



# Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
103	10/24/2013	WELLMARK BLUE CROSS BLUE SHIELD	529645	OTHER CHARGES	A217	9,457.29	\$9,457.29
104	10/22/2013	WELLMARK BLUE CROSS BLUE SHIELD	524040	CONTRACTUAL SERVICES	I301	398,597.71	\$398,597.71
378549	10/22/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	E000	18.00	\$18.00
378550	10/22/2013	ABM JANITORIAL NORTH CENTRAL INC	521325	CONTRACTUAL SERVICES	G001	1,764.48	\$1,764.48
378550	10/22/2013	ABM JANITORIAL NORTH CENTRAL INC	521325	CONTRACTUAL SERVICES	G001	15,139.32	\$19,563.63
378550	10/22/2013	ABM JANITORIAL NORTH CENTRAL INC	521325	CONTRACTUAL SERVICES	G001	1,764.48	\$19,563.63
378550	10/22/2013	ABM JANITORIAL NORTH CENTRAL INC	521325	CONTRACTUAL SERVICES	G001	895.35	\$19,563.63
378551	10/22/2013	ABSOLUTE SERVING & INVESTIGATIONS	521030	CONTRACTUAL SERVICES	G001	35.00	\$35.00
378552	10/22/2013	ACCELERATED REHABILITATION CENTERS LTD	521040	CONTRACTUAL SERVICES	G001	4,984.20	\$4,984.20
378553	10/22/2013	ACME TOOLS	532170	COMMODITIES	E000	19.99	\$357.96
378553	10/22/2013	ACME TOOLS	532170	COMMODITIES	E000	337.97	\$357.96
378554	10/22/2013	ACTION REPROGRAPHICS	531010	COMMODITIES	G001	82.82	\$82.82
378555	10/22/2013	MARK ADAMS	521750	CONTRACTUAL SERVICES	G001	240.00	\$240.00
378556	10/22/2013	ADVENTURE LIGHTING	532060	COMMODITIES	G001	41.90	\$898.79
378556	10/22/2013	ADVENTURE LIGHTING	532060	COMMODITIES	G001	181.83	\$898.79
378556	10/22/2013	ADVENTURE LIGHTING	532060	COMMODITIES	G001	512.01	\$898.79
378556	10/22/2013	ADVENTURE LIGHTING	532060	COMMODITIES	S360	69.30	\$898.79
378556	10/22/2013	ADVENTURE LIGHTING	532060	COMMODITIES	S360	93.75	\$898.79
378557	10/22/2013	AIRPORT SIGNS AND GRAPHICS	523030	CONTRACTUAL SERVICES	G001	100.00	\$390.00
378557	10/22/2013	AIRPORT SIGNS AND GRAPHICS	523030	CONTRACTUAL SERVICES	G001	290.00	\$390.00
378558	10/22/2013	AMA IOWA	527520	CONTRACTUAL SERVICES	G001	40.00	\$40.00
378559	10/22/2013	AMERICAN LAFRANCE CORPORATION	532190	COMMODITIES	G001	55.77	\$119.12
378559	10/22/2013	AMERICAN LAFRANCE CORPORATION	532190	COMMODITIES	G001	63.35	\$119.12
378560	10/22/2013	AMERICAN MARKING INC	532240	COMMODITIES	C034	31.00	\$31.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
378561	10/22/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	6.21	\$297.75
378561	10/22/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	7.40	\$297.75
378561	10/22/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	10.35	\$297.75
378561	10/22/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	27.41	\$297.75
378561	10/22/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	31.00	\$297.75
378561	10/22/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	33.66	\$297.75
378561	10/22/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	48.35	\$297.75
378561	10/22/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	98.02	\$297.75
378561	10/22/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A257	2.95	\$297.75
378561	10/22/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	32.40	\$297.75
378562	10/22/2013	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	1,500.00	\$1,500.00
378563	10/22/2013	ATCO INTERNATIONAL INC	532170	COMMODITIES	I066	416.25	\$1,138.10
378563	10/22/2013	ATCO INTERNATIONAL INC	532170	COMMODITIES	I066	721.85	\$1,138.10
378564	10/22/2013	A TECH INC	525090	CONTRACTUAL SERVICES	G001	74.85	\$74.85
378565	10/22/2013	A T & T NATIONAL COMPLIANCE CENTER	527620	CONTRACTUAL SERVICES	I040	150.00	\$150.00
378566	10/22/2013	THE BAKER GROUP	532150	COMMODITIES	G001	184.94	\$184.94
378567	10/22/2013	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	752.23	\$752.23
378568	10/22/2013	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	279.51	\$3,082.40
378568	10/22/2013	BANKERS TRUST COMPANY	531070	COMMODITIES	E051	224.67	\$3,082.40
378568	10/22/2013	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	52.27	\$3,082.40
378568	10/22/2013	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	2,525.95	\$3,082.40
378569	10/22/2013	ERIC BARKER	528660	OTHER CHARGES	G001	111.24	\$111.24
378570	10/22/2013	JAMES BENDA	521330	CONTRACTUAL SERVICES	G001	150.00	\$150.00
378571	10/22/2013	BMI GENERAL LICENSING	527500	CONTRACTUAL SERVICES	G001	1,526.40	\$1,526.40
378572	10/22/2013	BOBS TOOLS	532170	COMMODITIES	A251	34.99	\$34.99
378573	10/22/2013	BONNIES BARRICADES INC	531010	COMMODITIES	S360	63.53	\$63.53
378574	10/22/2013	HEATHER R BRADY	532080	COMMODITIES	G001	49.59	\$60.17
378574	10/22/2013	HEATHER R BRADY	532080	COMMODITIES	H722	10.58	\$60.17
378575	10/22/2013	BROWNELLS INC	532300	COMMODITIES	G001	180.32	\$180.32

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
378576	10/22/2013	BSN SPORTS	532350	COMMODITIES	G001	251.39	\$251.39
378577	10/22/2013	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	77.65	\$2,051.00
378577	10/22/2013	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	602.54	\$2,051.00
378577	10/22/2013	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	1,370.81	\$2,051.00
378578	10/22/2013	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	29.10	\$2,004.11
378578	10/22/2013	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	930.31	\$2,004.11
378578	10/22/2013	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,044.70	\$2,004.11
378579	10/22/2013	BUDGET MOBILE STORAGE LLC	527020	CONTRACTUAL SERVICES	I040	75.00	\$75.00
378580	10/22/2013	BUDGET STORAGE RENTAL SPACES #4	527020	CONTRACTUAL SERVICES	G001	103.00	\$330.00
378580	10/22/2013	BUDGET STORAGE RENTAL SPACES #4	527020	CONTRACTUAL SERVICES	G001	227.00	\$330.00
378581	10/22/2013	BUSINESS PUBLICATIONS CORP	521030	CONTRACTUAL SERVICES	E304	16.12	\$518.42
378581	10/22/2013	BUSINESS PUBLICATIONS CORP	523010	CONTRACTUAL SERVICES	G001	26.66	\$518.42
378581	10/22/2013	BUSINESS PUBLICATIONS CORP	523010	CONTRACTUAL SERVICES	G001	475.64	\$518.42
378582	10/22/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	(80.00)	\$12,865.72
378582	10/22/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	9.99	\$12,865.72
378582	10/22/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	20.00	\$12,865.72
378582	10/22/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	44.95	\$12,865.72
378582	10/22/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	46.50	\$12,865.72
378582	10/22/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	58.50	\$12,865.72
378582	10/22/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	59.95	\$12,865.72
378582	10/22/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	67.25	\$12,865.72
378582	10/22/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	72.75	\$12,865.72
378582	10/22/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	73.95	\$12,865.72
378582	10/22/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	83.25	\$12,865.72

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378582	10/22/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	93.00	\$12,865.72
378582	10/22/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	98.40	\$12,865.72
378582	10/22/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	98.40	\$12,865.72
378582	10/22/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	98.40	\$12,865.72
378582	10/22/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	115.45	\$12,865.72
378582	10/22/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	138.50	\$12,865.72
378582	10/22/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	147.25	\$12,865.72
378582	10/22/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	147.40	\$12,865.72
378582	10/22/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	151.50	\$12,865.72
378582	10/22/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	235.75	\$12,865.72
378582	10/22/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	363.25	\$12,865.72
378582	10/22/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	470.50	\$12,865.72
378582	10/22/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	530.99	\$12,865.72
378582	10/22/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	561.55	\$12,865.72
378582	10/22/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	635.30	\$12,865.72
378582	10/22/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	685.00	\$12,865.72
378582	10/22/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	792.45	\$12,865.72
378582	10/22/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	909.65	\$12,865.72
378582	10/22/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	1,129.05	\$12,865.72
378582	10/22/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	1,168.80	\$12,865.72

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378582	10/22/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	1,201.55	\$12,865.72
378582	10/22/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	1,296.04	\$12,865.72
378582	10/22/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	1,300.20	\$12,865.72
378582	10/22/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532260	COMMODITIES	G001	40.25	\$12,865.72
378583	10/22/2013	CARQUEST	532150	COMMODITIES	G001	15.50	\$15.50
378584	10/22/2013	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	A251	55.00	\$159.00
378584	10/22/2013	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	A251	104.00	\$159.00
378585	10/22/2013	CENTRAL IOWA EMS SERVICE DIRECTORS	527520	CONTRACTUAL SERVICES	G001	50.00	\$50.00
378586	10/22/2013	CENTRAL IOWA MECHANICAL	526010	CONTRACTUAL SERVICES	G001	143.76	\$1,541.52
378586	10/22/2013	CENTRAL IOWA MECHANICAL	526010	CONTRACTUAL SERVICES	G001	224.17	\$1,541.52
378586	10/22/2013	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E101	1,173.59	\$1,541.52
378587	10/22/2013	CENTURYLINK	525150	CONTRACTUAL SERVICES	I040	279.16	\$1,417.30
378587	10/22/2013	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	74.80	\$1,417.30
378587	10/22/2013	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	575.66	\$1,417.30
378587	10/22/2013	CENTURYLINK	525155	CONTRACTUAL SERVICES	S821	233.36	\$1,417.30
378587	10/22/2013	CENTURYLINK	526080	CONTRACTUAL SERVICES	G001	254.32	\$1,417.30
378588	10/22/2013	CHRISTIAN PRINTERS	523030	CONTRACTUAL SERVICES	G001	787.00	\$787.00
378589	10/22/2013	CINTAS CORPORATION #762	527510	CONTRACTUAL SERVICES	E051	36.10	\$36.10
378590	10/22/2013	CITY SUPPLY CORP	532210	COMMODITIES	C034	33.80	\$112.91
378590	10/22/2013	CITY SUPPLY CORP	532210	COMMODITIES	C034	79.11	\$112.91
378591	10/22/2013	CLERK OF COURT	523030	CONTRACTUAL SERVICES	C038	135.00	\$135.00
378592	10/22/2013	CLERK OF COURT	523030	CONTRACTUAL SERVICES	C038	135.00	\$135.00
378593	10/22/2013	CLERK OF COURT	523030	CONTRACTUAL SERVICES	C038	135.00	\$135.00
378594	10/22/2013	CLERK OF IOWA DISTRICT COURT	523020	CONTRACTUAL SERVICES	G005	6.00	\$6.00
378595	10/22/2013	CLIVE POWER EQUIPMENT	532260	COMMODITIES	G001	82.90	\$82.90
378596	10/22/2013	COBAN TECHNOLOGIES INC	532190	COMMODITIES	G001	535.00	\$535.00
378597	10/22/2013	COMMERCIAL BUILDING SERVICES	527510	CONTRACTUAL SERVICES	G001	541.67	\$2,881.67

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378597	10/22/2013	COMMERCIAL BUILDING SERVICES	527510	CONTRACTUAL SERVICES	G001	2,340.00	\$2,881.67
378598	10/22/2013	THE CONLEY GROUP INC	521060	CONTRACTUAL SERVICES	A251	1,395.81	\$1,395.81
378599	10/22/2013	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	532060	COMMODITIES	G001	357.03	\$357.03
378600	10/22/2013	CONSUMERS ENERGY	525020	CONTRACTUAL SERVICES	G001	127.41	\$127.41
378601	10/22/2013	CONTRACT SPECIALTY	532030	COMMODITIES	G001	548.56	\$548.56
378602	10/22/2013	CRESCENT ELECTRIC SUPPLY	532170	COMMODITIES	E101	20.49	\$695.74
378602	10/22/2013	CRESCENT ELECTRIC SUPPLY	532170	COMMODITIES	E101	675.25	\$695.74
378603	10/22/2013	CRETEX CONCRETE PRODUCTS MIDWEST INC	532210	COMMODITIES	E000	272.00	\$612.00
378603	10/22/2013	CRETEX CONCRETE PRODUCTS MIDWEST INC	532210	COMMODITIES	E000	340.00	\$612.00
378604	10/22/2013	CRYSTAL CLEAR WATER CO	532080	COMMODITIES	G001	13.80	\$13.80
378605	10/22/2013	CTI READY MIX	532050	COMMODITIES	C038	275.00	\$7,659.00
378605	10/22/2013	CTI READY MIX	532050	COMMODITIES	C038	339.00	\$7,659.00
378605	10/22/2013	CTI READY MIX	532050	COMMODITIES	C038	339.00	\$7,659.00
378605	10/22/2013	CTI READY MIX	532050	COMMODITIES	C038	369.00	\$7,659.00
378605	10/22/2013	CTI READY MIX	532050	COMMODITIES	C038	1,785.00	\$7,659.00
378605	10/22/2013	CTI READY MIX	532050	COMMODITIES	C038	4,042.00	\$7,659.00
378605	10/22/2013	CTI READY MIX	532050	COMMODITIES	S360	510.00	\$7,659.00
378606	10/22/2013	CULLIGAN WATER CONDITIONING	525050	CONTRACTUAL SERVICES	A255	63.65	\$63.65
378607	10/22/2013	DAVIS EQUIPMENT CORPORATION	532150	COMMODITIES	G001	56.17	\$56.17
378608	10/22/2013	DEWEY FORD INC	532190	COMMODITIES	G001	16.72	\$16.72
378609	10/22/2013	DIVERSIFIED INSPECTIONS INC	521250	CONTRACTUAL SERVICES	I021	980.00	\$980.00
378610	10/22/2013	DMF GARDENS	532010	COMMODITIES	G001	121.00	\$121.00
378611	10/22/2013	RON DOBSON	521750	CONTRACTUAL SERVICES	G001	192.00	\$192.00
378612	10/22/2013	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	72.00	\$72.00
378613	10/22/2013	DES MOINES FEED & GARDEN	532010	COMMODITIES	C038	800.00	\$800.00
378614	10/22/2013	DES MOINES REGISTER	531010	COMMODITIES	S020	91.59	\$91.59
378615	10/22/2013	DES MOINES REGISTER	531020	COMMODITIES	G001	75.00	\$75.00
378616	10/22/2013	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	766.51	\$9,594.91
378616	10/22/2013	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	29.26	\$9,594.91

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378616	10/22/2013	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	115.92	\$9,594.91
378616	10/22/2013	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	76.92	\$9,594.91
378616	10/22/2013	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	913.60	\$9,594.91
378616	10/22/2013	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,649.02	\$9,594.91
378616	10/22/2013	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	589.26	\$9,594.91
378616	10/22/2013	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	176.34	\$9,594.91
378616	10/22/2013	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	98.34	\$9,594.91
378616	10/22/2013	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	76.92	\$9,594.91
378616	10/22/2013	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	62.33	\$9,594.91
378616	10/22/2013	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	62.33	\$9,594.91
378616	10/22/2013	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,213.60	\$9,594.91
378616	10/22/2013	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	2,803.21	\$9,594.91
378616	10/22/2013	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	626.26	\$9,594.91
378616	10/22/2013	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	335.09	\$9,594.91
378617	10/22/2013	DUKE AERIAL EQUIPMENT INC	527040	CONTRACTUAL SERVICES	G001	199.50	\$199.50
378618	10/22/2013	ECONOMY ROLLOFF	527650	CONTRACTUAL SERVICES	C034	600.00	\$600.00
378619	10/22/2013	FARNER-BOCKEN	532270	COMMODITIES	G001	582.85	\$582.85
378620	10/22/2013	FEDEX	522010	CONTRACTUAL SERVICES	G001	11.17	\$28.13
378620	10/22/2013	FEDEX	522010	CONTRACTUAL SERVICES	C038	16.96	\$28.13
378621	10/22/2013	PERNELL FERGUSON	521330	CONTRACTUAL SERVICES	G001	150.00	\$150.00
378622	10/22/2013	FFS APARTMENTS LLC	527702	CONTRACTUAL SERVICES	S020	218,221.00	\$218,221.00
378623	10/22/2013	RAY FINLEY	521750	CONTRACTUAL SERVICES	G001	216.00	\$216.00
378624	10/22/2013	FIRE SERVICE TRAINING BUREAU	528650	CONTRACTUAL SERVICES	G001	50.00	\$50.00
378625	10/22/2013	MICHAEL FREDERICK	531025	COMMODITIES	C042	140.00	\$140.00
378626	10/22/2013	LORNA GARCIA	532260	COMMODITIES	G001	650.00	\$650.00
378627	10/22/2013	LAURA GARVEY	521140	CONTRACTUAL SERVICES	G001	300.00	\$300.00
378628	10/22/2013	GATSO USA - OPERATING	527620	CONTRACTUAL SERVICES	G001	114,192.89	\$114,192.89
378629	10/22/2013	RON GILBERT	521330	CONTRACTUAL SERVICES	G001	150.00	\$150.00
378630	10/22/2013	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	8.90	\$41.15

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
378630	10/22/2013	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	32.25	\$41.15
378631	10/22/2013	ERWIN GOLTZ	532500	COMMODITIES	C038	150.00	\$150.00
378632	10/22/2013	GRAFFITI GRAFFICS INC	523030	CONTRACTUAL SERVICES	G001	102.00	\$331.50
378632	10/22/2013	GRAFFITI GRAFFICS INC	523030	CONTRACTUAL SERVICES	S730	229.50	\$331.50
378633	10/22/2013	GRAHAM COMMERCIAL TIRE	532190	COMMODITIES	G001	484.48	\$484.48
378634	10/22/2013	GRAINGER INC	532360	COMMODITIES	G001	71.72	\$71.72
378635	10/22/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	9.65	\$290.98
378635	10/22/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	16.50	\$290.98
378635	10/22/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	55.00	\$290.98
378635	10/22/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	76.48	\$290.98
378635	10/22/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	99.30	\$290.98
378635	10/22/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	E000	96.84	\$290.98
378635	10/22/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	(62.79)	\$290.98
378636	10/22/2013	GREAT AMERICAN MARINE	526090	CONTRACTUAL SERVICES	G001	1,677.39	\$1,677.39
378637	10/22/2013	GREAT CATERERS OF IOWA	532080	COMMODITIES	G001	520.00	\$520.00
378638	10/22/2013	GREAT DES MOINES CONVENTION &	521140	CONTRACTUAL SERVICES	S795	3,737.50	\$3,737.50
378639	10/22/2013	G&S SERVICE	527560	CONTRACTUAL SERVICES	G001	132.50	\$291.50
378639	10/22/2013	G&S SERVICE	527560	CONTRACTUAL SERVICES	G001	159.00	\$291.50
378640	10/22/2013	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	35.00	\$1,721.00
378640	10/22/2013	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	37.00	\$1,721.00
378640	10/22/2013	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	37.00	\$1,721.00
378640	10/22/2013	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	37.00	\$1,721.00
378640	10/22/2013	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	75.00	\$1,721.00
378640	10/22/2013	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	75.00	\$1,721.00
378640	10/22/2013	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	75.00	\$1,721.00
378640	10/22/2013	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	75.00	\$1,721.00
378640	10/22/2013	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	75.00	\$1,721.00
378640	10/22/2013	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	75.00	\$1,721.00
378640	10/22/2013	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	75.00	\$1,721.00



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378640	10/22/2013	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	75.00	\$1,721.00
378640	10/22/2013	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	195.00	\$1,721.00
378640	10/22/2013	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	195.00	\$1,721.00
378640	10/22/2013	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	195.00	\$1,721.00
378640	10/22/2013	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	195.00	\$1,721.00
378640	10/22/2013	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	195.00	\$1,721.00
378641	10/22/2013	GREATHER DES MOINES HABITAT FOR HUMANITY	527704	CONTRACTUAL SERVICES	S020	25,000.00	\$25,000.00
378642	10/22/2013	GREATHER DES MOINES HABITAT FOR HUMANITY	527704	CONTRACTUAL SERVICES	S020	31,000.00	\$31,000.00
378643	10/22/2013	KEVIN HALL	527500	CONTRACTUAL SERVICES	G001	82.00	\$82.00
378644	10/22/2013	ROYCE HAMMITT	528660	OTHER CHARGES	A251	1,065.00	\$1,065.00
378645	10/22/2013	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	216.00	\$216.00
378646	10/22/2013	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	492.70	\$2,020.16
378646	10/22/2013	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	747.22	\$2,020.16
378646	10/22/2013	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	780.24	\$2,020.16
378647	10/22/2013	HOLMS AMERICAN RADIATOR LLC	532190	COMMODITIES	G001	61.50	\$178.00
378647	10/22/2013	HOLMS AMERICAN RADIATOR LLC	532190	COMMODITIES	G001	116.50	\$178.00
378648	10/22/2013	THE HOME DEPOT	532100	COMMODITIES	G001	67.53	\$67.53
378649	10/22/2013	HORIZON TECHNOLOGY	532160	COMMODITIES	A251	366.27	\$366.27
378650	10/22/2013	HYVEE	532080	COMMODITIES	H722	118.80	\$789.89
378650	10/22/2013	HYVEE	532080	COMMODITIES	H722	364.39	\$789.89
378650	10/22/2013	HYVEE	532080	COMMODITIES	S901	140.00	\$789.89
378650	10/22/2013	HYVEE	532080	COMMODITIES	H720	40.99	\$789.89
378650	10/22/2013	HYVEE	532080	COMMODITIES	H720	125.71	\$789.89
378651	10/22/2013	IAEE	528650	CONTRACTUAL SERVICES	G001	60.00	\$60.00
378652	10/22/2013	IOWA PRISON INDUSTRIES	532120	COMMODITIES	S360	115.74	\$115.74
378653	10/22/2013	IOWA SECRETARY OF STATE	532120	COMMODITIES	G001	30.00	\$30.00
378654	10/22/2013	IOWA STATE UNIVERSITY	521070	CONTRACTUAL SERVICES	G001	40.30	\$40.30
378655	10/22/2013	IOWA STATE UNIVERSITY	528650	CONTRACTUAL SERVICES	G001	190.00	\$190.00
378656	10/22/2013	ICE CUBE PRESS	531025	COMMODITIES	C042	29.34	\$29.34

