



# Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
195	5/7/2014	WELLMARK BLUE CROSS BLUE SHIELD	529645	OTHER CHARGES	A217	11,177.43	\$11,177.43
196	5/7/2014	WELLMARK BLUE CROSS BLUE SHIELD	524040	CONTRACTUAL SERVICES	I301	407,772.32	\$407,772.32
197	5/6/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	4,058.71	\$155,004.65
197	5/6/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	2,615.62	\$155,004.65
197	5/6/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	106.93	\$155,004.65
197	5/6/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	7.23	\$155,004.65
197	5/6/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	313.00	\$155,004.65
197	5/6/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	900.52	\$155,004.65
197	5/6/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	8.00	\$155,004.65
197	5/6/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	1,136.94	\$155,004.65
197	5/6/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	8.00	\$155,004.65
197	5/6/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	1,826.64	\$155,004.65
197	5/6/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	125.00	\$155,004.65
197	5/6/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	(31.00)	\$155,004.65
197	5/6/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	20,236.30	\$155,004.65
197	5/6/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	833.78	\$155,004.65
197	5/6/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	18,917.77	\$155,004.65
197	5/6/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	1,519.20	\$155,004.65
197	5/6/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	E301	292.98	\$155,004.65
197	5/6/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	I021	80.04	\$155,004.65
197	5/6/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	E000	17,983.93	\$155,004.65
197	5/6/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	E101	91.57	\$155,004.65
197	5/6/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	E301	4.30	\$155,004.65
197	5/6/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	E301	530.98	\$155,004.65

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197	5/6/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	E101	3,601.52	\$155,004.65
197	5/6/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	E151	737.77	\$155,004.65
197	5/6/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	E151	125.00	\$155,004.65
197	5/6/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	A251	286.46	\$155,004.65
197	5/6/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	A251	139.23	\$155,004.65
197	5/6/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	A251	278.01	\$155,004.65
197	5/6/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	A251	4,305.90	\$155,004.65
197	5/6/2014	EMC RISK SERVICES INC	529830	OTHER CHARGES	G001	34,750.31	\$155,004.65
197	5/6/2014	EMC RISK SERVICES INC	529830	OTHER CHARGES	G001	39,214.01	\$155,004.65
388333	5/6/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	E000	18.00	\$18.00
388334	5/6/2014	ACME TOOLS	532170	COMMODITIES	E000	103.96	\$316.70
388334	5/6/2014	ACME TOOLS	532170	COMMODITIES	E000	212.74	\$316.70
388335	5/6/2014	ACTIVE NETWORK	532120	COMMODITIES	G001	46.20	\$46.20
388336	5/6/2014	DAN ADAMS	528650	CONTRACTUAL SERVICES	G001	180.00	\$180.00
388337	5/6/2014	ADI GROUP	528020	CONTRACTUAL SERVICES	H722	20.00	\$20.00
388338	5/6/2014	AMERICAN CONCRETE PRODUCTS INC	532050	COMMODITIES	E000	445.50	\$445.50
388339	5/6/2014	AMERICAN PLANNING ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	474.00	\$474.00
388340	5/6/2014	AMSAN	532040	COMMODITIES	G001	49.43	\$636.14
388340	5/6/2014	AMSAN	532040	COMMODITIES	G001	586.71	\$636.14
388341	5/6/2014	ANAWIM HOUSING	529070	OTHER CHARGES	S749	387.50	\$387.50
388342	5/6/2014	ARDICK EQUIPMENT CO INC	532240	COMMODITIES	E000	468.00	\$468.00
388343	5/6/2014	MANDY ASCHOFF	521040	CONTRACTUAL SERVICES	G001	934.00	\$934.00
388344	5/6/2014	ATW TRAINING & CONSULTING INC	522050	CONTRACTUAL SERVICES	H720	1,545.00	\$1,545.00
388345	5/6/2014	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	105.85	\$105.85
388346	5/6/2014	DON BANAY	521750	CONTRACTUAL SERVICES	G001	75.00	\$75.00
388347	5/6/2014	BARATTAS	532080	COMMODITIES	H720	337.80	\$337.80
388348	5/6/2014	TONY BEMINIO	528660	OTHER CHARGES	G001	95.00	\$95.00
388349	5/6/2014	CANDACE BIDDLE	527520	CONTRACTUAL SERVICES	G001	87.50	\$87.50
388350	5/6/2014	BOBS TOOLS	532170	COMMODITIES	E151	203.96	\$203.96

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Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
388351	5/6/2014	THOMAS BOCKERT	529390	OTHER CHARGES	E101	975.91	\$975.91
388352	5/6/2014	CITY OF BONDURANT	521020	CONTRACTUAL SERVICES	A267	10,091.78	\$10,091.78
388353	5/6/2014	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	5,653.28	\$5,653.28
388354	5/6/2014	PETER BOWERS	522020	CONTRACTUAL SERVICES	G001	26.10	\$26.10
388355	5/6/2014	BOYER PETROLEUM COMPANY	532130	COMMODITIES	A251	282.96	\$282.96
388356	5/6/2014	BRODART CO	531025	COMMODITIES	C042	21.89	\$97.73
388356	5/6/2014	BRODART CO	531025	COMMODITIES	C042	75.84	\$97.73
388357	5/6/2014	BRYAN GROW CONSTRUCTION INC	526010	CONTRACTUAL SERVICES	C040	28,366.68	\$28,366.68
388358	5/6/2014	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	588.75	\$2,284.18
388358	5/6/2014	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	1,695.43	\$2,284.18
388359	5/6/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	106.00	\$2,885.54
388359	5/6/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	910.10	\$2,885.54
388359	5/6/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,869.44	\$2,885.54
388360	5/6/2014	BUSINESS PUBLICATIONS CORP	523010	CONTRACTUAL SERVICES	G001	93.76	\$163.71
388360	5/6/2014	BUSINESS PUBLICATIONS CORP	531020	COMMODITIES	A251	69.95	\$163.71
388361	5/6/2014	CAPITAL DECORATING INC	532140	COMMODITIES	C034	840.00	\$840.00
388362	5/6/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	E051	43.25	\$6,724.35
388362	5/6/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	E051	253.68	\$6,724.35
388362	5/6/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	E051	275.48	\$6,724.35
388362	5/6/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	E051	285.92	\$6,724.35
388362	5/6/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	(303.00)	\$6,724.35
388362	5/6/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	9.50	\$6,724.35
388362	5/6/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	17.75	\$6,724.35
388362	5/6/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	36.75	\$6,724.35
388362	5/6/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	40.00	\$6,724.35

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388362	5/6/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	80.25	\$6,724.35
388362	5/6/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	89.50	\$6,724.35
388362	5/6/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	89.90	\$6,724.35
388362	5/6/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	89.90	\$6,724.35
388362	5/6/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	90.25	\$6,724.35
388362	5/6/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	95.00	\$6,724.35
388362	5/6/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	96.25	\$6,724.35
388362	5/6/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	111.50	\$6,724.35
388362	5/6/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	117.00	\$6,724.35
388362	5/6/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	134.25	\$6,724.35
388362	5/6/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	138.50	\$6,724.35
388362	5/6/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	143.48	\$6,724.35
388362	5/6/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	214.25	\$6,724.35
388362	5/6/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	215.00	\$6,724.35
388362	5/6/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	244.75	\$6,724.35
388362	5/6/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	245.75	\$6,724.35
388362	5/6/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	252.45	\$6,724.35
388362	5/6/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	297.65	\$6,724.35
388362	5/6/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	300.43	\$6,724.35
388362	5/6/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	310.35	\$6,724.35

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388362	5/6/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	320.43	\$6,724.35
388362	5/6/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	350.43	\$6,724.35
388362	5/6/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	760.50	\$6,724.35
388362	5/6/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	1,277.25	\$6,724.35
388363	5/6/2014	CDW GOVERNMENT INC	531030	COMMODITIES	G001	154.00	\$154.00
388364	5/6/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	75.36	\$1,279.61
388364	5/6/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	1033	43.74	\$1,279.61
388364	5/6/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	1033	94.12	\$1,279.61
388364	5/6/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	1033	102.63	\$1,279.61
388364	5/6/2014	CENTURYLINK	525185	CONTRACTUAL SERVICES	1033	384.78	\$1,279.61
388364	5/6/2014	CENTURYLINK	525185	CONTRACTUAL SERVICES	1033	578.98	\$1,279.61
388365	5/6/2014	CENTURYLINK	544080	CAPITAL OUTLAY	G001	35,205.12	\$35,205.12
388366	5/6/2014	NATALE CHIODO	528660	OTHER CHARGES	G001	95.00	\$95.00
388367	5/6/2014	C J MOYNA & SONS INC	543010	CAPITAL OUTLAY	C032	25,012.50	\$1,296,262.50
388367	5/6/2014	C J MOYNA & SONS INC	543060	CAPITAL OUTLAY	C038	1,271,250.00	\$1,296,262.50
388368	5/6/2014	COBAN TECHNOLOGIES INC	532100	COMMODITIES	G001	158.00	\$611.00
388368	5/6/2014	COBAN TECHNOLOGIES INC	532100	COMMODITIES	G001	453.00	\$611.00
388369	5/6/2014	COMPETTIVE EDGE	532085	COMMODITIES	G001	527.25	\$527.25
388370	5/6/2014	CONSTRUCTION & AGGREGATE PRODUCTS INC	532210	COMMODITIES	E000	78.86	\$78.86
388371	5/6/2014	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	C032	98,771.61	\$98,771.61
388372	5/6/2014	CSIPM LLC	526100	CONTRACTUAL SERVICES	G001	275.00	\$825.00
388372	5/6/2014	CSIPM LLC	526100	CONTRACTUAL SERVICES	G001	275.00	\$825.00
388372	5/6/2014	CSIPM LLC	526100	CONTRACTUAL SERVICES	G001	275.00	\$825.00
388373	5/6/2014	DEERY BROTHERS CHEVROLET INC	526040	CONTRACTUAL SERVICES	1010	110.00	\$110.00
388374	5/6/2014	ANDREW DIRKS	522020	CONTRACTUAL SERVICES	G001	57.68	\$57.68
388375	5/6/2014	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	21.87	\$21.87
388376	5/6/2014	DES MOINES APARTMENTS LP	527702	CONTRACTUAL SERVICES	S020	307,755.00	\$307,755.00

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Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
388377	5/6/2014	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	791.67	\$906.27
388377	5/6/2014	DES MOINES AREA REGIONAL TRANSIT AUTH	529690	OTHER CHARGES	H720	14.60	\$906.27
388377	5/6/2014	DES MOINES AREA REGIONAL TRANSIT AUTH	529690	OTHER CHARGES	H720	25.00	\$906.27
388377	5/6/2014	DES MOINES AREA REGIONAL TRANSIT AUTH	529690	OTHER CHARGES	H720	25.00	\$906.27
388377	5/6/2014	DES MOINES AREA REGIONAL TRANSIT AUTH	529690	OTHER CHARGES	H720	25.00	\$906.27
388378	5/6/2014	DES MOINES ASPHALT & PAVING CO	532020	COMMODITIES	S360	6,044.02	\$12,485.78
388378	5/6/2014	DES MOINES ASPHALT & PAVING CO	532020	COMMODITIES	S360	6,441.76	\$12,485.78
388379	5/6/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	766.52	\$9,805.31
388379	5/6/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$9,805.31
388379	5/6/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$9,805.31
388379	5/6/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	10.38	\$9,805.31
388379	5/6/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	\$9,805.31
388379	5/6/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	11.92	\$9,805.31
388379	5/6/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	39.24	\$9,805.31
388379	5/6/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	49.06	\$9,805.31
388379	5/6/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E201	102.06	\$9,805.31
388379	5/6/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	115.91	\$9,805.31
388379	5/6/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	76.92	\$9,805.31
388379	5/6/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	913.60	\$9,805.31
388379	5/6/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,649.03	\$9,805.31
388379	5/6/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	589.25	\$9,805.31
388379	5/6/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	176.33	\$9,805.31
388379	5/6/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	98.33	\$9,805.31
388379	5/6/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	76.92	\$9,805.31
388379	5/6/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	62.34	\$9,805.31
388379	5/6/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	62.34	\$9,805.31
388379	5/6/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,213.60	\$9,805.31
388379	5/6/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	2,803.21	\$9,805.31

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388379	5/6/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	626.26	\$9,805.31
388379	5/6/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	335.09	\$9,805.31
388380	5/6/2014	EATON ENTERPRISES, INC DBA ACADEMY	531010	COMMODITIES	G001	65.00	\$65.00
388381	5/6/2014	EDWARDS ENTERPRISES INC	455040	LICENSES & PERMITS	G001	45.00	\$45.00
388382	5/6/2014	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	53.88	\$53.88
388383	5/6/2014	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	31.00	\$127.00
388383	5/6/2014	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	I040	96.00	\$127.00
388384	5/6/2014	FEDEX	522010	CONTRACTUAL SERVICES	S020	58.03	\$58.03
388385	5/6/2014	RAY FINLEY	521750	CONTRACTUAL SERVICES	G001	175.00	\$175.00
388386	5/6/2014	FISHER SCIENTIFIC CO	532160	COMMODITIES	A251	6.50	\$519.16
388386	5/6/2014	FISHER SCIENTIFIC CO	532160	COMMODITIES	A251	80.24	\$519.16
388386	5/6/2014	FISHER SCIENTIFIC CO	532160	COMMODITIES	A251	432.42	\$519.16
388387	5/6/2014	FLO RATINE CENTRAL TURF PRODUCTS	532030	COMMODITIES	G001	896.00	\$896.00
388388	5/6/2014	KRIS FOSTER	522020	CONTRACTUAL SERVICES	G001	40.88	\$40.88
388389	5/6/2014	THE GARDEN CENTER	532010	COMMODITIES	G001	720.00	\$720.00
388390	5/6/2014	GENERAL BINDING CORP	532320	COMMODITIES	G001	1,722.40	\$1,722.40
388391	5/6/2014	GENERAL FIRE & SAFETY EQUIPMENT CO	526010	CONTRACTUAL SERVICES	A251	166.00	\$166.00
388392	5/6/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	8.90	\$260.34
388392	5/6/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	32.00	\$260.34
388392	5/6/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	56.75	\$260.34
388392	5/6/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	56.75	\$260.34
388392	5/6/2014	G & K SERVICES	527510	CONTRACTUAL SERVICES	G001	37.69	\$260.34
388392	5/6/2014	G & K SERVICES	527510	CONTRACTUAL SERVICES	G001	68.25	\$260.34
388393	5/6/2014	CRAIG GOHEEN	521750	CONTRACTUAL SERVICES	G001	125.00	\$125.00
388394	5/6/2014	GRAINGER INC	532170	COMMODITIES	S360	24.85	\$24.85
388395	5/6/2014	GRAINGER INC	532040	COMMODITIES	A251	18.26	\$850.17
388395	5/6/2014	GRAINGER INC	532100	COMMODITIES	G001	21.28	\$850.17
388395	5/6/2014	GRAINGER INC	532100	COMMODITIES	G001	165.80	\$850.17
388395	5/6/2014	GRAINGER INC	532100	COMMODITIES	G001	543.15	\$850.17

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5/12/2014

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
388395	5/6/2014	GRAINGER INC	532140	COMMODITIES	C034	53.76	\$850.17
388395	5/6/2014	GRAINGER INC	532140	COMMODITIES	G001	9.92	\$850.17
388395	5/6/2014	GRAINGER INC	532140	COMMODITIES	G001	38.00	\$850.17
388396	5/6/2014	GRAYBAR ELECTRIC CO INC	525140	CONTRACTUAL SERVICES	1033	3.32	\$6,061.65
388396	5/6/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	(86.11)	\$6,061.65
388396	5/6/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	96.90	\$6,061.65
388396	5/6/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	101.40	\$6,061.65
388396	5/6/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	354.46	\$6,061.65
388396	5/6/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	31.08	\$6,061.65
388396	5/6/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	42.40	\$6,061.65
388396	5/6/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	55.14	\$6,061.65
388396	5/6/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	382.15	\$6,061.65
388396	5/6/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S324	25.10	\$6,061.65
388396	5/6/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S324	152.64	\$6,061.65
388396	5/6/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S324	541.66	\$6,061.65
388396	5/6/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S324	4,200.00	\$6,061.65
388396	5/6/2014	GRAYBAR ELECTRIC CO INC	532140	COMMODITIES	C034	11.37	\$6,061.65
388396	5/6/2014	GRAYBAR ELECTRIC CO INC	532140	COMMODITIES	C034	40.40	\$6,061.65
388396	5/6/2014	GRAYBAR ELECTRIC CO INC	532140	COMMODITIES	C034	44.04	\$6,061.65
388396	5/6/2014	GRAYBAR ELECTRIC CO INC	532140	COMMODITIES	C034	65.70	\$6,061.65
388397	5/6/2014	GREAT AMERICAN OUTDOOR	526040	CONTRACTUAL SERVICES	A251	694.92	\$694.92
388398	5/6/2014	HACH COMPANY	526110	CONTRACTUAL SERVICES	A257	1,311.79	\$1,311.79
388399	5/6/2014	HALFMOON EDUCATION INC	528650	CONTRACTUAL SERVICES	G001	269.00	\$269.00
388400	5/6/2014	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	75.00	\$75.00
388401	5/6/2014	HDS WHITE CAP CONSTRUCTION SUPPLY	532150	COMMODITIES	C034	28.78	\$28.78
388402	5/6/2014	H & W CONTRACTING LLC	543040	CAPITAL OUTLAY	A267	117,947.72	\$117,947.72
388403	5/6/2014	IOWA DEPARTMENT OF JUSTICE	532120	COMMODITIES	S324	200.00	\$200.00
388404	5/6/2014	IOWA DEPARTMENT OF PUBLIC HEALTH	527520	CONTRACTUAL SERVICES	G001	200.00	\$200.00
388405	5/6/2014	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C040	25.92	\$25.92

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388406	5/6/2014	IOWA SECRETARY OF STATE	527520	CONTRACTUAL SERVICES	S020	30.00	\$30.00
388407	5/6/2014	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C051	100.00	\$100.00
388408	5/6/2014	IOWA DEPARTMENT OF TRANSPORTATION	527560	CONTRACTUAL SERVICES	G001	12,031.90	\$12,031.90
388409	5/6/2014	TODD IHLENFELDT	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
388410	5/6/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	4.19	\$714.80
388410	5/6/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	15.58	\$714.80
388410	5/6/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	16.19	\$714.80
388410	5/6/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.60	\$714.80
388410	5/6/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	52.87	\$714.80
388410	5/6/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	74.16	\$714.80
388410	5/6/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	186.46	\$714.80
388410	5/6/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	343.75	\$714.80
388411	5/6/2014	INTERSTATE ALL BATTERY CENTER	532060	COMMODITIES	1040	13.65	\$487.10
388411	5/6/2014	INTERSTATE ALL BATTERY CENTER	532060	COMMODITIES	1040	94.65	\$487.10
388411	5/6/2014	INTERSTATE ALL BATTERY CENTER	532060	COMMODITIES	1040	209.50	\$487.10
388411	5/6/2014	INTERSTATE ALL BATTERY CENTER	532170	COMMODITIES	E301	169.30	\$487.10
388412	5/6/2014	IPS GROUP INC	521345	CONTRACTUAL SERVICES	E051	1,818.16	\$1,818.16
388413	5/6/2014	JENCO CONSTRUCTION INC	543010	CAPITAL OUTLAY	C032	89,203.35	\$89,203.35
388414	5/6/2014	JORSON AND CARLSON INC	532170	COMMODITIES	S360	90.00	\$90.00
388415	5/6/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	A257	1,661.81	\$6,773.89
388415	5/6/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	G001	95.51	\$6,773.89
388415	5/6/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	G001	95.51	\$6,773.89
388415	5/6/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	G001	95.51	\$6,773.89
388415	5/6/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	G001	95.51	\$6,773.89
388415	5/6/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	G001	95.51	\$6,773.89
388415	5/6/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	G001	114.29	\$6,773.89
388415	5/6/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	G001	115.55	\$6,773.89
388415	5/6/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	2.44	\$6,773.89

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388418	5/6/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	107.68	\$942.46
388418	5/6/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	185.73	\$942.46
388418	5/6/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	619.13	\$942.46
388419	5/6/2014	MARTIN MARILETTA MATERIALS	532050	COMMODITIES	E000	1,495.49	\$1,495.49
388420	5/6/2014	MEALEY, TODD	521750	CONTRACTUAL SERVICES	G001	175.00	\$175.00
388421	5/6/2014	MEDIACOM COMMUNICATIONS CORP	525040	CONTRACTUAL SERVICES	A255	123.40	\$196.47
388421	5/6/2014	MEDIACOM COMMUNICATIONS CORP	525040	CONTRACTUAL SERVICES	G001	3.12	\$196.47
388421	5/6/2014	MEDIACOM COMMUNICATIONS CORP	531029	COMMODITIES	G001	69.95	\$196.47
388422	5/6/2014	MENARDS INC	532100	COMMODITIES	G001	13.78	\$1,866.29
388422	5/6/2014	MENARDS INC	532100	COMMODITIES	G001	13.78	\$1,866.29
388422	5/6/2014	MENARDS INC	532100	COMMODITIES	G001	13.98	\$1,866.29
388422	5/6/2014	MENARDS INC	532100	COMMODITIES	G001	30.44	\$1,866.29
388422	5/6/2014	MENARDS INC	532100	COMMODITIES	G001	84.78	\$1,866.29
388422	5/6/2014	MENARDS INC	532100	COMMODITIES	G001	122.81	\$1,866.29
388422	5/6/2014	MENARDS INC	532140	COMMODITIES	A251	41.94	\$1,866.29
388422	5/6/2014	MENARDS INC	532140	COMMODITIES	A251	96.07	\$1,866.29
388422	5/6/2014	MENARDS INC	532140	COMMODITIES	A251	353.94	\$1,866.29
388422	5/6/2014	MENARDS INC	532140	COMMODITIES	C034	3.75	\$1,866.29
388422	5/6/2014	MENARDS INC	532140	COMMODITIES	C034	5.29	\$1,866.29
388422	5/6/2014	MENARDS INC	532140	COMMODITIES	C034	16.36	\$1,866.29
388422	5/6/2014	MENARDS INC	532140	COMMODITIES	C034	21.20	\$1,866.29
388422	5/6/2014	MENARDS INC	532140	COMMODITIES	C034	29.55	\$1,866.29
388422	5/6/2014	MENARDS INC	532140	COMMODITIES	C034	31.62	\$1,866.29
388422	5/6/2014	MENARDS INC	532140	COMMODITIES	C034	36.49	\$1,866.29
388422	5/6/2014	MENARDS INC	532140	COMMODITIES	C034	53.33	\$1,866.29
388422	5/6/2014	MENARDS INC	532140	COMMODITIES	C034	67.12	\$1,866.29
388422	5/6/2014	MENARDS INC	532140	COMMODITIES	C038	87.92	\$1,866.29
388422	5/6/2014	MENARDS INC	532140	COMMODITIES	S360	7.49	\$1,866.29
388422	5/6/2014	MENARDS INC	532140	COMMODITIES	S360	14.37	\$1,866.29

