



# Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
93	9/30/2013	WELLMARK BLUE CROSS BLUE SHIELD	524090	CONTRACTUAL SERVICES	I301	148,712.74	\$612,696.34
93	9/30/2013	WELLMARK BLUE CROSS BLUE SHIELD	524040	CONTRACTUAL SERVICES	I301	463,983.60	\$612,696.34
94	9/30/2013	DELTA DENTAL	524045	CONTRACTUAL SERVICES	I301	105,556.25	\$112,075.73
94	9/30/2013	DELTA DENTAL	524095	CONTRACTUAL SERVICES	I301	6,519.48	\$112,075.73
95	10/2/2013	WELLMARK BLUE CROSS BLUE SHIELD	529645	OTHER CHARGES	A217	8,795.72	\$8,795.72
96	10/1/2013	WELLMARK BLUE CROSS BLUE SHIELD	524040	CONTRACTUAL SERVICES	I301	491,338.21	\$491,338.21
377321	10/1/2013	3M DA07243	531027	COMMODITIES	S875	3,400.19	\$48,586.96
377321	10/1/2013	3M DA07243	531040	COMMODITIES	C042	45,186.77	\$48,586.96
377322	10/1/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	S360	55.00	\$55.00
377323	10/1/2013	ABM JANITORIAL NORTH CENTRAL INC	521020	CONTRACTUAL SERVICES	C034	286.00	\$286.00
377324	10/1/2013	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	440.00	\$440.00
377325	10/1/2013	ACADEMY TROPHIES	531010	COMMODITIES	G001	28.00	\$260.00
377325	10/1/2013	ACADEMY TROPHIES	531010	COMMODITIES	G001	232.00	\$260.00
377326	10/1/2013	ACME TOOLS	532170	COMMODITIES	S360	5.99	\$5.99
377327	10/1/2013	AIR FILTER SALES & SERVICE	532150	COMMODITIES	A251	5,825.00	\$5,825.00
377328	10/1/2013	AIRGAS USA LLC	532090	COMMODITIES	E000	9.96	\$102.21
377328	10/1/2013	AIRGAS USA LLC	532170	COMMODITIES	S360	92.25	\$102.21
377329	10/1/2013	AMAZON CREDIT PLAN	531025	COMMODITIES	C042	120.18	\$120.18
377330	10/1/2013	AMERICAN ABSTRACT & TITLE	521035	CONTRACTUAL SERVICES	E304	675.00	\$675.00
377331	10/1/2013	AMERICAN ASSN OF POLICE POLYGRAPHERS	527520	CONTRACTUAL SERVICES	G001	125.00	\$125.00
377332	10/1/2013	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	C034	77.00	\$571.75
377332	10/1/2013	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	C034	93.50	\$571.75
377332	10/1/2013	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	C034	401.25	\$571.75
377333	10/1/2013	ANDERSON ERICKSON DAIRY COMPANY	532080	COMMODITIES	S901	55.05	\$55.05

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377334	10/1/2013	NICK ANDERSON	529410	OTHER CHARGES	E151	1,000.00	\$1,000.00
377335	10/1/2013	APPLIED ECOLOGICAL SERVICES INC	521020	CONTRACTUAL SERVICES	C040	3,880.45	\$3,880.45
377336	10/1/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	6.21	\$671.70
377336	10/1/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	6.21	\$671.70
377336	10/1/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	7.40	\$671.70
377336	10/1/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	7.40	\$671.70
377336	10/1/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	10.35	\$671.70
377336	10/1/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	10.35	\$671.70
377336	10/1/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	27.41	\$671.70
377336	10/1/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	27.41	\$671.70
377336	10/1/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	31.00	\$671.70
377336	10/1/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	31.00	\$671.70
377336	10/1/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	33.66	\$671.70
377336	10/1/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	33.66	\$671.70
377336	10/1/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	43.35	\$671.70
377336	10/1/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	48.35	\$671.70
377336	10/1/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	101.02	\$671.70
377336	10/1/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	101.02	\$671.70
377336	10/1/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A257	2.95	\$671.70
377336	10/1/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A257	2.95	\$671.70
377336	10/1/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	E101	17.50	\$671.70
377336	10/1/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	E101	17.50	\$671.70
377336	10/1/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	E101	17.50	\$671.70
377336	10/1/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	E101	17.50	\$671.70
377336	10/1/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	E301	17.50	\$671.70
377336	10/1/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	E301	17.50	\$671.70
377336	10/1/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	E301	17.50	\$671.70
377336	10/1/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	E301	17.50	\$671.70
377337	10/1/2013	ARMSTRONG SYSTEMS & CONSULTING COMPANY	532330	COMMODITIES	E051	181.67	\$181.67

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377338	10/1/2013	ARTHUR J GALLAGHER RMS INC	524160	CONTRACTUAL SERVICES	A251	14,000.00	\$14,000.00
377339	10/1/2013	BAKER ELECTRIC INC	526030	CONTRACTUAL SERVICES	A251	365.00	\$365.00
377340	10/1/2013	THE BAKER GROUP	521020	CONTRACTUAL SERVICES	S715	725.00	\$725.00
377341	10/1/2013	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	94.80	\$94.80
377342	10/1/2013	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	300.31	\$3,098.18
377342	10/1/2013	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	27.16	\$3,098.18
377342	10/1/2013	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	2,770.71	\$3,098.18
377343	10/1/2013	BARNES DISTRIBUTION	532100	COMMODITIES	G001	547.01	\$547.01
377344	10/1/2013	BELIN MCCORMICK	522300	CONTRACTUAL SERVICES	G005	420.00	\$420.00
377345	10/1/2013	BRIAN BENNETT	528660	OTHER CHARGES	I010	(185.00)	\$980.78
377345	10/1/2013	BRIAN BENNETT	528660	OTHER CHARGES	I010	708.50	\$980.78
377345	10/1/2013	BRIAN BENNETT	528650	CONTRACTUAL SERVICES	I010	457.28	\$980.78
377346	10/1/2013	BLACKSTONE AUDIO BOOKS	531026	COMMODITIES	C042	8.00	\$8.00
377347	10/1/2013	JASON BOGGS	521110	CONTRACTUAL SERVICES	S875	250.00	\$250.00
377348	10/1/2013	TONY BRAGG	528660	OTHER CHARGES	A251	28.00	\$28.00
377349	10/1/2013	BRIGHTWELL'S BOATHOUSE INC	532170	COMMODITIES	G001	80.00	\$80.00
377350	10/1/2013	BRODART CO	531025	COMMODITIES	C042	41.76	\$157.24
377350	10/1/2013	BRODART CO	531025	COMMODITIES	C042	115.48	\$157.24
377351	10/1/2013	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	1,962.14	\$1,962.14
377352	10/1/2013	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	15.12	\$46.39
377352	10/1/2013	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	31.27	\$46.39
377353	10/1/2013	JIM BUCK	528660	OTHER CHARGES	A251	28.00	\$28.00
377354	10/1/2013	BUSINESS PUBLICATIONS CORP	521030	CONTRACTUAL SERVICES	G001	173.70	\$173.70
377355	10/1/2013	CAPITAL CITY EQUIPMENT CO	532150	COMMODITIES	G001	637.56	\$637.56
377356	10/1/2013	RAFF CARIGLINO	528660	OTHER CHARGES	A251	28.00	\$28.00
377357	10/1/2013	CDW GOVERNMENT INC	526060	CONTRACTUAL SERVICES	G001	185.76	\$185.76
377358	10/1/2013	CENTER POINT LARGE PRINT	531025	COMMODITIES	C042	342.12	\$342.12
377359	10/1/2013	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	C040	843.73	\$2,051.23
377359	10/1/2013	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	C040	1,207.50	\$2,051.23

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377360	10/1/2013	CENTURYLINK	521060	CONTRACTUAL SERVICES	G001	79.64	\$608.80
377360	10/1/2013	CENTURYLINK	521060	CONTRACTUAL SERVICES	G001	79.64	\$608.80
377360	10/1/2013	CENTURYLINK	525150	CONTRACTUAL SERVICES	E301	38.67	\$608.80
377360	10/1/2013	CENTURYLINK	525150	CONTRACTUAL SERVICES	E301	38.67	\$608.80
377360	10/1/2013	CENTURYLINK	525155	CONTRACTUAL SERVICES	S821	173.04	\$608.80
377360	10/1/2013	CENTURYLINK	526080	CONTRACTUAL SERVICES	G001	74.56	\$608.80
377360	10/1/2013	CENTURYLINK	526195	CONTRACTUAL SERVICES	G001	124.58	\$608.80
377361	10/1/2013	TIM CHANCE	528660	OTHER CHARGES	A251	28.00	\$28.00
377362	10/1/2013	GREGORY CHIA	528640	CONTRACTUAL SERVICES	G001	59.38	\$59.38
377363	10/1/2013	CITY OF DES MOINES	529805	OTHER CHARGES	G001	7,747.59	\$7,747.59
377364	10/1/2013	CLEMON UNIVERSITY RESEARCH FOUNDATION	528650	CONTRACTUAL SERVICES	A251	5,780.00	\$11,560.00
377364	10/1/2013	CLEMON UNIVERSITY RESEARCH FOUNDATION	528650	CONTRACTUAL SERVICES	A251	5,780.00	\$11,560.00
377365	10/1/2013	CLERK OF COURT	523030	CONTRACTUAL SERVICES	C038	135.00	\$135.00
377366	10/1/2013	CLERK OF COURT	523030	CONTRACTUAL SERVICES	C038	135.00	\$135.00
377368	10/1/2013	COMMONWEALTH ELECTRIC CO	526010	CONTRACTUAL SERVICES	S875	15,396.00	\$24,799.42
377368	10/1/2013	COMMONWEALTH ELECTRIC CO	544200	CAPITAL OUTLAY	C040	9,403.42	\$24,799.42
377369	10/1/2013	CONSTRUCTION & AGGREGATE PRODUCTS INC	532170	COMMODITIES	E000	9.49	\$236.99
377369	10/1/2013	CONSTRUCTION & AGGREGATE PRODUCTS INC	532170	COMMODITIES	E000	227.50	\$236.99
377370	10/1/2013	CONSUMERS ENERGY	525020	CONTRACTUAL SERVICES	G001	135.60	\$135.60
377371	10/1/2013	CRYSTAL CLEAR WATER CO	532080	COMMODITIES	G001	5.80	\$61.60
377371	10/1/2013	CRYSTAL CLEAR WATER CO	532080	COMMODITIES	G001	5.80	\$61.60
377371	10/1/2013	CRYSTAL CLEAR WATER CO	532080	COMMODITIES	G001	6.80	\$61.60
377371	10/1/2013	CRYSTAL CLEAR WATER CO	532080	COMMODITIES	G001	8.00	\$61.60
377371	10/1/2013	CRYSTAL CLEAR WATER CO	532080	COMMODITIES	G001	13.80	\$61.60
377371	10/1/2013	CRYSTAL CLEAR WATER CO	532080	COMMODITIES	G001	21.40	\$61.60
377372	10/1/2013	CSIPM LLC	526100	CONTRACTUAL SERVICES	G001	275.00	\$1,650.00
377372	10/1/2013	CSIPM LLC	526100	CONTRACTUAL SERVICES	G001	275.00	\$1,650.00
377372	10/1/2013	CSIPM LLC	526100	CONTRACTUAL SERVICES	G001	275.00	\$1,650.00
377372	10/1/2013	CSIPM LLC	526100	CONTRACTUAL SERVICES	G001	275.00	\$1,650.00

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377372	10/1/2013	CSIPM LLC	526100	CONTRACTUAL SERVICES	G001	275.00	\$1,650.00
377372	10/1/2013	CSIPM LLC	526100	CONTRACTUAL SERVICES	G001	275.00	\$1,650.00
377373	10/1/2013	CTI READY MIX	532050	COMMODITIES	C038	892.50	\$892.50
377374	10/1/2013	CULTUREALL	521110	CONTRACTUAL SERVICES	S875	150.00	\$150.00
377375	10/1/2013	TOM DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
377376	10/1/2013	SEAN DEVLIN	511210	PERSONAL SERVICES	G001	160.00	\$160.00
377377	10/1/2013	RON DOBSON	521750	CONTRACTUAL SERVICES	G001	48.00	\$48.00
377378	10/1/2013	DOORS INC	532100	COMMODITIES	A251	377.00	\$485.20
377378	10/1/2013	DOORS INC	532140	COMMODITIES	C040	25.00	\$485.20
377378	10/1/2013	DOORS INC	532140	COMMODITIES	C040	83.20	\$485.20
377379	10/1/2013	DOWNTOWN PRESERVATION PARTNERS LLC, AND	528190	CONTRACTUAL SERVICES	S371	31,000.00	\$31,000.00
377380	10/1/2013	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	787.50	\$14,396.50
377380	10/1/2013	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	13,609.00	\$14,396.50
377381	10/1/2013	DES MOINES ASPHALT & PAVING CO	532020	COMMODITIES	C038	31,441.08	\$39,071.64
377381	10/1/2013	DES MOINES ASPHALT & PAVING CO	532020	COMMODITIES	S360	7,630.56	\$39,071.64
377382	10/1/2013	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	16.00	\$16.00
377383	10/1/2013	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S743	104.22	\$233.84
377383	10/1/2013	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	14.00	\$233.84
377383	10/1/2013	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	40.62	\$233.84
377383	10/1/2013	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	75.00	\$233.84
377384	10/1/2013	JERRY DUNHAM	528660	OTHER CHARGES	A251	28.00	\$28.00
377385	10/1/2013	EATON ENTERPRISES, INC DBA ACADEMY	532220	COMMODITIES	G001	170.00	\$620.00
377385	10/1/2013	EATON ENTERPRISES, INC DBA ACADEMY	532220	COMMODITIES	G001	450.00	\$620.00
377386	10/1/2013	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	C034	42.35	\$406.28
377386	10/1/2013	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	C034	156.71	\$406.28
377386	10/1/2013	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	C034	207.22	\$406.28
377387	10/1/2013	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	16.00	\$80.00
377387	10/1/2013	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$80.00

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377387	10/1/2013	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$80.00
377388	10/1/2013	EMBARKIT INC	531040	COMMODITIES	G001	128.00	\$128.00
377389	10/1/2013	ENTERPRISE RENT A CAR	529410	OTHER CHARGES	I021	437.30	\$437.30
377390	10/1/2013	FAST SIGNS	527620	CONTRACTUAL SERVICES	S795	1,150.00	\$2,378.51
377390	10/1/2013	FAST SIGNS	527620	CONTRACTUAL SERVICES	S795	1,150.00	\$2,378.51
377390	10/1/2013	FAST SIGNS	532240	COMMODITIES	G001	78.51	\$2,378.51
377391	10/1/2013	FEDEX	522010	CONTRACTUAL SERVICES	C038	17.92	\$52.59
377391	10/1/2013	FEDEX	522010	CONTRACTUAL SERVICES	G001	25.61	\$52.59
377391	10/1/2013	FEDEX	522010	CONTRACTUAL SERVICES	A267	9.06	\$52.59
377392	10/1/2013	RAY FINLEY	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
377394	10/1/2013	ROD FREESEMAN	528660	OTHER CHARGES	A251	28.00	\$28.00
377395	10/1/2013	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	21.59	\$251.00
377395	10/1/2013	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	229.41	\$251.00
377396	10/1/2013	GATEWAY MARKET	527600	CONTRACTUAL SERVICES	S733	128.96	\$128.96
377397	10/1/2013	G & K SERVICES	527510	CONTRACTUAL SERVICES	G001	37.69	\$89.69
377397	10/1/2013	G & K SERVICES	527510	CONTRACTUAL SERVICES	G001	52.00	\$89.69
377398	10/1/2013	GLOCK INC	532300	COMMODITIES	G001	50.00	\$50.00
377399	10/1/2013	GOERING PLUMBING	455550	LICENSES & PERMITS	G001	46.00	\$46.00
377400	10/1/2013	CRAIG GOHEEN	521750	CONTRACTUAL SERVICES	G001	192.00	\$192.00
377401	10/1/2013	GRAYBAR ELECTRIC CO INC	525140	CONTRACTUAL SERVICES	I033	12.98	\$2,115.88
377401	10/1/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	12.60	\$2,115.88
377401	10/1/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	24.47	\$2,115.88
377401	10/1/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	80.50	\$2,115.88
377401	10/1/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	84.44	\$2,115.88
377401	10/1/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	96.13	\$2,115.88
377401	10/1/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	129.10	\$2,115.88
377401	10/1/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	256.42	\$2,115.88
377401	10/1/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	562.07	\$2,115.88
377401	10/1/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	694.27	\$2,115.88

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377401	10/1/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	(119.78)	\$2,115.88
377401	10/1/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	7.83	\$2,115.88
377401	10/1/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	31.14	\$2,115.88
377401	10/1/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	18.62	\$2,115.88
377401	10/1/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	20.18	\$2,115.88
377401	10/1/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	112.50	\$2,115.88
377401	10/1/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	421.44	\$2,115.88
377401	10/1/2013	GRAYBAR ELECTRIC CO INC	532140	COMMODITIES	G001	(100.64)	\$2,115.88
377401	10/1/2013	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	(244.42)	\$2,115.88
377401	10/1/2013	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	16.03	\$2,115.88
377401	10/1/2013	GRAYBAR ELECTRIC CO INC	532080	COMMODITIES	G001	15.00	\$15.00
377402	10/1/2013	GREATER DES MOINES PARTNERSHIP	527704	CONTRACTUAL SERVICES	S020	25,000.00	\$25,000.00
377403	10/1/2013	GREATER DES MOINES HABITAT FOR HUMANITY	527704	CONTRACTUAL SERVICES	S020	31,000.00	\$31,000.00
377404	10/1/2013	GREATER DES MOINES HABITAT FOR HUMANITY	522300	CONTRACTUAL SERVICES	A257	317.45	\$2,365.57
377405	10/1/2013	HALL AND ASSOCIATES	522300	CONTRACTUAL SERVICES	A257	704.34	\$2,365.57
377405	10/1/2013	HALL AND ASSOCIATES	522300	CONTRACTUAL SERVICES	A257	1,343.78	\$2,365.57
377406	10/1/2013	JASON HALL	528660	OTHER CHARGES	A251	28.00	\$28.00
377407	10/1/2013	HANIFEN COMPANY	526040	CONTRACTUAL SERVICES	G001	167.50	\$167.50
377408	10/1/2013	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	216.00	\$216.00
377409	10/1/2013	BRENT A HARRIS	529800	OTHER CHARGES	G001	50,000.00	\$50,000.00
377410	10/1/2013	HEWLETT PACKARD	526100	CONTRACTUAL SERVICES	G001	101,756.68	\$101,756.68
377411	10/1/2013	ROD HOEGH	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
377412	10/1/2013	HYVEE	527600	CONTRACTUAL SERVICES	A510	68.30	\$295.68
377412	10/1/2013	HYVEE	527600	CONTRACTUAL SERVICES	A510	87.62	\$295.68
377412	10/1/2013	HYVEE	527600	CONTRACTUAL SERVICES	S875	19.76	\$295.68
377412	10/1/2013	HYVEE	532080	COMMODITIES	S901	120.00	\$295.68
377413	10/1/2013	IA DEPARTMENT OF AGRICULTURE & LAND	528650	CONTRACTUAL SERVICES	G001	15.00	\$15.00
377414	10/1/2013	IOWA LAW ENFORCEMENT INTELLIGENCE	521100	CONTRACTUAL SERVICES	S751	190.00	\$190.00
377415	10/1/2013	IOWA LAW ENFORCEMENT INTELLIGENCE	521100	CONTRACTUAL SERVICES	S751	415.00	\$415.00

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377416	10/1/2013	IOWA PROCESS SERVICE	521030	CONTRACTUAL SERVICES	G001	30.00	\$30.00
377417	10/1/2013	IOWA PROCESS SERVICE	521030	CONTRACTUAL SERVICES	G001	30.00	\$30.00
377418	10/1/2013	IOWA PROCESS SERVICE	521030	CONTRACTUAL SERVICES	G001	30.00	\$30.00
377419	10/1/2013	IOWA PROCESS SERVICE	521030	CONTRACTUAL SERVICES	G001	30.00	\$30.00
377420	10/1/2013	IOWA PROCESS SERVICE	521030	CONTRACTUAL SERVICES	G001	35.00	\$35.00
377421	10/1/2013	IOWA STATE FAIR	529410	OTHER CHARGES	G001	580.00	\$580.00
377422	10/1/2013	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	335.00	\$335.00
377423	10/1/2013	ICE CUBE PRESS	531025	COMMODITIES	C042	44.88	\$44.88
377424	10/1/2013	TODD IHLENFELDT	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
377425	10/1/2013	JENFITCH LLC	532030	COMMODITIES	A251	1,230.00	\$1,230.00
377426	10/1/2013	J & J DELIVERY INC	531010	COMMODITIES	S875	750.00	\$750.00
377427	10/1/2013	JOES SQUARE LLC	528190	CONTRACTUAL SERVICES	S371	50,000.00	\$50,000.00
377428	10/1/2013	JOHNSON REPORTING SERVICES LTD.	521030	CONTRACTUAL SERVICES	G001	125.00	\$275.00
377428	10/1/2013	JOHNSON REPORTING SERVICES LTD.	521030	CONTRACTUAL SERVICES	G001	150.00	\$275.00
377429	10/1/2013	DAVID KERR	521750	CONTRACTUAL SERVICES	G001	144.00	\$144.00
377430	10/1/2013	KFL INC	527640	CONTRACTUAL SERVICES	G001	48.00	\$1,720.50
377430	10/1/2013	KFL INC	527640	CONTRACTUAL SERVICES	G001	69.00	\$1,720.50
377430	10/1/2013	KFL INC	527640	CONTRACTUAL SERVICES	G001	96.00	\$1,720.50
377430	10/1/2013	KFL INC	527640	CONTRACTUAL SERVICES	G001	240.00	\$1,720.50
377430	10/1/2013	KFL INC	527640	CONTRACTUAL SERVICES	G001	289.00	\$1,720.50
377430	10/1/2013	KFL INC	527640	CONTRACTUAL SERVICES	G001	432.00	\$1,720.50
377430	10/1/2013	KFL INC	527640	CONTRACTUAL SERVICES	G001	546.50	\$1,720.50
377431	10/1/2013	KOCH BROTHERS	531010	COMMODITIES	E051	34.46	\$34.46
377432	10/1/2013	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
377433	10/1/2013	DAVID G LAUNSPACH	529430	OTHER CHARGES	S360	88.10	\$88.10
377434	10/1/2013	ED LEEDOM	527520	CONTRACTUAL SERVICES	G001	60.00	\$60.00
377435	10/1/2013	KENT LEHS	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
377436	10/1/2013	KENT LEHS	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
377437	10/1/2013	LITTLE CAESAR'S PIZZA	532080	COMMODITIES	G001	298.50	\$298.50



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377438	10/1/2013	GREG AND ERICA LUNA	529410	OTHER CHARGES	E101	750.00	\$750.00
377439	10/1/2013	PHIL MARTIN JR	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
377440	10/1/2013	JEFF MAY	528640	CONTRACTUAL SERVICES	E101	40.00	\$40.00
377441	10/1/2013	MEDIACOM COMMUNICATIONS CORP	525040	CONTRACTUAL SERVICES	G001	279.90	\$279.90
377442	10/1/2013	MENARDS INC	532100	COMMODITIES	G001	(89.58)	\$891.92
377442	10/1/2013	MENARDS INC	532100	COMMODITIES	G001	5.08	\$891.92
377442	10/1/2013	MENARDS INC	532100	COMMODITIES	G001	12.91	\$891.92
377442	10/1/2013	MENARDS INC	532100	COMMODITIES	G001	17.39	\$891.92
377442	10/1/2013	MENARDS INC	532100	COMMODITIES	G001	17.92	\$891.92
377442	10/1/2013	MENARDS INC	532100	COMMODITIES	G001	18.97	\$891.92
377442	10/1/2013	MENARDS INC	532100	COMMODITIES	G001	29.97	\$891.92
377442	10/1/2013	MENARDS INC	532100	COMMODITIES	G001	132.15	\$891.92
377442	10/1/2013	MENARDS INC	532150	COMMODITIES	E051	15.36	\$891.92
377442	10/1/2013	MENARDS INC	532150	COMMODITIES	G001	35.94	\$891.92
377442	10/1/2013	MENARDS INC	532150	COMMODITIES	G001	109.41	\$891.92
377442	10/1/2013	MENARDS INC	532150	COMMODITIES	S360	26.94	\$891.92
377442	10/1/2013	MENARDS INC	532170	COMMODITIES	E000	9.99	\$891.92
377442	10/1/2013	MENARDS INC	532170	COMMODITIES	E000	98.89	\$891.92
377442	10/1/2013	MENARDS INC	532170	COMMODITIES	E000	129.34	\$891.92
377442	10/1/2013	MENARDS INC	532170	COMMODITIES	E000	321.24	\$891.92
377443	10/1/2013	LAWRENCE AND ASHLEY MICHAELSON	532500	COMMODITIES	C038	390.00	\$390.00
377444	10/1/2013	KIM MICHELSEN	521750	CONTRACTUAL SERVICES	G001	200.00	\$200.00
377445	10/1/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.52	\$43,121.22
377445	10/1/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$43,121.22
377445	10/1/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$43,121.22
377445	10/1/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$43,121.22
377445	10/1/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	20.21	\$43,121.22
377445	10/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	46.62	\$43,121.22
377445	10/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	17,863.07	\$43,121.22

