



CITY OF DES MOINES

Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
201	5/21/2014	WELLMARK BLUE CROSS BLUE SHIELD	529645	OTHER CHARGES	A217	23,090.20	\$23,090.20
202	5/20/2014	WELLMARK BLUE CROSS BLUE SHIELD	524040	CONTRACTUAL SERVICES	I301	490,151.89	\$490,151.89
203	5/20/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	A251	102.85	\$263,667.14
203	5/20/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	A251	245.78	\$263,667.14
203	5/20/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	A251	32.64	\$263,667.14
203	5/20/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	A251	10,546.86	\$263,667.14
203	5/20/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	E000	22,054.94	\$263,667.14
203	5/20/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	E151	7,652.50	\$263,667.14
203	5/20/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	E301	946.00	\$263,667.14
203	5/20/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	1,600.75	\$263,667.14
203	5/20/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	1,205.64	\$263,667.14
203	5/20/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	900.52	\$263,667.14
203	5/20/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	1,214.35	\$263,667.14
203	5/20/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	112.00	\$263,667.14
203	5/20/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	1,217.76	\$263,667.14
203	5/20/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	42.50	\$263,667.14
203	5/20/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	2,211.66	\$263,667.14
203	5/20/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	I010	302.85	\$263,667.14
203	5/20/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	I021	1,181.63	\$263,667.14
203	5/20/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	S050	1,241.85	\$263,667.14
203	5/20/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	23,461.09	\$263,667.14
203	5/20/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	44,058.82	\$263,667.14
203	5/20/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	718.56	\$263,667.14
203	5/20/2014	EMC RISK SERVICES INC	529830	OTHER CHARGES	G001	20,650.85	\$263,667.14

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203	5/20/2014	EMC RISK SERVICES INC	529830	OTHER CHARGES	G001	121,964.74	\$263,667.14
389107	5/19/2014	BRUCE BRAUN	528660	OTHER CHARGES	H720	270.25	\$270.25
389108	5/19/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(16.68)	\$92.06
389108	5/19/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	4.56	\$92.06
389108	5/19/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	23.10	\$92.06
389108	5/19/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	29.58	\$92.06
389108	5/19/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	51.50	\$92.06
389109	5/19/2014	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	A251	33.33	\$111.02
389109	5/19/2014	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	G001	17.54	\$111.02
389109	5/19/2014	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	G001	60.15	\$111.02
389110	5/19/2014	NORWALK READY MIX	532050	COMMODITIES	E000	638.00	\$638.00
389111	5/19/2014	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	806.25	\$1,710.45
389111	5/19/2014	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	904.20	\$1,710.45
389112	5/19/2014	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	(21.08)	\$177.76
389112	5/19/2014	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	198.84	\$177.76
389113	5/19/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	22.00	\$574.00
389113	5/19/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	22.00	\$574.00
389113	5/19/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$574.00
389113	5/19/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	82.00	\$574.00
389113	5/19/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	82.00	\$574.00
389113	5/19/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	7.00	\$574.00
389113	5/19/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	14.00	\$574.00
389113	5/19/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	28.00	\$574.00
389113	5/19/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	260.00	\$574.00
389113	5/19/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S027	9.00	\$574.00
389113	5/19/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	21.00	\$574.00
389114	5/19/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	10.82	\$1,066.44
389114	5/19/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	10.82	\$1,066.44
389114	5/19/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	12.65	\$1,066.44

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389114	5/19/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	12.65	\$1,066.44
389114	5/19/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	25.55	\$1,066.44
389114	5/19/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	120.00	\$1,066.44
389114	5/19/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	142.05	\$1,066.44
389114	5/19/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	5.06	\$1,066.44
389114	5/19/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	15.23	\$1,066.44
389114	5/19/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	20.00	\$1,066.44
389114	5/19/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	20.00	\$1,066.44
389114	5/19/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	46.75	\$1,066.44
389114	5/19/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	47.06	\$1,066.44
389114	5/19/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	70.00	\$1,066.44
389114	5/19/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	507.80	\$1,066.44
389115	5/19/2014	P & P SMALL ENGINES	532170	COMMODITIES	1021	47.97	\$47.97
389116	5/19/2014	SHOCKWAVE ELECTRIC	482450	OTHER MISC CHARGES	A171	500.00	\$500.00
389117	5/20/2014	3M DA07243	531027	COMMODITIES	S875	10,000.00	\$10,000.00
389118	5/20/2014	AAMCO TRANSMISSIONS	526040	CONTRACTUAL SERVICES	1010	351.00	\$3,922.80
389118	5/20/2014	AAMCO TRANSMISSIONS	526040	CONTRACTUAL SERVICES	1010	1,119.00	\$3,922.80
389118	5/20/2014	AAMCO TRANSMISSIONS	526040	CONTRACTUAL SERVICES	1010	1,136.90	\$3,922.80
389118	5/20/2014	AAMCO TRANSMISSIONS	526040	CONTRACTUAL SERVICES	1010	1,315.90	\$3,922.80
389119	5/20/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	E000	18.00	\$232.53
389119	5/20/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	E000	55.00	\$232.53
389119	5/20/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	E101	11.49	\$232.53
389119	5/20/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	E151	12.49	\$232.53
389119	5/20/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$232.53
389119	5/20/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	22.95	\$232.53
389119	5/20/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	1010	12.49	\$232.53
389119	5/20/2014	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	1010	12.49	\$232.53
389119	5/20/2014	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	20.00	\$232.53
389119	5/20/2014	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	49.12	\$232.53

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389120	5/20/2014	CHARLENE ACKERMAN	521030	CONTRACTUAL SERVICES	G001	55.00	\$55.00
389121	5/20/2014	ACME TOOLS	532170	COMMODITIES	E000	80.83	\$80.83
389122	5/20/2014	AIRPORT SIGNS AND GRAPHICS	523030	CONTRACTUAL SERVICES	G001	650.00	\$1,382.00
389122	5/20/2014	AIRPORT SIGNS AND GRAPHICS	523030	CONTRACTUAL SERVICES	S707	732.00	\$1,382.00
389123	5/20/2014	AMERICAN HIGHWAY PRODUCTS LTD	532170	COMMODITIES	E000	866.31	\$866.31
389124	5/20/2014	AMERICAN MARKING INC	531010	COMMODITIES	G001	20.00	\$20.00
389125	5/20/2014	AMERICAN LOCKER	532100	COMMODITIES	G001	48.95	\$48.95
389126	5/20/2014	AMERICAN RESCUE CONCEPTS LLC	521020	CONTRACTUAL SERVICES	G001	14,000.00	\$14,000.00
389127	5/20/2014	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	A267	150.00	\$858.75
389127	5/20/2014	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	A267	708.75	\$858.75
389128	5/20/2014	APPLIED ECOLOGICAL SERVICES INC	521020	CONTRACTUAL SERVICES	C040	9,905.14	\$9,905.14
389129	5/20/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	7.15	\$7.15
389130	5/20/2014	AW DIRECT	531020	COMMODITIES	G001	73.63	\$73.63
389131	5/20/2014	BARB BAKER	522020	CONTRACTUAL SERVICES	G001	101.92	\$101.92
389132	5/20/2014	THE BAKER GROUP	542010	CAPITAL OUTLAY	C040	10,800.00	\$22,800.00
389132	5/20/2014	THE BAKER GROUP	542010	CAPITAL OUTLAY	C040	12,000.00	\$22,800.00
389133	5/20/2014	BIG CITY BURGERS AND GREENS	532080	COMMODITIES	G001	4,835.00	\$4,835.00
389134	5/20/2014	BOOKPAGE	531010	COMMODITIES	S875	300.00	\$300.00
389135	5/20/2014	BOUND TREE MEDICAL LLC	544060	CAPITAL OUTLAY	G001	9,504.00	\$9,504.00
389136	5/20/2014	BRODART CO	531025	COMMODITIES	S875	26.04	\$26.04
389137	5/20/2014	BSN SPORTS	532220	COMMODITIES	G001	3,384.30	\$3,384.30
389138	5/20/2014	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	277.25	\$277.25
389139	5/20/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	10.07	\$4,521.67
389139	5/20/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,124.90	\$4,521.67
389139	5/20/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	3,386.70	\$4,521.67
389140	5/20/2014	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	230.49	\$230.49
389141	5/20/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	E051	243.66	\$7,414.56
389141	5/20/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	36.75	\$7,414.56

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389141	5/20/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	74.50	\$7,414.56
389141	5/20/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	75.75	\$7,414.56
389141	5/20/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	89.90	\$7,414.56
389141	5/20/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	90.25	\$7,414.56
389141	5/20/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	96.25	\$7,414.56
389141	5/20/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	96.25	\$7,414.56
389141	5/20/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	107.45	\$7,414.56
389141	5/20/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	116.25	\$7,414.56
389141	5/20/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	145.00	\$7,414.56
389141	5/20/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	145.00	\$7,414.56
389141	5/20/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	145.00	\$7,414.56
389141	5/20/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	159.50	\$7,414.56
389141	5/20/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	214.25	\$7,414.56
389141	5/20/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	234.75	\$7,414.56
389141	5/20/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	247.45	\$7,414.56
389141	5/20/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	255.50	\$7,414.56
389141	5/20/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	290.00	\$7,414.56
389141	5/20/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	290.00	\$7,414.56
389141	5/20/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	290.00	\$7,414.56
389141	5/20/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	311.25	\$7,414.56

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389141	5/20/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	359.25	\$7,414.56
389141	5/20/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	466.10	\$7,414.56
389141	5/20/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	641.00	\$7,414.56
389141	5/20/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	1,008.90	\$7,414.56
389141	5/20/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	1,184.60	\$7,414.56
389142	5/20/2014	CDW GOVERNMENT INC	531040	COMMODITIES	S875	1,140.00	\$5,630.46
389142	5/20/2014	CDW GOVERNMENT INC	531040	COMMODITIES	S875	4,229.25	\$5,630.46
389142	5/20/2014	CDW GOVERNMENT INC	531070	COMMODITIES	E000	261.21	\$5,630.46
389143	5/20/2014	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	C040	2,131.23	\$4,411.75
389143	5/20/2014	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E101	2,280.52	\$4,411.75
389144	5/20/2014	CENTURYLINK	523020	CONTRACTUAL SERVICES	G001	85.00	\$85.00
389145	5/20/2014	CLEAR CHANNEL RADIO	523010	CONTRACTUAL SERVICES	G001	1,142.00	\$1,142.00
389146	5/20/2014	CONCRETE AND MORE LLC	521330	CONTRACTUAL SERVICES	G001	900.00	\$900.00
389147	5/20/2014	CONSTRUCTION & AGGREGATE PRODUCTS INC	532170	COMMODITIES	E000	142.48	\$820.70
389147	5/20/2014	CONSTRUCTION & AGGREGATE PRODUCTS INC	532170	COMMODITIES	E000	678.22	\$820.70
389148	5/20/2014	RICK CROSS	521750	CONTRACTUAL SERVICES	G001	75.00	\$75.00
389149	5/20/2014	RON DOBSON	521750	CONTRACTUAL SERVICES	G001	250.00	\$250.00
389150	5/20/2014	DOJES INC	531030	COMMODITIES	G001	54.35	\$256.90
389150	5/20/2014	DOJES INC	531030	COMMODITIES	G001	202.55	\$256.90
389151	5/20/2014	DOMINO'S PIZZA	532080	COMMODITIES	A251	99.78	\$99.78
389152	5/20/2014	DOORS INC	542010	CAPITAL OUTLAY	C034	20,222.00	\$20,222.00
389153	5/20/2014	JASON DORNBUSH	521110	CONTRACTUAL SERVICES	S875	283.00	\$283.00
389154	5/20/2014	JASON DORNBUSH	521110	CONTRACTUAL SERVICES	S875	284.00	\$284.00
389155	5/20/2014	DOWNTOWN COMMUNITY ALLIANCE	528005	CONTRACTUAL SERVICES	S864	13,412.00	\$13,412.00
389156	5/20/2014	DPT SERVICE	532060	COMMODITIES	C034	284.41	\$284.41
389157	5/20/2014	DES MOINES AIRPORT AUTHORITY	511050	PERSONAL SERVICES	G001	294.32	\$294.32
389158	5/20/2014	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	14,289.45	\$14,289.45

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389159	5/20/2014	DES MOINES REGISTER	521030	CONTRACTUAL SERVICES	G001	447.06	\$837.63
389159	5/20/2014	DES MOINES REGISTER	521030	CONTRACTUAL SERVICES	C034	41.84	\$837.63
389159	5/20/2014	DES MOINES REGISTER	521030	CONTRACTUAL SERVICES	C041	56.36	\$837.63
389159	5/20/2014	DES MOINES REGISTER	521030	CONTRACTUAL SERVICES	C040	41.83	\$837.63
389159	5/20/2014	DES MOINES REGISTER	521030	CONTRACTUAL SERVICES	C040	35.80	\$837.63
389159	5/20/2014	DES MOINES REGISTER	521030	CONTRACTUAL SERVICES	C038	41.83	\$837.63
389159	5/20/2014	DES MOINES REGISTER	521030	CONTRACTUAL SERVICES	C038	56.38	\$837.63
389159	5/20/2014	DES MOINES REGISTER	521030	CONTRACTUAL SERVICES	A267	116.53	\$837.63
389160	5/20/2014	DES MOINES STEEL FENCE COMPANY	526150	CONTRACTUAL SERVICES	E101	975.00	\$975.00
389161	5/20/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	9.74	\$72.44
389161	5/20/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	9.74	\$72.44
389161	5/20/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	G001	6.36	\$72.44
389161	5/20/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	G001	13.93	\$72.44
389161	5/20/2014	DES MOINES WATER WORKS	527570	CONTRACTUAL SERVICES	G001	4.40	\$72.44
389161	5/20/2014	DES MOINES WATER WORKS	527570	CONTRACTUAL SERVICES	G001	16.27	\$72.44
389161	5/20/2014	DES MOINES WATER WORKS	527650	CONTRACTUAL SERVICES	G001	12.00	\$72.44
389162	5/20/2014	E&I CORPORATION	521020	CONTRACTUAL SERVICES	A257	675.60	\$675.60
389163	5/20/2014	EDWARDS GRAPHIC ARTS	522030	CONTRACTUAL SERVICES	G001	13,290.86	\$13,290.86
389164	5/20/2014	ELECTRICAL ENGINEERING & EQUIPMENT CO	526030	CONTRACTUAL SERVICES	E101	3,198.00	\$5,537.51
389164	5/20/2014	ELECTRICAL ENGINEERING & EQUIPMENT CO	532170	COMMODITIES	E101	2,339.51	\$5,537.51
389165	5/20/2014	EMBASSY SUITES HOTEL	522100	CONTRACTUAL SERVICES	G001	436.78	\$436.78
389166	5/20/2014	ENDRESS & HAUSER	532060	COMMODITIES	A251	1,057.92	\$1,057.92
389167	5/20/2014	SOUNDOFF SIGNAL GSA	532190	COMMODITIES	G001	128.62	\$128.62
389168	5/20/2014	EUREST SERVICES	527510	CONTRACTUAL SERVICES	G001	4,871.72	\$4,871.72
389169	5/20/2014	FAST SIGNS	523030	CONTRACTUAL SERVICES	G001	704.25	\$808.63
389169	5/20/2014	FAST SIGNS	532240	COMMODITIES	G001	104.38	\$808.63
389170	5/20/2014	RAY FINLEY	521750	CONTRACTUAL SERVICES	G001	175.00	\$175.00
389171	5/20/2014	GATEWAY MARKET	527600	CONTRACTUAL SERVICES	S733	143.96	\$143.96
389172	5/20/2014	JASON GETTINGER	521750	CONTRACTUAL SERVICES	G001	75.00	\$75.00

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389173	5/20/2014	RICHARD AND MARY SUSAN GIBSON	529410	OTHER CHARGES	S360	854.04	\$854.04
389174	5/20/2014	G & K SERVICES	527510	CONTRACTUAL SERVICES	G001	41.89	\$110.14
389174	5/20/2014	G & K SERVICES	527510	CONTRACTUAL SERVICES	G001	68.25	\$110.14
389175	5/20/2014	CRAIG GOHEEN	521750	CONTRACTUAL SERVICES	G001	315.00	\$315.00
389176	5/20/2014	GRAINGER INC	532170	COMMODITIES	E301	32.12	\$879.13
389176	5/20/2014	GRAINGER INC	532170	COMMODITIES	G001	60.40	\$879.13
389176	5/20/2014	GRAINGER INC	532170	COMMODITIES	G001	786.61	\$879.13
389177	5/20/2014	THE GRANTSMANSHIP CENTER	527520	CONTRACTUAL SERVICES	A251	250.00	\$250.00
389178	5/20/2014	GRAYBAR ELECTRIC CO INC	531040	COMMODITIES	A251	7.71	\$1,055.15
389178	5/20/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	24.85	\$1,055.15
389178	5/20/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	730.00	\$1,055.15
389178	5/20/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	3.18	\$1,055.15
389178	5/20/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	20.10	\$1,055.15
389178	5/20/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	23.61	\$1,055.15
389178	5/20/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	27.57	\$1,055.15
389178	5/20/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	28.73	\$1,055.15
389178	5/20/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	92.00	\$1,055.15
389178	5/20/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	161.56	\$1,055.15
389178	5/20/2014	GRAYBAR ELECTRIC CO INC	532140	COMMODITIES	C040	(64.16)	\$1,055.15
389179	5/20/2014	HAAG TREE SERVICE	521140	CONTRACTUAL SERVICES	G001	400.00	\$400.00
389180	5/20/2014	HACH COMPANY	532160	COMMODITIES	A251	1,629.95	\$2,757.75
389180	5/20/2014	HACH COMPANY	544190	CAPITAL OUTLAY	E301	1,127.80	\$2,757.75
389181	5/20/2014	JUSTIN HADSALL	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
389182	5/20/2014	HALLETT MATERIALS	532050	COMMODITIES	S360	5,274.92	\$12,251.26
389182	5/20/2014	HALLETT MATERIALS	532050	COMMODITIES	S360	6,976.34	\$12,251.26
389183	5/20/2014	MONTEY HALLS	529410	OTHER CHARGES	S360	30.00	\$30.00
389184	5/20/2014	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
389185	5/20/2014	LUCAS HARDEN	532260	COMMODITIES	G001	650.00	\$650.00
389186	5/20/2014	THE HOME DEPOT	532170	COMMODITIES	G001	667.01	\$667.01

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389187	5/20/2014	HOUSE OF MERCY	521080	CONTRACTUAL SERVICES	S039	18,145.00	\$217,759.00
389187	5/20/2014	HOUSE OF MERCY	521080	CONTRACTUAL SERVICES	S039	18,145.00	\$217,759.00
389187	5/20/2014	HOUSE OF MERCY	521080	CONTRACTUAL SERVICES	S039	18,145.00	\$217,759.00
389187	5/20/2014	HOUSE OF MERCY	521080	CONTRACTUAL SERVICES	S039	18,145.00	\$217,759.00
389187	5/20/2014	HOUSE OF MERCY	521080	CONTRACTUAL SERVICES	S039	18,145.00	\$217,759.00
389187	5/20/2014	HOUSE OF MERCY	521080	CONTRACTUAL SERVICES	S039	18,145.00	\$217,759.00
389187	5/20/2014	HOUSE OF MERCY	521080	CONTRACTUAL SERVICES	S039	18,145.00	\$217,759.00
389187	5/20/2014	HOUSE OF MERCY	521080	CONTRACTUAL SERVICES	S039	18,145.00	\$217,759.00
389187	5/20/2014	HOUSE OF MERCY	521080	CONTRACTUAL SERVICES	S039	18,145.00	\$217,759.00
389187	5/20/2014	HOUSE OF MERCY	521080	CONTRACTUAL SERVICES	S039	18,145.00	\$217,759.00
389187	5/20/2014	HOUSE OF MERCY	521080	CONTRACTUAL SERVICES	S039	18,145.00	\$217,759.00
389187	5/20/2014	HOUSE OF MERCY	521080	CONTRACTUAL SERVICES	S039	18,145.00	\$217,759.00
389187	5/20/2014	HOUSE OF MERCY	521080	CONTRACTUAL SERVICES	S039	18,145.00	\$217,759.00
389188	5/20/2014	HYVEE	532080	COMMODITIES	H720	101.49	\$242.23
389188	5/20/2014	HYVEE	532080	COMMODITIES	H720	140.74	\$242.23
389189	5/20/2014	IOWA APPRAISAL & RESEARCH CORPORATION	521021	CONTRACTUAL SERVICES	C038	1,900.00	\$1,900.00
389190	5/20/2014	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	10,551.00	\$56,084.55
389190	5/20/2014	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	882.49	\$56,084.55
389190	5/20/2014	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	389.04	\$56,084.55
389190	5/20/2014	IOWA CUBS SPORTS TURF MANAGEMENT	526040	CONTRACTUAL SERVICES	G001	196.05	\$56,084.55
389190	5/20/2014	IOWA CUBS SPORTS TURF MANAGEMENT	526070	CONTRACTUAL SERVICES	G001	3,000.24	\$56,084.55
389190	5/20/2014	IOWA CUBS SPORTS TURF MANAGEMENT	527040	CONTRACTUAL SERVICES	G001	698.66	\$56,084.55
389190	5/20/2014	IOWA CUBS SPORTS TURF MANAGEMENT	527600	CONTRACTUAL SERVICES	G001	86.78	\$56,084.55
389190	5/20/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532010	COMMODITIES	G001	246.46	\$56,084.55
389190	5/20/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532030	COMMODITIES	G001	1,043.89	\$56,084.55
389190	5/20/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532040	COMMODITIES	G001	685.65	\$56,084.55
389190	5/20/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532100	COMMODITIES	G001	8.46	\$56,084.55
389190	5/20/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532110	COMMODITIES	G001	178.78	\$56,084.55
389190	5/20/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532170	COMMODITIES	G001	821.97	\$56,084.55
389190	5/20/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532180	COMMODITIES	G001	697.44	\$56,084.55

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389190	5/20/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532190	COMMODITIES	G001	748.52	\$56,084.55
389190	5/20/2014	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	10,042.44	\$56,084.55
389190	5/20/2014	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	762.72	\$56,084.55
389190	5/20/2014	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	68.88	\$56,084.55
389190	5/20/2014	IOWA CUBS SPORTS TURF MANAGEMENT	526050	CONTRACTUAL SERVICES	G001	864.93	\$56,084.55
389190	5/20/2014	IOWA CUBS SPORTS TURF MANAGEMENT	531010	COMMODITIES	G001	10.54	\$56,084.55
389190	5/20/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532010	COMMODITIES	G001	16,447.72	\$56,084.55
389190	5/20/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532030	COMMODITIES	G001	417.63	\$56,084.55
389190	5/20/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532040	COMMODITIES	G001	40.99	\$56,084.55
389190	5/20/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532080	COMMODITIES	G001	18.60	\$56,084.55
389190	5/20/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532100	COMMODITIES	G001	184.15	\$56,084.55
389190	5/20/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532130	COMMODITIES	G001	1,045.81	\$56,084.55
389190	5/20/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532170	COMMODITIES	G001	38.14	\$56,084.55
389190	5/20/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532180	COMMODITIES	G001	202.50	\$56,084.55
389190	5/20/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532190	COMMODITIES	G001	392.58	\$56,084.55
389190	5/20/2014	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	4,061.82	\$56,084.55
389190	5/20/2014	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	238.11	\$56,084.55
389190	5/20/2014	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	30.00	\$56,084.55
389190	5/20/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532010	COMMODITIES	G001	763.20	\$56,084.55
389190	5/20/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532040	COMMODITIES	G001	218.36	\$56,084.55
389191	5/20/2014	IOWA INSTITUTE FOR COMMUNITY ALLIANCE	521080	CONTRACTUAL SERVICES	S039	10,797.56	\$10,797.56
389192	5/20/2014	IOWA DEPARTMENT OF NATURAL RESOURCES	528650	CONTRACTUAL SERVICES	E101	105.00	\$105.00
389193	5/20/2014	IOWA ASSOCIATION OF SCHOOL RESOURCE OFFICER	528650	CONTRACTUAL SERVICES	G001	725.00	\$725.00
389194	5/20/2014	IOWA DEPARTMENT OF TRANSPORTATION	490190	STATE	C038	38,990.91	\$50,292.07
389194	5/20/2014	IOWA DEPARTMENT OF TRANSPORTATION	543010	CAPITAL OUTLAY	C032	11,301.16	\$50,292.07
389195	5/20/2014	IOWA DEPARTMENT OF TRANSPORTATION	528650	CONTRACTUAL SERVICES	G001	1,300.00	\$1,300.00
389196	5/20/2014	TODD IHLENFELDT	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
389197	5/20/2014	IMAGETEK	531040	COMMODITIES	G001	150.00	\$150.00

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389198	5/20/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.75	\$2,286.32
389198	5/20/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.77	\$2,286.32
389198	5/20/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.47	\$2,286.32
389198	5/20/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.22	\$2,286.32
389198	5/20/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	27.57	\$2,286.32
389198	5/20/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	33.17	\$2,286.32
389198	5/20/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	63.23	\$2,286.32
389198	5/20/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	407.52	\$2,286.32
389198	5/20/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,677.55	\$2,286.32
389198	5/20/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	25.07	\$2,286.32
389199	5/20/2014	INTERGRAPH CORPORATION	525195	CONTRACTUAL SERVICES	G001	600.00	\$3,096.00
389199	5/20/2014	INTERGRAPH CORPORATION	531040	COMMODITIES	G001	2,496.00	\$3,096.00
389200	5/20/2014	INTERSTATE ALL BATTERY CENTER	532100	COMMODITIES	G001	129.80	\$129.80
389201	5/20/2014	INTERNATIONAL MUNICIPAL LAWYERS	531025	COMMODITIES	G005	1,685.00	\$1,685.00
389202	5/20/2014	IPJ MEDIA LLC	523010	CONTRACTUAL SERVICES	G001	300.00	\$300.00
389203	5/20/2014	JANN REALTY LP	521200	CONTRACTUAL SERVICES	S324	22.19	\$84.69
389203	5/20/2014	JANN REALTY LP	521200	CONTRACTUAL SERVICES	S324	62.50	\$84.69
389204	5/20/2014	J NARCISSE ENTERPRISES	523010	CONTRACTUAL SERVICES	G001	300.00	\$300.00
389205	5/20/2014	JOHN DEERE LANDSCAPES	532030	COMMODITIES	G001	1,275.27	\$1,275.27
389206	5/20/2014	JOHNSTONE SUPPLY	532110	COMMODITIES	A255	481.70	\$481.70
389207	5/20/2014	WILLIAM D JUDKINS	521750	CONTRACTUAL SERVICES	G001	50.00	\$50.00
389208	5/20/2014	KANSAS CITY PROCESS SERVICE	521030	CONTRACTUAL SERVICES	G001	45.00	\$45.00
389209	5/20/2014	KANSAS CITY PROCESS SERVICE	521030	CONTRACTUAL SERVICES	G001	45.00	\$45.00
389210	5/20/2014	KCCI	523010	CONTRACTUAL SERVICES	G001	2,100.00	\$2,100.00
389211	5/20/2014	KCCI ME TV	523010	CONTRACTUAL SERVICES	G001	235.00	\$710.00
389211	5/20/2014	KCCI ME TV	523010	CONTRACTUAL SERVICES	G001	475.00	\$710.00
389212	5/20/2014	DAVID KERR	521750	CONTRACTUAL SERVICES	G001	125.00	\$125.00
389213	5/20/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	A251	4.38	\$2,728.02
389213	5/20/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	G001	256.29	\$2,728.02

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389213	5/20/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	S020	45.06	\$2,728.02
389213	5/20/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	S020	156.63	\$2,728.02
389213	5/20/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	12.20	\$2,728.02
389213	5/20/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	12.25	\$2,728.02
389213	5/20/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	81.50	\$2,728.02
389213	5/20/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	81.50	\$2,728.02
389213	5/20/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	81.50	\$2,728.02
389213	5/20/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	81.50	\$2,728.02
389213	5/20/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	81.50	\$2,728.02
389213	5/20/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	81.50	\$2,728.02
389213	5/20/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	323.33	\$2,728.02
389213	5/20/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	S020	44.70	\$2,728.02
389213	5/20/2014	KOCH BROTHERS	526060	CONTRACTUAL SERVICES	G001	121.79	\$2,728.02
389213	5/20/2014	KOCH BROTHERS	526060	CONTRACTUAL SERVICES	G001	153.34	\$2,728.02
389213	5/20/2014	KOCH BROTHERS	526060	CONTRACTUAL SERVICES	G001	167.44	\$2,728.02
389213	5/20/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	E101	53.67	\$2,728.02
389213	5/20/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	1.04	\$2,728.02
389213	5/20/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	13.67	\$2,728.02
389213	5/20/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	17.52	\$2,728.02
389213	5/20/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	41.40	\$2,728.02
389213	5/20/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	42.66	\$2,728.02
389213	5/20/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	57.50	\$2,728.02
389213	5/20/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	60.42	\$2,728.02
389213	5/20/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	95.90	\$2,728.02
389213	5/20/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	123.76	\$2,728.02
389213	5/20/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	166.18	\$2,728.02
389213	5/20/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	214.22	\$2,728.02
389213	5/20/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	E301	53.67	\$2,728.02
389214	5/20/2014	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	175.00	\$175.00

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389215	5/20/2014	KOZELISKI, CHRIS	521750	CONTRACTUAL SERVICES	G001	70.00	\$70.00
389216	5/20/2014	LAMINATOR.COM	531010	COMMODITIES	G001	154.93	\$154.93
389217	5/20/2014	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	48.00	\$22,573.00
389217	5/20/2014	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	76.00	\$22,573.00
389217	5/20/2014	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	172.00	\$22,573.00
389217	5/20/2014	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	1,473.00	\$22,573.00
389217	5/20/2014	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	2,336.00	\$22,573.00
389217	5/20/2014	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	5,340.00	\$22,573.00
389217	5/20/2014	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	13,128.00	\$22,573.00
389218	5/20/2014	REED ELSEVIER INC	531025	COMMODITIES	G005	1,270.00	\$1,270.00
389219	5/20/2014	LIGHTING ANALYSTS	544220	CAPITAL OUTLAY	S360	1,295.00	\$1,295.00
389220	5/20/2014	MIKE MADSON	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
389221	5/20/2014	THOMAS MALTMAN	521110	CONTRACTUAL SERVICES	S875	200.00	\$200.00
389222	5/20/2014	PHIL MARTIN JR	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
389223	5/20/2014	MEALEY, TODD	521750	CONTRACTUAL SERVICES	G001	225.00	\$225.00
389224	5/20/2014	MENARDS INC	532100	COMMODITIES	G001	8.64	\$1,557.87
389224	5/20/2014	MENARDS INC	532100	COMMODITIES	G001	10.98	\$1,557.87
389224	5/20/2014	MENARDS INC	532100	COMMODITIES	G001	28.33	\$1,557.87
389224	5/20/2014	MENARDS INC	532100	COMMODITIES	G001	1,153.33	\$1,557.87
389224	5/20/2014	MENARDS INC	532110	COMMODITIES	G001	6.64	\$1,557.87
389224	5/20/2014	MENARDS INC	532140	COMMODITIES	C034	14.47	\$1,557.87
389224	5/20/2014	MENARDS INC	532140	COMMODITIES	C034	26.84	\$1,557.87
389224	5/20/2014	MENARDS INC	532140	COMMODITIES	C034	45.69	\$1,557.87
389224	5/20/2014	MENARDS INC	532140	COMMODITIES	C034	92.52	\$1,557.87
389224	5/20/2014	MENARDS INC	532140	COMMODITIES	C034	170.43	\$1,557.87
389225	5/20/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	639.83	\$323,048.71
389225	5/20/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	10.00	\$323,048.71
389225	5/20/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.14	\$323,048.71
389225	5/20/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	16.46	\$323,048.71

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389225	5/20/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	1,006.90	\$323,048.71
389225	5/20/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	89.01	\$323,048.71
389225	5/20/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$323,048.71
389225	5/20/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$323,048.71
389225	5/20/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	42.21	\$323,048.71
389225	5/20/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	74.40	\$323,048.71
389225	5/20/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	136.40	\$323,048.71
389225	5/20/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	496.99	\$323,048.71
389225	5/20/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	S821	90.36	\$323,048.71
389225	5/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	59.02	\$323,048.71
389225	5/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	1,092.59	\$323,048.71
389225	5/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.89	\$323,048.71
389225	5/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.95	\$323,048.71
389225	5/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.95	\$323,048.71
389225	5/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.02	\$323,048.71
389225	5/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.09	\$323,048.71
389225	5/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.23	\$323,048.71
389225	5/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.29	\$323,048.71
389225	5/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.29	\$323,048.71
389225	5/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.36	\$323,048.71
389225	5/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.57	\$323,048.71
389225	5/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.70	\$323,048.71
389225	5/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.70	\$323,048.71
389225	5/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.84	\$323,048.71
389225	5/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.91	\$323,048.71
389225	5/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	13.11	\$323,048.71
389225	5/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	13.18	\$323,048.71
389225	5/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	13.25	\$323,048.71

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
389225	5/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	13.31	\$323,048.71
389225	5/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	13.52	\$323,048.71
389225	5/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	13.65	\$323,048.71
389225	5/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.06	\$323,048.71
389225	5/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	186.05	\$323,048.71
389225	5/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	1,292.93	\$323,048.71
389225	5/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	26.70	\$323,048.71
389225	5/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	215.13	\$323,048.71
389225	5/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	1,861.21	\$323,048.71
389225	5/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	38.28	\$323,048.71
389225	5/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	46.37	\$323,048.71
389225	5/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	113.10	\$323,048.71
389225	5/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	113.10	\$323,048.71
389225	5/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	181.12	\$323,048.71
389225	5/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	189.35	\$323,048.71
389225	5/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	221.93	\$323,048.71
389225	5/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	266.15	\$323,048.71
389225	5/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	357.97	\$323,048.71
389225	5/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	573.11	\$323,048.71
389225	5/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.27	\$323,048.71
389225	5/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.27	\$323,048.71
389225	5/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.22	\$323,048.71
389225	5/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.02	\$323,048.71
389225	5/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.34	\$323,048.71
389225	5/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.65	\$323,048.71
389225	5/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.85	\$323,048.71
389225	5/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.96	\$323,048.71
389225	5/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.88	\$323,048.71
389225	5/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.92	\$323,048.71

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
389225	5/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.33	\$323,048.71
389225	5/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.41	\$323,048.71
389225	5/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.41	\$323,048.71
389225	5/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.72	\$323,048.71
389225	5/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.23	\$323,048.71
389225	5/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.60	\$323,048.71
389225	5/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.56	\$323,048.71
389225	5/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.07	\$323,048.71
389225	5/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.61	\$323,048.71
389225	5/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.75	\$323,048.71
389225	5/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	43.53	\$323,048.71
389225	5/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	57.65	\$323,048.71
389225	5/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	106.27	\$323,048.71
389225	5/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	165.32	\$323,048.71
389225	5/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	192.16	\$323,048.71
389225	5/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	194.94	\$323,048.71
389225	5/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	223.80	\$323,048.71
389225	5/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	242.31	\$323,048.71
389225	5/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	327.70	\$323,048.71
389225	5/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	573.41	\$323,048.71
389225	5/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	597.62	\$323,048.71
389225	5/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	604.06	\$323,048.71
389225	5/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	492.24	\$323,048.71
389225	5/20/2014	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	E051	29.09	\$323,048.71
389225	5/20/2014	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	5,552.76	\$323,048.71
389225	5/20/2014	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	244,058.28	\$323,048.71
389225	5/20/2014	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	46,210.22	\$323,048.71
389225	5/20/2014	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,310.18	\$323,048.71
389225	5/20/2014	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,292.19	\$323,048.71

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389225	5/20/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	951.92	\$323,048.71
389225	5/20/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	823.83	\$323,048.71
389225	5/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	1,102.79	\$323,048.71
389225	5/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	54.67	\$323,048.71
389225	5/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	82.49	\$323,048.71
389225	5/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	104.46	\$323,048.71
389225	5/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	68.61	\$323,048.71
389225	5/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	77.57	\$323,048.71
389225	5/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	549.28	\$323,048.71
389225	5/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,470.70	\$323,048.71
389225	5/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,204.04	\$323,048.71
389225	5/20/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S821	89.92	\$323,048.71
389226	5/20/2014	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	42.98	\$42.98
389227	5/20/2014	MIDWEST MEDICAL SUPPLY CO. LLC	532160	COMMODITIES	G001	8.20	\$260.68
389227	5/20/2014	MIDWEST MEDICAL SUPPLY CO. LLC	532160	COMMODITIES	G001	252.48	\$260.68
389228	5/20/2014	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	61.00	\$129.00
389228	5/20/2014	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	E101	23.00	\$129.00
389228	5/20/2014	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	E301	22.00	\$129.00
389228	5/20/2014	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A255	23.00	\$129.00
389229	5/20/2014	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	640.00	\$1,591.75
389229	5/20/2014	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S324	303.75	\$1,591.75
389229	5/20/2014	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S324	324.00	\$1,591.75
389229	5/20/2014	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S324	324.00	\$1,591.75
389230	5/20/2014	MIDWEST SAFETY COUNCELORS INC	532260	COMMODITIES	A251	130.00	\$1,636.28
389230	5/20/2014	MIDWEST SAFETY COUNCELORS INC	532260	COMMODITIES	A251	137.06	\$1,636.28
389230	5/20/2014	MIDWEST SAFETY COUNCELORS INC	532260	COMMODITIES	A251	168.72	\$1,636.28
389230	5/20/2014	MIDWEST SAFETY COUNCELORS INC	532260	COMMODITIES	A251	208.72	\$1,636.28
389230	5/20/2014	MIDWEST SAFETY COUNCELORS INC	532260	COMMODITIES	A251	316.45	\$1,636.28
389230	5/20/2014	MIDWEST SAFETY COUNCELORS INC	532260	COMMODITIES	A251	675.33	\$1,636.28

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389231	5/20/2014	MIDWEST TAPE	531029	COMMODITIES	C042	142.77	\$142.77
389232	5/20/2014	MILLERS HARDWARE INC	532100	COMMODITIES	G001	6.99	\$136.11
389232	5/20/2014	MILLERS HARDWARE INC	532100	COMMODITIES	G001	7.55	\$136.11
389232	5/20/2014	MILLERS HARDWARE INC	532100	COMMODITIES	G001	9.68	\$136.11
389232	5/20/2014	MILLERS HARDWARE INC	532100	COMMODITIES	G001	12.90	\$136.11
389232	5/20/2014	MILLERS HARDWARE INC	532100	COMMODITIES	G001	19.99	\$136.11
389232	5/20/2014	MILLERS HARDWARE INC	532100	COMMODITIES	G001	24.55	\$136.11
389232	5/20/2014	MILLERS HARDWARE INC	532100	COMMODITIES	G001	54.45	\$136.11
389233	5/20/2014	MINITEX - CPP	532320	COMMODITIES	G001	6,248.00	\$6,248.00
389234	5/20/2014	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	225.00	\$225.00
389235	5/20/2014	MOMAR INCORPORATED	532030	COMMODITIES	G001	370.25	\$370.25
389236	5/20/2014	LISA MORLOCK	521110	CONTRACTUAL SERVICES	S875	50.00	\$50.00
389237	5/20/2014	MOTOROLA INC	526080	CONTRACTUAL SERVICES	I040	284.00	\$388.34
389237	5/20/2014	MOTOROLA INC	532060	COMMODITIES	I040	12.94	\$388.34
389237	5/20/2014	MOTOROLA INC	532060	COMMODITIES	I040	91.40	\$388.34
389238	5/20/2014	MOUSER ELECTRONICS	532060	COMMODITIES	I040	42.52	\$42.52
389239	5/20/2014	MTI DISTRIBUTING	532150	COMMODITIES	G001	1,198.98	\$1,198.98
389240	5/20/2014	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	26,268.00	\$27,714.56
389240	5/20/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	24.35	\$27,714.56
389240	5/20/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	26.98	\$27,714.56
389240	5/20/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	46.88	\$27,714.56
389240	5/20/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	82.30	\$27,714.56
389240	5/20/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	397.75	\$27,714.56
389240	5/20/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	6.50	\$27,714.56
389240	5/20/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	26.52	\$27,714.56
389240	5/20/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	835.28	\$27,714.56
389241	5/20/2014	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E101	1,723.66	\$1,973.66
389241	5/20/2014	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	250.00	\$1,973.66
389242	5/20/2014	OFFICEMAX	531010	COMMODITIES	G001	(15.14)	\$1,306.19

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389242	5/20/2014	OFFICEMAX	531010	COMMODITIES	G001	3.69	\$1,306.19
389242	5/20/2014	OFFICEMAX	531010	COMMODITIES	G001	9.23	\$1,306.19
389242	5/20/2014	OFFICEMAX	531010	COMMODITIES	G001	11.52	\$1,306.19
389242	5/20/2014	OFFICEMAX	531010	COMMODITIES	G001	14.60	\$1,306.19
389242	5/20/2014	OFFICEMAX	531010	COMMODITIES	G001	14.73	\$1,306.19
389242	5/20/2014	OFFICEMAX	531010	COMMODITIES	G001	28.79	\$1,306.19
389242	5/20/2014	OFFICEMAX	531010	COMMODITIES	G001	33.24	\$1,306.19
389242	5/20/2014	OFFICEMAX	531010	COMMODITIES	G001	41.18	\$1,306.19
389242	5/20/2014	OFFICEMAX	531010	COMMODITIES	G001	54.55	\$1,306.19
389242	5/20/2014	OFFICEMAX	531010	COMMODITIES	G001	62.75	\$1,306.19
389242	5/20/2014	OFFICEMAX	531010	COMMODITIES	G001	75.33	\$1,306.19
389242	5/20/2014	OFFICEMAX	531010	COMMODITIES	G001	94.96	\$1,306.19
389242	5/20/2014	OFFICEMAX	531010	COMMODITIES	G001	100.84	\$1,306.19
389242	5/20/2014	OFFICEMAX	531010	COMMODITIES	G001	189.79	\$1,306.19
389242	5/20/2014	OFFICEMAX	531010	COMMODITIES	G001	279.70	\$1,306.19
389242	5/20/2014	OFFICEMAX	531010	COMMODITIES	S027	7.84	\$1,306.19
389242	5/20/2014	OFFICEMAX	531010	COMMODITIES	S027	26.29	\$1,306.19
389242	5/20/2014	OFFICEMAX	531010	COMMODITIES	S027	47.15	\$1,306.19
389242	5/20/2014	OFFICEMAX	531010	COMMODITIES	S027	225.15	\$1,306.19
389243	5/20/2014	BILL'S PLUMBING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389244	5/20/2014	BILL'S PLUMBING SERVICE	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389245	5/20/2014	BILLIE M COOPER	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389246	5/20/2014	BINDER, A.D. PLUMBING & HEATING CO	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389247	5/20/2014	BISHOP WELDING SHOP	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389248	5/20/2014	BJELLAND PLUMBING INC	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389249	5/20/2014	BMW FINANCIAL SERVICES	457030	FINES & FORFEITURES	G001	40.00	\$40.00
389250	5/20/2014	BROCKWAY MECHANICAL & ROOFING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389251	5/20/2014	BROOKER CORPORATION	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389252	5/20/2014	BROOKWOOD INC	482450	OTHER MISC CHARGES	A174	100.00	\$100.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
389253	5/20/2014	BROWN'S DIRT WORK LLC	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389254	5/20/2014	BRUECK PLUMBING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389255	5/20/2014	C & C PLUMBING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389256	5/20/2014	C BRILEY PLUMBING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389257	5/20/2014	CABLE PLUMBING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389258	5/20/2014	CALVERT HEATING & COOLING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389259	5/20/2014	CAPITOL CITY HEATING & COOLING MEC	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389260	5/20/2014	CARLISLE, C. I PLUMBING & HEATING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389261	5/20/2014	CARROLL PLUMBING CO	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389262	5/20/2014	CENTRAL IOWA HEATING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389263	5/20/2014	CENTRAL PLUMBING & HEATING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389264	5/20/2014	CHARLES DOWNARD	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389265	5/20/2014	CHUCK MASH	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389266	5/20/2014	CLARK'S PLUMBING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389267	5/20/2014	CLOUSER PLUMBING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389268	5/20/2014	CMK ENTERPRISES INC	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389269	5/20/2014	COLONY HEATING & A/C	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389270	5/20/2014	COLTON PLUMBING & HEATING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389271	5/20/2014	COMFORT SYSTEMS	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389272	5/20/2014	COMPLETE PLUMBING SERVICES	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389273	5/20/2014	COMPLETE SERVICES	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389274	5/20/2014	CONDITIONED AIR CORP	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389275	5/20/2014	CONNETT SERVICES	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389276	5/20/2014	CONTRACT PLUMBING & HEATING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389277	5/20/2014	CONTRACTORS PLUMBING INC	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389278	5/20/2014	COOK PLUMBING CO	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389279	5/20/2014	COOPER PLUMBING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389280	5/20/2014	COPPLE PLUMBING CO	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389281	5/20/2014	CORELL CONTRACTOR	482450	OTHER MISC CHARGES	A174	100.00	\$100.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
389282	5/20/2014	COUNTRY HEATING & COOLING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389283	5/20/2014	COURTNEY'S HEATING PLUMBING & AC	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389284	5/20/2014	CRAZY HORSE PLUMBING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389285	5/20/2014	CROSS PLUMBING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389286	5/20/2014	CROWN EQUIPMENT	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389287	5/20/2014	CSG REMODELING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389288	5/20/2014	CUNNINGHAM INC	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389289	5/20/2014	CUSTOM ELECTRIC SERVICES	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389290	5/20/2014	D & E PLUMBING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389291	5/20/2014	DAHL AIR COND & HEATING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389292	5/20/2014	DAN BRUECK	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389293	5/20/2014	DAVID BISHOP	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389294	5/20/2014	DAVID LOVE CONSTRUCTION	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389295	5/20/2014	DAVID SCHIEFFER	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389296	5/20/2014	DAVIDSON AC & PLUMBING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389297	5/20/2014	DAYTON HEATING & AIR CONDITIONING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389298	5/20/2014	DC PLUMBING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389299	5/20/2014	DDS PLUMBING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389300	5/20/2014	DENNY DEREMIAH PLUMBING & HEATING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389301	5/20/2014	DEPLUMBER GUY MECHANICAL	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389302	5/20/2014	DEREMIAH'S PLUMBING & HEATING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389303	5/20/2014	DES MOINES HEATING & COOLING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389304	5/20/2014	DICKERSON MECHANICAL	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389305	5/20/2014	DIVERSIFIED MECHANICAL	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389306	5/20/2014	DM IND SCH DIST	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389307	5/20/2014	DON E DAVID	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389308	5/20/2014	DRAINTECH	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389309	5/20/2014	DRAKE CONSTRUCTION	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389310	5/20/2014	DUSTIN MOSCOSO	468980	RENTS AND ROYALTIES	G001	700.00	\$700.00