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388422	5/6/2014	MENARDS INC	532140	COMMODITIES	S360	15.87	\$1,866.29
388422	5/6/2014	MENARDS INC	532140	COMMODITIES	S360	15.99	\$1,866.29
388422	5/6/2014	MENARDS INC	532140	COMMODITIES	S360	17.90	\$1,866.29
388422	5/6/2014	MENARDS INC	532140	COMMODITIES	S360	19.37	\$1,866.29
388422	5/6/2014	MENARDS INC	532140	COMMODITIES	S360	56.52	\$1,866.29
388422	5/6/2014	MENARDS INC	532140	COMMODITIES	S360	74.95	\$1,866.29
388422	5/6/2014	MENARDS INC	532140	COMMODITIES	S360	189.00	\$1,866.29
388422	5/6/2014	MENARDS INC	532170	COMMODITIES	E000	38.86	\$1,866.29
388422	5/6/2014	MENARDS INC	532170	COMMODITIES	E000	54.38	\$1,866.29
388422	5/6/2014	MENARDS INC	532170	COMMODITIES	E000	189.48	\$1,866.29
388422	5/6/2014	MENARDS INC	532170	COMMODITIES	E151	47.96	\$1,866.29
388423	5/6/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	72.00	\$479.52
388423	5/6/2014	METRO WASTE AUTHORITY	532010	COMMODITIES	G001	181.12	\$479.52
388423	5/6/2014	METRO WASTE AUTHORITY	532010	COMMODITIES	G001	226.40	\$479.52
388424	5/6/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	10.00	\$53,507.48
388424	5/6/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	15.49	\$53,507.48
388424	5/6/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	18.83	\$53,507.48
388424	5/6/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	75.33	\$53,507.48
388424	5/6/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	9.00	\$53,507.48
388424	5/6/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$53,507.48
388424	5/6/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	24.34	\$53,507.48
388424	5/6/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	41.91	\$53,507.48
388424	5/6/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	71.68	\$53,507.48
388424	5/6/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	88.12	\$53,507.48
388424	5/6/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	132.25	\$53,507.48
388424	5/6/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	151.72	\$53,507.48
388424	5/6/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	199.32	\$53,507.48
388424	5/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	67.59	\$53,507.48
388424	5/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	11,685.93	\$53,507.48

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388424	5/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.09	\$53,507.48
388424	5/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.70	\$53,507.48
388424	5/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.73	\$53,507.48
388424	5/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.24	\$53,507.48
388424	5/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.83	\$53,507.48
388424	5/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.14	\$53,507.48
388424	5/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.40	\$53,507.48
388424	5/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.55	\$53,507.48
388424	5/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.96	\$53,507.48
388424	5/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.37	\$53,507.48
388424	5/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.57	\$53,507.48
388424	5/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.77	\$53,507.48
388424	5/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.88	\$53,507.48
388424	5/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.91	\$53,507.48
388424	5/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.92	\$53,507.48
388424	5/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.08	\$53,507.48
388424	5/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.69	\$53,507.48
388424	5/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.41	\$53,507.48
388424	5/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.02	\$53,507.48
388424	5/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.12	\$53,507.48
388424	5/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.47	\$53,507.48
388424	5/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.49	\$53,507.48
388424	5/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.88	\$53,507.48
388424	5/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.17	\$53,507.48
388424	5/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.58	\$53,507.48
388424	5/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.93	\$53,507.48

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388424	5/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.28	\$53,507.48
388424	5/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.29	\$53,507.48
388424	5/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.54	\$53,507.48
388424	5/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.77	\$53,507.48
388424	5/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.10	\$53,507.48
388424	5/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.94	\$53,507.48
388424	5/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	41.83	\$53,507.48
388424	5/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	41.83	\$53,507.48
388424	5/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	44.25	\$53,507.48
388424	5/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.39	\$53,507.48
388424	5/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	47.11	\$53,507.48
388424	5/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	55.87	\$53,507.48
388424	5/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	66.56	\$53,507.48
388424	5/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	66.56	\$53,507.48
388424	5/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	66.57	\$53,507.48
388424	5/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	71.75	\$53,507.48
388424	5/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	76.96	\$53,507.48
388424	5/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	79.74	\$53,507.48
388424	5/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	83.65	\$53,507.48
388424	5/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	83.67	\$53,507.48
388424	5/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	97.59	\$53,507.48
388424	5/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	105.76	\$53,507.48
388424	5/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	119.10	\$53,507.48
388424	5/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	139.02	\$53,507.48
388424	5/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	183.50	\$53,507.48
388424	5/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	209.34	\$53,507.48
388424	5/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	217.92	\$53,507.48
388424	5/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	231.10	\$53,507.48
388424	5/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	283.50	\$53,507.48

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388424	5/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	342.03	\$53,507.48
388424	5/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	385.10	\$53,507.48
388424	5/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	424.67	\$53,507.48
388424	5/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	468.26	\$53,507.48
388424	5/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	475.33	\$53,507.48
388424	5/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	510.79	\$53,507.48
388424	5/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	605.60	\$53,507.48
388424	5/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	606.32	\$53,507.48
388424	5/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	717.53	\$53,507.48
388424	5/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	847.07	\$53,507.48
388424	5/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	857.83	\$53,507.48
388424	5/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	962.34	\$53,507.48
388424	5/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,138.04	\$53,507.48
388424	5/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,252.79	\$53,507.48
388424	5/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,283.55	\$53,507.48
388424	5/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,216.21	\$53,507.48
388424	5/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,848.97	\$53,507.48
388424	5/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,733.00	\$53,507.48
388424	5/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10,615.29	\$53,507.48
388424	5/6/2014	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	I010	83.91	\$53,507.48
388424	5/6/2014	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,074.27	\$53,507.48
388424	5/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	26.51	\$53,507.48
388424	5/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	53.72	\$53,507.48
388424	5/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	145.68	\$53,507.48
388424	5/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	92.07	\$53,507.48
388424	5/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	162.35	\$53,507.48
388424	5/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	164.62	\$53,507.48
388424	5/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	219.15	\$53,507.48
388424	5/6/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	288.20	\$53,507.48

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388425	5/6/2014	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	5749	1,287.22	\$1,287.22
388426	5/6/2014	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	5033	9,878.23	\$9,878.23
388427	5/6/2014	MIDAMERICAN ENERGY	528060	CONTRACTUAL SERVICES	5033	64,160.00	\$64,160.00
388428	5/6/2014	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	35.52	\$1,123.50
388428	5/6/2014	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	86.54	\$1,123.50
388428	5/6/2014	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	89.00	\$1,123.50
388428	5/6/2014	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	380.99	\$1,123.50
388428	5/6/2014	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	531.45	\$1,123.50
388429	5/6/2014	MIDWEST ALARM SERVICES	525090	CONTRACTUAL SERVICES	G001	334.20	\$670.20
388429	5/6/2014	MIDWEST ALARM SERVICES	525090	CONTRACTUAL SERVICES	G001	336.00	\$670.20
388430	5/6/2014	MIDWEST INDUSTRIAL COMPONENTS	532150	COMMODITIES	A251	1,085.95	\$1,085.95
388431	5/6/2014	MIDWEST LIBRARY SERVICE	531025	COMMODITIES	C042	242.35	\$242.35
388432	5/6/2014	MIDWEST LOCK & SECURITY INC	526090	CONTRACTUAL SERVICES	G001	60.00	\$60.00
388433	5/6/2014	MIDWEST MEDICAL SUPPLY CO. LLC	532160	COMMODITIES	G001	368.82	\$368.82
388434	5/6/2014	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	960.00	\$960.00
388435	5/6/2014	MIDWEST TAPE	531029	COMMODITIES	C042	22.44	\$388.92
388435	5/6/2014	MIDWEST TAPE	531029	COMMODITIES	C042	38.88	\$388.92
388435	5/6/2014	MIDWEST TAPE	531029	COMMODITIES	C042	82.26	\$388.92
388435	5/6/2014	MIDWEST TAPE	531029	COMMODITIES	C042	92.70	\$388.92
388435	5/6/2014	MIDWEST TAPE	531029	COMMODITIES	C042	152.64	\$388.92
388436	5/6/2014	DARIN MILLER	528660	OTHER CHARGES	G001	95.00	\$95.00
388437	5/6/2014	MILLERS HARDWARE INC	532100	COMMODITIES	G001	12.37	\$37.89
388437	5/6/2014	MILLERS HARDWARE INC	532100	COMMODITIES	G001	25.52	\$37.89
388438	5/6/2014	MITCHELL INTERNATIONAL INC	531020	COMMODITIES	I010	993.58	\$993.58
388439	5/6/2014	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	75.00	\$75.00
388440	5/6/2014	MICHAEL MODLIN	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
388441	5/6/2014	MOTOROLA INC	532060	COMMODITIES	I040	255.00	\$255.00
388442	5/6/2014	MTI DISTRIBUTING	528650	CONTRACTUAL SERVICES	I010	99.00	\$99.00
388443	5/6/2014	DAVE MULFORD	521040	CONTRACTUAL SERVICES	G001	712.50	\$712.50

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388444	5/6/2014	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	560.70	\$560.70
388445	5/6/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	21.60	\$238.83
388445	5/6/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	32.51	\$238.83
388445	5/6/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	68.70	\$238.83
388445	5/6/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	116.02	\$238.83
388446	5/6/2014	NAWMAN WIRELESS NORTH AMERICA LP	525195	CONTRACTUAL SERVICES	1010	33.95	\$33.95
388447	5/6/2014	NESTINGEN INC	521020	CONTRACTUAL SERVICES	G001	11,550.00	\$11,550.00
388448	5/6/2014	SCOTT NEWMAN	528660	OTHER CHARGES	G001	170.00	\$170.00
388449	5/6/2014	NORWALK READY MIX	532050	COMMODITIES	C038	280.00	\$1,930.00
388449	5/6/2014	NORWALK READY MIX	532050	COMMODITIES	S360	1,650.00	\$1,930.00
388450	5/6/2014	OFFICEMAX	531010	COMMODITIES	A251	16.08	\$404.86
388450	5/6/2014	OFFICEMAX	531010	COMMODITIES	A251	23.84	\$404.86
388450	5/6/2014	OFFICEMAX	531010	COMMODITIES	G001	7.99	\$404.86
388450	5/6/2014	OFFICEMAX	531010	COMMODITIES	G001	20.27	\$404.86
388450	5/6/2014	OFFICEMAX	531010	COMMODITIES	G001	20.27	\$404.86
388450	5/6/2014	OFFICEMAX	531010	COMMODITIES	G001	22.45	\$404.86
388450	5/6/2014	OFFICEMAX	531010	COMMODITIES	G001	36.35	\$404.86
388450	5/6/2014	OFFICEMAX	531010	COMMODITIES	G001	39.35	\$404.86
388450	5/6/2014	OFFICEMAX	531010	COMMODITIES	G001	44.46	\$404.86
388450	5/6/2014	OFFICEMAX	531010	COMMODITIES	G001	64.17	\$404.86
388450	5/6/2014	OFFICEMAX	531010	COMMODITIES	G001	80.40	\$404.86
388450	5/6/2014	OFFICEMAX	531010	COMMODITIES	G001	115.53	\$404.86
388450	5/6/2014	OFFICEMAX	531050	COMMODITIES	G001	(86.30)	\$404.86
388451	5/6/2014	ALLISON DUPONT	461110	AMBULANCE CHARGES	G001	517.00	\$517.00
388452	5/6/2014	ANGELA GARRETT	457048	FINES & FORFEITURES	G001	65.00	\$65.00
388453	5/6/2014	BERTHA CHAVEZ DE RODRIGUEZ	457048	FINES & FORFEITURES	G001	195.00	\$195.00
388454	5/6/2014	BETH WILLRICH	461110	AMBULANCE CHARGES	G001	530.00	\$530.00
388455	5/6/2014	ELISSA ROBINSON	457048	FINES & FORFEITURES	G001	40.00	\$40.00
388456	5/6/2014	FRANCIS DEMPSEY	461110	AMBULANCE CHARGES	G001	108.00	\$108.00

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388457	5/6/2014	HEATHER HOOVER	457048	FINES & FORFEITURES	G001	65.00	\$65.00
388458	5/6/2014	IRVIN MARTINEZ	457047	FINES & FORFEITURES	G001	65.00	\$65.00
388459	5/6/2014	JODY MCFARLAND	457048	FINES & FORFEITURES	G001	130.00	\$130.00
388460	5/6/2014	MATTHEW ERLBACHER	457048	FINES & FORFEITURES	G001	42.00	\$42.00
388461	5/6/2014	MICHAEL RIANG	457047	FINES & FORFEITURES	G001	132.00	\$132.00
388462	5/6/2014	MINDY JONES	457048	FINES & FORFEITURES	G001	47.00	\$47.00
388463	5/6/2014	MOLLY AIRHART	461110	AMBULANCE CHARGES	G001	150.00	\$150.00
388464	5/6/2014	NEIL REINEKE	461110	AMBULANCE CHARGES	G001	233.00	\$233.00
388465	5/6/2014	ROSALINA POCASANGRE	457047	FINES & FORFEITURES	G001	65.00	\$65.00
388466	5/6/2014	ROSANNA BARLINGAR	457047	FINES & FORFEITURES	G001	50.00	\$50.00
388467	5/6/2014	ROSE KNEPPER	457048	FINES & FORFEITURES	G001	59.00	\$59.00
388468	5/6/2014	SETH MUELLER	457048	FINES & FORFEITURES	G001	195.00	\$195.00
388469	5/6/2014	STEPHANIE SMITH	457047	FINES & FORFEITURES	G001	65.00	\$65.00
388470	5/6/2014	STEVE DIGI	457047	FINES & FORFEITURES	G001	65.00	\$65.00
388471	5/6/2014	DAN PASSICK	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
388472	5/6/2014	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	440.99	\$1,522.18
388472	5/6/2014	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	14.42	\$1,522.18
388472	5/6/2014	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	52.12	\$1,522.18
388472	5/6/2014	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	436.00	\$1,522.18
388472	5/6/2014	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	82.77	\$1,522.18
388472	5/6/2014	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	245.88	\$1,522.18
388472	5/6/2014	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	250.00	\$1,522.18
388473	5/6/2014	POLK COUNTY AUDITOR	531060	COMMODITIES	S020	158.10	\$158.10
388474	5/6/2014	POLK COUNTY CONSERVATION BOARD	521010	CONTRACTUAL SERVICES	G001	600.00	\$1,200.00
388474	5/6/2014	POLK COUNTY CONSERVATION BOARD	521010	CONTRACTUAL SERVICES	G001	600.00	\$1,200.00
388475	5/6/2014	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	75.00	\$75.00
388476	5/6/2014	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	75.00	\$75.00
388477	5/6/2014	PORTER HARDWARE DO-IT CENTER	532100	COMMODITIES	G001	224.45	\$224.45
388478	5/6/2014	P & P SMALL ENGINES	532180	COMMODITIES	S360	26.40	\$26.40

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388479	5/6/2014	PRAXAIR DISTRIBUTION INC	527040	CONTRACTUAL SERVICES	A251	50.89	\$50.89
388480	5/6/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	174.00	\$2,226.55
388480	5/6/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	261.00	\$2,226.55
388480	5/6/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	348.00	\$2,226.55
388480	5/6/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	362.64	\$2,226.55
388480	5/6/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	427.76	\$2,226.55
388480	5/6/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	653.15	\$2,226.55
388481	5/6/2014	RACCOON VALLEY CONTRACTORS LLC	543040	CAPITAL OUTLAY	A267	117,852.72	\$117,852.72
388482	5/6/2014	RECORDED BOOKS INC	531026	COMMODITIES	C042	35.09	\$35.09
388483	5/6/2014	RICE LAKE CONTRACTING CORP	543040	CAPITAL OUTLAY	A267	90,591.21	\$434,128.71
388483	5/6/2014	RICE LAKE CONTRACTING CORP	543040	CAPITAL OUTLAY	A267	343,537.50	\$434,128.71
388484	5/6/2014	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	1040	525.00	\$525.00
388485	5/6/2014	SCHNEIDER GRAPHICS	532240	COMMODITIES	E051	226.00	\$469.82
388485	5/6/2014	SCHNEIDER GRAPHICS	532240	COMMODITIES	E051	243.82	\$469.82
388486	5/6/2014	S J BRADFORD	526110	CONTRACTUAL SERVICES	G001	65.00	\$138.80
388486	5/6/2014	S J BRADFORD	532100	COMMODITIES	E000	16.80	\$138.80
388486	5/6/2014	S J BRADFORD	532100	COMMODITIES	G001	3.70	\$138.80
388486	5/6/2014	S J BRADFORD	532100	COMMODITIES	G001	27.60	\$138.80
388486	5/6/2014	S J BRADFORD	532110	COMMODITIES	G001	25.70	\$138.80
388487	5/6/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	E000	21.00	\$77.25
388487	5/6/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	E000	56.25	\$77.25
388488	5/6/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	A251	431.94	\$474.17
388488	5/6/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	C040	3.90	\$474.17
388488	5/6/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	C040	13.95	\$474.17
388488	5/6/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	C040	24.38	\$474.17
388489	5/6/2014	SPINDUSTRY INTERACTIVE	528650	CONTRACTUAL SERVICES	G001	1,865.75	\$1,865.75
388490	5/6/2014	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	175.00	\$175.00
388491	5/6/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A257	2,106.24	\$2,106.24
388492	5/6/2014	SPRINT	525150	CONTRACTUAL SERVICES	G001	31.99	\$31.99

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388493	5/6/2014	SSP AMERICA	532080	COMMODITIES	H720	214.50	\$214.50
388494	5/6/2014	CHAD STEFFEN	528660	OTHER CHARGES	G001	95.00	\$95.00
388495	5/6/2014	TOTER INCORPORATED	532450	COMMODITIES	E151	31,105.20	\$31,105.20
388496	5/6/2014	GREG TRUEBLOOD	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
388497	5/6/2014	UNIVERSITY PRODUCTS INC	532320	COMMODITIES	G001	492.50	\$492.50
388498	5/6/2014	TONY VAN ROEKEL	522020	CONTRACTUAL SERVICES	G001	50.40	\$50.40
388499	5/6/2014	VIC SCOTT LANDSCAPING AND NURSERY	532010	COMMODITIES	G001	396.37	\$396.37
388500	5/6/2014	WELLMARK BLUE CROSS BLUE SHIELD	528190	CONTRACTUAL SERVICES	S371	85,662.63	\$85,662.63
388501	5/6/2014	WRIGHT EXPRESS FLEET SERVICES	532180	COMMODITIES	I010	24.00	\$24.00
388502	5/6/2014	ZEE MEDICAL INC	532160	COMMODITIES	G001	28.32	\$28.32
388503	5/6/2014	ZELLER & ASSOCIATES LC	523030	CONTRACTUAL SERVICES	C038	40.00	\$40.00
388504	5/6/2014	ZERO WASTE USA	532085	COMMODITIES	G001	792.90	\$792.90
388505	5/7/2014	3M DA07243	526100	CONTRACTUAL SERVICES	G001	(3,596.00)	\$4,160.10
388505	5/7/2014	3M DA07243	526100	CONTRACTUAL SERVICES	G001	1,803.48	\$4,160.10
388505	5/7/2014	3M DA07243	531027	COMMODITIES	C042	5,952.62	\$4,160.10
388506	5/7/2014	ACADEMY ROOFING CO	526010	CONTRACTUAL SERVICES	C034	239.42	\$4,479.04
388506	5/7/2014	ACADEMY ROOFING CO	526010	CONTRACTUAL SERVICES	C034	4,239.62	\$4,479.04
388507	5/7/2014	ACCOMTEMP	521010	CONTRACTUAL SERVICES	G001	642.28	\$642.28
388508	5/7/2014	ACME TOOLS	532170	COMMODITIES	G001	26.08	\$541.66
388508	5/7/2014	ACME TOOLS	532170	COMMODITIES	G001	28.74	\$541.66
388508	5/7/2014	ACME TOOLS	532170	COMMODITIES	G001	69.97	\$541.66
388508	5/7/2014	ACME TOOLS	532170	COMMODITIES	G001	119.75	\$541.66
388508	5/7/2014	ACME TOOLS	532170	COMMODITIES	I066	297.12	\$541.66
388509	5/7/2014	ACTIVE NETWORK	531040	COMMODITIES	H720	874.50	\$874.50
388510	5/7/2014	A & D TECHNICAL SUPPLY CO	532170	COMMODITIES	G001	234.12	\$234.12
388511	5/7/2014	AIRGAS USA LLC	532030	COMMODITIES	A251	97.63	\$97.63
388512	5/7/2014	ALL CONCRETE CUTTING CO	532050	COMMODITIES	C034	896.00	\$896.00
388513	5/7/2014	AMERICAN MARKING INC	523030	CONTRACTUAL SERVICES	G001	11.00	\$11.00
388514	5/7/2014	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	3,303.51	\$115,785.58

