.00
Dues And Membership Total	1,500.00
Electric Light And Power Total	72.51
Electrical Permit Total	6,023.60
Employees Personal Use Of Cell Total	458.54
Energy Efficient Review Fee Total	399.20
F O G Inspection Fees Total	150.00



False Alarm Fine Total	4,730.00
Federal Grants Total	429,152.31
Fence Permit Fee Total	1,200.00
FF Electric Midamerican Enrgy Total	1,868,020.32
FF Gas Midamerican Energy Total	2,708,946.77
Finance Charges Collected Total	184.00
Fines From Parking Violations Total	35,160.00
Flammable Permit Total	1,150.00
Flammable PermitConstruction Total	1,050.00
Flammable PermitsTent and Temp Total	689.00
Four Mile Building Rental Total	540.00
Garden Reservation Fee Total	750.00
GATSO Payable Total	3,224.00
Good Faith and Earnest Total	355.58
GPHOC WRA Commty pmts Total	10,325.85
Grading Permit Total	520.00
Handicap Access Plan Review Total	105.00
High Strength Surcharge Total	160.82
Impound Vehicle Release Fee Total	40.00
Industrial Analysis Fee Total	610.00
Industrial Discharge Permit Total	2,200.00
Industrial Sampling Total	280.00
Inspection Services Fee Total	150.00
Interest IncomeLoans Total	1,727.97
InterLibrary Loan Total	9.00
Intermediate Paving Assessme Total	2,026.00
Junk Vehicle Certificate Total	840.00
Late Fee Total	9,014.85
Late FeeYard Waste Total	213.10
Lease Payment Total	6,992.34
Library Fines Total	3,253.49
Loan Repayment Total	4,874.53
Material Labor Street Excav Total	10,577.17
Mechanical Permit Total	4,157.50
Meeting Room RentalCentral Total	405.00
Meeting Room RentalEast Total	80.00
Miscellaneous Total	141,596.23
Miscellaneous Contractual Serv Total	(1,825.88)
Miscellaneous Rentals Total	618.00
Miscellaneous Sales Total	460.70
Mulberry 630 Mulberry and720 M Total	74,860.25
Multiple Dwelling Inspection Total	13,610.80
NonCity Health Ins Part Fee Total	2,363.26
Notification Fee Total	390.00
OWI Mileage Reimbursement Total	68.60
Park and Recreation Merchandi Total	95.00
Park and RideAll Other Total	17,357.50
Park and RidePrinc Fin Group Total	88,954.20

Park Shelter Houses Total	5,125.00
Parking Meter Receipts Total	3,706.00
Parking Smart Cards Total	790.00
Parking Space Rental Total	80.00
Peddler License Total	100.00
Pet License Total	2,765.00
Plan Check Fee Total	2,130.05
Plumbing Permit Total	8,723.50
Police Information Service Fee Total	940.00
Police Overtime Code Enforce Total	721.00
Polk Co WRA Commty pmts Total	8,701.85
Pool Passes Total	2,597.88
Pool Rentals Total	745.28
Program Fee Total	1,499.66
Recycling Total	29,475.94
Red Light Camera Ovr 60 Total	34,683.00
Regular Assistance Less Than 1 Total	573.34
Reimburse Use of City Vehicle Total	689.22
Reimbursement For Services Total	396.00
Reimbursement of Expense Total	12,839.68
Reinspection Fee Total	800.00
Rental Fees Total	943.40
Rented Parking Spaces Total	14,353.20
ReplacementLost Damaged Mat Total	515.64
Residential Street Use Permits Total	40.00
Return Of Jury Duty Pay And Wi Total	21.20
Sale Of Bonds Securities Total	17,658,228.89
Sale Of Miscellaneous Copies Total	1,702.70
Sale Of Other City Equipment Total	824.85
Sale Of Salt And Sand Total	4,147.50
Sales Tax Payable Total	646.26
Schools Counties Cities Total	25,372.81
Secondary Water Meter Permit F Total	75.00
Sewage Contractor License Total	120.00
Sewer Construction Assessments Total	13,646.50
Shared Liquor License FeesLiq Total	60,074.11
Sidewalk Assessments Total	82.00
Sidewalk Permit Total	420.00
Sidewalk Snow Removal Violatio Total	150.00
Sign Permit Total	206.00
Site Plan Review Fee Total	2,080.00
Skywalk ReimbursementSkywalk Total	7,498.00
Small Moving Permit Total	65.00
Softball Participation Fee Total	4,254.72
Soliciting Funds License Total	10.00
Solid Waste Charge Coll By Wat Total	184,445.20
Sound Permit Total	440.00
Special Assessments Collection Total	10,188.60

Speed Camera Ovr 60 Total	121,705.06
Storm Water Utility Fee From W Total	373,535.66
Street Excavation Permit Total	4,819.15
Street Obstruction Permit Total	170.00
Street Performer License Total	20.00
Subdivision Filing Fee Total	300.00
Swimming Lessons Total	4,660.00
Sylvan Theater Total	600.00
Taxi And Limousine Company Lic Total	475.00
Taxi Driver License Total	200.00
Tennis Instruction Total	655.00
Transfer/Refund Fee Total	90.00
Transient Merchant License Total	1,650.00
Uncleared Travel Advance Total	315.81
Vacation ROW Applicat Total	100.00
Vending Machines Total	125.58
Video Rental Total	1,614.56
Wading Pool Rental Total	113.21
Wastewater Service Charge Total	589,819.55
Waukee WRA Commtty pmts Total	77,630.70
WDM WRA Commtty pmts Total	430,764.15
Western Gateway Total	1,000.00
Yard Waste Charge Coll By Wate Total	19,845.36
Zoning Certificate Of Occupanc Total	500.00
Zoning Map Amendment Fee Total	210.00
<b>Grand Total</b>	<b>26,716,842.50</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
191	4/30/2014	WELLMARK BLUE CROSS BLUE SHIELD	529645	OTHER CHARGES	A217	25,676.75	\$25,676.75
192	4/30/2014	WELLMARK BLUE CROSS BLUE SHIELD	524090	CONTRACTUAL SERVICES	I301	(40,469.56)	\$439,343.44
192	4/30/2014	WELLMARK BLUE CROSS BLUE SHIELD	524040	CONTRACTUAL SERVICES	I301	479,813.00	\$439,343.44
193	4/30/2014	DELTA DENTAL	524045	CONTRACTUAL SERVICES	I301	109,627.07	\$116,235.89
193	4/30/2014	DELTA DENTAL	524095	CONTRACTUAL SERVICES	I301	6,608.82	\$116,235.89
194	4/29/2014	WELLMARK BLUE CROSS BLUE SHIELD	524040	CONTRACTUAL SERVICES	I301	432,297.15	\$432,297.15
387839	4/29/2014	ACKELSON SHEET METAL INC	532190	COMMODITIES	G001	280.00	\$280.00
387840	4/29/2014	ACME TOOLS	532170	COMMODITIES	S360	55.99	\$55.99
387841	4/29/2014	ACTION PLUS PLUMBING COOLING AND HEATING	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
387842	4/29/2014	ADPI INTERMEDIX	527620	CONTRACTUAL SERVICES	G001	14,009.04	\$14,009.04
387843	4/29/2014	ADVENTURE LIGHTING	532060	COMMODITIES	G001	139.50	\$139.50
387844	4/29/2014	AHLERS & COONEY PC	522300	CONTRACTUAL SERVICES	A267	2,782.50	\$2,782.50
387845	4/29/2014	AHLERS & COONEY PC	522300	CONTRACTUAL SERVICES	A267	5,005.00	\$5,005.00
387846	4/29/2014	AIRGAS USA LLC	532030	COMMODITIES	A251	75.46	\$316.87
387846	4/29/2014	AIRGAS USA LLC	532030	COMMODITIES	G001	75.45	\$316.87
387846	4/29/2014	AIRGAS USA LLC	532030	COMMODITIES	S360	165.96	\$316.87
387847	4/29/2014	AIRPORT SIGNS AND GRAPHICS	526040	CONTRACTUAL SERVICES	G001	300.00	\$300.00
387848	4/29/2014	ALEXANDER CHEMICAL CORP	532030	COMMODITIES	A251	12,487.50	\$12,487.50
387849	4/29/2014	ALL SAFE INC	521020	CONTRACTUAL SERVICES	G001	1,310.00	\$1,310.00
387850	4/29/2014	AMERICAN MARKING INC	532240	COMMODITIES	E051	36.00	\$36.00
387851	4/29/2014	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	975.00	\$975.00
387852	4/29/2014	AMSAN	532040	COMMODITIES	G001	49.43	\$867.28
387852	4/29/2014	AMSAN	532040	COMMODITIES	G001	132.42	\$867.28
387852	4/29/2014	AMSAN	532040	COMMODITIES	G001	685.43	\$867.28

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
387853	4/29/2014	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	20,279.92	\$47,363.25
387853	4/29/2014	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	27,083.33	\$47,363.25
387854	4/29/2014	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	85.05	\$85.05
387855	4/29/2014	APPLIANCE SERVICE CENTER	532150	COMMODITIES	G001	631.50	\$631.50
387856	4/29/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	6.21	\$312.09
387856	4/29/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	7.40	\$312.09
387856	4/29/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	8.85	\$312.09
387856	4/29/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	27.41	\$312.09
387856	4/29/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	31.00	\$312.09
387856	4/29/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	39.61	\$312.09
387856	4/29/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	48.35	\$312.09
387856	4/29/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	107.91	\$312.09
387856	4/29/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A257	2.95	\$312.09
387856	4/29/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	32.40	\$312.09
387857	4/29/2014	A TECH INC	525090	CONTRACTUAL SERVICES	G001	74.85	\$74.85
387858	4/29/2014	AT&T MOBILITY	525150	CONTRACTUAL SERVICES	G005	15.02	\$104.36
387858	4/29/2014	AT&T MOBILITY	525155	CONTRACTUAL SERVICES	G001	89.34	\$104.36
387859	4/29/2014	ATW TRAINING & CONSULTING INC	522050	CONTRACTUAL SERVICES	H720	5,500.00	\$5,500.00
387860	4/29/2014	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	18.10	\$18.10
387861	4/29/2014	BALDWIN SUPPLY COMPANY	532100	COMMODITIES	A251	26.51	\$592.01
387861	4/29/2014	BALDWIN SUPPLY COMPANY	532100	COMMODITIES	A251	213.60	\$592.01
387861	4/29/2014	BALDWIN SUPPLY COMPANY	532100	COMMODITIES	A251	351.90	\$592.01
387862	4/29/2014	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	2,093.60	\$2,882.26
387862	4/29/2014	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E101	26.50	\$2,882.26
387862	4/29/2014	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E301	146.62	\$2,882.26
387862	4/29/2014	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	A261	615.54	\$2,882.26
387863	4/29/2014	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	296.35	\$2,688.68
387863	4/29/2014	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	35.27	\$2,688.68
387863	4/29/2014	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	2,357.06	\$2,688.68

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
387864	4/29/2014	BEAVERDALE BOOKS	531025	COMMODITIES	C042	10.57	\$10.57
387865	4/29/2014	BEELINE AND BLUE	531010	COMMODITIES	G001	169.80	\$169.80
387866	4/29/2014	BELIN MCCORMICK	522300	CONTRACTUAL SERVICES	G005	490.69	\$490.69
387867	4/29/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	57.00	\$57.00
387868	4/29/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	57.00	\$57.00
387869	4/29/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	160.00	\$160.00
387870	4/29/2014	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	30,201.60	\$30,201.60
387871	4/29/2014	BOBS TOOLS	532170	COMMODITIES	E000	47.96	\$47.96
387872	4/29/2014	BONEAPATREAT	532070	COMMODITIES	G001	47.49	\$47.49
387873	4/29/2014	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	533.75	\$533.75
387874	4/29/2014	BOOK HOUSE	531025	COMMODITIES	C042	82.32	\$192.69
387874	4/29/2014	BOOK HOUSE	531025	COMMODITIES	C042	110.37	\$192.69
387875	4/29/2014	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	854.50	\$854.50
387876	4/29/2014	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	125.54	\$369.70
387876	4/29/2014	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	244.16	\$369.70
387877	4/29/2014	ANGIE BRATTMILLER	521130	CONTRACTUAL SERVICES	G001	8.15	\$8.15
387878	4/29/2014	BRODART CO	531025	COMMODITIES	C042	11.52	\$348.98
387878	4/29/2014	BRODART CO	531025	COMMODITIES	C042	19.78	\$348.98
387878	4/29/2014	BRODART CO	531025	COMMODITIES	C042	29.69	\$348.98
387878	4/29/2014	BRODART CO	531025	COMMODITIES	C042	42.90	\$348.98
387878	4/29/2014	BRODART CO	531025	COMMODITIES	C042	60.43	\$348.98
387878	4/29/2014	BRODART CO	531025	COMMODITIES	C042	74.20	\$348.98
387878	4/29/2014	BRODART CO	531025	COMMODITIES	C042	96.17	\$348.98
387878	4/29/2014	BRODART CO	531025	COMMODITIES	S875	14.29	\$348.98
387879	4/29/2014	BROWNELLS INC	532300	COMMODITIES	G001	211.08	\$1,365.45
387879	4/29/2014	BROWNELLS INC	532300	COMMODITIES	G001	793.27	\$1,365.45
387879	4/29/2014	BROWNELLS INC	532300	COMMODITIES	G001	361.10	\$1,365.45
387880	4/29/2014	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	620.79	\$620.79
387881	4/29/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	71.91	\$4,403.13

