



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
126	12/12/2013	WELLMARK BLUE CROSS BLUE SHIELD	529645	OTHER CHARGES	A217	18,951.86	\$18,951.86
127	12/12/2013	INTERNAL REVENUE SERVICE	529850	OTHER CHARGES	G001	5,000.00	\$5,000.00
128	12/10/2013	WELLMARK BLUE CROSS BLUE SHIELD	524040	CONTRACTUAL SERVICES	I301	344,359.39	\$344,359.39
380976	12/9/2013	OFFICEMAX	531010	COMMODITIES	G001	13.64	\$232.32
380976	12/9/2013	OFFICEMAX	531010	COMMODITIES	G001	20.36	\$232.32
380976	12/9/2013	OFFICEMAX	531010	COMMODITIES	G001	21.98	\$232.32
380976	12/9/2013	OFFICEMAX	531010	COMMODITIES	G001	36.28	\$232.32
380976	12/9/2013	OFFICEMAX	531010	COMMODITIES	G001	42.47	\$232.32
380976	12/9/2013	OFFICEMAX	531010	COMMODITIES	G001	97.59	\$232.32
380977	12/10/2013	2ND WIND EXERCISE EQUIPMENT	532220	COMMODITIES	G001	303.95	\$303.95
380978	12/10/2013	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	11.49	\$80.61
380978	12/10/2013	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	20.00	\$80.61
380978	12/10/2013	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	49.12	\$80.61
380979	12/10/2013	ACKELSON SHEET METAL INC	532230	COMMODITIES	G001	26.00	\$26.00
380980	12/10/2013	ADVENTURE LIGHTING	532060	COMMODITIES	C034	9.52	\$867.69
380980	12/10/2013	ADVENTURE LIGHTING	532060	COMMODITIES	C034	821.20	\$867.69
380980	12/10/2013	ADVENTURE LIGHTING	532060	COMMODITIES	G001	36.97	\$867.69
380981	12/10/2013	AIR FILTER SALES & SERVICE	532100	COMMODITIES	G001	141.75	\$141.75
380982	12/10/2013	AIRGAS USA LLC	532030	COMMODITIES	G001	116.97	\$991.03
380982	12/10/2013	AIRGAS USA LLC	532030	COMMODITIES	S360	165.96	\$991.03
380982	12/10/2013	AIRGAS USA LLC	532190	COMMODITIES	I010	45.53	\$991.03
380982	12/10/2013	AIRGAS USA LLC	532190	COMMODITIES	I010	116.20	\$991.03
380982	12/10/2013	AIRGAS USA LLC	532190	COMMODITIES	I010	170.11	\$991.03
380982	12/10/2013	AIRGAS USA LLC	532190	COMMODITIES	I010	376.26	\$991.03

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380983	12/10/2013	JODI AIRHART	521750	CONTRACTUAL SERVICES	G001	63.00	\$63.00
380984	12/10/2013	ALIBRIS	531025	COMMODITIES	C042	55.60	\$55.60
380985	12/10/2013	ALLEGRA MARKETING, PRINT, MAIL	523030	CONTRACTUAL SERVICES	G001	182.16	\$182.16
380986	12/10/2013	AMERICAN MARKING INC	532240	COMMODITIES	E051	11.50	\$28.75
380986	12/10/2013	AMERICAN MARKING INC	532240	COMMODITIES	E051	17.25	\$28.75
380987	12/10/2013	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	C034	748.48	\$748.48
380988	12/10/2013	AMSAN	532040	COMMODITIES	G001	139.47	\$395.47
380988	12/10/2013	AMSAN	532040	COMMODITIES	G001	256.00	\$395.47
380989	12/10/2013	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	93.05	\$93.05
380990	12/10/2013	APCO INTERNATIONAL	527520	CONTRACTUAL SERVICES	G001	414.00	\$414.00
380991	12/10/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	6.21	\$545.84
380991	12/10/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	7.40	\$545.84
380991	12/10/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	8.85	\$545.84
380991	12/10/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	27.41	\$545.84
380991	12/10/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	31.00	\$545.84
380991	12/10/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	35.16	\$545.84
380991	12/10/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	48.35	\$545.84
380991	12/10/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	98.91	\$545.84
380991	12/10/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A257	2.95	\$545.84
380991	12/10/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	32.40	\$545.84
380991	12/10/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	32.40	\$545.84
380991	12/10/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	I010	100.25	\$545.84
380991	12/10/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	I010	114.55	\$545.84
380992	12/10/2013	ATW TRAINING & CONSULTING INC	522050	CONTRACTUAL SERVICES	H720	1,545.00	\$1,545.00
380993	12/10/2013	BARB BAKER	522020	CONTRACTUAL SERVICES	G001	68.37	\$357.99
380993	12/10/2013	BARB BAKER	532350	COMMODITIES	G001	289.62	\$357.99
380994	12/10/2013	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	(80.00)	\$15.75
380994	12/10/2013	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	95.75	\$15.75
380995	12/10/2013	BEELINE AND BLUE	523030	CONTRACTUAL SERVICES	G001	4.60	\$4.60

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380996	12/10/2013	BELLER DISTRIBUTING	532030	COMMODITIES	G001	98.28	\$98.28
380997	12/10/2013	BEST BUY BUSINESS ADVANTAGE ACCOUNT	525150	CONTRACTUAL SERVICES	G001	155.30	\$768.04
380997	12/10/2013	BEST BUY BUSINESS ADVANTAGE ACCOUNT	532170	COMMODITIES	G001	612.74	\$768.04
380998	12/10/2013	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	320.00	\$2,244.10
380998	12/10/2013	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	1,924.10	\$2,244.10
380999	12/10/2013	JULIA K BIVENS	543050	CAPITAL OUTLAY	C038	1,057.50	\$1,057.50
381000	12/10/2013	DANIEL BLOM	528650	CONTRACTUAL SERVICES	S324	7.64	\$292.00
381000	12/10/2013	DANIEL BLOM	528660	OTHER CHARGES	S324	(7.64)	\$292.00
381000	12/10/2013	DANIEL BLOM	528660	OTHER CHARGES	S324	292.00	\$292.00
381001	12/10/2013	BOLTON & HAY INC	532110	COMMODITIES	G001	74.70	\$74.70
381002	12/10/2013	TYRONNE BOSTON	521750	CONTRACTUAL SERVICES	G001	72.00	\$72.00
381003	12/10/2013	BRODART CO	531025	COMMODITIES	C042	12.10	\$681.10
381003	12/10/2013	BRODART CO	531025	COMMODITIES	C042	18.66	\$681.10
381003	12/10/2013	BRODART CO	531025	COMMODITIES	C042	99.92	\$681.10
381003	12/10/2013	BRODART CO	531025	COMMODITIES	C042	550.42	\$681.10
381004	12/10/2013	BROWNELLS INC	532300	COMMODITIES	G001	137.88	\$306.62
381004	12/10/2013	BROWNELLS INC	532300	COMMODITIES	G001	168.74	\$306.62
381005	12/10/2013	DEB BRUCE	532110	COMMODITIES	G001	56.18	\$505.26
381005	12/10/2013	DEB BRUCE	532110	COMMODITIES	G001	149.08	\$505.26
381005	12/10/2013	DEB BRUCE	532360	COMMODITIES	G001	300.00	\$505.26
381006	12/10/2013	BAKER & TAYLOR ENTERTAINMENT ACCT 39720	531026	COMMODITIES	C042	149.72	\$149.72
381007	12/10/2013	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	438.78	\$1,634.10
381007	12/10/2013	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	1,195.32	\$1,634.10
381008	12/10/2013	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	353.22	\$3,313.10
381008	12/10/2013	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,333.51	\$3,313.10
381008	12/10/2013	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,626.37	\$3,313.10
381009	12/10/2013	CAMPBELL SUPPLY	532170	COMMODITIES	G001	279.00	\$279.00
381010	12/10/2013	CAPITAL SANITARY SUPPLY CO INC	532260	COMMODITIES	A251	975.63	\$975.63
381011	12/10/2013	JOHN L CAPONI	543050	CAPITAL OUTLAY	C038	1,233.75	\$1,233.75

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381012	12/10/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	10.85	\$234.65
381012	12/10/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	10.85	\$234.65
381012	12/10/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	17.95	\$234.65
381012	12/10/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	52.50	\$234.65
381012	12/10/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	52.50	\$234.65
381012	12/10/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	90.00	\$234.65
381013	12/10/2013	CDW GOVERNMENT INC	531040	COMMODITIES	A251	114.17	\$287.87
381013	12/10/2013	CDW GOVERNMENT INC	531040	COMMODITIES	A251	173.70	\$287.87
381014	12/10/2013	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E101	1,028.40	\$12,525.72
381014	12/10/2013	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E101	11,497.32	\$12,525.72
381015	12/10/2013	CERTA PRO PAINTERS	526010	CONTRACTUAL SERVICES	C034	6,190.00	\$6,190.00
381016	12/10/2013	CH MCGUINESS CO INC	532210	COMMODITIES	C034	85.16	\$85.16
381017	12/10/2013	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	37.26	\$593.61
381017	12/10/2013	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	52.24	\$593.61
381017	12/10/2013	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	173.19	\$593.61
381017	12/10/2013	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	330.92	\$593.61
381018	12/10/2013	COBAN TECHNOLOGIES INC	526090	CONTRACTUAL SERVICES	G001	318.00	\$1,779.00
381018	12/10/2013	COBAN TECHNOLOGIES INC	526090	CONTRACTUAL SERVICES	G001	318.00	\$1,779.00
381018	12/10/2013	COBAN TECHNOLOGIES INC	526090	CONTRACTUAL SERVICES	G001	455.00	\$1,779.00
381018	12/10/2013	COBAN TECHNOLOGIES INC	526090	CONTRACTUAL SERVICES	G001	688.00	\$1,779.00
381019	12/10/2013	CONTROLLED ACCESS OF THE MIDWEST LLC	532150	COMMODITIES	A251	1,585.00	\$1,585.00
381020	12/10/2013	TARRY CORY	521750	CONTRACTUAL SERVICES	G001	72.00	\$72.00
381021	12/10/2013	CALLIE LEAU COURTRIGHT	527520	CONTRACTUAL SERVICES	G001	60.00	\$60.00
381022	12/10/2013	JIM CRABB	522020	CONTRACTUAL SERVICES	G001	6.22	\$6.22
381023	12/10/2013	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	A255	(31.25)	\$434.88
381023	12/10/2013	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	A255	33.36	\$434.88

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381023	12/10/2013	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	A255	114.26	\$434.88
381023	12/10/2013	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	A255	318.51	\$434.88
381024	12/10/2013	DIGITAL MATTERS	521020	CONTRACTUAL SERVICES	G001	525.00	\$1,225.00
381024	12/10/2013	DIGITAL MATTERS	521020	CONTRACTUAL SERVICES	G001	700.00	\$1,225.00
381025	12/10/2013	CARLOS DILLARD	521750	CONTRACTUAL SERVICES	G001	63.00	\$135.00
381025	12/10/2013	CARLOS DILLARD	521750	CONTRACTUAL SERVICES	G001	72.00	\$135.00
381026	12/10/2013	ANDREW DIRKS	522020	CONTRACTUAL SERVICES	G001	52.55	\$52.55
381027	12/10/2013	DIVERSIFIED INSPECTIONS INC	521250	CONTRACTUAL SERVICES	I010	1,170.00	\$1,170.00
381028	12/10/2013	DKD CONSULTING	528650	CONTRACTUAL SERVICES	G001	85.00	\$85.00
381029	12/10/2013	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	32.90	\$32.90
381030	12/10/2013	DES MOINES APARTMENTS LP	527702	CONTRACTUAL SERVICES	S020	352,042.00	\$352,042.00
381031	12/10/2013	DES MOINES ASPHALT & PAVING CO	532020	COMMODITIES	S360	1,038.10	\$73,152.05
381031	12/10/2013	DES MOINES ASPHALT & PAVING CO	532020	COMMODITIES	S360	1,286.67	\$73,152.05
381031	12/10/2013	DES MOINES ASPHALT & PAVING CO	532020	COMMODITIES	S360	2,324.36	\$73,152.05
381031	12/10/2013	DES MOINES ASPHALT & PAVING CO	532020	COMMODITIES	S360	68,502.92	\$73,152.05
381032	12/10/2013	DES MOINES GREYSTONE HOMES LP	527702	CONTRACTUAL SERVICES	S036	15,000.00	\$15,000.00
381033	12/10/2013	DES MOINES IRON & SUPPLY	532230	COMMODITIES	G001	55.50	\$55.50
381034	12/10/2013	DES MOINES PUBLIC SCHOOLS	527700	CONTRACTUAL SERVICES	S020	8,000.00	\$8,000.00
381035	12/10/2013	DES MOINES REGISTER	523010	CONTRACTUAL SERVICES	G001	543.37	\$543.37
381036	12/10/2013	DES MOINES STAMP MANUFACTURING CO	532250	COMMODITIES	G001	161.50	\$161.50
381037	12/10/2013	EAST VILLAGE GROWTH PARTNERS LLC	527702	CONTRACTUAL SERVICES	S020	97,748.00	\$97,748.00
381038	12/10/2013	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	16.00	\$7,076.12
381038	12/10/2013	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$7,076.12
381038	12/10/2013	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	I040	96.00	\$7,076.12
381038	12/10/2013	ELECTRONIC ENGINEERING CO	532190	COMMODITIES	G001	6,900.12	\$7,076.12
381038	12/10/2013	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$7,076.12
381039	12/10/2013	EUREST SERVICES	527510	CONTRACTUAL SERVICES	G001	487.50	\$487.50
381040	12/10/2013	FASTENAL COMPANY	532100	COMMODITIES	A251	88.17	\$863.72
381040	12/10/2013	FASTENAL COMPANY	532100	COMMODITIES	A251	168.75	\$863.72

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381040	12/10/2013	FASTENAL COMPANY	532100	COMMODITIES	A251	275.91	\$863.72
381040	12/10/2013	FASTENAL COMPANY	532100	COMMODITIES	G001	7.61	\$863.72
381040	12/10/2013	FASTENAL COMPANY	532100	COMMODITIES	G001	43.14	\$863.72
381040	12/10/2013	FASTENAL COMPANY	532100	COMMODITIES	G001	45.77	\$863.72
381040	12/10/2013	FASTENAL COMPANY	532100	COMMODITIES	G001	50.80	\$863.72
381040	12/10/2013	FASTENAL COMPANY	532100	COMMODITIES	G001	80.00	\$863.72
381040	12/10/2013	FASTENAL COMPANY	532100	COMMODITIES	G001	103.57	\$863.72
381041	12/10/2013	FEDEX	522010	CONTRACTUAL SERVICES	C038	16.96	\$185.85
381041	12/10/2013	FEDEX	522010	CONTRACTUAL SERVICES	G001	10.77	\$185.85
381041	12/10/2013	FEDEX	522010	CONTRACTUAL SERVICES	G001	123.52	\$185.85
381041	12/10/2013	FEDEX	531010	COMMODITIES	G001	34.60	\$185.85
381042	12/10/2013	FISHER SCIENTIFIC CO	532160	COMMODITIES	A251	9.00	\$246.61
381042	12/10/2013	FISHER SCIENTIFIC CO	532160	COMMODITIES	A251	100.30	\$246.61
381042	12/10/2013	FISHER SCIENTIFIC CO	532160	COMMODITIES	A251	137.31	\$246.61
381043	12/10/2013	KRIS FOSTER	522020	CONTRACTUAL SERVICES	G001	32.21	\$32.21
381044	12/10/2013	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	21.59	\$48.78
381044	12/10/2013	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	27.19	\$48.78
381045	12/10/2013	CAROLINE GATHRIGHT	522020	CONTRACTUAL SERVICES	S020	23.73	\$23.73
381046	12/10/2013	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	24.00	\$271.05
381046	12/10/2013	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	56.75	\$271.05
381046	12/10/2013	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	2.00	\$271.05
381046	12/10/2013	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	5.61	\$271.05
381046	12/10/2013	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	9.61	\$271.05
381046	12/10/2013	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	11.22	\$271.05
381046	12/10/2013	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	18.83	\$271.05
381046	12/10/2013	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	19.22	\$271.05
381046	12/10/2013	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	37.39	\$271.05
381046	12/10/2013	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	45.22	\$271.05
381046	12/10/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	E151	12.50	\$271.05

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381046	12/10/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	E151	12.50	\$271.05
381046	12/10/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	I010	16.20	\$271.05
381047	12/10/2013	GRAHAM COMMERCIAL TIRE	532190	COMMODITIES	G001	156.84	\$156.84
381048	12/10/2013	GRAINGER INC	532170	COMMODITIES	S360	152.88	\$152.88
381049	12/10/2013	GRAYBAR ELECTRIC CO INC	525140	CONTRACTUAL SERVICES	I033	14.39	\$282.51
381049	12/10/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	54.38	\$282.51
381049	12/10/2013	GRAYBAR ELECTRIC CO INC	532170	COMMODITIES	G001	18.75	\$282.51
381049	12/10/2013	GRAYBAR ELECTRIC CO INC	532230	COMMODITIES	G001	130.10	\$282.51
381049	12/10/2013	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	64.89	\$282.51
381050	12/10/2013	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	964.25	\$964.25
381051	12/10/2013	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	147.00	\$147.00
381052	12/10/2013	CORY HEIMAN	521750	CONTRACTUAL SERVICES	G001	105.00	\$105.00
381053	12/10/2013	HYDRA-QJIP	532190	COMMODITIES	G001	740.00	\$740.00
381054	12/10/2013	HYVEE	532080	COMMODITIES	G001	7.07	\$506.54
381054	12/10/2013	HYVEE	532080	COMMODITIES	G001	10.30	\$506.54
381054	12/10/2013	HYVEE	532080	COMMODITIES	G001	21.96	\$506.54
381054	12/10/2013	HYVEE	532080	COMMODITIES	G001	51.58	\$506.54
381054	12/10/2013	HYVEE	532080	COMMODITIES	G001	52.38	\$506.54
381054	12/10/2013	HYVEE	532080	COMMODITIES	G001	96.99	\$506.54
381054	12/10/2013	HYVEE	532080	COMMODITIES	G001	266.26	\$506.54
381055	12/10/2013	IOWA DIAGNOSTIC IMAGING AND PROCEDURE CENTER	521040	CONTRACTUAL SERVICES	G001	69.00	\$69.00
381056	12/10/2013	IOWA HEALTH SYSTEM	521020	CONTRACTUAL SERVICES	H722	148.00	\$148.00
381057	12/10/2013	IOWA OUTDOOR PRODUCTS	527620	CONTRACTUAL SERVICES	C051	30,958.00	\$30,958.00
381058	12/10/2013	IOWA PIZZA COMPANY	532080	COMMODITIES	A251	128.75	\$128.75
381059	12/10/2013	IOWA PUBLIC EMPLOYERS LABOR RELATIONS	527520	CONTRACTUAL SERVICES	G001	50.00	\$50.00
381060	12/10/2013	IOWA DEPARTMENT OF TRANSPORTATION	528650	CONTRACTUAL SERVICES	G001	75.00	\$75.00
381061	12/10/2013	IOWA DEPARTMENT OF TRANSPORTATION	527560	CONTRACTUAL SERVICES	G001	5,954.00	\$5,954.00
381062	12/10/2013	ICOM AMERICA INC	526080	CONTRACTUAL SERVICES	I040	26.90	\$26.90

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381063	12/10/2013	ILLOWA COMMUNICATIONS	527020	CONTRACTUAL SERVICES	G001	1,645.31	\$1,645.31
381064	12/10/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.97	\$1,110.94
381064	12/10/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.99	\$1,110.94
381064	12/10/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.98	\$1,110.94
381064	12/10/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	35.00	\$1,110.94
381064	12/10/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	46.77	\$1,110.94
381064	12/10/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	78.21	\$1,110.94
381064	12/10/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	407.52	\$1,110.94
381064	12/10/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	489.50	\$1,110.94
381065	12/10/2013	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	705.50	\$705.50
381066	12/10/2013	CHRISTOPHER KAUER	521750	CONTRACTUAL SERVICES	G001	32.00	\$100.00
381066	12/10/2013	CHRISTOPHER KAUER	521750	CONTRACTUAL SERVICES	G001	68.00	\$100.00
381067	12/10/2013	KFL INC	527640	CONTRACTUAL SERVICES	G001	48.00	\$672.00
381067	12/10/2013	KFL INC	527640	CONTRACTUAL SERVICES	G001	48.00	\$672.00
381067	12/10/2013	KFL INC	527640	CONTRACTUAL SERVICES	G001	96.00	\$672.00
381067	12/10/2013	KFL INC	527640	CONTRACTUAL SERVICES	G001	144.00	\$672.00
381067	12/10/2013	KFL INC	527640	CONTRACTUAL SERVICES	G001	144.00	\$672.00
381068	12/10/2013	KFL INC	527707	CONTRACTUAL SERVICES	G001	192.00	\$672.00
381068	12/10/2013	KFL INC	527707	CONTRACTUAL SERVICES	S020	1,630.00	\$4,891.00
381068	12/10/2013	KFL INC	527707	CONTRACTUAL SERVICES	S031	1,631.00	\$4,891.00
381068	12/10/2013	KFL INC	527715	CONTRACTUAL SERVICES	S027	1,630.00	\$4,891.00
381069	12/10/2013	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	A251	307.41	\$2,872.21
381069	12/10/2013	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	S020	45.06	\$2,872.21
381069	12/10/2013	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	S020	45.06	\$2,872.21
381069	12/10/2013	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	S020	45.06	\$2,872.21
381069	12/10/2013	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	S020	156.63	\$2,872.21
381069	12/10/2013	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	S020	156.63	\$2,872.21
381069	12/10/2013	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	S020	156.63	\$2,872.21
381069	12/10/2013	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	1.04	\$2,872.21

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381069	12/10/2013	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	1.04	\$2,872.21
381069	12/10/2013	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	18.93	\$2,872.21
381069	12/10/2013	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	41.40	\$2,872.21
381069	12/10/2013	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	41.40	\$2,872.21
381069	12/10/2013	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	52.22	\$2,872.21
381069	12/10/2013	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	52.24	\$2,872.21
381069	12/10/2013	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	57.50	\$2,872.21
381069	12/10/2013	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	57.50	\$2,872.21
381069	12/10/2013	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	114.17	\$2,872.21
381069	12/10/2013	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	214.22	\$2,872.21
381069	12/10/2013	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	225.45	\$2,872.21
381069	12/10/2013	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	330.83	\$2,872.21
381069	12/10/2013	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	751.79	\$2,872.21
381070	12/10/2013	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	G001	24.08	\$1,401.56
381070	12/10/2013	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	G001	24.08	\$1,401.56
381070	12/10/2013	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	G001	58.46	\$1,401.56
381070	12/10/2013	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	213.42	\$1,401.56
381070	12/10/2013	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	24.08	\$1,401.56
381070	12/10/2013	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	24.08	\$1,401.56
381070	12/10/2013	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	259.44	\$1,401.56
381070	12/10/2013	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	24.08	\$1,401.56
381070	12/10/2013	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	24.09	\$1,401.56
381070	12/10/2013	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	398.63	\$1,401.56
381070	12/10/2013	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	S020	24.08	\$1,401.56
381070	12/10/2013	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	S020	24.09	\$1,401.56
381070	12/10/2013	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	S020	278.95	\$1,401.56
381071	12/10/2013	STACY LAAKE	522020	CONTRACTUAL SERVICES	G001	37.29	\$105.66
381071	12/10/2013	STACY LAAKE	522020	CONTRACTUAL SERVICES	G001	68.37	\$105.66
381072	12/10/2013	LUKE LAAVEG	521750	CONTRACTUAL SERVICES	G001	22.00	\$22.00

