



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
88	9/27/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	22,641.74	\$90,544.80
88	9/27/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	E151	20,514.77	\$90,544.80
88	9/27/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	47,388.29	\$90,544.80
89	9/25/2013	WELLMARK BLUE CROSS BLUE SHIELD	529645	OTHER CHARGES	A217	15,870.33	\$15,870.33
90	9/25/2013	WELLMARK BLUE CROSS BLUE SHIELD	524040	CONTRACTUAL SERVICES	I301	431,561.26	\$431,561.26
91	9/24/2013	EMC RISK SERVICES INC	529830	OTHER CHARGES	G001	6,060.83	\$48,990.97
91	9/24/2013	EMC RISK SERVICES INC	529831	OTHER CHARGES	G001	42,930.14	\$48,990.97
92	9/24/2013	EMC RISK SERVICES INC	529830	OTHER CHARGES	G001	104,664.83	\$104,664.83
376905	9/24/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$320.00
376905	9/24/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$320.00
376905	9/24/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$320.00
376905	9/24/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$320.00
376905	9/24/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$320.00
376905	9/24/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$320.00
376905	9/24/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$320.00
376905	9/24/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$320.00
376905	9/24/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$320.00
376905	9/24/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$320.00
376905	9/24/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$320.00
376905	9/24/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$320.00
376905	9/24/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$320.00
376905	9/24/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$320.00
376906	9/24/2013	ABL LABORATORIES	528650	CONTRACTUAL SERVICES	G001	150.00	\$320.00
376907	9/24/2013	ACCELERATED REHABILITATION CENTERS LTD	521040	CONTRACTUAL SERVICES	G001	1,125.00	\$1,125.00
376907	9/24/2013	ACCELERATED REHABILITATION CENTERS LTD	521040	CONTRACTUAL SERVICES	G001	5,135.00	\$18,358.60
376907	9/24/2013	ACCELERATED REHABILITATION CENTERS LTD	521040	CONTRACTUAL SERVICES	G001	5,720.00	\$18,358.60
376907	9/24/2013	ACCELERATED REHABILITATION CENTERS LTD	521040	CONTRACTUAL SERVICES	G001	7,503.60	\$18,358.60

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376908	9/24/2013	ACK ENTERPRISES	532190	COMMODITIES	G001	13.20	\$397.17
376908	9/24/2013	ACK ENTERPRISES	532190	COMMODITIES	G001	189.32	\$397.17
376908	9/24/2013	ACK ENTERPRISES	532190	COMMODITIES	G001	194.65	\$397.17
376909	9/24/2013	ADPI INTERMEDIX	527620	CONTRACTUAL SERVICES	G001	13,001.26	\$13,001.26
376910	9/24/2013	ADVANCETEX INTERNATIONAL	532150	COMMODITIES	A251	4,710.63	\$15,836.60
376910	9/24/2013	ADVANCETEX INTERNATIONAL	532150	COMMODITIES	A251	11,125.97	\$15,836.60
376911	9/24/2013	ADVENTURE DIVING, INC	532260	COMMODITIES	G001	918.50	\$918.50
376912	9/24/2013	AIR FILTER SALES & SERVICE	532150	COMMODITIES	A251	297.40	\$347.40
376912	9/24/2013	AIR FILTER SALES & SERVICE	532400	COMMODITIES	S360	50.00	\$347.40
376913	9/24/2013	AIRGAS USA LLC	532030	COMMODITIES	S360	165.96	\$165.96
376914	9/24/2013	ALL SAFE INDUSTRIES INC	532260	COMMODITIES	A251	110.61	\$110.61
376915	9/24/2013	AMERICAN MARKING INC	531010	COMMODITIES	G001	9.00	\$9.00
376916	9/24/2013	ARTISAN CUSTOM FRAMING	532110	COMMODITIES	G001	507.00	\$507.00
376917	9/24/2013	A TECH INC	525090	CONTRACTUAL SERVICES	G001	224.70	\$224.70
376918	9/24/2013	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	119.55	\$119.55
376919	9/24/2013	BANKERS TRUST COMPANY (CREDIT CARD)	527530	CONTRACTUAL SERVICES	S060	34.95	\$34.95
376920	9/24/2013	BARTON SOLVENTS INC	532160	COMMODITIES	G001	535.00	\$535.00
376921	9/24/2013	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	573.00	\$573.00
376922	9/24/2013	DEB BRUCE	532160	COMMODITIES	G001	57.93	\$74.88
376922	9/24/2013	DEB BRUCE	525150	CONTRACTUAL SERVICES	G001	8.48	\$74.88
376922	9/24/2013	DEB BRUCE	531010	COMMODITIES	G001	8.47	\$74.88
376923	9/24/2013	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	811.72	\$1,724.34
376923	9/24/2013	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	912.62	\$1,724.34
376924	9/24/2013	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	52.89	\$1,012.84
376924	9/24/2013	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	176.17	\$1,012.84
376924	9/24/2013	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	783.78	\$1,012.84