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
387881	4/29/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	287.66	\$4,403.13
387881	4/29/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,090.66	\$4,403.13
387881	4/29/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,952.90	\$4,403.13
387882	4/29/2014	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	560.43	\$2,138.21
387882	4/29/2014	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	701.93	\$2,138.21
387882	4/29/2014	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	875.85	\$2,138.21
387883	4/29/2014	BUDGET MOBILE STORAGE LLC	527020	CONTRACTUAL SERVICES	I040	75.00	\$75.00
387884	4/29/2014	SOME CAM	528660	OTHER CHARGES	C032	1,055.00	\$1,055.00
387885	4/29/2014	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	46.02	\$46.02
387886	4/29/2014	CDW GOVERNMENT INC	531040	COMMODITIES	A251	975.00	\$1,138.15
387886	4/29/2014	CDW GOVERNMENT INC	531040	COMMODITIES	G001	74.32	\$1,138.15
387886	4/29/2014	CDW GOVERNMENT INC	532170	COMMODITIES	G001	88.83	\$1,138.15
387887	4/29/2014	CENTRAL IOWA MECHANICAL	521020	CONTRACTUAL SERVICES	E051	5,354.00	\$5,354.00
387888	4/29/2014	CENTURYLINK	526090	CONTRACTUAL SERVICES	G001	100.00	\$100.00
387889	4/29/2014	CISCO WEBEX LLC	525195	CONTRACTUAL SERVICES	A251	1,494.14	\$1,494.14
387890	4/29/2014	CITYWIDE HEATING AND AIR CONDITIONING	455530	LICENSES & PERMITS	G001	65.00	\$65.00
387891	4/29/2014	CLINE TOOL	532170	COMMODITIES	A251	9.30	\$785.43
387891	4/29/2014	CLINE TOOL	532170	COMMODITIES	A251	193.59	\$785.43
387891	4/29/2014	CLINE TOOL	532170	COMMODITIES	A251	277.40	\$785.43
387891	4/29/2014	CLINE TOOL	532170	COMMODITIES	A251	305.14	\$785.43
387892	4/29/2014	COMMONWEALTH ELECTRIC CO	526030	CONTRACTUAL SERVICES	G001	673.94	\$19,397.69
387892	4/29/2014	COMMONWEALTH ELECTRIC CO	544200	CAPITAL OUTLAY	A267	18,723.75	\$19,397.69
387893	4/29/2014	COMMUNICATION INNOVATORS	526160	CONTRACTUAL SERVICES	A251	218.00	\$218.00
387894	4/29/2014	CONFERENCE TECHNOLOGIES INC	532350	COMMODITIES	G001	226.92	\$226.92
387895	4/29/2014	COPY SYSTEMS INC	526060	CONTRACTUAL SERVICES	G001	236.36	\$287.31
387895	4/29/2014	COPY SYSTEMS INC	527140	CONTRACTUAL SERVICES	G001	27.19	\$287.31
387895	4/29/2014	COPY SYSTEMS INC	531010	COMMODITIES	G001	23.76	\$287.31
387896	4/29/2014	STEVE CRAIG/S/LC POOL CONSULTANTS	528650	CONTRACTUAL SERVICES	G001	730.00	\$745.00
387896	4/29/2014	STEVE CRAIG/S/LC POOL CONSULTANTS	531020	COMMODITIES	G001	15.00	\$745.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
387897	4/29/2014	CUMMINS CENTRAL POWER LLC	532190	COMMODITIES	G001	54.85	\$54.85
387898	4/29/2014	CUMMINS CENTRAL POWER LLC	532190	COMMODITIES	G001	59.48	\$207.00
387898	4/29/2014	CUMMINS CENTRAL POWER LLC	532190	COMMODITIES	G001	147.52	\$207.00
387899	4/29/2014	DEMCO	532320	COMMODITIES	G001	61.43	\$61.43
387900	4/29/2014	DEWEY FORD INC	526040	CONTRACTUAL SERVICES	G001	88.50	\$88.50
387901	4/29/2014	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	752.50	\$752.50
387902	4/29/2014	DIVERSE MEDIA INC	531029	COMMODITIES	C042	28.70	\$108.15
387902	4/29/2014	DIVERSE MEDIA INC	531029	COMMODITIES	C042	79.45	\$108.15
387903	4/29/2014	RON DOBSON	521750	CONTRACTUAL SERVICES	G001	50.00	\$50.00
387904	4/29/2014	DOMINO'S PIZZA	532080	COMMODITIES	A251	131.78	\$131.78
387905	4/29/2014	DOORS INC	532140	COMMODITIES	C034	63.00	\$63.00
387906	4/29/2014	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	35.50	\$35.50
387907	4/29/2014	DES MOINES AREA REGIONAL TRANSIT AUTH	528005	CONTRACTUAL SERVICES	E078	340,000.00	\$340,000.00
387908	4/29/2014	DES MOINES IRON & SUPPLY	532100	COMMODITIES	E051	24.45	\$65.87
387908	4/29/2014	DES MOINES IRON & SUPPLY	532100	COMMODITIES	E051	41.42	\$65.87
387909	4/29/2014	DES MOINES REGISTER	523010	CONTRACTUAL SERVICES	G001	419.00	\$419.00
387910	4/29/2014	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	25.00	\$25.00
387911	4/29/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$7.00
387912	4/29/2014	EDM PUBLISHERS.COM	531020	COMMODITIES	G001	98.78	\$98.78
387913	4/29/2014	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	S360	11.20	\$764.15
387913	4/29/2014	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	752.95	\$764.15
387914	4/29/2014	RICK ELLIOTT	521130	CONTRACTUAL SERVICES	G001	6.80	\$6.80
387915	4/29/2014	ELWOOD STAFFING SERVICES INC	521010	CONTRACTUAL SERVICES	S033	1,190.00	\$1,190.00
387916	4/29/2014	EMBARKIT INC	544220	CAPITAL OUTLAY	G001	(99.00)	\$2.25
387916	4/29/2014	EMBARKIT INC	544220	CAPITAL OUTLAY	G001	101.25	\$2.25
387917	4/29/2014	EXCEL MECHANICAL CO INC	544090	CAPITAL OUTLAY	C034	11,570.00	\$11,570.00
387918	4/29/2014	FASTENAL COMPANY	532210	COMMODITIES	E000	2.34	\$2.34
387919	4/29/2014	FEDEX	522010	CONTRACTUAL SERVICES	G001	22.33	\$22.33
387920	4/29/2014	FERRELL GAS	525010	CONTRACTUAL SERVICES	G001	6.00	\$3,715.25



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
387920	4/29/2014	FERRELL GAS	525010	CONTRACTUAL SERVICES	G001	6.00	\$3,715.25
387920	4/29/2014	FERRELL GAS	532090	COMMODITIES	A255	1,815.83	\$3,715.25
387920	4/29/2014	FERRELL GAS	532090	COMMODITIES	A255	1,887.42	\$3,715.25
387921	4/29/2014	FIRE SERVICE TRAINING BUREAU	528650	CONTRACTUAL SERVICES	G001	20.00	\$45.00
387921	4/29/2014	FIRE SERVICE TRAINING BUREAU	528650	CONTRACTUAL SERVICES	G001	25.00	\$45.00
387922	4/29/2014	JULIE FITZGERALD	521130	CONTRACTUAL SERVICES	G001	10.40	\$10.40
387923	4/29/2014	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	47.23	\$1,407.11
387923	4/29/2014	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	47.98	\$1,407.11
387923	4/29/2014	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	48.57	\$1,407.11
387923	4/29/2014	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	99.96	\$1,407.11
387923	4/29/2014	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	122.20	\$1,407.11
387923	4/29/2014	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	1,041.17	\$1,407.11
387924	4/29/2014	GOVERNMENT FINANCE OFFICERS ASSOCIATION	104040		G001	210.00	\$840.00
387924	4/29/2014	GOVERNMENT FINANCE OFFICERS ASSOCIATION	104040		G001	420.00	\$840.00
387924	4/29/2014	GOVERNMENT FINANCE OFFICERS ASSOCIATION	104040		G001	210.00	\$840.00
387925	4/29/2014	GRAINGER INC	532110	COMMODITIES	G001	4.90	\$932.50
387925	4/29/2014	GRAINGER INC	544030	CAPITAL OUTLAY	G001	927.60	\$932.50
387926	4/29/2014	GRAINGER INC	532150	COMMODITIES	G001	33.48	\$33.48
387927	4/29/2014	GRAYBAR ELECTRIC CO INC	525140	CONTRACTUAL SERVICES	I033	30.98	\$2,422.00
387927	4/29/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	12.10	\$2,422.00
387927	4/29/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	99.56	\$2,422.00
387927	4/29/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	1,981.11	\$2,422.00
387927	4/29/2014	GRAYBAR ELECTRIC CO INC	532170	COMMODITIES	G001	182.43	\$2,422.00
387927	4/29/2014	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	115.82	\$2,422.00
387928	4/29/2014	HANIFEN COMPANY	526040	CONTRACTUAL SERVICES	G001	130.00	\$130.00
387929	4/29/2014	HB LEISEROWITZ COMPANY	531070	COMMODITIES	G001	113.00	\$113.00
387930	4/29/2014	PATRICIA HEARD	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
387931	4/29/2014	HEARTLAND AG BUSINESS GROUP	531025	COMMODITIES	C042	18.00	\$18.00
387932	4/29/2014	HEARTLAND FLAGPOLES AND CUSTOM FLAGS	532110	COMMODITIES	G001	64.00	\$64.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
387933	4/29/2014	JULIE HEMPEL	528660	OTHER CHARGES	G001	1,154.00	\$1,154.00
387934	4/29/2014	HEWLETT PACKARD	544220	CAPITAL OUTLAY	G001	86.00	\$3,703.57
387934	4/29/2014	HEWLETT PACKARD	544220	CAPITAL OUTLAY	G001	149.00	\$3,703.57
387934	4/29/2014	HEWLETT PACKARD	544220	CAPITAL OUTLAY	G001	793.61	\$3,703.57
387934	4/29/2014	HEWLETT PACKARD	544220	CAPITAL OUTLAY	G001	2,674.96	\$3,703.57
387935	4/29/2014	KEVIN HOARD	529410	OTHER CHARGES	S360	2,000.00	\$2,000.00
387936	4/29/2014	ROD HOEGH	521750	CONTRACTUAL SERVICES	G001	50.00	\$50.00
387937	4/29/2014	HOLMS AMERICAN RADIATOR LLC	532190	COMMODITIES	G001	94.50	\$94.50
387938	4/29/2014	HORIZON TECHNOLOGY	532160	COMMODITIES	A251	303.01	\$303.01
387939	4/29/2014	HYVEE	532080	COMMODITIES	G001	10.97	\$299.06
387939	4/29/2014	HYVEE	532080	COMMODITIES	G001	13.09	\$299.06
387939	4/29/2014	HYVEE	532080	COMMODITIES	G001	275.00	\$299.06
387940	4/29/2014	HYVEE	527600	CONTRACTUAL SERVICES	I021	260.00	\$260.00
387941	4/29/2014	IOWA CIVIL RIGHTS COMMISSION	529430	OTHER CHARGES	S350	61.86	\$61.86
387942	4/29/2014	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	294.72	\$1,283.94
387942	4/29/2014	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	554.47	\$1,283.94
387942	4/29/2014	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	I033	434.75	\$1,283.94
387943	4/29/2014	IOWA DEPARTMENT OF PUBLIC SAFETY	525140	CONTRACTUAL SERVICES	G001	13,055.52	\$13,055.52
387944	4/29/2014	IA WORKERS COMPENSATION ADVISORY	531020	COMMODITIES	G005	20.00	\$20.00
387945	4/29/2014	IA WORKERS COMPENSATION ADVISORY	528650	CONTRACTUAL SERVICES	G005	525.00	\$525.00
387946	4/29/2014	ILLOWA COMMUNICATIONS	527020	CONTRACTUAL SERVICES	G001	847.00	\$847.00
387947	4/29/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	2.99	\$4,068.71
387947	4/29/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.16	\$4,068.71
387947	4/29/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	16.61	\$4,068.71
387947	4/29/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.19	\$4,068.71
387947	4/29/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.84	\$4,068.71
387947	4/29/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	26.50	\$4,068.71
387947	4/29/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	27.53	\$4,068.71
387947	4/29/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.94	\$4,068.71