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381073	12/10/2013	LAW ENFORCEMENT TARGETS INC	532015	COMMODITIES	G001	821.01	\$821.01
381074	12/10/2013	LEE ALUMINIUM FOUNDRY	532120	COMMODITIES	C040	805.13	\$805.13
381075	12/10/2013	LYNN PEAVEY CO	532110	COMMODITIES	G001	994.50	\$994.50
381076	12/10/2013	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,143.15	\$3,038.62
381076	12/10/2013	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,417.92	\$3,038.62
381076	12/10/2013	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	477.55	\$3,038.62
381077	12/10/2013	MENARDS INC	532110	COMMODITIES	G001	22.79	\$2,631.94
381077	12/10/2013	MENARDS INC	532110	COMMODITIES	G001	119.88	\$2,631.94
381077	12/10/2013	MENARDS INC	532140	COMMODITIES	A251	(28.48)	\$2,631.94
381077	12/10/2013	MENARDS INC	532140	COMMODITIES	A251	26.91	\$2,631.94
381077	12/10/2013	MENARDS INC	532140	COMMODITIES	A251	73.66	\$2,631.94
381077	12/10/2013	MENARDS INC	532140	COMMODITIES	A251	99.98	\$2,631.94
381077	12/10/2013	MENARDS INC	532140	COMMODITIES	A251	207.48	\$2,631.94
381077	12/10/2013	MENARDS INC	532140	COMMODITIES	S360	13.94	\$2,631.94
381077	12/10/2013	MENARDS INC	532140	COMMODITIES	S360	22.01	\$2,631.94
381077	12/10/2013	MENARDS INC	532140	COMMODITIES	S360	29.52	\$2,631.94
381077	12/10/2013	MENARDS INC	532140	COMMODITIES	S360	32.64	\$2,631.94
381077	12/10/2013	MENARDS INC	532140	COMMODITIES	S360	100.89	\$2,631.94
381077	12/10/2013	MENARDS INC	532140	COMMODITIES	S360	207.45	\$2,631.94
381077	12/10/2013	MENARDS INC	532140	COMMODITIES	S360	241.49	\$2,631.94
381077	12/10/2013	MENARDS INC	532170	COMMODITIES	E000	24.03	\$2,631.94
381077	12/10/2013	MENARDS INC	532170	COMMODITIES	E000	32.60	\$2,631.94
381077	12/10/2013	MENARDS INC	532170	COMMODITIES	E000	64.90	\$2,631.94
381077	12/10/2013	MENARDS INC	532170	COMMODITIES	E000	76.39	\$2,631.94
381077	12/10/2013	MENARDS INC	532170	COMMODITIES	E000	117.33	\$2,631.94
381077	12/10/2013	MENARDS INC	532170	COMMODITIES	E000	1,037.66	\$2,631.94
381077	12/10/2013	MENARDS INC	532170	COMMODITIES	E151	72.96	\$2,631.94
381077	12/10/2013	MENARDS INC	532220	COMMODITIES	G001	35.91	\$2,631.94
381078	12/10/2013	KIM MICHELSEN	521750	CONTRACTUAL SERVICES	G001	105.00	\$105.00

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381079	12/10/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$20.12
381079	12/10/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.12	\$20.12
381080	12/10/2013	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	576.00	\$1,467.52
381080	12/10/2013	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	G001	891.52	\$1,467.52
381081	12/10/2013	MIDWEST TAPE	531026	COMMODITIES	C042	31.17	\$1,815.38
381081	12/10/2013	MIDWEST TAPE	531026	COMMODITIES	C042	65.22	\$1,815.38
381081	12/10/2013	MIDWEST TAPE	531026	COMMODITIES	C042	218.43	\$1,815.38
381081	12/10/2013	MIDWEST TAPE	531026	COMMODITIES	C042	253.76	\$1,815.38
381081	12/10/2013	MIDWEST TAPE	531026	COMMODITIES	C042	256.29	\$1,815.38
381081	12/10/2013	MIDWEST TAPE	531029	COMMODITIES	C042	23.94	\$1,815.38
381081	12/10/2013	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$1,815.38
381081	12/10/2013	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$1,815.38
381081	12/10/2013	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$1,815.38
381081	12/10/2013	MIDWEST TAPE	531029	COMMODITIES	C042	30.63	\$1,815.38
381081	12/10/2013	MIDWEST TAPE	531029	COMMODITIES	C042	34.38	\$1,815.38
381081	12/10/2013	MIDWEST TAPE	531029	COMMODITIES	C042	56.22	\$1,815.38
381081	12/10/2013	MIDWEST TAPE	531029	COMMODITIES	C042	87.51	\$1,815.38
381081	12/10/2013	MIDWEST TAPE	531029	COMMODITIES	C042	88.26	\$1,815.38
381081	12/10/2013	MIDWEST TAPE	531029	COMMODITIES	C042	97.20	\$1,815.38
381081	12/10/2013	MIDWEST TAPE	531029	COMMODITIES	C042	202.02	\$1,815.38
381081	12/10/2013	MIDWEST TAPE	531029	COMMODITIES	C042	296.28	\$1,815.38
381082	12/10/2013	MOORE MEDICAL	532040	COMMODITIES	G001	315.96	\$315.96
381083	12/10/2013	MTI DISTRIBUTING	532100	COMMODITIES	A251	619.46	\$619.46
381084	12/10/2013	NITE OWL PRINTING	523030	CONTRACTUAL SERVICES	C040	113.75	\$412.65
381084	12/10/2013	NITE OWL PRINTING	523030	CONTRACTUAL SERVICES	C040	161.40	\$412.65
381084	12/10/2013	NITE OWL PRINTING	531010	COMMODITIES	G001	137.50	\$412.65
381085	12/10/2013	RANDY NUTT	521750	CONTRACTUAL SERVICES	G001	189.00	\$189.00
381086	12/10/2013	OCCUPATIONAL HEALTH CENTERS OF OHIO PA CO	521040	CONTRACTUAL SERVICES	G001	117.25	\$117.25

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381087	12/10/2013	OFFICEMAX	531010	COMMODITIES	A251	72.72	\$3,529.95
381087	12/10/2013	OFFICEMAX	531010	COMMODITIES	G001	0.62	\$3,529.95
381087	12/10/2013	OFFICEMAX	531010	COMMODITIES	G001	0.62	\$3,529.95
381087	12/10/2013	OFFICEMAX	531010	COMMODITIES	G001	7.02	\$3,529.95
381087	12/10/2013	OFFICEMAX	531010	COMMODITIES	G001	8.28	\$3,529.95
381087	12/10/2013	OFFICEMAX	531010	COMMODITIES	G001	12.68	\$3,529.95
381087	12/10/2013	OFFICEMAX	531010	COMMODITIES	G001	14.81	\$3,529.95
381087	12/10/2013	OFFICEMAX	531010	COMMODITIES	G001	14.99	\$3,529.95
381087	12/10/2013	OFFICEMAX	531010	COMMODITIES	G001	15.54	\$3,529.95
381087	12/10/2013	OFFICEMAX	531010	COMMODITIES	G001	16.08	\$3,529.95
381087	12/10/2013	OFFICEMAX	531010	COMMODITIES	G001	22.96	\$3,529.95
381087	12/10/2013	OFFICEMAX	531010	COMMODITIES	G001	24.40	\$3,529.95
381087	12/10/2013	OFFICEMAX	531010	COMMODITIES	G001	33.96	\$3,529.95
381087	12/10/2013	OFFICEMAX	531010	COMMODITIES	G001	39.35	\$3,529.95
381087	12/10/2013	OFFICEMAX	531010	COMMODITIES	G001	46.71	\$3,529.95
381087	12/10/2013	OFFICEMAX	531010	COMMODITIES	G001	59.63	\$3,529.95
381087	12/10/2013	OFFICEMAX	531010	COMMODITIES	G001	60.56	\$3,529.95
381087	12/10/2013	OFFICEMAX	531010	COMMODITIES	G001	72.29	\$3,529.95
381087	12/10/2013	OFFICEMAX	531010	COMMODITIES	G001	74.76	\$3,529.95
381087	12/10/2013	OFFICEMAX	531010	COMMODITIES	G001	80.92	\$3,529.95
381087	12/10/2013	OFFICEMAX	531010	COMMODITIES	G001	90.97	\$3,529.95
381087	12/10/2013	OFFICEMAX	531010	COMMODITIES	G001	99.04	\$3,529.95
381087	12/10/2013	OFFICEMAX	531010	COMMODITIES	G001	99.29	\$3,529.95
381087	12/10/2013	OFFICEMAX	531010	COMMODITIES	G001	105.28	\$3,529.95
381087	12/10/2013	OFFICEMAX	531010	COMMODITIES	G001	111.31	\$3,529.95
381087	12/10/2013	OFFICEMAX	531010	COMMODITIES	G001	148.23	\$3,529.95
381087	12/10/2013	OFFICEMAX	531010	COMMODITIES	G001	169.68	\$3,529.95
381087	12/10/2013	OFFICEMAX	531010	COMMODITIES	G001	244.25	\$3,529.95
381087	12/10/2013	OFFICEMAX	531010	COMMODITIES	G001	271.22	\$3,529.95

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381087	12/10/2013	OFFICEMAX	531010	COMMODITIES	G001	278.36	\$3,529.95
381087	12/10/2013	OFFICEMAX	531010	COMMODITIES	I010	189.07	\$3,529.95
381087	12/10/2013	OFFICEMAX	531010	COMMODITIES	S027	130.75	\$3,529.95
381087	12/10/2013	OFFICEMAX	531010	COMMODITIES	G001	12.01	\$3,529.95
381087	12/10/2013	OFFICEMAX	531010	COMMODITIES	G001	39.47	\$3,529.95
381087	12/10/2013	OFFICEMAX	531010	COMMODITIES	G001	73.14	\$3,529.95
381087	12/10/2013	OFFICEMAX	531010	COMMODITIES	G001	69.81	\$3,529.95
381087	12/10/2013	OFFICEMAX	531010	COMMODITIES	G001	87.57	\$3,529.95
381087	12/10/2013	OFFICEMAX	531010	COMMODITIES	G001	15.47	\$3,529.95
381087	12/10/2013	OFFICEMAX	531010	COMMODITIES	G001	65.36	\$3,529.95
381087	12/10/2013	OFFICEMAX	531010	COMMODITIES	G001	161.42	\$3,529.95
381087	12/10/2013	OFFICEMAX	531010	COMMODITIES	G001	19.46	\$3,529.95
381087	12/10/2013	OFFICEMAX	531010	COMMODITIES	G001	50.66	\$3,529.95
381087	12/10/2013	OFFICEMAX	531010	COMMODITIES	G001	201.64	\$3,529.95
381087	12/10/2013	OFFICEMAX	531010	COMMODITIES	G001	30.55	\$3,529.95
381087	12/10/2013	OFFICEMAX	531010	COMMODITIES	G001	87.04	\$3,529.95
381088	12/10/2013	AMI ENVIRONMENTAL & ENG	460130	OTHR CHRGS-SALES&SVC	G001	15.00	\$15.00
381089	12/10/2013	CENTRAL RESEARCH	457080	FINES & FORFEITURES	G001	50.00	\$50.00
381090	12/10/2013	CHARLES CELSI	490030	OTHER LOCAL	G001	84.38	\$84.38
381091	12/10/2013	AMES PLUMBING SERVICE	455550	LICENSES & PERMITS	G001	160.00	\$160.00
381092	12/10/2013	AMES PLUMBING SERVICE INC	455550	LICENSES & PERMITS	G001	163.60	\$163.60
381093	12/10/2013	KEVIN SAKALINH	455280	LICENSES & PERMITS	G001	200.00	\$200.00
381094	12/10/2013	CHASE McCLOSKEY	455260	LICENSES & PERMITS	G001	200.00	\$200.00
381095	12/10/2013	ENRIQUE ORRANTE	521290	CONTRACTUAL SERVICES	G001	60.00	\$120.00
381095	12/10/2013	ENRIQUE ORRANTE	521290	CONTRACTUAL SERVICES	G001	60.00	\$120.00
381096	12/10/2013	KENNETH PARKINS	522020	CONTRACTUAL SERVICES	G001	4.52	\$4.52
381097	12/10/2013	PEOPLES ABSTRACT CO	521035	CONTRACTUAL SERVICES	C038	150.00	\$150.00
381098	12/10/2013	FREDERICK PETERSON	521750	CONTRACTUAL SERVICES	G001	72.00	\$72.00
381099	12/10/2013	KIMBERLY PIPER	522020	CONTRACTUAL SERVICES	G001	11.92	\$11.92

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381100	12/10/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	27.00	\$27.00
381101	12/10/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	4.82	\$415.87
381101	12/10/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	12.00	\$415.87
381101	12/10/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$415.87
381101	12/10/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	27.45	\$415.87
381101	12/10/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	42.60	\$415.87
381101	12/10/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	85.00	\$415.87
381101	12/10/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	224.00	\$415.87
381102	12/10/2013	PRODUCTS INC	532150	COMMODITIES	G001	187.00	\$187.00
381103	12/10/2013	RR DONNELLEY	531070	COMMODITIES	G001	481.71	\$481.71
381104	12/10/2013	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	908.83	\$1,170.06
381104	12/10/2013	SANDRY FIRE SUPPLY	532370	COMMODITIES	G001	261.23	\$1,170.06
381105	12/10/2013	JERRY L SAUNDERS	521750	CONTRACTUAL SERVICES	G001	105.00	\$105.00
381106	12/10/2013	SAM SAVERAID	521750	CONTRACTUAL SERVICES	G001	210.00	\$210.00
381107	12/10/2013	SECURITY IMAGING CORPORATION	531010	COMMODITIES	S020	108.07	\$108.07
381108	12/10/2013	SENSYS NETWORKS	532060	COMMODITIES	C038	544.00	\$17,088.38
381108	12/10/2013	SENSYS NETWORKS	532060	COMMODITIES	C038	565.38	\$17,088.38
381108	12/10/2013	SENSYS NETWORKS	532060	COMMODITIES	C038	7,097.00	\$17,088.38
381108	12/10/2013	SENSYS NETWORKS	532060	COMMODITIES	C038	8,882.00	\$17,088.38
381109	12/10/2013	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	51.13	\$677.13
381109	12/10/2013	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	543.30	\$677.13
381109	12/10/2013	SINK PAPER & PACKAGING	532040	COMMODITIES	I010	82.70	\$677.13
381110	12/10/2013	SIRCHIE FINGERPRINT LABORATORIES INC	532040	COMMODITIES	G001	97.40	\$97.40
381111	12/10/2013	SKOLD DOOR COMPANY	526030	CONTRACTUAL SERVICES	I010	70.95	\$301.81
381111	12/10/2013	SKOLD DOOR COMPANY	526030	CONTRACTUAL SERVICES	I010	115.43	\$301.81
381111	12/10/2013	SKOLD DOOR COMPANY	526030	CONTRACTUAL SERVICES	I010	115.43	\$301.81
381112	12/10/2013	MIKE SLOAN	527520	CONTRACTUAL SERVICES	G001	72.00	\$72.00
381113	12/10/2013	SMITH'S SEWER SERVICE INC	526030	CONTRACTUAL SERVICES	G001	210.00	\$210.00
381114	12/10/2013	TIM SMITH	532350	COMMODITIES	G001	127.18	\$127.18

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381115	12/10/2013	JOEL SOWIEJA	522020	CONTRACTUAL SERVICES	G001	2.88	\$2.88
381116	12/10/2013	SPANISH COMMUNICATION SERVICES	521290	CONTRACTUAL SERVICES	G001	187.50	\$262.50
381116	12/10/2013	SPANISH COMMUNICATION SERVICES	521290	CONTRACTUAL SERVICES	G001	75.00	\$262.50
381117	12/10/2013	SPARTAN CHASSIS	532190	COMMODITIES	G001	93.78	\$93.78
381118	12/10/2013	SPECIALIZED WHOLESALE AND TECHNOLOGY	532180	COMMODITIES	I010	346.40	\$1,385.60
381118	12/10/2013	SPECIALIZED WHOLESALE AND TECHNOLOGY	532180	COMMODITIES	I010	346.40	\$1,385.60
381118	12/10/2013	SPECIALIZED WHOLESALE AND TECHNOLOGY	532180	COMMODITIES	I010	346.40	\$1,385.60
381118	12/10/2013	SPECIALIZED WHOLESALE AND TECHNOLOGY	532180	COMMODITIES	I010	346.40	\$1,385.60
381119	12/10/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	5.97	\$206.95
381119	12/10/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	200.98	\$206.95
381120	12/10/2013	STATE HISTORICAL SOCIETY OF IOWA	531010	COMMODITIES	G001	20.00	\$20.00
381121	12/10/2013	TOM STOKESBARY	521750	CONTRACTUAL SERVICES	G001	42.00	\$42.00
381122	12/10/2013	STOREY-KENWORTHY CO	532250	COMMODITIES	G001	472.90	\$472.90
381123	12/10/2013	SUMMATION TECHNOLOGY LLC	531030	COMMODITIES	S324	5,228.00	\$5,228.00
381124	12/10/2013	TOMPKINS INDUSTRIES INC	532190	COMMODITIES	G001	26.18	\$222.66
381124	12/10/2013	TOMPKINS INDUSTRIES INC	532190	COMMODITIES	G001	196.48	\$222.66
381125	12/10/2013	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	19.49	\$385.49
381125	12/10/2013	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	86.93	\$385.49
381125	12/10/2013	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E304	22.71	\$385.49
381125	12/10/2013	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	37.44	\$385.49
381125	12/10/2013	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A267	6.83	\$385.49
381125	12/10/2013	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A267	199.04	\$385.49
381125	12/10/2013	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A267	13.05	\$385.49
381126	12/10/2013	UNIVERSAL PRINTING SERVICES INC	523030	CONTRACTUAL SERVICES	G001	100.00	\$100.00
381127	12/10/2013	TONY VAN ROEKEL	522020	CONTRACTUAL SERVICES	G001	30.51	\$30.51
381128	12/10/2013	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	G001	136.82	\$136.82
381129	12/10/2013	VOORHEES TAEKWONDO INC	521140	CONTRACTUAL SERVICES	G001	476.00	\$476.00
381130	12/10/2013	JEFF WILSON	521750	CONTRACTUAL SERVICES	G001	42.00	\$42.00
381131	12/10/2013	YOUTH & SHELTER SERVICES	521080	CONTRACTUAL SERVICES	S039	5,348.35	\$13,167.10

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381131	12/10/2013	YOUTH & SHELTER SERVICES	521080	CONTRACTUAL SERVICES	S039	7,818.75	\$13,167.10
381132	12/10/2013	ZEE MEDICAL INC	532160	COMMODITIES	G001	46.45	\$46.45
381133	12/10/2013	ZIEGLER INC	527040	CONTRACTUAL SERVICES	S360	950.00	\$1,900.00
381133	12/10/2013	ZIEGLER INC	527040	CONTRACTUAL SERVICES	S360	950.00	\$1,900.00
381134	12/13/2013	AETNA	589301	PAYROLL AGENCY	A235	466.01	\$466.01
381135	12/13/2013	AMERICAN FAMILY LIFE ASSURANCE COMPANY	589148	PAYROLL AGENCY	A235	337.02	\$337.02
381136	12/13/2013	AFSCME COUNCIL #61	589056	PAYROLL AGENCY	A235	0.00	\$295.92
381136	12/13/2013	AFSCME COUNCIL #61	589056	PAYROLL AGENCY	A235	295.92	\$295.92
381137	12/13/2013	AFSCME PEOPLE	589056	PAYROLL AGENCY	A235	20.96	\$20.96
381138	12/13/2013	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	427.33	\$427.33
381139	12/13/2013	ANAWIM HOUSING	589124	PAYROLL AGENCY	A235	40.85	\$40.85
381140	12/13/2013	ANCHOR NATIONAL SERVICES	589301	PAYROLL AGENCY	A235	1,213.98	\$1,213.98
381141	12/13/2013	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	323.00	\$323.00
381142	12/13/2013	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	555.37	\$555.37
381143	12/13/2013	CIVIL SERVANT POLIT ED LEAGUE	589068	PAYROLL AGENCY	A235	0.00	\$82.50
381143	12/13/2013	CIVIL SERVANT POLIT ED LEAGUE	589068	PAYROLL AGENCY	A235	82.50	\$82.50
381144	12/13/2013	C M LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	25.00	\$25.00
381145	12/13/2013	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	27,310.21	\$27,310.21
381146	12/13/2013	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	7,446.00	\$7,446.00
381147	12/13/2013	CITY OF DES MOINES	589146	PAYROLL AGENCY	A238	203.08	\$203.08
381148	12/13/2013	DES MOINES POLICE OFFICERS CREDIT UNION	589095	PAYROLL AGENCY	A235	2,347.00	\$2,347.00
381149	12/13/2013	DES MOINES POLICE OFFICERS CREDIT UNION	589098	PAYROLL AGENCY	A235	137,101.57	\$137,101.57
381150	12/13/2013	DES MOINES POLICE OFFICERS CREDIT UNION	589097	PAYROLL AGENCY	A235	846.00	\$846.00
381151	12/13/2013	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	0.00	\$9,177.02
381151	12/13/2013	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	9,177.02	\$9,177.02
381152	12/13/2013	ELECTRICAL WORKERS LOCAL #347	589086	PAYROLL AGENCY	A235	0.00	\$106.35
381152	12/13/2013	ELECTRICAL WORKERS LOCAL #347	589086	PAYROLL AGENCY	A235	106.35	\$106.35
381153	12/13/2013	EMC NATIONAL LIFE CO	589301	PAYROLL AGENCY	A235	0.00	\$25.00
381153	12/13/2013	EMC NATIONAL LIFE CO	589301	PAYROLL AGENCY	A235	25.00	\$25.00

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381154	12/13/2013	ENGINEERS LOCAL #234	589047	PAYROLL AGENCY	A235	0.00	\$1,102.20
381154	12/13/2013	ENGINEERS LOCAL #234	589047	PAYROLL AGENCY	A235	1,102.20	\$1,102.20
381155	12/13/2013	EQUITABLE OF US	589301	PAYROLL AGENCY	A235	1,713.21	\$1,713.21
381156	12/13/2013	FAMILY SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	267.38	\$267.38
381157	12/13/2013	FIDELITY INVESTMENTS	589301	PAYROLL AGENCY	A235	65,283.24	\$65,283.24
381158	12/13/2013	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	597.80	\$597.80
381159	12/13/2013	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	64,843.84	\$64,843.84
381160	12/13/2013	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	389.59	\$389.59
381161	12/13/2013	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	577.58	\$577.58
381162	12/13/2013	FRIENDS OF GREATER DES MOINES	589137	PAYROLL AGENCY	A235	189.20	\$189.20
381163	12/13/2013	GREATER DES MOINES HABITAT FOR HUMANITY	589135	PAYROLL AGENCY	A235	257.00	\$257.00
381164	12/13/2013	GREAT LAKES HIGHER ED GUARANTY CORP	529680	OTHER CHARGES	A201	23.08	\$23.08
381165	12/13/2013	GENERAL REVENUE CORPORATION	529680	OTHER CHARGES	A201	80.22	\$80.22
381166	12/13/2013	MICHIGAN SDU	529680	OTHER CHARGES	A201	438.16	\$438.16
381167	12/13/2013	FAMILY SUPPORT REGISTRY	529680	OTHER CHARGES	A201	211.25	\$211.25
381168	12/13/2013	CITY OF DES MOINES	529680	OTHER CHARGES	A201	208.00	\$208.00
381169	12/13/2013	MN CHILD SUPPORT PAYMENT CTR	529680	OTHER CHARGES	A201	370.55	\$370.55
381170	12/13/2013	THE HARTFORD	589301	PAYROLL AGENCY	A235	960.47	\$960.47
381171	12/13/2013	COMMUNITY SERVICES FUND - HOLIDAY FOOD	589136	PAYROLL AGENCY	A235	196.77	\$196.77
381172	12/13/2013	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	397.85	\$397.85
381173	12/13/2013	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	0.00	\$460.50
381173	12/13/2013	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	460.50	\$460.50
381174	12/13/2013	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	149.97	\$149.97
381175	12/13/2013	IOWA SHARES	589083	PAYROLL AGENCY	A235	85.16	\$85.16
381176	12/13/2013	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	144,795.95	\$144,795.95
381177	12/13/2013	ICMA RETIREMENT TRUST	589303	PAYROLL AGENCY	A235	29,234.45	\$29,234.45
381178	12/13/2013	ING LIFE INSURANCE AND ANNUITY COMPANY	589301	PAYROLL AGENCY	A235	46,318.61	\$46,318.61
381179	12/13/2013	IPERS	589021	PAYROLL AGENCY	A235	365,674.98	\$365,674.98
381180	12/13/2013	JOHN HANCOCK ANNUITIES SERVICE CENTER	589301	PAYROLL AGENCY	A235	865.07	\$865.07

