



CITY OF DES MOINES

# Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
114	11/19/2013	WELLMARK BLUE CROSS BLUE SHIELD	524040	CONTRACTUAL SERVICES	I301	371,109.67	\$371,109.67
115	11/20/2013	WELLMARK BLUE CROSS BLUE SHIELD	529645	OTHER CHARGES	A217	17,248.92	\$17,248.92
116	11/19/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	I010	193.50	\$133,840.37
116	11/19/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	207.93	\$133,840.37
116	11/19/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	2,787.14	\$133,840.37
116	11/19/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	106.93	\$133,840.37
116	11/19/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	735.37	\$133,840.37
116	11/19/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	1,333.90	\$133,840.37
116	11/19/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	900.52	\$133,840.37
116	11/19/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	1,887.08	\$133,840.37
116	11/19/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	1,011.94	\$133,840.37
116	11/19/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	4,667.28	\$133,840.37
116	11/19/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	137.17	\$133,840.37
116	11/19/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	42.50	\$133,840.37
116	11/19/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	145.30	\$133,840.37
116	11/19/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	45,711.07	\$133,840.37
116	11/19/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	284.60	\$133,840.37
116	11/19/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	I021	737.09	\$133,840.37
116	11/19/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	E000	2,906.75	\$133,840.37
116	11/19/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	E301	175.66	\$133,840.37
116	11/19/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	E101	85.48	\$133,840.37
116	11/19/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	E151	1,997.43	\$133,840.37
116	11/19/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	A251	2,816.00	\$133,840.37
116	11/19/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	A251	152.00	\$133,840.37

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116	11/19/2013	EMC RISK SERVICES INC	529830	OTHER CHARGES	G001	7,792.40	\$133,840.37
116	11/19/2013	EMC RISK SERVICES INC	529830	OTHER CHARGES	G001	57,025.33	\$133,840.37
380025	11/18/2013	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	27,621.74	\$27,621.74
380026	11/18/2013	THE PAPER CORPORATION	531010	COMMODITIES	G001	268.84	\$7,820.80
380026	11/18/2013	THE PAPER CORPORATION	531010	COMMODITIES	G001	977.60	\$7,820.80
380026	11/18/2013	THE PAPER CORPORATION	531010	COMMODITIES	G001	977.60	\$7,820.80
380026	11/18/2013	THE PAPER CORPORATION	531010	COMMODITIES	G001	977.60	\$7,820.80
380026	11/18/2013	THE PAPER CORPORATION	531010	COMMODITIES	G001	1,955.20	\$7,820.80
380026	11/18/2013	THE PAPER CORPORATION	532045	COMMODITIES	G001	1,955.20	\$7,820.80
380026	11/18/2013	THE PAPER CORPORATION	531010	COMMODITIES	G001	146.64	\$7,820.80
380026	11/18/2013	THE PAPER CORPORATION	531010	COMMODITIES	G001	97.76	\$7,820.80
380026	11/18/2013	THE PAPER CORPORATION	531010	COMMODITIES	G001	48.88	\$7,820.80
380026	11/18/2013	THE PAPER CORPORATION	531010	COMMODITIES	G001	24.44	\$7,820.80
380026	11/18/2013	THE PAPER CORPORATION	531010	COMMODITIES	G001	73.32	\$7,820.80
380026	11/18/2013	THE PAPER CORPORATION	531010	COMMODITIES	G001	97.76	\$7,820.80