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389311	5/20/2014	ECONOMY PIPING CONT	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389312	5/20/2014	ECONOMY PLUMBING CO	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389313	5/20/2014	ED FRAZIER PLUMBING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389314	5/20/2014	ED'S PLUMBING & HEATING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389315	5/20/2014	EDWARDS ENTERPRISES INC	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389316	5/20/2014	ELDER CORPORATION	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389317	5/20/2014	ELDER CORPORATION	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389318	5/20/2014	ENGLISH PLUMBING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389319	5/20/2014	EXCEL MECHANICAL CO INC	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389320	5/20/2014	EXTREME SERVICES	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389321	5/20/2014	FERRARI PLUMBING CO	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389322	5/20/2014	FIREBAUGH PLUMBING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389323	5/20/2014	FLUSHED AWAY PLUMBING LC	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389324	5/20/2014	FORD PLUMBING LLC	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389325	5/20/2014	FRANCH-WINGERT PLUMBING & HEATING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389326	5/20/2014	FRANK'S REPAIR PLUMBING INC	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389327	5/20/2014	FRANZEN PLUMBING LLC	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389328	5/20/2014	G & R PLUMBING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389329	5/20/2014	G & S PLUMBING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389330	5/20/2014	G. MECHANICAL INC	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389331	5/20/2014	GALLON PLUMBING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389332	5/20/2014	GARCIA PLUMBING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389333	5/20/2014	GASTON-LEE PLUMBING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389334	5/20/2014	GATOR EXCAVATING INC	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389335	5/20/2014	GIBBS PLUMBING HEATING COOLING CO	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389336	5/20/2014	GO WITH THE FLOW	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389337	5/20/2014	GOERING PLUMBING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389338	5/20/2014	JACK BURN & ASSOCIATES	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389339	5/20/2014	JACK BURN & ASSOCIATES	482450	OTHER MISC CHARGES	A174	100.00	\$100.00

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389340	5/20/2014	JEFFREY CRAIG	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389341	5/20/2014	JOE CLEARY	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389342	5/20/2014	L A FULTON & SONS	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389343	5/20/2014	LAWRENCE COLE	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389344	5/20/2014	ROBERT EDWARDS	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389345	5/20/2014	WILLIAM KINNEY	457030	FINES & FORFEITURES	G001	550.00	\$550.00
389346	5/20/2014	OPERATION DOWNTOWN	528005	CONTRACTUAL SERVICES	S862	108,141.58	\$108,141.58
389347	5/20/2014	BILL OSBORN	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
389348	5/20/2014	DAN PASSICK	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
389349	5/20/2014	PIGOTT INC	542010	CAPITAL OUTLAY	C034	372.60	\$372.60
389351	5/20/2014	POLK COUNTY AUDITOR	523030	CONTRACTUAL SERVICES	G001	20.00	\$20.00
389352	5/20/2014	POLK COUNTY ELECTION OFFICE	521170	CONTRACTUAL SERVICES	G001	65,928.54	\$65,928.54
389353	5/20/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	12.00	\$867.00
389353	5/20/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	22.00	\$867.00
389353	5/20/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	22.00	\$867.00
389353	5/20/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	37.00	\$867.00
389353	5/20/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	37.00	\$867.00
389353	5/20/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	42.00	\$867.00
389353	5/20/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	42.00	\$867.00
389353	5/20/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	42.00	\$867.00
389353	5/20/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	42.00	\$867.00
389353	5/20/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	17.00	\$867.00
389353	5/20/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	462.00	\$867.00
389353	5/20/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C040	46.00	\$867.00
389353	5/20/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	12.00	\$867.00
389353	5/20/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	37.00	\$867.00
389353	5/20/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	37.00	\$867.00
389354	5/20/2014	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	2,090.00	\$2,090.00
389355	5/20/2014	PRAIRIE MOON NURSERY	532010	COMMODITIES	G001	878.60	\$878.60
389356	5/20/2014	PRIMARY HEALTH CARE CLINIC INC	521080	CONTRACTUAL SERVICES	S039	7,799.18	\$29,185.14

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389356	5/20/2014	PRIMARY HEALTH CARE CLINIC INC	521080	CONTRACTUAL SERVICES	S039	21,385.96	\$29,185.14
389357	5/20/2014	PRORIDER.COM	532170	COMMODITIES	S821	333.90	\$333.90
389358	5/20/2014	QPS EMPLOYMENT GROUP	521330	CONTRACTUAL SERVICES	A251	1,748.48	\$1,748.48
389359	5/20/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	217.50	\$5,300.54
389359	5/20/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	261.00	\$5,300.54
389359	5/20/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	319.66	\$5,300.54
389359	5/20/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	350.63	\$5,300.54
389359	5/20/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	391.50	\$5,300.54
389359	5/20/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	470.57	\$5,300.54
389359	5/20/2014	QUALITY PAINTING CO	526020	CONTRACTUAL SERVICES	C040	175.00	\$5,300.54
389359	5/20/2014	QUALITY PAINTING CO	526020	CONTRACTUAL SERVICES	C040	3,114.68	\$5,300.54
389360	5/20/2014	RC SYSTEMS	532170	COMMODITIES	I040	252.71	\$252.71
389361	5/20/2014	RECYCLE REVOLUTION	521140	CONTRACTUAL SERVICES	G001	250.00	\$250.00
389362	5/20/2014	REW SERVICES CORP	521020	CONTRACTUAL SERVICES	S020	6,125.00	\$7,275.00
389362	5/20/2014	REW SERVICES CORP	521020	CONTRACTUAL SERVICES	S020	1,150.00	\$7,275.00
389363	5/20/2014	ROCKEY BOAT CO.COM	532150	COMMODITIES	G001	954.90	\$954.90
389364	5/20/2014	RTL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	I010	706.52	\$706.52
389365	5/20/2014	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E101	25.00	\$75.00
389365	5/20/2014	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E301	25.00	\$75.00
389365	5/20/2014	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A255	25.00	\$75.00
389366	5/20/2014	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	1,512.00	\$1,512.00
389367	5/20/2014	JOHN SAUNDERS	532080	COMMODITIES	S821	82.90	\$82.90
389368	5/20/2014	S J BRADFORD	532100	COMMODITIES	G001	7.40	\$20.30
389368	5/20/2014	S J BRADFORD	532110	COMMODITIES	G001	12.90	\$20.30
389369	5/20/2014	SCOTT SHAMBLEM	521750	CONTRACTUAL SERVICES	G001	75.00	\$75.00
389370	5/20/2014	SHERIFF OF MONROE COUNTY; CIVIL	521030	CONTRACTUAL SERVICES	G001	28.00	\$28.00
389371	5/20/2014	SHERIFF OF MONROE COUNTY; CIVIL	521030	CONTRACTUAL SERVICES	G001	28.00	\$28.00
389372	5/20/2014	SHERIFF OF PAGE COUNTY	521030	CONTRACTUAL SERVICES	G001	17.00	\$17.00
389373	5/20/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	A251	84.96	\$143.51

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389373	5/20/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	C034	58.55	\$143.51
389374	5/20/2014	SIMPLEXGRINNELL LP	521020	CONTRACTUAL SERVICES	G001	100.00	\$6,235.00
389374	5/20/2014	SIMPLEXGRINNELL LP	521020	CONTRACTUAL SERVICES	G001	100.00	\$6,235.00
389374	5/20/2014	SIMPLEXGRINNELL LP	521020	CONTRACTUAL SERVICES	G001	100.00	\$6,235.00
389374	5/20/2014	SIMPLEXGRINNELL LP	521020	CONTRACTUAL SERVICES	G001	100.00	\$6,235.00
389374	5/20/2014	SIMPLEXGRINNELL LP	521020	CONTRACTUAL SERVICES	G001	150.00	\$6,235.00
389374	5/20/2014	SIMPLEXGRINNELL LP	521020	CONTRACTUAL SERVICES	G001	200.00	\$6,235.00
389374	5/20/2014	SIMPLEXGRINNELL LP	521020	CONTRACTUAL SERVICES	G001	200.00	\$6,235.00
389374	5/20/2014	SIMPLEXGRINNELL LP	521020	CONTRACTUAL SERVICES	G001	200.00	\$6,235.00
389374	5/20/2014	SIMPLEXGRINNELL LP	521020	CONTRACTUAL SERVICES	G001	200.00	\$6,235.00
389374	5/20/2014	SIMPLEXGRINNELL LP	521020	CONTRACTUAL SERVICES	G001	200.00	\$6,235.00
389374	5/20/2014	SIMPLEXGRINNELL LP	521020	CONTRACTUAL SERVICES	G001	200.00	\$6,235.00
389374	5/20/2014	SIMPLEXGRINNELL LP	521020	CONTRACTUAL SERVICES	G001	200.00	\$6,235.00
389374	5/20/2014	SIMPLEXGRINNELL LP	521020	CONTRACTUAL SERVICES	G001	200.00	\$6,235.00
389374	5/20/2014	SIMPLEXGRINNELL LP	521020	CONTRACTUAL SERVICES	G001	200.00	\$6,235.00
389374	5/20/2014	SIMPLEXGRINNELL LP	521020	CONTRACTUAL SERVICES	G001	200.00	\$6,235.00
389374	5/20/2014	SIMPLEXGRINNELL LP	521020	CONTRACTUAL SERVICES	G001	200.00	\$6,235.00
389374	5/20/2014	SIMPLEXGRINNELL LP	521020	CONTRACTUAL SERVICES	G001	200.00	\$6,235.00
389374	5/20/2014	SIMPLEXGRINNELL LP	521020	CONTRACTUAL SERVICES	G001	200.00	\$6,235.00
389374	5/20/2014	SIMPLEXGRINNELL LP	521020	CONTRACTUAL SERVICES	G001	200.00	\$6,235.00
389374	5/20/2014	SIMPLEXGRINNELL LP	521020	CONTRACTUAL SERVICES	G001	200.00	\$6,235.00
389374	5/20/2014	SIMPLEXGRINNELL LP	521020	CONTRACTUAL SERVICES	G001	200.00	\$6,235.00
389374	5/20/2014	SIMPLEXGRINNELL LP	521020	CONTRACTUAL SERVICES	G001	200.00	\$6,235.00
389374	5/20/2014	SIMPLEXGRINNELL LP	521020	CONTRACTUAL SERVICES	G001	200.00	\$6,235.00
389374	5/20/2014	SIMPLEXGRINNELL LP	521020	CONTRACTUAL SERVICES	G001	200.00	\$6,235.00
389374	5/20/2014	SIMPLEXGRINNELL LP	521020	CONTRACTUAL SERVICES	G001	200.00	\$6,235.00
389374	5/20/2014	SIMPLEXGRINNELL LP	521020	CONTRACTUAL SERVICES	G001	200.00	\$6,235.00
389374	5/20/2014	SIMPLEXGRINNELL LP	521020	CONTRACTUAL SERVICES	G001	200.00	\$6,235.00
389374	5/20/2014	SIMPLEXGRINNELL LP	521020	CONTRACTUAL SERVICES	G001	250.00	\$6,235.00
389374	5/20/2014	SIMPLEXGRINNELL LP	521020	CONTRACTUAL SERVICES	G001	475.00	\$6,235.00
389374	5/20/2014	SIMPLEXGRINNELL LP	521020	CONTRACTUAL SERVICES	G001	800.00	\$6,235.00
389374	5/20/2014	SIMPLEXGRINNELL LP	521020	CONTRACTUAL SERVICES	G001	960.00	\$6,235.00
389375	5/20/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	155.00	\$155.00
389376	5/20/2014	SKOLD DOOR COMPANY	526010	CONTRACTUAL SERVICES	C034	76.95	\$76.95
389377	5/20/2014	SMITH'S SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	85.00	\$85.00

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389378	5/20/2014	TIM SMITH	527500	CONTRACTUAL SERVICES	G001	70.00	\$125.08
389378	5/20/2014	TIM SMITH	532350	COMMODITIES	G001	55.08	\$125.08
389379	5/20/2014	SOUTHEASTERN EMERGENCY EQUIPMENT	532160	COMMODITIES	G001	406.92	\$406.92
389380	5/20/2014	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	175.00	\$175.00
389381	5/20/2014	SPRAYER SPECIALTIES INC	532210	COMMODITIES	G001	287.77	\$287.77
389382	5/20/2014	SPRINGSTED INC	521020	CONTRACTUAL SERVICES	S733	1,418.88	\$1,418.88
389383	5/20/2014	SPRINT	525150	CONTRACTUAL SERVICES	G005	39.99	\$115.97
389383	5/20/2014	SPRINT	525150	CONTRACTUAL SERVICES	S027	75.98	\$115.97
389384	5/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S751	26.88	\$20,628.73
389384	5/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	6,742.84	\$20,628.73
389384	5/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	290.86	\$20,628.73
389384	5/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	I040	53.76	\$20,628.73
389384	5/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E051	269.35	\$20,628.73
389384	5/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	95.51	\$20,628.73
389384	5/20/2014	SPRINT NEXTEL PARTNERS	525155	CONTRACTUAL SERVICES	G001	42.99	\$20,628.73
389384	5/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	205.82	\$20,628.73
389384	5/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	242.12	\$20,628.73
389384	5/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E151	26.88	\$20,628.73
389384	5/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E301	134.40	\$20,628.73
389384	5/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E151	28.96	\$20,628.73
389384	5/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	I021	64.79	\$20,628.73
389384	5/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E101	51.13	\$20,628.73
389384	5/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E301	64.79	\$20,628.73
389384	5/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E000	588.85	\$20,628.73
389384	5/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	26.88	\$20,628.73
389384	5/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E301	53.76	\$20,628.73
389384	5/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E101	26.88	\$20,628.73
389384	5/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E101	185.24	\$20,628.73
389384	5/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E301	48.50	\$20,628.73

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389384	5/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	724.29	\$20,628.73
389384	5/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	677.00	\$20,628.73
389384	5/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S027	26.88	\$20,628.73
389384	5/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S020	53.76	\$20,628.73
389384	5/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	34.08	\$20,628.73
389384	5/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	494.87	\$20,628.73
389384	5/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	180.80	\$20,628.73
389384	5/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	416.53	\$20,628.73
389384	5/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	26.88	\$20,628.73
389384	5/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	161.27	\$20,628.73
389384	5/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	187.06	\$20,628.73
389384	5/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	53.76	\$20,628.73
389384	5/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	26.88	\$20,628.73
389384	5/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	53.75	\$20,628.73
389384	5/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	53.76	\$20,628.73
389384	5/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E051	107.52	\$20,628.73
389384	5/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	I010	118.55	\$20,628.73
389384	5/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S350	435.31	\$20,628.73
389384	5/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	470.90	\$20,628.73
389384	5/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G005	26.88	\$20,628.73
389384	5/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	64.79	\$20,628.73
389384	5/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	241.92	\$20,628.73
389384	5/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	26.88	\$20,628.73
389384	5/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	437.47	\$20,628.73
389384	5/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	134.40	\$20,628.73
389384	5/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	28.96	\$20,628.73
389384	5/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	73.06	\$20,628.73
389384	5/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	891.06	\$20,628.73
389384	5/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	26.88	\$20,628.73

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389384	5/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	26.88	\$20,628.73
389384	5/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S901	31.27	\$20,628.73
389384	5/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	91.67	\$20,628.73
389384	5/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	162.59	\$20,628.73
389384	5/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	26.88	\$20,628.73
389384	5/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	26.88	\$20,628.73
389384	5/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	57.44	\$20,628.73
389384	5/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	218.65	\$20,628.73
389384	5/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	75.21	\$20,628.73
389384	5/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	238.48	\$20,628.73
389384	5/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	4.00	\$20,628.73
389384	5/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	201.25	\$20,628.73
389384	5/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	419.71	\$20,628.73
389384	5/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	153.90	\$20,628.73
389384	5/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	26.88	\$20,628.73
389384	5/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	53.76	\$20,628.73
389384	5/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	446.80	\$20,628.73
389384	5/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	318.61	\$20,628.73
389384	5/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	26.88	\$20,628.73
389384	5/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A257	172.57	\$20,628.73
389384	5/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A257	53.76	\$20,628.73
389384	5/20/2014	SPRINT NEXTEL PARTNERS	525140	CONTRACTUAL SERVICES	E101	42.99	\$20,628.73
389384	5/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	164.58	\$20,628.73
389384	5/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	111.59	\$20,628.73
389384	5/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	1,913.89	\$20,628.73
389384	5/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	64.79	\$20,628.73
389384	5/20/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E051	(5.52)	\$20,628.73
389384	5/20/2014	SPRINT NEXTEL PARTNERS	482490	REIMBRS-CITY EXPENDS	G001	(25.00)	\$20,628.73
389385	5/20/2014	SPRINT	525150	CONTRACTUAL SERVICES	G001	230.93	\$230.93

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389386	5/20/2014	STARCH AND UNIVERSITY WEST PET CLINICS	521040	CONTRACTUAL SERVICES	G001	55.40	\$262.57
389386	5/20/2014	STARCH AND UNIVERSITY WEST PET CLINICS	521040	CONTRACTUAL SERVICES	G001	63.00	\$262.57
389386	5/20/2014	STARCH AND UNIVERSITY WEST PET CLINICS	521040	CONTRACTUAL SERVICES	G001	144.17	\$262.57
389387	5/20/2014	STATE INDUSTRIAL PRODUCTS	532040	COMMODITIES	G001	735.74	\$735.74
389388	5/20/2014	STATE STEEL	532230	COMMODITIES	A251	969.80	\$969.80
389389	5/20/2014	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	E000	352.38	\$352.38
389390	5/20/2014	STIVERS FORD	526040	CONTRACTUAL SERVICES	I010	39.95	\$39.95
389391	5/20/2014	STRAHL, ANDREW	521750	CONTRACTUAL SERVICES	G001	170.00	\$170.00
389392	5/20/2014	SUPERLOGICS	531040	COMMODITIES	A251	1,179.00	\$1,179.00
389393	5/20/2014	SWEENEY COURT REPORTING SERVICE	529430	OTHER CHARGES	S350	868.08	\$868.08
389394	5/20/2014	SWIMMING POOL SUPPLY CO	532170	COMMODITIES	G001	64.80	\$64.80
389395	5/20/2014	TALLEY COMMUNICATIONS	532060	COMMODITIES	I040	262.20	\$262.20
389396	5/20/2014	MARY TAYLOR	532500	COMMODITIES	C038	150.00	\$150.00
389397	5/20/2014	TEST AMERICA LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	6,088.00	\$6,088.00
389398	5/20/2014	TJ PARTY RENTALS	521140	CONTRACTUAL SERVICES	S901	300.00	\$300.00
389399	5/20/2014	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	90.40	\$1,006.26
389399	5/20/2014	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	119.00	\$1,006.26
389399	5/20/2014	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	120.00	\$1,006.26
389399	5/20/2014	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	425.00	\$1,006.26
389399	5/20/2014	TOTAL TOOL SUPPLY INC	532260	COMMODITIES	A251	251.86	\$1,006.26
389400	5/20/2014	TOTER INCORPORATED	532450	COMMODITIES	E151	31,105.20	\$31,105.20
389401	5/20/2014	TRAFFIC AND TRANSPORTATION PRODUCTS LTD	532060	COMMODITIES	C038	24,030.00	\$24,030.00
389402	5/20/2014	TREMCO	526010	CONTRACTUAL SERVICES	A251	1,925.00	\$1,925.00
389403	5/20/2014	TRUE VALUE HARDWARE	532100	COMMODITIES	G001	16.97	\$16.97
389404	5/20/2014	ULTRAMAX	532015	COMMODITIES	G001	42,840.00	\$42,840.00
389405	5/20/2014	UNIQUE MANAGEMENT SERVICES INC	521240	CONTRACTUAL SERVICES	G001	1,100.85	\$1,100.85
389406	5/20/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	37.49	\$346.94
389406	5/20/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	151.19	\$346.94
389406	5/20/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	24.51	\$346.94

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389406	5/20/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	25.66	\$346.94
389406	5/20/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E054	108.09	\$346.94
389407	5/20/2014	UNITED REFRIGERATION	532210	COMMODITIES	G001	111.92	\$111.92
389408	5/20/2014	UNIVERSAL PRINTING SERVICES INC	523030	CONTRACTUAL SERVICES	G001	495.85	\$495.85
389409	5/20/2014	URBANDALE WATER UTILITY	525050	CONTRACTUAL SERVICES	A255	23.90	\$23.90
389410	5/20/2014	US BANK	528650	CONTRACTUAL SERVICES	G001	390.00	\$3,091.17
389410	5/20/2014	US BANK	531010	COMMODITIES	S875	147.64	\$3,091.17
389410	5/20/2014	US BANK	527600	CONTRACTUAL SERVICES	S875	27.93	\$3,091.17
389410	5/20/2014	US BANK	531010	COMMODITIES	S875	184.10	\$3,091.17
389410	5/20/2014	US BANK	532340	COMMODITIES	S875	31.84	\$3,091.17
389410	5/20/2014	US BANK	531010	COMMODITIES	S875	65.45	\$3,091.17
389410	5/20/2014	US BANK	532340	COMMODITIES	S875	239.91	\$3,091.17
389410	5/20/2014	US BANK	531010	COMMODITIES	S875	25.00	\$3,091.17
389410	5/20/2014	US BANK	521110	CONTRACTUAL SERVICES	S875	1,428.50	\$3,091.17
389410	5/20/2014	US BANK	532340	COMMODITIES	S875	550.80	\$3,091.17
389411	5/20/2014	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	41.04	\$41.04
389412	5/20/2014	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	18.44	\$18.44
389413	5/20/2014	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	E051	90.04	\$127.48
389413	5/20/2014	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	S360	37.44	\$127.48
389414	5/20/2014	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	204.00	\$204.00
389415	5/20/2014	VOORHEES TAEKWONDO INC	521140	CONTRACTUAL SERVICES	G001	504.00	\$504.00
389416	5/20/2014	VWR INTERNATIONAL	532160	COMMODITIES	A251	47.64	\$164.12
389416	5/20/2014	VWR INTERNATIONAL	532160	COMMODITIES	A251	116.48	\$164.12
389417	5/20/2014	WARREN COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	32.00	\$32.00
389418	5/20/2014	WAYNE DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	67.08	\$67.08
389419	5/20/2014	WEST DES MOINES HUMAN SERVICES	521080	CONTRACTUAL SERVICES	S039	2,265.00	\$10,387.55
389419	5/20/2014	WEST DES MOINES HUMAN SERVICES	521080	CONTRACTUAL SERVICES	S039	8,122.55	\$10,387.55
389420	5/20/2014	WESTCOAST ROTOR	532150	COMMODITIES	A251	152.16	\$152.16
389421	5/20/2014	WINDSTREAM	525185	CONTRACTUAL SERVICES	I033	3,380.69	\$3,380.69

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389422	5/20/2014	WOODMAN CONTROLS CO	526030	CONTRACTUAL SERVICES	G001	3,900.00	\$3,900.00
389423	5/20/2014	WOOD ROOFING AND SHEET METAL	521020	CONTRACTUAL SERVICES	C038	27,000.00	\$27,000.00
389424	5/20/2014	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	3,396.00	\$6,853.76
389424	5/20/2014	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	3,457.76	\$6,853.76
389425	5/20/2014	ZEE MEDICAL INC	532040	COMMODITIES	G001	11.35	\$363.26
389425	5/20/2014	ZEE MEDICAL INC	532040	COMMODITIES	G001	112.17	\$363.26
389425	5/20/2014	ZEE MEDICAL INC	532160	COMMODITIES	E000	68.00	\$363.26
389425	5/20/2014	ZEE MEDICAL INC	532160	COMMODITIES	E151	27.65	\$363.26
389425	5/20/2014	ZEE MEDICAL INC	532160	COMMODITIES	G001	144.09	\$363.26
389426	5/20/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	20.00	\$200.00
389426	5/20/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	20.00	\$200.00
389426	5/20/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
389426	5/20/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
389426	5/20/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
389426	5/20/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$200.00
389427	5/20/2014	ZIEBART	532190	COMMODITIES	G001	168.40	\$168.40
389428	5/22/2014	3M DA07243	531027	COMMODITIES	C042	4,339.00	\$4,339.00
389429	5/22/2014	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	20,216.03	\$20,216.03
389430	5/22/2014	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	197,423.50	\$197,423.50
389431	5/22/2014	ABSOLUTE CONCRETE CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	27,540.24	\$27,540.24
389432	5/22/2014	ACME TOOLS	532170	COMMODITIES	G001	82.80	\$82.80
389433	5/22/2014	A-D DISTRIBUTING CO INC	532110	COMMODITIES	G001	258.00	\$258.00
389434	5/22/2014	ADPI INTERMEDIX	527620	CONTRACTUAL SERVICES	G001	16,404.01	\$16,404.01
389435	5/22/2014	ADVENTURE LIGHTING	532060	COMMODITIES	G001	175.11	\$175.11
389436	5/22/2014	AHS RESCUE	532260	COMMODITIES	G001	42.57	\$42.57
389437	5/22/2014	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	39.72	\$243.48
389437	5/22/2014	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	80.52	\$243.48
389437	5/22/2014	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	123.24	\$243.48
389438	5/22/2014	AIRGAS USA LLC	532030	COMMODITIES	A251	297.72	\$628.49

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389438	5/22/2014	AIRGAS USA LLC	532030	COMMODITIES	G001	45.51	\$628.49
389438	5/22/2014	AIRGAS USA LLC	532030	COMMODITIES	G001	113.86	\$628.49
389438	5/22/2014	AIRGAS USA LLC	532030	COMMODITIES	S360	9.96	\$628.49
389438	5/22/2014	AIRGAS USA LLC	532030	COMMODITIES	S360	161.44	\$628.49
389439	5/22/2014	ALIBRIS	531025	COMMODITIES	C042	15.24	\$15.24
389440	5/22/2014	ALLY	527120	CONTRACTUAL SERVICES	S751	553.14	\$553.14
389441	5/22/2014	AMERICAN MARKING INC	531010	COMMODITIES	G001	47.30	\$485.55
389441	5/22/2014	AMERICAN MARKING INC	532240	COMMODITIES	E051	97.30	\$485.55
389441	5/22/2014	AMERICAN MARKING INC	532240	COMMODITIES	E051	160.95	\$485.55
389441	5/22/2014	AMERICAN MARKING INC	532240	COMMODITIES	E051	180.00	\$485.55
389442	5/22/2014	AMSAN	532040	COMMODITIES	G001	89.04	\$206.84
389442	5/22/2014	AMSAN	532040	COMMODITIES	G001	117.80	\$206.84
389443	5/22/2014	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	93.05	\$93.05
389444	5/22/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	6.21	\$640.64
389444	5/22/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	6.21	\$640.64
389444	5/22/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	7.40	\$640.64
389444	5/22/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	7.40	\$640.64
389444	5/22/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	8.85	\$640.64
389444	5/22/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	8.85	\$640.64
389444	5/22/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	27.41	\$640.64
389444	5/22/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	31.00	\$640.64
389444	5/22/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	31.00	\$640.64
389444	5/22/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	39.61	\$640.64
389444	5/22/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	45.41	\$640.64
389444	5/22/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	48.35	\$640.64
389444	5/22/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	48.61	\$640.64
389444	5/22/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	75.35	\$640.64
389444	5/22/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	100.09	\$640.64
389444	5/22/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	100.09	\$640.64

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389444	5/22/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A257	2.95	\$640.64
389444	5/22/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A257	13.45	\$640.64
389444	5/22/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	32.40	\$640.64
389445	5/22/2014	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	187.50	\$187.50
389446	5/22/2014	ATCO INTERNATIONAL INC	532170	COMMODITIES	I066	727.50	\$727.50
389447	5/22/2014	ATW TRAINING & CONSULTING INC	522050	CONTRACTUAL SERVICES	H720	1,515.00	\$1,515.00
389448	5/22/2014	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	374.61	\$374.61
389449	5/22/2014	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	666.00	\$666.00
389450	5/22/2014	BARTON SOLVENTS INC	532040	COMMODITIES	S360	3,154.22	\$3,154.22
389451	5/22/2014	BIERMANN'S UNIVERSITY ELECTRIC	543030	CAPITAL OUTLAY	E304	6,114.15	\$6,114.15
389452	5/22/2014	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	200.00	\$4,682.10
389452	5/22/2014	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	4,482.10	\$4,682.10
389453	5/22/2014	BONEAPATREAT	532070	COMMODITIES	G001	37.19	\$37.19
389454	5/22/2014	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	139.30	\$1,030.30
389454	5/22/2014	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	217.40	\$1,030.30
389454	5/22/2014	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	217.60	\$1,030.30
389454	5/22/2014	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	220.40	\$1,030.30
389454	5/22/2014	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	235.60	\$1,030.30
389455	5/22/2014	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	(207.20)	\$183.58
389455	5/22/2014	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	46.80	\$183.58
389455	5/22/2014	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	343.98	\$183.58
389456	5/22/2014	JOSEPH BRANDSTATTER	528650	CONTRACTUAL SERVICES	G001	451.96	\$451.96
389457	5/22/2014	BRODART CO	531025	COMMODITIES	C042	46.45	\$46.45
389458	5/22/2014	BROWNELLS INC	532300	COMMODITIES	G001	338.73	\$744.40
389458	5/22/2014	BROWNELLS INC	532300	COMMODITIES	G001	405.67	\$744.40
389459	5/22/2014	BROWN ENGINEERING CO	521020	CONTRACTUAL SERVICES	C038	1,270.85	\$1,270.85
389460	5/22/2014	DEB BRUCE	531010	COMMODITIES	G001	1.53	\$81.70
389460	5/22/2014	DEB BRUCE	532360	COMMODITIES	G001	53.96	\$81.70
389460	5/22/2014	DEB BRUCE	532110	COMMODITIES	G001	4.24	\$81.70

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389460	5/22/2014	DEB BRUCE	525150	CONTRACTUAL SERVICES	G001	10.56	\$81.70
389460	5/22/2014	DEB BRUCE	532110	COMMODITIES	G001	11.41	\$81.70
389461	5/22/2014	BUDGET MOBILE STORAGE LLC	527020	CONTRACTUAL SERVICES	1040	75.00	\$75.00
389462	5/22/2014	BUILDING CRAFTS INC	543040	CAPITAL OUTLAY	A267	144,316.04	\$144,336.04
389462	5/22/2014	BUILDING CRAFTS INC	543040	CAPITAL OUTLAY	A267	20.00	\$144,336.04
389463	5/22/2014	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	992.50	\$992.50
389464	5/22/2014	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	1,467.00	\$1,467.00
389465	5/22/2014	CAMPBELL SUPPLY	532170	COMMODITIES	A251	77.98	\$77.98
389466	5/22/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	69.25	\$3,025.76
389466	5/22/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	90.25	\$3,025.76
389466	5/22/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	96.25	\$3,025.76
389466	5/22/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	96.25	\$3,025.76
389466	5/22/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	311.90	\$3,025.76
389466	5/22/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	386.00	\$3,025.76
389466	5/22/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532260	COMMODITIES	G001	29.75	\$3,025.76
389466	5/22/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532260	COMMODITIES	G001	40.99	\$3,025.76
389466	5/22/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532260	COMMODITIES	G001	41.99	\$3,025.76
389466	5/22/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532260	COMMODITIES	G001	65.55	\$3,025.76
389466	5/22/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532260	COMMODITIES	G001	75.99	\$3,025.76
389466	5/22/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532260	COMMODITIES	G001	113.75	\$3,025.76
389466	5/22/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532260	COMMODITIES	G001	156.75	\$3,025.76
389466	5/22/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532260	COMMODITIES	G001	160.30	\$3,025.76

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389466	5/22/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532260	COMMODITIES	G001	163.19	\$3,025.76
389466	5/22/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532260	COMMODITIES	G001	524.40	\$3,025.76
389466	5/22/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532260	COMMODITIES	G001	603.20	\$3,025.76
389467	5/22/2014	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	A251	44.00	\$99.00
389467	5/22/2014	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	A251	55.00	\$99.00
389468	5/22/2014	CDW GOVERNMENT INC	531040	COMMODITIES	A251	911.75	\$911.75
389469	5/22/2014	CENTRAL STATES INDUSTRIAL SUPPLY	532150	COMMODITIES	A251	76.67	\$76.67
389470	5/22/2014	CENTURYLINK	525150	CONTRACTUAL SERVICES	I040	281.56	\$1,390.34
389470	5/22/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	9.76	\$1,390.34
389470	5/22/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	87.66	\$1,390.34
389470	5/22/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	580.51	\$1,390.34
389470	5/22/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	S821	174.33	\$1,390.34
389470	5/22/2014	CENTURYLINK	526080	CONTRACTUAL SERVICES	G001	256.52	\$1,390.34
389471	5/22/2014	CH2M HILL ENGINEERS INC	521020	CONTRACTUAL SERVICES	C032	27,379.50	\$27,379.50
389472	5/22/2014	CITY SUPPLY CORP	532210	COMMODITIES	G001	13.20	\$130.27
389472	5/22/2014	CITY SUPPLY CORP	532210	COMMODITIES	G001	117.07	\$130.27
389473	5/22/2014	JULIA CLARK	522020	CONTRACTUAL SERVICES	S027	10.08	\$10.08
389474	5/22/2014	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	707.01	\$707.01
389475	5/22/2014	COMMERCIAL BAG & SUPPLY	532170	COMMODITIES	I066	950.00	\$950.00
389476	5/22/2014	COMMERCIAL BUILDING SERVICES	527510	CONTRACTUAL SERVICES	G001	1,091.34	\$3,431.34
389476	5/22/2014	COMMERCIAL BUILDING SERVICES	527510	CONTRACTUAL SERVICES	G001	2,340.00	\$3,431.34
389477	5/22/2014	CONSUMERS ENERGY	525020	CONTRACTUAL SERVICES	G001	147.31	\$147.31
389478	5/22/2014	CORELL CONTRACTORS INC	532050	COMMODITIES	E000	87.31	\$87.31
389479	5/22/2014	CRETEX CONCRETE PRODUCTS MIDWEST INC	532210	COMMODITIES	E000	560.00	\$560.00
389480	5/22/2014	CRYSTAL CLEAR WATER CO	532080	COMMODITIES	G001	45.00	\$45.00
389481	5/22/2014	DES MOINES AREA COMMUNITY COLLEGE	521020	CONTRACTUAL SERVICES	G001	15.00	\$15.00
389482	5/22/2014	DES MOINES ASPHALT & PAVING CO	532020	COMMODITIES	S360	3,209.08	\$6,870.84
389482	5/22/2014	DES MOINES ASPHALT & PAVING CO	532020	COMMODITIES	S360	3,661.76	\$6,870.84

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389483	5/22/2014	DES MOINES IRON & SUPPLY	532230	COMMODITIES	G001	60.66	\$60.66
389484	5/22/2014	DES MOINES REGISTER	531020	COMMODITIES	G001	27.00	\$27.00
389485	5/22/2014	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	142.16	\$142.16
389486	5/22/2014	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	947.11	\$947.11
389487	5/22/2014	ELECTRIC MOTORS CORP	532150	COMMODITIES	G001	155.69	\$1,115.16
389487	5/22/2014	ELECTRIC MOTORS CORP	532150	COMMODITIES	G001	390.31	\$1,115.16
389487	5/22/2014	ELECTRIC MOTORS CORP	532150	COMMODITIES	G001	569.16	\$1,115.16
389488	5/22/2014	ELWOOD STAFFING SERVICES INC	521010	CONTRACTUAL SERVICES	S033	1,258.00	\$1,258.00
389489	5/22/2014	EUREST SERVICES	527510	CONTRACTUAL SERVICES	G001	260.00	\$260.00
389490	5/22/2014	FASTENAL COMPANY	532100	COMMODITIES	G001	73.04	\$518.25
389490	5/22/2014	FASTENAL COMPANY	532100	COMMODITIES	G001	178.51	\$518.25
389490	5/22/2014	FASTENAL COMPANY	532210	COMMODITIES	E000	33.30	\$518.25
389490	5/22/2014	FASTENAL COMPANY	532210	COMMODITIES	E000	233.40	\$518.25
389491	5/22/2014	FAST SIGNS	532240	COMMODITIES	G001	68.81	\$369.72
389491	5/22/2014	FAST SIGNS	532240	COMMODITIES	G001	300.91	\$369.72
389492	5/22/2014	FBG SERVICE CORPORATION	527510	CONTRACTUAL SERVICES	G001	(33.50)	\$2,054.50
389492	5/22/2014	FBG SERVICE CORPORATION	527510	CONTRACTUAL SERVICES	G001	2,088.00	\$2,054.50
389493	5/22/2014	FLUID TECHNOLOGY CORP	532030	COMMODITIES	A251	5,105.02	\$5,105.02
389494	5/22/2014	FOLEY COMPANY	543020	CAPITAL OUTLAY	A267	22,753.31	\$22,753.31
389495	5/22/2014	TODD FRANCISCO	532360	COMMODITIES	G001	50.36	\$50.36
389496	5/22/2014	GARLAND'S INC	532110	COMMODITIES	G001	95.00	\$95.00
389497	5/22/2014	GATSO USA - OPERATING	527620	CONTRACTUAL SERVICES	G001	14,055.00	\$34,174.00
389497	5/22/2014	GATSO USA - OPERATING	527620	CONTRACTUAL SERVICES	G001	20,119.00	\$34,174.00
389498	5/22/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	37.00	\$37.00
389499	5/22/2014	GOLDEN VALLEY SUPPLY OF IOWA LLC	532140	COMMODITIES	C034	73.92	\$73.92
389500	5/22/2014	GRAINGER INC	532040	COMMODITIES	A251	94.44	\$1,217.01
389500	5/22/2014	GRAINGER INC	532100	COMMODITIES	G001	5.96	\$1,217.01
389500	5/22/2014	GRAINGER INC	532100	COMMODITIES	G001	17.55	\$1,217.01
389500	5/22/2014	GRAINGER INC	532100	COMMODITIES	G001	77.05	\$1,217.01

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389500	5/22/2014	GRAINGER INC	532100	COMMODITIES	G001	77.05	\$1,217.01
389500	5/22/2014	GRAINGER INC	532140	COMMODITIES	G001	416.88	\$1,217.01
389500	5/22/2014	GRAINGER INC	532140	COMMODITIES	G001	455.72	\$1,217.01
389500	5/22/2014	GRAINGER INC	532170	COMMODITIES	E101	72.36	\$1,217.01
389501	5/22/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S324	7.40	\$196.41
389501	5/22/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S324	7.74	\$196.41
389501	5/22/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S324	181.27	\$196.41
389502	5/22/2014	GREAT PLAINS LOCATING SERVICE INC	521020	CONTRACTUAL SERVICES	A253	4,000.00	\$4,000.00
389503	5/22/2014	GSM FILTRATION INC	532150	COMMODITIES	A251	1,788.42	\$5,236.22
389503	5/22/2014	GSM FILTRATION INC	532150	COMMODITIES	A251	3,447.80	\$5,236.22
389504	5/22/2014	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	25.00	\$740.00
389504	5/22/2014	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	25.00	\$740.00
389504	5/22/2014	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	25.00	\$740.00
389504	5/22/2014	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	25.00	\$740.00
389504	5/22/2014	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	25.00	\$740.00
389504	5/22/2014	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	40.00	\$740.00
389504	5/22/2014	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	40.00	\$740.00
389504	5/22/2014	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	40.00	\$740.00
389504	5/22/2014	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	40.00	\$740.00
389504	5/22/2014	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	40.00	\$740.00
389504	5/22/2014	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	187.50	\$740.00
389504	5/22/2014	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	187.50	\$740.00
389505	5/22/2014	ED HAASE	528650	CONTRACTUAL SERVICES	G001	25.00	\$25.00
389506	5/22/2014	HACH COMPANY	526110	CONTRACTUAL SERVICES	A257	1,311.79	\$3,375.48
389506	5/22/2014	HACH COMPANY	526110	CONTRACTUAL SERVICES	A257	1,311.79	\$3,375.48
389506	5/22/2014	HACH COMPANY	532160	COMMODITIES	A251	751.90	\$3,375.48
389507	5/22/2014	BRENDA HALL	531010	COMMODITIES	S875	53.09	\$53.09
389508	5/22/2014	HILL TOP TIRE SERVICE	526040	CONTRACTUAL SERVICES	I010	94.85	\$863.39

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389508	5/22/2014	HILL TOP TIRE SERVICE	526040	CONTRACTUAL SERVICES	I010	157.07	\$863.39
389508	5/22/2014	HILL TOP TIRE SERVICE	526040	CONTRACTUAL SERVICES	I010	245.20	\$863.39
389508	5/22/2014	HILL TOP TIRE SERVICE	526040	CONTRACTUAL SERVICES	I010	265.10	\$863.39
389508	5/22/2014	HILL TOP TIRE SERVICE	532190	COMMODITIES	G001	101.17	\$863.39
389509	5/22/2014	DAVID HUBERTY	528660	OTHER CHARGES	S321	(658.00)	\$32.11
389509	5/22/2014	DAVID HUBERTY	528650	CONTRACTUAL SERVICES	S321	690.11	\$32.11
389510	5/22/2014	HYVEE	532080	COMMODITIES	G001	37.96	\$640.63
389510	5/22/2014	HYVEE	532080	COMMODITIES	G001	40.96	\$640.63
389510	5/22/2014	HYVEE	532080	COMMODITIES	G001	40.96	\$640.63
389510	5/22/2014	HYVEE	532080	COMMODITIES	G001	51.95	\$640.63
389510	5/22/2014	HYVEE	532080	COMMODITIES	S901	200.00	\$640.63
389510	5/22/2014	HYVEE	532080	COMMODITIES	S901	268.80	\$640.63
389511	5/22/2014	IOWA DEPARTMENT OF JUSTICE	532120	COMMODITIES	S324	200.00	\$200.00
389512	5/22/2014	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	213.22	\$213.22
389513	5/22/2014	IOWA ONE CALL	521020	CONTRACTUAL SERVICES	E000	2,254.90	\$2,254.90
389514	5/22/2014	IOWA PRISON INDUSTRIES	532240	COMMODITIES	S360	41.90	\$41.90
389515	5/22/2014	JANN REALTY LP	527020	CONTRACTUAL SERVICES	S324	1,100.00	\$1,100.00
389516	5/22/2014	JASONS DELI	532080	COMMODITIES	A251	215.26	\$215.26
389517	5/22/2014	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,458.19	\$13,693.32
389517	5/22/2014	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,611.11	\$13,693.32
389517	5/22/2014	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,624.02	\$13,693.32
389518	5/22/2014	KENT ADHESIVE PRODUCTS COMPANY	532320	COMMODITIES	G001	742.00	\$742.00
389519	5/22/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	48.00	\$1,296.00
389519	5/22/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	96.00	\$1,296.00
389519	5/22/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	96.00	\$1,296.00
389519	5/22/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	192.00	\$1,296.00
389519	5/22/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	192.00	\$1,296.00
389519	5/22/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	192.00	\$1,296.00
389519	5/22/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	192.00	\$1,296.00