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381181	12/13/2013	KANSAS PAYMENT CENTER	529680	OTHER CHARGES	A201	207.69	\$207.69
381182	12/13/2013	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	149.58	\$149.58
381183	12/13/2013	LABORERS LOCAL #353	589053	PAYROLL AGENCY	A235	0.00	\$5,168.03
381183	12/13/2013	LABORERS LOCAL #353	589053	PAYROLL AGENCY	A235	5,168.03	\$5,168.03
381184	12/13/2013	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	241.58	\$241.58
381185	12/13/2013	LINCOLN BENEFIT LIFE CO	589301	PAYROLL AGENCY	A235	0.00	\$40.00
381185	12/13/2013	LINCOLN BENEFIT LIFE CO	589301	PAYROLL AGENCY	A235	40.00	\$40.00
381186	12/13/2013	LINCOLN NATIONAL LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	32,209.11	\$32,209.11
381187	12/13/2013	MASSMUTUAL VA	589301	PAYROLL AGENCY	A235	1,135.37	\$1,135.37
381188	12/13/2013	METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	101,725.15	\$101,725.15
381189	12/13/2013	MUNICIPAL EMPLOYEES ASSOCIATION	589092	PAYROLL AGENCY	A235	2,249.39	\$2,249.39
381190	12/13/2013	MUNICIPAL FIRE & POLICE RETIREMENT	589021	PAYROLL AGENCY	A235	695,987.36	\$695,987.36
381191	12/13/2013	NATIONAL DRIVE	589056	PAYROLL AGENCY	A235	49.00	\$49.00
381192	12/13/2013	THE NEW ENGLAND	589301	PAYROLL AGENCY	A235	6,815.20	\$6,815.20
381193	12/13/2013	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	168.00	\$168.00
381194	12/13/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL	529680	OTHER CHARGES	A201	345.00	\$345.00
381195	12/13/2013	PAINTERS LOCAL #246	589131	PAYROLL AGENCY	A235	0.00	\$51.30
381195	12/13/2013	PAINTERS LOCAL #246	589131	PAYROLL AGENCY	A235	51.30	\$51.30
381196	12/13/2013	PERFORMANT RECOVERY INC	529680	OTHER CHARGES	A201	196.17	\$196.17
381197	12/13/2013	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	1,043.76	\$1,043.76
381198	12/13/2013	REBUILDING TOGETHER GTR DSM	589157	PAYROLL AGENCY	A235	76.85	\$76.85
381199	12/13/2013	THE SECURITY BENEFIT GROUP	589301	PAYROLL AGENCY	A235	974.09	\$974.09
381200	12/13/2013	TEAMSTERS LOCAL #90	589056	PAYROLL AGENCY	A235	0.00	\$1,913.00
381200	12/13/2013	TEAMSTERS LOCAL #90	589056	PAYROLL AGENCY	A235	1,913.00	\$1,913.00
381201	12/13/2013	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	537.51	\$537.51
381202	12/13/2013	USCM/MIDWEST	589301	PAYROLL AGENCY	A235	29,222.62	\$29,222.62
381203	12/13/2013	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	292.21	\$292.21
381204	12/13/2013	WADDELL & REED	589301	PAYROLL AGENCY	A235	109.82	\$109.82

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381205	12/13/2013	IOWA DEPT OF REVENUE AND FINANCE	529680	OTHER CHARGES	A201	877.46	\$877.46
381206	12/13/2013	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	217.84	\$217.84
381207	12/13/2013	RIVERFRONT YMCA	589119	PAYROLL AGENCY	A235	1,950.46	\$1,950.46
381208	12/13/2013	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	55.00	\$55.00
381209	12/12/2013	AAMCO TRANSMISSIONS	526040	CONTRACTUAL SERVICES	I010	1,119.00	\$2,669.00
381209	12/12/2013	AAMCO TRANSMISSIONS	526040	CONTRACTUAL SERVICES	I010	1,550.00	\$2,669.00
381210	12/12/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	E151	12.49	\$24.98
381210	12/12/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	E151	12.49	\$24.98
381211	12/12/2013	ABM JANITORIAL NORTH CENTRAL INC	521325	CONTRACTUAL SERVICES	G001	15,139.32	\$15,139.32
381212	12/12/2013	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	20,265.95	\$20,265.95
381213	12/12/2013	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	131,300.10	\$131,300.10
381214	12/12/2013	ACTION REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C042	302.82	\$302.82
381215	12/12/2013	ADORAMA	531030	COMMODITIES	G001	100.50	\$100.50
381216	12/12/2013	AEROTEK PROFESSIONAL SERVICES	521330	CONTRACTUAL SERVICES	G001	1,108.80	\$1,108.80
381217	12/12/2013	AIRGAS USA LLC	532030	COMMODITIES	A251	330.98	\$454.38
381217	12/12/2013	AIRGAS USA LLC	532030	COMMODITIES	G001	59.17	\$454.38
381217	12/12/2013	AIRGAS USA LLC	532190	COMMODITIES	I010	64.23	\$454.38
381218	12/12/2013	AIRPORT SIGNS AND GRAPHICS	523030	CONTRACTUAL SERVICES	G001	148.00	\$148.00
381219	12/12/2013	ALLIED OIL & SUPPLY	532190	COMMODITIES	G001	1,419.44	\$1,419.44
381220	12/12/2013	AMERICAN AWARDS INC	532120	COMMODITIES	G001	40.00	\$40.00
381221	12/12/2013	AMSAN	532040	COMMODITIES	G001	49.43	\$49.43
381222	12/12/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	6.21	\$347.24
381222	12/12/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	7.40	\$347.24
381222	12/12/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	8.85	\$347.24
381222	12/12/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	31.00	\$347.24
381222	12/12/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	36.41	\$347.24
381222	12/12/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	44.16	\$347.24
381222	12/12/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	48.35	\$347.24
381222	12/12/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	161.91	\$347.24

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381222	12/12/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A257	2.95	\$347.24
381223	12/12/2013	ARISTOCRAT PROCESS SERVING	521030	CONTRACTUAL SERVICES	G001	60.00	\$60.00
381224	12/12/2013	ASH GROVE CEMENT CO	532050	COMMODITIES	E000	6,075.09	\$6,075.09
381225	12/12/2013	ATCO INTERNATIONAL INC	532170	COMMODITIES	I066	611.20	\$611.20
381226	12/12/2013	A T & T	525185	CONTRACTUAL SERVICES	A251	546.82	\$546.82
381227	12/12/2013	AT&T MOBILITY	525150	CONTRACTUAL SERVICES	A257	37.52	\$37.52
381228	12/12/2013	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	120.12	\$120.12
381229	12/12/2013	BACKYARD ADVENTURES OF DES MOINES	532220	COMMODITIES	C040	8,200.00	\$8,200.00
381230	12/12/2013	BALDWIN SUPPLY COMPANY	532100	COMMODITIES	A251	5.76	\$1,033.03
381230	12/12/2013	BALDWIN SUPPLY COMPANY	532100	COMMODITIES	A251	88.14	\$1,033.03
381230	12/12/2013	BALDWIN SUPPLY COMPANY	532100	COMMODITIES	A251	112.54	\$1,033.03
381230	12/12/2013	BALDWIN SUPPLY COMPANY	532100	COMMODITIES	A251	197.19	\$1,033.03
381230	12/12/2013	BALDWIN SUPPLY COMPANY	532100	COMMODITIES	A251	629.40	\$1,033.03
381231	12/12/2013	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	190.54	\$443.92
381231	12/12/2013	BANKERS TRUST COMPANY (CREDIT CARD)	531035	COMMODITIES	G001	253.38	\$443.92
381232	12/12/2013	STEVE BASSMAN	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
381233	12/12/2013	BEAUTIFUL LAWNS BY LONGS	521320	CONTRACTUAL SERVICES	G001	333.25	\$9,247.27
381233	12/12/2013	BEAUTIFUL LAWNS BY LONGS	521320	CONTRACTUAL SERVICES	G001	4,421.76	\$9,247.27
381233	12/12/2013	BEAUTIFUL LAWNS BY LONGS	521320	CONTRACTUAL SERVICES	G001	4,492.26	\$9,247.27
381234	12/12/2013	BEELINE AND BLUE	523030	CONTRACTUAL SERVICES	G001	100.76	\$100.76
381235	12/12/2013	BELIN MCCORMICK	522300	CONTRACTUAL SERVICES	G005	4,046.00	\$4,046.00
381236	12/12/2013	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	40.00	\$40.00
381237	12/12/2013	BOBS TOOLS	532170	COMMODITIES	E000	135.00	\$135.00
381238	12/12/2013	BONEAPATREAT	532070	COMMODITIES	G001	37.19	\$74.38
381238	12/12/2013	BONEAPATREAT	532070	COMMODITIES	G001	37.19	\$74.38
381239	12/12/2013	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	17.50	\$204.10
381239	12/12/2013	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	186.60	\$204.10
381240	12/12/2013	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	434.88	\$896.88
381240	12/12/2013	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	462.00	\$896.88

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381241	12/12/2013	BRODART CO	531025	COMMODITIES	C042	19.25	\$547.80
381241	12/12/2013	BRODART CO	531025	COMMODITIES	C042	21.42	\$547.80
381241	12/12/2013	BRODART CO	531025	COMMODITIES	C042	115.26	\$547.80
381241	12/12/2013	BRODART CO	531025	COMMODITIES	C042	134.70	\$547.80
381241	12/12/2013	BRODART CO	531025	COMMODITIES	C042	257.17	\$547.80
381242	12/12/2013	BUSINESS PUBLICATIONS CORP	521030	CONTRACTUAL SERVICES	G001	179.70	\$179.70
381243	12/12/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	E051	48.50	\$5,725.07
381243	12/12/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	17.75	\$5,725.07
381243	12/12/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	21.50	\$5,725.07
381243	12/12/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	23.25	\$5,725.07
381243	12/12/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	33.50	\$5,725.07
381243	12/12/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	33.50	\$5,725.07
381243	12/12/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	33.50	\$5,725.07
381243	12/12/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	33.50	\$5,725.07
381243	12/12/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	35.50	\$5,725.07
381243	12/12/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	35.50	\$5,725.07
381243	12/12/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	46.50	\$5,725.07
381243	12/12/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	49.99	\$5,725.07
381243	12/12/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	51.25	\$5,725.07
381243	12/12/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	52.78	\$5,725.07
381243	12/12/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	59.00	\$5,725.07
381243	12/12/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	96.25	\$5,725.07

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381243	12/12/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	98.75	\$5,725.07
381243	12/12/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	98.75	\$5,725.07
381243	12/12/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	98.75	\$5,725.07
381243	12/12/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	98.75	\$5,725.07
381243	12/12/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	98.75	\$5,725.07
381243	12/12/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	98.75	\$5,725.07
381243	12/12/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	98.75	\$5,725.07
381243	12/12/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	98.75	\$5,725.07
381243	12/12/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	102.75	\$5,725.07
381243	12/12/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	105.50	\$5,725.07
381243	12/12/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	109.75	\$5,725.07
381243	12/12/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	146.85	\$5,725.07
381243	12/12/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	152.50	\$5,725.07
381243	12/12/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	182.50	\$5,725.07
381243	12/12/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	193.25	\$5,725.07
381243	12/12/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	195.25	\$5,725.07
381243	12/12/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	215.00	\$5,725.07
381243	12/12/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	215.00	\$5,725.07
381243	12/12/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	226.00	\$5,725.07

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381243	12/12/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	234.00	\$5,725.07
381243	12/12/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	248.50	\$5,725.07
381243	12/12/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	390.75	\$5,725.07
381243	12/12/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	429.90	\$5,725.07
381243	12/12/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	456.55	\$5,725.07
381243	12/12/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	560.50	\$5,725.07
381244	12/12/2013	CATAPULT SYSTEMS LLC	521020	CONTRACTUAL SERVICES	C051	10,737.00	\$10,737.00
381245	12/12/2013	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E101	1,030.81	\$1,030.81
381246	12/12/2013	CENTURYLINK	525155	CONTRACTUAL SERVICES	A251	726.25	\$1,078.64
381246	12/12/2013	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	227.75	\$1,078.64
381246	12/12/2013	CENTURYLINK	526195	CONTRACTUAL SERVICES	G001	124.64	\$1,078.64
381247	12/12/2013	CHILDREN & FAMILIES OF IOWA	527070	CONTRACTUAL SERVICES	G001	495.00	\$495.00
381248	12/12/2013	C J MOYNA & SONS INC	543060	CAPITAL OUTLAY	C038	2,114,864.33	\$2,114,864.33
381249	12/12/2013	CL CARROLL CO INC	543020	CAPITAL OUTLAY	A267	78,764.00	\$158,093.33
381249	12/12/2013	CL CARROLL CO INC	543020	CAPITAL OUTLAY	A267	79,329.33	\$158,093.33
381250	12/12/2013	CLERK OF IOWA DISTRICT COURT	523020	CONTRACTUAL SERVICES	G005	13.00	\$13.00
381251	12/12/2013	CLIVE POWER EQUIPMENT	526030	CONTRACTUAL SERVICES	G001	52.20	\$59.37
381251	12/12/2013	CLIVE POWER EQUIPMENT	532110	COMMODITIES	G001	7.17	\$59.37
381252	12/12/2013	COMMERCIAL BAG & SUPPLY	532170	COMMODITIES	I066	950.00	\$950.00
381253	12/12/2013	COMMERCIAL BUILDING SERVICES	527510	CONTRACTUAL SERVICES	G001	541.67	\$2,881.67
381253	12/12/2013	COMMERCIAL BUILDING SERVICES	527510	CONTRACTUAL SERVICES	G001	2,340.00	\$2,881.67
381254	12/12/2013	COMMUNICATION INNOVATORS	525160	CONTRACTUAL SERVICES	I033	1,016.75	\$1,016.75
381255	12/12/2013	CORN STATES METAL FABRICATORS INC	543040	CAPITAL OUTLAY	A267	1,170.01	\$1,170.01
381256	12/12/2013	COSTUME SPECIALISTS INC	521110	CONTRACTUAL SERVICES	S875	60.00	\$60.00
381257	12/12/2013	CRYSTAL CLEAR WATER CO	532080	COMMODITIES	G001	20.40	\$20.40
381258	12/12/2013	DE V DANG	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00

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381259	12/12/2013	DEMCO	532320	COMMODITIES	G001	702.68	\$702.68
381260	12/12/2013	DIGITAL MATTERS	521020	CONTRACTUAL SERVICES	G001	350.00	\$750.00
381260	12/12/2013	DIGITAL MATTERS	521020	CONTRACTUAL SERVICES	G001	400.00	\$750.00
381261	12/12/2013	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	14,289.45	\$14,289.45
381262	12/12/2013	DES MOINES RADIO GROUP	527020	CONTRACTUAL SERVICES	G001	2,800.00	\$2,800.00
381263	12/12/2013	DES MOINES REGISTER	521030	CONTRACTUAL SERVICES	G001	231.09	\$341.94
381263	12/12/2013	DES MOINES REGISTER	521030	CONTRACTUAL SERVICES	A267	110.85	\$341.94
381264	12/12/2013	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	766.51	\$20,242.90
381264	12/12/2013	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	565.90	\$20,242.90
381264	12/12/2013	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	10,050.35	\$20,242.90
381264	12/12/2013	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	7.00	\$20,242.90
381264	12/12/2013	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$20,242.90
381264	12/12/2013	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$20,242.90
381264	12/12/2013	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$20,242.90
381264	12/12/2013	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$20,242.90
381264	12/12/2013	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$20,242.90
381264	12/12/2013	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	8.00	\$20,242.90
381264	12/12/2013	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	\$20,242.90
381264	12/12/2013	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	115.92	\$20,242.90
381264	12/12/2013	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	76.92	\$20,242.90
381264	12/12/2013	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	913.60	\$20,242.90
381264	12/12/2013	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,649.02	\$20,242.90
381264	12/12/2013	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	589.26	\$20,242.90
381264	12/12/2013	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	176.34	\$20,242.90
381264	12/12/2013	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	98.34	\$20,242.90
381264	12/12/2013	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	76.92	\$20,242.90
381264	12/12/2013	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	62.33	\$20,242.90
381264	12/12/2013	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	62.33	\$20,242.90
381264	12/12/2013	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,213.60	\$20,242.90

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381264	12/12/2013	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	2,803.21	\$20,242.90
381264	12/12/2013	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	626.26	\$20,242.90
381264	12/12/2013	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	335.09	\$20,242.90
381265	12/12/2013	EAGLE SIGN CO	526010	CONTRACTUAL SERVICES	C040	5,461.17	\$5,461.17
381266	12/12/2013	EATON ENTERPRISES, INC DBA ACADEMY	532220	COMMODITIES	G001	80.00	\$80.00
381267	12/12/2013	ECHO GROUP INC	532060	COMMODITIES	A251	157.00	\$157.00
381268	12/12/2013	EDGE COMMERCIAL LLC	542010	CAPITAL OUTLAY	C034	218,261.64	\$218,261.64
381269	12/12/2013	ELECTRONIC ENGINEERING CO	526040	CONTRACTUAL SERVICES	I010	25.00	\$25.00
381270	12/12/2013	ENTECH DESIGN INC	532060	COMMODITIES	A251	89.84	\$89.84
381271	12/12/2013	EUREST SERVICES	527510	CONTRACTUAL SERVICES	G001	3,253.35	\$3,253.35
381272	12/12/2013	FAST SIGNS	532240	COMMODITIES	C040	129.69	\$129.69
381273	12/12/2013	FERRELL GAS	527680	CONTRACTUAL SERVICES	E151	40.00	\$69.30
381273	12/12/2013	FERRELL GAS	532090	COMMODITIES	E151	29.30	\$69.30
381274	12/12/2013	FFS APARTMENTS LLC	527702	CONTRACTUAL SERVICES	S020	180,000.00	\$180,000.00
381275	12/12/2013	SHARON A GALLAGHER	529430	OTHER CHARGES	G005	2,191.24	\$2,191.24
381276	12/12/2013	GATR TRUCK CENTER	526040	CONTRACTUAL SERVICES	I010	132.00	\$132.00
381277	12/12/2013	GBC MANAGEMENT CORP	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
381278	12/12/2013	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	8.90	\$54.95
381278	12/12/2013	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	8.90	\$54.95
381278	12/12/2013	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	8.90	\$54.95
381278	12/12/2013	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	28.25	\$54.95
381279	12/12/2013	GRAINGER INC	532160	COMMODITIES	G001	792.00	\$792.00
381280	12/12/2013	GRAYBAR ELECTRIC CO INC	531010	COMMODITIES	I010	(480.55)	\$1,376.71
381280	12/12/2013	GRAYBAR ELECTRIC CO INC	531010	COMMODITIES	I010	744.55	\$1,376.71
381280	12/12/2013	GRAYBAR ELECTRIC CO INC	532140	COMMODITIES	C034	1,112.71	\$1,376.71
381281	12/12/2013	HB LEISEROWITZ COMPANY	532100	COMMODITIES	G001	135.00	\$135.00
381282	12/12/2013	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	A251	828.81	\$828.81
381283	12/12/2013	THE HOME DEPOT	532400	COMMODITIES	G001	25.09	\$25.09
381284	12/12/2013	HVVEE	527600	CONTRACTUAL SERVICES	E151	365.00	\$415.92

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381284	12/12/2013	HYVEE	532080	COMMODITIES	H722	50.92	\$415.92
381285	12/12/2013	IOWA DEPARTMENT OF JUSTICE	532120	COMMODITIES	S324	200.00	\$200.00
381286	12/12/2013	IOWA STATE BANK HOLDING COMPANY	528190	CONTRACTUAL SERVICES	S371	105,000.00	\$105,000.00
381287	12/12/2013	IOWA DEPARTMENT OF TRANSPORTATION	521020	CONTRACTUAL SERVICES	C040	1,595.40	\$9,089.64
381287	12/12/2013	IOWA DEPARTMENT OF TRANSPORTATION	531040	COMMODITIES	G001	542.88	\$9,089.64
381287	12/12/2013	IOWA DEPARTMENT OF TRANSPORTATION	521020	CONTRACTUAL SERVICES	C032	6,951.36	\$9,089.64
381288	12/12/2013	INSIGHT PUBLIC SECTOR	525195	CONTRACTUAL SERVICES	A251	2,168.30	\$2,168.30
381289	12/12/2013	INTERSTATE ALL BATTERY CENTER	532060	COMMODITIES	G001	424.80	\$424.80
381290	12/12/2013	INTL ASSOC OF AUTO THEFT INVESTIGATORS	527520	CONTRACTUAL SERVICES	G001	45.00	\$45.00
381291	12/12/2013	INTL ASSOC OF AUTO THEFT INVESTIGATORS	527520	CONTRACTUAL SERVICES	G001	40.00	\$40.00
381292	12/12/2013	INTERNATIONAL ASSOCIATION OF BLOODSTAIN	527520	CONTRACTUAL SERVICES	G001	40.00	\$40.00
381293	12/12/2013	INTERNATIONAL ASSOCIATION FOR	527520	CONTRACTUAL SERVICES	G001	70.00	\$70.00
381294	12/12/2013	JENCO CONSTRUCTION INC	543010	CAPITAL OUTLAY	C032	599,844.37	\$599,844.37
381295	12/12/2013	J J KELLER & ASSOC INC	532100	COMMODITIES	S360	27.40	\$82.19
381295	12/12/2013	J J KELLER & ASSOC INC	532100	COMMODITIES	E000	27.40	\$82.19
381295	12/12/2013	J J KELLER & ASSOC INC	532100	COMMODITIES	E151	27.39	\$82.19
381296	12/12/2013	J & K CONTRACTING LLC	543080	CAPITAL OUTLAY	C040	9,600.50	\$9,600.50
381297	12/12/2013	MARY LYNNE JONES	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
381298	12/12/2013	J W PERRY INC	532110	COMMODITIES	G001	121.50	\$121.50
381299	12/12/2013	KALDENBERGS PBS LANDSCAPING INC	521330	CONTRACTUAL SERVICES	G001	550.00	\$550.00
381300	12/12/2013	KFL INC	527640	CONTRACTUAL SERVICES	G001	31.00	\$1,039.00
381300	12/12/2013	KFL INC	527640	CONTRACTUAL SERVICES	G001	48.00	\$1,039.00
381300	12/12/2013	KFL INC	527640	CONTRACTUAL SERVICES	G001	192.00	\$1,039.00
381300	12/12/2013	KFL INC	527640	CONTRACTUAL SERVICES	G001	384.00	\$1,039.00
381300	12/12/2013	KFL INC	527640	CONTRACTUAL SERVICES	G001	384.00	\$1,039.00
381301	12/12/2013	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	A251	4.38	\$9,735.74
381301	12/12/2013	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	A251	4.38	\$9,735.74
381301	12/12/2013	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	A251	167.64	\$9,735.74
381301	12/12/2013	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	12.25	\$9,735.74

