



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
73	8/27/2013	WELLMARK BLUE CROSS BLUE SHIELD	524040	CONTRACTUAL SERVICES	I301	250,274.74	\$250,274.74
74	8/28/2013	WELLMARK BLUE CROSS BLUE SHIELD	529645	OTHER CHARGES	A217	18,034.49	\$18,034.49
75	8/28/2013	BANKERS TRUST COMPANY	101002		D001	128,424.21	\$128,424.21
375291	8/27/2013	AMERICAN MARKING INC	532120	COMMODITIES	G001	20.48	\$20.48
375292	8/27/2013	ARBORVANTAGE INC	529410	OTHER CHARGES	E000	600.00	\$600.00
375293	8/27/2013	DOORS INC	526010	CONTRACTUAL SERVICES	A251	172.00	\$172.00
375294	8/27/2013	DES MOINES INDEPENDENT COMMUNITY	521100	CONTRACTUAL SERVICES	S751	83,896.00	\$83,896.00
375295	8/27/2013	EMC RISK SERVICES INC	529830	OTHER CHARGES	G001	57.51	\$8,904.95
375295	8/27/2013	EMC RISK SERVICES INC	529830	OTHER CHARGES	G001	700.00	\$8,904.95
375295	8/27/2013	EMC RISK SERVICES INC	529830	OTHER CHARGES	G001	6,176.63	\$8,904.95
375295	8/27/2013	EMC RISK SERVICES INC	529831	OTHER CHARGES	G001	823.27	\$8,904.95
375295	8/27/2013	EMC RISK SERVICES INC	529831	OTHER CHARGES	G001	1,147.54	\$8,904.95
375296	8/27/2013	FITNESS PROS PLUS LLC	526090	CONTRACTUAL SERVICES	G001	111.76	\$111.76
375297	8/27/2013	HYVEE	532080	COMMODITIES	G001	48.73	\$306.04
375297	8/27/2013	HYVEE	532080	COMMODITIES	G001	257.31	\$306.04
375298	8/27/2013	INTERNATIONAL ACADEMY OF EMERGENCY MEDICAL	527520	CONTRACTUAL SERVICES	G001	75.00	\$75.00
375299	8/27/2013	OFFICEMAX	531010	COMMODITIES	G001	6.15	\$501.94
375299	8/27/2013	OFFICEMAX	531010	COMMODITIES	G001	19.77	\$501.94
375299	8/27/2013	OFFICEMAX	531010	COMMODITIES	G001	29.57	\$501.94
375299	8/27/2013	OFFICEMAX	531010	COMMODITIES	G001	51.23	\$501.94
375299	8/27/2013	OFFICEMAX	531010	COMMODITIES	G001	52.53	\$501.94
375299	8/27/2013	OFFICEMAX	531010	COMMODITIES	G001	112.89	\$501.94
375299	8/27/2013	OFFICEMAX	531010	COMMODITIES	G001	229.80	\$501.94
375300	8/27/2013	BILL OSBORN	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00

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375301	8/27/2013	POLK COUNTY TREASURER	521100	CONTRACTUAL SERVICES	S751	15,417.85	\$15,417.85
375302	8/27/2013	PREMIER FLOORING	542010	CAPITAL OUTLAY	C034	1,259.55	\$1,259.55
375303	8/27/2013	RCS MILLWORK LC	532140	COMMODITIES	C034	983.00	\$983.00
375304	8/27/2013	TRANSIT WORKS	532170	COMMODITIES	A257	514.00	\$514.00
375305	8/27/2013	CITY OF WEST DES MOINES	525080	CONTRACTUAL SERVICES	S360	216.10	\$216.10
375306	8/27/2013	ACME TOOLS	532170	COMMODITIES	G001	23.98	\$23.98
375307	8/27/2013	ACTION ELECTRICAL CONTRACTING INC	455520	LICENSES & PERMITS	G001	48.00	\$48.00
375308	8/27/2013	ACTION REPROGRAPHICS	523030	CONTRACTUAL SERVICES	G001	50.00	\$50.00
375309	8/27/2013	MARK ADAMS	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
375310	8/27/2013	ADVENTURE LIGHTING	532060	COMMODITIES	G001	111.06	\$111.06
375311	8/27/2013	AEROTEK PROFESSIONAL SERVICES	521330	CONTRACTUAL SERVICES	G001	665.28	\$665.28
375312	8/27/2013	ALFIE PACKERS INC	526110	CONTRACTUAL SERVICES	A251	352.00	\$352.00
375313	8/27/2013	ALL COUNTRY	527707	CONTRACTUAL SERVICES	S020	790.00	\$3,790.00
375313	8/27/2013	ALL COUNTRY	527707	CONTRACTUAL SERVICES	S031	1,500.00	\$3,790.00
375313	8/27/2013	ALL COUNTRY	527715	CONTRACTUAL SERVICES	S027	1,500.00	\$3,790.00
375314	8/27/2013	AMERICAN MARKING INC	531010	COMMODITIES	G001	10.35	\$10.35
375315	8/27/2013	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	C034	22.00	\$525.50
375315	8/27/2013	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	C034	150.00	\$525.50
375315	8/27/2013	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	S854	353.50	\$525.50
375316	8/27/2013	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	93.05	\$93.05
375317	8/27/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	6.21	\$269.51
375317	8/27/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	7.40	\$269.51
375317	8/27/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	10.35	\$269.51
375317	8/27/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	27.41	\$269.51
375317	8/27/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	31.00	\$269.51
375317	8/27/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	33.66	\$269.51
375317	8/27/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	49.51	\$269.51
375317	8/27/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	101.02	\$269.51
375317	8/27/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A257	2.95	\$269.51

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375318	8/27/2013	AWARDS PROGRAM SERVICES INC	532170	COMMODITIES	G001	7.50	\$7.50
375319	8/27/2013	BALDWIN SUPPLY COMPANY	532100	COMMODITIES	A251	17.10	\$17.10
375320	8/27/2013	DON BANEY	521750	CONTRACTUAL SERVICES	G001	144.00	\$144.00
375321	8/27/2013	BEST HEATING & COOLING	528086	CONTRACTUAL SERVICES	S033	243.00	\$243.00
375322	8/27/2013	BEST HEATING & COOLING	528086	CONTRACTUAL SERVICES	S033	287.00	\$287.00
375323	8/27/2013	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	293.25	\$293.25
375324	8/27/2013	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	303.00	\$303.00
375325	8/27/2013	BEST HEATING & COOLING	528086	CONTRACTUAL SERVICES	S033	349.00	\$349.00
375326	8/27/2013	BEST HEATING & COOLING	528086	CONTRACTUAL SERVICES	S033	349.00	\$349.00
375327	8/27/2013	BEST HEATING & COOLING	528086	CONTRACTUAL SERVICES	S033	350.00	\$350.00
375328	8/27/2013	BOLTON & HAY INC	532110	COMMODITIES	G001	18.00	\$18.00
375329	8/27/2013	BOONE GLASS CO	532140	COMMODITIES	C034	199.44	\$199.44
375330	8/27/2013	BRODART CO	531025	COMMODITIES	C042	81.42	\$2,058.37
375330	8/27/2013	BRODART CO	531025	COMMODITIES	C042	174.72	\$2,058.37
375330	8/27/2013	BRODART CO	531025	COMMODITIES	C042	309.29	\$2,058.37
375330	8/27/2013	BRODART CO	531025	COMMODITIES	C042	406.32	\$2,058.37
375330	8/27/2013	BRODART CO	531025	COMMODITIES	C042	467.93	\$2,058.37
375330	8/27/2013	BRODART CO	531025	COMMODITIES	C042	618.69	\$2,058.37
375331	8/27/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	98.40	\$685.49
375331	8/27/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	H809	587.09	\$685.49
375332	8/27/2013	CARQUEST	532150	COMMODITIES	G001	147.45	\$147.45
375333	8/27/2013	CDW GOVERNMENT INC	531040	COMMODITIES	A251	44.50	\$44.50
375334	8/27/2013	CENTRAL GLASS AND MIRROR LLC	532100	COMMODITIES	G001	455.00	\$455.00
375335	8/27/2013	CENTURYLINK	525150	CONTRACTUAL SERVICES	E301	39.47	\$78.94
375335	8/27/2013	CENTURYLINK	525150	CONTRACTUAL SERVICES	E301	39.47	\$78.94
375336	8/27/2013	NATALE CHIODO	532260	COMMODITIES	G001	650.00	\$650.00
375337	8/27/2013	CLERK OF COURT	523020	CONTRACTUAL SERVICES	G005	1.50	\$1.50
375338	8/27/2013	RUSS COENEN	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00

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375339	8/27/2013	CRANE RENTAL & RIGGING CO	522010	CONTRACTUAL SERVICES	C034	512.50	\$512.50
375340	8/27/2013	RICK CROSS	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
375341	8/27/2013	CTI READY MIX	532050	COMMODITIES	C038	840.00	\$2,115.00
375341	8/27/2013	CTI READY MIX	532050	COMMODITIES	C038	945.00	\$2,115.00
375341	8/27/2013	CTI READY MIX	532050	COMMODITIES	E000	330.00	\$2,115.00
375342	8/27/2013	DATONG ELECTRONICS INC	531040	COMMODITIES	G001	1,720.00	\$1,720.00
375343	8/27/2013	DEARBORN NATIONAL	524110	CONTRACTUAL SERVICES	S451	21,729.91	\$21,729.91
375344	8/27/2013	TOM DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
375345	8/27/2013	DEMCO	532320	COMMODITIES	G001	177.14	\$177.14
375346	8/27/2013	DIAMOND OIL COMPANY	532130	COMMODITIES	A251	241.55	\$241.55
375347	8/27/2013	RON DOBSON	521750	CONTRACTUAL SERVICES	G001	216.00	\$216.00
375348	8/27/2013	DOORS INC	532140	COMMODITIES	C034	108.00	\$108.00
375349	8/27/2013	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
375350	8/27/2013	DES MOINES REGISTER	521030	CONTRACTUAL SERVICES	G001	92.71	\$562.78
375350	8/27/2013	DES MOINES REGISTER	521030	CONTRACTUAL SERVICES	G001	182.78	\$562.78
375350	8/27/2013	DES MOINES REGISTER	521030	CONTRACTUAL SERVICES	C038	29.25	\$562.78
375350	8/27/2013	DES MOINES REGISTER	521030	CONTRACTUAL SERVICES	C038	47.15	\$562.78
375350	8/27/2013	DES MOINES REGISTER	521030	CONTRACTUAL SERVICES	C038	29.25	\$562.78
375350	8/27/2013	DES MOINES REGISTER	521030	CONTRACTUAL SERVICES	C038	120.78	\$562.78
375350	8/27/2013	DES MOINES REGISTER	521030	CONTRACTUAL SERVICES	G001	60.86	\$562.78
375351	8/27/2013	DES MOINES REGISTER	531020	COMMODITIES	G001	233.46	\$1,355.30
375351	8/27/2013	DES MOINES REGISTER	531020	COMMODITIES	G001	233.76	\$1,355.30
375351	8/27/2013	DES MOINES REGISTER	531020	COMMODITIES	G001	240.02	\$1,355.30
375351	8/27/2013	DES MOINES REGISTER	531020	COMMODITIES	G001	648.06	\$1,355.30
375352	8/27/2013	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	637.00	\$637.00
375353	8/27/2013	EDM PUBLISHERS	531020	COMMODITIES	G001	98.78	\$98.78
375354	8/27/2013	ELLIOTT EQUIPMENT COMPANY	521020	CONTRACTUAL SERVICES	E101	351.71	\$351.71
375355	8/27/2013	EMBASSY CLUB	528015	CONTRACTUAL SERVICES	G001	3,821.00	\$3,821.00
375356	8/27/2013	EMPLOYERS MUTUAL CASUALTY COMPANY	528190	CONTRACTUAL SERVICES	S370	251,450.00	\$251,450.00

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375357	8/27/2013	FASTENAL COMPANY	532100	COMMODITIES	G001	25.47	\$34.79
375357	8/27/2013	FASTENAL COMPANY	532210	COMMODITIES	E000	9.32	\$34.79
375358	8/27/2013	FEDEX	522010	CONTRACTUAL SERVICES	A251	62.88	\$62.88
375359	8/27/2013	FERRELL GAS	532090	COMMODITIES	A251	114.20	\$114.20
375360	8/27/2013	FFS APARTMENTS LLC	527702	CONTRACTUAL SERVICES	S020	286,691.00	\$286,691.00
375361	8/27/2013	RAY FINLEY	521750	CONTRACTUAL SERVICES	G001	220.00	\$220.00
375362	8/27/2013	JAKE FRIEDRICHSEN AND ABBY BIERSTED	543050	CAPITAL OUTLAY	C038	1,128.00	\$1,128.00
375363	8/27/2013	JOSHUA FRUSH	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
375364	8/27/2013	GATSO USA - OPERATING	527620	CONTRACTUAL SERVICES	G001	26,071.00	\$26,071.00
375365	8/27/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	29.80	\$600.57
375365	8/27/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	36.15	\$600.57
375365	8/27/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	154.30	\$600.57
375365	8/27/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	164.67	\$600.57
375365	8/27/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	187.78	\$600.57
375365	8/27/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	1.97	\$600.57
375365	8/27/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	25.90	\$600.57
375366	8/27/2013	GREATER DES MOINES HABITAT FOR HUMANITY	527704	CONTRACTUAL SERVICES	S020	25,000.00	\$25,000.00
375367	8/27/2013	GREATER DES MOINES HABITAT FOR HUMANITY	527704	CONTRACTUAL SERVICES	S020	25,000.00	\$25,000.00
375368	8/27/2013	GREATER DES MOINES HABITAT FOR HUMANITY	527704	CONTRACTUAL SERVICES	S020	25,000.00	\$25,000.00
375369	8/27/2013	GREATER DES MOINES HABITAT FOR HUMANITY	527704	CONTRACTUAL SERVICES	S020	25,000.00	\$25,000.00
375370	8/27/2013	GREATER DES MOINES HABITAT FOR HUMANITY	527704	CONTRACTUAL SERVICES	S020	25,000.00	\$25,000.00
375371	8/27/2013	GREATER DES MOINES HABITAT FOR HUMANITY	527704	CONTRACTUAL SERVICES	S020	25,000.00	\$25,000.00
375372	8/27/2013	HACH COMPANY	526110	CONTRACTUAL SERVICES	A257	1,265.39	\$1,265.39
375373	8/27/2013	HALLETT MATERIALS	532050	COMMODITIES	E000	1,027.56	\$1,027.56
375374	8/27/2013	HALLETT MATERIALS	532010	COMMODITIES	G001	197.47	\$197.47
375375	8/27/2013	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	264.00	\$264.00
375376	8/27/2013	THE HARTFORD	524130	CONTRACTUAL SERVICES	S451	34,706.63	\$34,706.63
375377	8/27/2013	HDS WHITE CAP CONSTRUCTION SUPPLY	532170	COMMODITIES	G001	56.06	\$56.06
375378	8/27/2013	ROD HOEGH	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00

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375379	8/27/2013	GARY HOKE	529410	OTHER CHARGES	E000	4,060.87	\$4,060.87
375380	8/27/2013	HYVEE	532080	COMMODITIES	G001	103.53	\$266.69
375380	8/27/2013	HYVEE	532080	COMMODITIES	S901	80.00	\$266.69
375380	8/27/2013	HYVEE	532100	COMMODITIES	G001	11.56	\$266.69
375380	8/27/2013	HYVEE	532100	COMMODITIES	G001	19.44	\$266.69
375380	8/27/2013	HYVEE	532080	COMMODITIES	G001	19.44	\$266.69
375380	8/27/2013	HYVEE	532080	COMMODITIES	G001	32.72	\$266.69
375381	8/27/2013	HYVEE	527600	CONTRACTUAL SERVICES	A510	12.00	\$12.00
375382	8/27/2013	HYVEE	527600	CONTRACTUAL SERVICES	S875	31.54	\$39.89
375382	8/27/2013	HYVEE	527600	CONTRACTUAL SERVICES	S875	8.35	\$39.89
375383	8/27/2013	IOWA APPRAISAL & RESEARCH CORPORATION	521021	CONTRACTUAL SERVICES	C038	2,800.00	\$2,800.00
375384	8/27/2013	IOWA DEFENSE COUNSEL ASSOCIATION	528650	CONTRACTUAL SERVICES	G005	375.00	\$375.00
375385	8/27/2013	IOWA PROCESS SERVICE	521030	CONTRACTUAL SERVICES	G001	30.00	\$30.00
375386	8/27/2013	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	A267	88.20	\$88.20
375387	8/27/2013	IOWA STATE UNIVERSITY	528650	CONTRACTUAL SERVICES	G001	210.00	\$210.00
375388	8/27/2013	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	125.00	\$500.00
375388	8/27/2013	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	125.00	\$500.00
375388	8/27/2013	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	125.00	\$500.00
375388	8/27/2013	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	125.00	\$500.00
375389	8/27/2013	BENJAMIN IHDE	522010	CONTRACTUAL SERVICES	G001	44.33	\$44.33
375390	8/27/2013	INTERSTATE ALL BATTERY CENTER	532060	COMMODITIES	G001	782.88	\$1,478.72
375390	8/27/2013	INTERSTATE ALL BATTERY CENTER	532060	COMMODITIES	I040	16.04	\$1,478.72
375390	8/27/2013	INTERSTATE ALL BATTERY CENTER	532060	COMMODITIES	I040	127.65	\$1,478.72
375390	8/27/2013	INTERSTATE ALL BATTERY CENTER	532060	COMMODITIES	I040	552.15	\$1,478.72
375391	8/27/2013	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	64.20	\$64.20
375392	8/27/2013	INTERNATIONAL CRITICAL INCIDENT STRESS FOUNDATION	528650	CONTRACTUAL SERVICES	S321	800.00	\$800.00
375393	8/27/2013	J PETTIECORD INC	521020	CONTRACTUAL SERVICES	C038	2,000.00	\$2,000.00
375394	8/27/2013	DAVID KERR	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00

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375395	8/27/2013	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	A251	168.88	\$1,605.83
375395	8/27/2013	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	A251	261.51	\$1,605.83
375395	8/27/2013	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	G001	662.51	\$1,605.83
375395	8/27/2013	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	11.85	\$1,605.83
375395	8/27/2013	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	97.62	\$1,605.83
375395	8/27/2013	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	9.92	\$1,605.83
375395	8/27/2013	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	393.54	\$1,605.83
375396	8/27/2013	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	325.11	\$325.11
375397	8/27/2013	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	336.00	\$336.00
375398	8/27/2013	LANGUAGE LINE SERVICES	521290	CONTRACTUAL SERVICES	I033	115.29	\$115.29
375399	8/27/2013	LATINO RESOURCES INC	527620	CONTRACTUAL SERVICES	S020	400.00	\$400.00
375400	8/27/2013	KENT LEHS	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
375401	8/27/2013	KENT LEHS	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
375402	8/27/2013	KENT LEHS	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
375403	8/27/2013	MARSDEN BUILDING MAINTENANCE	521325	CONTRACTUAL SERVICES	A251	3,116.00	\$3,116.00
375404	8/27/2013	MARTIN BROTHERS DISTRIBUTING INC	532040	COMMODITIES	G001	627.64	\$1,483.12
375404	8/27/2013	MARTIN BROTHERS DISTRIBUTING INC	532040	COMMODITIES	G001	855.48	\$1,483.12
375405	8/27/2013	MARTIN MARIETTA MATERIALS	532050	COMMODITIES	E000	1,976.52	\$12,870.08
375405	8/27/2013	MARTIN MARIETTA MATERIALS	532050	COMMODITIES	S360	10,893.56	\$12,870.08
375406	8/27/2013	PHIL MARTIN JR	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
375407	8/27/2013	MENARDS INC	532100	COMMODITIES	G001	8.47	\$342.21
375407	8/27/2013	MENARDS INC	532100	COMMODITIES	I040	65.83	\$342.21
375407	8/27/2013	MENARDS INC	532110	COMMODITIES	G001	144.00	\$342.21
375407	8/27/2013	MENARDS INC	532140	COMMODITIES	C038	22.03	\$342.21
375407	8/27/2013	MENARDS INC	532140	COMMODITIES	C038	61.93	\$342.21
375407	8/27/2013	MENARDS INC	532170	COMMODITIES	E000	39.95	\$342.21
375408	8/27/2013	MESTMAKER INSURANCE & ASSOC	527520	CONTRACTUAL SERVICES	S321	2,751.73	\$2,751.73
375409	8/27/2013	METRO WASTE AUTHORITY	521020	CONTRACTUAL SERVICES	C032	12,449.27	\$332,992.43
375409	8/27/2013	METRO WASTE AUTHORITY	521020	CONTRACTUAL SERVICES	C038	320,543.16	\$332,992.43

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375410	8/27/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.83	\$54,234.02
375410	8/27/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.43	\$54,234.02
375410	8/27/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.03	\$54,234.02
375410	8/27/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	15.47	\$54,234.02
375410	8/27/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$54,234.02
375410	8/27/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$54,234.02
375410	8/27/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$54,234.02
375410	8/27/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$54,234.02
375410	8/27/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$54,234.02
375410	8/27/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$54,234.02
375410	8/27/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$54,234.02
375410	8/27/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	790.33	\$54,234.02
375410	8/27/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	34.25	\$54,234.02
375410	8/27/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	15,634.56	\$54,234.02
375410	8/27/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.65	\$54,234.02
375410	8/27/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.73	\$54,234.02
375410	8/27/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.73	\$54,234.02
375410	8/27/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.88	\$54,234.02
375410	8/27/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.88	\$54,234.02
375410	8/27/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.95	\$54,234.02
375410	8/27/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.02	\$54,234.02
375410	8/27/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.02	\$54,234.02
375410	8/27/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.09	\$54,234.02
375410	8/27/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.09	\$54,234.02
375410	8/27/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	129.10	\$54,234.02
375410	8/27/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E051	26.08	\$54,234.02
375410	8/27/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E051	45.19	\$54,234.02
375410	8/27/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	50.07	\$54,234.02
375410	8/27/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	52.95	\$54,234.02
375410	8/27/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	95.79	\$54,234.02