380026	11/18/2013	THE PAPER CORPORATION	531010	COMMODITIES	G001	97.76	\$7,820.80
380026	11/18/2013	THE PAPER CORPORATION	531010	COMMODITIES	G001	73.32	\$7,820.80
380026	11/18/2013	THE PAPER CORPORATION	531010	COMMODITIES	G001	48.88	\$7,820.80
380027	11/19/2013	ABC PROCESS SERVING BUREAU	521030	CONTRACTUAL SERVICES	G001	65.00	\$65.00
380028	11/19/2013	ACTION REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C042	168.00	\$168.00
380029	11/19/2013	A-D DISTRIBUTING CO INC	532060	COMMODITIES	C040	425.00	\$425.00
380030	11/19/2013	ADORAMA	531040	COMMODITIES	G001	21.95	\$21.95
380031	11/19/2013	ADVANCETEX INTERNATIONAL	532150	COMMODITIES	A251	221.28	\$221.28
380032	11/19/2013	AIRGAS USA LLC	532030	COMMODITIES	A251	49.62	\$465.32
380032	11/19/2013	AIRGAS USA LLC	532030	COMMODITIES	G001	67.85	\$465.32
380032	11/19/2013	AIRGAS USA LLC	532090	COMMODITIES	S360	12.28	\$465.32
380032	11/19/2013	AIRGAS USA LLC	532190	COMMODITIES	I010	44.88	\$465.32
380032	11/19/2013	AIRGAS USA LLC	532190	COMMODITIES	I010	45.53	\$465.32
380032	11/19/2013	AIRGAS USA LLC	532190	COMMODITIES	I010	81.51	\$465.32

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380032	11/19/2013	AIRGAS USA LLC	532190	COMMODITIES	I010	163.65	\$465.32
380033	11/19/2013	ALLIED SYSTEMS INC	526030	CONTRACTUAL SERVICES	A251	446.85	\$446.85
380034	11/19/2013	ALL MAKES OFFICE INTERIOR	532110	COMMODITIES	I040	358.62	\$358.62
380035	11/19/2013	ALLY	527120	CONTRACTUAL SERVICES	S751	553.14	\$553.14
380036	11/19/2013	AMERICAN FENCE CO OF IOWA INC	526150	CONTRACTUAL SERVICES	E000	90.00	\$90.00
380037	11/19/2013	AMERICAN MARKING INC	531010	COMMODITIES	G001	13.25	\$260.60
380037	11/19/2013	AMERICAN MARKING INC	532240	COMMODITIES	C034	75.00	\$260.60
380037	11/19/2013	AMERICAN MARKING INC	532240	COMMODITIES	E051	20.80	\$260.60
380037	11/19/2013	AMERICAN MARKING INC	532240	COMMODITIES	E051	44.00	\$260.60
380037	11/19/2013	AMERICAN MARKING INC	532240	COMMODITIES	E051	46.00	\$260.60
380037	11/19/2013	AMERICAN MARKING INC	532240	COMMODITIES	E051	61.55	\$260.60
380038	11/19/2013	AMERICAN RED CROSS	528650	CONTRACTUAL SERVICES	A251	57.00	\$57.00
380039	11/19/2013	AMITY FIRE & SAFETY	532190	COMMODITIES	G001	4,580.00	\$4,580.00
380040	11/19/2013	AMSAN	532040	COMMODITIES	G001	631.88	\$631.88
380041	11/19/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	6.21	\$364.99
380041	11/19/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	7.40	\$364.99
380041	11/19/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	8.85	\$364.99
380041	11/19/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	27.41	\$364.99
380041	11/19/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	31.00	\$364.99
380041	11/19/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	33.66	\$364.99
380041	11/19/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	48.35	\$364.99
380041	11/19/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	98.91	\$364.99
380041	11/19/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A257	2.95	\$364.99
380041	11/19/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	I010	100.25	\$364.99
380042	11/19/2013	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	500.00	\$500.00
380043	11/19/2013	ALFA LAVAL ASHBROOK SIMON-HARTLEY INC	532150	COMMODITIES	A251	150.18	\$150.18
380044	11/19/2013	A T & T	525185	CONTRACTUAL SERVICES	A251	546.82	\$546.82
380045	11/19/2013	AT&T MOBILITY	525150	CONTRACTUAL SERVICES	A257	37.52	\$37.52
380046	11/19/2013	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	(22.28)	\$801.89