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388514	5/7/2014	ANAWJM HOUSING	521080	CONTRACTUAL SERVICES	S039	5,000.17	\$115,785.58
388514	5/7/2014	ANAWJM HOUSING	521080	CONTRACTUAL SERVICES	S039	10,268.75	\$115,785.58
388514	5/7/2014	ANAWJM HOUSING	521080	CONTRACTUAL SERVICES	S039	11,195.41	\$115,785.58
388514	5/7/2014	ANAWJM HOUSING	521080	CONTRACTUAL SERVICES	S039	20,254.74	\$115,785.58
388514	5/7/2014	ANAWJM HOUSING	521080	CONTRACTUAL SERVICES	S039	65,763.00	\$115,785.58
388515	5/7/2014	APPLIED ECOLOGICAL SERVICES INC	521020	CONTRACTUAL SERVICES	C040	9,424.25	\$9,424.25
388516	5/7/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	32.40	\$32.40
388517	5/7/2014	ARCMATE MANUFACTURING CORPORATION	532350	COMMODITIES	G001	949.97	\$949.97
388518	5/7/2014	ASH GROVE CEMENT CO	532050	COMMODITIES	E000	6,101.87	\$6,101.87
388519	5/7/2014	ATCO INTERNATIONAL INC	532170	COMMODITIES	I066	727.50	\$727.50
388520	5/7/2014	BALDWIN SUPPLY COMPANY	532100	COMMODITIES	A251	428.03	\$428.03
388521	5/7/2014	BALL SEED COMPANY	532010	COMMODITIES	G001	990.73	\$990.73
388522	5/7/2014	BANKERS TRUST COMPANY	528640	CONTRACTUAL SERVICES	G001	1,147.50	\$1,147.50
388523	5/7/2014	BAYLIFF CONSTRUCTION	532050	COMMODITIES	C040	800.00	\$800.00
388524	5/7/2014	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	1,602.10	\$1,602.10
388525	5/7/2014	BOONE GLASS CO	532140	COMMODITIES	C034	120.00	\$8,491.34
388525	5/7/2014	BOONE GLASS CO	532140	COMMODITIES	C034	144.00	\$8,491.34
388525	5/7/2014	BOONE GLASS CO	532140	COMMODITIES	C034	1,052.34	\$8,491.34
388525	5/7/2014	BOONE GLASS CO	542010	CAPITAL OUTLAY	C040	7,175.00	\$8,491.34
388526	5/7/2014	BRODART CO	531025	COMMODITIES	C042	14.30	\$237.52
388526	5/7/2014	BRODART CO	531025	COMMODITIES	C042	66.38	\$237.52
388526	5/7/2014	BRODART CO	531025	COMMODITIES	C042	74.40	\$237.52
388526	5/7/2014	BRODART CO	531025	COMMODITIES	C042	82.44	\$237.52
388527	5/7/2014	DOUGLAS BURKE	522020	CONTRACTUAL SERVICES	G001	8.18	\$8.18
388528	5/7/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	17.95	\$2,161.75
388528	5/7/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	17.95	\$2,161.75
388528	5/7/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	17.95	\$2,161.75
388528	5/7/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	35.90	\$2,161.75

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388528	5/7/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	39.25	\$2,161.75
388528	5/7/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	45.00	\$2,161.75
388528	5/7/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	45.00	\$2,161.75
388528	5/7/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	150.00	\$2,161.75
388528	5/7/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	152.25	\$2,161.75
388528	5/7/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	157.50	\$2,161.75
388528	5/7/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	157.50	\$2,161.75
388528	5/7/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	157.50	\$2,161.75
388528	5/7/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	157.50	\$2,161.75
388528	5/7/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	157.50	\$2,161.75
388528	5/7/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	157.50	\$2,161.75
388528	5/7/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	157.50	\$2,161.75
388528	5/7/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	157.50	\$2,161.75
388528	5/7/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	240.95	\$2,161.75
388529	5/7/2014	CENTRAL IOWA HOSPITAL CORPORATION	527620	CONTRACTUAL SERVICES	G001	34.85	\$888.25
388529	5/7/2014	CENTRAL IOWA HOSPITAL CORPORATION	527620	CONTRACTUAL SERVICES	G001	153.00	\$888.25
388529	5/7/2014	CENTRAL IOWA HOSPITAL CORPORATION	527620	CONTRACTUAL SERVICES	G001	306.00	\$888.25
388529	5/7/2014	CENTRAL IOWA HOSPITAL CORPORATION	527620	CONTRACTUAL SERVICES	G001	102.00	\$888.25
388529	5/7/2014	CENTRAL IOWA HOSPITAL CORPORATION	527620	CONTRACTUAL SERVICES	G001	173.40	\$888.25
388529	5/7/2014	CENTRAL IOWA HOSPITAL CORPORATION	527620	CONTRACTUAL SERVICES	G001	85.00	\$888.25
388529	5/7/2014	CENTRAL IOWA HOSPITAL CORPORATION	527620	CONTRACTUAL SERVICES	G001	34.00	\$888.25

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388530	5/7/2014	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	C040	86.76	\$86.76
388531	5/7/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	1033	92.48	\$6,621.02
388531	5/7/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	1033	359.36	\$6,621.02
388531	5/7/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	1033	553.26	\$6,621.02
388531	5/7/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	1033	1,130.11	\$6,621.02
388532	5/7/2014	JESSE CHRISTENSEN	522020	CONTRACTUAL SERVICES	G001	4,485.81	\$6,621.02
388533	5/7/2014	RODNEY COLLINS	522020	CONTRACTUAL SERVICES	G001	11.03	\$11.03
388534	5/7/2014	COMMUNICATION INNOVATORS	525195	CONTRACTUAL SERVICES	A251	3.47	\$3.47
388535	5/7/2014	CONNEX SAFETY PRODUCTS	532260	COMMODITIES	G001	7,900.00	\$7,900.00
388536	5/7/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	1010	486.54	\$486.54
388536	5/7/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	S360	11,964.86	\$100,742.31
388536	5/7/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,435.49	\$100,742.31
388536	5/7/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	11,931.90	\$100,742.31
388536	5/7/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	11,784.48	\$100,742.31
388536	5/7/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	2,278.14	\$100,742.31
388536	5/7/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	965.45	\$100,742.31
388536	5/7/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	1040	475.65	\$100,742.31
388536	5/7/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	3,467.14	\$100,742.31
388536	5/7/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	698.17	\$100,742.31
388536	5/7/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,410.87	\$100,742.31
388536	5/7/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	32,201.66	\$100,742.31
388536	5/7/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	3,078.66	\$100,742.31
388536	5/7/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	2,366.36	\$100,742.31
388536	5/7/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,625.09	\$100,742.31
388536	5/7/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	1,668.54	\$100,742.31
388536	5/7/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	901.74	\$100,742.31
388536	5/7/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	5,571.08	\$100,742.31
388536	5/7/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	6,917.03	\$100,742.31
388537	5/7/2014	DIGITAL MATTERS	521020	CONTRACTUAL SERVICES	G001	350.00	\$750.00

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388537	5/7/2014	DIGITAL MATTERS	521020	CONTRACTUAL SERVICES	G001	400.00	\$750.00
388538	5/7/2014	D & K PRODUCTS	532010	COMMODITIES	G001	196.00	\$496.60
388538	5/7/2014	D & K PRODUCTS	532010	COMMODITIES	G001	300.60	\$496.60
388539	5/7/2014	DES MOINES ASPHALT & PAVING CO	532020	COMMODITIES	S360	1,902.94	\$4,586.74
388539	5/7/2014	DES MOINES ASPHALT & PAVING CO	532020	COMMODITIES	S360	2,683.80	\$4,586.74
388540	5/7/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	565.90	\$14,067.45
388540	5/7/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	13,501.55	\$14,067.45
388541	5/7/2014	PAUL EBERT	528660	OTHER CHARGES	A251	711.70	\$711.70
388542	5/7/2014	ELECTRIC PUMP & TOOL SERVICE INC	526030	CONTRACTUAL SERVICES	E301	1,803.13	\$4,437.96
388542	5/7/2014	ELECTRIC PUMP & TOOL SERVICE INC	526030	CONTRACTUAL SERVICES	E301	2,634.83	\$4,437.96
388543	5/7/2014	ENVISIONWARE INC	526100	CONTRACTUAL SERVICES	S875	10,762.59	\$10,762.59
388544	5/7/2014	ESRI	526120	CONTRACTUAL SERVICES	G001	58,554.79	\$58,554.79
388545	5/7/2014	LINDA FRANGENBERG	522020	CONTRACTUAL SERVICES	G001	15.23	\$15.23
388546	5/7/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	56.75	\$56.75
388547	5/7/2014	SHANE GRIFFIN	522020	CONTRACTUAL SERVICES	G001	5.04	\$5.04
388548	5/7/2014	HALL AND ASSOCIATES	522300	CONTRACTUAL SERVICES	A257	17.38	\$73.96
388548	5/7/2014	HALL AND ASSOCIATES	522300	CONTRACTUAL SERVICES	A257	56.58	\$73.96
388549	5/7/2014	HEIMAN FIRE	532360	COMMODITIES	G001	837.20	\$837.20
388550	5/7/2014	IOWA DIVISION OF CRIMINAL INVESTIGATION	528650	CONTRACTUAL SERVICES	S321	40.00	\$40.00
388551	5/7/2014	IOWA INSTITUTE FOR COMMUNITY ALLIANCE	521080	CONTRACTUAL SERVICES	S039	19.82	\$615.90
388551	5/7/2014	IOWA INSTITUTE FOR COMMUNITY ALLIANCE	521080	CONTRACTUAL SERVICES	S039	292.02	\$615.90
388551	5/7/2014	IOWA INSTITUTE FOR COMMUNITY ALLIANCE	521080	CONTRACTUAL SERVICES	S039	304.06	\$615.90
388552	5/7/2014	IOWA DEPARTMENT OF PUBLIC HEALTH	527500	CONTRACTUAL SERVICES	G001	50.00	\$50.00
388553	5/7/2014	ILOWA COMMUNICATIONS	527020	CONTRACTUAL SERVICES	G001	1,645.31	\$1,645.31
388554	5/7/2014	INDOFF	532100	COMMODITIES	S751	14,327.00	\$14,327.00
388555	5/7/2014	SAM JACOB	522020	CONTRACTUAL SERVICES	G001	22.51	\$22.51
388556	5/7/2014	JOHN JENSEN	522020	CONTRACTUAL SERVICES	G001	3.81	\$3.81
388557	5/7/2014	ERIC KENNEDY	521750	CONTRACTUAL SERVICES	G001	125.00	\$125.00
388558	5/7/2014	LAMINATOR.COM	544120	CAPITAL OUTLAY	G001	898.99	\$898.99

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388559	5/7/2014	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	9,880.77	\$9,880.77
388560	5/7/2014	RICHARD L LEDLIE LIVING TRUST	532500	COMMODITIES	A267	24,930.00	\$32,930.00
388560	5/7/2014	RICHARD L LEDLIE LIVING TRUST	541015	CAPITAL OUTLAY	A267	8,000.00	\$32,930.00
388561	5/7/2014	MENARDS INC	532110	COMMODITIES	G001	9.54	\$125.12
388561	5/7/2014	MENARDS INC	532110	COMMODITIES	G001	115.58	\$125.12
388562	5/7/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	338.64	\$120,298.58
388562	5/7/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	585.64	\$120,298.58
388562	5/7/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	41,996.88	\$120,298.58
388562	5/7/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	60,786.53	\$120,298.58
388562	5/7/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,107.96	\$120,298.58
388562	5/7/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,769.04	\$120,298.58
388562	5/7/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	S020	13,713.89	\$120,298.58
388563	5/7/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	85.57	\$528.21
388563	5/7/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	175.09	\$528.21
388563	5/7/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	196.45	\$528.21
388563	5/7/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.87	\$528.21
388563	5/7/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.75	\$528.21
388563	5/7/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.48	\$528.21
388564	5/7/2014	MILLERS HARDWARE INC	532100	COMMODITIES	G001	13.98	\$13.98
388565	5/7/2014	MONOPRICE INC	531030	COMMODITIES	A251	17.60	\$17.60
388566	5/7/2014	MONSTER WORLDWIDE INC	523010	CONTRACTUAL SERVICES	G001	270.00	\$270.00
388567	5/7/2014	SKIP MOORE	528640	CONTRACTUAL SERVICES	G001	50.00	\$55.00
388567	5/7/2014	SKIP MOORE	528660	OTHER CHARGES	G001	(50.00)	\$55.00
388567	5/7/2014	SKIP MOORE	528660	OTHER CHARGES	G001	55.00	\$55.00
388568	5/7/2014	TERRY MOSS	528650	CONTRACTUAL SERVICES	A251	64.00	\$64.00
388569	5/7/2014	VAN PELT LLC	532140	COMMODITIES	C040	690.00	\$690.00
388570	5/7/2014	AARON NORD	528660	OTHER CHARGES	S321	(755.00)	\$20.76
388570	5/7/2014	AARON NORD	528650	CONTRACTUAL SERVICES	S321	775.76	\$20.76
388571	5/7/2014	NORWALK READY MIX	532050	COMMODITIES	S360	785.00	\$785.00

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388572	5/7/2014	OFFICEMAX	531010	COMMODITIES	G001	(177.62)	\$98.59
388572	5/7/2014	OFFICEMAX	531010	COMMODITIES	G001	13.98	\$98.59
388572	5/7/2014	OFFICEMAX	531010	COMMODITIES	G001	121.53	\$98.59
388572	5/7/2014	OFFICEMAX	531010	COMMODITIES	G001	140.70	\$98.59
388573	5/7/2014	CATHY J PETITT	461110	AMBULANCE CHARGES	G001	690.00	\$690.00
388574	5/7/2014	COVENTRY HEALTHCARE OF IOWA INC	461110	AMBULANCE CHARGES	G001	548.00	\$548.00
388575	5/7/2014	DAVID HUNSLEY	457045	FINES & FORFEITURES	G001	65.00	\$65.00
388576	5/7/2014	DENNIS REHDER	461110	AMBULANCE CHARGES	G001	196.66	\$196.66
388577	5/7/2014	ESTATE OF PETER J FLYNN	461110	AMBULANCE CHARGES	G001	482.00	\$482.00
388578	5/7/2014	FLOYD L MCFADDEN	461110	AMBULANCE CHARGES	G001	643.60	\$643.60
388579	5/7/2014	JAMIE L MCCARTNEY	461110	AMBULANCE CHARGES	G001	100.00	\$100.00
388580	5/7/2014	JODI L JUDGE	461110	AMBULANCE CHARGES	G001	60.00	\$60.00
388581	5/7/2014	KATHLEEN M CRUM	461110	AMBULANCE CHARGES	G001	599.00	\$599.00
388582	5/7/2014	LULA M THORPE	461110	AMBULANCE CHARGES	G001	25.00	\$25.00
388583	5/7/2014	LUZVIMINDA S QIAMBAO	461110	AMBULANCE CHARGES	G001	615.34	\$615.34
388584	5/7/2014	MABEL M WHITE	461110	AMBULANCE CHARGES	G001	165.45	\$165.45
388585	5/7/2014	MAURA P ADAMS	461110	AMBULANCE CHARGES	G001	81.42	\$81.42
388586	5/7/2014	NELSON SMITH	461110	AMBULANCE CHARGES	G001	80.72	\$80.72
388587	5/7/2014	PAUL V TULLIS	461110	AMBULANCE CHARGES	G001	10.00	\$10.00
388588	5/7/2014	PETER G SULLIVAN	461110	AMBULANCE CHARGES	G001	18.63	\$18.63
388589	5/7/2014	RAYMOND E PEBBLES	461110	AMBULANCE CHARGES	G001	250.00	\$250.00
388590	5/7/2014	RONALD P MCKIGNEY	461110	AMBULANCE CHARGES	G001	714.00	\$714.00
388591	5/7/2014	ROSEMARY D COLLINS	461110	AMBULANCE CHARGES	G001	71.50	\$71.50
388592	5/7/2014	ROXANNE P KEESLER	461110	AMBULANCE CHARGES	G001	100.00	\$100.00
388593	5/7/2014	TAMMY PETERSON	461110	AMBULANCE CHARGES	G001	100.00	\$100.00
388594	5/7/2014	TED L WILLIAMS	461110	AMBULANCE CHARGES	G001	48.05	\$48.05
388595	5/7/2014	WANDA E ADAMS	461110	AMBULANCE CHARGES	G001	411.60	\$411.60
388596	5/7/2014	PARKER SIGNS & GRAPHICS INC	532140	COMMODITIES	C040	17,635.50	\$65,703.50
388596	5/7/2014	PARKER SIGNS & GRAPHICS INC	532140	COMMODITIES	C040	48,068.00	\$65,703.50

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388597	5/7/2014	PPG ARCHITECTURAL FINISHES	532200	COMMODITIES	G001	22.00	\$44.00
388597	5/7/2014	PPG ARCHITECTURAL FINISHES	532200	COMMODITIES	G001	22.00	\$44.00
388598	5/7/2014	RYERSON TULL	532230	COMMODITIES	A251	595.41	\$1,830.04
388598	5/7/2014	RYERSON TULL	532230	COMMODITIES	A251	1,234.63	\$1,830.04
388599	5/7/2014	SAFARILAND LLC	532160	COMMODITIES	G001	216.23	\$216.23
388600	5/7/2014	LARRY SHAFFER	522020	CONTRACTUAL SERVICES	G001	9.58	\$9.58
388601	5/7/2014	MARK SHIELDS	522020	CONTRACTUAL SERVICES	G001	39.31	\$39.31
388602	5/7/2014	SHRED IT USA - DES MOINES	527720	CONTRACTUAL SERVICES	G005	21.40	\$192.32
388602	5/7/2014	SHRED IT USA - DES MOINES	531010	COMMODITIES	S027	41.76	\$192.32
388602	5/7/2014	SHRED IT USA - DES MOINES	531010	COMMODITIES	S027	41.76	\$192.32
388602	5/7/2014	SHRED IT USA - DES MOINES	531010	COMMODITIES	S027	42.32	\$192.32
388602	5/7/2014	SHRED IT USA - DES MOINES	531010	COMMODITIES	S027	45.08	\$192.32
388603	5/7/2014	SINGLETRACK TRAILS INC	543080	CAPITAL OUTLAY	C040	990.00	\$990.00
388604	5/7/2014	SKOLD DOOR COMPANY	526010	CONTRACTUAL SERVICES	A251	465.90	\$624.65
388604	5/7/2014	SKOLD DOOR COMPANY	526010	CONTRACTUAL SERVICES	A255	158.75	\$624.65
388605	5/7/2014	SNAP-ON BUSINESS SOLUTIONS RH	525195	CONTRACTUAL SERVICES	I010	750.00	\$750.00
388606	5/7/2014	SPANISH COMMUNICATION SERVICES	521290	CONTRACTUAL SERVICES	G001	450.00	\$450.00
388607	5/7/2014	DONALD GENE SPECK	532500	COMMODITIES	A267	9,500.00	\$9,500.00
388608	5/7/2014	SPRINT NEXTEL PARTNERS	525140	CONTRACTUAL SERVICES	G001	155.97	\$1,343.73
388608	5/7/2014	SPRINT NEXTEL PARTNERS	525140	CONTRACTUAL SERVICES	G001	191.88	\$1,343.73
388608	5/7/2014	SPRINT NEXTEL PARTNERS	525140	CONTRACTUAL SERVICES	G001	943.41	\$1,343.73
388608	5/7/2014	SPRINT NEXTEL PARTNERS	525140	CONTRACTUAL SERVICES	G001	14.85	\$1,343.73
388608	5/7/2014	SPRINT NEXTEL PARTNERS	525140	CONTRACTUAL SERVICES	G001	14.85	\$1,343.73
388608	5/7/2014	SPRINT NEXTEL PARTNERS	525140	CONTRACTUAL SERVICES	S360	14.85	\$1,343.73
388608	5/7/2014	SPRINT NEXTEL PARTNERS	525140	CONTRACTUAL SERVICES	G001	7.92	\$1,343.73
388609	5/7/2014	STAR EQUIPMENT LTD	532140	COMMODITIES	G001	(31.15)	\$429.95
388609	5/7/2014	STAR EQUIPMENT LTD	532140	COMMODITIES	G001	109.74	\$429.95
388609	5/7/2014	STAR EQUIPMENT LTD	532140	COMMODITIES	G001	182.10	\$429.95
388609	5/7/2014	STAR EQUIPMENT LTD	532170	COMMODITIES	E000	169.26	\$429.95