376925	9/24/2013	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	128.53	\$128.53
376926	9/24/2013	CBRE	463160	ENTERPRISE CHARGES	A254	1,948.45	\$2,674.86
376926	9/24/2013	CBRE	463600	ENTERPRISE CHARGES	A254	125.00	\$2,674.86

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376926	9/24/2013	CBRE	463120	ENTERPRISE CHARGES	A254	450.00	\$2,674.86
376926	9/24/2013	CBRE	202030		A254	151.41	\$2,674.86
376927	9/24/2013	CELL CITY WIRELESS	525150	CONTRACTUAL SERVICES	I010	59.98	\$59.98
376928	9/24/2013	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E101	522.73	\$522.73
376929	9/24/2013	CH MCGUINESS CO INC	532210	COMMODITIES	C034	58.20	\$58.20
376930	9/24/2013	CITY SUPPLY CORP	526070	CONTRACTUAL SERVICES	G001	258.00	\$258.00
376931	9/24/2013	JULIA CLARK	522020	CONTRACTUAL SERVICES	S027	9.04	\$9.04
376932	9/24/2013	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	85.00	\$85.00
376933	9/24/2013	CLERK OF IOWA DISTRICT COURT	523020	CONTRACTUAL SERVICES	G005	10.50	\$10.50
376934	9/24/2013	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	E051	1,900.00	\$1,900.00
376935	9/24/2013	CRETEX CONCRETE PRODUCTS MIDWEST INC	532060	COMMODITIES	S360	17.50	\$6,297.50
376935	9/24/2013	CRETEX CONCRETE PRODUCTS MIDWEST INC	532210	COMMODITIES	E000	6,280.00	\$6,297.50
376936	9/24/2013	CUMMINS CENTRAL POWER LLC	532190	COMMODITIES	G001	56.94	\$56.94
376937	9/24/2013	CWH RESEARCH INC	521030	CONTRACTUAL SERVICES	H720	3,800.50	\$3,800.50
376938	9/24/2013	TOM DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	48.00	\$48.00
376939	9/24/2013	RON DOBSON	521750	CONTRACTUAL SERVICES	G001	48.00	\$48.00
376940	9/24/2013	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
376941	9/24/2013	DES MOINES AREA RELIGIOUS COUNCIL	532110	COMMODITIES	S027	20.00	\$20.00
376942	9/24/2013	DES MOINES ASPHALT & PAVING CO	532020	COMMODITIES	C038	17,815.38	\$22,676.44
376942	9/24/2013	DES MOINES ASPHALT & PAVING CO	532020	COMMODITIES	S360	4,861.06	\$22,676.44
376943	9/24/2013	DES MOINES STAMP MANUFACTURING CO	531070	COMMODITIES	G001	24.95	\$24.95
376944	9/24/2013	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	39.89	\$75.29
376944	9/24/2013	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$75.29
376944	9/24/2013	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$75.29
376944	9/24/2013	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$75.29
376944	9/24/2013	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$75.29
376944	9/24/2013	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$75.29
376944	9/24/2013	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	G001	6.00	\$75.29
376944	9/24/2013	DES MOINES WATER WORKS	527570	CONTRACTUAL SERVICES	G001	4.40	\$75.29
376945	9/24/2013	MELISSA NORDELL EARP	531010	COMMODITIES	S027	29.66	\$29.66

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376946	9/24/2013	EMC RISK SERVICES INC	529830	OTHER CHARGES	G001	11.78	\$9,815.23
376946	9/24/2013	EMC RISK SERVICES INC	529830	OTHER CHARGES	G001	100.00	\$9,815.23
376946	9/24/2013	EMC RISK SERVICES INC	529830	OTHER CHARGES	G001	304.00	\$9,815.23
376946	9/24/2013	EMC RISK SERVICES INC	529830	OTHER CHARGES	G001	4,983.75	\$9,815.23
376946	9/24/2013	EMC RISK SERVICES INC	529831	OTHER CHARGES	G001	1,911.42	\$9,815.23
376946	9/24/2013	EMC RISK SERVICES INC	529831	OTHER CHARGES	G001	2,504.28	\$9,815.23
376947	9/24/2013	FASTENAL COMPANY	532280	COMMODITIES	E051	34.65	\$34.65
376948	9/24/2013	FEDEX	522010	CONTRACTUAL SERVICES	G001	5.96	\$5.96
376949	9/24/2013	RAY FINLEY	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
376950	9/24/2013	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	56.75	\$179.68
376950	9/24/2013	G & K SERVICES	527510	CONTRACTUAL SERVICES	G001	33.24	\$179.68
376950	9/24/2013	G & K SERVICES	527510	CONTRACTUAL SERVICES	G001	37.69	\$179.68
376950	9/24/2013	G & K SERVICES	527510	CONTRACTUAL SERVICES	G001	52.00	\$179.68
376951	9/24/2013	G & L CLOTHING COMPANY	528020	CONTRACTUAL SERVICES	G001	60.00	\$60.00
376952	9/24/2013	CRAIG GOHEEN	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
376953	9/24/2013	GRAFFITI GRAFFICS INC	523030	CONTRACTUAL SERVICES	G001	18.00	\$54.00
376953	9/24/2013	GRAFFITI GRAFFICS INC	523030	CONTRACTUAL SERVICES	G001	36.00	\$54.00
376954	9/24/2013	GRAINGER INC	532170	COMMODITIES	G001	82.92	\$82.92
376955	9/24/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	3.78	\$47.50
376955	9/24/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	20.27	\$47.50
376955	9/24/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	22.37	\$47.50