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378657	10/22/2013	ICOM AMERICA INC	532100	COMMODITIES	1040	7.78	\$7.78
378658	10/22/2013	IDEXX LABORATORIES INC	532160	COMMODITIES	A251	132.13	\$132.13
378659	10/22/2013	TODD IHLENFELDT	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
378660	10/22/2013	INFOR GLOBAL SOLUTIONS	525195	CONTRACTUAL SERVICES	A251	45,350.24	\$45,350.24
378661	10/22/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.49	\$879.08
378661	10/22/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	53.17	\$879.08
378661	10/22/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	814.42	\$879.08
378662	10/22/2013	INLAND TRUCK PARTS COMPANY	532190	COMMODITIES	G001	27.05	\$27.05
378663	10/22/2013	INTERNATIONAL SOCIETY OF ARBORICULTURE	527520	CONTRACTUAL SERVICES	1021	145.00	\$145.00
378664	10/22/2013	INTERSTATE ALL BATTERY CENTER	532060	COMMODITIES	1040	82.50	\$82.50
378665	10/22/2013	INTERNATIONAL ASSOCIATION OF PLUMBING &	531020	COMMODITIES	G001	62.51	\$62.51
378666	10/22/2013	IRON MOUNTAIN	527620	CONTRACTUAL SERVICES	G001	43.36	\$43.36
378667	10/22/2013	CARI JONES	521140	CONTRACTUAL SERVICES	G001	854.25	\$854.25
378668	10/22/2013	KECK ENERGY	532180	COMMODITIES	1010	348.55	\$128,617.87
378668	10/22/2013	KECK ENERGY	532180	COMMODITIES	1010	641.36	\$128,617.87
378668	10/22/2013	KECK ENERGY	532180	COMMODITIES	1010	644.13	\$128,617.87
378668	10/22/2013	KECK ENERGY	532180	COMMODITIES	1010	2,120.73	\$128,617.87
378668	10/22/2013	KECK ENERGY	532180	COMMODITIES	1010	3,232.06	\$128,617.87
378668	10/22/2013	KECK ENERGY	532180	COMMODITIES	1010	4,451.51	\$128,617.87
378668	10/22/2013	KECK ENERGY	532180	COMMODITIES	1010	22,877.14	\$128,617.87
378668	10/22/2013	KECK ENERGY	532180	COMMODITIES	1010	23,035.57	\$128,617.87
378668	10/22/2013	KECK ENERGY	532180	COMMODITIES	1010	23,246.74	\$128,617.87
378668	10/22/2013	KECK ENERGY	532180	COMMODITIES	1010	23,973.49	\$128,617.87
378668	10/22/2013	KECK ENERGY	532180	COMMODITIES	1010	24,046.59	\$128,617.87
378669	10/22/2013	KEMCO SALES LLC	532110	COMMODITIES	G001	693.00	\$693.00
378670	10/22/2013	KFL INC	527640	CONTRACTUAL SERVICES	G001	48.00	\$2,015.50
378670	10/22/2013	KFL INC	527640	CONTRACTUAL SERVICES	G001	48.00	\$2,015.50
378670	10/22/2013	KFL INC	527640	CONTRACTUAL SERVICES	G001	48.00	\$2,015.50
378670	10/22/2013	KFL INC	527640	CONTRACTUAL SERVICES	G001	144.00	\$2,015.50

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378670	10/22/2013	KFL INC	527640	CONTRACTUAL SERVICES	G001	288.00	\$2,015.50
378670	10/22/2013	KFL INC	527640	CONTRACTUAL SERVICES	G001	288.00	\$2,015.50
378670	10/22/2013	KFL INC	527640	CONTRACTUAL SERVICES	G001	335.50	\$2,015.50
378670	10/22/2013	KFL INC	527640	CONTRACTUAL SERVICES	G001	336.00	\$2,015.50
378670	10/22/2013	KFL INC	527640	CONTRACTUAL SERVICES	G001	480.00	\$2,015.50
378671	10/22/2013	KRISTINE KING	521130	CONTRACTUAL SERVICES	G001	8.60	\$8.60
378672	10/22/2013	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	G001	653.02	\$1,429.79
378672	10/22/2013	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	214.22	\$1,429.79
378672	10/22/2013	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	562.55	\$1,429.79
378673	10/22/2013	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
378674	10/22/2013	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	228.37	\$228.37
378675	10/22/2013	STACY LAAKE	522020	CONTRACTUAL SERVICES	G001	68.93	\$68.93
378676	10/22/2013	ED LEEDOM	528660	OTHER CHARGES	G001	111.24	\$111.24
378677	10/22/2013	LEGAL COURIERS OF IOWA	521035	CONTRACTUAL SERVICES	C038	120.00	\$120.00
378678	10/22/2013	L & L INSULATION & SUPPLY CO	526030	CONTRACTUAL SERVICES	A251	946.24	\$946.24
378679	10/22/2013	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	714.45	\$714.45
378680	10/22/2013	PHIL MARTIN JR	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
378681	10/22/2013	SUZANNE MASCHKE	528025	CONTRACTUAL SERVICES	C038	482.55	\$482.55
378682	10/22/2013	KATELYN MCBURNEY	521330	CONTRACTUAL SERVICES	G001	150.00	\$150.00
378683	10/22/2013	MCCRACKEN LABEL CO	532100	COMMODITIES	G001	591.32	\$591.32
378684	10/22/2013	MCTC	532120	COMMODITIES	G001	65.00	\$65.00
378685	10/22/2013	MENARDS INC	532100	COMMODITIES	G001	21.00	\$1,264.21
378685	10/22/2013	MENARDS INC	532100	COMMODITIES	G001	31.23	\$1,264.21
378685	10/22/2013	MENARDS INC	532100	COMMODITIES	G001	285.95	\$1,264.21
378685	10/22/2013	MENARDS INC	532110	COMMODITIES	G001	(20.97)	\$1,264.21
378685	10/22/2013	MENARDS INC	532110	COMMODITIES	G001	20.97	\$1,264.21
378685	10/22/2013	MENARDS INC	532140	COMMODITIES	A251	29.73	\$1,264.21
378685	10/22/2013	MENARDS INC	532140	COMMODITIES	C034	10.55	\$1,264.21
378685	10/22/2013	MENARDS INC	532140	COMMODITIES	C034	27.29	\$1,264.21

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378685	10/22/2013	MENARDS INC	532140	COMMODITIES	C034	273.20	\$1,264.21
378685	10/22/2013	MENARDS INC	532140	COMMODITIES	C040	13.39	\$1,264.21
378685	10/22/2013	MENARDS INC	532140	COMMODITIES	C040	21.42	\$1,264.21
378685	10/22/2013	MENARDS INC	532140	COMMODITIES	S360	44.54	\$1,264.21
378685	10/22/2013	MENARDS INC	532150	COMMODITIES	E051	64.67	\$1,264.21
378685	10/22/2013	MENARDS INC	532170	COMMODITIES	E000	61.97	\$1,264.21
378685	10/22/2013	MENARDS INC	532170	COMMODITIES	E000	283.46	\$1,264.21
378685	10/22/2013	MENARDS INC	532170	COMMODITIES	E151	29.95	\$1,264.21
378685	10/22/2013	MENARDS INC	532170	COMMODITIES	E151	59.90	\$1,264.21
378685	10/22/2013	MENARDS INC	532170	COMMODITIES	S734	5.96	\$1,264.21
378686	10/22/2013	METRO SEW & VAC	532100	COMMODITIES	G001	66.00	\$66.00
378687	10/22/2013	METRO WASTE AUTHORITY	521020	CONTRACTUAL SERVICES	C038	46,960.63	\$46,960.63
378688	10/22/2013	PAMELA MEYER	455110	LICENSES & PERMITS	G001	50.00	\$50.00
378689	10/22/2013	KIM MICHELSEN	521750	CONTRACTUAL SERVICES	G001	175.00	\$175.00
378690	10/22/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A251	2,701.14	\$41,600.51
378690	10/22/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	13.93	\$41,600.51
378690	10/22/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.31	\$41,600.51
378690	10/22/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	39.44	\$41,600.51
378690	10/22/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	78.10	\$41,600.51
378690	10/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	55.94	\$41,600.51
378690	10/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.61	\$41,600.51
378690	10/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.61	\$41,600.51
378690	10/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.61	\$41,600.51
378690	10/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.68	\$41,600.51
378690	10/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.68	\$41,600.51
378690	10/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.75	\$41,600.51
378690	10/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.75	\$41,600.51
378690	10/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.82	\$41,600.51
378690	10/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.82	\$41,600.51

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378690	10/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.09	\$41,600.51
378690	10/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.16	\$41,600.51
378690	10/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.50	\$41,600.51
378690	10/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	37.79	\$41,600.51
378690	10/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	40.23	\$41,600.51
378690	10/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	58.66	\$41,600.51
378690	10/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	399.27	\$41,600.51
378690	10/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	617.08	\$41,600.51
378690	10/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	38.26	\$41,600.51
378690	10/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	119.84	\$41,600.51
378690	10/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	123.24	\$41,600.51
378690	10/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	147.03	\$41,600.51
378690	10/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	164.03	\$41,600.51
378690	10/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	228.61	\$41,600.51
378690	10/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	633.09	\$41,600.51
378690	10/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$41,600.51
378690	10/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$41,600.51
378690	10/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$41,600.51
378690	10/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.38	\$41,600.51
378690	10/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.68	\$41,600.51
378690	10/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.05	\$41,600.51
378690	10/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.76	\$41,600.51
378690	10/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.89	\$41,600.51
378690	10/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.89	\$41,600.51
378690	10/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.90	\$41,600.51
378690	10/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.90	\$41,600.51
378690	10/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.90	\$41,600.51
378690	10/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.90	\$41,600.51

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378690	10/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.90	\$41,600.51
378690	10/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.97	\$41,600.51
378690	10/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.19	\$41,600.51
378690	10/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.90	\$41,600.51
378690	10/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.74	\$41,600.51
378690	10/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.62	\$41,600.51
378690	10/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.25	\$41,600.51
378690	10/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	66.49	\$41,600.51
378690	10/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	66.49	\$41,600.51
378690	10/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	83.60	\$41,600.51
378690	10/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	117.88	\$41,600.51
378690	10/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	118.98	\$41,600.51
378690	10/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	120.63	\$41,600.51
378690	10/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	148.59	\$41,600.51
378690	10/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	159.71	\$41,600.51
378690	10/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	166.14	\$41,600.51
378690	10/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	176.95	\$41,600.51
378690	10/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	212.36	\$41,600.51
378690	10/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	240.65	\$41,600.51
378690	10/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	301.01	\$41,600.51
378690	10/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	352.12	\$41,600.51
378690	10/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	386.50	\$41,600.51
378690	10/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	397.06	\$41,600.51
378690	10/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	399.15	\$41,600.51
378690	10/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	408.15	\$41,600.51
378690	10/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	412.68	\$41,600.51
378690	10/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	439.44	\$41,600.51
378690	10/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	443.61	\$41,600.51
378690	10/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	450.64	\$41,600.51

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378690	10/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	577.12	\$41,600.51
378690	10/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	609.78	\$41,600.51
378690	10/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	642.92	\$41,600.51
378690	10/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	854.36	\$41,600.51
378690	10/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,121.17	\$41,600.51
378690	10/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,184.31	\$41,600.51
378690	10/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,992.68	\$41,600.51
378690	10/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,840.80	\$41,600.51
378690	10/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6,492.59	\$41,600.51
378690	10/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	208.12	\$41,600.51
378690	10/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	2,401.99	\$41,600.51
378690	10/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	777.68	\$41,600.51
378690	10/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	11.48	\$41,600.51
378690	10/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	11.68	\$41,600.51
378690	10/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	462.32	\$41,600.51
378690	10/22/2013	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	I010	83.87	\$41,600.51
378690	10/22/2013	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	247.76	\$41,600.51
378690	10/22/2013	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,121.30	\$41,600.51
378690	10/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	26.37	\$41,600.51
378690	10/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	98.08	\$41,600.51
378690	10/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	777.68	\$41,600.51
378690	10/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,324.45	\$41,600.51
378691	10/22/2013	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S033	1,666.22	\$1,666.22
378692	10/22/2013	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S749	3,260.52	\$3,260.52
378693	10/22/2013	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	61.00	\$129.00
378693	10/22/2013	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	E101	22.68	\$129.00
378693	10/22/2013	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	E301	22.66	\$129.00
378693	10/22/2013	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A255	22.66	\$129.00
378694	10/22/2013	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	688.40	\$3,314.15

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378694	10/22/2013	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	720.00	\$3,314.15
378694	10/22/2013	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	720.00	\$3,314.15
378694	10/22/2013	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	720.00	\$3,314.15
378694	10/22/2013	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S324	465.75	\$3,314.15
378695	10/22/2013	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	559.00	\$559.00
378696	10/22/2013	MIDWEST TAPE	531026	COMMODITIES	C042	55.99	\$2,346.17
378696	10/22/2013	MIDWEST TAPE	531026	COMMODITIES	C042	83.20	\$2,346.17
378696	10/22/2013	MIDWEST TAPE	531026	COMMODITIES	C042	105.36	\$2,346.17
378696	10/22/2013	MIDWEST TAPE	531026	COMMODITIES	C042	149.07	\$2,346.17
378696	10/22/2013	MIDWEST TAPE	531026	COMMODITIES	C042	791.80	\$2,346.17
378696	10/22/2013	MIDWEST TAPE	531029	COMMODITIES	C042	11.24	\$2,346.17
378696	10/22/2013	MIDWEST TAPE	531029	COMMODITIES	C042	17.19	\$2,346.17
378696	10/22/2013	MIDWEST TAPE	531029	COMMODITIES	C042	23.19	\$2,346.17
378696	10/22/2013	MIDWEST TAPE	531029	COMMODITIES	C042	32.19	\$2,346.17
378696	10/22/2013	MIDWEST TAPE	531029	COMMODITIES	C042	53.76	\$2,346.17
378696	10/22/2013	MIDWEST TAPE	531029	COMMODITIES	C042	116.64	\$2,346.17
378696	10/22/2013	MIDWEST TAPE	531029	COMMODITIES	C042	124.95	\$2,346.17
378696	10/22/2013	MIDWEST TAPE	531029	COMMODITIES	C042	148.14	\$2,346.17
378696	10/22/2013	MIDWEST TAPE	531029	COMMODITIES	C042	148.14	\$2,346.17
378696	10/22/2013	MIDWEST TAPE	531029	COMMODITIES	C042	162.90	\$2,346.17
378696	10/22/2013	MIDWEST TAPE	531029	COMMODITIES	C042	322.41	\$2,346.17
378697	10/22/2013	BILL MILLER	528660	OTHER CHARGES	A251	780.00	\$780.00
378698	10/22/2013	MILLERS HARDWARE INC	532100	COMMODITIES	G001	1.80	\$37.64
378698	10/22/2013	MILLERS HARDWARE INC	532100	COMMODITIES	G001	5.28	\$37.64
378698	10/22/2013	MILLERS HARDWARE INC	532100	COMMODITIES	G001	30.56	\$37.64
378699	10/22/2013	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
378700	10/22/2013	BENJAMIN A MOODY	521130	CONTRACTUAL SERVICES	G001	14.00	\$14.00
378701	10/22/2013	WESLEY MORRISON III	528660	OTHER CHARGES	A251	735.00	\$735.00
378702	10/22/2013	SHANE MOSBY	521030	CONTRACTUAL SERVICES	G001	30.00	\$60.00



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378702	10/22/2013	SHANE MOSBY	521030	CONTRACTUAL SERVICES	G001	30.00	\$60.00
378703	10/22/2013	MR LASER	531040	COMMODITIES	G001	188.85	\$188.85
378704	10/22/2013	MSC INDUSTRIAL SUPPLY CO	532170	COMMODITIES	A251	608.31	\$608.31
378705	10/22/2013	MUNICIPAL EMERGENCY SERVICES	532360	COMMODITIES	G001	325.91	\$325.91
378706	10/22/2013	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	S360	1,000.00	\$3,200.00
378706	10/22/2013	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	S360	2,200.00	\$3,200.00
378707	10/22/2013	DUANE MURRAY	521750	CONTRACTUAL SERVICES	G001	72.00	\$72.00
378708	10/22/2013	ELVIS MUTAPCIC	532100	COMMODITIES	S821	240.56	\$240.56
378709	10/22/2013	MVP FENCE	529410	OTHER CHARGES	E151	486.00	\$486.00
378710	10/22/2013	MYRON CORP	531010	COMMODITIES	A251	210.10	\$210.10
378711	10/22/2013	NAPA DISTRIBUTION CENTER	532010	COMMODITIES	G001	269.55	\$269.55
378712	10/22/2013	DBA NATIONAL BAND & TAG COMPANY	532120	COMMODITIES	G001	2,171.25	\$2,171.25
378713	10/22/2013	NATIONAL PUBLIC EMPLOYER LABOR	527520	CONTRACTUAL SERVICES	G001	215.00	\$430.00
378713	10/22/2013	NATIONAL PUBLIC EMPLOYER LABOR	527520	CONTRACTUAL SERVICES	G001	215.00	\$430.00
378714	10/22/2013	THE NEW ENGLAND	589301	PAYROLL AGENCY	A235	(6,997.38)	\$12,346.19
378714	10/22/2013	THE NEW ENGLAND	589301	PAYROLL AGENCY	A235	19,343.57	\$12,346.19
378715	10/22/2013	NFPA	527520	CONTRACTUAL SERVICES	G001	165.00	\$165.00
378716	10/22/2013	NELSON NGO	529410	OTHER CHARGES	I021	475.00	\$475.00
378717	10/22/2013	NITE OWL PRINTING	523030	CONTRACTUAL SERVICES	E304	109.00	\$799.00
378717	10/22/2013	NITE OWL PRINTING	523030	CONTRACTUAL SERVICES	G001	150.00	\$799.00
378717	10/22/2013	NITE OWL PRINTING	523030	CONTRACTUAL SERVICES	G001	540.00	\$799.00
378718	10/22/2013	NORWALK READY MIX	532050	COMMODITIES	C038	192.52	\$978.98
378718	10/22/2013	NORWALK READY MIX	532050	COMMODITIES	C038	335.34	\$978.98
378718	10/22/2013	NORWALK READY MIX	532050	COMMODITIES	C038	451.12	\$978.98
378719	10/22/2013	OFFICEMAX	531010	COMMODITIES	E051	8.33	\$1,924.18
378719	10/22/2013	OFFICEMAX	531010	COMMODITIES	G001	4.69	\$1,924.18
378719	10/22/2013	OFFICEMAX	531010	COMMODITIES	G001	8.58	\$1,924.18
378719	10/22/2013	OFFICEMAX	531010	COMMODITIES	G001	12.85	\$1,924.18
378719	10/22/2013	OFFICEMAX	531010	COMMODITIES	G001	12.85	\$1,924.18

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378719	10/22/2013	OFFICEMAX	531010	COMMODITIES	G001	14.45	\$1,924.18
378719	10/22/2013	OFFICEMAX	531010	COMMODITIES	G001	24.06	\$1,924.18
378719	10/22/2013	OFFICEMAX	531010	COMMODITIES	G001	24.40	\$1,924.18
378719	10/22/2013	OFFICEMAX	531010	COMMODITIES	G001	25.06	\$1,924.18
378719	10/22/2013	OFFICEMAX	531010	COMMODITIES	G001	47.21	\$1,924.18
378719	10/22/2013	OFFICEMAX	531010	COMMODITIES	G001	56.63	\$1,924.18
378719	10/22/2013	OFFICEMAX	531010	COMMODITIES	G001	77.26	\$1,924.18
378719	10/22/2013	OFFICEMAX	531010	COMMODITIES	G001	86.56	\$1,924.18
378719	10/22/2013	OFFICEMAX	531010	COMMODITIES	G001	126.42	\$1,924.18
378719	10/22/2013	OFFICEMAX	531010	COMMODITIES	G001	137.79	\$1,924.18
378719	10/22/2013	OFFICEMAX	531010	COMMODITIES	G001	154.77	\$1,924.18
378719	10/22/2013	OFFICEMAX	531010	COMMODITIES	G001	156.60	\$1,924.18
378719	10/22/2013	OFFICEMAX	531010	COMMODITIES	G001	158.07	\$1,924.18
378719	10/22/2013	OFFICEMAX	531010	COMMODITIES	G001	168.22	\$1,924.18
378719	10/22/2013	OFFICEMAX	531010	COMMODITIES	G001	252.46	\$1,924.18
378719	10/22/2013	OFFICEMAX	531010	COMMODITIES	S027	19.24	\$1,924.18
378719	10/22/2013	OFFICEMAX	531010	COMMODITIES	S027	46.46	\$1,924.18
378719	10/22/2013	OFFICEMAX	531010	COMMODITIES	S027	66.03	\$1,924.18
378719	10/22/2013	OFFICEMAX	531010	COMMODITIES	S027	111.38	\$1,924.18
378719	10/22/2013	OFFICEMAX	531010	COMMODITIES	S027	123.81	\$1,924.18
378720	10/22/2013	STEPHEN SCOTT VALADEZ	457030	FINES & FORFEITURES	G001	55.00	\$55.00
378721	10/22/2013	CORY TALLEY	457030	FINES & FORFEITURES	G001	60.00	\$60.00
378722	10/22/2013	MARK L GRIMM	457045	FINES & FORFEITURES	G001	75.00	\$75.00
378723	10/22/2013	MELVID GREEN JR	457030	FINES & FORFEITURES	G001	90.00	\$90.00
378724	10/22/2013	SCOTT HANSEN	457030	FINES & FORFEITURES	G001	120.00	\$120.00
378725	10/22/2013	JOSEPH MARASCO	457030	FINES & FORFEITURES	G001	130.00	\$130.00
378726	10/22/2013	LISA LAVALLE	490030	OTHER LOCAL	G001	422.50	\$422.50
378727	10/22/2013	OSDI SPACESAVER	526060	CONTRACTUAL SERVICES	G001	200.00	\$200.00
378728	10/22/2013	PAETEC	525185	CONTRACTUAL SERVICES	I040	1,162.68	\$1,162.68

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378729	10/22/2013	THE PAPER CORPORATION	531050	COMMODITIES	G001	235.65	\$235.65
378730	10/22/2013	PLASTIC RECYCLING OF IOWA FALLS INC	532140	COMMODITIES	E201	467.00	\$467.00
378731	10/22/2013	PLUMB SUPPLY COMPANY	532100	COMMODITIES	C034	133.77	\$304.29
378731	10/22/2013	PLUMB SUPPLY COMPANY	532100	COMMODITIES	C040	170.52	\$304.29
378732	10/22/2013	POLK COUNTY PUBLIC WORKS DEPARTMENT	521250	CONTRACTUAL SERVICES	G001	50.00	\$50.00
378733	10/22/2013	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$242.00
378733	10/22/2013	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	32.00	\$242.00
378733	10/22/2013	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	32.00	\$242.00
378733	10/22/2013	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$242.00
378733	10/22/2013	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	57.00	\$242.00
378733	10/22/2013	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S027	21.00	\$242.00
378733	10/22/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	36.00	\$242.00
378734	10/22/2013	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	75.00	\$75.00
378735	10/22/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	50.00	\$50.00
378736	10/22/2013	P & P SMALL ENGINES	532170	COMMODITIES	E000	84.20	\$84.20
378737	10/22/2013	PREMIER FLOORING	532140	COMMODITIES	C034	745.30	\$745.30
378738	10/22/2013	PREMIS CONSULTING GROUP	521020	CONTRACTUAL SERVICES	C051	5,004.30	\$5,004.30
378739	10/22/2013	JESSICA PRUITT	521330	CONTRACTUAL SERVICES	G001	150.00	\$150.00
378740	10/22/2013	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	130.50	\$1,406.79
378740	10/22/2013	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	284.03	\$1,406.79
378740	10/22/2013	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	413.25	\$1,406.79
378740	10/22/2013	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	579.01	\$1,406.79
378741	10/22/2013	DON QUANG	529410	OTHER CHARGES	G001	1,698.51	\$1,698.51
378742	10/22/2013	RACOM CORP	527110	CONTRACTUAL SERVICES	G001	87.36	\$87.36
378743	10/22/2013	LA WAYNE ROGERS	521750	CONTRACTUAL SERVICES	G001	125.00	\$125.00
378744	10/22/2013	ROSS CHEMICAL SYSTEMS	526090	CONTRACTUAL SERVICES	G001	91.20	\$91.20
378745	10/22/2013	ANTHONY J. RUSSO	527500	CONTRACTUAL SERVICES	G001	72.00	\$72.00
378746	10/22/2013	DAN SCIESZINSKI	522020	CONTRACTUAL SERVICES	G005	200.01	\$200.01
378747	10/22/2013	SCOTT VAN KEPPEL LLC	526040	CONTRACTUAL SERVICES	I010	388.81	\$5,587.79