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
387947	4/29/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	45.00	\$4,068.71
387947	4/29/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	67.18	\$4,068.71
387947	4/29/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	69.07	\$4,068.71
387947	4/29/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	100.00	\$4,068.71
387947	4/29/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	103.20	\$4,068.71
387947	4/29/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	136.73	\$4,068.71
387947	4/29/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	327.18	\$4,068.71
387947	4/29/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	825.60	\$4,068.71
387947	4/29/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	17.99	\$4,068.71
387947	4/29/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	627.61	\$4,068.71
387947	4/29/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	782.11	\$4,068.71
387947	4/29/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	816.28	\$4,068.71
387948	4/29/2014	INTERSTATE ALL BATTERY CENTER	532060	COMMODITIES	G001	22.05	\$436.32
387948	4/29/2014	INTERSTATE ALL BATTERY CENTER	532060	COMMODITIES	G001	44.85	\$436.32
387948	4/29/2014	INTERSTATE ALL BATTERY CENTER	532060	COMMODITIES	G001	79.80	\$436.32
387948	4/29/2014	INTERSTATE ALL BATTERY CENTER	532060	COMMODITIES	G001	151.92	\$436.32
387948	4/29/2014	INTERSTATE ALL BATTERY CENTER	532060	COMMODITIES	I040	81.90	\$436.32
387948	4/29/2014	INTERSTATE ALL BATTERY CENTER	532150	COMMODITIES	G001	55.80	\$436.32
387949	4/29/2014	INTERNATIONAL NARCOTICS INTERDICTION	528660	OTHER CHARGES	S321	395.00	\$395.00
387950	4/29/2014	IQA ENGINEERING LLC	544160	CAPITAL OUTLAY	E054	37,362.50	\$37,362.50
387951	4/29/2014	KATHLEEN JENKINS	529410	OTHER CHARGES	E000	645.98	\$645.98
387952	4/29/2014	J F AHERN CO	526170	CONTRACTUAL SERVICES	E000	342.00	\$342.00
387953	4/29/2014	JOHN BOYT INDUSTRIAL SEWING INC.	532360	COMMODITIES	G001	18.00	\$153.00
387953	4/29/2014	JOHN BOYT INDUSTRIAL SEWING INC.	532360	COMMODITIES	G001	135.00	\$153.00
387954	4/29/2014	JOHNSON CONTROLS INC	526030	CONTRACTUAL SERVICES	G001	616.00	\$616.00
387955	4/29/2014	KECK ENERGY	532180	COMMODITIES	I010	1,530.16	\$74,862.13
387955	4/29/2014	KECK ENERGY	532180	COMMODITIES	I010	22,877.38	\$74,862.13
387955	4/29/2014	KECK ENERGY	532180	COMMODITIES	I010	23,352.90	\$74,862.13
387955	4/29/2014	KECK ENERGY	532180	COMMODITIES	I010	27,101.69	\$74,862.13

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
387956	4/29/2014	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,033.44	\$8,191.95
387956	4/29/2014	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,158.51	\$8,191.95
387957	4/29/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	240.00	\$240.00
387958	4/29/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	A251	143.75	\$1,965.54
387958	4/29/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	G001	541.11	\$1,965.54
387958	4/29/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	61.94	\$1,965.54
387958	4/29/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	41.40	\$1,965.54
387958	4/29/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	48.88	\$1,965.54
387958	4/29/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	114.17	\$1,965.54
387958	4/29/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	184.83	\$1,965.54
387958	4/29/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	218.25	\$1,965.54
387958	4/29/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	611.21	\$1,965.54
387959	4/29/2014	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	50.00	\$50.00
387960	4/29/2014	LANGUAGE LINE SERVICES	521290	CONTRACTUAL SERVICES	G001	227.31	\$401.83
387960	4/29/2014	LANGUAGE LINE SERVICES	521290	CONTRACTUAL SERVICES	1033	174.52	\$401.83
387961	4/29/2014	LEXISNEXIS RISK DATA MANAGEMENT INC	527110	CONTRACTUAL SERVICES	G001	44.70	\$300.15
387961	4/29/2014	LEXISNEXIS RISK DATA MANAGEMENT INC	527110	CONTRACTUAL SERVICES	G001	72.35	\$300.15
387961	4/29/2014	LEXISNEXIS RISK DATA MANAGEMENT INC	527110	CONTRACTUAL SERVICES	G001	183.10	\$300.15
387962	4/29/2014	LIBERTY TIRE RECYCLING LLC	527680	CONTRACTUAL SERVICES	E151	290.58	\$290.58
387963	4/29/2014	LIBRARY TECHNOLOGIES INC	521120	CONTRACTUAL SERVICES	G001	148.30	\$1,348.30
387963	4/29/2014	LIBRARY TECHNOLOGIES INC	521120	CONTRACTUAL SERVICES	G001	1,200.00	\$1,348.30
387964	4/29/2014	LINK MANUFACTURING	532190	COMMODITIES	G001	391.68	\$391.68
387965	4/29/2014	NICHOLAS LLOYD	528650	CONTRACTUAL SERVICES	G001	245.00	\$1,055.00
387965	4/29/2014	NICHOLAS LLOYD	528660	OTHER CHARGES	C032	1,055.00	\$1,055.00
387965	4/29/2014	NICHOLAS LLOYD	528660	OTHER CHARGES	G001	(245.00)	\$1,055.00
387966	4/29/2014	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	123.90	\$8,905.15
387966	4/29/2014	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	8,781.25	\$8,905.15
387967	4/29/2014	LOUNSBURY LANDSCAPING	532010	COMMODITIES	S360	417.90	\$417.90
387968	4/29/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	23.39	\$4,150.04

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
387968	4/29/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	97.02	\$4,150.04
387968	4/29/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	169.00	\$4,150.04
387968	4/29/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	777.15	\$4,150.04
387968	4/29/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	860.98	\$4,150.04
387968	4/29/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,222.50	\$4,150.04
387969	4/29/2014	MARTIN MARIETTA MATERIALS	532050	COMMODITIES	S360	8,661.63	\$8,661.63
387970	4/29/2014	MENARDS INC	532100	COMMODITIES	G001	84.58	\$1,996.71
387970	4/29/2014	MENARDS INC	532140	COMMODITIES	C038	11.99	\$1,996.71
387970	4/29/2014	MENARDS INC	532140	COMMODITIES	C038	23.98	\$1,996.71
387970	4/29/2014	MENARDS INC	532140	COMMODITIES	C038	894.50	\$1,996.71
387970	4/29/2014	MENARDS INC	532140	COMMODITIES	S360	11.78	\$1,996.71
387970	4/29/2014	MENARDS INC	532140	COMMODITIES	S360	25.22	\$1,996.71
387970	4/29/2014	MENARDS INC	532140	COMMODITIES	S360	56.98	\$1,996.71
387970	4/29/2014	MENARDS INC	532140	COMMODITIES	S360	60.13	\$1,996.71
387970	4/29/2014	MENARDS INC	532140	COMMODITIES	S360	161.04	\$1,996.71
387970	4/29/2014	MENARDS INC	532170	COMMODITIES	E000	10.94	\$1,996.71
387970	4/29/2014	MENARDS INC	532170	COMMODITIES	E000	33.76	\$1,996.71
387970	4/29/2014	MENARDS INC	532170	COMMODITIES	E000	42.09	\$1,996.71
387970	4/29/2014	MENARDS INC	532170	COMMODITIES	E000	46.46	\$1,996.71
387970	4/29/2014	MENARDS INC	532170	COMMODITIES	E000	52.96	\$1,996.71
387970	4/29/2014	MENARDS INC	532170	COMMODITIES	E000	76.36	\$1,996.71
387970	4/29/2014	MENARDS INC	532170	COMMODITIES	E000	80.57	\$1,996.71
387970	4/29/2014	MENARDS INC	532170	COMMODITIES	E000	92.24	\$1,996.71
387970	4/29/2014	MENARDS INC	532170	COMMODITIES	E000	189.00	\$1,996.71
387970	4/29/2014	MENARDS INC	532170	COMMODITIES	E151	42.13	\$1,996.71
387971	4/29/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	976.00	\$41,643.16
387971	4/29/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	39,690.48	\$41,643.16
387971	4/29/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	976.68	\$41,643.16
387972	4/29/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	6,921.60	\$6,921.60

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
387973	4/29/2014	MICHIGAN RESCUE CONCEPTS	532260	COMMODITIES	G001	159.00	\$159.00
387974	4/29/2014	MIDAMERICAN ENERGY	525185	CONTRACTUAL SERVICES	I033	125.00	\$125.00
387975	4/29/2014	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S749	2,144.79	\$2,144.79
387976	4/29/2014	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S033	3,460.97	\$3,460.97
387977	4/29/2014	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	46.67	\$801.18
387977	4/29/2014	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	138.46	\$801.18
387977	4/29/2014	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	616.05	\$801.18
387978	4/29/2014	MIDWEST BASEMENT SYSTEMS	455550	LICENSES & PERMITS	G001	52.00	\$52.00
387979	4/29/2014	MIDWEST MEDICAL SUPPLY CO. LLC	532160	COMMODITIES	G001	52.35	\$1,151.97
387979	4/29/2014	MIDWEST MEDICAL SUPPLY CO. LLC	532160	COMMODITIES	G001	229.80	\$1,151.97
387979	4/29/2014	MIDWEST MEDICAL SUPPLY CO. LLC	532160	COMMODITIES	G001	869.82	\$1,151.97
387980	4/29/2014	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	354.68	\$354.68
387981	4/29/2014	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	610.00	\$4,256.05
387981	4/29/2014	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	800.00	\$4,256.05
387981	4/29/2014	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	800.00	\$4,256.05
387981	4/29/2014	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S033	912.05	\$4,256.05
387981	4/29/2014	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S324	141.75	\$4,256.05
387981	4/29/2014	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S324	445.50	\$4,256.05
387981	4/29/2014	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S324	546.75	\$4,256.05
387982	4/29/2014	MIDWEST SAFETY COUNCELORS INC	532260	COMMODITIES	A251	122.57	\$122.57
387983	4/29/2014	MIDWEST TAPE	531026	COMMODITIES	C042	25.48	\$2,405.25
387983	4/29/2014	MIDWEST TAPE	531026	COMMODITIES	C042	34.18	\$2,405.25
387983	4/29/2014	MIDWEST TAPE	531026	COMMODITIES	C042	57.70	\$2,405.25
387983	4/29/2014	MIDWEST TAPE	531026	COMMODITIES	C042	254.87	\$2,405.25
387983	4/29/2014	MIDWEST TAPE	531029	COMMODITIES	C042	9.69	\$2,405.25
387983	4/29/2014	MIDWEST TAPE	531029	COMMODITIES	C042	13.44	\$2,405.25
387983	4/29/2014	MIDWEST TAPE	531029	COMMODITIES	C042	20.13	\$2,405.25
387983	4/29/2014	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$2,405.25
387983	4/29/2014	MIDWEST TAPE	531029	COMMODITIES	C042	37.49	\$2,405.25

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
387983	4/29/2014	MIDWEST TAPE	531029	COMMODITIES	C042	59.98	\$2,405.25
387983	4/29/2014	MIDWEST TAPE	531029	COMMODITIES	C042	83.76	\$2,405.25
387983	4/29/2014	MIDWEST TAPE	531029	COMMODITIES	C042	85.95	\$2,405.25
387983	4/29/2014	MIDWEST TAPE	531029	COMMODITIES	C042	146.70	\$2,405.25
387983	4/29/2014	MIDWEST TAPE	531029	COMMODITIES	C042	148.14	\$2,405.25
387983	4/29/2014	MIDWEST TAPE	531029	COMMODITIES	C042	187.77	\$2,405.25
387983	4/29/2014	MIDWEST TAPE	531029	COMMODITIES	C042	445.87	\$2,405.25
387983	4/29/2014	MIDWEST TAPE	531029	COMMODITIES	C042	769.41	\$2,405.25
387984	4/29/2014	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	189.71	\$189.71
387985	4/29/2014	WESLEY MORRISON III	532080	COMMODITIES	A251	63.60	\$63.60
387986	4/29/2014	MR LASER	531010	COMMODITIES	G001	149.95	\$149.95
387987	4/29/2014	MTI DISTRIBUTING	532150	COMMODITIES	G001	82.75	\$386.83
387987	4/29/2014	MTI DISTRIBUTING	532150	COMMODITIES	G001	304.08	\$386.83
387988	4/29/2014	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	149.50	\$561.65
387988	4/29/2014	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	316.85	\$561.65
387988	4/29/2014	MUNICIPAL SUPPLY INC	532210	COMMODITIES	G001	29.80	\$561.65
387988	4/29/2014	MUNICIPAL SUPPLY INC	532210	COMMODITIES	G001	65.50	\$561.65
387989	4/29/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	30.76	\$165.17
387989	4/29/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(100.52)	\$165.17
387989	4/29/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	4.52	\$165.17
387989	4/29/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	14.40	\$165.17
387989	4/29/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	32.74	\$165.17
387989	4/29/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	63.00	\$165.17
387989	4/29/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	120.27	\$165.17
387990	4/29/2014	NEW PIG	532110	COMMODITIES	A251	871.47	\$871.47
387991	4/29/2014	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	A251	20.75	\$170.83
387991	4/29/2014	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	A251	150.08	\$170.83
387992	4/29/2014	NOBLE FORD MERCURY	532190	COMMODITIES	G001	28.42	\$28.42
387993	4/29/2014	NORTHLAND PRODUCTS COMPANY	532180	COMMODITIES	G001	837.50	\$837.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
387994	4/29/2014	NORWALK READY MIX	532050	COMMODITIES	C038	325.00	\$1,526.00
387994	4/29/2014	NORWALK READY MIX	532050	COMMODITIES	C038	335.00	\$1,526.00
387994	4/29/2014	NORWALK READY MIX	532050	COMMODITIES	C038	402.00	\$1,526.00
387994	4/29/2014	NORWALK READY MIX	532050	COMMODITIES	S360	464.00	\$1,526.00
387995	4/29/2014	OHD - OCCUPATIONAL HEALTH DYNAMICS	522010	CONTRACTUAL SERVICES	G001	65.00	\$65.00
387996	4/29/2014	OCLC INC	521120	CONTRACTUAL SERVICES	G001	122.45	\$122.45
387997	4/29/2014	OFFICEMAX	531010	COMMODITIES	A251	111.93	\$3,260.41
387997	4/29/2014	OFFICEMAX	531010	COMMODITIES	G001	(115.53)	\$3,260.41
387997	4/29/2014	OFFICEMAX	531010	COMMODITIES	G001	7.55	\$3,260.41
387997	4/29/2014	OFFICEMAX	531010	COMMODITIES	G001	8.47	\$3,260.41
387997	4/29/2014	OFFICEMAX	531010	COMMODITIES	G001	47.94	\$3,260.41
387997	4/29/2014	OFFICEMAX	531010	COMMODITIES	G001	63.42	\$3,260.41
387997	4/29/2014	OFFICEMAX	531010	COMMODITIES	G001	66.80	\$3,260.41
387997	4/29/2014	OFFICEMAX	531010	COMMODITIES	G001	67.56	\$3,260.41
387997	4/29/2014	OFFICEMAX	531010	COMMODITIES	G001	69.55	\$3,260.41
387997	4/29/2014	OFFICEMAX	531010	COMMODITIES	G001	90.00	\$3,260.41
387997	4/29/2014	OFFICEMAX	531010	COMMODITIES	G001	106.64	\$3,260.41
387997	4/29/2014	OFFICEMAX	531010	COMMODITIES	G001	226.03	\$3,260.41
387997	4/29/2014	OFFICEMAX	531010	COMMODITIES	G001	239.79	\$3,260.41
387997	4/29/2014	OFFICEMAX	531010	COMMODITIES	G001	256.42	\$3,260.41
387997	4/29/2014	OFFICEMAX	531010	COMMODITIES	G005	226.62	\$3,260.41
387997	4/29/2014	OFFICEMAX	531010	COMMODITIES	G005	247.40	\$3,260.41
387997	4/29/2014	OFFICEMAX	531010	COMMODITIES	S027	115.11	\$3,260.41
387997	4/29/2014	OFFICEMAX	531010	COMMODITIES	S845	9.81	\$3,260.41
387997	4/29/2014	OFFICEMAX	531040	COMMODITIES	G001	124.23	\$3,260.41
387997	4/29/2014	OFFICEMAX	531050	COMMODITIES	G001	1,265.57	\$3,260.41
387997	4/29/2014	OFFICEMAX	532150	COMMODITIES	G001	25.10	\$3,260.41
387998	4/29/2014	THE OMEGA GROUP	544250	CAPITAL OUTLAY	S324	14,974.00	\$14,974.00
387999	4/29/2014	BONNIE SULLIVAN	457047	FINES & FORFEITURES	G001	65.00	\$65.00