376955	9/24/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	23.40	\$47.50
376955	9/24/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	27.96	\$47.50
376955	9/24/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	60.96	\$47.50
376955	9/24/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	66.88	\$47.50
376955	9/24/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	(50.96)	\$47.50
376955	9/24/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	(40.77)	\$47.50
376955	9/24/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	(26.59)	\$47.50
376955	9/24/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	(9.63)	\$47.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
376955	9/24/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	(2.15)	\$47.50
376955	9/24/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	(2.08)	\$47.50
376955	9/24/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	(1.52)	\$47.50
376955	9/24/2013	GRAYBAR ELECTRIC CO INC	532140	COMMODITIES	G001	(44.42)	\$47.50
376956	9/24/2013	GREATER DES MOINES HABITAT FOR HUMANITY	455500	LICENSES & PERMITS	G001	56.80	\$56.80
376957	9/24/2013	HALLETT MATERIALS	532050	COMMODITIES	E000	789.50	\$789.50
376958	9/24/2013	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	144.00	\$144.00
376959	9/24/2013	HEWLETT PACKARD	531035	COMMODITIES	G001	235.00	\$235.00
376960	9/24/2013	BARBARA HILDEBRANT	522020	CONTRACTUAL SERVICES	S027	15.82	\$15.82
376961	9/24/2013	HYVEE	532390	COMMODITIES	G001	2,300.00	\$2,300.00
376962	9/24/2013	IOWA ASSOCIATION OF PROFESSIONAL FIRE	527520	CONTRACTUAL SERVICES	G001	90.00	\$90.00
376963	9/24/2013	IOWA CRIME PREVENTION ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	50.00	\$50.00
376964	9/24/2013	IOWA DEPARTMENT OF JUSTICE	484000	CONTRIBUTIONS	S324	7,632.20	\$7,632.20
376965	9/24/2013	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	75.00	\$150.00
376965	9/24/2013	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	75.00	\$150.00
376966	9/24/2013	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C032	50.40	\$50.40
376967	9/24/2013	ICOM AMERICA INC	532170	COMMODITIES	I040	663.28	\$663.28
376968	9/24/2013	TODD IHLENFELDT	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
376969	9/24/2013	IMAGING SPECTRUM INC	532170	COMMODITIES	G001	855.00	\$855.00
376970	9/24/2013	IN THE BAG	532080	COMMODITIES	G001	88.60	\$88.60
376971	9/24/2013	JETHRO'S BBQ	532080	COMMODITIES	G001	967.60	\$967.60
376972	9/24/2013	DAVID KERR	521750	CONTRACTUAL SERVICES	G001	144.00	\$144.00
376973	9/24/2013	KFL INC	527640	CONTRACTUAL SERVICES	G001	86.25	\$86.25
376974	9/24/2013	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	G001	2,306.58	\$3,547.64
376974	9/24/2013	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	1,241.06	\$3,547.64
376975	9/24/2013	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	72.00	\$72.00
376976	9/24/2013	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	1,964.00	\$5,969.00
376976	9/24/2013	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	4,005.00	\$5,969.00
376977	9/24/2013	JEFF LESTER	528660	OTHER CHARGES	G001	1,850.00	\$1,850.00

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376978	9/24/2013	NICHOLAS LLOYD	528660	OTHER CHARGES	G001	757.00	\$757.00
376979	9/24/2013	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,786.23	\$1,786.23
376980	9/24/2013	LAWRENCE MC DOWELL	528660	OTHER CHARGES	G001	1,109.55	\$1,109.55
376981	9/24/2013	MEDIASTAR-SG	531030	COMMODITIES	G001	880.00	\$880.00
376982	9/24/2013	MEDTECH FORENSICS INC	532160	COMMODITIES	G001	408.45	\$408.45
376983	9/24/2013	MELLEN & ASSOCIATES INC.	532150	COMMODITIES	A251	6,619.00	\$6,619.00
376984	9/24/2013	MENARDS INC	532100	COMMODITIES	G001	10.45	\$2,726.05
376984	9/24/2013	MENARDS INC	532100	COMMODITIES	G001	23.96	\$2,726.05
376984	9/24/2013	MENARDS INC	532100	COMMODITIES	G001	34.43	\$2,726.05
376984	9/24/2013	MENARDS INC	532100	COMMODITIES	G001	43.39	\$2,726.05
376984	9/24/2013	MENARDS INC	532100	COMMODITIES	G001	289.11	\$2,726.05
376984	9/24/2013	MENARDS INC	532100	COMMODITIES	G001	349.94	\$2,726.05
376984	9/24/2013	MENARDS INC	532140	COMMODITIES	C034	5.38	\$2,726.05
376984	9/24/2013	MENARDS INC	532140	COMMODITIES	C034	13.76	\$2,726.05
376984	9/24/2013	MENARDS INC	532140	COMMODITIES	C034	17.88	\$2,726.05
376984	9/24/2013	MENARDS INC	532140	COMMODITIES	C034	45.94	\$2,726.05
376984	9/24/2013	MENARDS INC	532140	COMMODITIES	C034	117.55	\$2,726.05
376984	9/24/2013	MENARDS INC	532140	COMMODITIES	C038	31.39	\$2,726.05
