



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
85	9/16/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	1010	2,532.07	\$77,409.66
85	9/16/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	111.23	\$77,409.66
85	9/16/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	1,674.55	\$77,409.66
85	9/16/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	(1,171.70)	\$77,409.66
85	9/16/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	105.81	\$77,409.66
85	9/16/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	A251	387.66	\$77,409.66
85	9/16/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	291.20	\$77,409.66
85	9/16/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	1,367.14	\$77,409.66
85	9/16/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	733.26	\$77,409.66
85	9/16/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	100.00	\$77,409.66
85	9/16/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	4,369.12	\$77,409.66
85	9/16/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	515.24	\$77,409.66
85	9/16/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	100.00	\$77,409.66
85	9/16/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	127.53	\$77,409.66
85	9/16/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	689.50	\$77,409.66
85	9/16/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	37.02	\$77,409.66
85	9/16/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	5,287.90	\$77,409.66
85	9/16/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	188.50	\$77,409.66
85	9/16/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	2,087.46	\$77,409.66
85	9/16/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	7,850.93	\$77,409.66
85	9/16/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	100.00	\$77,409.66
85	9/16/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	27,019.35	\$77,409.66
85	9/16/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	1,713.04	\$77,409.66
85	9/16/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	E301	125.02	\$77,409.66

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376499	9/17/2013	ACCO UNLIMITED CORP	532110	COMMODITIES	G001	688.40	\$1,498.00
376500	9/17/2013	ACME TOOLS	532170	COMMODITIES	G001	39.80	\$197.19
376500	9/17/2013	ACME TOOLS	532170	COMMODITIES	G001	41.81	\$197.19
376500	9/17/2013	ACME TOOLS	532170	COMMODITIES	G001	115.58	\$197.19
376501	9/17/2013	ACTIVE NETWORK	521140	CONTRACTUAL SERVICES	G001	92.40	\$9,243.40
376501	9/17/2013	ACTIVE NETWORK	531040	COMMODITIES	H720	9,151.00	\$9,243.40
376502	9/17/2013	ADORAMA	531030	COMMODITIES	G001	367.60	\$367.60
376503	9/17/2013	AEROTEK PROFESSIONAL SERVICES	521330	CONTRACTUAL SERVICES	G001	1,108.80	\$1,108.80
376504	9/17/2013	AL AGUILAR	528660	OTHER CHARGES	E101	153.00	\$153.00
376505	9/17/2013	AHLERS & COONEY PC	522300	CONTRACTUAL SERVICES	G005	5,405.00	\$5,405.00
376506	9/17/2013	AIR FILTER SALES & SERVICE	532100	COMMODITIES	G001	167.14	\$167.14
376507	9/17/2013	AIRGAS USA LLC	532030	COMMODITIES	A251	330.98	\$413.14
376507	9/17/2013	AIRGAS USA LLC	532030	COMMODITIES	G001	82.16	\$413.14
376508	9/17/2013	AIR-MACH	532060	COMMODITIES	A251	122.00	\$122.00
376509	9/17/2013	AMERICAN MARKING INC	531010	COMMODITIES	G001	14.35	\$35.05
376509	9/17/2013	AMERICAN MARKING INC	531010	COMMODITIES	E000	20.70	\$35.05
376510	9/17/2013	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	35.00	\$105.00
376510	9/17/2013	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	70.00	\$105.00
376511	9/17/2013	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	85.05	\$85.05
376512	9/17/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	6.21	\$269.51
376512	9/17/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	7.40	\$269.51