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388610	5/7/2014	STIVERS FORD	544070	CAPITAL OUTLAY	E151	91,577.00	\$91,577.00
388611	5/7/2014	LYLE SYLVESTER	528650	CONTRACTUAL SERVICES	A251	120.00	\$120.00
388612	5/7/2014	TEEL TECHNOLOGIES	532170	COMMODITIES	S324	3,595.00	\$3,595.00
388613	5/7/2014	TESSCO INCORPORATED	532060	COMMODITIES	1040	28.15	\$553.14
388613	5/7/2014	TESSCO INCORPORATED	532060	COMMODITIES	1040	77.50	\$553.14
388613	5/7/2014	TESSCO INCORPORATED	532060	COMMODITIES	1040	114.07	\$553.14
388613	5/7/2014	TESSCO INCORPORATED	532060	COMMODITIES	1040	139.94	\$553.14
388613	5/7/2014	TESSCO INCORPORATED	532060	COMMODITIES	1040	193.48	\$553.14
388614	5/7/2014	TETERS	532270	COMMODITIES	G001	715.70	\$715.70
388615	5/7/2014	CURT TIFFANY	528650	CONTRACTUAL SERVICES	A251	120.00	\$120.00
388616	5/7/2014	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	18.50	\$3,075.50
388616	5/7/2014	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	30.06	\$3,075.50
388616	5/7/2014	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	40.05	\$3,075.50
388616	5/7/2014	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	60.62	\$3,075.50
388616	5/7/2014	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	85.00	\$3,075.50
388616	5/7/2014	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	120.00	\$3,075.50
388616	5/7/2014	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	178.00	\$3,075.50
388616	5/7/2014	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	204.50	\$3,075.50
388616	5/7/2014	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	208.08	\$3,075.50
388616	5/7/2014	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	246.53	\$3,075.50
388616	5/7/2014	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	548.08	\$3,075.50
388616	5/7/2014	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	623.50	\$3,075.50
388616	5/7/2014	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	627.58	\$3,075.50
388617	5/7/2014	TRUE VALUE HARDWARE	532100	COMMODITIES	G001	4.32	\$4.32
388618	5/7/2014	ULTRAMAX	532015	COMMODITIES	G001	2,961.00	\$2,961.00
388619	5/7/2014	UNIQUE BOOKS INC	531025	COMMODITIES	C042	467.38	\$467.38
388620	5/7/2014	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	432.22	\$432.22
388621	5/7/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	77.19	\$77.19

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388622	5/7/2014	UNITED RENTALS	527040	CONTRACTUAL SERVICES	E000	229.00	\$687.00
388622	5/7/2014	UNITED RENTALS	527040	CONTRACTUAL SERVICES	E000	229.00	\$687.00
388622	5/7/2014	UNITED RENTALS	527040	CONTRACTUAL SERVICES	E000	229.00	\$687.00
388623	5/7/2014	USA SAFETY SUPPLY CORPORATION	532260	COMMODITIES	G001	213.55	\$213.55
388624	5/7/2014	US CELLULAR	525150	CONTRACTUAL SERVICES	G001	18.00	\$18.00
388625	5/7/2014	US PRISONER TRANSPORT	527620	CONTRACTUAL SERVICES	G001	400.00	\$400.00
388626	5/7/2014	VAN METER INDUSTRIAL INC	542010	CAPITAL OUTLAY	CO34	62.95	\$62.95
388627	5/7/2014	GREG VOEGTILN	522020	CONTRACTUAL SERVICES	G001	11.20	\$11.20
388628	5/7/2014	WATERS EDGE MARINE LLC	532360	COMMODITIES	G001	338.75	\$338.75
388629	5/7/2014	WELLS FARGO FINANCIAL INC	528190	CONTRACTUAL SERVICES	S371	375,000.00	\$375,000.00
388630	5/7/2014	THAD WHITE	522020	CONTRACTUAL SERVICES	G001	16.30	\$16.30
388631	5/7/2014	STEVE WOODY	528660	OTHER CHARGES	S324	(275.20)	\$38.62
388631	5/7/2014	STEVE WOODY	528650	CONTRACTUAL SERVICES	S324	313.82	\$38.62
388632	5/7/2014	WORLD BOOK INC	526125	CONTRACTUAL SERVICES	G001	4,600.00	\$4,600.00
388633	5/7/2014	YOUTH & SHELTER SERVICES	521080	CONTRACTUAL SERVICES	S039	19,590.74	\$137,290.82
388633	5/7/2014	YOUTH & SHELTER SERVICES	521080	CONTRACTUAL SERVICES	S039	21,299.75	\$137,290.82
388633	5/7/2014	YOUTH & SHELTER SERVICES	521080	CONTRACTUAL SERVICES	S039	22,766.25	\$137,290.82
388633	5/7/2014	YOUTH & SHELTER SERVICES	521080	CONTRACTUAL SERVICES	S039	23,655.77	\$137,290.82
388633	5/7/2014	YOUTH & SHELTER SERVICES	521080	CONTRACTUAL SERVICES	S039	24,703.98	\$137,290.82
388633	5/7/2014	YOUTH & SHELTER SERVICES	521080	CONTRACTUAL SERVICES	S039	25,274.33	\$137,290.82

**Total Prepared Checks and Wires: \$4,756,461.95**

**CITY OF DES MOINES, IOWA  
REVENUE RECEIPT REGISTER  
May 02, 2014 to May 08, 2014**

<b>DESCRIPTION</b>	<b>AMOUNT</b>
Alternative Utility Serv Sale Total	30,952.12
Ambulance Charges Total	80,869.15
Appeals Board Of Adjustment Total	1,650.00
Appliance Disposal Stickers Total	40.00
Areaway Permit Total	7,654.67
Audio Book Rental Total	1,030.09
Beverage Contract Total	214.61
Book Bags Total	25.75
Building Permit Total	17,194.00
Burial Service Charge Total	11,950.00
Cash Over Or Short Total	5.00
Cemetery Flower Placement Fee Total	242.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	636.90
Cigarette Permit Total	3,900.00
Collection ExpAgency Collect Total	(28.00)
Collection Fees Total	20.00
Commercial Street Use Permit Total	908.50
Communication System License Total	700.00
Concessions Total	1,490.81
Contract Hauler Analysis Fee Total	849.00
Contract Hauler Treatment Char Total	20,186.62
Contract Sales Inspections Total	675.00
Copy/Fax Machine Revenue Total	96.45
Court Ordered Restitution Total	252.27
Deed Filing Fee Total	75.00
Deferred Compensation City Total	1,217.44
Demolition Permit Total	570.00
Dog Park Attendance Total	400.00
Donations and Contributions Total	15,151.67
DrivewayCurb Cut Permit Total	680.00
Eastown Softball Concessions Total	122.88
Economic Development Grants Total	369,600.00
Electrical Permit Total	2,722.65
Employees Personal Use Of Cell Total	128.00
Energy Efficient Review Fee Total	327.00
F O G Inspection Fees Total	100.00
False Alarm Fine Total	3,200.00
Federal Grants Total	969,572.73
Fence Permit Fee Total	1,768.00
Finance Charges Collected Total	209.00
Fines And Costs City Civil Cas Total	198.48
Fines And Fees From Polk Count Total	68,162.95

Fines From Parking Violations Total	23,606.00
Flammable Permit Total	400.00
Flammable PermitConstruction Total	1,050.00
Flammable PermitsTent and Temp Total	785.00
Four Mile Building Rental Total	240.00
GATSO Payable Total	3,485.00
GDM Softball Park Concessions Total	583.07
Good Faith and Earnest Total	355.58
Grading Permit Total	260.00
Grave Space Sales Total	21,838.50
Handicap Access Plan Review Total	175.00
High Strength Surcharge Total	58,073.73
Impound Vehicle Release Fee Total	60.00
Indirect Cost Allocation Total	58,238.59
Industrial Analysis Fee Total	3,715.00
Industrial Discharge Permit Total	1,000.00
Industrial Sampling Total	1,540.00
Inspection Services Fee Total	150.00
Interest IncomeLoans Total	143.96
InterLibrary Loan Total	12.00
Invested Operating Funds Total	1,550.00
Johnston WRA Commtly pmts Total	51,961.85
Junk Vehicle Certificate Total	510.00
Late Fee Total	9,506.50
Late FeeYard Waste Total	233.78
Lease Payment Total	6,291.67
Library Fines Total	3,442.22
License Agreements and Easemen Total	105.00
Loan Repayment Total	16,225.59
Longevity Total	1,422.11
Lot Owner Service Charge Total	4,132.40
Material Labor Street Excav Total	3,372.11
Mechanical Permit Total	4,392.50
Medicare City Share Total	746.92
Meeting Room RentalCentral Total	520.00
Meeting Room RentalEast Total	50.00
Miscellaneous Total	99,427.69
Miscellaneous Contractual Serv Total	(760.20)
Miscellaneous Sales Total	1,615.75
Multiple Dwelling Inspection Total	13,043.85
Non City Participation In Capi Total	20,640.00
NonCity Health Ins Part Fee Total	89,060.90
Norwalk WRA Commtly pmts Total	75,846.75
Notification Fee Total	310.00
Overtime Total	1,039.52
OWI Mileage Reimbursement Total	66.07
Park and Recreation Merchandi Total	190.00
Park Shelter Houses Total	3,185.00



Parking Meter Receipts Total	787.00
Parking Smart Cards Total	9,295.00
PCM Endowment Lot Sale Total	5,326.50
Pet License Total	2,630.00
Plan Check Fee Total	2,741.05
Plumbing Permit Total	6,843.00
Police Information Service Fee Total	1,855.00
Police Overtime Reimbursement Total	475.10
Police Retirement City Sha Total	16,756.10
Pool Passes Total	5,390.34
Pool Rentals Total	363.21
Power Engineer And Fireman Exa Total	10.00
Private Contrlbutions Total	900.00
Proceeds From Damage ClaimsNo Total	3,587.00
Program Fee Total	3,363.97
Recycling Total	1,445.35
Red Light Camera Total	65.00
Red Light Camera Ovr 60 Total	780.00
Regular Assistance Less Than 1 Total	566.84
Reimbursement For Services Total	4,960.18
Reimbursement of Expense Total	766.00
Reinspection Fee Total	100.00
Rental Fees Total	471.70
Rentals Total	3,225.00
Rented Parking Spaces Total	500.00
ReplacementLost Damaged Mat Total	234.15
Residential Street Use Permits Total	155.00
Salaries Of Regular Employees Total	54,169.40
Sale Of Abandoned Automobiles Total	24,614.60
Sale Of Miscellaneous Copies Total	171.70
Sale Of Other City Equipment Total	508.05
Sales Tax Payable Total	5,062.85
Schools Counties Cities Total	48,179.76
Secondary Water Meter Permit F Total	25.00
Separation Payouts Total	(758.80)
Sidewalk Cafe Application Fee Total	66.00
Sidewalk Permit Total	460.00
Sidewalk Sale Permit Total	50.00
Sidewalk Snow Removal Violatio Total	350.00
Sign Permit Total	1,000.75
Small Moving Permit Total	20.00
Solid Waste Charge Coll By Wat Total	175,070.65
Sound Permit Total	600.00
Speed Camera Ovr 60 Total	3,712.00
Sponshorship Total	600.00
Storm Water Utility Fee From W Total	417,362.49
Street Excavation Permit Total	2,340.00
Street Obstruction Permit Total	4,310.00

Swimming Lessons Total	2,585.00
Taxi Driver License Total	205.00
Tennis Instruction Total	360.00
Transfer/Refund Fee Total	5.00
Transient Merchant License Total	550.00
Vending Machines Total	10.00
Video Rental Total	1,908.33
Wading Pool Rental Total	70.75
Wastewater Fee Billed by City Total	13,265.07
Wastewater Service Charge Total	459,603.14
Western Gateway Total	1,087.50
Yard Waste Charge Coll By Wate Total	22,738.68
Zoning Certificate Of Occupanc Total	510.00
Zoning Map Amendment Fee Total	100.00
<b>Grand Total</b>	<b><u>3,514,075.56</u></b>



# Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
198	5/16/2014	HUD	490500	FEDERAL	S039	58,110.00	\$58,110.00
199	5/14/2014	WELLMARK BLUE CROSS BLUE SHIELD	529645	OTHER CHARGES	A217	12,966.56	\$12,966.56
200	5/14/2014	WELLMARK BLUE CROSS BLUE SHIELD	524040	CONTRACTUAL SERVICES	I301	391,985.33	\$391,985.33
388634	5/13/2014	ADVENTURE LIGHTING	532060	COMMODITIES	G001	32.18	\$32.18
388635	5/13/2014	AMERICAN HIGHWAY PRODUCTS LTD	532170	COMMODITIES	E000	310.58	\$310.58
388636	5/13/2014	APPLIANCE SERVICE CENTER	532150	COMMODITIES	G001	333.00	\$333.00
388637	5/13/2014	ARTHUR J GALLAGHER RMS INC	524010	CONTRACTUAL SERVICES	A255	242.40	\$595.40
388637	5/13/2014	ARTHUR J GALLAGHER RMS INC	524010	CONTRACTUAL SERVICES	A255	353.00	\$595.40
388638	5/13/2014	BANKERS TRUST COMPANY (CREDIT CARD)	532090	COMMODITIES	G001	37.01	\$37.01
388639	5/13/2014	GARY BOWEN	527707	CONTRACTUAL SERVICES	S020	1,421.00	\$21,420.00
388639	5/13/2014	GARY BOWEN	527706	CONTRACTUAL SERVICES	S027	10,000.00	\$21,420.00
388639	5/13/2014	GARY BOWEN	527707	CONTRACTUAL SERVICES	S031	5,000.00	\$21,420.00
388639	5/13/2014	GARY BOWEN	521080	CONTRACTUAL SERVICES	S027	4,999.00	\$21,420.00
388640	5/13/2014	BOBS TOOLS	532170	COMMODITIES	E000	399.98	\$399.98
388641	5/13/2014	CHARLES BOEHLER	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
388642	5/13/2014	BOLTON & HAY INC	532110	COMMODITIES	G001	8.77	\$8.77
388643	5/13/2014	CDW GOVERNMENT INC	544220	CAPITAL OUTLAY	G001	48.59	\$60.51
388643	5/13/2014	CDW GOVERNMENT INC	531035	COMMODITIES	S033	11.92	\$60.51
388644	5/13/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	8,711.85	\$8,711.85
388645	5/13/2014	CERTIFIED POWER INC	532190	COMMODITIES	G001	98.75	\$98.75
388646	5/13/2014	CUTTERS EDGE	532360	COMMODITIES	G001	35.03	\$35.03
388647	5/13/2014	EMBARKIT INC	532170	COMMODITIES	E000	101.25	\$101.25
388648	5/13/2014	GRAINGER INC	532360	COMMODITIES	G001	889.30	\$889.30
388649	5/13/2014	HANIFFEN COMPANY	526040	CONTRACTUAL SERVICES	G001	250.00	\$250.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
388650	5/13/2014	HEIMAN FIRE	532360	COMMODITIES	G001	424.12	\$424.12
388651	5/13/2014	HOCKENBERGS	532110	COMMODITIES	G001	11.06	\$11.06
388652	5/13/2014	HOUSEBUYERS LLC	529390	OTHER CHARGES	E101	1,000.00	\$3,000.00
388652	5/13/2014	HOUSEBUYERS LLC	529390	OTHER CHARGES	E101	1,000.00	\$3,000.00
388652	5/13/2014	HOUSEBUYERS LLC	529390	OTHER CHARGES	E101	1,000.00	\$3,000.00
388653	5/13/2014	IOWA PARK & RECREATION ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	15.00	\$15.00
388654	5/13/2014	IRON MOUNTAIN	527620	CONTRACTUAL SERVICES	G001	43.60	\$43.60
388655	5/13/2014	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	100.00	\$100.00
388656	5/13/2014	ERIC KOVAC	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
388657	5/13/2014	KRIS GASPARI PHOTOGRAPHY	521140	CONTRACTUAL SERVICES	G001	900.00	\$900.00
388658	5/13/2014	KEVIN MERICAL	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
388659	5/13/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E304	23.43	\$33.46
388659	5/13/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E304	10.03	\$33.46
388660	5/13/2014	DAVID MILLER	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
388661	5/13/2014	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	378.00	\$378.00
388662	5/13/2014	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	171.32	\$171.32
388663	5/13/2014	POLK COUNTY AUDITOR	523030	CONTRACTUAL SERVICES	E000	144.60	\$144.60
388664	5/13/2014	PORTER HARDWARE DO-IT CENTER	532150	COMMODITIES	G001	127.30	\$127.30
388665	5/13/2014	HEATHER PROUTY	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
388666	5/13/2014	RICHARD QUILLEY	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
388667	5/13/2014	RIEKER INC	532190	COMMODITIES	G001	347.71	\$347.71
388668	5/13/2014	SMART MANAGEMENT	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
388669	5/13/2014	SPARTAN CHASSIS	532190	COMMODITIES	G001	279.72	\$279.72
388670	5/13/2014	TRUCK EQUIPMENT INC	532190	COMMODITIES	G001	27.26	\$27.26
388671	5/13/2014	T&T TOOLS INC	532170	COMMODITIES	G001	230.00	\$230.00
388672	5/13/2014	UNITYPOINT HEALTH - DES MOINES	521020	CONTRACTUAL SERVICES	G001	94.10	\$238.45
388672	5/13/2014	UNITYPOINT HEALTH - DES MOINES	521020	CONTRACTUAL SERVICES	G001	144.35	\$238.45
388673	5/13/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$567.08
388673	5/13/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$567.08

5/12/2014 through 5/16/2014

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6/13/2014

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
388673	5/13/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$567.08
388673	5/13/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.00	\$567.08
388673	5/13/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$567.08
388673	5/13/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$567.08
388673	5/13/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$567.08
388673	5/13/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$567.08
388673	5/13/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$567.08
388673	5/13/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.50	\$567.08
388673	5/13/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	13.99	\$567.08
388673	5/13/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	14.25	\$567.08
388673	5/13/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$567.08
388673	5/13/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$567.08
388673	5/13/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.50	\$567.08
388673	5/13/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	30.00	\$567.08
388673	5/13/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	47.90	\$567.08
388673	5/13/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$567.08
388674	5/13/2014	A-D DISTRIBUTING CO INC	532100	COMMODITIES	E000	66.00	\$66.00
388675	5/13/2014	ADI GROUP	532250	COMMODITIES	G001	2,022.47	\$2,022.47
388676	5/13/2014	ADORAMA	531030	COMMODITIES	G001	605.00	\$605.00
388677	5/13/2014	AHLERS & COONEY PC	522300	CONTRACTUAL SERVICES	A267	647.50	\$647.50
388678	5/13/2014	AHLERS & COONEY PC	590340	DEBT PAYMENTS	A261	2,021.68	\$2,021.68
388679	5/13/2014	AHLERS & COONEY PC	590340	DEBT PAYMENTS	A261	3,787.18	\$3,787.18
388680	5/13/2014	AHLERS & COONEY PC	590340	DEBT PAYMENTS	A261	3,869.83	\$3,869.83
388681	5/13/2014	AIR FILTER SALES & SERVICE	532150	COMMODITIES	A251	81.00	\$1,268.39
388681	5/13/2014	AIR FILTER SALES & SERVICE	532150	COMMODITIES	A251	237.39	\$1,268.39
388681	5/13/2014	AIR FILTER SALES & SERVICE	532150	COMMODITIES	A251	950.00	\$1,268.39
388682	5/13/2014	AIRGAS USA LLC	532030	COMMODITIES	A251	71.80	\$71.80

5/12/2014 through 5/16/2014

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6/13/2014

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
388683	5/13/2014	ALLIED SYSTEMS INC	526030	CONTRACTUAL SERVICES	A251	3,797.00	\$3,797.00
388684	5/13/2014	ALL SAFE INC	521020	CONTRACTUAL SERVICES	G001	760.00	\$760.00
388685	5/13/2014	AMERICAN ALUMINUM ACCESSORIES	532190	COMMODITIES	G001	2,538.00	\$2,538.00
388686	5/13/2014	AMERICAN AWARDS INC	532120	COMMODITIES	G001	105.30	\$105.30
388687	5/13/2014	AMERICAN MARKING INC	532240	COMMODITIES	E051	42.00	\$42.00
388688	5/13/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	6.21	\$439.27
388688	5/13/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	7.40	\$439.27
388688	5/13/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	8.85	\$439.27
388688	5/13/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	31.00	\$439.27
388688	5/13/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	36.41	\$439.27
388688	5/13/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	57.35	\$439.27
388688	5/13/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	66.61	\$439.27
388688	5/13/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	190.09	\$439.27
388688	5/13/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A257	2.95	\$439.27
388688	5/13/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	32.40	\$439.27
388689	5/13/2014	AT&T MOBILITY	525150	CONTRACTUAL SERVICES	A257	37.52	\$37.52
388690	5/13/2014	THE BAKER GROUP	542010	CAPITAL OUTLAY	C034	20,000.00	\$20,000.00
388691	5/13/2014	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	485.00	\$2,325.00
388691	5/13/2014	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	50.00	\$2,325.00
388691	5/13/2014	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	705.00	\$2,325.00
388691	5/13/2014	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	S350	185.00	\$2,325.00
388691	5/13/2014	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	900.00	\$2,325.00
388692	5/13/2014	BANKERS TRUST COMPANY	532500	COMMODITIES	C038	2,690.00	\$2,690.00
388693	5/13/2014	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	G001	1,511.50	\$2,517.00
388693	5/13/2014	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S321	737.00	\$2,517.00
388693	5/13/2014	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	A251	268.50	\$2,517.00
388694	5/13/2014	BARKER LEMAR ENGINEERING CONSULTANTS	521020	CONTRACTUAL SERVICES	C051	280.00	\$280.00
388695	5/13/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	50.00	\$50.00
388696	5/13/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	50.00	\$50.00