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
388000	4/29/2014	BONNIE SULLIVAN	457047	FINES & FORFEITURES	G001	65.00	\$65.00
388001	4/29/2014	ESTATE OF RICHARD RIPPON	461110	AMBULANCE CHARGES	G001	58.00	\$58.00
388002	4/29/2014	THOMAS RENDA	457047	FINES & FORFEITURES	G001	65.00	\$65.00
388003	4/29/2014	ORCHARD PLACE	528005	CONTRACTUAL SERVICES	G001	30.00	\$30.00
388004	4/29/2014	OSDI SPACESAVER	526060	CONTRACTUAL SERVICES	G001	1,485.00	\$1,485.00
388005	4/29/2014	OVERDRIVE INC	531027	COMMODITIES	C042	8,500.00	\$8,500.00
388006	4/29/2014	PAETEC	525155	CONTRACTUAL SERVICES	I033	799.37	\$799.37
388007	4/29/2014	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	35.00	\$1,002.60
388007	4/29/2014	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	86.00	\$1,002.60
388007	4/29/2014	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	881.60	\$1,002.60
388008	4/29/2014	PLANT PEDDLER INC	532010	COMMODITIES	G001	2,176.50	\$2,176.50
388009	4/29/2014	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	30.73	\$1,423.89
388009	4/29/2014	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	42.01	\$1,423.89
388009	4/29/2014	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	367.24	\$1,423.89
388009	4/29/2014	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	489.37	\$1,423.89
388009	4/29/2014	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	50.29	\$1,423.89
388009	4/29/2014	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	58.40	\$1,423.89
388009	4/29/2014	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	92.30	\$1,423.89
388009	4/29/2014	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	101.37	\$1,423.89
388009	4/29/2014	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	192.18	\$1,423.89
388010	4/29/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	17.00	\$254.00
388010	4/29/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	32.00	\$254.00
388010	4/29/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$254.00
388010	4/29/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$254.00
388010	4/29/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	42.00	\$254.00
388010	4/29/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	42.00	\$254.00
388010	4/29/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	47.00	\$254.00
388011	4/29/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	7.00	\$7.00
388012	4/29/2014	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	75.00	\$225.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
388012	4/29/2014	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	75.00	\$225.00
388012	4/29/2014	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	75.00	\$225.00
388013	4/29/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	19.85	\$333.07
388013	4/29/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	22.67	\$333.07
388013	4/29/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	80.00	\$333.07
388013	4/29/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	80.00	\$333.07
388013	4/29/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	130.55	\$333.07
388014	4/29/2014	POM INCORPORATED	532280	COMMODITIES	E051	354.18	\$354.18
388015	4/29/2014	PROFESSIONAL ACCOUNT MANAGEMENT LLC	521240	CONTRACTUAL SERVICES	E051	14.62	\$14.62
388016	4/29/2014	PROS INC	526030	CONTRACTUAL SERVICES	A251	120.00	\$1,103.00
388016	4/29/2014	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$1,103.00
388017	4/29/2014	PUBLIC SAFETY SOFTWARE GROUP	104040		G001	594.00	\$594.00
388018	4/29/2014	QPS EMPLOYMENT GROUP	521330	CONTRACTUAL SERVICES	A251	1,580.09	\$3,178.89
388018	4/29/2014	QPS EMPLOYMENT GROUP	521330	CONTRACTUAL SERVICES	A251	1,598.80	\$3,178.89
388019	4/29/2014	RAY OHERRON CO INC	532060	COMMODITIES	1040	247.86	\$247.86
388020	4/29/2014	RECORDED BOOKS INC	531026	COMMODITIES	C042	6.95	\$526.46
388020	4/29/2014	RECORDED BOOKS INC	531026	COMMODITIES	C042	29.69	\$526.46
388020	4/29/2014	RECORDED BOOKS INC	531026	COMMODITIES	C042	40.49	\$526.46
388020	4/29/2014	RECORDED BOOKS INC	531026	COMMODITIES	C042	449.33	\$526.46
388021	4/29/2014	RE PROPERTIES LLC	528005	CONTRACTUAL SERVICES	S371	19,650.30	\$19,650.30
388022	4/29/2014	RHINERS PLUMBING COMPANY	526070	CONTRACTUAL SERVICES	E101	2,330.00	\$2,330.00
388023	4/29/2014	ROCHESTER ARMORED CAR CO INC	521060	CONTRACTUAL SERVICES	E051	75.00	\$75.00
388024	4/29/2014	ROCHESTER ARMORED CAR CO INC	521060	CONTRACTUAL SERVICES	G001	320.00	\$320.00
388025	4/29/2014	ROCK RIVER ARMS	532170	COMMODITIES	G001	135.00	\$135.00
388026	4/29/2014	ROTO ROOTER	532210	COMMODITIES	G001	108.00	\$108.00
388027	4/29/2014	SAFARILAND LLC	532160	COMMODITIES	G001	192.73	\$1,244.26
388027	4/29/2014	SAFARILAND LLC	532160	COMMODITIES	G001	286.27	\$1,244.26
388027	4/29/2014	SAFARILAND LLC	532160	COMMODITIES	G001	765.26	\$1,244.26
388028	4/29/2014	SAMS CLUB	532080	COMMODITIES	G001	10.98	\$288.62

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
388028	4/29/2014	SAMS CLUB	532080	COMMODITIES	G001	14.32	\$288.62
388028	4/29/2014	SAMS CLUB	532080	COMMODITIES	G001	15.28	\$288.62
388028	4/29/2014	SAMS CLUB	532080	COMMODITIES	G001	19.96	\$288.62
388028	4/29/2014	SAMS CLUB	532080	COMMODITIES	G001	32.94	\$288.62
388028	4/29/2014	SAMS CLUB	532080	COMMODITIES	G001	77.84	\$288.62
388028	4/29/2014	SAMS CLUB	532080	COMMODITIES	S901	117.30	\$288.62
388029	4/29/2014	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	420.00	\$4,608.94
388029	4/29/2014	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	735.15	\$4,608.94
388029	4/29/2014	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	916.25	\$4,608.94
388029	4/29/2014	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	2,537.54	\$4,608.94
388030	4/29/2014	SANTIAGO LAW FIRM	529410	OTHER CHARGES	G001	1,000.00	\$1,000.00
388031	4/29/2014	JOHN SAUNDERS	532220	COMMODITIES	S821	330.00	\$330.00
388032	4/29/2014	SECURITY LOCKSMITHS	532100	COMMODITIES	I021	18.50	\$18.50
388033	4/29/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	C040	13.95	\$27.90
388033	4/29/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	C040	13.95	\$27.90
388034	4/29/2014	THE SHREDDER	527680	CONTRACTUAL SERVICES	E151	300.00	\$300.00
388035	4/29/2014	SHRED IT USA - DES MOINES	527620	CONTRACTUAL SERVICES	G001	176.00	\$291.23
388035	4/29/2014	SHRED IT USA - DES MOINES	527720	CONTRACTUAL SERVICES	G001	24.61	\$291.23
388035	4/29/2014	SHRED IT USA - DES MOINES	527720	CONTRACTUAL SERVICES	G005	20.00	\$291.23
388035	4/29/2014	SHRED IT USA - DES MOINES	527720	CONTRACTUAL SERVICES	G005	21.40	\$291.23
388035	4/29/2014	SHRED IT USA - DES MOINES	527720	CONTRACTUAL SERVICES	G001	24.61	\$291.23
388035	4/29/2014	SHRED IT USA - DES MOINES	527720	CONTRACTUAL SERVICES	G001	24.61	\$291.23
388036	4/29/2014	SPARTAN CHASSIS	532190	COMMODITIES	G001	668.52	\$668.52
388037	4/29/2014	SPRAYER SPECIALTIES INC	532210	COMMODITIES	G001	76.60	\$76.60
388038	4/29/2014	SPRINT	525150	CONTRACTUAL SERVICES	G001	59.98	\$59.98
388039	4/29/2014	CHAD STEFFEN	528660	OTHER CHARGES	S324	986.52	\$986.52
388040	4/29/2014	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	C038	323.53	\$1,013.84
388040	4/29/2014	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	C038	681.12	\$1,013.84
388040	4/29/2014	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	E000	9.19	\$1,013.84

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
388041	4/29/2014	SUN BADGE COMPANY	532120	COMMODITIES	G001	31.00	\$749.50
388041	4/29/2014	SUN BADGE COMPANY	532120	COMMODITIES	G001	31.00	\$749.50
388041	4/29/2014	SUN BADGE COMPANY	532120	COMMODITIES	G001	687.50	\$749.50
388042	4/29/2014	TALLEY COMMUNICATIONS	532060	COMMODITIES	I040	116.66	\$116.66
388043	4/29/2014	TESSCO INCORPORATED	532060	COMMODITIES	I040	319.92	\$319.92
388044	4/29/2014	TG TECHNICAL SERVICES	526090	CONTRACTUAL SERVICES	G001	448.72	\$448.72
388045	4/29/2014	RANDY THOMAS	521130	CONTRACTUAL SERVICES	G001	12.65	\$12.65
388046	4/29/2014	NANCY THOREN	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
388047	4/29/2014	TIMBERPINE INC	527620	CONTRACTUAL SERVICES	C051	535.00	\$1,085.00
388047	4/29/2014	TIMBERPINE INC	527620	CONTRACTUAL SERVICES	C051	550.00	\$1,085.00
388048	4/29/2014	TOMPKINS INDUSTRIES INC	532150	COMMODITIES	S360	241.49	\$241.49
388049	4/29/2014	CHAD TORSTENSON	521020	CONTRACTUAL SERVICES	G001	1,916.67	\$1,916.67
388050	4/29/2014	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	66.00	\$66.00
388051	4/29/2014	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	120.00	\$120.00
388052	4/29/2014	TOYNE INC	532190	COMMODITIES	G001	89.02	\$89.02
388053	4/29/2014	TUMEA AND SONS RESTAURANT	532080	COMMODITIES	G001	243.75	\$243.75
388054	4/29/2014	TYLER TECHNOLOGIES, INC.	544250	CAPITAL OUTLAY	C051	700.00	\$8,250.00
388054	4/29/2014	TYLER TECHNOLOGIES, INC.	544250	CAPITAL OUTLAY	C051	2,000.00	\$8,250.00
388054	4/29/2014	TYLER TECHNOLOGIES, INC.	544250	CAPITAL OUTLAY	C051	2,350.00	\$8,250.00
388055	4/29/2014	ULTRAMAX	544250	CAPITAL OUTLAY	C051	3,200.00	\$8,250.00
388055	4/29/2014	ULTRAMAX	532015	COMMODITIES	G001	10,440.00	\$46,081.00
388056	4/29/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	36.47	\$172.47
388056	4/29/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	18.79	\$172.47
388056	4/29/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C042	14.65	\$172.47
388056	4/29/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A267	102.56	\$172.47
388057	4/29/2014	UNITED RENTALS	527040	CONTRACTUAL SERVICES	E000	200.00	\$200.00
388058	4/29/2014	UNITYPOINT HEALTH - DES MOINES	521020	CONTRACTUAL SERVICES	G001	100.00	\$100.00
388059	4/29/2014	TINA UPDEGROVE	521130	CONTRACTUAL SERVICES	G001	17.25	\$17.25