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381301	12/12/2013	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	12.86	\$9,735.74
381301	12/12/2013	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	178.78	\$9,735.74
381301	12/12/2013	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	180.94	\$9,735.74
381301	12/12/2013	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	214.22	\$9,735.74
381301	12/12/2013	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	S020	44.70	\$9,735.74
381301	12/12/2013	KOCH BROTHERS	526060	CONTRACTUAL SERVICES	G001	121.79	\$9,735.74
381301	12/12/2013	KOCH BROTHERS	526060	CONTRACTUAL SERVICES	G001	153.34	\$9,735.74
381301	12/12/2013	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	222.53	\$9,735.74
381301	12/12/2013	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	2,048.85	\$9,735.74
381301	12/12/2013	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	2,048.85	\$9,735.74
381301	12/12/2013	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	2,048.85	\$9,735.74
381301	12/12/2013	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	2,048.85	\$9,735.74
381301	12/12/2013	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G005	222.53	\$9,735.74
381302	12/12/2013	LYNN PEAVEY CO	532170	COMMODITIES	G001	376.50	\$376.50
381303	12/12/2013	MEDIACOM COMMUNICATONS CORP	525040	CONTRACTUAL SERVICES	G001	3.96	\$3.96
381304	12/12/2013	MENARDS INC	532100	COMMODITIES	G001	7.73	\$387.72
381304	12/12/2013	MENARDS INC	532100	COMMODITIES	G001	8.47	\$387.72
381304	12/12/2013	MENARDS INC	532100	COMMODITIES	G001	58.56	\$387.72
381304	12/12/2013	MENARDS INC	532140	COMMODITIES	S360	11.28	\$387.72
381304	12/12/2013	MENARDS INC	532140	COMMODITIES	S360	147.87	\$387.72
381304	12/12/2013	MENARDS INC	532170	COMMODITIES	E000	5.91	\$387.72
381304	12/12/2013	MENARDS INC	532170	COMMODITIES	E000	66.23	\$387.72
381304	12/12/2013	MENARDS INC	532170	COMMODITIES	E000	81.67	\$387.72
381305	12/12/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	S821	90.91	\$373,428.46
381305	12/12/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	70,317.62	\$373,428.46
381305	12/12/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	13.99	\$373,428.46
381305	12/12/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.08	\$373,428.46
381305	12/12/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.08	\$373,428.46
381305	12/12/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.42	\$373,428.46

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381305	12/12/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.76	\$373,428.46
381305	12/12/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.03	\$373,428.46
381305	12/12/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	19.09	\$373,428.46
381305	12/12/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	46.88	\$373,428.46
381305	12/12/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	151.99	\$373,428.46
381305	12/12/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	14.81	\$373,428.46
381305	12/12/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	100.19	\$373,428.46
381305	12/12/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	113.04	\$373,428.46
381305	12/12/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	215.01	\$373,428.46
381305	12/12/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	249.00	\$373,428.46
381305	12/12/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$373,428.46
381305	12/12/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.21	\$373,428.46
381305	12/12/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.67	\$373,428.46
381305	12/12/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.84	\$373,428.46
381305	12/12/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.99	\$373,428.46
381305	12/12/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.74	\$373,428.46
381305	12/12/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.89	\$373,428.46
381305	12/12/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.58	\$373,428.46
381305	12/12/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.78	\$373,428.46
381305	12/12/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.09	\$373,428.46
381305	12/12/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.50	\$373,428.46
381305	12/12/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.60	\$373,428.46
381305	12/12/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	38.39	\$373,428.46
381305	12/12/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.71	\$373,428.46
381305	12/12/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	41.63	\$373,428.46
381305	12/12/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	72.38	\$373,428.46
381305	12/12/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	101.75	\$373,428.46
381305	12/12/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	289.05	\$373,428.46
381305	12/12/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	485.68	\$373,428.46

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
381305	12/12/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	495.47	\$373,428.46
381305	12/12/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	941.79	\$373,428.46
381305	12/12/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	41.77	\$373,428.46
381305	12/12/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	132.85	\$373,428.46
381305	12/12/2013	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	6,657.90	\$373,428.46
381305	12/12/2013	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	243,877.88	\$373,428.46
381305	12/12/2013	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	46,157.23	\$373,428.46
381305	12/12/2013	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,329.03	\$373,428.46
381305	12/12/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S821	89.09	\$373,428.46
381306	12/12/2013	SHANE MOSBY	521030	CONTRACTUAL SERVICES	G001	30.00	\$197.00
381306	12/12/2013	SHANE MOSBY	521030	CONTRACTUAL SERVICES	G001	30.00	\$197.00
381306	12/12/2013	SHANE MOSBY	521030	CONTRACTUAL SERVICES	G001	30.00	\$197.00
381306	12/12/2013	SHANE MOSBY	523030	CONTRACTUAL SERVICES	C038	30.00	\$197.00
381306	12/12/2013	SHANE MOSBY	523030	CONTRACTUAL SERVICES	C038	30.00	\$197.00
381306	12/12/2013	SHANE MOSBY	523030	CONTRACTUAL SERVICES	C038	47.00	\$197.00
381307	12/12/2013	MUSICAL EDGE SOUND AND LIGHTING DESIGN	527070	CONTRACTUAL SERVICES	G001	350.00	\$350.00
381308	12/12/2013	CAREY NAGLE	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
381309	12/12/2013	OAKVIEW DCK LLC	542010	CAPITAL OUTLAY	C041	22,806.64	\$22,806.64
381310	12/12/2013	OFFICEMAX	531010	COMMODITIES	G001	9.23	\$211.05
381310	12/12/2013	OFFICEMAX	531010	COMMODITIES	G001	9.55	\$211.05
381310	12/12/2013	OFFICEMAX	531010	COMMODITIES	G001	24.11	\$211.05
381310	12/12/2013	OFFICEMAX	531010	COMMODITIES	G001	43.52	\$211.05
381310	12/12/2013	OFFICEMAX	531010	COMMODITIES	G001	89.78	\$211.05
381310	12/12/2013	OFFICEMAX	531050	COMMODITIES	A251	34.86	\$211.05
381311	12/12/2013	MARK PEDERSON	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
381312	12/12/2013	POM INCORPORATED	544170	CAPITAL OUTLAY	E051	18,254.05	\$18,254.05
381313	12/12/2013	POSTMASTER	522030	CONTRACTUAL SERVICES	G001	520.00	\$520.00
381314	12/12/2013	PROFESSIONAL DEVELOPERS OF IOWA	527520	CONTRACTUAL SERVICES	S743	620.00	\$620.00
381315	12/12/2013	PUBLIC SURPLUS	544020	CAPITAL OUTLAY	G001	819.84	\$819.84

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
381316	12/12/2013	RACCOON VALLEY CONTRACTORS LLC	543040	CAPITAL OUTLAY	A267	88,642.24	\$88,642.24
381317	12/12/2013	THERESA RYAN	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
381318	12/12/2013	SAN DIEGO INTL CONFERENCE ON CHILD AND FAMILY	528660	OTHER CHARGES	S324	550.00	\$1,100.00
381318	12/12/2013	SAN DIEGO INTL CONFERENCE ON CHILD AND FAMILY	528660	OTHER CHARGES	S324	550.00	\$1,100.00
381319	12/12/2013	SANDSTONE MANAGEMENT	543030	CAPITAL OUTLAY	C038	2,479.78	\$2,479.78
381320	12/12/2013	SECURITY LOCKSMITHS	532100	COMMODITIES	E151	11.10	\$13.95
381320	12/12/2013	SECURITY LOCKSMITHS	532100	COMMODITIES	S360	2.85	\$13.95
381321	12/12/2013	LINN COUNTY SHERIFF	521030	CONTRACTUAL SERVICES	G001	45.00	\$45.00
381322	12/12/2013	SIMPLEXGRINNELL LP	544090	CAPITAL OUTLAY	C034	12,204.58	\$12,204.58
381323	12/12/2013	SNAP ON TOOLS	532170	COMMODITIES	I010	360.00	\$360.00
381324	12/12/2013	SPAR QUEST INC	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
381325	12/12/2013	TONY SPOSETO	528660	OTHER CHARGES	G001	630.00	\$630.00
381326	12/12/2013	TESSCO INCORPORATED	531040	COMMODITIES	G001	43.53	\$43.53
381327	12/12/2013	TK CONCRETE INC	543050	CAPITAL OUTLAY	C038	8,815.26	\$8,815.26
381328	12/12/2013	TK CONCRETE INC	543050	CAPITAL OUTLAY	C038	7,205.06	\$7,205.06
381329	12/12/2013	THE TRAVELING PHOTO BOOTH	527070	CONTRACTUAL SERVICES	G001	795.00	\$795.00
381330	12/12/2013	TRUCK EQUIPMENT INC	544090	CAPITAL OUTLAY	A251	4,650.00	\$4,650.00
381331	12/12/2013	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	223.60	\$223.60
381332	12/12/2013	UNIVERSAL PRINTING SERVICES INC	523030	CONTRACTUAL SERVICES	G001	160.00	\$160.00
381333	12/12/2013	USMC CORPORATION	527070	CONTRACTUAL SERVICES	G001	800.00	\$800.00
381334	12/12/2013	WASTE CONNECTIONS OF IOWA	527650	CONTRACTUAL SERVICES	S730	749.08	\$749.08
381335	12/12/2013	YOUTH & SHELTER SERVICES	521080	CONTRACTUAL SERVICES	S039	7,736.15	\$7,736.15
381336	12/12/2013	ZEE MEDICAL INC	532160	COMMODITIES	E151	43.08	\$64.30
381336	12/12/2013	ZEE MEDICAL INC	532160	COMMODITIES	I021	9.02	\$64.30
381336	12/12/2013	ZEE MEDICAL INC	532160	COMMODITIES	I021	12.20	\$64.30

Total Prepared Checks and Wires: \$7,144,752.95

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
December 06, 2013 to December 12, 2013

DESCRIPTION	AMOUNT
3rd & Court Pkg Garage (210 2N Total	400.00
Admissions Total	216.98
Ambulance Charges Total	63,528.49
Appeals Board Of Adjustment Total	525.00
Appliance Disposal Stickers Total	615.00
Areaway Permit Total	2,291.67
Audio Book Rental Total	1,183.91
Book Bags Total	17.75
Bowling Game Room License Total	2,215.00
Building Permit Total	10,068.30
Burial Service Charge Total	19,150.00
Cemetery Flower Placement Fee Total	167.00
Certificate of Appropriateness Total	30.00
Charges For Printing Services Total	445.30
Collection ExpAgency Collect Total	(483.00)
Collection Fees Total	24.00
Communication System License Total	200.00
Contract Hauler Analysis Fee Total	1,039.00
Contract Hauler Treatment Char Total	22,728.51
Contract Sales Inspections Total	225.00
Copy/Fax Machine Revenue Total	145.15
Court Ordered Restitution Total	547.89
Deed Filing Fee Total	10.00
Demolition Permit Total	273.00
Dog Park Attendance Total	3,380.00
Donations and Contributions Total	1,392.09
DrivewayCurb Cut Permit Total	40.00
Electrical Permit Total	4,388.60
Employees Personal Use Of Cell Total	117.00
Energy Efficient Review Fee Total	331.40
F O G Inspection Fees Total	150.00
False Alarm Fine Total	6,300.00
Federal Grants Total	1,280,437.27
Fence Permit Fee Total	605.00
Finance Charges Collected Total	170.50
Fines FOG Section 118476 500 Total	50.00
Fines From Parking Violations Total	31,824.00
GATSO Payable Total	790.00
Gift Certificates Total	300.00
Gov Traffic Safety BureauHe Total	26,673.47
Grading Permit Total	140.00
Grave Space Sales Total	4,560.00
Handicap Access Plan Review Total	245.00

HazMat Response Annual Serv Fe Total	37,442.62
High Strength Surcharge Total	7,132.37
Impound Vehicle Release Fee Total	20.00
Industrial Analysis Fee Total	1,805.00
Industrial Discharge Permit Total	2,000.00
Industrial Sampling Total	1,225.00
Inspection Services Fee Total	369.00
Interest IncomeLoans Total	1,361.14
Interest On NonExpendable Tru Total	29.74
Interest on Revenue Bonds Total	67.56
Interest on WRA Bonds Total	374.49
Invested Operating Funds Total	10,989.01
Invested Sew Rev BndsSinking Total	300.60
Junk Vehicle Certificate Total	160.00
Late Fee Total	11,433.57
Late FeeYard Waste Total	247.84
Lease Payment Total	3,295.00
Library Fines Total	2,428.03
License,Plates, Badges, Tags, Total	150.00
Liquor Fines Total	1,000.00
Loan Repayment Total	2,919.63
Lot Owner Service Charge Total	2,047.96
Material Labor Street Excav Total	6,814.45
Mechanical Permit Total	2,467.00
Meeting Room RentalCentral Total	75.00
Metro Library Services Total	32,180.73
Miscellaneous Total	483.73
Miscellaneous Rentals Total	100.00
Miscellaneous Sales Total	542.25
Multiple Dwelling Inspection Total	13,201.90
NonCity Health Ins Part Fee Total	63,465.90
Notification Fee Total	10.00
OWI Mileage Reimbursement Total	24.55
Park Shelter Houses Total	1,030.00
Parking Meter Receipts Total	103,839.29
Parking Smart Cards Total	22,425.00
Parking Space Rental Total	220.00
Parking ViolationsCollect Ag Total	270.00
PCM Endowment Lot Sale Total	840.00
Permanent Cemetery Maintenance Total	10.93
Pet License Total	26,770.00
Plan Check Fee Total	2,154.75
Plumbing Permit Total	7,268.00
Police Information Service Fee Total	2,230.00
Police Overtime Code Enforce Total	34.00
Power Engineer And Fireman Exa Total	30.00
Proceeds From Damage ClaimsNo Total	100.00
Program Fee Total	955.00

Red Light Camera Ovr 60 Total	1,575.00
Reimburse Use of City Vehicle Total	15.25
Reimbursement For Services Total	8,265.29
Reimbursement of Expense Total	500.00
Rental Fees Total	235.85
Rentals Total	2,188.68
Rented Parking Spaces Total	335.00
Replacement ID Total	10.00
ReplacementLost Damaged Mat Total	307.31
Return Of Jury Duty Pay And Wi Total	64.97
Returned Check Charges Total	40.00
Safety and Protective Equip Total	40.95
Sale Of Miscellaneous Copies Total	15.00
Sales Tax Payable Total	2,020.44
Sidewalk Cafe Application Fee Total	10.00
Sidewalk Permit Total	140.00
Sign Permit Total	526.50
Site Plan Review Fee Total	1,100.00
Small Moving Permit Total	280.00
Snow Hauler Permit Total	400.00
Solid Waste Charge Coll By Wat Total	167,056.06
Sound Permit Total	80.00
Speed Camera Ovr 60 Total	8,537.00
State Grants On Capital Improv Total	560.00
State Revolving Loan Drawdown Total	4,177,781.57
Stationary Engineer And Firema Total	1,870.00
Steel Iron And Related Metals Total	35.00
Storm Water Utility Fee From W Total	328,016.01
Street Excavation Permit Total	11,781.00
Street Obstruction Permit Total	260.00
Street Performer License Total	5.00
Taxi And Limousine Company Lic Total	1,250.00
Taxi Driver License Total	2,655.00
Training Total	200.00
Urban Rehabilitation Loans And Total	2.96
Vacation ROW Applicat Total	20.00
Vending Machines Total	145.14
Video Rental Total	2,225.67
Wastewater Fee Billed by City Total	10,253.92
Wastewater Service Charge Total	619,820.66
Yard Waste Charge Coll By Wate Total	19,989.82
Yard Waste Collection Total	68,017.50
Zoning Certificate Of Occupanc Total	686.00
Grand Total	7,301,117.87



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
129	12/18/2013	WELLMARK BLUE CROSS BLUE SHIELD	529645	OTHER CHARGES	A217	15,444.44	\$15,444.44
130	12/17/2013	WELLMARK BLUE CROSS BLUE SHIELD	524040	CONTRACTUAL SERVICES	I301	296,756.46	\$296,756.46
131	12/19/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	I010	90.00	\$166,015.15
131	12/19/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	379.01	\$166,015.15
131	12/19/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	9,640.93	\$166,015.15
131	12/19/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	24.57	\$166,015.15
131	12/19/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	1,368.32	\$166,015.15
131	12/19/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	1,333.90	\$166,015.15
131	12/19/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	1,330.69	\$166,015.15
131	12/19/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	42.50	\$166,015.15
131	12/19/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	1,217.76	\$166,015.15
131	12/19/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	201.09	\$166,015.15
131	12/19/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	268.86	\$166,015.15
131	12/19/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	900.52	\$166,015.15
131	12/19/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	17,089.23	\$166,015.15
131	12/19/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	E101	45.00	\$166,015.15
131	12/19/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	E000	4,133.38	\$166,015.15
131	12/19/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	E301	86.50	\$166,015.15
131	12/19/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	E101	2,613.90	\$166,015.15
131	12/19/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	E301	31,648.13	\$166,015.15
131	12/19/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	E301	9.95	\$166,015.15
131	12/19/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	E151	1,653.87	\$166,015.15
131	12/19/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	235.94	\$166,015.15
131	12/19/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	I021	1,804.36	\$166,015.15

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
131	12/19/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	A251	457.99	\$166,015.15
131	12/19/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	A251	5,233.07	\$166,015.15
131	12/19/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	A251	112.00	\$166,015.15
131	12/19/2013	EMC RISK SERVICES INC	529830	OTHER CHARGES	G001	53,423.06	\$166,015.15
131	12/19/2013	EMC RISK SERVICES INC	529830	OTHER CHARGES	G001	30,670.62	\$166,015.15
381337	12/17/2013	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	S743	5,168.08	\$5,168.08
381338	12/17/2013	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	12,951.71	\$12,951.71
381339	12/17/2013	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	129,487.05	\$129,487.05
381340	12/17/2013	ACADEMY ROOFING CO	526010	CONTRACTUAL SERVICES	G001	6,125.00	\$6,125.00
381341	12/17/2013	AHLERS & COONEY PC	522300	CONTRACTUAL SERVICES	C038	490.00	\$490.00
381342	12/17/2013	JODI AIRHART	521750	CONTRACTUAL SERVICES	G001	63.00	\$63.00
381343	12/17/2013	ALL AMERICAN SCAFFOLD	532150	COMMODITIES	C034	230.00	\$230.00
381344	12/17/2013	JULIE AMADEO	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
381345	12/17/2013	AMERICAN ABSTRACT & TITLE	521035	CONTRACTUAL SERVICES	G001	1,250.00	\$1,250.00
381346	12/17/2013	AMERICAN PUBLIC WORKS ASSOCIATION	527520	CONTRACTUAL SERVICES	A251	174.00	\$174.00
381347	12/17/2013	DEBORAH ANDERSON-OLGREN	529410	OTHER CHARGES	G001	1,264.58	\$1,264.58
381348	12/17/2013	TROY ANDERSON	532260	COMMODITIES	G001	650.00	\$650.00
381349	12/17/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	7.15	\$79.10
381349	12/17/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	7.15	\$79.10
381349	12/17/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	32.40	\$79.10
381349	12/17/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	32.40	\$79.10
381350	12/17/2013	ARMSTRONG SYSTEMS & CONSULTING COMPANY	531010	COMMODITIES	E051	157.68	\$157.68
381351	12/17/2013	ASI SIGN SYSTEMS	543055	CAPITAL OUTLAY	C038	1,200.00	\$1,200.00
381352	12/17/2013	ASKEW SCIENTIFIC	521070	CONTRACTUAL SERVICES	A251	85.00	\$85.00
381353	12/17/2013	ATW TRAINING & CONSULTING INC	522050	CONTRACTUAL SERVICES	H720	1,545.00	\$1,545.00
381354	12/17/2013	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	296.60	\$829.65
381354	12/17/2013	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	533.05	\$829.65
381355	12/17/2013	BANKERS TRUST COMPANY	529410	OTHER CHARGES	S360	106.51	\$106.51
381356	12/17/2013	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	311.09	\$2,757.70

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
381356	12/17/2013	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	28.27	\$2,757.70
381356	12/17/2013	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	2,418.34	\$2,757.70
381357	12/17/2013	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	G001	2,215.00	\$2,215.00
381358	12/17/2013	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	G001	1,556.20	\$1,556.20
381359	12/17/2013	BERENS-TATE CONSULTING GROUP	521020	CONTRACTUAL SERVICES	E101	500.00	\$1,500.00
381359	12/17/2013	BERENS-TATE CONSULTING GROUP	521020	CONTRACTUAL SERVICES	E301	1,000.00	\$1,500.00
381360	12/17/2013	GREG BERRY	521130	CONTRACTUAL SERVICES	G001	7.25	\$7.25
381361	12/17/2013	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	63.00	\$6,593.75
381361	12/17/2013	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	63.00	\$6,593.75
381361	12/17/2013	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	63.00	\$6,593.75
381361	12/17/2013	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	143.00	\$6,593.75
381361	12/17/2013	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	143.75	\$6,593.75
381361	12/17/2013	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	205.00	\$6,593.75
381361	12/17/2013	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	205.00	\$6,593.75
381361	12/17/2013	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	233.25	\$6,593.75
381361	12/17/2013	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	263.00	\$6,593.75
381361	12/17/2013	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	285.00	\$6,593.75
381361	12/17/2013	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	285.00	\$6,593.75
381361	12/17/2013	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	285.00	\$6,593.75
381361	12/17/2013	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	295.00	\$6,593.75
381361	12/17/2013	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	328.00	\$6,593.75
381361	12/17/2013	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	329.00	\$6,593.75
381361	12/17/2013	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	375.25	\$6,593.75
381361	12/17/2013	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	413.00	\$6,593.75
381361	12/17/2013	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	463.00	\$6,593.75
381361	12/17/2013	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	493.75	\$6,593.75
381361	12/17/2013	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	533.00	\$6,593.75
381361	12/17/2013	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	543.75	\$6,593.75
381361	12/17/2013	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	583.00	\$6,593.75

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381362	12/17/2013	BIDWELL RIVERSIDE CENTER	529690	OTHER CHARGES	5749	800.00	\$800.00
381363	12/17/2013	BOBS TOOLS	532170	COMMODITIES	E051	12.99	\$12.99
381364	12/17/2013	BSN SPORTS	544120	CAPITAL OUTLAY	G001	2,510.68	\$2,510.68
381365	12/17/2013	BAKER & TAYLOR ENTERTAINMENT ACCT 39720	531026	COMMODITIES	C042	15.53	\$36.23
381365	12/17/2013	BAKER & TAYLOR ENTERTAINMENT ACCT 39720	531026	COMMODITIES	C042	20.70	\$36.23
381366	12/17/2013	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	155.34	\$155.34
381367	12/17/2013	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	21.60	\$1,246.38
381367	12/17/2013	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	168.89	\$1,246.38
381367	12/17/2013	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,055.89	\$1,246.38
381368	12/17/2013	BUSINESS PUBLICATIONS CORP	521030	CONTRACTUAL SERVICES	G001	521.10	\$521.10
381369	12/17/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	10.85	\$4,845.05
381369	12/17/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	10.85	\$4,845.05
381369	12/17/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	26.70	\$4,845.05
381369	12/17/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	39.25	\$4,845.05
381369	12/17/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	39.25	\$4,845.05
381369	12/17/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	43.95	\$4,845.05
381369	12/17/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	43.95	\$4,845.05
381369	12/17/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	45.00	\$4,845.05
381369	12/17/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	45.00	\$4,845.05
381369	12/17/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	45.00	\$4,845.05
381369	12/17/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	45.00	\$4,845.05
381369	12/17/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	45.00	\$4,845.05
381369	12/17/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	45.00	\$4,845.05
381369	12/17/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	52.50	\$4,845.05