5/12/2014 through 5/16/2014

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
388697	5/13/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	57.00	\$57.00
388698	5/13/2014	BRODART CO	531025	COMMODITIES	C042	9.92	\$113.37
388698	5/13/2014	BRODART CO	531025	COMMODITIES	C042	12.27	\$113.37
388698	5/13/2014	BRODART CO	531025	COMMODITIES	C042	14.30	\$113.37
388698	5/13/2014	BRODART CO	531025	COMMODITIES	C042	18.68	\$113.37
388698	5/13/2014	BRODART CO	531025	COMMODITIES	C042	21.00	\$113.37
388698	5/13/2014	BRODART CO	531025	COMMODITIES	C042	37.20	\$113.37
388699	5/13/2014	DEB BRUCE	531010	COMMODITIES	G001	13.29	\$126.15
388699	5/13/2014	DEB BRUCE	532110	COMMODITIES	G001	25.44	\$126.15
388699	5/13/2014	DEB BRUCE	532080	COMMODITIES	G001	87.42	\$126.15
388700	5/13/2014	BSN SPORTS	532220	COMMODITIES	G001	3,311.99	\$3,311.99
388701	5/13/2014	BAKER & TAYLOR ENTERTAINMENT ACCT 39720	531026	COMMODITIES	C042	112.70	\$112.70
388702	5/13/2014	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	512.58	\$512.58
388703	5/13/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	187.06	\$7,725.97
388703	5/13/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	255.83	\$7,725.97
388703	5/13/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	261.02	\$7,725.97
388703	5/13/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,080.38	\$7,725.97
388704	5/13/2014	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	11.88	\$11.88
388705	5/13/2014	BUILDING CRAFTS INC	543040	CAPITAL OUTLAY	A267	7,888.04	\$7,888.04
388706	5/13/2014	BUSINESS PUBLICATIONS CORP	523010	CONTRACTUAL SERVICES	G001	16.12	\$16.12
388707	5/13/2014	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	3,257.00	\$3,257.00
388708	5/13/2014	CAPITAL SANTARY SUPPLY CO INC	532040	COMMODITIES	G001	64.18	\$64.18
388709	5/13/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532260	COMMODITIES	G001	18.99	\$364.19
388709	5/13/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532260	COMMODITIES	G001	44.97	\$364.19
388709	5/13/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532260	COMMODITIES	G001	112.25	\$364.19
388709	5/13/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532260	COMMODITIES	G001	187.98	\$364.19

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388710	5/13/2014	CDW GOVERNMENT INC	525195	CONTRACTUAL SERVICES	A251	28,586.18	\$30,581.58
388710	5/13/2014	CDW GOVERNMENT INC	531040	COMMODITIES	A251	51.96	\$30,581.58
388710	5/13/2014	CDW GOVERNMENT INC	531040	COMMODITIES	A251	1,775.00	\$30,581.58
388710	5/13/2014	CDW GOVERNMENT INC	532170	COMMODITIES	G001	168.44	\$30,581.58
388711	5/13/2014	CENTRAL STATES INDUSTRIAL SUPPLY	532150	COMMODITIES	A251	191.87	\$191.87
388712	5/13/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	229.60	\$366.27
388712	5/13/2014	CENTURYLINK	526080	CONTRACTUAL SERVICES	S751	136.67	\$366.27
388713	5/13/2014	CITY SUPPLY CORP	532210	COMMODITIES	G001	442.02	\$442.02
388714	5/13/2014	CL CARROLL CO INC	543020	CAPITAL OUTLAY	A267	24,696.40	\$24,696.40
388715	5/13/2014	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	51.29	\$51.29
388716	5/13/2014	COMMUNICATION INNOVATORS	525160	CONTRACTUAL SERVICES	I033	294.00	\$294.00
388717	5/13/2014	CONSUMERS ENERGY	525020	CONTRACTUAL SERVICES	G001	218.66	\$218.66
388719	5/13/2014	CRANE RENTAL & RIGGING CO	527040	CONTRACTUAL SERVICES	E301	490.00	\$490.00
388720	5/13/2014	CRETEx CONCRETE PRODUCTS MIDWEST INC	532210	COMMODITIES	E000	2,160.00	\$2,160.00
388721	5/13/2014	CRYSTAL CLEAR WATER CO	532080	COMMODITIES	G001	20.10	\$20.10
388722	5/13/2014	DEMCO	532320	COMMODITIES	G001	63.71	\$63.71
388723	5/13/2014	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	75.00	\$75.00
388724	5/13/2014	DES MOINES FEED & GARDEN	532010	COMMODITIES	E000	320.00	\$320.00
388725	5/13/2014	DES MOINES RADIO GROUP	527020	CONTRACTUAL SERVICES	G001	2,800.00	\$2,800.00
388726	5/13/2014	DES MOINES REAL ESTATE SERVICES	521030	CONTRACTUAL SERVICES	S020	395.00	\$790.00
388726	5/13/2014	DES MOINES REAL ESTATE SERVICES	521030	CONTRACTUAL SERVICES	S020	395.00	\$790.00
388727	5/13/2014	EAST VILLAGE GROWTH PARTNERS LLC	527702	CONTRACTUAL SERVICES	S020	202,355.00	\$202,355.00
388728	5/13/2014	ELWOOD STAFFING SERVICES INC	521010	CONTRACTUAL SERVICES	S033	1,139.00	\$2,456.50
388728	5/13/2014	ELWOOD STAFFING SERVICES INC	521010	CONTRACTUAL SERVICES	S033	1,317.50	\$2,456.50
388729	5/13/2014	ENNIS PAINT INC	532200	COMMODITIES	S360	10,360.00	\$10,360.00
388730	5/13/2014	EUREST SERVICES	527510	CONTRACTUAL SERVICES	G001	3,761.41	\$8,633.13
388730	5/13/2014	EUREST SERVICES	527510	CONTRACTUAL SERVICES	G001	4,871.72	\$8,633.13
388731	5/13/2014	FASTENAL COMPANY	532100	COMMODITIES	A251	77.64	\$549.89
388731	5/13/2014	FASTENAL COMPANY	532100	COMMODITIES	A251	234.48	\$549.89

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388731	5/13/2014	FASTENAL COMPANY	532100	COMMODITIES	G001	3.07	\$549.89
388731	5/13/2014	FASTENAL COMPANY	532100	COMMODITIES	G001	4.17	\$549.89
388731	5/13/2014	FASTENAL COMPANY	532210	COMMODITIES	E000	230.53	\$549.89
388732	5/13/2014	RAY FINLEY	521750	CONTRACTUAL SERVICES	G001	175.00	\$175.00
388733	5/13/2014	FISHER SCIENTIFIC CO	532160	COMMODITIES	A251	58.82	\$555.43
388733	5/13/2014	FISHER SCIENTIFIC CO	532160	COMMODITIES	A251	496.61	\$555.43
388734	5/13/2014	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C032	2,601.00	\$2,601.00
388735	5/13/2014	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	58.39	\$58.39
388736	5/13/2014	LORNA GARCIA	528660	OTHER CHARGES	S324	959.00	\$959.00
388737	5/13/2014	JASON GETTINGER	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
388738	5/13/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	E151	16.10	\$347.33
388738	5/13/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	26.52	\$347.33
388738	5/13/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	26.58	\$347.33
388738	5/13/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	27.11	\$347.33
388738	5/13/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	27.17	\$347.33
388738	5/13/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	28.77	\$347.33
388738	5/13/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	29.93	\$347.33
388738	5/13/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	31.47	\$347.33
388738	5/13/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	31.70	\$347.33
388738	5/13/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	33.25	\$347.33
388738	5/13/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	33.33	\$347.33
388738	5/13/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	35.40	\$347.33
388739	5/13/2014	GRAFFITI GRAFFICS INC	523030	CONTRACTUAL SERVICES	G001	422.00	\$422.00
388740	5/13/2014	GRAINGER INC	532150	COMMODITIES	A251	11,478.45	\$11,478.45
388741	5/13/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	(34.42)	\$12,509.80
388741	5/13/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	56.16	\$12,509.80
388741	5/13/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	679.83	\$12,509.80
388741	5/13/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S324	2.94	\$12,509.80
388741	5/13/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S324	112.16	\$12,509.80

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388741	5/13/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S324	174.01	\$12,509.80
388741	5/13/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S324	2,027.95	\$12,509.80
388741	5/13/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S324	4,488.28	\$12,509.80
388741	5/13/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S324	5,002.89	\$12,509.80
388742	5/13/2014	GREAT AMERICAN OUTDOOR	526040	CONTRACTUAL SERVICES	A251	509.80	\$509.80
388743	5/13/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	7,201.00	\$7,201.00
388744	5/13/2014	HALL AND ASSOCIATES	522300	CONTRACTUAL SERVICES	E101	17.38	\$17.38
388745	5/13/2014	HALL AND ASSOCIATES	522300	CONTRACTUAL SERVICES	A257	392.46	\$392.46
388746	5/13/2014	ROYCE HAMMITT	528660	OTHER CHARGES	A251	709.70	\$709.70
388747	5/13/2014	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	150.00	\$150.00
388748	5/13/2014	HB LEISEROWITZ COMPANY	531010	COMMODITIES	G001	78.00	\$78.00
388749	5/13/2014	HERITAGE FLOWERS	532270	COMMODITIES	G001	1,421.49	\$1,421.49
388750	5/13/2014	BARBARA HILDEBRANT	522020	CONTRACTUAL SERVICES	S027	7.39	\$7.39
388751	5/13/2014	HOWARD R GREEN COMPANY	521020	CONTRACTUAL SERVICES	A267	587.25	\$33,864.12
388751	5/13/2014	HOWARD R GREEN COMPANY	521020	CONTRACTUAL SERVICES	A267	668.50	\$33,864.12
388751	5/13/2014	HOWARD R GREEN COMPANY	521020	CONTRACTUAL SERVICES	A267	1,183.00	\$33,864.12
388751	5/13/2014	HOWARD R GREEN COMPANY	521020	CONTRACTUAL SERVICES	A267	2,695.50	\$33,864.12
388751	5/13/2014	HOWARD R GREEN COMPANY	521020	CONTRACTUAL SERVICES	A267	3,093.50	\$33,864.12
388751	5/13/2014	HOWARD R GREEN COMPANY	521020	CONTRACTUAL SERVICES	A267	3,920.00	\$33,864.12
388751	5/13/2014	HOWARD R GREEN COMPANY	521020	CONTRACTUAL SERVICES	A267	7,840.00	\$33,864.12
388751	5/13/2014	HOWARD R GREEN COMPANY	521020	CONTRACTUAL SERVICES	A267	13,876.37	\$33,864.12
388752	5/13/2014	HOWARD R GREEN COMPANY	521020	CONTRACTUAL SERVICES	A267	6,698.24	\$6,698.24
388753	5/13/2014	HPM INVESTMENTS INC	532500	COMMODITIES	C038	9,430.00	\$28,816.00
388753	5/13/2014	HPM INVESTMENTS INC	541010	CAPITAL OUTLAY	C038	11,076.00	\$28,816.00
388753	5/13/2014	HPM INVESTMENTS INC	541015	CAPITAL OUTLAY	C038	8,310.00	\$28,816.00
388754	5/13/2014	HTM SALES	544090	CAPITAL OUTLAY	A251	9,307.98	\$9,307.98
388755	5/13/2014	HYVEE	532080	COMMODITIES	A251	45.52	\$132.42
388755	5/13/2014	HYVEE	532080	COMMODITIES	A251	86.90	\$132.42
388756	5/13/2014	IOWA DEPARTMENT OF PUBLIC HEALTH	527500	CONTRACTUAL SERVICES	G001	455.00	\$1,190.00

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388756	5/13/2014	IOWA DEPARTMENT OF PUBLIC HEALTH	527500	CONTRACTUAL SERVICES	G001	735.00	\$1,190.00
388757	5/13/2014	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C034	36.72	\$36.72
388758	5/13/2014	IOWA WORKFORCE DEVELOPMENT	529850	OTHER CHARGES	G001	496.21	\$496.21
388759	5/13/2014	TODD IHLENFELDT	521750	CONTRACTUAL SERVICES	G001	25.00	\$25.00
388760	5/13/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.00	\$2,385.05
388760	5/13/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	28.14	\$2,385.05
388760	5/13/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	52.63	\$2,385.05
388760	5/13/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	501.68	\$2,385.05
388761	5/13/2014	INTERGRAPH CORPORATION	544250	CAPITAL OUTLAY	G001	62,152.35	\$62,152.35
388762	5/13/2014	KJMC 89.3 FM	523010	CONTRACTUAL SERVICES	G001	6,000.00	\$6,000.00
388763	5/13/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	A251	158.79	\$305.93
388763	5/13/2014	KOCH BROTHERS	531010	COMMODITIES	G001	147.14	\$305.93
388764	5/13/2014	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	175.00	\$175.00
388765	5/13/2014	STACY LAAKE	522020	CONTRACTUAL SERVICES	G001	55.44	\$55.44
388766	5/13/2014	LEARNING EXPRESS LLC	526125	CONTRACTUAL SERVICES	G001	3,285.00	\$3,285.00
388767	5/13/2014	LEISURE CREATIONS	544120	CAPITAL OUTLAY	G001	2,309.00	\$2,309.00
388768	5/13/2014	LEOTEK ELECTRONICS USA	532060	COMMODITIES	C038	14,500.00	\$17,112.00
388768	5/13/2014	LEOTEK ELECTRONICS USA	532060	COMMODITIES	S360	2,612.00	\$17,112.00
388769	5/13/2014	LEXISNEXIS RISK DATA MANAGEMENT INC	527110	CONTRACTUAL SERVICES	G001	123.15	\$123.15
388770	5/13/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	715.03	\$960.07
388770	5/13/2014	MAIL SERVICES LLC	531010	COMMODITIES	S875	245.04	\$960.07
388771	5/13/2014	PHIL MARTIN JR	521750	CONTRACTUAL SERVICES	G001	75.00	\$75.00
388772	5/13/2014	MEDIACOM COMMUNICATIONS CORP	525040	CONTRACTUAL SERVICES	G001	69.95	\$69.95
388773	5/13/2014	MENARDS INC	532100	COMMODITIES	G001	6.99	\$1,473.17
388773	5/13/2014	MENARDS INC	532100	COMMODITIES	G001	27.97	\$1,473.17
388773	5/13/2014	MENARDS INC	532100	COMMODITIES	G001	51.88	\$1,473.17
388773	5/13/2014	MENARDS INC	532100	COMMODITIES	G001	185.00	\$1,473.17
388773	5/13/2014	MENARDS INC	532140	COMMODITIES	C034	11.28	\$1,473.17

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388773	5/13/2014	MENARDS INC	532140	COMMODITIES	C034	12.40	\$1,473.17
388773	5/13/2014	MENARDS INC	532140	COMMODITIES	C034	17.74	\$1,473.17
388773	5/13/2014	MENARDS INC	532140	COMMODITIES	C034	18.19	\$1,473.17
388773	5/13/2014	MENARDS INC	532140	COMMODITIES	C034	33.32	\$1,473.17
388773	5/13/2014	MENARDS INC	532140	COMMODITIES	C034	56.10	\$1,473.17
388773	5/13/2014	MENARDS INC	532140	COMMODITIES	C034	159.60	\$1,473.17
388773	5/13/2014	MENARDS INC	532140	COMMODITIES	C038	5.04	\$1,473.17
388773	5/13/2014	MENARDS INC	532140	COMMODITIES	C038	54.90	\$1,473.17
388773	5/13/2014	MENARDS INC	532140	COMMODITIES	C038	287.74	\$1,473.17
388773	5/13/2014	MENARDS INC	532140	COMMODITIES	C040	55.33	\$1,473.17
388773	5/13/2014	MENARDS INC	532140	COMMODITIES	G001	58.35	\$1,473.17
388773	5/13/2014	MENARDS INC	532140	COMMODITIES	S360	4.59	\$1,473.17
388773	5/13/2014	MENARDS INC	532150	COMMODITIES	E051	21.17	\$1,473.17
388773	5/13/2014	MENARDS INC	532150	COMMODITIES	S360	22.97	\$1,473.17
388773	5/13/2014	MENARDS INC	532170	COMMODITIES	E000	89.85	\$1,473.17
388773	5/13/2014	MENARDS INC	532170	COMMODITIES	E000	105.94	\$1,473.17
388773	5/13/2014	MENARDS INC	532170	COMMODITIES	E000	186.82	\$1,473.17
388774	5/13/2014	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S749	666.23	\$666.23
388775	5/13/2014	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S033	6,353.26	\$6,353.26
388776	5/13/2014	MIDLANDS BUSINESS EQUIPMENT INC	527500	CONTRACTUAL SERVICES	G001	215.00	\$215.00
388777	5/13/2014	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S033	926.50	\$926.50
388778	5/13/2014	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	506.00	\$506.00
388779	5/13/2014	MIDWEST TAPE	531026	COMMODITIES	C042	11.69	\$8,157.33
388779	5/13/2014	MIDWEST TAPE	531026	COMMODITIES	C042	23.38	\$8,157.33
388779	5/13/2014	MIDWEST TAPE	531026	COMMODITIES	C042	74.94	\$8,157.33
388779	5/13/2014	MIDWEST TAPE	531026	COMMODITIES	C042	149.07	\$8,157.33
388779	5/13/2014	MIDWEST TAPE	531026	COMMODITIES	C042	154.40	\$8,157.33
388779	5/13/2014	MIDWEST TAPE	531026	COMMODITIES	C042	165.16	\$8,157.33
388779	5/13/2014	MIDWEST TAPE	531026	COMMODITIES	C042	176.11	\$8,157.33

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388779	5/13/2014	MIDWEST TAPE	531026	COMMODITIES	C042	472.99	\$8,157.33
388779	5/13/2014	MIDWEST TAPE	531026	COMMODITIES	C042	635.97	\$8,157.33
388779	5/13/2014	MIDWEST TAPE	531026	COMMODITIES	C042	916.89	\$8,157.33
388779	5/13/2014	MIDWEST TAPE	531026	COMMODITIES	C042	1,192.34	\$8,157.33
388779	5/13/2014	MIDWEST TAPE	531029	COMMODITIES	C042	17.24	\$8,157.33
388779	5/13/2014	MIDWEST TAPE	531029	COMMODITIES	C042	19.44	\$8,157.33
388779	5/13/2014	MIDWEST TAPE	531029	COMMODITIES	C042	26.88	\$8,157.33
388779	5/13/2014	MIDWEST TAPE	531029	COMMODITIES	C042	29.99	\$8,157.33
388779	5/13/2014	MIDWEST TAPE	531029	COMMODITIES	C042	34.38	\$8,157.33
388779	5/13/2014	MIDWEST TAPE	531029	COMMODITIES	C042	44.88	\$8,157.33
388779	5/13/2014	MIDWEST TAPE	531029	COMMODITIES	C042	52.48	\$8,157.33
388779	5/13/2014	MIDWEST TAPE	531029	COMMODITIES	C042	59.98	\$8,157.33
388779	5/13/2014	MIDWEST TAPE	531029	COMMODITIES	C042	76.89	\$8,157.33
388779	5/13/2014	MIDWEST TAPE	531029	COMMODITIES	C042	78.72	\$8,157.33
388779	5/13/2014	MIDWEST TAPE	531029	COMMODITIES	C042	79.26	\$8,157.33
388779	5/13/2014	MIDWEST TAPE	531029	COMMODITIES	C042	89.98	\$8,157.33
388779	5/13/2014	MIDWEST TAPE	531029	COMMODITIES	C042	91.95	\$8,157.33
388779	5/13/2014	MIDWEST TAPE	531029	COMMODITIES	C042	106.20	\$8,157.33
388779	5/13/2014	MIDWEST TAPE	531029	COMMODITIES	C042	116.64	\$8,157.33
388779	5/13/2014	MIDWEST TAPE	531029	COMMODITIES	C042	225.62	\$8,157.33
388779	5/13/2014	MIDWEST TAPE	531029	COMMODITIES	C042	292.37	\$8,157.33
388779	5/13/2014	MIDWEST TAPE	531029	COMMODITIES	C042	296.28	\$8,157.33
388779	5/13/2014	MIDWEST TAPE	531029	COMMODITIES	C042	343.05	\$8,157.33
388779	5/13/2014	MIDWEST TAPE	531029	COMMODITIES	C042	384.54	\$8,157.33
388779	5/13/2014	MIDWEST TAPE	531029	COMMODITIES	C042	431.86	\$8,157.33
388779	5/13/2014	MIDWEST TAPE	531029	COMMODITIES	C042	536.10	\$8,157.33
388779	5/13/2014	MIDWEST TAPE	531029	COMMODITIES	C042	749.66	\$8,157.33
388780	5/13/2014	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	150.00	\$150.00
388781	5/13/2014	CAROL MOSER	528650	CONTRACTUAL SERVICES	G001	1,368.83	\$675.00

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388781	5/13/2014	CAROL MOSER	528660	OTHER CHARGES	G001	(1,368.83)	\$675.00
388781	5/13/2014	CAROL MOSER	528660	OTHER CHARGES	G005	675.00	\$675.00
388782	5/13/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	23.20	\$246.70
388782	5/13/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	23.20	\$246.70
388782	5/13/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	200.30	\$246.70
388783	5/13/2014	NEWBURY COMPANIES	527702	CONTRACTUAL SERVICES	S020	270,000.00	\$270,000.00
388784	5/13/2014	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C038	80.35	\$639.05
388784	5/13/2014	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C038	97.95	\$639.05
388784	5/13/2014	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E054	115.75	\$639.05
388784	5/13/2014	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	345.00	\$639.05
388785	5/13/2014	OFFICEMAX	531010	COMMODITIES	A251	130.28	\$453.54
388785	5/13/2014	OFFICEMAX	531010	COMMODITIES	G001	(133.54)	\$453.54
388785	5/13/2014	OFFICEMAX	531010	COMMODITIES	G001	18.51	\$453.54
388785	5/13/2014	OFFICEMAX	531010	COMMODITIES	G001	32.11	\$453.54
388785	5/13/2014	OFFICEMAX	531010	COMMODITIES	G001	36.35	\$453.54
388785	5/13/2014	OFFICEMAX	531010	COMMODITIES	G001	61.70	\$453.54
388785	5/13/2014	OFFICEMAX	531010	COMMODITIES	G001	66.10	\$453.54
388785	5/13/2014	OFFICEMAX	531010	COMMODITIES	G001	92.27	\$453.54
388785	5/13/2014	OFFICEMAX	531010	COMMODITIES	G001	149.76	\$453.54
388786	5/13/2014	BOB LANE	529430	OTHER CHARGES	G001	45.38	\$45.38
388787	5/13/2014	BOB PETERS	529430	OTHER CHARGES	G001	45.38	\$45.38
388788	5/13/2014	BRIGIT GRINDATTI	529430	OTHER CHARGES	G001	42.63	\$42.63
388789	5/13/2014	DOROTHY SESSA	455630	LICENSES & PERMITS	G001	5.00	\$5.00
388790	5/13/2014	FRANCIS CHAN	468365	OTR MSC USE-MNVY&PROP	G001	25.00	\$25.00
388791	5/13/2014	JAMES HUTCHINSON	529430	OTHER CHARGES	G001	45.38	\$45.38
388792	5/13/2014	MIRIAM ORDAZ	468365	OTR MSC USE-MNVY&PROP	G001	185.00	\$185.00
388793	5/13/2014	NGAT PHAM STOUYGARD	457030	FINES & FORFEITURES	G001	40.00	\$40.00
388794	5/13/2014	PAUL MANGAN	529430	OTHER CHARGES	G001	42.95	\$42.95
388795	5/13/2014	STEVEN EDWARDS	202030	OTHER CHARGES	G001	10.75	\$190.00