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378747	10/22/2013	SCOTT VAN KEPPEL LLC	526050	CONTRACTUAL SERVICES	A251	5,198.98	\$5,587.79
378748	10/22/2013	JAN SHAFER	528660	OTHER CHARGES	G001	111.24	\$111.24
378749	10/22/2013	SMITH'S SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	A251	825.00	\$825.00
378750	10/22/2013	TIM SMITH	532350	COMMODITIES	G001	59.98	\$59.98
378751	10/22/2013	DIRK SORENSEN	521750	CONTRACTUAL SERVICES	G001	175.00	\$175.00
378752	10/22/2013	SOS STAFFING	521010	CONTRACTUAL SERVICES	S033	1,224.00	\$1,224.00
378753	10/22/2013	SPARTAN CHASSIS	532190	COMMODITIES	G001	140.15	\$140.15
378754	10/22/2013	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
378755	10/22/2013	SPRAYER SPECIALTIES INC	532170	COMMODITIES	A257	866.58	\$866.58
378756	10/22/2013	SPRINT	525150	CONTRACTUAL SERVICES	G005	39.99	\$39.99
378757	10/22/2013	STATE HISTORICAL SOCIETY OF IOWA	531010	COMMODITIES	S875	75.00	\$75.00
378758	10/22/2013	STREICHERS	532170	COMMODITIES	G001	314.93	\$314.93
378759	10/22/2013	SUN BADGE COMPANY	532120	COMMODITIES	G001	53.00	\$53.00
378760	10/22/2013	TALLEY COMMUNICATIONS	532060	COMMODITIES	I040	66.14	\$66.14
378761	10/22/2013	RAUN TAYLOR	521750	CONTRACTUAL SERVICES	G001	225.00	\$225.00
378762	10/22/2013	TEST AMERICA LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	4,952.00	\$4,952.00
378763	10/22/2013	TOMPKINS INDUSTRIES INC	532100	COMMODITIES	A251	28.25	\$28.25
378764	10/22/2013	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	235.38	\$515.34
378764	10/22/2013	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	279.96	\$515.34
378765	10/22/2013	ULTRAMAX	532015	COMMODITIES	G001	367.55	\$367.55
378766	10/22/2013	UNITED REFRIGERATION	532060	COMMODITIES	A251	25.08	\$25.08
378767	10/22/2013	UNITED RENTALS	528650	CONTRACTUAL SERVICES	G001	195.00	\$195.00
378768	10/22/2013	UNITED RENTALS	532100	COMMODITIES	A251	(62.88)	\$158.85
378768	10/22/2013	UNITED RENTALS	532100	COMMODITIES	A251	221.73	\$158.85
378769	10/22/2013	UNITED TRUCK & BODY COMPANY	526040	CONTRACTUAL SERVICES	G001	264.00	\$264.00
378770	10/22/2013	UNIVERSAL PRINTING SERVICES INC	523030	CONTRACTUAL SERVICES	G001	68.00	\$605.21
378770	10/22/2013	UNIVERSAL PRINTING SERVICES INC	523030	CONTRACTUAL SERVICES	G001	260.94	\$605.21
378770	10/22/2013	UNIVERSAL PRINTING SERVICES INC	523030	CONTRACTUAL SERVICES	G001	276.27	\$605.21
378771	10/22/2013	UNIVERSITY OF WISCONSIN	528660	OTHER CHARGES	A251	1,990.00	\$1,990.00

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378772	10/22/2013	US BANK	527600	CONTRACTUAL SERVICES	C042	73.34	\$1,131.20
378772	10/22/2013	US BANK	522010	CONTRACTUAL SERVICES	G001	32.31	\$1,131.20
378772	10/22/2013	US BANK	532340	COMMODITIES	A510	14.49	\$1,131.20
378772	10/22/2013	US BANK	531010	COMMODITIES	S875	14.68	\$1,131.20
378772	10/22/2013	US BANK	527600	CONTRACTUAL SERVICES	S875	70.99	\$1,131.20
378772	10/22/2013	US BANK	532340	COMMODITIES	S875	73.43	\$1,131.20
378772	10/22/2013	US BANK	531010	COMMODITIES	S875	32.58	\$1,131.20
378772	10/22/2013	US BANK	532340	COMMODITIES	S875	28.67	\$1,131.20
378772	10/22/2013	US BANK	531010	COMMODITIES	S875	94.35	\$1,131.20
378772	10/22/2013	US BANK	531010	COMMODITIES	S875	683.37	\$1,131.20
378772	10/22/2013	US BANK	532340	COMMODITIES	S875	12.99	\$1,131.20
378773	10/22/2013	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	139.72	\$139.72
378774	10/22/2013	VIOLATION PROCESSING CENTER	202025		G001	1,365.00	\$1,365.00
378775	10/22/2013	ALLEN WAGNER	527500	CONTRACTUAL SERVICES	G001	82.00	\$82.00
378776	10/22/2013	WATERS EDGE MARINE LLC	526090	CONTRACTUAL SERVICES	G001	95.00	\$95.00
378777	10/22/2013	WEST PAYMENT CENTER	531025	COMMODITIES	G001	981.50	\$981.50
378778	10/22/2013	WHELEN ENGINEERING CO INC	532190	COMMODITIES	G001	53.40	\$53.40
378779	10/22/2013	SHEKINAH YOUNG	522020	CONTRACTUAL SERVICES	G001	20.34	\$20.34
378780	10/22/2013	ZEE MEDICAL INC	532160	COMMODITIES	E000	238.05	\$250.68
378780	10/22/2013	ZEE MEDICAL INC	532260	COMMODITIES	S360	12.63	\$250.68
378781	10/24/2013	AAMCO TRANSMISSIONS	526040	CONTRACTUAL SERVICES	I010	1,119.00	\$1,119.00
378782	10/24/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	E151	12.49	\$683.35
378782	10/24/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$683.35
378782	10/24/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$683.35
378782	10/24/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$683.35
378782	10/24/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.00	\$683.35
378782	10/24/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$683.35
378782	10/24/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$683.35
378782	10/24/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$683.35



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378782	10/24/2013	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	49.12	\$683.35
378783	10/24/2013	ACME TOOLS	532170	COMMODITIES	S360	399.98	\$399.98
378784	10/24/2013	AECOM TECHNICAL SERVICES INC	521020	CONTRACTUAL SERVICES	C040	2,035.00	\$2,035.00
378785	10/24/2013	AEROTEK PROFESSIONAL SERVICES	521330	CONTRACTUAL SERVICES	G001	1,108.80	\$3,326.40
378785	10/24/2013	AEROTEK PROFESSIONAL SERVICES	521330	CONTRACTUAL SERVICES	G001	1,108.80	\$3,326.40
378785	10/24/2013	AEROTEK PROFESSIONAL SERVICES	521330	CONTRACTUAL SERVICES	G001	1,108.80	\$3,326.40
378786	10/24/2013	ALLENDER BUTZKE ENGINEERS	521020	CONTRACTUAL SERVICES	C034	1,817.60	\$5,853.00
378786	10/24/2013	ALLENDER BUTZKE ENGINEERS	521020	CONTRACTUAL SERVICES	C034	4,035.40	\$5,853.00
378787	10/24/2013	ALL SAFE INDUSTRIES INC	532260	COMMODITIES	A251	110.61	\$110.61
378788	10/24/2013	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	677.26	\$677.26
378789	10/24/2013	BALDWIN SUPPLY COMPANY	532100	COMMODITIES	A251	28.60	\$58.32
378789	10/24/2013	BALDWIN SUPPLY COMPANY	532100	COMMODITIES	A251	29.72	\$58.32
378790	10/24/2013	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	630.00	\$630.00
378791	10/24/2013	BANKERS TRUST COMPANY	528640	CONTRACTUAL SERVICES	G001	416.80	\$5,195.66
378791	10/24/2013	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	75.36	\$5,195.66
378791	10/24/2013	BANKERS TRUST COMPANY	528640	CONTRACTUAL SERVICES	G001	1,748.70	\$5,195.66
378791	10/24/2013	BANKERS TRUST COMPANY	528650	CONTRACTUAL SERVICES	S321	1,308.40	\$5,195.66
378791	10/24/2013	BANKERS TRUST COMPANY	528650	CONTRACTUAL SERVICES	A251	823.20	\$5,195.66
378791	10/24/2013	BANKERS TRUST COMPANY	528650	CONTRACTUAL SERVICES	A251	823.20	\$5,195.66
378792	10/24/2013	BANKERS TRUST COMPANY (CREDIT CARD)	527800	CONTRACTUAL SERVICES	G001	15.50	\$15.50
378793	10/24/2013	STEVE BASSMAN	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
378794	10/24/2013	STEVE BASSMAN	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
378795	10/24/2013	BECKER PROFESSIONAL EDUCATION	528650	CONTRACTUAL SERVICES	A251	1,120.00	\$1,120.00
378796	10/24/2013	MARY GINA BELTRAME	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
378797	10/24/2013	BENJAMIN DESIGN COLLABORATIVE PC	521020	CONTRACTUAL SERVICES	C042	20,000.00	\$20,000.00
378798	10/24/2013	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	722.60	\$12,432.00
378798	10/24/2013	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	11,709.40	\$12,432.00
378799	10/24/2013	BLACKSTONE AUDIO BOOKS	531026	COMMODITIES	C042	8.00	\$8.00
378800	10/24/2013	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	144.20	\$3,319.60

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378800	10/24/2013	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	150.00	\$3,319.60
378800	10/24/2013	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	676.80	\$3,319.60
378800	10/24/2013	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	2,348.60	\$3,319.60
378801	10/24/2013	BRODART CO	531025	COMMODITIES	C042	28.02	\$691.78
378801	10/24/2013	BRODART CO	531025	COMMODITIES	C042	39.56	\$691.78
378801	10/24/2013	BRODART CO	531025	COMMODITIES	C042	39.56	\$691.78
378801	10/24/2013	BRODART CO	531025	COMMODITIES	C042	46.70	\$691.78
378801	10/24/2013	BRODART CO	531025	COMMODITIES	C042	57.44	\$691.78
378801	10/24/2013	BRODART CO	531025	COMMODITIES	C042	91.74	\$691.78
378801	10/24/2013	BRODART CO	531025	COMMODITIES	C042	93.25	\$691.78
378801	10/24/2013	BRODART CO	531025	COMMODITIES	C042	96.73	\$691.78
378801	10/24/2013	BRODART CO	531025	COMMODITIES	C042	198.78	\$691.78
378802	10/24/2013	DEB BRUCE	532360	COMMODITIES	G001	195.50	\$446.42
378802	10/24/2013	DEB BRUCE	532170	COMMODITIES	S734	250.92	\$446.42
378803	10/24/2013	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	181.79	\$2,483.98
378803	10/24/2013	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	893.07	\$2,483.98
378803	10/24/2013	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,409.12	\$2,483.98
378804	10/24/2013	JIM BUCK	528660	OTHER CHARGES	A251	(128.00)	\$84.53
378804	10/24/2013	JIM BUCK	528650	CONTRACTUAL SERVICES	A251	212.53	\$84.53
378805	10/24/2013	MARGARET S BUSICK	532500	COMMODITIES	C038	170.00	\$170.00
378806	10/24/2013	JAMES L BUTLER	528660	OTHER CHARGES	S324	(549.20)	\$29.01
378806	10/24/2013	JAMES L BUTLER	528650	CONTRACTUAL SERVICES	S324	578.21	\$29.01
378807	10/24/2013	RANDALL CAMILLE	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
378808	10/24/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	(61.88)	\$4,799.79
378808	10/24/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	14.25	\$4,799.79
378808	10/24/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	20.00	\$4,799.79
378808	10/24/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	36.50	\$4,799.79



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378808	10/24/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	40.00	\$4,799.79
378808	10/24/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	46.50	\$4,799.79
378808	10/24/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	51.25	\$4,799.79
378808	10/24/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	55.00	\$4,799.79
378808	10/24/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	55.50	\$4,799.79
378808	10/24/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	67.25	\$4,799.79
378808	10/24/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	119.90	\$4,799.79
378808	10/24/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	121.83	\$4,799.79
378808	10/24/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	134.93	\$4,799.79
378808	10/24/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	135.00	\$4,799.79
378808	10/24/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	135.75	\$4,799.79
378808	10/24/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	141.50	\$4,799.79
378808	10/24/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	174.61	\$4,799.79
378808	10/24/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	194.15	\$4,799.79
378808	10/24/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	195.25	\$4,799.79
378808	10/24/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	216.15	\$4,799.79
378808	10/24/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	223.00	\$4,799.79
378808	10/24/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	325.75	\$4,799.79
378808	10/24/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	461.85	\$4,799.79
378808	10/24/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	466.00	\$4,799.79

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378808	10/24/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	466.50	\$4,799.79
378808	10/24/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	468.00	\$4,799.79
378808	10/24/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	495.25	\$4,799.79
378809	10/24/2013	CENTURYLINK	525155	CONTRACTUAL SERVICES	A251	566.44	\$778.68
378809	10/24/2013	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	87.60	\$778.68
378809	10/24/2013	CENTURYLINK	526195	CONTRACTUAL SERVICES	G001	124.64	\$778.68
378810	10/24/2013	CITY OF DES MOINES	529805	OTHER CHARGES	G001	7,835.08	\$7,835.08
378811	10/24/2013	CITY SUPPLY CORP	532210	COMMODITIES	G001	945.00	\$945.00
378812	10/24/2013	CIVIL ENGINEERING CONSULTANTS INC	528025	CONTRACTUAL SERVICES	C038	8,143.00	\$8,143.00
378813	10/24/2013	CL CARROLL CO INC	543020	CAPITAL OUTLAY	A267	107,684.99	\$107,684.99
378814	10/24/2013	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	50.00	\$50.00
378815	10/24/2013	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	50.00	\$50.00
378816	10/24/2013	COMMERCIAL BAG & SUPPLY	532170	COMMODITIES	S360	117.50	\$117.50
378817	10/24/2013	MICHAEL CONNER	529410	OTHER CHARGES	S360	300.00	\$300.00
378818	10/24/2013	CORELL CONTRACTORS INC	532050	COMMODITIES	E000	62.12	\$62.12
378819	10/24/2013	CORELL CONTRACTORS INC	543040	CAPITAL OUTLAY	E104	21,759.60	\$21,759.60
378820	10/24/2013	CRAMER & ASSOCIATES INC	543030	CAPITAL OUTLAY	E104	16,864.88	\$16,864.88
378821	10/24/2013	CRAMER & ASSOCIATES INC	543030	CAPITAL OUTLAY	E104	234,083.74	\$234,083.74
378822	10/24/2013	D J GONGOL ASSOCIATES INC	532060	COMMODITIES	A251	105.89	\$105.89
378823	10/24/2013	DMB SUPPLY INC	532170	COMMODITIES	S360	170.00	\$170.00
378824	10/24/2013	DOORS INC	532100	COMMODITIES	A251	225.00	\$1,870.16
378824	10/24/2013	DOORS INC	532140	COMMODITIES	C034	25.00	\$1,870.16
378824	10/24/2013	DOORS INC	532140	COMMODITIES	C034	33.60	\$1,870.16
378824	10/24/2013	DOORS INC	532140	COMMODITIES	C034	46.00	\$1,870.16
378824	10/24/2013	DOORS INC	532140	COMMODITIES	C034	713.66	\$1,870.16
378824	10/24/2013	DOORS INC	532140	COMMODITIES	C034	826.90	\$1,870.16
378825	10/24/2013	LISA GREEN DOUGLAS PHD	521020	CONTRACTUAL SERVICES	G001	8,850.00	\$8,850.00

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378826	10/24/2013	DES MOINES ASPHALT & PAVING CO	532020	COMMODITIES	C038	39,189.48	\$43,524.34
378826	10/24/2013	DES MOINES ASPHALT & PAVING CO	532020	COMMODITIES	S360	4,334.86	\$43,524.34
378827	10/24/2013	DES MOINES IRON & SUPPLY	532230	COMMODITIES	C040	17.15	\$17.15
378828	10/24/2013	CITY OF DES MOINES MUNICIPAL HOUSING	511015	PERSONAL SERVICES	S020	7,117.19	\$11,998.12
378828	10/24/2013	CITY OF DES MOINES MUNICIPAL HOUSING	522030	CONTRACTUAL SERVICES	S027	1,337.40	\$11,998.12
378828	10/24/2013	CITY OF DES MOINES MUNICIPAL HOUSING	523020	CONTRACTUAL SERVICES	S027	210.46	\$11,998.12
378828	10/24/2013	CITY OF DES MOINES MUNICIPAL HOUSING	525020	CONTRACTUAL SERVICES	S027	384.04	\$11,998.12
378828	10/24/2013	CITY OF DES MOINES MUNICIPAL HOUSING	527020	CONTRACTUAL SERVICES	S027	2,949.03	\$11,998.12
378829	10/24/2013	DES MOINES REGISTER	523010	CONTRACTUAL SERVICES	G001	55.06	\$265.89
378829	10/24/2013	DES MOINES REGISTER	523010	CONTRACTUAL SERVICES	G001	81.89	\$265.89
378829	10/24/2013	DES MOINES REGISTER	523010	CONTRACTUAL SERVICES	G001	128.94	\$265.89
378830	10/24/2013	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$62.27
378830	10/24/2013	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$62.27
378830	10/24/2013	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$62.27
378830	10/24/2013	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$62.27
378830	10/24/2013	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$62.27
378830	10/24/2013	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	8.00	\$62.27
378830	10/24/2013	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	8.27	\$62.27
378830	10/24/2013	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	\$62.27
378831	10/24/2013	DUNCAN GREEN BROWN & LANGENESS	521030	CONTRACTUAL SERVICES	C042	4,335.00	\$4,335.00
378832	10/24/2013	DUPERON	544090	CAPITAL OUTLAY	E301	2,666.64	\$2,666.64
378833	10/24/2013	ELDER CORPORATION	543080	CAPITAL OUTLAY	C038	247,824.40	\$247,824.40
378834	10/24/2013	ENTECH DESIGN INC	532060	COMMODITIES	A251	2,310.25	\$2,310.25
378835	10/24/2013	ENVIRONMENTAL RESOURCE ASSOCIATES	532160	COMMODITIES	A251	208.09	\$208.09
378836	10/24/2013	FERGUSON ENTERPRISES INC	532210	COMMODITIES	A251	568.80	\$568.80
378837	10/24/2013	GARDICO INCORPORATED	532150	COMMODITIES	A251	39.99	\$314.04
378837	10/24/2013	GARDICO INCORPORATED	532150	COMMODITIES	A251	274.05	\$314.04
378838	10/24/2013	GENERAL FIRE & SAFETY EQUIPMENT CO	526170	CONTRACTUAL SERVICES	E151	110.00	\$110.00
378839	10/24/2013	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	33.50	\$33.50

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378840	10/24/2013	GOULD EVANS ASSOCIATES LC	521020	CONTRACTUAL SERVICES	E304	27,500.00	\$27,500.00
378841	10/24/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	6.83	\$892.26
378841	10/24/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	18.19	\$892.26
378841	10/24/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	300.00	\$892.26
378841	10/24/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	131.76	\$892.26
378841	10/24/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	435.48	\$892.26
378842	10/24/2013	HALL AND ASSOCIATES	522300	CONTRACTUAL SERVICES	A257	818.19	\$818.19
378843	10/24/2013	DAVE HARMON	532170	COMMODITIES	G001	864.49	\$864.49
378844	10/24/2013	THE HOME DEPOT	532170	COMMODITIES	S734	1,339.88	\$1,339.88
378845	10/24/2013	HOWARD R GREEN COMPANY	528660	OTHER CHARGES	A251	42.26	\$422.65
378845	10/24/2013	HOWARD R GREEN COMPANY	528660	OTHER CHARGES	A251	42.26	\$422.65
378845	10/24/2013	HOWARD R GREEN COMPANY	528660	OTHER CHARGES	A251	42.26	\$422.65
378845	10/24/2013	HOWARD R GREEN COMPANY	528660	OTHER CHARGES	A251	42.26	\$422.65
378845	10/24/2013	HOWARD R GREEN COMPANY	528660	OTHER CHARGES	A251	42.27	\$422.65
378845	10/24/2013	HOWARD R GREEN COMPANY	528660	OTHER CHARGES	A251	42.27	\$422.65
378845	10/24/2013	HOWARD R GREEN COMPANY	528660	OTHER CHARGES	A251	42.27	\$422.65
378845	10/24/2013	HOWARD R GREEN COMPANY	528660	OTHER CHARGES	A251	42.27	\$422.65
378845	10/24/2013	HOWARD R GREEN COMPANY	528660	OTHER CHARGES	A251	42.27	\$422.65
378845	10/24/2013	HOWARD R GREEN COMPANY	528660	OTHER CHARGES	A251	42.27	\$422.65
378846	10/24/2013	HYVEE	527600	CONTRACTUAL SERVICES	S360	411.96	\$411.96
378847	10/24/2013	HYVEE	527600	CONTRACTUAL SERVICES	S875	21.98	\$21.98
378848	10/24/2013	HYVEE	527600	CONTRACTUAL SERVICES	S875	59.97	\$59.97
378849	10/24/2013	IOWA LAW ENFORCEMENT ACADEMY	531020	COMMODITIES	G001	1,540.00	\$1,540.00
378850	10/24/2013	IOWA SIGNAL INC	544150	CAPITAL OUTLAY	C038	1,539.61	\$1,539.61
378851	10/24/2013	IOWA SIGNAL INC	544150	CAPITAL OUTLAY	C038	3,110.50	\$3,110.50
378852	10/24/2013	IOWA STATE UNIVERSITY	528650	CONTRACTUAL SERVICES	S360	415.00	\$415.00
378853	10/24/2013	IOWA DEPARTMENT OF TRANSPORTATION	490190	STATE	C038	18,740.77	\$18,740.77
378854	10/24/2013	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	S451	7,978.09	\$7,978.09
378855	10/24/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	5.99	\$754.00
378855	10/24/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	45.96	\$754.00