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377445	10/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.82	\$43,121.22
377445	10/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.89	\$43,121.22
377445	10/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.96	\$43,121.22
377445	10/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.96	\$43,121.22
377445	10/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.04	\$43,121.22
377445	10/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	140.01	\$43,121.22
377445	10/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E051	36.70	\$43,121.22
377445	10/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E051	53.78	\$43,121.22
377445	10/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	54.96	\$43,121.22
377445	10/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	55.78	\$43,121.22
377445	10/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$43,121.22
377445	10/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$43,121.22
377445	10/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.28	\$43,121.22
377445	10/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.04	\$43,121.22
377445	10/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.42	\$43,121.22
377445	10/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.77	\$43,121.22
377445	10/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.69	\$43,121.22
377445	10/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.89	\$43,121.22
377445	10/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.64	\$43,121.22
377445	10/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.96	\$43,121.22
377445	10/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.18	\$43,121.22
377445	10/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.38	\$43,121.22
377445	10/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.20	\$43,121.22
377445	10/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.77	\$43,121.22
377445	10/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.25	\$43,121.22
377445	10/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.56	\$43,121.22
377445	10/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.20	\$43,121.22
377445	10/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.55	\$43,121.22
377445	10/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	38.62	\$43,121.22

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377445	10/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.44	\$43,121.22
377445	10/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.78	\$43,121.22
377445	10/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	80.80	\$43,121.22
377445	10/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	86.32	\$43,121.22
377445	10/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	94.66	\$43,121.22
377445	10/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	101.82	\$43,121.22
377445	10/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	105.66	\$43,121.22
377445	10/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	125.43	\$43,121.22
377445	10/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	141.77	\$43,121.22
377445	10/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	218.33	\$43,121.22
377445	10/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	223.24	\$43,121.22
377445	10/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	287.20	\$43,121.22
377445	10/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	638.46	\$43,121.22
377445	10/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	709.78	\$43,121.22
377445	10/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,561.14	\$43,121.22
377445	10/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,874.72	\$43,121.22
377445	10/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,906.23	\$43,121.22
377445	10/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13,719.71	\$43,121.22
377445	10/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S743	99.06	\$43,121.22
377445	10/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.08	\$43,121.22
377445	10/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	227.73	\$43,121.22
377446	10/1/2013	MIDWEST LIBRARY SERVICE	531025	COMMODITIES	C042	27.40	\$27.40
377447	10/1/2013	MIDWEST LOCK & SECURITY INC	526090	CONTRACTUAL SERVICES	G001	60.00	\$60.00
377448	10/1/2013	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	688.40	\$1,408.40
377448	10/1/2013	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	720.00	\$1,408.40
377449	10/1/2013	MIDWEST TAPE	531026	COMMODITIES	C042	25.18	\$1,520.89
377449	10/1/2013	MIDWEST TAPE	531026	COMMODITIES	C042	28.48	\$1,520.89
377449	10/1/2013	MIDWEST TAPE	531026	COMMODITIES	C042	123.80	\$1,520.89
377449	10/1/2013	MIDWEST TAPE	531026	COMMODITIES	C042	151.69	\$1,520.89

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377449	10/1/2013	MIDWEST TAPE	531026	COMMODITIES	C042	334.20	\$1,520.89
377449	10/1/2013	MIDWEST TAPE	531026	COMMODITIES	C042	748.83	\$1,520.89
377449	10/1/2013	MIDWEST TAPE	531029	COMMODITIES	C042	33.74	\$1,520.89
377449	10/1/2013	MIDWEST TAPE	531029	COMMODITIES	C042	74.97	\$1,520.89
377450	10/1/2013	BILL MILLER	528650	CONTRACTUAL SERVICES	A251	646.70	\$115.29
377450	10/1/2013	BILL MILLER	528660	OTHER CHARGES	A251	(782.00)	\$115.29
377450	10/1/2013	BILL MILLER	528660	OTHER CHARGES	A251	(646.70)	\$115.29
377450	10/1/2013	BILL MILLER	528650	CONTRACTUAL SERVICES	A251	897.29	\$115.29
377451	10/1/2013	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
377452	10/1/2013	BILL MOORE	528660	OTHER CHARGES	A251	28.00	\$28.00
377453	10/1/2013	WESLEY MORRISON III	528660	OTHER CHARGES	A251	28.00	\$28.00
377454	10/1/2013	SHANE MOSBY	521030	CONTRACTUAL SERVICES	G001	30.00	\$60.00
377454	10/1/2013	SHANE MOSBY	521030	CONTRACTUAL SERVICES	G001	30.00	\$60.00
377455	10/1/2013	MSC INDUSTRIAL SUPPLY CO	532170	COMMODITIES	A251	64.68	\$64.68
377456	10/1/2013	MUNICIPAL EMERGENCY SERVICES	532360	COMMODITIES	G001	560.59	\$560.59
377457	10/1/2013	MVP FENCE	532140	COMMODITIES	C040	135.00	\$135.00
377458	10/1/2013	NAPA DISTRIBUTION CENTER	532010	COMMODITIES	G001	269.55	\$368.27
377458	10/1/2013	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	98.72	\$368.27
377459	10/1/2013	NATIONAL BUSINESS INSTITUTE	528650	CONTRACTUAL SERVICES	G005	359.00	\$359.00
377460	10/1/2013	JIM NELSON	527520	CONTRACTUAL SERVICES	G001	70.00	\$70.00
377461	10/1/2013	NFL FLAG	532350	COMMODITIES	G001	50.00	\$50.00
377462	10/1/2013	NITE OWL PRINTING	523030	CONTRACTUAL SERVICES	C032	75.95	\$241.95
377462	10/1/2013	NITE OWL PRINTING	523030	CONTRACTUAL SERVICES	G001	46.00	\$241.95
377462	10/1/2013	NITE OWL PRINTING	523030	CONTRACTUAL SERVICES	S901	120.00	\$241.95
377463	10/1/2013	JEFF NOON	528660	OTHER CHARGES	A251	28.00	\$28.00
377464	10/1/2013	NORWALK READY MIX	532050	COMMODITIES	C038	225.12	\$8,183.63
377464	10/1/2013	NORWALK READY MIX	532050	COMMODITIES	C038	263.93	\$8,183.63
377464	10/1/2013	NORWALK READY MIX	532050	COMMODITIES	C038	422.28	\$8,183.63
377464	10/1/2013	NORWALK READY MIX	532050	COMMODITIES	C038	475.07	\$8,183.63

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377464	10/1/2013	NORWALK READY MIX	532050	COMMODITIES	C038	676.68	\$8,183.63
377464	10/1/2013	NORWALK READY MIX	532050	COMMODITIES	C038	4,863.00	\$8,183.63
377464	10/1/2013	NORWALK READY MIX	532050	COMMODITIES	E000	158.36	\$8,183.63
377464	10/1/2013	NORWALK READY MIX	532050	COMMODITIES	E000	360.20	\$8,183.63
377464	10/1/2013	NORWALK READY MIX	532050	COMMODITIES	S360	738.99	\$8,183.63
377465	10/1/2013	MICHAEL O'BRIEN	526010	CONTRACTUAL SERVICES	C040	2,650.00	\$2,650.00
377466	10/1/2013	OFFICE INSTALLATION SERVICES INC	521020	CONTRACTUAL SERVICES	C034	357.00	\$357.00
377467	10/1/2013	OFFICEMAX	531010	COMMODITIES	G001	29.32	\$29.32
377468	10/1/2013	OFFICEMAX	531010	COMMODITIES	G001	7.03	\$1,473.64
377468	10/1/2013	OFFICEMAX	531010	COMMODITIES	G001	11.68	\$1,473.64
377468	10/1/2013	OFFICEMAX	531010	COMMODITIES	G001	16.71	\$1,473.64
377468	10/1/2013	OFFICEMAX	531010	COMMODITIES	G001	18.86	\$1,473.64
377468	10/1/2013	OFFICEMAX	531010	COMMODITIES	G001	30.02	\$1,473.64
377468	10/1/2013	OFFICEMAX	531010	COMMODITIES	G001	31.02	\$1,473.64
377468	10/1/2013	OFFICEMAX	531010	COMMODITIES	G001	36.21	\$1,473.64
377468	10/1/2013	OFFICEMAX	531010	COMMODITIES	G001	55.49	\$1,473.64
377468	10/1/2013	OFFICEMAX	531010	COMMODITIES	G001	75.60	\$1,473.64
377468	10/1/2013	OFFICEMAX	531010	COMMODITIES	G001	89.98	\$1,473.64
377468	10/1/2013	OFFICEMAX	531010	COMMODITIES	G001	100.70	\$1,473.64
377468	10/1/2013	OFFICEMAX	531010	COMMODITIES	G001	270.95	\$1,473.64
377468	10/1/2013	OFFICEMAX	531010	COMMODITIES	G001	586.15	\$1,473.64
377468	10/1/2013	OFFICEMAX	531010	COMMODITIES	S020	26.45	\$1,473.64
377468	10/1/2013	OFFICEMAX	531010	COMMODITIES	S020	116.79	\$1,473.64
377469	10/1/2013	EDMUNDSON ART FOUNDATION	455224	LICENSES & PERMITS	G001	80.00	\$80.00
377470	10/1/2013	HAWKEYE STATE FIRE SAFETY ASSOC	528650	CONTRACTUAL SERVICES	G001	1,125.00	\$1,125.00
377471	10/1/2013	PARTSMASER	532170	COMMODITIES	A251	205.63	\$205.63
377472	10/1/2013	PEDDICORD WHARTON SPENCER AND HOOK	529430	OTHER CHARGES	G001	62.50	\$850.00
377472	10/1/2013	PEDDICORD WHARTON SPENCER AND HOOK	529430	OTHER CHARGES	G001	787.50	\$850.00
377473	10/1/2013	PEOPLES ABSTRACT CO	521035	CONTRACTUAL SERVICES	C038	350.00	\$400.00

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377473	10/1/2013	PEOPLES ABSTRACT CO	521035	CONTRACTUAL SERVICES	C040	50.00	\$400.00
377474	10/1/2013	PFM ASSET MANAGEMENT LLC	590340	DEBT PAYMENTS	D001	20,000.00	\$20,000.00
377475	10/1/2013	PITTSBURGH PAINTS	532100	COMMODITIES	G001	24.66	\$24.66
377476	10/1/2013	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	14.00	\$223.00
377476	10/1/2013	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	21.00	\$223.00
377476	10/1/2013	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	49.00	\$223.00
377476	10/1/2013	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	104.00	\$223.00
377476	10/1/2013	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	28.00	\$223.00
377476	10/1/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	7.00	\$223.00
377477	10/1/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	0.80	\$0.80
377478	10/1/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	3.20	\$3.20
377479	10/1/2013	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	2,655.00	\$2,655.00
377480	10/1/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	10.22	\$1,383.30
377480	10/1/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	33.10	\$1,383.30
377480	10/1/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	40.00	\$1,383.30
377480	10/1/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	98.00	\$1,383.30
377480	10/1/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	99.45	\$1,383.30
377480	10/1/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	130.55	\$1,383.30
377480	10/1/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	186.20	\$1,383.30
377480	10/1/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	H722	201.88	\$1,383.30
377480	10/1/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	H722	248.40	\$1,383.30
377480	10/1/2013	POLK COUNTY TREASURER	531010	COMMODITIES	G001	167.75	\$1,383.30
377480	10/1/2013	POLK COUNTY TREASURER	531010	COMMODITIES	G001	167.75	\$1,383.30
377481	10/1/2013	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	6.00	\$6.00
377482	10/1/2013	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	12.00	\$12.00
377483	10/1/2013	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	25.00	\$25.00
377484	10/1/2013	POSM SOFT LLC	544220	CAPITAL OUTLAY	E101	1,451.60	\$1,451.60
377485	10/1/2013	P & P SMALL ENGINES	532170	COMMODITIES	E000	37.05	\$37.05
377486	10/1/2013	PUBLIC AGENCY TRAINING COUNCIL	528650	CONTRACTUAL SERVICES	S324	590.00	\$1,440.00

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377486	10/1/2013	PUBLIC AGENCY TRAINING COUNCIL	528660	OTHER CHARGES	S324	425.00	\$1,440.00
377486	10/1/2013	PUBLIC AGENCY TRAINING COUNCIL	528660	OTHER CHARGES	S324	425.00	\$1,440.00
377487	10/1/2013	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	391.50	\$2,083.37
377487	10/1/2013	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	435.00	\$2,083.37
377487	10/1/2013	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	481.60	\$2,083.37
377487	10/1/2013	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	775.27	\$2,083.37
377488	10/1/2013	RANDOM HOUSE INC	531026	COMMODITIES	C042	30.00	\$309.75
377488	10/1/2013	RANDOM HOUSE INC	531026	COMMODITIES	C042	279.75	\$309.75
377489	10/1/2013	SCOTT RAUDABAUGH	532110	COMMODITIES	H809	65.70	\$65.70
377490	10/1/2013	RECORDED BOOKS INC	531026	COMMODITIES	C042	6.95	\$795.05
377490	10/1/2013	RECORDED BOOKS INC	531026	COMMODITIES	C042	93.30	\$795.05
377490	10/1/2013	RECORDED BOOKS INC	531027	COMMODITIES	C042	310.07	\$795.05
377490	10/1/2013	RECORDED BOOKS INC	531027	COMMODITIES	C042	384.73	\$795.05
377491	10/1/2013	REEVES ENTERPRISES	532500	COMMODITIES	C038	361.00	\$1,022.00
377491	10/1/2013	REEVES ENTERPRISES	541010	CAPITAL OUTLAY	C038	661.00	\$1,022.00
377492	10/1/2013	KANDICE REINDL	528660	OTHER CHARGES	G001	(1,216.40)	\$257.69
377492	10/1/2013	KANDICE REINDL	528640	CONTRACTUAL SERVICES	G001	1,474.09	\$257.69
377493	10/1/2013	REMINGTON ARMS COMPANY	532300	COMMODITIES	G001	177.00	\$177.00
377494	10/1/2013	RIST & ASSOCIATES INC	532140	COMMODITIES	G001	180.00	\$180.00
377495	10/1/2013	NORM ROBINSON	528660	OTHER CHARGES	A251	28.00	\$28.00
377496	10/1/2013	ROCHESTER ARMORED CAR CO INC	521060	CONTRACTUAL SERVICES	E051	75.00	\$395.00
377496	10/1/2013	ROCHESTER ARMORED CAR CO INC	521060	CONTRACTUAL SERVICES	G001	320.00	\$395.00
377497	10/1/2013	ROCKMOUNT RESEARCH & ALLOYS INC	532230	COMMODITIES	A251	999.75	\$999.75
377498	10/1/2013	LA WAYNE ROGERS	521750	CONTRACTUAL SERVICES	G001	125.00	\$125.00
377499	10/1/2013	SAMANN LC	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
377500	10/1/2013	SAMS CLUB	532250	COMMODITIES	G001	5.42	\$197.10
377500	10/1/2013	SAMS CLUB	532250	COMMODITIES	G001	191.68	\$197.10
377501	10/1/2013	SCOTT SANDERS	528650	CONTRACTUAL SERVICES	G001	589.64	\$589.64
377502	10/1/2013	XYLEM WATER SOLUTIONS USA INC	532150	COMMODITIES	A251	763.54	\$763.54

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377503	10/1/2013	SCHILDBERG CONSTRUCTION CO INC	532010	COMMODITIES	G001	128.68	\$128.68
377504	10/1/2013	SCHOOL TECH INC	529690	OTHER CHARGES	G001	300.74	\$300.74
377505	10/1/2013	SECURITY LOCKSMITHS	526010	CONTRACTUAL SERVICES	G001	44.00	\$44.00
377506	10/1/2013	SHERIFF OF POLK COUNTY	521030	CONTRACTUAL SERVICES	G001	27.24	\$27.24
377507	10/1/2013	SHERIFF OF POLK COUNTY	521030	CONTRACTUAL SERVICES	G001	29.48	\$29.48
377508	10/1/2013	SHERWIN-WILLIAMS	532200	COMMODITIES	E301	25.97	\$25.97
377509	10/1/2013	SILVER OAK ENTERPRISES LLC	532500	COMMODITIES	C038	200.00	\$588.00
377509	10/1/2013	SILVER OAK ENTERPRISES LLC	541010	CAPITAL OUTLAY	C038	388.00	\$588.00
377510	10/1/2013	SIMPLEXGRINNELL LP	532150	COMMODITIES	G001	300.00	\$73,567.11
377510	10/1/2013	SIMPLEXGRINNELL LP	532150	COMMODITIES	G001	300.00	\$73,567.11
377510	10/1/2013	SIMPLEXGRINNELL LP	532150	COMMODITIES	G001	300.00	\$73,567.11
377510	10/1/2013	SIMPLEXGRINNELL LP	532150	COMMODITIES	G001	300.00	\$73,567.11
377510	10/1/2013	SIMPLEXGRINNELL LP	532150	COMMODITIES	G001	300.00	\$73,567.11
377510	10/1/2013	SIMPLEXGRINNELL LP	532150	COMMODITIES	G001	420.00	\$73,567.11
377510	10/1/2013	SIMPLEXGRINNELL LP	544090	CAPITAL OUTLAY	C034	10,997.27	\$73,567.11
377510	10/1/2013	SIMPLEXGRINNELL LP	544090	CAPITAL OUTLAY	C034	27,286.99	\$73,567.11
377510	10/1/2013	SIMPLEXGRINNELL LP	544090	CAPITAL OUTLAY	C034	33,662.85	\$73,567.11
377511	10/1/2013	SINK PAPER & PACKAGING	532110	COMMODITIES	G001	131.50	\$131.50
377512	10/1/2013	FLOYD J SOMMERS	526010	CONTRACTUAL SERVICES	C040	1,125.00	\$1,125.00
377513	10/1/2013	DIRK SORENSEN	521750	CONTRACTUAL SERVICES	G001	250.00	\$250.00
377514	10/1/2013	SPECK USA	527510	CONTRACTUAL SERVICES	G001	750.00	\$1,325.00
377514	10/1/2013	SPECK USA	527620	CONTRACTUAL SERVICES	G001	575.00	\$1,325.00
377515	10/1/2013	SPOT FREE CAR WASH	529410	OTHER CHARGES	S360	234.05	\$234.05
377516	10/1/2013	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	72.00	\$72.00
377517	10/1/2013	SPRAYER SPECIALTIES INC	532170	COMMODITIES	S360	38.01	\$571.94
377517	10/1/2013	SPRAYER SPECIALTIES INC	532170	COMMODITIES	S360	533.93	\$571.94
377518	10/1/2013	SPRINT	525150	CONTRACTUAL SERVICES	G001	503.89	\$503.89
377519	10/1/2013	STAR EQUIPMENT LTD	532170	COMMODITIES	E000	221.50	\$221.50
377520	10/1/2013	STETSON BUILDING PRODUCTS INC	532100	COMMODITIES	E051	36.16	\$36.16
377521	10/1/2013	STOREY-KENWORTHY CO	532100	COMMODITIES	A251	39.00	\$39.00



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377522	10/1/2013	SUTPHEN TOWERS INC	532190	COMMODITIES	G001	60.87	\$60.87
377523	10/1/2013	RAUN TAYLOR	521750	CONTRACTUAL SERVICES	G001	175.00	\$175.00
377524	10/1/2013	TESSCO INCORPORATED	532060	COMMODITIES	G001	249.45	\$249.45
377525	10/1/2013	TRIAD PRODUCTIONS INC	531070	COMMODITIES	G001	31.50	\$31.50
377526	10/1/2013	TRIPLE T ENTERPRISES INC	531020	COMMODITIES	G001	136.25	\$136.25
377527	10/1/2013	T & T SPRINKLER SERVICE INC	526050	CONTRACTUAL SERVICES	G001	339.92	\$339.92
377528	10/1/2013	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	9.06	\$91.40
377528	10/1/2013	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C032	10.43	\$91.40
377528	10/1/2013	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	16.54	\$91.40
377528	10/1/2013	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	28.54	\$91.40
377528	10/1/2013	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	16.54	\$91.40
377528	10/1/2013	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	10.29	\$91.40
377529	10/1/2013	UNITED SEEDS INC	532010	COMMODITIES	G001	937.50	\$937.50
377530	10/1/2013	UNIVERSITY OF IOWA	528660	OTHER CHARGES	G001	250.00	\$250.00
377531	10/1/2013	UNIVERSAL PRINTING SERVICES INC	523030	CONTRACTUAL SERVICES	G001	257.58	\$2,192.18
377531	10/1/2013	UNIVERSAL PRINTING SERVICES INC	523030	CONTRACTUAL SERVICES	G001	631.29	\$2,192.18
377531	10/1/2013	UNIVERSAL PRINTING SERVICES INC	523030	CONTRACTUAL SERVICES	G001	698.87	\$2,192.18
377531	10/1/2013	UNIVERSAL PRINTING SERVICES INC	532350	COMMODITIES	G001	604.44	\$2,192.18
377532	10/1/2013	US BANK	531025	COMMODITIES	C042	31.95	\$1,081.07
377532	10/1/2013	US BANK	522010	CONTRACTUAL SERVICES	G001	28.57	\$1,081.07
377532	10/1/2013	US BANK	531010	COMMODITIES	G001	806.91	\$1,081.07
377532	10/1/2013	US BANK	532340	COMMODITIES	A510	68.70	\$1,081.07
377532	10/1/2013	US BANK	531010	COMMODITIES	S875	25.97	\$1,081.07
377532	10/1/2013	US BANK	531010	COMMODITIES	S875	19.97	\$1,081.07
377532	10/1/2013	US BANK	525195	CONTRACTUAL SERVICES	S875	99.00	\$1,081.07
377533	10/1/2013	VIOLATION PROCESSING CENTER	202025		G001	1,690.00	\$4,317.00
377533	10/1/2013	VIOLATION PROCESSING CENTER	202025		G001	2,627.00	\$4,317.00
377534	10/1/2013	TERRANCE VORBRICH	528660	OTHER CHARGES	G001	(100.00)	\$140.69
377534	10/1/2013	TERRANCE VORBRICH	528650	CONTRACTUAL SERVICES	G001	240.69	\$140.69

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377535	10/1/2013	WAHLTEK INC	104040		G001	2,122.36	\$6,367.00
377535	10/1/2013	WAHLTEK INC	525195	CONTRACTUAL SERVICES	G001	4,244.64	\$6,367.00
377536	10/1/2013	WELLS FARGO HOME MORTGAGE	521035	CONTRACTUAL SERVICES	C038	350.00	\$350.00
377537	10/1/2013	CHRIS WESTHOFF	528650	CONTRACTUAL SERVICES	G001	176.32	\$176.32
377538	10/1/2013	STUART PAUL WOHLFORD WESSELS AND HIS ATTORNEY,	529410	OTHER CHARGES	G001	22,500.00	\$22,500.00
377539	10/1/2013	WOLTERS KLUWER LAW & BUSINESS	531025	COMMODITIES	G001	375.00	\$790.00
377539	10/1/2013	WOLTERS KLUWER LAW & BUSINESS	531025	COMMODITIES	G001	415.00	\$790.00
377540	10/1/2013	WYCKOFF INDUSTRIES	455530	LICENSES & PERMITS	G001	80.00	\$1,808.00
377540	10/1/2013	WYCKOFF INDUSTRIES	455530	LICENSES & PERMITS	G001	1,728.00	\$1,808.00
377541	10/1/2013	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	2,980.00	\$6,659.22
377541	10/1/2013	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	3,679.22	\$6,659.22
377542	10/1/2013	YOUTH & SHELTER SERVICES	521080	CONTRACTUAL SERVICES	S039	6,907.85	\$6,907.85
377543	10/1/2013	ZEE MEDICAL INC	532160	COMMODITIES	G001	59.90	\$131.50
377543	10/1/2013	ZEE MEDICAL INC	532160	COMMODITIES	G001	71.60	\$131.50
377544	10/3/2013	AETNA	589301	PAYROLL AGENCY	A235	466.01	\$466.01
377545	10/3/2013	AMERICAN FAMILY LIFE ASSURANCE COMPANY	589148	PAYROLL AGENCY	A235	337.02	\$337.02
377546	10/3/2013	AFSCME COUNCIL #61	589056	PAYROLL AGENCY	A235	295.92	\$295.92
377547	10/3/2013	AFSCME PEOPLE	589056	PAYROLL AGENCY	A235	20.96	\$20.96
377548	10/3/2013	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	391.91	\$391.91
377549	10/3/2013	ANAWIM HOUSING	589124	PAYROLL AGENCY	A235	40.85	\$40.85
377550	10/3/2013	ANCHOR NATIONAL SERVICES	589301	PAYROLL AGENCY	A235	1,272.37	\$1,272.37
377551	10/3/2013	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	325.00	\$325.00
377552	10/3/2013	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	561.37	\$561.37
377553	10/3/2013	CIVIL SERVANT POLIT ED LEAGUE	589068	PAYROLL AGENCY	A235	87.50	\$87.50
377554	10/3/2013	C M LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	25.00	\$25.00
377555	10/3/2013	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	27,561.53	\$27,561.53
377556	10/3/2013	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	7,499.00	\$7,499.00
377557	10/3/2013	CITY OF DES MOINES	589146	PAYROLL AGENCY	A238	203.08	\$203.08