376984	9/24/2013	MENARDS INC	532140	COMMODITIES	C040	49.80	\$2,726.05
376984	9/24/2013	MENARDS INC	532140	COMMODITIES	C040	113.28	\$2,726.05
376984	9/24/2013	MENARDS INC	532140	COMMODITIES	C040	1,113.32	\$2,726.05
376984	9/24/2013	MENARDS INC	532140	COMMODITIES	S360	99.99	\$2,726.05
376984	9/24/2013	MENARDS INC	532170	COMMODITIES	E000	25.94	\$2,726.05
376984	9/24/2013	MENARDS INC	532170	COMMODITIES	E000	340.54	\$2,726.05
376985	9/24/2013	METAL MASTERS INC	532230	COMMODITIES	C040	285.00	\$4,662.50
376985	9/24/2013	METAL MASTERS INC	532230	COMMODITIES	C040	831.00	\$4,662.50
376985	9/24/2013	METAL MASTERS INC	532230	COMMODITIES	C040	1,098.50	\$4,662.50
376985	9/24/2013	METAL MASTERS INC	532230	COMMODITIES	C040	2,448.00	\$4,662.50
376986	9/24/2013	METRO DEMOLITION	455610	LICENSES & PERMITS	G001	621.00	\$621.00

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376987	9/24/2013	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	11.85	\$193,477.71
376987	9/24/2013	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	390.18	\$193,477.71
376987	9/24/2013	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	864.42	\$193,477.71
376987	9/24/2013	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,030.16	\$193,477.71
376987	9/24/2013	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,102.16	\$193,477.71
376987	9/24/2013	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	32,999.33	\$193,477.71
376987	9/24/2013	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	38,312.52	\$193,477.71
376987	9/24/2013	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	42,839.58	\$193,477.71
376987	9/24/2013	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	51,119.94	\$193,477.71
376987	9/24/2013	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	4,289.95	\$193,477.71
376987	9/24/2013	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	4,669.27	\$193,477.71
376987	9/24/2013	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	886.62	\$193,477.71
376987	9/24/2013	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,172.22	\$193,477.71
376987	9/24/2013	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,320.90	\$193,477.71
376987	9/24/2013	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,496.88	\$193,477.71
376987	9/24/2013	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	S020	10,971.73	\$193,477.71
376988	9/24/2013	KIM MICHELSEN	521750	CONTRACTUAL SERVICES	G001	175.00	\$175.00
376989	9/24/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A251	2,674.20	\$45,857.81
376989	9/24/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.23	\$45,857.81
376989	9/24/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.50	\$45,857.81
376989	9/24/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.73	\$45,857.81
376989	9/24/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	15.00	\$45,857.81
376989	9/24/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$45,857.81
376989	9/24/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$45,857.81
376989	9/24/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.25	\$45,857.81
376989	9/24/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.67	\$45,857.81
376989	9/24/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.74	\$45,857.81
376989	9/24/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.74	\$45,857.81
376989	9/24/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.82	\$45,857.81

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
376989	9/24/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.82	\$45,857.81
376989	9/24/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.89	\$45,857.81
376989	9/24/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.89	\$45,857.81
376989	9/24/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.11	\$45,857.81
376989	9/24/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	36.03	\$45,857.81
376989	9/24/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	50.19	\$45,857.81
376989	9/24/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	57.12	\$45,857.81
376989	9/24/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	63.23	\$45,857.81
376989	9/24/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	259.27	\$45,857.81
376989	9/24/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	769.15	\$45,857.81
376989	9/24/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	48.33	\$45,857.81
376989	9/24/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	85.59	\$45,857.81