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378855	10/24/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	54.83	\$754.00
378855	10/24/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	79.61	\$754.00
378855	10/24/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	150.71	\$754.00
378855	10/24/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	416.90	\$754.00
378856	10/24/2013	JASPER ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	14,975.60	\$14,975.60
378857	10/24/2013	JENCO CONSTRUCTION INC	543010	CAPITAL OUTLAY	C032	145,291.22	\$145,291.22
378858	10/24/2013	J & K CONTRACTING LLC	543080	CAPITAL OUTLAY	C040	107,509.26	\$107,509.26
378859	10/24/2013	JORSON AND CARLSON INC	526050	CONTRACTUAL SERVICES	S360	34.10	\$213.95
378859	10/24/2013	JORSON AND CARLSON INC	526050	CONTRACTUAL SERVICES	S360	179.85	\$213.95
378860	10/24/2013	KENNETH KANE	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
378861	10/24/2013	KECK ENERGY	532090	COMMODITIES	E301	328.60	\$2,401.22
378861	10/24/2013	KECK ENERGY	532180	COMMODITIES	I010	2,072.62	\$2,401.22
378862	10/24/2013	KIRKHAM MICHAEL CONSULTING	521020	CONTRACTUAL SERVICES	C038	1,148.57	\$49,681.86
378862	10/24/2013	KIRKHAM MICHAEL CONSULTING	521020	CONTRACTUAL SERVICES	C038	1,720.00	\$49,681.86
378862	10/24/2013	KIRKHAM MICHAEL CONSULTING	521020	CONTRACTUAL SERVICES	C038	2,550.00	\$49,681.86
378862	10/24/2013	KIRKHAM MICHAEL CONSULTING	521020	CONTRACTUAL SERVICES	C038	44,263.29	\$49,681.86
378863	10/24/2013	DEVON KLINE	521130	CONTRACTUAL SERVICES	G001	7.25	\$19.50
378863	10/24/2013	DEVON KLINE	521130	CONTRACTUAL SERVICES	G001	12.25	\$19.50
378864	10/24/2013	KATHERINE KNUJTE	529390	OTHER CHARGES	E101	814.25	\$814.25
378865	10/24/2013	LEGAL COURIERS OF IOWA	521030	CONTRACTUAL SERVICES	S350	60.00	\$60.00
378866	10/24/2013	JEFF LESTER	528660	OTHER CHARGES	G001	(2,450.00)	\$51.47
378866	10/24/2013	JEFF LESTER	528650	CONTRACTUAL SERVICES	G001	2,501.47	\$51.47
378867	10/24/2013	LIVING THE DREAM	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
378868	10/24/2013	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	25.15	\$2,611.72
378868	10/24/2013	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	54.03	\$2,611.72
378868	10/24/2013	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	202.32	\$2,611.72
378868	10/24/2013	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	543.66	\$2,611.72
378868	10/24/2013	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,786.56	\$2,611.72
378869	10/24/2013	CLAYTON MASTERS	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
378870	10/24/2013	CHARITY A MCCAULEY	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
378871	10/24/2013	MEDASSURE IOWA	532390	COMMODITIES	G001	222.00	\$222.00
378872	10/24/2013	MENARDS INC	532100	COMMODITIES	G001	32.88	\$758.59
378872	10/24/2013	MENARDS INC	532100	COMMODITIES	G001	291.94	\$758.59
378872	10/24/2013	MENARDS INC	532140	COMMODITIES	S360	44.62	\$758.59
378872	10/24/2013	MENARDS INC	532170	COMMODITIES	E000	39.05	\$758.59
378872	10/24/2013	MENARDS INC	532170	COMMODITIES	E301	350.10	\$758.59
378873	10/24/2013	METLIFE AUTO & HOME	529410	OTHER CHARGES	G001	91.21	\$91.21
378874	10/24/2013	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	3,902.16	\$131,965.67
378874	10/24/2013	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	6,354.96	\$131,965.67
378874	10/24/2013	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	539.25	\$131,965.67
378874	10/24/2013	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	754.36	\$131,965.67
378874	10/24/2013	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	946.56	\$131,965.67
378874	10/24/2013	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	41,416.86	\$131,965.67
378874	10/24/2013	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	62,014.38	\$131,965.67
378874	10/24/2013	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	66.01	\$131,965.67
378874	10/24/2013	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	300.65	\$131,965.67
378874	10/24/2013	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,051.68	\$131,965.67
378874	10/24/2013	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,181.04	\$131,965.67
378874	10/24/2013	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,187.34	\$131,965.67
378874	10/24/2013	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	S020	12,250.42	\$131,965.67
378875	10/24/2013	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	37,617.54	\$42,107.34
378875	10/24/2013	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	4,489.80	\$42,107.34
378876	10/24/2013	MIDWEST ACCESSIBILITY INITIATIVE	521020	CONTRACTUAL SERVICES	C034	3,750.00	\$3,750.00
378877	10/24/2013	MIDWEST BASEMENT SYSTEMS	455500	LICENSES & PERMITS	G001	178.40	\$178.40
378878	10/24/2013	MIDWEST JANITORIAL SERVICES	532040	COMMODITIES	S020	376.67	\$376.67
378879	10/24/2013	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	C051	1,174.20	\$2,822.70
378879	10/24/2013	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S033	544.00	\$2,822.70
378879	10/24/2013	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S033	578.00	\$2,822.70

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
378879	10/24/2013	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S324	526.50	\$2,822.70
378880	10/24/2013	MIDWEST TAPE	531029	COMMODITIES	C042	13.44	\$209.28
378880	10/24/2013	MIDWEST TAPE	531029	COMMODITIES	C042	23.19	\$209.28
378880	10/24/2013	MIDWEST TAPE	531029	COMMODITIES	C042	172.65	\$209.28
378881	10/24/2013	JACK MOORE	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
378882	10/24/2013	AMELIA HAMILTON-MORRIS	522020	CONTRACTUAL SERVICES	G001	41.81	\$180.61
378882	10/24/2013	AMELIA HAMILTON-MORRIS	528640	CONTRACTUAL SERVICES	G001	138.80	\$180.61
378883	10/24/2013	SHANE MOSBY	523030	CONTRACTUAL SERVICES	C038	30.00	\$60.00
378883	10/24/2013	SHANE MOSBY	523030	CONTRACTUAL SERVICES	C038	30.00	\$60.00
378884	10/24/2013	MPS ENGINEERS	543050	CAPITAL OUTLAY	C038	124,714.64	\$124,714.64
378885	10/24/2013	MVP FENCE	526150	CONTRACTUAL SERVICES	S360	514.00	\$514.00
378886	10/24/2013	NEIGHBORHOOD DEVELOPMENT CORP	527020	CONTRACTUAL SERVICES	S020	5,205.63	\$5,205.63
378887	10/24/2013	ELISABETH NEUWERTH	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
378888	10/24/2013	NITE OWL PRINTING	529430	OTHER CHARGES	G001	120.48	\$120.48
378889	10/24/2013	OCLC INC	521120	CONTRACTUAL SERVICES	G001	114.03	\$114.03
378890	10/24/2013	OFFICEMAX	531010	COMMODITIES	A251	1,270.16	\$1,991.79
378890	10/24/2013	OFFICEMAX	531010	COMMODITIES	E301	84.65	\$1,991.79
378890	10/24/2013	OFFICEMAX	531010	COMMODITIES	E301	93.03	\$1,991.79
378890	10/24/2013	OFFICEMAX	531010	COMMODITIES	G001	5.09	\$1,991.79
378890	10/24/2013	OFFICEMAX	531010	COMMODITIES	G001	12.41	\$1,991.79
378890	10/24/2013	OFFICEMAX	531010	COMMODITIES	G001	12.52	\$1,991.79
378890	10/24/2013	OFFICEMAX	531010	COMMODITIES	G001	15.93	\$1,991.79
378890	10/24/2013	OFFICEMAX	531010	COMMODITIES	G001	23.90	\$1,991.79
378890	10/24/2013	OFFICEMAX	531010	COMMODITIES	G001	24.09	\$1,991.79
378890	10/24/2013	OFFICEMAX	531010	COMMODITIES	G001	26.67	\$1,991.79
378890	10/24/2013	OFFICEMAX	531010	COMMODITIES	G001	32.56	\$1,991.79
378890	10/24/2013	OFFICEMAX	531010	COMMODITIES	G001	35.75	\$1,991.79
378890	10/24/2013	OFFICEMAX	531010	COMMODITIES	G001	37.09	\$1,991.79
378890	10/24/2013	OFFICEMAX	531010	COMMODITIES	G001	63.01	\$1,991.79

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
378890	10/24/2013	OFFICEMAX	531010	COMMODITIES	G001	93.97	\$1,991.79
378890	10/24/2013	OFFICEMAX	531010	COMMODITIES	G001	147.06	\$1,991.79
378890	10/24/2013	OFFICEMAX	531010	COMMODITIES	S027	13.90	\$1,991.79
378891	10/24/2013	OHALLORAN INTERNATIONAL	526040	CONTRACTUAL SERVICES	I010	675.00	\$4,497.50
378891	10/24/2013	OHALLORAN INTERNATIONAL	526040	CONTRACTUAL SERVICES	I010	1,697.50	\$4,497.50
378891	10/24/2013	OHALLORAN INTERNATIONAL	526040	CONTRACTUAL SERVICES	I010	2,125.00	\$4,497.50
378892	10/24/2013	OHP 5 LLC	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
378893	10/24/2013	PETERBILT OF DES MOINES	526040	CONTRACTUAL SERVICES	I010	754.99	\$2,428.01
378893	10/24/2013	PETERBILT OF DES MOINES	526040	CONTRACTUAL SERVICES	I010	1,673.02	\$2,428.01
378894	10/24/2013	PITTSBURGH PAINTS	532200	COMMODITIES	C040	61.60	\$61.60
378895	10/24/2013	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	14.00	\$35.00
378895	10/24/2013	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	21.00	\$35.00
378896	10/24/2013	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	75.00	\$75.00
378897	10/24/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	14.46	\$145.01
378897	10/24/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	130.55	\$145.01
378898	10/24/2013	POOL TECH MIDWEST INC	532030	COMMODITIES	G001	300.00	\$300.00
378899	10/24/2013	PRECISION MIDWEST	544020	CAPITAL OUTLAY	G001	37,950.00	\$37,950.00
378900	10/24/2013	QUALITY PAINTING CO	526020	CONTRACTUAL SERVICES	C040	1,398.67	\$4,359.59
378900	10/24/2013	QUALITY PAINTING CO	526020	CONTRACTUAL SERVICES	C040	2,960.92	\$4,359.59
378901	10/24/2013	PETE RAVESTEIN	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
378902	10/24/2013	RAY OHERRON CO INC	532060	COMMODITIES	I040	293.32	\$293.32
378903	10/24/2013	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	C040	1,157.83	\$1,157.83
378904	10/24/2013	RIMINI STREET	526120	CONTRACTUAL SERVICES	G001	11,250.00	\$11,250.00
378905	10/24/2013	RYKO MANUFACTURING CO	526030	CONTRACTUAL SERVICES	I010	850.00	\$850.00
378906	10/24/2013	SAFETY-KLEEN CORPORATION	522010	CONTRACTUAL SERVICES	S360	427.74	\$427.74
378907	10/24/2013	SECURITY LOCKSMITHS	532100	COMMODITIES	E301	3.70	\$3.70
378908	10/24/2013	DAVID SHINN	532500	COMMODITIES	C038	150.00	\$150.00
378909	10/24/2013	SHRED IT USA - DES MOINES	527620	CONTRACTUAL SERVICES	G001	176.00	\$237.94
378909	10/24/2013	SHRED IT USA - DES MOINES	527720	CONTRACTUAL SERVICES	G005	20.00	\$237.94



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
378909	10/24/2013	SHRED IT USA - DES MOINES	531010	COMMODITIES	S027	41.94	\$237.94
378910	10/24/2013	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	847.37	\$847.37
378911	10/24/2013	SOS STAFFING	521010	CONTRACTUAL SERVICES	S033	1,156.00	\$1,156.00
378912	10/24/2013	SPRAYER SPECIALTIES INC	532170	COMMODITIES	S360	187.85	\$567.05
378912	10/24/2013	SPRAYER SPECIALTIES INC	532170	COMMODITIES	S360	379.20	\$567.05
378913	10/24/2013	SPRINT WIRELESS	525150	CONTRACTUAL SERVICES	G001	50.00	\$50.00
378914	10/24/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A257	1,340.89	\$1,340.89
378915	10/24/2013	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	2,448.00	\$26,613.19
378915	10/24/2013	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	24,165.19	\$26,613.19
378916	10/24/2013	STAR EQUIPMENT LTD	532170	COMMODITIES	S360	320.64	\$320.64
378917	10/24/2013	SUN BADGE COMPANY	532120	COMMODITIES	G001	651.80	\$651.80
378918	10/24/2013	TEAM TWO INC	529410	OTHER CHARGES	G001	170.74	\$170.74
378919	10/24/2013	KATHLEEN TEAS	532500	COMMODITIES	C038	330.00	\$330.00
378920	10/24/2013	TELEVEND SERVICES INC	531010	COMMODITIES	S875	53.05	\$53.05
378921	10/24/2013	TEMPWORKS MANAGEMENT SERVICES INC	521330	CONTRACTUAL SERVICES	G001	1,751.04	\$1,751.04
378922	10/24/2013	TRAVELER'S INSURANCE COMPANY	529410	OTHER CHARGES	S360	5,000.00	\$5,000.00
378923	10/24/2013	TRUCK EQUIPMENT INC	526040	CONTRACTUAL SERVICES	I010	303.00	\$876.29
378923	10/24/2013	TRUCK EQUIPMENT INC	526040	CONTRACTUAL SERVICES	I010	573.29	\$876.29
378924	10/24/2013	UNITED SEEDS INC	532010	COMMODITIES	G001	1,550.00	\$1,550.00
378925	10/24/2013	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	93.80	\$262.52
378925	10/24/2013	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	168.72	\$262.52
378926	10/24/2013	VERIZON WIRELESS	525155	CONTRACTUAL SERVICES	G001	80.02	\$765.23
378926	10/24/2013	VERIZON WIRELESS	525155	CONTRACTUAL SERVICES	G001	125.03	\$765.23
378926	10/24/2013	VERIZON WIRELESS	525155	CONTRACTUAL SERVICES	G001	560.18	\$765.23
378927	10/24/2013	VIDACARE CORPORATION	532160	COMMODITIES	G001	1,623.01	\$1,623.01
378928	10/24/2013	VIOLATION PROCESSING CENTER	202025		G001	985.00	\$985.00
378929	10/24/2013	JEREMY WALBURN	528650	CONTRACTUAL SERVICES	S321	50.00	\$262.39
378929	10/24/2013	JEREMY WALBURN	528660	OTHER CHARGES	S321	(50.00)	\$262.39
378929	10/24/2013	JEREMY WALBURN	532030	COMMODITIES	G001	113.66	\$262.39

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
378929	10/24/2013	JEREMY WALBURN	532030	COMMODITIES	G001	148.73	\$262.39
378930	10/24/2013	PAUL WATSON	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
378931	10/24/2013	SEAN WATTERS	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
378932	10/24/2013	WAYNE R GRAHAM FAMILY LLC	532500	COMMODITIES	C038	215.00	\$215.00
378933	10/24/2013	THE WEITZ COMPANY INC	542010	CAPITAL OUTLAY	C034	106,740.81	\$106,740.81
378934	10/24/2013	MANDY WELTZ	528660	OTHER CHARGES	G001	(201.00)	\$3.00
378934	10/24/2013	MANDY WELTZ	528650	CONTRACTUAL SERVICES	G001	204.00	\$3.00
378935	10/24/2013	WEST PAYMENT CENTER	527110	CONTRACTUAL SERVICES	S751	396.41	\$396.41
378936	10/24/2013	WINDSTREAM	525185	CONTRACTUAL SERVICES	I033	3,288.26	\$3,288.26
378937	10/24/2013	ZIMCO SUPPLY COMPANY	532030	COMMODITIES	G001	963.60	\$2,017.60
378937	10/24/2013	ZIMCO SUPPLY COMPANY	532030	COMMODITIES	G001	1,054.00	\$2,017.60
<b>Total Prepared Checks and Wires:</b>						<b>\$2,979,595.88</b>	

**CITY OF DES MOINES, IOWA  
REVENUE RECEIPT REGISTER  
October 18, 2013 to October 24, 2013**

<b>DESCRIPTION</b>	<b>AMOUNT</b>
3rd & Court Pkg Garage (210 2N Total	64,480.50
4Th and Grand Pkg Garage 400 Total	65,391.25
5Th and Keo Pkg Garage525 5Th Total	12,623.00
5Th and Walnut Pkg Garage 225 Total	41,869.75
7Th and Grand Pkg Garage 665 Total	59,791.90
9Th and Locust Pkg Garage 801 Total	90,960.84
Airport Authority Expenditu Total	165,800.62
Alternative Utility Serv Sale Total	14,355.95
Altoona WRA Commtly pmts Total	138,507.15
Ambulance Charges Total	89,520.55
Ankeny WRA Commtly pmts Total	304,367.10
Appeals Board Of Adjustment Total	900.00
Appliance Disposal Stickers Total	270.00
Auction Proceeds Total	276.00
Audio Book Rental Total	1,258.01
Basketball Participation Fee Total	1,080.19
Book Bags Total	8.75
Bowling Game Room License Total	1,430.00
Building Permit Total	17,765.50
Burial Service Charge Total	30,250.00
Cemetery Flower Placement Fee Total	115.00
Certificate of Appropriateness Total	20.00
Charges For Printing Services Total	642.35
Cigarette Permit Total	100.00
Collection ExpAgency Collect Total	(63.00)
Collection Fees Total	10.00
Columbarium Niche Burial Total	713.00
Commercial Street Use Permit Total	1,559.00
Communication System License Total	700.00
Concessions Total	95.73
Consultants And Professional S Total	4,083.15
Contract Hauler Analysis Fee Total	2,225.00
Contract Hauler Treatment Char Total	68,758.70
Contract Sales Inspections Total	75.00
Copy/Fax Machine Revenue Total	103.40
Court Ordered Restitution Total	176.98
Deed Filing Fee Total	50.00
DEFERRED COMP PROVIDER Total	78.84
Delinquent Rental Inspections Total	23,894.55
Delinquent Solid Waste Charges Total	75,185.21
Delinquent Storm Water Utility Total	50,562.05
Delinquent Wastewater Service Total	55,900.61
Demolition Permit Total	30.00

Donations and Contributions Total	15,522.37
DrivewayCurb Cut Permit Total	920.00
Electrical Permit Total	4,919.90
Employees Personal Use Of Cell Total	72.00
Energy Efficient Review Fee Total	621.98
F O G Inspection Fees Total	300.00
False Alarm Fine Total	2,975.00
Federal Grants Total	4,690.00
Fence Permit Fee Total	624.00
Finance Charges Collected Total	182.00
Fines FOG Section 118476 500 Total	50.00
Fines And Costs City Civil Cas Total	3,178.00
Fines From Parking Violations Total	20,048.00
Fingerprinting Fees Total	760.00
Fire Overtime Reimbursement Total	724.40
Flag Football Participation Fe Total	495.28
Garden Reservation Fee Total	300.00
GATSO Payable Total	1,745.00
GDM Softball Park Concessions Total	632.19
Good Faith and Earnest Total	203.08
Gov Traffic Safety BureauHe Total	11,394.68
Grading Permit Total	140.00
Grave Space Sales Total	7,738.00
Handicap Access Plan Review Total	280.00
High Strength Surcharge Total	111,947.59
Impound Vehicle Release Fee Total	100.00
Industrial Analysis Fee Total	1,505.00
Industrial Discharge Permit Total	2,400.00
Industrial Sampling Total	2,960.00
Inspection Services Fee Total	50.00
Interest IncomeLoans Total	81.80
InterLibrary Loan Total	9.00
Intermediate Paving Assessme Total	18,665.00
Invested Operating Funds Total	950.66
Junk Vehicle Certificate Total	1,090.00
Late Fee Total	13,029.63
Late FeeYard Waste Total	241.68
Lease Payment Total	2,073.90
Library Fines Total	3,767.71
Loan Repayment Total	67,695.50
Lot Owner Service Charge Total	1,111.96
Material Labor Street Excav Total	9,047.92
Mechanical Permit Total	3,515.50
Meeting Room RentalCentral Total	90.00
Meeting Room RentalEast Total	40.00
Miscellaneous Total	191,061.03
Miscellaneous Sales Total	510.91
Miscellaneous State Grants Total	250,000.00

Mulberry 630 Mulberry and720 M Total	57,913.90
Multiple Dwelling Inspection Total	15,770.50
Notification Fee Total	172.00
Park and RideAll Other Total	6,921.25
Park and RidePrinc Fin Group Total	90,436.77
Park Shelter Houses Total	980.00
Parking Meter Receipts Total	1,744.50
Parking Smart Cards Total	100.00
Parking Space Rental Total	130.00
Parking ViolationsCollect Ag Total	40.00
Pawn Broker License Total	532.00
PCM Endowment Lot Sale Total	1,895.00
Pet License Total	520.00
Plan Check Fee Total	8,452.60
Plumbing Permit Total	14,768.00
Police Information Service Fee Total	2,375.00
Police Overtime Code Enforce Total	13,437.00
Police Overtime Reimbursement Total	4,037.87
Polk Co WRA Commtty pmts Total	8,701.85
Power Engineer And Fireman Exa Total	20.00
Program Fee Total	5,625.00
Prohibitive Waste Charge Total	185.00
Recycling Total	26,054.95
Red Light Camera Ovr 60 Total	390.00
Reimbursement For Services Total	218.00
Reimbursement of Expense Total	1,803.16
Rented Parking Spaces Total	12,225.20
ReplacementLost Damaged Mat Total	251.96
Return Of Jury Duty Pay And Wi Total	69.00
Returned Check Charges Total	20.00
Sale Of Abandoned Automobiles Total	27,558.60
Sale Of Other City Equipment Total	531.00
Sales Tax Payable Total	10,375.51
Secondary Water Meter Permit F Total	75.00
Sewer Construction Assessments Total	8,270.00
Sidewalk Assessments Total	3,713.00
Sidewalk Permit Total	680.00
Sign Permit Total	497.00
Site Plan Review Fee Total	1,720.00
Skywalk ReimbursementSkywalk Total	7,498.00
Small Moving Permit Total	60.00
Snow Hauler Permit Total	1,200.00
Soliciting Funds License Total	525.00
Solid Waste Charge Coll By Wat Total	207,204.49
Sound Permit Total	500.00
Special Assessments Collection Total	100,792.02
Speed Camera Ovr 60 Total	985.00
State Grants On Capital Improv Total	4,290.00

Stationary Engineer And Firema Total	115.00
Storm Water Utility Fee From W Total	445,210.74
Street Excavation Permit Total	3,155.00
Street Obstruction Permit Total	580.00
Street Performer License Total	5.00
Subdivision Filing Fee Total	900.00
Swimming Lessons Total	20,000.00
Sylvan Theater Total	750.00
Taxi Driver License Total	160.00
Theater License Total	800.00
Treasurer's Clearing Total	-
Uncleared Travel Advance Total	2,924.66
Vacation ROW Applicat Total	100.00
Vending Machines Total	140.94
Video Rental Total	2,358.98
Wastewater Service Charge Total	775,933.52
Waukee WRA Commty pmts Total	77,630.70
Yard Waste Charge Coll By Wate Total	21,597.59
Zoning Certificate Of Occupanc Total	240.00
<b>Grand Total</b>	<b>4,151,250.56</b>



# Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
105	10/31/2013	WELLMARK BLUE CROSS BLUE SHIELD	524090	CONTRACTUAL SERVICES	I301	107,338.80	\$598,898.41
105	10/31/2013	WELLMARK BLUE CROSS BLUE SHIELD	524040	CONTRACTUAL SERVICES	I301	491,559.61	\$598,898.41
106	10/31/2013	DELTA DENTAL	524045	CONTRACTUAL SERVICES	I301	87,852.31	\$94,487.87
106	10/31/2013	DELTA DENTAL	524095	CONTRACTUAL SERVICES	I301	6,635.56	\$94,487.87
107	10/30/2013	WELLMARK BLUE CROSS BLUE SHIELD	529645	OTHER CHARGES	A217	15,255.72	\$15,255.72
108	10/29/2013	WELLMARK BLUE CROSS BLUE SHIELD	524040	CONTRACTUAL SERVICES	I301	389,438.96	\$389,438.96
378938	10/29/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	S360	55.00	\$55.00
378939	10/29/2013	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	S743	3,804.08	\$3,804.08
378940	10/29/2013	ACME TOOLS	532170	COMMODITIES	G001	53.99	\$53.99
378941	10/29/2013	ACORN NATURALISTS	531025	COMMODITIES	G001	41.80	\$41.80
378942	10/29/2013	MARK ADAMS	521750	CONTRACTUAL SERVICES	G001	192.00	\$192.00
378943	10/29/2013	ADVANCETEX INTERNATIONAL	532150	COMMODITIES	A251	4,710.63	\$4,710.63
378944	10/29/2013	AHLERS & COONEY PC	522300	CONTRACTUAL SERVICES	G005	2,660.75	\$2,660.75
378945	10/29/2013	AIR FILTER SALES & SERVICE	532150	COMMODITIES	A251	742.24	\$850.00
378945	10/29/2013	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	21.96	\$850.00
378945	10/29/2013	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	40.44	\$850.00
378945	10/29/2013	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	45.36	\$850.00
378946	10/29/2013	AIRGAS USA LLC	532030	COMMODITIES	A251	48.23	\$100.13
378946	10/29/2013	AIRGAS USA LLC	532030	COMMODITIES	A251	51.90	\$100.13
378947	10/29/2013	AIRPORT SIGNS AND GRAPHICS	523030	CONTRACTUAL SERVICES	G001	100.00	\$100.00
378948	10/29/2013	ALLY	527120	CONTRACTUAL SERVICES	S751	553.14	\$553.14
378949	10/29/2013	AMAZON CREDIT PLAN	531025	COMMODITIES	C042	28.95	\$28.95
378950	10/29/2013	AMERICAN AWARDS INC	532120	COMMODITIES	G001	52.65	\$52.65
378951	10/29/2013	AMERICAN MARKING INC	531010	COMMODITIES	G001	20.48	\$20.48