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389526	5/22/2014	LANGUAGE LINE SERVICES	521290	CONTRACTUAL SERVICES	1033	150.20	\$503.75
389527	5/22/2014	BAILEY LEE	522020	CONTRACTUAL SERVICES	S027	21.84	\$21.84
389528	5/22/2014	LOGAN CONTRACTORS SUPPLY	532150	COMMODITIES	C038	671.48	\$671.48
389529	5/22/2014	LOUNSBURY LANDSCAPING	532010	COMMODITIES	S360	2,574.07	\$2,574.07
389530	5/22/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	13.30	\$6,058.83
389530	5/22/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	21.39	\$6,058.83
389530	5/22/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	45.86	\$6,058.83
389530	5/22/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	54.27	\$6,058.83
389530	5/22/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	65.80	\$6,058.83
389530	5/22/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	102.51	\$6,058.83
389530	5/22/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	187.94	\$6,058.83
389530	5/22/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	544.04	\$6,058.83
389530	5/22/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	616.95	\$6,058.83
389530	5/22/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,196.28	\$6,058.83
389530	5/22/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,210.49	\$6,058.83
389531	5/22/2014	MARTIN MARIETTA MATERIALS	532050	COMMODITIES	S360	1,215.35	\$8,597.46
389531	5/22/2014	MARTIN MARIETTA MATERIALS	532050	COMMODITIES	S360	7,382.11	\$8,597.46
389532	5/22/2014	MEDASSURE IOWA	532390	COMMODITIES	G001	177.47	\$177.47
389533	5/22/2014	MENARDS INC	532100	COMMODITIES	G001	7.45	\$1,900.56
389533	5/22/2014	MENARDS INC	532100	COMMODITIES	G001	20.95	\$1,900.56
389533	5/22/2014	MENARDS INC	532100	COMMODITIES	G001	37.14	\$1,900.56
389533	5/22/2014	MENARDS INC	532100	COMMODITIES	G001	203.66	\$1,900.56
389533	5/22/2014	MENARDS INC	532140	COMMODITIES	C038	44.04	\$1,900.56
389533	5/22/2014	MENARDS INC	532140	COMMODITIES	C038	75.29	\$1,900.56
389533	5/22/2014	MENARDS INC	532140	COMMODITIES	S360	2.97	\$1,900.56
389533	5/22/2014	MENARDS INC	532140	COMMODITIES	S360	6.97	\$1,900.56
389533	5/22/2014	MENARDS INC	532140	COMMODITIES	S360	8.52	\$1,900.56
389533	5/22/2014	MENARDS INC	532140	COMMODITIES	S360	18.05	\$1,900.56
389533	5/22/2014	MENARDS INC	532140	COMMODITIES	S360	20.02	\$1,900.56

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389533	5/22/2014	MENARDS INC	532140	COMMODITIES	S360	28.39	\$1,900.56
389533	5/22/2014	MENARDS INC	532140	COMMODITIES	S360	36.43	\$1,900.56
389533	5/22/2014	MENARDS INC	532170	COMMODITIES	E000	(29.98)	\$1,900.56
389533	5/22/2014	MENARDS INC	532170	COMMODITIES	E000	8.76	\$1,900.56
389533	5/22/2014	MENARDS INC	532170	COMMODITIES	E000	18.76	\$1,900.56
389533	5/22/2014	MENARDS INC	532170	COMMODITIES	E000	43.95	\$1,900.56
389533	5/22/2014	MENARDS INC	532170	COMMODITIES	E000	49.97	\$1,900.56
389533	5/22/2014	MENARDS INC	532170	COMMODITIES	E000	177.64	\$1,900.56
389533	5/22/2014	MENARDS INC	532170	COMMODITIES	E000	347.76	\$1,900.56
389533	5/22/2014	MENARDS INC	532170	COMMODITIES	E000	693.35	\$1,900.56
389533	5/22/2014	MENARDS INC	532170	COMMODITIES	I021	80.47	\$1,900.56
389534	5/22/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	441.08	\$102,698.83
389534	5/22/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	936.02	\$102,698.83
389534	5/22/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	43,794.09	\$102,698.83
389534	5/22/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	44,139.55	\$102,698.83
389534	5/22/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	11,143.92	\$102,698.83
389534	5/22/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,055.46	\$102,698.83
389534	5/22/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,188.71	\$102,698.83
389535	5/22/2014	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S749	1,379.02	\$1,379.02
389536	5/22/2014	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S033	7,661.22	\$7,661.22
389537	5/22/2014	MIDAMERICAN ENERGY	528060	CONTRACTUAL SERVICES	S033	57,280.00	\$57,280.00
389538	5/22/2014	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	80.34	\$80.34
389539	5/22/2014	MIDWEST ACCESSIBILITY INITIATIVE	521020	CONTRACTUAL SERVICES	C034	3,750.00	\$3,750.00
389540	5/22/2014	MIDWEST BEARING AND SUPPLY LLC	532100	COMMODITIES	G001	29.64	\$29.64
389541	5/22/2014	MIDWEST JANITORIAL SERVICES	532040	COMMODITIES	S020	376.67	\$376.67
389542	5/22/2014	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	349.11	\$349.11
389543	5/22/2014	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S033	888.25	\$2,139.75
389543	5/22/2014	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S033	947.75	\$2,139.75
389543	5/22/2014	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S324	303.75	\$2,139.75

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389544	5/22/2014	MILLERS HARDWARE INC	532100	COMMODITIES	G001	1.87	\$1.87
389545	5/22/2014	MOTOROLA INC	532060	COMMODITIES	I040	841.50	\$841.50
389546	5/22/2014	MPS ENGINEERS	543050	CAPITAL OUTLAY	C038	43,600.73	\$43,600.73
389547	5/22/2014	MR LASER	531040	COMMODITIES	G001	149.90	\$149.90
389548	5/22/2014	MSC INDUSTRIAL SUPPLY CO	532170	COMMODITIES	A251	620.28	\$620.28
389549	5/22/2014	MUNICIPAL CODE CORPORATION	523030	CONTRACTUAL SERVICES	G001	2,278.00	\$2,278.00
389550	5/22/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	5.50	\$153.52
389550	5/22/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	8.58	\$153.52
389550	5/22/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	9.16	\$153.52
389550	5/22/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	11.81	\$153.52
389550	5/22/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	14.27	\$153.52
389550	5/22/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	29.57	\$153.52
389550	5/22/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	8.84	\$153.52
389550	5/22/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	10.46	\$153.52
389550	5/22/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	13.33	\$153.52
389550	5/22/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	15.50	\$153.52
389550	5/22/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	26.50	\$153.52
389551	5/22/2014	NOREX	527520	CONTRACTUAL SERVICES	G001	6,690.00	\$6,690.00
389552	5/22/2014	NORWALK READY MIX	532050	COMMODITIES	E000	638.00	\$3,006.00
389552	5/22/2014	NORWALK READY MIX	532050	COMMODITIES	E000	1,160.00	\$3,006.00
389552	5/22/2014	NORWALK READY MIX	532050	COMMODITIES	S360	280.00	\$3,006.00
389552	5/22/2014	NORWALK READY MIX	532050	COMMODITIES	S360	464.00	\$3,006.00
389552	5/22/2014	NORWALK READY MIX	532050	COMMODITIES	S360	464.00	\$3,006.00
389553	5/22/2014	OFFICEMAX	531010	COMMODITIES	A251	10.27	\$1,903.97
389553	5/22/2014	OFFICEMAX	531010	COMMODITIES	A251	101.79	\$1,903.97
389553	5/22/2014	OFFICEMAX	531010	COMMODITIES	E101	14.19	\$1,903.97
389553	5/22/2014	OFFICEMAX	531010	COMMODITIES	E101	203.60	\$1,903.97
389553	5/22/2014	OFFICEMAX	531010	COMMODITIES	G001	2.69	\$1,903.97
389553	5/22/2014	OFFICEMAX	531010	COMMODITIES	G001	3.65	\$1,903.97

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389553	5/22/2014	OFFICEMAX	531010	COMMODITIES	G001	15.09	\$1,903.97
389553	5/22/2014	OFFICEMAX	531010	COMMODITIES	G001	15.76	\$1,903.97
389553	5/22/2014	OFFICEMAX	531010	COMMODITIES	G001	31.35	\$1,903.97
389553	5/22/2014	OFFICEMAX	531010	COMMODITIES	G001	62.70	\$1,903.97
389553	5/22/2014	OFFICEMAX	531010	COMMODITIES	G001	68.62	\$1,903.97
389553	5/22/2014	OFFICEMAX	531010	COMMODITIES	G001	76.54	\$1,903.97
389553	5/22/2014	OFFICEMAX	531010	COMMODITIES	G001	102.90	\$1,903.97
389553	5/22/2014	OFFICEMAX	531010	COMMODITIES	G001	112.73	\$1,903.97
389553	5/22/2014	OFFICEMAX	531010	COMMODITIES	G001	289.14	\$1,903.97
389553	5/22/2014	OFFICEMAX	531010	COMMODITIES	G001	310.60	\$1,903.97
389553	5/22/2014	OFFICEMAX	531010	COMMODITIES	G001	442.96	\$1,903.97
389553	5/22/2014	OFFICEMAX	531010	COMMODITIES	G005	21.86	\$1,903.97
389553	5/22/2014	OFFICEMAX	532150	COMMODITIES	G001	17.53	\$1,903.97
389554	5/22/2014	OMG MIDWEST INC D/B/A DES ASPHALT	543060	CAPITAL OUTLAY	C038	29,114.51	\$29,114.51
389555	5/22/2014	ALEX D MASCOLIA	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389556	5/22/2014	AMY RUSSELL	457045	FINES & FORFEITURES	G001	65.00	\$65.00
389557	5/22/2014	BOBBY JOE MCCLOUD	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389558	5/22/2014	CHRIS NELSON PLUMBING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389559	5/22/2014	CHRISTINE LOYD	461058	POLICE SERVICE FEES	G001	102.00	\$471.00
389559	5/22/2014	CHRISTINE LOYD	484080	SPECIAL ASSESSMENTS	E151	369.00	\$471.00
389560	5/22/2014	DANA WARRICK	461110	AMBULANCE CHARGES	G001	674.00	\$674.00
389561	5/22/2014	DUANE E KOPP PLUMBING CO	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389562	5/22/2014	GOFF PLUMBING & HEATING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389563	5/22/2014	GRACE PLUMBING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389564	5/22/2014	GRAND VIEW PLUMBING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389565	5/22/2014	GREAT PLAINS PIPE & STRUCTURES	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389566	5/22/2014	GRIFFITH PLUMBING SERVICES	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389567	5/22/2014	GUSTAFSON PLUMBING CO	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389568	5/22/2014	H & H CUSTOM BUILDING INC	482450	OTHER MISC CHARGES	A174	100.00	\$100.00

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389569	5/22/2014	H & H PLUMBING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389570	5/22/2014	H2O PLUMBING SERVICES	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389571	5/22/2014	HADZIC PLUMBING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389572	5/22/2014	HALBROOK EXCAVATING INC	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389573	5/22/2014	HALBROOK PLUMBING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389574	5/22/2014	HALSEY PLUMBING HEATING COOL	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389575	5/22/2014	HANSEN MECHANICAL INC	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389576	5/22/2014	HARRIS PLUMBING CO	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389577	5/22/2014	HARRISON TRENCHING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389578	5/22/2014	HARVEY PLUMBING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389579	5/22/2014	HAUSER PLUMBING & PIPING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389580	5/22/2014	HEARTLAND MECHANICAL	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389581	5/22/2014	HERITAGE MECHANICAL CO	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389582	5/22/2014	HERR PLUMBING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389583	5/22/2014	HIGHLAND PARK PLUMBING CO	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389584	5/22/2014	HILLSIDE PLUMBING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389585	5/22/2014	HINES PLUMBING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389586	5/22/2014	HOFF MECHANICAL INC	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389587	5/22/2014	HOLBROOK CONSTRUCTION	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389588	5/22/2014	HOLLENBACK PLUMBING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389589	5/22/2014	HUGHES BROTHERS PLUMBING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389590	5/22/2014	HURST PLUMBING CO	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389591	5/22/2014	HUSS PLUMBING CORPORATION	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389592	5/22/2014	HUTSON-THOMPSON PLUMBING INC	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389593	5/22/2014	HUTSON-THOMPSON PLUMBING INC	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389594	5/22/2014	IA-DM MECH CONT	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389595	5/22/2014	INDUSTRIAL REFRIGERATION SERVICES	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389596	5/22/2014	INDUSTRIAL REFRIGERATION SERVICES	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389597	5/22/2014	IOTEC PLUMBING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00

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389598	5/22/2014	IOWA BATH	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389599	5/22/2014	IOWA MECHANICS INC	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389600	5/22/2014	IRVING CONSTRUCTION SERVICES	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389601	5/22/2014	J & K CONTRACTING LLC	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389602	5/22/2014	J AND S PLUMBING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389603	5/22/2014	J&M HCP	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389604	5/22/2014	J&M HEATING COOLING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389605	5/22/2014	J&M SERVICE	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389606	5/22/2014	J&N ELECTRIC LLC	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389607	5/22/2014	J&R SERVICES	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389608	5/22/2014	J-BERD MECHANICAL	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389609	5/22/2014	JEFF OTTO JONTZ	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389610	5/22/2014	JEROMES PLUMBING CONSTRUCTION-	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389611	5/22/2014	JK PLUMBING INC	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389612	5/22/2014	JOE'S MECHANICAL	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389613	5/22/2014	JOE'S PLUMBING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389614	5/22/2014	JOE'S PLUMBING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389615	5/22/2014	JOHN J LACEY	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389616	5/22/2014	JORGENSEN PLUMBING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389617	5/22/2014	JRT SERVICES	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389618	5/22/2014	JS STREET CONSTRUCTION	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389619	5/22/2014	KCL PLUMBING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389620	5/22/2014	KEITH COOPER & SONS CO	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389621	5/22/2014	KELLY CORTUM INC	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389622	5/22/2014	KENNETH GOERING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389623	5/22/2014	KENT MOSHER	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389624	5/22/2014	KIM KERN	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389625	5/22/2014	KINKADE PLUMBING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389626	5/22/2014	KIRKPATRICK PLUMBING & UTILITIES	482450	OTHER MISC CHARGES	A174	100.00	\$100.00

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389627	5/22/2014	KNAPP PROPERTIES	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389628	5/22/2014	KORDICK PLUMBING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389629	5/22/2014	KRIENS PLUMBING & MECHANICAL CORP	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389630	5/22/2014	L & M BUILDING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389631	5/22/2014	L E HUNT JR ENTERPRISES INC	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389632	5/22/2014	LAMONT LOVELADY	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389633	5/22/2014	LARSON PLUMBING & HEATING CO	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389634	5/22/2014	LEAKY PIPES PLUMBING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389635	5/22/2014	LENHART PLUMBING & HEATING CO	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389636	5/22/2014	LEVY & ASSC	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389637	5/22/2014	LEWIS PLUMBING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389638	5/22/2014	LIFESTYLE PLUMBING INC	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389639	5/22/2014	LILLIE PLUMBING HEATING & ELECTRIC	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389640	5/22/2014	LINEBERRY'S PLUMBING & HEATING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389641	5/22/2014	LOZIER HEATING & COOLING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389642	5/22/2014	M.S. MILLER UNITED PLUMBING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389643	5/22/2014	MACHIN LC	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389644	5/22/2014	MADISON COUNTY PLUMBING & HEATING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389645	5/22/2014	MANNING SEIVERT	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389646	5/22/2014	MATTHEW RHINER PLUMBING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389647	5/22/2014	MCANINCH CORPORATION	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389648	5/22/2014	MCANINCH CORPORATION	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389649	5/22/2014	MCCLURE REMODELING LLC	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389650	5/22/2014	MCCUDDIN PLUMBING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389651	5/22/2014	MEL HARTWIG PLUMBING & HEATING INC	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389652	5/22/2014	MERLYN D HEARRON	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389653	5/22/2014	MEYERS DRIVEWAY & SEPTIC TANK	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389654	5/22/2014	MID IOWA SERVICE CO	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389655	5/22/2014	MIDWEST BASEMENT SYSTEMS	482450	OTHER MISC CHARGES	A174	100.00	\$100.00

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389656	5/22/2014	MIDWEST MECHANICAL CONTRACTORS INC	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389657	5/22/2014	MIKE'S PLUMBING & BACKHOE	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389658	5/22/2014	MODERN PLUMBING & HEATING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389659	5/22/2014	MORTENSEN'S PLUMBING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389660	5/22/2014	MPS	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389661	5/22/2014	MPT ELECTRIC & PLUMBING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389662	5/22/2014	MR FREEZE HEATING & AC	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389663	5/22/2014	MR ROOTER	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389664	5/22/2014	NATIONAL SHEET METAL CO INC	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389665	5/22/2014	NEIGHBORS HEATING & COOLING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389666	5/22/2014	NELSEN PLUMBING CO	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389667	5/22/2014	NEW WAVE PLUMBING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389668	5/22/2014	NEWSOME PLUMBING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389669	5/22/2014	NIXON MECHANICAL	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389670	5/22/2014	NOBLE PLUMBING AND CONSTRUCTION	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389671	5/22/2014	NORTHWEST PLUMBING CO INC	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389672	5/22/2014	NORTHWESTERN IND PIPING INC	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389673	5/22/2014	OFFICE BLDGS MECH INC	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389674	5/22/2014	PALMER PLUMBING LLC	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389675	5/22/2014	PANTHER PLUMBING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389676	5/22/2014	PARK AVE PLUMBING CO	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389677	5/22/2014	PARK PLUMBING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389678	5/22/2014	PAUL MCKENZIE PLUMBING CO	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389679	5/22/2014	RICHARD D HEIKEN	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389680	5/22/2014	RONALD E OXFORD	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389681	5/22/2014	THOMAS MCMANUS	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389682	5/22/2014	TOM HEGER ON BEHALF OF DRAKE UNIV	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389683	5/22/2014	PAETEC	525185	CONTRACTUAL SERVICES	I040	1,151.89	\$1,151.89
389684	5/22/2014	PAINT PUMP PROS	532150	COMMODITIES	S360	195.98	\$195.98

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389685	5/22/2014	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	35.00	\$1,108.60
389685	5/22/2014	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	192.00	\$1,108.60
389685	5/22/2014	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	881.60	\$1,108.60
389686	5/22/2014	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	702.80	\$3,254.10
389686	5/22/2014	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	(3,195.00)	\$3,254.10
389686	5/22/2014	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	9.08	\$3,254.10
389686	5/22/2014	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	17.90	\$3,254.10
389686	5/22/2014	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	35.80	\$3,254.10
389686	5/22/2014	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	46.40	\$3,254.10
389686	5/22/2014	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	53.69	\$3,254.10
389686	5/22/2014	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	5,583.43	\$3,254.10
389687	5/22/2014	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	75.00	\$75.00
389688	5/22/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	7.24	\$25.08
389688	5/22/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	H720	10.86	\$25.08
389688	5/22/2014	POLK COUNTY TREASURER	531060	COMMODITIES	S020	6.98	\$25.08
389689	5/22/2014	POLYDYNE INC	532030	COMMODITIES	A251	42,988.80	\$42,988.80
389690	5/22/2014	POM INCORPORATED	532280	COMMODITIES	E051	32.33	\$142.81
389690	5/22/2014	POM INCORPORATED	532280	COMMODITIES	E051	110.48	\$142.81
389691	5/22/2014	PREMIS CONSULTING GROUP	521020	CONTRACTUAL SERVICES	C051	10,360.11	\$10,360.11
389692	5/22/2014	RICHARD PRETTYMAN	528060	CONTRACTUAL SERVICES	S033	520.00	\$520.00
389693	5/22/2014	PROS INC	526030	CONTRACTUAL SERVICES	A251	626.25	\$626.25
389694	5/22/2014	NEIL PUTNEY	528060	CONTRACTUAL SERVICES	S033	280.00	\$280.00
389695	5/22/2014	RICE LAKE CONTRACTING CORP	543020	CAPITAL OUTLAY	A267	120,565.86	\$120,565.86
389696	5/22/2014	CHRISTINA SEARCY	528060	CONTRACTUAL SERVICES	S033	280.00	\$280.00
389697	5/22/2014	S J BRADFORD	532100	COMMODITIES	E301	8.45	\$8.45
389698	5/22/2014	SHRED IT USA - DES MOINES	527620	CONTRACTUAL SERVICES	G001	205.81	\$205.81
389699	5/22/2014	SIMPLEXGRINNELL LP	526010	CONTRACTUAL SERVICES	G001	900.00	\$900.00
389700	5/22/2014	SKOLD DOOR COMPANY	526010	CONTRACTUAL SERVICES	A251	628.80	\$1,395.45
389700	5/22/2014	SKOLD DOOR COMPANY	526010	CONTRACTUAL SERVICES	A251	766.65	\$1,395.45

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
389701	5/22/2014	S.M. HENTGES & SONS INC.	543040	CAPITAL OUTLAY	A267	43,848.46	\$141,127.05
389701	5/22/2014	S.M. HENTGES & SONS INC.	543040	CAPITAL OUTLAY	A267	97,278.59	\$141,127.05
389702	5/22/2014	SMITH'S SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	85.00	\$85.00
389703	5/22/2014	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	1,355.90	\$1,355.90
389704	5/22/2014	SOUTHERN MEADOWS HOMES LP	527702	CONTRACTUAL SERVICES	S036	46,943.00	\$46,943.00
389705	5/22/2014	STANDARD BEARINGS CO OF DES MOINES	532150	COMMODITIES	C034	1,160.69	\$2,154.61
389705	5/22/2014	STANDARD BEARINGS CO OF DES MOINES	532150	COMMODITIES	G001	437.91	\$2,154.61
389705	5/22/2014	STANDARD BEARINGS CO OF DES MOINES	532150	COMMODITIES	G001	556.01	\$2,154.61
389706	5/22/2014	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	55,587.16	\$114,548.17
389706	5/22/2014	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	58,961.01	\$114,548.17
389707	5/22/2014	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C032	3,327.50	\$3,327.50
389708	5/22/2014	SARA THIES	528650	CONTRACTUAL SERVICES	S360	1,349.92	\$1,349.92
389709	5/22/2014	CURT TIFFANY	528650	CONTRACTUAL SERVICES	A251	64.00	\$64.00
389710	5/22/2014	TI-ZACK CONCRETE, INC.	543050	CAPITAL OUTLAY	C038	73,408.53	\$73,408.53
389711	5/22/2014	TK CONCRETE INC	543050	CAPITAL OUTLAY	C038	46,941.62	\$46,941.62
389712	5/22/2014	TOMPKINS INDUSTRIES INC	532190	COMMODITIES	G001	367.59	\$367.59
389713	5/22/2014	TOYNE INC	532150	COMMODITIES	G001	165.64	\$165.64
389714	5/22/2014	TOYOTA MOTOR CREDIT CORPORATION	457045	FINES & FORFEITURES	G001	65.00	\$65.00
389715	5/22/2014	UNITED SEEDS INC	532010	COMMODITIES	C040	967.50	\$2,852.50
389715	5/22/2014	UNITED SEEDS INC	532010	COMMODITIES	G001	195.00	\$2,852.50
389715	5/22/2014	UNITED SEEDS INC	532010	COMMODITIES	G001	740.00	\$2,852.50
389715	5/22/2014	UNITED SEEDS INC	532010	COMMODITIES	G001	950.00	\$2,852.50
389716	5/22/2014	CRYSTAL WATTS	528060	CONTRACTUAL SERVICES	S033	280.00	\$280.00
389717	5/22/2014	WHELEN ENGINEERING CO INC	532190	COMMODITIES	G001	345.00	\$345.00
389718	5/22/2014	DAWN WORK-MAKINNE	528650	CONTRACTUAL SERVICES	G001	609.71	\$609.71
Total Prepared Checks and Wires:						\$3,693,808.59	

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

DESCRIPTION	AMOUNT
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 Commtty 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 Commtty 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
Sponsorship 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
Grand Total	<u>3,514,075.56</u>

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

DESCRIPTION	AMOUNT
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 Commtly 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
Grand Total	10,678,661.24

**CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
May 16, 2014 to May 22, 2014**

DESCRIPTION	AMOUNT
3rd & Court Pkg Garage (210 2N Total	87,975.99
4Th and Grand Pkg Garage 400 Total	65,613.00
5Th and Keo Pkg Garage525 5Th Total	18,327.75
5Th and Walnut Pkg Garage 225 Total	44,711.65
7Th and Grand Pkg Garage 665 Total	63,167.25
9Th and Locust Pkg Garage 801 Total	98,274.30
Admissions Total	694.34
Airport Authority Expenditu Total	77,786.08
Ambulance Charges Total	78,059.21
Ankeny WRA Commty pmts Total	413,983.10
Appeals Board Of Adjustment Total	900.00
Appliance Disposal Stickers Total	5,410.00
Areaway Permit Total	1,914.30
Audio Book Rental Total	867.70
Bondurant WRA Commty pmts Total	37,754.00
Book Bags Total	9.75
Building Permit Total	26,281.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	686.95
Cigarette Permit Total	4,100.00
Collection ExpAgency Collect Total	(28.00)
Collection Fees Total	20.00
Commercial Street Use Permit Total	4,197.00
Communication System License Total	144.00
Concessions Total	50.00
Contract Hauler Analysis Fee Total	1,734.00
Contract Hauler Treatment Char Total	57,650.94
Contract Sales Inspections Total	225.00
Copy/Fax Machine Revenue Total	100.75
Court Ordered Restitution Total	1,113.63
Delinquent Rental Inspections Total	2,896.50
Delinquent Solid Waste Charges Total	6,452.81
Delinquent Storm Water Utility Total	5,186.76
Delinquent Wastewater Service Total	11,783.67
Dog Park Attendance Total	320.00
Donations and Contributions Total	27,547.67
DrivewayCurb Cut Permit Total	1,290.00
Electrical License Total	200.00
Electrical Permit Total	3,830.10
Employees Personal Use Of Cell Total	126.60
Energy Efficient Review Fee Total	605.82
F O G Inspection Fees Total	200.00
False Alarm Fine Total	3,925.00

Federal Grants Total	302,207.65
Fence Permit Fee Total	1,070.00
Field Use Permit Total	1,164.50
Finance Charges Collected Total	188.00
Fines FOG Section 118476 500 Total	100.00
Fines And Costs City Civil Cas Total	12,386.00
Fines From Parking Violations Total	19,055.00
Fire Overtime Reimbursement Total	1,325.75
Flammable Permit Total	1,259.00
Flammable PermitConstruction Total	3,000.00
Flammable PermitsTent and Temp Total	1,096.80
Four Mile Building Rental Total	243.02
Garden Reservation Fee Total	155.00
GATSO Payable Total	3,430.00
Good Faith and Earnest Total	355.58
GPHOC WRA Commtly pmts Total	10,325.85
Grading Permit Total	290.00
Handicap Access Plan Review Total	175.00
High Strength Surcharge Total	347.69
Hud Federal Revenue Total	457,584.29
Impound Vehicle Release Fee Total	60.00
Industrial Analysis Fee Total	1,875.00
Industrial Discharge Permit Total	1,200.00
Industrial Sampling Total	3,135.00
Inspection Services Fee Total	369.00
Interest IncomeLoans Total	1,989.11
Interest on Revenue Bonds Total	803.00
InterLibrary Loan Total	9.00
Intermediate Paving Assessme Total	467.00
Invested Operating Funds Total	67,200.00
Junk Vehicle Certificate Total	670.00
Late Fee Total	9,886.63
Late FeeYard Waste Total	164.79
Lease Payment Total	775.00
Library Fines Total	3,201.68
Loan Repayment Total	29,816.25
Material Labor Street Excav Total	9,666.14
Mechanical Permit Total	2,117.00
Medical Subrogation Total	21,026.97
Meeting Room RentalCentral Total	270.00
Meeting Room RentalEast Total	110.00
Miscellaneous Total	100,080.45
Miscellaneous Contractual Serv Total	(460.89)
Miscellaneous Rentals Total	14.00
Miscellaneous Sales Total	678.45
Miscellaneous State Grants Total	54,213.32
Mobile Home Taxes Total	425.29
Mulberry 630 Mulberry and720 M Total	45,714.00

Multiple Dwelling Inspection Total	11,533.40
NET PAY TO EMPLOYEES Total	477.47
NonCity Health Ins Part Fee Total	2,968.34
Notification Fee Total	178.00
Park and RideAll Other Total	11,839.00
Park and RidePrinc Fin Group Total	88,954.20
Park Shelter Houses Total	2,830.00
Parking Meter Receipts Total	127,654.32
Parking Smart Cards Total	230.00
Pawn Broker License Total	150.00
Pet License Total	2,530.00
Plan Check Fee Total	12,262.90
Plumbing Permit Total	4,856.00
Police Information Service Fee Total	1,860.00
Police Overtime Code Enforce Total	1,134.00
Police Overtime Reimbursement Total	3,814.08
Pool Passes Total	643.87
Pool Rentals Total	622.64
Power Engineer And Fireman Exa Total	20.00
Proceeds From Damage ClaimsNo Total	3,435.92
Program Fee Total	5,632.91
Prohibitive Waste Charge Total	175.00
Recycling Total	32,223.69
Red Light Camera Ovr 60 Total	520.00
Reimburse Use of City Vehicle Total	371.76
Reimbursement For Services Total	236.00
Reimbursement of Expense Total	242.00
Reinspection Fee Total	400.00
Rental Fees Total	235.85
Rented Parking Spaces Total	11,505.20
Replacement ID Total	5.00
ReplacementLost Damaged Mat Total	305.31
Residential Street Use Permits Total	110.00
Return Of Jury Duty Pay And Wi Total	69.37
Returned Check Charges Total	20.00
Road Use Tax Total	954,181.58
ROW Management Fee Total	100.00
Safety and Protective Equip Total	25.00
Sale Of City Real Property Total	800.00
Sale Of Miscellaneous Copies Total	182.10
Sales Tax Payable Total	2,990.97
Salvage Dealer License Total	4,488.00
Secondary Water Meter Permit F Total	110.00
Sewage Contractor License Total	1,500.00
Sidewalk Cafe Lease Total	438.17
Sidewalk Permit Total	410.00
Sidewalk Snow Removal Violatio Total	350.00
Sign License Total	400.00

Sign Permit Total	375.50
Site Plan Review Fee Total	1,560.00
Skywalk ReimbursementSkywalk Total	7,498.00
Solid Waste Charge Coll By Wat Total	190,196.03
Sound Permit Total	2,300.00
Special Assessments Collection Total	11,223.16
Special Utility/Excise Tax Total	1,489.17
Speed Camera Ovr 60 Total	2,314.00
Sponsorship Total	600.00
Stationary Engineer And Firema Total	10.00
Storm Water Utility Fee From W Total	357,953.44
Street Excavation Permit Total	820.00
Street Obstruction Permit Total	1,010.00
Street Performer License Total	15.00
Subdivision Filing Fee Total	610.00
Swimming Lessons Total	1,655.00
Sylvan Theater Total	450.00
Taxes On Real Property Total	2,679.80
Taxi Driver License Total	250.00
Tennis Instruction Total	375.00
Ticket Sales Total	1,425.00
Transfer/Refund Fee Total	45.00
Transient Merchant License Total	550.00
Uncleared Travel Advance Total	21.36
Vending Machines Total	82.17
Video Rental Total	1,602.92
Wading Pool Rental Total	70.75
Wastewater Service Charge Total	727,339.39
WDM WRA Commtty pmts Total	430,764.15
Yard Waste Charge Coll By Wate Total	19,663.22
Zoning Certificate Of Occupanc Total	470.00
Grand Total	5,388,774.05



CITY OF DES MOINES

Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
204	5/30/2014	WELLS FARGO FINANCIAL INC	590350	DEBT PAYMENTS	D001	15,097.88	\$287,499.91
204	5/30/2014	WELLS FARGO FINANCIAL INC	590360	DEBT PAYMENTS	D001	64,352.34	\$287,499.91
204	5/30/2014	WELLS FARGO FINANCIAL INC	590350	DEBT PAYMENTS	E101	11,846.77	\$287,499.91
204	5/30/2014	WELLS FARGO FINANCIAL INC	590360	DEBT PAYMENTS	E101	78,121.67	\$287,499.91
204	5/30/2014	WELLS FARGO FINANCIAL INC	590350	DEBT PAYMENTS	D001	22,644.42	\$287,499.91
204	5/30/2014	WELLS FARGO FINANCIAL INC	590360	DEBT PAYMENTS	D001	95,436.83	\$287,499.91
205	5/30/2014	DELTA DENTAL	524045	CONTRACTUAL SERVICES	I301	136,758.96	\$143,018.07
205	5/30/2014	DELTA DENTAL	524095	CONTRACTUAL SERVICES	I301	6,259.11	\$143,018.07
206	5/29/2014	WELLMARK BLUE CROSS BLUE SHIELD	529645	OTHER CHARGES	A217	3,573.87	\$3,573.87
207	5/28/2014	WELLMARK BLUE CROSS BLUE SHIELD	524040	CONTRACTUAL SERVICES	I301	420,003.26	\$420,003.26
389719	5/27/2014	ACKELSON SHEET METAL INC	526030	CONTRACTUAL SERVICES	A251	432.00	\$432.00
389720	5/27/2014	ACTION PRODUCTS MARKETING CORP	532050	COMMODITIES	E101	(192.00)	\$26,880.00
389720	5/27/2014	ACTION PRODUCTS MARKETING CORP	532050	COMMODITIES	E101	27,072.00	\$26,880.00
389721	5/27/2014	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	S020	1,060.00	\$1,060.00
389722	5/27/2014	ASI SIGN SYSTEMS	544040	CAPITAL OUTLAY	C042	6,236.50	\$6,236.50
389723	5/27/2014	ASTM INTERNATIONAL	544160	CAPITAL OUTLAY	C032	116.30	\$1,163.00
389723	5/27/2014	ASTM INTERNATIONAL	544160	CAPITAL OUTLAY	C032	116.30	\$1,163.00
389723	5/27/2014	ASTM INTERNATIONAL	544160	CAPITAL OUTLAY	C040	116.30	\$1,163.00
389723	5/27/2014	ASTM INTERNATIONAL	544160	CAPITAL OUTLAY	C038	116.30	\$1,163.00
389723	5/27/2014	ASTM INTERNATIONAL	544160	CAPITAL OUTLAY	C038	116.30	\$1,163.00
389723	5/27/2014	ASTM INTERNATIONAL	544160	CAPITAL OUTLAY	C038	116.30	\$1,163.00
389723	5/27/2014	ASTM INTERNATIONAL	544160	CAPITAL OUTLAY	C038	116.30	\$1,163.00
389723	5/27/2014	ASTM INTERNATIONAL	544160	CAPITAL OUTLAY	C038	116.30	\$1,163.00
389723	5/27/2014	ASTM INTERNATIONAL	544160	CAPITAL OUTLAY	C038	116.30	\$1,163.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
389723	5/27/2014	ASTM INTERNATIONAL	544160	CAPITAL OUTLAY	C038	116.30	\$1,163.00
389724	5/27/2014	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	42.06	\$127.87
389724	5/27/2014	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	85.81	\$127.87
389725	5/27/2014	BALDWIN SUPPLY COMPANY	532100	COMMODITIES	A251	228.71	\$3,253.12
389725	5/27/2014	BALDWIN SUPPLY COMPANY	532100	COMMODITIES	A251	976.47	\$3,253.12
389725	5/27/2014	BALDWIN SUPPLY COMPANY	532100	COMMODITIES	A251	976.47	\$3,253.12
389725	5/27/2014	BALDWIN SUPPLY COMPANY	532100	COMMODITIES	A251	1,071.47	\$3,253.12
389726	5/27/2014	DON BANEY	521750	CONTRACTUAL SERVICES	G001	137.50	\$137.50
389727	5/27/2014	BFG SUPPLY COMPANY	532010	COMMODITIES	G001	489.41	\$489.41
389728	5/27/2014	BLACKSTONE AUDIO BOOKS	531026	COMMODITIES	C042	150.00	\$150.00
389729	5/27/2014	BOONE GLASS CO	532150	COMMODITIES	C034	224.75	\$224.75
389730	5/27/2014	BSN SPORTS	532350	COMMODITIES	G001	491.98	\$491.98
389731	5/27/2014	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	697.77	\$697.77
389732	5/27/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	109.41	\$3,768.34
389732	5/27/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	177.54	\$3,768.34
389732	5/27/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	269.82	\$3,768.34
389732	5/27/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	3,211.57	\$3,768.34
389733	5/27/2014	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	4.17	\$4.17
389734	5/27/2014	JIM BUCK	528660	OTHER CHARGES	A251	260.00	\$782.26
389734	5/27/2014	JIM BUCK	528660	OTHER CHARGES	A251	522.26	\$782.26
389735	5/27/2014	BUSINESS PUBLICATIONS CORP	521030	CONTRACTUAL SERVICES	G001	343.11	\$343.11
389736	5/27/2014	CAMPBELL SUPPLY	532100	COMMODITIES	S360	60.00	\$60.00
389737	5/27/2014	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	A251	48.00	\$274.00
389737	5/27/2014	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	A251	52.00	\$274.00
389737	5/27/2014	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	A255	174.00	\$274.00
389738	5/27/2014	CDW GOVERNMENT INC	531040	COMMODITIES	S875	70.25	\$355.25
389738	5/27/2014	CDW GOVERNMENT INC	531040	COMMODITIES	S875	285.00	\$355.25
389739	5/27/2014	CLINE TOOL	532170	COMMODITIES	A251	201.49	\$201.49
389740	5/27/2014	COLONIAL INSTRUMENTS INC	532150	COMMODITIES	A251	500.61	\$500.61

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
389741	5/27/2014	COMMUNICATION TECHNOLOGIES INC	544160	CAPITAL OUTLAY	C038	5,800.00	\$5,800.00
389742	5/27/2014	COMPETITIVE EDGE	532250	COMMODITIES	G001	2,607.50	\$2,607.50
389743	5/27/2014	CONTRACT SPECIALTY	532010	COMMODITIES	G001	196.00	\$973.12
389743	5/27/2014	CONTRACT SPECIALTY	532030	COMMODITIES	G001	777.12	\$973.12
389744	5/27/2014	CUSTOM CAGE	532190	COMMODITIES	G001	1,260.00	\$1,260.00
389745	5/27/2014	RON DOBSON	521750	CONTRACTUAL SERVICES	G001	75.00	\$75.00
389746	5/27/2014	DOWNTOWN EVENTS GROUP INC	528005	CONTRACTUAL SERVICES	S743	24,000.00	\$24,000.00
389747	5/27/2014	D & S MIDWEST TRAILERS	544100	CAPITAL OUTLAY	G001	5,150.00	\$5,150.00
389748	5/27/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.00	\$111.79
389748	5/27/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.00	\$111.79
389748	5/27/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.00	\$111.79
389748	5/27/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	45.79	\$111.79
389749	5/27/2014	ELECTRIC PUMP & TOOL SERVICE INC	532210	COMMODITIES	E301	12,760.15	\$12,760.15
389750	5/27/2014	ELECTRONIC ENGINEERING CO	532190	COMMODITIES	G001	17,825.20	\$17,825.20
389751	5/27/2014	EXCEL MECHANICAL CO INC	544090	CAPITAL OUTLAY	A267	5,575.00	\$5,575.00
389752	5/27/2014	EYCHANER FOUNDATION	523080	CONTRACTUAL SERVICES	G001	300.00	\$300.00
389753	5/27/2014	FEDEX	522010	CONTRACTUAL SERVICES	G001	95.36	\$95.36
389754	5/27/2014	DENNIS FRYE	521750	CONTRACTUAL SERVICES	G001	35.00	\$35.00
389755	5/27/2014	GAYLORD BROS	531010	COMMODITIES	S875	164.74	\$995.04
389755	5/27/2014	GAYLORD BROS	531010	COMMODITIES	S875	234.00	\$995.04
389755	5/27/2014	GAYLORD BROS	532340	COMMODITIES	S875	336.82	\$995.04
389755	5/27/2014	GAYLORD BROS	531010	COMMODITIES	S875	25.48	\$995.04
389755	5/27/2014	GAYLORD BROS	531010	COMMODITIES	S875	234.00	\$995.04
389756	5/27/2014	JASON GETTINGER	521750	CONTRACTUAL SERVICES	G001	200.00	\$200.00
389757	5/27/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	10.70	\$71.50
389757	5/27/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	10.70	\$71.50
389757	5/27/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	34.00	\$71.50
389757	5/27/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	E151	16.10	\$71.50
389758	5/27/2014	CRAIG GOHEEN	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
389759	5/27/2014	GREY HOUSE PUBLISHING	531025	COMMODITIES	C042	295.70	\$591.40
389759	5/27/2014	GREY HOUSE PUBLISHING	531025	COMMODITIES	C042	295.70	\$591.40
389760	5/27/2014	JUSTIN HADSALL	521750	CONTRACTUAL SERVICES	G001	70.00	\$70.00
389761	5/27/2014	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	175.00	\$175.00
389762	5/27/2014	HYVEE	532080	COMMODITIES	G001	15.96	\$1,004.88
389762	5/27/2014	HYVEE	532080	COMMODITIES	G001	220.00	\$1,004.88
389762	5/27/2014	HYVEE	532080	COMMODITIES	G001	220.00	\$1,004.88
389762	5/27/2014	HYVEE	532080	COMMODITIES	G001	273.92	\$1,004.88
389762	5/27/2014	HYVEE	532080	COMMODITIES	G001	275.00	\$1,004.88
389763	5/27/2014	UNITY POINT HEALTH	521040	CONTRACTUAL SERVICES	G001	17,577.62	\$26,846.01
389763	5/27/2014	UNITY POINT HEALTH	529810	OTHER CHARGES	G001	9,268.39	\$26,846.01
389764	5/27/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.99	\$1,136.68
389764	5/27/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	83.11	\$1,136.68
389764	5/27/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	462.91	\$1,136.68
389764	5/27/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	548.25	\$1,136.68
389764	5/27/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	30.42	\$1,136.68
389765	5/27/2014	INTERSTATE ALL BATTERY CENTER	532100	COMMODITIES	G001	40.95	\$40.95
389766	5/27/2014	INTERSTATE POWER SYSTEM	526040	CONTRACTUAL SERVICES	I010	7,386.54	\$7,386.54
389767	5/27/2014	INTOXIMETERS	532170	COMMODITIES	G001	220.00	\$220.00
389768	5/27/2014	IP PATHWAYS LLC	528650	CONTRACTUAL SERVICES	A251	3,420.00	\$3,420.00
389769	5/27/2014	JOHNSON COUNTY SHERIFFS OFFICE	523030	CONTRACTUAL SERVICES	C038	39.02	\$39.02
389770	5/27/2014	WILLIAM D JUDKINS	521750	CONTRACTUAL SERVICES	G001	70.00	\$70.00
389771	5/27/2014	KEMIRA WATER SOLUTIONS INC	532150	COMMODITIES	A251	2,850.00	\$2,850.00
389772	5/27/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	S020	52.34	\$1,215.49
389772	5/27/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	S020	52.34	\$1,215.49
389772	5/27/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	S020	52.34	\$1,215.49
389772	5/27/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	S020	52.34	\$1,215.49
389772	5/27/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	S020	52.34	\$1,215.49
389772	5/27/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	60.10	\$1,215.49

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
389772	5/27/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	71.50	\$1,215.49
389772	5/27/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	S020	62.06	\$1,215.49
389772	5/27/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	184.97	\$1,215.49
389772	5/27/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	185.69	\$1,215.49
389772	5/27/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	225.45	\$1,215.49
389772	5/27/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G005	164.02	\$1,215.49
389773	5/27/2014	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
389774	5/27/2014	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	G001	59.95	\$59.95
389775	5/27/2014	LEACHMAN LUMBER COMPANY	532100	COMMODITIES	G001	79.65	\$79.65
389776	5/27/2014	LEIGH ENVIRONMENTAL INC	532150	COMMODITIES	A251	485.00	\$485.00
389777	5/27/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	904.12	\$3,292.44
389777	5/27/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,388.32	\$3,292.44
389778	5/27/2014	MEAD O'BRIEN INC	526030	CONTRACTUAL SERVICES	A251	595.23	\$595.23
389779	5/27/2014	MEALEY, TODD	521750	CONTRACTUAL SERVICES	G001	70.00	\$70.00
389780	5/27/2014	MENARDS INC	532100	COMMODITIES	G001	16.87	\$533.25
389780	5/27/2014	MENARDS INC	532100	COMMODITIES	G001	47.30	\$533.25
389780	5/27/2014	MENARDS INC	532100	COMMODITIES	G001	119.86	\$533.25
389780	5/27/2014	MENARDS INC	532100	COMMODITIES	G001	223.76	\$533.25
389780	5/27/2014	MENARDS INC	532140	COMMODITIES	S360	24.99	\$533.25
389780	5/27/2014	MENARDS INC	532170	COMMODITIES	E000	100.47	\$533.25
389781	5/27/2014	METRO WASTE AUTHORITY	521020	CONTRACTUAL SERVICES	C038	2,661.49	\$2,661.49
389782	5/27/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A251	28,335.27	\$44,204.63
389782	5/27/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	15.35	\$44,204.63
389782	5/27/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	20.00	\$44,204.63
389782	5/27/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	66.50	\$44,204.63
389782	5/27/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	85.68	\$44,204.63
389782	5/27/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	269.03	\$44,204.63
389782	5/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.68	\$44,204.63
389782	5/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.95	\$44,204.63

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
389782	5/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.09	\$44,204.63
389782	5/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.23	\$44,204.63
389782	5/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.43	\$44,204.63
389782	5/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.57	\$44,204.63
389782	5/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.84	\$44,204.63
389782	5/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	13.45	\$44,204.63
389782	5/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	13.52	\$44,204.63
389782	5/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	13.56	\$44,204.63
389782	5/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	44.26	\$44,204.63
389782	5/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	50.32	\$44,204.63
389782	5/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	58.68	\$44,204.63
389782	5/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	201.05	\$44,204.63
389782	5/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	219.83	\$44,204.63
389782	5/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	527.34	\$44,204.63
389782	5/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	38.28	\$44,204.63
389782	5/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	72.29	\$44,204.63
389782	5/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	133.51	\$44,204.63
389782	5/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	147.11	\$44,204.63
389782	5/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	201.53	\$44,204.63
389782	5/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	228.73	\$44,204.63
389782	5/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	541.63	\$44,204.63
389782	5/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	8.60	\$44,204.63
389782	5/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$44,204.63
389782	5/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$44,204.63
389782	5/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$44,204.63
389782	5/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.27	\$44,204.63
389782	5/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.38	\$44,204.63
389782	5/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.79	\$44,204.63