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
375410	8/27/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	13.65	\$54,234.02
375410	8/27/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	53.58	\$54,234.02
375410	8/27/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	96.28	\$54,234.02
375410	8/27/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	226.72	\$54,234.02
375410	8/27/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.19	\$54,234.02
375410	8/27/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.26	\$54,234.02
375410	8/27/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.26	\$54,234.02
375410	8/27/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.57	\$54,234.02
375410	8/27/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.10	\$54,234.02
375410	8/27/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.53	\$54,234.02
375410	8/27/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.44	\$54,234.02
375410	8/27/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.22	\$54,234.02
375410	8/27/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.58	\$54,234.02
375410	8/27/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.30	\$54,234.02
375410	8/27/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.34	\$54,234.02
375410	8/27/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.48	\$54,234.02
375410	8/27/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.59	\$54,234.02
375410	8/27/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.59	\$54,234.02
375410	8/27/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.59	\$54,234.02
375410	8/27/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.64	\$54,234.02
375410	8/27/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.67	\$54,234.02
375410	8/27/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.77	\$54,234.02
375410	8/27/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.06	\$54,234.02
375410	8/27/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.17	\$54,234.02
375410	8/27/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.37	\$54,234.02
375410	8/27/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.48	\$54,234.02
375410	8/27/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.61	\$54,234.02
375410	8/27/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.28	\$54,234.02
375410	8/27/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.77	\$54,234.02

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
375410	8/27/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.82	\$54,234.02
375410	8/27/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.79	\$54,234.02
375410	8/27/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.42	\$54,234.02
375410	8/27/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.83	\$54,234.02
375410	8/27/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.05	\$54,234.02
375410	8/27/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.26	\$54,234.02
375410	8/27/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.67	\$54,234.02
375410	8/27/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.38	\$54,234.02
375410	8/27/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.40	\$54,234.02
375410	8/27/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.99	\$54,234.02
375410	8/27/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.82	\$54,234.02
375410	8/27/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	47.24	\$54,234.02
375410	8/27/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	55.42	\$54,234.02
375410	8/27/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	60.66	\$54,234.02
375410	8/27/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	62.54	\$54,234.02
375410	8/27/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	63.01	\$54,234.02
375410	8/27/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	63.01	\$54,234.02
375410	8/27/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	63.06	\$54,234.02
375410	8/27/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	63.82	\$54,234.02
375410	8/27/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.62	\$54,234.02
375410	8/27/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.36	\$54,234.02
375410	8/27/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	81.26	\$54,234.02
375410	8/27/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	88.99	\$54,234.02
375410	8/27/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	95.41	\$54,234.02
375410	8/27/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	98.64	\$54,234.02
375410	8/27/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	99.92	\$54,234.02
375410	8/27/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	103.57	\$54,234.02
375410	8/27/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	115.85	\$54,234.02
375410	8/27/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	137.42	\$54,234.02

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
375410	8/27/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	165.30	\$54,234.02
375410	8/27/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	166.45	\$54,234.02
375410	8/27/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	196.24	\$54,234.02
375410	8/27/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	198.03	\$54,234.02
375410	8/27/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	204.96	\$54,234.02
375410	8/27/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	206.95	\$54,234.02
375410	8/27/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	218.18	\$54,234.02
375410	8/27/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	289.25	\$54,234.02
375410	8/27/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	290.49	\$54,234.02
375410	8/27/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	319.11	\$54,234.02
375410	8/27/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	383.68	\$54,234.02
375410	8/27/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	388.24	\$54,234.02
375410	8/27/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	453.38	\$54,234.02
375410	8/27/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	492.08	\$54,234.02
375410	8/27/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	526.06	\$54,234.02
375410	8/27/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	595.29	\$54,234.02
375410	8/27/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	729.86	\$54,234.02
375410	8/27/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,214.27	\$54,234.02
375410	8/27/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,340.66	\$54,234.02
375410	8/27/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,486.27	\$54,234.02
375410	8/27/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,103.16	\$54,234.02
375410	8/27/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12,283.10	\$54,234.02
375410	8/27/2013	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	4,834.97	\$54,234.02
375410	8/27/2013	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	199.60	\$54,234.02
375410	8/27/2013	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	38.84	\$54,234.02
375410	8/27/2013	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,020.42	\$54,234.02
375410	8/27/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$54,234.02
375410	8/27/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	27.11	\$54,234.02
375410	8/27/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	36.60	\$54,234.02

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
375410	8/27/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	80.05	\$54,234.02
375410	8/27/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	87.08	\$54,234.02
375410	8/27/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	113.61	\$54,234.02
375410	8/27/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	192.30	\$54,234.02
375410	8/27/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,635.99	\$54,234.02
375411	8/27/2013	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S033	284.59	\$284.59
375412	8/27/2013	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S749	2,293.55	\$2,293.55
375413	8/27/2013	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	24.92	\$91.25
375413	8/27/2013	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	32.85	\$91.25
375413	8/27/2013	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	33.48	\$91.25
375414	8/27/2013	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	1,376.80	\$1,923.55
375414	8/27/2013	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S324	546.75	\$1,923.55
375415	8/27/2013	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
375416	8/27/2013	MOBILE MINI	527070	CONTRACTUAL SERVICES	G001	404.05	\$404.05
375417	8/27/2013	MICHAEL MODLIN	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
375418	8/27/2013	MR LASER	531040	COMMODITIES	G001	520.76	\$520.76
375419	8/27/2013	LONNA NACTIGAL	521140	CONTRACTUAL SERVICES	G001	150.00	\$150.00
375420	8/27/2013	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	14.52	\$237.93
375420	8/27/2013	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	35.88	\$237.93
375420	8/27/2013	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	63.12	\$237.93
375420	8/27/2013	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(225.00)	\$237.93
375420	8/27/2013	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(126.00)	\$237.93
375420	8/27/2013	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	10.50	\$237.93
375420	8/27/2013	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	11.62	\$237.93
375420	8/27/2013	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	15.06	\$237.93
375420	8/27/2013	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	29.00	\$237.93
375420	8/27/2013	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	48.45	\$237.93
375420	8/27/2013	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	49.62	\$237.93
375420	8/27/2013	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	59.16	\$237.93

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
375420	8/27/2013	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	126.00	\$237.93
375420	8/27/2013	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	126.00	\$237.93
375421	8/27/2013	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	G001	95.61	\$95.61
375422	8/27/2013	NITE OWL PRINTING	523030	CONTRACTUAL SERVICES	A267	295.40	\$488.40
375422	8/27/2013	NITE OWL PRINTING	523030	CONTRACTUAL SERVICES	C038	115.75	\$488.40
375422	8/27/2013	NITE OWL PRINTING	523030	CONTRACTUAL SERVICES	G001	77.25	\$488.40
375423	8/27/2013	OFFICEMAX	531010	COMMODITIES	A251	33.72	\$2,454.78
375423	8/27/2013	OFFICEMAX	531010	COMMODITIES	A251	59.28	\$2,454.78
375423	8/27/2013	OFFICEMAX	531010	COMMODITIES	A251	237.65	\$2,454.78
375423	8/27/2013	OFFICEMAX	531010	COMMODITIES	G001	150.34	\$2,454.78
375423	8/27/2013	OFFICEMAX	531010	COMMODITIES	G001	244.97	\$2,454.78
375423	8/27/2013	OFFICEMAX	531010	COMMODITIES	G001	838.50	\$2,454.78
375423	8/27/2013	OFFICEMAX	531010	COMMODITIES	S027	88.63	\$2,454.78
375423	8/27/2013	OFFICEMAX	531050	COMMODITIES	A251	801.69	\$2,454.78
375424	8/27/2013	DON GRAVES	466260	PRK,REC & CULT CHRGS	G001	3.77	\$4.00
375424	8/27/2013	DON GRAVES	202030		G001	0.23	\$4.00
375425	8/27/2013	KRAI THAY	468365	OTR MSC USE-MNY&PROP	G001	60.00	\$60.00
375426	8/27/2013	BEN BOLDEN	457045	FINES & FORFEITURES	G001	65.00	\$65.00
375427	8/27/2013	GLORIA GARCIA	457048	FINES & FORFEITURES	G001	65.00	\$65.00
375428	8/27/2013	JANICE BAILIFF	461110	AMBULANCE CHARGES	G001	433.00	\$433.00
375429	8/27/2013	DAN PASSICK	521750	CONTRACTUAL SERVICES	G001	72.00	\$72.00
375430	8/27/2013	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	806.25	\$806.25
375431	8/27/2013	PH&S PRODUCTS	532390	COMMODITIES	G001	2,880.00	\$2,880.00
375432	8/27/2013	PHYSIO-CONTROL	532160	COMMODITIES	G001	1,273.20	\$1,273.20
375433	8/27/2013	PLASTIC RECYCLING OF IOWA FALLS INC	532140	COMMODITIES	E201	398.50	\$819.00
375433	8/27/2013	PLASTIC RECYCLING OF IOWA FALLS INC	532140	COMMODITIES	E201	420.50	\$819.00
375434	8/27/2013	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	(71.25)	\$2,528.99
375434	8/27/2013	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	79.33	\$2,528.99
375434	8/27/2013	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	359.69	\$2,528.99

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
375434	8/27/2013	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	497.16	\$2,528.99
375434	8/27/2013	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	591.89	\$2,528.99
375434	8/27/2013	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	(232.69)	\$2,528.99
375434	8/27/2013	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	458.31	\$2,528.99
375434	8/27/2013	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	846.55	\$2,528.99
375435	8/27/2013	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	206.00	\$620.00
375435	8/27/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	17.00	\$620.00
375435	8/27/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	17.00	\$620.00
375435	8/27/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	17.00	\$620.00
375435	8/27/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	17.00	\$620.00
375435	8/27/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	22.00	\$620.00
375435	8/27/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	22.00	\$620.00
375435	8/27/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	22.00	\$620.00
375435	8/27/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	47.00	\$620.00
375435	8/27/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	57.00	\$620.00
375435	8/27/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	72.00	\$620.00
375435	8/27/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	77.00	\$620.00
375435	8/27/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	27.00	\$620.00
375436	8/27/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	40.00	\$3,166.51
375436	8/27/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	40.00	\$3,166.51
375436	8/27/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	80.00	\$3,166.51
375436	8/27/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	97.00	\$3,166.51
375436	8/27/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	319.00	\$3,166.51
375436	8/27/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	319.00	\$3,166.51
375436	8/27/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	319.00	\$3,166.51
375436	8/27/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	319.00	\$3,166.51
375436	8/27/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	628.50	\$3,166.51
375436	8/27/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	628.50	\$3,166.51
375436	8/27/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S027	21.69	\$3,166.51

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375436	8/27/2013	POLK COUNTY TREASURER	531060	COMMODITIES	G001	169.96	\$3,166.51
375436	8/27/2013	POLK COUNTY TREASURER	531060	COMMODITIES	S020	184.86	\$3,166.51
375437	8/27/2013	PRAXAIR DISTRIBUTION INC	527040	CONTRACTUAL SERVICES	A251	175.00	\$175.00
375438	8/27/2013	PROS INC	526030	CONTRACTUAL SERVICES	A251	120.00	\$1,103.00
375438	8/27/2013	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$1,103.00
375439	8/27/2013	PUBLIC AGENCY TRAINING COUNCIL	528650	CONTRACTUAL SERVICES	S321	295.00	\$295.00
375440	8/27/2013	QPS EMPLOYMENT GROUP	521330	CONTRACTUAL SERVICES	A251	2,246.85	\$5,067.74
375440	8/27/2013	QPS EMPLOYMENT GROUP	521330	CONTRACTUAL SERVICES	A251	2,820.89	\$5,067.74
375441	8/27/2013	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	261.00	\$2,326.51
375441	8/27/2013	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	348.00	\$2,326.51
375441	8/27/2013	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	483.03	\$2,326.51
375441	8/27/2013	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	568.43	\$2,326.51
375441	8/27/2013	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	666.05	\$2,326.51
375442	8/27/2013	PMA REV IRVIN LEWIS, SR SCHOLARSHIP	528005	CONTRACTUAL SERVICES	S324	200.00	\$200.00
375443	8/27/2013	ROYALTY PARTY BUSES	522010	CONTRACTUAL SERVICES	S901	350.00	\$350.00
375444	8/27/2013	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	525.00	\$525.00
375445	8/27/2013	SAFARILAND LLC	532160	COMMODITIES	G001	575.21	\$1,457.20
375445	8/27/2013	SAFARILAND LLC	532160	COMMODITIES	G001	881.99	\$1,457.20
375446	8/27/2013	SAIA MOTOR FREIGHT LINE INC	522010	CONTRACTUAL SERVICES	A251	459.66	\$459.66
375447	8/27/2013	SAME DAY PROCESS SERVICE	521030	CONTRACTUAL SERVICES	G001	85.00	\$85.00
375448	8/27/2013	SEATASEA WATERSPORTS	532260	COMMODITIES	C032	8,545.00	\$8,545.00
375449	8/27/2013	STEVEN E SEE	528025	CONTRACTUAL SERVICES	S854	22,500.00	\$22,500.00
375450	8/27/2013	SENECA COMPANIES	526110	CONTRACTUAL SERVICES	A251	646.95	\$646.95
375451	8/27/2013	SCOTT SHAMBLEM	521750	CONTRACTUAL SERVICES	G001	48.00	\$48.00
375452	8/27/2013	SHERWIN-WILLIAMS	532200	COMMODITIES	A251	169.56	\$281.87
375452	8/27/2013	SHERWIN-WILLIAMS	532200	COMMODITIES	C040	12.62	\$281.87
375452	8/27/2013	SHERWIN-WILLIAMS	532200	COMMODITIES	C040	17.12	\$281.87
375452	8/27/2013	SHERWIN-WILLIAMS	532200	COMMODITIES	C040	37.22	\$281.87
375452	8/27/2013	SHERWIN-WILLIAMS	532200	COMMODITIES	C040	45.35	\$281.87

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375453	8/27/2013	SMITH'S SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	A251	185.00	\$625.00
375453	8/27/2013	SMITH'S SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	A251	440.00	\$625.00
375454	8/27/2013	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	408.00	\$408.00
375455	8/27/2013	SPRAYER SPECIALTIES INC	526050	CONTRACTUAL SERVICES	G001	15.80	\$15.80
375456	8/27/2013	SPRINT	525150	CONTRACTUAL SERVICES	G005	39.99	\$39.99
375457	8/27/2013	STATE STEEL	532230	COMMODITIES	G001	120.48	\$120.48
375458	8/27/2013	STRAUSS SECURITY SOLUTIONS	542010	CAPITAL OUTLAY	C034	300.00	\$300.00
375459	8/27/2013	SWIMMING POOL SUPPLY CO	532170	COMMODITIES	G001	248.45	\$248.45
375460	8/27/2013	TEMPWORKS MANAGEMENT SERVICES INC	521330	CONTRACTUAL SERVICES	G001	2,527.38	\$2,527.38
375461	8/27/2013	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C038	950.00	\$950.00
375462	8/27/2013	TEST AMERICA LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	75.00	\$5,831.00
375462	8/27/2013	TEST AMERICA LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	5,756.00	\$5,831.00
375463	8/27/2013	TJ PARTY RENTALS	527070	CONTRACTUAL SERVICES	G001	50.00	\$50.00
375464	8/27/2013	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	54.00	\$1,414.00
375464	8/27/2013	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	470.00	\$1,414.00
375464	8/27/2013	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	890.00	\$1,414.00
375465	8/27/2013	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	103.52	\$103.52
375466	8/27/2013	KEVIN AND LINDA TRISLER	543050	CAPITAL OUTLAY	C038	451.20	\$451.20
375467	8/27/2013	TRI TECH FORENSICS	532170	COMMODITIES	G001	155.45	\$155.45
375468	8/27/2013	UNISON SOLUTIONS INC	532030	COMMODITIES	A251	525.00	\$525.00
375469	8/27/2013	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	89.22	\$96.66
375469	8/27/2013	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	7.44	\$96.66
375470	8/27/2013	UNIVERSAL PRINTING SERVICES INC	523030	CONTRACTUAL SERVICES	G001	379.06	\$1,236.56
375470	8/27/2013	UNIVERSAL PRINTING SERVICES INC	523030	CONTRACTUAL SERVICES	G001	857.50	\$1,236.56
375471	8/27/2013	USPCA REGION 21	528650	CONTRACTUAL SERVICES	S321	280.00	\$280.00
375472	8/27/2013	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	501.53	\$501.53
375473	8/27/2013	VERIZON WIRELESS	525155	CONTRACTUAL SERVICES	G001	78.02	\$763.37
375473	8/27/2013	VERIZON WIRELESS	525155	CONTRACTUAL SERVICES	G001	125.03	\$763.37
375473	8/27/2013	VERIZON WIRELESS	525155	CONTRACTUAL SERVICES	G001	560.32	\$763.37

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375474	8/27/2013	VOORHEES TAEKWONDO INC	521140	CONTRACTUAL SERVICES	G001	518.00	\$518.00
375475	8/27/2013	WATER ENVIRONMENT FEDERATION	527520	CONTRACTUAL SERVICES	E151	67.00	\$67.00
375476	8/27/2013	BRANDIE WEIH	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
375477	8/27/2013	CAROLYN A WESTON AND HER ATTORNEY,	529410	OTHER CHARGES	G001	10,000.00	\$10,000.00
375478	8/27/2013	WEST PAYMENT CENTER	527110	CONTRACTUAL SERVICES	S751	377.53	\$521.53
375478	8/27/2013	WEST PAYMENT CENTER	531025	COMMODITIES	G001	144.00	\$521.53
375479	8/27/2013	JIM ZAHN	529410	OTHER CHARGES	A251	191.31	\$191.31
375480	8/27/2013	ZEE MEDICAL INC	532160	COMMODITIES	E000	128.65	\$128.65
375481	8/29/2013	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	28,128.97	\$28,128.97
375482	8/29/2013	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	192,685.38	\$192,685.38
375483	8/29/2013	ADVENTURE LIGHTING	532060	COMMODITIES	G001	14.08	\$193.72
375483	8/29/2013	ADVENTURE LIGHTING	532060	COMMODITIES	G001	179.64	\$193.72
375484	8/29/2013	AHLERS & COONEY PC	522300	CONTRACTUAL SERVICES	A267	1,821.20	\$1,821.20
375485	8/29/2013	AIRGAS USA LLC	532030	COMMODITIES	A251	321.91	\$321.91
375486	8/29/2013	ARROW STAGE LINES	527620	CONTRACTUAL SERVICES	S795	5,170.00	\$5,170.00
375487	8/29/2013	BAKER ELECTRIC INC	526020	CONTRACTUAL SERVICES	S360	708.00	\$708.00
375488	8/29/2013	BIKE WORLD IOWA	527070	CONTRACTUAL SERVICES	G001	542.50	\$1,170.00
375488	8/29/2013	BIKE WORLD IOWA	527070	CONTRACTUAL SERVICES	G001	627.50	\$1,170.00
375489	8/29/2013	CENTRAL TRAILER SERVICE LTD	526040	CONTRACTUAL SERVICES	I010	178.50	\$178.50
375490	8/29/2013	JESSE CHRISTENSEN	522020	CONTRACTUAL SERVICES	G001	14.69	\$14.69
375491	8/29/2013	CITY SUPPLY CORP	532210	COMMODITIES	S730	107.20	\$107.20
375492	8/29/2013	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	27.43	\$962.55
375492	8/29/2013	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	126.85	\$962.55
375492	8/29/2013	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	397.00	\$962.55
375492	8/29/2013	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	411.27	\$962.55
375493	8/29/2013	DES MOINES INDEPENDENT COMMUNITY	521100	CONTRACTUAL SERVICES	S751	32,239.89	\$32,239.89
375494	8/29/2013	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	8.00	\$8.00
375495	8/29/2013	DES MOINES WATER WORKS	529410	OTHER CHARGES	E101	434.89	\$434.89
375496	8/29/2013	ELDER CORPORATION	521020	CONTRACTUAL SERVICES	S854	500.00	\$1,000.00

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375496	8/29/2013	ELDER CORPORATION	521020	CONTRACTUAL SERVICES	S854	500.00	\$1,000.00
375497	8/29/2013	FASTENAL COMPANY	532100	COMMODITIES	S360	303.75	\$303.75
375498	8/29/2013	FAST SIGNS	532240	COMMODITIES	C040	806.25	\$806.25
375499	8/29/2013	GRAINGER INC	532040	COMMODITIES	A251	8.20	\$646.79
375499	8/29/2013	GRAINGER INC	532040	COMMODITIES	A251	10.04	\$646.79
375499	8/29/2013	GRAINGER INC	532040	COMMODITIES	A251	12.37	\$646.79
375499	8/29/2013	GRAINGER INC	532040	COMMODITIES	A251	82.96	\$646.79
375499	8/29/2013	GRAINGER INC	532040	COMMODITIES	A251	137.85	\$646.79
375499	8/29/2013	GRAINGER INC	532140	COMMODITIES	G001	28.96	\$646.79
375499	8/29/2013	GRAINGER INC	532140	COMMODITIES	G001	112.96	\$646.79
375499	8/29/2013	GRAINGER INC	532170	COMMODITIES	E051	19.45	\$646.79
375499	8/29/2013	GRAINGER INC	532170	COMMODITIES	S360	234.00	\$646.79
375500	8/29/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	225.94	\$486.90
375500	8/29/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	26.41	\$486.90
375500	8/29/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	54.55	\$486.90
375500	8/29/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	180.00	\$486.90
375501	8/29/2013	GREAT AMERICAN OUTDOOR	532150	COMMODITIES	G001	53.38	\$121.27
375501	8/29/2013	GREAT AMERICAN OUTDOOR	532150	COMMODITIES	G001	67.89	\$121.27
375502	8/29/2013	HDS WHITE CAP CONSTRUCTION SUPPLY	532150	COMMODITIES	C034	38.76	\$38.76
375503	8/29/2013	IOWA PROCESS SERVICE	523030	CONTRACTUAL SERVICES	C038	30.00	\$30.00
375504	8/29/2013	IOWA PROCESS SERVICE	523030	CONTRACTUAL SERVICES	C038	30.00	\$30.00
375505	8/29/2013	IOWA PROCESS SERVICE	521030	CONTRACTUAL SERVICES	G001	30.00	\$30.00
375506	8/29/2013	IOWA PROCESS SERVICE	523030	CONTRACTUAL SERVICES	C038	35.60	\$35.60
375507	8/29/2013	IOWA PROCESS SERVICE	523030	CONTRACTUAL SERVICES	C038	155.25	\$155.25
375508	8/29/2013	GREGORY JONES	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
375509	8/29/2013	KALDENBERGS PBS LANDSCAPING INC	521320	CONTRACTUAL SERVICES	A251	4,275.00	\$4,275.00
375510	8/29/2013	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	586.60	\$586.60
375511	8/29/2013	MAGNETROL INTERNATIONAL INC	522010	CONTRACTUAL SERVICES	A251	8.33	\$8.33
375512	8/29/2013	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	(30.05)	\$15,001.92