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
378952	10/29/2013	AMSAN	532040	COMMODITIES	G001	118.53	\$423.72
378952	10/29/2013	AMSAN	532040	COMMODITIES	G001	134.64	\$423.72
378952	10/29/2013	AMSAN	532040	COMMODITIES	G001	170.55	\$423.72
378953	10/29/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	32.40	\$247.20
378953	10/29/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	I010	100.25	\$247.20
378953	10/29/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	I010	114.55	\$247.20
378954	10/29/2013	ARCHITECTURAL WALL SYSTEMS	526100	CONTRACTUAL SERVICES	A251	200.00	\$200.00
378955	10/29/2013	ASH GROVE CEMENT CO	532050	COMMODITIES	E000	6,060.58	\$6,060.58
378956	10/29/2013	ASME	527520	CONTRACTUAL SERVICES	A257	147.00	\$147.00
378957	10/29/2013	ATTORNEY GENERAL OF IOWA	528650	CONTRACTUAL SERVICES	G001	60.00	\$120.00
378957	10/29/2013	ATTORNEY GENERAL OF IOWA	528650	CONTRACTUAL SERVICES	G005	60.00	\$120.00
378958	10/29/2013	AVI SYSTEMS, INC	531040	COMMODITIES	S875	1,885.00	\$7,557.59
378958	10/29/2013	AVI SYSTEMS, INC	531040	COMMODITIES	S875	5,672.59	\$7,557.59
378959	10/29/2013	BAKER ELECTRIC INC	526140	CONTRACTUAL SERVICES	E054	3,702.52	\$7,563.91
378959	10/29/2013	BAKER ELECTRIC INC	526140	CONTRACTUAL SERVICES	E054	3,861.39	\$7,563.91
378960	10/29/2013	THE BAKER GROUP	543080	CAPITAL OUTLAY	C034	20,000.00	\$20,000.00
378961	10/29/2013	BANKERS TRUST COMPANY	531010	COMMODITIES	G001	235.06	\$501.06
378961	10/29/2013	BANKERS TRUST COMPANY	544270	CAPITAL OUTLAY	G001	266.00	\$501.06
378962	10/29/2013	BARKER IMPLEMENT INC	526040	CONTRACTUAL SERVICES	A251	891.41	\$891.41
378963	10/29/2013	BAYLIFF CONSTRUCTION	532050	COMMODITIES	C040	1,250.00	\$1,250.00
378964	10/29/2013	B & B SUPERMARKET	532080	COMMODITIES	A251	112.50	\$304.68
378964	10/29/2013	B & B SUPERMARKET	532080	COMMODITIES	A251	192.18	\$304.68
378965	10/29/2013	JAMES BECK	528660	OTHER CHARGES	A257	1,025.00	\$1,025.00
378966	10/29/2013	BELIN MCCORMICK	522300	CONTRACTUAL SERVICES	G005	5,012.00	\$5,012.00
378967	10/29/2013	BEST PROCESS EQUIPMENT LLC	532150	COMMODITIES	A251	2,746.74	\$2,746.74
378968	10/29/2013	B AND G PRODUCTIONS INC	521020	CONTRACTUAL SERVICES	G001	350.00	\$675.00
378968	10/29/2013	B AND G PRODUCTIONS INC	531030	COMMODITIES	S360	325.00	\$675.00
378969	10/29/2013	BIKE WORLD IOWA	532350	COMMODITIES	G001	859.96	\$859.96
378970	10/29/2013	BOBS TOOLS	532170	COMMODITIES	E000	10.99	\$82.94



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
378970	10/29/2013	BOBS TOOLS	532170	COMMODITIES	S360	71.95	\$82.94
378971	10/29/2013	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	289.90	\$2,198.70
378971	10/29/2013	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	21.70	\$2,198.70
378971	10/29/2013	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	86.20	\$2,198.70
378971	10/29/2013	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	603.00	\$2,198.70
378971	10/29/2013	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	1,197.90	\$2,198.70
378972	10/29/2013	BRODART CO	531025	COMMODITIES	C042	13.27	\$521.63
378972	10/29/2013	BRODART CO	531025	COMMODITIES	C042	15.76	\$521.63
378972	10/29/2013	BRODART CO	531025	COMMODITIES	C042	19.74	\$521.63
378972	10/29/2013	BRODART CO	531025	COMMODITIES	C042	28.54	\$521.63
378972	10/29/2013	BRODART CO	531025	COMMODITIES	C042	39.56	\$521.63
378972	10/29/2013	BRODART CO	531025	COMMODITIES	C042	404.76	\$521.63
378973	10/29/2013	BROWN TRAFFIC PRODUCTS	532060	COMMODITIES	S360	115.00	\$115.00
378974	10/29/2013	DEB BRUCE	532080	COMMODITIES	G001	164.94	\$164.94
378975	10/29/2013	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	31.57	\$31.57
378976	10/29/2013	BUDGET STORAGE RENTAL SPACES #4	527020	CONTRACTUAL SERVICES	G001	124.00	\$124.00
378977	10/29/2013	CAMPBELL SUPPLY	532100	COMMODITIES	G001	76.20	\$336.19
378977	10/29/2013	CAMPBELL SUPPLY	532100	COMMODITIES	G001	259.99	\$336.19
378978	10/29/2013	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	48.00	\$363.91
378978	10/29/2013	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	85.42	\$363.91
378978	10/29/2013	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	230.49	\$363.91
378979	10/29/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	25.25	\$9,842.75
378979	10/29/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	63.00	\$9,842.75
378979	10/29/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	90.25	\$9,842.75
378979	10/29/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	244.75	\$9,842.75
378979	10/29/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	257.75	\$9,842.75



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
378979	10/29/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	356.50	\$9,842.75
378979	10/29/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	356.50	\$9,842.75
378979	10/29/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	356.50	\$9,842.75
378979	10/29/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	362.50	\$9,842.75
378979	10/29/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	362.50	\$9,842.75
378979	10/29/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	362.50	\$9,842.75
378979	10/29/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	362.50	\$9,842.75
378979	10/29/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	362.50	\$9,842.75
378980	10/29/2013	CENTER POINT LARGE PRINT	531025	COMMODITIES	C042	342.12	\$342.12
378981	10/29/2013	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E101	886.39	\$886.39
378982	10/29/2013	CENTRAL STATES INDUSTRIAL SUPPLY	532150	COMMODITIES	A251	509.16	\$509.16
378983	10/29/2013	CENTURYLINK	521060	CONTRACTUAL SERVICES	G001	79.70	\$236.80
378983	10/29/2013	CENTURYLINK	521060	CONTRACTUAL SERVICES	G001	79.70	\$236.80
378983	10/29/2013	CENTURYLINK	525150	CONTRACTUAL SERVICES	E301	38.70	\$236.80
378983	10/29/2013	CENTURYLINK	525150	CONTRACTUAL SERVICES	E301	38.70	\$236.80
378984	10/29/2013	CINTAS CORPORATION #762	527510	CONTRACTUAL SERVICES	E051	36.10	\$36.10
378985	10/29/2013	COMMERCIAL BAG & SUPPLY	532170	COMMODITIES	I066	875.00	\$875.00
378986	10/29/2013	COMMONWEALTH ELECTRIC CO	532060	COMMODITIES	C034	2,046.40	\$6,650.80
378986	10/29/2013	COMMONWEALTH ELECTRIC CO	532060	COMMODITIES	C034	2,558.00	\$6,650.80
378986	10/29/2013	COMMONWEALTH ELECTRIC CO	532060	COMMODITIES	C040	2,046.40	\$6,650.80
378987	10/29/2013	COMMUNICATION TECHNOLOGIES INC	521160	CONTRACTUAL SERVICES	S350	1,364.30	\$1,364.30
378988	10/29/2013	COMPASS EXPEDITING	522010	CONTRACTUAL SERVICES	A251	19.80	\$19.80
378989	10/29/2013	CONTROL INSTALLATION OF IOWA INC	526100	CONTRACTUAL SERVICES	A251	901.39	\$901.39
378990	10/29/2013	COURT AVENUE PARTNERS II LP	528190	CONTRACTUAL SERVICES	S371	28,707.26	\$28,707.26
378991	10/29/2013	COURT AVENUE INVESTORS INC	528190	CONTRACTUAL SERVICES	S371	31,355.17	\$31,355.17
378992	10/29/2013	JIM CRABB	522020	CONTRACTUAL SERVICES	G001	6.78	\$29.38
378992	10/29/2013	JIM CRABB	522020	CONTRACTUAL SERVICES	G001	22.60	\$29.38

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
378993	10/29/2013	CRESCENT ELECTRIC SUPPLY	532060	COMMODITIES	G001	82.66	\$82.66
378994	10/29/2013	CRYSTAL CLEAR WATER CO	532080	COMMODITIES	G001	14.70	\$35.60
378994	10/29/2013	CRYSTAL CLEAR WATER CO	532080	COMMODITIES	G001	20.90	\$35.60
378995	10/29/2013	CTI READY MIX	532050	COMMODITIES	E000	142.50	\$675.00
378995	10/29/2013	CTI READY MIX	532050	COMMODITIES	E000	142.50	\$675.00
378995	10/29/2013	CTI READY MIX	532050	COMMODITIES	E000	390.00	\$675.00
378996	10/29/2013	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	A255	85.55	\$747.45
378996	10/29/2013	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	A255	86.30	\$747.45
378996	10/29/2013	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E301	575.60	\$747.45
378997	10/29/2013	SEAN DEVLIN	511210	PERSONAL SERVICES	G001	360.00	\$360.00
378998	10/29/2013	DEX MEDIA EAST LLC	523010	CONTRACTUAL SERVICES	G001	68.99	\$68.99
378999	10/29/2013	DIAMOND OIL COMPANY	532130	COMMODITIES	A251	330.00	\$818.86
378999	10/29/2013	DIAMOND OIL COMPANY	532130	COMMODITIES	A251	488.86	\$818.86
379000	10/29/2013	DICKMAN SUPPLY & INSULATION	532140	COMMODITIES	C034	291.61	\$291.61
379001	10/29/2013	DIGITAL MATTERS	521020	CONTRACTUAL SERVICES	G001	400.00	\$1,925.00
379001	10/29/2013	DIGITAL MATTERS	521020	CONTRACTUAL SERVICES	G001	700.00	\$1,925.00
379001	10/29/2013	DIGITAL MATTERS	521020	CONTRACTUAL SERVICES	G001	825.00	\$1,925.00
379002	10/29/2013	DIVERSIFIED INSPECTIONS INC	521250	CONTRACTUAL SERVICES	E000	875.00	\$3,870.00
379002	10/29/2013	DIVERSIFIED INSPECTIONS INC	521250	CONTRACTUAL SERVICES	E000	1,690.00	\$3,870.00
379002	10/29/2013	DIVERSIFIED INSPECTIONS INC	521250	CONTRACTUAL SERVICES	S360	480.00	\$3,870.00
379002	10/29/2013	DIVERSIFIED INSPECTIONS INC	521250	CONTRACTUAL SERVICES	S360	825.00	\$3,870.00
379003	10/29/2013	D J GONGOL ASSOCIATES INC	532060	COMMODITIES	A251	63.89	\$306.77
379003	10/29/2013	D J GONGOL ASSOCIATES INC	532060	COMMODITIES	A251	242.88	\$306.77
379004	10/29/2013	RON DOBSON	521750	CONTRACTUAL SERVICES	G001	144.00	\$144.00
379005	10/29/2013	DES MOINES BOLT SUPPLY CO	532100	COMMODITIES	A251	252.00	\$252.00
379006	10/29/2013	DES MOINES REGISTER	523010	CONTRACTUAL SERVICES	A257	293.01	\$622.09
379006	10/29/2013	DES MOINES REGISTER	523010	CONTRACTUAL SERVICES	A257	329.08	\$622.09
379007	10/29/2013	DES MOINES STEEL CO INC	532100	COMMODITIES	E051	27.00	\$27.00
379008	10/29/2013	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$7.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
379009	10/29/2013	EBS CO SUBSCRIPTION SERVICES	531028	COMMODITIES	G001	200.21	\$200.21
379010	10/29/2013	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	36.66	\$293.19
379010	10/29/2013	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	58.53	\$293.19
379010	10/29/2013	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	198.00	\$293.19
379011	10/29/2013	EMBARKIT INC	531040	COMMODITIES	A251	210.00	\$1,015.00
379011	10/29/2013	EMBARKIT INC	531040	COMMODITIES	A251	805.00	\$1,015.00
379012	10/29/2013	EUREST SERVICES	527510	CONTRACTUAL SERVICES	G001	3,771.28	\$8,566.28
379012	10/29/2013	EUREST SERVICES	527510	CONTRACTUAL SERVICES	G001	4,795.00	\$8,566.28
379013	10/29/2013	FASTENAL COMPANY	532100	COMMODITIES	A251	28.96	\$1,156.92
379013	10/29/2013	FASTENAL COMPANY	532100	COMMODITIES	A251	32.52	\$1,156.92
379013	10/29/2013	FASTENAL COMPANY	532100	COMMODITIES	A251	58.50	\$1,156.92
379013	10/29/2013	FASTENAL COMPANY	532100	COMMODITIES	A251	97.20	\$1,156.92
379013	10/29/2013	FASTENAL COMPANY	532100	COMMODITIES	A251	99.65	\$1,156.92
379013	10/29/2013	FASTENAL COMPANY	532100	COMMODITIES	A251	136.08	\$1,156.92
379013	10/29/2013	FASTENAL COMPANY	532100	COMMODITIES	A251	150.49	\$1,156.92
379013	10/29/2013	FASTENAL COMPANY	532100	COMMODITIES	G001	10.06	\$1,156.92
379013	10/29/2013	FASTENAL COMPANY	532100	COMMODITIES	G001	34.23	\$1,156.92
379013	10/29/2013	FASTENAL COMPANY	532100	COMMODITIES	G001	38.22	\$1,156.92
379013	10/29/2013	FASTENAL COMPANY	532100	COMMODITIES	G001	39.24	\$1,156.92
379013	10/29/2013	FASTENAL COMPANY	532100	COMMODITIES	G001	41.28	\$1,156.92
379013	10/29/2013	FASTENAL COMPANY	532100	COMMODITIES	G001	52.56	\$1,156.92
379013	10/29/2013	FASTENAL COMPANY	532100	COMMODITIES	G001	95.41	\$1,156.92
379013	10/29/2013	FASTENAL COMPANY	532210	COMMODITIES	E000	242.52	\$1,156.92
379014	10/29/2013	FBG SERVICE CORPORATION	527510	CONTRACTUAL SERVICES	G001	2,088.00	\$2,088.00
379015	10/29/2013	FEDEX	522010	CONTRACTUAL SERVICES	E104	6.92	\$46.48
379015	10/29/2013	FEDEX	522010	CONTRACTUAL SERVICES	G001	39.56	\$46.48
379016	10/29/2013	FERRELL GAS	532090	COMMODITIES	S360	985.97	\$985.97
379017	10/29/2013	RAY FINLEY	521750	CONTRACTUAL SERVICES	G001	144.00	\$144.00
379018	10/29/2013	FIRE SERVICE TRAINING BUREAU	528650	CONTRACTUAL SERVICES	G001	20.00	\$20.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
379019	10/29/2013	FRIENDS OF IOWA CIVIL RIGHTS INC	528005	CONTRACTUAL SERVICES	G001	350.00	\$350.00
379020	10/29/2013	THE GARDEN CENTER	532010	COMMODITIES	G001	720.00	\$720.00
379021	10/29/2013	GENERAL FIRE & SAFETY EQUIPMENT CO	532260	COMMODITIES	E000	540.00	\$540.00
379022	10/29/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	I010	16.20	\$16.20
379023	10/29/2013	GRAYBAR ELECTRIC CO INC	525140	CONTRACTUAL SERVICES	I033	11.57	\$268.52
379023	10/29/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	62.94	\$268.52
379023	10/29/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	25.44	\$268.52
379023	10/29/2013	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	23.14	\$268.52
379023	10/29/2013	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	54.89	\$268.52
379023	10/29/2013	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	90.54	\$268.52
379024	10/29/2013	DAN GRAY	528660	OTHER CHARGES	G001	675.00	\$675.00
379025	10/29/2013	GREATER DES MOINES UMPIRE ASSN	5211140	CONTRACTUAL SERVICES	G001	1,800.00	\$1,800.00
379026	10/29/2013	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	12,078.00	\$12,078.00
379027	10/29/2013	HACH COMPANY	532160	COMMODITIES	A251	913.52	\$913.52
379028	10/29/2013	HALLETT MATERIALS	532050	COMMODITIES	E000	1,029.77	\$1,029.77
379029	10/29/2013	HAWKEYE EXTERMINATORS	521190	CONTRACTUAL SERVICES	G001	505.00	\$505.00
379030	10/29/2013	HB LEISEROWITZ COMPANY	531010	COMMODITIES	G001	254.00	\$254.00
379031	10/29/2013	HEARTLAND FLAGPOLES AND CUSTOM FLAGS	526010	CONTRACTUAL SERVICES	C040	600.00	\$600.00
379032	10/29/2013	HF GROUP LLC	531028	COMMODITIES	G001	43.59	\$116.18
379032	10/29/2013	HF GROUP LLC	531028	COMMODITIES	G001	72.59	\$116.18
379033	10/29/2013	SEAN HOLMES	521140	CONTRACTUAL SERVICES	G001	720.00	\$720.00
379034	10/29/2013	HYVEE	532080	COMMODITIES	A251	14.99	\$148.92
379034	10/29/2013	HYVEE	532080	COMMODITIES	A251	29.03	\$148.92
379034	10/29/2013	HYVEE	532110	COMMODITIES	G001	0.81	\$148.92
379034	10/29/2013	HYVEE	532110	COMMODITIES	G001	1.08	\$148.92
379034	10/29/2013	HYVEE	532110	COMMODITIES	G001	5.98	\$148.92
379034	10/29/2013	HYVEE	532110	COMMODITIES	G001	6.39	\$148.92
379034	10/29/2013	HYVEE	532080	COMMODITIES	G001	2.50	\$148.92
379034	10/29/2013	HYVEE	532080	COMMODITIES	G001	3.33	\$148.92

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379034	10/29/2013	HVVEE	532080	COMMODITIES	G001	18.36	\$148.92
379034	10/29/2013	HVVEE	532080	COMMODITIES	G001	19.62	\$148.92
379034	10/29/2013	HVVEE	532100	COMMODITIES	G001	2.67	\$148.92
379034	10/29/2013	HVVEE	532100	COMMODITIES	G001	3.56	\$148.92
379034	10/29/2013	HVVEE	532100	COMMODITIES	G001	19.62	\$148.92
379034	10/29/2013	HVVEE	532100	COMMODITIES	G001	20.98	\$148.92
379035	10/29/2013	IA COUNTY ATTORNEY ASSOCIATION	528660	OTHER CHARGES	G005	430.00	\$430.00
379036	10/29/2013	IOWA ELECTRICAL APPRENTICESHIP TRAINING AND	528650	CONTRACTUAL SERVICES	A251	1,575.00	\$1,575.00
379037	10/29/2013	IOWA ENVIRONMENTAL SERVICES INC	527510	CONTRACTUAL SERVICES	C034	2,140.00	\$2,140.00
379038	10/29/2013	IOWA LEAGUE OF CITIES	528660	OTHER CHARGES	G001	35.00	\$35.00
379039	10/29/2013	IOWA MUNICIPAL ATTORNEYS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	25.00	\$85.00
379039	10/29/2013	IOWA MUNICIPAL ATTORNEYS ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	60.00	\$85.00
379040	10/29/2013	IOWA MUNICIPAL ATTORNEYS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	225.00	\$325.00
379040	10/29/2013	IOWA MUNICIPAL ATTORNEYS ASSOCIATION	527520	CONTRACTUAL SERVICES	G005	100.00	\$325.00
379041	10/29/2013	IOWA MUNICIPAL ATTORNEYS ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	480.00	\$720.00
379041	10/29/2013	IOWA MUNICIPAL ATTORNEYS ASSOCIATION	528650	CONTRACTUAL SERVICES	G005	240.00	\$720.00
379042	10/29/2013	IOWA DEPARTMENT OF NATURAL RESOURCES	527500	CONTRACTUAL SERVICES	A251	66.00	\$66.00
379043	10/29/2013	IOWA PRISON INDUSTRIES	532240	COMMODITIES	E000	798.34	\$798.34
379044	10/29/2013	IOWA PROCESS SERVICE	521035	CONTRACTUAL SERVICES	C038	125.00	\$125.00
379045	10/29/2013	IOWA STATE UNIVERSITY	528650	CONTRACTUAL SERVICES	G001	65.00	\$65.00
379046	10/29/2013	ILLOWA COMMUNICATIONS	532215	COMMODITIES	I080	13,950.00	\$13,950.00
379047	10/29/2013	IN THE BAG	532080	COMMODITIES	G001	54.25	\$54.25
379048	10/29/2013	INTERNATIONAL RIGHT-OF-WAY ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	225.00	\$225.00
379049	10/29/2013	IPS GROUP INC	532280	COMMODITIES	E051	2,825.00	\$2,825.00
379050	10/29/2013	JOHN H CARTER CO INC	522010	CONTRACTUAL SERVICES	A251	144.98	\$144.98
379051	10/29/2013	WILLIAM D JUDKINS	521750	CONTRACTUAL SERVICES	G001	72.00	\$72.00
379052	10/29/2013	SEAN M AND SUSAN T KELLY	532500	COMMODITIES	C038	170.00	\$200.00
379052	10/29/2013	SEAN M AND SUSAN T KELLY	541010	CAPITAL OUTLAY	C038	30.00	\$200.00

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379053	10/29/2013	LB PROPERTIES X LLC	528190	CONTRACTUAL SERVICES	S371	655,075.00	\$655,075.00
379054	10/29/2013	LIBERTY BUILDING DEVELOPMENT GROUP LLC	528190	CONTRACTUAL SERVICES	S371	182,165.00	\$182,165.00
379055	10/29/2013	LYNN CARD COMPANY	523030	CONTRACTUAL SERVICES	G001	734.95	\$734.95
379056	10/29/2013	MENARDS INC	532140	COMMODITIES	C034	64.97	\$918.92
379056	10/29/2013	MENARDS INC	532140	COMMODITIES	S360	10.95	\$918.92
379056	10/29/2013	MENARDS INC	532140	COMMODITIES	S360	35.45	\$918.92
379056	10/29/2013	MENARDS INC	532140	COMMODITIES	S360	39.38	\$918.92
379056	10/29/2013	MENARDS INC	532140	COMMODITIES	S360	104.85	\$918.92
379056	10/29/2013	MENARDS INC	532140	COMMODITIES	S360	125.30	\$918.92
379056	10/29/2013	MENARDS INC	532170	COMMODITIES	E000	12.49	\$918.92
379056	10/29/2013	MENARDS INC	532170	COMMODITIES	E000	18.99	\$918.92
379056	10/29/2013	MENARDS INC	532170	COMMODITIES	E000	29.45	\$918.92
379056	10/29/2013	MENARDS INC	532170	COMMODITIES	E000	67.45	\$918.92
379056	10/29/2013	MENARDS INC	532170	COMMODITIES	E000	357.71	\$918.92
379056	10/29/2013	MENARDS INC	532170	COMMODITIES	I021	44.81	\$918.92
379056	10/29/2013	MENARDS INC	532400	COMMODITIES	S360	7.12	\$918.92
379057	10/29/2013	KIM MICHELSEN	521750	CONTRACTUAL SERVICES	G001	390.00	\$390.00
379058	10/29/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.96	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.57	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.57	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	19.15	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	13.92	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	14.57	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	15.23	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	20.43	\$335,104.32