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380046	11/19/2013	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	107.53	\$801.89
380046	11/19/2013	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	716.64	\$801.89
380047	11/19/2013	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	720.00	\$720.00
380048	11/19/2013	BANKERS TRUST COMPANY	532180	COMMODITIES	G001	62.13	\$62.13
380049	11/19/2013	BANKERS TRUST COMPANY (CREDIT CARD)	527530	CONTRACTUAL SERVICES	S060	34.95	\$34.95
380050	11/19/2013	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	G001	246.60	\$2,454.41
380050	11/19/2013	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	G001	449.60	\$2,454.41
380050	11/19/2013	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S324	1,309.61	\$2,454.41
380050	11/19/2013	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	A257	448.60	\$2,454.41
380051	11/19/2013	BARTON SOLVENTS INC	532040	COMMODITIES	S360	3,156.80	\$3,156.80
380052	11/19/2013	BEST PROCESS EQUIPMENT LLC	532150	COMMODITIES	A251	4,188.60	\$4,188.60
380053	11/19/2013	CANDACE BIDDLE	511210	PERSONAL SERVICES	G001	180.00	\$180.00
380054	11/19/2013	BOBS TOOLS	532170	COMMODITIES	S360	48.99	\$48.99
380055	11/19/2013	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	88.24	\$3,233.39
380055	11/19/2013	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	99.90	\$3,233.39
380055	11/19/2013	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	646.98	\$3,233.39
380055	11/19/2013	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	948.31	\$3,233.39
380055	11/19/2013	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	1,325.52	\$3,233.39
380055	11/19/2013	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	124.44	\$3,233.39
380056	11/19/2013	BRODART CO	531025	COMMODITIES	C042	39.64	\$437.56
380056	11/19/2013	BRODART CO	531025	COMMODITIES	C042	117.75	\$437.56
380056	11/19/2013	BRODART CO	531025	COMMODITIES	C042	280.17	\$437.56
380057	11/19/2013	BAKER & TAYLOR ENTERTAINMENT ACCT 39720	531026	COMMODITIES	C042	56.20	\$56.20
380058	11/19/2013	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	318.09	\$3,279.74
380058	11/19/2013	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	728.08	\$3,279.74
380058	11/19/2013	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,233.57	\$3,279.74
380059	11/19/2013	BUDGET STORAGE RENTAL SPACES #4	527020	CONTRACTUAL SERVICES	G001	103.00	\$103.00
380060	11/19/2013	CDW GOVERNMENT INC	531040	COMMODITIES	A251	52.08	\$3,364.52
380060	11/19/2013	CDW GOVERNMENT INC	531040	COMMODITIES	A251	54.17	\$3,364.52

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380060	11/19/2013	CDW GOVERNMENT INC	531040	COMMODITIES	A251	60.63	\$3,364.52
380060	11/19/2013	CDW GOVERNMENT INC	531040	COMMODITIES	A251	65.76	\$3,364.52
380060	11/19/2013	CDW GOVERNMENT INC	531040	COMMODITIES	A251	80.84	\$3,364.52
380060	11/19/2013	CDW GOVERNMENT INC	531040	COMMODITIES	A251	101.05	\$3,364.52
380060	11/19/2013	CDW GOVERNMENT INC	531040	COMMODITIES	A251	124.99	\$3,364.52
380060	11/19/2013	CDW GOVERNMENT INC	531040	COMMODITIES	A251	2,825.00	\$3,364.52
380061	11/19/2013	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E101	715.94	\$2,371.91
380061	11/19/2013	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E101	1,655.97	\$2,371.91
380062	11/19/2013	CENTURYLINK	525150	CONTRACTUAL SERVICES	I040	279.16	\$1,475.86
380062	11/19/2013	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	227.75	\$1,475.86
380062	11/19/2013	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	580.66	\$1,475.86