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
389782	5/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.24	\$44,204.63
389782	5/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.75	\$44,204.63
389782	5/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.92	\$44,204.63
389782	5/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.92	\$44,204.63
389782	5/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.92	\$44,204.63
389782	5/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.92	\$44,204.63
389782	5/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.92	\$44,204.63
389782	5/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.08	\$44,204.63
389782	5/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.80	\$44,204.63
389782	5/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.41	\$44,204.63
389782	5/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.61	\$44,204.63
389782	5/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.52	\$44,204.63
389782	5/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.65	\$44,204.63
389782	5/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.29	\$44,204.63
389782	5/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	66.59	\$44,204.63
389782	5/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	72.36	\$44,204.63
389782	5/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	73.48	\$44,204.63
389782	5/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	76.75	\$44,204.63
389782	5/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	102.39	\$44,204.63
389782	5/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	119.11	\$44,204.63
389782	5/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	120.79	\$44,204.63
389782	5/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	124.76	\$44,204.63
389782	5/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	146.42	\$44,204.63
389782	5/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	168.38	\$44,204.63
389782	5/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	177.06	\$44,204.63
389782	5/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	241.11	\$44,204.63
389782	5/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	274.72	\$44,204.63
389782	5/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	305.32	\$44,204.63
389782	5/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	318.64	\$44,204.63

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389782	5/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	325.49	\$44,204.63
389782	5/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	355.11	\$44,204.63
389782	5/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	392.78	\$44,204.63
389782	5/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	499.16	\$44,204.63
389782	5/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	558.05	\$44,204.63
389782	5/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	887.43	\$44,204.63
389782	5/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	902.27	\$44,204.63
389782	5/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	983.25	\$44,204.63
389782	5/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	223.80	\$44,204.63
389782	5/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	2,337.28	\$44,204.63
389782	5/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	644.35	\$44,204.63
389782	5/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	11.58	\$44,204.63
389782	5/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	16.69	\$44,204.63
389782	5/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	550.74	\$44,204.63
389782	5/27/2014	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	189.93	\$44,204.63
389782	5/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	37.94	\$44,204.63
389782	5/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	179.86	\$44,204.63
389782	5/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	60.10	\$44,204.63
389782	5/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	225.69	\$44,204.63
389782	5/27/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	647.27	\$44,204.63
389783	5/27/2014	MID-STATE DISTRIBUTING CO	532060	COMMODITIES	G001	36.00	\$36.00
389784	5/27/2014	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	768.00	\$2,688.00
389784	5/27/2014	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	960.00	\$2,688.00
389784	5/27/2014	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	960.00	\$2,688.00
389785	5/27/2014	MIDWEST TAPE	531026	COMMODITIES	C042	46.16	\$4,691.54
389785	5/27/2014	MIDWEST TAPE	531026	COMMODITIES	C042	143.00	\$4,691.54
389785	5/27/2014	MIDWEST TAPE	531026	COMMODITIES	C042	148.69	\$4,691.54
389785	5/27/2014	MIDWEST TAPE	531026	COMMODITIES	C042	273.98	\$4,691.54
389785	5/27/2014	MIDWEST TAPE	531026	COMMODITIES	C042	1,050.75	\$4,691.54

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389785	5/27/2014	MIDWEST TAPE	531029	COMMODITIES	C042	20.94	\$4,691.54
389785	5/27/2014	MIDWEST TAPE	531029	COMMODITIES	C042	26.24	\$4,691.54
389785	5/27/2014	MIDWEST TAPE	531029	COMMODITIES	C042	29.99	\$4,691.54
389785	5/27/2014	MIDWEST TAPE	531029	COMMODITIES	C042	31.44	\$4,691.54
389785	5/27/2014	MIDWEST TAPE	531029	COMMODITIES	C042	32.19	\$4,691.54
389785	5/27/2014	MIDWEST TAPE	531029	COMMODITIES	C042	36.59	\$4,691.54
389785	5/27/2014	MIDWEST TAPE	531029	COMMODITIES	C042	40.32	\$4,691.54
389785	5/27/2014	MIDWEST TAPE	531029	COMMODITIES	C042	69.57	\$4,691.54
389785	5/27/2014	MIDWEST TAPE	531029	COMMODITIES	C042	84.39	\$4,691.54
389785	5/27/2014	MIDWEST TAPE	531029	COMMODITIES	C042	89.70	\$4,691.54
389785	5/27/2014	MIDWEST TAPE	531029	COMMODITIES	C042	121.95	\$4,691.54
389785	5/27/2014	MIDWEST TAPE	531029	COMMODITIES	C042	133.14	\$4,691.54
389785	5/27/2014	MIDWEST TAPE	531029	COMMODITIES	C042	152.64	\$4,691.54
389785	5/27/2014	MIDWEST TAPE	531029	COMMODITIES	C042	234.72	\$4,691.54
389785	5/27/2014	MIDWEST TAPE	531029	COMMODITIES	C042	298.86	\$4,691.54
389785	5/27/2014	MIDWEST TAPE	531029	COMMODITIES	C042	390.94	\$4,691.54
389785	5/27/2014	MIDWEST TAPE	531029	COMMODITIES	C042	478.86	\$4,691.54
389785	5/27/2014	MIDWEST TAPE	531029	COMMODITIES	C042	756.48	\$4,691.54
389786	5/27/2014	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	200.00	\$200.00
389787	5/27/2014	MUNICIPAL SUPPLY INC	532210	COMMODITIES	C040	572.67	\$572.67
389788	5/27/2014	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E151	2,321.20	\$2,379.55
389788	5/27/2014	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	58.35	\$2,379.55
389789	5/27/2014	NORWALK READY MIX	532050	COMMODITIES	C038	600.00	\$18,100.00
389789	5/27/2014	NORWALK READY MIX	532050	COMMODITIES	C038	700.00	\$18,100.00
389789	5/27/2014	NORWALK READY MIX	532050	COMMODITIES	C038	1,000.00	\$18,100.00
389789	5/27/2014	NORWALK READY MIX	532050	COMMODITIES	C038	1,000.00	\$18,100.00
389789	5/27/2014	NORWALK READY MIX	532050	COMMODITIES	C038	2,000.00	\$18,100.00
389789	5/27/2014	NORWALK READY MIX	532050	COMMODITIES	C038	2,400.00	\$18,100.00
389789	5/27/2014	NORWALK READY MIX	532050	COMMODITIES	C038	2,400.00	\$18,100.00

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389789	5/27/2014	NORWALK READY MIX	532050	COMMODITIES	C038	3,000.00	\$18,100.00
389789	5/27/2014	NORWALK READY MIX	532050	COMMODITIES	C038	5,000.00	\$18,100.00
389790	5/27/2014	OCLC INC	521120	CONTRACTUAL SERVICES	G001	115.80	\$115.80
389791	5/27/2014	OFFICEMAX	531010	COMMODITIES	S875	76.62	\$3,752.42
389791	5/27/2014	OFFICEMAX	531050	COMMODITIES	G001	1,702.79	\$3,752.42
389791	5/27/2014	OFFICEMAX	531050	COMMODITIES	G001	1,973.01	\$3,752.42
389792	5/27/2014	ONERAIN INC	526120	CONTRACTUAL SERVICES	E301	4,500.00	\$12,360.00
389792	5/27/2014	ONERAIN INC	526120	CONTRACTUAL SERVICES	E301	7,860.00	\$12,360.00
389793	5/27/2014	A & R INC	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
389794	5/27/2014	A C CONTRACTORS	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
389795	5/27/2014	A C I CORP	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
389796	5/27/2014	A J ALLEN MECH CONTRACTOR	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
389797	5/27/2014	A J ALLEN MECHANICAL	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
389798	5/27/2014	A J'S MECHANICAL	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
389799	5/27/2014	A-1 PLUMBING HEATING & AC	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
389800	5/27/2014	A-1 TOWN & COUNTRY	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
389801	5/27/2014	A.C. MURPHY HEATING AND COOLING	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
389802	5/27/2014	A1 FIREPLACE AND CHIMNEY SERVICES	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
389803	5/27/2014	ABLE HEATING & COOLING	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
389804	5/27/2014	ABSOLUTE AIR HEATING & COOLING	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
389805	5/27/2014	ACCURATE MECHANICAL	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
389806	5/27/2014	ACE REFRIGERATION	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
389807	5/27/2014	ACE REFRIGERATION	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
389808	5/27/2014	ACI MECHANICAL	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
389809	5/27/2014	ACTION HEATING & COOLING	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
389810	5/27/2014	ADEL-DES MOINES HEATING & COOL	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
389811	5/27/2014	ADVANCE AIR	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
389812	5/27/2014	ADVANCED HEATING & COOLING INC	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
389813	5/27/2014	ADVANCED MECHANICAL	482450	OTHER MISC CHARGES	A177	100.00	\$100.00

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389814	5/27/2014	ADVANCED PROBLEM SOLUTIONS	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
389815	5/27/2014	AES MECHANICAL SERVICES GROUP INC	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
389816	5/27/2014	AIR CON MECHANICAL	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
389817	5/27/2014	AIR CONDITIONING INC	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
389818	5/27/2014	AL STREET PLUMBING CO	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389819	5/27/2014	C P ROHDE, INC	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389820	5/27/2014	CAC INC	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389821	5/27/2014	CARROL UUTERMARKE	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389822	5/27/2014	CHARLES F STEPHENS	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389823	5/27/2014	DON RHINER	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389824	5/27/2014	DOUG REIMANN PLUMBING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389825	5/27/2014	GARY WENGERT	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389826	5/27/2014	H E ROBBINS PLUMBING & HEATING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389827	5/27/2014	HAL D WALKER	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389828	5/27/2014	HAROLD REID	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389829	5/27/2014	JAMES E SMITH & SONS	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389830	5/27/2014	JASON MICHAEL YOUNG	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389831	5/27/2014	JEREMY SELVAGE	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389832	5/27/2014	JOHN S TOWNSEND	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389833	5/27/2014	JOSH SPARKS	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389834	5/27/2014	KRIS TRESSIN	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389835	5/27/2014	LAWRENCE YOUNG	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389836	5/27/2014	MARLENE WRIGHT	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389837	5/27/2014	MICHAEL SCULLY	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389838	5/27/2014	PARY CORP	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389839	5/27/2014	PENLAND PLUMBING CO	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389840	5/27/2014	PERFECTION HEATING & COOLING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389841	5/27/2014	PETERSEN PLUMBING & HEATING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389842	5/27/2014	PETERSON PLUMBING & HEATING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00

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389843	5/27/2014	PIKE MECHANICAL INC	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389844	5/27/2014	PIPING ENGINEERING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389845	5/27/2014	PLEASANT HILLS PLUMBING CO	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389846	5/27/2014	PLEVA PLUMBING & HEATING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389847	5/27/2014	PLUMB TECH MECH INC	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389848	5/27/2014	PLUMBING TECHNOLOGIES	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389849	5/27/2014	PMP, INC DBA	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389850	5/27/2014	POLK COUNTY HEATING AND COOLING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389851	5/27/2014	PRECISION PLUMBING & CONSTRUCTION	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389852	5/27/2014	PRECISION PLUMBING INC	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389853	5/27/2014	PREFERRED PLUMBING SOLUTIONS	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389854	5/27/2014	PREMIER PLUMBING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389855	5/27/2014	PRIORITY PLUMBING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389856	5/27/2014	PRO PLUMBING COMPANY	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389857	5/27/2014	PROCTER MECHANICAL	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389858	5/27/2014	PROFESSIONAL PROPERTY MANAGEMENT	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389859	5/27/2014	PROGRESSIVE PLUMBING & PIPING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389860	5/27/2014	PUNELLI HEATING & AC	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389861	5/27/2014	QUALITY PLUMBING & HEATING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389862	5/27/2014	R & R INSTALLATIONS	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389863	5/27/2014	R R PROPERTIES	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389864	5/27/2014	R T MOORE COMPANY	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389865	5/27/2014	R&D PLUMBING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389866	5/27/2014	RACCOON VALLEY EXCAVATING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389867	5/27/2014	RAINBOW PLUMBING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389868	5/27/2014	RAY'S PLUMBING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389869	5/27/2014	RD MCKINNEY PLUMBING & EXCAVATING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389870	5/27/2014	REDDEN'S CUSTOM PLUMBING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389871	5/27/2014	REDWOLF PLUMBING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00

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389872	5/27/2014	REED'S PLUMBING & HEATING CO	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389873	5/27/2014	RELIABLE PLUMBING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389874	5/27/2014	RENT A PRO	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389875	5/27/2014	RICHARD TORSTENSON	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389876	5/27/2014	RICHARDSON-RHINER PLUMBING CO	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389877	5/27/2014	RIGHT WAY PLUMBING LLC	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389878	5/27/2014	RKA HVAC	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389879	5/27/2014	RM PLUMBING & CONSTRUCTION	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389880	5/27/2014	ROBERTS HEATING, COOLING, PLUMBING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389881	5/27/2014	ROCK SOLID PLUMBING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389882	5/27/2014	ROD MCFARLAND PLUMBING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389883	5/27/2014	RONS ELEC & PLUMBING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389884	5/27/2014	ROOTER MAN	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389885	5/27/2014	ROYAL PLUMBING LLC W ROYAL FLUSH	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389886	5/27/2014	RUSTIN PLUMBING SERVICE	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389887	5/27/2014	SALSMAN PLUMBING INC	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389888	5/27/2014	SAYLOR TRADES	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389889	5/27/2014	SCHAAL HEATING & COOLING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389890	5/27/2014	SCHMITT HARDWARE	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389891	5/27/2014	SCOTT THOMSEN	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389892	5/27/2014	SECOND OPINION	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389893	5/27/2014	SEIVERT INC	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389894	5/27/2014	SELECT HEATING & COOLING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389895	5/27/2014	SHARPE MECHANICAL	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389896	5/27/2014	SHAW'S "POP" PLUMBING & HEATING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389897	5/27/2014	SHERRARD PLUMBING CONTRACTORS	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389898	5/27/2014	SHRYACK EXCAVATING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389899	5/27/2014	SILVERTHORN PLUMBING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389900	5/27/2014	SIMS PLUMBING CO	482450	OTHER MISC CHARGES	A174	100.00	\$100.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
389901	5/27/2014	SK PLUMBING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389902	5/27/2014	SM HENTGES & SONS INC	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389903	5/27/2014	SPECK PLUMBING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389904	5/27/2014	SQUARE DEAL PLUMBING CO	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389905	5/27/2014	STEWART SCHLIEVERT PLUMBING CO	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389906	5/27/2014	STROH CORP	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389907	5/27/2014	SUCS CORPORATION	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389908	5/27/2014	SWEENEY MECHANICAL CONTRACTOR	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389909	5/27/2014	SYNERGY CONTRACTING LLC	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389910	5/27/2014	THE PLUMBER LLC	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389911	5/27/2014	THE PLUMBING COMPANY	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389912	5/27/2014	THE PLUMBING STATION	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389913	5/27/2014	THOMAS J WILSON	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389914	5/27/2014	THOMAS PLUMBING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389915	5/27/2014	THOMAS WEISE DBA US ENGINEERING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389916	5/27/2014	THOMPSON PLUMBING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389917	5/27/2014	TIM RHINER PLUMBING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389918	5/27/2014	TIM'S PLUMBING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389919	5/27/2014	TJS PLUMBING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389920	5/27/2014	TNT CONSTRUCTION	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389921	5/27/2014	TODD J WHITE PLUMBING INC	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389922	5/27/2014	TOTAL MECHANICAL SERVICES	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389923	5/27/2014	TOWN & COUNTRY PLUMBING & HEATING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389924	5/27/2014	TR PLUMBING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389925	5/27/2014	TRUNNEL DIGGING & PLUMBING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389926	5/27/2014	TYLER EXCAVATING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389927	5/27/2014	UNDERGROUND COMPANY	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389928	5/27/2014	VANDERPOOL CONSTRUCTION INC	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389929	5/27/2014	VOGEL PLUMBING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00

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389930	5/27/2014	W.H.S. COMPANY	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389931	5/27/2014	WALDINGER CORP	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389932	5/27/2014	WAYNE RHINER PLUMBING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389933	5/27/2014	WEIDMANN BACKHOE SERVICE	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389934	5/27/2014	WENDOVER PLUMBING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389935	5/27/2014	WESTERN PLUMBING CO	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389936	5/27/2014	WILKENING PLUMBING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389937	5/27/2014	WILLIAM H SMITH	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389938	5/27/2014	WILSON PLB, HEATING, ELECTRIC	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389939	5/27/2014	WINDSOR HEIGHTS PLUMBING CO	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389940	5/27/2014	WINGERT CONTRACTING	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389941	5/27/2014	WOLIN & ASSOC	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389942	5/27/2014	YEAGER MECHANICAL	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
389943	5/27/2014	ORIENTAL TRADING COMPANY INC	532340	COMMODITIES	S875	25.74	\$25.74
389944	5/27/2014	BILL OSBORN	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
389945	5/27/2014	OVERDRIVE INC	531027	COMMODITIES	C042	5,000.00	\$5,000.00
389946	5/27/2014	PALMETTO GBA - RAILROAD MEDICARE	461110	AMBULANCE CHARGES	G001	27.79	\$27.79
389947	5/27/2014	THE PAPER CORPORATION	531010	COMMODITIES	G001	1,754.41	\$1,754.41
389948	5/27/2014	PARTSMASTER	532170	COMMODITIES	A251	31.13	\$429.40
389948	5/27/2014	PARTSMASTER	532170	COMMODITIES	A251	196.79	\$429.40
389948	5/27/2014	PARTSMASTER	532170	COMMODITIES	A251	201.48	\$429.40
389949	5/27/2014	JOHN PETERSEN	528660	OTHER CHARGES	S324	746.00	\$1,495.00
389949	5/27/2014	JOHN PETERSEN	528660	OTHER CHARGES	S324	749.00	\$1,495.00
389950	5/27/2014	PH&S PRODUCTS	532390	COMMODITIES	G001	2,880.00	\$2,880.00
389951	5/27/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	16.57	\$16.57
389952	5/27/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	62.89	\$531.31
389952	5/27/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	198.98	\$531.31
389952	5/27/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	269.44	\$531.31
389953	5/27/2014	POWER PROCESS EQUIPMENT	544090	CAPITAL OUTLAY	A267	(4,500.00)	\$15,260.00

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389953	5/27/2014	POWER PROCESS EQUIPMENT	544090	CAPITAL OUTLAY	A267	19,760.00	\$15,260.00
389954	5/27/2014	PRAIRIE EVENT SUPPLY	531010	COMMODITIES	S875	1,350.00	\$2,100.00
389954	5/27/2014	PRAIRIE EVENT SUPPLY	531010	COMMODITIES	S875	600.00	\$2,100.00
389954	5/27/2014	PRAIRIE EVENT SUPPLY	531010	COMMODITIES	S875	150.00	\$2,100.00
389955	5/27/2014	PRINCIPAL FINANCIAL GROUP	524110	CONTRACTUAL SERVICES	S451	19,593.02	\$43,924.23
389955	5/27/2014	PRINCIPAL FINANCIAL GROUP	524130	CONTRACTUAL SERVICES	S451	24,331.21	\$43,924.23
389956	5/27/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	348.00	\$6,164.35
389956	5/27/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	526.13	\$6,164.35
389956	5/27/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	539.57	\$6,164.35
389956	5/27/2014	QUALITY PAINTING CO	526020	CONTRACTUAL SERVICES	C040	1,978.51	\$6,164.35
389956	5/27/2014	QUALITY PAINTING CO	526020	CONTRACTUAL SERVICES	C040	2,772.14	\$6,164.35
389957	5/27/2014	QUICK SUPPLY CO	532010	COMMODITIES	G001	213.70	\$213.70
389958	5/27/2014	RECORDED BOOKS INC	531026	COMMODITIES	C042	104.93	\$748.53
389958	5/27/2014	RECORDED BOOKS INC	531026	COMMODITIES	C042	643.60	\$748.53
389959	5/27/2014	REGAL PLASTIC SUPPLY CO	532100	COMMODITIES	S360	355.50	\$355.50
389960	5/27/2014	RESEARCH TECHNOLOGY INTERNATIONAL CO.	532320	COMMODITIES	G001	530.15	\$530.15
389961	5/27/2014	REW SERVICES CORP	521020	CONTRACTUAL SERVICES	C034	2,775.00	\$2,775.00
389962	5/27/2014	RIST & ASSOCIATES INC	532150	COMMODITIES	C034	159.60	\$159.60
389963	5/27/2014	ROBERT HALF TECHNOLOGY	521020	CONTRACTUAL SERVICES	G001	1,350.00	\$1,350.00
389964	5/27/2014	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	305.83	\$305.83
389965	5/27/2014	SCHNEIDER GRAPHICS	523030	CONTRACTUAL SERVICES	S360	990.00	\$990.00
389966	5/27/2014	SELECT ELECTRIC SERVICE	532060	COMMODITIES	C034	2,410.59	\$2,410.59
389967	5/27/2014	SHERMCO INDUSTRIES	521020	CONTRACTUAL SERVICES	A267	1,645.50	\$1,645.50
389968	5/27/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	A251	140.13	\$367.76
389968	5/27/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	C034	27.55	\$367.76
389968	5/27/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	C034	70.76	\$367.76
389968	5/27/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	C040	30.23	\$367.76
389968	5/27/2014	SHERWIN-WILLIAMS	532200	COMMODITIES	G001	99.09	\$367.76
389969	5/27/2014	SIM/TECH FILTER	532160	COMMODITIES	A251	124.37	\$124.37

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389970	5/27/2014	SNAP ON INDUSTRIAL	532170	COMMODITIES	G001	91.66	\$91.66
389971	5/27/2014	SPOTLESS AWNINGS INC	526090	CONTRACTUAL SERVICES	G001	1,245.95	\$1,245.95
389972	5/27/2014	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	175.00	\$175.00
389973	5/27/2014	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A257	1,419.95	\$1,419.95
389974	5/27/2014	STAR EQUIPMENT LTD	532170	COMMODITIES	E000	61.00	\$61.00
389975	5/27/2014	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	42.52	\$185.12
389975	5/27/2014	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	E000	88.20	\$185.12
389975	5/27/2014	STETSON BUILDING PRODUCTS INC	532170	COMMODITIES	E000	54.40	\$185.12
389976	5/27/2014	SUPERIOR INDUSTRIAL EQUIPMENT COMPANY	532150	COMMODITIES	A251	(556.64)	\$592.00
389976	5/27/2014	SUPERIOR INDUSTRIAL EQUIPMENT COMPANY	532150	COMMODITIES	A251	1,148.64	\$592.00
389977	5/27/2014	TALLEY COMMUNICATIONS	532060	COMMODITIES	I040	42.48	\$1,319.32
389977	5/27/2014	TALLEY COMMUNICATIONS	532060	COMMODITIES	I040	593.64	\$1,319.32
389977	5/27/2014	TALLEY COMMUNICATIONS	532060	COMMODITIES	I040	683.20	\$1,319.32
389978	5/27/2014	JOSEPH N TAYLOR	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
389979	5/27/2014	TESSCO INCORPORATED	532060	COMMODITIES	I040	214.37	\$214.37
389980	5/27/2014	TIMBERPINE INC	532010	COMMODITIES	C051	8,995.00	\$8,995.00
389981	5/27/2014	JOHN HALLER	544160	CAPITAL OUTLAY	S324	8,750.00	\$8,750.00
389982	5/27/2014	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	158.52	\$452.28
389982	5/27/2014	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	293.76	\$452.28
389983	5/27/2014	TRIPLETT OFFICE ESSENTIALS	542010	CAPITAL OUTLAY	C034	103,997.02	\$103,997.02
389984	5/27/2014	TRUCKNTOW	532100	COMMODITIES	S751	1,212.45	\$1,212.45
389985	5/27/2014	TRUGREEN	521200	CONTRACTUAL SERVICES	S360	17,131.00	\$89,733.00
389985	5/27/2014	TRUGREEN	521200	CONTRACTUAL SERVICES	S360	24,984.00	\$89,733.00
389985	5/27/2014	TRUGREEN	521200	CONTRACTUAL SERVICES	S360	47,618.00	\$89,733.00
389986	5/27/2014	TSAI FONG BOOKS INC	531025	COMMODITIES	C042	787.95	\$787.95
389987	5/27/2014	TYLER TECHNOLOGIES, INC.	544250	CAPITAL OUTLAY	C051	5,770.89	\$168,967.34
389987	5/27/2014	TYLER TECHNOLOGIES, INC.	544250	CAPITAL OUTLAY	C051	6,718.98	\$168,967.34
389987	5/27/2014	TYLER TECHNOLOGIES, INC.	544250	CAPITAL OUTLAY	C051	26,079.57	\$168,967.34
389987	5/27/2014	TYLER TECHNOLOGIES, INC.	104040		C051	130,397.90	\$168,967.34

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389988	5/27/2014	UNITED LABORATORIES INC	532130	COMMODITIES	A251	680.24	\$680.24
389989	5/27/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	26.83	\$26.83
389990	5/27/2014	UNITED RENTALS	527040	CONTRACTUAL SERVICES	E000	199.06	\$199.06
389991	5/27/2014	UNITED SEEDS INC	532010	COMMODITIES	G001	475.00	\$1,437.50
389991	5/27/2014	UNITED SEEDS INC	532010	COMMODITIES	G001	962.50	\$1,437.50
389992	5/27/2014	UNITED SEEDS INC	532010	COMMODITIES	C040	907.50	\$2,377.50
389992	5/27/2014	UNITED SEEDS INC	532010	COMMODITIES	G001	495.00	\$2,377.50
389992	5/27/2014	UNITED SEEDS INC	532010	COMMODITIES	G001	975.00	\$2,377.50
389993	5/27/2014	UNIVERSAL PRINTING SERVICES INC	532250	COMMODITIES	G001	340.00	\$340.00
389994	5/27/2014	UPSTART	532250	COMMODITIES	S875	22.50	\$22.50
389995	5/27/2014	USA BLUE BOOK	532110	COMMODITIES	A251	36.98	\$695.98
389995	5/27/2014	USA BLUE BOOK	532110	COMMODITIES	A251	659.00	\$695.98
389996	5/27/2014	US PRISONER TRANSPORT	527620	CONTRACTUAL SERVICES	G001	400.00	\$400.00
389997	5/27/2014	VAN METER INDUSTRIAL INC	525195	CONTRACTUAL SERVICES	A251	7,745.00	\$8,044.13
389997	5/27/2014	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	209.66	\$8,044.13
389997	5/27/2014	VAN METER INDUSTRIAL INC	532060	COMMODITIES	S360	89.47	\$8,044.13
389998	5/27/2014	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	S360	42.46	\$42.46
389999	5/27/2014	VIBRALIGN INC	526110	CONTRACTUAL SERVICES	A251	225.00	\$920.00
389999	5/27/2014	VIBRALIGN INC	526110	CONTRACTUAL SERVICES	A251	695.00	\$920.00
390000	5/27/2014	WEST DES MOINES WATER WORKS	527020	CONTRACTUAL SERVICES	G001	688.00	\$2,064.00
390000	5/27/2014	WEST DES MOINES WATER WORKS	527020	CONTRACTUAL SERVICES	G001	688.00	\$2,064.00
390000	5/27/2014	WEST DES MOINES WATER WORKS	527020	CONTRACTUAL SERVICES	G001	688.00	\$2,064.00
390001	5/27/2014	WREEVES AND ASSOCIATES LLC	532190	COMMODITIES	G001	1,721.20	\$1,721.20
390002	5/27/2014	ZEE MEDICAL INC	532160	COMMODITIES	G001	76.93	\$76.93
390003	5/27/2014	ZELLER & ASSOCIATES LC	523030	CONTRACTUAL SERVICES	C038	40.00	\$240.00
390003	5/27/2014	ZELLER & ASSOCIATES LC	523030	CONTRACTUAL SERVICES	C038	40.00	\$240.00
390003	5/27/2014	ZELLER & ASSOCIATES LC	523030	CONTRACTUAL SERVICES	C038	40.00	\$240.00
390003	5/27/2014	ZELLER & ASSOCIATES LC	523030	CONTRACTUAL SERVICES	C038	40.00	\$240.00
390003	5/27/2014	ZELLER & ASSOCIATES LC	523030	CONTRACTUAL SERVICES	C038	40.00	\$240.00

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390003	5/27/2014	ZELLER & ASSOCIATES LC	523030	CONTRACTUAL SERVICES	C038	40.00	\$240.00
390004	5/27/2014	ZEP VEHICLE CARE INC	532040	COMMODITIES	G001	(50.00)	\$76.36
390004	5/27/2014	ZEP VEHICLE CARE INC	532040	COMMODITIES	G001	126.36	\$76.36
390005	5/30/2014	AETNA	589301	PAYROLL AGENCY	A235	318.22	\$318.22
390006	5/30/2014	AMERICAN FAMILY LIFE ASSURANCE COMPANY	589148	PAYROLL AGENCY	A235	307.62	\$307.62
390007	5/30/2014	AFSCME PEOPLE	589056	PAYROLL AGENCY	A235	12.56	\$12.56
390008	5/30/2014	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	458.19	\$458.19
390009	5/30/2014	ANCHOR NATIONAL SERVICES	589301	PAYROLL AGENCY	A235	1,282.05	\$1,282.05
390010	5/30/2014	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	305.50	\$305.50
390011	5/30/2014	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	534.50	\$534.50
390012	5/30/2014	C M LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	25.00	\$25.00
390013	5/30/2014	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	28,534.56	\$28,534.56
390014	5/30/2014	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	7,944.50	\$7,944.50
390015	5/30/2014	CITY OF DES MOINES	589146	PAYROLL AGENCY	A238	355.58	\$355.58
390016	5/30/2014	DES MOINES POLICE OFFICERS CREDIT UNION	589095	PAYROLL AGENCY	A235	2,478.00	\$2,478.00
390017	5/30/2014	DES MOINES POLICE OFFICERS CREDIT UNION	589098	PAYROLL AGENCY	A235	136,124.80	\$136,124.80
390018	5/30/2014	DES MOINES POLICE OFFICERS CREDIT UNION	589097	PAYROLL AGENCY	A235	850.00	\$850.00
390019	5/30/2014	EQUITABLE OF US	589301	PAYROLL AGENCY	A235	1,768.38	\$1,768.38
390020	5/30/2014	FAMILY SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	270.80	\$270.80
390021	5/30/2014	FIDELITY INVESTMENTS	589301	PAYROLL AGENCY	A235	62,335.30	\$62,335.30
390022	5/30/2014	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	350.00	\$350.00
390023	5/30/2014	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	66,148.43	\$66,148.43
390024	5/30/2014	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	471.53	\$471.53
390025	5/30/2014	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	567.50	\$567.50
390026	5/30/2014	FRIENDS OF GREATER DES MOINES	589137	PAYROLL AGENCY	A235	194.00	\$194.00
390027	5/30/2014	GREATER DES MOINES HABITAT FOR HUMANITY	589135	PAYROLL AGENCY	A235	273.50	\$273.50
390028	5/30/2014	FLORIDA STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	161.39	\$161.39
390029	5/30/2014	MICHIGAN SDU	529680	OTHER CHARGES	A201	438.16	\$438.16
390030	5/30/2014	FAMILY SUPPORT REGISTRY	529680	OTHER CHARGES	A201	195.00	\$195.00

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390031	5/30/2014	CITY OF DES MOINES	529680	OTHER CHARGES	A201	244.00	\$244.00
390032	5/30/2014	MN CHILD SUPPORT PAYMENT CTR	529680	OTHER CHARGES	A201	383.47	\$383.47
390033	5/30/2014	THE HARTFORD	589301	PAYROLL AGENCY	A235	965.87	\$965.87
390034	5/30/2014	COMMUNITY SERVICES FUND - HOLIDAY FOOD	589136	PAYROLL AGENCY	A235	217.50	\$217.50
390035	5/30/2014	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	463.50	\$463.50
390036	5/30/2014	IOWA SHARES	589083	PAYROLL AGENCY	A235	20.00	\$20.00
390037	5/30/2014	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	114,976.15	\$114,976.15
390038	5/30/2014	ICMA RETIREMENT TRUST	589303	PAYROLL AGENCY	A235	31,643.92	\$31,643.92
390039	5/30/2014	ING LIFE INSURANCE AND ANNUITY COMPANY	589301	PAYROLL AGENCY	A235	47,287.41	\$47,287.41
390040	5/30/2014	IPERS	589021	PAYROLL AGENCY	A235	373,179.68	\$373,179.68
390041	5/30/2014	JOHN HANCOCK ANNUITIES SERVICE CENTER	589301	PAYROLL AGENCY	A235	844.10	\$844.10
390042	5/30/2014	KANSAS PAYMENT CENTER	529680	OTHER CHARGES	A201	207.69	\$207.69
390043	5/30/2014	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	179.00	\$179.00
390044	5/30/2014	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	252.00	\$252.00
390045	5/30/2014	LINCOLN NATIONAL LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	19,241.70	\$19,241.70
390046	5/30/2014	LINN COUNTY SHERIFF	529680	OTHER CHARGES	A201	330.34	\$330.34
390047	5/30/2014	MASSMUTUAL VA	589301	PAYROLL AGENCY	A235	673.07	\$673.07
390048	5/30/2014	METLIFE	589301	PAYROLL AGENCY	A235	6,851.40	\$6,851.40
390049	5/30/2014	METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	97,504.15	\$97,504.15
390050	5/30/2014	MUNICIPAL EMPLOYEES ASSOCIATION	589092	PAYROLL AGENCY	A235	2,191.92	\$2,191.92
390051	5/30/2014	MUNICIPAL FIRE & POLICE RETIREMENT	589021	PAYROLL AGENCY	A235	717,327.41	\$717,327.41
390052	5/30/2014	NATIONAL DRIVE	589056	PAYROLL AGENCY	A235	49.00	\$49.00
390053	5/30/2014	NEBRASKA CHILD SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	97.16	\$97.16
390054	5/30/2014	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	168.00	\$168.00
390055	5/30/2014	PERFORMANT RECOVERY INC	529680	OTHER CHARGES	A201	233.28	\$233.28
390056	5/30/2014	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	501.73	\$501.73
390057	5/30/2014	THE SECURITY BENEFIT GROUP	589301	PAYROLL AGENCY	A235	920.08	\$920.08
390058	5/30/2014	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	320.00	\$320.00
390059	5/30/2014	USCM/MIDWEST	589301	PAYROLL AGENCY	A235	32,936.86	\$32,936.86

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390060	5/30/2014	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	295.63	\$295.63
390061	5/30/2014	WADDELL & REED	589301	PAYROLL AGENCY	A235	111.18	\$111.18
390062	5/30/2014	IOWA DEPT OF REVENUE AND FINANCE	529680	OTHER CHARGES	A201	335.86	\$335.86
390063	5/30/2014	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	220.49	\$220.49
390064	5/30/2014	RIVERFRONT YMCA	589119	PAYROLL AGENCY	A235	1,975.13	\$1,975.13
390065	5/29/2014	6TH AVENUE CORRIDOR INC	528190	CONTRACTUAL SERVICES	S743	3,340.25	\$3,340.25
390066	5/29/2014	6TH AVENUE CORRIDOR INC	528190	CONTRACTUAL SERVICES	S743	4,213.32	\$4,213.32
390067	5/29/2014	6TH AVENUE CORRIDOR INC	528190	CONTRACTUAL SERVICES	S743	50,000.00	\$50,000.00
390068	5/29/2014	ACCOUNTTEMPS	521010	CONTRACTUAL SERVICES	G001	377.12	\$377.12
390069	5/29/2014	ACKELSON SHEET METAL INC	526030	CONTRACTUAL SERVICES	A251	826.66	\$826.66
390070	5/29/2014	ACME TOOLS	532170	COMMODITIES	E000	138.99	\$138.99
390071	5/29/2014	AIRGAS USA LLC	532090	COMMODITIES	S360	12.28	\$12.28
390072	5/29/2014	ALLEGRA MARKETING, PRINT, MAIL	523030	CONTRACTUAL SERVICES	G001	182.16	\$182.16
390073	5/29/2014	ANAWIM HOUSING	529070	OTHER CHARGES	S749	770.00	\$770.00
390074	5/29/2014	API LEGAL SUPPORT SERVICES INC	521030	CONTRACTUAL SERVICES	G001	120.00	\$120.00
390075	5/29/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	6.21	\$638.86
390075	5/29/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	7.40	\$638.86
390075	5/29/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	8.85	\$638.86
390075	5/29/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	31.00	\$638.86
390075	5/29/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	45.41	\$638.86
390075	5/29/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	57.35	\$638.86
390075	5/29/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	118.09	\$638.86
390075	5/29/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A255	36.50	\$638.86
390075	5/29/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A255	39.45	\$638.86
390075	5/29/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A255	39.45	\$638.86
390075	5/29/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A255	39.45	\$638.86
390075	5/29/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A255	39.45	\$638.86
390075	5/29/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A257	2.95	\$638.86
390075	5/29/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	E101	39.45	\$638.86

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390075	5/29/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	E301	74.00	\$638.86
390075	5/29/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	7.15	\$638.86
390075	5/29/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	7.15	\$638.86
390075	5/29/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	7.15	\$638.86
390075	5/29/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	32.40	\$638.86
390076	5/29/2014	BARKER LEMAR ENGINEERING CONSULTANTS	521020	CONTRACTUAL SERVICES	C051	1,755.00	\$1,755.00
390077	5/29/2014	BELIN MCCORMICK	522300	CONTRACTUAL SERVICES	G005	60.00	\$60.00
390078	5/29/2014	JOSE BENKI	521290	CONTRACTUAL SERVICES	G001	70.00	\$70.00
390079	5/29/2014	BLACK BOX NETWORK SERVICES	544160	CAPITAL OUTLAY	C034	24,989.99	\$24,989.99
390080	5/29/2014	CINDY BLOBAUM	521110	CONTRACTUAL SERVICES	S875	50.00	\$50.00
390081	5/29/2014	BONNIES BARRICADES INC	544160	CAPITAL OUTLAY	C038	863.40	\$863.40
390082	5/29/2014	BRUCE BRAUN	528660	OTHER CHARGES	H720	(445.25)	\$29.01
390082	5/29/2014	BRUCE BRAUN	528650	CONTRACTUAL SERVICES	H720	474.26	\$29.01
390083	5/29/2014	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	680.60	\$680.60
390084	5/29/2014	BUSINESS PUBLICATIONS CORP	521030	CONTRACTUAL SERVICES	G001	171.32	\$171.32
390085	5/29/2014	CAMPBELL SUPPLY	532260	COMMODITIES	A251	215.94	\$431.88
390085	5/29/2014	CAMPBELL SUPPLY	532260	COMMODITIES	A251	215.94	\$431.88
390086	5/29/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	H809	240.18	\$240.18
390087	5/29/2014	CHARLES CASEY	521030	CONTRACTUAL SERVICES	G001	60.00	\$60.00
390088	5/29/2014	CDW GOVERNMENT INC	531035	COMMODITIES	G001	1,902.06	\$8,758.46
390088	5/29/2014	CDW GOVERNMENT INC	531035	COMMODITIES	G001	6,856.40	\$8,758.46
390089	5/29/2014	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	G001	251.71	\$539.85
390089	5/29/2014	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	G001	288.14	\$539.85
390090	5/29/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	48.76	\$1,708.90
390090	5/29/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	92.48	\$1,708.90
390090	5/29/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	94.12	\$1,708.90
390090	5/29/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	106.95	\$1,708.90
390090	5/29/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	359.36	\$1,708.90

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390090	5/29/2014	CENTURYLINK	525185	CONTRACTUAL SERVICES	I033	384.78	\$1,708.90
390090	5/29/2014	CENTURYLINK	525185	CONTRACTUAL SERVICES	I033	622.45	\$1,708.90
390091	5/29/2014	CHESTNUT SIGN COMPANY INC	528025	CONTRACTUAL SERVICES	C038	400.00	\$400.00
390092	5/29/2014	CHESTNUT SIGN COMPANY INC	528025	CONTRACTUAL SERVICES	C038	400.00	\$400.00
390093	5/29/2014	CHESTNUT SIGN COMPANY INC	521020	CONTRACTUAL SERVICES	C038	1,325.00	\$1,325.00
390094	5/29/2014	CHESTNUT SIGN COMPANY INC	528025	CONTRACTUAL SERVICES	C038	1,525.00	\$1,525.00
390095	5/29/2014	NATALE CHIODO	528660	OTHER CHARGES	S324	(1,151.00)	\$33.40
390095	5/29/2014	NATALE CHIODO	528650	CONTRACTUAL SERVICES	S324	1,184.40	\$33.40
390096	5/29/2014	CITY OF DES MOINES	532180	COMMODITIES	S751	400.00	\$400.00
390097	5/29/2014	C J MOYNA & SONS INC	543060	CAPITAL OUTLAY	C038	854,349.13	\$854,349.13
390098	5/29/2014	CLARKE ENVIRONMENTAL MOSQUITO MANAGEMENT	532030	COMMODITIES	G001	3,575.25	\$3,575.25
390099	5/29/2014	CLARKE MOSQUITO CONTROL PRODUCTS	532030	COMMODITIES	G001	14,784.00	\$14,784.00
390100	5/29/2014	CLINE TOOL	532100	COMMODITIES	A251	62.39	\$62.39
390101	5/29/2014	COMMERCIAL BAG & SUPPLY	532040	COMMODITIES	G001	71.25	\$71.25
390102	5/29/2014	COMMUNICATIONS ENGINEERING COMPANY	526090	CONTRACTUAL SERVICES	A251	289.00	\$289.00
390103	5/29/2014	COMMUNICATION TECHNOLOGIES INC	544160	CAPITAL OUTLAY	C038	2,985.00	\$2,985.00
390104	5/29/2014	CONCRETE TECHNOLOGIES INC	543060	CAPITAL OUTLAY	C038	15,354.37	\$15,354.37
390105	5/29/2014	CONTRACT SPECIALTY	532030	COMMODITIES	G001	2,946.00	\$2,946.00
390106	5/29/2014	CORELL CONTRACTORS INC	543060	CAPITAL OUTLAY	C038	218,968.25	\$218,968.25
390107	5/29/2014	JON L DAVIS	532260	COMMODITIES	G001	650.00	\$650.00
390108	5/29/2014	SEAN DEVLIN	528660	OTHER CHARGES	G001	1,053.52	\$1,053.52
390109	5/29/2014	DEWEY FORD INC	529410	OTHER CHARGES	G001	1,515.22	\$1,515.22
390110	5/29/2014	DES MOINES FEED & GARDEN	531070	COMMODITIES	E000	320.00	\$920.00
390110	5/29/2014	DES MOINES FEED & GARDEN	532010	COMMODITIES	S360	600.00	\$920.00
390111	5/29/2014	ELDER CORPORATION	543080	CAPITAL OUTLAY	C038	489,009.55	\$489,009.55
390112	5/29/2014	ELECTRICAL ENGINEERING & EQUIPMENT CO	526020	CONTRACTUAL SERVICES	S360	1,933.45	\$1,933.45
390113	5/29/2014	ELLIOTT COOP HOUSING	529070	OTHER CHARGES	S749	708.87	\$708.87
390114	5/29/2014	EMPLOYEE AND FAMILY RESOURCES INC	521040	CONTRACTUAL SERVICES	S451	4,056.75	\$24,340.50

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390114	5/29/2014	EMPLOYEE AND FAMILY RESOURCES INC	104040		S451	20,283.75	\$24,340.50
390115	5/29/2014	FARO TECHNOLOGIES INC	526090	CONTRACTUAL SERVICES	G001	415.00	\$2,490.00
390115	5/29/2014	FARO TECHNOLOGIES INC	104040		G001	2,075.00	\$2,490.00
390116	5/29/2014	FEDEX	522010	CONTRACTUAL SERVICES	C034	12.26	\$53.91
390116	5/29/2014	FEDEX	522010	CONTRACTUAL SERVICES	G001	8.61	\$53.91
390116	5/29/2014	FEDEX	522010	CONTRACTUAL SERVICES	C038	16.96	\$53.91
390116	5/29/2014	FEDEX	522010	CONTRACTUAL SERVICES	C038	7.98	\$53.91
390116	5/29/2014	FEDEX	522010	CONTRACTUAL SERVICES	A267	8.10	\$53.91
390117	5/29/2014	FITZGERALD, JOYCE AND ASSOCIATES	522090	CONTRACTUAL SERVICES	G001	33,236.50	\$33,236.50
390118	5/29/2014	FLORIST DISTRIBUTION INC	532270	COMMODITIES	G001	339.50	\$339.50
390119	5/29/2014	FLUKE NETWORKS	526120	CONTRACTUAL SERVICES	G001	933.85	\$933.85
390120	5/29/2014	FOSTER & FREEMAN USA INC	526090	CONTRACTUAL SERVICES	G001	2,325.00	\$2,325.00
390121	5/29/2014	GILSON CO INC	532160	COMMODITIES	G001	371.18	\$371.18
390122	5/29/2014	GRAFFITI GRAFFICS INC	523030	CONTRACTUAL SERVICES	S730	339.00	\$339.00
390123	5/29/2014	GRAINGER INC	532110	COMMODITIES	G001	280.59	\$1,349.39
390123	5/29/2014	GRAINGER INC	532160	COMMODITIES	G001	997.52	\$1,349.39
390123	5/29/2014	GRAINGER INC	532360	COMMODITIES	G001	71.28	\$1,349.39
390124	5/29/2014	GRAYBAR ELECTRIC CO INC	526020	CONTRACTUAL SERVICES	S360	31.78	\$393.10
390124	5/29/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	58.66	\$393.10
390124	5/29/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	76.77	\$393.10
390124	5/29/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	100.74	\$393.10
390124	5/29/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	116.48	\$393.10
390124	5/29/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S324	(35.20)	\$393.10
390124	5/29/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S324	43.87	\$393.10
390125	5/29/2014	HEARTLAND FLAGPOLES AND CUSTOM FLAGS	532140	COMMODITIES	C040	3,500.00	\$3,500.00
390126	5/29/2014	HEWLETT PACKARD	531010	COMMODITIES	G001	86.00	\$6,686.45
390126	5/29/2014	HEWLETT PACKARD	544220	CAPITAL OUTLAY	C051	1,279.20	\$6,686.45
390126	5/29/2014	HEWLETT PACKARD	544220	CAPITAL OUTLAY	C051	5,321.25	\$6,686.45
390127	5/29/2014	THE HOME DEPOT	532060	COMMODITIES	A251	119.91	\$119.91