376512	9/17/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	10.35	\$269.51
376512	9/17/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	27.41	\$269.51
376512	9/17/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	31.00	\$269.51
376512	9/17/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	33.66	\$269.51
376512	9/17/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	49.51	\$269.51
376512	9/17/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	101.02	\$269.51
376512	9/17/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A257	2.95	\$269.51
376513	9/17/2013	A T & T	525185	CONTRACTUAL SERVICES	A251	546.82	\$546.82

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Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
376514	9/17/2013	AT&T MOBILITY	525150	CONTRACTUAL SERVICES	A257	37.52	\$37.52
376515	9/17/2013	BARB BAKER	522020	CONTRACTUAL SERVICES	G001	141.25	\$141.25
376516	9/17/2013	THE BAKER GROUP	543080	CAPITAL OUTLAY	C034	30,000.00	\$30,000.00
376517	9/17/2013	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	13.98	\$604.74
376517	9/17/2013	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	165.71	\$604.74
376517	9/17/2013	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	425.05	\$604.74
376518	9/17/2013	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	296.37	\$2,744.90
376518	9/17/2013	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	27.44	\$2,744.90
376518	9/17/2013	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	2,330.23	\$2,744.90
376518	9/17/2013	BANKERS TRUST COMPANY	523030	CONTRACTUAL SERVICES	G001	45.43	\$2,744.90
376518	9/17/2013	BANKERS TRUST COMPANY	523030	CONTRACTUAL SERVICES	G001	45.43	\$2,744.90
376519	9/17/2013	BANKERS TRUST COMPANY	521220	CONTRACTUAL SERVICES	E304	144.56	\$179.56
376519	9/17/2013	BANKERS TRUST COMPANY	525195	CONTRACTUAL SERVICES	G001	35.00	\$179.56
376520	9/17/2013	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	940.00	\$940.00
376521	9/17/2013	BARTON SOLVENTS INC	532040	COMMODITIES	S360	3,150.20	\$3,150.20
376522	9/17/2013	BEAUTIFUL LAWNNS BY LONGS	521320	CONTRACTUAL SERVICES	G001	2,661.50	\$2,661.50
376523	9/17/2013	JAMES BECK	528660	OTHER CHARGES	A257	1,995.00	\$1,995.00
376524	9/17/2013	GREG BERRY	521130	CONTRACTUAL SERVICES	G001	7.25	\$19.50
376524	9/17/2013	GREG BERRY	521130	CONTRACTUAL SERVICES	G001	12.25	\$19.50
376525	9/17/2013	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	63.00	\$63.00
376526	9/17/2013	BIKE WORLD IOWA	527070	CONTRACTUAL SERVICES	G001	785.00	\$785.00
376527	9/17/2013	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	3,908.60	\$22,588.55
376527	9/17/2013	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	6,031.10	\$22,588.55
376527	9/17/2013	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	12,648.85	\$22,588.55
376528	9/17/2013	BLACK BOX NETWORK SERVICES	525140	CONTRACTUAL SERVICES	I033	1,147.29	\$4,425.27
376528	9/17/2013	BLACK BOX NETWORK SERVICES	525140	CONTRACTUAL SERVICES	I033	3,277.98	\$4,425.27
376529	9/17/2013	BLANK PARK ZOO	521140	CONTRACTUAL SERVICES	S901	160.00	\$160.00
376530	9/17/2013	BOBS TOOLS	532170	COMMODITIES	E000	924.90	\$924.90
376531	9/17/2013	MARIA BOSWORTH	521130	CONTRACTUAL SERVICES	G001	14.00	\$14.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
376532	9/17/2013	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	35.65	\$1,689.25
376532	9/17/2013	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	1,653.60	\$1,689.25
376533	9/17/2013	DEB BRUCE	532190	COMMODITIES	G001	157.66	\$201.87
376533	9/17/2013	DEB BRUCE	532040	COMMODITIES	G001	27.46	\$201.87
376533	9/17/2013	DEB BRUCE	525150	CONTRACTUAL SERVICES	G001	8.75	\$201.87
376533	9/17/2013	DEB BRUCE	531010	COMMODITIES	G001	8.00	\$201.87
376534	9/17/2013	BSN SPORTS	532220	COMMODITIES	G001	99.53	\$588.64