380062	11/19/2013	CENTURYLINK	526080	CONTRACTUAL SERVICES	G001	254.32	\$1,475.86
380062	11/19/2013	CENTURYLINK	526080	CONTRACTUAL SERVICES	S751	133.97	\$1,475.86
380063	11/19/2013	CH MCGUINNESS CO INC	526030	CONTRACTUAL SERVICES	G001	186.00	\$186.00
380064	11/19/2013	CHOICE 1 HEALTH CARE SERVICES LLC	532160	COMMODITIES	G001	570.00	\$570.00
380065	11/19/2013	CITY OF DES MOINES	529805	OTHER CHARGES	G001	3,767.49	\$3,767.49
380066	11/19/2013	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	250.00	\$250.00
380067	11/19/2013	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	375.00	\$375.00
380068	11/19/2013	COBAN TECHNOLOGIES INC	532170	COMMODITIES	S324	4,248.00	\$4,248.00
380069	11/19/2013	COMMERCIAL BUILDING SERVICES	527510	CONTRACTUAL SERVICES	G001	541.67	\$2,881.67
380069	11/19/2013	COMMERCIAL BUILDING SERVICES	527510	CONTRACTUAL SERVICES	G001	2,340.00	\$2,881.67
380070	11/19/2013	COMMUNICATION INNOVATORS	526160	CONTRACTUAL SERVICES	A251	260.00	\$260.00
380071	11/19/2013	THE CONLEY GROUP INC	521060	CONTRACTUAL SERVICES	A251	1,395.81	\$1,395.81
380072	11/19/2013	CRETEX CONCRETE PRODUCTS MIDWEST INC	532210	COMMODITIES	E000	72.08	\$273.18
380072	11/19/2013	CRETEX CONCRETE PRODUCTS MIDWEST INC	532210	COMMODITIES	E000	201.10	\$273.18
380073	11/19/2013	CTI READY MIX	532050	COMMODITIES	C038	739.50	\$739.50
380074	11/19/2013	DATA TRANSFER SOLUTIONS	521020	CONTRACTUAL SERVICES	C038	17,025.00	\$17,025.00
380075	11/19/2013	SEAN DEVLIN	511210	PERSONAL SERVICES	G001	180.00	\$180.00
380076	11/19/2013	DEVRIES EQUIPMENT	526030	CONTRACTUAL SERVICES	I010	649.50	\$649.50

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380077	11/19/2013	DIGITAL MATTERS	521020	CONTRACTUAL SERVICES	G001	175.00	\$700.00
380077	11/19/2013	DIGITAL MATTERS	521020	CONTRACTUAL SERVICES	G001	525.00	\$700.00
380078	11/19/2013	DISCOUNT SCHOOL SUPPLY	532340	COMMODITIES	S875	178.94	\$178.94
380079	11/19/2013	MICHAEL J DIXSON	532180	COMMODITIES	G001	526.50	\$526.50
380080	11/19/2013	DMF GARDENS	532010	COMMODITIES	G001	379.00	\$379.00
380081	11/19/2013	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	32.10	\$32.10
380082	11/19/2013	SCOTT DREYER	532180	COMMODITIES	G001	417.64	\$417.64
380083	11/19/2013	DES MOINES ASPHALT & PAVING CO	532020	COMMODITIES	C038	24,915.66	\$27,371.07
380083	11/19/2013	DES MOINES ASPHALT & PAVING CO	532020	COMMODITIES	S360	2,455.41	\$27,371.07
380084	11/19/2013	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	22.50	\$22.50
380085	11/19/2013	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	766.50	\$10,173.54
380085	11/19/2013	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	607.89	\$10,173.54
380085	11/19/2013	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	115.92	\$10,173.54
380085	11/19/2013	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	76.92	\$10,173.54
380085	11/19/2013	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	913.60	\$10,173.54
380085	11/19/2013	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,649.03	\$10,173.54
380085	11/19/2013	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	589.26	\$10,173.54
380085	11/19/2013	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	176.33	\$10,173.54
380085	11/19/2013	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	98.33	\$10,173.54
380085	11/19/2013	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	76.92	\$10,173.54
380085	11/19/2013	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	62.34	\$10,173.54
380085	11/19/2013	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	62.34	\$10,173.54