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390128	5/29/2014	HOWARD R GREEN COMPANY	521020	CONTRACTUAL SERVICES	A267	1,012.00	\$2,333.00
390128	5/29/2014	HOWARD R GREEN COMPANY	521020	CONTRACTUAL SERVICES	E304	1,321.00	\$2,333.00
390129	5/29/2014	HYVEE	527600	CONTRACTUAL SERVICES	S875	8.17	\$67.85
390129	5/29/2014	HYVEE	527600	CONTRACTUAL SERVICES	S875	21.98	\$67.85
390129	5/29/2014	HYVEE	527600	CONTRACTUAL SERVICES	S875	29.23	\$67.85
390129	5/29/2014	HYVEE	532340	COMMODITIES	S875	8.47	\$67.85
390130	5/29/2014	HYVEE	532080	COMMODITIES	A251	42.00	\$384.86
390130	5/29/2014	HYVEE	532080	COMMODITIES	A251	342.86	\$384.86
390131	5/29/2014	HYVEE	532080	COMMODITIES	H720	312.00	\$312.00
390132	5/29/2014	IA DEPARTMENT OF AGRICULTURE & LAND	527500	CONTRACTUAL SERVICES	G001	150.00	\$150.00
390133	5/29/2014	IOWA APPRAISAL & RESEARCH CORPORATION	521021	CONTRACTUAL SERVICES	S743	1,750.00	\$1,750.00
390134	5/29/2014	IOWA INTERNATIONAL CENTER	521020	CONTRACTUAL SERVICES	S875	325.00	\$325.00
390135	5/29/2014	IOWA LAW ENFORCEMENT ACADEMY	528650	CONTRACTUAL SERVICES	S321	425.00	\$425.00
390136	5/29/2014	IOWA LEAGUE OF CITIES	528660	OTHER CHARGES	G001	180.00	\$180.00
390137	5/29/2014	IOWA PROCESS SERVICE	521035	CONTRACTUAL SERVICES	C038	274.50	\$274.50
390138	5/29/2014	IOWA PROCESS SERVICE	521035	CONTRACTUAL SERVICES	C038	696.00	\$696.00
390139	5/29/2014	ILLOWA COMMUNICATIONS	532170	COMMODITIES	E301	697.00	\$697.00
390140	5/29/2014	ING LIFE INSURANCE AND ANNUITY COMPANY	529800	OTHER CHARGES	G001	32,342.68	\$32,342.68
390141	5/29/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	3.44	\$1,428.39
390141	5/29/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	5.99	\$1,428.39
390141	5/29/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	13.17	\$1,428.39
390141	5/29/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	74.11	\$1,428.39
390141	5/29/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	92.53	\$1,428.39
390141	5/29/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,239.15	\$1,428.39
390142	5/29/2014	INSIGHT PUBLIC SECTOR	104040		G001	2,270.40	\$478,213.61
390142	5/29/2014	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	G001	3,993.02	\$478,213.61
390142	5/29/2014	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	G001	35,668.92	\$478,213.61
390142	5/29/2014	INSIGHT PUBLIC SECTOR	104040		G001	43,923.16	\$478,213.61
390142	5/29/2014	INSIGHT PUBLIC SECTOR	104040		G001	392,358.11	\$478,213.61

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390143	5/29/2014	INTERSTATE ALL BATTERY CENTER	532060	COMMODITIES	G001	196.80	\$592.80
390143	5/29/2014	INTERSTATE ALL BATTERY CENTER	532060	COMMODITIES	G001	396.00	\$592.80
390144	5/29/2014	JENCO CONSTRUCTION INC	543010	CAPITAL OUTLAY	C032	44,205.32	\$44,205.32
390145	5/29/2014	KENT KEHLENBECK	532010	COMMODITIES	G001	323.85	\$323.85
390146	5/29/2014	KING & ASSOCIATES, LLC	529430	OTHER CHARGES	G001	52.32	\$118.00
390146	5/29/2014	KING & ASSOCIATES, LLC	529430	OTHER CHARGES	G001	65.68	\$118.00
390147	5/29/2014	KIRKHAM MICHAEL CONSULTING	521020	CONTRACTUAL SERVICES	C038	18,226.00	\$18,226.00
390148	5/29/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	A251	129.07	\$2,302.11
390148	5/29/2014	KOCH BROTHERS	526060	CONTRACTUAL SERVICES	G001	(138.69)	\$2,302.11
390148	5/29/2014	KOCH BROTHERS	526060	CONTRACTUAL SERVICES	G001	86.34	\$2,302.11
390148	5/29/2014	KOCH BROTHERS	526060	CONTRACTUAL SERVICES	G001	88.94	\$2,302.11
390148	5/29/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	E101	53.16	\$2,302.11
390148	5/29/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	E101	53.16	\$2,302.11
390148	5/29/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	E101	53.42	\$2,302.11
390148	5/29/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	E101	54.52	\$2,302.11
390148	5/29/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	E101	55.60	\$2,302.11
390148	5/29/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	E101	185.72	\$2,302.11
390148	5/29/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	14.41	\$2,302.11
390148	5/29/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	30.11	\$2,302.11
390148	5/29/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	34.33	\$2,302.11
390148	5/29/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	34.33	\$2,302.11
390148	5/29/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	34.33	\$2,302.11
390148	5/29/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	34.33	\$2,302.11
390148	5/29/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	34.33	\$2,302.11
390148	5/29/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	34.33	\$2,302.11
390148	5/29/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	116.12	\$2,302.11
390148	5/29/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	275.96	\$2,302.11
390148	5/29/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	582.68	\$2,302.11
390148	5/29/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	E301	53.16	\$2,302.11

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390148	5/29/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	E301	53.16	\$2,302.11
390148	5/29/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	E301	53.43	\$2,302.11
390148	5/29/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	E301	54.53	\$2,302.11
390148	5/29/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	E301	55.61	\$2,302.11
390148	5/29/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	E301	185.72	\$2,302.11
390149	5/29/2014	NICHOLAS LLOYD	528660	OTHER CHARGES	C032	(1,444.72)	\$39.80
390149	5/29/2014	NICHOLAS LLOYD	528650	CONTRACTUAL SERVICES	C032	1,484.52	\$39.80
390150	5/29/2014	MENARDS INC	532100	COMMODITIES	G001	11.28	\$785.79
390150	5/29/2014	MENARDS INC	532140	COMMODITIES	A251	26.87	\$785.79
390150	5/29/2014	MENARDS INC	532140	COMMODITIES	A251	121.46	\$785.79
390150	5/29/2014	MENARDS INC	532140	COMMODITIES	C034	1.59	\$785.79
390150	5/29/2014	MENARDS INC	532140	COMMODITIES	C034	3.89	\$785.79
390150	5/29/2014	MENARDS INC	532140	COMMODITIES	C034	6.52	\$785.79
390150	5/29/2014	MENARDS INC	532140	COMMODITIES	C034	8.11	\$785.79
390150	5/29/2014	MENARDS INC	532140	COMMODITIES	C034	18.99	\$785.79
390150	5/29/2014	MENARDS INC	532140	COMMODITIES	C034	22.25	\$785.79
390150	5/29/2014	MENARDS INC	532140	COMMODITIES	C034	35.13	\$785.79
390150	5/29/2014	MENARDS INC	532140	COMMODITIES	C034	37.65	\$785.79
390150	5/29/2014	MENARDS INC	532140	COMMODITIES	C034	59.91	\$785.79
390150	5/29/2014	MENARDS INC	532140	COMMODITIES	C034	79.88	\$785.79
390150	5/29/2014	MENARDS INC	532140	COMMODITIES	C034	89.82	\$785.79
390150	5/29/2014	MENARDS INC	532140	COMMODITIES	C034	105.51	\$785.79
390150	5/29/2014	MENARDS INC	532140	COMMODITIES	C034	112.61	\$785.79
390150	5/29/2014	MENARDS INC	532170	COMMODITIES	E000	44.32	\$785.79
390151	5/29/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.19	\$32,486.62
390151	5/29/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	18.53	\$32,486.62
390151	5/29/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	18.56	\$32,486.62
390151	5/29/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	19.60	\$32,486.62
390151	5/29/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	17.46	\$32,486.62

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390151	5/29/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	34.48	\$32,486.62
390151	5/29/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	34.49	\$32,486.62
390151	5/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.55	\$32,486.62
390151	5/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.09	\$32,486.62
390151	5/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	13.11	\$32,486.62
390151	5/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	150.05	\$32,486.62
390151	5/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E051	22.45	\$32,486.62
390151	5/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E051	35.97	\$32,486.62
390151	5/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	14.61	\$32,486.62
390151	5/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	160.71	\$32,486.62
390151	5/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$32,486.62
390151	5/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$32,486.62
390151	5/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$32,486.62
390151	5/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.68	\$32,486.62
390151	5/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.75	\$32,486.62
390151	5/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.32	\$32,486.62
390151	5/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.14	\$32,486.62
390151	5/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.75	\$32,486.62
390151	5/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.88	\$32,486.62
390151	5/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.92	\$32,486.62
390151	5/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.92	\$32,486.62
390151	5/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.92	\$32,486.62
390151	5/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.08	\$32,486.62
390151	5/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.59	\$32,486.62
390151	5/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.20	\$32,486.62
390151	5/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.51	\$32,486.62
390151	5/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.04	\$32,486.62
390151	5/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.21	\$32,486.62
390151	5/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.83	\$32,486.62

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390151	5/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.24	\$32,486.62
390151	5/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.37	\$32,486.62
390151	5/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	59.08	\$32,486.62
390151	5/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	59.59	\$32,486.62
390151	5/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	66.59	\$32,486.62
390151	5/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	66.59	\$32,486.62
390151	5/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	66.84	\$32,486.62
390151	5/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.89	\$32,486.62
390151	5/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	82.21	\$32,486.62
390151	5/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	82.88	\$32,486.62
390151	5/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	83.68	\$32,486.62
390151	5/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	110.96	\$32,486.62
390151	5/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	176.25	\$32,486.62
390151	5/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	185.13	\$32,486.62
390151	5/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	185.13	\$32,486.62
390151	5/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	193.43	\$32,486.62
390151	5/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	206.89	\$32,486.62
390151	5/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	208.83	\$32,486.62
390151	5/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	209.37	\$32,486.62
390151	5/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	212.66	\$32,486.62
390151	5/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	279.14	\$32,486.62
390151	5/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	338.66	\$32,486.62
390151	5/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	351.33	\$32,486.62
390151	5/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	351.83	\$32,486.62
390151	5/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	409.45	\$32,486.62
390151	5/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	641.33	\$32,486.62
390151	5/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,377.78	\$32,486.62
390151	5/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,473.45	\$32,486.62
390151	5/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6,098.55	\$32,486.62

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390151	5/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	9,892.58	\$32,486.62
390151	5/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S743	160.00	\$32,486.62
390151	5/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S743	169.81	\$32,486.62
390151	5/29/2014	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,079.41	\$32,486.62
390151	5/29/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	12.13	\$32,486.62
390151	5/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	28.42	\$32,486.62
390151	5/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	51.61	\$32,486.62
390151	5/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	124.12	\$32,486.62
390151	5/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	131.26	\$32,486.62
390151	5/29/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	157.35	\$32,486.62
390152	5/29/2014	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S749	820.00	\$820.00
390153	5/29/2014	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S033	5,818.04	\$5,818.04
390154	5/29/2014	MIDAMERICAN ENERGY	528060	CONTRACTUAL SERVICES	S033	29,360.00	\$29,360.00
390155	5/29/2014	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	180.00	\$180.00
390156	5/29/2014	STEPHEN MOEHLMANN	528660	OTHER CHARGES	A251	725.00	\$725.00
390157	5/29/2014	MOORE MEDICAL	532160	COMMODITIES	G001	145.44	\$145.44
390158	5/29/2014	CAROL MOSER	528660	OTHER CHARGES	G005	(1,400.00)	\$11.36
390158	5/29/2014	CAROL MOSER	528650	CONTRACTUAL SERVICES	G005	1,411.36	\$11.36
390159	5/29/2014	NAPA DISTRIBUTION CENTER	532010	COMMODITIES	G001	55.90	\$55.90
390160	5/29/2014	NEIGHBORHOOD DEVELOPMENT CORP	527020	CONTRACTUAL SERVICES	S020	4,790.32	\$4,790.32
390161	5/29/2014	NEUMANN BROTHERS INC	542010	CAPITAL OUTLAY	C034	1,131,369.43	\$1,131,369.43
390162	5/29/2014	NORTHEAST WISCONSIN TECHNICAL COLLEGE	528650	CONTRACTUAL SERVICES	S324	75.00	\$75.00
390163	5/29/2014	NEW YORK SHERIFF	521030	CONTRACTUAL SERVICES	G001	47.00	\$47.00
390164	5/29/2014	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	C038	32.00	\$326.98
390164	5/29/2014	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	I040	294.98	\$326.98
390165	5/29/2014	NORRIS PARTNERS LLC	528190	CONTRACTUAL SERVICES	S020	15,000.00	\$15,000.00
390166	5/29/2014	NORTH RIVER EDUCATION SERVICES INC	528650	CONTRACTUAL SERVICES	A251	2,800.00	\$2,800.00
390167	5/29/2014	OFFICEMAX	531010	COMMODITIES	G001	7.08	\$568.50
390167	5/29/2014	OFFICEMAX	531010	COMMODITIES	G001	29.33	\$568.50

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390167	5/29/2014	OFFICEMAX	531010	COMMODITIES	G001	45.55	\$568.50
390167	5/29/2014	OFFICEMAX	531010	COMMODITIES	G001	47.23	\$568.50
390167	5/29/2014	OFFICEMAX	531010	COMMODITIES	G001	50.92	\$568.50
390167	5/29/2014	OFFICEMAX	531010	COMMODITIES	G001	75.36	\$568.50
390167	5/29/2014	OFFICEMAX	531010	COMMODITIES	G001	77.91	\$568.50
390167	5/29/2014	OFFICEMAX	531010	COMMODITIES	G001	97.11	\$568.50
390167	5/29/2014	OFFICEMAX	531010	COMMODITIES	G005	52.05	\$568.50
390167	5/29/2014	OFFICEMAX	531010	COMMODITIES	G005	85.96	\$568.50
390168	5/29/2014	OLDCASTLE ARCHITECTURAL	532170	COMMODITIES	E000	940.80	\$940.80
390169	5/29/2014	AIR CONTROLS LLC	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390170	5/29/2014	AIR CONTROLS LLC	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390171	5/29/2014	AIRCOMFORT AND MECHANICAL	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390172	5/29/2014	AIRTECH LC	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390173	5/29/2014	AJ ALLEN MECHANICAL CONTRACTORS	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390174	5/29/2014	ALASKAN AIR CONDITIONING	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390175	5/29/2014	ALL AMERICAN HEATING & COOLING	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390176	5/29/2014	ALL CHOICE SERVICES	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390177	5/29/2014	ALL SEASON HVAC LLC	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390178	5/29/2014	ALL SEASONS HEATING & AC	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390179	5/29/2014	ALLEGANCE HEATING & COOLING	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390180	5/29/2014	ALLEN HEATING & COOLING	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390181	5/29/2014	ALLEN HEATING & PLUMBING	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390182	5/29/2014	ALLEN MECH	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390183	5/29/2014	ALPINE CHIMNEY SWEEP INC	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390184	5/29/2014	ALTOONA-DM HEATING & COOLING	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390185	5/29/2014	AMERICAN AIR TECHNOLOGIES	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390186	5/29/2014	AMERICAN HEATING & COOLING	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390187	5/29/2014	AMERICAN HOME SERVICES	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390188	5/29/2014	AMERICAN MECHANICAL	482450	OTHER MISC CHARGES	A177	100.00	\$100.00

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390189	5/29/2014	ANDERSON HEATING & COOLING	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390190	5/29/2014	ANDERSON SERVICE	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390191	5/29/2014	ANDERSON SERVICE	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390192	5/29/2014	APPLIANCEPLUS	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390193	5/29/2014	APPLIANCEPLUS	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390194	5/29/2014	APPLIED ENERGY TECHNOLOGY	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390195	5/29/2014	ARCTIC REFRIGERATION INC	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390196	5/29/2014	ASPEN AIRE HEATING & COOLING	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390197	5/29/2014	B & B HEATING & AC	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390198	5/29/2014	BAKER GROUP	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390199	5/29/2014	BAKER HEATING & COOLING LLC	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390200	5/29/2014	BAKER MECH	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390201	5/29/2014	BAKER MECH INC	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390202	5/29/2014	BAXTER OIL CO	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390203	5/29/2014	BELL BROS HEATING & AC	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390204	5/29/2014	BERGLUND SHEET METAL	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390205	5/29/2014	BEST HEATING COOLING AND ELECTRIC	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390206	5/29/2014	BEST HEATING COOLING ELECTRIC INC	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390207	5/29/2014	BICKEL HEATING & AIR CONDITIONING	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390208	5/29/2014	BOB OLIVER HEATING & AIR CONDITION	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390209	5/29/2014	BOOKER CORP	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390210	5/29/2014	BOOKER SHEET METAL	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390211	5/29/2014	BRAMAN HEATING & COOLING INC	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390212	5/29/2014	BROCKWAY MECHANICAL	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390213	5/29/2014	BROOKER CORPORATION	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390214	5/29/2014	BROOKWOOD INC	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390215	5/29/2014	BRYANT IOWA LLC	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390216	5/29/2014	BUDGET HEATING & COOLING	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390217	5/29/2014	BUR-CON HEATING & AC	482450	OTHER MISC CHARGES	A177	100.00	\$100.00

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390218	5/29/2014	BURKHEIMER HEATING & COOLING	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390219	5/29/2014	BUSSANMAS HEATING & COOLING	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390220	5/29/2014	CALVERT HEATING/COOLING	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390221	5/29/2014	CAMBLIN MECHANICAL	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390222	5/29/2014	CAMBLIN MECHANICAL INC	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390223	5/29/2014	CAMP HEATING CO	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390224	5/29/2014	CAMP HEATING CO	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390225	5/29/2014	CAMP HEATING CO INC	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390226	5/29/2014	CAMP HEATING CO INC	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390227	5/29/2014	CAMP-HEATING CO INC	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390228	5/29/2014	CAMPBELL HEATING CO	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390229	5/29/2014	CAMPBELL HEATING CO	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390230	5/29/2014	CAPITAL HEIGHTS HEATING & COOLING	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390231	5/29/2014	CAPITOL CITY HEATING & COOLING MEC	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390232	5/29/2014	CAPITOL CITY HEATING & COOLING MEC	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390233	5/29/2014	CASEY'S GENERAL STORES INC	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390234	5/29/2014	CASSADAY-BORGEN TECHNOLOGIES	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390235	5/29/2014	CATES SHEET METAL INDUSTRIES INC	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390236	5/29/2014	CCI MECHANICAL INC	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390237	5/29/2014	CENTRAL IOWA HEATING CO	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390238	5/29/2014	CENTRAL IOWA HEATING CO	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390239	5/29/2014	CENTRAL IOWA HEATING CO	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390240	5/29/2014	CENTRAL IOWA MECHANICAL	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390241	5/29/2014	CENTRAL IOWA MECHANICAL	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390242	5/29/2014	CERTIFIED INC	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390243	5/29/2014	CHIMNEY CRICKET FAMILY CHIMNEY	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390244	5/29/2014	CITY RULE PLUMBING	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390245	5/29/2014	CITY WIDE HEATING & AC	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390246	5/29/2014	CITY WIDE HEATING & AIR	482450	OTHER MISC CHARGES	A177	100.00	\$100.00

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390247	5/29/2014	CJW MECHANICAL	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390248	5/29/2014	CLARK PLUMBING & HEATING	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390249	5/29/2014	CLIMATE CONTROL	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390250	5/29/2014	CLIMATE CONTROL SYSTEMS	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390251	5/29/2014	CLIMATE SOLUTIONS INC	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390252	5/29/2014	CLIMBING BOYS CHIMNEY CLEANING	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390253	5/29/2014	CMK PLUMBING INC	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390254	5/29/2014	COLE PLUMBING & HEATING	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390255	5/29/2014	COLE PLUMBING & HEATING	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390256	5/29/2014	COLE PLUMBING & HEATING	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390257	5/29/2014	COLONY HEATING & A/C	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390258	5/29/2014	COMBUSTION CONTROL CO	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390259	5/29/2014	COMFORT CONDITIONING CO	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390260	5/29/2014	JACK BURN & ASSOC	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390261	5/29/2014	KEN ANDERSON	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390262	5/29/2014	MICHELLE BUNKERS	455660	LICENSES & PERMITS	G001	25.00	\$25.00
390263	5/29/2014	NATIONAL MS SOCIETY	455661	LICENSES & PERMITS	G001	100.00	\$100.00
390264	5/29/2014	PATRICK AYERS	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390265	5/29/2014	RICK BACH	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390266	5/29/2014	ROBERT ASHLY	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390267	5/29/2014	ROBERT BELL	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390268	5/29/2014	ROBERT BICKEL	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390269	5/29/2014	ROBERT CLEMONS	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390270	5/29/2014	THANH V LE AND AILIEU NGUYEN	482450	OTHER MISC CHARGES	S743	38,844.81	\$38,844.81
390271	5/29/2014	W C BURKARD	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390272	5/29/2014	OSCAR RENDA CONTRACTING INC	543040	CAPITAL OUTLAY	A267	408,923.03	\$408,923.03
390273	5/29/2014	PEOPLES ABSTRACT CO	521035	CONTRACTUAL SERVICES	C038	250.00	\$600.00
390273	5/29/2014	PEOPLES ABSTRACT CO	521035	CONTRACTUAL SERVICES	C038	350.00	\$600.00
390274	5/29/2014	ANDREW PIRTLE	532260	COMMODITIES	G001	650.00	\$650.00

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390275	5/29/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C040	67.00	\$114.00
390275	5/29/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	47.00	\$114.00
390276	5/29/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	16.80	\$16.80
390277	5/29/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	40.00	\$120.00
390277	5/29/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	80.00	\$120.00
390278	5/29/2014	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	319.00	\$319.00
390279	5/29/2014	POTTERS INDUSTRIES INC	532200	COMMODITIES	S360	6,187.50	\$6,187.50
390280	5/29/2014	P & P SMALL ENGINES	532170	COMMODITIES	A251	43.80	\$43.80
390281	5/29/2014	PRIORITY DISPATCH	526120	CONTRACTUAL SERVICES	G001	195.00	\$195.00
390282	5/29/2014	QAL-TEK ASSOCIATES	544160	CAPITAL OUTLAY	C038	204.50	\$1,227.00
390282	5/29/2014	QAL-TEK ASSOCIATES	544160	CAPITAL OUTLAY	C038	204.50	\$1,227.00
390282	5/29/2014	QAL-TEK ASSOCIATES	544160	CAPITAL OUTLAY	C038	204.50	\$1,227.00
390282	5/29/2014	QAL-TEK ASSOCIATES	544160	CAPITAL OUTLAY	C038	204.50	\$1,227.00
390282	5/29/2014	QAL-TEK ASSOCIATES	544160	CAPITAL OUTLAY	C038	204.50	\$1,227.00
390282	5/29/2014	QAL-TEK ASSOCIATES	544160	CAPITAL OUTLAY	C038	204.50	\$1,227.00
390282	5/29/2014	QAL-TEK ASSOCIATES	544160	CAPITAL OUTLAY	C038	204.50	\$1,227.00
390283	5/29/2014	QPS EMPLOYMENT GROUP	521330	CONTRACTUAL SERVICES	A251	2,326.80	\$2,326.80
390284	5/29/2014	DIANE RAUH	528660	OTHER CHARGES	G001	(525.00)	\$1,115.55
390284	5/29/2014	DIANE RAUH	528650	CONTRACTUAL SERVICES	G001	1,640.55	\$1,115.55
390285	5/29/2014	RICE LAKE CONTRACTING CORP	543040	CAPITAL OUTLAY	A267	105,195.53	\$105,195.53
390286	5/29/2014	RICE LAKE CONTRACTING CORP	543040	CAPITAL OUTLAY	A267	434,344.66	\$434,344.66
390287	5/29/2014	ROBERT HALF TECHNOLOGY	521020	CONTRACTUAL SERVICES	G001	312.50	\$312.50
390288	5/29/2014	KENNETH ROBINSON II	532260	COMMODITIES	G001	650.00	\$650.00
390289	5/29/2014	RYDIN DECAL	529690	OTHER CHARGES	G001	379.85	\$379.85
390290	5/29/2014	SAFARILAND LLC	532160	COMMODITIES	G001	80.20	\$80.20
390291	5/29/2014	SANDRY FIRE SUPPLY	532150	COMMODITIES	G001	(2,188.26)	\$258.18
390291	5/29/2014	SANDRY FIRE SUPPLY	532150	COMMODITIES	G001	110.00	\$258.18
390291	5/29/2014	SANDRY FIRE SUPPLY	532150	COMMODITIES	G001	174.68	\$258.18
390291	5/29/2014	SANDRY FIRE SUPPLY	532150	COMMODITIES	G001	219.21	\$258.18
390291	5/29/2014	SANDRY FIRE SUPPLY	532150	COMMODITIES	G001	398.00	\$258.18

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390291	5/29/2014	SANDRY FIRE SUPPLY	532150	COMMODITIES	G001	682.81	\$258.18
390291	5/29/2014	SANDRY FIRE SUPPLY	532150	COMMODITIES	G001	861.74	\$258.18
390292	5/29/2014	SECURITY EQUIPMENT CORP	532260	COMMODITIES	G001	795.00	\$795.00
390293	5/29/2014	S J BRADFORD	532100	COMMODITIES	E000	25.02	\$25.02
390294	5/29/2014	SHELLY TYLER	532080	COMMODITIES	G001	127.96	\$127.96
390295	5/29/2014	SHERIFF OF SCOTT COUNTY	521030	CONTRACTUAL SERVICES	G001	45.00	\$45.00
390296	5/29/2014	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	E054	15,874.00	\$15,874.00
390297	5/29/2014	SIMPLEXGRINNELL LP	526010	CONTRACTUAL SERVICES	G001	320.00	\$320.00
390298	5/29/2014	SKYLINE ATS	528650	CONTRACTUAL SERVICES	G001	2,500.00	\$2,500.00
390299	5/29/2014	SMITH'S SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	E000	455.00	\$455.00
390300	5/29/2014	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	4,369.50	\$9,805.50
390300	5/29/2014	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	5,436.00	\$9,805.50
390301	5/29/2014	EDMUNDO SOLIZ	521290	CONTRACTUAL SERVICES	G001	135.00	\$135.00
390302	5/29/2014	SPOTLESS AWNINGS INC	543080	CAPITAL OUTLAY	C040	12,185.95	\$12,185.95
390303	5/29/2014	SPRINT	525155	CONTRACTUAL SERVICES	G001	439.89	\$849.79
390303	5/29/2014	SPRINT	525155	CONTRACTUAL SERVICES	G001	89.98	\$849.79
390303	5/29/2014	SPRINT	525155	CONTRACTUAL SERVICES	G001	39.99	\$849.79
390303	5/29/2014	SPRINT	525155	CONTRACTUAL SERVICES	G001	279.93	\$849.79
390304	5/29/2014	STANARD & ASSOCIATES	525195	CONTRACTUAL SERVICES	G001	1,500.00	\$1,500.00
390305	5/29/2014	STARCH AND UNIVERSITY WEST PET CLINICS	521040	CONTRACTUAL SERVICES	G001	10.00	\$142.00
390305	5/29/2014	STARCH AND UNIVERSITY WEST PET CLINICS	521040	CONTRACTUAL SERVICES	G001	132.00	\$142.00
390306	5/29/2014	STAR EQUIPMENT LTD	532170	COMMODITIES	S360	76.80	\$76.80
390307	5/29/2014	STORY CONSTRUCTION CO	543030	CAPITAL OUTLAY	E304	490,610.48	\$490,610.48
390308	5/29/2014	SUPERIOR INDUSTRIAL EQUIPMENT COMPANY	532100	COMMODITIES	A251	132.99	\$311.03
390308	5/29/2014	SUPERIOR INDUSTRIAL EQUIPMENT COMPANY	532100	COMMODITIES	A251	178.04	\$311.03
390309	5/29/2014	JAMES SWACKER	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
390310	5/29/2014	TEAM SERVICES	521020	CONTRACTUAL SERVICES	C038	990.00	\$990.00
390311	5/29/2014	TIMBERPINE INC	532010	COMMODITIES	C051	229.00	\$229.00
390312	5/29/2014	TK CONCRETE INC	543080	CAPITAL OUTLAY	C034	31,946.95	\$31,946.95

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390313	5/29/2014	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	879.90	\$879.90
390314	5/29/2014	TRANSIT WORKS	532110	COMMODITIES	G001	15.50	\$582.50
390314	5/29/2014	TRANSIT WORKS	532170	COMMODITIES	G001	567.00	\$582.50
390315	5/29/2014	TRAVELER'S INSURANCE COMPANY	529410	OTHER CHARGES	S360	1,529.85	\$1,529.85
390316	5/29/2014	TRAVELER'S INSURANCE COMPANY	529410	OTHER CHARGES	S360	5,000.00	\$5,000.00
390317	5/29/2014	TROXLER ELECTRONIC LABORATORIES	544020	CAPITAL OUTLAY	G001	273.73	\$273.73
390318	5/29/2014	ULINE	532010	COMMODITIES	G001	312.21	\$476.05
390318	5/29/2014	ULINE	532110	COMMODITIES	G001	163.84	\$476.05
390319	5/29/2014	JASON UNDERWOOD	528650	CONTRACTUAL SERVICES	E000	170.38	\$170.38
390320	5/29/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	S360	38.04	\$357.91
390320	5/29/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	35.82	\$357.91
390320	5/29/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	245.97	\$357.91
390320	5/29/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E054	10.93	\$357.91
390320	5/29/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C040	15.42	\$357.91
390320	5/29/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	11.73	\$357.91
390321	5/29/2014	UNITYPOINT HEALTH - DES MOINES	528650	CONTRACTUAL SERVICES	G001	48.70	\$120.15
390321	5/29/2014	UNITYPOINT HEALTH - DES MOINES	528650	CONTRACTUAL SERVICES	G001	71.45	\$120.15
390322	5/29/2014	UNIVERSITY OF IOWA	521020	CONTRACTUAL SERVICES	A267	3,663.87	\$3,663.87
390323	5/29/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	438.00	\$117,691.88
390323	5/29/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	2,099.20	\$117,691.88
390323	5/29/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	4,461.19	\$117,691.88
390323	5/29/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	7,879.10	\$117,691.88
390323	5/29/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	8,904.60	\$117,691.88
390323	5/29/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	31,900.77	\$117,691.88
390323	5/29/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	32,139.46	\$117,691.88
390323	5/29/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E304	5,420.43	\$117,691.88
390323	5/29/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E304	6,327.61	\$117,691.88
390323	5/29/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E304	7,668.72	\$117,691.88
390323	5/29/2014	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E304	10,452.80	\$117,691.88

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390324	5/29/2014	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	G001	47.09	\$1,180.72
390324	5/29/2014	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	G001	52.76	\$1,180.72
390324	5/29/2014	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	G001	120.01	\$1,180.72
390324	5/29/2014	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	G001	120.03	\$1,180.72
390324	5/29/2014	VERIZON WIRELESS	525155	CONTRACTUAL SERVICES	G001	80.02	\$1,180.72
390324	5/29/2014	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	G001	40.03	\$1,180.72
390324	5/29/2014	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	G001	40.03	\$1,180.72
390324	5/29/2014	VERIZON WIRELESS	525155	CONTRACTUAL SERVICES	G001	120.45	\$1,180.72
390324	5/29/2014	VERIZON WIRELESS	525155	CONTRACTUAL SERVICES	G001	560.30	\$1,180.72
390325	5/29/2014	VIRGINIA PROCESS SERVERS INC	521030	CONTRACTUAL SERVICES	G001	75.00	\$75.00
390326	5/29/2014	VISUAL STATEMENT	104040		G001	699.50	\$1,399.00
390326	5/29/2014	VISUAL STATEMENT	104040		G001	699.50	\$1,399.00
390327	5/29/2014	LEE WHEELLOCK	527500	CONTRACTUAL SERVICES	G001	350.00	\$350.00
390328	5/29/2014	WOODLAND PARK APT	529070	OTHER CHARGES	S749	595.00	\$595.00
390329	5/29/2014	WORKSPACE INC	531010	COMMODITIES	G001	951.34	\$1,427.00
390329	5/29/2014	WORKSPACE INC	531010	COMMODITIES	G001	475.66	\$1,427.00
390330	5/29/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
390330	5/29/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
390330	5/29/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$240.00
390330	5/29/2014	ZELLER & ASSOCIATES LC	523030	CONTRACTUAL SERVICES	C038	40.00	\$240.00
390330	5/29/2014	ZELLER & ASSOCIATES LC	523030	CONTRACTUAL SERVICES	C038	40.00	\$240.00
390330	5/29/2014	ZELLER & ASSOCIATES LC	523030	CONTRACTUAL SERVICES	C038	40.00	\$240.00
390331	5/30/2014	AMERICAN PUBLIC WORKS ASSOCIATION	531010	COMMODITIES	G001	63.75	\$63.75
390332	5/30/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	I010	98.85	\$296.55
390332	5/30/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	I010	98.85	\$296.55
390332	5/30/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	I010	98.85	\$296.55
390333	5/30/2014	JUSTIN BRADY	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
390334	5/30/2014	JUDITH CHAPMAN	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
390335	5/30/2014	OSCAR CRUZ	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00

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390336	5/30/2014	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	2.00	\$181.50
390336	5/30/2014	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	5.61	\$181.50
390336	5/30/2014	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	9.61	\$181.50
390336	5/30/2014	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	11.22	\$181.50
390336	5/30/2014	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	18.83	\$181.50
390336	5/30/2014	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	19.22	\$181.50
390336	5/30/2014	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	37.39	\$181.50
390336	5/30/2014	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	45.22	\$181.50
390336	5/30/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	I010	16.20	\$181.50
390336	5/30/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	I010	16.20	\$181.50
390337	5/30/2014	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	1.76	\$575.72
390337	5/30/2014	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	3.64	\$575.72
390337	5/30/2014	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	7.83	\$575.72
390337	5/30/2014	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	9.21	\$575.72
390337	5/30/2014	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	12.21	\$575.72
390337	5/30/2014	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	15.44	\$575.72
390337	5/30/2014	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	37.20	\$575.72
390337	5/30/2014	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	50.21	\$575.72
390337	5/30/2014	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	84.66	\$575.72
390337	5/30/2014	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	130.96	\$575.72
390337	5/30/2014	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	222.60	\$575.72
390338	5/30/2014	JULIE HEMPEL	528660	OTHER CHARGES	G001	(1,154.00)	\$30.82
390338	5/30/2014	JULIE HEMPEL	528650	CONTRACTUAL SERVICES	G001	1,184.82	\$30.82
390339	5/30/2014	MELISSA JOHNSON	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
390340	5/30/2014	KECK ENERGY	532180	COMMODITIES	I010	2,421.74	\$63,398.29
390340	5/30/2014	KECK ENERGY	532180	COMMODITIES	I010	10,600.07	\$63,398.29
390340	5/30/2014	KECK ENERGY	532180	COMMODITIES	I010	23,228.66	\$63,398.29
390340	5/30/2014	KECK ENERGY	532180	COMMODITIES	I010	27,147.82	\$63,398.29
390341	5/30/2014	KOCH BROTHERS	526060	CONTRACTUAL SERVICES	G001	139.08	\$693.05

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
390341	5/30/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	108.92	\$693.05
390341	5/30/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	251.39	\$693.05
390341	5/30/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	I010	6.31	\$693.05
390341	5/30/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	I010	8.32	\$693.05
390341	5/30/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	I010	74.12	\$693.05
390341	5/30/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	I010	104.91	\$693.05
390342	5/30/2014	DAVID LINGREN	529410	OTHER CHARGES	E000	6,003.73	\$6,003.73
390343	5/30/2014	LIVINGSTON AUTOMOTIVE	532500	COMMODITIES	C038	23,490.00	\$33,731.00
390343	5/30/2014	LIVINGSTON AUTOMOTIVE	541010	CAPITAL OUTLAY	C038	10,241.00	\$33,731.00
390344	5/30/2014	AMBER LYNCH	528650	CONTRACTUAL SERVICES	S020	167.00	\$167.00
390345	5/30/2014	MENARDS INC	532100	COMMODITIES	G001	125.28	\$320.04
390345	5/30/2014	MENARDS INC	532140	COMMODITIES	S360	12.08	\$320.04
390345	5/30/2014	MENARDS INC	532170	COMMODITIES	E000	168.70	\$320.04
390345	5/30/2014	MENARDS INC	532170	COMMODITIES	I021	13.98	\$320.04
390346	5/30/2014	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	S360	(2,200.00)	\$3,800.00
390346	5/30/2014	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	S360	(2,200.00)	\$3,800.00
390346	5/30/2014	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	S360	(2,200.00)	\$3,800.00
390346	5/30/2014	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	S360	(2,200.00)	\$3,800.00
390346	5/30/2014	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	S360	2,100.00	\$3,800.00
390346	5/30/2014	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	S360	2,100.00	\$3,800.00
390346	5/30/2014	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	S360	2,100.00	\$3,800.00
390346	5/30/2014	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	S360	2,100.00	\$3,800.00
390346	5/30/2014	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	S360	2,100.00	\$3,800.00
390346	5/30/2014	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	S360	2,100.00	\$3,800.00
390347	5/30/2014	OFFICEMAX	531010	COMMODITIES	G001	(43.20)	\$260.67
390347	5/30/2014	OFFICEMAX	531010	COMMODITIES	G001	12.57	\$260.67
390347	5/30/2014	OFFICEMAX	531010	COMMODITIES	G001	14.68	\$260.67
390347	5/30/2014	OFFICEMAX	531010	COMMODITIES	G001	203.76	\$260.67
390347	5/30/2014	OFFICEMAX	531010	COMMODITIES	I010	72.86	\$260.67

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
390348	5/30/2014	DONALD SHREFFLER	529410	OTHER CHARGES	S360	30.00	\$30.00
390349	5/30/2014	SUPERIOR SCIENTIFIC GLASS	532160	COMMODITIES	A251	130.45	\$130.45
390350	5/30/2014	CHAD TORSTENSON	521020	CONTRACTUAL SERVICES	G001	1,916.67	\$1,916.67
390351	5/30/2014	DUSTIN VANDEWERD	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
390352	5/30/2014	JENNIFER WESTLAKE	528660	OTHER CHARGES	S324	(772.15)	\$118.00
390352	5/30/2014	JENNIFER WESTLAKE	528650	CONTRACTUAL SERVICES	S324	890.15	\$118.00
Total Prepared Checks and Wires:						\$8,839,132.66	

**CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
May 23, 2014 to May 29, 2014**

DESCRIPTION	AMOUNT
Afterhours Business Total	350.00
Ambulance Charges Total	87,230.41
Appeals Board Of Adjustment Total	3,575.00
Appliance Disposal Stickers Total	600.00
Areaway Permit Total	5,574.00
Audio Book Rental Total	569.25
Book Bags Total	10.25
Building Permit Total	8,420.00
Burial Service Charge Total	9,225.00
Cash Over Or Short Total	(13.50)
Cemetery Flower Placement Fee Total	613.25
Certificate of Appropriateness Total	20.00
Charges For Printing Services Total	503.90
Cigarette Permit Total	725.00
Collection ExpAgency Collect Total	(2.50)
Collection Fees Total	10.00
Columbarium Niche Burial Total	186.00
Commercial Street Use Permit Total	1,145.00
Communication System License Total	200.00
Concessions Total	1,180.02
Contract Hauler Analysis Fee Total	1,439.00
Contract Hauler Treatment Char Total	61,479.38
Contract Sales Inspections Total	225.00
Copy/Fax Machine Revenue Total	78.65
Deed Filing Fee Total	25.00
Demolition Permit Total	60.00
Dog Park Attendance Total	180.00
Donations and Contributions Total	4,512.03
DrivewayCurb Cut Permit Total	480.00
Electrical Permit Total	2,392.25
Employees Personal Use Of Cell Total	36.00
Energy Efficient Review Fee Total	268.20
F O G Inspection Fees Total	400.00
False Alarm Fine Total	3,875.00
Fence Permit Fee Total	757.00
Finance Charges Collected Total	188.00
Fines And Costs City Civil Cas Total	11,907.73
Fines From Parking Violations Total	19,485.00
Fire Overtime Reimbursement Total	1,816.13
Gas Sales At Birdland Marina Total	50.00
GATSO Payable Total	1,725.00
Grading Permit Total	140.00
Grave Space Sales Total	7,500.00

Grays Lake Concessions Total	1,842.00
Handicap Access Plan Review Total	175.00
High Strength Surcharge Total	14,780.41
Impound Vehicle Release Fee Total	60.00
Indirect Cost Allocation Total	58,238.59
Industrial Analysis Fee Total	4,965.00
Industrial Sampling Total	3,915.00
Inspection Services Fee Total	100.00
Interest IncomeLoans Total	24,869.38
Invested Operating Funds Total	19,913.01
Invested Sew Rev BndsReserves Total	1,093.75
Late Fee Total	7,143.82
Late FeeYard Waste Total	130.67
Lease Payment Total	8,915.34
Library Fines Total	2,283.28
Liquor Fines Total	500.00
Loan Repayment Total	11,004.94
Lot Owner Service Charge Total	1,513.26
Material Labor Street Excav Total	924.10
Mechanical Permit Total	4,440.00
Meeting Room RentalCentral Total	170.00
Miscellaneous Total	(35,495.02)
Miscellaneous Contractual Serv Total	(600.12)
Miscellaneous Rentals Total	787.00
Miscellaneous Sales Total	322.50
Multiple Dwelling Inspection Total	9,827.70
NonCity Health Ins Part Fee Total	9,591.84
Notification Fee Total	817.00
Park Shelter Houses Total	2,970.00
Parking Fees Total	29,496.35
Parking Meter Receipts Total	1,001.00
Parking Smart Cards Total	455.00
PCM Endowment Lot Sale Total	1,735.00
Pet License Total	1,510.00
Plan Check Fee Total	3,036.15
Plumbing Permit Total	6,755.70
Police And Fire Service Fee Total	54,868.89
Police Information Service Fee Total	2,363.75
Police Overtime Reimbursement Total	2,333.42
Pool Passes Total	1,155.66
Pool Rentals Total	811.32
Power Engineer And Fireman Exa Total	30.00
Private Contributions Total	2,220.00
Proceeds From Damage ClaimsNo Total	479.51
Program Fee Total	59.00
Prohibitive Waste Charge Total	125.00
Recreation Equipment Rental Total	2,650.00
Recycling Total	1,157.35

	120,133.00
Red Light Camera Total	455.00
Red Light Camera Ovr 60 Total	998.56
Regular Assistance Less Than 1 Total	154.00
Reimburse Use of City Vehicle Total	125.81
Reimbursement For Services Total	30.00
Reimbursement of Expense Total	1,000.00
Rental Fees Total	250.00
Rented Parking Spaces Total	148.39
ReplacementLost Damaged Mat Total	60.00
Residential Street Use Permits Total	14.50
Return Of Jury Duty Pay And Wi Total	1,553.20
Sale Of Miscellaneous Copies Total	4,150.08
Sales Tax Payable Total	2,244.00
Salvage Dealer License Total	50.00
Secondary Water Meter Permit F Total	25,046.59
Shared Liquor License FeesLiq Total	700.00
Sidewalk Permit Total	882.50
Sign Permit Total	1,200.00
Site Plan Review Fee Total	147,382.93
Solid Waste Charge Coll By Wat Total	16,479.84
Solid Waste Miscellaneous Char Total	220.00
Sound Permit Total	2,220.00
Speed Camera Ovr 60 Total	87.00
Steel Iron And Related Metals Total	274,190.23
Storm Water Utility Fee From W Total	3,871.65
Street Excavation Permit Total	4,829.00
Street Obstruction Permit Total	200.00
Subdivision Filing Fee Total	2,190.00
Swimming Lessons Total	80.00
Taxi Driver License Total	470.00
Tennis Instruction Total	1,045.00
Ticket Sales Total	300.00
Tobacco Penalties and Fines Total	20.00
Transfer/Refund Fee Total	150.00
Transient Merchant License Total	57,049.20
Trash CollectionAirport and Total	32,342.68
Treasurer's Clearing Total	1,037.76
Uncleared Travel Advance Total	1,053.55
Video Rental Total	188.68
Wading Pool Rental Total	28,525.49
Wastewater Fee Billed by City Total	456,062.23
Wastewater Service Charge Total	42.00
Water Use Total	15,428.24
Yard Waste Charge Coll By Wate Total	395.00
Zoning Certificate Of Occupanc Total	1,711,638.11
Grand Total	