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381369	12/17/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	52.50	\$4,845.05
381369	12/17/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	52.50	\$4,845.05
381369	12/17/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	52.50	\$4,845.05
381369	12/17/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	62.95	\$4,845.05
381369	12/17/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	62.95	\$4,845.05
381369	12/17/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	84.25	\$4,845.05
381369	12/17/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	90.00	\$4,845.05
381369	12/17/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	90.00	\$4,845.05
381369	12/17/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	90.00	\$4,845.05
381369	12/17/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	150.00	\$4,845.05
381369	12/17/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	150.00	\$4,845.05
381369	12/17/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	236.05	\$4,845.05
381369	12/17/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	240.95	\$4,845.05
381369	12/17/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	240.95	\$4,845.05
381369	12/17/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	291.75	\$4,845.05
381369	12/17/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	397.50	\$4,845.05
381369	12/17/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	918.00	\$4,845.05
381369	12/17/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	1,089.90	\$4,845.05
381370	12/17/2013	CENTRAL IOWA MECHANICAL	526030	CONTRACTUAL SERVICES	G001	439.20	\$439.20
381371	12/17/2013	ANTHONY CIANCARUSO	529410	OTHER CHARGES	E151	175.00	\$175.00
381372	12/17/2013	CITY OF DES MOINES	532180	COMMODITIES	S751	200.00	\$200.00

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381373	12/17/2013	CITY SUPPLY CORP	532060	COMMODITIES	A251	435.00	\$435.00
381374	12/17/2013	COASTAL TRAINING TECHNOLOGIES CORP	531030	COMMODITIES	A251	1,194.95	\$1,194.95
381375	12/17/2013	CONSTANT CONTACT	527520	CONTRACTUAL SERVICES	G001	714.00	\$714.00
381376	12/17/2013	COSTUME SPECIALISTS INC	521110	CONTRACTUAL SERVICES	S875	60.00	\$60.00
381377	12/17/2013	DEERY BROTHERS CHEVROLET INC	526040	CONTRACTUAL SERVICES	A251	1,041.81	\$1,041.81
381378	12/17/2013	JOAQUIN DE LA ROSA	521130	CONTRACTUAL SERVICES	G001	8.60	\$8.60
381379	12/17/2013	DIGITAL MATTERS	521160	CONTRACTUAL SERVICES	A251	252.00	\$2,114.00
381379	12/17/2013	DIGITAL MATTERS	521160	CONTRACTUAL SERVICES	A251	252.00	\$2,114.00
381379	12/17/2013	DIGITAL MATTERS	521160	CONTRACTUAL SERVICES	A251	252.00	\$2,114.00
381379	12/17/2013	DIGITAL MATTERS	521160	CONTRACTUAL SERVICES	A251	252.00	\$2,114.00
381379	12/17/2013	DIGITAL MATTERS	521160	CONTRACTUAL SERVICES	A251	252.00	\$2,114.00
381379	12/17/2013	DIGITAL MATTERS	521160	CONTRACTUAL SERVICES	A251	252.00	\$2,114.00
381379	12/17/2013	DIGITAL MATTERS	521160	CONTRACTUAL SERVICES	A251	252.00	\$2,114.00
381379	12/17/2013	DIGITAL MATTERS	521160	CONTRACTUAL SERVICES	A251	252.00	\$2,114.00
381379	12/17/2013	DIGITAL MATTERS	521160	CONTRACTUAL SERVICES	A251	252.00	\$2,114.00
381379	12/17/2013	DIGITAL MATTERS	521160	CONTRACTUAL SERVICES	A251	252.00	\$2,114.00
381379	12/17/2013	DIGITAL MATTERS	521160	CONTRACTUAL SERVICES	A251	252.00	\$2,114.00
381380	12/17/2013	DANIEL DITTMAYER	526090	CONTRACTUAL SERVICES	G001	95.00	\$95.00
381381	12/17/2013	DES MOINES AREA RELIGIOUS COUNCIL	532110	COMMODITIES	S027	20.00	\$20.00
381382	12/17/2013	ELECTRIC MOTORS CORP	526050	CONTRACTUAL SERVICES	S360	215.36	\$215.36
381383	12/17/2013	ENERGY CONTROL TECHNOLOGIES	526030	CONTRACTUAL SERVICES	A251	1,600.00	\$1,600.00
381384	12/17/2013	E Z MESSENGER	521030	CONTRACTUAL SERVICES	G001	58.00	\$58.00
381385	12/17/2013	FASTENAL COMPANY	532100	COMMODITIES	A251	61.56	\$179.28
381385	12/17/2013	FASTENAL COMPANY	532100	COMMODITIES	A251	117.72	\$179.28
381386	12/17/2013	FEDEX	522010	CONTRACTUAL SERVICES	G001	10.88	\$10.88
381387	12/17/2013	FEDEX	522010	CONTRACTUAL SERVICES	A251	145.45	\$145.45
381388	12/17/2013	FOUNDATION CENTER	526125	CONTRACTUAL SERVICES	G001	995.00	\$995.00
381389	12/17/2013	FREIGHTLINER OF DES MOINES INC	532190	COMMODITIES	G001	79.90	\$79.90
381390	12/17/2013	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	25.59	\$5,334.05
381390	12/17/2013	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	47.23	\$5,334.05
381390	12/17/2013	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	47.98	\$5,334.05
381390	12/17/2013	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	48.78	\$5,334.05

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381390	12/17/2013	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	64.76	\$5,334.05
381390	12/17/2013	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	99.71	\$5,334.05
381390	12/17/2013	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	5,000.00	\$5,334.05
381391	12/17/2013	GATSO USA - OPERATING	527620	CONTRACTUAL SERVICES	G001	95,003.33	\$95,003.33
381392	12/17/2013	GENERAL FIRE & SAFETY EQUIPMENT CO	521060	CONTRACTUAL SERVICES	G001	110.00	\$110.00
381393	12/17/2013	GENERAL TRAFFIC CONTROLS	532060	COMMODITIES	C038	7,176.00	\$7,176.00
381394	12/17/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	E151	12.50	\$1,353.94
381394	12/17/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	E151	12.50	\$1,353.94
381394	12/17/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	14.62	\$1,353.94
381394	12/17/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	14.62	\$1,353.94
381394	12/17/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	15.56	\$1,353.94
381394	12/17/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	15.56	\$1,353.94
381394	12/17/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	15.56	\$1,353.94
381394	12/17/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	15.56	\$1,353.94
381394	12/17/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	15.56	\$1,353.94
381394	12/17/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	16.82	\$1,353.94
381394	12/17/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	17.62	\$1,353.94
381394	12/17/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	18.45	\$1,353.94
381394	12/17/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	19.33	\$1,353.94
381394	12/17/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	19.98	\$1,353.94
381394	12/17/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	20.17	\$1,353.94
381394	12/17/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	20.23	\$1,353.94
381394	12/17/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	21.40	\$1,353.94
381394	12/17/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	21.40	\$1,353.94
381394	12/17/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	21.40	\$1,353.94
381394	12/17/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	21.40	\$1,353.94
381394	12/17/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	22.61	\$1,353.94
381394	12/17/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	22.85	\$1,353.94
381394	12/17/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	23.19	\$1,353.94

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
381394	12/17/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	23.27	\$1,353.94
381394	12/17/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	23.27	\$1,353.94
381394	12/17/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	23.47	\$1,353.94
381394	12/17/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	23.52	\$1,353.94
381394	12/17/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	24.07	\$1,353.94
381394	12/17/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	24.91	\$1,353.94
381394	12/17/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	27.64	\$1,353.94
381394	12/17/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	27.96	\$1,353.94
381394	12/17/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	28.15	\$1,353.94
381394	12/17/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	28.28	\$1,353.94
381394	12/17/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	28.80	\$1,353.94
381394	12/17/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	29.15	\$1,353.94
381394	12/17/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	29.15	\$1,353.94
381394	12/17/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	29.90	\$1,353.94
381394	12/17/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	30.20	\$1,353.94
381394	12/17/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	30.45	\$1,353.94
381394	12/17/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	31.14	\$1,353.94
381394	12/17/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	31.58	\$1,353.94
381394	12/17/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	34.95	\$1,353.94
381394	12/17/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	42.51	\$1,353.94
381394	12/17/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	43.02	\$1,353.94
381394	12/17/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	44.13	\$1,353.94
381394	12/17/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	44.97	\$1,353.94
381394	12/17/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	44.97	\$1,353.94
381394	12/17/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	45.33	\$1,353.94
381394	12/17/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	45.47	\$1,353.94
381394	12/17/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	46.61	\$1,353.94
381394	12/17/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	48.18	\$1,353.94
381395	12/17/2013	THE GLASS MEN	531010	COMMODITIES	I010	260.00	\$260.00

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381396	12/17/2013	G & L CLOTHING COMPANY	532250	COMMODITIES	A251	124.08	\$255.46
381396	12/17/2013	G & L CLOTHING COMPANY	532250	COMMODITIES	A251	131.38	\$255.46
381397	12/17/2013	GRAINGER INC	532040	COMMODITIES	A251	9.28	\$1,355.49
381397	12/17/2013	GRAINGER INC	532040	COMMODITIES	A251	20.52	\$1,355.49
381397	12/17/2013	GRAINGER INC	532150	COMMODITIES	G001	30.13	\$1,355.49
381397	12/17/2013	GRAINGER INC	532150	COMMODITIES	G001	213.52	\$1,355.49
381397	12/17/2013	GRAINGER INC	532170	COMMODITIES	I066	203.28	\$1,355.49
381397	12/17/2013	GRAINGER INC	532170	COMMODITIES	I066	405.84	\$1,355.49
381397	12/17/2013	GRAINGER INC	532170	COMMODITIES	I066	472.92	\$1,355.49
381398	12/17/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	86.20	\$664.59
381398	12/17/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	103.17	\$664.59
381398	12/17/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	347.88	\$664.59
381398	12/17/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	58.08	\$664.59
381398	12/17/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	66.15	\$664.59
381398	12/17/2013	GRAYBAR ELECTRIC CO INC	532140	COMMODITIES	C034	3.11	\$664.59
381399	12/17/2013	NYLIAC FBO NATHAN GUNSON BENEFICIARY OF	529800	OTHER CHARGES	G001	140,342.06	\$140,342.06
381400	12/17/2013	FREDD J HAAS, IOWA STATE BANK AND POLK CO, IOWA	532500	COMMODITIES	C038	3,430.00	\$9,800.00
381400	12/17/2013	FREDD J HAAS, IOWA STATE BANK AND POLK CO, IOWA	541010	CAPITAL OUTLAY	C038	6,370.00	\$9,800.00
381401	12/17/2013	HALL AND ASSOCIATES	522300	CONTRACTUAL SERVICES	A257	487.70	\$487.70
381402	12/17/2013	HALLETT MATERIALS	532050	COMMODITIES	E000	823.18	\$823.18
381403	12/17/2013	HALLETT MATERIALS	532010	COMMODITIES	G001	33.77	\$33.77
381404	12/17/2013	TOMMIE HALSBAND	521750	CONTRACTUAL SERVICES	G001	63.00	\$63.00
381405	12/17/2013	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	126.00	\$126.00
381406	12/17/2013	HAWKEYE EXTERMINATORS	521190	CONTRACTUAL SERVICES	G001	505.00	\$505.00
381407	12/17/2013	HB LEISEROWITZ COMPANY	532170	COMMODITIES	G001	210.00	\$210.00
381408	12/17/2013	HDS WHITE CAP CONSTRUCTION SUPPLY	532170	COMMODITIES	G001	47.00	\$208.62
381408	12/17/2013	HDS WHITE CAP CONSTRUCTION SUPPLY	532170	COMMODITIES	G001	56.80	\$208.62
381408	12/17/2013	HDS WHITE CAP CONSTRUCTION SUPPLY	532170	COMMODITIES	G001	104.82	\$208.62

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381409	12/17/2013	CORY HEIMAN	521750	CONTRACTUAL SERVICES	G001	105.00	\$105.00
381410	12/17/2013	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	1066	301.56	\$936.48
381410	12/17/2013	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	1066	634.92	\$936.48
381411	12/17/2013	HILL TOP TIRE SERVICE	526040	CONTRACTUAL SERVICES	1010	165.22	\$421.07
381411	12/17/2013	HILL TOP TIRE SERVICE	526040	CONTRACTUAL SERVICES	1010	255.85	\$421.07
381412	12/17/2013	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	5743	5,075.00	\$32,000.00
381412	12/17/2013	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	5743	15,225.00	\$32,000.00
381412	12/17/2013	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E101	1,325.00	\$32,000.00
381412	12/17/2013	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E101	3,975.00	\$32,000.00
381412	12/17/2013	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E301	1,325.00	\$32,000.00
381412	12/17/2013	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E301	3,975.00	\$32,000.00
381412	12/17/2013	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E151	275.00	\$32,000.00
381412	12/17/2013	HOLLAND AND KNIGHT LLP	522090	CONTRACTUAL SERVICES	E151	825.00	\$32,000.00
381413	12/17/2013	HOLMES MURPHY	521020	CONTRACTUAL SERVICES	H722	3,283.34	\$6,200.00
381413	12/17/2013	HOLMES MURPHY	521020	CONTRACTUAL SERVICES	I301	2,916.66	\$6,200.00
381414	12/17/2013	THE HOME DEPOT	532100	COMMODITIES	G001	11.41	\$11.41
381415	12/17/2013	HORIZON TECHNOLOGY	532160	COMMODITIES	A251	579.28	\$579.28
381416	12/17/2013	HOTSYS CLEANING SYSTEMS	526040	CONTRACTUAL SERVICES	E151	133.96	\$288.58
381416	12/17/2013	HOTSYS CLEANING SYSTEMS	526040	CONTRACTUAL SERVICES	E151	154.62	\$288.58
381417	12/17/2013	HPS PROCESS SERVICE INC	521030	CONTRACTUAL SERVICES	G001	67.00	\$67.00
381418	12/17/2013	HUMANA INSURANCE COMPANY	461110	AMBULANCE CHARGES	G001	318.67	\$318.67
381419	12/17/2013	HYDRONIC ENERGY INC	532060	COMMODITIES	A251	194.00	\$194.00
381420	12/17/2013	HYVEE	532080	COMMODITIES	A251	70.21	\$230.21
381420	12/17/2013	HYVEE	532080	COMMODITIES	A251	160.00	\$230.21
381421	12/17/2013	IA DEPARTMENT OF AGRICULTURE & LAND	527500	CONTRACTUAL SERVICES	G001	75.00	\$75.00
381422	12/17/2013	IOWA COMMUNITY ACTION ASSOCIATION	527520	CONTRACTUAL SERVICES	S749	12.50	\$137.50
381422	12/17/2013	IOWA COMMUNITY ACTION ASSOCIATION	531045	COMMODITIES	S033	125.00	\$137.50
381423	12/17/2013	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	11,528.78	\$43,926.13
381423	12/17/2013	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	775.33	\$43,926.13

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381423	12/17/2013	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	124.80	\$43,926.13
381423	12/17/2013	IOWA CUBS SPORTS TURF MANAGEMENT	527040	CONTRACTUAL SERVICES	G001	245.48	\$43,926.13
381423	12/17/2013	IOWA CUBS SPORTS TURF MANAGEMENT	531010	COMMODITIES	G001	117.09	\$43,926.13
381423	12/17/2013	IOWA CUBS SPORTS TURF MANAGEMENT	532030	COMMODITIES	G001	87.00	\$43,926.13
381423	12/17/2013	IOWA CUBS SPORTS TURF MANAGEMENT	532110	COMMODITIES	G001	56.51	\$43,926.13
381423	12/17/2013	IOWA CUBS SPORTS TURF MANAGEMENT	532170	COMMODITIES	G001	11.65	\$43,926.13
381423	12/17/2013	IOWA CUBS SPORTS TURF MANAGEMENT	532180	COMMODITIES	G001	246.77	\$43,926.13
381423	12/17/2013	IOWA CUBS SPORTS TURF MANAGEMENT	532190	COMMODITIES	G001	25.47	\$43,926.13
381423	12/17/2013	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	22,243.41	\$43,926.13
381423	12/17/2013	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	610.30	\$43,926.13
381423	12/17/2013	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	81.40	\$43,926.13
381423	12/17/2013	IOWA CUBS SPORTS TURF MANAGEMENT	526050	CONTRACTUAL SERVICES	G001	106.00	\$43,926.13
381423	12/17/2013	IOWA CUBS SPORTS TURF MANAGEMENT	527040	CONTRACTUAL SERVICES	G001	820.66	\$43,926.13
381423	12/17/2013	IOWA CUBS SPORTS TURF MANAGEMENT	527600	CONTRACTUAL SERVICES	G001	29.50	\$43,926.13
381423	12/17/2013	IOWA CUBS SPORTS TURF MANAGEMENT	532010	COMMODITIES	G001	2,047.20	\$43,926.13
381423	12/17/2013	IOWA CUBS SPORTS TURF MANAGEMENT	532030	COMMODITIES	G001	87.00	\$43,926.13
381423	12/17/2013	IOWA CUBS SPORTS TURF MANAGEMENT	532100	COMMODITIES	G001	59.23	\$43,926.13
381423	12/17/2013	IOWA CUBS SPORTS TURF MANAGEMENT	532150	COMMODITIES	G001	93.20	\$43,926.13
381423	12/17/2013	IOWA CUBS SPORTS TURF MANAGEMENT	532180	COMMODITIES	G001	87.35	\$43,926.13
381423	12/17/2013	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	4,140.08	\$43,926.13
381423	12/17/2013	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	184.92	\$43,926.13
381423	12/17/2013	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	30.00	\$43,926.13
381423	12/17/2013	IOWA CUBS SPORTS TURF MANAGEMENT	532030	COMMODITIES	G001	87.00	\$43,926.13
381424	12/17/2013	IOWA HEALTH SYSTEM	521020	CONTRACTUAL SERVICES	H722	1,050.00	\$1,050.00
381425	12/17/2013	IOWA DIVISION OF LABOR	524030	CONTRACTUAL SERVICES	G001	200.00	\$200.00
381426	12/17/2013	IOWA ONE CALL	521020	CONTRACTUAL SERVICES	S360	594.20	\$594.20
381427	12/17/2013	IOWA PROCESS SERVICE	521030	CONTRACTUAL SERVICES	G001	30.00	\$30.00
381428	12/17/2013	IOWA PROCESS SERVICE	521030	CONTRACTUAL SERVICES	G001	30.00	\$30.00
381429	12/17/2013	IOWA PUBLIC RADIO	523010	CONTRACTUAL SERVICES	S875	620.00	\$620.00

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381430	12/17/2013	IMAGING TECHNOLOGIES	527140	CONTRACTUAL SERVICES	G001	167.00	\$637.76
381430	12/17/2013	IMAGING TECHNOLOGIES	527140	CONTRACTUAL SERVICES	G001	181.29	\$637.76
381430	12/17/2013	IMAGING TECHNOLOGIES	527140	CONTRACTUAL SERVICES	G001	289.47	\$637.76
381431	12/17/2013	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	612.81	\$612.81
381432	12/17/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.99	\$737.83
381432	12/17/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.99	\$737.83
381432	12/17/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	25.64	\$737.83
381432	12/17/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	44.20	\$737.83
381432	12/17/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	59.89	\$737.83
381432	12/17/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	569.12	\$737.83
381433	12/17/2013	INTERSTATE ALL BATTERY CENTER	531010	COMMODITIES	G001	48.40	\$48.40
381434	12/17/2013	INTERNATIONAL PARKING INSTITUTE	527520	CONTRACTUAL SERVICES	E051	595.00	\$595.00
381435	12/17/2013	IPS GROUP INC	521345	CONTRACTUAL SERVICES	E051	1,747.18	\$1,747.18
381436	12/17/2013	JIM HAWK TRUCK TRAILERS	527020	CONTRACTUAL SERVICES	G001	100.00	\$100.00
381437	12/17/2013	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	280.00	\$280.00
381438	12/17/2013	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	90.00	\$90.00
381439	12/17/2013	OMET KAK	521750	CONTRACTUAL SERVICES	G001	32.00	\$32.00
381440	12/17/2013	JASON KARIMI	521750	CONTRACTUAL SERVICES	G001	63.00	\$63.00
381441	12/17/2013	CHRISTOPHER KAUER	521750	CONTRACTUAL SERVICES	G001	28.00	\$28.00
381442	12/17/2013	KECK ENERGY	532180	COMMODITIES	I010	817.00	\$201,555.23
381442	12/17/2013	KECK ENERGY	532180	COMMODITIES	I010	1,279.45	\$201,555.23
381442	12/17/2013	KECK ENERGY	532180	COMMODITIES	I010	2,461.46	\$201,555.23
381442	12/17/2013	KECK ENERGY	532180	COMMODITIES	I010	8,114.93	\$201,555.23
381442	12/17/2013	KECK ENERGY	532180	COMMODITIES	I010	8,531.85	\$201,555.23
381442	12/17/2013	KECK ENERGY	532180	COMMODITIES	I010	21,777.79	\$201,555.23
381442	12/17/2013	KECK ENERGY	532180	COMMODITIES	I010	21,897.71	\$201,555.23
381442	12/17/2013	KECK ENERGY	532180	COMMODITIES	I010	21,913.99	\$201,555.23
381442	12/17/2013	KECK ENERGY	532180	COMMODITIES	I010	22,534.08	\$201,555.23
381442	12/17/2013	KECK ENERGY	532180	COMMODITIES	I010	22,698.49	\$201,555.23

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381442	12/17/2013	KECK ENERGY	532180	COMMODITIES	I010	22,911.28	\$201,555.23
381442	12/17/2013	KECK ENERGY	532180	COMMODITIES	I010	23,145.29	\$201,555.23
381442	12/17/2013	KECK ENERGY	532180	COMMODITIES	I010	23,471.91	\$201,555.23
381443	12/17/2013	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,916.39	\$4,916.39
381444	12/17/2013	KLOCKES EMERGENCY VEHICLES	532190	COMMODITIES	G001	32.25	\$741.71
381444	12/17/2013	KLOCKES EMERGENCY VEHICLES	532190	COMMODITIES	G001	709.46	\$741.71
381445	12/17/2013	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	A251	4.38	\$1,482.18
381445	12/17/2013	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	G001	256.29	\$1,482.18
381445	12/17/2013	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	12.20	\$1,482.18
381445	12/17/2013	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	1.04	\$1,482.18
381445	12/17/2013	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	41.40	\$1,482.18
381445	12/17/2013	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	57.50	\$1,482.18
381445	12/17/2013	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	166.18	\$1,482.18
381445	12/17/2013	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	166.18	\$1,482.18
381445	12/17/2013	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	214.22	\$1,482.18
381445	12/17/2013	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	562.79	\$1,482.18
381446	12/17/2013	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	G001	16.03	\$96.33
381446	12/17/2013	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	16.06	\$96.33
381446	12/17/2013	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	32.12	\$96.33
381446	12/17/2013	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	S020	32.12	\$96.33
381447	12/17/2013	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	149.87	\$1,515.09
381447	12/17/2013	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	235.97	\$1,515.09
381447	12/17/2013	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	473.02	\$1,515.09
381447	12/17/2013	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	656.23	\$1,515.09
381448	12/17/2013	LUKE LAAVEG	521750	CONTRACTUAL SERVICES	G001	56.00	\$56.00
381449	12/17/2013	LABEL MARK-IT INC	532320	COMMODITIES	G001	483.75	\$483.75
381450	12/17/2013	LAW ENFORCEMENT TARGETS INC	532300	COMMODITIES	G001	290.22	\$290.22
381451	12/17/2013	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	1,752.00	\$6,434.40
381451	12/17/2013	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	4,682.40	\$6,434.40