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388795	5/13/2014	STEVEN EDWARDS	466630	PRK,REC & CULT CHRGS	G001	179.25	\$190.00
388796	5/13/2014	BILL OSBORN	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
388797	5/13/2014	DAN PASSICK	521750	CONTRACTUAL SERVICES	G001	25.00	\$25.00
388798	5/13/2014	JUAN PAZ	529410	OTHER CHARGES	S360	3,551.94	\$3,551.94
388799	5/13/2014	PHYSIO-CONTROL	526170	CONTRACTUAL SERVICES	G001	14,755.90	\$29,511.80
388799	5/13/2014	PHYSIO-CONTROL	104040		G001	14,755.90	\$29,511.80
388800	5/13/2014	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	204.00	\$204.00
388801	5/13/2014	PORTER HARDWARE DO-IT CENTER	532100	COMMODITIES	G001	101.97	\$101.97
388802	5/13/2014	P & P SMALL ENGINES	532190	COMMODITIES	A251	137.98	\$137.98
388803	5/13/2014	QPS EMPLOYMENT GROUP	521330	CONTRACTUAL SERVICES	A251	1,392.99	\$1,392.99
388804	5/13/2014	REPERT RIGGING AND HAULING	526030	CONTRACTUAL SERVICES	A251	700.00	\$1,400.00
388804	5/13/2014	REPERT RIGGING AND HAULING	526030	CONTRACTUAL SERVICES	A251	700.00	\$1,400.00
388805	5/13/2014	RIST & ASSOCIATES INC	526030	CONTRACTUAL SERVICES	C034	4,470.00	\$12,040.00
388805	5/13/2014	RIST & ASSOCIATES INC	526030	CONTRACTUAL SERVICES	C034	7,570.00	\$12,040.00
388806	5/13/2014	JIM RITZ	521750	CONTRACTUAL SERVICES	G001	50.00	\$50.00
388807	5/13/2014	SAK CONSTRUCTION LLC	543040	CAPITAL OUTLAY	E104	467,907.25	\$467,907.25
388808	5/13/2014	SCOTT SHAMBLEM	521750	CONTRACTUAL SERVICES	G001	75.00	\$75.00
388809	5/13/2014	SHRED IT USA - DES MOINES	527620	CONTRACTUAL SERVICES	G001	56.25	\$56.25
388810	5/13/2014	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	25,150.04	\$29,095.54
388810	5/13/2014	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	E054	3,945.50	\$29,095.54
388811	5/13/2014	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	225.00	\$225.00
388812	5/13/2014	TEAM SERVICES	521020	CONTRACTUAL SERVICES	A267	887.60	\$2,063.02
388812	5/13/2014	TEAM SERVICES	521020	CONTRACTUAL SERVICES	A267	1,175.42	\$2,063.02
388813	5/13/2014	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C038	517.27	\$517.27
388814	5/13/2014	TL-ZACK CONCRETE, INC.	543050	CAPITAL OUTLAY	C038	82,746.63	\$82,746.63
388815	5/13/2014	TRAINING SOLUTIONS INC	525195	CONTRACTUAL SERVICES	A251	1,191.30	\$1,191.30
388816	5/13/2014	ULINE	532120	COMMODITIES	G001	142.22	\$142.22
388817	5/13/2014	THE UNDERGROUND COMPANY LTD	544160	CAPITAL OUTLAY	C040	78,143.20	\$78,143.20
388818	5/13/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	34.81	\$34.81

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388819	5/13/2014	UNIVERSAL PRINTING SERVICES INC	523030	CONTRACTUAL SERVICES	E201	304.23	\$675.50
388819	5/13/2014	UNIVERSAL PRINTING SERVICES INC	523030	CONTRACTUAL SERVICES	G001	371.27	\$675.50
388820	5/13/2014	VISION INDUSTRIAL SALES INC	526090	CONTRACTUAL SERVICES	A251	1,459.90	\$1,459.90
388821	5/13/2014	WALGREEN CO	532500	COMMODITIES	C038	9,160.94	\$46,840.94
388821	5/13/2014	WALGREEN CO	541010	CAPITAL OUTLAY	C038	10,940.00	\$46,840.94
388821	5/13/2014	WALGREEN CO	541015	CAPITAL OUTLAY	C038	26,740.00	\$46,840.94
388822	5/13/2014	CHARLES WAMBSGANS	529410	OTHER CHARGES	E000	2,866.43	\$2,866.43
388823	5/13/2014	WARREN COUNTY	529400	OTHER CHARGES	A253	8,901.65	\$8,901.65
388824	5/13/2014	WASTE CONNECTIONS INC	521140	CONTRACTUAL SERVICES	S730	48.00	\$48.00
388825	5/13/2014	WESTCOAST ROTOR	532150	COMMODITIES	A251	5,352.85	\$5,352.85
388826	5/13/2014	JENNIFER WESTLAKE	528660	OTHER CHARGES	S324	772.15	\$772.15
388827	5/13/2014	SUSAN A WOODY	532340	COMMODITIES	S875	59.34	\$59.34
388828	5/13/2014	WORLD FOOD PRIZE FOUNDATION	529510	OTHER CHARGES	G001	850.00	\$850.00
388829	5/13/2014	ZEE MEDICAL INC	532260	COMMODITIES	A251	35.97	\$73.91
388829	5/13/2014	ZEE MEDICAL INC	532260	COMMODITIES	A251	37.94	\$73.91
388830	5/16/2014	AETNA	589301	PAYROLL AGENCY	A235	318.22	\$318.22
388831	5/16/2014	AMERICAN FAMILY LIFE ASSURANCE COMPANY	589148	PAYROLL AGENCY	A235	330.12	\$330.12
388832	5/16/2014	AFSCME COUNCIL #61	589056	PAYROLL AGENCY	A235	283.39	\$283.39
388833	5/16/2014	AFSCME PEOPLE	589056	PAYROLL AGENCY	A235	12.56	\$12.56
388834	5/16/2014	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	434.65	\$434.65
388835	5/16/2014	ANCHOR NATIONAL SERVICES	589301	PAYROLL AGENCY	A235	1,282.05	\$1,282.05
388836	5/16/2014	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	305.50	\$305.50
388837	5/16/2014	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	534.50	\$534.50
388838	5/16/2014	CIVIL SERVANT POLT ED LEAGUE	589068	PAYROLL AGENCY	A235	83.00	\$83.00
388839	5/16/2014	C M LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	25.00	\$25.00
388840	5/16/2014	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	28,836.89	\$28,836.89
388841	5/16/2014	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	7,944.50	\$7,944.50
388842	5/16/2014	CITY OF DES MOINES	589146	PAYROLL AGENCY	A238	355.58	\$355.58
388843	5/16/2014	DES MOINES POLICE OFFICERS CREDIT UNION	589095	PAYROLL AGENCY	A235	2,478.00	\$2,478.00

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388859	5/16/2014	FLORIDA STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	0.00	\$193.85
388859	5/16/2014	FLORIDA STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	0.00	\$193.85
388859	5/16/2014	FLORIDA STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	0.00	\$193.85
388859	5/16/2014	FLORIDA STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	193.85	\$193.85
388860	5/16/2014	MICHIGAN SDU	529680	OTHER CHARGES	A201	438.16	\$438.16
388861	5/16/2014	FAMILY SUPPORT REGISTRY	529680	OTHER CHARGES	A201	195.00	\$195.00
388862	5/16/2014	CITY OF DES MOINES	529680	OTHER CHARGES	A201	236.00	\$236.00
388863	5/16/2014	MN CHILD SUPPORT PAYMENT CTR	529680	OTHER CHARGES	A201	383.47	\$383.47
388864	5/16/2014	THE HARTFORD	589301	PAYROLL AGENCY	A235	951.37	\$951.37
388865	5/16/2014	COMMUNITY SERVICES FUND - HOLIDAY FOOD	589136	PAYROLL AGENCY	A235	217.50	\$217.50
388866	5/16/2014	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	463.50	\$463.50
388867	5/16/2014	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	467.25	\$467.25
388868	5/16/2014	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	141.05	\$141.05
388869	5/16/2014	IOWA SHARES	589083	PAYROLL AGENCY	A235	20.00	\$20.00
388870	5/16/2014	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	158,470.71	\$158,470.71
388871	5/16/2014	ICMA RETIREMENT TRUST	589303	PAYROLL AGENCY	A235	30,474.70	\$30,474.70
388872	5/16/2014	ING LIFE INSURANCE AND ANNUITY COMPANY	589301	PAYROLL AGENCY	A235	47,795.52	\$47,795.52
388873	5/16/2014	IPERS	589021	PAYROLL AGENCY	A235	374,481.67	\$374,481.67
388874	5/16/2014	JOHN HANCOCK ANNUITIES SERVICE CENTER	589301	PAYROLL AGENCY	A235	806.88	\$806.88
388875	5/16/2014	KANSAS PAYMENT CENTER	529680	OTHER CHARGES	A201	207.69	\$207.69
388876	5/16/2014	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	179.00	\$179.00
388877	5/16/2014	LABORERS LOCAL #353	589053	PAYROLL AGENCY	A235	5,093.73	\$5,093.73
388878	5/16/2014	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	252.00	\$252.00
388879	5/16/2014	LINCOLN BENEFIT LIFE CO	589301	PAYROLL AGENCY	A235	104.30	\$104.30
388880	5/16/2014	LINCOLN NATIONAL LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	19,122.33	\$19,122.33
388881	5/16/2014	LINN COUNTY SHERIFF	529680	OTHER CHARGES	A201	330.34	\$330.34
388882	5/16/2014	MASSMUTTUAL VA	589301	PAYROLL AGENCY	A235	822.83	\$822.83
388883	5/16/2014	METLIFE	589301	PAYROLL AGENCY	A235	6,792.97	\$6,792.97
388884	5/16/2014	METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	97,554.15	\$97,554.15

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388885	5/16/2014	MUNICIPAL EMPLOYEES ASSOCIATION	589092	PAYROLL AGENCY	A235	2,225.84	\$2,225.84
388886	5/16/2014	MUNICIPAL FIRE & POLICE RETIREMENT	589021	PAYROLL AGENCY	A235	718,219.85	\$718,219.85
388887	5/16/2014	NATIONAL DRIVE	589056	PAYROLL AGENCY	A235	49.00	\$49.00
388888	5/16/2014	NEBRASKA CHILDD SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	97.16	\$97.16
388889	5/16/2014	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	168.00	\$168.00
388890	5/16/2014	PAINTERS LOCAL #246	589131	PAYROLL AGENCY	A235	51.30	\$51.30
388891	5/16/2014	PERFORMANT RECOVERY INC	529680	OTHER CHARGES	A201	233.28	\$233.28
388892	5/16/2014	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	950.64	\$950.64
388893	5/16/2014	THE SECURITY BENEFIT GROUP	589301	PAYROLL AGENCY	A235	920.08	\$920.08
388894	5/16/2014	TEAMSTERS LOCAL #90	589056	PAYROLL AGENCY	A235	1,852.48	\$1,852.48
388895	5/16/2014	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	320.00	\$320.00
388896	5/16/2014	USCM/MIDWEST	589301	PAYROLL AGENCY	A235	32,744.79	\$32,744.79
388897	5/16/2014	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	295.63	\$295.63
388898	5/16/2014	WADELLE & REED	589301	PAYROLL AGENCY	A235	111.18	\$111.18
388899	5/16/2014	IOWA DEPT OF REVENUE AND FINANCE	529680	OTHER CHARGES	A201	485.86	\$485.86
388900	5/16/2014	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	220.49	\$220.49
388901	5/16/2014	RIVERFRONT YMCA	589119	PAYROLL AGENCY	A235	1,991.43	\$1,991.43
388902	5/15/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$115.00
388902	5/15/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$115.00
388902	5/15/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$115.00
388902	5/15/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$115.00
388902	5/15/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$115.00
388902	5/15/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$115.00
388902	5/15/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$115.00
388902	5/15/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$115.00
388903	5/15/2014	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	5743	4,298.08	\$4,298.08
388904	5/15/2014	ACCOMTEMP	521010	CONTRACTUAL SERVICES	G001	353.55	\$353.55

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388905	5/15/2014	ACME TOOLS	532170	COMMODITIES	G001	16.67	\$338.94
388905	5/15/2014	ACME TOOLS	532170	COMMODITIES	G001	77.98	\$338.94
388905	5/15/2014	ACME TOOLS	532170	COMMODITIES	G001	91.35	\$338.94
388905	5/15/2014	ACME TOOLS	532170	COMMODITIES	G001	134.96	\$338.94
388905	5/15/2014	ACME TOOLS	532170	COMMODITIES	S360	17.98	\$338.94
388906	5/15/2014	ACTION REPROGRAPHICS	531010	COMMODITIES	G001	82.82	\$82.82
388907	5/15/2014	DAN ADAMS	528660	OTHER CHARGES	G001	(70.00)	\$25.00
388907	5/15/2014	DAN ADAMS	528650	CONTRACTUAL SERVICES	G001	95.00	\$25.00
388908	5/15/2014	ADVENTURE LIGHTING	532060	COMMODITIES	G001	341.22	\$341.22
388909	5/15/2014	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	34.56	\$323.20
388909	5/15/2014	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	45.36	\$323.20
388909	5/15/2014	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	105.64	\$323.20
388909	5/15/2014	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	137.64	\$323.20
388910	5/15/2014	AIRGAS USA LLC	532030	COMMODITIES	G001	76.53	\$76.53
388911	5/15/2014	AMERICAN CONCRETE PRODUCTS INC	532050	COMMODITIES	E000	180.00	\$180.00
388912	5/15/2014	AMERICAN LIBRARY ASSN (STORE)	531010	COMMODITIES	S875	19.80	\$19.80
388913	5/15/2014	AMERICAN MARKING INC	531010	COMMODITIES	G001	10.75	\$10.75
388914	5/15/2014	AMSAN	532040	COMMODITIES	G001	81.79	\$184.56
388914	5/15/2014	AMSAN	532040	COMMODITIES	G001	102.77	\$184.56
388915	5/15/2014	RYAN R ANDREINI	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
388916	5/15/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	I010	98.85	\$197.70
388916	5/15/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	I010	98.85	\$197.70
388917	5/15/2014	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	245.00	\$2,428.94
388917	5/15/2014	BANKERS TRUST COMPANY (CREDIT CARD)	525185	CONTRACTUAL SERVICES	I033	1,208.94	\$2,428.94
388917	5/15/2014	BANKERS TRUST COMPANY (CREDIT CARD)	523070	CONTRACTUAL SERVICES	G001	975.00	\$2,428.94
388918	5/15/2014	BAYLIFF CONSTRUCTION	532050	COMMODITIES	C040	800.00	\$800.00
388919	5/15/2014	BEAUTIFUL LAWNS BY LONGS	521320	CONTRACTUAL SERVICES	G001	2,049.20	\$4,357.84
388919	5/15/2014	BEAUTIFUL LAWNS BY LONGS	521320	CONTRACTUAL SERVICES	G001	2,308.64	\$4,357.84
388920	5/15/2014	EDWARD A BELTRAME JR	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00

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388921	5/15/2014	BERENS-TATE CONSULTING GROUP	521020	CONTRACTUAL SERVICES	A261	1,500.00	\$1,500.00
388922	5/15/2014	BFG SUPPLY COMPANY	532010	COMMODITIES	G001	2,717.15	\$2,717.15
388923	5/15/2014	BLANK PARK ZOO	521110	CONTRACTUAL SERVICES	S875	90.00	\$90.00
388924	5/15/2014	BLANK PARK ZOO	521110	CONTRACTUAL SERVICES	S875	90.00	\$90.00
388925	5/15/2014	BLANK PARK ZOO	521110	CONTRACTUAL SERVICES	S875	90.00	\$90.00
388926	5/15/2014	BLANK PARK ZOO	521110	CONTRACTUAL SERVICES	S875	90.00	\$90.00
388927	5/15/2014	BOBS TOOLS	532170	COMMODITIES	S360	38.99	\$38.99
388928	5/15/2014	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	83.20	\$560.85
388928	5/15/2014	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	238.35	\$560.85
388928	5/15/2014	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	239.30	\$560.85
388929	5/15/2014	BOOK HOUSE	531025	COMMODITIES	C042	36.96	\$156.44
388929	5/15/2014	BOOK HOUSE	531025	COMMODITIES	C042	119.48	\$156.44
388930	5/15/2014	BOOKPAGE	531010	COMMODITIES	S875	300.00	\$300.00
388931	5/15/2014	BRODART CO	531025	COMMODITIES	C042	14.29	\$107.77
388931	5/15/2014	BRODART CO	531025	COMMODITIES	C042	19.23	\$107.77
388931	5/15/2014	BRODART CO	531025	COMMODITIES	C042	74.25	\$107.77
388932	5/15/2014	THE BURLINGTON NORTHER AND SANTA FE	544160	CAPITAL OUTLAY	C038	48,672.07	\$48,672.07
388933	5/15/2014	BUSINESS PUBLICATIONS CORP	521030	CONTRACTUAL SERVICES	G001	732.03	\$889.81
388933	5/15/2014	BUSINESS PUBLICATIONS CORP	523010	CONTRACTUAL SERVICES	G001	157.78	\$889.81
388934	5/15/2014	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	803.77	\$803.77
388935	5/15/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	E051	189.56	\$776.01
388935	5/15/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	E051	272.45	\$776.01
388935	5/15/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	138.50	\$776.01
388935	5/15/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	175.50	\$776.01
388936	5/15/2014	CDW GOVERNMENT INC	531040	COMMODITIES	A251	2,918.37	\$3,163.37
388936	5/15/2014	CDW GOVERNMENT INC	532170	COMMODITIES	I021	245.00	\$3,163.37
388937	5/15/2014	CENTER POINT LARGE PRINT	531025	COMMODITIES	C042	342.12	\$342.12

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388938	5/15/2014	CINTAS CORPORATION #762	527510	CONTRACTUAL SERVICES	E051	37.91	\$37.91
388939	5/15/2014	CTTY SUPPLY CORP	532210	COMMODITIES	G001	16.70	\$36.47
388939	5/15/2014	CTTY SUPPLY CORP	532210	COMMODITIES	G001	19.77	\$36.47
388940	5/15/2014	COMMONWEALTH ELECTRIC CO	544200	CAPITAL OUTLAY	A267	6,241.25	\$6,241.25
388941	5/15/2014	COMMUNICATION INNOVATORS	525160	CONTRACTUAL SERVICES	I033	1,261.75	\$1,261.75
388942	5/15/2014	THE CONLEY GROUP INC	521060	CONTRACTUAL SERVICES	A251	1,395.81	\$1,395.81
388943	5/15/2014	CONNERY SAFETY PRODUCTS	532350	COMMODITIES	G001	979.34	\$979.34
388944	5/15/2014	COSUGI	527520	CONTRACTUAL SERVICES	S875	100.00	\$100.00
388945	5/15/2014	CRANE RENTAL & RIGGING CO	527040	CONTRACTUAL SERVICES	A251	865.00	\$865.00
388946	5/15/2014	CRESCENT ELECTRIC SUPPLY	532060	COMMODITIES	A251	398.46	\$398.46
388947	5/15/2014	DATA TRANSFER SOLUTIONS	521020	CONTRACTUAL SERVICES	C038	35,415.00	\$35,415.00
388948	5/15/2014	DEMCO	531010	COMMODITIES	S875	175.85	\$175.85
388949	5/15/2014	DEX MEDIA EAST LLC	523010	CONTRACTUAL SERVICES	G001	104.78	\$104.78
388950	5/15/2014	DOORS INC	532140	COMMODITIES	C034	25.00	\$1,061.00
388950	5/15/2014	DOORS INC	532140	COMMODITIES	C034	316.00	\$1,061.00
388950	5/15/2014	DOORS INC	532140	COMMODITIES	C034	720.00	\$1,061.00
388951	5/15/2014	BERT DROST	527520	CONTRACTUAL SERVICES	G001	219.50	\$219.50
388952	5/15/2014	DES MOINES ASPHALT & PAVING CO	532020	COMMODITIES	S360	7,982.17	\$7,982.17
388953	5/15/2014	DES MOINES FEED & GARDEN	532010	COMMODITIES	E000	619.00	\$619.00
388954	5/15/2014	DES MOINES LOCK SERVICE INC	529690	OTHER CHARGES	S749	104.30	\$104.30
388955	5/15/2014	DES MOINES REGISTER	523010	CONTRACTUAL SERVICES	G001	90.04	\$1,311.97
388955	5/15/2014	DES MOINES REGISTER	523010	CONTRACTUAL SERVICES	G001	99.63	\$1,311.97
388955	5/15/2014	DES MOINES REGISTER	523010	CONTRACTUAL SERVICES	S875	1,122.30	\$1,311.97
388956	5/15/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$26.14
388956	5/15/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$26.14
388956	5/15/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	13.14	\$26.14
388957	5/15/2014	EAGLE SAFETY EYEWEAR	532390	COMMODITIES	G001	63.00	\$63.00
388958	5/15/2014	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	14.59	\$31.81
388958	5/15/2014	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	17.22	\$31.81