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375512	8/29/2013	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	(19.15)	\$15,001.92
375512	8/29/2013	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	(12.45)	\$15,001.92
375512	8/29/2013	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	4,152.17	\$15,001.92
375512	8/29/2013	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	5,073.29	\$15,001.92
375512	8/29/2013	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	5,838.11	\$15,001.92
375513	8/29/2013	MTI DISTRIBUTING	532110	COMMODITIES	A251	135.06	\$135.06
375514	8/29/2013	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	21.98	\$21.98
375515	8/29/2013	OFFICEMAX	531010	COMMODITIES	G001	44.01	\$44.01
375516	8/29/2013	PARTSMASTER	532060	COMMODITIES	A251	77.17	\$77.17
375517	8/29/2013	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	40.49	\$40.49
375518	8/29/2013	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	74.76	\$74.76
375519	8/29/2013	SHERWIN-WILLIAMS	532200	COMMODITIES	C040	28.66	\$28.66
375520	8/29/2013	SKOLD DOOR COMPANY	526010	CONTRACTUAL SERVICES	C034	399.00	\$514.43
375520	8/29/2013	SKOLD DOOR COMPANY	526010	CONTRACTUAL SERVICES	G001	115.43	\$514.43
375521	8/29/2013	SMITH'S SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	A251	85.00	\$195.00
375521	8/29/2013	SMITH'S SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	A251	110.00	\$195.00
375522	8/29/2013	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	8.74	\$75.84
375522	8/29/2013	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	9.55	\$75.84
375522	8/29/2013	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	57.55	\$75.84
375523	8/29/2013	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	G001	120.03	\$120.03
375524	8/29/2013	WALZ GROUP LLC	523030	CONTRACTUAL SERVICES	C038	691.45	\$691.45
375525	8/29/2013	ZB RESTAURANT GROUP LLC	532080	COMMODITIES	S707	7,976.00	\$8,000.00
375525	8/29/2013	ZB RESTAURANT GROUP LLC	532080	COMMODITIES	S795	24.00	\$8,000.00
375526	8/29/2013	3M DA07243	531027	COMMODITIES	S875	4,809.40	\$4,809.40
375527	8/29/2013	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	11.49	\$456.03
375527	8/29/2013	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	20.00	\$456.03
375527	8/29/2013	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	49.12	\$456.03
375527	8/29/2013	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	375.42	\$456.03
375528	8/29/2013	ABM JANITORIAL NORTH CENTRAL INC	521020	CONTRACTUAL SERVICES	C034	148.50	\$1,041.00

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375528	8/29/2013	ABM JANITORIAL NORTH CENTRAL INC	521020	CONTRACTUAL SERVICES	C034	338.00	\$1,041.00
375528	8/29/2013	ABM JANITORIAL NORTH CENTRAL INC	521020	CONTRACTUAL SERVICES	C034	554.50	\$1,041.00
375529	8/29/2013	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	24,470.99	\$24,470.99
375530	8/29/2013	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	182,807.29	\$182,807.29
375531	8/29/2013	ACTIVE NETWORK	521020	CONTRACTUAL SERVICES	H720	800.00	\$800.00
375532	8/29/2013	ADORAMA	531030	COMMODITIES	G001	913.55	\$913.55
375533	8/29/2013	ADVENTURE LIGHTING	532060	COMMODITIES	G001	22.35	\$715.75
375533	8/29/2013	ADVENTURE LIGHTING	532060	COMMODITIES	G001	693.40	\$715.75
375534	8/29/2013	AEROTEK PROFESSIONAL SERVICES	521330	CONTRACTUAL SERVICES	G001	1,108.80	\$1,108.80
375535	8/29/2013	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	70.86	\$70.86
375536	8/29/2013	ALIBRIS	531025	COMMODITIES	C042	10.94	\$36.22
375536	8/29/2013	ALIBRIS	531025	COMMODITIES	C042	11.94	\$36.22
375536	8/29/2013	ALIBRIS	531025	COMMODITIES	C042	13.34	\$36.22
375537	8/29/2013	ALLENDER BUTZKE ENGINEERS	521020	CONTRACTUAL SERVICES	C034	177.20	\$177.20
375538	8/29/2013	ALLY	527120	CONTRACTUAL SERVICES	S751	553.14	\$553.14
375539	8/29/2013	ANGELA ALTHOFF AND HER ATTORNEYS,	529410	OTHER CHARGES	G005	36,262.63	\$36,262.63
375540	8/29/2013	AMAZON CREDIT PLAN	531026	COMMODITIES	C042	46.36	\$101.76
375540	8/29/2013	AMAZON CREDIT PLAN	531026	COMMODITIES	C042	55.40	\$101.76
375541	8/29/2013	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	210.00	\$210.00
375542	8/29/2013	AMSAN	532040	COMMODITIES	G001	102.56	\$102.56
375543	8/29/2013	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	227.04	\$702.18
375543	8/29/2013	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	475.14	\$702.18
375544	8/29/2013	JOSHUA BARLAGE	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
375545	8/29/2013	GREG BERRY	521130	CONTRACTUAL SERVICES	G001	7.25	\$7.25
375546	8/29/2013	BIKE WORLD IOWA	527070	CONTRACTUAL SERVICES	G001	885.00	\$885.00
375547	8/29/2013	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	14,398.35	\$14,398.35
375548	8/29/2013	BROWN ENGINEERING CO	521020	CONTRACTUAL SERVICES	C038	36,174.15	\$36,174.15
375549	8/29/2013	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	538.51	\$538.51
375550	8/29/2013	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	63.41	\$1,881.66

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375550	8/29/2013	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	178.16	\$1,881.66
375550	8/29/2013	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	700.15	\$1,881.66
375550	8/29/2013	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	939.94	\$1,881.66
375551	8/29/2013	BUDGET MOBILE STORAGE LLC	527020	CONTRACTUAL SERVICES	I040	75.00	\$150.00
375551	8/29/2013	BUDGET MOBILE STORAGE LLC	527020	CONTRACTUAL SERVICES	I040	75.00	\$150.00
375552	8/29/2013	CAMPBELL SUPPLY	532100	COMMODITIES	A251	51.50	\$51.50
375553	8/29/2013	CDM	521020	CONTRACTUAL SERVICES	A267	20,000.00	\$20,000.00
375554	8/29/2013	CAPITAL CITY EQUIPMENT CO	532100	COMMODITIES	A251	85.54	\$85.54
375555	8/29/2013	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	A251	33.00	\$33.00
375556	8/29/2013	STEVE CASTANER	521020	CONTRACTUAL SERVICES	H720	257.93	\$257.93
375557	8/29/2013	CERTIFIED LABORATORIES	532130	COMMODITIES	A251	359.71	\$359.71
375558	8/29/2013	CITY SUPPLY CORP	532210	COMMODITIES	G001	85.67	\$85.67
375559	8/29/2013	CLERK OF COURT	523030	CONTRACTUAL SERVICES	C038	135.00	\$135.00
375560	8/29/2013	CLERK OF COURT	523030	CONTRACTUAL SERVICES	C038	135.00	\$135.00
375561	8/29/2013	CLERK OF COURT	523030	CONTRACTUAL SERVICES	C038	135.00	\$135.00
375562	8/29/2013	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	135.00	\$135.00
375563	8/29/2013	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	107.20	\$227.10
375563	8/29/2013	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	40.50	\$227.10
375563	8/29/2013	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	79.40	\$227.10
375564	8/29/2013	COMMONWEALTH ELECTRIC CO	526030	CONTRACTUAL SERVICES	G001	351.73	\$351.73
375565	8/29/2013	COMMUNICATION TECHNOLOGIES INC	544160	CAPITAL OUTLAY	C038	11,910.00	\$11,910.00
375566	8/29/2013	CONSTRUCTION & AGGREGATE PRODUCTS INC	532210	COMMODITIES	E000	6,741.00	\$6,741.00
375567	8/29/2013	CONSUMERS ENERGY	525020	CONTRACTUAL SERVICES	G001	134.72	\$134.72
375568	8/29/2013	CONTRACTORS RENTAL COMPANY	532210	COMMODITIES	C040	1,105.00	\$1,105.00
375569	8/29/2013	CONTROL INSTALLATION OF IOWA INC	526100	CONTRACTUAL SERVICES	A251	119.45	\$119.45
375570	8/29/2013	COPY SYSTEMS INC	527140	CONTRACTUAL SERVICES	G001	24.72	\$24.72
375571	8/29/2013	CROSS DILLON TIRE	532190	COMMODITIES	G001	12,239.76	\$12,239.76
375572	8/29/2013	CRYSTAL CLEAR WATER CO	532080	COMMODITIES	G001	20.80	\$20.80
375573	8/29/2013	DEMCO	532320	COMMODITIES	G001	221.91	\$221.91

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375574	8/29/2013	DIAMOND OIL COMPANY	532130	COMMODITIES	A251	639.70	\$639.70
375575	8/29/2013	DIVERSIFIED INSPECTIONS INC	521250	CONTRACTUAL SERVICES	A251	5,605.00	\$5,605.00
375576	8/29/2013	D J GONGOL ASSOCIATES INC	532100	COMMODITIES	A251	951.57	\$951.57
375577	8/29/2013	DOORS INC	532100	COMMODITIES	C040	4,843.00	\$4,843.00
375578	8/29/2013	DES MOINES WATER WORKS	521070	CONTRACTUAL SERVICES	G001	80.00	\$13,170.85
375578	8/29/2013	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	565.90	\$13,170.85
375578	8/29/2013	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	12,360.24	\$13,170.85
375578	8/29/2013	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	33.71	\$13,170.85
375578	8/29/2013	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	75.00	\$13,170.85
375578	8/29/2013	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$13,170.85
375578	8/29/2013	DES MOINES WATER WORKS	521070	CONTRACTUAL SERVICES	G001	50.00	\$13,170.85
375579	8/29/2013	ELDER CORPORATION	521020	CONTRACTUAL SERVICES	S020	500.00	\$4,500.00
375579	8/29/2013	ELDER CORPORATION	521020	CONTRACTUAL SERVICES	S020	500.00	\$4,500.00
375579	8/29/2013	ELDER CORPORATION	521020	CONTRACTUAL SERVICES	S020	500.00	\$4,500.00
375579	8/29/2013	ELDER CORPORATION	521020	CONTRACTUAL SERVICES	S854	500.00	\$4,500.00
375579	8/29/2013	ELDER CORPORATION	521020	CONTRACTUAL SERVICES	S854	500.00	\$4,500.00
375579	8/29/2013	ELDER CORPORATION	521020	CONTRACTUAL SERVICES	S854	500.00	\$4,500.00
375579	8/29/2013	ELDER CORPORATION	521020	CONTRACTUAL SERVICES	S854	500.00	\$4,500.00
375579	8/29/2013	ELDER CORPORATION	521020	CONTRACTUAL SERVICES	S854	500.00	\$4,500.00
375579	8/29/2013	ELDER CORPORATION	521020	CONTRACTUAL SERVICES	S854	500.00	\$4,500.00
375580	8/29/2013	ELDER CORPORATION	543080	CAPITAL OUTLAY	C038	68,163.00	\$68,163.00
375581	8/29/2013	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	C034	259.85	\$259.85
375582	8/29/2013	ELECTRIC PUMP & TOOL SERVICE INC	526070	CONTRACTUAL SERVICES	G001	285.00	\$285.00
375583	8/29/2013	ENGINEERED COMPONENTS CO	532150	COMMODITIES	A251	59.68	\$475.08
375583	8/29/2013	ENGINEERED COMPONENTS CO	532200	COMMODITIES	A251	415.40	\$475.08
375584	8/29/2013	EUREST SERVICES	527510	CONTRACTUAL SERVICES	G001	3,486.78	\$3,486.78
375585	8/29/2013	FASTENAL COMPANY	532100	COMMODITIES	G001	19.40	\$19.40
375586	8/29/2013	FAST SIGNS	532240	COMMODITIES	C040	991.00	\$1,987.78
375586	8/29/2013	FAST SIGNS	532240	COMMODITIES	C040	996.78	\$1,987.78

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375587	8/29/2013	FEDEX	522010	CONTRACTUAL SERVICES	C038	8.10	\$8.10
375588	8/29/2013	MARGARET FEELEY	532500	COMMODITIES	C038	220.00	\$750.00
375588	8/29/2013	MARGARET FEELEY	541010	CAPITAL OUTLAY	C038	530.00	\$750.00
375589	8/29/2013	FISHER SCIENTIFIC CO	532160	COMMODITIES	A251	73.85	\$228.67
375589	8/29/2013	FISHER SCIENTIFIC CO	532160	COMMODITIES	A251	154.82	\$228.67
375590	8/29/2013	FOLEY COMPANY	543020	CAPITAL OUTLAY	A267	117,975.18	\$117,975.18
375591	8/29/2013	GASSMANN REAL ESTATE LLC	528035	CONTRACTUAL SERVICES	S020	72,314.00	\$72,314.00
375592	8/29/2013	GRAINGER INC	532150	COMMODITIES	A251	10,285.52	\$10,285.52
375593	8/29/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	21.08	\$771.46
375593	8/29/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	23.20	\$771.46
375593	8/29/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	58.65	\$771.46
375593	8/29/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	120.15	\$771.46
375593	8/29/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	201.90	\$771.46
375593	8/29/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	308.60	\$771.46
375593	8/29/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	37.88	\$771.46
375594	8/29/2013	GREAT AMERICAN OUTDOOR	532150	COMMODITIES	G001	108.17	\$108.17
375595	8/29/2013	GREAT PLAINS LOCATING SERVICE INC	521020	CONTRACTUAL SERVICES	A253	4,000.00	\$4,000.00
375596	8/29/2013	LEROY GUESSFORD	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
375597	8/29/2013	HALLWAY GRAPHICS	532250	COMMODITIES	G001	3,789.45	\$3,789.45
375598	8/29/2013	HAYES LORENZEN LAWYERS PLC	529410	OTHER CHARGES	G001	4,000.00	\$4,000.00
375599	8/29/2013	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	9,198.60	\$20,602.29
375599	8/29/2013	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	11,403.69	\$20,602.29
375600	8/29/2013	HDS WHITE CAP CONSTRUCTION SUPPLY	532060	COMMODITIES	C034	29.59	\$186.82
375600	8/29/2013	HDS WHITE CAP CONSTRUCTION SUPPLY	532150	COMMODITIES	C034	60.03	\$186.82
375600	8/29/2013	HDS WHITE CAP CONSTRUCTION SUPPLY	532170	COMMODITIES	G001	97.20	\$186.82
375601	8/29/2013	HEARTLAND FINISHES	527510	CONTRACTUAL SERVICES	G001	4,639.00	\$4,639.00
375602	8/29/2013	HERITAGE FLOWERS	532010	COMMODITIES	G001	300.22	\$300.22
375603	8/29/2013	HEWLETT PACKARD	531040	COMMODITIES	A251	1,380.94	\$1,380.94
375604	8/29/2013	HILL TOP TIRE SERVICE	526040	CONTRACTUAL SERVICES	I010	19.86	\$19.86

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375605	8/29/2013	HOUK AND ASSOCIATES INC	532150	COMMODITIES	A251	277.23	\$277.23
375606	8/29/2013	HOWARD R GREEN COMPANY	521020	CONTRACTUAL SERVICES	A267	422.50	\$7,821.03
375606	8/29/2013	HOWARD R GREEN COMPANY	521020	CONTRACTUAL SERVICES	A267	1,347.00	\$7,821.03
375606	8/29/2013	HOWARD R GREEN COMPANY	521020	CONTRACTUAL SERVICES	A267	1,903.98	\$7,821.03
375606	8/29/2013	HOWARD R GREEN COMPANY	521020	CONTRACTUAL SERVICES	A267	4,147.55	\$7,821.03
375607	8/29/2013	HYVEE	527600	CONTRACTUAL SERVICES	S875	23.36	\$82.54
375607	8/29/2013	HYVEE	527600	CONTRACTUAL SERVICES	S875	27.33	\$82.54
375607	8/29/2013	HYVEE	527600	CONTRACTUAL SERVICES	S875	31.85	\$82.54
375608	8/29/2013	HYVEE	532080	COMMODITIES	H720	85.00	\$85.00
375609	8/29/2013	IOWA COMMUNITY ACTION ASSOCIATION	528650	CONTRACTUAL SERVICES	S027	27.60	\$27.60
375610	8/29/2013	IOWA INSTITUTE FOR COMMUNITY ALLIANCE	521080	CONTRACTUAL SERVICES	S039	2,590.92	\$2,590.92
375611	8/29/2013	IOWA ONE CALL	521020	CONTRACTUAL SERVICES	A253	319.50	\$1,394.10
375611	8/29/2013	IOWA ONE CALL	521020	CONTRACTUAL SERVICES	S360	1,074.60	\$1,394.10
375612	8/29/2013	IOWA PROCESS SERVICE	521030	CONTRACTUAL SERVICES	G001	30.00	\$30.00
375613	8/29/2013	IOWA PROCESS SERVICE	521030	CONTRACTUAL SERVICES	G001	30.00	\$30.00
375614	8/29/2013	IOWA PROCESS SERVICE	521030	CONTRACTUAL SERVICES	G001	45.00	\$45.00
375615	8/29/2013	IOWA PROCESS SERVICE	523030	CONTRACTUAL SERVICES	C038	60.82	\$60.82
375616	8/29/2013	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	450.00	\$450.00
375617	8/29/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	4.79	\$858.66
375617	8/29/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	5.72	\$858.66
375617	8/29/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	8.99	\$858.66
375617	8/29/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.17	\$858.66
375617	8/29/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.20	\$858.66
375617	8/29/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.94	\$858.66
375617	8/29/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	19.84	\$858.66
375617	8/29/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.13	\$858.66
375617	8/29/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.97	\$858.66
375617	8/29/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.15	\$858.66
375617	8/29/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	38.30	\$858.66

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375617	8/29/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	40.20	\$858.66
375617	8/29/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	42.28	\$858.66
375617	8/29/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	51.15	\$858.66
375617	8/29/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	73.09	\$858.66
375617	8/29/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	95.34	\$858.66
375617	8/29/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	119.21	\$858.66
375617	8/29/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	245.19	\$858.66
375618	8/29/2013	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	(509.63)	\$6,708.12
375618	8/29/2013	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	236.13	\$6,708.12
375618	8/29/2013	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	345.90	\$6,708.12
375618	8/29/2013	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	395.04	\$6,708.12
375618	8/29/2013	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	500.84	\$6,708.12
375618	8/29/2013	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,895.08	\$6,708.12
375618	8/29/2013	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	3,575.76	\$6,708.12
375618	8/29/2013	INTERSTATE POWER SYSTEM	526040	CONTRACTUAL SERVICES	G001	269.00	\$6,708.12
375619	8/29/2013	IN THE BAG	527600	CONTRACTUAL SERVICES	G001	132.25	\$132.25
375620	8/29/2013	IPS GROUP INC	521345	CONTRACTUAL SERVICES	E051	1,078.55	\$5,623.55
375620	8/29/2013	IPS GROUP INC	532280	COMMODITIES	E051	4,545.00	\$5,623.55
375621	8/29/2013	IRONHEART HIGH PERFORMANCE WORKING DOGS LLC	544160	CAPITAL OUTLAY	S324	10,000.00	\$10,000.00
375622	8/29/2013	JANN REALTY LP	527020	CONTRACTUAL SERVICES	S324	1,100.00	\$1,100.00
375623	8/29/2013	JASONS DELI	532080	COMMODITIES	A251	100.10	\$100.10
375624	8/29/2013	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	C034	14,912.00	\$14,912.00
375625	8/29/2013	JOINER CONSTRUCTION CO INC	543050	CAPITAL OUTLAY	C038	2,037.00	\$2,037.00
375626	8/29/2013	KANSAS CITY PROCESS SERVICE	521030	CONTRACTUAL SERVICES	G001	45.00	\$45.00
375627	8/29/2013	KARL CHEVROLET INC	526040	CONTRACTUAL SERVICES	I010	4,785.30	\$4,785.30
375628	8/29/2013	KFL INC	527640	CONTRACTUAL SERVICES	G001	46.00	\$1,656.00
375628	8/29/2013	KFL INC	527640	CONTRACTUAL SERVICES	G001	46.00	\$1,656.00
375628	8/29/2013	KFL INC	527640	CONTRACTUAL SERVICES	G001	138.00	\$1,656.00