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377558	10/3/2013	DES MOINES POLICE OFFICERS CREDIT UNION	589095	PAYROLL AGENCY	A235	2,347.00	\$2,347.00
377559	10/3/2013	DES MOINES POLICE OFFICERS CREDIT UNION	589098	PAYROLL AGENCY	A235	137,048.10	\$137,048.10
377560	10/3/2013	DES MOINES POLICE OFFICERS CREDIT UNION	589097	PAYROLL AGENCY	A235	842.00	\$842.00
377561	10/3/2013	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	9,177.02	\$9,177.02
377562	10/3/2013	ELECTRICAL WORKERS LOCAL #347	589086	PAYROLL AGENCY	A235	99.35	\$99.35
377563	10/3/2013	EMC NATIONAL LIFE CO	589301	PAYROLL AGENCY	A235	25.00	\$25.00
377564	10/3/2013	ENGINEERS LOCAL #234	589047	PAYROLL AGENCY	A235	1,120.57	\$1,120.57
377565	10/3/2013	EQUITABLE OF US	589301	PAYROLL AGENCY	A235	1,717.10	\$1,717.10
377566	10/3/2013	FAMILY SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	266.69	\$266.69
377567	10/3/2013	FIDELITY INVESTMENTS	589301	PAYROLL AGENCY	A235	64,340.86	\$64,340.86
377568	10/3/2013	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	597.80	\$597.80
377569	10/3/2013	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	64,899.87	\$64,899.87
377570	10/3/2013	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	390.59	\$390.59
377571	10/3/2013	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	577.58	\$577.58
377572	10/3/2013	FRIENDS OF GREATER DES MOINES	589137	PAYROLL AGENCY	A235	184.20	\$184.20
377573	10/3/2013	GREATER DES MOINES HABITAT FOR HUMANITY	589135	PAYROLL AGENCY	A235	257.00	\$257.00
377574	10/3/2013	GREAT LAKES HIGHER ED GUARANTY CORP	529680	OTHER CHARGES	A201	23.08	\$23.08
377575	10/3/2013	CONSERVE	529680	OTHER CHARGES	A201	324.80	\$324.80
377576	10/3/2013	GENERAL REVENUE CORPORATION	529680	OTHER CHARGES	A201	80.22	\$80.22
377577	10/3/2013	MICHIGAN SDU	529680	OTHER CHARGES	A201	438.16	\$438.16
377578	10/3/2013	FAMILY SUPPORT REGISTRY	529680	OTHER CHARGES	A201	180.00	\$180.00
377579	10/3/2013	CITY OF DES MOINES	529680	OTHER CHARGES	A201	224.00	\$224.00
377580	10/3/2013	MN CHILD SUPPORT PAYMENT CTR	529680	OTHER CHARGES	A201	370.55	\$370.55
377581	10/3/2013	THE HARTFORD	589301	PAYROLL AGENCY	A235	950.62	\$950.62
377582	10/3/2013	COMMUNITY SERVICES FUND - HOLIDAY FOOD	589136	PAYROLL AGENCY	A235	196.77	\$196.77
377583	10/3/2013	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	402.85	\$402.85
377584	10/3/2013	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	460.50	\$460.50
377585	10/3/2013	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	537.33	\$537.33
377586	10/3/2013	IOWA SHARES	589083	PAYROLL AGENCY	A235	85.16	\$85.16

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377587	10/3/2013	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	113,826.05	\$113,826.05
377588	10/3/2013	ICMA RETIREMENT TRUST	589303	PAYROLL AGENCY	A235	30,758.57	\$30,758.57
377589	10/3/2013	ING LIFE INSURANCE AND ANNUITY COMPANY	589301	PAYROLL AGENCY	A235	45,805.92	\$45,805.92
377590	10/3/2013	IPERS	589021	PAYROLL AGENCY	A235	374,434.23	\$374,434.23
377591	10/3/2013	JOHN HANCOCK ANNUITIES SERVICE CENTER	589301	PAYROLL AGENCY	A235	778.99	\$778.99
377592	10/3/2013	KANSAS PAYMENT CENTER	529680	OTHER CHARGES	A201	207.69	\$207.69
377593	10/3/2013	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	149.58	\$149.58
377594	10/3/2013	LABORERS LOCAL #353	589053	PAYROLL AGENCY	A235	5,363.08	\$5,363.08
377595	10/3/2013	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	241.58	\$241.58
377596	10/3/2013	LINCOLN BENEFIT LIFE CO	589301	PAYROLL AGENCY	A235	40.00	\$40.00
377597	10/3/2013	LINCOLN NATIONAL LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	19,171.32	\$19,171.32
377598	10/3/2013	MASSMUTUAL VA	589301	PAYROLL AGENCY	A235	1,100.75	\$1,100.75
377599	10/3/2013	METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	105,506.15	\$105,506.15
377600	10/3/2013	MUNICIPAL EMPLOYEES ASSOCIATION	589092	PAYROLL AGENCY	A235	2,249.02	\$2,249.02
377601	10/3/2013	MUNICIPAL FIRE & POLICE RETIREMENT	589021	PAYROLL AGENCY	A235	699,766.48	\$699,766.48
377602	10/3/2013	NATIONAL DRIVE	589056	PAYROLL AGENCY	A235	49.00	\$49.00
377603	10/3/2013	NEBRASKA CHILD SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	97.16	\$97.16
377604	10/3/2013	THE NEW ENGLAND	589301	PAYROLL AGENCY	A235	16,545.44	\$16,545.44
377605	10/3/2013	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	168.00	\$168.00
377606	10/3/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL	529680	OTHER CHARGES	A201	345.00	\$345.00
377607	10/3/2013	PAINTERS LOCAL #246	589131	PAYROLL AGENCY	A235	51.30	\$51.30
377608	10/3/2013	PERFORMANT RECOVERY INC	529680	OTHER CHARGES	A201	185.00	\$185.00
377609	10/3/2013	POLK COUNTY SHERIFF	529680	OTHER CHARGES	A201	322.93	\$322.93
377610	10/3/2013	REBUILDING TOGETHER GTR DSM	589157	PAYROLL AGENCY	A235	76.85	\$76.85
377611	10/3/2013	THE SECURITY BENEFIT GROUP	589301	PAYROLL AGENCY	A235	1,497.88	\$1,497.88
377612	10/3/2013	TEAMSTERS LOCAL #90	589056	PAYROLL AGENCY	A235	1,787.75	\$1,787.75
377613	10/3/2013	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	539.51	\$539.51
377614	10/3/2013	USCM/MIDWEST	589301	PAYROLL AGENCY	A235	29,631.75	\$29,631.75

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377615	10/3/2013	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	292.21	\$292.21
377616	10/3/2013	WADDELL & REED	589301	PAYROLL AGENCY	A235	109.82	\$109.82
377617	10/3/2013	IOWA DEPT OF REVENUE AND FINANCE	529680	OTHER CHARGES	A201	638.31	\$638.31
377618	10/3/2013	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	217.84	\$217.84
377619	10/3/2013	RIVERFRONT YMCA	589119	PAYROLL AGENCY	A235	1,961.48	\$1,961.48
377620	10/3/2013	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	55.00	\$55.00
377621	10/3/2013	ABM JANITORIAL NORTH CENTRAL INC	521020	CONTRACTUAL SERVICES	C034	385.00	\$385.00
377622	10/3/2013	ACME SIGNS	532190	COMMODITIES	G001	420.00	\$420.00
377623	10/3/2013	ALIBRIS	531025	COMMODITIES	C042	115.45	\$115.45
377624	10/3/2013	ALLEGRA MARKETING, PRINT, MAIL	523030	CONTRACTUAL SERVICES	G001	41.84	\$83.68
377624	10/3/2013	ALLEGRA MARKETING, PRINT, MAIL	523030	CONTRACTUAL SERVICES	G001	41.84	\$83.68
377625	10/3/2013	ALLENDER BUTZKE ENGINEERS	521020	CONTRACTUAL SERVICES	C034	491.32	\$491.32
377626	10/3/2013	ALTERNATE FORCE	532300	COMMODITIES	G001	398.50	\$398.50
377627	10/3/2013	AMERICAN MARKING INC	531010	COMMODITIES	G001	18.90	\$24.65
377627	10/3/2013	AMERICAN MARKING INC	532240	COMMODITIES	E051	5.75	\$24.65
377628	10/3/2013	AMSAN	532040	COMMODITIES	G001	20.67	\$41.34
377628	10/3/2013	AMSAN	532040	COMMODITIES	G001	20.67	\$41.34
377629	10/3/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	6.21	\$754.10
377629	10/3/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	7.40	\$754.10
377629	10/3/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	10.35	\$754.10
377629	10/3/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	27.41	\$754.10
377629	10/3/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	31.00	\$754.10
377629	10/3/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	33.66	\$754.10
377629	10/3/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	48.35	\$754.10
377629	10/3/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	107.02	\$754.10
377629	10/3/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A257	2.95	\$754.10
377629	10/3/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	31.10	\$754.10
377629	10/3/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	31.10	\$754.10
377629	10/3/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	31.10	\$754.10

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377629	10/3/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	31.10	\$754.10
377629	10/3/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	31.10	\$754.10
377629	10/3/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	31.10	\$754.10
377629	10/3/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	31.10	\$754.10
377629	10/3/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	31.10	\$754.10
377629	10/3/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	31.10	\$754.10
377629	10/3/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	I010	99.60	\$754.10
377629	10/3/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	I010	100.25	\$754.10
377630	10/3/2013	ARROW STAGE LINES	521140	CONTRACTUAL SERVICES	S795	2,500.00	\$2,500.00
377631	10/3/2013	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	461.06	\$461.06
377632	10/3/2013	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	D001	1,100.00	\$1,100.00
377633	10/3/2013	STEVE BASSMAN	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
377634	10/3/2013	GREG BERRY	521130	CONTRACTUAL SERVICES	G001	17.25	\$17.25
377635	10/3/2013	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	63.00	\$6,166.00
377635	10/3/2013	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	63.00	\$6,166.00
377635	10/3/2013	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	63.00	\$6,166.00
377635	10/3/2013	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	63.00	\$6,166.00
377635	10/3/2013	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	63.00	\$6,166.00
377635	10/3/2013	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	163.00	\$6,166.00
377635	10/3/2013	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	338.00	\$6,166.00
377635	10/3/2013	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	499.25	\$6,166.00
377635	10/3/2013	BEST HEATING & COOLING	528086	CONTRACTUAL SERVICES	S033	90.00	\$6,166.00
377635	10/3/2013	BEST HEATING & COOLING	528086	CONTRACTUAL SERVICES	S033	117.00	\$6,166.00
377635	10/3/2013	BEST HEATING & COOLING	528086	CONTRACTUAL SERVICES	S033	350.00	\$6,166.00
377635	10/3/2013	BEST HEATING & COOLING	528180	CONTRACTUAL SERVICES	S033	1,945.00	\$6,166.00
377635	10/3/2013	BEST HEATING & COOLING	528180	CONTRACTUAL SERVICES	S033	2,285.75	\$6,166.00
377636	10/3/2013	BOOK HOUSE	531025	COMMODITIES	C042	27.76	\$166.66
377636	10/3/2013	BOOK HOUSE	531025	COMMODITIES	C042	31.31	\$166.66

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377636	10/3/2013	BOOK HOUSE	531025	COMMODITIES	C042	43.36	\$166.66
377636	10/3/2013	BOOK HOUSE	531025	COMMODITIES	C042	64.23	\$166.66
377637	10/3/2013	BRODART CO	531025	COMMODITIES	C042	35.16	\$758.08
377637	10/3/2013	BRODART CO	531025	COMMODITIES	C042	41.20	\$758.08
377637	10/3/2013	BRODART CO	531025	COMMODITIES	C042	43.65	\$758.08
377637	10/3/2013	BRODART CO	531025	COMMODITIES	C042	46.70	\$758.08
377637	10/3/2013	BRODART CO	531025	COMMODITIES	C042	49.45	\$758.08
377637	10/3/2013	BRODART CO	531025	COMMODITIES	C042	124.52	\$758.08
377637	10/3/2013	BRODART CO	531025	COMMODITIES	C042	201.09	\$758.08
377637	10/3/2013	BRODART CO	531025	COMMODITIES	C042	216.31	\$758.08
377638	10/3/2013	BSN SPORTS	532220	COMMODITIES	G001	128.76	\$128.76
377639	10/3/2013	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	54.73	\$1,742.07
377639	10/3/2013	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	569.00	\$1,742.07
377639	10/3/2013	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,118.34	\$1,742.07
377640	10/3/2013	BUDGET STORAGE RENTAL SPACES #4	527020	CONTRACTUAL SERVICES	G001	124.00	\$351.00
377640	10/3/2013	BUDGET STORAGE RENTAL SPACES #4	527020	CONTRACTUAL SERVICES	G001	227.00	\$351.00
377641	10/3/2013	BUILDING CRAFTS INC	543040	CAPITAL OUTLAY	A267	359,685.70	\$359,685.70
377642	10/3/2013	BUSINESS PUBLICATIONS CORP	523010	CONTRACTUAL SERVICES	G001	350.06	\$350.06
377643	10/3/2013	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	247.77	\$247.77
377644	10/3/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	H809	266.16	\$266.16
377645	10/3/2013	MARCENA L CASE	521130	CONTRACTUAL SERVICES	G001	6.80	\$6.80
377646	10/3/2013	STEVEN AND NANCY CAYLOR	543050	CAPITAL OUTLAY	C038	564.00	\$564.00
377647	10/3/2013	CDW GOVERNMENT INC	531040	COMMODITIES	A251	1,130.00	\$1,130.00
377648	10/3/2013	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E101	1,349.69	\$1,349.69
377649	10/3/2013	CENTURYLINK	525150	CONTRACTUAL SERVICES	E301	15.90	\$378.60
377649	10/3/2013	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	71.94	\$378.60
377649	10/3/2013	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	71.94	\$378.60
377649	10/3/2013	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	72.94	\$378.60

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377649	10/3/2013	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	72.94	\$378.60
377649	10/3/2013	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	72.94	\$378.60
377650	10/3/2013	CHARLES GABUS FORD	526040	CONTRACTUAL SERVICES	I010	47.74	\$47.74
377651	10/3/2013	C J MOYNA & SONS INC	543060	CAPITAL OUTLAY	C038	325,735.70	\$325,735.70
377652	10/3/2013	CLERK OF COURT	523030	CONTRACTUAL SERVICES	C038	135.00	\$135.00
377653	10/3/2013	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	49.40	\$211.90
377653	10/3/2013	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	53.26	\$211.90
377653	10/3/2013	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	109.24	\$211.90
377654	10/3/2013	DONALD COE	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
377655	10/3/2013	COMMUNITY HOMES LP	532500	COMMODITIES	C038	1,864.00	\$3,847.00
377655	10/3/2013	COMMUNITY HOMES LP	541010	CAPITAL OUTLAY	C038	1,983.00	\$3,847.00
377656	10/3/2013	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I010	80.73	\$3,128.26
377656	10/3/2013	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	S360	26.27	\$3,128.26
377656	10/3/2013	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	538.56	\$3,128.26
377656	10/3/2013	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	942.73	\$3,128.26
377656	10/3/2013	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	67.18	\$3,128.26
377656	10/3/2013	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	26.23	\$3,128.26
377656	10/3/2013	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I040	22.16	\$3,128.26
377656	10/3/2013	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	317.89	\$3,128.26
377656	10/3/2013	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	28.30	\$3,128.26
377656	10/3/2013	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	94.04	\$3,128.26
377656	10/3/2013	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	650.74	\$3,128.26
377656	10/3/2013	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	47.62	\$3,128.26
377656	10/3/2013	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	43.82	\$3,128.26
377656	10/3/2013	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	28.98	\$3,128.26
377656	10/3/2013	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	22.16	\$3,128.26
377656	10/3/2013	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	51.38	\$3,128.26
377656	10/3/2013	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	87.82	\$3,128.26
377656	10/3/2013	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	51.65	\$3,128.26



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377657	10/3/2013	CONSTRUCTION & AGGREGATE PRODUCTS INC	532210	COMMODITIES	E000	119.10	\$845.83
377657	10/3/2013	CONSTRUCTION & AGGREGATE PRODUCTS INC	532210	COMMODITIES	E000	726.73	\$845.83
377658	10/3/2013	CONTRACT SPECIALTY	532030	COMMODITIES	G001	999.40	\$999.40
377659	10/3/2013	CORELL CONTRACTORS INC	543060	CAPITAL OUTLAY	C038	91,508.15	\$91,508.15
377660	10/3/2013	CTI READY MIX	532050	COMMODITIES	C038	2,660.00	\$2,660.00
377661	10/3/2013	DEERY BROTHERS CHEVROLET INC	526040	CONTRACTUAL SERVICES	I010	90.00	\$1,000.54
377661	10/3/2013	DEERY BROTHERS CHEVROLET INC	526040	CONTRACTUAL SERVICES	I010	910.54	\$1,000.54
377662	10/3/2013	DIAMOND OIL COMPANY	532130	COMMODITIES	A251	2,959.00	\$2,959.00
377663	10/3/2013	DIGITAL MATTERS	521020	CONTRACTUAL SERVICES	G001	250.00	\$250.00
377664	10/3/2013	DIVERSIFIED INSPECTIONS INC	521020	CONTRACTUAL SERVICES	G001	765.00	\$765.00
377665	10/3/2013	DOORS INC	526010	CONTRACTUAL SERVICES	G001	1,070.00	\$1,070.00
377666	10/3/2013	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	22.83	\$22.83
377667	10/3/2013	DES MOINES AIRPORT AUTHORITY	511050	PERSONAL SERVICES	G001	638.28	\$638.28
377668	10/3/2013	DES MOINES IRON & SUPPLY	532230	COMMODITIES	C040	59.62	\$59.62
377669	10/3/2013	DES MOINES STAMP MANUFACTURING CO	532210	COMMODITIES	E000	194.40	\$194.40
377670	10/3/2013	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	12.82	\$35.36
377670	10/3/2013	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	G001	6.30	\$35.36
377670	10/3/2013	DES MOINES WATER WORKS	527570	CONTRACTUAL SERVICES	G001	4.36	\$35.36
377670	10/3/2013	DES MOINES WATER WORKS	527650	CONTRACTUAL SERVICES	G001	11.88	\$35.36
377671	10/3/2013	DUNCAN GREEN BROWN & LANGENESS	521030	CONTRACTUAL SERVICES	C042	2,584.00	\$2,584.00
377672	10/3/2013	ELECTRICAL ENGINEERING & EQUIPMENT CO	526030	CONTRACTUAL SERVICES	G001	2,836.85	\$2,945.57
377672	10/3/2013	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	108.72	\$2,945.57
377673	10/3/2013	ELECTRIC MOTORS CORP	532150	COMMODITIES	G001	70.00	\$70.00
377674	10/3/2013	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	31.00	\$234.20
377674	10/3/2013	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	S360	11.20	\$234.20
377674	10/3/2013	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	I040	96.00	\$234.20
377674	10/3/2013	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	I040	96.00	\$234.20
377675	10/3/2013	EUREST SERVICES	527510	CONTRACTUAL SERVICES	G001	3,711.22	\$3,711.22
377676	10/3/2013	FASTENAL COMPANY	532100	COMMODITIES	A251	117.72	\$158.75

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377676	10/3/2013	FASTENAL COMPANY	532100	COMMODITIES	G001	8.10	\$158.75
377676	10/3/2013	FASTENAL COMPANY	532280	COMMODITIES	E051	32.93	\$158.75
377677	10/3/2013	FIELD PAPER COMPANY	531010	COMMODITIES	G001	267.68	\$267.68
377678	10/3/2013	FITZCO	532160	COMMODITIES	G001	186.00	\$186.00
377679	10/3/2013	FORREST FULLER	521130	CONTRACTUAL SERVICES	G001	5.90	\$5.90
377680	10/3/2013	GAMETIME	532150	COMMODITIES	C040	5,250.91	\$5,250.91
377681	10/3/2013	CAROLINE GATHRIGHT	522020	CONTRACTUAL SERVICES	S020	30.51	\$63.28
377681	10/3/2013	CAROLINE GATHRIGHT	522020	CONTRACTUAL SERVICES	S020	32.77	\$63.28
377682	10/3/2013	GEISLINGER & SONS INC	543040	CAPITAL OUTLAY	A267	583,203.77	\$583,203.77
377683	10/3/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	I010	16.20	\$129.20
377683	10/3/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	I010	16.20	\$129.20
377683	10/3/2013	G & K SERVICES	527510	CONTRACTUAL SERVICES	I040	18.95	\$129.20
377683	10/3/2013	G & K SERVICES	527510	CONTRACTUAL SERVICES	I040	22.95	\$129.20
377683	10/3/2013	G & K SERVICES	527510	CONTRACTUAL SERVICES	I040	27.45	\$129.20
377683	10/3/2013	G & K SERVICES	527510	CONTRACTUAL SERVICES	I040	27.45	\$129.20
377684	10/3/2013	GRAFFITI GRAFFICS INC	523030	CONTRACTUAL SERVICES	G001	204.00	\$204.00
377685	10/3/2013	GRAINGER INC	532170	COMMODITIES	I040	331.29	\$331.29
377686	10/3/2013	GRAYBAR ELECTRIC CO INC	525140	CONTRACTUAL SERVICES	I033	23.56	\$1,032.62
377686	10/3/2013	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	21.66	\$1,032.62
377686	10/3/2013	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	147.91	\$1,032.62
377686	10/3/2013	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	177.34	\$1,032.62
377686	10/3/2013	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	662.15	\$1,032.62
377687	10/3/2013	GREATHER DES MOINES CONVENTION &	521140	CONTRACTUAL SERVICES	G001	3,000.00	\$3,000.00
377688	10/3/2013	GREAT WESTERN BANK	541015	CAPITAL OUTLAY	C038	225.00	\$225.00
377689	10/3/2013	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	36,682.98	\$36,682.98
377690	10/3/2013	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	445.20	\$445.20
377691	10/3/2013	HACH COMPANY	526110	CONTRACTUAL SERVICES	A257	1,265.39	\$1,265.39
377692	10/3/2013	AMANDA HAMM	528660	OTHER CHARGES	G001	(1,240.00)	\$166.63
377692	10/3/2013	AMANDA HAMM	528640	CONTRACTUAL SERVICES	G001	1,406.63	\$166.63

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377693	10/3/2013	ROYCE HAMMITT	528650	CONTRACTUAL SERVICES	A251	692.70	\$1,826.00
377693	10/3/2013	ROYCE HAMMITT	528650	CONTRACTUAL SERVICES	A251	852.16	\$1,826.00
377693	10/3/2013	ROYCE HAMMITT	528660	OTHER CHARGES	A251	(852.16)	\$1,826.00
377693	10/3/2013	ROYCE HAMMITT	528660	OTHER CHARGES	A251	(692.70)	\$1,826.00
377693	10/3/2013	ROYCE HAMMITT	528660	OTHER CHARGES	A251	1,826.00	\$1,826.00
377694	10/3/2013	HDS WHITE CAP CONSTRUCTION SUPPLY	532170	COMMODITIES	G001	31.86	\$221.06
377694	10/3/2013	HDS WHITE CAP CONSTRUCTION SUPPLY	532170	COMMODITIES	G001	83.29	\$221.06
377694	10/3/2013	HDS WHITE CAP CONSTRUCTION SUPPLY	532170	COMMODITIES	G001	105.91	\$221.06
377695	10/3/2013	HYVEE	532080	COMMODITIES	A251	67.84	\$67.84
377696	10/3/2013	IOWA COMMUNICATIONS NETWORK	543080	CAPITAL OUTLAY	C038	2,145.44	\$2,145.44
377697	10/3/2013	IOWA INTERSTATE RAILROAD COMPANY LTD	521020	CONTRACTUAL SERVICES	E000	320.00	\$3,480.00
377697	10/3/2013	IOWA INTERSTATE RAILROAD COMPANY LTD	521020	CONTRACTUAL SERVICES	S360	2,160.00	\$3,480.00
377697	10/3/2013	IOWA INTERSTATE RAILROAD COMPANY LTD	521020	CONTRACTUAL SERVICES	E000	1,000.00	\$3,480.00
377698	10/3/2013	IOWA ONE CALL	521020	CONTRACTUAL SERVICES	E000	1,709.80	\$1,709.80
377699	10/3/2013	IOWA SECRETARY OF STATE	527500	CONTRACTUAL SERVICES	G001	30.00	\$30.00
377700	10/3/2013	IOWA DEPARTMENT OF TRANSPORTATION	527560	CONTRACTUAL SERVICES	G001	5,808.50	\$5,808.50
377701	10/3/2013	IOWA WATER MANAGEMENT CORP	532030	COMMODITIES	G001	115.00	\$115.00
377702	10/3/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.48	\$664.01
377702	10/3/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.24	\$664.01
377702	10/3/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.84	\$664.01
377702	10/3/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	19.54	\$664.01
377702	10/3/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	39.08	\$664.01
377702	10/3/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	41.36	\$664.01
377702	10/3/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	52.68	\$664.01
377702	10/3/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	53.26	\$664.01
377702	10/3/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	58.62	\$664.01
377702	10/3/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	81.88	\$664.01
377702	10/3/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	98.94	\$664.01
377702	10/3/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	171.09	\$664.01