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388959	5/15/2014	ELECTRIC MOTORS CORP	532150	COMMODITIES	G001	91.73	\$371.09
388959	5/15/2014	ELECTRIC MOTORS CORP	532150	COMMODITIES	G001	279.36	\$371.09
388960	5/15/2014	FASTENAL COMPANY	532100	COMMODITIES	A251	149.04	\$165.63
388960	5/15/2014	FASTENAL COMPANY	532100	COMMODITIES	G001	16.59	\$165.63
388961	5/15/2014	FEDEX	522010	CONTRACTUAL SERVICES	G001	5.96	\$5.96
388962	5/15/2014	FIRE SERVICE TRAINING BUREAU	528650	CONTRACTUAL SERVICES	G001	50.00	\$50.00
388963	5/15/2014	FISHER SCIENTIFIC CO	532160	COMMODITIES	A251	86.72	\$568.27
388963	5/15/2014	FISHER SCIENTIFIC CO	532160	COMMODITIES	A251	218.45	\$568.27
388963	5/15/2014	FISHER SCIENTIFIC CO	532160	COMMODITIES	A251	263.10	\$568.27
388964	5/15/2014	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	258.30	\$258.30
388965	5/15/2014	GAYLORD BROS	532320	COMMODITIES	G001	7.08	\$995.64
388965	5/15/2014	GAYLORD BROS	532320	COMMODITIES	G001	988.56	\$995.64
388966	5/15/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	3.50	\$1,143.25
388966	5/15/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	10.70	\$1,143.25
388966	5/15/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	E151	12.50	\$1,143.25
388966	5/15/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	E151	16.10	\$1,143.25
388966	5/15/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	14.38	\$1,143.25
388966	5/15/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	14.62	\$1,143.25
388966	5/15/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	15.24	\$1,143.25
388966	5/15/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	15.92	\$1,143.25
388966	5/15/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	16.58	\$1,143.25
388966	5/15/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	17.71	\$1,143.25
388966	5/15/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	21.40	\$1,143.25
388966	5/15/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	21.50	\$1,143.25
388966	5/15/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	21.67	\$1,143.25
388966	5/15/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	22.76	\$1,143.25
388966	5/15/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	23.27	\$1,143.25
388966	5/15/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	23.27	\$1,143.25

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388966	5/15/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	23.32	\$1,143.25
388966	5/15/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	25.82	\$1,143.25
388966	5/15/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	26.16	\$1,143.25
388966	5/15/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	27.64	\$1,143.25
388966	5/15/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	27.64	\$1,143.25
388966	5/15/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	29.15	\$1,143.25
388966	5/15/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	29.15	\$1,143.25
388966	5/15/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	30.00	\$1,143.25
388966	5/15/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	31.78	\$1,143.25
388966	5/15/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	31.87	\$1,143.25
388966	5/15/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	32.72	\$1,143.25
388966	5/15/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	34.07	\$1,143.25
388966	5/15/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	35.23	\$1,143.25
388966	5/15/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	35.56	\$1,143.25
388966	5/15/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	42.68	\$1,143.25
388966	5/15/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	43.82	\$1,143.25
388966	5/15/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	44.61	\$1,143.25
388966	5/15/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	45.22	\$1,143.25
388966	5/15/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	45.22	\$1,143.25
388966	5/15/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	45.22	\$1,143.25
388966	5/15/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	45.31	\$1,143.25
388966	5/15/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	45.67	\$1,143.25
388966	5/15/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	45.88	\$1,143.25
388966	5/15/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	46.59	\$1,143.25
388966	5/15/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	16.20	\$1,143.25
388966	5/15/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	16.20	\$1,143.25
388967	5/15/2014	GOLDEN VALLEY SUPPLY OF IOWA LLC	532140	COMMODITIES	C034	56.74	\$130.66
388967	5/15/2014	GOLDEN VALLEY SUPPLY OF IOWA LLC	532140	COMMODITIES	C034	73.92	\$130.66
388968	5/15/2014	GRAINGER INC	532040	COMMODITIES	A251	68.67	\$3,587.25
388968	5/15/2014	GRAINGER INC	532140	COMMODITIES	G001	15.14	\$3,587.25

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388968	5/15/2014	GRAINGER INC	532170	COMMODITIES	1066	23.22	\$3,587.25
388968	5/15/2014	GRAINGER INC	532170	COMMODITIES	1066	101.64	\$3,587.25
388968	5/15/2014	GRAINGER INC	532170	COMMODITIES	1066	116.10	\$3,587.25
388968	5/15/2014	GRAINGER INC	532170	COMMODITIES	1066	297.84	\$3,587.25
388968	5/15/2014	GRAINGER INC	532170	COMMODITIES	1066	360.38	\$3,587.25
388968	5/15/2014	GRAINGER INC	532170	COMMODITIES	1066	784.42	\$3,587.25
388968	5/15/2014	GRAINGER INC	532170	COMMODITIES	1066	854.44	\$3,587.25
388968	5/15/2014	GRAINGER INC	532170	COMMODITIES	1066	965.40	\$3,587.25
388969	5/15/2014	GRANDVIEW TIRE & AUTO-VERNON	532190	COMMODITIES	G001	655.50	\$655.50
388970	5/15/2014	GRAYBAR ELECTRIC CO INC	526020	CONTRACTUAL SERVICES	S360	4.20	\$3,191.67
388970	5/15/2014	GRAYBAR ELECTRIC CO INC	526020	CONTRACTUAL SERVICES	S360	65.37	\$3,191.67
388970	5/15/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	6.84	\$3,191.67
388970	5/15/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	13.72	\$3,191.67
388970	5/15/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	25.84	\$3,191.67
388970	5/15/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	30.70	\$3,191.67
388970	5/15/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	56.16	\$3,191.67
388970	5/15/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	92.32	\$3,191.67
388970	5/15/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	97.80	\$3,191.67
388970	5/15/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	118.35	\$3,191.67
388970	5/15/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	224.64	\$3,191.67
388970	5/15/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	21.89	\$3,191.67
388970	5/15/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	34.88	\$3,191.67
388970	5/15/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S324	10.37	\$3,191.67
388970	5/15/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S324	2,359.50	\$3,191.67
388970	5/15/2014	GRAYBAR ELECTRIC CO INC	532140	COMMODITIES	C034	8.00	\$3,191.67
388970	5/15/2014	GRAYBAR ELECTRIC CO INC	532140	COMMODITIES	C034	21.09	\$3,191.67
388971	5/15/2014	HALLETT MATERIALS	532010	COMMODITIES	G001	89.20	\$1,701.45
388971	5/15/2014	HALLETT MATERIALS	532050	COMMODITIES	E000	802.99	\$1,701.45
388971	5/15/2014	HALLETT MATERIALS	532050	COMMODITIES	E000	809.26	\$1,701.45

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388972	5/15/2014	SUSAN HARTNEY	532250	COMMODITIES	G001	349.61	\$349.61
388973	5/15/2014	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	513.33	\$1,031.65
388973	5/15/2014	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	518.32	\$1,031.65
388974	5/15/2014	THE HOME DEPOT	532100	COMMODITIES	G001	198.20	\$198.20
388975	5/15/2014	IOWA DEPARTMENT OF JUSTICE	484000	CONTRIBUTIONS	S324	3,544.00	\$3,544.00
388976	5/15/2014	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	200.00	\$200.00
388977	5/15/2014	IOWA ONE CALL	521020	CONTRACTUAL SERVICES	E000	1,134.20	\$1,802.00
388977	5/15/2014	IOWA ONE CALL	521020	CONTRACTUAL SERVICES	S360	667.80	\$1,802.00
388978	5/15/2014	IOWA PRISON INDUSTRIES	532240	COMMODITIES	S360	341.92	\$341.92
388979	5/15/2014	IOWA PUBLIC RADIO	523010	CONTRACTUAL SERVICES	S875	896.00	\$896.00
388980	5/15/2014	IOWA SECRETARY OF STATE	527520	CONTRACTUAL SERVICES	S020	30.00	\$30.00
388981	5/15/2014	IOWA STATE UNIVERSITY	521110	CONTRACTUAL SERVICES	S875	320.20	\$320.20
388982	5/15/2014	IOWA DEPARTMENT OF TRANSPORTATION	527560	CONTRACTUAL SERVICES	G001	8,271.28	\$8,271.28
388983	5/15/2014	IDEXX LABORATORIES INC	532160	COMMODITIES	A251	131.03	\$131.03
388984	5/15/2014	INDY ROAD AUTO	532180	COMMODITIES	S875	409.20	\$409.20
388985	5/15/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	872.74	\$872.74
388986	5/15/2014	INTERNATIONAL ASSOCIATION OF ARSON	527520	CONTRACTUAL SERVICES	G001	75.00	\$75.00
388987	5/15/2014	IPS GROUP INC	521345	CONTRACTUAL SERVICES	E051	2,374.02	\$2,374.02
388988	5/15/2014	J A KING & COMPANY LLC	526030	CONTRACTUAL SERVICES	A251	234.70	\$1,054.69
388988	5/15/2014	J A KING & COMPANY LLC	526030	CONTRACTUAL SERVICES	A251	819.99	\$1,054.69
388989	5/15/2014	BERNARD JENNISCH	527510	CONTRACTUAL SERVICES	G001	87.72	\$87.72
388990	5/15/2014	JIM HAWK TRUCK TRAILERS	527020	CONTRACTUAL SERVICES	G001	100.00	\$100.00
388991	5/15/2014	JOBDIG	523080	CONTRACTUAL SERVICES	G001	419.00	\$419.00
388992	5/15/2014	KECK ENERGY	532180	COMMODITIES	I010	912.15	\$104,361.26
388992	5/15/2014	KECK ENERGY	532180	COMMODITIES	I010	1,558.65	\$104,361.26
388992	5/15/2014	KECK ENERGY	532180	COMMODITIES	I010	1,566.90	\$104,361.26
388992	5/15/2014	KECK ENERGY	532180	COMMODITIES	I010	1,569.12	\$104,361.26
388992	5/15/2014	KECK ENERGY	532180	COMMODITIES	I010	22,714.59	\$104,361.26
388992	5/15/2014	KECK ENERGY	532180	COMMODITIES	I010	23,592.63	\$104,361.26

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388992	5/15/2014	KECK ENERGY	532180	COMMODITIES	1010	25,860.25	\$104,361.26
388992	5/15/2014	KECK ENERGY	532180	COMMODITIES	1010	26,586.97	\$104,361.26
388993	5/15/2014	KENT ADHESIVE PRODUCTS COMPANY	532320	COMMODITIES	G001	914.80	\$914.80
388994	5/15/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	48.00	\$1,920.00
388994	5/15/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	48.00	\$1,920.00
388994	5/15/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	48.00	\$1,920.00
388994	5/15/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	48.00	\$1,920.00
388994	5/15/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	96.00	\$1,920.00
388994	5/15/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	96.00	\$1,920.00
388994	5/15/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	96.00	\$1,920.00
388994	5/15/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	96.00	\$1,920.00
388994	5/15/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	192.00	\$1,920.00
388994	5/15/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	192.00	\$1,920.00
388994	5/15/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	192.00	\$1,920.00
388994	5/15/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	192.00	\$1,920.00
388994	5/15/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	432.00	\$1,920.00
388995	5/15/2014	KEVIN KING	528660	OTHER CHARGES	G001	(70.00)	\$25.00
388995	5/15/2014	KEVIN KING	528650	CONTRACTUAL SERVICES	G001	95.00	\$25.00
388996	5/15/2014	DEVON KLINE	521130	CONTRACTUAL SERVICES	G001	7.25	\$44.00
388996	5/15/2014	DEVON KLINE	521130	CONTRACTUAL SERVICES	G001	12.25	\$44.00
388996	5/15/2014	DEVON KLINE	521130	CONTRACTUAL SERVICES	G001	12.25	\$44.00
388996	5/15/2014	DEVON KLINE	521130	CONTRACTUAL SERVICES	G001	12.25	\$44.00
388996	5/15/2014	DEVON KLINE	521130	CONTRACTUAL SERVICES	G001	12.25	\$44.00
388997	5/15/2014	KLOCKES EMERGENCY VEHICLES	532190	COMMODITIES	G001	147.17	\$147.17
388998	5/15/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	12.86	\$4,226.55
388998	5/15/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	81.50	\$4,226.55
388998	5/15/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	178.78	\$4,226.55
388998	5/15/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	18.93	\$4,226.55
388998	5/15/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	52.22	\$4,226.55
388998	5/15/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	114.17	\$4,226.55

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388998	5/15/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	165.74	\$4,226.55
388998	5/15/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	214.22	\$4,226.55
388998	5/15/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	222.53	\$4,226.55
388998	5/15/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	330.83	\$4,226.55
388998	5/15/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	563.39	\$4,226.55
388998	5/15/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	2,048.85	\$4,226.55
388998	5/15/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G005	222.53	\$4,226.55
388999	5/15/2014	BARBARA H LANG	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
389000	5/15/2014	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	36.00	\$5,979.00
389000	5/15/2014	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	57.00	\$5,979.00
389000	5/15/2014	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	129.00	\$5,979.00
389000	5/15/2014	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	129.00	\$5,979.00
389000	5/15/2014	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	1,752.00	\$5,979.00
389000	5/15/2014	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	4,005.00	\$5,979.00
389001	5/15/2014	LEACHMAN LUMBER COMPANY	532100	COMMODITIES	S360	90.00	\$90.00
389002	5/15/2014	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$50.00
389003	5/15/2014	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	242.90	\$242.90
389004	5/15/2014	LIBERTY TIRE RECYCLING LLC	527680	CONTRACTUAL SERVICES	E151	219.44	\$2,687.88
389004	5/15/2014	LIBERTY TIRE RECYCLING LLC	527680	CONTRACTUAL SERVICES	E151	290.58	\$2,687.88
389004	5/15/2014	LIBERTY TIRE RECYCLING LLC	527680	CONTRACTUAL SERVICES	S020	346.00	\$2,687.88
389004	5/15/2014	LIBERTY TIRE RECYCLING LLC	527680	CONTRACTUAL SERVICES	S020	1,831.86	\$2,687.88
389005	5/15/2014	LIBRARY TECHNOLOGIES INC	521120	CONTRACTUAL SERVICES	G001	73.20	\$73.20
389006	5/15/2014	LOGAN CONTRACTORS SUPPLY	532150	COMMODITIES	C038	146.98	\$4,550.60
389006	5/15/2014	LOGAN CONTRACTORS SUPPLY	532150	COMMODITIES	C038	146.98	\$4,550.60
389006	5/15/2014	LOGAN CONTRACTORS SUPPLY	532150	COMMODITIES	C038	1,960.40	\$4,550.60
389006	5/15/2014	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	58.54	\$4,550.60
389006	5/15/2014	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	127.95	\$4,550.60
389006	5/15/2014	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	127.95	\$4,550.60
389006	5/15/2014	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	419.99	\$4,550.60
389006	5/15/2014	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	842.39	\$4,550.60
389006	5/15/2014	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	994.35	\$4,550.60
389007	5/15/2014	IGINIO LOPEZ	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00

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389008	5/15/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	27.73	\$1,074.46
389008	5/15/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	101.03	\$1,074.46
389008	5/15/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	144.16	\$1,074.46
389008	5/15/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	801.54	\$1,074.46
389009	5/15/2014	MARK GODWIN PLC	522300	CONTRACTUAL SERVICES	G005	3,266.67	\$3,266.67
389010	5/15/2014	JOSE MARQUEZ-CORVERA	529410	OTHER CHARGES	G001	3,145.89	\$3,145.89
389011	5/15/2014	MARSDEN BUILDING MAINTENANCE	521325	CONTRACTUAL SERVICES	A251	3,456.60	\$3,456.60
389012	5/15/2014	MED ALLIANCE GROUP INC	532160	COMMODITIES	G001	2,007.84	\$2,007.84
389013	5/15/2014	MEDIACOM COMMUNICATIONS CORP	521160	CONTRACTUAL SERVICES	A251	2,080.00	\$2,080.00
389014	5/15/2014	CLYDE R MEIER	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
389015	5/15/2014	MENARDS INC	532100	COMMODITIES	G001	12.73	\$1,634.92
389015	5/15/2014	MENARDS INC	532100	COMMODITIES	G001	19.11	\$1,634.92
389015	5/15/2014	MENARDS INC	532100	COMMODITIES	G001	19.21	\$1,634.92
389015	5/15/2014	MENARDS INC	532100	COMMODITIES	G001	20.74	\$1,634.92
389015	5/15/2014	MENARDS INC	532100	COMMODITIES	G001	50.61	\$1,634.92
389015	5/15/2014	MENARDS INC	532100	COMMODITIES	G001	51.92	\$1,634.92
389015	5/15/2014	MENARDS INC	532100	COMMODITIES	G001	91.77	\$1,634.92
389015	5/15/2014	MENARDS INC	532100	COMMODITIES	I040	26.37	\$1,634.92
389015	5/15/2014	MENARDS INC	532140	COMMODITIES	A251	49.97	\$1,634.92
389015	5/15/2014	MENARDS INC	532140	COMMODITIES	A251	264.56	\$1,634.92
389015	5/15/2014	MENARDS INC	532140	COMMODITIES	A251	303.25	\$1,634.92
389015	5/15/2014	MENARDS INC	532140	COMMODITIES	C034	6.97	\$1,634.92
389015	5/15/2014	MENARDS INC	532140	COMMODITIES	C034	7.78	\$1,634.92
389015	5/15/2014	MENARDS INC	532140	COMMODITIES	C034	10.68	\$1,634.92
389015	5/15/2014	MENARDS INC	532140	COMMODITIES	C034	12.88	\$1,634.92
389015	5/15/2014	MENARDS INC	532140	COMMODITIES	C034	15.97	\$1,634.92
389015	5/15/2014	MENARDS INC	532140	COMMODITIES	C034	21.74	\$1,634.92
389015	5/15/2014	MENARDS INC	532140	COMMODITIES	C034	31.96	\$1,634.92
389015	5/15/2014	MENARDS INC	532140	COMMODITIES	C034	47.70	\$1,634.92

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389015	5/15/2014	MENARDS INC	532140	COMMODITIES	C034	49.38	\$1,634.92
389015	5/15/2014	MENARDS INC	532140	COMMODITIES	C034	53.94	\$1,634.92
389015	5/15/2014	MENARDS INC	532140	COMMODITIES	C034	62.74	\$1,634.92
389015	5/15/2014	MENARDS INC	532140	COMMODITIES	C034	88.69	\$1,634.92
389015	5/15/2014	MENARDS INC	532140	COMMODITIES	C034	134.85	\$1,634.92
389015	5/15/2014	MENARDS INC	532140	COMMODITIES	S360	9.99	\$1,634.92
389015	5/15/2014	MENARDS INC	532170	COMMODITIES	E000	169.41	\$1,634.92
389016	5/15/2014	METRO WASTE AUTHORITY	521020	CONTRACTUAL SERVICES	C038	16,821.74	\$19,476.74
389016	5/15/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	2,655.00	\$19,476.74
389017	5/15/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.26	\$103,789.22
389017	5/15/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	20.85	\$103,789.22
389017	5/15/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	30.63	\$103,789.22
389017	5/15/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	34.98	\$103,789.22
389017	5/15/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	45.97	\$103,789.22
389017	5/15/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	127.34	\$103,789.22
389017	5/15/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$103,789.22
389017	5/15/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	32.81	\$103,789.22
389017	5/15/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	1,437.97	\$103,789.22
389017	5/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	277.23	\$103,789.22
389017	5/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	352.86	\$103,789.22
389017	5/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	86,123.99	\$103,789.22
389017	5/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.02	\$103,789.22
389017	5/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.43	\$103,789.22
389017	5/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.43	\$103,789.22
389017	5/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.43	\$103,789.22
389017	5/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	13.11	\$103,789.22
389017	5/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	13.25	\$103,789.22
389017	5/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	13.93	\$103,789.22
389017	5/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.47	\$103,789.22
389017	5/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	26.02	\$103,789.22

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389017	5/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	34.20	\$103,789.22
389017	5/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	35.28	\$103,789.22
389017	5/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	65.49	\$103,789.22
389017	5/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	129.83	\$103,789.22
389017	5/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	681.74	\$103,789.22
389017	5/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	13.99	\$103,789.22
389017	5/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	43.72	\$103,789.22
389017	5/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	48.96	\$103,789.22
389017	5/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	54.47	\$103,789.22
389017	5/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	58.68	\$103,789.22
389017	5/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	93.97	\$103,789.22
389017	5/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	119.90	\$103,789.22
389017	5/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	120.51	\$103,789.22
389017	5/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	135.21	\$103,789.22
389017	5/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	180.24	\$103,789.22
389017	5/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4.53	\$103,789.22
389017	5/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$103,789.22
389017	5/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.38	\$103,789.22
389017	5/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.60	\$103,789.22
389017	5/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.65	\$103,789.22
389017	5/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.48	\$103,789.22
389017	5/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.75	\$103,789.22
389017	5/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.96	\$103,789.22
389017	5/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.47	\$103,789.22
389017	5/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.77	\$103,789.22
389017	5/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.92	\$103,789.22
389017	5/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.92	\$103,789.22
389017	5/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.08	\$103,789.22
389017	5/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.18	\$103,789.22