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381452	12/17/2013	KENT LEHS	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
381453	12/17/2013	KENT LEHS	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
381454	12/17/2013	KENT LEHS	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
381455	12/17/2013	KENT LEHS	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
381456	12/17/2013	RANDY LEHS	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
381457	12/17/2013	RICHARD LEUTZINGER	521750	CONTRACTUAL SERVICES	G001	63.00	\$63.00
381458	12/17/2013	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$50.00
381459	12/17/2013	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	197.85	\$197.85
381460	12/17/2013	LIBERTY TIRE RECYCLING LLC	527680	CONTRACTUAL SERVICES	E151	208.00	\$208.00
381461	12/17/2013	LISHOST	521020	CONTRACTUAL SERVICES	S875	345.00	\$345.00
381462	12/17/2013	LOUNSBURY LANDSCAPING	532010	COMMODITIES	S360	610.40	\$610.40
381463	12/17/2013	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	655.11	\$2,592.31
381463	12/17/2013	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,937.20	\$2,592.31
381464	12/17/2013	MARSDEN BUILDING MAINTENANCE	527510	CONTRACTUAL SERVICES	I010	519.00	\$519.00
381465	12/17/2013	MARTIN MARIETTA MATERIALS	532050	COMMODITIES	E000	845.68	\$845.68
381466	12/17/2013	MATTHEWS INTERNATIONAL	532270	COMMODITIES	G001	4.50	\$4.50
381467	12/17/2013	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	79.95	\$79.95
381468	12/17/2013	MEDIACOM COMMUNICATIONS CORP	525185	CONTRACTUAL SERVICES	I033	850.00	\$850.00
381469	12/17/2013	MEDIACOM COMMUNICATIONS CORP	525040	CONTRACTUAL SERVICES	G001	69.95	\$421.88
381469	12/17/2013	MEDIACOM COMMUNICATIONS CORP	525040	CONTRACTUAL SERVICES	G001	279.90	\$421.88
381469	12/17/2013	MEDIACOM COMMUNICATIONS CORP	531029	COMMODITIES	G001	72.03	\$421.88
381470	12/17/2013	MENARDS INC	532100	COMMODITIES	G001	16.48	\$2,168.46
381470	12/17/2013	MENARDS INC	532100	COMMODITIES	G001	25.71	\$2,168.46
381470	12/17/2013	MENARDS INC	532100	COMMODITIES	G001	39.94	\$2,168.46
381470	12/17/2013	MENARDS INC	532100	COMMODITIES	G001	62.89	\$2,168.46
381470	12/17/2013	MENARDS INC	532100	COMMODITIES	G001	313.96	\$2,168.46
381470	12/17/2013	MENARDS INC	532110	COMMODITIES	G001	123.66	\$2,168.46
381470	12/17/2013	MENARDS INC	532140	COMMODITIES	A251	35.98	\$2,168.46
381470	12/17/2013	MENARDS INC	532140	COMMODITIES	A251	169.93	\$2,168.46

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381470	12/17/2013	MENARDS INC	532140	COMMODITIES	C034	14.41	\$2,168.46
381470	12/17/2013	MENARDS INC	532140	COMMODITIES	C034	14.97	\$2,168.46
381470	12/17/2013	MENARDS INC	532140	COMMODITIES	C034	29.96	\$2,168.46
381470	12/17/2013	MENARDS INC	532140	COMMODITIES	C034	34.88	\$2,168.46
381470	12/17/2013	MENARDS INC	532140	COMMODITIES	C034	36.98	\$2,168.46
381470	12/17/2013	MENARDS INC	532140	COMMODITIES	C034	39.98	\$2,168.46
381470	12/17/2013	MENARDS INC	532140	COMMODITIES	C034	174.80	\$2,168.46
381470	12/17/2013	MENARDS INC	532140	COMMODITIES	S360	139.13	\$2,168.46
381470	12/17/2013	MENARDS INC	532140	COMMODITIES	S360	148.20	\$2,168.46
381470	12/17/2013	MENARDS INC	532140	COMMODITIES	S360	233.25	\$2,168.46
381470	12/17/2013	MENARDS INC	532150	COMMODITIES	G001	9.80	\$2,168.46
381470	12/17/2013	MENARDS INC	532150	COMMODITIES	G001	85.57	\$2,168.46
381470	12/17/2013	MENARDS INC	532150	COMMODITIES	G001	232.69	\$2,168.46
381470	12/17/2013	MENARDS INC	532150	COMMODITIES	S360	67.93	\$2,168.46
381470	12/17/2013	MENARDS INC	532170	COMMODITIES	E000	11.98	\$2,168.46
381470	12/17/2013	MENARDS INC	532170	COMMODITIES	E000	20.95	\$2,168.46
381470	12/17/2013	MENARDS INC	532170	COMMODITIES	E301	35.47	\$2,168.46
381470	12/17/2013	MENARDS INC	532170	COMMODITIES	I021	48.96	\$2,168.46
381471	12/17/2013	METAL MASTERS INC	532230	COMMODITIES	C040	337.50	\$337.50
381472	12/17/2013	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	2,455.25	\$123,833.50
381472	12/17/2013	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	339.75	\$123,833.50
381472	12/17/2013	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	843.05	\$123,833.50
381472	12/17/2013	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	38,679.20	\$123,833.50
381472	12/17/2013	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	58,998.32	\$123,833.50
381472	12/17/2013	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	8,050.25	\$123,833.50
381472	12/17/2013	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	313.72	\$123,833.50
381472	12/17/2013	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,068.41	\$123,833.50
381472	12/17/2013	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,279.74	\$123,833.50
381472	12/17/2013	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	S020	11,805.81	\$123,833.50

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381473	12/17/2013	KIM MICHELSEN	521750	CONTRACTUAL SERVICES	G001	105.00	\$105.00
381474	12/17/2013	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S033	60.00	\$60.00
381475	12/17/2013	MIDAMERICAN ENERGY	528060	CONTRACTUAL SERVICES	S033	149.58	\$149.58
381476	12/17/2013	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S033	420.00	\$420.00
381477	12/17/2013	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S033	470.00	\$470.00
381478	12/17/2013	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S749	566.10	\$566.10
381479	12/17/2013	MID IOWA TOOL	526110	CONTRACTUAL SERVICES	A251	572.00	\$572.00
381480	12/17/2013	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	301.35	\$928.45
381480	12/17/2013	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	313.20	\$928.45
381480	12/17/2013	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	313.90	\$928.45
381481	12/17/2013	MIDWEST LIBRARY SERVICE	531025	COMMODITIES	C042	155.47	\$155.47
381482	12/17/2013	MIDWEST MEDICAL SUPPLY CO. LLC	532160	COMMODITIES	G001	(46.50)	\$2,274.10
381482	12/17/2013	MIDWEST MEDICAL SUPPLY CO. LLC	532160	COMMODITIES	G001	130.00	\$2,274.10
381482	12/17/2013	MIDWEST MEDICAL SUPPLY CO. LLC	532160	COMMODITIES	G001	2,190.60	\$2,274.10
381483	12/17/2013	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S033	578.00	\$2,279.39
381483	12/17/2013	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	G001	668.64	\$2,279.39
381483	12/17/2013	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S324	222.75	\$2,279.39
381483	12/17/2013	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S324	810.00	\$2,279.39
381484	12/17/2013	MIDWEST SAFETY COUNCELORS INC	532260	COMMODITIES	A251	230.75	\$527.50
381484	12/17/2013	MIDWEST SAFETY COUNCELORS INC	532260	COMMODITIES	A251	296.75	\$527.50
381485	12/17/2013	MIDWEST TAPE	531026	COMMODITIES	C042	(32.37)	\$1,920.58
381485	12/17/2013	MIDWEST TAPE	531026	COMMODITIES	C042	16.49	\$1,920.58
381485	12/17/2013	MIDWEST TAPE	531026	COMMODITIES	C042	46.16	\$1,920.58
381485	12/17/2013	MIDWEST TAPE	531026	COMMODITIES	C042	450.66	\$1,920.58
381485	12/17/2013	MIDWEST TAPE	531026	COMMODITIES	C042	596.82	\$1,920.58
381485	12/17/2013	MIDWEST TAPE	531029	COMMODITIES	C042	17.94	\$1,920.58
381485	12/17/2013	MIDWEST TAPE	531029	COMMODITIES	C042	26.88	\$1,920.58
381485	12/17/2013	MIDWEST TAPE	531029	COMMODITIES	C042	49.38	\$1,920.58
381485	12/17/2013	MIDWEST TAPE	531029	COMMODITIES	C042	74.07	\$1,920.58

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381485	12/17/2013	MIDWEST TAPE	531029	COMMODITIES	C042	83.95	\$1,920.58
381485	12/17/2013	MIDWEST TAPE	531029	COMMODITIES	C042	148.14	\$1,920.58
381485	12/17/2013	MIDWEST TAPE	531029	COMMODITIES	C042	442.46	\$1,920.58
381486	12/17/2013	MILLERS HARDWARE INC	532100	COMMODITIES	G001	4.35	\$28.81
381486	12/17/2013	MILLERS HARDWARE INC	532100	COMMODITIES	G001	8.98	\$28.81
381486	12/17/2013	MILLERS HARDWARE INC	532100	COMMODITIES	G001	15.48	\$28.81
381487	12/17/2013	MILO GARDEN CENTER	532010	COMMODITIES	G001	214.25	\$214.25
381488	12/17/2013	MOBILE BRAND WORKS	525150	CONTRACTUAL SERVICES	S360	69.99	\$69.99
381489	12/17/2013	MOMAR INCORPORATED	532030	COMMODITIES	G001	710.99	\$1,662.43
381489	12/17/2013	MOMAR INCORPORATED	532030	COMMODITIES	G001	951.44	\$1,662.43
381490	12/17/2013	MR LASER	531040	COMMODITIES	G001	99.95	\$99.95
381491	12/17/2013	MTI DISTRIBUTING	532150	COMMODITIES	G001	20.40	\$20.40
381492	12/17/2013	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	975.35	\$975.35
381493	12/17/2013	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	23,118.00	\$23,118.00
381494	12/17/2013	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	1,376.00	\$2,104.42
381494	12/17/2013	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	6.67	\$2,104.42
381494	12/17/2013	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	20.44	\$2,104.42
381494	12/17/2013	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	27.48	\$2,104.42
381494	12/17/2013	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	41.64	\$2,104.42
381494	12/17/2013	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	80.60	\$2,104.42
381494	12/17/2013	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	6.62	\$2,104.42
381494	12/17/2013	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	20.91	\$2,104.42
381494	12/17/2013	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	39.55	\$2,104.42
381494	12/17/2013	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	39.64	\$2,104.42
381494	12/17/2013	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	45.78	\$2,104.42
381494	12/17/2013	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	58.02	\$2,104.42
381494	12/17/2013	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	66.18	\$2,104.42
381494	12/17/2013	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	72.94	\$2,104.42
381494	12/17/2013	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	201.95	\$2,104.42

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381495	12/17/2013	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	A251	87.91	\$478.54
381495	12/17/2013	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	A251	106.07	\$478.54
381495	12/17/2013	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	A251	185.00	\$478.54
381495	12/17/2013	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	G001	3.00	\$478.54
381495	12/17/2013	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	G001	9.95	\$478.54
381495	12/17/2013	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	G001	16.95	\$478.54
381495	12/17/2013	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	G001	28.40	\$478.54
381495	12/17/2013	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	G001	41.26	\$478.54
381496	12/17/2013	NORTHLAND PRODUCTS COMPANY	532180	COMMODITIES	G001	1,038.10	\$1,038.10
381497	12/17/2013	NORWALK READY MIX	532050	COMMODITIES	C038	315.18	\$12,362.23
381497	12/17/2013	NORWALK READY MIX	532050	COMMODITIES	E000	551.53	\$12,362.23
381497	12/17/2013	NORWALK READY MIX	532050	COMMODITIES	E000	715.68	\$12,362.23
381497	12/17/2013	NORWALK READY MIX	532050	COMMODITIES	E000	1,013.88	\$12,362.23
381497	12/17/2013	NORWALK READY MIX	532050	COMMODITIES	S360	477.12	\$12,362.23
381497	12/17/2013	NORWALK READY MIX	532050	COMMODITIES	S360	497.12	\$12,362.23
381497	12/17/2013	NORWALK READY MIX	532050	COMMODITIES	S360	555.51	\$12,362.23
381497	12/17/2013	NORWALK READY MIX	532050	COMMODITIES	S360	700.68	\$12,362.23
381497	12/17/2013	NORWALK READY MIX	532050	COMMODITIES	S360	700.68	\$12,362.23
381497	12/17/2013	NORWALK READY MIX	532050	COMMODITIES	S360	730.68	\$12,362.23
381497	12/17/2013	NORWALK READY MIX	532050	COMMODITIES	S360	817.46	\$12,362.23
381497	12/17/2013	NORWALK READY MIX	532050	COMMODITIES	S360	847.46	\$12,362.23
381497	12/17/2013	NORWALK READY MIX	532050	COMMODITIES	S360	905.85	\$12,362.23
381497	12/17/2013	NORWALK READY MIX	532050	COMMODITIES	S360	905.85	\$12,362.23
381497	12/17/2013	NORWALK READY MIX	532050	COMMODITIES	S360	1,167.80	\$12,362.23
381497	12/17/2013	NORWALK READY MIX	532050	COMMODITIES	S360	1,459.75	\$12,362.23
381498	12/17/2013	NOTT COMPANY	544090	CAPITAL OUTLAY	A267	5,631.87	\$5,631.87
381499	12/17/2013	RANDY NUTT	521750	CONTRACTUAL SERVICES	G001	126.00	\$126.00
381500	12/17/2013	OCLC INC	521120	CONTRACTUAL SERVICES	G001	120.67	\$120.67
381501	12/17/2013	OFFICE INSTALLATION SERVICES INC	522010	CONTRACTUAL SERVICES	C034	248.00	\$248.00

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381502	12/17/2013	OFFICEMAX	531010	COMMODITIES	G001	7.71	\$717.24
381502	12/17/2013	OFFICEMAX	531010	COMMODITIES	G001	11.81	\$717.24
381502	12/17/2013	OFFICEMAX	531010	COMMODITIES	G001	14.69	\$717.24
381502	12/17/2013	OFFICEMAX	531010	COMMODITIES	G001	19.04	\$717.24
381502	12/17/2013	OFFICEMAX	531010	COMMODITIES	G001	27.40	\$717.24
381502	12/17/2013	OFFICEMAX	531010	COMMODITIES	G001	27.94	\$717.24
381502	12/17/2013	OFFICEMAX	531010	COMMODITIES	G001	30.56	\$717.24
381502	12/17/2013	OFFICEMAX	531010	COMMODITIES	G001	87.16	\$717.24
381502	12/17/2013	OFFICEMAX	531010	COMMODITIES	G001	118.11	\$717.24
381502	12/17/2013	OFFICEMAX	531010	COMMODITIES	G001	165.34	\$717.24
381502	12/17/2013	OFFICEMAX	531010	COMMODITIES	G001	201.21	\$717.24
381502	12/17/2013	OFFICEMAX	531010	COMMODITIES	G005	6.27	\$717.24
381503	12/17/2013	AUDREY MARIE MEYER	461110	AMBULANCE CHARGES	G001	8.36	\$8.36
381504	12/17/2013	BRENDA BUTTZ	457047	FINES & FORFEITURES	G001	10.00	\$10.00
381505	12/17/2013	CURT TIFFANY	529740	OTHER CHARGES	A251	61.00	\$61.00
381506	12/17/2013	TERRY MOSS	529740	OTHER CHARGES	A251	61.00	\$61.00
381507	12/17/2013	ALEXANDER JOHNSON	457045	FINES & FORFEITURES	G001	65.00	\$65.00
381508	12/17/2013	SENTINEL SECURITY LIVE INS CO	461110	AMBULANCE CHARGES	G001	73.49	\$73.49
381509	12/17/2013	ALEXANDER JOHNSON	457045	FINES & FORFEITURES	G001	75.00	\$75.00
381510	12/17/2013	JOHN HARRIS	461110	AMBULANCE CHARGES	G001	433.00	\$433.00
381511	12/17/2013	BOBBIE J PEDERSEN	461110	AMBULANCE CHARGES	G001	657.00	\$657.00
381512	12/17/2013	PAY-LESS OFFICE PRODUCTS INC	531010	COMMODITIES	A251	372.00	\$372.00
381513	12/17/2013	ANALILIA PEREZ	521130	CONTRACTUAL SERVICES	G001	7.10	\$7.10
381514	12/17/2013	FREDERICK PETERSON	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
381515	12/17/2013	PLASTI-PAK LC	532100	COMMODITIES	S360	45.00	\$45.00
381516	12/17/2013	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	55.00	\$1,930.10
381516	12/17/2013	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	87.34	\$1,930.10
381516	12/17/2013	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	128.80	\$1,930.10
381516	12/17/2013	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	139.36	\$1,930.10

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381516	12/17/2013	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	219.00	\$1,930.10
381516	12/17/2013	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	253.58	\$1,930.10
381516	12/17/2013	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	900.00	\$1,930.10
381516	12/17/2013	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	147.02	\$1,930.10
381517	12/17/2013	PORTER HARDWARE DO-IT CENTER	532100	COMMODITIES	A251	133.92	\$133.92
381518	12/17/2013	PROFESSIONAL ACCOUNT MANAGEMENT LLC	521030	CONTRACTUAL SERVICES	G001	102.60	\$135.10
381518	12/17/2013	PROFESSIONAL ACCOUNT MANAGEMENT LLC	521240	CONTRACTUAL SERVICES	G001	32.50	\$135.10
381519	12/17/2013	QPS EMPLOYMENT GROUP	521330	CONTRACTUAL SERVICES	A251	1,961.09	\$7,821.87
381519	12/17/2013	QPS EMPLOYMENT GROUP	521330	CONTRACTUAL SERVICES	A251	2,894.46	\$7,821.87
381519	12/17/2013	QPS EMPLOYMENT GROUP	521330	CONTRACTUAL SERVICES	A251	2,966.32	\$7,821.87
381520	12/17/2013	RMC IMAGING INC	531040	COMMODITIES	S875	7,400.00	\$7,400.00
381521	12/17/2013	ROCHESTER ARMORED CAR CO INC	521060	CONTRACTUAL SERVICES	E051	75.00	\$395.00
381521	12/17/2013	ROCHESTER ARMORED CAR CO INC	521060	CONTRACTUAL SERVICES	G001	320.00	\$395.00
381522	12/17/2013	JERRY L SAUNDERS	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
381523	12/17/2013	SCHNEIDER GRAPHICS	532120	COMMODITIES	S360	98.20	\$98.20
381524	12/17/2013	DAVE SCHROCK	462100	ENTERPRISE CHARGES	E051	37.86	\$37.86
381525	12/17/2013	DAN SCIESZINSKI	522020	CONTRACTUAL SERVICES	G005	144.08	\$144.08
381526	12/17/2013	SECURITY LOCKSMITHS	532100	COMMODITIES	G001	7.40	\$14.80
381526	12/17/2013	SECURITY LOCKSMITHS	532100	COMMODITIES	G001	7.40	\$14.80
381527	12/17/2013	LARRY SHAFFER	522020	CONTRACTUAL SERVICES	G001	41.25	\$41.25
381528	12/17/2013	SHERIFF OF POLK COUNTY	521035	CONTRACTUAL SERVICES	C038	1,563.54	\$1,563.54
381529	12/17/2013	SHERWIN-WILLIAMS	532200	COMMODITIES	S360	45.99	\$45.99
381530	12/17/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	6,617.20	\$20,079.56
381530	12/17/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	262.21	\$20,079.56
381530	12/17/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	I040	53.58	\$20,079.56
381530	12/17/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E051	258.65	\$20,079.56
381530	12/17/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	138.26	\$20,079.56
381530	12/17/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	205.37	\$20,079.56
381530	12/17/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	267.90	\$20,079.56

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381530	12/17/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E151	26.79	\$20,079.56
381530	12/17/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E301	133.95	\$20,079.56
381530	12/17/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E151	53.58	\$20,079.56
381530	12/17/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	I021	64.68	\$20,079.56
381530	12/17/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E101	51.04	\$20,079.56
381530	12/17/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E301	64.68	\$20,079.56
381530	12/17/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E000	631.41	\$20,079.56
381530	12/17/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	26.79	\$20,079.56
381530	12/17/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E301	53.58	\$20,079.56
381530	12/17/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E101	26.79	\$20,079.56
381530	12/17/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E101	189.37	\$20,079.56
381530	12/17/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E301	48.50	\$20,079.56
381530	12/17/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	736.39	\$20,079.56
381530	12/17/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	674.75	\$20,079.56
381530	12/17/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S027	26.79	\$20,079.56
381530	12/17/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S020	53.58	\$20,079.56
381530	12/17/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	26.79	\$20,079.56
381530	12/17/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	482.22	\$20,079.56
381530	12/17/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	160.74	\$20,079.56
381530	12/17/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	421.88	\$20,079.56
381530	12/17/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	26.79	\$20,079.56
381530	12/17/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	160.74	\$20,079.56
381530	12/17/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	206.63	\$20,079.56
381530	12/17/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	26.79	\$20,079.56
381530	12/17/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	26.79	\$20,079.56
381530	12/17/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	26.79	\$20,079.56
381530	12/17/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	54.38	\$20,079.56
381530	12/17/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E051	80.37	\$20,079.56
381530	12/17/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	I010	118.26	\$20,079.56

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381530	12/17/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S350	424.17	\$20,079.56
381530	12/17/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	395.24	\$20,079.56
381530	12/17/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G005	43.36	\$20,079.56
381530	12/17/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	54.68	\$20,079.56
381530	12/17/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	214.32	\$20,079.56
381530	12/17/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	26.79	\$20,079.56
381530	12/17/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	434.86	\$20,079.56
381530	12/17/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	133.95	\$20,079.56
381530	12/17/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	26.79	\$20,079.56
381530	12/17/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	160.74	\$20,079.56
381530	12/17/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	922.24	\$20,079.56
381530	12/17/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	26.79	\$20,079.56
381530	12/17/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	26.79	\$20,079.56
381530	12/17/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S901	26.79	\$20,079.56
381530	12/17/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	91.47	\$20,079.56
381530	12/17/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	152.75	\$20,079.56
381530	12/17/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	26.79	\$20,079.56
381530	12/17/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	26.79	\$20,079.56
381530	12/17/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	47.02	\$20,079.56
381530	12/17/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	155.15	\$20,079.56
381530	12/17/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	86.47	\$20,079.56
381530	12/17/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	160.74	\$20,079.56
381530	12/17/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	200.83	\$20,079.56
381530	12/17/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	269.36	\$20,079.56
381530	12/17/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	153.59	\$20,079.56
381530	12/17/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	26.79	\$20,079.56
381530	12/17/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	53.58	\$20,079.56
381530	12/17/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	357.18	\$20,079.56
381530	12/17/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	318.10	\$20,079.56