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
208	6/5/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	125.00	\$194,357.01
208	6/5/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	S050	1,204.06	\$194,357.01
208	6/5/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	I010	274.76	\$194,357.01
208	6/5/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	58.49	\$194,357.01
208	6/5/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	2,902.14	\$194,357.01
208	6/5/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	36.48	\$194,357.01
208	6/5/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	E051	5.32	\$194,357.01
208	6/5/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	42.70	\$194,357.01
208	6/5/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	21.36	\$194,357.01
208	6/5/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	S350	125.00	\$194,357.01
208	6/5/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	934.51	\$194,357.01
208	6/5/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	1,780.55	\$194,357.01
208	6/5/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	1,049.75	\$194,357.01
208	6/5/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	169.20	\$194,357.01
208	6/5/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	8.02	\$194,357.01
208	6/5/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	1,564.76	\$194,357.01
208	6/5/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	31.81	\$194,357.01
208	6/5/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	1,474.44	\$194,357.01
208	6/5/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	218.39	\$194,357.01
208	6/5/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	12,119.82	\$194,357.01
208	6/5/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	790.46	\$194,357.01
208	6/5/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	E301	8.00	\$194,357.01
208	6/5/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	I021	3,239.93	\$194,357.01
208	6/5/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	E000	26,577.23	\$194,357.01

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
208	6/5/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	E101	85.86	\$194,357.01
208	6/5/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	E101	1,275.76	\$194,357.01
208	6/5/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	E151	919.33	\$194,357.01
208	6/5/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	E151	34.23	\$194,357.01
208	6/5/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	A251	888.24	\$194,357.01
208	6/5/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	A251	597.85	\$194,357.01
208	6/5/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	A251	32.73	\$194,357.01
208	6/5/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	A251	24,102.76	\$194,357.01
208	6/5/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	A251	4,572.65	\$194,357.01
208	6/5/2014	EMC RISK SERVICES INC	529810	OTHER CHARGES	A251	5.92	\$194,357.01
208	6/5/2014	EMC RISK SERVICES INC	529830	OTHER CHARGES	G001	61,445.62	\$194,357.01
208	6/5/2014	EMC RISK SERVICES INC	529830	OTHER CHARGES	G001	45,633.88	\$194,357.01
209	6/4/2014	WELLMARK BLUE CROSS BLUE SHIELD	529645	OTHER CHARGES	A217	14,119.83	\$14,119.83
210	6/6/2014	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	1,251.25	\$10,079,021.47
210	6/6/2014	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	2,485.00	\$10,079,021.47
210	6/6/2014	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	E101	59,850.00	\$10,079,021.47
210	6/6/2014	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	8,942.50	\$10,079,021.47
210	6/6/2014	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	11,882.50	\$10,079,021.47
210	6/6/2014	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	17,876.25	\$10,079,021.47
210	6/6/2014	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	213.50	\$10,079,021.47
210	6/6/2014	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	E101	9,975.00	\$10,079,021.47
210	6/6/2014	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	1,190.00	\$10,079,021.47
210	6/6/2014	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	1,021.50	\$10,079,021.47
210	6/6/2014	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	70,000.00	\$10,079,021.47
210	6/6/2014	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	139,000.00	\$10,079,021.47
210	6/6/2014	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	326,000.00	\$10,079,021.47
210	6/6/2014	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	433,000.00	\$10,079,021.47
210	6/6/2014	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	376,000.00	\$10,079,021.47
210	6/6/2014	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	E101	281,000.00	\$10,079,021.47

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
210	6/6/2014	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	269,325.00	\$10,079,021.47
210	6/6/2014	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	107,187.50	\$10,079,021.47
210	6/6/2014	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	40,722.50	\$10,079,021.47
210	6/6/2014	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	138,615.00	\$10,079,021.47
210	6/6/2014	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	150,360.00	\$10,079,021.47
210	6/6/2014	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	117,180.00	\$10,079,021.47
210	6/6/2014	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	142,292.50	\$10,079,021.47
210	6/6/2014	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	34,985.00	\$10,079,021.47
210	6/6/2014	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	329,237.11	\$10,079,021.47
210	6/6/2014	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	268,053.29	\$10,079,021.47
210	6/6/2014	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	164,337.50	\$10,079,021.47
210	6/6/2014	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	1,000,302.73	\$10,079,021.47
210	6/6/2014	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	239,047.35	\$10,079,021.47
210	6/6/2014	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	48,492.50	\$10,079,021.47
210	6/6/2014	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	314,815.96	\$10,079,021.47
210	6/6/2014	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	122,485.00	\$10,079,021.47
210	6/6/2014	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	159,997.35	\$10,079,021.47
210	6/6/2014	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	16,336.47	\$10,079,021.47
210	6/6/2014	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	317,946.44	\$10,079,021.47
210	6/6/2014	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	72,868.84	\$10,079,021.47
210	6/6/2014	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	9,757.23	\$10,079,021.47
210	6/6/2014	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	19,475.62	\$10,079,021.47
210	6/6/2014	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	1,513.08	\$10,079,021.47
210	6/6/2014	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	399,000.00	\$10,079,021.47
210	6/6/2014	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	159,000.00	\$10,079,021.47
210	6/6/2014	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	1,000.00	\$10,079,021.47
210	6/6/2014	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	197,000.00	\$10,079,021.47
210	6/6/2014	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	215,000.00	\$10,079,021.47
210	6/6/2014	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	159,000.00	\$10,079,021.47

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
210	6/6/2014	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	193,000.00	\$10,079,021.47
210	6/6/2014	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	1,000.00	\$10,079,021.47
210	6/6/2014	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	879,000.00	\$10,079,021.47
210	6/6/2014	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	351,000.00	\$10,079,021.47
210	6/6/2014	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	211,000.00	\$10,079,021.47
210	6/6/2014	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	1,276,000.00	\$10,079,021.47
210	6/6/2014	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	1,000.00	\$10,079,021.47
210	6/6/2014	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	59,000.00	\$10,079,021.47
210	6/6/2014	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	1,000.00	\$10,079,021.47
210	6/6/2014	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	149,000.00	\$10,079,021.47
210	6/6/2014	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	1,000.00	\$10,079,021.47
210	6/6/2014	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	1,000.00	\$10,079,021.47
210	6/6/2014	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	1,000.00	\$10,079,021.47
211	6/2/2014	DE LAGE LANDEN PUBLIC FINANCE	590350	DEBT PAYMENTS	E151	10,865.17	\$787,820.41
211	6/2/2014	DE LAGE LANDEN PUBLIC FINANCE	590360	DEBT PAYMENTS	E151	274,373.03	\$787,820.41
211	6/2/2014	DE LAGE LANDEN PUBLIC FINANCE	590350	DEBT PAYMENTS	E301	817.95	\$787,820.41
211	6/2/2014	DE LAGE LANDEN PUBLIC FINANCE	590360	DEBT PAYMENTS	E301	27,905.09	\$787,820.41
211	6/2/2014	DE LAGE LANDEN PUBLIC FINANCE	590350	DEBT PAYMENTS	E151	309.61	\$787,820.41
211	6/2/2014	DE LAGE LANDEN PUBLIC FINANCE	590360	DEBT PAYMENTS	E151	10,562.56	\$787,820.41
211	6/2/2014	DE LAGE LANDEN PUBLIC FINANCE	590350	DEBT PAYMENTS	E151	3,046.89	\$787,820.41
211	6/2/2014	DE LAGE LANDEN PUBLIC FINANCE	590360	DEBT PAYMENTS	E151	93,575.42	\$787,820.41
211	6/2/2014	DE LAGE LANDEN PUBLIC FINANCE	590350	DEBT PAYMENTS	D001	2,673.84	\$787,820.41
211	6/2/2014	DE LAGE LANDEN PUBLIC FINANCE	590360	DEBT PAYMENTS	D001	82,118.16	\$787,820.41
211	6/2/2014	DE LAGE LANDEN PUBLIC FINANCE	590350	DEBT PAYMENTS	D001	2,891.24	\$787,820.41
211	6/2/2014	DE LAGE LANDEN PUBLIC FINANCE	590360	DEBT PAYMENTS	D001	80,726.84	\$787,820.41
211	6/2/2014	DE LAGE LANDEN PUBLIC FINANCE	590350	DEBT PAYMENTS	E301	6,637.89	\$787,820.41
211	6/2/2014	DE LAGE LANDEN PUBLIC FINANCE	590360	DEBT PAYMENTS	E301	191,316.72	\$787,820.41
212	6/2/2014	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	14,695,000.00	\$21,785,000.00
212	6/2/2014	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	7,090,000.00	\$21,785,000.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
213	6/2/2014	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	A271	24,220,000.00	\$24,220,000.00
214	6/2/2014	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	A271	23,640,000.00	\$23,640,000.00
215	6/2/2014	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	E110	3,390,000.00	\$24,810,000.00
215	6/2/2014	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	E110	10,520,000.00	\$24,810,000.00
215	6/2/2014	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	A271	10,900,000.00	\$24,810,000.00
216	6/2/2014	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	1,500,000.00	\$18,445,000.00
216	6/2/2014	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	4,715,000.00	\$18,445,000.00
216	6/2/2014	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	2,855,000.00	\$18,445,000.00
216	6/2/2014	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	255,000.00	\$18,445,000.00
216	6/2/2014	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	115,000.00	\$18,445,000.00
216	6/2/2014	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	680,000.00	\$18,445,000.00
216	6/2/2014	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	E101	555,000.00	\$18,445,000.00
216	6/2/2014	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	E301	450,000.00	\$18,445,000.00
216	6/2/2014	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	E051	1,780,000.00	\$18,445,000.00
216	6/2/2014	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	1,320,000.00	\$18,445,000.00
216	6/2/2014	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	E310	940,000.00	\$18,445,000.00
216	6/2/2014	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	E310	1,165,000.00	\$18,445,000.00
216	6/2/2014	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	E310	705,000.00	\$18,445,000.00
216	6/2/2014	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	A271	870,000.00	\$18,445,000.00
216	6/2/2014	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	A271	540,000.00	\$18,445,000.00
217	6/2/2014	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	760,000.00	\$19,495,000.00
217	6/2/2014	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	2,320,000.00	\$19,495,000.00
217	6/2/2014	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	905,000.00	\$19,495,000.00
217	6/2/2014	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	440,000.00	\$19,495,000.00
217	6/2/2014	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	395,000.00	\$19,495,000.00
217	6/2/2014	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	800,000.00	\$19,495,000.00
217	6/2/2014	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	950,000.00	\$19,495,000.00
217	6/2/2014	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	995,000.00	\$19,495,000.00
217	6/2/2014	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	380,000.00	\$19,495,000.00

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217	6/2/2014	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	215,000.00	\$19,495,000.00
217	6/2/2014	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	225,000.00	\$19,495,000.00
217	6/2/2014	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	3,815,000.00	\$19,495,000.00
217	6/2/2014	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	605,000.00	\$19,495,000.00
217	6/2/2014	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	385,000.00	\$19,495,000.00
217	6/2/2014	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	310,000.00	\$19,495,000.00
217	6/2/2014	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	1,725,000.00	\$19,495,000.00
217	6/2/2014	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	970,000.00	\$19,495,000.00
217	6/2/2014	DEPOSITORY TRUST COMPANY	590360	DEBT PAYMENTS	D001	3,300,000.00	\$19,495,000.00
218	6/2/2014	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	187,055.00	\$12,430,151.33
218	6/2/2014	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	403,837.50	\$12,430,151.33
218	6/2/2014	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	351,378.14	\$12,430,151.33
218	6/2/2014	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	164,750.01	\$12,430,151.33
218	6/2/2014	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	68,807.50	\$12,430,151.33
218	6/2/2014	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	327,090.63	\$12,430,151.33
218	6/2/2014	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	207,790.63	\$12,430,151.33
218	6/2/2014	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	418,428.13	\$12,430,151.33
218	6/2/2014	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	88,157.50	\$12,430,151.33
218	6/2/2014	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	2,956.25	\$12,430,151.33
218	6/2/2014	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	30,840.63	\$12,430,151.33
218	6/2/2014	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	181,456.25	\$12,430,151.33
218	6/2/2014	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	470,798.13	\$12,430,151.33
218	6/2/2014	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	22,050.00	\$12,430,151.33
218	6/2/2014	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	45,434.38	\$12,430,151.33
218	6/2/2014	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	181,068.75	\$12,430,151.33
218	6/2/2014	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	257,950.00	\$12,430,151.33
218	6/2/2014	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	163,000.00	\$12,430,151.33
218	6/2/2014	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	375,187.51	\$12,430,151.33
218	6/2/2014	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	1,531,625.00	\$12,430,151.33

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218	6/2/2014	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	675,956.25	\$12,430,151.33
218	6/2/2014	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	412,693.75	\$12,430,151.33
218	6/2/2014	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	97,250.00	\$12,430,151.33
218	6/2/2014	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	21,242.50	\$12,430,151.33
218	6/2/2014	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E101	185,775.00	\$12,430,151.33
218	6/2/2014	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E301	150,475.00	\$12,430,151.33
218	6/2/2014	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E051	130,300.00	\$12,430,151.33
218	6/2/2014	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	730,687.51	\$12,430,151.33
218	6/2/2014	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	421,000.00	\$12,430,151.33
218	6/2/2014	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E310	231,106.25	\$12,430,151.33
218	6/2/2014	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E310	251,003.13	\$12,430,151.33
218	6/2/2014	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E110	73,925.00	\$12,430,151.33
218	6/2/2014	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E110	263,000.00	\$12,430,151.33
218	6/2/2014	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	A271	1,456,875.00	\$12,430,151.33
218	6/2/2014	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	A271	825,512.50	\$12,430,151.33
218	6/2/2014	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E310	49,025.00	\$12,430,151.33
218	6/2/2014	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	A271	974,662.50	\$12,430,151.33
390353	6/3/2014	ABM JANITORIAL NORTH CENTRAL INC	521325	CONTRACTUAL SERVICES	G001	15,139.32	\$15,139.32
390354	6/3/2014	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	238.00	\$238.00
390355	6/3/2014	ACADEMY ROOFING CO	526010	CONTRACTUAL SERVICES	C034	461.72	\$461.72
390356	6/3/2014	ACME TOOLS	532150	COMMODITIES	E101	1,949.00	\$2,018.18
390356	6/3/2014	ACME TOOLS	532170	COMMODITIES	G001	15.75	\$2,018.18
390356	6/3/2014	ACME TOOLS	532170	COMMODITIES	G001	18.46	\$2,018.18
390356	6/3/2014	ACME TOOLS	532170	COMMODITIES	G001	34.97	\$2,018.18
390357	6/3/2014	ADORAMA	531030	COMMODITIES	G001	150.00	\$150.00
390358	6/3/2014	ADVENTURE LIGHTING	532060	COMMODITIES	G001	139.32	\$139.32
390359	6/3/2014	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	52.92	\$336.00
390359	6/3/2014	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	128.88	\$336.00
390359	6/3/2014	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	154.20	\$336.00

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390360	6/3/2014	AIRGAS USA LLC	532030	COMMODITIES	A251	24.60	\$1,088.45
390360	6/3/2014	AIRGAS USA LLC	532030	COMMODITIES	A251	50.27	\$1,088.45
390360	6/3/2014	AIRGAS USA LLC	532190	COMMODITIES	I010	61.18	\$1,088.45
390360	6/3/2014	AIRGAS USA LLC	532190	COMMODITIES	I010	82.16	\$1,088.45
390360	6/3/2014	AIRGAS USA LLC	532190	COMMODITIES	I010	112.62	\$1,088.45
390360	6/3/2014	AIRGAS USA LLC	532190	COMMODITIES	I010	199.51	\$1,088.45
390360	6/3/2014	AIRGAS USA LLC	532190	COMMODITIES	I010	558.11	\$1,088.45
390361	6/3/2014	AIRPORT SIGNS AND GRAPHICS	523030	CONTRACTUAL SERVICES	G001	94.95	\$94.95
390362	6/3/2014	ALIBRIS	531025	COMMODITIES	C042	94.65	\$94.65
390363	6/3/2014	VALERIE ALLEN	521140	CONTRACTUAL SERVICES	S901	150.00	\$150.00
390364	6/3/2014	A M BEST COMPANY	531025	COMMODITIES	C042	1,254.25	\$1,254.25
390365	6/3/2014	AMERICAN ABSTRACT & TITLE	521035	CONTRACTUAL SERVICES	C038	325.00	\$325.00
390366	6/3/2014	AMERICAN LIBRARY ASSN (STORE)	531010	COMMODITIES	G001	19.80	\$19.80
390367	6/3/2014	AMERICAN MARKING INC	532240	COMMODITIES	E051	144.00	\$144.00
390368	6/3/2014	AMSAN	532040	COMMODITIES	G001	95.04	\$197.60
390368	6/3/2014	AMSAN	532040	COMMODITIES	G001	102.56	\$197.60
390369	6/3/2014	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	112.00	\$112.00
390370	6/3/2014	ARCTIC GLACIER	532270	COMMODITIES	G001	117.40	\$117.40
390371	6/3/2014	A T & T	525185	CONTRACTUAL SERVICES	A251	581.01	\$581.01
390372	6/3/2014	AT&T MOBILITY	525150	CONTRACTUAL SERVICES	G005	15.02	\$104.36
390372	6/3/2014	AT&T MOBILITY	525155	CONTRACTUAL SERVICES	G001	89.34	\$104.36
390373	6/3/2014	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	120.51	\$120.51
390374	6/3/2014	BALDWIN SUPPLY COMPANY	532100	COMMODITIES	A251	34.72	\$702.88
390374	6/3/2014	BALDWIN SUPPLY COMPANY	532100	COMMODITIES	A251	668.16	\$702.88
390375	6/3/2014	BALL SEED COMPANY	532010	COMMODITIES	G001	2,893.56	\$2,893.56
390376	6/3/2014	BARTON SOLVENTS INC	532030	COMMODITIES	S360	845.32	\$845.32
390377	6/3/2014	B & B SUPERMARKET	532080	COMMODITIES	I010	176.14	\$176.14
390378	6/3/2014	BEAUTIFUL LAWNS BY LONGS	521320	CONTRACTUAL SERVICES	G001	2,026.64	\$9,250.03
390378	6/3/2014	BEAUTIFUL LAWNS BY LONGS	521320	CONTRACTUAL SERVICES	G001	2,308.64	\$9,250.03

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
390378	6/3/2014	BEAUTIFUL LAWNS BY LONGS	521320	CONTRACTUAL SERVICES	G001	2,321.80	\$9,250.03
390378	6/3/2014	BEAUTIFUL LAWNS BY LONGS	521320	CONTRACTUAL SERVICES	G001	2,592.95	\$9,250.03
390379	6/3/2014	JOSE BENKI	521290	CONTRACTUAL SERVICES	G001	70.00	\$70.00
390380	6/3/2014	BETHAL AME CHURCH	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
390381	6/3/2014	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	6,133.50	\$6,133.50
390382	6/3/2014	BOBS TOOLS	532170	COMMODITIES	E000	349.90	\$1,054.82
390382	6/3/2014	BOBS TOOLS	532170	COMMODITIES	E000	704.92	\$1,054.82
390383	6/3/2014	ASHLEY BOISEN	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
390384	6/3/2014	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	3,397.90	\$3,594.10
390384	6/3/2014	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	196.20	\$3,594.10
390385	6/3/2014	BOOK HOUSE	531025	COMMODITIES	C042	223.80	\$223.80
390386	6/3/2014	BOONE GLASS CO	542010	CAPITAL OUTLAY	C034	686.44	\$686.44
390387	6/3/2014	BRODART CO	531025	COMMODITIES	C042	13.88	\$320.14
390387	6/3/2014	BRODART CO	531025	COMMODITIES	C042	16.43	\$320.14
390387	6/3/2014	BRODART CO	531025	COMMODITIES	C042	44.55	\$320.14
390387	6/3/2014	BRODART CO	531025	COMMODITIES	C042	59.28	\$320.14
390387	6/3/2014	BRODART CO	531025	COMMODITIES	C042	186.00	\$320.14
390388	6/3/2014	BAKER & TAYLOR ENTERTAINMENT ACCT 39720	531026	COMMODITIES	C042	14.76	\$14.76
390389	6/3/2014	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	283.70	\$283.70
390390	6/3/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	320.34	\$1,699.86
390390	6/3/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,379.52	\$1,699.86
390391	6/3/2014	BOBBI BUCKNER	521140	CONTRACTUAL SERVICES	S901	300.00	\$300.00
390392	6/3/2014	BUDGET MOBILE STORAGE LLC	527020	CONTRACTUAL SERVICES	I040	75.00	\$75.00
390393	6/3/2014	BUSINESS PUBLICATIONS CORP	523010	CONTRACTUAL SERVICES	G001	158.38	\$158.38
390394	6/3/2014	CAMPBELL SUPPLY	532100	COMMODITIES	G001	53.55	\$53.55
390395	6/3/2014	SOME CAM	528650	CONTRACTUAL SERVICES	C032	1,767.52	\$135.00
390395	6/3/2014	SOME CAM	528660	OTHER CHARGES	C032	(1,767.52)	\$135.00
390395	6/3/2014	SOME CAM	528660	OTHER CHARGES	G001	135.00	\$135.00
390396	6/3/2014	TAMMY CANNIEY	531010	COMMODITIES	G001	83.91	\$168.96

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390396	6/3/2014	TAMMY CANNEY	531010	COMMODITIES	G001	85.05	\$168.96
390397	6/3/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	H809	289.93	\$289.93
390398	6/3/2014	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	C034	254.09	\$552.25
390398	6/3/2014	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	C040	44.01	\$552.25
390398	6/3/2014	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	C040	254.15	\$552.25
390399	6/3/2014	CENTURYLINK	521060	CONTRACTUAL SERVICES	G001	79.84	\$1,659.92
390399	6/3/2014	CENTURYLINK	521060	CONTRACTUAL SERVICES	G001	79.84	\$1,659.92
390399	6/3/2014	CENTURYLINK	525150	CONTRACTUAL SERVICES	E301	38.76	\$1,659.92
390399	6/3/2014	CENTURYLINK	525150	CONTRACTUAL SERVICES	E301	38.76	\$1,659.92
390399	6/3/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	A251	571.34	\$1,659.92
390399	6/3/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	A251	726.60	\$1,659.92
390399	6/3/2014	CENTURYLINK	526195	CONTRACTUAL SERVICES	G001	124.78	\$1,659.92
390400	6/3/2014	DAVID CHODO	528660	OTHER CHARGES	G001	135.00	\$135.00
390401	6/3/2014	CITY SUPPLY CORP	532210	COMMODITIES	G001	100.67	\$402.17
390401	6/3/2014	CITY SUPPLY CORP	532210	COMMODITIES	G001	301.50	\$402.17
390402	6/3/2014	C J MOYNA & SONS INC	543010	CAPITAL OUTLAY	C032	79,276.43	\$79,276.43
390403	6/3/2014	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	21.31	\$633.37
390403	6/3/2014	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	88.80	\$633.37
390403	6/3/2014	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	133.30	\$633.37
390403	6/3/2014	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	389.96	\$633.37
390404	6/3/2014	COBAN TECHNOLOGIES INC	532100	COMMODITIES	G001	158.00	\$158.00
390405	6/3/2014	RUSS COENEN	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
390406	6/3/2014	COMMUNITY FOUNDATION OF GREATER DES	527600	CONTRACTUAL SERVICES	G001	20.00	\$20.00
390407	6/3/2014	CONFERENCE TECHNOLOGIES INC	526090	CONTRACTUAL SERVICES	G001	510.00	\$560.00
390407	6/3/2014	CONFERENCE TECHNOLOGIES INC	544180	CAPITAL OUTLAY	G001	50.00	\$560.00
390408	6/3/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I010	3,014.33	\$29,940.91
390408	6/3/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	S360	400.71	\$29,940.91
390408	6/3/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	2,965.62	\$29,940.91

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390408	6/3/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	3,918.93	\$29,940.91
390408	6/3/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	614.40	\$29,940.91
390408	6/3/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	325.59	\$29,940.91
390408	6/3/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I040	139.63	\$29,940.91
390408	6/3/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	986.93	\$29,940.91
390408	6/3/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	257.03	\$29,940.91
390408	6/3/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	357.46	\$29,940.91
390408	6/3/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	10,487.19	\$29,940.91
390408	6/3/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,205.13	\$29,940.91
390408	6/3/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	550.94	\$29,940.91
390408	6/3/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	594.71	\$29,940.91
390408	6/3/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	564.80	\$29,940.91
390408	6/3/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	322.08	\$29,940.91
390408	6/3/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	819.33	\$29,940.91
390408	6/3/2014	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	2,416.10	\$29,940.91
390409	6/3/2014	CONSUMERS ENERGY	525020	CONTRACTUAL SERVICES	G001	147.31	\$147.31
390410	6/3/2014	CONTROL INSTALLATION OF IOWA INC	526100	CONTRACTUAL SERVICES	A251	148.37	\$148.37
390411	6/3/2014	SHANNON CORNISH	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
390412	6/3/2014	CRESCENT ELECTRIC SUPPLY	532060	COMMODITIES	A251	168.28	\$1,174.81
390412	6/3/2014	CRESCENT ELECTRIC SUPPLY	532060	COMMODITIES	A251	1,006.53	\$1,174.81
390413	6/3/2014	RICK CROSS	521750	CONTRACTUAL SERVICES	G001	75.00	\$75.00
390414	6/3/2014	CRYSTAL CLEAR WATER CO	532080	COMMODITIES	G001	30.50	\$30.50
390415	6/3/2014	CULLIGAN WATER CONDITIONING	525050	CONTRACTUAL SERVICES	A255	60.90	\$60.90
390416	6/3/2014	DECARLO DEMOLITION COMPANY	521020	CONTRACTUAL SERVICES	S020	11,045.00	\$20,544.00
390416	6/3/2014	DECARLO DEMOLITION COMPANY	521020	CONTRACTUAL SERVICES	S020	9,499.00	\$20,544.00
390417	6/3/2014	TOM DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	70.00	\$289.00
390417	6/3/2014	TOM DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	219.00	\$289.00
390418	6/3/2014	VIOLA DEVAN	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
390419	6/3/2014	DIGITAL MATTERS	521020	CONTRACTUAL SERVICES	G001	350.00	\$350.00

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390420	6/3/2014	RON DOBSON	521750	CONTRACTUAL SERVICES	G001	275.00	\$275.00
390421	6/3/2014	DOORS INC	532140	COMMODITIES	C034	25.00	\$1,408.45
390421	6/3/2014	DOORS INC	532140	COMMODITIES	C034	405.45	\$1,408.45
390421	6/3/2014	DOORS INC	532140	COMMODITIES	C040	978.00	\$1,408.45
390422	6/3/2014	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
390423	6/3/2014	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	34.70	\$34.70
390424	6/3/2014	DES MOINES ASPHALT & PAVING CO	532020	COMMODITIES	S360	3,393.31	\$3,393.31
390425	6/3/2014	DES MOINES REGISTER	523010	CONTRACTUAL SERVICES	G001	453.87	\$453.87
390426	6/3/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	766.54	\$10,387.76
390426	6/3/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S743	104.22	\$10,387.76
390426	6/3/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	7.00	\$10,387.76
390426	6/3/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	40.62	\$10,387.76
390426	6/3/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	312.90	\$10,387.76
390426	6/3/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$10,387.76
390426	6/3/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$10,387.76
390426	6/3/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	16.65	\$10,387.76
390426	6/3/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22.00	\$10,387.76
390426	6/3/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	31.88	\$10,387.76
390426	6/3/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	273.84	\$10,387.76
390426	6/3/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	115.91	\$10,387.76
390426	6/3/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	76.95	\$10,387.76
390426	6/3/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	913.61	\$10,387.76
390426	6/3/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,648.98	\$10,387.76
390426	6/3/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	589.27	\$10,387.76
390426	6/3/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	176.29	\$10,387.76
390426	6/3/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	98.37	\$10,387.76
390426	6/3/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	76.95	\$10,387.76
390426	6/3/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	62.34	\$10,387.76
390426	6/3/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	62.34	\$10,387.76

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390426	6/3/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,213.60	\$10,387.76
390426	6/3/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	2,803.16	\$10,387.76
390426	6/3/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	626.28	\$10,387.76
390426	6/3/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	335.06	\$10,387.76
390427	6/3/2014	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	S360	11.20	\$5,556.11
390427	6/3/2014	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	752.95	\$5,556.11
390427	6/3/2014	ELECTRONIC ENGINEERING CO	532190	COMMODITIES	G001	4,791.96	\$5,556.11
390428	6/3/2014	EMBARKIT INC	544220	CAPITAL OUTLAY	G001	92.00	\$539.00
390428	6/3/2014	EMBARKIT INC	544220	CAPITAL OUTLAY	G001	141.00	\$539.00
390428	6/3/2014	EMBARKIT INC	544220	CAPITAL OUTLAY	G001	306.00	\$539.00
390429	6/3/2014	ENVIRONMENTAL COMPLIANCE TECHNOLOGIES INC	526030	CONTRACTUAL SERVICES	A251	2,867.00	\$2,867.00
390430	6/3/2014	EUREST SERVICES	527510	CONTRACTUAL SERVICES	G001	3,631.29	\$3,631.29
390431	6/3/2014	FASTENAL COMPANY	532100	COMMODITIES	A251	36.00	\$719.57
390431	6/3/2014	FASTENAL COMPANY	532100	COMMODITIES	A251	57.91	\$719.57
390431	6/3/2014	FASTENAL COMPANY	532100	COMMODITIES	G001	4.99	\$719.57
390431	6/3/2014	FASTENAL COMPANY	532100	COMMODITIES	G001	18.27	\$719.57
390431	6/3/2014	FASTENAL COMPANY	532100	COMMODITIES	G001	35.03	\$719.57
390431	6/3/2014	FASTENAL COMPANY	532100	COMMODITIES	G001	58.46	\$719.57
390431	6/3/2014	FASTENAL COMPANY	532100	COMMODITIES	G001	110.04	\$719.57
390431	6/3/2014	FASTENAL COMPANY	532100	COMMODITIES	G001	127.13	\$719.57
390431	6/3/2014	FASTENAL COMPANY	532100	COMMODITIES	G001	134.23	\$719.57
390431	6/3/2014	FASTENAL COMPANY	532100	COMMODITIES	G001	137.51	\$719.57
390432	6/3/2014	FERRELL GAS	532090	COMMODITIES	S360	954.26	\$954.26
390433	6/3/2014	RAY FINLEY	521750	CONTRACTUAL SERVICES	G001	125.00	\$125.00
390434	6/3/2014	FISHER SCIENTIFIC CO	532160	COMMODITIES	A251	257.41	\$257.41
390435	6/3/2014	CYNTHIA FOX	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
390436	6/3/2014	ROBERT FOX	528650	CONTRACTUAL SERVICES	G001	120.00	\$120.00
390437	6/3/2014	FREIGHTLINER OF DES MOINES INC	532190	COMMODITIES	G001	(300.00)	\$2,044.34
390437	6/3/2014	FREIGHTLINER OF DES MOINES INC	532190	COMMODITIES	G001	(46.43)	\$2,044.34

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390437	6/3/2014	FREIGHTLINER OF DES MOINES INC	532190	COMMODITIES	G001	28.76	\$2,044.34
390437	6/3/2014	FREIGHTLINER OF DES MOINES INC	532190	COMMODITIES	G001	65.50	\$2,044.34
390437	6/3/2014	FREIGHTLINER OF DES MOINES INC	532190	COMMODITIES	G001	2,296.51	\$2,044.34
390438	6/3/2014	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	23.24	\$670.75
390438	6/3/2014	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	24.74	\$670.75
390438	6/3/2014	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	49.48	\$670.75
390438	6/3/2014	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	127.45	\$670.75
390438	6/3/2014	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	216.43	\$670.75
390438	6/3/2014	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	229.41	\$670.75
390439	6/3/2014	GENERAL FIRE & SAFETY EQUIPMENT CO	526010	CONTRACTUAL SERVICES	G001	69.00	\$69.00
390440	6/3/2014	JASON GETTINGER	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
390441	6/3/2014	CRAIG GOHEEN	521750	CONTRACTUAL SERVICES	G001	72.00	\$72.00
390442	6/3/2014	GOLDEN VALLEY SUPPLY OF IOWA LLC	532140	COMMODITIES	C034	113.48	\$113.48
390443	6/3/2014	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	971.25	\$971.25
390444	6/3/2014	GRAINGER INC	532040	COMMODITIES	A251	0.94	\$10,507.41
390444	6/3/2014	GRAINGER INC	532040	COMMODITIES	A251	10.05	\$10,507.41
390444	6/3/2014	GRAINGER INC	532040	COMMODITIES	A251	1,029.20	\$10,507.41
390444	6/3/2014	GRAINGER INC	532100	COMMODITIES	G001	12.49	\$10,507.41
390444	6/3/2014	GRAINGER INC	532140	COMMODITIES	G001	(276.80)	\$10,507.41
390444	6/3/2014	GRAINGER INC	532150	COMMODITIES	A251	9,660.17	\$10,507.41
390444	6/3/2014	GRAINGER INC	532170	COMMODITIES	I066	28.08	\$10,507.41
390444	6/3/2014	GRAINGER INC	532170	COMMODITIES	S360	43.28	\$10,507.41
390445	6/3/2014	GRAINGER INC	532160	COMMODITIES	G001	117.13	\$532.73
390445	6/3/2014	GRAINGER INC	532170	COMMODITIES	G001	415.60	\$532.73
390446	6/3/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	6.24	\$79.12
390446	6/3/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	72.88	\$79.12
390447	6/3/2014	GREAT AMERICAN OUTDOOR	526040	CONTRACTUAL SERVICES	A251	259.65	\$259.65
390448	6/3/2014	JOSEPH GRIESEL	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
390449	6/3/2014	JUSTIN HADSALL	521750	CONTRACTUAL SERVICES	G001	144.00	\$144.00

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390450	6/3/2014	HALLETT MATERIALS	532010	COMMODITIES	G001	355.12	\$355.12
390451	6/3/2014	MARY HALSEY	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
390452	6/3/2014	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	200.00	\$200.00
390453	6/3/2014	HAWKEYE TRUCK EQUIPMENT	526040	CONTRACTUAL SERVICES	I010	375.00	\$375.00
390454	6/3/2014	HDS WHITE CAP CONSTRUCTION SUPPLY	532150	COMMODITIES	C034	208.40	\$208.40
390455	6/3/2014	ROBERT AND JERRY JANE HEROLD	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
390456	6/3/2014	HILL TOP TIRE SERVICE	526040	CONTRACTUAL SERVICES	I010	82.61	\$652.65
390456	6/3/2014	HILL TOP TIRE SERVICE	526040	CONTRACTUAL SERVICES	I010	93.83	\$652.65
390456	6/3/2014	HILL TOP TIRE SERVICE	526040	CONTRACTUAL SERVICES	I010	114.23	\$652.65
390456	6/3/2014	HILL TOP TIRE SERVICE	526040	CONTRACTUAL SERVICES	I010	179.99	\$652.65
390456	6/3/2014	HILL TOP TIRE SERVICE	526040	CONTRACTUAL SERVICES	I010	181.99	\$652.65
390457	6/3/2014	ROD HOEGH	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
390458	6/3/2014	HOTSY CLEANING SYSTEMS	526040	CONTRACTUAL SERVICES	E151	747.24	\$747.24
390459	6/3/2014	HYVEE	527600	CONTRACTUAL SERVICES	S875	29.61	\$133.56
390459	6/3/2014	HYVEE	527600	CONTRACTUAL SERVICES	S875	103.95	\$133.56
390460	6/3/2014	HYVEE	532080	COMMODITIES	S901	125.00	\$125.00
390461	6/3/2014	HYVEE	529510	OTHER CHARGES	G001	4,272.00	\$4,272.00
390462	6/3/2014	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	I033	434.75	\$434.75
390463	6/3/2014	IA COUNTY ATTORNEY ASSOCIATION	528650	CONTRACTUAL SERVICES	S324	60.00	\$60.00
390464	6/3/2014	IOWA PRISON INDUSTRIES	532240	COMMODITIES	S360	4,133.07	\$4,133.07
390465	6/3/2014	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C040	66.00	\$86.16
390465	6/3/2014	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	G001	7.56	\$86.16
390465	6/3/2014	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	G001	12.60	\$86.16
390466	6/3/2014	TODD IHLENFELDT	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
390467	6/3/2014	INDUSTRIAL SUPPLY SOLUTIONS INC	532100	COMMODITIES	A251	35.82	\$35.82
390468	6/3/2014	INTERSTATE ALL BATTERY CENTER	532060	COMMODITIES	G001	325.35	\$620.55
390468	6/3/2014	INTERSTATE ALL BATTERY CENTER	532170	COMMODITIES	S360	295.20	\$620.55
390469	6/3/2014	INTERSTATE ALL BATTERY CENTER	532060	COMMODITIES	I040	359.67	\$359.67
390470	6/3/2014	INTERSTATE POWER SYSTEM	526040	CONTRACTUAL SERVICES	I010	1,100.48	\$1,100.48

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390471	6/3/2014	JORSON AND CARLSON INC	532170	COMMODITIES	S360	22.00	\$22.00
390472	6/3/2014	WILLIAM D JUDKINS	521750	CONTRACTUAL SERVICES	G001	72.00	\$72.00
390473	6/3/2014	JAN KAISER	527600	CONTRACTUAL SERVICES	S875	114.46	\$115.46
390473	6/3/2014	JAN KAISER	521110	CONTRACTUAL SERVICES	S875	1.00	\$115.46
390474	6/3/2014	KECK ENERGY	532180	COMMODITIES	I010	981.53	\$189,039.84
390474	6/3/2014	KECK ENERGY	532180	COMMODITIES	I010	1,242.75	\$189,039.84
390474	6/3/2014	KECK ENERGY	532180	COMMODITIES	I010	1,286.47	\$189,039.84
390474	6/3/2014	KECK ENERGY	532180	COMMODITIES	I010	1,475.06	\$189,039.84
390474	6/3/2014	KECK ENERGY	532180	COMMODITIES	I010	1,524.91	\$189,039.84
390474	6/3/2014	KECK ENERGY	532180	COMMODITIES	I010	1,622.66	\$189,039.84
390474	6/3/2014	KECK ENERGY	532180	COMMODITIES	I010	2,083.03	\$189,039.84
390474	6/3/2014	KECK ENERGY	532180	COMMODITIES	I010	2,673.54	\$189,039.84
390474	6/3/2014	KECK ENERGY	532180	COMMODITIES	I010	12,491.66	\$189,039.84
390474	6/3/2014	KECK ENERGY	532180	COMMODITIES	I010	21,025.24	\$189,039.84
390474	6/3/2014	KECK ENERGY	532180	COMMODITIES	I010	22,332.10	\$189,039.84
390474	6/3/2014	KECK ENERGY	532180	COMMODITIES	I010	22,387.56	\$189,039.84
390474	6/3/2014	KECK ENERGY	532180	COMMODITIES	I010	22,466.29	\$189,039.84
390474	6/3/2014	KECK ENERGY	532180	COMMODITIES	I010	22,519.54	\$189,039.84
390474	6/3/2014	KECK ENERGY	532180	COMMODITIES	I010	26,310.68	\$189,039.84
390474	6/3/2014	KECK ENERGY	532180	COMMODITIES	I010	26,615.82	\$189,039.84
390475	6/3/2014	KENNY & GYL COMPANY	532190	COMMODITIES	I010	475.66	\$475.66
390476	6/3/2014	DAVID KERR	521750	CONTRACTUAL SERVICES	G001	275.00	\$275.00
390477	6/3/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	48.00	\$1,152.00
390477	6/3/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	336.00	\$1,152.00
390477	6/3/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	768.00	\$1,152.00
390478	6/3/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	G001	258.58	\$4,570.27
390478	6/3/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	64.80	\$4,570.27
390478	6/3/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	180.94	\$4,570.27
390478	6/3/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	180.94	\$4,570.27

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390478	6/3/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	209.70	\$4,570.27
390478	6/3/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	214.22	\$4,570.27
390478	6/3/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	214.22	\$4,570.27
390478	6/3/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	235.99	\$4,570.27
390478	6/3/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	256.35	\$4,570.27
390478	6/3/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	311.75	\$4,570.27
390478	6/3/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	327.23	\$4,570.27
390478	6/3/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	10.61	\$4,570.27
390478	6/3/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	33.07	\$4,570.27
390478	6/3/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	86.79	\$4,570.27
390478	6/3/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	86.79	\$4,570.27
390478	6/3/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	86.79	\$4,570.27
390478	6/3/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	86.79	\$4,570.27
390478	6/3/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	86.79	\$4,570.27
390478	6/3/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	86.79	\$4,570.27
390478	6/3/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	86.79	\$4,570.27
390478	6/3/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	305.33	\$4,570.27
390478	6/3/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	466.11	\$4,570.27
390478	6/3/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	466.11	\$4,570.27
390478	6/3/2014	KOCH BROTHERS	531050	COMMODITIES	G001	140.00	\$4,570.27
390479	6/3/2014	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	175.00	\$175.00
390480	6/3/2014	KOZELISKI, CHRIS	521750	CONTRACTUAL SERVICES	G001	72.00	\$72.00
390481	6/3/2014	CARRIE KRUSE	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
390482	6/3/2014	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	172.83	\$972.83
390482	6/3/2014	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	400.00	\$972.83
390482	6/3/2014	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	400.00	\$972.83
390483	6/3/2014	LAKESHORE LEARNING MATERIALS	532340	COMMODITIES	S875	57.93	\$57.93
390484	6/3/2014	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	48.00	\$12,568.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
390484	6/3/2014	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	48.00	\$12,568.00
390484	6/3/2014	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	76.00	\$12,568.00
390484	6/3/2014	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	76.00	\$12,568.00
390484	6/3/2014	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	172.00	\$12,568.00
390484	6/3/2014	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	172.00	\$12,568.00
390484	6/3/2014	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	1,964.00	\$12,568.00
390484	6/3/2014	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	2,336.00	\$12,568.00
390484	6/3/2014	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	2,336.00	\$12,568.00
390484	6/3/2014	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	5,340.00	\$12,568.00
390485	6/3/2014	LIBERTY TIRE RECYCLING LLC	526040	CONTRACTUAL SERVICES	I010	859.44	\$859.44
390486	6/3/2014	LOGAN CONTRACTORS SUPPLY	532150	COMMODITIES	C038	230.00	\$1,066.13
390486	6/3/2014	LOGAN CONTRACTORS SUPPLY	532150	COMMODITIES	C038	536.25	\$1,066.13
390486	6/3/2014	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	402.88	\$1,066.13
390486	6/3/2014	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	(103.00)	\$1,066.13
390487	6/3/2014	MIKE MADSON	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
390488	6/3/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	30.29	\$5,011.32
390488	6/3/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	123.61	\$5,011.32
390488	6/3/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	237.48	\$5,011.32
390488	6/3/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,096.78	\$5,011.32
390488	6/3/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,647.49	\$5,011.32
390488	6/3/2014	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	875.67	\$5,011.32
390489	6/3/2014	MARK GODWIN PLC	522300	CONTRACTUAL SERVICES	G005	2,916.67	\$2,916.67
390490	6/3/2014	MARSDEN BUILDING MAINTENANCE	527510	CONTRACTUAL SERVICES	I010	519.00	\$519.00
390491	6/3/2014	PHIL MARTIN JR	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
390492	6/3/2014	MEDIASTAR-SG	544180	CAPITAL OUTLAY	C051	18,250.00	\$20,010.00
390492	6/3/2014	MEDIASTAR-SG	544180	CAPITAL OUTLAY	G001	840.00	\$20,010.00
390492	6/3/2014	MEDIASTAR-SG	544180	CAPITAL OUTLAY	G001	920.00	\$20,010.00
390493	6/3/2014	MEGAFAB MANUFACTURING INC	532170	COMMODITIES	A251	108.07	\$108.07
390494	6/3/2014	MENARDS INC	532100	COMMODITIES	G001	37.43	\$1,618.46