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
388060	4/29/2014	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	79.94	\$79.94
388061	4/29/2014	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	16.22	\$241.60
388061	4/29/2014	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	135.24	\$241.60
388061	4/29/2014	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	68.19	\$241.60
388061	4/29/2014	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	21.95	\$241.60
388062	4/29/2014	VESSCO INC	532150	COMMODITIES	A251	174.90	\$174.90
388063	4/29/2014	THE WALDINGER CORPORATION	544200	CAPITAL OUTLAY	A251	4,604.20	\$4,604.20
388064	4/29/2014	CITY OF WEST DES MOINES	482300	OTHER MISC CHARGES	G001	156.81	\$156.81
388065	4/29/2014	WEST PAYMENT CENTER	527110	CONTRACTUAL SERVICES	S751	396.41	\$3,076.41
388065	4/29/2014	WEST PAYMENT CENTER	531025	COMMODITIES	G001	2,680.00	\$3,076.41
388066	4/29/2014	WHELEN ENGINEERING CO INC	532190	COMMODITIES	E000	1,870.00	\$1,870.00
388067	4/29/2014	KIM WIGGINS	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
388068	4/29/2014	WOLIN & ASSOCIATES INC	544090	CAPITAL OUTLAY	A267	2,900.00	\$2,900.00
388069	4/29/2014	WOODLAND PARK APT	529070	OTHER CHARGES	S749	595.00	\$595.00
388070	4/29/2014	WYCKOFF INDUSTRIES	455530	LICENSES & PERMITS	G001	1,622.80	\$1,622.80
388071	4/29/2014	YMAX COMMUNICATIONS CORP	523020	CONTRACTUAL SERVICES	G001	40.00	\$40.00
388072	4/29/2014	ZEE MEDICAL INC	532260	COMMODITIES	G001	35.96	\$35.96
388073	4/29/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$415.00
388073	4/29/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$415.00
388073	4/29/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$415.00
388073	4/29/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$415.00
388073	4/29/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$415.00
388073	4/29/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$415.00
388073	4/29/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$415.00
388073	4/29/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$415.00
388073	4/29/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$415.00
388073	4/29/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$415.00
388073	4/29/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$415.00
388074	4/29/2014	ZIEGLER INC	526110	CONTRACTUAL SERVICES	A251	405.11	\$405.11
388075	4/30/2014	BARKER LEMAR ENGINEERING CONSULTANTS	521020	CONTRACTUAL SERVICES	C065	2,625.00	\$2,625.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
388076	4/30/2014	RICHARD BROWN	528650	CONTRACTUAL SERVICES	H720	190.92	\$190.92
388077	4/30/2014	C J MOYNA & SONS INC	543010	CAPITAL OUTLAY	C032	40,455.87	\$40,455.87
388078	4/30/2014	C J MOYNA & SONS INC	543060	CAPITAL OUTLAY	C038	675,372.81	\$675,372.81
388079	4/30/2014	CONCRETE TECHNOLOGIES INC	543060	CAPITAL OUTLAY	C038	47,942.25	\$47,942.25
388080	4/30/2014	CORELL CONTRACTORS INC	543060	CAPITAL OUTLAY	C038	78,068.61	\$78,068.61
388081	4/30/2014	ELDER CORPORATION	543080	CAPITAL OUTLAY	C038	337,528.85	\$337,528.85
388082	4/30/2014	ANNE FAMOSO	528650	CONTRACTUAL SERVICES	S020	501.76	\$501.76
388083	4/30/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	8.90	\$177.50
388083	4/30/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	8.90	\$177.50
388083	4/30/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	8.90	\$177.50
388083	4/30/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	8.90	\$177.50
388083	4/30/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	8.90	\$177.50
388083	4/30/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	8.90	\$177.50
388083	4/30/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	34.00	\$177.50
388083	4/30/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	37.00	\$177.50
388083	4/30/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	37.00	\$177.50
388083	4/30/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	E151	16.10	\$177.50
388084	4/30/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	6.44	\$589.90
388084	4/30/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	8.74	\$589.90
388084	4/30/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	9.90	\$589.90
388084	4/30/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	12.00	\$589.90
388084	4/30/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	32.64	\$589.90
388084	4/30/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	151.06	\$589.90
388084	4/30/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	369.12	\$589.90
388085	4/30/2014	IOWA SIGNAL INC	544150	CAPITAL OUTLAY	C038	66,860.97	\$66,860.97
388086	4/30/2014	IMPACT7G	521020	CONTRACTUAL SERVICES	C051	6,650.00	\$6,650.00
388087	4/30/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	64.80	\$129.60
388087	4/30/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	64.80	\$129.60
388088	4/30/2014	KYLE LARSON	528650	CONTRACTUAL SERVICES	G001	46.00	\$46.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
388089	4/30/2014	NANCI MCMICKLE	528660	OTHER CHARGES	G001	(1,040.00)	\$688.88
388089	4/30/2014	NANCI MCMICKLE	528650	CONTRACTUAL SERVICES	G001	1,728.88	\$688.88
388090	4/30/2014	MENARDS INC	532100	COMMODITIES	G001	36.73	\$1,403.25
388090	4/30/2014	MENARDS INC	532100	COMMODITIES	G001	45.81	\$1,403.25
388090	4/30/2014	MENARDS INC	532140	COMMODITIES	C034	3.95	\$1,403.25
388090	4/30/2014	MENARDS INC	532140	COMMODITIES	C034	8.73	\$1,403.25
388090	4/30/2014	MENARDS INC	532140	COMMODITIES	C034	9.48	\$1,403.25
388090	4/30/2014	MENARDS INC	532140	COMMODITIES	C034	15.16	\$1,403.25
388090	4/30/2014	MENARDS INC	532140	COMMODITIES	C034	18.67	\$1,403.25
388090	4/30/2014	MENARDS INC	532140	COMMODITIES	C034	43.83	\$1,403.25
388090	4/30/2014	MENARDS INC	532140	COMMODITIES	C038	454.65	\$1,403.25
388090	4/30/2014	MENARDS INC	532140	COMMODITIES	C040	86.81	\$1,403.25
388090	4/30/2014	MENARDS INC	532140	COMMODITIES	C040	120.92	\$1,403.25
388090	4/30/2014	MENARDS INC	532140	COMMODITIES	S360	38.15	\$1,403.25
388090	4/30/2014	MENARDS INC	532170	COMMODITIES	E000	476.57	\$1,403.25
388090	4/30/2014	MENARDS INC	532170	COMMODITIES	E151	43.79	\$1,403.25
388091	4/30/2014	MINDY MOORE	528650	CONTRACTUAL SERVICES	H720	9.25	\$9.25
388092	4/30/2014	MPS ENGINEERS	543050	CAPITAL OUTLAY	C038	42,370.67	\$42,370.67
388093	4/30/2014	NEUMANN MONSON ARCHITECTS PC	521020	CONTRACTUAL SERVICES	C034	23,182.72	\$23,182.72
388094	4/30/2014	OFFICEMAX	531010	COMMODITIES	G001	(23.54)	\$541.70
388094	4/30/2014	OFFICEMAX	531010	COMMODITIES	G001	3.67	\$541.70
388094	4/30/2014	OFFICEMAX	531010	COMMODITIES	G001	4.50	\$541.70
388094	4/30/2014	OFFICEMAX	531010	COMMODITIES	G001	4.93	\$541.70
388094	4/30/2014	OFFICEMAX	531010	COMMODITIES	G001	13.22	\$541.70
388094	4/30/2014	OFFICEMAX	531010	COMMODITIES	G001	24.17	\$541.70
388094	4/30/2014	OFFICEMAX	531010	COMMODITIES	G001	38.07	\$541.70
388094	4/30/2014	OFFICEMAX	531010	COMMODITIES	G001	65.69	\$541.70
388094	4/30/2014	OFFICEMAX	531010	COMMODITIES	G001	83.85	\$541.70
388094	4/30/2014	OFFICEMAX	531010	COMMODITIES	G001	91.33	\$541.70

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
388094	4/30/2014	OFFICEMAX	531010	COMMODITIES	G001	91.39	\$541.70
388094	4/30/2014	OFFICEMAX	531010	COMMODITIES	G001	144.42	\$541.70
388095	4/30/2014	OMG MIDWEST INC D/B/A DES ASPHALT	543060	CAPITAL OUTLAY	C038	5,383.50	\$5,383.50
388096	4/30/2014	PUSH BRANDING AND DESIGN INC	521020	CONTRACTUAL SERVICES	C038	750.00	\$750.00
388097	4/30/2014	RICE LAKE CONTRACTING CORP	543040	CAPITAL OUTLAY	A267	288,016.28	\$288,016.28
388098	4/30/2014	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	24,371.28	\$54,702.08
388098	4/30/2014	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	27,390.80	\$54,702.08
388098	4/30/2014	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	E054	2,940.00	\$54,702.08
388099	4/30/2014	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	8,463.50	\$8,463.50
388100	4/30/2014	ERIC SKINNER	528660	OTHER CHARGES	G001	(1,040.00)	\$1,050.68
388100	4/30/2014	ERIC SKINNER	528650	CONTRACTUAL SERVICES	G001	2,090.68	\$1,050.68
388101	4/30/2014	JILL TENNEY	528650	CONTRACTUAL SERVICES	G001	150.86	\$150.86
388102	4/30/2014	TK CONCRETE INC	543080	CAPITAL OUTLAY	C034	14,500.04	\$14,500.04
388103	4/30/2014	TK CONCRETE INC	544150	CAPITAL OUTLAY	C038	33,199.65	\$33,199.65
388104	4/30/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	27.00	\$127,043.61
388104	4/30/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	1,881.04	\$127,043.61
388104	4/30/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	3,051.32	\$127,043.61
388104	4/30/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	3,692.88	\$127,043.61
388104	4/30/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	8,868.92	\$127,043.61
388104	4/30/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	17,516.00	\$127,043.61
388104	4/30/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	24,951.53	\$127,043.61
388104	4/30/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	28,422.50	\$127,043.61
388104	4/30/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	32,987.98	\$127,043.61
388104	4/30/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	5,644.44	\$127,043.61
388105	4/30/2014	DANNY WHITE	528660	OTHER CHARGES	S321	(590.00)	\$58.88
388105	4/30/2014	DANNY WHITE	528650	CONTRACTUAL SERVICES	S321	648.88	\$58.88
388106	5/2/2014	AETNA	589301	PAYROLL AGENCY	A235	318.22	\$318.22
388107	5/2/2014	AMERICAN FAMILY LIFE ASSURANCE COMPANY	589148	PAYROLL AGENCY	A235	330.12	\$330.12
388108	5/2/2014	AFSCME COUNCIL #61	589056	PAYROLL AGENCY	A235	283.39	\$283.39



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
388109	5/2/2014	AFSCME PEOPLE	589056	PAYROLL AGENCY	A235	12.56	\$12.56
388110	5/2/2014	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	470.19	\$470.19
388111	5/2/2014	ANCHOR NATIONAL SERVICES	589301	PAYROLL AGENCY	A235	1,294.94	\$1,294.94
388112	5/2/2014	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	305.50	\$305.50
388113	5/2/2014	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	534.50	\$534.50
388114	5/2/2014	CIVIL SERVANT POLIT ED LEAGUE	589068	PAYROLL AGENCY	A235	83.00	\$83.00
388115	5/2/2014	C M LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	25.00	\$25.00
388116	5/2/2014	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	28,337.62	\$28,337.62
388117	5/2/2014	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	7,944.50	\$7,944.50
388118	5/2/2014	CITY OF DES MOINES	589146	PAYROLL AGENCY	A238	355.58	\$355.58
388119	5/2/2014	DES MOINES POLICE OFFICERS CREDIT UNION	589095	PAYROLL AGENCY	A235	2,478.00	\$2,478.00
388120	5/2/2014	DES MOINES POLICE OFFICERS CREDIT UNION	589098	PAYROLL AGENCY	A235	136,841.85	\$136,841.85
388121	5/2/2014	DES MOINES POLICE OFFICERS CREDIT UNION	589097	PAYROLL AGENCY	A235	850.00	\$850.00
388122	5/2/2014	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	9,296.40	\$9,296.40
388123	5/2/2014	ELECTRICAL WORKERS LOCAL #347	589086	PAYROLL AGENCY	A235	106.35	\$106.35
388124	5/2/2014	EMC NATIONAL LIFE CO	589301	PAYROLL AGENCY	A235	25.00	\$25.00
388125	5/2/2014	ENGINEERS LOCAL #234	589047	PAYROLL AGENCY	A235	1,157.31	\$1,157.31
388126	5/2/2014	EQUITABLE OF US	589301	PAYROLL AGENCY	A235	1,743.11	\$1,743.11
388127	5/2/2014	FAMILY SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	270.80	\$270.80
388129	5/2/2014	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	350.00	\$350.00
388130	5/2/2014	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	66,363.60	\$66,363.60
388131	5/2/2014	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	471.53	\$471.53
388132	5/2/2014	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	571.50	\$571.50
388133	5/2/2014	FRIENDS OF GREATER DES MOINES	589137	PAYROLL AGENCY	A235	194.00	\$194.00
388134	5/2/2014	GREATER DES MOINES HABITAT FOR HUMANITY	589135	PAYROLL AGENCY	A235	273.50	\$273.50
388135	5/2/2014	MICHIGAN SDU	529680	OTHER CHARGES	A201	438.16	\$438.16
388136	5/2/2014	FAMILY SUPPORT REGISTRY	529680	OTHER CHARGES	A201	195.00	\$195.00
388137	5/2/2014	CITY OF DES MOINES	529680	OTHER CHARGES	A201	222.00	\$222.00
388138	5/2/2014	MN CHILD SUPPORT PAYMENT CTR	529680	OTHER CHARGES	A201	383.47	\$383.47