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375628	8/29/2013	KFL INC	527640	CONTRACTUAL SERVICES	G001	138.00	\$1,656.00
375628	8/29/2013	KFL INC	527640	CONTRACTUAL SERVICES	G001	184.00	\$1,656.00
375628	8/29/2013	KFL INC	527640	CONTRACTUAL SERVICES	G001	230.00	\$1,656.00
375628	8/29/2013	KFL INC	527640	CONTRACTUAL SERVICES	G001	874.00	\$1,656.00
375629	8/29/2013	KLOCKES EMERGENCY VEHICLES	532190	COMMODITIES	G001	333.69	\$689.24
375629	8/29/2013	KLOCKES EMERGENCY VEHICLES	532190	COMMODITIES	G001	355.55	\$689.24
375630	8/29/2013	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	G001	858.41	\$858.41
375631	8/29/2013	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	E101	147.75	\$295.49
375631	8/29/2013	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	E301	147.74	\$295.49
375632	8/29/2013	CHRISTOPHER G LATCHAM	532170	COMMODITIES	G001	168.30	\$168.30
375633	8/29/2013	LEGAL COURIERS OF IOWA	521030	CONTRACTUAL SERVICES	S350	60.00	\$60.00
375634	8/29/2013	LOGAN CONTRACTORS SUPPLY	532150	COMMODITIES	C038	4,594.46	\$10,119.94
375634	8/29/2013	LOGAN CONTRACTORS SUPPLY	532150	COMMODITIES	C038	5,525.48	\$10,119.94
375635	8/29/2013	LUCITY INC	528650	CONTRACTUAL SERVICES	G001	900.00	\$2,200.00
375635	8/29/2013	LUCITY INC	528650	CONTRACTUAL SERVICES	E101	650.00	\$2,200.00
375635	8/29/2013	LUCITY INC	528650	CONTRACTUAL SERVICES	E301	650.00	\$2,200.00
375636	8/29/2013	MICHAEL LUDWIG	528650	CONTRACTUAL SERVICES	G001	160.00	\$160.00
375637	8/29/2013	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	35.42	\$2,569.06
375637	8/29/2013	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	205.90	\$2,569.06
375637	8/29/2013	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	255.00	\$2,569.06
375637	8/29/2013	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	364.70	\$2,569.06
375637	8/29/2013	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,708.04	\$2,569.06
375638	8/29/2013	MANAGEMENT RESOURCE GROUP LTD	521020	CONTRACTUAL SERVICES	G001	4,875.00	\$4,875.00
375639	8/29/2013	MARSHALL BREEDING CONSULTING SERVICES	531040	COMMODITIES	C042	250.00	\$250.00
375640	8/29/2013	MEDIACOM COMMUNICATIONS CORP	527070	CONTRACTUAL SERVICES	G001	3.96	\$3.96
375641	8/29/2013	MEDIASTAR-SG	531030	COMMODITIES	G001	880.00	\$880.00
375642	8/29/2013	MENARDS INC	532100	COMMODITIES	G001	9.13	\$510.32
375642	8/29/2013	MENARDS INC	532100	COMMODITIES	G001	32.93	\$510.32
375642	8/29/2013	MENARDS INC	532100	COMMODITIES	G001	39.97	\$510.32

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375642	8/29/2013	MENARDS INC	532100	COMMODITIES	G001	62.82	\$510.32
375642	8/29/2013	MENARDS INC	532140	COMMODITIES	A251	17.97	\$510.32
375642	8/29/2013	MENARDS INC	532140	COMMODITIES	A251	23.96	\$510.32
375642	8/29/2013	MENARDS INC	532140	COMMODITIES	A251	129.90	\$510.32
375642	8/29/2013	MENARDS INC	532140	COMMODITIES	C034	15.46	\$510.32
375642	8/29/2013	MENARDS INC	532140	COMMODITIES	C038	22.95	\$510.32
375642	8/29/2013	MENARDS INC	532140	COMMODITIES	C038	102.79	\$510.32
375642	8/29/2013	MENARDS INC	532140	COMMODITIES	C040	3.29	\$510.32
375642	8/29/2013	MENARDS INC	532140	COMMODITIES	C040	15.52	\$510.32
375642	8/29/2013	MENARDS INC	532140	COMMODITIES	S360	9.98	\$510.32
375642	8/29/2013	MENARDS INC	532170	COMMODITIES	E000	8.31	\$510.32
375642	8/29/2013	MENARDS INC	532170	COMMODITIES	E301	15.34	\$510.32
375643	8/29/2013	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	(32.25)	\$3,816.01
375643	8/29/2013	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	3,848.26	\$3,816.01
375644	8/29/2013	MIDAMERICAN ENERGY	528060	CONTRACTUAL SERVICES	S033	147.26	\$147.26
375645	8/29/2013	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S033	644.40	\$644.40
375646	8/29/2013	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S749	2,012.81	\$2,012.81
375647	8/29/2013	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	836.48	\$836.48
375648	8/29/2013	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	C051	927.00	\$927.00
375649	8/29/2013	MIDWEST TAPE	531029	COMMODITIES	C042	17.19	\$17.19
375650	8/29/2013	MR LASER	531040	COMMODITIES	G001	110.00	\$110.00
375651	8/29/2013	MSC INDUSTRIAL SUPPLY CO	532100	COMMODITIES	A251	195.12	\$391.84
375651	8/29/2013	MSC INDUSTRIAL SUPPLY CO	532170	COMMODITIES	A251	196.72	\$391.84
375652	8/29/2013	NATIONAL BAR ASSOCIATION	527520	CONTRACTUAL SERVICES	G005	250.00	\$250.00
375653	8/29/2013	NAVIANT	531050	COMMODITIES	G001	16.95	\$516.50
375653	8/29/2013	NAVIANT	531050	COMMODITIES	G001	499.55	\$516.50
375654	8/29/2013	NITE OWL PRINTING	521020	CONTRACTUAL SERVICES	E104	99.75	\$282.90
375654	8/29/2013	NITE OWL PRINTING	523030	CONTRACTUAL SERVICES	C038	93.15	\$282.90
375654	8/29/2013	NITE OWL PRINTING	523030	CONTRACTUAL SERVICES	S901	90.00	\$282.90

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
375655	8/29/2013	OFFICEMAX	531010	COMMODITIES	A251	64.96	\$2,645.37
375655	8/29/2013	OFFICEMAX	531010	COMMODITIES	G001	(19.68)	\$2,645.37
375655	8/29/2013	OFFICEMAX	531010	COMMODITIES	G001	3.94	\$2,645.37
375655	8/29/2013	OFFICEMAX	531010	COMMODITIES	G001	4.95	\$2,645.37
375655	8/29/2013	OFFICEMAX	531010	COMMODITIES	G001	8.32	\$2,645.37
375655	8/29/2013	OFFICEMAX	531010	COMMODITIES	G001	10.24	\$2,645.37
375655	8/29/2013	OFFICEMAX	531010	COMMODITIES	G001	11.52	\$2,645.37
375655	8/29/2013	OFFICEMAX	531010	COMMODITIES	G001	13.74	\$2,645.37
375655	8/29/2013	OFFICEMAX	531010	COMMODITIES	G001	13.77	\$2,645.37
375655	8/29/2013	OFFICEMAX	531010	COMMODITIES	G001	18.96	\$2,645.37
375655	8/29/2013	OFFICEMAX	531010	COMMODITIES	G001	21.08	\$2,645.37
375655	8/29/2013	OFFICEMAX	531010	COMMODITIES	G001	21.69	\$2,645.37
375655	8/29/2013	OFFICEMAX	531010	COMMODITIES	G001	35.70	\$2,645.37
375655	8/29/2013	OFFICEMAX	531010	COMMODITIES	G001	39.54	\$2,645.37
375655	8/29/2013	OFFICEMAX	531010	COMMODITIES	G001	56.15	\$2,645.37
375655	8/29/2013	OFFICEMAX	531010	COMMODITIES	G001	72.95	\$2,645.37
375655	8/29/2013	OFFICEMAX	531010	COMMODITIES	G001	90.26	\$2,645.37
375655	8/29/2013	OFFICEMAX	531010	COMMODITIES	G001	223.09	\$2,645.37
375655	8/29/2013	OFFICEMAX	531010	COMMODITIES	S020	38.58	\$2,645.37
375655	8/29/2013	OFFICEMAX	531050	COMMODITIES	G001	851.18	\$2,645.37
375655	8/29/2013	OFFICEMAX	531050	COMMODITIES	G001	1,064.43	\$2,645.37
375656	8/29/2013	PATRICIA A CALHOUN	461110	AMBULANCE CHARGES	G001	20.00	\$20.00
375657	8/29/2013	ELIZABETH M NAYLOR	461110	AMBULANCE CHARGES	G001	21.61	\$21.61
375658	8/29/2013	COVENTRY	461110	AMBULANCE CHARGES	G001	23.00	\$23.00
375659	8/29/2013	TAMERA J AUGUSTUS	461110	AMBULANCE CHARGES	G001	25.00	\$25.00
375660	8/29/2013	CLARENCE KEY JR	457045	FINES & FORFEITURES	G001	65.00	\$65.00
375661	8/29/2013	BARBARA R LOSE	461110	AMBULANCE CHARGES	G001	70.65	\$70.65
375662	8/29/2013	EVELYN MARTIN	461110	AMBULANCE CHARGES	G001	73.47	\$73.47
375663	8/29/2013	WELLMARK BLUE CROSS BLUE SHIELD	461110	AMBULANCE CHARGES	G001	86.67	\$86.67

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
375664	8/29/2013	JOHN MURRAY	461110	AMBULANCE CHARGES	G001	100.00	\$100.00
375665	8/29/2013	ELSIE I EDWARDS	461110	AMBULANCE CHARGES	G001	150.00	\$150.00
375666	8/29/2013	COVENTRY	461110	AMBULANCE CHARGES	G001	182.31	\$182.31
375667	8/29/2013	THOMAS L ORLWILER	461110	AMBULANCE CHARGES	G001	458.82	\$458.82
375668	8/29/2013	PARTSMASER	532170	COMMODITIES	A251	159.08	\$159.08
375669	8/29/2013	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	86.00	\$86.00
375670	8/29/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	12.00	\$73.00
375670	8/29/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	12.00	\$73.00
375670	8/29/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	12.00	\$73.00
375670	8/29/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	37.00	\$73.00
375671	8/29/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	0.80	\$0.80
375672	8/29/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	12.65	\$12.65
375673	8/29/2013	PORTER HARDWARE DO-IT CENTER	532100	COMMODITIES	G001	28.77	\$28.77
375674	8/29/2013	P & P SMALL ENGINES	526050	CONTRACTUAL SERVICES	I021	189.34	\$200.74
375674	8/29/2013	P & P SMALL ENGINES	532170	COMMODITIES	I021	11.40	\$200.74
375675	8/29/2013	PUBLIC AGENCY TRAINING COUNCIL	528660	OTHER CHARGES	S321	595.00	\$595.00
375676	8/29/2013	QPS EMPLOYMENT GROUP	521330	CONTRACTUAL SERVICES	A251	2,680.56	\$2,680.56
375677	8/29/2013	RACOM CORP	527110	CONTRACTUAL SERVICES	G001	87.36	\$87.36
375678	8/29/2013	RAIN DROP PRODUCTS LLC	532150	COMMODITIES	C040	120.00	\$120.00
375679	8/29/2013	REGAL PLASTIC SUPPLY CO	532100	COMMODITIES	A251	274.90	\$274.90
375680	8/29/2013	MARJORIE L ROUSH	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
375681	8/29/2013	SCHOLASTIC LIBRARY PUBLISHING	531025	COMMODITIES	S875	519.50	\$1,286.50
375681	8/29/2013	SCHOLASTIC LIBRARY PUBLISHING	531025	COMMODITIES	S875	767.00	\$1,286.50
375682	8/29/2013	SECURITY LOCKSMITHS	526090	CONTRACTUAL SERVICES	G001	10.50	\$10.50
375683	8/29/2013	SHRED IT USA - DES MOINES	527560	CONTRACTUAL SERVICES	G001	172.45	\$192.45
375683	8/29/2013	SHRED IT USA - DES MOINES	527720	CONTRACTUAL SERVICES	G005	20.00	\$192.45
375684	8/29/2013	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	16,329.00	\$16,329.00
375685	8/29/2013	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	21,524.84	\$21,524.84
375686	8/29/2013	SPRINT WIRELESS	525150	CONTRACTUAL SERVICES	G001	50.00	\$50.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
375687	8/29/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A257	1,484.34	\$1,484.34
375688	8/29/2013	SPRINT	525150	CONTRACTUAL SERVICES	G001	89.92	\$169.90
375688	8/29/2013	SPRINT	525150	CONTRACTUAL SERVICES	S360	79.98	\$169.90
375689	8/29/2013	STANDARD BEARINGS CO OF DES MOINES	532100	COMMODITIES	G001	171.36	\$171.36
375690	8/29/2013	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	134.13	\$134.13
375691	8/29/2013	STORY CONSTRUCTION CO	543040	CAPITAL OUTLAY	A267	11,462.49	\$11,462.49
375692	8/29/2013	SWANK MOTION PICTURES, INC	527070	CONTRACTUAL SERVICES	G001	196.00	\$196.00
375693	8/29/2013	TK CONCRETE INC	543080	CAPITAL OUTLAY	C034	41,066.97	\$41,066.97
375694	8/29/2013	TOMPKINS INDUSTRIES INC	532150	COMMODITIES	A251	981.60	\$981.60
375695	8/29/2013	CHAD TORSTENSON	521020	CONTRACTUAL SERVICES	G001	1,916.67	\$1,916.67
375696	8/29/2013	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	285.70	\$285.70
375697	8/29/2013	TRUE VALUE HARDWARE	532100	COMMODITIES	G001	17.97	\$124.21
375697	8/29/2013	TRUE VALUE HARDWARE	532100	COMMODITIES	G001	43.16	\$124.21
375697	8/29/2013	TRUE VALUE HARDWARE	532100	COMMODITIES	G001	63.08	\$124.21
375698	8/29/2013	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	56.29	\$153.44
375698	8/29/2013	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C042	27.88	\$153.44
375698	8/29/2013	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	69.27	\$153.44
375699	8/29/2013	UNITED REFRIGERATION	532210	COMMODITIES	G001	(8.75)	\$639.36
375699	8/29/2013	UNITED REFRIGERATION	532210	COMMODITIES	G001	73.16	\$639.36
375699	8/29/2013	UNITED REFRIGERATION	532210	COMMODITIES	G001	574.95	\$639.36
375700	8/29/2013	UNIVERSITY OF IOWA	528650	CONTRACTUAL SERVICES	A251	180.00	\$180.00
375701	8/29/2013	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	223.75	\$555.68
375701	8/29/2013	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	331.93	\$555.68
375702	8/29/2013	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	8.67	\$1,618.46
375702	8/29/2013	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	1,609.79	\$1,618.46
375703	8/29/2013	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	S360	42.46	\$42.46
375704	8/29/2013	VERMED INC	532160	COMMODITIES	G001	1,394.02	\$1,394.02
375705	8/29/2013	VIDACARE CORPORATION	532160	COMMODITIES	G001	2,143.51	\$2,143.51
375706	8/29/2013	VISION INDUSTRIAL SALES INC	532130	COMMODITIES	A251	282.77	\$282.77

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
375707	8/29/2013	WALLACE CRANES	532150	COMMODITIES	A251	373.44	\$1,055.41
375707	8/29/2013	WALLACE CRANES	532150	COMMODITIES	A251	681.97	\$1,055.41
375708	8/29/2013	WELLMARK BLUE CROSS BLUE SHIELD	461110	AMBULANCE CHARGES	G001	468.00	\$1,456.63
375708	8/29/2013	WELLMARK BLUE CROSS BLUE SHIELD	461110	AMBULANCE CHARGES	G001	480.80	\$1,456.63
375708	8/29/2013	WELLMARK BLUE CROSS BLUE SHIELD	461110	AMBULANCE CHARGES	G001	507.83	\$1,456.63
375709	8/29/2013	MATT WENNERSTROM	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
375710	8/29/2013	WEST PAYMENT CENTER	531025	COMMODITIES	G005	196.00	\$196.00
375711	8/29/2013	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	2,984.00	\$6,616.00
375711	8/29/2013	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	3,632.00	\$6,616.00
375712	8/29/2013	YRC FREIGHT	522010	CONTRACTUAL SERVICES	A251	214.42	\$214.42
375713	8/29/2013	ZEE MEDICAL INC	532260	COMMODITIES	G001	32.55	\$32.55
Total Prepared Checks and Wires:						\$3,063,118.72	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
August 23, 2013 to AUGUST 29, 2013

DESCRIPTION	AMOUNT
3rd & Court Pkg Garage (210 2N Total	83,801.60
4Th and Grand Pkg Garage 400 Total	117,569.99
5Th and Keo Pkg Garage525 5Th Total	13,763.00
5Th and Walnut Pkg Garage 225 Total	44,869.65
7Th and Grand Pkg Garage 665 Total	60,399.70
9Th and Locust Pkg Garage 801 Total	80,279.90
Admissions Total	2,239.63
Airport Authority Expenditu Total	171,921.50
Ambulance Charges Total	70,555.56
Appeals Board Of Adjustment Total	1,425.00
Appliance Disposal Stickers Total	3,035.00
Ashworth Concessions Total	187.25
Ashworth Pool Total	2,516.98
Audio Book Rental Total	1,036.90
Ball Diamonds Total	169.81
Birdland Pool Total	1,100.94
Boarding Fees For Dogs Total	1,442.00
Boat Dock Rental Total	127.16
Book Bags Total	16.25
Bowling Game Room License Total	100.00
Building Permit Total	142,327.05
Burial Service Charge Total	11,442.00
Cash Over Or Short Total	6.68
Cemetery Flower Placement Fee Total	100.00
Charges For Printing Services Total	688.10
Collection ExpAgency Collect Total	(56.00)
Commercial Street Use Permit Total	85.00
Concessions Total	4,733.27
Contract Carriers Total	44.33
Contract Hauler Analysis Fee Total	4,912.43
Contract Hauler Treatment Char Total	104,396.67
Contract Sales Inspections Total	525.00
Copy/Fax Machine Revenue Total	119.35
Court Ordered Restitution Total	287.14
Cumming WRA Commtty pmts Total	400.00
Deed Filing Fee Total	45.00
Delinquent Solid Waste Charges Total	7,748.09
Delinquent Storm Water Utility Total	5,050.84
Delinquent Wastewater Service Total	7,377.65
Demolition Permit Total	144.00
Dog Park Attendance Total	120.00
Donations and Contributions Total	73,549.83
DrivewayCurb Cut Permit Total	820.00

Eastown Softball Concessions Total	695.04
Electrical Permit Total	2,883.35
Employees Personal Use Of Cell Total	546.28
Energy Efficient Review Fee Total	2,949.20
F O G Inspection Fees Total	300.00
False Alarm Fine Total	3,725.00
Federal Grants Total	183,256.55
Fence Permit Fee Total	214.00
Finance Charges Collected Total	230.50
Fines And Costs City Civil Cas Total	165.00
Fines From Parking Violations Total	22,210.00
Fingerprinting Fees Total	1,020.00
Fire Overtime Reimbursement Total	2,117.58
Four Mile Building Rental Total	306.60
Garden Reservation Fee Total	300.00
Gas Sales At Birdland Marina Total	440.00
GATSO Payable Total	1,674.00
GDM Softball Park Concessions Total	1,680.19
Gift Certificates Total	(145.00)
Good Faith and Earnest Total	171.03
Grave Space Sales Total	14,500.00
Grays Lake Concessions Total	3,605.25
Handicap Access Plan Review Total	245.00
High Strength Surcharge Total	447.91
House Mover'S License Total	150.00
Ica Wwtp Charges For Services Total	1,103.08
Impound Vehicle Release Fee Total	20.00
Impounding Fees For Dogs Total	3,850.00
Indirect Cost Allocation Total	50,239.17
Industrial Analysis Fee Total	1,425.00
Industrial Sampling Total	10,383.17
Inspection Services Fee Total	50.00
Interest IncomeLoans Total	1,510.61
InterLibrary Loan Total	9.00
Intermediate Paving Assessme Total	1,547.00
Junk Vehicle Certificate Total	890.00
Late Fee Total	8,485.68
Late FeeYard Waste Total	170.48
Lease Payment Total	21,378.34
Library Fines Total	3,697.71
Loan Repayment Total	20,706.42
Locker Rental Waveland andPool Total	59.16
Lot Owner Service Charge Total	4,260.30
Material Labor Street Excav Total	9,515.83
Mechanical Permit Total	4,110.50
Miscellaneous Total	186,833.75
Miscellaneous Rentals Total	1,070.00
Miscellaneous Sales Total	670.06

Mulberry 630 Mulberry and720 M Total	55,759.65
Multiple Dwelling Inspection Total	10,471.15
Nahas Concessions Total	226.35
Nahas F.A.C. Southtown Total	1,576.42
Non City Participation In Capi Total	125,000.00
NonCity Health Ins Part Fee Total	7,917.94
Northwest Concessions Total	228.99
Northwest Pool Total	2,601.89
Notification Fee Total	200.00
OWI Mileage Reimbursement Total	22.53
Park and RideAll Other Total	6,850.75
Park and RidePrinc Fin Group Total	90,436.77
Park Shelter Houses Total	5,175.00
Parking Fees Total	48,387.72
Parking Meter Receipts Total	14,934.50
Parking Smart Cards Total	310.00
Parking Space Rental Total	100.00
Pawn Broker License Total	262.00
Payment on Contract Total	165,114.65
PCM Endowment Lot Sale Total	3,485.00
Pet LicenseAnimal Shelter Total	4,550.00
Pet License Total	400.00
Plan Check Fee Total	89,449.10
Plumbing Permit Total	7,468.00
Police Information Service Fee Total	1,905.00
Police Overtime Code Enforce Total	1,765.00
Police Overtime Reimbursement Total	17,377.34
Pool Rentals Total	2,515.47
Proceeds From Damage ClaimsNo Total	4,785.30
Program Fee Total	412.00
Prohibitive Waste Charge Total	2,927.12
Recreation Equipment Rental Total	9,847.00
Recycling Total	415.80
Red Light Camera Ovr 60 Total	975.00
Regular Assistance Less Than 1 Total	99.88
Reimburse Use of City Vehicle Total	24.00
Reimbursement For Services Total	5,299.00
Reimbursement of Expense Total	90,225.99
Rented Parking Spaces Total	12,532.70
ReplacementLost Damaged Mat Total	215.59
Residential Street Use Permits Total	195.00
Sale Of Abandoned Automobiles Total	24,849.20
Sale Of Bonds Securities Total	37,065,925.01
Sale Of City Real Property Total	1.25
Sale Of Land Total	180,398.73
Sale Of Miscellaneous Copies Total	65.25
Sales Tax Payable Total	5,354.28
Secondary Water Meter Permit F Total	10.00