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377703	10/3/2013	INSTITUTE OF BUSINESS PUBLICATIONS	531020	COMMODITIES	G001	249.00	\$249.00
377704	10/3/2013	JENCO CONSTRUCTION INC	543010	CAPITAL OUTLAY	C032	200,081.73	\$200,081.73
377705	10/3/2013	JENSEN CONSTRUCTION COMPANY	543010	CAPITAL OUTLAY	C032	11,544.76	\$11,544.76
377706	10/3/2013	J & K CONTRACTING INC	543070	CAPITAL OUTLAY	C040	13,630.14	\$13,630.14
377707	10/3/2013	J & K CONTRACTING LLC	543080	CAPITAL OUTLAY	C040	107,509.26	\$107,509.26
377708	10/3/2013	JOINER CONSTRUCTION CO INC	543080	CAPITAL OUTLAY	C040	11,148.21	\$11,148.21
377709	10/3/2013	JOINER CONSTRUCTION CO INC	543080	CAPITAL OUTLAY	C040	118,157.45	\$118,157.45
377710	10/3/2013	KLOCKES EMERGENCY VEHICLES	532190	COMMODITIES	G001	50.53	\$50.53
377711	10/3/2013	KUM & GO LC	457080	FINES & FORFEITURES	G001	75.00	\$75.00
377712	10/3/2013	LAMBERTI CONCRETE	543050	CAPITAL OUTLAY	C038	15,490.85	\$15,490.85
377713	10/3/2013	LANGUAGE LINE SERVICES	521290	CONTRACTUAL SERVICES	G001	330.68	\$330.68
377714	10/3/2013	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	210.90	\$210.90
377715	10/3/2013	KENT LEHS	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
377716	10/3/2013	KENT LEHS	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
377717	10/3/2013	LEXISNEXIS RISK DATA MANAGEMENT INC	527110	CONTRACTUAL SERVICES	G001	51.35	\$51.35
377718	10/3/2013	LIBERTY TIRE RECYCLING LLC	527680	CONTRACTUAL SERVICES	E151	563.37	\$2,772.74
377718	10/3/2013	LIBERTY TIRE RECYCLING LLC	527680	CONTRACTUAL SERVICES	S020	2,209.37	\$2,772.74
377719	10/3/2013	LIBRARY TECHNOLOGIES INC	521120	CONTRACTUAL SERVICES	G001	1,029.20	\$1,029.20
377720	10/3/2013	LISHOST	521020	CONTRACTUAL SERVICES	S875	6,918.75	\$6,918.75
377721	10/3/2013	LOUNSBURY LANDSCAPING	532010	COMMODITIES	S360	1,156.54	\$1,156.54
377722	10/3/2013	STEVEN LUSSIER PLC	522300	CONTRACTUAL SERVICES	G005	22,100.00	\$22,100.00
377723	10/3/2013	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	26.51	\$5,589.52
377723	10/3/2013	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	35.54	\$5,589.52
377723	10/3/2013	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	90.45	\$5,589.52
377723	10/3/2013	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	205.56	\$5,589.52
377723	10/3/2013	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	265.34	\$5,589.52
377723	10/3/2013	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	364.60	\$5,589.52
377723	10/3/2013	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	369.91	\$5,589.52
377723	10/3/2013	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	506.43	\$5,589.52

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377723	10/3/2013	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	734.59	\$5,589.52
377723	10/3/2013	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	929.72	\$5,589.52
377723	10/3/2013	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,060.87	\$5,589.52
377724	10/3/2013	MARTIN MARIETTA MATERIALS	532050	COMMODITIES	E000	8,221.38	\$8,221.38
377725	10/3/2013	MICHAEL C MCDONALD	527560	CONTRACTUAL SERVICES	G001	389.89	\$389.89
377726	10/3/2013	MEDASSURE IOWA	532390	COMMODITIES	G001	532.80	\$532.80
377727	10/3/2013	MENARDS INC	532100	COMMODITIES	G001	9.98	\$144.48
377727	10/3/2013	MENARDS INC	532100	COMMODITIES	G001	34.32	\$144.48
377727	10/3/2013	MENARDS INC	532140	COMMODITIES	C038	39.71	\$144.48
377727	10/3/2013	MENARDS INC	532150	COMMODITIES	E051	60.47	\$144.48
377728	10/3/2013	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	648.92	\$43,700.23
377728	10/3/2013	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	37,134.35	\$43,700.23
377728	10/3/2013	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	4,825.80	\$43,700.23
377728	10/3/2013	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,091.16	\$43,700.23
377729	10/3/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	57.00	\$304,107.41
377729	10/3/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$304,107.41
377729	10/3/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$304,107.41
377729	10/3/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$304,107.41
377729	10/3/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.91	\$304,107.41
377729	10/3/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	16.36	\$304,107.41
377729	10/3/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	147.25	\$304,107.41
377729	10/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.74	\$304,107.41
377729	10/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.89	\$304,107.41
377729	10/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	226.09	\$304,107.41
377729	10/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	66.49	\$304,107.41
377729	10/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	70.69	\$304,107.41
377729	10/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	14.57	\$304,107.41
377729	10/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	172.03	\$304,107.41
377729	10/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	234.63	\$304,107.41

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377729	10/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$304,107.41
377729	10/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$304,107.41
377729	10/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$304,107.41
377729	10/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$304,107.41
377729	10/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.91	\$304,107.41
377729	10/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.90	\$304,107.41
377729	10/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.28	\$304,107.41
377729	10/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.03	\$304,107.41
377729	10/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.56	\$304,107.41
377729	10/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.71	\$304,107.41
377729	10/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.03	\$304,107.41
377729	10/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.33	\$304,107.41
377729	10/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	41.80	\$304,107.41
377729	10/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	41.80	\$304,107.41
377729	10/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	48.38	\$304,107.41
377729	10/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	53.93	\$304,107.41
377729	10/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	62.72	\$304,107.41
377729	10/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.73	\$304,107.41
377729	10/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	87.52	\$304,107.41
377729	10/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	114.14	\$304,107.41
377729	10/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	130.62	\$304,107.41
377729	10/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	165.34	\$304,107.41
377729	10/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	175.95	\$304,107.41
377729	10/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	631.29	\$304,107.41
377729	10/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	808.52	\$304,107.41
377729	10/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	822.98	\$304,107.41
377729	10/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,144.37	\$304,107.41
377729	10/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,248.28	\$304,107.41
377729	10/3/2013	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	E051	29.08	\$304,107.41

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377729	10/3/2013	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	243,903.73	\$304,107.41
377729	10/3/2013	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	46,204.51	\$304,107.41
377729	10/3/2013	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,215.35	\$304,107.41
377729	10/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	30.45	\$304,107.41
377729	10/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	139.95	\$304,107.41
377729	10/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	159.17	\$304,107.41
377729	10/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	342.56	\$304,107.41
377729	10/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,104.56	\$304,107.41
377730	10/3/2013	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S749	203.00	\$203.00
377731	10/3/2013	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S749	666.09	\$666.09
377732	10/3/2013	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S033	2,207.58	\$2,207.58
377733	10/3/2013	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S033	7,541.55	\$7,541.55
377734	10/3/2013	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S033	8,937.40	\$8,937.40
377735	10/3/2013	MIDWEST BEARING AND SUPPLY LLC	532100	COMMODITIES	G001	9.98	\$9.98
377736	10/3/2013	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	552.75	\$552.75
377737	10/3/2013	MIDWEST TAPE	531029	COMMODITIES	C042	13.44	\$127.89
377737	10/3/2013	MIDWEST TAPE	531029	COMMODITIES	C042	114.45	\$127.89
377738	10/3/2013	DAVID L MILLER	528660	OTHER CHARGES	A251	1,188.80	\$1,188.80
377739	10/3/2013	MOBILE BRAND WORKS	525150	CONTRACTUAL SERVICES	S360	69.99	\$69.99
377740	10/3/2013	MODUS ENGINEERING LTD	521020	CONTRACTUAL SERVICES	C042	1,911.00	\$1,911.00
377741	10/3/2013	MPS ENGINEERS	543050	CAPITAL OUTLAY	C038	18,163.49	\$18,163.49
377742	10/3/2013	MR LASER	531040	COMMODITIES	G001	59.00	\$59.00
377743	10/3/2013	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	70.75	\$444.67
377743	10/3/2013	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	142.92	\$444.67
377743	10/3/2013	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	231.00	\$444.67
377744	10/3/2013	MVP FENCE	532140	COMMODITIES	C040	878.00	\$2,676.00
377744	10/3/2013	MVP FENCE	532140	COMMODITIES	C040	1,798.00	\$2,676.00
377745	10/3/2013	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(16.67)	\$234.61
377745	10/3/2013	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	1.80	\$234.61

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377745	10/3/2013	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	2.80	\$234.61
377745	10/3/2013	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	6.93	\$234.61
377745	10/3/2013	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	41.10	\$234.61
377745	10/3/2013	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	198.65	\$234.61
377746	10/3/2013	NEUMANN BROTHERS INC	542010	CAPITAL OUTLAY	C034	1,214,398.08	\$1,214,398.08
377747	10/3/2013	NEUMANN MONSON ARCHITECTS PC	521020	CONTRACTUAL SERVICES	C034	23,171.30	\$46,629.61
377747	10/3/2013	NEUMANN MONSON ARCHITECTS PC	521020	CONTRACTUAL SERVICES	C034	23,458.31	\$46,629.61
377748	10/3/2013	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	C034	60.05	\$83.95
377748	10/3/2013	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	G001	2.40	\$83.95
377748	10/3/2013	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	G001	21.50	\$83.95
377749	10/3/2013	NORLAB INC	532210	COMMODITIES	E000	222.00	\$222.00
377750	10/3/2013	BRYAN O'DONNELL	528660	OTHER CHARGES	S324	570.00	\$570.00
377751	10/3/2013	OFFICEMAX	531010	COMMODITIES	A251	71.63	\$1,163.55
377751	10/3/2013	OFFICEMAX	531010	COMMODITIES	G001	9.00	\$1,163.55
377751	10/3/2013	OFFICEMAX	531010	COMMODITIES	G001	9.19	\$1,163.55
377751	10/3/2013	OFFICEMAX	531010	COMMODITIES	G001	15.38	\$1,163.55
377751	10/3/2013	OFFICEMAX	531010	COMMODITIES	G001	40.10	\$1,163.55
377751	10/3/2013	OFFICEMAX	531010	COMMODITIES	G001	49.23	\$1,163.55
377751	10/3/2013	OFFICEMAX	531010	COMMODITIES	G001	51.74	\$1,163.55
377751	10/3/2013	OFFICEMAX	531010	COMMODITIES	G001	105.15	\$1,163.55
377751	10/3/2013	OFFICEMAX	531010	COMMODITIES	G001	142.78	\$1,163.55
377751	10/3/2013	OFFICEMAX	531010	COMMODITIES	G001	217.20	\$1,163.55
377751	10/3/2013	OFFICEMAX	531010	COMMODITIES	G001	277.92	\$1,163.55
377751	10/3/2013	OFFICEMAX	531010	COMMODITIES	G005	21.57	\$1,163.55
377751	10/3/2013	OFFICEMAX	531010	COMMODITIES	I010	28.22	\$1,163.55
377751	10/3/2013	OFFICEMAX	531010	COMMODITIES	I010	35.58	\$1,163.55
377751	10/3/2013	OFFICEMAX	531010	COMMODITIES	I010	88.86	\$1,163.55
377752	10/3/2013	OFFICEMAX	531010	COMMODITIES	G001	13.64	\$13.64
377753	10/3/2013	OLDCASTLE ARCHITECTURAL	532050	COMMODITIES	E000	216.68	\$216.68



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377754	10/3/2013	OMG MIDWEST INC D/B/A DES ASPHALT	543060	CAPITAL OUTLAY	C038	209,182.44	\$209,182.44
377755	10/3/2013	DAWN KNUXTON	457030	FINES & FORFEITURES	G001	20.00	\$20.00
377756	10/3/2013	WELLS FARGO BANK	457080	FINES & FORFEITURES	G001	25.00	\$25.00
377757	10/3/2013	TODD TORGERSON	455550	LICENSES & PERMITS	G001	46.00	\$46.00
377758	10/3/2013	DENNIS SULT	482450	OTHER MISC CHARGES	A174	100.00	\$200.00
377758	10/3/2013	DENNIS SULT	482450	OTHER MISC CHARGES	A177	100.00	\$200.00
377759	10/3/2013	ROBERT ETZEL	490030	OTHER LOCAL	G001	845.00	\$845.00
377760	10/3/2013	PENNY OREWILER	522020	CONTRACTUAL SERVICES	S020	65.54	\$65.54
377761	10/3/2013	MR CRAIG OWENS	521110	CONTRACTUAL SERVICES	S875	200.00	\$200.00
377762	10/3/2013	PAETEC	525185	CONTRACTUAL SERVICES	I040	1,162.41	\$1,162.41
377763	10/3/2013	KRISTINE PATTERSON	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
377764	10/3/2013	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	128.55	\$1,592.70
377764	10/3/2013	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	136.65	\$1,592.70
377764	10/3/2013	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	233.40	\$1,592.70
377764	10/3/2013	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	287.85	\$1,592.70
377764	10/3/2013	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	806.25	\$1,592.70
377765	10/3/2013	PHYSIO-CONTROL	532160	COMMODITIES	G001	3,314.19	\$3,314.19
377766	10/3/2013	PITTSBURGH PAINTS	532200	COMMODITIES	C040	69.56	\$69.56
377767	10/3/2013	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	15.42	\$158.58
377767	10/3/2013	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	71.58	\$158.58
377767	10/3/2013	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	71.58	\$158.58
377768	10/3/2013	POLK COUNTY EXTENSION	528650	CONTRACTUAL SERVICES	G001	35.00	\$35.00
377769	10/3/2013	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	75.00	\$75.00
377770	10/3/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	40.00	\$40.00
377771	10/3/2013	POM INCORPORATED	532280	COMMODITIES	E051	3,720.00	\$3,720.00
377772	10/3/2013	RICK AND DEBRA POWELL	532500	COMMODITIES	C038	100.00	\$100.00
377773	10/3/2013	PROFESSIONAL ACCOUNT MANAGEMENT LLC	521240	CONTRACTUAL SERVICES	G001	531.25	\$531.25
377774	10/3/2013	REGAL PLASTIC SUPPLY CO	532100	COMMODITIES	E301	937.54	\$937.54
377775	10/3/2013	RICE LAKE CONTRACTING CORP	543020	CAPITAL OUTLAY	A267	240,416.23	\$240,416.23

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377776	10/3/2013	RICE LAKE CONTRACTING CORP	543040	CAPITAL OUTLAY	A267	571,187.23	\$571,187.23
377777	10/3/2013	RICE LAKE CONTRACTING CORP	543040	CAPITAL OUTLAY	A267	1,622,287.79	\$1,622,287.79
377778	10/3/2013	ROGERS AUTOMATED ENTRANCES INC	526010	CONTRACTUAL SERVICES	G001	1,416.46	\$1,416.46
377779	10/3/2013	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	525.00	\$525.00
377780	10/3/2013	SCHOLASTIC LIBRARY PUBLISHING	531025	COMMODITIES	C042	912.60	\$912.60
377781	10/3/2013	SENECA COMPANIES	526050	CONTRACTUAL SERVICES	S360	825.99	\$825.99
377782	10/3/2013	JACOB SHARP	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
377783	10/3/2013	SHERWIN-WILLIAMS	532200	COMMODITIES	C034	230.47	\$230.47
377784	10/3/2013	SHIVE-HATTERY ENG INC	521020	CONTRACTUAL SERVICES	C034	31,359.68	\$31,359.68
377785	10/3/2013	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	7,772.59	\$12,018.90
377785	10/3/2013	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C040	4,246.31	\$12,018.90
377786	10/3/2013	SINOR ENGINE CO INC	532150	COMMODITIES	A251	1,859.94	\$1,859.94
377787	10/3/2013	SKOLD DOOR COMPANY	526010	CONTRACTUAL SERVICES	G001	152.43	\$152.43
377788	10/3/2013	S.M. HENTGES & SONS INC.	543040	CAPITAL OUTLAY	A267	618,155.95	\$618,155.95
377789	10/3/2013	S.M. HENTGES & SONS INC.	543040	CAPITAL OUTLAY	A267	920,636.01	\$920,636.01
377790	10/3/2013	SPORTSMANS WAREHOUSE	532015	COMMODITIES	G001	43.98	\$43.98
377791	10/3/2013	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	10,714.00	\$10,714.00
377792	10/3/2013	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	44,543.38	\$44,543.38
377793	10/3/2013	DANIEL E STENSTROM	532500	COMMODITIES	C038	500.00	\$500.00
377794	10/3/2013	STEW HANSEN DODGE CITY INC	526040	CONTRACTUAL SERVICES	I010	139.91	\$139.91
377795	10/3/2013	TELVENT DTN LLC	527110	CONTRACTUAL SERVICES	S360	2,516.00	\$7,548.00
377795	10/3/2013	TELVENT DTN LLC	527110	CONTRACTUAL SERVICES	E000	2,516.00	\$7,548.00
377795	10/3/2013	TELVENT DTN LLC	527110	CONTRACTUAL SERVICES	E151	2,516.00	\$7,548.00
377796	10/3/2013	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C034	4,603.00	\$4,603.00
377797	10/3/2013	TK CONCRETE INC	543080	CAPITAL OUTLAY	C034	69,010.25	\$69,010.25
377798	10/3/2013	TK CONCRETE INC	543050	CAPITAL OUTLAY	C038	71,318.22	\$71,318.22
377799	10/3/2013	MATTHEW TOWERS	528660	OTHER CHARGES	S321	(420.20)	\$614.80
377799	10/3/2013	MATTHEW TOWERS	528650	CONTRACTUAL SERVICES	S321	1,035.00	\$614.80
377800	10/3/2013	TRAIN SAFE	532015	COMMODITIES	G001	43.00	\$43.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
377801	10/3/2013	TRI TECH FORENSICS	532170	COMMODITIES	G001	285.72	\$285.72
377802	10/3/2013	ULINE	532260	COMMODITIES	G001	645.37	\$645.37
377803	10/3/2013	TINA UPDEGROVE	521130	CONTRACTUAL SERVICES	G001	7.25	\$7.25
377804	10/3/2013	MARY VASEY	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
377805	10/3/2013	PENNY WENDHAUSEN	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
377806	10/3/2013	TERI L WILLIAMS	521130	CONTRACTUAL SERVICES	G001	9.50	\$9.50
377807	10/3/2013	ZEE MEDICAL INC	532160	COMMODITIES	G001	26.50	\$26.50
<b>Total Prepared Checks and Wires:</b>						<b>\$11,863,503.68</b>	

**CITY OF DES MOINES, IOWA**  
**REVENUE RECEIPT REGISTER**  
**October 04, 2013 to October 10, 2013**

<b>DESCRIPTION</b>	<b>AMOUNT</b>
Admissions Total	33.02
Airport Authority Expenditu Total	76,559.16
Altoona WRA Commtly pmts Total	138,507.15
Ambulance Charges Total	66,269.41
Appliance Disposal Stickers Total	2,500.00
Areaway Permit Total	1,666.67
Audio Book Rental Total	938.83
Basketball Participation Fee Total	14.15
Beverage Contract Total	208.48
Bondurant WRA Commtly pmts Total	23,754.00
Book Bags Total	9.00
Bowling Game Room License Total	150.00
Building Permit Total	42,570.00
Burial Service Charge Total	14,025.00
Cash Over Or Short Total	(0.25)
Cell Telephone Service Total	27.45
Cemetery Flower Placement Fee Total	110.00
Certificate of Appropriateness Total	20.00
Charges For Printing Services Total	691.70
Cigarette Permit Total	240.00
Clive WRA Commtly pmts Total	119,225.50
Collection ExpAgency Collect Total	(287.00)
Commercial Street Use Permit Total	400.00
Concessions Total	50.00
Contract Hauler Analysis Fee Total	684.00
Contract Hauler Treatment Char Total	18,865.82
Contract Sales Inspections Total	150.00
Copy/Fax Machine Revenue Total	105.60
Court Ordered Restitution Total	573.91
Deed Filing Fee Total	30.00
Demolition Permit Total	252.00
Dog Park Attendance Total	85.00
Donations and Contributions Total	2,353.44
DrivewayCurb Cut Permit Total	440.00
Electrical Permit Total	19,656.45
Employees Personal Use Of Cell Total	319.27
Energy Efficient Review Fee Total	3,610.10
F O G Inspection Fees Total	150.00
False Alarm Fine Total	3,900.00
Fence Permit Fee Total	400.00
Finance Charges Collected Total	147.50
Fines And Costs City Civil Cas Total	9,134.65
Fines And Fees From Polk Count Total	48,368.46

Fines From Parking Violations Total	39,743.00
Fire Overtime Reimbursement Total	969.02
Flammable Permit Total	3,415.00
Flammable PermitConstruction Total	600.00
Flammable PermitsTent and Temp Total	484.40
Four Mile Building Rental Total	4,013.14
GATSO Payable Total	985.00
Good Faith and Earnest Total	203.08
Grading Permit Total	300.00
Grave Space Sales Total	3,680.00
Grays Lake Concessions Total	85.25
Handicap Access Plan Review Total	105.00
High Strength Surcharge Total	5,139.51
Impound Vehicle Release Fee Total	20.00
Indirect Cost Allocation Total	50,239.17
Industrial Analysis Fee Total	2,560.00
Industrial Sampling Total	1,625.00
Inspection Services Fee Total	300.00
Interest IncomeLoans Total	592.62
Interest On NonExpendable Tru Total	29.17
Interest on Revenue Bonds Total	59.61
Interest on WRA Bonds Total	198.56
InterLibrary Loan Total	6.00
Invested Operating Funds Total	4,361.90
Invested Sew Rev BndsSinking Total	223.35
Johnston WRA Commty pmts Total	51,961.85
Junk Vehicle Certificate Total	470.00
Late Fee Total	11,807.77
Late FeeYard Waste Total	257.89
Lease Payment Total	3,055.00
Library Fines Total	3,265.73
Life Insurance Total	1,207.17
Liquor Exception Certificate Total	100.00
Loan Repayment Total	1,879.92
Lot Owner Service Charge Total	7,531.68
Material Labor Street Excav Total	5,557.11
Mechanical Permit Total	5,390.50
Meeting Room RentalCentral Total	755.00
Miscellaneous Total	101,788.45
Miscellaneous Rentals Total	200.00
Miscellaneous Sales Total	773.27
Motor Vehicles Fuels And Lubr Total	7,264.46
Multiple Dwelling Inspection Total	10,574.20
Non City Participation In Capi Total	51,250.00
NonCity Health Ins Part Fee Total	105,743.79
Notification Fee Total	30.00
Park Shelter Houses Total	1,500.00
Parking Meter Receipts Total	111,684.23