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
388139	5/2/2014	THE HARTFORD	589301	PAYROLL AGENCY	A235	948.48	\$948.48
388140	5/2/2014	COMMUNITY SERVICES FUND - HOLIDAY FOOD	589136	PAYROLL AGENCY	A235	217.50	\$217.50
388141	5/2/2014	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	463.50	\$463.50
388142	5/2/2014	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	467.25	\$467.25
388143	5/2/2014	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	0.00	\$102.64
388143	5/2/2014	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	0.00	\$102.64
388143	5/2/2014	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	0.00	\$102.64
388143	5/2/2014	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	0.00	\$102.64
388143	5/2/2014	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	0.00	\$102.64
388143	5/2/2014	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	0.00	\$102.64
388144	5/2/2014	IOWA SHARES	589083	PAYROLL AGENCY	A235	20.00	\$20.00
388145	5/2/2014	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	121,090.05	\$121,090.05
388146	5/2/2014	ICMA RETIREMENT TRUST	589303	PAYROLL AGENCY	A235	30,719.23	\$30,719.23
388147	5/2/2014	ING LIFE INSURANCE AND ANNUITY COMPANY	589301	PAYROLL AGENCY	A235	48,407.11	\$48,407.11
388148	5/2/2014	IPERS	589021	PAYROLL AGENCY	A235	374,307.92	\$374,307.92
388149	5/2/2014	JOHN HANCOCK ANNUITIES SERVICE CENTER	589301	PAYROLL AGENCY	A235	870.68	\$870.68
388150	5/2/2014	KANSAS PAYMENT CENTER	529680	OTHER CHARGES	A201	207.69	\$207.69
388151	5/2/2014	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	179.00	\$179.00
388152	5/2/2014	LABORERS LOCAL #353	589053	PAYROLL AGENCY	A235	5,063.38	\$5,063.38
388153	5/2/2014	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	252.00	\$252.00
388154	5/2/2014	LINCOLN BENEFIT LIFE CO	589301	PAYROLL AGENCY	A235	122.86	\$122.86
388155	5/2/2014	LINCOLN NATIONAL LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	19,459.99	\$19,459.99
388156	5/2/2014	LINN COUNTY SHERIFF	529680	OTHER CHARGES	A201	0.00	\$330.34
388156	5/2/2014	LINN COUNTY SHERIFF	529680	OTHER CHARGES	A201	330.34	\$330.34
388157	5/2/2014	MASSMUTUAL VA	589301	PAYROLL AGENCY	A235	822.99	\$822.99
388158	5/2/2014	METLIFE	589301	PAYROLL AGENCY	A235	6,781.66	\$6,781.66
388159	5/2/2014	METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	98,116.15	\$98,116.15
388160	5/2/2014	MUNICIPAL EMPLOYEES ASSOCIATION	589092	PAYROLL AGENCY	A235	2,215.79	\$2,215.79
388161	5/2/2014	MUNICIPAL FIRE & POLICE RETIREMENT	589021	PAYROLL AGENCY	A235	711,395.21	\$711,395.21

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
388162	5/2/2014	NATIONAL DRIVE	589056	PAYROLL AGENCY	A235	49.00	\$49.00
388163	5/2/2014	NEBRASKA CHILD SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	97.16	\$97.16
388164	5/2/2014	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	168.00	\$168.00
388165	5/2/2014	PAINTERS LOCAL #246	589131	PAYROLL AGENCY	A235	51.30	\$51.30
388166	5/2/2014	PERFORMANT RECOVERY INC	529680	OTHER CHARGES	A201	233.28	\$233.28
388167	5/2/2014	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	1,594.66	\$1,594.66
388168	5/2/2014	THE SECURITY BENEFIT GROUP	589301	PAYROLL AGENCY	A235	911.10	\$911.10
388169	5/2/2014	TEAMSTERS LOCAL #90	589056	PAYROLL AGENCY	A235	1,882.52	\$1,882.52
388170	5/2/2014	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	320.00	\$320.00
388171	5/2/2014	USCM/MIDWEST	589301	PAYROLL AGENCY	A235	32,618.83	\$32,618.83
388172	5/2/2014	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	295.63	\$295.63
388173	5/2/2014	WADDELL & REED	589301	PAYROLL AGENCY	A235	111.18	\$111.18
388174	5/2/2014	IOWA DEPT OF REVENUE AND FINANCE	529680	OTHER CHARGES	A201	847.47	\$847.47
388175	5/2/2014	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	220.49	\$220.49
388176	5/2/2014	RIVERFRONT YMCA	589119	PAYROLL AGENCY	A235	2,070.79	\$2,070.79
388177	5/1/2014	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	460.00	\$460.00
388178	5/1/2014	ACQUANTEMS	521010	CONTRACTUAL SERVICES	G001	942.80	\$942.80
388179	5/1/2014	ACTION REPROGRAPHICS	523030	CONTRACTUAL SERVICES	S875	167.58	\$167.58
388180	5/1/2014	AIR FILTER SALES & SERVICE	532100	COMMODITIES	G001	67.20	\$113.16
388180	5/1/2014	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	45.96	\$113.16
388181	5/1/2014	AIRGAS USA LLC	532190	COMMODITIES	I010	46.18	\$300.03
388181	5/1/2014	AIRGAS USA LLC	532190	COMMODITIES	I010	71.76	\$300.03
388181	5/1/2014	AIRGAS USA LLC	532190	COMMODITIES	I010	182.09	\$300.03
388182	5/1/2014	ANDERSON ERICKSON DAIRY COMPANY	532080	COMMODITIES	S901	39.26	\$39.26
388183	5/1/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	6.21	\$501.87
388183	5/1/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	7.40	\$501.87
388183	5/1/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	8.85	\$501.87
388183	5/1/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	31.00	\$501.87
388183	5/1/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	39.61	\$501.87

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
388183	5/1/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	45.41	\$501.87
388183	5/1/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	48.35	\$501.87
388183	5/1/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	100.09	\$501.87
388183	5/1/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A257	2.95	\$501.87
388183	5/1/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	I010	98.85	\$501.87
388183	5/1/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	I010	113.15	\$501.87
388184	5/1/2014	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	120.26	\$120.26
388185	5/1/2014	THE BAKER GROUP	457030	FINES & FORFEITURES	G001	15.00	\$15.00
388186	5/1/2014	BARTON SOLVENTS INC	532110	COMMODITIES	A251	434.70	\$434.70
388187	5/1/2014	LAURA BAUMGARTNER	528650	CONTRACTUAL SERVICES	G001	12.88	\$12.88
388188	5/1/2014	BAYLIFF CONSTRUCTION	532050	COMMODITIES	C040	1,750.00	\$1,750.00
388189	5/1/2014	BEAUTIFUL LAWNS BY LONGS	521320	CONTRACTUAL SERVICES	G001	2,659.00	\$2,659.00
388190	5/1/2014	BEST BUY BUSINESS ADVANTAGE ACCOUNT	532110	COMMODITIES	G001	81.51	\$81.51
388191	5/1/2014	SONYA BITTNER	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
388192	5/1/2014	BLICK ART MATERIALS	532340	COMMODITIES	S875	97.33	\$97.33
388193	5/1/2014	BRUCE BEVER	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
388194	5/1/2014	GEORGIA BROWN	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
388195	5/1/2014	DEB BRUCE	532150	COMMODITIES	G001	5.17	\$30.39
388195	5/1/2014	DEB BRUCE	531010	COMMODITIES	G001	25.22	\$30.39
388196	5/1/2014	BUSINESS PUBLICATIONS CORP	521030	CONTRACTUAL SERVICES	G001	202.26	\$202.26
388197	5/1/2014	BUYEXTRAS.COM	531010	COMMODITIES	S875	340.00	\$340.00
388198	5/1/2014	CAMPBELL SUPPLY	532100	COMMODITIES	A251	61.42	\$79.58
388198	5/1/2014	CAMPBELL SUPPLY	532260	COMMODITIES	A251	18.16	\$79.58
388199	5/1/2014	CENTURYLINK	521060	CONTRACTUAL SERVICES	G001	79.84	\$237.20
388199	5/1/2014	CENTURYLINK	521060	CONTRACTUAL SERVICES	G001	79.84	\$237.20
388199	5/1/2014	CENTURYLINK	525150	CONTRACTUAL SERVICES	E301	38.76	\$237.20
388199	5/1/2014	CENTURYLINK	525150	CONTRACTUAL SERVICES	E301	38.76	\$237.20
388200	5/1/2014	CITY SUPPLY CORP	532210	COMMODITIES	G001	28.15	\$60.75
388200	5/1/2014	CITY SUPPLY CORP	532210	COMMODITIES	G001	32.60	\$60.75