376534	9/17/2013	BSN SPORTS	532220	COMMODITIES	G001	489.11	\$588.64
376535	9/17/2013	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	765.34	\$3,571.61
376535	9/17/2013	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,006.05	\$3,571.61
376535	9/17/2013	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,800.22	\$3,571.61
376536	9/17/2013	BUDGET STORAGE RENTAL SPACES #4	527020	CONTRACTUAL SERVICES	G001	103.00	\$103.00
376537	9/17/2013	BUSINESS PUBLICATIONS CORP	523010	CONTRACTUAL SERVICES	G001	103.96	\$103.96
376538	9/17/2013	CARID.COM	532190	COMMODITIES	G001	290.54	\$290.54
376539	9/17/2013	CENTRAL IOWA MECHANICAL	526030	CONTRACTUAL SERVICES	G001	1,819.14	\$1,819.14
376540	9/17/2013	CENTURYLINK	525155	CONTRACTUAL SERVICES	A251	564.00	\$1,094.99
376540	9/17/2013	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	71.94	\$1,094.99
376540	9/17/2013	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	71.94	\$1,094.99
376540	9/17/2013	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	71.94	\$1,094.99
376540	9/17/2013	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	87.57	\$1,094.99
376540	9/17/2013	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	227.60	\$1,094.99
376541	9/17/2013	CHEATON PARK NEIGHBORHOOD ASSOCIATION	521140	CONTRACTUAL SERVICES	S901	525.00	\$525.00
376542	9/17/2013	LILY CHEUNG	521130	CONTRACTUAL SERVICES	G001	14.00	\$14.00
376543	9/17/2013	CITY OF DES MOINES	532180	COMMODITIES	S751	200.00	\$200.00
376544	9/17/2013	CITY SUPPLY CORP	532210	COMMODITIES	C040	150.84	\$150.84
376545	9/17/2013	PERCY COLEMAN	528650	CONTRACTUAL SERVICES	G001	288.90	\$288.90
376546	9/17/2013	COMMUNITY FOUNDATION OF GREATER	528005	CONTRACTUAL SERVICES	G001	746,070.53	\$746,070.53
376547	9/17/2013	COMMUNICATTION INNOVATORS	525160	CONTRACTUAL SERVICES	I033	6,639.50	\$6,639.50
376548	9/17/2013	CONTRACTORS RENTAL COMPANY	532210	COMMODITIES	C040	215.00	\$215.00

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376549	9/17/2013	CONTROL INSTALLATION OF IOWA INC	526030	CONTRACTUAL SERVICES	G001	1,433.00	\$5,743.00
376549	9/17/2013	CONTROL INSTALLATION OF IOWA INC	526030	CONTRACTUAL SERVICES	G001	4,310.00	\$5,743.00
376550	9/17/2013	CRYSTAL CLEAN	527510	CONTRACTUAL SERVICES	G001	5,090.00	\$5,090.00
376551	9/17/2013	CULLIGAN WATER CONDITIONING	525050	CONTRACTUAL SERVICES	A255	53.65	\$53.65
376552	9/17/2013	SARA DALE	521140	CONTRACTUAL SERVICES	G001	182.00	\$182.00
376553	9/17/2013	DIAMOND OIL COMPANY	532030	COMMODITIES	G001	300.45	\$300.45
376554	9/17/2013	DIVERSIFIED INSPECTIONS INC	521250	CONTRACTUAL SERVICES	G001	330.00	\$580.00
376554	9/17/2013	DIVERSIFIED INSPECTIONS INC	521250	CONTRACTUAL SERVICES	G001	250.00	\$580.00
376555	9/17/2013	RON DOBSON	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
376556	9/17/2013	DOORS INC	532100	COMMODITIES	C040	754.50	\$1,102.50
376556	9/17/2013	DOORS INC	532210	COMMODITIES	C040	348.00	\$1,102.50
376557	9/17/2013	DOWNTOWN COMMUNITY ALLIANCE	521020	CONTRACTUAL SERVICES	S743	22,500.00	\$22,500.00
376559	9/17/2013	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	72.00	\$72.00
376560	9/17/2013	DES MOINES ASPHALT & PAVING CO	532020	COMMODITIES	S360	4,205.05	\$64,071.67
376560	9/17/2013	DES MOINES ASPHALT & PAVING CO	532020	COMMODITIES	S360	4,205.05	\$64,071.67
376561	9/17/2013	DES MOINES IRON & SUPPLY	532230	COMMODITIES	C040	13.00	\$13.00
376562	9/17/2013	DES MOINES REGISTER	521030	CONTRACTUAL SERVICES	G001	239.36	\$574.74
376562	9/17/2013	DES MOINES REGISTER	521030	CONTRACTUAL SERVICES	E104	38.47	\$574.74
376562	9/17/2013	DES MOINES REGISTER	521030	CONTRACTUAL SERVICES	C038	38.47	\$574.74
376562	9/17/2013	DES MOINES REGISTER	521030	CONTRACTUAL SERVICES	C038	37.22	\$574.74