Serial Subscriptions Total	16.00
Sewage Contractor License Total	180.00
Sidewalk Cafe Lease Total	1,076.50
Sidewalk Permit Total	908.00
Sidewalk Sale Permit Total	150.00
Sign Permit Total	71.00
Site Plan Review Fee Total	1,860.00
Small Moving Permit Total	60.00
Softball Participation Fee Total	780.19
Solid Waste Charge Coll By Wat Total	177,879.63
Sound Permit Total	600.00
Special Assessments Collection Total	17,139.65
Speed Camera Ovr 60 Total	2,610.00
Stationary Engineer And Firema Total	20.00
Storm Water Utility Fee From W Total	339,537.69
Street Excavation Permit Total	5,100.40
Street Obstruction Permit Total	705.00
Subdivision Filing Fee Total	200.00
Taxi Driver License Total	125.00
Teachout Pool Concessions Total	566.64
Teachout Pool Total	2,843.40
TeachoutPool Passes Total	136.79
Transfer/Refund Fee Total	(20.00)
Transient Merchant License Total	550.00
Travel Total	500.00
Vacation ROW Applicat Total	100.00
Vending Machines Total	113.41
Vendor Pct of Sales Total	566.27
Video Rental Total	1,921.97
Wastewater Service Charge Total	629,947.84
Yard Waste Charge Coll By Wate Total	18,378.32
Zoning Certificate Of Occupanc Total	575.00
Grand Total	<u>40,871,345.01</u>



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
76	8/30/2013	WELLMARK BLUE CROSS BLUE SHIELD	524090	CONTRACTUAL SERVICES	I301	147,283.37	\$147,317.12
76	8/30/2013	WELLMARK BLUE CROSS BLUE SHIELD	524040	CONTRACTUAL SERVICES	I301	33.75	\$147,317.12
77	8/30/2013	DELTA DENTAL	524045	CONTRACTUAL SERVICES	I301	118,721.39	\$125,119.67
77	8/30/2013	DELTA DENTAL	524095	CONTRACTUAL SERVICES	I301	6,398.28	\$125,119.67
78	9/5/2013	WELLMARK BLUE CROSS BLUE SHIELD	529645	OTHER CHARGES	A217	5,651.83	\$5,651.83
79	9/6/2013	EMC RISK SERVICES INC	529830	OTHER CHARGES	G001	9,316.65	\$47,204.32
79	9/6/2013	EMC RISK SERVICES INC	529831	OTHER CHARGES	G001	37,887.67	\$47,204.32
80	9/6/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	52,500.00	\$222,164.25
80	9/6/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	I010	5,000.00	\$222,164.25
80	9/6/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	3,559.60	\$222,164.25
80	9/6/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	3,402.12	\$222,164.25
80	9/6/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	14,261.12	\$222,164.25
80	9/6/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	1,801.04	\$222,164.25
80	9/6/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	2,023.88	\$222,164.25
80	9/6/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	15,331.90	\$222,164.25
80	9/6/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	3,686.10	\$222,164.25
80	9/6/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	15,103.78	\$222,164.25
80	9/6/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	I021	9,806.10	\$222,164.25
80	9/6/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	E000	90,032.28	\$222,164.25
80	9/6/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	A251	5,656.33	\$222,164.25
375714	9/3/2013	6TH AVENUE CORRIDOR INC	521020	CONTRACTUAL SERVICES	G001	10,000.00	\$10,000.00
375715	9/3/2013	AAMCO TRANSMISSIONS	526040	CONTRACTUAL SERVICES	I010	1,119.00	\$1,119.00
375716	9/3/2013	ACME TOOLS	532170	COMMODITIES	S360	21.98	\$21.98
375717	9/3/2013	ACME TOOLS	532170	COMMODITIES	G001	285.00	\$285.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
375718	9/3/2013	MARK ADAMS	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
375719	9/3/2013	ADVENTURE LIGHTING	532060	COMMODITIES	S360	163.20	\$163.20
375720	9/3/2013	AEROTEK PROFESSIONAL SERVICES	521330	CONTRACTUAL SERVICES	G001	1,108.80	\$1,108.80
375721	9/3/2013	AIR FILTER SALES & SERVICE	532150	COMMODITIES	A251	112.50	\$587.82
375721	9/3/2013	AIR FILTER SALES & SERVICE	532150	COMMODITIES	A251	246.00	\$587.82
375721	9/3/2013	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	229.32	\$587.82
375722	9/3/2013	AIRGAS USA LLC	532090	COMMODITIES	S360	12.62	\$12.62
375723	9/3/2013	ALIBRIS	531025	COMMODITIES	C042	97.65	\$370.55
375723	9/3/2013	ALIBRIS	531025	COMMODITIES	C042	272.90	\$370.55
375724	9/3/2013	ALLEGRA MARKETING, PRINT, MAIL	523030	CONTRACTUAL SERVICES	G001	182.16	\$182.16
375725	9/3/2013	ALL MAKES OFFICE INTERIOR	531010	COMMODITIES	C034	2,571.52	\$2,571.52
375726	9/3/2013	ALL SAFE INDUSTRIES INC	532260	COMMODITIES	A251	111.44	\$1,702.02
375726	9/3/2013	ALL SAFE INDUSTRIES INC	532260	COMMODITIES	A251	216.00	\$1,702.02
375726	9/3/2013	ALL SAFE INDUSTRIES INC	532260	COMMODITIES	A251	634.94	\$1,702.02
375726	9/3/2013	ALL SAFE INDUSTRIES INC	532260	COMMODITIES	A251	739.64	\$1,702.02
375727	9/3/2013	A M BEST COMPANY	531025	COMMODITIES	C042	1,220.95	\$1,220.95
375728	9/3/2013	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	3,077.25	\$94,761.30
375728	9/3/2013	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	4,434.87	\$94,761.30
375728	9/3/2013	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	5,553.10	\$94,761.30
375728	9/3/2013	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	22,687.10	\$94,761.30
375728	9/3/2013	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	59,008.98	\$94,761.30
375729	9/3/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	I010	213.50	\$432.26
375729	9/3/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	I010	218.76	\$432.26
375730	9/3/2013	ARCTIC GLACIER	532270	COMMODITIES	G001	54.40	\$54.40
375731	9/3/2013	A TECH INC	526195	CONTRACTUAL SERVICES	G001	30.00	\$30.00
375732	9/3/2013	AT&T MOBILITY	525150	CONTRACTUAL SERVICES	G005	15.02	\$103.94
375732	9/3/2013	AT&T MOBILITY	525155	CONTRACTUAL SERVICES	G001	88.92	\$103.94
375733	9/3/2013	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	109.49	\$109.49
375734	9/3/2013	BARKER IMPLEMENT INC	526040	CONTRACTUAL SERVICES	I010	1,497.91	\$1,497.91

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375735	9/3/2013	BARTON SOLVENTS INC	532200	COMMODITIES	C034	453.08	\$453.08
375736	9/3/2013	BD APPAREL	532250	COMMODITIES	G001	984.00	\$984.00
375737	9/3/2013	BEAUTIFUL LAWNS BY LONGS	521020	CONTRACTUAL SERVICES	G001	990.00	\$990.00
375738	9/3/2013	BEE-LINE SEWER SERVICE	528025	CONTRACTUAL SERVICES	C038	445.40	\$445.40
375739	9/3/2013	BEST BUY BUSINESS ADVANTAGE ACCOUNT	531040	COMMODITIES	G001	35.10	\$279.38
375739	9/3/2013	BEST BUY BUSINESS ADVANTAGE ACCOUNT	531040	COMMODITIES	G001	17.55	\$279.38
375739	9/3/2013	BEST BUY BUSINESS ADVANTAGE ACCOUNT	531040	COMMODITIES	G001	191.63	\$279.38
375739	9/3/2013	BEST BUY BUSINESS ADVANTAGE ACCOUNT	531040	COMMODITIES	G001	35.10	\$279.38
375740	9/3/2013	BOBS TOOLS	532170	COMMODITIES	E000	79.97	\$79.97
375741	9/3/2013	BONNIES BARRICADES INC	527070	CONTRACTUAL SERVICES	G001	446.00	\$446.00
375742	9/3/2013	BOOK HOUSE	531025	COMMODITIES	C042	217.29	\$217.29
375743	9/3/2013	BOONE GLASS CO	532140	COMMODITIES	C034	277.86	\$277.86
375744	9/3/2013	BSN SPORTS	532350	COMMODITIES	G001	1,475.29	\$4,304.28
375744	9/3/2013	BSN SPORTS	532350	COMMODITIES	G001	2,828.99	\$4,304.28
375745	9/3/2013	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	17.98	\$3,714.15
375745	9/3/2013	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	68.31	\$3,714.15
375745	9/3/2013	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	421.19	\$3,714.15
375745	9/3/2013	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	745.22	\$3,714.15
375745	9/3/2013	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,461.45	\$3,714.15
375746	9/3/2013	CAMPBELL SUPPLY	532100	COMMODITIES	A251	130.56	\$130.56
375747	9/3/2013	CAPITAL CITY EQUIPMENT CO	527040	CONTRACTUAL SERVICES	S360	216.27	\$216.27
375748	9/3/2013	CARDINAL TRACKING INC	526100	CONTRACTUAL SERVICES	G001	9,555.00	\$19,804.20
375748	9/3/2013	CARDINAL TRACKING INC	526120	CONTRACTUAL SERVICES	G001	10,249.20	\$19,804.20
375749	9/3/2013	CDW GOVERNMENT INC	531010	COMMODITIES	G001	102.52	\$990.66
375749	9/3/2013	CDW GOVERNMENT INC	531040	COMMODITIES	G001	888.14	\$990.66
375750	9/3/2013	JOSE L CERVANTES	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
375751	9/3/2013	CITY SUPPLY CORP	532210	COMMODITIES	G001	44.42	\$367.15
375751	9/3/2013	CITY SUPPLY CORP	532210	COMMODITIES	G001	74.43	\$367.15
375751	9/3/2013	CITY SUPPLY CORP	532210	COMMODITIES	G001	248.30	\$367.15

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375752	9/3/2013	COLOR FX LLC	523030	CONTRACTUAL SERVICES	I021	1,687.74	\$1,687.74
375753	9/3/2013	COMET SUPPLY	532160	COMMODITIES	A251	171.90	\$171.90
375754	9/3/2013	COMPETITIVE EDGE	532350	COMMODITIES	S795	1,620.00	\$1,620.00
375755	9/3/2013	CONSTRUCTION & AGGREGATE PRODUCTS INC	532170	COMMODITIES	S360	66.00	\$66.00
375756	9/3/2013	CROATIAN FRATERNAL SLAVIC CENTER	541010	CAPITAL OUTLAY	C040	665.00	\$665.00
375757	9/3/2013	TOM DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	192.00	\$192.00
375758	9/3/2013	DIAMOND VOGEL PAINT & WAX	532200	COMMODITIES	S360	20,966.55	\$20,966.55
375759	9/3/2013	RON DOBSON	521750	CONTRACTUAL SERVICES	G001	144.00	\$144.00
375760	9/3/2013	DES MOINES PUBLIC SCHOOLS	527510	CONTRACTUAL SERVICES	G001	90.00	\$90.00
375761	9/3/2013	TODD DYKSTRA	528660	OTHER CHARGES	S321	719.54	\$719.54
375762	9/3/2013	ELDER CORPORATION	521020	CONTRACTUAL SERVICES	C038	500.00	\$1,000.00
375762	9/3/2013	ELDER CORPORATION	521020	CONTRACTUAL SERVICES	C038	500.00	\$1,000.00
375763	9/3/2013	EVENT DECORATORS OF IOWA INC	532350	COMMODITIES	G001	330.00	\$330.00
375764	9/3/2013	FEDEX	527620	CONTRACTUAL SERVICES	S020	25.82	\$80.72
375764	9/3/2013	FEDEX	527620	CONTRACTUAL SERVICES	S020	54.90	\$80.72
375765	9/3/2013	RAY FINLEY	521750	CONTRACTUAL SERVICES	G001	144.00	\$144.00
375766	9/3/2013	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	56.75	\$72.95
375766	9/3/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	I010	16.20	\$72.95
375767	9/3/2013	G & L CLOTHING COMPANY	532250	COMMODITIES	E000	106.48	\$106.48
375768	9/3/2013	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	2.81	\$45.90
375768	9/3/2013	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	43.09	\$45.90
375769	9/3/2013	ROYCE HAMMITT	528660	OTHER CHARGES	A251	1,027.90	\$1,027.90
375770	9/3/2013	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
375771	9/3/2013	HARMON GLASS / GLASS DOCTOR-UP	526040	CONTRACTUAL SERVICES	I010	121.25	\$121.25
375772	9/3/2013	JERRY HATCHITT	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
375773	9/3/2013	HEWLETT PACKARD	531040	COMMODITIES	G001	155.00	\$646.00
375773	9/3/2013	HEWLETT PACKARD	531040	COMMODITIES	G001	491.00	\$646.00
375774	9/3/2013	HOPKINS SPORTING GOODS	532040	COMMODITIES	G001	296.42	\$296.42
375775	9/3/2013	HUTCHESON ENGINEERING PRODUCTS INC	544090	CAPITAL OUTLAY	C040	6,888.00	\$6,888.00

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375776	9/3/2013	TAN HUYNH	528660	OTHER CHARGES	S321	522.11	\$522.11
375777	9/3/2013	HYVEE	532080	COMMODITIES	H809	1,278.90	\$1,332.83
375777	9/3/2013	HYVEE	532080	COMMODITIES	I010	53.93	\$1,332.83
375778	9/3/2013	IOWA ARBORIST ASSOCIATION	528650	CONTRACTUAL SERVICES	I021	50.00	\$50.00
375779	9/3/2013	IOWA INSTITUTE FOR COMMUNITY ALLIANCE	521080	CONTRACTUAL SERVICES	S039	5,959.74	\$5,959.74
375780	9/3/2013	IOWA PROCESS SERVICE	521030	CONTRACTUAL SERVICES	G001	30.00	\$30.00
375781	9/3/2013	IOWA PROCESS SERVICE	521030	CONTRACTUAL SERVICES	G001	30.00	\$30.00
375782	9/3/2013	IOWA PROCESS SERVICE	521030	CONTRACTUAL SERVICES	G001	30.00	\$30.00
375783	9/3/2013	IOWA PROCESS SERVICE	521030	CONTRACTUAL SERVICES	G001	30.00	\$30.00
375784	9/3/2013	IOWA PROCESS SERVICE	521030	CONTRACTUAL SERVICES	G001	30.00	\$30.00
375785	9/3/2013	IOWA PROCESS SERVICE	521030	CONTRACTUAL SERVICES	G001	30.00	\$30.00
375786	9/3/2013	IOWA PROCESS SERVICE	521030	CONTRACTUAL SERVICES	G001	30.00	\$30.00
375787	9/3/2013	IOWA PROCESS SERVICE	521030	CONTRACTUAL SERVICES	G001	30.00	\$30.00
375788	9/3/2013	IOWA PROCESS SERVICE	521030	CONTRACTUAL SERVICES	G001	30.00	\$30.00
375789	9/3/2013	IOWA PROCESS SERVICE	521030	CONTRACTUAL SERVICES	G001	30.00	\$30.00
375790	9/3/2013	IOWA PROCESS SERVICE	521030	CONTRACTUAL SERVICES	G001	30.00	\$30.00
375791	9/3/2013	IOWA PROCESS SERVICE	521030	CONTRACTUAL SERVICES	G001	30.00	\$30.00
375792	9/3/2013	IOWA PROCESS SERVICE	521030	CONTRACTUAL SERVICES	G001	53.73	\$53.73
375793	9/3/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	5.72	\$1,344.96
375793	9/3/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.60	\$1,344.96
375793	9/3/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.24	\$1,344.96
375793	9/3/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	48.85	\$1,344.96
375793	9/3/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,263.55	\$1,344.96
375794	9/3/2013	IN MOTION TECHNOLOGY INC	532190	COMMODITIES	S324	3,454.50	\$3,454.50
375795	9/3/2013	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	A251	266.12	\$2,128.21
375795	9/3/2013	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	278.57	\$2,128.21
375795	9/3/2013	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	1,147.77	\$2,128.21
375795	9/3/2013	KOCH BROTHERS	526060	CONTRACTUAL SERVICES	G001	286.65	\$2,128.21
375795	9/3/2013	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	149.10	\$2,128.21

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375796	9/3/2013	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	70.00	\$608.28
375796	9/3/2013	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	175.00	\$608.28
375796	9/3/2013	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	213.28	\$608.28
375796	9/3/2013	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	S020	150.00	\$608.28
375797	9/3/2013	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
375798	9/3/2013	JUDITH KREBSBACH	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
375799	9/3/2013	DAVID KREHBIEL	528650	CONTRACTUAL SERVICES	S324	143.00	\$143.00
375800	9/3/2013	KUSTOM SIGNALS INC	532170	COMMODITIES	S324	6,126.00	\$6,126.00
375801	9/3/2013	LAW ENFORCEMENT TARGETS INC	532170	COMMODITIES	G001	701.33	\$701.33
375802	9/3/2013	DEAN A LERNER	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
375803	9/3/2013	LOUNSBURY LANDSCAPING	532010	COMMODITIES	S360	2,240.28	\$7,751.08
375803	9/3/2013	LOUNSBURY LANDSCAPING	532010	COMMODITIES	S360	5,510.80	\$7,751.08
375804	9/3/2013	JEFF MAY	528660	OTHER CHARGES	E000	(745.00)	\$1,524.99
375804	9/3/2013	JEFF MAY	528650	CONTRACTUAL SERVICES	E000	2,269.99	\$1,524.99
375805	9/3/2013	RICKIE MCGREGOR	531035	COMMODITIES	A251	56.93	\$56.93
375806	9/3/2013	MENARDS INC	532100	COMMODITIES	G001	37.47	\$1,513.18
375806	9/3/2013	MENARDS INC	532100	COMMODITIES	G001	301.05	\$1,513.18
375806	9/3/2013	MENARDS INC	532140	COMMODITIES	S360	599.85	\$1,513.18
375806	9/3/2013	MENARDS INC	532170	COMMODITIES	E000	23.97	\$1,513.18
375806	9/3/2013	MENARDS INC	532170	COMMODITIES	E000	46.31	\$1,513.18
375806	9/3/2013	MENARDS INC	532170	COMMODITIES	E000	59.94	\$1,513.18
375806	9/3/2013	MENARDS INC	532170	COMMODITIES	E151	444.59	\$1,513.18
375807	9/3/2013	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	755.25	\$39,931.69
375807	9/3/2013	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	37,901.32	\$39,931.69
375807	9/3/2013	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,275.12	\$39,931.69
375808	9/3/2013	PAMELA S MEYER	532500	COMMODITIES	C038	265.00	\$265.00
375809	9/3/2013	MIDWEST LOCK & SECURITY INC	526090	CONTRACTUAL SERVICES	G001	50.00	\$50.00
375810	9/3/2013	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	653.98	\$815.98
375810	9/3/2013	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S324	162.00	\$815.98

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375811	9/3/2013	MIDWEST TAPE	531026	COMMODITIES	C042	10.49	\$2,432.31
375811	9/3/2013	MIDWEST TAPE	531026	COMMODITIES	C042	13.49	\$2,432.31
375811	9/3/2013	MIDWEST TAPE	531026	COMMODITIES	C042	26.23	\$2,432.31
375811	9/3/2013	MIDWEST TAPE	531026	COMMODITIES	C042	296.77	\$2,432.31
375811	9/3/2013	MIDWEST TAPE	531026	COMMODITIES	C042	426.39	\$2,432.31
375811	9/3/2013	MIDWEST TAPE	531029	COMMODITIES	C042	13.44	\$2,432.31
375811	9/3/2013	MIDWEST TAPE	531029	COMMODITIES	C042	37.49	\$2,432.31
375811	9/3/2013	MIDWEST TAPE	531029	COMMODITIES	C042	41.13	\$2,432.31
375811	9/3/2013	MIDWEST TAPE	531029	COMMODITIES	C042	101.97	\$2,432.31
375811	9/3/2013	MIDWEST TAPE	531029	COMMODITIES	C042	112.95	\$2,432.31
375811	9/3/2013	MIDWEST TAPE	531029	COMMODITIES	C042	219.96	\$2,432.31
375811	9/3/2013	MIDWEST TAPE	531029	COMMODITIES	C042	231.64	\$2,432.31
375811	9/3/2013	MIDWEST TAPE	531029	COMMODITIES	C042	313.17	\$2,432.31
375811	9/3/2013	MIDWEST TAPE	531029	COMMODITIES	C042	587.19	\$2,432.31
375812	9/3/2013	JEREMY MILANI	528650	CONTRACTUAL SERVICES	G001	276.92	\$276.92
375813	9/3/2013	BILL MILLER	528660	OTHER CHARGES	A251	777.90	\$777.90
375814	9/3/2013	MILLERS HARDWARE INC	532100	COMMODITIES	G001	2.59	\$150.13
375814	9/3/2013	MILLERS HARDWARE INC	532100	COMMODITIES	G001	2.96	\$150.13
375814	9/3/2013	MILLERS HARDWARE INC	532100	COMMODITIES	G001	3.57	\$150.13
375814	9/3/2013	MILLERS HARDWARE INC	532100	COMMODITIES	G001	5.07	\$150.13
375814	9/3/2013	MILLERS HARDWARE INC	532100	COMMODITIES	G001	7.00	\$150.13
375814	9/3/2013	MILLERS HARDWARE INC	532100	COMMODITIES	G001	14.37	\$150.13
375814	9/3/2013	MILLERS HARDWARE INC	532100	COMMODITIES	G001	27.30	\$150.13
375814	9/3/2013	MILLERS HARDWARE INC	532100	COMMODITIES	G001	40.74	\$150.13
375814	9/3/2013	MILLERS HARDWARE INC	532100	COMMODITIES	G001	46.53	\$150.13
375815	9/3/2013	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	72.00	\$72.00
375816	9/3/2013	M & M PROCESS INC	521030	CONTRACTUAL SERVICES	G001	60.00	\$60.00
375817	9/3/2013	MR LASER	531010	COMMODITIES	G001	149.95	\$368.94
375817	9/3/2013	MR LASER	531040	COMMODITIES	G001	218.99	\$368.94