376989	9/24/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	85.59	\$45,857.81
376989	9/24/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	89.32	\$45,857.81
376989	9/24/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	115.40	\$45,857.81
376989	9/24/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	160.11	\$45,857.81
376989	9/24/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	625.86	\$45,857.81
376989	9/24/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$45,857.81
376989	9/24/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$45,857.81
376989	9/24/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$45,857.81
376989	9/24/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.50	\$45,857.81
376989	9/24/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.63	\$45,857.81
376989	9/24/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.68	\$45,857.81
376989	9/24/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.90	\$45,857.81
376989	9/24/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.90	\$45,857.81
376989	9/24/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.90	\$45,857.81
376989	9/24/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.90	\$45,857.81
376989	9/24/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.90	\$45,857.81
376989	9/24/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.90	\$45,857.81

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
376989	9/24/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.00	\$45,857.81
376989	9/24/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.64	\$45,857.81
376989	9/24/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.82	\$45,857.81
376989	9/24/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.24	\$45,857.81
376989	9/24/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.10	\$45,857.81
376989	9/24/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.31	\$45,857.81
376989	9/24/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.49	\$45,857.81
376989	9/24/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.05	\$45,857.81
376989	9/24/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.25	\$45,857.81
376989	9/24/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	44.60	\$45,857.81
376989	9/24/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	61.68	\$45,857.81
376989	9/24/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	66.51	\$45,857.81
376989	9/24/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	66.51	\$45,857.81
376989	9/24/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	66.51	\$45,857.81
376989	9/24/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	83.62	\$45,857.81
376989	9/24/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	113.46	\$45,857.81
376989	9/24/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	117.85	\$45,857.81
376989	9/24/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	118.98	\$45,857.81
376989	9/24/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	120.65	\$45,857.81
376989	9/24/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	132.05	\$45,857.81
376989	9/24/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	139.42	\$45,857.81
376989	9/24/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	158.32	\$45,857.81
376989	9/24/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	190.14	\$45,857.81
376989	9/24/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	209.14	\$45,857.81
376989	9/24/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	244.60	\$45,857.81
376989	9/24/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	266.91	\$45,857.81
376989	9/24/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	308.35	\$45,857.81
376989	9/24/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	309.41	\$45,857.81
376989	9/24/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	322.01	\$45,857.81

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
376989	9/24/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	328.74	\$45,857.81
376989	9/24/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	356.07	\$45,857.81
376989	9/24/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	400.82	\$45,857.81
376989	9/24/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	401.35	\$45,857.81
376989	9/24/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	417.86	\$45,857.81
376989	9/24/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	510.02	\$45,857.81
376989	9/24/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	525.05	\$45,857.81