380085	11/19/2013	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,213.60	\$10,173.54
380085	11/19/2013	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	2,803.21	\$10,173.54
380085	11/19/2013	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	626.26	\$10,173.54
380085	11/19/2013	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	335.09	\$10,173.54
380086	11/19/2013	DAVID DUNN	527620	CONTRACTUAL SERVICES	G001	72.00	\$72.00
380087	11/19/2013	EBSCO SUBSCRIPTION SERVICES	531028	COMMODITIES	S875	1,068.12	\$1,068.12
380088	11/19/2013	ECHO GROUP INC	532060	COMMODITIES	A251	(85.58)	\$160.42

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380088	11/19/2013	ECHO GROUP INC	532060	COMMODITIES	A251	58.00	\$160.42
380088	11/19/2013	ECHO GROUP INC	532060	COMMODITIES	A251	188.00	\$160.42
380089	11/19/2013	ELECTRICAL ENGINEERING & EQUIPMENT CO	532170	COMMODITIES	E301	207.93	\$207.93
380090	11/19/2013	ELECTRIC MOTORS CORP	532150	COMMODITIES	G001	95.66	\$95.66
380091	11/19/2013	EUREST SERVICES	527510	CONTRACTUAL SERVICES	G001	3,713.01	\$3,713.01
380092	11/19/2013	FASTENAL COMPANY	532100	COMMODITIES	A251	4.46	\$155.66
380092	11/19/2013	FASTENAL COMPANY	532100	COMMODITIES	A251	151.20	\$155.66
380093	11/19/2013	FIELD PAPER COMPANY	531010	COMMODITIES	G001	53.54	\$107.08
380093	11/19/2013	FIELD PAPER COMPANY	531010	COMMODITIES	G001	53.54	\$107.08
380094	11/19/2013	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	64.76	\$64.76
380095	11/19/2013	GARY WIEDMANN	526070	CONTRACTUAL SERVICES	E101	6,800.00	\$6,800.00
380096	11/19/2013	GATR TRUCK CENTER	526040	CONTRACTUAL SERVICES	I010	569.32	\$569.32
380097	11/19/2013	GATSO USA - OPERATING	527620	CONTRACTUAL SERVICES	G001	77,645.04	\$77,645.04
380098	11/19/2013	GAYLORD BROS	531010	COMMODITIES	S875	279.09	\$279.09
380099	11/19/2013	GENERAL FIRE & SAFETY EQUIPMENT CO	526010	CONTRACTUAL SERVICES	A251	3,620.50	\$3,709.75
380099	11/19/2013	GENERAL FIRE & SAFETY EQUIPMENT CO	526010	CONTRACTUAL SERVICES	G001	89.25	\$3,709.75
380100	11/19/2013	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	8.90	\$140.02
380100	11/19/2013	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	24.00	\$140.02
380100	11/19/2013	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	33.50	\$140.02
380100	11/19/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	E151	12.50	\$140.02
380100	11/19/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	21.40	\$140.02
380100	11/19/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	23.52	\$140.02
380100	11/19/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	I010	16.20	\$140.02
380101	11/19/2013	GRAHAM COMMERCIAL TIRE	532190	COMMODITIES	G001	482.08	\$482.08
380102	11/19/2013	GRAINGER INC	532170	COMMODITIES	E000	425.00	\$1,250.62
380102	11/19/2013	GRAINGER INC	532170	COMMODITIES	E101	50.62	\$1,250.62
380102	11/19/2013	GRAINGER INC	532170	COMMODITIES	E101	381.60	\$1,250.62
380102	11/19/2013	GRAINGER INC	532170	COMMODITIES	S360	258.40	\$1,250.62
380102	11/19/2013	GRAINGER INC	532260	COMMODITIES	S734	135.00	\$1,250.62

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
380103	11/19/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	5.72	\$2,904.26
380103	11/19/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	11.32	\$2,904.26
380103	11/19/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	12.21	\$2,904.26
380103	11/19/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	32.05	\$2,904.26
380103	11/19/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	37.80	\$2,904.26