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
388201	5/1/2014	CLINE TOOL	532170	COMMODITIES	A251	206.50	\$206.50
388202	5/1/2014	COMMERCIAL BAG & SUPPLY	532110	COMMODITIES	G001	118.75	\$118.75
388203	5/1/2014	COURT AVENUE PARTNERS II LP	528190	CONTRACTUAL SERVICES	S371	28,707.26	\$28,707.26
388204	5/1/2014	COURT AVENUE INVESTORS INC	528190	CONTRACTUAL SERVICES	S371	31,355.17	\$31,355.17
388205	5/1/2014	CRISP & ASSOCIATES	521030	CONTRACTUAL SERVICES	G001	65.00	\$65.00
388206	5/1/2014	DEX MEDIA EAST LLC	523010	CONTRACTUAL SERVICES	G001	104.38	\$104.38
388207	5/1/2014	DOORS INC	532140	COMMODITIES	C034	98.28	\$98.28
388208	5/1/2014	DES MOINES WATER WORKS	523030	CONTRACTUAL SERVICES	E301	195.00	\$299.22
388208	5/1/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S743	104.22	\$299.22
388209	5/1/2014	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	16.00	\$80.00
388209	5/1/2014	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$80.00
388209	5/1/2014	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$80.00
388210	5/1/2014	EMEDCO INC	532260	COMMODITIES	A251	284.72	\$284.72
388211	5/1/2014	EMERGENCY MEDICAL PRODUCTS INC	532260	COMMODITIES	A251	451.09	\$451.09
388212	5/1/2014	FEDEX	522010	CONTRACTUAL SERVICES	C038	16.96	\$16.96
388213	5/1/2014	FERRELL GAS	527040	CONTRACTUAL SERVICES	A255	48.00	\$48.00
388214	5/1/2014	TODD FRANCISCO	532360	COMMODITIES	G001	75.98	\$75.98
388215	5/1/2014	FREIGHTLINER OF DES MOINES INC	532190	COMMODITIES	G001	7,718.52	\$7,718.52
388216	5/1/2014	GAYLORD BROS	532340	COMMODITIES	S875	417.60	\$417.60
388217	5/1/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	I010	16.20	\$127.70
388217	5/1/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	I010	16.20	\$127.70
388217	5/1/2014	G & K SERVICES	527510	CONTRACTUAL SERVICES	I040	18.95	\$127.70
388217	5/1/2014	G & K SERVICES	527510	CONTRACTUAL SERVICES	I040	21.45	\$127.70
388217	5/1/2014	G & K SERVICES	527510	CONTRACTUAL SERVICES	I040	27.45	\$127.70
388217	5/1/2014	G & K SERVICES	527510	CONTRACTUAL SERVICES	I040	27.45	\$127.70
388218	5/1/2014	GRAINGER INC	532100	COMMODITIES	G001	19.80	\$89.60
388218	5/1/2014	GRAINGER INC	532170	COMMODITIES	G001	5.24	\$89.60
388218	5/1/2014	GRAINGER INC	532170	COMMODITIES	G001	64.56	\$89.60
388219	5/1/2014	HALFMOON EDUCATION INC	528650	CONTRACTUAL SERVICES	A257	269.00	\$269.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
388220	5/1/2014	HAWKEYE TRUCK EQUIPMENT	526040	CONTRACTUAL SERVICES	1010	315.00	\$315.00
388221	5/1/2014	HEARTLAND FLAGPOLES AND CUSTOM FLAGS	532100	COMMODITIES	G001	212.00	\$212.00
388222	5/1/2014	HEWLETT PACKARD	532150	COMMODITIES	G001	19.00	\$19.00
388223	5/1/2014	THE HOME DEPOT	532100	COMMODITIES	G001	(2.24)	\$214.52
388223	5/1/2014	THE HOME DEPOT	532100	COMMODITIES	G001	2.57	\$214.52
388223	5/1/2014	THE HOME DEPOT	532100	COMMODITIES	G001	214.19	\$214.52
388224	5/1/2014	HR OF IOWA, LLC	528190	CONTRACTUAL SERVICES	S371	655,075.00	\$655,075.00
388225	5/1/2014	HYVEE	532080	COMMODITIES	G001	36.37	\$36.37
388226	5/1/2014	IOWA CHAPTER IAEI	527520	CONTRACTUAL SERVICES	G001	102.00	\$102.00
388227	5/1/2014	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	1010	406.00	\$406.00
388228	5/1/2014	IOWA SECRETARY OF STATE	527520	CONTRACTUAL SERVICES	G001	30.00	\$30.00
388229	5/1/2014	IOWA DEPARTMENT OF TRANSPORTATION	521020	CONTRACTUAL SERVICES	C038	1,228.54	\$5,692.51
388229	5/1/2014	IOWA DEPARTMENT OF TRANSPORTATION	521020	CONTRACTUAL SERVICES	C038	4,463.97	\$5,692.51
388230	5/1/2014	IIBA	528650	CONTRACTUAL SERVICES	G001	400.00	\$400.00
388231	5/1/2014	IIMC	527520	CONTRACTUAL SERVICES	G001	85.00	\$85.00
388232	5/1/2014	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	954.31	\$5,908.73
388232	5/1/2014	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	4,093.06	\$5,908.73
388232	5/1/2014	INTERSTATE POWER SYSTEM	526040	CONTRACTUAL SERVICES	1010	861.36	\$5,908.73
388233	5/1/2014	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	618.54	\$4,869.04
388233	5/1/2014	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,250.50	\$4,869.04
388234	5/1/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	48.00	\$288.00
388234	5/1/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	240.00	\$288.00
388235	5/1/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	G001	200.38	\$713.10
388235	5/1/2014	KOCH BROTHERS	526060	CONTRACTUAL SERVICES	G001	81.93	\$713.10
388235	5/1/2014	KOCH BROTHERS	526060	CONTRACTUAL SERVICES	G001	92.82	\$713.10
388235	5/1/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G005	166.14	\$713.10
388235	5/1/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	1010	61.56	\$713.10
388235	5/1/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	1010	110.27	\$713.10
388236	5/1/2014	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	1010	190.00	\$190.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
388237	5/1/2014	SCOTT LEFF, AS TRUSTEE OF THE	541010	CAPITAL OUTLAY	C040	2,500.00	\$2,500.00
388238	5/1/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,007.67	\$2,007.67
388239	5/1/2014	RYAN MANN	532260	COMMODITIES	G001	650.00	\$650.00
388240	5/1/2014	MARK GODWIN PLC	522300	CONTRACTUAL SERVICES	G005	2,916.67	\$2,916.67
388241	5/1/2014	MARSDEN BUILDING MAINTENANCE	527510	CONTRACTUAL SERVICES	I010	519.00	\$519.00
388242	5/1/2014	MCMaster CARR SUPPLY CO	532100	COMMODITIES	A251	116.63	\$116.63
388243	5/1/2014	MCNEILUS TRUCK AND MANUFACTURING CO	526040	CONTRACTUAL SERVICES	E151	2,500.00	\$2,500.00
388244	5/1/2014	MEDIACOM COMMUNICATIONS CORP	525040	CONTRACTUAL SERVICES	G001	4.16	\$4.16
388245	5/1/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	1,493.46	\$1,493.46
388246	5/1/2014	MIALG	104040		G001	350.00	\$350.00
388247	5/1/2014	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	G001	891.52	\$891.52
388248	5/1/2014	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	180.00	\$180.00
388249	5/1/2014	MILLERS HARDWARE INC	532100	COMMODITIES	G001	41.44	\$41.44
388250	5/1/2014	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	S360	2,100.00	\$2,100.00
388251	5/1/2014	NARTEC INC	532160	COMMODITIES	G001	338.71	\$338.71
388252	5/1/2014	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	A251	336.22	\$466.69
388252	5/1/2014	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	G001	1.85	\$466.69
388252	5/1/2014	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	G001	17.98	\$466.69
388252	5/1/2014	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	G001	22.51	\$466.69
388252	5/1/2014	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	G001	88.13	\$466.69
388253	5/1/2014	NOBLE FORD MERCURY	532190	COMMODITIES	G001	124.30	\$844.78
388253	5/1/2014	NOBLE FORD MERCURY	532190	COMMODITIES	G001	720.48	\$844.78
388254	5/1/2014	NORTH CENTRAL LABORATORIES	532160	COMMODITIES	A251	118.66	\$118.66
388255	5/1/2014	NORWALK READY MIX	532050	COMMODITIES	C038	2,600.00	\$14,269.98
388255	5/1/2014	NORWALK READY MIX	532050	COMMODITIES	C038	4,000.00	\$14,269.98
388255	5/1/2014	NORWALK READY MIX	532050	COMMODITIES	E000	350.00	\$14,269.98
388255	5/1/2014	NORWALK READY MIX	532050	COMMODITIES	E000	696.00	\$14,269.98
388255	5/1/2014	NORWALK READY MIX	532050	COMMODITIES	E000	696.00	\$14,269.98
388255	5/1/2014	NORWALK READY MIX	532050	COMMODITIES	E000	1,547.98	\$14,269.98

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
388255	5/1/2014	NORWALK READY MIX	532050	COMMODITIES	S360	464.00	\$14,269.98
388255	5/1/2014	NORWALK READY MIX	532050	COMMODITIES	S360	468.00	\$14,269.98
388255	5/1/2014	NORWALK READY MIX	532050	COMMODITIES	S360	490.00	\$14,269.98
388255	5/1/2014	NORWALK READY MIX	532050	COMMODITIES	S360	551.00	\$14,269.98
388255	5/1/2014	NORWALK READY MIX	532050	COMMODITIES	S360	783.00	\$14,269.98
388255	5/1/2014	NORWALK READY MIX	532050	COMMODITIES	S360	1,624.00	\$14,269.98
388256	5/1/2014	OFFICEMAX	531010	COMMODITIES	A251	9.60	\$952.17
388256	5/1/2014	OFFICEMAX	531010	COMMODITIES	G001	(32.45)	\$952.17
388256	5/1/2014	OFFICEMAX	531010	COMMODITIES	G001	9.38	\$952.17
388256	5/1/2014	OFFICEMAX	531010	COMMODITIES	G001	11.51	\$952.17
388256	5/1/2014	OFFICEMAX	531010	COMMODITIES	G001	38.30	\$952.17
388256	5/1/2014	OFFICEMAX	531010	COMMODITIES	G001	58.05	\$952.17
388256	5/1/2014	OFFICEMAX	531010	COMMODITIES	G001	58.68	\$952.17
388256	5/1/2014	OFFICEMAX	531010	COMMODITIES	G001	65.07	\$952.17
388256	5/1/2014	OFFICEMAX	531010	COMMODITIES	G001	79.27	\$952.17
388256	5/1/2014	OFFICEMAX	531010	COMMODITIES	G001	133.54	\$952.17
388256	5/1/2014	OFFICEMAX	531010	COMMODITIES	G001	197.96	\$952.17
388256	5/1/2014	OFFICEMAX	531010	COMMODITIES	G001	243.88	\$952.17
388256	5/1/2014	OFFICEMAX	531010	COMMODITIES	I010	79.38	\$952.17
388257	5/1/2014	AMY AGUIRRE	457030	FINES & FORFEITURES	G001	30.00	\$30.00
388258	5/1/2014	CONNIE MADOLE	457030	FINES & FORFEITURES	G001	62.00	\$62.00
388259	5/1/2014	CRYSTINE GRGURICH	457030	FINES & FORFEITURES	G001	48.00	\$48.00
388260	5/1/2014	CYNTHIA MAYER	457030	FINES & FORFEITURES	G001	60.00	\$60.00
388261	5/1/2014	DANIEL SCHOLER	457030	FINES & FORFEITURES	G001	80.00	\$80.00
388262	5/1/2014	DAVID HUGHES	457030	FINES & FORFEITURES	G001	120.00	\$120.00
388263	5/1/2014	GAUDLUPE MARTINEZ	457030	FINES & FORFEITURES	G001	20.00	\$20.00
388264	5/1/2014	GREATER IOWA CREDIT UNION	457030	FINES & FORFEITURES	G001	80.00	\$80.00
388265	5/1/2014	JENNIFER STEPHEN	457030	FINES & FORFEITURES	G001	35.00	\$35.00
388266	5/1/2014	JESSICA MALMBERG	457030	FINES & FORFEITURES	G001	80.00	\$80.00



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
388267	5/1/2014	JESSICA ZOPF	457030	FINES & FORFEITURES	G001	20.00	\$20.00
388268	5/1/2014	JOHN MARTIN	457030	FINES & FORFEITURES	G001	40.00	\$40.00
388269	5/1/2014	KEVIN HOARD	457030	FINES & FORFEITURES	G001	20.00	\$20.00
388270	5/1/2014	MANUEL GARCIA	457030	FINES & FORFEITURES	G001	45.00	\$45.00
388271	5/1/2014	MARALINA KEDJING	457030	FINES & FORFEITURES	G001	60.00	\$60.00
388272	5/1/2014	RYAN ELLIS	457030	FINES & FORFEITURES	G001	105.00	\$105.00
388273	5/1/2014	RYAN KELLER	457030	FINES & FORFEITURES	G001	55.00	\$55.00
388274	5/1/2014	SASNAK MANAGEMENT	490030	OTHER LOCAL	G001	422.50	\$422.50
388275	5/1/2014	SHEA BALVANZ	457030	FINES & FORFEITURES	G001	45.00	\$45.00
388276	5/1/2014	TANYA CANO	457030	FINES & FORFEITURES	G001	146.00	\$146.00
388277	5/1/2014	TERRISA KINNEY	457030	FINES & FORFEITURES	G001	35.00	\$35.00
388278	5/1/2014	TERRY DEATON	457030	FINES & FORFEITURES	G001	5.00	\$5.00
388279	5/1/2014	WILLIAM STONE JR	490030	OTHER LOCAL	G001	56.25	\$56.25
388280	5/1/2014	PARKER SIGNS & GRAPHICS INC	532270	COMMODITIES	G001	151.92	\$741.17
388280	5/1/2014	PARKER SIGNS & GRAPHICS INC	532270	COMMODITIES	G001	589.25	\$741.17
388281	5/1/2014	PEOPLES ABSTRACT CO	521035	CONTRACTUAL SERVICES	C038	350.00	\$700.00
388281	5/1/2014	PEOPLES ABSTRACT CO	521035	CONTRACTUAL SERVICES	C038	350.00	\$700.00
388282	5/1/2014	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	484000	CONTRIBUTIONS	S324	446.60	\$446.60
388283	5/1/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	7.00	\$7.00
388284	5/1/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C040	3.20	\$3.20
388285	5/1/2014	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	2,445.00	\$2,445.00
388286	5/1/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	3.93	\$802.63
388286	5/1/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	21.83	\$802.63
388286	5/1/2014	POLK COUNTY TREASURER	531010	COMMODITIES	G001	244.62	\$802.63
388286	5/1/2014	POLK COUNTY TREASURER	531010	COMMODITIES	G001	532.25	\$802.63
388287	5/1/2014	POLK COUNTY TREASURER	521035	CONTRACTUAL SERVICES	C040	1,108.00	\$1,108.00
388288	5/1/2014	PRAXAIR DISTRIBUTION INC	527040	CONTRACTUAL SERVICES	A251	28.19	\$85.93
388288	5/1/2014	PRAXAIR DISTRIBUTION INC	527040	CONTRACTUAL SERVICES	A251	57.74	\$85.93
388289	5/1/2014	AARON PUTNAM	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
388290	5/1/2014	RADIOTRONICS INC	532190	COMMODITIES	G001	77.50	\$77.50
388291	5/1/2014	RECYCLE REVOLUTION	523010	CONTRACTUAL SERVICES	E151	100.00	\$100.00
388292	5/1/2014	RESOURCE DEVELOPMENT CONSULTANTS	521020	CONTRACTUAL SERVICES	H720	12,000.00	\$12,000.00
388293	5/1/2014	SAFARILAND LLC	532160	COMMODITIES	G001	627.03	\$768.72
388293	5/1/2014	SAFARILAND LLC	532170	COMMODITIES	G001	141.69	\$768.72
388294	5/1/2014	SAMS CLUB	527520	CONTRACTUAL SERVICES	G001	50.00	\$110.00
388294	5/1/2014	SAMS CLUB	527520	CONTRACTUAL SERVICES	G001	60.00	\$110.00
388295	5/1/2014	SAN DIEGO RECORDER/COUNTY CLERK	523020	CONTRACTUAL SERVICES	G001	19.00	\$19.00
388296	5/1/2014	SECURITY LOCKSMITHS	526090	CONTRACTUAL SERVICES	G001	55.00	\$55.00
388297	5/1/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	193.60	\$422.77
388297	5/1/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	I010	229.17	\$422.77
388298	5/1/2014	SKOLD DOOR COMPANY	526010	CONTRACTUAL SERVICES	G001	1,093.75	\$3,047.81
388298	5/1/2014	SKOLD DOOR COMPANY	526030	CONTRACTUAL SERVICES	I010	489.93	\$3,047.81
388298	5/1/2014	SKOLD DOOR COMPANY	526030	CONTRACTUAL SERVICES	I010	599.90	\$3,047.81
388298	5/1/2014	SKOLD DOOR COMPANY	526030	CONTRACTUAL SERVICES	I010	864.23	\$3,047.81
388299	5/1/2014	SMART GROWTH DEVELOPMENT	527520	CONTRACTUAL SERVICES	S743	1,500.00	\$1,500.00
388300	5/1/2014	SNAP ON INDUSTRIAL	532170	COMMODITIES	A251	220.71	\$220.71
388301	5/1/2014	SOUTHEASTERN EMERGENCY EQUIPMENT	532160	COMMODITIES	G001	118.08	\$376.98
388301	5/1/2014	SOUTHEASTERN EMERGENCY EQUIPMENT	532160	COMMODITIES	G001	258.90	\$376.98
388302	5/1/2014	SPINDUSTRY INTERACTIVE	528650	CONTRACTUAL SERVICES	G001	3,731.50	\$3,731.50
388303	5/1/2014	SPRINT	525150	CONTRACTUAL SERVICES	G001	99.98	\$175.96
388303	5/1/2014	SPRINT	525150	CONTRACTUAL SERVICES	S027	75.98	\$175.96
388304	5/1/2014	SPRINT WIRELESS	525150	CONTRACTUAL SERVICES	G001	50.00	\$50.00
388305	5/1/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A257	2,106.24	\$2,106.24
388306	5/1/2014	SPRINT	525185	CONTRACTUAL SERVICES	G001	1,158.99	\$1,158.99
388307	5/1/2014	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	C038	340.56	\$362.38
388307	5/1/2014	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	E000	21.82	\$362.38
388308	5/1/2014	STIVERS FORD	526040	CONTRACTUAL SERVICES	I010	39.95	\$182.61
388308	5/1/2014	STIVERS FORD	526040	CONTRACTUAL SERVICES	I010	142.66	\$182.61