376989	9/24/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	538.16	\$45,857.81
376989	9/24/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	553.55	\$45,857.81
376989	9/24/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	602.72	\$45,857.81
376989	9/24/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	785.43	\$45,857.81
376989	9/24/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	935.52	\$45,857.81
376989	9/24/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	950.53	\$45,857.81
376989	9/24/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	988.36	\$45,857.81
376989	9/24/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,348.60	\$45,857.81
376989	9/24/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,712.51	\$45,857.81
376989	9/24/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,988.24	\$45,857.81
376989	9/24/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,917.40	\$45,857.81
376989	9/24/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6,016.90	\$45,857.81
376989	9/24/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	7,911.50	\$45,857.81
376989	9/24/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	293.47	\$45,857.81
376989	9/24/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	970.28	\$45,857.81
376989	9/24/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	11.50	\$45,857.81
376989	9/24/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	11.71	\$45,857.81
376989	9/24/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	446.76	\$45,857.81
376989	9/24/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S743	54.79	\$45,857.81
376989	9/24/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S743	57.88	\$45,857.81
376989	9/24/2013	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	253.26	\$45,857.81
376989	9/24/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	27.09	\$45,857.81

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
376989	9/24/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	35.07	\$45,857.81
376989	9/24/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	81.71	\$45,857.81
376989	9/24/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	112.12	\$45,857.81
376989	9/24/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	212.13	\$45,857.81
376989	9/24/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	243.32	\$45,857.81
376989	9/24/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	990.57	\$45,857.81
376990	9/24/2013	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	5749	594.70	\$594.70
376991	9/24/2013	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	5033	4,354.18	\$4,354.18
376992	9/24/2013	MID IOWA TOOL	526110	CONTRACTUAL SERVICES	A251	492.00	\$492.00
376993	9/24/2013	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	12.22	\$1,065.12
376993	9/24/2013	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	13.64	\$1,065.12
376993	9/24/2013	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	18.64	\$1,065.12
376993	9/24/2013	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	32.72	\$1,065.12
376993	9/24/2013	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	88.26	\$1,065.12
376993	9/24/2013	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	899.64	\$1,065.12
376994	9/24/2013	MIDWEST ALARM SERVICES	525090	CONTRACTUAL SERVICES	G001	300.00	\$300.00
376995	9/24/2013	MIDWEST BEARING AND SUPPLY LLC	532100	COMMODITIES	G001	18.10	\$49.50
376995	9/24/2013	MIDWEST BEARING AND SUPPLY LLC	532100	COMMODITIES	G001	31.40	\$49.50
376996	9/24/2013	MIDWEST JANITORIAL SERVICES	532040	COMMODITIES	S020	376.67	\$376.67
376997	9/24/2013	MIDWEST LIBRARY SERVICE	531025	COMMODITIES	C042	58.32	\$58.32
376998	9/24/2013	MIDWEST LOCK & SECURITY INC	526090	CONTRACTUAL SERVICES	G001	60.00	\$60.00
376999	9/24/2013	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	61.00	\$527.00
376999	9/24/2013	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	61.00	\$527.00
376999	9/24/2013	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	337.00	\$527.00
376999	9/24/2013	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	E101	22.66	\$527.00
376999	9/24/2013	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	E301	22.67	\$527.00
376999	9/24/2013	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A255	22.67	\$527.00
377000	9/24/2013	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	C051	1,236.00	\$1,236.00
377001	9/24/2013	MIDWEST TAPE	531026	COMMODITIES	C042	25.48	\$1,162.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