380103	11/19/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	41.99	\$2,904.26
380103	11/19/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	52.62	\$2,904.26
380103	11/19/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	64.98	\$2,904.26
380103	11/19/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	91.20	\$2,904.26
380103	11/19/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	208.00	\$2,904.26
380103	11/19/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	236.40	\$2,904.26
380103	11/19/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	1,420.20	\$2,904.26
380103	11/19/2013	GRAYBAR ELECTRIC CO INC	532140	COMMODITIES	C034	36.80	\$2,904.26
380103	11/19/2013	GRAYBAR ELECTRIC CO INC	532140	COMMODITIES	C034	41.26	\$2,904.26
380103	11/19/2013	GRAYBAR ELECTRIC CO INC	532140	COMMODITIES	C034	42.81	\$2,904.26
380103	11/19/2013	GRAYBAR ELECTRIC CO INC	532140	COMMODITIES	C034	51.68	\$2,904.26
380103	11/19/2013	GRAYBAR ELECTRIC CO INC	532140	COMMODITIES	C034	81.50	\$2,904.26
380103	11/19/2013	GRAYBAR ELECTRIC CO INC	532140	COMMODITIES	C034	182.43	\$2,904.26
380103	11/19/2013	GRAYBAR ELECTRIC CO INC	532140	COMMODITIES	C034	253.29	\$2,904.26
380104	11/19/2013	GREAT AMERICAN OUTDOOR	526040	CONTRACTUAL SERVICES	A251	243.40	\$1,422.44
380104	11/19/2013	GREAT AMERICAN OUTDOOR	526040	CONTRACTUAL SERVICES	A251	248.14	\$1,422.44
380104	11/19/2013	GREAT AMERICAN OUTDOOR	526040	CONTRACTUAL SERVICES	A251	930.90	\$1,422.44
380105	11/19/2013	GREAT PLAINS LOCATING SERVICE INC	521020	CONTRACTUAL SERVICES	A253	4,000.00	\$4,000.00
380106	11/19/2013	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	418.80	\$418.80
380107	11/19/2013	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	176.50	\$176.50
380108	11/19/2013	HDS WHITE CAP CONSTRUCTION SUPPLY	532170	COMMODITIES	G001	25.90	\$25.90
380109	11/19/2013	HEWLETT PACKARD	531035	COMMODITIES	G001	(341.25)	\$192.75
380109	11/19/2013	HEWLETT PACKARD	531035	COMMODITIES	G001	299.00	\$192.75
380109	11/19/2013	HEWLETT PACKARD	531040	COMMODITIES	E000	235.00	\$192.75



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380110	11/19/2013	HILLYARD/DES MOINES SANITARY SUPPLY	532040	COMMODITIES	G001	22.28	\$557.00
380110	11/19/2013	HILLYARD/DES MOINES SANITARY SUPPLY	532040	COMMODITIES	G001	534.72	\$557.00
380111	11/19/2013	HOLMS AMERICAN RADIATOR LLC	532190	COMMODITIES	G001	823.33	\$823.33
380112	11/19/2013	THE HOME DEPOT	532100	COMMODITIES	G001	27.99	\$350.63
380112	11/19/2013	THE HOME DEPOT	532100	COMMODITIES	G001	101.39	\$350.63
380112	11/19/2013	THE HOME DEPOT	532100	COMMODITIES	G001	221.25	\$350.63
380113	11/19/2013	HORIZON TECHNOLOGY	532160	COMMODITIES	A251	299.24	\$878.48
380113	11/19/2013	HORIZON TECHNOLOGY	532160	COMMODITIES	A251	579.24	\$878.48
380114	11/19/2013	HYVEE	527600	CONTRACTUAL SERVICES	S360	(0.84)	\$109.69
380114	11/19/2013	HYVEE	527600	CONTRACTUAL SERVICES	S360	14.00	\$109.69
380114	11/19/2013	HYVEE	532080	COMMODITIES	A251	47.53	\$109.69
380114	11/19/2013	HYVEE	532080	COMMODITIES	A251	49.00	\$109.69
380115	11/19/2013	HYVEE	527600	CONTRACTUAL SERVICES	S360	99.00	\$99.00
380116	11/19/2013	IA DEPARTMENT OF AGRICULTURE & LAND	527500	CONTRACTUAL SERVICES	A251	252.00	\$252.00
380117	11/19/2013	IOWA COMMUNITY ACTION ASSOCIATION	527520	CONTRACTUAL SERVICES	S027	300.00	\$6,726.32
380117	11/19/2013	IOWA COMMUNITY ACTION ASSOCIATION	527520	CONTRACTUAL SERVICES	S027	360.00	\$6,726.32
380117	11/19/2013	IOWA COMMUNITY ACTION ASSOCIATION	527520	CONTRACTUAL SERVICES	S027	1,229.32	\$6,726.32