376562	9/17/2013	DES MOINES REGISTER	521030	CONTRACTUAL SERVICES	C038	98.08	\$574.74
376562	9/17/2013	DES MOINES REGISTER	521030	CONTRACTUAL SERVICES	A267	123.14	\$574.74
376563	9/17/2013	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	10.22	\$136.84
376563	9/17/2013	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S743	104.22	\$136.84
376563	9/17/2013	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	G001	6.00	\$136.84
376563	9/17/2013	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	G001	6.00	\$136.84
376563	9/17/2013	DES MOINES WATER WORKS	527570	CONTRACTUAL SERVICES	G001	4.40	\$136.84
376563	9/17/2013	DES MOINES WATER WORKS	527550	CONTRACTUAL SERVICES	G001	12.00	\$136.84
376564	9/17/2013	PAUL EBERT	528640	CONTRACTUAL SERVICES	A251	6.00	\$6.00
376565	9/17/2013	EMC RISK SERVICES INC	529830	OTHER CHARGES	G001	10,558.10	\$12,755.15

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376565	9/17/2013	EMC RISK SERVICES INC	529831	OTHER CHARGES	G001	2,197.05	\$12,755.15
376566	9/17/2013	ALISSA ERICKSON	528640	CONTRACTUAL SERVICES	A251	6.00	\$6.00
376567	9/17/2013	FAST SIGNS	521140	CONTRACTUAL SERVICES	G001	435.68	\$435.68
376568	9/17/2013	FEDEX	522010	CONTRACTUAL SERVICES	C034	7.98	\$15.26
376568	9/17/2013	FEDEX	522010	CONTRACTUAL SERVICES	C038	7.28	\$15.26
376569	9/17/2013	RAY FINLEY	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
376570	9/17/2013	FISHER SCIENTIFIC CO	532160	COMMODITIES	A251	153.72	\$153.72
376571	9/17/2013	FRIENDS OF IOWA CIVIL RIGHTS INC	528650	CONTRACTUAL SERVICES	G001	89.00	\$178.00
376571	9/17/2013	FRIENDS OF IOWA CIVIL RIGHTS INC	528650	CONTRACTUAL SERVICES	G001	89.00	\$178.00
376572	9/17/2013	LAURA GARVEY	523030	CONTRACTUAL SERVICES	G001	150.00	\$150.00
376573	9/17/2013	GENERAL FIRE & SAFETY EQUIPMENT CO	532260	COMMODITIES	G001	42.50	\$42.50
376574	9/17/2013	GETZ FIRE EQUIPMENT CO	526030	CONTRACTUAL SERVICES	G001	118.70	\$118.70
376575	9/17/2013	THOMAS GIFT III	521130	CONTRACTUAL SERVICES	G001	10.40	\$10.40
376576	9/17/2013	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	24.00	\$68.75
376576	9/17/2013	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	32.25	\$68.75
376576	9/17/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	E151	12.50	\$68.75
376577	9/17/2013	CRAIG GOHEEN	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
376578	9/17/2013	GOLDEN VALLEY SUPPLY OF IOWA LLC	532140	COMMODITIES	C034	1,916.11	\$1,916.11
376579	9/17/2013	GRAYBAR ELECTRIC CO INC	526020	CONTRACTUAL SERVICES	S360	23.36	\$9,502.28
376579	9/17/2013	GRAYBAR ELECTRIC CO INC	526020	CONTRACTUAL SERVICES	S360	481.15	\$9,502.28
376579	9/17/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	6.62	\$9,502.28
376579	9/17/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	9.36	\$9,502.28
376579	9/17/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	29.80	\$9,502.28
376579	9/17/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	39.10	\$9,502.28
376579	9/17/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	51.82	\$9,502.28
376579	9/17/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	109.60	\$9,502.28
376579	9/17/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	115.87	\$9,502.28
376579	9/17/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	117.48	\$9,502.28
376579	9/17/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	129.62	\$9,502.28

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376579	9/17/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	146.76	\$9,502.28
376579	9/17/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	861.08	\$9,502.28
376579	9/17/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	3,510.40	\$9,502.28
376579	9/17/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	2.14	\$9,502.28