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381530	12/17/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	35.78	\$20,079.56
381530	12/17/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A257	181.34	\$20,079.56
381530	12/17/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A257	53.58	\$20,079.56
381530	12/17/2013	SPRINT NEXTEL PARTNERS	525140	CONTRACTUAL SERVICES	E101	42.99	\$20,079.56
381530	12/17/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E051	64.68	\$20,079.56
381530	12/17/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	155.46	\$20,079.56
381530	12/17/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	155.46	\$20,079.56
381530	12/17/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	1,861.14	\$20,079.56
381531	12/17/2013	CHRISTINA STANLEY	521130	CONTRACTUAL SERVICES	G001	9.50	\$9.50
381532	12/17/2013	STARCH AND UNIVERSITY WEST PET CLINICS	521040	CONTRACTUAL SERVICES	G001	339.00	\$339.00
381533	12/17/2013	TOM STOKESBARY	521750	CONTRACTUAL SERVICES	G001	42.00	\$42.00
381534	12/17/2013	STREICHERS	532260	COMMODITIES	G001	92.70	\$92.70
381535	12/17/2013	LYLE SYLVESTER	529740	OTHER CHARGES	A251	62.20	\$62.20
381536	12/17/2013	TEAM TWO INC	529410	OTHER CHARGES	G001	70.84	\$70.84
381537	12/17/2013	TG TECHNICAL SERVICES	532170	COMMODITIES	G001	137.59	\$137.59
381538	12/17/2013	TRUCK EQUIPMENT INC	532170	COMMODITIES	S360	14.76	\$14.76
381539	12/17/2013	UNISON SOLUTIONS INC	521070	CONTRACTUAL SERVICES	A251	525.00	\$525.00
381540	12/17/2013	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	223.81	\$223.81
381541	12/17/2013	TINA UPDEGROVE	521130	CONTRACTUAL SERVICES	G001	17.25	\$17.25
381542	12/17/2013	CRAIG VASQUEZ	532260	COMMODITIES	G001	650.00	\$650.00
381543	12/17/2013	ROBERT VIPOND	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
381544	12/17/2013	WAL-MART	532110	COMMODITIES	S027	1,000.00	\$1,000.00
381545	12/17/2013	WARREN COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	32.00	\$94.00
381545	12/17/2013	WARREN COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	62.00	\$94.00
381546	12/17/2013	WEST DES MOINES SOCCER CLUB	528005	CONTRACTUAL SERVICES	S795	60,083.99	\$60,083.99
381547	12/17/2013	JEFF WILSON	521750	CONTRACTUAL SERVICES	G001	42.00	\$42.00
381548	12/17/2013	PETER WILSON	532260	COMMODITIES	G001	650.00	\$650.00
381549	12/17/2013	ZEE MEDICAL INC	532160	COMMODITIES	G001	17.47	\$224.47
381549	12/17/2013	ZEE MEDICAL INC	532160	COMMODITIES	S360	207.00	\$224.47

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381550	12/19/2013	601 E LOCUST LLC	528190	CONTRACTUAL SERVICES	S371	63,015.36	\$63,015.36
381551	12/19/2013	ABM JANITORIAL NORTH CENTRAL INC	521325	CONTRACTUAL SERVICES	G001	1,764.48	\$4,424.31
381551	12/19/2013	ABM JANITORIAL NORTH CENTRAL INC	521325	CONTRACTUAL SERVICES	G001	1,764.48	\$4,424.31
381551	12/19/2013	ABM JANITORIAL NORTH CENTRAL INC	521325	CONTRACTUAL SERVICES	G001	895.35	\$4,424.31
381552	12/19/2013	AEROTEK PROFESSIONAL SERVICES	521330	CONTRACTUAL SERVICES	G001	1,108.80	\$2,217.60
381552	12/19/2013	AEROTEK PROFESSIONAL SERVICES	521330	CONTRACTUAL SERVICES	G001	1,108.80	\$2,217.60
381553	12/19/2013	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	13.24	\$98.92
381553	12/19/2013	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	85.68	\$98.92
381554	12/19/2013	AJ ALLEN MECHANICAL CONTRACTORS INC	544090	CAPITAL OUTLAY	A267	125,073.00	\$125,073.00
381555	12/19/2013	ALLIED BUILDING PRODUCTS	532150	COMMODITIES	G001	679.93	\$679.93
381556	12/19/2013	AMERICAN MARKING INC	531010	COMMODITIES	G001	53.50	\$53.50
381557	12/19/2013	AMERISPEC HOME INSPECTION SERVICE	521020	CONTRACTUAL SERVICES	E304	325.00	\$325.00
381558	12/19/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	I010	100.25	\$100.25
381559	12/19/2013	A TECH INC	526195	CONTRACTUAL SERVICES	G001	90.00	\$90.00
381560	12/19/2013	THE BAKER GROUP	543080	CAPITAL OUTLAY	C034	23,698.00	\$23,698.00
381561	12/19/2013	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	15,175.13	\$15,175.13
381562	12/19/2013	BEST BUY CO INC	532110	COMMODITIES	H809	(299.99)	\$1,568.86
381562	12/19/2013	BEST BUY CO INC	532110	COMMODITIES	H809	1,868.85	\$1,568.86
381563	12/19/2013	BONEAPATREAT	532070	COMMODITIES	G001	37.19	\$37.19
381564	12/19/2013	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	207.20	\$207.20
381565	12/19/2013	BROWN ENGINEERING CO	521020	CONTRACTUAL SERVICES	C038	2,541.71	\$2,541.71
381566	12/19/2013	BSN SPORTS	532220	COMMODITIES	G001	163.96	\$163.96
381567	12/19/2013	THE BURLINGTON NORTHER AND SANTA FE	543080	CAPITAL OUTLAY	C038	174,097.64	\$174,097.64
381568	12/19/2013	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	6,465.50	\$6,465.50
381569	12/19/2013	VIOLA COLE	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
381570	12/19/2013	CONTRACT SPECIALTY	532010	COMMODITIES	G001	480.00	\$480.00
381571	12/19/2013	CORELL CONTRACTORS INC	543060	CAPITAL OUTLAY	C038	34,941.77	\$34,941.77
381572	12/19/2013	CUNNINGHAM INC	542010	CAPITAL OUTLAY	C042	124,712.49	\$124,712.49
381573	12/19/2013	DOWNTOWN COMMUNITY ALLIANCE	528005	CONTRACTUAL SERVICES	S864	13,412.00	\$13,412.00

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381574	12/19/2013	DES MOINES INDEPENDENT COMMUNITY	532500	COMMODITIES	C038	998.00	\$1,880.00
381574	12/19/2013	DES MOINES INDEPENDENT COMMUNITY	541010	CAPITAL OUTLAY	C038	882.00	\$1,880.00
381575	12/19/2013	DES MOINES RENTAL SERVICE	527040	CONTRACTUAL SERVICES	S360	253.00	\$566.00
381575	12/19/2013	DES MOINES RENTAL SERVICE	527040	CONTRACTUAL SERVICES	S360	313.00	\$566.00
381576	12/19/2013	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	10.00	\$10.00
381577	12/19/2013	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	2.83	\$5.85
381577	12/19/2013	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	G001	1.74	\$5.85
381577	12/19/2013	DES MOINES WATER WORKS	527570	CONTRACTUAL SERVICES	G001	1.28	\$5.85
381578	12/19/2013	ECONOMY ROLLOFF	521140	CONTRACTUAL SERVICES	S730	250.00	\$250.00
381579	12/19/2013	LARRY EDRIIS	527500	CONTRACTUAL SERVICES	G001	350.00	\$350.00
381580	12/19/2013	EVANCED SOLUTIONS LLC	526120	CONTRACTUAL SERVICES	S875	5,670.00	\$5,670.00
381581	12/19/2013	FEDEX	527620	CONTRACTUAL SERVICES	S020	19.36	\$19.36
381582	12/19/2013	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C032	4,834.00	\$4,834.00
381583	12/19/2013	GATEWAY MARKET	527600	CONTRACTUAL SERVICES	S733	128.96	\$128.96
381584	12/19/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	I010	16.20	\$32.40
381584	12/19/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	I010	16.20	\$32.40
381585	12/19/2013	MIKE GOODWIN	528660	OTHER CHARGES	I010	143.00	\$143.00
381586	12/19/2013	GRAYBAR ELECTRIC CO INC	526020	CONTRACTUAL SERVICES	S360	80.28	\$80.28
381587	12/19/2013	GREATER DES MOINES BOTANICAL CORPORATION	528005	CONTRACTUAL SERVICES	S371	100,000.00	\$100,000.00
381588	12/19/2013	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	35.00	\$798.00
381588	12/19/2013	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	37.00	\$798.00
381588	12/19/2013	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	37.00	\$798.00
381588	12/19/2013	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	37.00	\$798.00
381588	12/19/2013	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	37.00	\$798.00
381588	12/19/2013	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	75.00	\$798.00
381588	12/19/2013	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	75.00	\$798.00
381588	12/19/2013	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	75.00	\$798.00
381588	12/19/2013	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	195.00	\$798.00

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381588	12/19/2013	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	195.00	\$798.00
381589	12/19/2013	HARRISON & DIETZ-KILEN PLC	521035	CONTRACTUAL SERVICES	C038	2,798.85	\$2,798.85
381590	12/19/2013	HERITAGE FLOWERS	532270	COMMODITIES	G001	114.55	\$114.55
381591	12/19/2013	STEVE HESSLINK	528650	CONTRACTUAL SERVICES	I010	674.20	\$143.00
381591	12/19/2013	STEVE HESSLINK	528660	OTHER CHARGES	I010	(674.20)	\$143.00
381591	12/19/2013	STEVE HESSLINK	528660	OTHER CHARGES	I010	143.00	\$143.00
381592	12/19/2013	HUTCHINSON SALT	532030	COMMODITIES	S360	321,936.68	\$321,936.68
381593	12/19/2013	HYVEE	490030	OTHER LOCAL	G001	225.00	\$468.13
381593	12/19/2013	HYVEE	532080	COMMODITIES	A257	160.00	\$468.13
381593	12/19/2013	HYVEE	532080	COMMODITIES	G001	83.13	\$468.13
381594	12/19/2013	IOWA ASSOCIATION OF BUILDING OFFICIALS	528650	CONTRACTUAL SERVICES	G001	1,000.00	\$1,000.00
381595	12/19/2013	IOWA METHODIST OCCUPATIONAL MEDICINE	521040	CONTRACTUAL SERVICES	G001	4,185.50	\$11,795.07
381595	12/19/2013	IOWA METHODIST OCCUPATIONAL MEDICINE	529810	OTHER CHARGES	G001	7,609.57	\$11,795.07
381596	12/19/2013	IOWA PROCESS SERVICE	521030	CONTRACTUAL SERVICES	G001	45.00	\$45.00
381597	12/19/2013	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	S020	125.00	\$125.00
381598	12/19/2013	ICLEI GOVERNMENTS FOR SUSTAINABIL	527520	CONTRACTUAL SERVICES	G001	2,250.00	\$2,250.00
381599	12/19/2013	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	442.16	\$3,135.84
381599	12/19/2013	INTERSTATE POWER SYSTEM	526040	CONTRACTUAL SERVICES	I010	2,693.68	\$3,135.84
381600	12/19/2013	J A KING & COMPANY LLC	544220	CAPITAL OUTLAY	A267	54,296.45	\$54,296.45
381601	12/19/2013	JENSEN CONSTRUCTION COMPANY	543010	CAPITAL OUTLAY	C032	25,710.50	\$25,710.50
381602	12/19/2013	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	45.00	\$45.00
381603	12/19/2013	J W PERRY INC	532270	COMMODITIES	G001	38.80	\$116.40
381603	12/19/2013	J W PERRY INC	532270	COMMODITIES	G001	77.60	\$116.40
381604	12/19/2013	KENWOOD RECORDS MANAGEMENT	527620	CONTRACTUAL SERVICES	G001	15.00	\$15.00
381605	12/19/2013	KFL INC	527640	CONTRACTUAL SERVICES	G001	48.00	\$48.00
381606	12/19/2013	KONE INC	526090	CONTRACTUAL SERVICES	C034	191.06	\$191.06
381607	12/19/2013	FRANK F AND MEE J LEE	532500	COMMODITIES	C038	170.00	\$170.00
381608	12/19/2013	RICHARD LEFLEUR	527500	CONTRACTUAL SERVICES	G001	82.00	\$82.00
381609	12/19/2013	BRANDON LONG	521750	CONTRACTUAL SERVICES	G001	28.00	\$28.00

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381610	12/19/2013	MATTHEW BENDER & CO INC	531025	COMMODITIES	G005	238.10	\$238.10
381611	12/19/2013	MEAD O'BRIEN INC	544200	CAPITAL OUTLAY	A267	22,519.51	\$22,519.51
381612	12/19/2013	MEM INVESTMENTS LLC	527702	CONTRACTUAL SERVICES	S036	61,518.00	\$61,518.00
381613	12/19/2013	MENARDS INC	532100	COMMODITIES	G001	12.99	\$498.18
381613	12/19/2013	MENARDS INC	532140	COMMODITIES	A251	(29.88)	\$498.18
381613	12/19/2013	MENARDS INC	532140	COMMODITIES	A251	29.85	\$498.18
381613	12/19/2013	MENARDS INC	532140	COMMODITIES	A251	47.88	\$498.18
381613	12/19/2013	MENARDS INC	532140	COMMODITIES	A251	119.56	\$498.18
381613	12/19/2013	MENARDS INC	532140	COMMODITIES	A251	210.30	\$498.18
381613	12/19/2013	MENARDS INC	532140	COMMODITIES	A255	107.48	\$498.18
381614	12/19/2013	METRO WASTE AUTHORITY	521020	CONTRACTUAL SERVICES	C038	17,155.03	\$19,194.56
381614	12/19/2013	METRO WASTE AUTHORITY	521020	CONTRACTUAL SERVICES	C038	2,039.53	\$19,194.56
381615	12/19/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	14.35	\$13,502.09
381615	12/19/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.17	\$13,502.09
381615	12/19/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.34	\$13,502.09
381615	12/19/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	15.08	\$13,502.09
381615	12/19/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$13,502.09
381615	12/19/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$13,502.09
381615	12/19/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	16.99	\$13,502.09
381615	12/19/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	20.00	\$13,502.09
381615	12/19/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	99.82	\$13,502.09
381615	12/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	123.10	\$13,502.09
381615	12/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	13.04	\$13,502.09
381615	12/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	13.93	\$13,502.09
381615	12/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.40	\$13,502.09
381615	12/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.01	\$13,502.09
381615	12/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.15	\$13,502.09
381615	12/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.22	\$13,502.09
381615	12/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.22	\$13,502.09

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381615	12/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.35	\$13,502.09
381615	12/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.76	\$13,502.09
381615	12/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.90	\$13,502.09
381615	12/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.96	\$13,502.09
381615	12/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.96	\$13,502.09
381615	12/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.96	\$13,502.09
381615	12/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.10	\$13,502.09
381615	12/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.17	\$13,502.09
381615	12/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.30	\$13,502.09
381615	12/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.37	\$13,502.09
381615	12/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.70	\$13,502.09
381615	12/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	194.06	\$13,502.09
381615	12/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	27.38	\$13,502.09
381615	12/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	282.99	\$13,502.09
381615	12/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	1,588.21	\$13,502.09
381615	12/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	14.13	\$13,502.09
381615	12/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	51.86	\$13,502.09
381615	12/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	66.95	\$13,502.09
381615	12/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	215.01	\$13,502.09
381615	12/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	384.96	\$13,502.09
381615	12/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	939.00	\$13,502.09
381615	12/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$13,502.09
381615	12/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.27	\$13,502.09
381615	12/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.38	\$13,502.09
381615	12/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.68	\$13,502.09
381615	12/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.62	\$13,502.09
381615	12/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.25	\$13,502.09
381615	12/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.89	\$13,502.09
381615	12/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.27	\$13,502.09

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381615	12/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.29	\$13,502.09
381615	12/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.39	\$13,502.09
381615	12/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.39	\$13,502.09
381615	12/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.50	\$13,502.09
381615	12/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.70	\$13,502.09
381615	12/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.41	\$13,502.09
381615	12/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.78	\$13,502.09
381615	12/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	38.26	\$13,502.09
381615	12/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	44.65	\$13,502.09
381615	12/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	55.04	\$13,502.09
381615	12/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	72.67	\$13,502.09
381615	12/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	87.18	\$13,502.09
381615	12/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	113.09	\$13,502.09
381615	12/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	127.34	\$13,502.09
381615	12/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	144.31	\$13,502.09
381615	12/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	155.94	\$13,502.09
381615	12/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	227.75	\$13,502.09
381615	12/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	352.60	\$13,502.09
381615	12/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	365.97	\$13,502.09
381615	12/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	449.03	\$13,502.09
381615	12/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	500.50	\$13,502.09
381615	12/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	568.07	\$13,502.09
381615	12/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	618.54	\$13,502.09
381615	12/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	622.86	\$13,502.09
381615	12/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	688.26	\$13,502.09
381615	12/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	709.15	\$13,502.09
381615	12/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	821.21	\$13,502.09
381615	12/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,433.69	\$13,502.09
381615	12/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	83.88	\$13,502.09

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381615	12/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	21.95	\$13,502.09
381615	12/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	55.80	\$13,502.09
381615	12/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	109.91	\$13,502.09
381615	12/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	84.52	\$13,502.09
381615	12/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	119.11	\$13,502.09
381615	12/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	163.02	\$13,502.09
381616	12/19/2013	MIDWEST ALARM SERVICES	525090	CONTRACTUAL SERVICES	G001	1,347.84	\$1,347.84
381617	12/19/2013	MIDWEST BASEMENT SYSTEMS	455500	LICENSES & PERMITS	G001	56.80	\$56.80
381618	12/19/2013	MIDWEST OFFICE TECHNOLOGY INC	531050	COMMODITIES	A251	661.66	\$661.66
381619	12/19/2013	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	432.00	\$3,260.64
381619	12/19/2013	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	720.00	\$3,260.64
381619	12/19/2013	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	720.00	\$3,260.64
381619	12/19/2013	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	720.00	\$3,260.64
381619	12/19/2013	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	G001	668.64	\$3,260.64
381620	12/19/2013	MIDWEST TAPE	531029	COMMODITIES	C042	13.44	\$487.05
381620	12/19/2013	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$487.05
381620	12/19/2013	MIDWEST TAPE	531029	COMMODITIES	C042	148.14	\$487.05
381620	12/19/2013	MIDWEST TAPE	531029	COMMODITIES	C042	300.78	\$487.05
381621	12/19/2013	MIGRATIONWIZ	521020	CONTRACTUAL SERVICES	C051	19,529.23	\$19,529.23
381622	12/19/2013	SHANE MOSBY	521030	CONTRACTUAL SERVICES	G001	30.00	\$240.00
381622	12/19/2013	SHANE MOSBY	521030	CONTRACTUAL SERVICES	G001	30.00	\$240.00
381622	12/19/2013	SHANE MOSBY	521030	CONTRACTUAL SERVICES	G001	30.00	\$240.00
381622	12/19/2013	SHANE MOSBY	521030	CONTRACTUAL SERVICES	G001	30.00	\$240.00
381622	12/19/2013	SHANE MOSBY	521030	CONTRACTUAL SERVICES	G001	30.00	\$240.00
381622	12/19/2013	SHANE MOSBY	521030	CONTRACTUAL SERVICES	G001	30.00	\$240.00
381622	12/19/2013	SHANE MOSBY	521030	CONTRACTUAL SERVICES	G001	30.00	\$240.00
381623	12/19/2013	MPS ENGINEERS	543050	CAPITAL OUTLAY	C038	27,755.00	\$27,755.00
381624	12/19/2013	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	2.67	\$1,133.46

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381624	12/19/2013	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	3.80	\$1,133.46
381624	12/19/2013	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	8.40	\$1,133.46
381624	12/19/2013	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	23.45	\$1,133.46
381624	12/19/2013	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	36.72	\$1,133.46
381624	12/19/2013	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	57.69	\$1,133.46
381624	12/19/2013	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	183.58	\$1,133.46
381624	12/19/2013	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	6.09	\$1,133.46
381624	12/19/2013	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	9.00	\$1,133.46
381624	12/19/2013	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	9.90	\$1,133.46
381624	12/19/2013	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	10.00	\$1,133.46
381624	12/19/2013	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	63.00	\$1,133.46
381624	12/19/2013	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	169.56	\$1,133.46
381624	12/19/2013	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	549.60	\$1,133.46
381625	12/19/2013	NATIONAL RECREATION AND PARK ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	1,000.00	\$1,000.00
381626	12/19/2013	NEUMANN BROTHERS INC	542010	CAPITAL OUTLAY	C034	1,346,882.33	\$1,346,882.33
381627	12/19/2013	NEUMANN MONSON ARCHITECTS PC	521020	CONTRACTUAL SERVICES	C034	11,572.00	\$11,572.00
381628	12/19/2013	NITE OWL PRINTING	523030	CONTRACTUAL SERVICES	G001	50.00	\$1,056.50
381628	12/19/2013	NITE OWL PRINTING	523030	CONTRACTUAL SERVICES	G001	147.50	\$1,056.50
381628	12/19/2013	NITE OWL PRINTING	523030	CONTRACTUAL SERVICES	G001	319.00	\$1,056.50
381628	12/19/2013	NITE OWL PRINTING	523030	CONTRACTUAL SERVICES	G001	540.00	\$1,056.50
381629	12/19/2013	OFFICE INSTALLATION SERVICES INC	522010	CONTRACTUAL SERVICES	C034	170.50	\$170.50
381630	12/19/2013	OFFICEMAX	531010	COMMODITIES	A251	5.60	\$1,262.91
381630	12/19/2013	OFFICEMAX	531010	COMMODITIES	E051	70.90	\$1,262.91
381630	12/19/2013	OFFICEMAX	531010	COMMODITIES	G001	(17.34)	\$1,262.91
381630	12/19/2013	OFFICEMAX	531010	COMMODITIES	G001	(2.66)	\$1,262.91
381630	12/19/2013	OFFICEMAX	531010	COMMODITIES	G001	18.17	\$1,262.91
381630	12/19/2013	OFFICEMAX	531010	COMMODITIES	G001	18.84	\$1,262.91
381630	12/19/2013	OFFICEMAX	531010	COMMODITIES	G001	30.03	\$1,262.91
381630	12/19/2013	OFFICEMAX	531010	COMMODITIES	G001	31.14	\$1,262.91