380117	11/19/2013	IOWA COMMUNITY ACTION ASSOCIATION	528650	CONTRACTUAL SERVICES	S027	240.00	\$6,726.32
380117	11/19/2013	IOWA COMMUNITY ACTION ASSOCIATION	531045	COMMODITIES	S033	3,597.00	\$6,726.32
380117	11/19/2013	IOWA COMMUNITY ACTION ASSOCIATION	527520	CONTRACTUAL SERVICES	S749	1,000.00	\$6,726.32
380118	11/19/2013	IAEE	528650	CONTRACTUAL SERVICES	A251	110.00	\$110.00
380119	11/19/2013	IOWA STATE UNIVERSITY	521070	CONTRACTUAL SERVICES	G001	45.35	\$277.25
380119	11/19/2013	IOWA STATE UNIVERSITY	521070	CONTRACTUAL SERVICES	G001	45.35	\$277.25
380119	11/19/2013	IOWA STATE UNIVERSITY	521070	CONTRACTUAL SERVICES	G001	50.40	\$277.25
380119	11/19/2013	IOWA STATE UNIVERSITY	521070	CONTRACTUAL SERVICES	G001	65.55	\$277.25
380119	11/19/2013	IOWA STATE UNIVERSITY	521070	CONTRACTUAL SERVICES	G001	70.60	\$277.25
380120	11/19/2013	IOWA STATE UNIVERSITY	528650	CONTRACTUAL SERVICES	S360	65.00	\$65.00
380121	11/19/2013	IOWA WATER MANAGEMENT CORP	532150	COMMODITIES	C034	739.00	\$739.00
380122	11/19/2013	ICOM AMERICA INC	532215	COMMODITIES	I080	40.35	\$40.35

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380123	11/19/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.99	\$1,941.58
380123	11/19/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.98	\$1,941.58
380123	11/19/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	58.75	\$1,941.58
380123	11/19/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	170.80	\$1,941.58
380123	11/19/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	175.85	\$1,941.58
380123	11/19/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,494.21	\$1,941.58
380124	11/19/2013	INTERSTATE ALL BATTERY CENTER	532060	COMMODITIES	I040	335.20	\$407.90
380124	11/19/2013	INTERSTATE ALL BATTERY CENTER	532170	COMMODITIES	G001	72.70	\$407.90
380125	11/19/2013	IPS GROUP INC	521345	CONTRACTUAL SERVICES	E051	1,799.21	\$1,799.21
380126	11/19/2013	IRON MOUNTAIN	527620	CONTRACTUAL SERVICES	G001	86.72	\$86.72
380127	11/19/2013	DAVID A JAHN	527520	CONTRACTUAL SERVICES	I021	145.00	\$145.00
380128	11/19/2013	JIM HAWK TRUCK TRAILERS	527020	CONTRACTUAL SERVICES	G001	100.00	\$100.00
380129	11/19/2013	JIMS JOHNS INC	529650	OTHER CHARGES	S360	165.00	\$165.00
380130	11/19/2013	J W PERRY INC	532270	COMMODITIES	G001	77.60	\$77.60
380131	11/19/2013	KENNY & GYL COMPANY	526040	CONTRACTUAL SERVICES	I010	120.00	\$120.00
380132	11/19/2013	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	148.40	\$148.40
380133	11/19/2013	KFL INC	527640	CONTRACTUAL SERVICES	G001	96.00	\$480.00
380133	11/19/2013	KFL INC	527640	CONTRACTUAL SERVICES	G001	144.00	\$480.00
380133	11/19/2013	KFL INC	527640	CONTRACTUAL SERVICES	G001	240.00	\$480.00
380134	11/19/2013	KOCH BROTHERS	531010	COMMODITIES	G001	159.66	\$159.66
380135	11/19/2013	LANGUAGE LINE SERVICES	521290	CONTRACTUAL SERVICES	G001	236.02	\$359.03
380135	11/19/2013	LANGUAGE LINE SERVICES	521290	CONTRACTUAL SERVICES	I033	123.01	\$359.03
380136	11/19/2013	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	36.00	\$8,787.00
380136	11/19/2013	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	57.00	\$8,787.00
380136	11/19/2013	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	129.00	\$8,787.00
380136	11/19/2013	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	1,473.00	\$8,787.00
380136	11/19/2013	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	1,752.00	\$8,787.00
380136	11/19/2013	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	5,340.00	\$8,787.00
380137	11/19/2013	RICHARD LEUTZINGER	521750	CONTRACTUAL SERVICES	G001	126.00	\$126.00