Parking Smart Cards Total	140.00
Parking Space Rental Total	10.00
Parking System Miscellaneous Total	900.00
Pawn Broker License Total	4,537.00
PCM Endowment Lot Sale Total	1,100.00
Permanent Cemetery Maintenance Total	40.96
Pet License Total	735.00
Plan Check Fee Total	2,420.60
Plumbing Permit Total	4,229.00
Police And Fire Service Fee Total	54,868.89
Police Information Service Fee Total	1,895.00
Police Overtime Code Enforce Total	68.00
Police Overtime Reimbursement Total	4,950.09
Proceeds From Damage ClaimsNo Total	2,335.68
Program Fee Total	500.00
Recreation Equipment Rental Total	515.00
Recycling Total	166.60
Red Light Camera Total	75.00
Red Light Camera Ovr 60 Total	975.00
Regular Assistance Less Than 1 Total	817.15
Reimburse Use of City Vehicle Total	1,429.23
Reimbursement For Services Total	12,250.03
Reimbursement of Expense Total	2,566.75
Rental Fees Total	1,000.00
Rented Parking Spaces Total	400.00
ReplacementLost Damaged Mat Total	242.41
Return Of Jury Duty Pay And Wi Total	10.00
Returned Check Charges Total	20.00
Sale Of City Real Property Total	12.00
Sale Of Miscellaneous Copies Total	118.25
Sales Tax Payable Total	736.64
Sidewalk Cafe Application Fee Total	10.00
Sidewalk Permit Total	920.00
Sign Permit Total	386.00
Site Plan Review Fee Total	1,280.00
Small Moving Permit Total	60.00
Solid Waste Charge Coll By Wat Total	164,068.26
Sound Permit Total	200.00
Speed Camera Ovr 60 Total	2,724.00
State Revolving Loan Drawdown Total	8,311,961.92
Stationary Engineer And Firema Total	175.00
Storm Water Utility Fee From W Total	321,870.64
Street Excavation Permit Total	3,415.00
Street Obstruction Permit Total	1,730.00
Street Performer License Total	5.00
Sylvan Theater Total	450.00
Taxi Driver License Total	205.00
Transient Merchant License Total	550.00

Uncleared Travel Advance Total	51.68
Urban Rehabilitation Loans And Total	7.84
Vending Machines Total	40.32
Video Rental Total	1,751.83
Wastewater Service Charge Total	679,526.88
Waukee WRA Commtty pmts Total	77,630.70
Workers' Compensation Payments Total	13,120.42
Yard Waste Charge Coll By Wate Total	20,292.27
Zoning Certificate Of Occupanc Total	1,070.00
<b>Grand Total</b>	<b><u>10,904,461.31</u></b>



# Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
100	10/17/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	I010	328.50	\$47,029.45
100	10/17/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	3,260.14	\$47,029.45
100	10/17/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	224.40	\$47,029.45
100	10/17/2013	EMC RISK SERVICES INC	529830	OTHER CHARGES	G001	12,013.99	\$47,029.45
100	10/17/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	330.40	\$47,029.45
100	10/17/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	1,333.90	\$47,029.45
100	10/17/2013	EMC RISK SERVICES INC	529830	OTHER CHARGES	G001	11,793.66	\$47,029.45
100	10/17/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	900.52	\$47,029.45
100	10/17/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	1,011.94	\$47,029.45
100	10/17/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	1,217.76	\$47,029.45
100	10/17/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	61.00	\$47,029.45
100	10/17/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	137.34	\$47,029.45
100	10/17/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	1,474.44	\$47,029.45
100	10/17/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	5,165.87	\$47,029.45
100	10/17/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	I021	2,774.50	\$47,029.45
100	10/17/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	E000	3,818.92	\$47,029.45
100	10/17/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	E101	225.90	\$47,029.45
100	10/17/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	E301	80.34	\$47,029.45
100	10/17/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	E151	685.79	\$47,029.45
100	10/17/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	A251	78.12	\$47,029.45
100	10/17/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	A251	112.02	\$47,029.45
101	10/18/2013	WELLMARK BLUE CROSS BLUE SHIELD	529645	OTHER CHARGES	A217	12,203.62	\$12,203.62
102	10/15/2013	WELLMARK BLUE CROSS BLUE SHIELD	524040	CONTRACTUAL SERVICES	I301	458,091.53	\$458,091.53
378119	10/15/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	E151	12.49	\$26.47



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
378119	10/15/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	I021	13.98	\$26.47
378120	10/15/2013	MARK ADAMS	521750	CONTRACTUAL SERVICES	G001	72.00	\$72.00
378121	10/15/2013	AIRGAS USA LLC	532030	COMMODITIES	G001	75.23	\$157.02
378121	10/15/2013	AIRGAS USA LLC	532090	COMMODITIES	S360	12.62	\$157.02
378121	10/15/2013	AIRGAS USA LLC	532090	COMMODITIES	S360	69.17	\$157.02
378122	10/15/2013	ALL AMERICAN SCAFFOLD	532100	COMMODITIES	G001	74.25	\$74.25
378123	10/15/2013	ALLIED OIL & SUPPLY	532190	COMMODITIES	G001	2,852.40	\$2,852.40
378124	10/15/2013	ALL SAFE INDUSTRIES INC	532260	COMMODITIES	A251	233.61	\$233.61
378125	10/15/2013	AMERICAN AWARDS INC	532120	COMMODITIES	G001	455.00	\$455.00
378126	10/15/2013	AMERICAN MARKING INC	532110	COMMODITIES	G001	525.00	\$525.00
378127	10/15/2013	AMERICAN SOCIETY OF COMPOSERS AUTHORS	527500	CONTRACTUAL SERVICES	G001	1,724.01	\$1,724.01
378128	10/15/2013	AMSAN	532040	COMMODITIES	G001	93.18	\$1,050.71
378128	10/15/2013	AMSAN	532040	COMMODITIES	G001	96.02	\$1,050.71
378128	10/15/2013	AMSAN	532040	COMMODITIES	G001	140.10	\$1,050.71
378128	10/15/2013	AMSAN	532040	COMMODITIES	G001	721.41	\$1,050.71
378129	10/15/2013	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	85.05	\$85.05
378130	10/15/2013	APPLIED INDUSTRIAL TECHNOLOGIES	532040	COMMODITIES	A251	63.00	\$63.00
378131	10/15/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	7.15	\$39.55
378131	10/15/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	32.40	\$39.55
378132	10/15/2013	ASTM INTERNATIONAL	544250	CAPITAL OUTLAY	G001	239.24	\$239.24
378133	10/15/2013	BARB BAKER	522020	CONTRACTUAL SERVICES	G001	94.92	\$94.92
378134	10/15/2013	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	1,313.93	\$1,313.93
378135	10/15/2013	BERGKAMP INC	528660	OTHER CHARGES	I010	400.00	\$1,600.00
378135	10/15/2013	BERGKAMP INC	528660	OTHER CHARGES	I010	400.00	\$1,600.00
378135	10/15/2013	BERGKAMP INC	528660	OTHER CHARGES	I010	400.00	\$1,600.00
378135	10/15/2013	BERGKAMP INC	528660	OTHER CHARGES	I010	400.00	\$1,600.00
378136	10/15/2013	BEST HEATING & COOLING	528180	CONTRACTUAL SERVICES	S033	2,285.75	\$9,793.00
378136	10/15/2013	BEST HEATING & COOLING	528180	CONTRACTUAL SERVICES	S033	2,285.75	\$9,793.00
378136	10/15/2013	BEST HEATING & COOLING	528180	CONTRACTUAL SERVICES	S033	2,285.75	\$9,793.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
378136	10/15/2013	BEST HEATING & COOLING	528180	CONTRACTUAL SERVICES	S033	2,935.75	\$9,793.00
378137	10/15/2013	BIG GREEN UMBRELLA MEDIA	523010	CONTRACTUAL SERVICES	G001	449.00	\$449.00
378138	10/15/2013	BIKE WORLD IOWA	527070	CONTRACTUAL SERVICES	G001	400.00	\$400.00
378139	10/15/2013	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	4,171.50	\$4,171.50
378140	10/15/2013	BLANK PARK ZOO FOUNDATION	528005	CONTRACTUAL SERVICES	G001	72,500.00	\$72,500.00
378141	10/15/2013	BOBS TOOLS	532170	COMMODITIES	E000	15.98	\$50.97
378141	10/15/2013	BOBS TOOLS	532170	COMMODITIES	S360	34.99	\$50.97
378142	10/15/2013	BONEAPATREAT	532070	COMMODITIES	G001	37.19	\$37.19
378143	10/15/2013	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	228.80	\$228.80
378144	10/15/2013	BOOK HOUSE	531025	COMMODITIES	C042	16.44	\$38.65
378144	10/15/2013	BOOK HOUSE	531025	COMMODITIES	C042	22.21	\$38.65
378145	10/15/2013	JUDY A BRADSHAW	528660	OTHER CHARGES	S321	1,690.00	\$1,690.00
378146	10/15/2013	BRODART CO	531025	COMMODITIES	C042	8.24	\$587.48
378146	10/15/2013	BRODART CO	531025	COMMODITIES	C042	10.25	\$587.48
378146	10/15/2013	BRODART CO	531025	COMMODITIES	C042	21.98	\$587.48
378146	10/15/2013	BRODART CO	531025	COMMODITIES	C042	27.91	\$587.48
378146	10/15/2013	BRODART CO	531025	COMMODITIES	C042	28.02	\$587.48
378146	10/15/2013	BRODART CO	531025	COMMODITIES	C042	491.08	\$587.48
378147	10/15/2013	BAKER & TAYLOR ENTERTAINMENT ACCT 39720	531026	COMMODITIES	C042	19.22	\$19.22
378148	10/15/2013	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	763.57	\$763.57
378149	10/15/2013	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	200.17	\$200.17
378150	10/15/2013	BUSINESS PUBLICATIONS CORP	521030	CONTRACTUAL SERVICES	G001	178.46	\$248.41
378150	10/15/2013	BUSINESS PUBLICATIONS CORP	531020	COMMODITIES	G005	69.95	\$248.41
378151	10/15/2013	RICHARD BYERS	528660	OTHER CHARGES	I010	274.20	\$274.20
378152	10/15/2013	CAMPBELL SUPPLY	532100	COMMODITIES	G001	99.00	\$1,135.26
378152	10/15/2013	CAMPBELL SUPPLY	532100	COMMODITIES	G001	167.35	\$1,135.26
378152	10/15/2013	CAMPBELL SUPPLY	532100	COMMODITIES	G001	868.91	\$1,135.26
378153	10/15/2013	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	40.70	\$90.95
378153	10/15/2013	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	50.25	\$90.95

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
378154	10/15/2013	CDW GOVERNMENT INC	531010	COMMODITIES	G001	240.92	\$1,121.99
378154	10/15/2013	CDW GOVERNMENT INC	531040	COMMODITIES	A251	112.32	\$1,121.99
378154	10/15/2013	CDW GOVERNMENT INC	544220	CAPITAL OUTLAY	G001	768.75	\$1,121.99
378155	10/15/2013	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	C034	623.82	\$3,157.58
378155	10/15/2013	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	C040	2,533.76	\$3,157.58
378156	10/15/2013	CHILD ABUSE PREVENTION COUNCIL	528005	CONTRACTUAL SERVICES	G001	50.00	\$50.00
378157	10/15/2013	CITY OF DES MOINES	532180	COMMODITIES	S751	200.00	\$200.00
378158	10/15/2013	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	33.06	\$1,159.83
378158	10/15/2013	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	64.40	\$1,159.83
378158	10/15/2013	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	159.99	\$1,159.83
378158	10/15/2013	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	402.38	\$1,159.83
378158	10/15/2013	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	500.00	\$1,159.83
378159	10/15/2013	COMFORT PRODUCTS DISTRIBUTING	532150	COMMODITIES	G001	253.06	\$253.06
378160	10/15/2013	COMMONWEALTH ELECTRIC CO	526030	CONTRACTUAL SERVICES	G001	414.25	\$414.25
378161	10/15/2013	COMMUNICATION INNOVATORS	525160	CONTRACTUAL SERVICES	I033	1,727.25	\$1,727.25
378162	10/15/2013	CORELL CONTRACTORS INC	532050	COMMODITIES	E000	51.51	\$51.51
378163	10/15/2013	CRETEX CONCRETE PRODUCTS MIDWEST INC	532210	COMMODITIES	E000	149.60	\$149.60
378164	10/15/2013	CROSS DILLON TIRE	532190	COMMODITIES	G001	1,786.92	\$8,979.16
378164	10/15/2013	CROSS DILLON TIRE	532190	COMMODITIES	G001	7,192.24	\$8,979.16
378165	10/15/2013	JOHN DEATON	528660	OTHER CHARGES	I010	274.20	\$274.20
378166	10/15/2013	DIAMOND OIL COMPANY	532130	COMMODITIES	A251	297.70	\$297.70
378167	10/15/2013	DICKMAN SUPPLY & INSULATION	532140	COMMODITIES	C034	58.32	\$58.32
378168	10/15/2013	DISTINCTIVE SOUND CORPORATION	521060	CONTRACTUAL SERVICES	S875	144.00	\$144.00
378169	10/15/2013	DMR INC	532030	COMMODITIES	A251	742.50	\$1,485.00
378169	10/15/2013	DMR INC	532030	COMMODITIES	A251	742.50	\$1,485.00
378170	10/15/2013	RON DOBSON	521750	CONTRACTUAL SERVICES	G001	72.00	\$72.00
378171	10/15/2013	DOORS INC	532100	COMMODITIES	C034	33.54	\$285.98
378171	10/15/2013	DOORS INC	532100	COMMODITIES	C034	63.00	\$285.98
378171	10/15/2013	DOORS INC	532140	COMMODITIES	C040	189.44	\$285.98

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
378172	10/15/2013	DES MOINES ASPHALT & PAVING CO	532020	COMMODITIES	C038	29,690.10	\$37,585.99
378172	10/15/2013	DES MOINES ASPHALT & PAVING CO	532020	COMMODITIES	S360	7,895.89	\$37,585.99
378173	10/15/2013	DES MOINES BOLT SUPPLY CO	532100	COMMODITIES	A251	140.36	\$310.36
378173	10/15/2013	DES MOINES BOLT SUPPLY CO	532100	COMMODITIES	A251	170.00	\$310.36
378174	10/15/2013	DES MOINES FEED & GARDEN	532010	COMMODITIES	C038	40.00	\$40.00
378175	10/15/2013	DUNN & COMPANY	532150	COMMODITIES	G001	49.20	\$49.20
378176	10/15/2013	ECHO GROUP INC	532060	COMMODITIES	A251	170.00	\$170.00
378177	10/15/2013	EMBARKIT INC	531040	COMMODITIES	A251	365.00	\$365.00
378178	10/15/2013	FASTENAL COMPANY	532100	COMMODITIES	A251	12.44	\$221.26
378178	10/15/2013	FASTENAL COMPANY	532100	COMMODITIES	G001	59.13	\$221.26
378178	10/15/2013	FASTENAL COMPANY	532210	COMMODITIES	E000	149.69	\$221.26
378179	10/15/2013	FBI/NAA	528650	CONTRACTUAL SERVICES	S324	150.00	\$150.00
378180	10/15/2013	FEDEX	522010	CONTRACTUAL SERVICES	S033	23.33	\$23.33
378181	10/15/2013	FERRELL GAS	527680	CONTRACTUAL SERVICES	E151	35.00	\$139.78
378181	10/15/2013	FERRELL GAS	532030	COMMODITIES	G001	104.78	\$139.78
378182	10/15/2013	FERRELL GAS	532090	COMMODITIES	A251	114.20	\$114.20
378183	10/15/2013	RAY FINLEY	521750	CONTRACTUAL SERVICES	G001	144.00	\$144.00
378184	10/15/2013	FISHER SCIENTIFIC CO	532160	COMMODITIES	A251	52.53	\$924.12
378184	10/15/2013	FISHER SCIENTIFIC CO	532160	COMMODITIES	A251	189.17	\$924.12
378184	10/15/2013	FISHER SCIENTIFIC CO	532160	COMMODITIES	A251	326.37	\$924.12
378184	10/15/2013	FISHER SCIENTIFIC CO	532160	COMMODITIES	A251	356.05	\$924.12
378185	10/15/2013	FREIGHTLINER OF DES MOINES INC	532190	COMMODITIES	G001	21.65	\$21.65
378186	10/15/2013	GENERAL BINDING CORP	532320	COMMODITIES	G001	860.00	\$860.00
378187	10/15/2013	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	8.90	\$194.50
378187	10/15/2013	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	24.00	\$194.50
378187	10/15/2013	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	2.00	\$194.50
378187	10/15/2013	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	5.61	\$194.50
378187	10/15/2013	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	9.61	\$194.50
378187	10/15/2013	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	11.22	\$194.50

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378187	10/15/2013	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	18.83	\$194.50
378187	10/15/2013	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	19.22	\$194.50
378187	10/15/2013	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	37.39	\$194.50
378187	10/15/2013	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	45.22	\$194.50
378187	10/15/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	E151	12.50	\$194.50
378188	10/15/2013	GOERING PLUMBING	455550	LICENSES & PERMITS	G001	46.00	\$11,996.40
378188	10/15/2013	GOERING PLUMBING	544100	CAPITAL OUTLAY	C038	11,950.40	\$11,996.40
378189	10/15/2013	CRAIG GOHEEN	521750	CONTRACTUAL SERVICES	G001	48.00	\$48.00
378190	10/15/2013	GRAFFITI GRAFFICS INC	523030	CONTRACTUAL SERVICES	G001	102.00	\$102.00
378191	10/15/2013	GRAINGER INC	532040	COMMODITIES	A251	13.08	\$1,022.57
378191	10/15/2013	GRAINGER INC	532040	COMMODITIES	A251	39.51	\$1,022.57
378191	10/15/2013	GRAINGER INC	532040	COMMODITIES	A251	43.14	\$1,022.57
378191	10/15/2013	GRAINGER INC	532040	COMMODITIES	A251	50.00	\$1,022.57
378191	10/15/2013	GRAINGER INC	532040	COMMODITIES	A251	81.60	\$1,022.57
378191	10/15/2013	GRAINGER INC	532040	COMMODITIES	A251	105.83	\$1,022.57
378191	10/15/2013	GRAINGER INC	532040	COMMODITIES	A251	165.38	\$1,022.57
378191	10/15/2013	GRAINGER INC	532040	COMMODITIES	A251	190.23	\$1,022.57
378191	10/15/2013	GRAINGER INC	532100	COMMODITIES	G001	4.12	\$1,022.57
378191	10/15/2013	GRAINGER INC	532100	COMMODITIES	G001	32.29	\$1,022.57
378191	10/15/2013	GRAINGER INC	532100	COMMODITIES	G001	46.10	\$1,022.57
378191	10/15/2013	GRAINGER INC	532140	COMMODITIES	G001	(1.32)	\$1,022.57
378191	10/15/2013	GRAINGER INC	532140	COMMODITIES	G001	39.40	\$1,022.57
378191	10/15/2013	GRAINGER INC	532150	COMMODITIES	G001	43.98	\$1,022.57
378191	10/15/2013	GRAINGER INC	532150	COMMODITIES	G001	86.53	\$1,022.57
378191	10/15/2013	GRAINGER INC	532170	COMMODITIES	G001	82.70	\$1,022.57
378192	10/15/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	4.48	\$1,079.87
378192	10/15/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	24.58	\$1,079.87
378192	10/15/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	285.05	\$1,079.87
378192	10/15/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	148.88	\$1,079.87

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378192	10/15/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	177.00	\$1,079.87
378192	10/15/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	201.82	\$1,079.87
378192	10/15/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	221.17	\$1,079.87
378192	10/15/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	16.89	\$1,079.87
378193	10/15/2013	HALLETT MATERIALS	532010	COMMODITIES	G001	23.17	\$966.47
378193	10/15/2013	HALLETT MATERIALS	532010	COMMODITIES	G001	172.15	\$966.47
378193	10/15/2013	HALLETT MATERIALS	532050	COMMODITIES	E000	771.15	\$966.47
378194	10/15/2013	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	192.00	\$192.00
378195	10/15/2013	HDS WHITE CAP CONSTRUCTION SUPPLY	532150	COMMODITIES	C034	27.30	\$102.13
378195	10/15/2013	HDS WHITE CAP CONSTRUCTION SUPPLY	532150	COMMODITIES	C034	60.69	\$102.13
378195	10/15/2013	HDS WHITE CAP CONSTRUCTION SUPPLY	532170	COMMODITIES	S360	14.14	\$102.13
378196	10/15/2013	HEARTLAND FLAGPOLES AND CUSTOM FLAGS	532110	COMMODITIES	G001	45.00	\$45.00
378197	10/15/2013	STEVE HESSLINK	528660	OTHER CHARGES	I010	274.20	\$274.20
378198	10/15/2013	HEWLETT PACKARD	531035	COMMODITIES	G001	399.00	\$709.00
378198	10/15/2013	HEWLETT PACKARD	531040	COMMODITIES	A251	310.00	\$709.00
378199	10/15/2013	BARBARA HILDEBRANT	522020	CONTRACTUAL SERVICES	S027	9.04	\$9.04
378200	10/15/2013	HORIZON TECHNOLOGY	532160	COMMODITIES	A251	299.24	\$299.24
378201	10/15/2013	TAN HUYNH	532160	COMMODITIES	G001	53.49	\$53.49
378202	10/15/2013	HYVEE	532080	COMMODITIES	A251	39.97	\$232.97
378202	10/15/2013	HYVEE	532080	COMMODITIES	A251	53.00	\$232.97
378202	10/15/2013	HYVEE	532080	COMMODITIES	S901	140.00	\$232.97
378203	10/15/2013	IOWA AMATEUR SOFTBALL ASSN	527520	CONTRACTUAL SERVICES	G001	6,372.00	\$6,372.00
378204	10/15/2013	IOWA COMMUNITY ACTION ASSOCIATION	527520	CONTRACTUAL SERVICES	S027	50.00	\$50.00
378205	10/15/2013	IOWA METHODIST OCCUPATIONAL MEDICINE	521040	CONTRACTUAL SERVICES	G001	6,163.96	\$39,477.39
378205	10/15/2013	IOWA METHODIST OCCUPATIONAL MEDICINE	521040	CONTRACTUAL SERVICES	G001	16,760.70	\$39,477.39
378205	10/15/2013	IOWA METHODIST OCCUPATIONAL MEDICINE	529810	OTHER CHARGES	G001	6,672.07	\$39,477.39
378205	10/15/2013	IOWA METHODIST OCCUPATIONAL MEDICINE	529810	OTHER CHARGES	G001	9,880.66	\$39,477.39
378206	10/15/2013	IOWA STATE UNIVERSITY	528650	CONTRACTUAL SERVICES	S360	75.00	\$415.00
378206	10/15/2013	IOWA STATE UNIVERSITY	528650	CONTRACTUAL SERVICES	S360	75.00	\$415.00

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378206	10/15/2013	IOWA STATE UNIVERSITY	528650	CONTRACTUAL SERVICES	S360	75.00	\$415.00
378206	10/15/2013	IOWA STATE UNIVERSITY	528650	CONTRACTUAL SERVICES	S360	95.00	\$415.00
378206	10/15/2013	IOWA STATE UNIVERSITY	528650	CONTRACTUAL SERVICES	S360	95.00	\$415.00
378207	10/15/2013	TODD IHLENFELDT	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
378208	10/15/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	7.20	\$184.56
378208	10/15/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	69.63	\$184.56
378208	10/15/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	107.73	\$184.56
378209	10/15/2013	INTERNATIONAL ACADEMY OF EMERGENCY MEDICAL	527500	CONTRACTUAL SERVICES	G001	250.00	\$280.00
378209	10/15/2013	INTERNATIONAL ACADEMY OF EMERGENCY MEDICAL	527520	CONTRACTUAL SERVICES	G001	30.00	\$280.00
378210	10/15/2013	DAVID A JAHN	527520	CONTRACTUAL SERVICES	I021	715.00	\$715.00
378211	10/15/2013	JERICO SERVICES INC	532030	COMMODITIES	S360	150.00	\$11,799.92
378211	10/15/2013	JERICO SERVICES INC	532030	COMMODITIES	S360	11,649.92	\$11,799.92
378212	10/15/2013	JIM HAWK TRUCK TRAILERS	527020	CONTRACTUAL SERVICES	G001	100.00	\$100.00
378213	10/15/2013	JOHNSON CONTROLS INC	526030	CONTRACTUAL SERVICES	G001	380.00	\$380.00
378214	10/15/2013	DAVID KERR	521750	CONTRACTUAL SERVICES	G001	72.00	\$72.00
378215	10/15/2013	KFL INC	527640	CONTRACTUAL SERVICES	G001	48.00	\$960.00
378215	10/15/2013	KFL INC	527640	CONTRACTUAL SERVICES	G001	144.00	\$960.00
378215	10/15/2013	KFL INC	527640	CONTRACTUAL SERVICES	G001	192.00	\$960.00
378215	10/15/2013	KFL INC	527640	CONTRACTUAL SERVICES	G001	240.00	\$960.00
378215	10/15/2013	KFL INC	527640	CONTRACTUAL SERVICES	G001	336.00	\$960.00
378216	10/15/2013	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	171.49	\$1,060.94
378216	10/15/2013	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	2.37	\$1,060.94
378216	10/15/2013	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	76.46	\$1,060.94
378216	10/15/2013	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	80.05	\$1,060.94
378216	10/15/2013	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	260.96	\$1,060.94
378216	10/15/2013	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	469.61	\$1,060.94
378217	10/15/2013	KOCH BROTHERS	531050	COMMODITIES	G001	79.83	\$79.83
378218	10/15/2013	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	144.00	\$144.00