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379058	10/29/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	30.24	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	34.18	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	29.42	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	14,365.63	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.55	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.61	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.75	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.75	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.82	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.82	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.89	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.23	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.50	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.63	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.70	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	140.16	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E051	22.43	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E051	39.47	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	56.41	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	64.98	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	11.07	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	14.47	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	106.24	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	141.59	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	215.01	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$335,104.32

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
379058	10/29/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.89	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.42	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.96	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.27	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.31	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.13	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.44	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.54	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.64	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.05	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.90	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.97	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.17	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.58	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.68	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.78	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.99	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.09	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.10	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.29	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.11	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.35	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.78	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.70	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.76	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.76	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.23	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.31	\$335,104.32

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
379058	10/29/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.96	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.70	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.52	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	40.15	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	41.79	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.06	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.88	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	48.58	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	63.19	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	65.45	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	66.48	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	76.33	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	81.36	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	82.69	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	83.59	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	92.69	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	99.81	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	100.48	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	105.67	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	110.03	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	188.12	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	208.89	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	209.08	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	230.92	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	236.84	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	248.06	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	248.98	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	294.49	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	344.37	\$335,104.32

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379058	10/29/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	351.43	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	482.37	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	493.17	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	505.39	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	508.84	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	515.58	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	531.69	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	595.87	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,015.31	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,131.94	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,425.92	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,629.96	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,987.20	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10,657.76	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S743	141.15	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	E051	29.08	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	243,813.86	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	46,174.30	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	25.55	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	51.65	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	104.61	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	81.36	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	129.82	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	181.44	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	182.00	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	187.05	\$335,104.32
379058	10/29/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	351.36	\$335,104.32
379059	10/29/2013	MIDAMERICAN ENERGY	529410	OTHER CHARGES	E000	5,212.71	\$5,212.71
379060	10/29/2013	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	636.77	\$636.77

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379061	10/29/2013	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	312.00	\$662.10
379061	10/29/2013	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	350.10	\$662.10
379062	10/29/2013	BILL MILLER	532250	COMMODITIES	A251	171.00	\$171.00
379063	10/29/2013	SKIP MOORE	528660	OTHER CHARGES	G001	50.00	\$50.00
379064	10/29/2013	MR LASER	531040	COMMODITIES	G001	475.00	\$475.00
379065	10/29/2013	NESTINGEN INC	521020	CONTRACTUAL SERVICES	G001	192.00	\$12,384.00
379065	10/29/2013	NESTINGEN INC	521020	CONTRACTUAL SERVICES	G001	12,192.00	\$12,384.00
379066	10/29/2013	OFFICEMAX	531010	COMMODITIES	A251	379.68	\$961.77
379066	10/29/2013	OFFICEMAX	531010	COMMODITIES	G001	(11.14)	\$961.77
379066	10/29/2013	OFFICEMAX	531010	COMMODITIES	G001	7.13	\$961.77
379066	10/29/2013	OFFICEMAX	531010	COMMODITIES	G001	7.17	\$961.77
379066	10/29/2013	OFFICEMAX	531010	COMMODITIES	G001	11.14	\$961.77
379066	10/29/2013	OFFICEMAX	531010	COMMODITIES	G001	12.11	\$961.77
379066	10/29/2013	OFFICEMAX	531010	COMMODITIES	G001	13.82	\$961.77
379066	10/29/2013	OFFICEMAX	531010	COMMODITIES	G001	15.36	\$961.77
379066	10/29/2013	OFFICEMAX	531010	COMMODITIES	G001	18.31	\$961.77
379066	10/29/2013	OFFICEMAX	531010	COMMODITIES	G001	19.06	\$961.77
379066	10/29/2013	OFFICEMAX	531010	COMMODITIES	G001	29.00	\$961.77
379066	10/29/2013	OFFICEMAX	531010	COMMODITIES	G001	42.07	\$961.77
379066	10/29/2013	OFFICEMAX	531010	COMMODITIES	G001	44.52	\$961.77
379066	10/29/2013	OFFICEMAX	531010	COMMODITIES	G001	47.42	\$961.77
379066	10/29/2013	OFFICEMAX	531010	COMMODITIES	G001	63.72	\$961.77
379066	10/29/2013	OFFICEMAX	531010	COMMODITIES	G001	71.23	\$961.77
379066	10/29/2013	OFFICEMAX	531010	COMMODITIES	G001	78.81	\$961.77
379066	10/29/2013	OFFICEMAX	531010	COMMODITIES	G001	99.39	\$961.77
379066	10/29/2013	OFFICEMAX	531010	COMMODITIES	G005	1.31	\$961.77
379066	10/29/2013	OFFICEMAX	531010	COMMODITIES	I040	11.66	\$961.77
379067	10/29/2013	OHP 111 LC	521035	CONTRACTUAL SERVICES	S060	3,430.34	\$3,430.34
379068	10/29/2013	JAMES LORING	460130	OTHR CHRGS-SALES&SVC	G001	30.00	\$30.00

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379069	10/29/2013	HUMAN MOVEMENT LLC	466160		G001	300.00	\$300.00
379070	10/29/2013	PEDDICORD WHARTON SPENCER AND HOOK	529430	OTHER CHARGES	G001	62.50	\$62.50
379071	10/29/2013	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	5,612.10	\$5,612.10
379072	10/29/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	32.00	\$79.00
379072	10/29/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	47.00	\$79.00
379073	10/29/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	100.00	\$231.00
379073	10/29/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	131.00	\$231.00
379074	10/29/2013	TARA PORCHE	528660	OTHER CHARGES	S020	402.66	\$805.33
379074	10/29/2013	TARA PORCHE	528660	OTHER CHARGES	S020	402.67	\$805.33
379075	10/29/2013	PRECISION MIDWEST	528650	CONTRACTUAL SERVICES	G001	540.00	\$540.00
379076	10/29/2013	PROFESSIONAL ACCOUNT MANAGEMENT LLC	521030	CONTRACTUAL SERVICES	G001	25.00	\$25.00
379077	10/29/2013	PRO FORCE INVESTIGATORS	521030	CONTRACTUAL SERVICES	G001	50.00	\$50.00
379078	10/29/2013	QPS EMPLOYMENT GROUP	521330	CONTRACTUAL SERVICES	A251	2,544.50	\$8,310.87
379078	10/29/2013	QPS EMPLOYMENT GROUP	521330	CONTRACTUAL SERVICES	A251	2,786.45	\$8,310.87
379078	10/29/2013	QPS EMPLOYMENT GROUP	521330	CONTRACTUAL SERVICES	A251	2,979.92	\$8,310.87
379079	10/29/2013	RAY ALLEN MANUFACTURING	532170	COMMODITIES	G001	40.98	\$40.98
379080	10/29/2013	REW SERVICES CORP	521020	CONTRACTUAL SERVICES	C034	3,500.00	\$3,500.00
379081	10/29/2013	RHINERS PLUMBING COMPANY	526070	CONTRACTUAL SERVICES	E101	5,725.00	\$5,725.00
379082	10/29/2013	LA WAYNE ROGERS	521750	CONTRACTUAL SERVICES	G001	232.00	\$232.00
379083	10/29/2013	ROSENBAUER SOUTH DAKOTA	544070	CAPITAL OUTLAY	C041	891,532.00	\$891,532.00
379084	10/29/2013	SALT-AWAY PRODUCTS INC	532030	COMMODITIES	S360	995.00	\$995.00
379085	10/29/2013	SCHNEIDER GRAPHICS	532120	COMMODITIES	S360	105.30	\$105.30
379086	10/29/2013	CHRISTOPHER SCOTT	528660	OTHER CHARGES	S324	43.00	\$43.00
379087	10/29/2013	SEBERN STRUCTURAL SERVICES PLC	521020	CONTRACTUAL SERVICES	G001	525.00	\$525.00
379088	10/29/2013	SERVICEMASTER COMMERCIAL CLEANING	532190	COMMODITIES	G001	373.00	\$373.00
379089	10/29/2013	SHERWIN-WILLIAMS	532200	COMMODITIES	S360	6.94	\$410.59
379089	10/29/2013	SHERWIN-WILLIAMS	532200	COMMODITIES	S360	104.00	\$410.59
379089	10/29/2013	SHERWIN-WILLIAMS	532200	COMMODITIES	S360	299.65	\$410.59
379090	10/29/2013	SHRED IT USA - DES MOINES	527720	CONTRACTUAL SERVICES	G001	24.61	\$73.83

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379090	10/29/2013	SHRED IT USA - DES MOINES	527720	CONTRACTUAL SERVICES	G001	24.61	\$73.83
379090	10/29/2013	SHRED IT USA - DES MOINES	527720	CONTRACTUAL SERVICES	G001	24.61	\$73.83
379091	10/29/2013	SIEMENS INDUSTRY INC	532100	COMMODITIES	A251	1,032.19	\$1,032.19
379092	10/29/2013	SMITH'S SEWER SERVICE INC	521020	CONTRACTUAL SERVICES	C038	240.00	\$240.00
379093	10/29/2013	FLOYD J SOMMERS	526010	CONTRACTUAL SERVICES	C040	450.00	\$450.00
379094	10/29/2013	DIRK SORENSEN	521750	CONTRACTUAL SERVICES	G001	401.50	\$401.50
379095	10/29/2013	SPARTAN MOTORS INC	532190	COMMODITIES	G001	1,436.41	\$1,436.41
379096	10/29/2013	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	48.00	\$48.00
379097	10/29/2013	SPRINT	525150	CONTRACTUAL SERVICES	G001	99.98	\$199.96
379097	10/29/2013	SPRINT	525150	CONTRACTUAL SERVICES	G001	99.98	\$199.96
379098	10/29/2013	SPRINT NEXTEL PARTNERS	528520	CONTRACTUAL SERVICES	G001	95.97	\$191.94
379098	10/29/2013	SPRINT NEXTEL PARTNERS	528520	CONTRACTUAL SERVICES	G001	95.97	\$191.94
379099	10/29/2013	RAUN TAYLOR	521750	CONTRACTUAL SERVICES	G001	258.00	\$258.00
379100	10/29/2013	TEAM SOFTWARE SOLUTIONS	525195	CONTRACTUAL SERVICES	S875	125.00	\$425.00
379100	10/29/2013	TEAM SOFTWARE SOLUTIONS	525195	CONTRACTUAL SERVICES	S875	300.00	\$425.00
379101	10/29/2013	TESSCO INCORPORATED	532060	COMMODITIES	G001	4.00	\$116.81
379101	10/29/2013	TESSCO INCORPORATED	532060	COMMODITIES	G001	112.81	\$116.81
379102	10/29/2013	TMC AUTOBODY	529410	OTHER CHARGES	G001	1,570.19	\$1,570.19
379103	10/29/2013	TRIPLETT OFFICE ESSENTIALS	531010	COMMODITIES	G001	13.55	\$13.55
379104	10/29/2013	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	7.16	\$294.61
379104	10/29/2013	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	22.62	\$294.61
379104	10/29/2013	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	14.64	\$294.61
379104	10/29/2013	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	14.64	\$294.61
379104	10/29/2013	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E304	110.87	\$294.61
379104	10/29/2013	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	23.50	\$294.61
379104	10/29/2013	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E104	8.08	\$294.61
379104	10/29/2013	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E304	16.26	\$294.61
379104	10/29/2013	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A267	69.59	\$294.61
379104	10/29/2013	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	7.25	\$294.61

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379105	10/29/2013	UNIVERSAL PRINTING SERVICES INC	523030	CONTRACTUAL SERVICES	G001	569.93	\$569.93
379106	10/29/2013	US GAMES	532220	COMMODITIES	G001	210.59	\$210.59
379107	10/29/2013	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	G001	200.07	\$400.14
379107	10/29/2013	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	G001	200.07	\$400.14
379108	10/29/2013	THE WALDINGER CORPORATION	526030	CONTRACTUAL SERVICES	A251	669.04	\$669.04
379109	10/29/2013	WELLS FARGO FINANCIAL INC	528190	CONTRACTUAL SERVICES	S371	375,000.00	\$375,000.00
379110	10/29/2013	ZEE MEDICAL INC	532160	COMMODITIES	E000	604.50	\$618.86
379110	10/29/2013	ZEE MEDICAL INC	532160	COMMODITIES	S360	14.36	\$618.86
379111	10/31/2013	AETNA	589301	PAYROLL AGENCY	A235	459.35	\$459.35
379112	10/31/2013	AMERICAN FAMILY LIFE ASSURANCE COMPANY	589148	PAYROLL AGENCY	A235	337.02	\$337.02
379113	10/31/2013	AFSCME COUNCIL #61	589056	PAYROLL AGENCY	A235	295.92	\$295.92
379114	10/31/2013	AFSCME PEOPLE	589056	PAYROLL AGENCY	A235	20.96	\$20.96
379115	10/31/2013	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	391.91	\$391.91
379116	10/31/2013	ANAWIM HOUSING	589124	PAYROLL AGENCY	A235	40.85	\$40.85
379117	10/31/2013	ANCHOR NATIONAL SERVICES	589301	PAYROLL AGENCY	A235	1,291.43	\$1,291.43
379118	10/31/2013	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	325.00	\$325.00
379119	10/31/2013	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	556.37	\$556.37
379120	10/31/2013	CIVIL SERVANT POLIT ED LEAGUE	589068	PAYROLL AGENCY	A235	86.50	\$86.50
379121	10/31/2013	C M LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	25.00	\$25.00
379122	10/31/2013	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	27,516.98	\$27,516.98
379123	10/31/2013	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	7,499.00	\$7,499.00
379124	10/31/2013	CITY OF DES MOINES	589146	PAYROLL AGENCY	A238	203.08	\$203.08
379125	10/31/2013	DES MOINES POLICE OFFICERS CREDIT UNION	589095	PAYROLL AGENCY	A235	2,347.00	\$2,347.00
379126	10/31/2013	DES MOINES POLICE OFFICERS CREDIT UNION	589098	PAYROLL AGENCY	A235	136,580.98	\$136,580.98
379127	10/31/2013	DES MOINES POLICE OFFICERS CREDIT UNION	589097	PAYROLL AGENCY	A235	842.00	\$842.00
379128	10/31/2013	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	9,177.02	\$9,177.02
379129	10/31/2013	ELECTRICAL WORKERS LOCAL #347	589086	PAYROLL AGENCY	A235	99.35	\$99.35
379130	10/31/2013	EMC NATIONAL LIFE CO	589301	PAYROLL AGENCY	A235	25.00	\$25.00
379131	10/31/2013	ENGINEERS LOCAL #234	589047	PAYROLL AGENCY	A235	1,102.20	\$1,102.20



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379132	10/31/2013	EQUITABLE OF US	589301	PAYROLL AGENCY	A235	1,726.62	\$1,726.62
379133	10/31/2013	FAMILY SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	266.69	\$266.69
379134	10/31/2013	FIDELITY INVESTMENTS	589301	PAYROLL AGENCY	A235	64,048.51	\$64,048.51
379135	10/31/2013	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	597.80	\$597.80
379136	10/31/2013	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	65,017.97	\$65,017.97
379137	10/31/2013	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	390.59	\$390.59
379138	10/31/2013	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	577.58	\$577.58
379139	10/31/2013	FRIENDS OF GREATER DES MOINES	589137	PAYROLL AGENCY	A235	184.20	\$184.20
379140	10/31/2013	GREATER DES MOINES HABITAT FOR HUMANITY	589135	PAYROLL AGENCY	A235	257.00	\$257.00
379141	10/31/2013	GREAT LAKES HIGHER ED GUARANTY CORP	529680	OTHER CHARGES	A201	23.08	\$23.08
379142	10/31/2013	CONSERVE	529680	OTHER CHARGES	A201	243.97	\$243.97
379143	10/31/2013	GENERAL REVENUE CORPORATION	529680	OTHER CHARGES	A201	80.22	\$80.22
379144	10/31/2013	MICHIGAN SDU	529680	OTHER CHARGES	A201	438.16	\$438.16
379145	10/31/2013	FAMILY SUPPORT REGISTRY	529680	OTHER CHARGES	A201	180.00	\$180.00
379146	10/31/2013	CITY OF DES MOINES	529680	OTHER CHARGES	A201	220.00	\$220.00
379147	10/31/2013	MN CHILD SUPPORT PAYMENT CTR	529680	OTHER CHARGES	A201	370.55	\$370.55
379148	10/31/2013	THE HARTFORD	589301	PAYROLL AGENCY	A235	953.14	\$953.14
379149	10/31/2013	COMMUNITY SERVICES FUND - HOLIDAY FOOD	589136	PAYROLL AGENCY	A235	196.77	\$196.77
379150	10/31/2013	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	397.85	\$397.85
379151	10/31/2013	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	460.50	\$460.50
379152	10/31/2013	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	537.33	\$537.33
379153	10/31/2013	IOWA SHARES	589083	PAYROLL AGENCY	A235	85.16	\$85.16
379154	10/31/2013	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	113,571.60	\$113,571.60
379155	10/31/2013	ICMA RETIREMENT TRUST	589303	PAYROLL AGENCY	A235	30,930.21	\$30,930.21
379156	10/31/2013	ING LIFE INSURANCE AND ANNUITY COMPANY	589301	PAYROLL AGENCY	A235	45,555.30	\$45,555.30
379157	10/31/2013	IPERS	589021	PAYROLL AGENCY	A235	375,073.96	\$375,073.96
379158	10/31/2013	JOHN HANCOCK ANNUITIES SERVICE CENTER	589301	PAYROLL AGENCY	A235	824.74	\$824.74
379159	10/31/2013	KANSAS PAYMENT CENTER	529680	OTHER CHARGES	A201	207.69	\$207.69
379160	10/31/2013	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	149.58	\$149.58



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379179	10/31/2013	THE SECURITY BENEFIT GROUP	589301	PAYROLL AGENCY	A235	1,459.05	\$1,459.05
379180	10/31/2013	TEAMSTERS LOCAL #90	589056	PAYROLL AGENCY	A235	1,932.00	\$1,932.00
379181	10/31/2013	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	539.51	\$539.51
379182	10/31/2013	USCM/MIDWEST	589301	PAYROLL AGENCY	A235	29,591.57	\$29,591.57
379183	10/31/2013	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	292.21	\$292.21
379184	10/31/2013	WADDELL & REED	589301	PAYROLL AGENCY	A235	109.82	\$109.82
379185	10/31/2013	IOWA DEPT OF REVENUE AND FINANCE	529680	OTHER CHARGES	A201	1,480.24	\$1,480.24
379186	10/31/2013	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	205.59	\$205.59
379187	10/31/2013	RIVERFRONT YMCA	589119	PAYROLL AGENCY	A235	2,008.14	\$2,008.14
379188	10/31/2013	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	55.00	\$55.00
379189	10/31/2013	ADPI INTERMEDIX	527620	CONTRACTUAL SERVICES	G001	10,577.45	\$10,577.45
379190	10/31/2013	ADVENTURE LIGHTING	532060	COMMODITIES	C034	322.08	\$322.08
379191	10/31/2013	ADVENTURELAND	528155	CONTRACTUAL SERVICES	S719	35,928.00	\$35,928.00
379192	10/31/2013	ALLENDER BUTZKE ENGINEERS	521020	CONTRACTUAL SERVICES	C034	273.20	\$273.20
379193	10/31/2013	AMERICAN BLUE RIBBON HOLDINGS LLC	532500	COMMODITIES	C038	525.00	\$525.00
379194	10/31/2013	AMERICAN FENCE CO OF IOWA INC	526150	CONTRACTUAL SERVICES	E000	12.00	\$12.00
379195	10/31/2013	AMERICAN LAFRANCE CORPORATION	532190	COMMODITIES	G001	631.34	\$631.34
379196	10/31/2013	AMERICAN MARKING INC	531010	COMMODITIES	G001	18.90	\$45.15
379196	10/31/2013	AMERICAN MARKING INC	531010	COMMODITIES	G001	26.25	\$45.15
379197	10/31/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	6.21	\$477.98
379197	10/31/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	7.40	\$477.98
379197	10/31/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	10.35	\$477.98
379197	10/31/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	27.41	\$477.98
379197	10/31/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	31.00	\$477.98
379197	10/31/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	51.66	\$477.98
379197	10/31/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	57.35	\$477.98
379197	10/31/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	129.25	\$477.98
379197	10/31/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A255	35.00	\$477.98
379197	10/31/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A255	35.05	\$477.98

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379197	10/31/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A255	35.05	\$477.98
379197	10/31/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A257	2.95	\$477.98
379197	10/31/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	E101	17.50	\$477.98
379197	10/31/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	7.15	\$477.98
379197	10/31/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	7.15	\$477.98
379197	10/31/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	E301	17.50	\$477.98
379198	10/31/2013	ARMSTRONG SYSTEMS & CONSULTING COMPANY	531040	COMMODITIES	S360	609.27	\$609.27
379199	10/31/2013	ARTHUR J GALLAGHER RMS INC	524010	CONTRACTUAL SERVICES	A267	3,262.00	\$3,262.00
379200	10/31/2013	AUTO INDUSTRIAL MACHINE SERVICE	532100	COMMODITIES	A251	950.00	\$950.00
379201	10/31/2013	MARTY BAEDARO	543050	CAPITAL OUTLAY	C038	676.80	\$676.80
379202	10/31/2013	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	471.74	\$471.74
379203	10/31/2013	STEVEN BARCLAY AGENCY	521110	CONTRACTUAL SERVICES	S875	933.80	\$933.80
379204	10/31/2013	BARTON SOLVENTS INC	532110	COMMODITIES	A251	477.20	\$477.20
379205	10/31/2013	DAVID BEACHER	528650	CONTRACTUAL SERVICES	A251	6.00	\$6.00
379206	10/31/2013	BEAUTIFUL LAWNS BY LONGS	526010	CONTRACTUAL SERVICES	G001	150.00	\$150.00
379207	10/31/2013	BRIAN BENNETT	528660	OTHER CHARGES	I010	(708.50)	\$59.34
379207	10/31/2013	BRIAN BENNETT	528650	CONTRACTUAL SERVICES	I010	767.84	\$59.34
379208	10/31/2013	JENNIFER L BOHAC	528650	CONTRACTUAL SERVICES	G001	125.00	\$125.00
379209	10/31/2013	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	417.97	\$417.97
379210	10/31/2013	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	996.84	\$996.84
379211	10/31/2013	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	16.80	\$16.80
379212	10/31/2013	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	53.04	\$2,536.24
379212	10/31/2013	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	270.63	\$2,536.24
379212	10/31/2013	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	923.27	\$2,536.24
379212	10/31/2013	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,289.30	\$2,536.24
379213	10/31/2013	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	10.77	\$10.77
379214	10/31/2013	BUSINESS PUBLICATIONS CORP	531025	COMMODITIES	G001	69.95	\$69.95
379215	10/31/2013	JOHN L CAPONI	543050	CAPITAL OUTLAY	C038	338.40	\$338.40
379216	10/31/2013	THE CARTER CORPORATION INC	521030	CONTRACTUAL SERVICES	G001	75.00	\$75.00