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
388309	5/1/2014	STOREY-KENWORTHY CO	531010	COMMODITIES	G001	917.98	\$917.98
388310	5/1/2014	SUTPHEN CORPORATION	532190	COMMODITIES	G001	467.78	\$467.78
388311	5/1/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	57.06	\$57.06
388312	5/1/2014	UNITED REFRIGERATION	532210	COMMODITIES	C034	1.10	\$115.00
388312	5/1/2014	UNITED REFRIGERATION	532210	COMMODITIES	C034	34.46	\$115.00
388312	5/1/2014	UNITED REFRIGERATION	532210	COMMODITIES	C034	79.44	\$115.00
388313	5/1/2014	UNITED RENTALS	527040	CONTRACTUAL SERVICES	E000	490.11	\$490.11
388314	5/1/2014	UNITYPOINT HEALTH - DES MOINES	521020	CONTRACTUAL SERVICES	G001	34.50	\$34.50
388315	5/1/2014	US GEOLOGICAL SURVEY	521020	CONTRACTUAL SERVICES	E301	14,190.00	\$28,380.00
388315	5/1/2014	US GEOLOGICAL SURVEY	521020	CONTRACTUAL SERVICES	E301	14,190.00	\$28,380.00
388316	5/1/2014	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	4.12	\$4.12
388317	5/1/2014	JEFF VAN MAANEN	527520	CONTRACTUAL SERVICES	G001	87.50	\$87.50
388318	5/1/2014	VAN METER INDUSTRIAL INC	542010	CAPITAL OUTLAY	C034	19.00	\$19.00
388319	5/1/2014	MELVIN VAN WYK	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
388320	5/1/2014	VERMED INC	532160	COMMODITIES	G001	556.07	\$556.07
388321	5/1/2014	VIDACARE CORPORATION	532160	COMMODITIES	G001	1,108.65	\$2,767.26
388321	5/1/2014	VIDACARE CORPORATION	532160	COMMODITIES	G001	1,658.61	\$2,767.26
388322	5/1/2014	VWR INTERNATIONAL	532110	COMMODITIES	A251	57.10	\$57.10
388323	5/1/2014	WALZ GROUP LLC	531010	COMMODITIES	G001	691.45	\$691.45
388324	5/1/2014	WAYNE DENNIS SUPPLY COMPANY	532210	COMMODITIES	C034	7.94	\$7.94
388325	5/1/2014	WELLMARK BLUE CROSS BLUE SHIELD	524090	CONTRACTUAL SERVICES	A217	418.00	\$3,194.40
388325	5/1/2014	WELLMARK BLUE CROSS BLUE SHIELD	524090	CONTRACTUAL SERVICES	A217	594.00	\$3,194.40
388325	5/1/2014	WELLMARK BLUE CROSS BLUE SHIELD	524090	CONTRACTUAL SERVICES	A217	2,182.40	\$3,194.40
388326	5/1/2014	ANDREA WHYTE	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
388327	5/1/2014	DAVID WILLIAMS	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
388328	5/1/2014	SUSAN A WOODY	532110	COMMODITIES	S875	48.86	\$71.76
388328	5/1/2014	SUSAN A WOODY	532110	COMMODITIES	S875	22.90	\$71.76
388329	5/1/2014	ZEE MEDICAL INC	532160	COMMODITIES	G001	27.47	\$131.70
388329	5/1/2014	ZEE MEDICAL INC	532160	COMMODITIES	G001	41.32	\$131.70

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
388329	5/1/2014	ZEE MEDICAL INC	532160	COMMODITIES	G001	62.91	\$131.70
388330	5/1/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$40.00
388331	5/1/2014	ZEP VEHICLE CARE INC	532040	COMMODITIES	I010	822.60	\$822.60
388332	5/2/2014	FIDELITY INVESTMENTS	589301	PAYROLL AGENCY	A235	62,645.38	\$62,645.38
<b>Total Prepared Checks and Wires:</b>						<b>\$6,469,604.78</b>	

**CITY OF DES MOINES, IOWA**  
**REVENUE RECEIPT REGISTER**  
**April 25, 2014 to May 01, 2014**

DESCRIPTION	AMOUNT
3rd & Court Pkg Garage (210 2N Total	7,460.00
Admissions Total	4,922.26
Advertising Total	2,030.00
Airport Authority Expenditu Total	6,432.55
Ambulance Charges Total	69,062.69
Appeals Board Of Adjustment Total	1,654.20
Appliance Disposal Stickers Total	2,200.00
Areaway Permit Total	797.00
Audio Book Rental Total	991.06
Ball Diamonds Total	613.21
Boarding Fees For Dogs Total	1,022.00
Book Bags Total	20.00
Building Permit Total	10,485.00
Burial Service Charge Total	25,200.00
Cemetery Flower Placement Fee Total	91.00
Charges For Printing Services Total	608.25
Cigarette Permit Total	1,500.00
Collection Fees Total	22.00
Commercial Street Use Permit Total	560.00
Communication System License Total	1,801.50
Concessions Total	463.46
Contract Hauler Analysis Fee Total	148.00
Contract Hauler Treatment Char Total	4,447.14
Contract Sales Inspections Total	300.00
Copy/Fax Machine Revenue Total	91.20
Court Ordered Restitution Total	1,611.76
Cumming WRA Commtty pmts Total	400.00
Deed Filing Fee Total	25.00
Demolition Permit Total	1,418.00
Dog Park Attendance Total	410.00
Donations and Contributions Total	200.00
DrivewayCurb Cut Permit Total	560.00
Electrical Permit Total	8,409.05
Employees Personal Use Of Cell Total	521.28
Energy Efficient Review Fee Total	413.10
F O G Inspection Fees Total	50.00
False Alarm Fine Total	3,625.00
Federal Grants Total	98,244.07
Fence Permit Fee Total	934.00
FF Cablevision Total	373,154.74
Finance Charges Collected Total	285.50
Fines From Parking Violations Total	30,610.00
Fingerprinting Fees Total	1,950.00

Fire Overtime Reimbursement Total	1,187.62
Four Mile Building Rental Total	777.17
GATSO Payable Total	2,140.00
GDM Softball Park Concessions Total	55.13
Grading Permit Total	470.00
Grave Space Sales Total	4,160.00
Handicap Access Plan Review Total	140.00
Health Total	50.00
Health Claim Payments Total	40,469.56
High Strength Surcharge Total	27,234.74
Ica Wwtp Charges For Services Total	591.76
Impound Vehicle Release Fee Total	80.00
Impounding Fees For Dogs Total	2,360.00
Industrial Analysis Fee Total	8,177.00
Industrial Discharge Permit Total	1,000.00
Industrial Sampling Total	2,305.00
Inspection Services Fee Total	100.00
Interest IncomeLoans Total	412.17
InterLibrary Loan Total	18.00
Invested Operating Funds Total	12,572.64
Invested Sew Rev BndsReserves Total	10,637.50
Junk Vehicle Certificate Total	480.00
Late Fee Total	8,778.44
Late FeeYard Waste Total	186.61
Lease Payment Total	18,620.00
Library Fines Total	3,566.58
Loan Repayment Total	5,079.66
Lot Owner Service Charge Total	3,344.68
Material Labor Street Excav Total	2,129.39
Mechanical Permit Total	4,908.00
Medical Subrogation Total	4,959.96
Meeting Room RentalEast Total	210.00
Miscellaneous Total	2,851.71
Miscellaneous Contractual Serv Total	(740.21)
Miscellaneous Rentals Total	66.00
Miscellaneous Sales Total	667.88
Multiple Dwelling Inspection Total	12,269.60
NonCity Health Ins Part Fee Total	20,315.00
Notification Fee Total	232.80
OWI Mileage Reimbursement Total	99.82
Park and Recreation Merchandi Total	40.00
Park Shelter Houses Total	3,465.00
Parking Fees Total	26.10
Parking Meter Receipts Total	5,008.00
Parking Smart Cards Total	16,937.75
Parking Space Rental Total	240.00
Pawn Broker License Total	482.00
PCM Endowment Lot Sale Total	1,100.00

Peddler License Total	500.00
Permanent Cemetery Maintenance Total	2,500.00
Pet LicenseAnimal Shelter Total	1,330.50
Pet License Total	1,770.00
Plan Check Fee Total	1,350.05
Pleasant Hill WRA Commtly pmts Total	29,034.75
Plumbing Permit Total	5,979.00
Police And Fire Service Fee Total	6,492.00
Police Information Service Fee Total	1,930.00
Police Overtime Reimbursement Total	3,613.34
Polk City Cmmtly Payments Total	33,536.35
Pool Passes Total	3,343.16
Pool Rentals Total	490.57
Power Engineer And Fireman Exa Total	40.00
Proceeds From Damage ClaimsNo Total	5,000.00
Program Fee Total	221.00
Recycling Total	666.75
Red Light Camera Total	97,769.00
Red Light Camera Ovr 60 Total	1,105.00
Reimbursement For Services Total	5,834.00
Rental Fees Total	471.70
Rentals Total	7,774.72
Rented Parking Spaces Total	765.00
Replacement ID Total	5.00
ReplacementLost Damaged Mat Total	452.24
Residential Street Use Permits Total	65.00
Return Of Jury Duty Pay And Wi Total	78.15
Returned Check Charges Total	20.00
Review Inspect Process Fee Total	113.00
ROW Management Fee Total	153.13
Sale Of City Memorabilia Total	44.67
Sale Of City Real Property Total	25.00
Sale Of Miscellaneous Copies Total	1,644.10
Sale Of Salt And Sand Total	4,331.00
Sales Tax Payable Total	2,818.27
Secondary Water Meter Permit F Total	45.00
Sidewalk Cafe Lease Total	7,637.83
Sidewalk Permit Total	300.00
Sidewalk Snow Removal Violatio Total	200.00
Sign Permit Total	688.00
Site Plan Review Fee Total	80.00
Small Moving Permit Total	385.00
Soccer Participation Fee Total	2,160.00
Softball Participation Fee Total	(218.16)
Solid Waste Charge Coll By Wat Total	182,246.60
Sound Permit Total	700.00
Speed Camera Ovr 60 Total	3,179.00
State Grants On Capital Improv Total	54,142.50

Storm Water Utility Fee From W Total	355,350.41
Street Excavation Permit Total	1,635.00
Street Obstruction Permit Total	3,582.00
Subdivision Filing Fee Total	300.00
Swimming Lessons Total	1,860.00
Taxi Driver License Total	120.00
Tennis Instruction Total	412.50
Transient Merchant License Total	350.00
Travel Total	1,191.00
URB WHTS WRA Commtly pmts Total	44,447.75
USSD WRA Commtly pmts Total	291,114.25
Vending Machines Total	18.00
Vendor Pct of Sales Total	94.88
Video Rental Total	1,832.56
Wastewater Service Charge Total	617,751.97
Western Gateway Total	500.00
Yard Waste Charge Coll By Wate Total	18,574.07
Zoning Certificate Of Occupanc Total	270.00
<b>Grand Total</b>	<b><u>2,708,223.69</u></b>