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375818	9/3/2013	JEFFREY W MULLIN AND TAMMY S MULLIN	532500	COMMODITIES	C038	160.00	\$160.00
375819	9/3/2013	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	S360	1,000.00	\$1,000.00
375820	9/3/2013	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	13.28	\$177.19
375820	9/3/2013	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	23.17	\$177.19
375820	9/3/2013	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	33.88	\$177.19
375820	9/3/2013	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	106.86	\$177.19
375821	9/3/2013	NITE OWL PRINTING	523030	CONTRACTUAL SERVICES	E301	1,752.63	\$1,752.63
375822	9/3/2013	NORWALK READY MIX	532050	COMMODITIES	C038	338.34	\$17,784.88
375822	9/3/2013	NORWALK READY MIX	532050	COMMODITIES	C038	447.12	\$17,784.88
375822	9/3/2013	NORWALK READY MIX	532050	COMMODITIES	C038	447.12	\$17,784.88
375822	9/3/2013	NORWALK READY MIX	532050	COMMODITIES	C038	625.79	\$17,784.88
375822	9/3/2013	NORWALK READY MIX	532050	COMMODITIES	C038	676.68	\$17,784.88
375822	9/3/2013	NORWALK READY MIX	532050	COMMODITIES	C038	868.35	\$17,784.88
375822	9/3/2013	NORWALK READY MIX	532050	COMMODITIES	C038	894.24	\$17,784.88
375822	9/3/2013	NORWALK READY MIX	532050	COMMODITIES	C038	1,015.02	\$17,784.88
375822	9/3/2013	NORWALK READY MIX	532050	COMMODITIES	C038	1,945.20	\$17,784.88
375822	9/3/2013	NORWALK READY MIX	532050	COMMODITIES	C038	2,161.82	\$17,784.88
375822	9/3/2013	NORWALK READY MIX	532050	COMMODITIES	E000	527.85	\$17,784.88
375822	9/3/2013	NORWALK READY MIX	532050	COMMODITIES	E000	527.85	\$17,784.88
375822	9/3/2013	NORWALK READY MIX	532050	COMMODITIES	S360	150.08	\$17,784.88
375822	9/3/2013	NORWALK READY MIX	532050	COMMODITIES	S360	269.12	\$17,784.88
375822	9/3/2013	NORWALK READY MIX	532050	COMMODITIES	S360	447.12	\$17,784.88
375822	9/3/2013	NORWALK READY MIX	532050	COMMODITIES	S360	503.01	\$17,784.88
375822	9/3/2013	NORWALK READY MIX	532050	COMMODITIES	S360	558.90	\$17,784.88
375822	9/3/2013	NORWALK READY MIX	532050	COMMODITIES	S360	614.79	\$17,784.88
375822	9/3/2013	NORWALK READY MIX	532050	COMMODITIES	S360	733.07	\$17,784.88
375822	9/3/2013	NORWALK READY MIX	532050	COMMODITIES	S360	894.24	\$17,784.88
375822	9/3/2013	NORWALK READY MIX	532050	COMMODITIES	S360	922.19	\$17,784.88
375822	9/3/2013	NORWALK READY MIX	532050	COMMODITIES	S360	1,002.92	\$17,784.88

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375822	9/3/2013	NORWALK READY MIX	532050	COMMODITIES	S360	1,214.06	\$17,784.88
375823	9/3/2013	OFFICE INSTALLATION SERVICES INC	521020	CONTRACTUAL SERVICES	C034	3,257.00	\$3,257.00
375824	9/3/2013	OFFICEMAX	531010	COMMODITIES	A251	146.76	\$1,178.92
375824	9/3/2013	OFFICEMAX	531010	COMMODITIES	G001	1.67	\$1,178.92
375824	9/3/2013	OFFICEMAX	531010	COMMODITIES	G001	14.69	\$1,178.92
375824	9/3/2013	OFFICEMAX	531010	COMMODITIES	G001	20.71	\$1,178.92
375824	9/3/2013	OFFICEMAX	531010	COMMODITIES	G001	21.73	\$1,178.92
375824	9/3/2013	OFFICEMAX	531010	COMMODITIES	G001	24.25	\$1,178.92
375824	9/3/2013	OFFICEMAX	531010	COMMODITIES	G001	42.20	\$1,178.92
375824	9/3/2013	OFFICEMAX	531010	COMMODITIES	G001	45.21	\$1,178.92
375824	9/3/2013	OFFICEMAX	531010	COMMODITIES	G001	53.63	\$1,178.92
375824	9/3/2013	OFFICEMAX	531010	COMMODITIES	G001	54.53	\$1,178.92
375824	9/3/2013	OFFICEMAX	531010	COMMODITIES	G001	69.84	\$1,178.92
375824	9/3/2013	OFFICEMAX	531010	COMMODITIES	G001	72.54	\$1,178.92
375824	9/3/2013	OFFICEMAX	531010	COMMODITIES	G001	77.04	\$1,178.92
375824	9/3/2013	OFFICEMAX	531010	COMMODITIES	G001	367.92	\$1,178.92
375824	9/3/2013	OFFICEMAX	531010	COMMODITIES	G005	72.96	\$1,178.92
375824	9/3/2013	OFFICEMAX	531010	COMMODITIES	I010	93.24	\$1,178.92
375825	9/3/2013	JILL E TENNEY	528650	CONTRACTUAL SERVICES	G001	201.00	\$201.00
375826	9/3/2013	THE PAPER CORPORATION	531010	COMMODITIES	G001	977.60	\$977.60
375827	9/3/2013	PARKSON CORPORATION	532150	COMMODITIES	A251	6,027.18	\$6,027.18
375828	9/3/2013	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	806.25	\$806.25
375829	9/3/2013	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	21.22	\$596.83
375829	9/3/2013	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	31.84	\$596.83
375829	9/3/2013	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	190.69	\$596.83
375829	9/3/2013	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	160.04	\$596.83
375829	9/3/2013	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	193.04	\$596.83
375830	9/3/2013	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$56.00
375830	9/3/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	12.00	\$56.00

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375830	9/3/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	17.00	\$56.00
375831	9/3/2013	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$27.00
375832	9/3/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$20.00
375833	9/3/2013	POLK COUNTY TREASURER	527540	CONTRACTUAL SERVICES	G001	81.00	\$81.00
375834	9/3/2013	TARRY POTE	532260	COMMODITIES	G001	650.00	\$650.00
375835	9/3/2013	RANDALL J POWELL	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
375836	9/3/2013	P & P SMALL ENGINES	532170	COMMODITIES	S360	84.55	\$84.55
375837	9/3/2013	KERRI PRZYBYLSKI	528650	CONTRACTUAL SERVICES	G001	129.00	\$129.00
375838	9/3/2013	RECORDED BOOKS INC	531026	COMMODITIES	C042	608.40	\$1,239.65
375838	9/3/2013	RECORDED BOOKS INC	531026	COMMODITIES	C042	631.25	\$1,239.65
375839	9/3/2013	ROCHESTER ARMORED CAR CO INC	521060	CONTRACTUAL SERVICES	E051	75.00	\$395.00
375839	9/3/2013	ROCHESTER ARMORED CAR CO INC	521060	CONTRACTUAL SERVICES	G001	320.00	\$395.00
375840	9/3/2013	RON SMITH & ASSOCIATES INC	528660	OTHER CHARGES	S321	400.00	\$800.00
375840	9/3/2013	RON SMITH & ASSOCIATES INC	528660	OTHER CHARGES	S321	400.00	\$800.00
375841	9/3/2013	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E101	25.00	\$75.00
375841	9/3/2013	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E301	25.00	\$75.00
375841	9/3/2013	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A255	25.00	\$75.00
375842	9/3/2013	SECURITY LOCKSMITHS	526090	CONTRACTUAL SERVICES	G001	54.00	\$119.50
375842	9/3/2013	SECURITY LOCKSMITHS	526090	CONTRACTUAL SERVICES	G001	62.00	\$119.50
375842	9/3/2013	SECURITY LOCKSMITHS	532100	COMMODITIES	S360	3.50	\$119.50
375843	9/3/2013	SHAW INTEGRATED SOLUTIONS	526011	CONTRACTUAL SERVICES	C034	5,243.92	\$5,243.92
375844	9/3/2013	SHERWIN-WILLIAMS	532200	COMMODITIES	S360	19.30	\$59.90
375844	9/3/2013	SHERWIN-WILLIAMS	532200	COMMODITIES	S360	40.60	\$59.90
375845	9/3/2013	SHERWIN-WILLIAMS	532200	COMMODITIES	C040	89.37	\$89.37
375846	9/3/2013	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	964.10	\$2,655.65
375846	9/3/2013	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	1,599.00	\$2,655.65
375846	9/3/2013	SINK PAPER & PACKAGING	532040	COMMODITIES	S027	92.55	\$2,655.65
375847	9/3/2013	SKOLD DOOR COMPANY	526010	CONTRACTUAL SERVICES	C034	76.95	\$2,044.94
375847	9/3/2013	SKOLD DOOR COMPANY	526010	CONTRACTUAL SERVICES	C034	192.38	\$2,044.94

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375847	9/3/2013	SKOLD DOOR COMPANY	526010	CONTRACTUAL SERVICES	C034	719.28	\$2,044.94
375847	9/3/2013	SKOLD DOOR COMPANY	526030	CONTRACTUAL SERVICES	I010	1,056.33	\$2,044.94
375848	9/3/2013	SMITH'S SEWER SERVICE INC	532085	COMMODITIES	G001	1,130.00	\$1,130.00
375849	9/3/2013	SOUTHERN POLICE EQUIPMENT	523030	CONTRACTUAL SERVICES	G001	208.99	\$208.99
375850	9/3/2013	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	192.00	\$192.00
375851	9/3/2013	STAR EQUIPMENT LTD	532170	COMMODITIES	S360	280.56	\$280.56
375852	9/3/2013	STATE PROCESS SERVICE INC	521030	CONTRACTUAL SERVICES	G001	29.00	\$29.00
375853	9/3/2013	STETSON BUILDING PRODUCTS INC	532280	COMMODITIES	E051	34.25	\$34.25
375854	9/3/2013	STIVERS FORD	526040	CONTRACTUAL SERVICES	I010	61.90	\$61.90
375855	9/3/2013	SWANK MOTION PICTURES, INC	527070	CONTRACTUAL SERVICES	G001	371.00	\$371.00
375856	9/3/2013	TAIT NORTH AMERICA INC	526080	CONTRACTUAL SERVICES	I040	1,021.13	\$1,021.13
375857	9/3/2013	TAPCO COMPANY	532150	COMMODITIES	S360	189.63	\$189.63
375858	9/3/2013	TESSCO INCORPORATED	532215	COMMODITIES	G001	237.45	\$2,103.89
375858	9/3/2013	TESSCO INCORPORATED	532215	COMMODITIES	G001	1,639.98	\$2,103.89
375858	9/3/2013	TESSCO INCORPORATED	532215	COMMODITIES	G001	226.46	\$2,103.89
375859	9/3/2013	TOMETICH ENGINEERING INC	528025	CONTRACTUAL SERVICES	C038	10,282.00	\$10,282.00
375860	9/3/2013	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	263.00	\$263.00
375861	9/3/2013	TREES FOREVER	528650	CONTRACTUAL SERVICES	I021	135.00	\$135.00
375862	9/3/2013	TRUCK EQUIPMENT INC	532190	COMMODITIES	S360	631.20	\$631.20
375863	9/3/2013	TYLER TECHNOLOGIES, INC.	544250	CAPITAL OUTLAY	C051	3,684.21	\$13,684.21
375863	9/3/2013	TYLER TECHNOLOGIES, INC.	544250	CAPITAL OUTLAY	C051	10,000.00	\$13,684.21
375864	9/3/2013	ULINE	532100	COMMODITIES	G001	85.66	\$85.66
375865	9/3/2013	UNIQUE BOOKS INC	531025	COMMODITIES	C042	187.64	\$187.64
375866	9/3/2013	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	10.51	\$320.55
375866	9/3/2013	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	14.32	\$320.55
375866	9/3/2013	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	15.57	\$320.55
375866	9/3/2013	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	46.23	\$320.55
375866	9/3/2013	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	S020	8.39	\$320.55
375866	9/3/2013	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	6.67	\$320.55

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375866	9/3/2013	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	9.04	\$320.55
375866	9/3/2013	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	9.24	\$320.55
375866	9/3/2013	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	25.19	\$320.55
375866	9/3/2013	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	78.12	\$320.55
375866	9/3/2013	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A267	97.27	\$320.55
375867	9/3/2013	UNIVERSITY OF MISSOURI EXTENSION	521020	CONTRACTUAL SERVICES	G001	1,000.00	\$1,000.00
375868	9/3/2013	UNIVERSAL PRINTING SERVICES INC	523030	CONTRACTUAL SERVICES	E151	1,247.20	\$1,247.20
375869	9/3/2013	THE UPS STORE # 1983	522010	CONTRACTUAL SERVICES	G001	11.77	\$11.77
375870	9/3/2013	URBAN DALE WATER UTILITY	525050	CONTRACTUAL SERVICES	A255	23.90	\$23.90
375871	9/3/2013	VALUE LINE PUB INC	531025	COMMODITIES	C042	898.00	\$898.00
375872	9/3/2013	JASON VANDEMARK	528025	CONTRACTUAL SERVICES	C038	291.60	\$291.60
375873	9/3/2013	STEPHEN WAYMIRE	528660	OTHER CHARGES	S321	889.00	\$889.00
375874	9/3/2013	WEST DES MOINES HUMAN SERVICES	521080	CONTRACTUAL SERVICES	S039	1,795.00	\$4,060.00
375874	9/3/2013	WEST DES MOINES HUMAN SERVICES	521080	CONTRACTUAL SERVICES	S039	2,265.00	\$4,060.00
375875	9/3/2013	ZEE MEDICAL INC	532160	COMMODITIES	I010	57.45	\$293.06
375875	9/3/2013	ZEE MEDICAL INC	532160	COMMODITIES	S360	58.74	\$293.06
375875	9/3/2013	ZEE MEDICAL INC	532160	COMMODITIES	S360	66.05	\$293.06
375875	9/3/2013	ZEE MEDICAL INC	532260	COMMODITIES	A251	14.36	\$293.06
375875	9/3/2013	ZEE MEDICAL INC	532260	COMMODITIES	A251	17.48	\$293.06
375875	9/3/2013	ZEE MEDICAL INC	532260	COMMODITIES	A251	23.80	\$293.06
375875	9/3/2013	ZEE MEDICAL INC	532260	COMMODITIES	S360	26.30	\$293.06
375875	9/3/2013	ZEE MEDICAL INC	532260	COMMODITIES	S360	28.88	\$293.06
375876	9/3/2013	ZIEGLER INC	527040	CONTRACTUAL SERVICES	G001	520.00	\$520.00
375877	9/6/2013	AETNA	589301	PAYROLL AGENCY	A235	466.19	\$466.19
375878	9/6/2013	AMERICAN FAMILY LIFE ASSURANCE COMPANY	589148	PAYROLL AGENCY	A235	337.02	\$337.02
375879	9/6/2013	AFSCME COUNCIL #61	589056	PAYROLL AGENCY	A235	295.92	\$295.92
375880	9/6/2013	AFSCME PEOPLE	589056	PAYROLL AGENCY	A235	20.96	\$20.96
375881	9/6/2013	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	390.99	\$390.99
375882	9/6/2013	ANAWIM HOUSING	589124	PAYROLL AGENCY	A235	40.85	\$40.85

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375883	9/6/2013	ANCHOR NATIONAL SERVICES	589301	PAYROLL AGENCY	A235	1,353.39	\$1,353.39
375884	9/6/2013	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	325.00	\$325.00
375885	9/6/2013	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	561.37	\$561.37
375886	9/6/2013	CIVIL SERVANT POLIT ED LEAGUE	589068	PAYROLL AGENCY	A235	89.00	\$89.00
375887	9/6/2013	C M LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	25.00	\$25.00
375888	9/6/2013	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	27,838.05	\$27,838.05
375889	9/6/2013	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	7,516.00	\$7,516.00
375890	9/6/2013	CITY OF DES MOINES	589146	PAYROLL AGENCY	A238	203.08	\$203.08
375891	9/6/2013	DES MOINES POLICE OFFICERS CREDIT UNION	589095	PAYROLL AGENCY	A235	2,347.00	\$2,347.00
375892	9/6/2013	DES MOINES POLICE OFFICERS CREDIT UNION	589098	PAYROLL AGENCY	A235	136,332.11	\$136,332.11
375893	9/6/2013	DES MOINES POLICE OFFICERS CREDIT UNION	589097	PAYROLL AGENCY	A235	838.00	\$838.00
375894	9/6/2013	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	9,249.28	\$9,249.28
375895	9/6/2013	ELECTRICAL WORKERS LOCAL #347	589086	PAYROLL AGENCY	A235	99.35	\$99.35
375896	9/6/2013	EMC NATIONAL LIFE CO	589301	PAYROLL AGENCY	A235	25.00	\$25.00
375897	9/6/2013	ENGINEERS LOCAL #234	589047	PAYROLL AGENCY	A235	1,120.57	\$1,120.57
375898	9/6/2013	EQUITABLE OF US	589301	PAYROLL AGENCY	A235	1,726.81	\$1,726.81
375899	9/6/2013	FAMILY SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	296.77	\$296.77
375900	9/6/2013	FIDELITY INVESTMENTS	589301	PAYROLL AGENCY	A235	63,628.31	\$63,628.31
375901	9/6/2013	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	597.80	\$597.80
375902	9/6/2013	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	65,118.54	\$65,118.54
375903	9/6/2013	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	393.59	\$393.59
375904	9/6/2013	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	577.58	\$577.58
375905	9/6/2013	FRIENDS OF GREATER DES MOINES	589137	PAYROLL AGENCY	A235	184.20	\$184.20
375906	9/6/2013	GREATER DES MOINES HABITAT FOR HUMANITY	589135	PAYROLL AGENCY	A235	257.00	\$257.00
375907	9/6/2013	GREAT LAKES HIGHER ED GUARANTY CORP	529680	OTHER CHARGES	A201	23.08	\$23.08
375908	9/6/2013	CONSERVE	529680	OTHER CHARGES	A201	324.80	\$324.80
375909	9/6/2013	FLORIDA STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	193.85	\$193.85
375910	9/6/2013	GENERAL REVENUE CORPORATION	529680	OTHER CHARGES	A201	80.22	\$80.22
375911	9/6/2013	MICHIGAN SDU	529680	OTHER CHARGES	A201	438.16	\$438.16

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375912	9/6/2013	FAMILY SUPPORT REGISTRY	529680	OTHER CHARGES	A201	180.00	\$180.00
375913	9/6/2013	CITY OF DES MOINES	529680	OTHER CHARGES	A201	226.00	\$226.00
375914	9/6/2013	MN CHILD SUPPORT PAYMENT CTR	529680	OTHER CHARGES	A201	370.55	\$370.55
375915	9/6/2013	THE HARTFORD	589301	PAYROLL AGENCY	A235	944.97	\$944.97
375916	9/6/2013	COMMUNITY SERVICES FUND - HOLIDAY FOOD	589136	PAYROLL AGENCY	A235	196.77	\$196.77
375917	9/6/2013	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	402.85	\$402.85
375918	9/6/2013	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	460.50	\$460.50
375919	9/6/2013	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	537.33	\$537.33
375920	9/6/2013	IOWA SHARES	589083	PAYROLL AGENCY	A235	85.16	\$85.16
375921	9/6/2013	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	136,016.09	\$136,016.09
375922	9/6/2013	ICMA RETIREMENT TRUST	589303	PAYROLL AGENCY	A235	31,090.67	\$31,090.67
375923	9/6/2013	ING LIFE INSURANCE AND ANNUITY COMPANY	589301	PAYROLL AGENCY	A235	45,248.07	\$45,248.07
375924	9/6/2013	IPERS	589021	PAYROLL AGENCY	A235	376,075.99	\$376,075.99
375925	9/6/2013	JOHN HANCOCK ANNUITIES SERVICE CENTER	589301	PAYROLL AGENCY	A235	778.99	\$778.99
375926	9/6/2013	KANSAS PAYMENT CENTER	529680	OTHER CHARGES	A201	207.69	\$207.69
375927	9/6/2013	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	149.58	\$149.58
375928	9/6/2013	LABORERS LOCAL #353	589053	PAYROLL AGENCY	A235	5,677.83	\$5,677.83
375929	9/6/2013	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	241.58	\$241.58
375930	9/6/2013	LINCOLN BENEFIT LIFE CO	589301	PAYROLL AGENCY	A235	40.00	\$40.00
375931	9/6/2013	LINCOLN NATIONAL LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	18,491.59	\$18,491.59
375932	9/6/2013	MASSMUTUAL VA	589301	PAYROLL AGENCY	A235	966.21	\$966.21
375933	9/6/2013	METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	105,573.15	\$105,573.15
375934	9/6/2013	MUNICIPAL EMPLOYEES ASSOCIATION	589092	PAYROLL AGENCY	A235	2,234.21	\$2,234.21
375935	9/6/2013	MUNICIPAL FIRE & POLICE RETIREMENT	589021	PAYROLL AGENCY	A235	690,981.74	\$690,981.74
375936	9/6/2013	NATIONAL DRIVE	589056	PAYROLL AGENCY	A235	49.00	\$49.00
375937	9/6/2013	NEBRASKA CHILD SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	97.16	\$97.16
375938	9/6/2013	THE NEW ENGLAND	589301	PAYROLL AGENCY	A235	7,437.48	\$7,437.48
375939	9/6/2013	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	168.00	\$168.00