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379217	10/31/2013	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	A251	55.00	\$55.00
379218	10/31/2013	CENTRAL IOWA MECHANICAL	455550	LICENSES & PERMITS	G001	46.00	\$154.26
379218	10/31/2013	CENTRAL IOWA MECHANICAL	521020	CONTRACTUAL SERVICES	E104	108.26	\$154.26
379219	10/31/2013	CH MCGUINESS CO INC	532060	COMMODITIES	A251	250.56	\$250.56
379220	10/31/2013	CHRISTIAN PRINTERS	531010	COMMODITIES	G001	69.00	\$69.00
379221	10/31/2013	C J MOYNA & SONS INC	543060	CAPITAL OUTLAY	C038	502,413.30	\$502,413.30
379222	10/31/2013	RICHARD A CLARK	527600	CONTRACTUAL SERVICES	G001	105.28	\$105.28
379223	10/31/2013	COMMONWEALTH ELECTRIC CO	532060	COMMODITIES	C040	13,173.70	\$13,173.70
379224	10/31/2013	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I010	87.11	\$2,958.10
379224	10/31/2013	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	S360	19.95	\$2,958.10
379224	10/31/2013	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	531.60	\$2,958.10
379224	10/31/2013	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	855.14	\$2,958.10
379224	10/31/2013	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	44.33	\$2,958.10
379224	10/31/2013	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	24.01	\$2,958.10
379224	10/31/2013	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I040	19.95	\$2,958.10
379224	10/31/2013	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	277.89	\$2,958.10
379224	10/31/2013	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	22.67	\$2,958.10
379224	10/31/2013	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	90.98	\$2,958.10
379224	10/31/2013	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	670.21	\$2,958.10
379224	10/31/2013	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	46.35	\$2,958.10
379224	10/31/2013	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	47.03	\$2,958.10
379224	10/31/2013	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	28.75	\$2,958.10
379224	10/31/2013	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	19.95	\$2,958.10
379224	10/31/2013	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	43.28	\$2,958.10
379224	10/31/2013	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	73.43	\$2,958.10
379224	10/31/2013	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	55.47	\$2,958.10
379225	10/31/2013	CYCLONE CAPTIONING	521020	CONTRACTUAL SERVICES	G001	105.00	\$280.00
379225	10/31/2013	CYCLONE CAPTIONING	521020	CONTRACTUAL SERVICES	G001	175.00	\$280.00
379226	10/31/2013	DEMCO	532340	COMMODITIES	S875	136.69	\$136.69

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379227	10/31/2013	D & K PRODUCTS	532010	COMMODITIES	A251	117.00	\$117.00
379228	10/31/2013	DOORS INC	532100	COMMODITIES	C034	225.00	\$225.00
379229	10/31/2013	DES MOINES ASPHALT & PAVING CO	532020	COMMODITIES	C038	36,237.30	\$40,695.83
379229	10/31/2013	DES MOINES ASPHALT & PAVING CO	532020	COMMODITIES	S360	4,458.53	\$40,695.83
379230	10/31/2013	DES MOINES PUBLIC SCHOOLS	521110	CONTRACTUAL SERVICES	S875	150.00	\$150.00
379231	10/31/2013	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S743	104.22	\$104.22
379232	10/31/2013	PAUL EBERT	528650	CONTRACTUAL SERVICES	A251	6.00	\$12.00
379232	10/31/2013	PAUL EBERT	528650	CONTRACTUAL SERVICES	A251	6.00	\$12.00
379233	10/31/2013	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	C034	296.01	\$637.82
379233	10/31/2013	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	C034	341.81	\$637.82
379234	10/31/2013	W RICHARD EULER	521030	CONTRACTUAL SERVICES	G001	75.00	\$75.00
379235	10/31/2013	ANNE FAMOSO	528650	CONTRACTUAL SERVICES	G001	431.22	\$431.22
379236	10/31/2013	FAST SIGNS	532260	COMMODITIES	A257	291.00	\$291.00
379237	10/31/2013	FEDEX	522010	CONTRACTUAL SERVICES	C038	17.92	\$50.86
379237	10/31/2013	FEDEX	522010	CONTRACTUAL SERVICES	G001	11.15	\$50.86
379237	10/31/2013	FEDEX	527620	CONTRACTUAL SERVICES	S020	21.79	\$50.86
379238	10/31/2013	FERGUSON ENTERPRISES INC	532100	COMMODITIES	A251	162.63	\$162.63
379239	10/31/2013	WILLIAM W AND MARGERET A FERRELL	543050	CAPITAL OUTLAY	C038	733.20	\$733.20
379240	10/31/2013	FOLEY COMPANY	543020	CAPITAL OUTLAY	A267	267,220.56	\$267,220.56
379241	10/31/2013	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C032	4,854.00	\$4,854.00
379242	10/31/2013	LORI FRARACCI	529410	OTHER CHARGES	S360	236.63	\$236.63
379243	10/31/2013	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	179.93	\$179.93
379244	10/31/2013	GASSMANN REAL ESTATE LLC	528035	CONTRACTUAL SERVICES	S020	97,686.00	\$97,686.00
379245	10/31/2013	GEE ASPHALT SYSTEMS	544100	CAPITAL OUTLAY	S360	145,578.00	\$145,578.00
379246	10/31/2013	GENERAL FIRE & SAFETY EQUIPMENT CO	526010	CONTRACTUAL SERVICES	A251	160.50	\$495.50
379246	10/31/2013	GENERAL FIRE & SAFETY EQUIPMENT CO	526010	CONTRACTUAL SERVICES	A251	245.00	\$495.50
379246	10/31/2013	GENERAL FIRE & SAFETY EQUIPMENT CO	526010	CONTRACTUAL SERVICES	G001	30.00	\$495.50
379246	10/31/2013	GENERAL FIRE & SAFETY EQUIPMENT CO	526010	CONTRACTUAL SERVICES	G001	60.00	\$495.50
379247	10/31/2013	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	8.90	\$136.84

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379247	10/31/2013	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	33.50	\$136.84
379247	10/31/2013	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	56.75	\$136.84
379247	10/31/2013	G & K SERVICES	527510	CONTRACTUAL SERVICES	G001	37.69	\$136.84
379248	10/31/2013	G & L CLOTHING COMPANY	532250	COMMODITIES	S360	50.00	\$250.00
379248	10/31/2013	G & L CLOTHING COMPANY	532250	COMMODITIES	S360	50.00	\$250.00
379248	10/31/2013	G & L CLOTHING COMPANY	532250	COMMODITIES	S360	50.00	\$250.00
379248	10/31/2013	G & L CLOTHING COMPANY	532250	COMMODITIES	S360	50.00	\$250.00
379248	10/31/2013	G & L CLOTHING COMPANY	532250	COMMODITIES	S360	50.00	\$250.00
379249	10/31/2013	GOERING PLUMBING	544100	CAPITAL OUTLAY	C038	5,855.10	\$5,855.10
379251	10/31/2013	GRAINGER INC	532040	COMMODITIES	A251	36.52	\$11,810.52
379251	10/31/2013	GRAINGER INC	532040	COMMODITIES	A251	89.42	\$11,810.52
379251	10/31/2013	GRAINGER INC	532040	COMMODITIES	A251	632.01	\$11,810.52
379251	10/31/2013	GRAINGER INC	532140	COMMODITIES	G001	62.47	\$11,810.52
379251	10/31/2013	GRAINGER INC	532140	COMMODITIES	G001	108.80	\$11,810.52
379251	10/31/2013	GRAINGER INC	532150	COMMODITIES	A251	7,920.86	\$11,810.52
379251	10/31/2013	GRAINGER INC	532160	COMMODITIES	G001	967.80	\$11,810.52
379251	10/31/2013	GRAINGER INC	532170	COMMODITIES	A251	816.28	\$11,810.52
379251	10/31/2013	GRAINGER INC	532170	COMMODITIES	A251	1,176.36	\$11,810.52
379252	10/31/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	996.00	\$996.00
379253	10/31/2013	GREAT PLAINS LOCATING SERVICE INC	521020	CONTRACTUAL SERVICES	A253	4,000.00	\$4,000.00
379254	10/31/2013	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	57,046.18	\$57,046.18
379255	10/31/2013	GREATER DES MOINES HABITAT FOR HUMANITY	527704	CONTRACTUAL SERVICES	S020	31,000.00	\$31,000.00
379256	10/31/2013	GREATER DES MOINES HABITAT FOR HUMANITY	527704	CONTRACTUAL SERVICES	S020	31,000.00	\$31,000.00
379257	10/31/2013	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	40,112.54	\$40,112.54
379258	10/31/2013	HDS WHITE CAP CONSTRUCTION SUPPLY	532150	COMMODITIES	C034	35.71	\$151.57
379258	10/31/2013	HDS WHITE CAP CONSTRUCTION SUPPLY	532170	COMMODITIES	G001	41.03	\$151.57
379258	10/31/2013	HDS WHITE CAP CONSTRUCTION SUPPLY	532170	COMMODITIES	G001	74.83	\$151.57
379259	10/31/2013	HIGH SIERRA ELECTRONICS	532215	COMMODITIES	E301	764.00	\$764.00
379260	10/31/2013	HILL TOP TIRE SERVICE	526040	CONTRACTUAL SERVICES	I010	46.93	\$46.93

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379261	10/31/2013	HOLMES MURPHY	521020	CONTRACTUAL SERVICES	H722	3,283.34	\$6,200.00
379261	10/31/2013	HOLMES MURPHY	521020	CONTRACTUAL SERVICES	I301	2,916.66	\$6,200.00
379262	10/31/2013	THE HOME DEPOT	532170	COMMODITIES	S734	159.76	\$159.76
379263	10/31/2013	HUTCHINSON SALT	532030	COMMODITIES	S360	1,459.97	\$54,472.77
379263	10/31/2013	HUTCHINSON SALT	532030	COMMODITIES	S360	1,493.05	\$54,472.77
379263	10/31/2013	HUTCHINSON SALT	532030	COMMODITIES	S360	3,096.15	\$54,472.77
379263	10/31/2013	HUTCHINSON SALT	532030	COMMODITIES	S360	3,135.51	\$54,472.77
379263	10/31/2013	HUTCHINSON SALT	532030	COMMODITIES	S360	4,430.09	\$54,472.77
379263	10/31/2013	HUTCHINSON SALT	532030	COMMODITIES	S360	4,469.43	\$54,472.77
379263	10/31/2013	HUTCHINSON SALT	532030	COMMODITIES	S360	4,540.73	\$54,472.77
379263	10/31/2013	HUTCHINSON SALT	532030	COMMODITIES	S360	4,576.09	\$54,472.77
379263	10/31/2013	HUTCHINSON SALT	532030	COMMODITIES	S360	4,576.09	\$54,472.77
379263	10/31/2013	HUTCHINSON SALT	532030	COMMODITIES	S360	4,666.20	\$54,472.77
379263	10/31/2013	HUTCHINSON SALT	532030	COMMODITIES	S360	7,724.14	\$54,472.77
379263	10/31/2013	HUTCHINSON SALT	532030	COMMODITIES	S360	10,305.32	\$54,472.77
379264	10/31/2013	HYVEE	527600	CONTRACTUAL SERVICES	A510	4.99	\$619.33
379264	10/31/2013	HYVEE	527600	CONTRACTUAL SERVICES	A510	25.02	\$619.33
379264	10/31/2013	HYVEE	531010	COMMODITIES	A510	36.86	\$619.33
379264	10/31/2013	HYVEE	532080	COMMODITIES	G001	119.88	\$619.33
379264	10/31/2013	HYVEE	532080	COMMODITIES	S901	207.58	\$619.33
379264	10/31/2013	HYVEE	532080	COMMODITIES	S901	225.00	\$619.33
379265	10/31/2013	HYVEE	527600	CONTRACTUAL SERVICES	A510	52.88	\$52.88
379266	10/31/2013	HYVEE	521110	CONTRACTUAL SERVICES	S875	200.00	\$200.00
379267	10/31/2013	IOWA APCO	528650	CONTRACTUAL SERVICES	G001	75.00	\$75.00
379268	10/31/2013	IOWA APPRAISAL & RESEARCH CORPORATION	521021	CONTRACTUAL SERVICES	E304	400.00	\$400.00
379269	10/31/2013	IOWA COMMERCIAL REAL ESTATE ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	125.00	\$125.00
379270	10/31/2013	IOWA HEALTH SYSTEM	521020	CONTRACTUAL SERVICES	A251	1,183.20	\$1,183.20
379271	10/31/2013	IOWA ASSOCIATION FOR JUSTICE	528650	CONTRACTUAL SERVICES	G005	405.00	\$405.00
379272	10/31/2013	IOWA DIVISION OF LABOR	524030	CONTRACTUAL SERVICES	G001	75.00	\$75.00



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379273	10/31/2013	IOWA DIVISION OF LABOR	524030	CONTRACTUAL SERVICES	G001	125.00	\$375.00
379273	10/31/2013	IOWA DIVISION OF LABOR	524030	CONTRACTUAL SERVICES	G001	125.00	\$375.00
379273	10/31/2013	IOWA DIVISION OF LABOR	524030	CONTRACTUAL SERVICES	G001	125.00	\$375.00
379274	10/31/2013	IOWA NATIONAL EMERGENCY NUMBER ASSN	528650	CONTRACTUAL SERVICES	G001	75.00	\$75.00
379275	10/31/2013	IOWA ONE CALL	521020	CONTRACTUAL SERVICES	A253	538.20	\$1,299.60
379275	10/31/2013	IOWA ONE CALL	521020	CONTRACTUAL SERVICES	S360	761.40	\$1,299.60
379276	10/31/2013	IOWA PRISON INDUSTRIES	532260	COMMODITIES	E000	760.10	\$760.10
379277	10/31/2013	IOWA DEPARTMENT OF PUBLIC SAFETY	525140	CONTRACTUAL SERVICES	G001	13,055.52	\$13,055.52
379278	10/31/2013	IOWA STATE BANK HOLDING COMPANY	528190	CONTRACTUAL SERVICES	S371	63,015.36	\$63,015.36
379279	10/31/2013	IOWA DEPARTMENT OF TRANSPORTATION	531040	COMMODITIES	G001	521.64	\$521.64
379280	10/31/2013	IOWA DEPARTMENT OF TRANSPORTATION	527560	CONTRACTUAL SERVICES	G001	5,393.00	\$5,393.00
379281	10/31/2013	INGERSOLL RAND AIR SOLUTION	532150	COMMODITIES	A251	393.54	\$393.54
379282	10/31/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.99	\$385.44
379282	10/31/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	47.09	\$385.44
379282	10/31/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	59.74	\$385.44
379282	10/31/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	131.27	\$385.44
379282	10/31/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	132.35	\$385.44
379283	10/31/2013	INTERSTATE ALL BATTERY CENTER	531010	COMMODITIES	G001	25.00	\$1,624.69
379283	10/31/2013	INTERSTATE ALL BATTERY CENTER	531010	COMMODITIES	G001	58.45	\$1,624.69
379283	10/31/2013	INTERSTATE ALL BATTERY CENTER	532060	COMMODITIES	A257	200.89	\$1,624.69
379283	10/31/2013	INTERSTATE ALL BATTERY CENTER	532060	COMMODITIES	I040	18.93	\$1,624.69
379283	10/31/2013	INTERSTATE ALL BATTERY CENTER	532060	COMMODITIES	I040	292.00	\$1,624.69
379283	10/31/2013	INTERSTATE ALL BATTERY CENTER	532060	COMMODITIES	I040	885.50	\$1,624.69
379283	10/31/2013	INTERSTATE ALL BATTERY CENTER	532150	COMMODITIES	G001	143.92	\$1,624.69
379284	10/31/2013	IPS GROUP INC	521345	CONTRACTUAL SERVICES	E051	1,728.75	\$1,728.75
379285	10/31/2013	JANN REALTY LP	527020	CONTRACTUAL SERVICES	S324	1,100.00	\$1,100.00
379286	10/31/2013	JASONS DELI	532080	COMMODITIES	A251	74.23	\$74.23
379287	10/31/2013	JERICO SERVICES INC	532030	COMMODITIES	S360	1,002.00	\$1,002.00
379288	10/31/2013	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	738.00	\$1,963.00

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379288	10/31/2013	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	1,225.00	\$1,963.00
379289	10/31/2013	J J KELLER & ASSOC INC	532260	COMMODITIES	A251	139.91	\$139.91
379290	10/31/2013	MIKEL JOHNSON	528660	OTHER CHARGES	G001	(1,349.70)	\$141.70
379290	10/31/2013	MIKEL JOHNSON	528650	CONTRACTUAL SERVICES	G001	1,491.40	\$141.70
379291	10/31/2013	JOINER CONSTRUCTION CO INC	543080	CAPITAL OUTLAY	C040	10,189.85	\$10,189.85
379292	10/31/2013	KARL CHEVROLET INC	526040	CONTRACTUAL SERVICES	I010	40.00	\$6,948.88
379292	10/31/2013	KARL CHEVROLET INC	526040	CONTRACTUAL SERVICES	I010	6,908.88	\$6,948.88
379293	10/31/2013	KCL ENGINEERING	521020	CONTRACTUAL SERVICES	C038	3,800.00	\$3,800.00
379294	10/31/2013	KECK ENERGY	532180	COMMODITIES	I010	1,708.76	\$62,304.92
379294	10/31/2013	KECK ENERGY	532180	COMMODITIES	I010	1,967.90	\$62,304.92
379294	10/31/2013	KECK ENERGY	532180	COMMODITIES	I010	11,679.60	\$62,304.92
379294	10/31/2013	KECK ENERGY	532180	COMMODITIES	I010	22,880.54	\$62,304.92
379294	10/31/2013	KECK ENERGY	532180	COMMODITIES	I010	24,068.12	\$62,304.92
379295	10/31/2013	KFL INC	527640	CONTRACTUAL SERVICES	G001	48.00	\$815.75
379295	10/31/2013	KFL INC	527640	CONTRACTUAL SERVICES	G001	143.75	\$815.75
379295	10/31/2013	KFL INC	527640	CONTRACTUAL SERVICES	G001	144.00	\$815.75
379295	10/31/2013	KFL INC	527640	CONTRACTUAL SERVICES	G001	240.00	\$815.75
379295	10/31/2013	KFL INC	527640	CONTRACTUAL SERVICES	G001	240.00	\$815.75
379296	10/31/2013	KFL INC	527707	CONTRACTUAL SERVICES	S020	1,414.00	\$7,414.00
379296	10/31/2013	KFL INC	527707	CONTRACTUAL SERVICES	S031	3,000.00	\$7,414.00
379296	10/31/2013	KFL INC	527715	CONTRACTUAL SERVICES	S027	3,000.00	\$7,414.00
379297	10/31/2013	KNOX COMPANY	526090	CONTRACTUAL SERVICES	G001	284.00	\$284.00
379298	10/31/2013	KONE INC	526030	CONTRACTUAL SERVICES	G001	2,322.63	\$2,322.63
379299	10/31/2013	LAMBERTI CONCRETE	543050	CAPITAL OUTLAY	C038	38,305.07	\$38,305.07
379300	10/31/2013	LANGUAGE LINE SERVICES	521290	CONTRACTUAL SERVICES	G001	246.12	\$332.47
379300	10/31/2013	LANGUAGE LINE SERVICES	521290	CONTRACTUAL SERVICES	I033	86.35	\$332.47
379301	10/31/2013	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	36.00	\$11,844.00
379301	10/31/2013	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	36.00	\$11,844.00
379301	10/31/2013	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	48.00	\$11,844.00

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379301	10/31/2013	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	48.00	\$11,844.00
379301	10/31/2013	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	48.00	\$11,844.00
379301	10/31/2013	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	57.00	\$11,844.00
379301	10/31/2013	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	57.00	\$11,844.00
379301	10/31/2013	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	76.00	\$11,844.00
379301	10/31/2013	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	76.00	\$11,844.00
379301	10/31/2013	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	76.00	\$11,844.00
379301	10/31/2013	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	129.00	\$11,844.00
379301	10/31/2013	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	129.00	\$11,844.00
379301	10/31/2013	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	172.00	\$11,844.00
379301	10/31/2013	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	172.00	\$11,844.00
379301	10/31/2013	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	172.00	\$11,844.00
379301	10/31/2013	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	1,752.00	\$11,844.00
379301	10/31/2013	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	1,752.00	\$11,844.00
379301	10/31/2013	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	2,336.00	\$11,844.00
379301	10/31/2013	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	2,336.00	\$11,844.00
379301	10/31/2013	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	2,336.00	\$11,844.00
379302	10/31/2013	LEXISNEXIS RISK DATA MANAGEMENT INC	527110	CONTRACTUAL SERVICES	G001	104.45	\$104.45
379303	10/31/2013	LIBERTY TIRE RECYCLING LLC	526040	CONTRACTUAL SERVICES	I010	812.35	\$3,249.28
379303	10/31/2013	LIBERTY TIRE RECYCLING LLC	527620	CONTRACTUAL SERVICES	G001	83.20	\$3,249.28
379303	10/31/2013	LIBERTY TIRE RECYCLING LLC	527680	CONTRACTUAL SERVICES	E151	255.01	\$3,249.28
379303	10/31/2013	LIBERTY TIRE RECYCLING LLC	527680	CONTRACTUAL SERVICES	S020	2,098.72	\$3,249.28
379304	10/31/2013	LIBRARY TECHNOLOGIES INC	521120	CONTRACTUAL SERVICES	G001	187.40	\$1,387.40
379304	10/31/2013	LIBRARY TECHNOLOGIES INC	521120	CONTRACTUAL SERVICES	G001	1,200.00	\$1,387.40
379305	10/31/2013	LISHOST	521020	CONTRACTUAL SERVICES	S875	2,025.00	\$2,025.00
379306	10/31/2013	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	401.78	\$401.78
379307	10/31/2013	LOUIES FLOOR COVERING	532140	COMMODITIES	C034	3,330.50	\$19,472.17
379307	10/31/2013	LOUIES FLOOR COVERING	532140	COMMODITIES	C034	4,712.57	\$19,472.17
379307	10/31/2013	LOUIES FLOOR COVERING	532140	COMMODITIES	C034	11,429.10	\$19,472.17

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
379308	10/31/2013	LOUNSBURY LANDSCAPING	532010	COMMODITIES	S360	180.18	\$5,183.34
379308	10/31/2013	LOUNSBURY LANDSCAPING	532010	COMMODITIES	S360	962.22	\$5,183.34
379308	10/31/2013	LOUNSBURY LANDSCAPING	532010	COMMODITIES	S360	4,040.94	\$5,183.34
379309	10/31/2013	LOWES	543080	CAPITAL OUTLAY	C040	5,205.71	\$5,205.71
379310	10/31/2013	AMBER LYNCH	528650	CONTRACTUAL SERVICES	G001	517.13	\$517.13
379311	10/31/2013	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	27.89	\$2,536.97
379311	10/31/2013	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	117.44	\$2,536.97
379311	10/31/2013	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	249.37	\$2,536.97
379311	10/31/2013	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	752.21	\$2,536.97
379311	10/31/2013	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,390.06	\$2,536.97
379312	10/31/2013	MARSDEN BUILDING MAINTENANCE	521140	CONTRACTUAL SERVICES	S795	785.00	\$3,901.00
379312	10/31/2013	MARSDEN BUILDING MAINTENANCE	521325	CONTRACTUAL SERVICES	A251	3,116.00	\$3,901.00
379313	10/31/2013	MARTIN MARIETTA MATERIALS	532050	COMMODITIES	S360	9,018.47	\$9,018.47
379314	10/31/2013	KATHARINE MASSIER	528660	OTHER CHARGES	G005	270.00	\$270.00
379315	10/31/2013	MASTER TECHS INC	532060	COMMODITIES	G001	242.10	\$242.10
379316	10/31/2013	SOOZIE MCBROOM	532380	COMMODITIES	G001	280.90	\$280.90
379317	10/31/2013	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	40.43	\$40.43
379318	10/31/2013	MED ALLIANCE GROUP INC	532160	COMMODITIES	G001	4,994.08	\$4,994.08
379319	10/31/2013	MENARDS INC	532100	COMMODITIES	G001	9.13	\$1,413.29
379319	10/31/2013	MENARDS INC	532100	COMMODITIES	G001	13.00	\$1,413.29
379319	10/31/2013	MENARDS INC	532100	COMMODITIES	G001	15.56	\$1,413.29
379319	10/31/2013	MENARDS INC	532100	COMMODITIES	G001	25.74	\$1,413.29
379319	10/31/2013	MENARDS INC	532100	COMMODITIES	G001	30.42	\$1,413.29
379319	10/31/2013	MENARDS INC	532100	COMMODITIES	G001	31.10	\$1,413.29
379319	10/31/2013	MENARDS INC	532100	COMMODITIES	G001	232.33	\$1,413.29
379319	10/31/2013	MENARDS INC	532100	COMMODITIES	G001	247.74	\$1,413.29
379319	10/31/2013	MENARDS INC	532100	COMMODITIES	G001	361.78	\$1,413.29
379319	10/31/2013	MENARDS INC	532140	COMMODITIES	C034	5.64	\$1,413.29
379319	10/31/2013	MENARDS INC	532140	COMMODITIES	C034	10.87	\$1,413.29