376579	9/17/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	4.21	\$9,502.28
376579	9/17/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	5.60	\$9,502.28
376579	9/17/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	12.32	\$9,502.28
376579	9/17/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	44.64	\$9,502.28
376579	9/17/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	107.28	\$9,502.28
376579	9/17/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	158.24	\$9,502.28
376579	9/17/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	522.62	\$9,502.28
376579	9/17/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	3,027.56	\$9,502.28
376579	9/17/2013	GRAYBAR ELECTRIC CO INC	532140	COMMODITIES	G001	(10.61)	\$9,502.28
376579	9/17/2013	GRAYBAR ELECTRIC CO INC	532140	COMMODITIES	G001	(3.38)	\$9,502.28
376579	9/17/2013	GRAYBAR ELECTRIC CO INC	532140	COMMODITIES	G001	(0.36)	\$9,502.28
376580	9/17/2013	GREATER DES MOINES CONVENTION &	528005	CONTRACTUAL SERVICES	G001	392,767.92	\$392,767.92
376581	9/17/2013	TIM GROOTERS	521750	CONTRACTUAL SERVICES	G001	75.00	\$75.00
376582	9/17/2013	AMANDA HAMM	528660	OTHER CHARGES	G001	1,240.00	\$1,240.00
376583	9/17/2013	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	264.00	\$264.00
376584	9/17/2013	HD SUPPLY WATERWORKS LTD	532210	COMMODITIES	E000	65.00	\$65.00
376585	9/17/2013	HEM INC	532150	COMMODITIES	A251	151.00	\$151.00
376586	9/17/2013	HEWLETT PACKARD	544080	CAPITAL OUTLAY	G001	477.75	\$477.75
376587	9/17/2013	HI-WAY PRODUCTS INC	521020	CONTRACTUAL SERVICES	C032	4,962.00	\$4,962.00
376588	9/17/2013	ROD HOEGH	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
376589	9/17/2013	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	S743	5,075.00	\$16,000.00
376589	9/17/2013	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	S743	5,075.00	\$16,000.00
376589	9/17/2013	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E101	1,325.00	\$16,000.00
376589	9/17/2013	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E101	1,325.00	\$16,000.00
376589	9/17/2013	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E301	1,325.00	\$16,000.00

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376589	9/17/2013	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E301	1,325.00	\$16,000.00
376589	9/17/2013	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E151	275.00	\$16,000.00
376589	9/17/2013	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E151	275.00	\$16,000.00
376590	9/17/2013	HVYEE	532080	COMMODITIES	G001	119.99	\$119.99
376591	9/17/2013	IOWA CHAPTER IAEI	528650	CONTRACTUAL SERVICES	G001	280.00	\$280.00
376592	9/17/2013	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	16,395.23	\$35,765.07
376592	9/17/2013	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	775.33	\$35,765.07
376592	9/17/2013	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	123.06	\$35,765.07
376592	9/17/2013	IOWA CUBS SPORTS TURF MANAGEMENT	526070	CONTRACTUAL SERVICES	G001	87.00	\$35,765.07
376592	9/17/2013	IOWA CUBS SPORTS TURF MANAGEMENT	531010	COMMODITIES	G001	45.25	\$35,765.07
376592	9/17/2013	IOWA CUBS SPORTS TURF MANAGEMENT	532010	COMMODITIES	G001	338.62	\$35,765.07
376592	9/17/2013	IOWA CUBS SPORTS TURF MANAGEMENT	532080	COMMODITIES	G001	351.16	\$35,765.07
376592	9/17/2013	IOWA CUBS SPORTS TURF MANAGEMENT	532100	COMMODITIES	G001	312.07	\$35,765.07
376592	9/17/2013	IOWA CUBS SPORTS TURF MANAGEMENT	532170	COMMODITIES	G001	37.65	\$35,765.07
376592	9/17/2013	IOWA CUBS SPORTS TURF MANAGEMENT	532180	COMMODITIES	G001	883.94	\$35,765.07
376592	9/17/2013	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	8,358.54	\$35,765.07
376592	9/17/2013	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	610.30	\$35,765.07