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375940	9/6/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL	529680	OTHER CHARGES	A201	345.00	\$345.00
375941	9/6/2013	PAINTERS LOCAL #246	589131	PAYROLL AGENCY	A235	51.30	\$51.30
375942	9/6/2013	POLK COUNTY SHERIFF	529680	OTHER CHARGES	A201	860.63	\$860.63
375943	9/6/2013	REBUILDING TOGETHER GTR DSM	589157	PAYROLL AGENCY	A235	76.85	\$76.85
375944	9/6/2013	THE SECURITY BENEFIT GROUP	589301	PAYROLL AGENCY	A235	1,293.88	\$1,293.88
375945	9/6/2013	TEAMSTERS LOCAL #90	589056	PAYROLL AGENCY	A235	1,654.00	\$1,654.00
375946	9/6/2013	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	543.51	\$543.51
375947	9/6/2013	USCM/MIDWEST	589301	PAYROLL AGENCY	A235	29,327.43	\$29,327.43
375948	9/6/2013	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	292.15	\$292.15
375949	9/6/2013	WADDELL & REED	589301	PAYROLL AGENCY	A235	109.82	\$109.82
375950	9/6/2013	IOWA DEPT OF REVENUE AND FINANCE	529680	OTHER CHARGES	A201	288.76	\$288.76
375951	9/6/2013	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	217.84	\$217.84
375952	9/6/2013	RIVERFRONT YMCA	589119	PAYROLL AGENCY	A235	1,881.58	\$1,881.58
375953	9/6/2013	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	55.00	\$55.00
375954	9/5/2013	425 EAST GRAND LLC	528190	CONTRACTUAL SERVICES	S371	180,000.00	\$180,000.00
375955	9/5/2013	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	440.00	\$440.00
375956	9/5/2013	ACCO UNLIMITED CORP	532110	COMMODITIES	G001	150.00	\$828.04
375956	9/5/2013	ACCO UNLIMITED CORP	532110	COMMODITIES	G001	678.04	\$828.04
375957	9/5/2013	ACME TOOLS	532170	COMMODITIES	G001	13.40	\$1,480.28
375957	9/5/2013	ACME TOOLS	532170	COMMODITIES	G001	35.89	\$1,480.28
375957	9/5/2013	ACME TOOLS	532170	COMMODITIES	G001	369.99	\$1,480.28
375957	9/5/2013	ACME TOOLS	532170	COMMODITIES	I066	425.00	\$1,480.28
375957	9/5/2013	ACME TOOLS	532170	COMMODITIES	I066	636.00	\$1,480.28
375958	9/5/2013	ADVENTURE LIGHTING	532060	COMMODITIES	S360	89.40	\$89.40
375959	9/5/2013	AHLERS & COONEY PC	590340	DEBT PAYMENTS	A261	35,920.90	\$35,920.90
375960	9/5/2013	AIRGAS USA LLC	532190	COMMODITIES	I010	170.09	\$170.09
375961	9/5/2013	AIRPORT SIGNS AND GRAPHICS	532350	COMMODITIES	S795	982.95	\$982.95
375962	9/5/2013	AMERICAN MARKING INC	532240	COMMODITIES	E051	74.75	\$189.75
375962	9/5/2013	AMERICAN MARKING INC	532240	COMMODITIES	E051	115.00	\$189.75

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375963	9/5/2013	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	35.00	\$840.00
375963	9/5/2013	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	350.00	\$840.00
375963	9/5/2013	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	455.00	\$840.00
375964	9/5/2013	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	C034	2,597.50	\$2,597.50
375965	9/5/2013	AMSAN	532040	COMMODITIES	G001	713.00	\$713.00
375966	9/5/2013	APPLIED ECOLOGICAL SERVICES INC	521020	CONTRACTUAL SERVICES	C040	14,654.43	\$14,654.43
375967	9/5/2013	ATCO INTERNATIONAL INC	532170	COMMODITIES	I066	1,000.00	\$1,000.00
375968	9/5/2013	A T & T	525185	CONTRACTUAL SERVICES	A251	37.52	\$584.34
375968	9/5/2013	A T & T	525185	CONTRACTUAL SERVICES	A251	546.82	\$584.34
375969	9/5/2013	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	714.00	\$714.00
375970	9/5/2013	BARKER LEMAR ENGINEERING CONSULTANTS	521020	CONTRACTUAL SERVICES	C038	3,383.00	\$3,383.00
375971	9/5/2013	BEN BELL	521330	CONTRACTUAL SERVICES	H809	200.00	\$200.00
375972	9/5/2013	JULIE BELL	521330	CONTRACTUAL SERVICES	H809	30.00	\$30.00
375973	9/5/2013	BEST BUY BUSINESS ADVANTAGE ACCOUNT	532170	COMMODITIES	G001	116.80	\$116.80
375974	9/5/2013	BOBS TOOLS	532100	COMMODITIES	A251	75.94	\$297.80
375974	9/5/2013	BOBS TOOLS	532150	COMMODITIES	S360	221.86	\$297.80
375975	9/5/2013	BONEAPATREAT	532070	COMMODITIES	G001	33.99	\$33.99
375976	9/5/2013	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	441.00	\$761.70
375976	9/5/2013	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	84.80	\$761.70
375976	9/5/2013	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	235.90	\$761.70
375977	9/5/2013	BRODART CO	531025	COMMODITIES	C042	7.68	\$326.32
375977	9/5/2013	BRODART CO	531025	COMMODITIES	C042	48.90	\$326.32
375977	9/5/2013	BRODART CO	531025	COMMODITIES	C042	117.56	\$326.32
375977	9/5/2013	BRODART CO	531025	COMMODITIES	C042	152.18	\$326.32
375978	9/5/2013	BUDGET STORAGE RENTAL SPACES #4	527020	CONTRACTUAL SERVICES	G001	227.00	\$227.00
375979	9/5/2013	CAPITAL CITY BOILER & MACHINE WORKS INC	526030	CONTRACTUAL SERVICES	A251	989.00	\$989.00
375980	9/5/2013	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	50.80	\$50.80
375981	9/5/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	E051	24.99	\$8,215.86

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375981	9/5/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	E051	34.06	\$8,215.86
375981	9/5/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	E051	43.25	\$8,215.86
375981	9/5/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	E051	59.50	\$8,215.86
375981	9/5/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	E051	98.34	\$8,215.86
375981	9/5/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	E051	653.96	\$8,215.86
375981	9/5/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	10.00	\$8,215.86
375981	9/5/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	36.75	\$8,215.86
375981	9/5/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	40.49	\$8,215.86
375981	9/5/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	40.49	\$8,215.86
375981	9/5/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	41.62	\$8,215.86
375981	9/5/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	41.85	\$8,215.86
375981	9/5/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	43.25	\$8,215.86
375981	9/5/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	48.00	\$8,215.86
375981	9/5/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	49.99	\$8,215.86
375981	9/5/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	49.99	\$8,215.86
375981	9/5/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	49.99	\$8,215.86
375981	9/5/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	52.78	\$8,215.86
375981	9/5/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	59.95	\$8,215.86
375981	9/5/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	59.95	\$8,215.86
375981	9/5/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	61.88	\$8,215.86

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375981	9/5/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	74.50	\$8,215.86
375981	9/5/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	83.24	\$8,215.86
375981	9/5/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	83.24	\$8,215.86
375981	9/5/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	89.50	\$8,215.86
375981	9/5/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	90.25	\$8,215.86
375981	9/5/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	96.25	\$8,215.86
375981	9/5/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	114.66	\$8,215.86
375981	9/5/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	119.90	\$8,215.86
375981	9/5/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	119.90	\$8,215.86
375981	9/5/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	121.83	\$8,215.86
375981	9/5/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	128.17	\$8,215.86
375981	9/5/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	135.99	\$8,215.86
375981	9/5/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	141.00	\$8,215.86
375981	9/5/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	146.75	\$8,215.86
375981	9/5/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	148.86	\$8,215.86
375981	9/5/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	158.34	\$8,215.86
375981	9/5/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	158.34	\$8,215.86
375981	9/5/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	179.85	\$8,215.86
375981	9/5/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	186.00	\$8,215.86
375981	9/5/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	188.85	\$8,215.86

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375981	9/5/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	212.08	\$8,215.86
375981	9/5/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	243.66	\$8,215.86
375981	9/5/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	243.66	\$8,215.86
375981	9/5/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	286.25	\$8,215.86
375981	9/5/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	317.35	\$8,215.86
375981	9/5/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	324.00	\$8,215.86
375981	9/5/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	326.90	\$8,215.86
375981	9/5/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	409.17	\$8,215.86
375981	9/5/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	593.09	\$8,215.86
375981	9/5/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	1,093.20	\$8,215.86
375982	9/5/2013	CDW GOVERNMENT INC	544220	CAPITAL OUTLAY	G001	154.80	\$154.80
375983	9/5/2013	CENTER POINT LARGE PRINT	531025	COMMODITIES	C042	342.12	\$342.12
375984	9/5/2013	CENTRAL IOWA MECHANICAL	526010	CONTRACTUAL SERVICES	E201	123.60	\$10,382.73
375984	9/5/2013	CENTRAL IOWA MECHANICAL	526030	CONTRACTUAL SERVICES	A251	380.52	\$10,382.73
375984	9/5/2013	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	C040	9,878.61	\$10,382.73
375985	9/5/2013	CENTRAL STATES INDUSTRIAL SUPPLY	532230	COMMODITIES	A251	1,056.22	\$1,056.22
375986	9/5/2013	CENTURYLINK	521060	CONTRACTUAL SERVICES	G001	79.64	\$2,460.83
375986	9/5/2013	CENTURYLINK	521060	CONTRACTUAL SERVICES	G001	79.64	\$2,460.83
375986	9/5/2013	CENTURYLINK	525155	CONTRACTUAL SERVICES	A251	564.00	\$2,460.83
375986	9/5/2013	CENTURYLINK	525155	CONTRACTUAL SERVICES	A251	733.75	\$2,460.83
375986	9/5/2013	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	70.95	\$2,460.83
375986	9/5/2013	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	70.95	\$2,460.83
375986	9/5/2013	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	70.95	\$2,460.83
375986	9/5/2013	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	70.95	\$2,460.83

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375986	9/5/2013	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	70.95	\$2,460.83
375986	9/5/2013	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	86.80	\$2,460.83
375986	9/5/2013	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	88.24	\$2,460.83
375986	9/5/2013	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	170.36	\$2,460.83
375986	9/5/2013	CENTURYLINK	525155	CONTRACTUAL SERVICES	S821	176.01	\$2,460.83
375986	9/5/2013	CENTURYLINK	526195	CONTRACTUAL SERVICES	G001	127.64	\$2,460.83
375987	9/5/2013	CHAMBLEE'S ROSE NURSERY	532010	COMMODITIES	G001	357.65	\$357.65
375988	9/5/2013	STEVEN E CHARLSON	521050	CONTRACTUAL SERVICES	G001	400.00	\$400.00
375989	9/5/2013	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	75.00	\$75.00
375990	9/5/2013	CLERK OF COURT	523030	CONTRACTUAL SERVICES	C038	135.00	\$135.00
375991	9/5/2013	COMMERCIAL BAG & SUPPLY	532170	COMMODITIES	I066	875.00	\$875.00
375992	9/5/2013	COMMONWEALTH ELECTRIC CO	526030	CONTRACTUAL SERVICES	G001	3,723.00	\$3,723.00
375993	9/5/2013	CONSTRUCTION & AGGREGATE PRODUCTS INC	532170	COMMODITIES	E000	555.00	\$555.00
375994	9/5/2013	COPY SYSTEMS INC	527140	CONTRACTUAL SERVICES	G001	24.72	\$24.72
375995	9/5/2013	CORELL CONTRACTORS INC	542010	CAPITAL OUTLAY	C034	170,366.92	\$170,366.92
375996	9/5/2013	CORELL CONTRACTORS INC	543060	CAPITAL OUTLAY	C038	98,849.69	\$98,849.69
375997	9/5/2013	CRETEX CONCRETE PRODUCTS MIDWEST INC	532210	COMMODITIES	E000	560.00	\$1,662.20
375997	9/5/2013	CRETEX CONCRETE PRODUCTS MIDWEST INC	532210	COMMODITIES	E000	1,102.20	\$1,662.20
375998	9/5/2013	BOB CROUSE	528650	CONTRACTUAL SERVICES	S324	168.00	\$168.00
375999	9/5/2013	CSIPM LLC	526100	CONTRACTUAL SERVICES	G001	275.00	\$550.00
375999	9/5/2013	CSIPM LLC	526100	CONTRACTUAL SERVICES	G001	275.00	\$550.00
376000	9/5/2013	CTI READY MIX	532050	COMMODITIES	C038	644.00	\$3,140.00
376000	9/5/2013	CTI READY MIX	532050	COMMODITIES	C038	840.00	\$3,140.00
376000	9/5/2013	CTI READY MIX	532050	COMMODITIES	C038	1,656.00	\$3,140.00
376001	9/5/2013	DIAMOND OIL COMPANY	532130	COMMODITIES	A251	71.65	\$1,911.60
376001	9/5/2013	DIAMOND OIL COMPANY	532130	COMMODITIES	A251	150.25	\$1,911.60
376001	9/5/2013	DIAMOND OIL COMPANY	532130	COMMODITIES	A251	215.20	\$1,911.60
376001	9/5/2013	DIAMOND OIL COMPANY	532130	COMMODITIES	A251	1,474.50	\$1,911.60
376002	9/5/2013	DIGITAL MATTERS	521020	CONTRACTUAL SERVICES	G001	400.00	\$400.00

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376003	9/5/2013	DLT SOLUTIONS INC	526120	CONTRACTUAL SERVICES	G001	1,125.79	\$1,125.79
376004	9/5/2013	JOHN DONAHEY JR, AND HIS ATTORNEY,	529410	OTHER CHARGES	S360	10,000.00	\$10,000.00
376005	9/5/2013	DES MOINES ASPHALT & PAVING CO	532020	COMMODITIES	C038	7,533.90	\$18,559.88
376005	9/5/2013	DES MOINES ASPHALT & PAVING CO	532020	COMMODITIES	S360	4,630.57	\$18,559.88
376005	9/5/2013	DES MOINES ASPHALT & PAVING CO	532020	COMMODITIES	S360	6,395.41	\$18,559.88
376006	9/5/2013	DES MOINES FEED & GARDEN	532010	COMMODITIES	E000	320.00	\$320.00
376007	9/5/2013	DES MOINES RADIO GROUP	527020	CONTRACTUAL SERVICES	G001	2,800.00	\$2,800.00
376008	9/5/2013	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	37.74	\$55.14
376008	9/5/2013	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$55.14
376008	9/5/2013	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	G001	6.00	\$55.14
376008	9/5/2013	DES MOINES WATER WORKS	527570	CONTRACTUAL SERVICES	G001	4.40	\$55.14
376009	9/5/2013	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	31.00	\$827.05
376009	9/5/2013	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	S360	11.20	\$827.05
376009	9/5/2013	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	8.00	\$827.05
376009	9/5/2013	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	776.85	\$827.05
376010	9/5/2013	PATRICIA EYERLY	529410	OTHER CHARGES	S350	150.00	\$150.00
376011	9/5/2013	FASTENAL COMPANY	532100	COMMODITIES	A251	59.40	\$438.84
376011	9/5/2013	FASTENAL COMPANY	532100	COMMODITIES	G001	4.67	\$438.84
376011	9/5/2013	FASTENAL COMPANY	532170	COMMODITIES	S360	144.24	\$438.84
376011	9/5/2013	FASTENAL COMPANY	532210	COMMODITIES	E000	230.53	\$438.84
376012	9/5/2013	FAST SIGNS	532240	COMMODITIES	C040	50.00	\$50.00
376013	9/5/2013	FERRELL GAS	532030	COMMODITIES	G001	85.90	\$85.90
376014	9/5/2013	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	49.48	\$327.62
376014	9/5/2013	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	123.70	\$327.62
376014	9/5/2013	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	154.44	\$327.62
376015	9/5/2013	LAURA GARVEY	523030	CONTRACTUAL SERVICES	G001	100.00	\$100.00
376016	9/5/2013	G & K SERVICES	527510	CONTRACTUAL SERVICES	I040	18.95	\$114.25
376016	9/5/2013	G & K SERVICES	527510	CONTRACTUAL SERVICES	I040	18.95	\$114.25
376016	9/5/2013	G & K SERVICES	527510	CONTRACTUAL SERVICES	I040	18.95	\$114.25

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376016	9/5/2013	G & K SERVICES	527510	CONTRACTUAL SERVICES	I040	27.45	\$114.25
376016	9/5/2013	G & K SERVICES	527510	CONTRACTUAL SERVICES	I040	29.95	\$114.25
376017	9/5/2013	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	222.00	\$222.00
376018	9/5/2013	GOLDEN VALLEY SUPPLY OF IOWA LLC	532140	COMMODITIES	C034	31.38	\$31.38
376019	9/5/2013	GOLF CARS OF IOWA	532150	COMMODITIES	E201	623.94	\$623.94
376020	9/5/2013	GRAFFITI GRAFFICS INC	523030	CONTRACTUAL SERVICES	G001	382.50	\$1,467.50
376020	9/5/2013	GRAFFITI GRAFFICS INC	544120	CAPITAL OUTLAY	G001	1,085.00	\$1,467.50
376021	9/5/2013	GRAINGER INC	532140	COMMODITIES	G001	158.74	\$158.74
376022	9/5/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	32.30	\$1,522.81
376022	9/5/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	153.43	\$1,522.81
376022	9/5/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	158.07	\$1,522.81
376022	9/5/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	574.11	\$1,522.81
376022	9/5/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	61.18	\$1,522.81
376022	9/5/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	94.56	\$1,522.81
376022	9/5/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	449.16	\$1,522.81
376023	9/5/2013	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	78,738.47	\$78,738.47
376024	9/5/2013	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	326,765.69	\$326,765.69
376025	9/5/2013	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	8,540.00	\$8,540.00
376026	9/5/2013	HALLETT MATERIALS	532010	COMMODITIES	G001	269.14	\$269.14
376027	9/5/2013	HDS WHITE CAP CONSTRUCTION SUPPLY	532170	COMMODITIES	G001	68.18	\$68.18
376028	9/5/2013	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	211.23	\$2,752.86
376028	9/5/2013	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	431.91	\$2,752.86
376028	9/5/2013	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	562.62	\$2,752.86
376028	9/5/2013	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	737.93	\$2,752.86
376028	9/5/2013	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	809.17	\$2,752.86
376029	9/5/2013	CYNTHIA HUNAFA	521330	CONTRACTUAL SERVICES	H809	30.00	\$30.00
376030	9/5/2013	HVVEE	532080	COMMODITIES	A251	40.82	\$40.82
376031	9/5/2013	IAC CORPORATION	532150	COMMODITIES	C040	148.53	\$148.53
376032	9/5/2013	IAEE	527520	CONTRACTUAL SERVICES	G001	50.00	\$50.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
376033	9/5/2013	IOWA LAW ENFORCEMENT ACADEMY	528650	CONTRACTUAL SERVICES	G001	100.00	\$100.00
376034	9/5/2013	IOWA DEPARTMENT OF NATURAL RESOURCES	527500	CONTRACTUAL SERVICES	A251	350.00	\$350.00
376035	9/5/2013	INTERSTATE ALL BATTERY CENTER	532170	COMMODITIES	I066	354.24	\$354.24
376036	9/5/2013	INTERSTATE CHEMICAL COMPANY	532030	COMMODITIES	A251	440.00	\$440.00
376037	9/5/2013	IP PATHWAYS LLC	525195	CONTRACTUAL SERVICES	A251	3,282.55	\$3,282.55
376038	9/5/2013	KARIM JAWDA	521330	CONTRACTUAL SERVICES	H809	60.00	\$60.00
376039	9/5/2013	JENCO CONSTRUCTION INC	543010	CAPITAL OUTLAY	C032	164,681.31	\$164,681.31
376040	9/5/2013	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	738.00	\$738.00
376041	9/5/2013	KFL INC	527640	CONTRACTUAL SERVICES	G001	48.00	\$528.00
376041	9/5/2013	KFL INC	527640	CONTRACTUAL SERVICES	G001	192.00	\$528.00
376041	9/5/2013	KFL INC	527640	CONTRACTUAL SERVICES	G001	288.00	\$528.00
376042	9/5/2013	KIRKHAM MICHAEL CONSULTING	521020	CONTRACTUAL SERVICES	C038	20,680.95	\$45,123.53
376042	9/5/2013	KIRKHAM MICHAEL CONSULTING	521020	CONTRACTUAL SERVICES	C038	24,442.58	\$45,123.53
376043	9/5/2013	JOHN KLINE	521330	CONTRACTUAL SERVICES	H809	30.00	\$30.00
376044	9/5/2013	LABEL MARK-IT INC	532320	COMMODITIES	G001	348.00	\$348.00
376045	9/5/2013	LAMBERTI CONCRETE	543050	CAPITAL OUTLAY	C038	18,845.13	\$18,845.13
376046	9/5/2013	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	1,964.00	\$1,964.00
376047	9/5/2013	LIBERTY TIRE RECYCLING LLC	527680	CONTRACTUAL SERVICES	E151	116.69	\$116.69
376048	9/5/2013	RONALD A LUCAS SR	521330	CONTRACTUAL SERVICES	H809	50.00	\$50.00
376049	9/5/2013	LUCION TECHNOLOGIES	531040	COMMODITIES	G001	159.96	\$159.96
376050	9/5/2013	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	36.43	\$666.93
376050	9/5/2013	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	169.54	\$666.93
376050	9/5/2013	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	460.96	\$666.93
376051	9/5/2013	MEDIACOM COMMUNICATONS CORP	521160	CONTRACTUAL SERVICES	A251	872.14	\$872.14
376052	9/5/2013	MELLEN & ASSOCIATES INC.	532150	COMMODITIES	A251	4,056.00	\$4,056.00
376053	9/5/2013	MENARDS INC	532100	COMMODITIES	G001	24.50	\$1,725.01
376053	9/5/2013	MENARDS INC	532100	COMMODITIES	G001	34.70	\$1,725.01
376053	9/5/2013	MENARDS INC	532140	COMMODITIES	A251	25.97	\$1,725.01
376053	9/5/2013	MENARDS INC	532140	COMMODITIES	A251	65.99	\$1,725.01