377001	9/24/2013	MIDWEST TAPE	531026	COMMODITIES	C042	440.10	\$1,162.00
377001	9/24/2013	MIDWEST TAPE	531026	COMMODITIES	C042	575.76	\$1,162.00
377001	9/24/2013	MIDWEST TAPE	531029	COMMODITIES	C042	17.19	\$1,162.00
377001	9/24/2013	MIDWEST TAPE	531029	COMMODITIES	C042	103.47	\$1,162.00
377002	9/24/2013	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	113.88	\$113.88
377003	9/24/2013	MOTOROLA INC	532060	COMMODITIES	I040	42.50	\$782.00
377003	9/24/2013	MOTOROLA INC	532100	COMMODITIES	G001	739.50	\$782.00
377004	9/24/2013	MOUSER ELECTRONICS	532060	COMMODITIES	I040	11.16	\$334.70
377004	9/24/2013	MOUSER ELECTRONICS	532170	COMMODITIES	I040	141.33	\$334.70
377004	9/24/2013	MOUSER ELECTRONICS	532170	COMMODITIES	I040	182.21	\$334.70
377005	9/24/2013	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	46.15	\$1,616.53
377005	9/24/2013	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	87.00	\$1,616.53
377005	9/24/2013	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	150.00	\$1,616.53
377005	9/24/2013	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	198.20	\$1,616.53
377005	9/24/2013	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	285.18	\$1,616.53
377005	9/24/2013	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	850.00	\$1,616.53
377006	9/24/2013	DUANE MURRAY	521750	CONTRACTUAL SERVICES	G001	72.00	\$72.00
377007	9/24/2013	NEW PIG	532110	COMMODITIES	A251	450.47	\$450.47
377008	9/24/2013	NITE OWL PRINTING	523030	CONTRACTUAL SERVICES	G001	82.95	\$82.95
377009	9/24/2013	NOBLE FORD MERCURY	532190	COMMODITIES	G001	59.62	\$1,525.16
377009	9/24/2013	NOBLE FORD MERCURY	532190	COMMODITIES	G001	314.90	\$1,525.16
377009	9/24/2013	NOBLE FORD MERCURY	532190	COMMODITIES	G001	1,150.64	\$1,525.16
377010	9/24/2013	NORWALK READY MIX	532050	COMMODITIES	C038	450.25	\$12,885.45
377010	9/24/2013	NORWALK READY MIX	532050	COMMODITIES	C038	540.30	\$12,885.45
377010	9/24/2013	NORWALK READY MIX	532050	COMMODITIES	C038	2,626.02	\$12,885.45
377010	9/24/2013	NORWALK READY MIX	532050	COMMODITIES	C038	4,331.70	\$12,885.45
377010	9/24/2013	NORWALK READY MIX	532050	COMMODITIES	C038	4,331.70	\$12,885.45
377010	9/24/2013	NORWALK READY MIX	532050	COMMODITIES	E000	158.36	\$12,885.45
377010	9/24/2013	NORWALK READY MIX	532050	COMMODITIES	E000	447.12	\$12,885.45

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
377011	9/24/2013	RODELL NYDAM	528660	OTHER CHARGES	G001	400.65	\$400.65
377012	9/24/2013	OCLC INC	521120	CONTRACTUAL SERVICES	G001	114.45	\$114.45
377013	9/24/2013	OFFICEMAX	531010	COMMODITIES	A251	172.80	\$1,433.64
377013	9/24/2013	OFFICEMAX	531010	COMMODITIES	G001	(44.87)	\$1,433.64
377013	9/24/2013	OFFICEMAX	531010	COMMODITIES	G001	1.91	\$1,433.64
377013	9/24/2013	OFFICEMAX	531010	COMMODITIES	G001	2.00	\$1,433.64
377013	9/24/2013	OFFICEMAX	531010	COMMODITIES	G001	4.12	\$1,433.64
377013	9/24/2013	OFFICEMAX	531010	COMMODITIES	G001	10.71	\$1,433.64
377013	9/24/2013	OFFICEMAX	531010	COMMODITIES	G001	10.87	\$1,433.64
377013	9/24/2013	OFFICEMAX	531010	COMMODITIES	G001	13.15	\$1,433.64
377013	9/24/2013	OFFICEMAX	531010	COMMODITIES	G001	19.70	\$1,433.64
377013	9/24/2013	OFFICEMAX	531010	COMMODITIES	G001	20.44	\$1,433.64
377013	9/24/2013	OFFICEMAX	531010	COMMODITIES	G001	30.58	\$1,433.64
377013	9/24/2013	OFFICEMAX	531010	COMMODITIES	G001	33.27	\$1,433.64
377013	9/24/2013	OFFICEMAX	531010	COMMODITIES	G001	57.48	\$1,433.64
377013	9/24/2013	OFFICEMAX	531010	COMMODITIES	G001	64.36	\$1,433.64
377013	9/24/2013	OFFICEMAX	531010	COMMODITIES	G001	72.47	\$1,433.64
377013	9/24/2013	OFFICEMAX	531010	COMMODITIES	G001	82.83	\$1,433.64
377013	9/24/2013	OFFICEMAX	531010	COMMODITIES	G001	92.78	\$1,433.64
377013	9/24/2013	OFFICEMAX	531010	COMMODITIES	G001	98.45	\$1,433.64
377013	9/24/2013	OFFICEMAX	531010	COMMODITIES	G001	101.00	\$1,433.64
377013	9/24/2013	OFFICEMAX	531010	COMMODITIES	G001	137.19	\$1,433.64
377013	9/24/2013	OFFICEMAX	531010	COMMODITIES	G001	325.77	\$1,433.64
377013	9/24/2013	OFFICEMAX	531050	COMMODITIES	A251	27.27	\$1,433.64
377013	9/24/2013	OFFICEMAX	531050	COMMODITIES	A251	99.36	\$1,433.64
377014	9/24/2013	OFFICEMAX	531010	COMMODITIES	G001	21.98	\$21.98
377015	9/24/2013	OLDCASTLE ARCHITECTURAL	532050	COMMODITIES	E000	216.68	\$216.68
377016	9/24/2013	JIM FOX	528650	CONTRACTUAL SERVICES	G001	25.00	\$25.00
377017	9/24/2013	HOLT PLUMBING & HEATING	455530	LICENSES & PERMITS	G001	46.00	\$46.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
377018	9/24/2013	MPT ELECTRIC	455520	LICENSES & PERMITS	G001	54.40	\$54.40