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390494	6/3/2014	MENARDS INC	532100	COMMODITIES	G001	51.21	\$1,618.46
390494	6/3/2014	MENARDS INC	532100	COMMODITIES	G001	63.95	\$1,618.46
390494	6/3/2014	MENARDS INC	532100	COMMODITIES	G001	64.35	\$1,618.46
390494	6/3/2014	MENARDS INC	532100	COMMODITIES	G001	103.62	\$1,618.46
390494	6/3/2014	MENARDS INC	532100	COMMODITIES	G001	154.37	\$1,618.46
390494	6/3/2014	MENARDS INC	532140	COMMODITIES	A251	5.96	\$1,618.46
390494	6/3/2014	MENARDS INC	532140	COMMODITIES	C034	13.82	\$1,618.46
390494	6/3/2014	MENARDS INC	532140	COMMODITIES	C034	27.57	\$1,618.46
390494	6/3/2014	MENARDS INC	532140	COMMODITIES	C034	57.87	\$1,618.46
390494	6/3/2014	MENARDS INC	532140	COMMODITIES	C040	302.07	\$1,618.46
390494	6/3/2014	MENARDS INC	532140	COMMODITIES	S360	11.49	\$1,618.46
390494	6/3/2014	MENARDS INC	532140	COMMODITIES	S360	24.72	\$1,618.46
390494	6/3/2014	MENARDS INC	532140	COMMODITIES	S360	35.02	\$1,618.46
390494	6/3/2014	MENARDS INC	532140	COMMODITIES	S360	65.14	\$1,618.46
390494	6/3/2014	MENARDS INC	532150	COMMODITIES	S360	11.64	\$1,618.46
390494	6/3/2014	MENARDS INC	532170	COMMODITIES	E000	7.99	\$1,618.46
390494	6/3/2014	MENARDS INC	532170	COMMODITIES	E000	233.44	\$1,618.46
390494	6/3/2014	MENARDS INC	532170	COMMODITIES	E000	346.80	\$1,618.46
390495	6/3/2014	KAREN MERICAL	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
390496	6/3/2014	METAL MASTERS INC	532230	COMMODITIES	C034	750.00	\$1,435.00
390496	6/3/2014	METAL MASTERS INC	532230	COMMODITIES	C040	685.00	\$1,435.00
390497	6/3/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	4,348.41	\$62,641.94
390497	6/3/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	969.34	\$62,641.94
390497	6/3/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	44,090.20	\$62,641.94
390497	6/3/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,203.72	\$62,641.94
390497	6/3/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	S020	11,945.12	\$62,641.94
390497	6/3/2014	METRO WASTE AUTHORITY	532030	COMMODITIES	G001	85.15	\$62,641.94
390498	6/3/2014	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	I010	83.92	\$83.92
390499	6/3/2014	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	54.45	\$733.40

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390499	6/3/2014	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	65.78	\$733.40
390499	6/3/2014	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	93.52	\$733.40
390499	6/3/2014	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	164.00	\$733.40
390499	6/3/2014	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	355.65	\$733.40
390500	6/3/2014	MIDWEST GANG INVESTIGATORS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	50.00	\$50.00
390501	6/3/2014	MIDWEST LIBRARY SERVICE	531025	COMMODITIES	C042	124.46	\$124.46
390502	6/3/2014	MIDWEST OFFICE TECHNOLOGY INC	531050	COMMODITIES	E101	167.66	\$502.98
390502	6/3/2014	MIDWEST OFFICE TECHNOLOGY INC	531050	COMMODITIES	E301	167.66	\$502.98
390502	6/3/2014	MIDWEST OFFICE TECHNOLOGY INC	531050	COMMODITIES	A255	167.66	\$502.98
390503	6/3/2014	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	640.00	\$3,411.55
390503	6/3/2014	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	760.00	\$3,411.55
390503	6/3/2014	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	800.00	\$3,411.55
390503	6/3/2014	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S033	907.80	\$3,411.55
390503	6/3/2014	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S324	303.75	\$3,411.55
390504	6/3/2014	MIDWEST SAFETY COUNCELORS INC	532060	COMMODITIES	I040	118.72	\$118.72
390505	6/3/2014	MIDWEST TAPE	531026	COMMODITIES	C042	(38.22)	\$4,156.35
390505	6/3/2014	MIDWEST TAPE	531026	COMMODITIES	C042	17.09	\$4,156.35
390505	6/3/2014	MIDWEST TAPE	531026	COMMODITIES	C042	79.98	\$4,156.35
390505	6/3/2014	MIDWEST TAPE	531026	COMMODITIES	C042	120.96	\$4,156.35
390505	6/3/2014	MIDWEST TAPE	531026	COMMODITIES	C042	123.21	\$4,156.35
390505	6/3/2014	MIDWEST TAPE	531026	COMMODITIES	C042	351.39	\$4,156.35
390505	6/3/2014	MIDWEST TAPE	531026	COMMODITIES	C042	457.45	\$4,156.35
390505	6/3/2014	MIDWEST TAPE	531026	COMMODITIES	C042	501.93	\$4,156.35
390505	6/3/2014	MIDWEST TAPE	531029	COMMODITIES	C042	13.44	\$4,156.35
390505	6/3/2014	MIDWEST TAPE	531029	COMMODITIES	C042	59.98	\$4,156.35
390505	6/3/2014	MIDWEST TAPE	531029	COMMODITIES	C042	86.22	\$4,156.35
390505	6/3/2014	MIDWEST TAPE	531029	COMMODITIES	C042	119.97	\$4,156.35
390505	6/3/2014	MIDWEST TAPE	531029	COMMODITIES	C042	357.24	\$4,156.35
390505	6/3/2014	MIDWEST TAPE	531029	COMMODITIES	C042	485.84	\$4,156.35

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390505	6/3/2014	MIDWEST TAPE	531029	COMMODITIES	C042	648.36	\$4,156.35
390505	6/3/2014	MIDWEST TAPE	531029	COMMODITIES	C042	771.51	\$4,156.35
390506	6/3/2014	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	71.32	\$445.01
390506	6/3/2014	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	72.60	\$445.01
390506	6/3/2014	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	142.09	\$445.01
390506	6/3/2014	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	159.00	\$445.01
390507	6/3/2014	MILLERS HARDWARE INC	532100	COMMODITIES	G001	11.97	\$44.72
390507	6/3/2014	MILLERS HARDWARE INC	532100	COMMODITIES	G001	15.98	\$44.72
390507	6/3/2014	MILLERS HARDWARE INC	532100	COMMODITIES	G001	16.77	\$44.72
390508	6/3/2014	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
390509	6/3/2014	MPS ENGINEERS	543050	CAPITAL OUTLAY	C038	18,080.31	\$18,080.31
390510	6/3/2014	MR LASER	531040	COMMODITIES	G001	259.80	\$259.80
390511	6/3/2014	MTI DISTRIBUTING	532150	COMMODITIES	G001	111.45	\$831.43
390511	6/3/2014	MTI DISTRIBUTING	532150	COMMODITIES	G001	326.85	\$831.43
390511	6/3/2014	MTI DISTRIBUTING	532150	COMMODITIES	G001	393.13	\$831.43
390512	6/3/2014	SHANTELE MUNDELL-FRY	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
390513	6/3/2014	MUNICIPAL SUPPLY INC	532210	COMMODITIES	C040	646.40	\$113.45
390513	6/3/2014	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	(850.00)	\$113.45
390513	6/3/2014	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	90.00	\$113.45
390513	6/3/2014	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	227.05	\$113.45
390514	6/3/2014	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	S360	(454.00)	\$226.00
390514	6/3/2014	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	S360	680.00	\$226.00
390515	6/3/2014	NAMI IOWA	528005	CONTRACTUAL SERVICES	G001	500.00	\$500.00
390516	6/3/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	17.25	\$256,251.70
390516	6/3/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	25.97	\$256,251.70
390516	6/3/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	33.03	\$256,251.70
390516	6/3/2014	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	221.00	\$256,251.70
390516	6/3/2014	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	7,000.56	\$256,251.70
390516	6/3/2014	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	8,672.02	\$256,251.70

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390516	6/3/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	4.00	\$256,251.70
390516	6/3/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	8.40	\$256,251.70
390516	6/3/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	13.29	\$256,251.70
390516	6/3/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	14.75	\$256,251.70
390516	6/3/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	34.53	\$256,251.70
390516	6/3/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	53.73	\$256,251.70
390516	6/3/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	70.76	\$256,251.70
390516	6/3/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	397.06	\$256,251.70
390516	6/3/2014	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	239,685.35	\$256,251.70
390517	6/3/2014	NATIONAL BAR ASSOCIATION	528660	OTHER CHARGES	G005	475.00	\$475.00
390518	6/3/2014	SCOTT NEELY	528660	OTHER CHARGES	G001	75.00	\$75.00
390519	6/3/2014	NEW PIG	532110	COMMODITIES	A251	738.37	\$738.37
390520	6/3/2014	TRUNG NGUYEN	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
390521	6/3/2014	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	A251	130.43	\$196.28
390521	6/3/2014	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	G001	22.65	\$196.28
390521	6/3/2014	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	G001	43.20	\$196.28
390522	6/3/2014	NORWALK READY MIX	532050	COMMODITIES	C038	348.00	\$13,074.00
390522	6/3/2014	NORWALK READY MIX	532050	COMMODITIES	C038	1,400.00	\$13,074.00
390522	6/3/2014	NORWALK READY MIX	532050	COMMODITIES	C038	2,020.00	\$13,074.00
390522	6/3/2014	NORWALK READY MIX	532050	COMMODITIES	C038	3,060.00	\$13,074.00
390522	6/3/2014	NORWALK READY MIX	532050	COMMODITIES	E000	156.00	\$13,074.00
390522	6/3/2014	NORWALK READY MIX	532050	COMMODITIES	E000	234.00	\$13,074.00
390522	6/3/2014	NORWALK READY MIX	532050	COMMODITIES	E000	300.00	\$13,074.00
390522	6/3/2014	NORWALK READY MIX	532050	COMMODITIES	E000	312.00	\$13,074.00
390522	6/3/2014	NORWALK READY MIX	532050	COMMODITIES	E000	312.00	\$13,074.00
390522	6/3/2014	NORWALK READY MIX	532050	COMMODITIES	E000	468.00	\$13,074.00
390522	6/3/2014	NORWALK READY MIX	532050	COMMODITIES	E000	546.00	\$13,074.00
390522	6/3/2014	NORWALK READY MIX	532050	COMMODITIES	E000	550.00	\$13,074.00
390522	6/3/2014	NORWALK READY MIX	532050	COMMODITIES	E000	1,276.00	\$13,074.00

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390522	6/3/2014	NORWALK READY MIX	532050	COMMODITIES	S360	303.00	\$13,074.00
390522	6/3/2014	NORWALK READY MIX	532050	COMMODITIES	S360	390.00	\$13,074.00
390522	6/3/2014	NORWALK READY MIX	532050	COMMODITIES	S360	390.00	\$13,074.00
390522	6/3/2014	NORWALK READY MIX	532050	COMMODITIES	S360	429.00	\$13,074.00
390522	6/3/2014	NORWALK READY MIX	532050	COMMODITIES	S360	580.00	\$13,074.00
390523	6/3/2014	OFFICE INSTALLATION SERVICES INC	521020	CONTRACTUAL SERVICES	C034	743.00	\$2,397.75
390523	6/3/2014	OFFICE INSTALLATION SERVICES INC	521020	CONTRACTUAL SERVICES	C034	753.00	\$2,397.75
390523	6/3/2014	OFFICE INSTALLATION SERVICES INC	521020	CONTRACTUAL SERVICES	C034	901.75	\$2,397.75
390524	6/3/2014	OFFICEMAX	531010	COMMODITIES	A251	25.75	\$1,426.09
390524	6/3/2014	OFFICEMAX	531010	COMMODITIES	A251	40.47	\$1,426.09
390524	6/3/2014	OFFICEMAX	531010	COMMODITIES	A251	71.22	\$1,426.09
390524	6/3/2014	OFFICEMAX	531010	COMMODITIES	A251	87.54	\$1,426.09
390524	6/3/2014	OFFICEMAX	531010	COMMODITIES	A251	95.96	\$1,426.09
390524	6/3/2014	OFFICEMAX	531010	COMMODITIES	G001	(39.00)	\$1,426.09
390524	6/3/2014	OFFICEMAX	531010	COMMODITIES	G001	6.70	\$1,426.09
390524	6/3/2014	OFFICEMAX	531010	COMMODITIES	G001	9.28	\$1,426.09
390524	6/3/2014	OFFICEMAX	531010	COMMODITIES	G001	10.05	\$1,426.09
390524	6/3/2014	OFFICEMAX	531010	COMMODITIES	G001	19.20	\$1,426.09
390524	6/3/2014	OFFICEMAX	531010	COMMODITIES	G001	22.29	\$1,426.09
390524	6/3/2014	OFFICEMAX	531010	COMMODITIES	G001	25.87	\$1,426.09
390524	6/3/2014	OFFICEMAX	531010	COMMODITIES	G001	31.08	\$1,426.09
390524	6/3/2014	OFFICEMAX	531010	COMMODITIES	G001	48.29	\$1,426.09
390524	6/3/2014	OFFICEMAX	531010	COMMODITIES	G001	67.90	\$1,426.09
390524	6/3/2014	OFFICEMAX	531010	COMMODITIES	G001	80.56	\$1,426.09
390524	6/3/2014	OFFICEMAX	531010	COMMODITIES	G001	88.24	\$1,426.09
390524	6/3/2014	OFFICEMAX	531010	COMMODITIES	G001	107.27	\$1,426.09
390524	6/3/2014	OFFICEMAX	531010	COMMODITIES	G001	131.78	\$1,426.09
390524	6/3/2014	OFFICEMAX	531010	COMMODITIES	G001	264.20	\$1,426.09
390524	6/3/2014	OFFICEMAX	531010	COMMODITIES	G005	24.36	\$1,426.09

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390524	6/3/2014	OFFICEMAX	531010	COMMODITIES	S875	207.08	\$1,426.09
390525	6/3/2014	BOBBY JOE MCCLLOUD	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390526	6/3/2014	CATHY MILLER	468365	OTR MSC USE-MINY&PROP	G001	95.00	\$95.00
390527	6/3/2014	CHAD GAUTHIER	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390528	6/3/2014	CHET MCCLEARY'S REFRIGERATION	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390529	6/3/2014	CITY OF WEST DES MOINES	482300	OTHER MISC CHARGES	G001	54.28	\$54.28
390530	6/3/2014	COMFORT SYSTEMS	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390531	6/3/2014	COMFORT SYSTEMS USA	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390532	6/3/2014	COMMERCIAL SERVICE INNOVATION INC	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390533	6/3/2014	COMMERCIAL SERVICES INNOVATIONS IN	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390534	6/3/2014	COMMUNITY HEATING AND COOLING	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390535	6/3/2014	CONNETT MECHANICAL	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390536	6/3/2014	CONSOLIDATED SUPPLY CO INC	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390537	6/3/2014	CONTROLLED ENVIRONMENT	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390538	6/3/2014	CONVERSE CONDITIONER INC	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390539	6/3/2014	CORN STATES METAL	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390540	6/3/2014	CORN STATES METAL	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390541	6/3/2014	CRIGLER REFRIGERATION	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390542	6/3/2014	CUNNINGHAM INC	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390543	6/3/2014	CUNNINGHAM INC	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390544	6/3/2014	CUNNINGHAM INC	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390545	6/3/2014	CUSTOM AIR	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390546	6/3/2014	CUSTOM COMFORT HEATING & COOLING	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390547	6/3/2014	CUSTOM ELECTRIC SERVICES	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390548	6/3/2014	D J & B CARPENTRY	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390549	6/3/2014	DAHL AIR CONDITIONING	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390550	6/3/2014	DAHL AIR CONDITIONING	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390551	6/3/2014	DAN'LL DO IT	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390552	6/3/2014	DAVID COX	482450	OTHER MISC CHARGES	A177	100.00	\$100.00

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390553	6/3/2014	DAVID LOVE CONSTRUCTION	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390554	6/3/2014	DAVID SCHIEFFER	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390555	6/3/2014	DAYTON HEATING & AIR CONDITIONING	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390556	6/3/2014	DEIST HEATING & COOLING INC	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390557	6/3/2014	DENNIS KEPHART CONSULTING	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390558	6/3/2014	DENTER	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390559	6/3/2014	DES MOINES COMFORT	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390560	6/3/2014	DES MOINES COMFORT INC	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390561	6/3/2014	DES MOINES HEATING & COOLING	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390562	6/3/2014	DICKERSON MECHANICAL	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390563	6/3/2014	DON'S HEATING COOLING	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390564	6/3/2014	DORRIAN MECH	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390565	6/3/2014	DREES COMPANY	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390566	6/3/2014	DREES HEATING & PLUMBING	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390567	6/3/2014	DUAL TEMP INSTALLATIONS	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390568	6/3/2014	EAGLE MECHANICAL INC	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390569	6/3/2014	EASY AIR HEATING & COOLING LLC	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390570	6/3/2014	ELITE HEATING & COOLING	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390571	6/3/2014	ENGINEERING EXCELLENCE	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390572	6/3/2014	ENVIRONMENTAL COMFORT SYSTEM INC	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390573	6/3/2014	EXCEL MECHANICAL	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390574	6/3/2014	FAIRPLAY	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390575	6/3/2014	FARRELL'S HEATING & AIR CONDITION	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390576	6/3/2014	FERGUSON ENTERPRISES ELECTRIC	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390577	6/3/2014	FINI CONDITIONED AIR	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390578	6/3/2014	FIREPLACE & STONE CENTER	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390579	6/3/2014	FIREPLACE STORE COMFORT HEATING	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390580	6/3/2014	FIRST CHOICE	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390581	6/3/2014	FISHER HEATING & COOLING	482450	OTHER MISC CHARGES	A177	100.00	\$100.00

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390582	6/3/2014	FRANK FEES HEATING & COOLING INC	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390583	6/3/2014	FRANK'S REPAIR PLUMBING INC	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390584	6/3/2014	FREESTONE HEATING & COOLING	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390585	6/3/2014	FRIENDLY HEARTH	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390586	6/3/2014	FRISBY MECHANICAL	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390587	6/3/2014	G & A MECHANICAL	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390588	6/3/2014	GENE FUNDERBURK	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390589	6/3/2014	GERGORY MCPHERSON	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390590	6/3/2014	GOERING PLUMBING COOLING/	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390591	6/3/2014	GOLDEN RULE PLUMBING	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390592	6/3/2014	GOODWIN TUCKER GROUP	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390593	6/3/2014	GOODWIN TUCKER GROUP	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390594	6/3/2014	GOODWIN TUCKER GROUP	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390595	6/3/2014	GRANDVIEW PLUMBING	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390596	6/3/2014	GRAUER CONSULTING	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390597	6/3/2014	GRAY HEATING & COOLING	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390598	6/3/2014	GREEN COLONIAL INC	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390599	6/3/2014	GREG DAVIS	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390600	6/3/2014	GREG ELEDGE	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390601	6/3/2014	HAGMAN HEATING & COOLING	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390602	6/3/2014	HALSEY PLUMBING HEATING COOL	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390603	6/3/2014	HARDON'S HARDWARE E&G LTD	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390604	6/3/2014	HARRIS SHEET METAL	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390605	6/3/2014	HEARTLAND HEATING & COOLING	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390606	6/3/2014	HEARTLAND HEATING & COOLING	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390607	6/3/2014	HEARTLAND HEATING AND COOLING	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390608	6/3/2014	HEATING AND COOLING COMPANY	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390609	6/3/2014	HIGHLAND PARK HEATING AND COOLING	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390610	6/3/2014	HINDS INVESTMENTS LLC	482450	OTHER MISC CHARGES	A177	100.00	\$100.00

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390611	6/3/2014	HOCKENBERGS	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390612	6/3/2014	HOLT PLUMBING & HEATING	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390613	6/3/2014	HOME COMFORT SOLUTIONS	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390614	6/3/2014	HONEST SERVICE	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390615	6/3/2014	HONEST SERVICE	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390616	6/3/2014	HWANIN ON	529070	OTHER CHARGES	S749	1,688.00	\$1,688.00
390617	6/3/2014	ICEBERG REFRIGERATION INC	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390618	6/3/2014	INDOOR CLIMATE CONTROL	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390619	6/3/2014	INDUSTRIAL REFRIGERATION SERVICES	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390620	6/3/2014	INSULATION ENGINEERING	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390621	6/3/2014	INSULATION ENGINEERING	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390622	6/3/2014	INTEGRA MECHANICAL	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390623	6/3/2014	IOWA MECHANICAL SERVICES	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390624	6/3/2014	J & M HEATING COOLING	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390625	6/3/2014	J & M SERVICE	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390626	6/3/2014	J & M SERVICES INC	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390627	6/3/2014	J-BERD MECHANICAL CONTRACTORS INC	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390628	6/3/2014	J-BERD MECHANICAL CONTRACTORS INC	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390629	6/3/2014	J-BERD MECHANICAL CONTRACTORS INC	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390630	6/3/2014	JACOBSON RESTAURANT EQUIPMENT	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390631	6/3/2014	JAMES MICHAEL COX	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390632	6/3/2014	JAY FRIES	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390633	6/3/2014	JEFF DEFENBAUGH	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390634	6/3/2014	JEFF OTTO JOHTZ	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390635	6/3/2014	JENSEN HEATING & AIR CONDITIONING	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390636	6/3/2014	JENSEN HEATING & AIR CONDITIONING	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390637	6/3/2014	JESSICA JONES	468365	OTR MSC USE-MNY&PROP	G001	100.00	\$100.00
390638	6/3/2014	JIM'S AIR PROS LLC	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390639	6/3/2014	JOE KORDICK	482450	OTHER MISC CHARGES	A177	100.00	\$100.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
390640	6/3/2014	JOHN FINEGAN	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390641	6/3/2014	JOHNSON CONTROLS	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390642	6/3/2014	JOHNSON CONTROLS	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390643	6/3/2014	JOHNSON CONTROLS	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390644	6/3/2014	JOHNSON CONTROLS	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390645	6/3/2014	JOHNSON HEATING & COOLING	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390646	6/3/2014	JOSEPH DALBEY	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390647	6/3/2014	JP'S	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390648	6/3/2014	KENNETH GOERING	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390649	6/3/2014	KENNETH GOERING	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390650	6/3/2014	KITCHEN CRAFT DIST	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390651	6/3/2014	KITCHENS & FIREPLACES	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390652	6/3/2014	KOHLES & CO	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390653	6/3/2014	KOHLES HEATING & AC	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390654	6/3/2014	KORDICK PLUMBING & HEATING	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390655	6/3/2014	KORDICK PLUMBING & HEATING	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390656	6/3/2014	KORDICK PLUMBING & HEATING	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390657	6/3/2014	KRIENS PLUMBING & MECH	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390658	6/3/2014	LA FULTON & SONS INC	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390659	6/3/2014	LADCO INC	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390660	6/3/2014	LANSER HOME SERVICE	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390661	6/3/2014	LARRY MCBUREY	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390662	6/3/2014	LEGACY HEATING & COOLING	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390663	6/3/2014	LEHMAN COMMERCIAL SERVICE	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390664	6/3/2014	LENZ MECHANICAL LLC	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390665	6/3/2014	LESTER REFRIGERATION	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390666	6/3/2014	LOZIER PLUMBING & HEATING CO	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390667	6/3/2014	M D PATTERSON INC	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390668	6/3/2014	MAINSTREET MECHANICAL SERVICE LLC	482450	OTHER MISC CHARGES	A177	100.00	\$100.00

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390669	6/3/2014	MANNING SEIVERT	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390670	6/3/2014	MARICK	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390671	6/3/2014	MARICK INC	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390672	6/3/2014	MARTIN ENGLISH	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
390673	6/3/2014	MARTINEZ HEATING AND COOLING	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390674	6/3/2014	MASTER MECHANICAL	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390675	6/3/2014	MASTER MECHANICAL SERVICES	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390676	6/3/2014	MECHANICAL COMFORT	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390677	6/3/2014	RICHARD F KING	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390678	6/3/2014	RODNEY CORY	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390679	6/3/2014	SHYKEL PARRISH	466270	PRK, REC & CULT CHRGS	G001	40.00	\$40.00
390680	6/3/2014	TED HOTA	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390681	6/3/2014	ON SITE FLEET SERVICES	532190	COMMODITIES	G001	65.00	\$65.00
390682	6/3/2014	BILL OSBORN	521750	CONTRACTUAL SERVICES	G001	100.00	\$100.00
390683	6/3/2014	PAETEC	525155	CONTRACTUAL SERVICES	I033	799.47	\$799.47
390684	6/3/2014	PAINT PUMP PROS	532150	COMMODITIES	S360	30.99	\$30.99
390685	6/3/2014	PARKER SIGNS & GRAPHICS INC	532270	COMMODITIES	G001	414.39	\$414.39
390686	6/3/2014	PEPSI COLA GENERAL BOTTLERS INC	532270	COMMODITIES	G001	230.52	\$230.52
390687	6/3/2014	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	881.60	\$1,763.20
390687	6/3/2014	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	881.60	\$1,763.20
390688	6/3/2014	PETERSEN COURT REPORTERS	529430	OTHER CHARGES	G001	2,200.70	\$2,200.70
390689	6/3/2014	PFM ASSET MANAGEMENT LLC	590340	DEBT PAYMENTS	E101	25,726.59	\$25,726.59
390690	6/3/2014	POLK COUNTY DISTRICT COURT	542010	CAPITAL OUTLAY	C041	21,954.80	\$21,954.80
390691	6/3/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	22.00	\$29.00
390691	6/3/2014	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	7.00	\$29.00
390692	6/3/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	108.00	\$115.00
390692	6/3/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	7.00	\$115.00
390693	6/3/2014	POLYDYNE INC	532030	COMMODITIES	A251	43,718.40	\$43,718.40
390694	6/3/2014	POOL TECH MIDWEST INC	532030	COMMODITIES	G001	4,200.00	\$23,205.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
390694	6/3/2014	POOL TECH MIDWEST INC	532030	COMMODITIES	G001	6,090.00	\$23,205.00
390694	6/3/2014	POOL TECH MIDWEST INC	532030	COMMODITIES	G001	6,300.00	\$23,205.00
390694	6/3/2014	POOL TECH MIDWEST INC	532030	COMMODITIES	G001	6,615.00	\$23,205.00
390695	6/3/2014	PORTER HARDWARE DO-IT CENTER	532100	COMMODITIES	G001	10.37	\$36.74
390695	6/3/2014	PORTER HARDWARE DO-IT CENTER	532100	COMMODITIES	G001	26.37	\$36.74
390696	6/3/2014	P & P SMALL ENGINES	526050	CONTRACTUAL SERVICES	I021	21.60	\$21.60
390697	6/3/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	353.54	\$1,271.21
390697	6/3/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	402.91	\$1,271.21
390697	6/3/2014	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	514.76	\$1,271.21
390698	6/3/2014	RADIO COMMUNICATIONS CO INC	532170	COMMODITIES	I040	52.50	\$52.50
390699	6/3/2014	REAL-TIME LABOR GUIDE	525195	CONTRACTUAL SERVICES	I010	128.00	\$128.00
390700	6/3/2014	ROCHESTER ARMORED CAR CO INC	521060	CONTRACTUAL SERVICES	E051	75.00	\$395.00
390700	6/3/2014	ROCHESTER ARMORED CAR CO INC	521060	CONTRACTUAL SERVICES	G001	320.00	\$395.00
390701	6/3/2014	RON TURLEY ASSOCIATES INC	526170	CONTRACTUAL SERVICES	I010	3,250.00	\$3,250.00
390702	6/3/2014	RYKO MANUFACTURING CO	526030	CONTRACTUAL SERVICES	I010	850.00	\$850.00
390703	6/3/2014	RODRIGO SANTIZO	528660	OTHER CHARGES	G001	75.00	\$75.00
390704	6/3/2014	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	A251	1,951.82	\$1,951.82
390705	6/3/2014	RODNEY SCHMIDT	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
390706	6/3/2014	S J BRADFORD	532110	COMMODITIES	G001	8.85	\$8.85
390707	6/3/2014	SELECT ELECTRIC SERVICE	526140	CONTRACTUAL SERVICES	C034	1,945.82	\$1,945.82
390708	6/3/2014	SERVICEMASTER WEST	532040	COMMODITIES	G001	104.00	\$380.00
390708	6/3/2014	SERVICEMASTER WEST	532040	COMMODITIES	G001	104.00	\$380.00
390708	6/3/2014	SERVICEMASTER WEST	532040	COMMODITIES	G001	172.00	\$380.00
390709	6/3/2014	SHRED IT USA - DES MOINES	527720	CONTRACTUAL SERVICES	G001	24.61	\$73.83
390709	6/3/2014	SHRED IT USA - DES MOINES	527720	CONTRACTUAL SERVICES	G001	24.61	\$73.83
390709	6/3/2014	SHRED IT USA - DES MOINES	527720	CONTRACTUAL SERVICES	G001	24.61	\$73.83
390710	6/3/2014	LINDA R SIMMS	521750	CONTRACTUAL SERVICES	G001	72.00	\$72.00
390711	6/3/2014	SIMPLEXGRINNELL LP	526010	CONTRACTUAL SERVICES	G001	400.00	\$2,663.00
390711	6/3/2014	SIMPLEXGRINNELL LP	526010	CONTRACTUAL SERVICES	G001	2,263.00	\$2,663.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
390712	6/3/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	88.89	\$755.20
390712	6/3/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	104.39	\$755.20
390712	6/3/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	104.39	\$755.20
390712	6/3/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	323.50	\$755.20
390712	6/3/2014	SINK PAPER & PACKAGING	532040	COMMODITIES	S027	134.03	\$755.20
390713	6/3/2014	SKOLD DOOR COMPANY	526010	CONTRACTUAL SERVICES	A255	115.43	\$162.73
390713	6/3/2014	SKOLD DOOR COMPANY	526010	CONTRACTUAL SERVICES	C034	47.30	\$162.73
390714	6/3/2014	SMITH'S SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	A251	197.50	\$282.50
390714	6/3/2014	SMITH'S SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	85.00	\$282.50
390715	6/3/2014	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	250.00	\$250.00
390716	6/3/2014	SPRINT	525150	CONTRACTUAL SERVICES	G001	99.98	\$175.96
390716	6/3/2014	SPRINT	525150	CONTRACTUAL SERVICES	S027	75.98	\$175.96
390717	6/3/2014	SPRINT WIRELESS	525150	CONTRACTUAL SERVICES	G001	50.00	\$50.00
390718	6/3/2014	SPRINT	525150	CONTRACTUAL SERVICES	G001	59.98	\$1,218.77
390718	6/3/2014	SPRINT	525185	CONTRACTUAL SERVICES	G001	1,158.79	\$1,218.77
390719	6/3/2014	STANDARD BEARINGS CO OF DES MOINES	532150	COMMODITIES	A255	64.76	\$64.76
390720	6/3/2014	STARCH AND UNIVERSITY WEST PET CLINICS	521040	CONTRACTUAL SERVICES	G001	33.67	\$347.72
390720	6/3/2014	STARCH AND UNIVERSITY WEST PET CLINICS	521040	CONTRACTUAL SERVICES	G001	314.05	\$347.72
390721	6/3/2014	STAR EQUIPMENT LTD	532170	COMMODITIES	E000	410.60	\$410.60
390722	6/3/2014	STATE INDUSTRIAL PRODUCTS	532040	COMMODITIES	G001	485.21	\$485.21
390723	6/3/2014	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	27.72	\$709.37
390723	6/3/2014	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	53.15	\$709.37
390723	6/3/2014	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	54.02	\$709.37
390723	6/3/2014	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	E000	35.76	\$709.37
390723	6/3/2014	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	E000	477.60	\$709.37
390723	6/3/2014	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	G001	61.12	\$709.37
390724	6/3/2014	STIVERS FORD	526040	CONTRACTUAL SERVICES	I010	39.95	\$426.60
390724	6/3/2014	STIVERS FORD	526040	CONTRACTUAL SERVICES	I010	94.95	\$426.60
390724	6/3/2014	STIVERS FORD	526040	CONTRACTUAL SERVICES	I010	109.90	\$426.60

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390724	6/3/2014	STIVERS FORD	526040	CONTRACTUAL SERVICES	I010	181.80	\$426.60
390725	6/3/2014	SUITES OF 800 LOCUST	521110	CONTRACTUAL SERVICES	S875	170.13	\$170.13
390726	6/3/2014	SWIMMING POOL SUPPLY CO	532170	COMMODITIES	G001	175.00	\$175.00
390727	6/3/2014	SYSCO FOOD SERVICES OF IOWA	532270	COMMODITIES	G001	575.81	\$1,274.75
390727	6/3/2014	SYSCO FOOD SERVICES OF IOWA	532270	COMMODITIES	G001	698.94	\$1,274.75
390728	6/3/2014	JOSEPH N TAYLOR	521750	CONTRACTUAL SERVICES	G001	144.00	\$144.00
390729	6/3/2014	TITLE GUARANTY DIVISION	521035	CONTRACTUAL SERVICES	S854	110.00	\$110.00
390730	6/3/2014	TI-ZACK CONCRETE, INC.	543050	CAPITAL OUTLAY	C038	159,854.45	\$159,854.45
390731	6/3/2014	TK CONCRETE INC	543040	CAPITAL OUTLAY	E104	27,957.19	\$27,957.19
390732	6/3/2014	TNEMEC COMPANY INC	532200	COMMODITIES	C040	2,538.46	\$2,538.46
390733	6/3/2014	AARON TODD	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
390734	6/3/2014	TOMPKINS INDUSTRIES INC	532150	COMMODITIES	G001	326.51	\$326.51
390735	6/3/2014	TRAVELER'S INSURANCE COMPANY	529410	OTHER CHARGES	S360	4,281.45	\$4,281.45
390736	6/3/2014	ULTRAMAX	532015	COMMODITIES	G001	335.00	\$25,679.00
390736	6/3/2014	ULTRAMAX	532015	COMMODITIES	G001	5,120.00	\$25,679.00
390736	6/3/2014	ULTRAMAX	532015	COMMODITIES	G001	20,224.00	\$25,679.00
390737	6/3/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	17.89	\$51.66
390737	6/3/2014	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	33.77	\$51.66
390738	6/3/2014	UNITED REFRIGERATION	532210	COMMODITIES	G001	69.29	\$69.29
390739	6/3/2014	UNITED RENTALS	527040	CONTRACTUAL SERVICES	E000	28.25	\$1,011.89
390739	6/3/2014	UNITED RENTALS	527040	CONTRACTUAL SERVICES	E000	451.44	\$1,011.89
390739	6/3/2014	UNITED RENTALS	527040	CONTRACTUAL SERVICES	E000	532.20	\$1,011.89
390740	6/3/2014	UPSTART	531010	COMMODITIES	S875	55.75	\$55.75
390741	6/3/2014	US PRISONER TRANSPORT	527620	CONTRACTUAL SERVICES	G001	918.55	\$1,897.98
390741	6/3/2014	US PRISONER TRANSPORT	527620	CONTRACTUAL SERVICES	G001	979.43	\$1,897.98
390742	6/3/2014	JOHN VANDEHAAR	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
390743	6/3/2014	VAN DIEST SUPPLY COMPANY	532030	COMMODITIES	E000	967.00	\$967.00
390744	6/3/2014	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	83.29	\$294.79
390744	6/3/2014	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	211.50	\$294.79

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390745	6/3/2014	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	A255	400.18	\$1,039.03
390745	6/3/2014	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	G001	294.27	\$1,039.03
390745	6/3/2014	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	G001	344.58	\$1,039.03
390746	6/3/2014	VWR INTERNATIONAL	532160	COMMODITIES	A251	371.69	\$371.69
390747	6/3/2014	WAHLTEK INC	104040		G001	3,517.00	\$3,517.00
390748	6/3/2014	WALZ GROUP LLC	523030	CONTRACTUAL SERVICES	G001	183.28	\$183.28
390749	6/3/2014	KATHY WAUSON	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
390750	6/3/2014	WAYNE DENNIS SUPPLY COMPANY	532210	COMMODITIES	G001	148.08	\$148.08
390751	6/3/2014	GREGG WESTEMEYER	528660	OTHER CHARGES	G001	75.00	\$75.00
390752	6/3/2014	WRIGHT EXPRESS FLEET SERVICES	532180	COMMODITIES	I010	162.15	\$162.15
390753	6/3/2014	LUCAS WILSON	528660	OTHER CHARGES	G001	135.00	\$135.00
390754	6/3/2014	ZEE MEDICAL INC	532160	COMMODITIES	G001	43.04	\$443.29
390754	6/3/2014	ZEE MEDICAL INC	532160	COMMODITIES	G001	203.06	\$443.29
390754	6/3/2014	ZEE MEDICAL INC	532160	COMMODITIES	I010	43.08	\$443.29
390754	6/3/2014	ZEE MEDICAL INC	532160	COMMODITIES	I010	50.72	\$443.29
390754	6/3/2014	ZEE MEDICAL INC	532160	COMMODITIES	S360	83.60	\$443.29
390754	6/3/2014	ZEE MEDICAL INC	532260	COMMODITIES	S360	19.79	\$443.29
390755	6/3/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$160.00
390755	6/3/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$160.00
390755	6/3/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$160.00
390755	6/3/2014	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	40.00	\$160.00
390756	6/3/2014	ZIEGLER INC	527040	CONTRACTUAL SERVICES	G001	550.00	\$550.00
390757	6/5/2014	ABM JANITORIAL NORTH CENTRAL INC	521325	CONTRACTUAL SERVICES	G001	1,764.48	\$4,424.31
390757	6/5/2014	ABM JANITORIAL NORTH CENTRAL INC	521325	CONTRACTUAL SERVICES	G001	1,764.48	\$4,424.31
390757	6/5/2014	ABM JANITORIAL NORTH CENTRAL INC	521325	CONTRACTUAL SERVICES	G001	895.35	\$4,424.31
390758	6/5/2014	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	420.00	\$420.00
390759	6/5/2014	ACCURATE PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	140.00	\$140.00
390760	6/5/2014	ACME TOOLS	532170	COMMODITIES	G001	179.00	\$577.99
390760	6/5/2014	ACME TOOLS	532170	COMMODITIES	G001	398.99	\$577.99

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390761	6/5/2014	A-D DISTRIBUTING CO INC	532110	COMMODITIES	G001	68.00	\$161.40
390761	6/5/2014	A-D DISTRIBUTING CO INC	532110	COMMODITIES	G001	93.40	\$161.40
390762	6/5/2014	ADORAMA	531030	COMMODITIES	G001	236.00	\$236.00
390763	6/5/2014	ADVANCED TECHNICAL SOLUTIONS	532150	COMMODITIES	A255	281.10	\$281.10
390764	6/5/2014	ADVANCED TRAINING SOURCE INC	528650	CONTRACTUAL SERVICES	H720	766.00	\$766.00
390765	6/5/2014	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	86.88	\$2,578.16
390765	6/5/2014	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	154.56	\$2,578.16
390765	6/5/2014	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	170.48	\$2,578.16
390765	6/5/2014	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	308.40	\$2,578.16
390765	6/5/2014	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	892.56	\$2,578.16
390765	6/5/2014	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	965.28	\$2,578.16
390766	6/5/2014	AIRGAS USA LLC	532030	COMMODITIES	A251	40.25	\$89.47
390766	6/5/2014	AIRGAS USA LLC	532030	COMMODITIES	A251	49.22	\$89.47
390767	6/5/2014	SAUDIN AKSAMOVIC	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
390768	6/5/2014	ALIBRIS	531025	COMMODITIES	C042	12.94	\$12.94
390769	6/5/2014	AMERICAN MARKING INC	532240	COMMODITIES	E051	6.00	\$30.00
390769	6/5/2014	AMERICAN MARKING INC	532240	COMMODITIES	E051	24.00	\$30.00
390770	6/5/2014	AMSAN	532040	COMMODITIES	G001	57.52	\$899.25
390770	6/5/2014	AMSAN	532040	COMMODITIES	G001	70.10	\$899.25
390770	6/5/2014	AMSAN	532040	COMMODITIES	G001	89.04	\$899.25
390770	6/5/2014	AMSAN	532040	COMMODITIES	G001	682.59	\$899.25
390771	6/5/2014	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	3,719.16	\$105,475.84
390771	6/5/2014	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	3,768.55	\$105,475.84
390771	6/5/2014	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	10,817.63	\$105,475.84
390771	6/5/2014	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	18,800.88	\$105,475.84
390771	6/5/2014	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	68,369.62	\$105,475.84
390772	6/5/2014	ANDERSON ERICKSON DAIRY COMPANY	532080	COMMODITIES	S901	58.89	\$58.89
390773	6/5/2014	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	20,279.92	\$47,363.25
390773	6/5/2014	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	27,083.33	\$47,363.25

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390774	6/5/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	6.21	\$341.76
390774	6/5/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	7.40	\$341.76
390774	6/5/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	8.85	\$341.76
390774	6/5/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	27.41	\$341.76
390774	6/5/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	31.00	\$341.76
390774	6/5/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	48.35	\$341.76
390774	6/5/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	100.09	\$341.76
390774	6/5/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A257	2.95	\$341.76
390774	6/5/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	E101	36.50	\$341.76
390774	6/5/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	E101	36.50	\$341.76
390774	6/5/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	E301	36.50	\$341.76
390775	6/5/2014	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	500.00	\$500.00
390776	6/5/2014	ASH GROVE CEMENT CO	532050	COMMODITIES	E000	6,059.96	\$6,059.96
390777	6/5/2014	A TECH INC	521060	CONTRACTUAL SERVICES	G001	104.85	\$104.85
390778	6/5/2014	AT&T MOBILITY	525150	CONTRACTUAL SERVICES	A257	37.52	\$37.52
390779	6/5/2014	ATW TRAINING & CONSULTING INC	522050	CONTRACTUAL SERVICES	H720	1,530.00	\$3,090.00
390779	6/5/2014	ATW TRAINING & CONSULTING INC	522050	CONTRACTUAL SERVICES	H720	1,560.00	\$3,090.00
390780	6/5/2014	SCOTT BAKER	528660	OTHER CHARGES	S324	(346.00)	\$15.29
390780	6/5/2014	SCOTT BAKER	528650	CONTRACTUAL SERVICES	S324	361.29	\$15.29
390781	6/5/2014	BALDWIN SUPPLY COMPANY	532100	COMMODITIES	A251	976.47	\$976.47
390782	6/5/2014	BALL SEED COMPANY	532010	COMMODITIES	G001	97.06	\$1,532.54
390782	6/5/2014	BALL SEED COMPANY	532010	COMMODITIES	G001	298.54	\$1,532.54
390782	6/5/2014	BALL SEED COMPANY	532010	COMMODITIES	G001	373.29	\$1,532.54
390782	6/5/2014	BALL SEED COMPANY	532010	COMMODITIES	G001	376.32	\$1,532.54
390782	6/5/2014	BALL SEED COMPANY	532010	COMMODITIES	G001	387.33	\$1,532.54
390783	6/5/2014	GREG BERRY	521130	CONTRACTUAL SERVICES	G001	5.00	\$5.00
390784	6/5/2014	BEST PROCESS EQUIPMENT LLC	532150	COMMODITIES	A251	3,771.53	\$3,771.53
390785	6/5/2014	BFG SUPPLY COMPANY	532010	COMMODITIES	G001	328.94	\$328.94
390786	6/5/2014	GARY BOWEN	527707	CONTRACTUAL SERVICES	S020	5,180.00	\$5,180.00

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390787	6/5/2014	BOBS TOOLS	532170	COMMODITIES	E000	620.82	\$620.82
390788	6/5/2014	JESSICA BOEKE (SMART)	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
390789	6/5/2014	BONEAPATREAT	532070	COMMODITIES	G001	47.49	\$47.49
390790	6/5/2014	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	83.40	\$83.40
390791	6/5/2014	BRODART CO	531025	COMMODITIES	C042	11.52	\$571.92
390791	6/5/2014	BRODART CO	531025	COMMODITIES	C042	42.87	\$571.92
390791	6/5/2014	BRODART CO	531025	COMMODITIES	C042	69.31	\$571.92
390791	6/5/2014	BRODART CO	531025	COMMODITIES	C042	80.68	\$571.92
390791	6/5/2014	BRODART CO	531025	COMMODITIES	C042	147.33	\$571.92
390791	6/5/2014	BRODART CO	531025	COMMODITIES	C042	220.21	\$571.92
390792	6/5/2014	BSN SPORTS	532350	COMMODITIES	G001	193.22	\$193.22
390793	6/5/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(19.02)	\$2,390.57
390793	6/5/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,409.59	\$2,390.57
390794	6/5/2014	CAMPBELL SUPPLY	532170	COMMODITIES	A251	198.00	\$467.99
390794	6/5/2014	CAMPBELL SUPPLY	532170	COMMODITIES	A251	269.99	\$467.99
390795	6/5/2014	CAPITAL DECORATING INC	526010	CONTRACTUAL SERVICES	C034	860.00	\$860.00
390796	6/5/2014	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	A255	116.00	\$116.00
390797	6/5/2014	CENTRAL STATES INDUSTRIAL SUPPLY	532150	COMMODITIES	A251	107.93	\$107.93
390798	6/5/2014	CITY OF DES MOINES	529805	OTHER CHARGES	G001	6,071.54	\$6,071.54
390799	6/5/2014	CITY OF DES MOINES	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
390800	6/5/2014	CITY OF DES MOINES	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
390801	6/5/2014	CITY OF DES MOINES	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
390802	6/5/2014	CITY OF DES MOINES	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
390803	6/5/2014	CITY OF DES MOINES	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
390804	6/5/2014	CITY OF DES MOINES	482450	OTHER MISC CHARGES	A174	100.00	\$100.00
390805	6/5/2014	CITY SUPPLY CORP	532210	COMMODITIES	C040	47.86	\$532.36
390805	6/5/2014	CITY SUPPLY CORP	532210	COMMODITIES	C040	484.50	\$532.36
390806	6/5/2014	GEORGE CLAYTON	532500	COMMODITIES	C038	1,690.00	\$2,252.91
390806	6/5/2014	GEORGE CLAYTON	541010	CAPITAL OUTLAY	C038	562.91	\$2,252.91