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378219	10/15/2013	KONE INC	526010	CONTRACTUAL SERVICES	A251	718.62	\$718.62
378220	10/15/2013	KONE INC	526030	CONTRACTUAL SERVICES	G001	899.14	\$899.14
378221	10/15/2013	LEACHMAN LUMBER COMPANY	532140	COMMODITIES	S360	25.58	\$25.58
378222	10/15/2013	LEAGUE OF UNITED LATIN AMERICAN CITIZENS	528005	CONTRACTUAL SERVICES	G001	1,000.00	\$1,000.00
378223	10/15/2013	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$50.00
378224	10/15/2013	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	179.80	\$179.80
378225	10/15/2013	LEXISNEXIS	531025	COMMODITIES	G001	1,270.00	\$1,270.00
378226	10/15/2013	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	154.16	\$154.16
378227	10/15/2013	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,555.96	\$1,555.96
378228	10/15/2013	MARTIN MARIETTA MATERIALS	532050	COMMODITIES	E000	1,316.40	\$13,905.56
378228	10/15/2013	MARTIN MARIETTA MATERIALS	532050	COMMODITIES	E000	1,386.76	\$13,905.56
378228	10/15/2013	MARTIN MARIETTA MATERIALS	532050	COMMODITIES	S360	11,202.40	\$13,905.56
378229	10/15/2013	PHIL MARTIN JR	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
378230	10/15/2013	MENARDS INC	532100	COMMODITIES	G001	6.89	\$1,485.05
378230	10/15/2013	MENARDS INC	532100	COMMODITIES	G001	9.35	\$1,485.05
378230	10/15/2013	MENARDS INC	532100	COMMODITIES	G001	10.18	\$1,485.05
378230	10/15/2013	MENARDS INC	532100	COMMODITIES	G001	23.45	\$1,485.05
378230	10/15/2013	MENARDS INC	532100	COMMODITIES	G001	24.99	\$1,485.05
378230	10/15/2013	MENARDS INC	532100	COMMODITIES	G001	25.22	\$1,485.05
378230	10/15/2013	MENARDS INC	532100	COMMODITIES	G001	30.98	\$1,485.05
378230	10/15/2013	MENARDS INC	532100	COMMODITIES	G001	49.97	\$1,485.05
378230	10/15/2013	MENARDS INC	532100	COMMODITIES	G001	56.35	\$1,485.05
378230	10/15/2013	MENARDS INC	532110	COMMODITIES	G001	20.77	\$1,485.05
378230	10/15/2013	MENARDS INC	532140	COMMODITIES	A255	14.89	\$1,485.05
378230	10/15/2013	MENARDS INC	532140	COMMODITIES	A255	17.47	\$1,485.05
378230	10/15/2013	MENARDS INC	532140	COMMODITIES	C034	82.60	\$1,485.05
378230	10/15/2013	MENARDS INC	532140	COMMODITIES	S360	14.98	\$1,485.05
378230	10/15/2013	MENARDS INC	532170	COMMODITIES	E000	15.30	\$1,485.05
378230	10/15/2013	MENARDS INC	532170	COMMODITIES	E000	57.40	\$1,485.05



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378230	10/15/2013	MENARDS INC	532170	COMMODITIES	E000	186.74	\$1,485.05
378230	10/15/2013	MENARDS INC	532170	COMMODITIES	E000	837.52	\$1,485.05
378231	10/15/2013	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	C040	275.77	\$2,732.95
378231	10/15/2013	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	(61.60)	\$2,732.95
378231	10/15/2013	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	(3.65)	\$2,732.95
378231	10/15/2013	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	36.00	\$2,732.95
378231	10/15/2013	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	54.00	\$2,732.95
378231	10/15/2013	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	54.00	\$2,732.95
378231	10/15/2013	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	55.44	\$2,732.95
378231	10/15/2013	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	72.00	\$2,732.95
378231	10/15/2013	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	74.66	\$2,732.95
378231	10/15/2013	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	90.00	\$2,732.95
378231	10/15/2013	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	126.00	\$2,732.95
378231	10/15/2013	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	184.47	\$2,732.95
378231	10/15/2013	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	477.06	\$2,732.95
378231	10/15/2013	METRO WASTE AUTHORITY	532010	COMMODITIES	G001	(47.45)	\$2,732.95
378231	10/15/2013	METRO WASTE AUTHORITY	532010	COMMODITIES	G001	36.00	\$2,732.95
378231	10/15/2013	METRO WASTE AUTHORITY	532010	COMMODITIES	G001	41.49	\$2,732.95
378231	10/15/2013	METRO WASTE AUTHORITY	532010	COMMODITIES	G001	90.00	\$2,732.95
378231	10/15/2013	METRO WASTE AUTHORITY	532010	COMMODITIES	G001	181.12	\$2,732.95
378231	10/15/2013	METRO WASTE AUTHORITY	532010	COMMODITIES	G001	217.12	\$2,732.95
378231	10/15/2013	METRO WASTE AUTHORITY	532010	COMMODITIES	G001	382.28	\$2,732.95
378231	10/15/2013	METRO WASTE AUTHORITY	532010	COMMODITIES	G001	398.24	\$2,732.95
378232	10/15/2013	KIM MICHELSEN	521750	CONTRACTUAL SERVICES	G001	150.00	\$150.00
378233	10/15/2013	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S749	1,430.38	\$1,430.38
378234	10/15/2013	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S033	7,305.61	\$7,305.61
378235	10/15/2013	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	C051	1,236.00	\$3,177.25
378235	10/15/2013	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S033	544.00	\$3,177.25
378235	10/15/2013	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S324	425.25	\$3,177.25

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378235	10/15/2013	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S324	972.00	\$3,177.25
378236	10/15/2013	MIDWEST TAPE	531026	COMMODITIES	C042	26.98	\$1,875.95
378236	10/15/2013	MIDWEST TAPE	531026	COMMODITIES	C042	29.99	\$1,875.95
378236	10/15/2013	MIDWEST TAPE	531026	COMMODITIES	C042	113.16	\$1,875.95
378236	10/15/2013	MIDWEST TAPE	531026	COMMODITIES	C042	261.39	\$1,875.95
378236	10/15/2013	MIDWEST TAPE	531026	COMMODITIES	C042	332.26	\$1,875.95
378236	10/15/2013	MIDWEST TAPE	531026	COMMODITIES	C042	392.56	\$1,875.95
378236	10/15/2013	MIDWEST TAPE	531029	COMMODITIES	C042	20.24	\$1,875.95
378236	10/15/2013	MIDWEST TAPE	531029	COMMODITIES	C042	26.88	\$1,875.95
378236	10/15/2013	MIDWEST TAPE	531029	COMMODITIES	C042	34.38	\$1,875.95
378236	10/15/2013	MIDWEST TAPE	531029	COMMODITIES	C042	37.49	\$1,875.95
378236	10/15/2013	MIDWEST TAPE	531029	COMMODITIES	C042	38.88	\$1,875.95
378236	10/15/2013	MIDWEST TAPE	531029	COMMODITIES	C042	65.01	\$1,875.95
378236	10/15/2013	MIDWEST TAPE	531029	COMMODITIES	C042	97.43	\$1,875.95
378236	10/15/2013	MIDWEST TAPE	531029	COMMODITIES	C042	168.90	\$1,875.95
378236	10/15/2013	MIDWEST TAPE	531029	COMMODITIES	C042	230.40	\$1,875.95
378237	10/15/2013	MIDWEST WHEEL COMPANIES	532170	COMMODITIES	S360	76.60	\$76.60
378238	10/15/2013	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	192.00	\$192.00
378239	10/15/2013	MOTION INDUSTRIES INC	532170	COMMODITIES	A251	42.69	\$42.69
378240	10/15/2013	NAACP FREEDOM FUND BANQUET	528005	CONTRACTUAL SERVICES	G001	500.00	\$500.00
378241	10/15/2013	N.A.D.A. APPRAISAL GUIDES	531020	COMMODITIES	G001	75.00	\$75.00
378242	10/15/2013	NATIONAL POLICE ATHLETIC/ ACTIVITIES	527520	CONTRACTUAL SERVICES	S821	400.00	\$400.00
378243	10/15/2013	NOBLE FORD MERCURY	532190	COMMODITIES	G001	13.65	\$13.65
378244	10/15/2013	NORWALK READY MIX	532050	COMMODITIES	C038	2,021.46	\$2,021.46
378245	10/15/2013	OFFICEMAX	531010	COMMODITIES	G001	18.56	\$804.78
378245	10/15/2013	OFFICEMAX	531010	COMMODITIES	G001	18.90	\$804.78
378245	10/15/2013	OFFICEMAX	531010	COMMODITIES	G001	22.26	\$804.78
378245	10/15/2013	OFFICEMAX	531010	COMMODITIES	G001	68.50	\$804.78
378245	10/15/2013	OFFICEMAX	531010	COMMODITIES	G001	68.90	\$804.78

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378245	10/15/2013	OFFICEMAX	531010	COMMODITIES	G001	69.02	\$804.78
378245	10/15/2013	OFFICEMAX	531010	COMMODITIES	G001	73.85	\$804.78
378245	10/15/2013	OFFICEMAX	531010	COMMODITIES	G001	74.58	\$804.78
378245	10/15/2013	OFFICEMAX	531010	COMMODITIES	G001	158.07	\$804.78
378245	10/15/2013	OFFICEMAX	531050	COMMODITIES	A251	232.14	\$804.78
378246	10/15/2013	IEMSA	528650	CONTRACTUAL SERVICES	G001	120.00	\$120.00
378247	10/15/2013	DANITA PARKER	522020	CONTRACTUAL SERVICES	S027	16.39	\$16.39
378248	10/15/2013	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	438.48	\$438.48
378249	10/15/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	37.00	\$156.00
378249	10/15/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	37.00	\$156.00
378249	10/15/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	82.00	\$156.00
378250	10/15/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	40.00	\$742.55
378250	10/15/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	195.95	\$742.55
378250	10/15/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	347.50	\$742.55
378250	10/15/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S027	3.50	\$742.55
378250	10/15/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S027	155.60	\$742.55
378251	10/15/2013	PORTER HARDWARE DO-IT CENTER	532100	COMMODITIES	G001	29.99	\$29.99
378252	10/15/2013	P & P SMALL ENGINES	526050	CONTRACTUAL SERVICES	I021	94.94	\$872.34
378252	10/15/2013	P & P SMALL ENGINES	532150	COMMODITIES	G001	315.00	\$872.34
378252	10/15/2013	P & P SMALL ENGINES	532170	COMMODITIES	I021	462.40	\$872.34
378253	10/15/2013	LA WAYNE ROGERS	521750	CONTRACTUAL SERVICES	G001	150.00	\$150.00
378254	10/15/2013	SCHILDBERG CONSTRUCTION CO INC	532010	COMMODITIES	G001	126.20	\$126.20
378255	10/15/2013	SECURITY LOCKSMITHS	532100	COMMODITIES	S360	1.85	\$1.85
378256	10/15/2013	SERVICEMASTER WEST	532190	COMMODITIES	G001	152.00	\$152.00
378257	10/15/2013	SHERWIN-WILLIAMS	532200	COMMODITIES	S360	52.00	\$52.00
378258	10/15/2013	SHRED IT USA - DES MOINES	527620	CONTRACTUAL SERVICES	G001	55.75	\$55.75
378259	10/15/2013	GEORGE SIMBRO	528660	OTHER CHARGES	I010	274.20	\$274.20
378260	10/15/2013	SMITH'S SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	85.00	\$85.00
378261	10/15/2013	DIRK SORENSEN	521750	CONTRACTUAL SERVICES	G001	199.00	\$199.00

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378262	10/15/2013	SOS STAFFING	521010	CONTRACTUAL SERVICES	S033	709.75	\$1,678.75
378262	10/15/2013	SOS STAFFING	521010	CONTRACTUAL SERVICES	S033	969.00	\$1,678.75
378263	10/15/2013	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	408.00	\$408.00
378264	10/15/2013	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	C034	10.75	\$4,132.49
378264	10/15/2013	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	69.01	\$4,132.49
378264	10/15/2013	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	88.03	\$4,132.49
378264	10/15/2013	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	C038	729.40	\$4,132.49
378264	10/15/2013	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	C038	1,294.12	\$4,132.49
378264	10/15/2013	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	C038	1,941.18	\$4,132.49
378265	10/15/2013	PAUL STOUT	528660	OTHER CHARGES	S321	557.00	\$557.00
378266	10/15/2013	RAUN TAYLOR	521750	CONTRACTUAL SERVICES	G001	225.00	\$225.00
378267	10/15/2013	TITAN MACHINERY	532030	COMMODITIES	G001	42.43	\$42.43
378268	10/15/2013	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	32.14	\$370.44
378268	10/15/2013	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	47.00	\$370.44
378268	10/15/2013	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	78.00	\$370.44
378268	10/15/2013	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	82.00	\$370.44
378268	10/15/2013	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	131.30	\$370.44
378269	10/15/2013	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	49.95	\$1,438.53
378269	10/15/2013	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	1,388.58	\$1,438.53
378270	10/15/2013	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	265.20	\$265.20
378271	10/15/2013	TRANSIT WORKS	544100	CAPITAL OUTLAY	G001	369.88	\$369.88
378272	10/15/2013	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	90.48	\$332.04
378272	10/15/2013	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	107.18	\$332.04
378272	10/15/2013	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A267	22.99	\$332.04
378272	10/15/2013	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C032	19.39	\$332.04
378272	10/15/2013	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E104	92.00	\$332.04
378273	10/15/2013	UNIVERSAL PRINTING SERVICES INC	522030	CONTRACTUAL SERVICES	G001	301.86	\$301.86
378274	10/15/2013	US CELLULAR	525150	CONTRACTUAL SERVICES	G001	123.14	\$123.14
378275	10/15/2013	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	20.79	\$20.79

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378276	10/15/2013	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	7.49	\$107.53
378276	10/15/2013	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	46.88	\$107.53
378276	10/15/2013	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	53.16	\$107.53
378277	10/15/2013	TONY VAN ROEKEL	522020	CONTRACTUAL SERVICES	G001	20.34	\$20.34
378278	10/15/2013	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	A255	400.14	\$527.60
378278	10/15/2013	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	E051	90.02	\$527.60
378278	10/15/2013	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	S360	37.44	\$527.60
378279	10/15/2013	VESSCO INC	532150	COMMODITIES	A251	610.00	\$610.00
378280	10/15/2013	VIOLATION PROCESSING CENTER	202025		G001	1,272.00	\$1,272.00
378281	10/15/2013	WARREN COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	64.00	\$128.00
378281	10/15/2013	WARREN COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	64.00	\$128.00
378282	10/15/2013	CITY OF WEST DES MOINES	525080	CONTRACTUAL SERVICES	S360	70.50	\$70.50
378283	10/15/2013	TODD WILSHUSEN	532260	COMMODITIES	G001	650.00	\$650.00
378284	10/15/2013	ZIEGLER INC	527040	CONTRACTUAL SERVICES	G001	520.00	\$520.00
378285	10/18/2013	AETNA	589301	PAYROLL AGENCY	A235	459.35	\$459.35
378286	10/18/2013	AMERICAN FAMILY LIFE ASSURANCE COMPANY	589148	PAYROLL AGENCY	A235	337.02	\$337.02
378287	10/18/2013	AFSCME COUNCIL #61	589056	PAYROLL AGENCY	A235	295.92	\$295.92
378288	10/18/2013	AFSCME PEOPLE	589056	PAYROLL AGENCY	A235	20.96	\$20.96
378289	10/18/2013	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	391.91	\$391.91
378290	10/18/2013	ANAWIM HOUSING	589124	PAYROLL AGENCY	A235	40.85	\$40.85
378291	10/18/2013	ANCHOR NATIONAL SERVICES	589301	PAYROLL AGENCY	A235	1,272.37	\$1,272.37
378292	10/18/2013	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	327.00	\$327.00
378293	10/18/2013	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	561.37	\$561.37
378294	10/18/2013	CIVIL SERVANT POLIT ED LEAGUE	589068	PAYROLL AGENCY	A235	87.50	\$87.50
378295	10/18/2013	C M LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	25.00	\$25.00
378296	10/18/2013	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	27,529.86	\$27,529.86
378297	10/18/2013	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	7,499.00	\$7,499.00
378298	10/18/2013	CITY OF DES MOINES	589146	PAYROLL AGENCY	A238	203.08	\$203.08
378299	10/18/2013	DES MOINES POLICE OFFICERS CREDIT UNION	589095	PAYROLL AGENCY	A235	2,347.00	\$2,347.00

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378300	10/18/2013	DES MOINES POLICE OFFICERS CREDIT UNION	589098	PAYROLL AGENCY	A235	136,642.28	\$136,642.28
378301	10/18/2013	DES MOINES POLICE OFFICERS CREDIT UNION	589097	PAYROLL AGENCY	A235	842.00	\$842.00
378302	10/18/2013	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	9,177.02	\$9,177.02
378303	10/18/2013	ELECTRICAL WORKERS LOCAL #347	589086	PAYROLL AGENCY	A235	99.35	\$99.35
378304	10/18/2013	EMC NATIONAL LIFE CO	589301	PAYROLL AGENCY	A235	25.00	\$25.00
378305	10/18/2013	ENGINEERS LOCAL #234	589047	PAYROLL AGENCY	A235	1,102.20	\$1,102.20
378306	10/18/2013	EQUITABLE OF US	589301	PAYROLL AGENCY	A235	1,730.25	\$1,730.25
378307	10/18/2013	FAMILY SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	266.69	\$266.69
378308	10/18/2013	FIDELITY INVESTMENTS	589301	PAYROLL AGENCY	A235	63,752.66	\$63,752.66
378309	10/18/2013	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	597.80	\$597.80
378310	10/18/2013	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	64,992.39	\$64,992.39
378311	10/18/2013	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	390.59	\$390.59
378312	10/18/2013	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	577.58	\$577.58
378313	10/18/2013	FRIENDS OF GREATER DES MOINES	589137	PAYROLL AGENCY	A235	184.20	\$184.20
378314	10/18/2013	GREATER DES MOINES HABITAT FOR HUMANITY	589135	PAYROLL AGENCY	A235	257.00	\$257.00
378315	10/18/2013	GREAT LAKES HIGHER ED GUARANTY CORP	529680	OTHER CHARGES	A201	23.08	\$23.08
378316	10/18/2013	CONSERVE	529680	OTHER CHARGES	A201	324.81	\$324.81
378317	10/18/2013	GENERAL REVENUE CORPORATION	529680	OTHER CHARGES	A201	80.22	\$80.22
378318	10/18/2013	MICHIGAN SDU	529680	OTHER CHARGES	A201	438.16	\$438.16
378319	10/18/2013	FAMILY SUPPORT REGISTRY	529680	OTHER CHARGES	A201	180.00	\$180.00
378320	10/18/2013	CITY OF DES MOINES	529680	OTHER CHARGES	A201	218.00	\$218.00
378321	10/18/2013	MN CHILD SUPPORT PAYMENT CTR	529680	OTHER CHARGES	A201	370.55	\$370.55
378322	10/18/2013	THE HARTFORD	589301	PAYROLL AGENCY	A235	951.35	\$951.35
378323	10/18/2013	COMMUNITY SERVICES FUND - HOLIDAY FOOD	589136	PAYROLL AGENCY	A235	196.77	\$196.77
378324	10/18/2013	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	402.85	\$402.85
378325	10/18/2013	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	460.50	\$460.50
378326	10/18/2013	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	537.33	\$537.33
378327	10/18/2013	IOWA SHARES	589083	PAYROLL AGENCY	A235	85.16	\$85.16
378328	10/18/2013	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	143,839.96	\$143,839.96

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378329	10/18/2013	ICMA RETIREMENT TRUST	589303	PAYROLL AGENCY	A235	30,541.86	\$30,541.86
378330	10/18/2013	ING LIFE INSURANCE AND ANNUITY COMPANY	589301	PAYROLL AGENCY	A235	44,559.31	\$44,559.31
378331	10/18/2013	IPERS	589021	PAYROLL AGENCY	A235	374,369.19	\$374,369.19
378332	10/18/2013	JOHN HANCOCK ANNUITIES SERVICE CENTER	589301	PAYROLL AGENCY	A235	778.99	\$778.99
378333	10/18/2013	KANSAS PAYMENT CENTER	529680	OTHER CHARGES	A201	207.69	\$207.69
378334	10/18/2013	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	149.58	\$149.58
378335	10/18/2013	LABORERS LOCAL #353	589053	PAYROLL AGENCY	A235	5,332.73	\$5,332.73
378336	10/18/2013	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	241.58	\$241.58
378337	10/18/2013	LINCOLN BENEFIT LIFE CO	589301	PAYROLL AGENCY	A235	40.00	\$40.00
378338	10/18/2013	LINCOLN NATIONAL LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	18,924.18	\$18,924.18
378339	10/18/2013	MASSMUTUAL VA	589301	PAYROLL AGENCY	A235	1,100.51	\$1,100.51
378340	10/18/2013	METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	103,941.15	\$103,941.15
378341	10/18/2013	MUNICIPAL EMPLOYEES ASSOCIATION	589092	PAYROLL AGENCY	A235	2,236.73	\$2,236.73
378342	10/18/2013	MUNICIPAL FIRE & POLICE RETIREMENT	589021	PAYROLL AGENCY	A235	698,910.53	\$698,910.53
378343	10/18/2013	NATIONAL DRIVE	589056	PAYROLL AGENCY	A235	49.00	\$49.00
378344	10/18/2013	NEBRASKA CHILD SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	97.16	\$97.16
378345	10/18/2013	THE NEW ENGLAND	589301	PAYROLL AGENCY	A235	19,343.57	\$19,343.57
378346	10/18/2013	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	168.00	\$168.00
378347	10/18/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL	529680	OTHER CHARGES	A201	345.00	\$345.00
378348	10/18/2013	PAINTERS LOCAL #246	589131	PAYROLL AGENCY	A235	51.30	\$51.30
378349	10/18/2013	PERFORMANT RECOVERY INC	529680	OTHER CHARGES	A201	230.34	\$230.34
378350	10/18/2013	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	738.50	\$738.50
378351	10/18/2013	REBUILDING TOGETHER GTR DSM	589157	PAYROLL AGENCY	A235	76.85	\$76.85
378352	10/18/2013	THE SECURITY BENEFIT GROUP	589301	PAYROLL AGENCY	A235	1,497.89	\$1,497.89
378353	10/18/2013	TEAMSTERS LOCAL #90	589056	PAYROLL AGENCY	A235	2,055.75	\$2,055.75
378354	10/18/2013	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	539.51	\$539.51
378355	10/18/2013	USCM/MIDWEST	589301	PAYROLL AGENCY	A235	29,850.25	\$29,850.25
378356	10/18/2013	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	292.21	\$292.21

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378357	10/18/2013	WADDELL & REED	589301	PAYROLL AGENCY	A235	109.82	\$109.82
378358	10/18/2013	IOWA DEPT OF REVENUE AND FINANCE	529680	OTHER CHARGES	A201	1,436.05	\$1,436.05
378359	10/18/2013	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	217.84	\$217.84
378360	10/18/2013	RIVERFRONT YMCA	589119	PAYROLL AGENCY	A235	2,026.56	\$2,026.56
378361	10/18/2013	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	55.00	\$55.00
378362	10/17/2013	6TH AVENUE CORRIDOR INC	528190	CONTRACTUAL SERVICES	S743	4,115.86	\$4,115.86
378363	10/17/2013	AASHTO	527500	CONTRACTUAL SERVICES	C038	295.00	\$590.00
378363	10/17/2013	AASHTO	527500	CONTRACTUAL SERVICES	C038	295.00	\$590.00
378364	10/17/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.00	\$46.97
378364	10/17/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	S360	26.97	\$46.97
378365	10/17/2013	ABSOLUTE SERVING & INVESTIGATIONS	521030	CONTRACTUAL SERVICES	G001	35.00	\$35.00
378366	10/17/2013	ADOLPH KIEFER & ASSOCIATES LLC	532260	COMMODITIES	G001	732.98	\$732.98
378367	10/17/2013	AGRIUM ADVANCED TECHNOLOGIES	532030	COMMODITIES	G001	5,835.00	\$5,835.00
378368	10/17/2013	AIRGAS USA LLC	532030	COMMODITIES	G001	28.78	\$28.78
378369	10/17/2013	AJ ALLEN MECHANICAL CONTRACTORS INC	543080	CAPITAL OUTLAY	C040	11,870.00	\$11,870.00
378370	10/17/2013	ALL RAGS	532040	COMMODITIES	A251	440.00	\$440.00
378371	10/17/2013	AMERICAN LIBRARY ASSN (SUBSCRIPTIONS)	527520	CONTRACTUAL SERVICES	G001	85.00	\$85.00
378372	10/17/2013	AMERICAN MARKING INC	531010	COMMODITIES	G001	30.96	\$30.96
378373	10/17/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	6.21	\$874.65
378373	10/17/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	7.40	\$874.65
378373	10/17/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	10.35	\$874.65
378373	10/17/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	27.41	\$874.65
378373	10/17/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	31.00	\$874.65
378373	10/17/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	33.66	\$874.65
378373	10/17/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	48.35	\$874.65
378373	10/17/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	98.02	\$874.65
378373	10/17/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A255	35.00	\$874.65
378373	10/17/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A255	35.05	\$874.65
378373	10/17/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A255	35.05	\$874.65