376592	9/17/2013	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	65.03	\$35,765.07
376592	9/17/2013	IOWA CUBS SPORTS TURF MANAGEMENT	526050	CONTRACTUAL SERVICES	G001	87.00	\$35,765.07
376592	9/17/2013	IOWA CUBS SPORTS TURF MANAGEMENT	531010	COMMODITIES	G001	122.93	\$35,765.07
376592	9/17/2013	IOWA CUBS SPORTS TURF MANAGEMENT	532030	COMMODITIES	G001	1,401.04	\$35,765.07
376592	9/17/2013	IOWA CUBS SPORTS TURF MANAGEMENT	532080	COMMODITIES	G001	35.69	\$35,765.07
376592	9/17/2013	IOWA CUBS SPORTS TURF MANAGEMENT	532100	COMMODITIES	G001	8.47	\$35,765.07
376592	9/17/2013	IOWA CUBS SPORTS TURF MANAGEMENT	532130	COMMODITIES	G001	1,109.02	\$35,765.07
376592	9/17/2013	IOWA CUBS SPORTS TURF MANAGEMENT	532170	COMMODITIES	G001	61.46	\$35,765.07
376592	9/17/2013	IOWA CUBS SPORTS TURF MANAGEMENT	532180	COMMODITIES	G001	219.27	\$35,765.07
376592	9/17/2013	IOWA CUBS SPORTS TURF MANAGEMENT	532190	COMMODITIES	G001	206.50	\$35,765.07
376592	9/17/2013	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	3,828.59	\$35,765.07
376592	9/17/2013	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	184.92	\$35,765.07

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376592	9/17/2013	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	30.00	\$35,765.07
376592	9/17/2013	IOWA CUBS SPORTS TURF MANAGEMENT	532030	COMMODITIES	G001	87.00	\$35,765.07
376593	9/17/2013	IOWA DEPARTMENT OF COMMERCE	524090	CONTRACTUAL SERVICES	I301	100.00	\$100.00
376594	9/17/2013	IOWA LAW ENFORCEMENT ACADEMY	528650	CONTRACTUAL SERVICES	S324	350.00	\$350.00
376595	9/17/2013	IOWA LAW ENFORCEMENT INTELLIGENCE	528650	CONTRACTUAL SERVICES	S751	165.00	\$165.00
376596	9/17/2013	IOWA LAW ENFORCEMENT INTELLIGENCE	521100	CONTRACTUAL SERVICES	S751	495.00	\$495.00
376597	9/17/2013	IOWA METHODIST OCCUPATIONAL MEDICINE	521040	CONTRACTUAL SERVICES	G001	17,021.31	\$24,270.44
376597	9/17/2013	IOWA METHODIST OCCUPATIONAL MEDICINE	529810	OTHER CHARGES	G001	7,249.13	\$24,270.44
376598	9/17/2013	IOWA PROCESS SERVICE	523030	CONTRACTUAL SERVICES	C038	30.00	\$30.00
376599	9/17/2013	STATE OF IOWA	528650	CONTRACTUAL SERVICES	G001	159.00	\$159.00
376600	9/17/2013	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	450.00	\$450.00
376601	9/17/2013	IOWA DEPARTMENT OF TRANSPORTATION	522560	CONTRACTUAL SERVICES	G001	7,111.75	\$7,111.75
376602	9/17/2013	IOWA WORKFORCE DEVELOPMENT	522500	CONTRACTUAL SERVICES	G001	125.00	\$125.00
376603	9/17/2013	TODD IHLENFELDT	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
376604	9/17/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(7.19)	\$1,534.73
376604	9/17/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.77	\$1,534.73
376604	9/17/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.35	\$1,534.73
376604	9/17/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.37	\$1,534.73
376604	9/17/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.26	\$1,534.73
376604	9/17/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.94	\$1,534.73
376604	9/17/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.37	\$1,534.73
376604	9/17/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	25.92	\$1,534.73
376604	9/17/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	27.16	\$1,534.73
376604	9/17/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.44	\$1,534.73
376604	9/17/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.14	\$1,534.73
376604	9/17/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	45.66	\$1,534.73
376604	9/17/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	121.69	\$1,534.73
376604	9/17/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	167.34	\$1,534.73
376604	9/17/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	180.13	\$1,534.73

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