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390807	6/5/2014	COBAN TECHNOLOGIES INC	532100	COMMODITIES	G001	158.00	\$158.00
390808	6/5/2014	JOSH COLVIN	521130	CONTRACTUAL SERVICES	G001	7.25	\$7.25
390809	6/5/2014	COMMUNICATIONS ENGINEERING COMPANY	526010	CONTRACTUAL SERVICES	A251	355.00	\$355.00
390810	6/5/2014	COMMUNICATION INNOVATORS	525160	CONTRACTUAL SERVICES	I033	3,270.75	\$3,270.75
390811	6/5/2014	CONNEY SAFETY PRODUCTS	532160	COMMODITIES	G001	8.82	\$8.82
390812	6/5/2014	CONTRACT SPECIALTY	532010	COMMODITIES	G001	992.64	\$3,689.67
390812	6/5/2014	CONTRACT SPECIALTY	532030	COMMODITIES	G001	619.13	\$3,689.67
390812	6/5/2014	CONTRACT SPECIALTY	532030	COMMODITIES	G001	721.10	\$3,689.67
390812	6/5/2014	CONTRACT SPECIALTY	532030	COMMODITIES	G001	978.00	\$3,689.67
390812	6/5/2014	CONTRACT SPECIALTY	532030	COMMODITIES	G001	378.80	\$3,689.67
390813	6/5/2014	CRUISERS	532190	COMMODITIES	G001	845.00	\$845.00
390814	6/5/2014	CULLIGAN WATER CONDITIONING	526030	CONTRACTUAL SERVICES	A251	952.00	\$952.00
390815	6/5/2014	DIGITAL MATTERS	521020	CONTRACTUAL SERVICES	G001	250.00	\$1,605.00
390815	6/5/2014	DIGITAL MATTERS	521020	CONTRACTUAL SERVICES	G001	300.00	\$1,605.00
390815	6/5/2014	DIGITAL MATTERS	521020	CONTRACTUAL SERVICES	G001	405.00	\$1,605.00
390815	6/5/2014	DIGITAL MATTERS	521020	CONTRACTUAL SERVICES	G001	650.00	\$1,605.00
390816	6/5/2014	DIGITAL MATTERS	521020	CONTRACTUAL SERVICES	A251	700.00	\$700.00
390817	6/5/2014	ANDREW DIRKS	522020	CONTRACTUAL SERVICES	G001	40.32	\$40.32
390818	6/5/2014	DOORS INC	532140	COMMODITIES	C034	67.86	\$217.86
390818	6/5/2014	DOORS INC	532140	COMMODITIES	C034	150.00	\$217.86
390819	6/5/2014	DES MOINES ASPHALT & PAVING CO	532020	COMMODITIES	S360	38,735.44	\$38,735.44
390820	6/5/2014	DES MOINES RADIO GROUP	527020	CONTRACTUAL SERVICES	G001	2,800.00	\$2,800.00
390821	6/5/2014	DES MOINES REGISTER	523010	CONTRACTUAL SERVICES	A257	298.68	\$298.68
390822	6/5/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	14.00	\$382.19
390822	6/5/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$382.19
390822	6/5/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$382.19
390822	6/5/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	\$382.19
390822	6/5/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	18.27	\$382.19
390822	6/5/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	322.92	\$382.19

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390823	6/5/2014	EATON ENTERPRISES, INC DBA ACADEMY	532250	COMMODITIES	G001	881.28	\$881.28
390824	6/5/2014	PAUL EBERT	528660	OTHER CHARGES	A251	(1,292.70)	\$459.47
390824	6/5/2014	PAUL EBERT	528650	CONTRACTUAL SERVICES	A251	1,752.17	\$459.47
390825	6/5/2014	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	C034	170.62	\$170.62
390826	6/5/2014	ELEMENTAL ANALYSIS INC	521020	CONTRACTUAL SERVICES	A251	590.00	\$590.00
390827	6/5/2014	EMBARKIT INC	531035	COMMODITIES	G001	74.00	\$712.00
390827	6/5/2014	EMBARKIT INC	531040	COMMODITIES	G001	638.00	\$712.00
390828	6/5/2014	EAST VILLAGE PARTNERS LLC AND GREAT	528190	CONTRACTUAL SERVICES	S371	70,500.00	\$70,500.00
390829	6/5/2014	FASTENAL COMPANY	532100	COMMODITIES	A251	12.54	\$576.03
390829	6/5/2014	FASTENAL COMPANY	532100	COMMODITIES	A251	108.19	\$576.03
390829	6/5/2014	FASTENAL COMPANY	532100	COMMODITIES	G001	27.94	\$576.03
390829	6/5/2014	FASTENAL COMPANY	532100	COMMODITIES	G001	66.39	\$576.03
390829	6/5/2014	FASTENAL COMPANY	532100	COMMODITIES	G001	70.72	\$576.03
390829	6/5/2014	FASTENAL COMPANY	532100	COMMODITIES	G001	290.25	\$576.03
390830	6/5/2014	FAST SIGNS	532240	COMMODITIES	G001	330.00	\$330.00
390831	6/5/2014	FEDEX	522010	CONTRACTUAL SERVICES	C038	7.98	\$30.65
390831	6/5/2014	FEDEX	522010	CONTRACTUAL SERVICES	S020	22.67	\$30.65
390832	6/5/2014	FEDEX	522010	CONTRACTUAL SERVICES	G001	39.56	\$133.54
390832	6/5/2014	FEDEX	522010	CONTRACTUAL SERVICES	G001	93.98	\$133.54
390833	6/5/2014	FERRELL GAS	532090	COMMODITIES	A251	140.64	\$140.64
390834	6/5/2014	FISHER SCIENTIFIC CO	532160	COMMODITIES	A251	23.36	\$1,093.27
390834	6/5/2014	FISHER SCIENTIFIC CO	532160	COMMODITIES	A251	63.27	\$1,093.27
390834	6/5/2014	FISHER SCIENTIFIC CO	532160	COMMODITIES	A251	234.48	\$1,093.27
390834	6/5/2014	FISHER SCIENTIFIC CO	532160	COMMODITIES	A251	276.46	\$1,093.27
390834	6/5/2014	FISHER SCIENTIFIC CO	532160	COMMODITIES	A251	495.70	\$1,093.27
390835	6/5/2014	FLORIST DISTRIBUTION INC	532270	COMMODITIES	G001	60.90	\$60.90
390836	6/5/2014	FLUID TECHNOLOGY CORP	532110	COMMODITIES	A251	359.01	\$635.42
390836	6/5/2014	FLUID TECHNOLOGY CORP	532210	COMMODITIES	G001	276.41	\$635.42
390837	6/5/2014	FOREST AVE OUTREACH	521140	CONTRACTUAL SERVICES	S901	919.00	\$919.00

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390838	6/5/2014	KRIS FOSTER	522020	CONTRACTUAL SERVICES	G001	97.44	\$97.44
390839	6/5/2014	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	27.74	\$249.25
390839	6/5/2014	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	47.98	\$249.25
390839	6/5/2014	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	47.98	\$249.25
390839	6/5/2014	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	125.55	\$249.25
390839	6/5/2014	GALE/CENGAGE LEARNING	531027	COMMODITIES	C042	(5,000.00)	\$249.25
390839	6/5/2014	GALE/CENGAGE LEARNING	531027	COMMODITIES	C042	5,000.00	\$249.25
390840	6/5/2014	LORNA GARCIA	528660	OTHER CHARGES	S324	(959.00)	\$161.53
390840	6/5/2014	LORNA GARCIA	528650	CONTRACTUAL SERVICES	S324	1,120.53	\$161.53
390841	6/5/2014	THE GARDEN CENTER	526190	CONTRACTUAL SERVICES	G001	11,604.25	\$11,604.25
390842	6/5/2014	GATSO USA - OPERATING	527620	CONTRACTUAL SERVICES	G001	79,579.12	\$79,579.12
390843	6/5/2014	CAROLE GEORGE	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
390844	6/5/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	34.00	\$230.75
390844	6/5/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	34.00	\$230.75
390844	6/5/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	37.00	\$230.75
390844	6/5/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	37.00	\$230.75
390844	6/5/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	E151	16.10	\$230.75
390844	6/5/2014	G & K SERVICES	527510	CONTRACTUAL SERVICES	G001	4.40	\$230.75
390844	6/5/2014	G & K SERVICES	527510	CONTRACTUAL SERVICES	G001	68.25	\$230.75
390845	6/5/2014	GRAINGER INC	532160	COMMODITIES	G001	948.50	\$948.50
390846	6/5/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	257.81	\$1,788.15
390846	6/5/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	13.24	\$1,788.15
390846	6/5/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	179.15	\$1,788.15
390846	6/5/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	261.57	\$1,788.15
390846	6/5/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	317.76	\$1,788.15
390846	6/5/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	657.87	\$1,788.15
390846	6/5/2014	GRAYBAR ELECTRIC CO INC	532085	COMMODITIES	G001	100.75	\$1,788.15
390847	6/5/2014	GREAT AMERICAN OUTDOOR AND RENTAL	532150	COMMODITIES	G001	230.30	\$480.41
390847	6/5/2014	GREAT AMERICAN OUTDOOR AND RENTAL	532150	COMMODITIES	G001	250.11	\$480.41

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390848	6/5/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	6,852.00	\$6,852.00
390849	6/5/2014	PATRICIA GUTTEREZ-LEO	541015	CAPITAL OUTLAY	C038	500.00	\$500.00
390850	6/5/2014	JOHANNA HAACK	521130	CONTRACTUAL SERVICES	G001	16.70	\$16.70
390851	6/5/2014	HALLETT MATERIALS	532050	COMMODITIES	E000	267.34	\$833.31
390851	6/5/2014	HALLETT MATERIALS	532050	COMMODITIES	E000	565.97	\$833.31
390852	6/5/2014	CRYSTAL HALSTEAD	521130	CONTRACTUAL SERVICES	G001	14.45	\$14.45
390853	6/5/2014	RICH HARGIN	527620	CONTRACTUAL SERVICES	S875	50.00	\$50.00
390854	6/5/2014	BRYAN HEILMAN	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
390855	6/5/2014	JOHN A HERZOG	511210	PERSONAL SERVICES	G001	180.00	\$180.00
390856	6/5/2014	HEWLETT PACKARD	531040	COMMODITIES	A251	934.00	\$934.00
390856	6/5/2014	HEWLETT PACKARD	544220	CAPITAL OUTLAY	G001	(3,175.82)	\$934.00
390856	6/5/2014	HEWLETT PACKARD	544220	CAPITAL OUTLAY	G001	(1,816.63)	\$934.00
390856	6/5/2014	HEWLETT PACKARD	544220	CAPITAL OUTLAY	G001	(229.00)	\$934.00
390856	6/5/2014	HEWLETT PACKARD	544220	CAPITAL OUTLAY	G001	229.00	\$934.00
390856	6/5/2014	HEWLETT PACKARD	544220	CAPITAL OUTLAY	G001	1,816.63	\$934.00
390856	6/5/2014	HEWLETT PACKARD	544220	CAPITAL OUTLAY	G001	3,175.82	\$934.00
390857	6/5/2014	HILL TOP TIRE SERVICE	526090	CONTRACTUAL SERVICES	A251	248.86	\$248.86
390858	6/5/2014	HI-TECH FX LLC	532340	COMMODITIES	S901	618.00	\$618.00
390859	6/5/2014	THE HOME DEPOT	528086	CONTRACTUAL SERVICES	S033	4,994.10	\$4,994.10
390860	6/5/2014	HOME INC	527708	CONTRACTUAL SERVICES	S036	24,927.00	\$24,927.00
390861	6/5/2014	IA DEPARTMENT OF AGRICULTURE & LAND	527500	CONTRACTUAL SERVICES	G001	9.00	\$9.00
390862	6/5/2014	THE IOWA CLINIC	521070	CONTRACTUAL SERVICES	G001	3,798.00	\$3,798.00
390863	6/5/2014	IOWA INSTITUTE FOR COMMUNITY ALLIANCE	521080	CONTRACTUAL SERVICES	S039	48.89	\$298.89
390863	6/5/2014	IOWA INSTITUTE FOR COMMUNITY ALLIANCE	532080	COMMODITIES	G001	250.00	\$298.89
390864	6/5/2014	IOWA TRANSIT INC	532150	COMMODITIES	S360	141.69	\$141.69
390865	6/5/2014	ICIT	528650	CONTRACTUAL SERVICES	G001	250.00	\$250.00
390866	6/5/2014	ILLUMINATING ENGINEERING SOCIETY	527520	CONTRACTUAL SERVICES	S360	170.00	\$170.00
390867	6/5/2014	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	16.30	\$1,345.40
390867	6/5/2014	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	656.40	\$1,345.40

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390867	6/5/2014	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	672.70	\$1,345.40
390868	6/5/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	3.59	\$1,130.11
390868	6/5/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	8.97	\$1,130.11
390868	6/5/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.60	\$1,130.11
390868	6/5/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.79	\$1,130.11
390868	6/5/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.38	\$1,130.11
390868	6/5/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	19.18	\$1,130.11
390868	6/5/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	25.78	\$1,130.11
390868	6/5/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	26.50	\$1,130.11
390868	6/5/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	63.48	\$1,130.11
390868	6/5/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	69.10	\$1,130.11
390868	6/5/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	75.95	\$1,130.11
390868	6/5/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	136.80	\$1,130.11
390868	6/5/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	665.99	\$1,130.11
390869	6/5/2014	IN THE BAG	527600	CONTRACTUAL SERVICES	G001	88.95	\$88.95
390870	6/5/2014	JAMAR TECHNOLOGIES	544220	CAPITAL OUTLAY	S360	2,624.00	\$2,624.00
390871	6/5/2014	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	880.00	\$880.00
390872	6/5/2014	CHRIS KAUFMAN	522020	CONTRACTUAL SERVICES	G001	47.60	\$47.60
390873	6/5/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	S020	216.76	\$2,249.01
390873	6/5/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	S020	216.76	\$2,249.01
390873	6/5/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	S020	216.76	\$2,249.01
390873	6/5/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	S020	216.76	\$2,249.01
390873	6/5/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	2.44	\$2,249.01
390873	6/5/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	14.86	\$2,249.01
390873	6/5/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	20.53	\$2,249.01
390873	6/5/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	94.74	\$2,249.01
390873	6/5/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	96.30	\$2,249.01
390873	6/5/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	102.66	\$2,249.01
390873	6/5/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	113.91	\$2,249.01

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390873	6/5/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	134.42	\$2,249.01
390873	6/5/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	290.38	\$2,249.01
390873	6/5/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	311.70	\$2,249.01
390873	6/5/2014	KOCH BROTHERS	531010	COMMODITIES	G001	69.76	\$2,249.01
390873	6/5/2014	KOCH BROTHERS	531010	COMMODITIES	G001	130.27	\$2,249.01
390874	6/5/2014	KENT LEHS	460310	OTHR CHRGS-SALES&SVC	G001	300.00	\$300.00
390875	6/5/2014	JOSEPH M LEO	528660	OTHER CHARGES	S324	(719.00)	\$16.94
390875	6/5/2014	JOSEPH M LEO	528650	CONTRACTUAL SERVICES	S324	735.94	\$16.94
390876	6/5/2014	MONICA LEO	521110	CONTRACTUAL SERVICES	S875	400.64	\$400.64
390877	6/5/2014	MARCO	532260	COMMODITIES	A251	541.45	\$541.45
390878	6/5/2014	ALAN MARQUIS	529410	OTHER CHARGES	S360	30.00	\$30.00
390879	6/5/2014	MARTIN MARIETTA MATERIALS	532050	COMMODITIES	A251	788.70	\$788.70
390880	6/5/2014	MEEP	104040		S901	875.00	\$1,496.84
390880	6/5/2014	MEEP	521140	CONTRACTUAL SERVICES	S901	621.84	\$1,496.84
390881	6/5/2014	MEMTECH INC	532150	COMMODITIES	A251	173.82	\$173.82
390882	6/5/2014	MENARDS INC	532100	COMMODITIES	G001	2.78	\$1,196.68
390882	6/5/2014	MENARDS INC	532100	COMMODITIES	G001	3.78	\$1,196.68
390882	6/5/2014	MENARDS INC	532100	COMMODITIES	G001	11.98	\$1,196.68
390882	6/5/2014	MENARDS INC	532100	COMMODITIES	G001	19.92	\$1,196.68
390882	6/5/2014	MENARDS INC	532100	COMMODITIES	G001	20.88	\$1,196.68
390882	6/5/2014	MENARDS INC	532100	COMMODITIES	G001	34.98	\$1,196.68
390882	6/5/2014	MENARDS INC	532100	COMMODITIES	G001	52.92	\$1,196.68
390882	6/5/2014	MENARDS INC	532100	COMMODITIES	G001	198.18	\$1,196.68
390882	6/5/2014	MENARDS INC	532140	COMMODITIES	C034	141.86	\$1,196.68
390882	6/5/2014	MENARDS INC	532140	COMMODITIES	C034	159.98	\$1,196.68
390882	6/5/2014	MENARDS INC	532170	COMMODITIES	E000	40.44	\$1,196.68
390882	6/5/2014	MENARDS INC	532170	COMMODITIES	E000	508.98	\$1,196.68
390883	6/5/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	64.13	\$44,857.22
390883	6/5/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.25	\$44,857.22

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390883	6/5/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	22.50	\$44,857.22
390883	6/5/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	45.12	\$44,857.22
390883	6/5/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	48.12	\$44,857.22
390883	6/5/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	174.03	\$44,857.22
390883	6/5/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	37.60	\$44,857.22
390883	6/5/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	25,685.74	\$44,857.22
390883	6/5/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.68	\$44,857.22
390883	6/5/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.75	\$44,857.22
390883	6/5/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.75	\$44,857.22
390883	6/5/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.82	\$44,857.22
390883	6/5/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.02	\$44,857.22
390883	6/5/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.09	\$44,857.22
390883	6/5/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.43	\$44,857.22
390883	6/5/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.63	\$44,857.22
390883	6/5/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.91	\$44,857.22
390883	6/5/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	1,016.53	\$44,857.22
390883	6/5/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	66.59	\$44,857.22
390883	6/5/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	65.49	\$44,857.22
390883	6/5/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	77.12	\$44,857.22
390883	6/5/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	141.67	\$44,857.22
390883	6/5/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	215.13	\$44,857.22
390883	6/5/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	378.38	\$44,857.22
390883	6/5/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.65	\$44,857.22
390883	6/5/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.55	\$44,857.22
390883	6/5/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.26	\$44,857.22
390883	6/5/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.92	\$44,857.22
390883	6/5/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.59	\$44,857.22
390883	6/5/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.10	\$44,857.22
390883	6/5/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.17	\$44,857.22

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
390883	6/5/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.39	\$44,857.22
390883	6/5/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.09	\$44,857.22
390883	6/5/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.62	\$44,857.22
390883	6/5/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.29	\$44,857.22
390883	6/5/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.29	\$44,857.22
390883	6/5/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.26	\$44,857.22
390883	6/5/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	38.22	\$44,857.22
390883	6/5/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	41.83	\$44,857.22
390883	6/5/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	49.98	\$44,857.22
390883	6/5/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	51.67	\$44,857.22
390883	6/5/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	60.20	\$44,857.22
390883	6/5/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	65.39	\$44,857.22
390883	6/5/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	73.09	\$44,857.22
390883	6/5/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	83.67	\$44,857.22
390883	6/5/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	101.18	\$44,857.22
390883	6/5/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	105.78	\$44,857.22
390883	6/5/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	125.04	\$44,857.22
390883	6/5/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	168.28	\$44,857.22
390883	6/5/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	358.48	\$44,857.22
390883	6/5/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	439.12	\$44,857.22
390883	6/5/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	462.82	\$44,857.22
390883	6/5/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	468.99	\$44,857.22
390883	6/5/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	559.06	\$44,857.22
390883	6/5/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,081.31	\$44,857.22
390883	6/5/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,138.07	\$44,857.22
390883	6/5/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,362.93	\$44,857.22
390883	6/5/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,515.28	\$44,857.22
390883	6/5/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,597.08	\$44,857.22
390883	6/5/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,655.23	\$44,857.22

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390883	6/5/2014	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	E051	29.09	\$44,857.22
390883	6/5/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	1,745.58	\$44,857.22
390883	6/5/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.47	\$44,857.22
390883	6/5/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	67.15	\$44,857.22
390883	6/5/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	334.28	\$44,857.22
390883	6/5/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	568.29	\$44,857.22
390884	6/5/2014	MIDLANDS BUSINESS EQUIPMENT INC	531045	COMMODITIES	G001	84.75	\$1,017.00
390884	6/5/2014	MIDLANDS BUSINESS EQUIPMENT INC	104040		G001	932.25	\$1,017.00
390885	6/5/2014	MIDWEST BEARING AND SUPPLY LLC	532100	COMMODITIES	A251	24.09	\$24.09
390886	6/5/2014	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	62.50	\$62.50
390887	6/5/2014	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	708.00	\$1,668.00
390887	6/5/2014	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	960.00	\$1,668.00
390888	6/5/2014	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	17.00	\$17.00
390889	6/5/2014	RYAN L MOFFATT	527520	CONTRACTUAL SERVICES	G001	184.50	\$184.50
390890	6/5/2014	GERALD MORELOCK	529410	OTHER CHARGES	G001	746.13	\$746.13
390891	6/5/2014	NAPA DISTRIBUTION CENTER	532100	COMMODITIES	E000	4.11	\$4.11
390892	6/5/2014	NCL OF WISCONSIN INC	532160	COMMODITIES	A251	189.45	\$189.45
390893	6/5/2014	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	E151	409.86	\$409.86
390894	6/5/2014	SUSAN NORDHOLM	521130	CONTRACTUAL SERVICES	G001	10.40	\$10.40
390895	6/5/2014	NORTH RIVER EDUCATION SERVICES INC	528650	CONTRACTUAL SERVICES	A251	325.00	\$325.00
390896	6/5/2014	RODELL NYDAM	528650	CONTRACTUAL SERVICES	G001	361.92	\$518.00
390896	6/5/2014	RODELL NYDAM	528650	CONTRACTUAL SERVICES	S321	50.00	\$518.00
390896	6/5/2014	RODELL NYDAM	528660	OTHER CHARGES	G001	(361.92)	\$518.00
390896	6/5/2014	RODELL NYDAM	528660	OTHER CHARGES	G001	518.00	\$518.00
390896	6/5/2014	RODELL NYDAM	528660	OTHER CHARGES	S321	(50.00)	\$518.00
390897	6/5/2014	OFFICEMAX	531010	COMMODITIES	A251	27.90	\$1,182.92
390897	6/5/2014	OFFICEMAX	531010	COMMODITIES	E101	39.52	\$1,182.92
390897	6/5/2014	OFFICEMAX	531010	COMMODITIES	E101	67.86	\$1,182.92
390897	6/5/2014	OFFICEMAX	531010	COMMODITIES	G001	(19.20)	\$1,182.92

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390897	6/5/2014	OFFICEMAX	531010	COMMODITIES	G001	9.00	\$1,182.92
390897	6/5/2014	OFFICEMAX	531010	COMMODITIES	G001	13.40	\$1,182.92
390897	6/5/2014	OFFICEMAX	531010	COMMODITIES	G001	34.88	\$1,182.92
390897	6/5/2014	OFFICEMAX	531010	COMMODITIES	G001	56.60	\$1,182.92
390897	6/5/2014	OFFICEMAX	531010	COMMODITIES	G001	64.19	\$1,182.92
390897	6/5/2014	OFFICEMAX	531010	COMMODITIES	G001	76.89	\$1,182.92
390897	6/5/2014	OFFICEMAX	531010	COMMODITIES	G001	182.91	\$1,182.92
390897	6/5/2014	OFFICEMAX	531010	COMMODITIES	G001	535.86	\$1,182.92
390897	6/5/2014	OFFICEMAX	531010	COMMODITIES	S027	93.11	\$1,182.92
390898	6/5/2014	B CHARLES SANDBERG	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390899	6/5/2014	BRADLEY VANDERHART	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390900	6/5/2014	BRUCE WILLIAMS	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390901	6/5/2014	CECIL OGLE	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390902	6/5/2014	CHARLES HULGAN	460040	OTHR CHRGS-SALES&SVC	I301	515.05	\$515.05
390903	6/5/2014	CHARLES L RUPERTO	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390904	6/5/2014	CRAIG A STEVENS	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390905	6/5/2014	CRAIG E YOUNG	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390906	6/5/2014	DAVID NEAL	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390907	6/5/2014	DAVID ROBERTS	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390908	6/5/2014	DEITH SHAFFER	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390909	6/5/2014	DON WYCKOFF HEATING	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390910	6/5/2014	DONALD W THOMPSON	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390911	6/5/2014	DOUG THOMPSON	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390912	6/5/2014	ERNEST NEPPER	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390913	6/5/2014	ERV SMITH HEATING & AIR COND	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390914	6/5/2014	FRANK SCHRIE	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390915	6/5/2014	GERALD OVERMAN	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390916	6/5/2014	HAL D WALKER	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390917	6/5/2014	J T MITCHELL	482450	OTHER MISC CHARGES	A177	100.00	\$100.00

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390918	6/5/2014	JAMES E SMITH	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390919	6/5/2014	JOHN R NELSON	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390920	6/5/2014	KENT MOSHER	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390921	6/5/2014	LANGDON PORTER PLUMBING & HEATING	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390922	6/5/2014	LYNN ZUPAN	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390923	6/5/2014	MAC SLAUSON	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390924	6/5/2014	MARVIN DALE VAN DAM	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390925	6/5/2014	MECHANICAL EQUIPMENT SERVICES CORP	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390926	6/5/2014	MECHANICAL SOLUTIONS	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390927	6/5/2014	METRO HEATING & COOLING	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390928	6/5/2014	MICHAEL'S HEATING & COOLING	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390929	6/5/2014	MICKLE ELECTRIC & HEATING	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390930	6/5/2014	MID IOWA METALS	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390931	6/5/2014	MID IOWA SERVICE CO INC	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390932	6/5/2014	MID-IOWA EQUIPMENT	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390933	6/5/2014	MID-LAND HVAC	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390934	6/5/2014	MIDWEST COMFORT HEATING & COOLING	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390935	6/5/2014	MIDWEST HEATING & COOLING LLC	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390936	6/5/2014	MIDWEST MECHANICAL CONTRACTORS INC	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390937	6/5/2014	MITCHELL WEST FURNACE CO	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390938	6/5/2014	MITCHELL WEST FURNACE CO	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390939	6/5/2014	MKMB RESTAURANT PARTNERS LLC	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390940	6/5/2014	MKMB RESTAURANT PARTNERS LLC	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390941	6/5/2014	MODERN MECHANICAL INC	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390942	6/5/2014	MOODY HEATING & A/C INC	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390943	6/5/2014	MOONLIGHTING	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390944	6/5/2014	MR FREEZE HEATING & AIR CONDITION	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390945	6/5/2014	MUNYON PLUMBING & HEATING	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390946	6/5/2014	NALL HEATING SERVICE	482450	OTHER MISC CHARGES	A177	100.00	\$100.00

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390947	6/5/2014	NATIONAL MECHANICAL	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390948	6/5/2014	NATIONAL SHEET METAL	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390949	6/5/2014	NATIONAL SHEET METAL	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390950	6/5/2014	NEIGHBORS HEATING & COOLING	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390951	6/5/2014	NEIGHBORS HEATING COOLING &	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390952	6/5/2014	NEW VIRGINIA HEATING AND COOLING	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390953	6/5/2014	NICHOLAS BRAMAN	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390954	6/5/2014	NORTH AMERICAN MECHANICAL	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390955	6/5/2014	NORTHWAY CONDITIONED AIR	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390956	6/5/2014	NORTHWEST HEATING & AC	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390957	6/5/2014	ONE TRIP PLUMBING	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390958	6/5/2014	PARAMOUNT HEATING & COOLING	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390959	6/5/2014	PARKIN MECHANICAL	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390960	6/5/2014	PERFECTION HEATING COOLING	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390961	6/5/2014	PERFECTION SERVICES	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390962	6/5/2014	PETTIS FURNACE	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390963	6/5/2014	PIKE MECHANICAL INC	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390964	6/5/2014	PIPING ENGINEERING	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390965	6/5/2014	PLEVA PLUMBING & HEATING INC	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390966	6/5/2014	PLUMB TECH MECH INC	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390967	6/5/2014	POLK COUNTY HEATING & AC	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390968	6/5/2014	PRECIOUS COMFORT LLC	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390969	6/5/2014	PREMIER MECHANICAL SERVICE	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390970	6/5/2014	PREMIER MECHANICAL SERVICES	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390971	6/5/2014	PREMIERE IV MECHANICAL INC	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390972	6/5/2014	PRESTON REFRIGERATION CO	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390973	6/5/2014	PRIME TIME HEATING & COOLING	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390974	6/5/2014	PRO PLUMBING CO	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390975	6/5/2014	PROCTOR MECHANICAL	482450	OTHER MISC CHARGES	A177	100.00	\$100.00

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390976	6/5/2014	PUNELLIS HEATING & AC	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390977	6/5/2014	PUR-ITY ENVIRONMENTAL CONTROLS	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390978	6/5/2014	QUALITY HEATING AND AIR CONDITION	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390979	6/5/2014	R & J HOME CENTER	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390980	6/5/2014	R E O'KEEFE CO	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390981	6/5/2014	RANDY GILLESPIE	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390982	6/5/2014	RAY'S PLUMING & HEATING & AIR	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390983	6/5/2014	RAYMAN HEATING & AIR CONDITIONING	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390984	6/5/2014	REDMOND MECHANICAL	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390985	6/5/2014	REED MECHANICAL INC	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390986	6/5/2014	RG SERVICE	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390987	6/5/2014	RICCELLI'S	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390988	6/5/2014	RICH STANLEY	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390989	6/5/2014	ROBB'S APPLIANCE & AC SERVICE	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390990	6/5/2014	ROBERT SILLS	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390991	6/5/2014	ROBERT SILLS	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390992	6/5/2014	ROBERTS HEATING & COOLING	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390993	6/5/2014	ROBINSON HEATING & COOLING	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390994	6/5/2014	ROGER PRESCOTT	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390995	6/5/2014	ROSS REFRIGERATION	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390996	6/5/2014	RUSS SLAUSON & SONS SHEET METAL	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390997	6/5/2014	RYAN R ANDREINI	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390998	6/5/2014	SAYLOR TRADES	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
390999	6/5/2014	SCHAAL HEATING	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
391000	6/5/2014	SCHEBLER CO	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
391001	6/5/2014	SCOTT THOMAS	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
391002	6/5/2014	SELECT AIR	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
391003	6/5/2014	SELECT HEATING & COOLING	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
391004	6/5/2014	SERVCO EQUIPMENT CO	482450	OTHER MISC CHARGES	A177	100.00	\$100.00

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391005	6/5/2014	SERVICE LEGENDS INC	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
391006	6/5/2014	SERVICE SOLUTIONS GROUP	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
391007	6/5/2014	SEVENTY-TWO DEGREE COMFORT CO	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
391008	6/5/2014	SHEET METAL ENGINEERING INC	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
391009	6/5/2014	SHEET METAL ENGINEERING INC	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
391010	6/5/2014	SIGNATURE HEATING & AIR	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
391011	6/5/2014	SINNOT HEATING & AC	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
391012	6/5/2014	SKI MECHANICAL CONTRACTOR SERVICES	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
391013	6/5/2014	SOUTH CENTRAL SHEET METAL	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
391014	6/5/2014	SOUTHERN AIR MECHANICAL	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
391015	6/5/2014	STANDARD HEATING & AIR	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
391016	6/5/2014	STANDARD HEATING & AIR CONDITION	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
391017	6/5/2014	STANDARD MECHANICAL COMPANY	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
391018	6/5/2014	STEVE MORRELL	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
391019	6/5/2014	STROH CORP	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
391020	6/5/2014	SUBURBAN HEATING & COOLING	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
391021	6/5/2014	SUMMIT HEATING & COOLING	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
391022	6/5/2014	SUPERIOR MECHANICAL LLC	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
391023	6/5/2014	TAYLOR INDUSTRIES	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
391024	6/5/2014	TAYLOR INDUSTRIES INC	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
391025	6/5/2014	TESSIER'S INC	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
391026	6/5/2014	THE PETERSON COMPANIES	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
391027	6/5/2014	THE WOODBURNING STOVE SHOP	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
391028	6/5/2014	THERMAL TEK LLC	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
391029	6/5/2014	TIM MURPHY EQUIPMENT INC	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
391030	6/5/2014	TIM WALK	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
391031	6/5/2014	TIM WALK	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
391032	6/5/2014	TONNA MECHANICAL	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
391033	6/5/2014	TOTAL MECHANICAL SERVICES	482450	OTHER MISC CHARGES	A177	100.00	\$100.00

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391034	6/5/2014	TRIPLE A HOME SERVICES LLC	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
391035	6/5/2014	TRIPLE H SERVICES INC	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
391036	6/5/2014	TRUE TEMP SERVICE	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
391037	6/5/2014	UNI-TEMP REFRIGERATION	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
391038	6/5/2014	UNITED HEATING & AIR CONDITIONING	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
391039	6/5/2014	VALLEY PLUMBING	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
391040	6/5/2014	WALDINGER CORP	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
391041	6/5/2014	WALTER PRINDLE	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
391042	6/5/2014	WALTER SUTTON	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
391043	6/5/2014	WEST HEATING AND AC	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
391044	6/5/2014	WESTCO HEATNIG & COOLING	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
391045	6/5/2014	WILLIAM DOYLE	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
391046	6/5/2014	WILLIAM SILVERS	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
391047	6/5/2014	WOLIN & ASSOCIATES	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
391048	6/5/2014	WOLIN & ASSOCIATES INC	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
391049	6/5/2014	WOMBLE REFRIGERATION	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
391050	6/5/2014	WOOD SHEET METAL	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
391051	6/5/2014	WYCHOFF-HORN	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
391052	6/5/2014	WYCKOFF INDUSTRIEAS	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
391053	6/5/2014	YEAGER INC	482450	OTHER MISC CHARGES	A177	100.00	\$100.00
391054	6/5/2014	PLASTIC RECYCLING OF IOWA FALLS INC	532140	COMMODITIES	E201	437.00	\$437.00
391055	6/5/2014	CHANTELE PLILER	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
391056	6/5/2014	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	1.60	\$1.60
391057	6/5/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	19.85	\$19.85
391058	6/5/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$20.00
391059	6/5/2014	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	62.10	\$62.10
391060	6/5/2014	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	747.09	\$747.09
391061	6/5/2014	PROFESSIONAL ACCOUNT MANAGEMENT LLC	521240	CONTRACTUAL SERVICES	G001	100.00	\$100.00
391062	6/5/2014	QPS EMPLOYMENT GROUP	521330	CONTRACTUAL SERVICES	A251	3,086.25	\$6,621.54

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
391062	6/5/2014	QPS EMPLOYMENT GROUP	521330	CONTRACTUAL SERVICES	A251	3,535.29	\$6,621.54
391063	6/5/2014	MARCI RAFDAL	528650	CONTRACTUAL SERVICES	S027	705.08	\$705.08
391064	6/5/2014	RICKETTS	532060	COMMODITIES	A251	29.70	\$29.70
391065	6/5/2014	ROLLING THUNDER	104040		S901	550.00	\$550.00
391066	6/5/2014	RYERSON TULL	532230	COMMODITIES	A251	372.87	\$372.87
391067	6/5/2014	SAMS CLUB	531040	COMMODITIES	G001	298.88	\$298.88
391068	6/5/2014	SEILER INSTRUMENT & MANUFACTURING	544220	CAPITAL OUTLAY	C051	13,398.00	\$13,398.00
391069	6/5/2014	SPECIALTY ENTERPRISES	531010	COMMODITIES	S875	5,924.00	\$5,924.00
391070	6/5/2014	SPRINT	525150	CONTRACTUAL SERVICES	G001	275.57	\$508.75
391070	6/5/2014	SPRINT	525150	CONTRACTUAL SERVICES	G001	233.18	\$508.75
391071	6/5/2014	STANDARD BEARINGS CO OF DES MOINES	532100	COMMODITIES	G001	39.62	\$39.62
391072	6/5/2014	STETSON BUILDING PRODUCTS INC	532060	COMMODITIES	S360	28.16	\$28.16
391073	6/5/2014	SUSAN STOCUM	521130	CONTRACTUAL SERVICES	G001	14.00	\$14.00
391074	6/5/2014	UNIVERSAL PRINTING SERVICES INC	523030	CONTRACTUAL SERVICES	G001	161.24	\$1,047.61
391074	6/5/2014	UNIVERSAL PRINTING SERVICES INC	523030	CONTRACTUAL SERVICES	G001	191.00	\$1,047.61
391074	6/5/2014	UNIVERSAL PRINTING SERVICES INC	523030	CONTRACTUAL SERVICES	G001	318.62	\$1,047.61
391074	6/5/2014	UNIVERSAL PRINTING SERVICES INC	523030	CONTRACTUAL SERVICES	G001	376.75	\$1,047.61
391075	6/5/2014	TINA UPDEGROVE	521130	CONTRACTUAL SERVICES	G001	12.25	\$24.50
391075	6/5/2014	TINA UPDEGROVE	521130	CONTRACTUAL SERVICES	G001	12.25	\$24.50
391076	6/5/2014	TONY VAN ROEKEL	522020	CONTRACTUAL SERVICES	G001	15.12	\$15.12
391077	6/5/2014	WESTCOAST ROTOR	532150	COMMODITIES	A251	140.16	\$140.16
391078	6/5/2014	WEST DES MOINES EMS	528650	CONTRACTUAL SERVICES	G001	975.00	\$975.00
391079	6/5/2014	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	472.46	\$472.46
391080	6/5/2014	ZEE MEDICAL INC	532160	COMMODITIES	G001	46.70	\$46.70
391081	6/5/2014	ZIEGLER INC	526090	CONTRACTUAL SERVICES	A251	8,822.49	\$8,822.49
391082	6/5/2014	ZIMCO SUPPLY COMPANY	532030	COMMODITIES	G001	9,048.00	\$9,048.00

Total Prepared Checks and Wires: \$157,771,950.03

**CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
May 30, 2014 to June 05, 2014**

DESCRIPTION	AMOUNT
3rd & Court Pkg Garage (210 2N Total	7,460.00
Admissions Total	468.86
Airport Authority Expenditu Total	205,628.12
Alternative Utility Serv Sale Total	19,739.40
Altoona WRA Commtly pmts Total	138,507.15
Ambulance Charges Total	71,443.04
Appeals Board Of Adjustment Total	1,945.00
Areaway Permit Total	3,962.67
Audio Book Rental Total	1,070.28
Boarding Fees For Dogs Total	1,425.50
Boat Dock Rental Total	475.00
Book Bags Total	10.25
Building Permit Total	18,180.00
Burial Service Charge Total	2,325.00
Cash Over Or Short Total	0.90
Cemetery Flower Placement Fee Total	2,501.00
Certificate of Appropriateness Total	30.00
Charges For Printing Services Total	466.20
Cigarette Permit Total	2,000.00
Clive WRA Commtly pmts Total	119,225.50
Collection ExpAgency Collect Total	(49.00)
Collection Fees Total	41.75
Columbarium Niche Burial Total	75.00
Commercial Street Use Permit Total	612.00
Concessions Total	965.19
Consultants And Professional S Total	2,677.00
Contract Hauler Analysis Fee Total	278.00
Contract Hauler Treatment Char Total	10,575.39
Contract Sales Inspections Total	150.00
Copy/Fax Machine Revenue Total	76.90
Court Ordered Restitution Total	628.22
Cumming WRA Commtly pmts Total	400.00
Deed Filing Fee Total	25.00
Demolition Permit Total	120.00
Dog Park Attendance Total	120.00
Donations and Contributions Total	7,821.63
DrivewayCurb Cut Permit Total	1,040.00
Eastown Softball Concessions Total	258.96
Electrical Permit Total	3,729.30
Employees Personal Use Of Cell Total	549.14
Energy Efficient Review Fee Total	808.00
F O G Inspection Fees Total	150.00
False Alarm Fine Total	4,125.00

Fence Permit Fee Total	542.00
Finance Charges Collected Total	276.00
Fines And Costs City Civil Cas Total	225.00
Fines From Parking Violations Total	23,439.00
Fire Overtime Reimbursement Total	463.19
Four Mile Building Rental Total	894.15
GATSO Payable Total	2,927.00
GDM Softball Park Concessions Total	1,611.50
Gift Certificates Total	280.00
Good Faith and Earnest Total	355.58
Grading Permit Total	390.00
Grave Space Sales Total	6,384.00
Handicap Access Plan Review Total	245.00
High Strength Surcharge Total	71,026.50
Hud Federal Revenue Total	2,307,732.84
Ica Wwtp Charges For Services Total	742.20
Impound Vehicle Release Fee Total	100.00
Impounding Fees For Dogs Total	4,000.00
Industrial Analysis Fee Total	4,786.00
Industrial Sampling Total	1,785.00
Inspection Services Fee Total	272.00
Interest IncomeLoans Total	1,590.95
Interest on Revenue Bonds Total	518.00
InterLibrary Loan Total	9.00
Invested Operating Funds Total	777.00
Invested Sew Rev BndsSinking Total	1,942.50
Johnston WRA Commtty pmts Total	51,961.85
Junk Vehicle Certificate Total	1,090.00
Late Fee Total	11,666.66
Late FeeYard Waste Total	219.68
Lease Payment Total	2,591.67
Library Fines Total	4,317.03
Loan Repayment Total	6,200.88
Lot Owner Service Charge Total	16,222.52
Material Labor Street Excav Total	31,637.05
Mechanical Permit Total	3,286.50
Meeting Room RentalCentral Total	140.00
Meeting Room RentalEast Total	50.00
Miscellaneous Total	140,138.55
Miscellaneous Rentals Total	149.00
Miscellaneous Sales Total	427.30
Multiple Dwelling Inspection Total	15,709.40
NonCity Health Ins Part Fee Total	55,937.69
Norwalk WRA Commtty pmts Total	75,846.75
Notification Fee Total	346.00
OWI Mileage Reimbursement Total	24.04
Park and Recreation Merchandi Total	20.00
Park Shelter Houses Total	250.00

Parking Meter Receipts Total	1,040.00
Parking Smart Cards Total	19,806.75
PCM Endowment Lot Sale Total	1,756.00
Pet LicenseAnimal Shelter Total	4,545.00
Pet License Total	1,860.00
Plan Check Fee Total	5,363.15
Pleasant Hill WRA Commtty pmts Total	29,034.75
Plumbing Permit Total	7,247.50
Police Information Service Fee Total	2,520.00
Polk Co WRA Commtty pmts Total	8,701.85
Polk City Cmmtty Payments Total	33,536.35
Pool Passes Total	517.68
Private Contributions Total	3,718.04
Proceeds From Damage ClaimsNo Total	10,107.12
Program Fee Total	9,387.27
Recycling Total	322.10
Red Light Camera Total	11,963.01
Red Light Camera Ovr 60 Total	780.00
Reimburse Use of City Vehicle Total	80.64
Reimbursement For Services Total	4,898.38
Reimbursement of Expense Total	705.00
Rented Parking Spaces Total	615.00
ReplacementLost Damaged Mat Total	373.20
Residential Street Use Permits Total	130.00
Return Of Jury Duty Pay And Wi Total	105.16
Review Inspect Process Fee Total	113.00
Safety and Protective Equip Total	431.33
Sale Of Abandoned Automobiles Total	14,710.80
Sale Of Bonds Securities Total	58,883,950.00
Sale Of City Real Property Total	270.00
Sale Of Miscellaneous Copies Total	14.25
Sale Of Other City Equipment Total	1,523.04
Sales Tax Payable Total	5,583.07
Salvage Dealer License Total	7,854.00
Secondary Water Meter Permit F Total	50.00
Sidewalk Cafe Lease Total	1,360.00
Sidewalk Permit Total	979.30
Sidewalk Snow Removal Violatio Total	200.00
Sign Permit Total	1,677.75
Site Plan Review Fee Total	900.00
Slug Discharge Fee Total	2,350.36
Soldiers Grave-County Total	54,553.61
Solid Waste Charge Coll By Wat Total	215,222.90
Sound Permit Total	760.00
Speed Camera Ovr 60 Total	3,746.00
Storm Water Utility Fee From W Total	409,441.58
Street Excavation Permit Total	1,952.60
Street Obstruction Permit Total	7,114.00

Street Performer License Total	15.00
Subdivision Filing Fee Total	550.00
Swimming Lessons Total	1,275.00
Taxi Driver License Total	495.00
Teachout Pool Concessions Total	45.46
Ticket Sales Total	2,698.00
Transient Merchant License Total	550.00
Uncleared Travel Advance Total	413.91
Vendor Pct of Sales Total	946.33
Video Rental Total	1,977.35
Wastewater Service Charge Total	688,998.73
Waukee WRA Commty pmts Total	77,630.70
Yard Waste Charge Coll By Wate Total	24,070.80
Zoning Certificate Of Occupanc Total	430.00
Grand Total	<u>64,057,556.15</u>