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378373	10/17/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A255	35.05	\$874.65
378373	10/17/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A255	38.55	\$874.65
378373	10/17/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A255	38.55	\$874.65
378373	10/17/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A255	38.55	\$874.65
378373	10/17/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A255	41.50	\$874.65
378373	10/17/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A255	41.50	\$874.65
378373	10/17/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A257	2.95	\$874.65
378373	10/17/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	E101	17.50	\$874.65
378373	10/17/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	E101	17.50	\$874.65
378373	10/17/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	I010	100.25	\$874.65
378373	10/17/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	I010	100.25	\$874.65
378373	10/17/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	E301	17.50	\$874.65
378373	10/17/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	E301	17.50	\$874.65
378374	10/17/2013	ALFA LAVAL ASHBROOK SIMON-HARTLEY INC	532150	COMMODITIES	A251	274.18	\$274.18
378375	10/17/2013	A T & T	525185	CONTRACTUAL SERVICES	A251	546.82	\$546.82
378376	10/17/2013	AT&T MOBILITY	525150	CONTRACTUAL SERVICES	A257	37.52	\$37.52
378377	10/17/2013	THE BAKER GROUP	532060	COMMODITIES	C040	7,983.90	\$7,983.90
378378	10/17/2013	BANKERS TRUST COMPANY	531010	COMMODITIES	G001	374.34	\$1,877.58
378378	10/17/2013	BANKERS TRUST COMPANY	531010	COMMODITIES	I033	30.73	\$1,877.58
378378	10/17/2013	BANKERS TRUST COMPANY	531030	COMMODITIES	G001	1,472.51	\$1,877.58
378379	10/17/2013	BARKER LEMAR ENGINEERING CONSULTANTS	521020	CONTRACTUAL SERVICES	C051	280.00	\$1,090.00
378379	10/17/2013	BARKER LEMAR ENGINEERING CONSULTANTS	521020	CONTRACTUAL SERVICES	C065	810.00	\$1,090.00
378380	10/17/2013	MICHAEL BARTAK	528640	CONTRACTUAL SERVICES	G001	68.00	\$68.00
378381	10/17/2013	BARTON SOLVENTS INC	532100	COMMODITIES	A251	395.25	\$395.25
378382	10/17/2013	BEAUTIFUL LAWNS BY LONGS	526010	CONTRACTUAL SERVICES	G001	150.00	\$150.00
378383	10/17/2013	BEST BUY BUSINESS ADVANTAGE ACCOUNT	532110	COMMODITIES	H809	190.83	\$190.83
378384	10/17/2013	JAYNE BRECKERIDGE	531070	COMMODITIES	S027	51.75	\$51.75
378385	10/17/2013	BROWN ENGINEERING CO	521020	CONTRACTUAL SERVICES	C038	28,939.32	\$28,939.32
378386	10/17/2013	BUILDING CRAFTS INC	543040	CAPITAL OUTLAY	A267	357,745.70	\$357,745.70

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378387	10/17/2013	THE BURLINGTON NORTHER AND SANTA FE	521220	CONTRACTUAL SERVICES	C038	5,052.93	\$5,052.93
378388	10/17/2013	THE BURLINGTON NORTHER AND SANTA FE	543080	CAPITAL OUTLAY	C038	165,814.88	\$165,814.88
378389	10/17/2013	CDM	521020	CONTRACTUAL SERVICES	A267	16,771.25	\$16,771.25
378390	10/17/2013	CAPITAL CITY EQUIPMENT CO	532150	COMMODITIES	G001	1,519.49	\$1,519.49
378391	10/17/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	68.85	\$17,950.22
378391	10/17/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	15,819.55	\$17,950.22
378391	10/17/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532260	COMMODITIES	G001	29.75	\$17,950.22
378391	10/17/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532260	COMMODITIES	G001	41.99	\$17,950.22
378391	10/17/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532260	COMMODITIES	G001	66.55	\$17,950.22
378391	10/17/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532260	COMMODITIES	G001	89.50	\$17,950.22
378391	10/17/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532260	COMMODITIES	G001	89.50	\$17,950.22
378391	10/17/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532260	COMMODITIES	G001	133.95	\$17,950.22
378391	10/17/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532260	COMMODITIES	G001	145.36	\$17,950.22
378391	10/17/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532260	COMMODITIES	G001	149.29	\$17,950.22
378391	10/17/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532260	COMMODITIES	G001	156.43	\$17,950.22
378391	10/17/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532260	COMMODITIES	G001	171.35	\$17,950.22
378391	10/17/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532260	COMMODITIES	G001	240.65	\$17,950.22
378391	10/17/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532260	COMMODITIES	G001	747.50	\$17,950.22
378392	10/17/2013	COMMERCIAL BAG & SUPPLY	532170	COMMODITIES	S360	68.60	\$68.60
378393	10/17/2013	COMMUNICATION TECHNOLOGIES INC	521160	CONTRACTUAL SERVICES	S350	12,278.70	\$17,263.70
378393	10/17/2013	COMMUNICATION TECHNOLOGIES INC	544160	CAPITAL OUTLAY	C038	4,985.00	\$17,263.70
378394	10/17/2013	COMPETITIVE EDGE	532085	COMMODITIES	G001	526.00	\$1,438.50
378394	10/17/2013	COMPETITIVE EDGE	532250	COMMODITIES	G001	912.50	\$1,438.50

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378395	10/17/2013	CONTRACT SPECIALTY	532030	COMMODITIES	G001	994.52	\$994.52
378396	10/17/2013	CRAMER & ASSOCIATES INC	544160	CAPITAL OUTLAY	C032	675.00	\$675.00
378397	10/17/2013	SEAN CRETSINGER	532260	COMMODITIES	G001	650.00	\$650.00
378398	10/17/2013	CUNNINGHAM INC	542010	CAPITAL OUTLAY	C042	8,419.60	\$8,419.60
378399	10/17/2013	D & K PRODUCTS	532030	COMMODITIES	G001	2,369.60	\$2,369.60
378400	10/17/2013	SUANN DONOVAN	528650	CONTRACTUAL SERVICES	G001	80.00	\$80.00
378401	10/17/2013	DES MOINES IRON & SUPPLY	532230	COMMODITIES	C040	27.30	\$72.00
378401	10/17/2013	DES MOINES IRON & SUPPLY	532230	COMMODITIES	S360	44.70	\$72.00
378402	10/17/2013	DES MOINES REGISTER	521030	CONTRACTUAL SERVICES	G001	257.59	\$382.97
378402	10/17/2013	DES MOINES REGISTER	521030	CONTRACTUAL SERVICES	C032	74.45	\$382.97
378402	10/17/2013	DES MOINES REGISTER	521030	CONTRACTUAL SERVICES	E104	25.47	\$382.97
378402	10/17/2013	DES MOINES REGISTER	521030	CONTRACTUAL SERVICES	C038	25.46	\$382.97
378403	10/17/2013	DES MOINES REGISTER	531020	COMMODITIES	G001	323.73	\$323.73
378404	10/17/2013	EATON CORPORATION	526080	CONTRACTUAL SERVICES	I040	1,592.00	\$1,592.00
378405	10/17/2013	EDGE COMMERCIAL LLC	542010	CAPITAL OUTLAY	C034	470,277.34	\$470,277.34
378406	10/17/2013	ELAN TECHNOLOGIES INC	532170	COMMODITIES	A257	375.00	\$375.00
378407	10/17/2013	ENDRESS & HAUSER	532060	COMMODITIES	A251	1,070.78	\$1,070.78
378408	10/17/2013	FCX PERFORMANCE INC	532060	COMMODITIES	A251	1,615.00	\$1,615.00
378409	10/17/2013	FEDEX	522010	CONTRACTUAL SERVICES	G001	176.28	\$176.28
378410	10/17/2013	TIMOTHY F GATES AND STEPHANIE R GATES	543050	CAPITAL OUTLAY	C038	676.80	\$676.80
378411	10/17/2013	GATEWAY MARKET	527600	CONTRACTUAL SERVICES	S733	110.47	\$110.47
378412	10/17/2013	GAYLORD BROS	532320	COMMODITIES	S875	10.95	\$54.30
378412	10/17/2013	GAYLORD BROS	532320	COMMODITIES	S875	43.35	\$54.30
378413	10/17/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	I010	16.20	\$135.34
378413	10/17/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	I010	16.20	\$135.34
378413	10/17/2013	G & K SERVICES	527510	CONTRACTUAL SERVICES	G001	37.69	\$135.34
378413	10/17/2013	G & K SERVICES	527510	CONTRACTUAL SERVICES	G001	65.25	\$135.34
378414	10/17/2013	GOLDEN HARVEST INC	543080	CAPITAL OUTLAY	C040	8,250.00	\$8,250.00
378415	10/17/2013	ERIN GOLTZ	532500	COMMODITIES	C038	150.00	\$150.00



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378427	10/17/2013	HOWARD R GREEN COMPANY	521020	CONTRACTUAL SERVICES	A267	6,695.17	\$22,539.36
378428	10/17/2013	HOWARD R GREEN COMPANY	528660	OTHER CHARGES	A251	100.00	\$1,100.00
378428	10/17/2013	HOWARD R GREEN COMPANY	528660	OTHER CHARGES	A251	100.00	\$1,100.00
378428	10/17/2013	HOWARD R GREEN COMPANY	528660	OTHER CHARGES	A251	100.00	\$1,100.00
378428	10/17/2013	HOWARD R GREEN COMPANY	528660	OTHER CHARGES	A251	100.00	\$1,100.00
378428	10/17/2013	HOWARD R GREEN COMPANY	528660	OTHER CHARGES	A251	100.00	\$1,100.00
378428	10/17/2013	HOWARD R GREEN COMPANY	528660	OTHER CHARGES	A251	100.00	\$1,100.00
378428	10/17/2013	HOWARD R GREEN COMPANY	528660	OTHER CHARGES	A251	100.00	\$1,100.00
378428	10/17/2013	HOWARD R GREEN COMPANY	528660	OTHER CHARGES	A251	100.00	\$1,100.00
378428	10/17/2013	HOWARD R GREEN COMPANY	528660	OTHER CHARGES	A251	100.00	\$1,100.00
378428	10/17/2013	HOWARD R GREEN COMPANY	528660	OTHER CHARGES	A251	100.00	\$1,100.00
378429	10/17/2013	HYVEE	527600	CONTRACTUAL SERVICES	S360	98.00	\$210.00
378429	10/17/2013	HYVEE	527600	CONTRACTUAL SERVICES	S360	112.00	\$210.00
378430	10/17/2013	IOWA APPRAISAL & RESEARCH CORPORATION	521021	CONTRACTUAL SERVICES	C038	625.00	\$625.00
378431	10/17/2013	THE IOWA CLINIC	482200	OTHER MISC CHARGES	G001	115.00	\$115.00
378432	10/17/2013	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	14,081.04	\$46,742.66
378432	10/17/2013	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	775.33	\$46,742.66
378432	10/17/2013	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	138.77	\$46,742.66
378432	10/17/2013	IOWA CUBS SPORTS TURF MANAGEMENT	526040	CONTRACTUAL SERVICES	G001	98.48	\$46,742.66
378432	10/17/2013	IOWA CUBS SPORTS TURF MANAGEMENT	531010	COMMODITIES	G001	25.96	\$46,742.66
378432	10/17/2013	IOWA CUBS SPORTS TURF MANAGEMENT	532010	COMMODITIES	G001	228.96	\$46,742.66
378432	10/17/2013	IOWA CUBS SPORTS TURF MANAGEMENT	532080	COMMODITIES	G001	171.72	\$46,742.66
378432	10/17/2013	IOWA CUBS SPORTS TURF MANAGEMENT	532100	COMMODITIES	G001	41.05	\$46,742.66
378432	10/17/2013	IOWA CUBS SPORTS TURF MANAGEMENT	532180	COMMODITIES	G001	692.67	\$46,742.66
378432	10/17/2013	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	10,177.30	\$46,742.66
378432	10/17/2013	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	610.30	\$46,742.66
378432	10/17/2013	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	65.38	\$46,742.66
378432	10/17/2013	IOWA CUBS SPORTS TURF MANAGEMENT	532010	COMMODITIES	G001	12,928.91	\$46,742.66

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378432	10/17/2013	IOWA CUBS SPORTS TURF MANAGEMENT	532030	COMMODITIES	G001	424.03	\$46,742.66
378432	10/17/2013	IOWA CUBS SPORTS TURF MANAGEMENT	532080	COMMODITIES	G001	119.72	\$46,742.66
378432	10/17/2013	IOWA CUBS SPORTS TURF MANAGEMENT	532100	COMMODITIES	G001	621.78	\$46,742.66
378432	10/17/2013	IOWA CUBS SPORTS TURF MANAGEMENT	532160	COMMODITIES	G001	106.90	\$46,742.66
378432	10/17/2013	IOWA CUBS SPORTS TURF MANAGEMENT	532180	COMMODITIES	G001	284.65	\$46,742.66
378432	10/17/2013	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	3,798.47	\$46,742.66
378432	10/17/2013	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	184.92	\$46,742.66
378432	10/17/2013	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	30.00	\$46,742.66
378432	10/17/2013	IOWA CUBS SPORTS TURF MANAGEMENT	532010	COMMODITIES	G001	1,136.32	\$46,742.66
378433	10/17/2013	IOWA GENEALOGICAL SOCIETY	531010	COMMODITIES	S875	75.00	\$75.00
378434	10/17/2013	IOWA NENA	528650	CONTRACTUAL SERVICES	G001	160.00	\$160.00
378435	10/17/2013	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	E304	58.80	\$58.80
378436	10/17/2013	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	50.00	\$50.00
378437	10/17/2013	IOWA DEPARTMENT OF TRANSPORTATION	521020	CONTRACTUAL SERVICES	C032	906.50	\$906.50
378438	10/17/2013	TREASURER STATE OF IOWA	457030	FINES & FORFEITURES	G001	236.00	\$2,043.82
378438	10/17/2013	TREASURER STATE OF IOWA	529320	OTHER CHARGES	G001	7.50	\$2,043.82
378438	10/17/2013	TREASURER STATE OF IOWA	532500	COMMODITIES	E304	580.00	\$2,043.82
378438	10/17/2013	TREASURER STATE OF IOWA	541015	CAPITAL OUTLAY	E304	285.00	\$2,043.82
378438	10/17/2013	TREASURER STATE OF IOWA	529800	OTHER CHARGES	G001	169.75	\$2,043.82
378438	10/17/2013	TREASURER STATE OF IOWA	528160	CONTRACTUAL SERVICES	G001	191.45	\$2,043.82
378438	10/17/2013	TREASURER STATE OF IOWA	521130	CONTRACTUAL SERVICES	G001	45.30	\$2,043.82
378438	10/17/2013	TREASURER STATE OF IOWA	469610	OTHER MISC CHARGES	G001	328.82	\$2,043.82
378438	10/17/2013	TREASURER STATE OF IOWA	457055	FINES & FORFEITURES	A254	200.00	\$2,043.82
378439	10/17/2013	IDEXX LABORATORIES INC	532160	COMMODITIES	A251	187.36	\$187.36
378440	10/17/2013	INTERSTATE ALL BATTERY CENTER	532060	COMMODITIES	G001	81.90	\$81.90
378441	10/17/2013	IN THE SWIM	532350	COMMODITIES	G001	152.00	\$152.00
378442	10/17/2013	IP SWITCH	526120	CONTRACTUAL SERVICES	G001	6,147.35	\$6,147.35
378443	10/17/2013	JIMS JOHNS INC	527070	CONTRACTUAL SERVICES	G001	330.00	\$330.00
378444	10/17/2013	JONES LIBRARY SALES INC	531010	COMMODITIES	S875	1,434.00	\$1,434.00

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378445	10/17/2013	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,536.79	\$4,536.79
378446	10/17/2013	KFL INC	527640	CONTRACTUAL SERVICES	G001	96.00	\$240.00
378446	10/17/2013	KFL INC	527640	CONTRACTUAL SERVICES	G001	144.00	\$240.00
378447	10/17/2013	KEVIN KING	527520	CONTRACTUAL SERVICES	G001	70.00	\$70.00
378448	10/17/2013	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	A257	1,100.95	\$5,356.97
378448	10/17/2013	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	4,256.02	\$5,356.97
378449	10/17/2013	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	1,964.00	\$18,449.98
378449	10/17/2013	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	4,005.00	\$18,449.98
378449	10/17/2013	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	12,480.98	\$18,449.98
378450	10/17/2013	BAILEY LEE	522020	CONTRACTUAL SERVICES	S027	22.04	\$22.04
378451	10/17/2013	LEGAL COURIERS OF IOWA	521035	CONTRACTUAL SERVICES	C038	240.00	\$240.00
378452	10/17/2013	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	28.65	\$7,061.76
378452	10/17/2013	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	37.05	\$7,061.76
378452	10/17/2013	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	54.38	\$7,061.76
378452	10/17/2013	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	119.33	\$7,061.76
378452	10/17/2013	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	140.06	\$7,061.76
378452	10/17/2013	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	186.01	\$7,061.76
378452	10/17/2013	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	232.22	\$7,061.76
378452	10/17/2013	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	762.15	\$7,061.76
378452	10/17/2013	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	786.77	\$7,061.76
378452	10/17/2013	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,512.63	\$7,061.76
378452	10/17/2013	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,779.46	\$7,061.76
378452	10/17/2013	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	423.05	\$7,061.76
378453	10/17/2013	MEDIACOM COMMUNICATONS CORP	525185	CONTRACTUAL SERVICES	I033	850.00	\$850.00
378454	10/17/2013	MELLEN & ASSOCIATES INC.	532150	COMMODITIES	A251	2,225.00	\$2,225.00
378455	10/17/2013	MENARDS INC	532100	COMMODITIES	A257	8.24	\$1,041.05
378455	10/17/2013	MENARDS INC	532100	COMMODITIES	G001	8.73	\$1,041.05
378455	10/17/2013	MENARDS INC	532100	COMMODITIES	G001	63.94	\$1,041.05
378455	10/17/2013	MENARDS INC	532140	COMMODITIES	A251	31.93	\$1,041.05

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378455	10/17/2013	MENARDS INC	532140	COMMODITIES	A251	49.99	\$1,041.05
378455	10/17/2013	MENARDS INC	532140	COMMODITIES	A251	179.22	\$1,041.05
378455	10/17/2013	MENARDS INC	532140	COMMODITIES	C034	107.71	\$1,041.05
378455	10/17/2013	MENARDS INC	532140	COMMODITIES	S360	16.49	\$1,041.05
378455	10/17/2013	MENARDS INC	532140	COMMODITIES	S360	49.04	\$1,041.05
378455	10/17/2013	MENARDS INC	532140	COMMODITIES	S360	51.16	\$1,041.05
378455	10/17/2013	MENARDS INC	532140	COMMODITIES	S360	173.95	\$1,041.05
378455	10/17/2013	MENARDS INC	532150	COMMODITIES	S360	5.57	\$1,041.05
378455	10/17/2013	MENARDS INC	532170	COMMODITIES	E000	49.40	\$1,041.05
378455	10/17/2013	MENARDS INC	532170	COMMODITIES	E000	224.11	\$1,041.05
378455	10/17/2013	MENARDS INC	532400	COMMODITIES	S360	21.57	\$1,041.05
378456	10/17/2013	MERIT MANAGEMENT RESOURCES INC	528650	CONTRACTUAL SERVICES	H720	1,235.00	\$1,235.00
378457	10/17/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.96	\$15,572.05
378457	10/17/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.93	\$15,572.05
378457	10/17/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.93	\$15,572.05
378457	10/17/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$15,572.05
378457	10/17/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$15,572.05
378457	10/17/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.31	\$15,572.05
378457	10/17/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	13.27	\$15,572.05
378457	10/17/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	20.00	\$15,572.05
378457	10/17/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	S821	13.21	\$15,572.05
378457	10/17/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.55	\$15,572.05
378457	10/17/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.55	\$15,572.05
378457	10/17/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.68	\$15,572.05
378457	10/17/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.68	\$15,572.05
378457	10/17/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.68	\$15,572.05
378457	10/17/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.68	\$15,572.05
378457	10/17/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.75	\$15,572.05
378457	10/17/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.82	\$15,572.05



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378457	10/17/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.82	\$15,572.05
378457	10/17/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.89	\$15,572.05
378457	10/17/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.23	\$15,572.05
378457	10/17/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.36	\$15,572.05
378457	10/17/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.41	\$15,572.05
378457	10/17/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.70	\$15,572.05
378457	10/17/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	164.17	\$15,572.05
378457	10/17/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	22.19	\$15,572.05
378457	10/17/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	26.97	\$15,572.05
378457	10/17/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	102.98	\$15,572.05
378457	10/17/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	160.63	\$15,572.05
378457	10/17/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	1,465.84	\$15,572.05
378457	10/17/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	12.36	\$15,572.05
378457	10/17/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	37.31	\$15,572.05
378457	10/17/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	38.26	\$15,572.05
378457	10/17/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	102.84	\$15,572.05
378457	10/17/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	160.63	\$15,572.05
378457	10/17/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	425.75	\$15,572.05
378457	10/17/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$15,572.05
378457	10/17/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.27	\$15,572.05
378457	10/17/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.01	\$15,572.05
378457	10/17/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.11	\$15,572.05
378457	10/17/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.48	\$15,572.05
378457	10/17/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.84	\$15,572.05
378457	10/17/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.25	\$15,572.05
378457	10/17/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.35	\$15,572.05
378457	10/17/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.90	\$15,572.05
378457	10/17/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.48	\$15,572.05
378457	10/17/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.78	\$15,572.05

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378457	10/17/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.62	\$15,572.05
378457	10/17/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.13	\$15,572.05
378457	10/17/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.48	\$15,572.05
378457	10/17/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.68	\$15,572.05
378457	10/17/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.99	\$15,572.05
378457	10/17/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.93	\$15,572.05
378457	10/17/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.04	\$15,572.05
378457	10/17/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	40.89	\$15,572.05
378457	10/17/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	42.49	\$15,572.05
378457	10/17/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	44.21	\$15,572.05
378457	10/17/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	55.38	\$15,572.05
378457	10/17/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	86.24	\$15,572.05
378457	10/17/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	107.58	\$15,572.05
378457	10/17/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	115.23	\$15,572.05
378457	10/17/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	130.03	\$15,572.05
378457	10/17/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	234.40	\$15,572.05
378457	10/17/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	278.17	\$15,572.05
378457	10/17/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	296.73	\$15,572.05
378457	10/17/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	387.00	\$15,572.05
378457	10/17/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	578.34	\$15,572.05
378457	10/17/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	647.67	\$15,572.05
378457	10/17/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	704.26	\$15,572.05
378457	10/17/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	874.80	\$15,572.05
378457	10/17/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,141.33	\$15,572.05
378457	10/17/2013	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	5,640.95	\$15,572.05
378457	10/17/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	21.54	\$15,572.05
378457	10/17/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	45.67	\$15,572.05
378457	10/17/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	101.01	\$15,572.05
378457	10/17/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	67.59	\$15,572.05

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378457	10/17/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	113.09	\$15,572.05
378457	10/17/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	303.18	\$15,572.05
378457	10/17/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S821	125.52	\$15,572.05
378458	10/17/2013	MIDAMERICAN ENERGY	544160	CAPITAL OUTLAY	C038	25,285.26	\$25,285.26
378459	10/17/2013	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	14.45	\$172.30
378459	10/17/2013	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	17.33	\$172.30
378459	10/17/2013	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	51.90	\$172.30
378459	10/17/2013	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	88.62	\$172.30
378460	10/17/2013	MIDWEST ALARM SERVICES	525090	CONTRACTUAL SERVICES	G001	1,052.64	\$1,052.64
378461	10/17/2013	MIDWEST AUTOMATIC FIRE SPRINKLER	524030	CONTRACTUAL SERVICES	G001	148.50	\$148.50
378462	10/17/2013	MIDWEST MEDICAL SUPPLY CO. LLC	532160	COMMODITIES	G001	22.96	\$2,939.92
378462	10/17/2013	MIDWEST MEDICAL SUPPLY CO. LLC	532160	COMMODITIES	G001	22.96	\$2,939.92
378462	10/17/2013	MIDWEST MEDICAL SUPPLY CO. LLC	532160	COMMODITIES	G001	204.66	\$2,939.92
378462	10/17/2013	MIDWEST MEDICAL SUPPLY CO. LLC	532160	COMMODITIES	G001	1,320.52	\$2,939.92
378462	10/17/2013	MIDWEST MEDICAL SUPPLY CO. LLC	532160	COMMODITIES	G001	1,368.82	\$2,939.92
378463	10/17/2013	MIDWEST OFFICE TECHNOLOGY INC	531035	COMMODITIES	A251	445.00	\$445.00
378464	10/17/2013	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	679.80	\$679.80
378465	10/17/2013	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	5.68	\$172.93
378465	10/17/2013	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	44.76	\$172.93
378465	10/17/2013	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	122.49	\$172.93
378466	10/17/2013	DAVID L MILLER	528660	OTHER CHARGES	A251	(1,913.00)	\$91.90
378466	10/17/2013	DAVID L MILLER	528650	CONTRACTUAL SERVICES	A251	2,004.90	\$91.90
378467	10/17/2013	MISSOURI STATE TREASURER	529800	OTHER CHARGES	G001	61.03	\$61.03
378468	10/17/2013	SKIP MOORE	528660	OTHER CHARGES	G001	(2,225.00)	\$31.00
378468	10/17/2013	SKIP MOORE	528640	CONTRACTUAL SERVICES	G001	2,256.00	\$31.00
378469	10/17/2013	DAVE MULFORD	528650	CONTRACTUAL SERVICES	G001	488.53	\$200.00
378469	10/17/2013	DAVE MULFORD	528660	OTHER CHARGES	G001	(488.53)	\$200.00
378469	10/17/2013	DAVE MULFORD	532350	COMMODITIES	G001	200.00	\$200.00
378470	10/17/2013	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	437.00	\$437.00