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
379319	10/31/2013	MENARDS INC	532140	COMMODITIES	C034	12.85	\$1,413.29
379319	10/31/2013	MENARDS INC	532140	COMMODITIES	C034	14.44	\$1,413.29
379319	10/31/2013	MENARDS INC	532140	COMMODITIES	C034	15.99	\$1,413.29
379319	10/31/2013	MENARDS INC	532140	COMMODITIES	C034	19.97	\$1,413.29
379319	10/31/2013	MENARDS INC	532140	COMMODITIES	C034	22.26	\$1,413.29
379319	10/31/2013	MENARDS INC	532140	COMMODITIES	C034	25.81	\$1,413.29
379319	10/31/2013	MENARDS INC	532140	COMMODITIES	C034	37.64	\$1,413.29
379319	10/31/2013	MENARDS INC	532140	COMMODITIES	C034	47.82	\$1,413.29
379319	10/31/2013	MENARDS INC	532140	COMMODITIES	C034	79.95	\$1,413.29
379319	10/31/2013	MENARDS INC	532140	COMMODITIES	C034	82.74	\$1,413.29
379319	10/31/2013	MENARDS INC	532140	COMMODITIES	S360	70.51	\$1,413.29
379320	10/31/2013	MIDAMERICAN ENERGY	544100	CAPITAL OUTLAY	A267	3,099.46	\$3,099.46
379321	10/31/2013	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	57.99	\$57.99
379322	10/31/2013	MIDWEST TAPE	531026	COMMODITIES	C042	16.49	\$2,099.78
379322	10/31/2013	MIDWEST TAPE	531026	COMMODITIES	C042	36.99	\$2,099.78
379322	10/31/2013	MIDWEST TAPE	531026	COMMODITIES	C042	37.77	\$2,099.78
379322	10/31/2013	MIDWEST TAPE	531026	COMMODITIES	C042	38.22	\$2,099.78
379322	10/31/2013	MIDWEST TAPE	531026	COMMODITIES	C042	51.55	\$2,099.78
379322	10/31/2013	MIDWEST TAPE	531026	COMMODITIES	C042	278.12	\$2,099.78
379322	10/31/2013	MIDWEST TAPE	531026	COMMODITIES	C042	675.19	\$2,099.78
379322	10/31/2013	MIDWEST TAPE	531029	COMMODITIES	C042	17.19	\$2,099.78
379322	10/31/2013	MIDWEST TAPE	531029	COMMODITIES	C042	23.19	\$2,099.78
379322	10/31/2013	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$2,099.78
379322	10/31/2013	MIDWEST TAPE	531029	COMMODITIES	C042	49.38	\$2,099.78
379322	10/31/2013	MIDWEST TAPE	531029	COMMODITIES	C042	108.72	\$2,099.78
379322	10/31/2013	MIDWEST TAPE	531029	COMMODITIES	C042	124.46	\$2,099.78
379322	10/31/2013	MIDWEST TAPE	531029	COMMODITIES	C042	130.95	\$2,099.78
379322	10/31/2013	MIDWEST TAPE	531029	COMMODITIES	C042	148.14	\$2,099.78
379322	10/31/2013	MIDWEST TAPE	531029	COMMODITIES	C042	338.73	\$2,099.78

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
379323	10/31/2013	MODUS ENGINEERING LTD	521020	CONTRACTUAL SERVICES	C042	646.50	\$646.50
379324	10/31/2013	RYAN L MOFFATT	528650	CONTRACTUAL SERVICES	G001	541.63	\$541.63
379325	10/31/2013	MPS ENGINEERS	543050	CAPITAL OUTLAY	C038	99,810.74	\$99,810.74
379326	10/31/2013	MTI DISTRIBUTING	532100	COMMODITIES	A251	307.50	\$307.50
379327	10/31/2013	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	G001	729.00	\$729.00
379328	10/31/2013	NATIONWIDE MUTUAL INSURANCE COMPANY	528190	CONTRACTUAL SERVICES	S371	200,000.00	\$200,000.00
379329	10/31/2013	NATIONWIDE MUTUAL INSURANCE COMPANY	528190	CONTRACTUAL SERVICES	S371	503,525.57	\$503,525.57
379330	10/31/2013	NATIONWIDE MUTUAL INSURANCE COMPANY	528190	CONTRACTUAL SERVICES	S371	857,523.46	\$857,523.46
379331	10/31/2013	NATIONWIDE MUTUAL INSURANCE COMPANY	528190	CONTRACTUAL SERVICES	S371	1,045,000.00	\$1,045,000.00
379332	10/31/2013	NEENAH FOUNDRY COMPANY	532100	COMMODITIES	A251	485.19	\$485.19
379333	10/31/2013	NEUMANN MONSON ARCHITECTS PC	521020	CONTRACTUAL SERVICES	C034	57,481.29	\$57,481.29
379334	10/31/2013	NOBLE FORD MERCURY	532190	COMMODITIES	G001	109.57	\$109.57
379335	10/31/2013	NORWALK READY MIX	532050	COMMODITIES	C038	256.68	\$24,803.56
379335	10/31/2013	NORWALK READY MIX	532050	COMMODITIES	C038	300.16	\$24,803.56
379335	10/31/2013	NORWALK READY MIX	532050	COMMODITIES	C038	1,117.80	\$24,803.56
379335	10/31/2013	NORWALK READY MIX	532050	COMMODITIES	C038	1,479.14	\$24,803.56
379335	10/31/2013	NORWALK READY MIX	532050	COMMODITIES	C038	1,530.85	\$24,803.56
379335	10/31/2013	NORWALK READY MIX	532050	COMMODITIES	C038	2,682.72	\$24,803.56
379335	10/31/2013	NORWALK READY MIX	532050	COMMODITIES	C038	4,331.70	\$24,803.56
379335	10/31/2013	NORWALK READY MIX	532050	COMMODITIES	E000	270.15	\$24,803.56
379335	10/31/2013	NORWALK READY MIX	532050	COMMODITIES	S360	233.56	\$24,803.56
379335	10/31/2013	NORWALK READY MIX	532050	COMMODITIES	S360	335.34	\$24,803.56
379335	10/31/2013	NORWALK READY MIX	532050	COMMODITIES	S360	450.24	\$24,803.56
379335	10/31/2013	NORWALK READY MIX	532050	COMMODITIES	S360	525.28	\$24,803.56
379335	10/31/2013	NORWALK READY MIX	532050	COMMODITIES	S360	538.24	\$24,803.56
379335	10/31/2013	NORWALK READY MIX	532050	COMMODITIES	S360	554.71	\$24,803.56
379335	10/31/2013	NORWALK READY MIX	532050	COMMODITIES	S360	558.90	\$24,803.56
379335	10/31/2013	NORWALK READY MIX	532050	COMMODITIES	S360	586.85	\$24,803.56
379335	10/31/2013	NORWALK READY MIX	532050	COMMODITIES	S360	586.85	\$24,803.56

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
379335	10/31/2013	NORWALK READY MIX	532050	COMMODITIES	S360	670.68	\$24,803.56
379335	10/31/2013	NORWALK READY MIX	532050	COMMODITIES	S360	726.57	\$24,803.56
379335	10/31/2013	NORWALK READY MIX	532050	COMMODITIES	S360	782.46	\$24,803.56
379335	10/31/2013	NORWALK READY MIX	532050	COMMODITIES	S360	894.24	\$24,803.56
379335	10/31/2013	NORWALK READY MIX	532050	COMMODITIES	S360	894.24	\$24,803.56
379335	10/31/2013	NORWALK READY MIX	532050	COMMODITIES	S360	950.13	\$24,803.56
379335	10/31/2013	NORWALK READY MIX	532050	COMMODITIES	S360	1,006.02	\$24,803.56
379335	10/31/2013	NORWALK READY MIX	532050	COMMODITIES	S360	1,142.80	\$24,803.56
379335	10/31/2013	NORWALK READY MIX	532050	COMMODITIES	S360	1,397.25	\$24,803.56
379336	10/31/2013	JOHN OCHANPAUGH	528025	CONTRACTUAL SERVICES	C038	8,055.80	\$8,055.80
379337	10/31/2013	OFFICEMAX	531010	COMMODITIES	A251	3.10	\$1,395.35
379337	10/31/2013	OFFICEMAX	531010	COMMODITIES	A251	450.88	\$1,395.35
379337	10/31/2013	OFFICEMAX	531010	COMMODITIES	G001	(11.14)	\$1,395.35
379337	10/31/2013	OFFICEMAX	531010	COMMODITIES	G001	(9.73)	\$1,395.35
379337	10/31/2013	OFFICEMAX	531010	COMMODITIES	G001	6.57	\$1,395.35
379337	10/31/2013	OFFICEMAX	531010	COMMODITIES	G001	9.26	\$1,395.35
379337	10/31/2013	OFFICEMAX	531010	COMMODITIES	G001	17.31	\$1,395.35
379337	10/31/2013	OFFICEMAX	531010	COMMODITIES	G001	28.43	\$1,395.35
379337	10/31/2013	OFFICEMAX	531010	COMMODITIES	G001	31.83	\$1,395.35
379337	10/31/2013	OFFICEMAX	531010	COMMODITIES	G001	65.04	\$1,395.35
379337	10/31/2013	OFFICEMAX	531010	COMMODITIES	G001	108.80	\$1,395.35
379337	10/31/2013	OFFICEMAX	531010	COMMODITIES	G001	243.50	\$1,395.35
379337	10/31/2013	OFFICEMAX	531010	COMMODITIES	G001	345.24	\$1,395.35
379337	10/31/2013	OFFICEMAX	531010	COMMODITIES	S027	15.22	\$1,395.35
379337	10/31/2013	OFFICEMAX	531010	COMMODITIES	S027	91.04	\$1,395.35
379338	10/31/2013	OMG MIDWEST INC D/B/A DES ASPHALT	543060	CAPITAL OUTLAY	C038	230,360.93	\$230,360.93
379339	10/31/2013	MONICA McCROSKEY	532080	COMMODITIES	G001	61.55	\$61.55
379340	10/31/2013	ON SITE FLEET SERVICES	532190	COMMODITIES	G001	65.00	\$65.00
379341	10/31/2013	OPERATION DOWNTOWN	528005	CONTRACTUAL SERVICES	S862	293,526.91	\$293,526.91

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
379342	10/31/2013	PAPLOW ROOFING	526010	CONTRACTUAL SERVICES	C034	17,920.00	\$17,920.00
379343	10/31/2013	PARKER SIGNS & GRAPHICS INC	532140	COMMODITIES	C040	7,627.80	\$7,627.80
379344	10/31/2013	PEOPLES ABSTRACT CO	521035	CONTRACTUAL SERVICES	C038	50.00	\$150.00
379344	10/31/2013	PEOPLES ABSTRACT CO	521035	CONTRACTUAL SERVICES	5743	100.00	\$150.00
379345	10/31/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	S060	27.00	\$59.00
379345	10/31/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	S060	32.00	\$59.00
379346	10/31/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$89.00
379346	10/31/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	25.00	\$89.00
379346	10/31/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	44.00	\$89.00
379347	10/31/2013	P & P SMALL ENGINES	532150	COMMODITIES	G001	34.95	\$129.90
379347	10/31/2013	P & P SMALL ENGINES	532150	COMMODITIES	G001	94.95	\$129.90
379348	10/31/2013	PRECISION MIDWEST	544020	CAPITAL OUTLAY	G001	(25.25)	\$8.41
379348	10/31/2013	PRECISION MIDWEST	544020	CAPITAL OUTLAY	G001	33.66	\$8.41
379349	10/31/2013	PRODUCTS INC	532150	COMMODITIES	A251	1,115.33	\$1,115.33
379350	10/31/2013	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$983.00
379351	10/31/2013	RAY OHERRON CO INC	532190	COMMODITIES	G001	153.18	\$336.11
379351	10/31/2013	RAY OHERRON CO INC	532260	COMMODITIES	G001	182.93	\$336.11
379352	10/31/2013	RE PROPERTIES LLC	528005	CONTRACTUAL SERVICES	S371	19,650.30	\$19,650.30
379353	10/31/2013	RICE LAKE CONTRACTING CORP	543040	CAPITAL OUTLAY	A267	711,819.21	\$711,819.21
379354	10/31/2013	ROBOTRONICS	526090	CONTRACTUAL SERVICES	G001	138.00	\$138.00
379355	10/31/2013	SAMS CLUB	532110	COMMODITIES	G001	31.88	\$181.24
379355	10/31/2013	SAMS CLUB	532350	COMMODITIES	G001	9.94	\$181.24
379355	10/31/2013	SAMS CLUB	532350	COMMODITIES	G001	115.48	\$181.24
379355	10/31/2013	SAMS CLUB	532080	COMMODITIES	G001	23.94	\$181.24
379356	10/31/2013	SANDSTONE MANAGEMENT	543030	CAPITAL OUTLAY	C038	28,529.43	\$28,529.43
379357	10/31/2013	SAVAGE-VER PLOEG AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C041	3.10	\$4,798.03
379357	10/31/2013	SAVAGE-VER PLOEG AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C041	1,212.95	\$4,798.03
379357	10/31/2013	SAVAGE-VER PLOEG AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C041	3,581.98	\$4,798.03
379358	10/31/2013	SCHILDBERG CONSTRUCTION CO INC	532010	COMMODITIES	C040	1,794.25	\$8,389.00



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
379358	10/31/2013	SCHILDBERG CONSTRUCTION CO INC	532010	COMMODITIES	C040	3,228.00	\$8,389.00
379358	10/31/2013	SCHILDBERG CONSTRUCTION CO INC	532010	COMMODITIES	C040	3,366.75	\$8,389.00
379359	10/31/2013	SECURITY LOCKSMITHS	532100	COMMODITIES	G001	20.35	\$20.35
379360	10/31/2013	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	E054	2,295.00	\$40,569.81
379360	10/31/2013	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	E054	38,274.81	\$40,569.81
379361	10/31/2013	RUDOLPH SIMMS	528660	OTHER CHARGES	G001	(12.30)	\$157.70
379361	10/31/2013	RUDOLPH SIMMS	528650	CONTRACTUAL SERVICES	G001	170.00	\$157.70
379362	10/31/2013	S.M. HENTGES & SONS INC.	543040	CAPITAL OUTLAY	A267	388,306.12	\$388,306.12
379363	10/31/2013	SPRINT PRINT	522030	CONTRACTUAL SERVICES	S734	800.93	\$800.93
379364	10/31/2013	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	A251	595.40	\$595.40
379365	10/31/2013	DENNIS STREYFFELER	532010	COMMODITIES	G001	243.00	\$243.00
379366	10/31/2013	TALLEY COMMUNICATIONS	532215	COMMODITIES	E301	881.17	\$881.17
379367	10/31/2013	TITAN MACHINERY	527040	CONTRACTUAL SERVICES	C040	3,047.00	\$7,367.00
379367	10/31/2013	TITAN MACHINERY	527040	CONTRACTUAL SERVICES	C040	4,320.00	\$7,367.00
379368	10/31/2013	TK CONCRETE INC	543050	CAPITAL OUTLAY	C038	44,185.45	\$44,185.45
379369	10/31/2013	CHAD TORSTENSON	521020	CONTRACTUAL SERVICES	G001	1,916.67	\$1,916.67
379370	10/31/2013	TRAFFIC AND TRANSPORTATION PRODUCTS LTD	544220	CAPITAL OUTLAY	S360	2,867.00	\$2,867.00
379371	10/31/2013	TRUCK EQUIPMENT INC	532190	COMMODITIES	A251	143.00	\$143.00
379372	10/31/2013	JASON VAN ESSEN	528650	CONTRACTUAL SERVICES	G001	240.00	\$240.00
379373	10/31/2013	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	17,235.65	\$38,692.08
379373	10/31/2013	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	21,456.43	\$38,692.08
379374	10/31/2013	WEST DES MOINES WATER WORKS	527020	CONTRACTUAL SERVICES	G001	688.00	\$2,064.00
379374	10/31/2013	WEST DES MOINES WATER WORKS	527020	CONTRACTUAL SERVICES	G001	688.00	\$2,064.00
379374	10/31/2013	WEST DES MOINES WATER WORKS	527020	CONTRACTUAL SERVICES	G001	688.00	\$2,064.00
<b>Total Prepared Checks and Wires:</b>						<b>\$11,938,797.79</b>	

**CITY OF DES MOINES, IOWA**  
**REVENUE RECEIPT REGISTER**  
**October 25, 2013 to October 31, 2013**

<b>DESCRIPTION</b>	<b>AMOUNT</b>
AdjustmentsPrior Years Expend Total	31.48
Ambulance Charges Total	109,462.57
Appeals Board Of Adjustment Total	2,250.00
Appliance Disposal Stickers Total	3,750.00
Audio Book Rental Total	1,002.50
Basketball Participation Fee Total	91.98
Bondurant WRA Commty pmts Total	23,754.00
Book Bags Total	8.50
Bowling Game Room License Total	2,230.00
Building Permit Total	30,053.00
Burial Service Charge Total	3,300.00
Cell Telephone Service Total	199.99
Charges For Printing Services Total	689.40
Collection ExpAgency Collect Total	(35.00)
Collection Fees Total	10.00
Commercial Street Use Permit Total	250.00
Concessions Total	821.00
Contract Hauler Analysis Fee Total	3,706.00
Contract Hauler Treatment Char Total	94,263.37
Contract Sales Inspections Total	150.00
Copy/Fax Machine Revenue Total	140.10
Court Ordered Restitution Total	1,007.41
Deed Filing Fee Total	15.00
Demolition Permit Total	90.00
Dog Park Attendance Total	10.00
Donations and Contributions Total	558.75
DrivewayCurb Cut Permit Total	280.00
Economic Development Grants Total	1,852.29
Electrical Permit Total	4,812.60
Employees Personal Use Of Cell Total	566.06
Energy Efficient Review Fee Total	394.00
Energy Rebate Total	2,112.00
F O G Inspection Fees Total	100.00
False Alarm Fine Total	4,175.00
Federal Grants Total	554,514.78
Federal Stimulus Revenue Total	163,543.45
Fence Permit Fee Total	626.00
FF Cablevision Total	360,301.62
FF Electr Midamerican Enrgy Total	2,455,224.28
FF Gas Midamerican Energy Total	345,154.17
Finance Charges Collected Total	214.50
Fines And Costs City Civil Cas Total	15.63
Fines From Parking Violations Total	20,147.00

Fire Overtime Reimbursement Total	230.61
Flammable Permit Total	1,735.00
Flammable PermitConstruction Total	1,200.00
Flammable PermitsTent and Temp Total	488.00
GATSO Payable Total	1,665.00
Grading Permit Total	470.00
Grant Pass-Through Total	50.00
Grave Space Sales Total	3,376.00
Handicap Access Plan Review Total	105.00
Hidta GrantHigh Intensity Dru Total	38,429.36
High Strength Surcharge Total	1,309.49
Hud Federal Revenue Total	9,717.00
Impound Vehicle Release Fee Total	90.00
Indirect Cost Allocation Total	154,231.55
Industrial Analysis Fee Total	2,170.00
Industrial Discharge Permit Total	1,800.00
Industrial Pretreatment Applic Total	100.00
Industrial Sampling Total	3,055.00
Interest IncomeLoans Total	848.54
InterLibrary Loan Total	9.00
Junk Vehicle Certificate Total	350.00
Land Total	4.00
Late Fee Total	9,767.10
Late FeeYard Waste Total	199.44
Lease Payment Total	4,168.34
Library Fines Total	3,111.62
Licenses And Permits Total	862.01
Loan Repayment Total	27,514.15
Lot Owner Service Charge Total	231.44
Material Labor Street Excav Total	11,461.79
Mechanical Permit Total	8,420.50
Meeting Room RentalEast Total	40.00
Miscellaneous Total	86.81
Miscellaneous Sales Total	652.85
Multiple Dwelling Inspection Total	8,606.10
NonCity Health Ins Part Fee Total	10,924.03
Notification Fee Total	314.00
OWI Mileage Reimbursement Total	23.54
Park Shelter Houses Total	650.00
Parking Meter Receipts Total	1,367.50
Parking Smart Cards Total	265.00
Parking Space Rental Total	100.00
PCM Endowment Lot Sale Total	644.00
Permanent Cemetery Maintenance Total	2,500.00
Pet License Total	340.00
Plan Check Fee Total	3,672.50
Pleasant Hill WRA Commtty pmts Total	29,034.75
Plumbing Permit Total	7,833.00

Police And Fire Service Fee Total	54,868.89
Police Information Service Fee Total	1,605.00
Police Overtime Code Enforce Total	68.00
Police Overtime Reimbursement Total	6,949.36
Polk City Cmnty Payments Total	1,610.00
Power Engineer And Fireman Exa Total	40.00
Proceeds frm Sale NonCap Prop Total	1,004.85
Proceeds From Damage ClaimsNo Total	13,780.41
Prohibitive Waste Charge Total	2,811.25
Recycling Total	495.40
Red Light Camera Total	(65.00)
Red Light Camera Ovr 60 Total	880.00
Reimburse Use of City Vehicle Total	1,695.89
Reimbursement For Services Total	10,818.77
Rented Parking Spaces Total	425.00
ReplacementLost Damaged Mat Total	265.34
Residential Street Use Permits Total	35.00
Return Of Jury Duty Pay And Wi Total	56.30
Review Inspect Process Fee Total	226.00
Sale Of City Memorabilia Total	15.00
Sale Of City Real Property Total	6,385.00
Sale Of Miscellaneous Copies Total	3,362.24
Sale Of Other City Equipment Total	942.51
Sales Tax Payable Total	5,926.83
Secondary Water Meter Permit F Total	35.00
Sidewalk Cafe Application Fee Total	10.00
Sidewalk Permit Total	420.00
Sign Permit Total	551.00
Site Plan Review Fee Total	820.00
Snow Hauler Permit Total	300.00
Soliciting Funds License Total	300.00
Solid Waste Charge Coll By Wat Total	176,394.59
Sound Permit Total	420.00
Speed Camera Ovr 60 Total	2,882.10
Sponshorship Total	300.00
State Grants On Capital Improv Total	34,798.66
State Library Aid Total	40,140.31
Stationary Engineer And Firema Total	525.00
Storm Water Utility Fee From W Total	350,129.10
Street Excavation Permit Total	5,610.00
Street Obstruction Permit Total	115.00
Street Performer License Total	5.00
Subdivision Filing Fee Total	200.00
Taxi Driver License Total	205.00
Transient Merchant License Total	1,300.00
Travel Total	1,748.70
Treasurer's Clearing Total	280,654.12
Uncleared Travel Advance Total	81.91

URB WHTS WRA Commtly pmts Total	44,447.75
USSD WRA Commtly pmts Total	291,114.25
Vending Machines Total	28.00
Video Rental Total	1,883.64
Wastewater Service Charge Total	574,250.34
WDM WRA Commtly pmts Total	452,690.50
Western Gateway Total	1,050.00
Yard Waste Charge Coll By Wate Total	18,847.83
Zoning Certificate Of Occupanc Total	525.00
<b>Grand Total</b>	<b><u>6,943,052.29</u></b>