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381630	12/19/2013	OFFICEMAX	531010	COMMODITIES	G001	37.80	\$1,262.91
381630	12/19/2013	OFFICEMAX	531010	COMMODITIES	G001	43.10	\$1,262.91
381630	12/19/2013	OFFICEMAX	531010	COMMODITIES	G001	59.46	\$1,262.91
381630	12/19/2013	OFFICEMAX	531010	COMMODITIES	G001	63.93	\$1,262.91
381630	12/19/2013	OFFICEMAX	531010	COMMODITIES	G001	77.56	\$1,262.91
381630	12/19/2013	OFFICEMAX	531010	COMMODITIES	G001	77.93	\$1,262.91
381630	12/19/2013	OFFICEMAX	531010	COMMODITIES	G001	98.32	\$1,262.91
381630	12/19/2013	OFFICEMAX	531010	COMMODITIES	G001	113.20	\$1,262.91
381630	12/19/2013	OFFICEMAX	531010	COMMODITIES	G001	217.51	\$1,262.91
381630	12/19/2013	OFFICEMAX	531010	COMMODITIES	G001	295.19	\$1,262.91
381630	12/19/2013	OFFICEMAX	531010	COMMODITIES	I040	24.23	\$1,262.91
381631	12/19/2013	JOSEPH WALSH	457030	FINES & FORFEITURES	G001	20.00	\$20.00
381632	12/19/2013	JESSICA WARE	457030	FINES & FORFEITURES	G001	40.00	\$40.00
381633	12/19/2013	ROBERT TAYLOR JR	457030	FINES & FORFEITURES	G001	60.00	\$60.00
381634	12/19/2013	JOSEPH TESSMAN	457030	FINES & FORFEITURES	G001	65.00	\$65.00
381635	12/19/2013	KELSEY ERMELS	457030	FINES & FORFEITURES	G001	115.00	\$115.00
381636	12/19/2013	CAROL LATHROP	457030	FINES & FORFEITURES	G001	115.00	\$115.00
381637	12/19/2013	INDACOM ELECTRIC	455520	LICENSES & PERMITS	G001	182.40	\$182.40
381638	12/19/2013	DENNIS LAUGHLIN	490030	OTHER LOCAL	G001	845.00	\$845.00
381639	12/19/2013	OPERATION DOWNTOWN	528005	CONTRACTUAL SERVICES	S862	108,141.58	\$108,141.58
381640	12/19/2013	OSCAR RENDA CONTRACTING INC	543040	CAPITAL OUTLAY	A267	1,022,485.93	\$1,022,485.93
381641	12/19/2013	PAETEC	525155	CONTRACTUAL SERVICES	I033	800.27	\$1,962.95
381641	12/19/2013	PAETEC	525185	CONTRACTUAL SERVICES	I040	1,162.68	\$1,962.95
381642	12/19/2013	PEOPLES ABSTRACT CO	521035	CONTRACTUAL SERVICES	E304	400.00	\$400.00
381643	12/19/2013	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	874.06	\$1,755.66
381643	12/19/2013	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	881.60	\$1,755.66
381644	12/19/2013	PETERBILT OF DES MOINES	526040	CONTRACTUAL SERVICES	I010	881.40	\$881.40
381645	12/19/2013	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	116.00	\$116.00
381646	12/19/2013	POLK COUNTY ELECTION OFFICE	521170	CONTRACTUAL SERVICES	G001	57,280.67	\$57,280.67

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381647	12/19/2013	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	22.00	\$1,034.00
381647	12/19/2013	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$1,034.00
381647	12/19/2013	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$1,034.00
381647	12/19/2013	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	75.00	\$1,034.00
381647	12/19/2013	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	75.00	\$1,034.00
381647	12/19/2013	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	79.00	\$1,034.00
381647	12/19/2013	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	14.00	\$1,034.00
381647	12/19/2013	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	116.00	\$1,034.00
381647	12/19/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	17.00	\$1,034.00
381647	12/19/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	42.00	\$1,034.00
381647	12/19/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	42.00	\$1,034.00
381647	12/19/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	47.00	\$1,034.00
381647	12/19/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	47.00	\$1,034.00
381647	12/19/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	62.00	\$1,034.00
381647	12/19/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	332.00	\$1,034.00
381648	12/19/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	0.80	\$0.80
381649	12/19/2013	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	75.00	\$75.00
381650	12/19/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	40.00	\$219.36
381650	12/19/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	45.79	\$219.36
381650	12/19/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	90.87	\$219.36
381650	12/19/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	42.70	\$219.36
381651	12/19/2013	POLYDYNE INC	532030	COMMODITIES	A251	43,660.80	\$43,660.80
381652	12/19/2013	PRAXAIR DISTRIBUTION INC	527040	CONTRACTUAL SERVICES	A251	25.36	\$80.00
381652	12/19/2013	PRAXAIR DISTRIBUTION INC	527040	CONTRACTUAL SERVICES	A251	54.64	\$80.00
381653	12/19/2013	PROFESSIONAL ACCOUNT MANAGEMENT LLC	521240	CONTRACTUAL SERVICES	G001	6.50	\$16.50
381653	12/19/2013	PROFESSIONAL ACCOUNT MANAGEMENT LLC	521240	CONTRACTUAL SERVICES	G001	10.00	\$16.50
381654	12/19/2013	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	348.00	\$1,241.66
381654	12/19/2013	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	390.87	\$1,241.66
381654	12/19/2013	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	502.79	\$1,241.66

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381655	12/19/2013	QUALITY STRIPING INC	544160	CAPITAL OUTLAY	C038	88,318.60	\$88,318.60
381656	12/19/2013	RANDOM HOUSE INC	531026	COMMODITIES	C042	24.00	\$264.75
381656	12/19/2013	RANDOM HOUSE INC	531026	COMMODITIES	C042	72.00	\$264.75
381656	12/19/2013	RANDOM HOUSE INC	531026	COMMODITIES	C042	168.75	\$264.75
381657	12/19/2013	RECORDED BOOKS INC	531026	COMMODITIES	C042	6.95	\$797.01
381657	12/19/2013	RECORDED BOOKS INC	531026	COMMODITIES	C042	6.95	\$797.01
381657	12/19/2013	RECORDED BOOKS INC	531026	COMMODITIES	C042	20.85	\$797.01
381657	12/19/2013	RECORDED BOOKS INC	531026	COMMODITIES	C042	64.60	\$797.01
381657	12/19/2013	RECORDED BOOKS INC	531026	COMMODITIES	C042	74.25	\$797.01
381657	12/19/2013	RECORDED BOOKS INC	531026	COMMODITIES	C042	222.75	\$797.01
381657	12/19/2013	RECORDED BOOKS INC	531026	COMMODITIES	C042	343.76	\$797.01
381657	12/19/2013	RECORDED BOOKS INC	531027	COMMODITIES	C042	56.90	\$797.01
381658	12/19/2013	RESEARCH TECHNOLOGY INTERNATIONAL CO.	532320	COMMODITIES	G001	467.45	\$467.45
381659	12/19/2013	RIST & ASSOCIATES INC	532060	COMMODITIES	G001	79.30	\$79.30
381660	12/19/2013	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	525.00	\$525.00
381661	12/19/2013	SECURITY LOCKSMITHS	526090	CONTRACTUAL SERVICES	G001	55.00	\$191.45
381661	12/19/2013	SECURITY LOCKSMITHS	526090	CONTRACTUAL SERVICES	G001	71.50	\$191.45
381661	12/19/2013	SECURITY LOCKSMITHS	532100	COMMODITIES	A251	33.90	\$191.45
381661	12/19/2013	SECURITY LOCKSMITHS	532100	COMMODITIES	G001	12.55	\$191.45
381661	12/19/2013	SECURITY LOCKSMITHS	532100	COMMODITIES	S360	18.50	\$191.45
381662	12/19/2013	SELECT ELECTRIC SERVICE	526140	CONTRACTUAL SERVICES	C034	352.31	\$1,163.51
381662	12/19/2013	SELECT ELECTRIC SERVICE	526140	CONTRACTUAL SERVICES	C034	811.20	\$1,163.51
381663	12/19/2013	SENECA COMPANIES	526040	CONTRACTUAL SERVICES	I010	126.25	\$2,409.78
381663	12/19/2013	SENECA COMPANIES	526040	CONTRACTUAL SERVICES	I010	126.25	\$2,409.78
381663	12/19/2013	SENECA COMPANIES	526040	CONTRACTUAL SERVICES	I010	159.38	\$2,409.78
381663	12/19/2013	SENECA COMPANIES	526040	CONTRACTUAL SERVICES	I010	199.38	\$2,409.78
381663	12/19/2013	SENECA COMPANIES	526040	CONTRACTUAL SERVICES	I010	535.33	\$2,409.78
381663	12/19/2013	SENECA COMPANIES	526040	CONTRACTUAL SERVICES	I010	625.40	\$2,409.78
381663	12/19/2013	SENECA COMPANIES	526040	CONTRACTUAL SERVICES	I010	637.79	\$2,409.78

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381664	12/19/2013	SHERMCO INDUSTRIES	526110	CONTRACTUAL SERVICES	A251	12,524.00	\$12,524.00
381665	12/19/2013	SHERWIN-WILLIAMS	532200	COMMODITIES	A251	28.55	\$249.41
381665	12/19/2013	SHERWIN-WILLIAMS	532200	COMMODITIES	A251	156.80	\$249.41
381665	12/19/2013	SHERWIN-WILLIAMS	532200	COMMODITIES	C040	29.85	\$249.41
381665	12/19/2013	SHERWIN-WILLIAMS	532200	COMMODITIES	C040	34.21	\$249.41
381666	12/19/2013	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	7,426.53	\$50,807.53
381666	12/19/2013	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	40,661.00	\$50,807.53
381666	12/19/2013	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	E054	2,720.00	\$50,807.53
381667	12/19/2013	SKOLD DOOR COMPANY	526010	CONTRACTUAL SERVICES	A251	429.78	\$755.26
381667	12/19/2013	SKOLD DOOR COMPANY	526010	CONTRACTUAL SERVICES	G001	94.60	\$755.26
381667	12/19/2013	SKOLD DOOR COMPANY	526030	CONTRACTUAL SERVICES	I010	115.43	\$755.26
381667	12/19/2013	SKOLD DOOR COMPANY	526030	CONTRACTUAL SERVICES	I010	115.45	\$755.26
381668	12/19/2013	S.M. HENTGES & SONS INC.	543040	CAPITAL OUTLAY	A267	461,911.59	\$461,911.59
381669	12/19/2013	S.M. HENTGES & SONS INC.	543040	CAPITAL OUTLAY	A267	488,325.15	\$488,325.15
381670	12/19/2013	SNAP ON INDUSTRIAL	532170	COMMODITIES	A251	80.09	\$395.64
381670	12/19/2013	SNAP ON INDUSTRIAL	532170	COMMODITIES	G001	315.55	\$395.64
381671	12/19/2013	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	1,990.00	\$1,990.00
381672	12/19/2013	SOUTHEASTERN EMERGENCY EQUIPMENT	532160	COMMODITIES	G001	47.45	\$47.45
381673	12/19/2013	SPRAYER SPECIALTIES INC	532210	COMMODITIES	G001	298.86	\$298.86
381674	12/19/2013	SPRINT	525150	CONTRACTUAL SERVICES	G005	39.99	\$39.99
381675	12/19/2013	STARCH AND UNIVERSITY WEST PET CLINICS	521040	CONTRACTUAL SERVICES	G001	273.50	\$273.50
381676	12/19/2013	STAR EQUIPMENT LTD	532150	COMMODITIES	G001	86.19	\$562.55
381676	12/19/2013	STAR EQUIPMENT LTD	532170	COMMODITIES	E000	476.36	\$562.55
381677	12/19/2013	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	9.80	\$1,660.18
381677	12/19/2013	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	E000	1,630.46	\$1,660.18
381677	12/19/2013	STETSON BUILDING PRODUCTS INC	532170	COMMODITIES	E000	19.92	\$1,660.18
381678	12/19/2013	STIVERS FORD	526040	CONTRACTUAL SERVICES	I010	39.95	\$79.90
381678	12/19/2013	STIVERS FORD	526040	CONTRACTUAL SERVICES	I010	39.95	\$79.90
381679	12/19/2013	TALLEY COMMUNICATIONS	532060	COMMODITIES	I040	171.64	\$171.64

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381680	12/19/2013	TEMPWORKS MANAGEMENT SERVICES INC	521330	CONTRACTUAL SERVICES	G001	2,363.60	\$2,363.60
381681	12/19/2013	THOMPSON PUBLISHING GROUP	531025	COMMODITIES	G001	536.99	\$536.99
381682	12/19/2013	TK CONCRETE INC	543080	CAPITAL OUTLAY	C034	37,483.02	\$37,483.02
381683	12/19/2013	TOMPKINS INDUSTRIES INC	532100	COMMODITIES	A251	73.95	\$211.55
381683	12/19/2013	TOMPKINS INDUSTRIES INC	532100	COMMODITIES	A251	137.60	\$211.55
381684	12/19/2013	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	59.25	\$539.72
381684	12/19/2013	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	220.00	\$539.72
381684	12/19/2013	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	260.47	\$539.72
381685	12/19/2013	TRANSIT WORKS	532170	COMMODITIES	G001	297.65	\$297.65
381686	12/19/2013	TREMCO	526010	CONTRACTUAL SERVICES	A251	940.00	\$2,950.00
381686	12/19/2013	TREMCO	526010	CONTRACTUAL SERVICES	A251	2,010.00	\$2,950.00
381687	12/19/2013	TRUE VALUE HARDWARE	532100	COMMODITIES	G001	3.59	\$164.65
381687	12/19/2013	TRUE VALUE HARDWARE	532100	COMMODITIES	G001	9.89	\$164.65
381687	12/19/2013	TRUE VALUE HARDWARE	532100	COMMODITIES	G001	151.17	\$164.65
381688	12/19/2013	ULTRAMAX	532015	COMMODITIES	G001	14.00	\$5,432.80
381688	12/19/2013	ULTRAMAX	532015	COMMODITIES	G001	77.80	\$5,432.80
381688	12/19/2013	ULTRAMAX	532015	COMMODITIES	G001	1,090.00	\$5,432.80
381688	12/19/2013	ULTRAMAX	532015	COMMODITIES	G001	4,251.00	\$5,432.80
381689	12/19/2013	UNIQUE BOOKS INC	531025	COMMODITIES	C042	34.78	\$201.89
381689	12/19/2013	UNIQUE BOOKS INC	531025	COMMODITIES	C042	67.03	\$201.89
381689	12/19/2013	UNIQUE BOOKS INC	531025	COMMODITIES	C042	100.08	\$201.89
381690	12/19/2013	UNIQUE MANAGEMENT SERVICES INC	521240	CONTRACTUAL SERVICES	G001	1,423.05	\$1,423.05
381691	12/19/2013	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	67.03	\$143.76
381691	12/19/2013	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	76.73	\$143.76
381692	12/19/2013	UNIVERSAL PRINTING SERVICES INC	523030	CONTRACTUAL SERVICES	G001	925.12	\$925.12
381693	12/19/2013	URBANDALE WATER UTILITY	525050	CONTRACTUAL SERVICES	A255	23.90	\$23.90
381694	12/19/2013	US BANK	531025	COMMODITIES	C042	2,724.00	\$4,394.67
381694	12/19/2013	US BANK	522030	CONTRACTUAL SERVICES	G001	39.95	\$4,394.67
381694	12/19/2013	US BANK	532180	COMMODITIES	S875	300.00	\$4,394.67

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
381694	12/19/2013	US BANK	532340	COMMODITIES	S875	61.52	\$4,394.67
381694	12/19/2013	US BANK	531010	COMMODITIES	S875	24.80	\$4,394.67
381694	12/19/2013	US BANK	531010	COMMODITIES	S875	17.49	\$4,394.67
381694	12/19/2013	US BANK	531010	COMMODITIES	S875	163.34	\$4,394.67
381694	12/19/2013	US BANK	532340	COMMODITIES	S875	11.00	\$4,394.67
381694	12/19/2013	US BANK	531010	COMMODITIES	S875	29.79	\$4,394.67
381694	12/19/2013	US BANK	531010	COMMODITIES	S875	1,010.00	\$4,394.67
381694	12/19/2013	US BANK	532340	COMMODITIES	S875	12.78	\$4,394.67
381696	12/19/2013	US CELLULAR	525150	CONTRACTUAL SERVICES	G001	541.54	\$541.54
381697	12/19/2013	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	44.28	\$44.28
381698	12/19/2013	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	45.20	\$405.63
381698	12/19/2013	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	84.25	\$405.63
381698	12/19/2013	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	273.60	\$405.63
381698	12/19/2013	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	2.58	\$405.63
381699	12/19/2013	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	A255	400.12	\$723.70
381699	12/19/2013	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	E051	90.04	\$723.70
381699	12/19/2013	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	G001	196.10	\$723.70
381699	12/19/2013	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	S360	37.44	\$723.70
381700	12/19/2013	VIOLATION PROCESSING CENTER	202025		G001	790.00	\$3,215.00
381700	12/19/2013	VIOLATION PROCESSING CENTER	202025		G001	1,125.00	\$3,215.00
381700	12/19/2013	VIOLATION PROCESSING CENTER	202025		G001	1,300.00	\$3,215.00
381701	12/19/2013	VWR INTERNATIONAL	532160	COMMODITIES	A251	264.16	\$264.16
381702	12/19/2013	WALKER COEN LORENTZEN ARCHITECTS INC	521020	CONTRACTUAL SERVICES	C040	1,385.00	\$1,385.00
381703	12/19/2013	WEST PAYMENT CENTER	527110	CONTRACTUAL SERVICES	S751	396.41	\$396.41
381704	12/19/2013	WINDSTREAM	525185	CONTRACTUAL SERVICES	I033	3,287.48	\$3,287.48
381705	12/19/2013	STEVE WOODY	528660	OTHER CHARGES	S321	(1,152.75)	\$211.90
381705	12/19/2013	STEVE WOODY	528650	CONTRACTUAL SERVICES	S321	1,364.65	\$211.90
Total Prepared Checks and Wires:						\$6,645,513.03	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
December 13, 2013 to December 19, 2013

DESCRIPTION	AMOUNT
3rd & Court Pkg Garage (210 2N Total	89,195.25
4Th and Grand Pkg Garage 400 Total	73,336.74
5Th and Keo Pkg Garage525 5Th Total	16,623.75
5Th and Walnut Pkg Garage 225 Total	34,591.65
7Th and Grand Pkg Garage 665 Total	58,925.75
9Th and Locust Pkg Garage 801 Total	87,280.50
Admissions Total	91.51
Airport Authority Expenditu Total	81,136.63
Alternative Utility Serv Sale Total	13,535.40
Alternative Utility Service Total	82,800.00
Ambulance Charges Total	93,027.85
Ankeny WRA Commty pmts Total	304,367.10
Appliance Disposal Stickers Total	2,210.00
Areaway Permit Total	155.00
Auction Proceeds Total	637.50
Audio Book Rental Total	1,031.53
Basketball Participation Fee Total	311.32
Bondurant WRA Commty pmts Total	23,754.00
Book Bags Total	11.25
Bowling Game Room License Total	3,297.00
Building Permit Total	9,497.50
Burial Service Charge Total	21,400.00
Cell Telephone Service Total	200.00
Cemetery Flower Placement Fee Total	224.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	671.10
Cigarette Permit Total	100.00
Collection ExpAgency Collect Total	(35.00)
Collection Fees Total	20.00
Columbarium Niche Burial Total	172.00
Commercial Street Use Permit Total	35.00
Comprehensive Plan Amendment Total	300.00
Contract Hauler Analysis Fee Total	1,643.00
Contract Hauler Treatment Char Total	51,591.43
Contract Sales Inspections Total	450.00
Copy/Fax Machine Revenue Total	123.05
Court Ordered Restitution Total	125.00
Deed Filing Fee Total	20.00
Demolition Permit Total	522.00
Dog Park Attendance Total	2,200.00
Donations and Contributions Total	8,805.59
DrivewayCurb Cut Permit Total	200.00
Electrical Permit Total	2,850.00

Employees Personal Use Of Cell Total	48.00
Energy Efficient Review Fee Total	624.30
Entertainment License Total	225.00
F O G Inspection Fees Total	350.00
False Alarm Fine Total	5,020.00
Federal Grants Total	32,602.89
Fence Permit Fee Total	50.00
Finance Charges Collected Total	186.50
Fines From Parking Violations Total	17,994.00
Fire Overtime Reimbursement Total	1,345.66
Flammable Permit Total	3,207.00
Flammable PermitConstruction Total	4,800.00
Flammable PermitsTent and Temp Total	2,062.00
Four Mile Building Rental Total	200.00
Fuel Sales to Des Moines PSD Total	858.10
Garden Reservation Fee Total	300.00
GATSO Payable Total	1,057.00
Gift Certificates Total	75.00
Good Faith and Earnest Total	203.08
GPHOC WRA Commtty pmts Total	10,325.85
Grading Permit Total	410.00
Grave Space Sales Total	7,782.00
Handicap Access Plan Review Total	315.00
HazMat Response Annual Serv Fe Total	18,721.31
High Strength Surcharge Total	31,928.07
HotelMotel Tax Total	1,368,002.37
House Moving Permit Total	150.00
Hud Federal Revenue Total	318,925.34
Impound Vehicle Release Fee Total	140.00
Industrial Analysis Fee Total	2,355.00
Industrial Discharge Permit Total	1,500.00
Industrial Sampling Total	3,630.00
Inspection Services Fee Total	120.00
Interest IncomeLoans Total	2,310.76
InterLibrary Loan Total	4.25
Junk Vehicle Certificate Total	520.00
Late Fee Total	11,667.31
Late FeeYard Waste Total	222.77
Lease Payment Total	755.05
Library Fines Total	2,634.89
Loan Repayment Total	3,299.47
Lot Owner Service Charge Total	335.00
Material Labor Street Excav Total	13,042.09
Mechanical Permit Total	3,758.25
Meeting Room RentalCentral Total	50.00
Miscellaneous Total	102,837.49
Miscellaneous Contractual Serv Total	(46.84)
Miscellaneous Sales Total	714.25

Miscellaneous Services Total	590.94
Mobile Home Taxes Total	4,372.36
Motor Vehicles Fuels And Lubr Total	7,446.48
Mulberry 630 Mulberry and720 M Total	30,190.55
Multiple Dwelling Inspection Total	11,355.40
NonCity Health Ins Part Fee Total	11,817.77
Notification Fee Total	160.00
Park and RideAll Other Total	8,811.50
Park and RidePrinc Fin Group Total	182,133.54
Park Shelter Houses Total	690.00
Parking Meter Receipts Total	4,737.00
Parking Smart Cards Total	6,642.25
Parking Space Rental Total	320.00
Parking System Miscellaneous Total	180.00
Pawn Broker License Total	214.00
PCM Endowment Lot Sale Total	1,806.00
Pet License Total	16,705.00
Plan Check Fee Total	2,718.30
Plumbing Permit Total	5,636.00
Police And Fire Service Fee Total	54,868.89
Police Information Service Fee Total	2,010.00
Power Engineer And Fireman Exa Total	20.00
Program Fee Total	405.00
Recycling Total	922.05
Red Light Camera Total	113,543.00
Red Light Camera Ovr 60 Total	555.66
Reimburse Use of City Vehicle Total	1,349.45
Reimbursement For Services Total	540.00
Reimbursement of Expense Total	1,270.00
Reinspection Fee Total	3,300.00
Rented Parking Spaces Total	13,040.20
ReplacementLost Damaged Mat Total	224.98
Residential Street Use Permits Total	200.00
Return Of Jury Duty Pay And Wi Total	5.21
Road Use Tax Total	1,603,101.86
Sale Of Abandoned Automobiles Total	12,981.20
Sale Of City Real Property Total	6.00
Sale Of Miscellaneous Copies Total	451.00
Sale Of Other City Equipment Total	50.00
Sale Of Vehicle Demolition Cer Total	5,587.00
Sales Tax Payable Total	4,453.20
Sidewalk Permit Total	100.00
Sidewalk Sale Permit Total	50.00
Sidewalk Snow Removal Violatio Total	375.00
Sign License Total	135.00
Sign Permit Total	529.50
Small Moving Permit Total	10.00
Solid Waste Charge Coll By Wat Total	186,022.32

Special Assessments Collection Total	433.62
Speed Camera Ovr 60 Total	2,685.00
State Library Aid Total	60,098.18
Stationary Engineer And Firema Total	2,125.00
Storm Water Utility Fee From W Total	391,430.24
Street Excavation Permit Total	860.00
Street Obstruction Permit Total	7,760.00
Street Performer License Total	5.00
SubRecipient Contr Total	263.88
Taxes On Agricultural Land Total	62.19
Taxes On Real Property Total	2,879,345.45
Taxi And Limousine Company Lic Total	625.00
Taxi Driver License Total	2,845.00
Theater License Total	450.00
Uniforms Uniform Rental Total	32.40
Vacation ROW Applicat Total	100.00
Vending Machines Total	259.00
Video Rental Total	1,930.07
Wastewater Service Charge Total	640,685.04
Yard Waste Charge Coll By Wate Total	18,535.42
Zoning Certificate Of Occupanc Total	515.00
Zoning Map Amendment Fee Total	300.00
Grand Total	<u>9,359,041.71</u>