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378471	10/17/2013	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	46.80	\$690.20
378471	10/17/2013	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	105.50	\$690.20
378471	10/17/2013	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	140.20	\$690.20
378471	10/17/2013	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	285.38	\$690.20
378471	10/17/2013	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	6.09	\$690.20
378471	10/17/2013	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	22.00	\$690.20
378471	10/17/2013	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(20.61)	\$690.20
378471	10/17/2013	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(13.83)	\$690.20
378471	10/17/2013	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	2.31	\$690.20
378471	10/17/2013	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	17.75	\$690.20
378471	10/17/2013	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	18.21	\$690.20
378471	10/17/2013	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	29.40	\$690.20
378471	10/17/2013	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	51.00	\$690.20
378472	10/17/2013	NAVJANT	526170	CONTRACTUAL SERVICES	G001	115.70	\$115.70
378473	10/17/2013	SHARON NEFF	528650	CONTRACTUAL SERVICES	G001	529.44	\$529.44
378474	10/17/2013	JIM NELSON	532030	COMMODITIES	G001	72.04	\$72.04
378475	10/17/2013	NEUMANN BROTHERS INC	542010	CAPITAL OUTLAY	C034	858,776.89	\$858,776.89
378476	10/17/2013	NEW PIG	532110	COMMODITIES	A251	103.49	\$411.48
378476	10/17/2013	NEW PIG	532110	COMMODITIES	A251	307.99	\$411.48
378477	10/17/2013	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	C034	170.86	\$170.86
378478	10/17/2013	NITE OWL PRINTING	523030	CONTRACTUAL SERVICES	E304	763.00	\$4,845.19
378478	10/17/2013	NITE OWL PRINTING	523030	CONTRACTUAL SERVICES	G001	200.00	\$4,845.19
378478	10/17/2013	NITE OWL PRINTING	523030	CONTRACTUAL SERVICES	G001	2,076.60	\$4,845.19
378478	10/17/2013	NITE OWL PRINTING	523030	CONTRACTUAL SERVICES	S360	1,605.59	\$4,845.19
378478	10/17/2013	NITE OWL PRINTING	523030	CONTRACTUAL SERVICES	G001	200.00	\$4,845.19
378479	10/17/2013	NOBLE FORD MERCURY	532190	COMMODITIES	G001	(35.00)	\$64.56
378479	10/17/2013	NOBLE FORD MERCURY	532190	COMMODITIES	G001	99.56	\$64.56
378480	10/17/2013	NORTH RIVER EDUCATION SERVICES INC	528650	CONTRACTUAL SERVICES	A251	2,080.00	\$2,080.00
378481	10/17/2013	OFFICE INSTALLATION SERVICES INC	522010	CONTRACTUAL SERVICES	C034	170.50	\$170.50

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378482	10/17/2013	OFFICEMAX	531010	COMMODITIES	A251	24.12	\$706.93
378482	10/17/2013	OFFICEMAX	531010	COMMODITIES	A251	70.91	\$706.93
378482	10/17/2013	OFFICEMAX	531010	COMMODITIES	A251	80.35	\$706.93
378482	10/17/2013	OFFICEMAX	531010	COMMODITIES	G001	(155.76)	\$706.93
378482	10/17/2013	OFFICEMAX	531010	COMMODITIES	G001	(25.43)	\$706.93
378482	10/17/2013	OFFICEMAX	531010	COMMODITIES	G001	3.38	\$706.93
378482	10/17/2013	OFFICEMAX	531010	COMMODITIES	G001	5.83	\$706.93
378482	10/17/2013	OFFICEMAX	531010	COMMODITIES	G001	7.78	\$706.93
378482	10/17/2013	OFFICEMAX	531010	COMMODITIES	G001	9.52	\$706.93
378482	10/17/2013	OFFICEMAX	531010	COMMODITIES	G001	12.33	\$706.93
378482	10/17/2013	OFFICEMAX	531010	COMMODITIES	G001	17.87	\$706.93
378482	10/17/2013	OFFICEMAX	531010	COMMODITIES	G001	20.88	\$706.93
378482	10/17/2013	OFFICEMAX	531010	COMMODITIES	G001	29.93	\$706.93
378482	10/17/2013	OFFICEMAX	531010	COMMODITIES	G001	31.14	\$706.93
378482	10/17/2013	OFFICEMAX	531010	COMMODITIES	G001	32.14	\$706.93
378482	10/17/2013	OFFICEMAX	531010	COMMODITIES	G001	60.61	\$706.93
378482	10/17/2013	OFFICEMAX	531010	COMMODITIES	G001	66.85	\$706.93
378482	10/17/2013	OFFICEMAX	531010	COMMODITIES	G001	68.94	\$706.93
378482	10/17/2013	OFFICEMAX	531010	COMMODITIES	G001	96.74	\$706.93
378482	10/17/2013	OFFICEMAX	531010	COMMODITIES	G001	113.24	\$706.93
378482	10/17/2013	OFFICEMAX	531010	COMMODITIES	G001	135.56	\$706.93
378483	10/17/2013	US DEPARTMENT OF STATE	468220	RENTS AND ROYALTIES	G001	50.00	\$50.00
378484	10/17/2013	OSCAR RENDA CONTRACTING INC	543040	CAPITAL OUTLAY	A267	582,000.00	\$582,000.00
378485	10/17/2013	THE PAPER CORPORATION	531010	COMMODITIES	G001	48.10	\$48.10
378486	10/17/2013	PARKSON CORPORATION	532150	COMMODITIES	A251	2,992.00	\$2,992.00
378487	10/17/2013	PEOPLES ABSTRACT CO	521035	CONTRACTUAL SERVICES	C038	50.00	\$50.00
378488	10/17/2013	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	632.94	\$1,582.35
378488	10/17/2013	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	949.41	\$1,582.35
378489	10/17/2013	PLUMB SUPPLY COMPANY	532170	COMMODITIES	E000	48.35	\$48.35

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378490	10/17/2013	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	7.00	\$471.00
378490	10/17/2013	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	156.00	\$471.00
378490	10/17/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	7.00	\$471.00
378490	10/17/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	22.00	\$471.00
378490	10/17/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	32.00	\$471.00
378490	10/17/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	44.00	\$471.00
378490	10/17/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	47.00	\$471.00
378490	10/17/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	156.00	\$471.00
378491	10/17/2013	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	2,570.00	\$2,570.00
378492	10/17/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$129.35
378492	10/17/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	21.98	\$129.35
378492	10/17/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	87.37	\$129.35
378493	10/17/2013	POLK COUNTY TREASURER	521035	CONTRACTUAL SERVICES	C038	366.00	\$366.00
378494	10/17/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	14.53	\$14.53
378495	10/17/2013	PRAXAIR DISTRIBUTION INC	527040	CONTRACTUAL SERVICES	A251	25.36	\$324.95
378495	10/17/2013	PRAXAIR DISTRIBUTION INC	527040	CONTRACTUAL SERVICES	A251	54.64	\$324.95
378495	10/17/2013	PRAXAIR DISTRIBUTION INC	527040	CONTRACTUAL SERVICES	A251	63.12	\$324.95
378495	10/17/2013	PRAXAIR DISTRIBUTION INC	527040	CONTRACTUAL SERVICES	A251	181.83	\$324.95
378496	10/17/2013	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$983.00
378497	10/17/2013	PUSH BRANDING AND DESIGN INC	521020	CONTRACTUAL SERVICES	C038	1,247.50	\$1,247.50
378498	10/17/2013	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	429.45	\$3,780.66
378498	10/17/2013	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	435.00	\$3,780.66
378498	10/17/2013	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	522.00	\$3,780.66
378498	10/17/2013	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	558.27	\$3,780.66
378498	10/17/2013	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	582.91	\$3,780.66
378498	10/17/2013	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	609.00	\$3,780.66
378498	10/17/2013	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	644.03	\$3,780.66
378499	10/17/2013	RANDOM HOUSE INC	531026	COMMODITIES	C042	10.00	\$10.00
378500	10/17/2013	RECORDED BOOKS INC	531026	COMMODITIES	C042	13.90	\$1,207.94

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378500	10/17/2013	RECORDED BOOKS INC	531026	COMMODITIES	C042	61.65	\$1,207.94
378500	10/17/2013	RECORDED BOOKS INC	531026	COMMODITIES	C042	301.08	\$1,207.94
378500	10/17/2013	RECORDED BOOKS INC	531026	COMMODITIES	C042	323.40	\$1,207.94
378500	10/17/2013	RECORDED BOOKS INC	531027	COMMODITIES	C042	507.91	\$1,207.94
378501	10/17/2013	REGENCY CAPITAL FUND I LLC, JOHN D GAMBLE,	532500	COMMODITIES	C038	367.00	\$18,502.00
378501	10/17/2013	REGENCY CAPITAL FUND I LLC, JOHN D GAMBLE,	541010	CAPITAL OUTLAY	C038	18,135.00	\$18,502.00
378502	10/17/2013	R & F INVESTMENTS LLC	532500	COMMODITIES	C038	150.00	\$150.00
378503	10/17/2013	RHINERS PLUMBING COMPANY	526070	CONTRACTUAL SERVICES	E101	5,465.00	\$5,465.00
378504	10/17/2013	RICE LAKE CONTRACTING CORP	543020	CAPITAL OUTLAY	A267	16,716.98	\$320,539.38
378504	10/17/2013	RICE LAKE CONTRACTING CORP	543020	CAPITAL OUTLAY	A267	52,713.68	\$320,539.38
378504	10/17/2013	RICE LAKE CONTRACTING CORP	543040	CAPITAL OUTLAY	A267	251,108.72	\$320,539.38
378505	10/17/2013	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E101	25.00	\$75.00
378505	10/17/2013	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E301	25.00	\$75.00
378505	10/17/2013	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A255	25.00	\$75.00
378506	10/17/2013	SCHNEIDER GRAPHICS	532240	COMMODITIES	E051	356.00	\$356.00
378507	10/17/2013	SECURITY LOCKSMITHS	532100	COMMODITIES	E000	22.51	\$37.01
378507	10/17/2013	SECURITY LOCKSMITHS	532100	COMMODITIES	S360	14.50	\$37.01
378508	10/17/2013	SHATTUCK TURF FARMS	532010	COMMODITIES	G001	105.00	\$105.00
378509	10/17/2013	SHERIFF OF POLK COUNTY	521035	CONTRACTUAL SERVICES	C038	1,569.34	\$1,569.34
378510	10/17/2013	SHERWIN-WILLIAMS	532200	COMMODITIES	G001	155.50	\$155.50
378511	10/17/2013	SIMPLEXGRINNELL LP	532150	COMMODITIES	G001	375.00	\$1,323.00
378511	10/17/2013	SIMPLEXGRINNELL LP	532150	COMMODITIES	G001	470.00	\$1,323.00
378511	10/17/2013	SIMPLEXGRINNELL LP	532150	COMMODITIES	G001	478.00	\$1,323.00
378512	10/17/2013	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	387.20	\$387.20
378513	10/17/2013	S.M. HENTGES & SONS INC.	543040	CAPITAL OUTLAY	A267	14,570.15	\$307,854.86
378513	10/17/2013	S.M. HENTGES & SONS INC.	543040	CAPITAL OUTLAY	A267	293,284.71	\$307,854.86
378514	10/17/2013	SMITH'S SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	A251	435.00	\$1,090.00
378514	10/17/2013	SMITH'S SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	A251	655.00	\$1,090.00
378515	10/17/2013	SOUTHEASTERN EMERGENCY EQUIPMENT	532160	COMMODITIES	G001	769.74	\$3,211.74

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
378515	10/17/2013	SOUTHEASTERN EMERGENCY EQUIPMENT	532170	COMMODITIES	G001	2,442.00	\$3,211.74
378516	10/17/2013	SPOTLIGHT ENTERTAINMENT	521140	CONTRACTUAL SERVICES	G001	100.00	\$100.00
378517	10/17/2013	SPRAYER SPECIALTIES INC	532150	COMMODITIES	G001	40.50	\$40.50
378518	10/17/2013	SPRINT	525150	CONTRACTUAL SERVICES	S027	75.98	\$75.98
378519	10/17/2013	SPRINT	525155	CONTRACTUAL SERVICES	G001	439.89	\$809.80
378519	10/17/2013	SPRINT	525155	CONTRACTUAL SERVICES	G001	89.98	\$809.80
378519	10/17/2013	SPRINT	525155	CONTRACTUAL SERVICES	G001	39.99	\$809.80
378519	10/17/2013	SPRINT	525155	CONTRACTUAL SERVICES	G001	239.94	\$809.80
378520	10/17/2013	STANDARD BEARINGS CO OF DES MOINES	532170	COMMODITIES	E000	6.80	\$6.80
378521	10/17/2013	STATE INDUSTRIAL PRODUCTS	532040	COMMODITIES	G001	208.79	\$971.30
378521	10/17/2013	STATE INDUSTRIAL PRODUCTS	532040	COMMODITIES	G001	762.51	\$971.30
378522	10/17/2013	WARREN STEINKAMP	528640	CONTRACTUAL SERVICES	G001	189.53	\$189.53
378523	10/17/2013	STETSON BUILDING PRODUCTS INC	532100	COMMODITIES	A251	74.76	\$74.76
378524	10/17/2013	DENNIS STREYFFELER	532010	COMMODITIES	G001	972.50	\$972.50
378525	10/17/2013	TAIT NORTH AMERICA INC	532215	COMMODITIES	E151	1,405.90	\$2,108.85
378525	10/17/2013	TAIT NORTH AMERICA INC	532215	COMMODITIES	E151	702.95	\$2,108.85
378526	10/17/2013	TAXPAYERS ASSN OF CENTRAL IA	529690	OTHER CHARGES	G001	25.00	\$25.00
378527	10/17/2013	TEMPWORKS MANAGEMENT SERVICES INC	521330	CONTRACTUAL SERVICES	G001	1,686.06	\$3,655.98
378527	10/17/2013	TEMPWORKS MANAGEMENT SERVICES INC	521330	CONTRACTUAL SERVICES	G001	1,969.92	\$3,655.98
378528	10/17/2013	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C034	4,305.50	\$4,305.50
378529	10/17/2013	TIMBERPINE INC	527620	CONTRACTUAL SERVICES	C051	4,302.00	\$4,302.00
378530	10/17/2013	TOMPKINS INDUSTRIES INC	532100	COMMODITIES	A251	790.64	\$790.64
378531	10/17/2013	TORGERSON EXCAVATING	526070	CONTRACTUAL SERVICES	E101	2,050.00	\$2,050.00
378532	10/17/2013	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	32.14	\$32.14
378533	10/17/2013	TRUCK EQUIPMENT INC	532190	COMMODITIES	A251	203.43	\$12,505.43
378533	10/17/2013	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	12,302.00	\$12,505.43
378534	10/17/2013	UNIQUE MANAGEMENT SERVICES INC	521240	CONTRACTUAL SERVICES	G001	1,432.00	\$1,432.00
378535	10/17/2013	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	30.35	\$334.73
378535	10/17/2013	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	97.42	\$334.73



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
378535	10/17/2013	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	206.96	\$334.73
378536	10/17/2013	UNITED RENTALS	527040	CONTRACTUAL SERVICES	E000	83.60	\$3,078.38
378536	10/17/2013	UNITED RENTALS	527040	CONTRACTUAL SERVICES	E000	188.59	\$3,078.38
378536	10/17/2013	UNITED RENTALS	527040	CONTRACTUAL SERVICES	E000	384.00	\$3,078.38
378536	10/17/2013	UNITED RENTALS	527040	CONTRACTUAL SERVICES	E000	399.06	\$3,078.38
378536	10/17/2013	UNITED RENTALS	527040	CONTRACTUAL SERVICES	E000	428.25	\$3,078.38
378536	10/17/2013	UNITED RENTALS	527040	CONTRACTUAL SERVICES	E000	527.88	\$3,078.38
378536	10/17/2013	UNITED RENTALS	527040	CONTRACTUAL SERVICES	E000	1,067.00	\$3,078.38
378537	10/17/2013	UNITED SEEDS INC	532010	COMMODITIES	G001	998.50	\$2,548.50
378537	10/17/2013	UNITED SEEDS INC	532010	COMMODITIES	G001	1,550.00	\$2,548.50
378538	10/17/2013	UNIVERSAL PRINTING SERVICES INC	532250	COMMODITIES	G001	190.00	\$190.00
378539	10/17/2013	UPS FREIGHT	522010	CONTRACTUAL SERVICES	A251	485.42	\$485.42
378540	10/17/2013	URBANDALE WATER UTILITY	525050	CONTRACTUAL SERVICES	A255	20.90	\$20.90
378541	10/17/2013	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	23.81	\$23.81
378542	10/17/2013	VALUE LINE PUB INC	531025	COMMODITIES	C042	950.00	\$950.00
378543	10/17/2013	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	869.22	\$869.22
378544	10/17/2013	VOORHEES TAEKWONDO INC	521140	CONTRACTUAL SERVICES	G001	448.00	\$1,036.00
378544	10/17/2013	VOORHEES TAEKWONDO INC	521140	CONTRACTUAL SERVICES	G001	588.00	\$1,036.00
378545	10/17/2013	VVR INTERNATIONAL	532160	COMMODITIES	A251	18.57	\$18.57
378546	10/17/2013	WALKER COEN LORENTZEN ARCHITECTS INC	521020	CONTRACTUAL SERVICES	C040	1,974.75	\$1,974.75
378547	10/17/2013	NYLA WOBIG	528650	CONTRACTUAL SERVICES	G001	245.00	\$245.00
378548	10/17/2013	ZEE MEDICAL INC	532160	COMMODITIES	G001	89.62	\$89.62
<b>Total Prepared Checks and Wires:</b>						<b>\$6,175,629.85</b>	

**CITY OF DES MOINES, IOWA  
REVENUE RECEIPT REGISTER  
October 11, 2013 to October 17, 2013**

<b>Description</b>	<b>AMOUNT</b>
Admissions Total	77.36
Ambulance Charges Total	57,354.08
Appeals Board Of Adjustment Total	14.00
Appliance Disposal Stickers Total	1,550.00
Audio Book Rental Total	1,156.87
Book Bags Total	11.40
Building Permit Total	6,881.00
Cash Over Or Short Total	5.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	817.60
Cigarette Permit Total	75.00
Collection ExpAgency Collect Total	(42.00)
Collection Fees Total	10.00
Commercial Street Use Permit Total	591.00
Concessions Total	65.63
Contract Hauler Analysis Fee Total	270.00
Contract Hauler Treatment Char Total	10,272.56
Contract Sales Inspections Total	300.00
Copy/Fax Machine Revenue Total	68.80
Court Ordered Restitution Total	2,657.08
Dog Park Attendance Total	60.00
Donations and Contributions Total	68,832.11
DrivewayCurb Cut Permit Total	1,536.00
Economic Development Grants Total	4,115.86
Electrical Permit Total	3,360.55
Employees Personal Use Of Cell Total	758.49
Energy Efficient Review Fee Total	394.80
F O G Inspection Fees Total	250.00
False Alarm Fine Total	3,395.00
Federal Grants Total	946,854.07
Fence Permit Fee Total	350.00
Finance Charges Collected Total	185.00
Fines And Costs City Civil Cas Total	5,988.39
Fines From Parking Violations Total	19,198.00
Fire Overtime Reimbursement Total	231.76
Four Mile Building Rental Total	700.19
GATSO Payable Total	1,560.00
GDM Softball Park Concessions Total	495.17
GPHOC WRA Commty pmts Total	10,325.85
Handicap Access Plan Review Total	70.00
High Strength Surcharge Total	35,327.98
Ica Wwtp Charges For Services Total	591.76
Impound Vehicle Release Fee Total	40.00

Industrial Analysis Fee Total	3,323.00
Industrial Discharge Permit Total	1,000.00
Industrial Sampling Total	1,850.00
Inspection Services Fee Total	150.00
Interest IncomeLoans Total	2,295.10
Invested Sew Rev BndsReserves Total	(492.50)
Junk Vehicle Certificate Total	370.00
Late Fee Total	10,926.25
Late FeeYard Waste Total	242.81
Lease Payment Total	80,473.00
Library Fines Total	3,772.07
Loan Repayment Total	8,185.84
Material Labor Street Excav Total	4,996.35
Mechanical Permit Total	5,306.50
Medical And Laboratory Total	116.60
Miscellaneous Total	194.50
Miscellaneous Police Services Total	455.00
Miscellaneous Sales Total	537.80
Mobile Home Taxes Total	37,398.04
Moneys And Credits Total	7,438.50
Multiple Dwelling Inspection Total	11,724.80
NCS Contractors Certification Total	60.00
NonCity Health Ins Part Fee Total	2,996.28
OWI Mileage Reimbursement Total	99.70
Park Shelter Houses Total	1,390.00
Parking Fees Total	10,107.00
Parking Meter Receipts Total	1,324.50
Parking Smart Cards Total	220.00
Parking Space Rental Total	10.00
Parking System Miscellaneous Total	368.00
Pawn Broker License Total	2,195.00
Peddler License Total	100.00
Pet License Total	675.00
Plan Check Fee Total	2,146.30
Plumbing Permit Total	3,579.00
Police Information Service Fee Total	2,060.00
Police Overtime Reimbursement Total	27,276.95
Private Contributions Total	1,148.88
Proceeds From Damage ClaimsNo Total	118.84
Program Fee Total	849.00
Prohibitive Waste Charge Total	40.00
Recycling Total	2,016.30
Red Light Camera Total	87,141.00
Red Light Camera Ovr 60 Total	1,625.00
Reimburse Use of City Vehicle Total	224.78
Reimbursement For Services Total	120.00
Reimbursement of Expense Total	2,920.50
Rentals Total	6,418.92

Rented Parking Spaces Total	325.00
Replacement ID Total	5.00
ReplacementLost Damaged Mat Total	209.96
Return Of Jury Duty Pay And Wi Total	100.00
Review Inspect Process Fee Total	226.00
Road Use Tax Total	2,153,141.04
Rural Polk County Services Total	9,866.00
Sale Of City Real Property Total	3,970.00
Sale Of Other City Equipment Total	9,096.50
Sales Tax Payable Total	3,319.74
Schools Counties Cities Total	34,512.50
Sidewalk Cafe Application Fee Total	80.00
Sidewalk Permit Total	520.00
Sidewalk Sale Permit Total	50.00
Sign Permit Total	976.50
Site Plan Review Fee Total	1,100.00
Small Moving Permit Total	20.00
Soliciting Funds License Total	375.00
Solid Waste Charge Coll By Wat Total	152,125.37
Sound Permit Total	460.00
Special Utility/Excise Tax Total	2,115.11
Speed Camera Ovr 60 Total	3,940.00
State Grants On Capital Improv Total	66,351.43
State Highway Repairs Reimbu Total	148,461.88
Stationary Engineer And Firema Total	150.00
Storm Water Utility Fee From W Total	338,512.48
Street Excavation Permit Total	1,410.00
Street Obstruction Permit Total	1,990.00
Subdivision Filing Fee Total	300.00
Taxes On Agricultural Land Total	5,260.86
Taxes On Real Property Total	51,953,002.25
Taxi Driver License Total	85.00
Telephone Service Total	51.60
Transient Merchant License Total	200.00
Uncleared Travel Advance Total	128.68
URB WHTS WRA Commty pmts Total	44,447.75
USSD WRA Commty pmts Total	291,114.25
Vending Machines Total	38.00
Video Rental Total	2,156.70
Wastewater Service Charge Total	639,389.00
Yard Waste Charge Coll By Wate Total	15,552.47
Zoning Certificate Of Occupanc Total	245.00
<b>Grand Total</b>	<b>57,409,642.04</b>