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Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
389017	5/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.18	\$103,789.22
389017	5/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.00	\$103,789.22
389017	5/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.61	\$103,789.22
389017	5/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.45	\$103,789.22
389017	5/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.27	\$103,789.22
389017	5/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.28	\$103,789.22
389017	5/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.10	\$103,789.22
389017	5/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.53	\$103,789.22
389017	5/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.96	\$103,789.22
389017	5/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	47.53	\$103,789.22
389017	5/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	57.24	\$103,789.22
389017	5/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	62.64	\$103,789.22
389017	5/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	72.48	\$103,789.22
389017	5/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	93.40	\$103,789.22
389017	5/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	106.06	\$103,789.22
389017	5/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	121.07	\$103,789.22
389017	5/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	165.50	\$103,789.22
389017	5/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	215.86	\$103,789.22
389017	5/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	222.83	\$103,789.22
389017	5/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	228.75	\$103,789.22
389017	5/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	329.89	\$103,789.22
389017	5/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	351.10	\$103,789.22
389017	5/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	416.51	\$103,789.22
389017	5/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	453.56	\$103,789.22
389017	5/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	465.25	\$103,789.22
389017	5/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	728.46	\$103,789.22
389017	5/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,674.23	\$103,789.22
389017	5/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,312.52	\$103,789.22
389017	5/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,657.34	\$103,789.22

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389017	5/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	41.84	\$103,789.22
389017	5/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	133.15	\$103,789.22
389017	5/15/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	104.19	\$103,789.22
389017	5/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	46.44	\$103,789.22
389017	5/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	97.18	\$103,789.22
389017	5/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	103.37	\$103,789.22
389017	5/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	110.72	\$103,789.22
389017	5/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	557.79	\$103,789.22
389017	5/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	8.04	\$103,789.22
389017	5/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.57	\$103,789.22
389017	5/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	334.28	\$103,789.22
389017	5/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	485.36	\$103,789.22
389017	5/15/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	1021	4.19	\$103,789.22
389018	5/15/2014	JIM MORRIS	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
389019	5/15/2014	MR LASER	531040	COMMODITIES	G001	109.00	\$109.00
389020	5/15/2014	NESTINGEN INC	525195	CONTRACTUAL SERVICES	G001	4,000.00	\$4,000.00
389021	5/15/2014	NORTHEAST WISCONSIN TECHNICAL COLLEGE	528650	CONTRACTUAL SERVICES	S324	2,450.00	\$2,450.00
389022	5/15/2014	LEE ANN DAGGY	532240	COMMODITIES	S360	45.00	\$45.00
389023	5/15/2014	NORTHERN SAFETY CO INC	532350	COMMODITIES	G001	269.21	\$796.33
389023	5/15/2014	NORTHERN SAFETY CO INC	532350	COMMODITIES	G001	527.12	\$796.33
389024	5/15/2014	TIMOTHY O'BRIEN	528660	OTHER CHARGES	G001	(70.00)	\$25.00
389024	5/15/2014	TIMOTHY O'BRIEN	528650	CONTRACTUAL SERVICES	G001	95.00	\$25.00
389025	5/15/2014	OFFICEMAX	531010	COMMODITIES	A251	26.62	\$1,926.64
389025	5/15/2014	OFFICEMAX	531010	COMMODITIES	A251	78.49	\$1,926.64
389025	5/15/2014	OFFICEMAX	531010	COMMODITIES	A251	80.72	\$1,926.64
389025	5/15/2014	OFFICEMAX	531010	COMMODITIES	A251	169.99	\$1,926.64
389025	5/15/2014	OFFICEMAX	531010	COMMODITIES	G001	6.06	\$1,926.64
389025	5/15/2014	OFFICEMAX	531010	COMMODITIES	G001	6.74	\$1,926.64
389025	5/15/2014	OFFICEMAX	531010	COMMODITIES	G001	8.55	\$1,926.64

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389025	5/15/2014	OFFICEMAX	531010	COMMODITIES	G001	8.77	\$1,926.64
389025	5/15/2014	OFFICEMAX	531010	COMMODITIES	G001	15.00	\$1,926.64
389025	5/15/2014	OFFICEMAX	531010	COMMODITIES	G001	17.90	\$1,926.64
389025	5/15/2014	OFFICEMAX	531010	COMMODITIES	G001	20.06	\$1,926.64
389025	5/15/2014	OFFICEMAX	531010	COMMODITIES	G001	22.45	\$1,926.64
389025	5/15/2014	OFFICEMAX	531010	COMMODITIES	G001	32.81	\$1,926.64
389025	5/15/2014	OFFICEMAX	531010	COMMODITIES	G001	36.00	\$1,926.64
389025	5/15/2014	OFFICEMAX	531010	COMMODITIES	G001	36.07	\$1,926.64
389025	5/15/2014	OFFICEMAX	531010	COMMODITIES	G001	37.70	\$1,926.64
389025	5/15/2014	OFFICEMAX	531010	COMMODITIES	G001	39.88	\$1,926.64
389025	5/15/2014	OFFICEMAX	531010	COMMODITIES	G001	43.75	\$1,926.64
389025	5/15/2014	OFFICEMAX	531010	COMMODITIES	G001	44.51	\$1,926.64
389025	5/15/2014	OFFICEMAX	531010	COMMODITIES	G001	57.49	\$1,926.64
389025	5/15/2014	OFFICEMAX	531010	COMMODITIES	G001	62.70	\$1,926.64
389025	5/15/2014	OFFICEMAX	531010	COMMODITIES	G001	79.75	\$1,926.64
389025	5/15/2014	OFFICEMAX	531010	COMMODITIES	G001	81.48	\$1,926.64
389025	5/15/2014	OFFICEMAX	531010	COMMODITIES	G001	96.54	\$1,926.64
389025	5/15/2014	OFFICEMAX	531010	COMMODITIES	G001	114.03	\$1,926.64
389025	5/15/2014	OFFICEMAX	531010	COMMODITIES	G001	201.63	\$1,926.64
389025	5/15/2014	OFFICEMAX	531010	COMMODITIES	G001	339.28	\$1,926.64
389025	5/15/2014	OFFICEMAX	531010	COMMODITIES	G005	15.54	\$1,926.64
389025	5/15/2014	OFFICEMAX	531010	COMMODITIES	G005	43.48	\$1,926.64
389025	5/15/2014	OFFICEMAX	531010	COMMODITIES	I010	33.04	\$1,926.64
389025	5/15/2014	OFFICEMAX	532150	COMMODITIES	G001	23.63	\$1,926.64
389025	5/15/2014	OFFICEMAX	532150	COMMODITIES	G001	45.98	\$1,926.64
389026	5/15/2014	A & H PLUMBING LLC	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389027	5/15/2014	A.A.A. PLUMBING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389028	5/15/2014	A.I.M. CONSTRUCTION CO	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389029	5/15/2014	A.J. ALLEN	482450	OTHER MISC CHARGES	A174	100.00	\$100.00

5/12/2014 through 5/16/2014

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
389030	5/15/2014	AB PLUMBING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389031	5/15/2014	ABBAY PLUMBING COMPANY LLC	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389032	5/15/2014	ACCURATE PLUMBING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389033	5/15/2014	ACE PLUMBING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389034	5/15/2014	ACI MECHANICAL CONTRACTOR	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389035	5/15/2014	ACME CONTRACTING LLC	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389036	5/15/2014	ACTION PLUS PLUMBING HEATING COOL	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389037	5/15/2014	ADVANCE HEATING & COOLING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389038	5/15/2014	ADVANCE PLUMBING CO	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389039	5/15/2014	ADVANCE PROBLEM SOLUTIONS	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389040	5/15/2014	ADVANTAGE HOMES	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389041	5/15/2014	AFFORDABLE SOLUTIONS	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389042	5/15/2014	AIM CONSTRUCTION	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389043	5/15/2014	AIR CONTROLS LLC	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389044	5/15/2014	AIR-CON MECH CORP	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389045	5/15/2014	AIRTECH LLC	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389046	5/15/2014	AJ PLUMBING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389047	5/15/2014	AJM GROUP LLC	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389048	5/15/2014	AK PLUMBING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389049	5/15/2014	ALERY PLUMBING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389050	5/15/2014	ALL DO IT	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389051	5/15/2014	ALL PLUMBING LLC	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389052	5/15/2014	ALL SEASONS HVAC	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389053	5/15/2014	ALLEN HEATING & PLUMBING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389054	5/15/2014	ALLEN PLUMBING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389055	5/15/2014	AMC PLUMBING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389056	5/15/2014	AMERICAN AIR TECH	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389057	5/15/2014	AMES PLUMBING SERVICE	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389058	5/15/2014	AMPM PLUMBING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00

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Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
389059	5/15/2014	ANCHORED WALLS	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389060	5/15/2014	ANDERSON PLUMBING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389061	5/15/2014	ANDERSON PLUMBING LLC	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389062	5/15/2014	ANKENY-DES MOINES	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389063	5/15/2014	ANKENY-DES MOINES	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389064	5/15/2014	ARCH ROBERTS PLUMBING HVAC INC	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389065	5/15/2014	ASSOCIATED MECH CONTR	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389066	5/15/2014	AUGUST PLUMBING LLC	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389067	5/15/2014	B G BRECKE INC	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389068	5/15/2014	BAKER HEATING & COOLING LLC	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389069	5/15/2014	BAKER, BERNARD PLUMBING & HEATING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389070	5/15/2014	BAKER, ROBERT C & SONS PLUMBING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389071	5/15/2014	BECKER CONSTRUCTION	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389072	5/15/2014	CHARLES A BEELER	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389073	5/15/2014	CLOVIS BALDUCCHI	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389074	5/15/2014	DAVID M AHERN	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389075	5/15/2014	PARRY BILBREY	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389076	5/15/2014	ROXANNE CONLIN	529430	OTHER MISC CHARGES	G001	42.36	\$42.36
389077	5/15/2014	PAETEC	525185	CONTRACTUAL SERVICES	I040	1,161.52	\$1,161.52
389078	5/15/2014	TOM PATAVA	528650	CONTRACTUAL SERVICES	G001	116.87	\$116.87
389079	5/15/2014	POLK COUNTY ATTORNEY'S OFFICE FOREFTURE	484000	CONTRIBUTIONS	S324	5,316.00	\$5,316.00
389080	5/15/2014	POLK COUNTY AUDITOR	522010	CONTRACTUAL SERVICES	S020	83.80	\$83.80
389081	5/15/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	42.00	\$183.00
389081	5/15/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	47.00	\$183.00
389081	5/15/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	52.00	\$183.00
389081	5/15/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E104	42.00	\$183.00
389082	5/15/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	35.20	\$35.20
389083	5/15/2014	POLK COUNTY TREASURER	531010	COMMODITIES	S749	454.00	\$454.00
389084	5/15/2014	PRAIRIE EVENT SUPPLY	531010	COMMODITIES	S875	127.50	\$127.50

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Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
389085	5/15/2014	PRIORITY DISPATCH	528660	OTHER CHARGES	G001	99.00	\$198.00
389085	5/15/2014	PRIORITY DISPATCH	528660	OTHER CHARGES	G001	99.00	\$198.00
389086	5/15/2014	BRANDY PROULX	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
389087	5/15/2014	ESTATE OF DAVID PUFFETT SR	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
389088	5/15/2014	RACK SOLUTIONS INC	531040	COMMODITIES	A251	328.98	\$328.98
389089	5/15/2014	RCS MILLWORK LC	531010	COMMODITIES	S875	3,411.00	\$3,411.00
389090	5/15/2014	DENNIS ARTHUR RULE	528650	CONTRACTUAL SERVICES	G001	19.00	\$25.00
389090	5/15/2014	DENNIS ARTHUR RULE	528660	OTHER CHARGES	G001	(70.00)	\$25.00
389090	5/15/2014	DENNIS ARTHUR RULE	528660	OTHER CHARGES	G001	(20.00)	\$25.00
389090	5/15/2014	DENNIS ARTHUR RULE	486050	OTHER MISC CHARGES	G001	1.00	\$25.00
389090	5/15/2014	DENNIS ARTHUR RULE	528650	CONTRACTUAL SERVICES	G001	95.00	\$25.00
389091	5/15/2014	JAN SHAFER	528660	OTHER CHARGES	G001	(205.88)	\$189.28
389091	5/15/2014	JAN SHAFER	528650	CONTRACTUAL SERVICES	G001	395.16	\$189.28
389092	5/15/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	S360	13.00	\$13.00
389093	5/15/2014	KATHLEEN DARLING SHORT	521110	CONTRACTUAL SERVICES	S875	200.00	\$200.00
389094	5/15/2014	SPRINT	525150	CONTRACTUAL SERVICES	S027	75.98	\$75.98
389095	5/15/2014	SPRINT	525150	CONTRACTUAL SERVICES	S360	108.48	\$108.48
389096	5/15/2014	STAR EQUIPMENT LTD	532200	COMMODITIES	S360	681.36	\$681.36
389097	5/15/2014	TALKINGTECH LTD	531040	COMMODITIES	C042	6,050.00	\$6,050.00
389098	5/15/2014	TEAM TWO INC	529410	OTHER CHARGES	G001	4,498.20	\$4,498.20
389099	5/15/2014	TNT LANDSCAPING	532010	COMMODITIES	C051	520.00	\$520.00
389100	5/15/2014	VINCE TRAVIS	528650	CONTRACTUAL SERVICES	G001	40.00	\$25.00
389100	5/15/2014	VINCE TRAVIS	528660	OTHER CHARGES	G001	(70.00)	\$25.00
389100	5/15/2014	VINCE TRAVIS	528660	OTHER CHARGES	G001	(40.00)	\$25.00
389100	5/15/2014	VINCE TRAVIS	528650	CONTRACTUAL SERVICES	G001	95.00	\$25.00
389101	5/15/2014	UC3 PROPERTIES	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
389102	5/15/2014	UPSTART	531010	COMMODITIES	S875	54.70	\$54.70
389103	5/15/2014	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	57.10	\$127.44
389103	5/15/2014	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	70.34	\$127.44

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6/13/2014

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
389104	5/15/2014	VERIDIAN CREDIT UNION	529320	OTHER CHARGES	G001	1,430.87	\$1,430.87
389105	5/15/2014	VISION INDUSTRIAL SALES INC	532130	COMMODITIES	A251	547.48	\$547.48
389106	5/15/2014	DANA WALTERS	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
<b>Total Prepared Checks and Wires:</b>						<b>\$4,472,391.39</b>	

**CITY OF DES MOINES, IOWA**  
**REVENUE RECEIPT REGISTER**  
**May 09, 2014 to May 15, 2014**

<b>DESCRIPTION</b>	<b>AMOUNT</b>
3rd & Court Pkg Garage (210 2N Total	200.00
Admissions Total	170.76
Afterhours Business Total	325.00
Ambulance Charges Total	47,717.75
Appliance Disposal Stickers Total	1,200.00
Areaway Permit Total	2,750.00
Audio Book Rental Total	944.70
Book Bags Total	15.20
Building Permit Total	26,729.00
Burial Service Charge Total	28,290.00
Cash Over Or Short Total	6.00
Cemetery Flower Placement Fee Total	631.50
Certificate of Appropriateness Total	30.00
Charges For Printing Services Total	599.05
Cigarette Permit Total	4,325.00
Clive WRA Commty pmts Total	119,225.50
Collection Fees Total	0.10
Commercial Street Use Permit Total	1,119.00
Concessions Total	800.33
Consultants And Professional S Total	88.00
Contract Hauler Analysis Fee Total	1,683.00
Contract Hauler Treatment Char Total	40,454.32
Contract Sales Inspections Total	225.00
Copy/Fax Machine Revenue Total	87.60
Court Ordered Restitution Total	584.04
Deed Filing Fee Total	40.00
Demolition Permit Total	30.00
Dog Park Attendance Total	245.00
Donations and Contributions Total	37,787.69
DrivewayCurb Cut Permit Total	440.00
Eastown Softball Concessions Total	94.52
Electrical Permit Total	3,179.65
Employees Personal Use Of Cell Total	659.69
Energy Efficient Review Fee Total	620.52
F O G Inspection Fees Total	100.00
False Alarm Fine Total	3,600.00
Fence Permit Fee Total	550.00
Finance Charges Collected Total	227.50
Fines From Parking Violations Total	42,991.00
Fire Overtime Reimbursement Total	810.42
Flammable Permit Total	1,425.00
Flammable PermitConstruction Total	2,700.00
Flammable PermitsTent and Temp Total	325.00

Four Mile Building Rental Total	465.00
Fuel Sales to Des Moines PSD Total	1,099.71
Garden Reservation Fee Total	300.00
GATSO Payable Total	2,100.00
GDM Softball Park Concessions Total	551.47
Gov Traffic Safety BureauHe Total	6,247.50
Grading Permit Total	130.00
Grave Space Sales Total	7,460.00
Handicap Access Plan Review Total	175.00
Hazardous Materials Incidence Total	2,322.00
Health Claim Payments Total	323,259.19
High Strength Surcharge Total	572.60
Hud Federal Revenue Total	193,664.21
Impound Vehicle Release Fee Total	60.00
Industrial Analysis Fee Total	520.00
Industrial Sampling Total	1,825.00
Inspection Services Fee Total	200.00
Interest IncomeLoans Total	11,178.95
Interest On NonExpendable Tru Total	21.48
Interest on Revenue Bonds Total	310.77
Interest on WRA Bonds Total	311.07
InterLibrary Loan Total	32,195.73
Invested Operating Funds Total	4,660.63
Invested Sew Rev BndsSinking Total	506.18
Junk Vehicle Certificate Total	940.00
Late Fee Total	9,838.70
Late FeeYard Waste Total	162.04
Lease Payment Total	2,325.00
Library Fines Total	3,369.54
Liquor Exception Certificate Total	100.00
Loan Repayment Total	85,749.35
Lot Owner Service Charge Total	658.32
Material Labor Street Excav Total	3,127.18
Mechanical Permit Total	3,701.50
Miscellaneous Total	2,942.12
Miscellaneous Contractual Serv Total	(490.07)
Miscellaneous Sales Total	1,154.49
Mobile Home Taxes Total	4,683.00
Moneys And Credits Total	827.70
Motor Vehicles Fuels And Lubr Total	6,567.35
Multiple Dwelling Inspection Total	21,733.25
NonCity Health Ins Part Fee Total	13,318.10
OWI Mileage Reimbursement Total	112.64
Paint Numbers on Curbs Permit Total	50.00
Park and Recreation Merchandi Total	30.00
Park Shelter Houses Total	2,310.00
Parking Meter Receipts Total	832.85
Parking Smart Cards Total	255.00



Pawn Broker License Total	3,677.00
PCM Endowment Lot Sale Total	1,865.00
Permanent Cemetery Maintenance Total	95.03
Pet License Total	2,995.00
Plan Check Fee Total	14,005.55
Plumbing Permit Total	6,441.00
Police Information Service Fee Total	2,965.00
Police Overtime Code Enforce Total	62.17
Police Overtime Reimbursement Total	102.21
Pool Passes Total	259.43
Pool Rentals Total	1,028.30
Proceeds From Damage ClaimsNo Total	350.00
Program Fee Total	12,027.53
Prohibitive Waste Charge Total	200.00
Recycling Total	745.50
Red Light Camera Total	117,103.00
Red Light Camera Ovr 60 Total	1,105.00
Reimburse Use of City Vehicle Total	1,803.19
Reimbursement For Services Total	137.83
Reimbursement of Expense Total	13,857.02
Reinspection Fee Total	300.00
Rented Parking Spaces Total	308.00
Replacement ID Total	20.00
ReplacementLost Damaged Mat Total	9,225.17
Residential Street Use Permits Total	90.00
Return Of Jury Duty Pay And Wi Total	18.10
Returned Check Charges Total	20.00
Review Inspect Process Fee Total	113.00
Sale Of City Memorabilia Total	44.67
Sale Of Miscellaneous Copies Total	89.45
Sale Of Salt And Sand Total	23,805.00
Sale Of Vehicle Demolition Cer Total	15,922.95
Sales Tax Payable Total	2,894.16
Secondary Water Meter Permit F Total	25.00
Sewage Contractor License Total	60.00
Sidewalk Permit Total	420.00
Sidewalk Snow Removal Violatio Total	200.00
Sign Permit Total	3,553.75
Site Plan Review Fee Total	1,810.00
Slug Discharge Fee Total	377.50
Small Moving Permit Total	30.00
Softball Participation Fee Total	(353.77)
Solid Waste Charge Coll By Wat Total	166,666.44
Sound Permit Total	366.00
Special Utility/Excise Tax Total	1,900,693.95
Speed Camera Ovr 60 Total	3,115.00
Stationary Engineer And Firema Total	20.00
Storm Water Utility Fee From W Total	394,405.34

Street Excavation Permit Total	2,210.00
Street Obstruction Permit Total	2,692.00
Street Performer License Total	25.00
Subdivision Filing Fee Total	300.00
Swimming Lessons Total	2,640.00
Taxes On Agricultural Land Total	982.12
Taxes On Real Property Total	6,073,818.14
Taxi Driver License Total	240.00
Tennis Instruction Total	240.00
Transfer/Refund Fee Total	25.00
Urban Rehabilitation Loans And Total	16.01
Vending Machines Total	40.78
Video Rental Total	1,757.77
Wading Pool Rental Total	141.51
Wastewater Service Charge Total	630,409.04
Yard Waste Charge Coll By Wate Total	16,600.09
Yard Waste Collection Total	112,352.92
Zoning Certificate Of Occupanc Total	645.00
<b>Grand Total</b>	<b><u>10,678,661.24</u></b>