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
376053	9/5/2013	MENARDS INC	532140	COMMODITIES	A251	73.18	\$1,725.01
376053	9/5/2013	MENARDS INC	532140	COMMODITIES	A255	47.75	\$1,725.01
376053	9/5/2013	MENARDS INC	532140	COMMODITIES	C034	123.38	\$1,725.01
376053	9/5/2013	MENARDS INC	532140	COMMODITIES	C034	126.92	\$1,725.01
376053	9/5/2013	MENARDS INC	532140	COMMODITIES	C034	139.47	\$1,725.01
376053	9/5/2013	MENARDS INC	532140	COMMODITIES	C034	175.75	\$1,725.01
376053	9/5/2013	MENARDS INC	532140	COMMODITIES	C038	79.90	\$1,725.01
376053	9/5/2013	MENARDS INC	532140	COMMODITIES	S360	19.98	\$1,725.01
376053	9/5/2013	MENARDS INC	532170	COMMODITIES	E000	6.16	\$1,725.01
376053	9/5/2013	MENARDS INC	532170	COMMODITIES	E000	31.62	\$1,725.01
376053	9/5/2013	MENARDS INC	532170	COMMODITIES	E000	34.60	\$1,725.01
376053	9/5/2013	MENARDS INC	532170	COMMODITIES	E000	226.13	\$1,725.01
376053	9/5/2013	MENARDS INC	532170	COMMODITIES	E000	478.82	\$1,725.01
376053	9/5/2013	MENARDS INC	532170	COMMODITIES	E151	10.19	\$1,725.01
376054	9/5/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.02	\$294,180.04
376054	9/5/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	15.43	\$294,180.04
376054	9/5/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	48.02	\$294,180.04
376054	9/5/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.06	\$294,180.04
376054	9/5/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	60.61	\$294,180.04
376054	9/5/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	1,848.35	\$294,180.04
376054	9/5/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	1,941.03	\$294,180.04
376054	9/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.06	\$294,180.04
376054	9/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.13	\$294,180.04
376054	9/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.25	\$294,180.04
376054	9/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.39	\$294,180.04
376054	9/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	979.64	\$294,180.04
376054	9/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	63.95	\$294,180.04
376054	9/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	24.97	\$294,180.04
376054	9/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	61.37	\$294,180.04

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
376054	9/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	10.52	\$294,180.04
376054	9/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	23.19	\$294,180.04
376054	9/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	24.72	\$294,180.04
376054	9/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	30.03	\$294,180.04
376054	9/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	35.49	\$294,180.04
376054	9/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	97.89	\$294,180.04
376054	9/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	148.81	\$294,180.04
376054	9/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.68	\$294,180.04
376054	9/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.94	\$294,180.04
376054	9/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.05	\$294,180.04
376054	9/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.36	\$294,180.04
376054	9/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.73	\$294,180.04
376054	9/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.80	\$294,180.04
376054	9/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.35	\$294,180.04
376054	9/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.38	\$294,180.04
376054	9/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.87	\$294,180.04
376054	9/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	59.65	\$294,180.04
376054	9/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	89.40	\$294,180.04
376054	9/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	104.57	\$294,180.04
376054	9/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	120.42	\$294,180.04
376054	9/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	351.86	\$294,180.04
376054	9/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	375.52	\$294,180.04
376054	9/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	465.35	\$294,180.04
376054	9/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	639.87	\$294,180.04
376054	9/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	764.52	\$294,180.04
376054	9/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	791.07	\$294,180.04
376054	9/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,023.52	\$294,180.04
376054	9/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,074.35	\$294,180.04
376054	9/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,430.18	\$294,180.04

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
376054	9/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,643.10	\$294,180.04
376054	9/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,836.01	\$294,180.04
376054	9/5/2013	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	E051	27.20	\$294,180.04
376054	9/5/2013	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	229,036.39	\$294,180.04
376054	9/5/2013	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	43,327.61	\$294,180.04
376054	9/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	30.71	\$294,180.04
376054	9/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	50.78	\$294,180.04
376054	9/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	327.14	\$294,180.04
376054	9/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,614.28	\$294,180.04
376054	9/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,295.45	\$294,180.04
376055	9/5/2013	MIDWEST LIBRARY SERVICE	531025	COMMODITIES	C042	109.89	\$278.73
376055	9/5/2013	MIDWEST LIBRARY SERVICE	531025	COMMODITIES	C042	168.84	\$278.73
376056	9/5/2013	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	C051	1,174.20	\$1,174.20
376057	9/5/2013	MONKEYFACE PRODUCTIONS	521140	CONTRACTUAL SERVICES	G001	150.00	\$150.00
376058	9/5/2013	MPS ENGINEERS	543050	CAPITAL OUTLAY	C038	18,064.70	\$18,064.70
376059	9/5/2013	MR LASER	531040	COMMODITIES	G001	99.95	\$99.95
376060	9/5/2013	MVP FENCE	532140	COMMODITIES	C040	170.00	\$567.00
376060	9/5/2013	MVP FENCE	532140	COMMODITIES	C040	397.00	\$567.00
376061	9/5/2013	SCOTT NEELY	528660	OTHER CHARGES	S324	773.68	\$773.68
376062	9/5/2013	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	A251	205.34	\$209.44
376062	9/5/2013	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	G001	4.10	\$209.44
376063	9/5/2013	NOBLE FORD MERCURY	532190	COMMODITIES	G001	(632.70)	\$33.20
376063	9/5/2013	NOBLE FORD MERCURY	532190	COMMODITIES	G001	17.20	\$33.20
376063	9/5/2013	NOBLE FORD MERCURY	532190	COMMODITIES	G001	55.44	\$33.20
376063	9/5/2013	NOBLE FORD MERCURY	532190	COMMODITIES	G001	593.26	\$33.20
376064	9/5/2013	OFFICE INSTALLATION SERVICES INC	521020	CONTRACTUAL SERVICES	C034	1,126.00	\$1,126.00
376065	9/5/2013	OFFICEMAX	531010	COMMODITIES	G001	(35.40)	\$2,266.28
376065	9/5/2013	OFFICEMAX	531010	COMMODITIES	G001	(29.55)	\$2,266.28
376065	9/5/2013	OFFICEMAX	531010	COMMODITIES	G001	2.38	\$2,266.28

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
376065	9/5/2013	OFFICEMAX	531010	COMMODITIES	G001	2.38	\$2,266.28
376065	9/5/2013	OFFICEMAX	531010	COMMODITIES	G001	6.55	\$2,266.28
376065	9/5/2013	OFFICEMAX	531010	COMMODITIES	G001	18.19	\$2,266.28
376065	9/5/2013	OFFICEMAX	531010	COMMODITIES	G001	25.50	\$2,266.28
376065	9/5/2013	OFFICEMAX	531010	COMMODITIES	G001	29.04	\$2,266.28
376065	9/5/2013	OFFICEMAX	531010	COMMODITIES	G001	48.61	\$2,266.28
376065	9/5/2013	OFFICEMAX	531010	COMMODITIES	G001	49.70	\$2,266.28
376065	9/5/2013	OFFICEMAX	531010	COMMODITIES	G001	54.92	\$2,266.28
376065	9/5/2013	OFFICEMAX	531010	COMMODITIES	G001	60.64	\$2,266.28
376065	9/5/2013	OFFICEMAX	531010	COMMODITIES	G001	67.20	\$2,266.28
376065	9/5/2013	OFFICEMAX	531010	COMMODITIES	G001	69.07	\$2,266.28
376065	9/5/2013	OFFICEMAX	531010	COMMODITIES	G001	69.75	\$2,266.28
376065	9/5/2013	OFFICEMAX	531010	COMMODITIES	G001	71.44	\$2,266.28
376065	9/5/2013	OFFICEMAX	531010	COMMODITIES	G001	84.05	\$2,266.28
376065	9/5/2013	OFFICEMAX	531010	COMMODITIES	G001	85.29	\$2,266.28
376065	9/5/2013	OFFICEMAX	531010	COMMODITIES	G001	114.24	\$2,266.28
376065	9/5/2013	OFFICEMAX	531010	COMMODITIES	G001	338.46	\$2,266.28
376065	9/5/2013	OFFICEMAX	531010	COMMODITIES	G001	364.23	\$2,266.28
376065	9/5/2013	OFFICEMAX	531010	COMMODITIES	G001	406.24	\$2,266.28
376065	9/5/2013	OFFICEMAX	531010	COMMODITIES	G005	21.49	\$2,266.28
376065	9/5/2013	OFFICEMAX	531010	COMMODITIES	S020	15.56	\$2,266.28
376065	9/5/2013	OFFICEMAX	531010	COMMODITIES	S027	326.30	\$2,266.28
376066	9/5/2013	OMG MIDWEST INC D/B/A DES ASPHALT	543060	CAPITAL OUTLAY	C038	435,436.69	\$435,436.69
376067	9/5/2013	TERRY MOSS	528650	CONTRACTUAL SERVICES	A251	120.00	\$120.00
376068	9/5/2013	CURT TIFFANY	528650	CONTRACTUAL SERVICES	A251	120.00	\$120.00
376069	9/5/2013	GREG HANSEN	522100	CONTRACTUAL SERVICES	G001	251.75	\$251.75
376070	9/5/2013	CHERYL CRISMAN	522100	CONTRACTUAL SERVICES	G001	341.24	\$341.24
376071	9/5/2013	OPERATION DOWNTOWN	527620	CONTRACTUAL SERVICES	G001	11,188.81	\$11,188.81
376072	9/5/2013	PARTSMASTER	532150	COMMODITIES	G001	860.17	\$1,777.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
376072	9/5/2013	PARTSMASTER	532150	COMMODITIES	G001	917.33	\$1,777.50
376073	9/5/2013	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	40.49	\$40.49
376074	9/5/2013	KIMBERLY PIPER	528660	OTHER CHARGES	G001	947.40	\$947.40
376075	9/5/2013	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	22.00	\$29.00
376075	9/5/2013	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	7.00	\$29.00
376076	9/5/2013	POLK COUNTY TREASURER	521100	CONTRACTUAL SERVICES	S751	20,013.00	\$20,013.00
376077	9/5/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	C042	68.91	\$88.91
376077	9/5/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$88.91
376078	9/5/2013	QUALITY STRIPING INC	544160	CAPITAL OUTLAY	C038	98,692.40	\$98,692.40
376079	9/5/2013	AKO ABDUL SAMAD	521330	CONTRACTUAL SERVICES	H809	200.00	\$200.00
376080	9/5/2013	JOHN SAUNDERS	528660	OTHER CHARGES	S821	(851.50)	\$171.91
376080	9/5/2013	JOHN SAUNDERS	528640	CONTRACTUAL SERVICES	S821	1,023.41	\$171.91
376081	9/5/2013	SCHNEIDER GRAPHICS	544160	CAPITAL OUTLAY	C034	312.05	\$312.05
376082	9/5/2013	SHERWIN-WILLIAMS	532200	COMMODITIES	S360	44.12	\$44.12
376083	9/5/2013	STANDARD BEARINGS CO OF DES MOINES	532170	COMMODITIES	E000	54.15	\$54.15
376084	9/5/2013	STOREY-KENWORTHY CO	531010	COMMODITIES	C034	8,734.01	\$8,734.01
376085	9/5/2013	SWANK MOTION PICTURES, INC	527070	CONTRACTUAL SERVICES	G001	346.00	\$346.00
376086	9/5/2013	LYLE SYLVESTER	528650	CONTRACTUAL SERVICES	A251	120.00	\$120.00
376087	9/5/2013	SYSTEMWORKS LLC	521020	CONTRACTUAL SERVICES	C034	18,090.00	\$18,090.00
376088	9/5/2013	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C034	10,757.50	\$10,757.50
376089	9/5/2013	TRAFFIC AND TRANSPORTATION PRODUCTS LTD	532060	COMMODITIES	C038	8,460.00	\$10,008.00
376089	9/5/2013	TRAFFIC AND TRANSPORTATION PRODUCTS LTD	532060	COMMODITIES	S360	1,548.00	\$10,008.00
376090	9/5/2013	TRAF-SYS	531010	COMMODITIES	S875	3,015.00	\$3,015.00
376091	9/5/2013	TRIPLETT OFFICE ESSENTIALS	531010	COMMODITIES	G001	437.07	\$437.07
376092	9/5/2013	UBBEN BUILDING SUPPLY	532170	COMMODITIES	G001	845.00	\$845.00
376093	9/5/2013	UNIVERSAL PRINTING SERVICES INC	532085	COMMODITIES	G001	687.02	\$687.02
376094	9/5/2013	UNITED STATES TREASURY	529850	OTHER CHARGES	G001	600.00	\$600.00
376095	9/5/2013	WATER ENVIRONMENT FEDERATION	527520	CONTRACTUAL SERVICES	A251	67.00	\$67.00
376096	9/5/2013	APRIL WELLS	521330	CONTRACTUAL SERVICES	H809	30.00	\$30.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
376097	9/5/2013	ZEE MEDICAL INC	532160	COMMODITIES	I066	116.60	\$709.70
376097	9/5/2013	ZEE MEDICAL INC	532160	COMMODITIES	I066	593.10	\$709.70
376098	9/6/2013	MICHELE BISCHOF	528660	OTHER CHARGES	G001	186.20	\$186.20
376099	9/6/2013	DERRICK BRENT	528660	OTHER CHARGES	G001	167.20	\$167.20
376100	9/6/2013	DES MOINES AREA METROPOLITAN PLANNING	528005	CONTRACTUAL SERVICES	G001	203,433.00	\$203,433.00
376101	9/6/2013	DONALD L HANSEN	528660	OTHER CHARGES	G001	575.00	\$575.00
376102	9/6/2013	WESTERN SECTION IAEI	528660	OTHER CHARGES	G001	645.00	\$645.00
Total Prepared Checks and Wires:						\$5,094,749.09	

**CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
August 30, 2013 to September 05, 2013**

DESCRIPTION	AMOUNT
3rd & Court Pkg Garage (210 2N Total	5,460.00
Admissions Total	63.67
Alternative Utility Serv Sale Total	14,625.87
Ambulance Charges Total	42,659.13
Appeals Board Of Adjustment Total	1,800.00
Appliance Disposal Stickers Total	2,020.00
Areaway Permit Total	25.00
Ashworth Pool Total	15.00
Audio Book Rental Total	688.95
Book Bags Total	13.50
Building Permit Total	92,481.50
Burial Service Charge Total	3,875.00
Cash Over Or Short Total	5.00
Cell Telephone Service Total	100.00
Cemetery Flower Placement Fee Total	15.00
Charges For Printing Services Total	705.30
Collection ExpAgency Collect Total	(315.00)
Columbarium Niche Burial Total	382.00
Commercial Street Use Permit Total	375.00
Comprehensive Plan Amendment Total	200.00
Contract Hauler Analysis Fee Total	1,463.00
Contract Hauler Treatment Char Total	38,838.42
Contract Sales Inspections Total	150.00
Copy/Fax Machine Revenue Total	140.80
Court Ordered Restitution Total	702.35
Deed Filing Fee Total	20.00
Demolition Permit Total	1,072.00
Dog Park Attendance Total	80.00
Donations and Contributions Total	1,955.51
DrivewayCurb Cut Permit Total	360.00
Electrical Permit Total	2,995.45
Employees Personal Use Of Cell Total	184.32
Energy Efficient Review Fee Total	4,822.26
F O G Inspection Fees Total	50.00
False Alarm Fine Total	3,100.00
Federal Grants Total	38,462.40
Fence Permit Fee Total	285.00
Finance Charges Collected Total	200.00
Fines And Costs City Civil Cas Total	36,122.47
Fines From Parking Violations Total	21,590.00
Fire Overtime Reimbursement Total	114.28
Flag Football Participation Fe Total	177.90
Flammable Permit Total	4,485.00

Flammable PermitConstruction Total	1,880.00
Flammable PermitsTent and Temp Total	1,360.00
GATSO Payable Total	1,135.00
Grave Space Sales Total	9,400.00
Handicap Access Plan Review Total	385.00
High Strength Surcharge Total	10,301.15
HotelMotel Tax Total	1,374,687.72
Industrial Analysis Fee Total	2,280.00
Industrial Discharge Permit Total	800.00
Industrial Sampling Total	2,410.00
Inspection Services Fee Total	170.00
Interest IncomeLoans Total	237.46
InterLibrary Loan Total	6.00
Invested Operating Funds Total	1,400.00
Invested Sew Rev BndsReserves Total	1,500.00
Johnston WRA Commtly pmts Total	51,961.85
Junk Vehicle Certificate Total	600.00
Late Fee Total	16,233.76
Late FeeYard Waste Total	177.99
Lease Payment Total	700.00
Library Fines Total	2,403.75
Loan Repayment Total	1,171.06
Locker Rental Waveland andPool Total	30.00
Lot Owner Service Charge Total	261.68
Magazines Maps Reference Books Total	86.30
Material Labor Street Excav Total	6,487.91
Mechanical Permit Total	3,074.50
Miscellaneous Total	21,212.78
Miscellaneous Sales Total	613.45
Multiple Dwelling Inspection Total	7,089.25
Nahas F.A.C. Southtown Total	50.00
NonCity Health Ins Part Fee Total	57,570.61
Notification Fee Total	1,086.00
OWI Mileage Reimbursement Total	71.62
Park Shelter Houses Total	190.00
Parking Meter Receipts Total	1,084.00
Parking Smart Cards Total	485.00
Parking Space Rental Total	50.00
Parking System Miscellaneous Total	360.00
Parking ViolationsCollect Ag Total	243.00
PCM Endowment Lot Sale Total	2,250.00
Pet License Total	1,030.00
Plan Check Fee Total	54,093.10
Plumbing Permit Total	4,031.00
Police Information Service Fee Total	1,875.00
Police Overtime Reimbursement Total	7,673.17
Polk City Cmmtly Payments Total	1,610.00
Power Engineer And Fireman Exa Total	20.00

Private Contributions Total	1,199.70
Proceeds frm Sale NonCap Prop Total	121.50
Proceeds From Damage ClaimsNo Total	5,000.00
Program Fee Total	1,417.30
Recycling Total	210.15
Red Light Camera Total	149,885.00
Red Light Camera Ovr 60 Total	1,262.00
Reimburse Court Costs and Fees Total	235.00
Reimbursement For Services Total	360,312.07
Reimbursement of Expense Total	1,000.00
Rented Parking Spaces Total	515.00
ReplacementLost Damaged Mat Total	89.19
Residential Street Use Permits Total	85.00
Return Of Jury Duty Pay And Wi Total	21.55
Sale Of Miscellaneous Copies Total	425.00
Sale Of Other City Equipment Total	1,398.15
Sales Tax Payable Total	3,794.97
School Board ReimbSchool Cros Total	135,963.38
Schools Counties Cities Total	66,412.83
Secondary Water Meter Permit F Total	95.00
Sidewalk Permit Total	460.00
Sidewalk Sale Permit Total	50.00
Sign Permit Total	1,961.50
Site Plan Review Fee Total	1,479.00
Softball Participation Fee Total	12,442.90
Solid Waste Charge Coll By Wat Total	128,267.03
Sound Permit Total	440.00
Speed Camera Ovr 60 Total	3,665.00
State Grants On Capital Improv Total	2,291,348.51
Storm Water Utility Fee From W Total	280,533.92
Street Excavation Permit Total	1,495.00
Street Obstruction Permit Total	870.00
Street Performer License Total	5.00
Taxi Driver License Total	80.00
TeleEquip. Purchase NonRevo Total	488.00
Transfer/Refund Fee Total	(0.51)
Uncleared Travel Advance Total	74.17
URB WHTS WRA Commtly pmts Total	44,447.75
USSD WRA Commtly pmts Total	291,114.25
Vacation ROW Applicat Total	100.00
Vending Machines Total	28.00
Video Rental Total	1,287.19
Wastewater Service Charge Total	565,146.76
Waukee WRA Commtly pmts Total	77,630.70
WDM WRA Commtly pmts Total	21,926.35
Yard Waste Charge Coll By Wate Total	18,186.90
Zoning Certificate Of Occupanc Total	1,146.00
Zoning Map Amendment Fee Total	600.00

Grand Total

6,451,111.40