377019	9/24/2013	KENNETH BENNETT	455500	LICENSES & PERMITS	G001	62.40	\$62.40
377020	9/24/2013	CHARLEEN LUKENBILL	461110	AMBULANCE CHARGES	G001	70.94	\$70.94
377021	9/24/2013	DENNIS MOORE	461110	AMBULANCE CHARGES	G001	87.86	\$87.86
377022	9/24/2013	NORMAN WEATHERS	461110	AMBULANCE CHARGES	G001	120.00	\$120.00
377023	9/24/2013	SECURE HORIZONS MEDICARE DIRECT	461110	AMBULANCE CHARGES	G001	196.02	\$196.02
377024	9/24/2013	DAVID MILLS	461110	AMBULANCE CHARGES	G001	200.00	\$200.00
377025	9/24/2013	KEITH BROOKE	461110	AMBULANCE CHARGES	G001	200.00	\$200.00
377026	9/24/2013	PHILIP WEBB	460005	OTHR CHRGS-SALES&SVC	G001	225.00	\$239.00
377026	9/24/2013	PHILIP WEBB	460380	OTHR CHRGS-SALES&SVC	G001	14.00	\$239.00
377027	9/24/2013	CIGNA	461110	AMBULANCE CHARGES	G001	553.50	\$553.50
377028	9/24/2013	TRICIA CHAMP	461110	AMBULANCE CHARGES	G001	706.00	\$706.00
377029	9/24/2013	BILL OSBORN	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
377030	9/24/2013	PAETEC	525155	CONTRACTUAL SERVICES	I033	800.02	\$800.02
377031	9/24/2013	PEPSI COLA GENERAL BOTTLERS INC	532270	COMMODITIES	G001	1,134.75	\$1,134.75
377032	9/24/2013	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	730.90	\$730.90
377033	9/24/2013	PLUMBING HEATING COOLING CONTRACTORS	528650	CONTRACTUAL SERVICES	G001	200.00	\$200.00
377034	9/24/2013	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	8.32	\$319.77
377034	9/24/2013	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	46.42	\$319.77
377034	9/24/2013	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	265.03	\$319.77
377035	9/24/2013	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	484000	CONTRIBUTIONS	S324	11,448.30	\$11,448.30
377036	9/24/2013	POLK COUNTY EXTENSION	528650	CONTRACTUAL SERVICES	I021	35.00	\$35.00
377037	9/24/2013	POLK COUNTY EXTENSION	528650	CONTRACTUAL SERVICES	I021	35.00	\$35.00
377038	9/24/2013	POLK COUNTY EXTENSION	528650	CONTRACTUAL SERVICES	I021	35.00	\$35.00
377039	9/24/2013	POLK COUNTY EXTENSION	528650	CONTRACTUAL SERVICES	I021	35.00	\$35.00
377040	9/24/2013	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	22.00	\$59.00
377040	9/24/2013	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$59.00
377041	9/24/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	27.73	\$669.99
377041	9/24/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	32.00	\$669.99

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
377041	9/24/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	H722	10.35	\$669.99
377041	9/24/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	H722	115.00	\$669.99
377041	9/24/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	H722	140.16	\$669.99
377041	9/24/2013	POLK COUNTY TREASURER	523090	CONTRACTUAL SERVICES	S020	74.75	\$669.99
377041	9/24/2013	POLK COUNTY TREASURER	523090	CONTRACTUAL SERVICES	S020	76.00	\$669.99
377041	9/24/2013	POLK COUNTY TREASURER	531060	COMMODITIES	S020	97.00	\$669.99
377041	9/24/2013	POLK COUNTY TREASURER	531060	COMMODITIES	S020	97.00	\$669.99
377042	9/24/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	45.00	\$484.77
377042	9/24/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	80.71	\$484.77
377042	9/24/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	102.06	\$484.77
377042	9/24/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	115.00	\$484.77
377042	9/24/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	142.00	\$484.77
377043	9/24/2013	POOL TECH MIDWEST INC	532030	COMMODITIES	G001	2,100.00	\$4,200.00
377043	9/24/2013	POOL TECH MIDWEST INC	532030	COMMODITIES	G001	2,100.00	\$4,200.00
377044	9/24/2013	PORTER HARDWARE DO-IT CENTER	532100	COMMODITIES	G001	28.84	\$28.84
377045	9/24/2013	ROCKMOUNT RESEARCH & ALLOYS INC	532170	COMMODITIES	G001	999.94	\$999.94
377046	9/24/2013	LA WAYNE ROGERS	521750	CONTRACTUAL SERVICES	G001	75.00	\$75.00
377047	9/24/2013	SCHNEIDER GRAPHICS	532240	COMMODITIES	E051	462.76	\$462.76
377048	9/24/2013	SECURITY LOCKSMITHS	532100	COMMODITIES	A251	12.40	\$62.80
377048	9/24/2013	SECURITY LOCKSMITHS	532100	COMMODITIES	G001	4.00	\$62.80
377048	9/24/2013	SECURITY LOCKSMITHS	532100	COMMODITIES	G001	8.40	\$62.80
377048	9/24/2013	SECURITY LOCKSMITHS	532100	COMMODITIES	G001	10.00	\$62.80
377048	9/24/2013	SECURITY LOCKSMITHS	532100	COMMODITIES	G001	10.50	\$62.80
377048	9/24/2013	SECURITY LOCKSMITHS	532100	COMMODITIES	G001	17.50	\$62.80
377049	9/24/2013	SHERWIN-WILLIAMS	532170	COMMODITIES	G001	809.99	\$809.99
377050	9/24/2013	SHERWIN-WILLIAMS	532200	COMMODITIES	C040	22.40	\$423.29
377050	9/24/2013	SHERWIN-WILLIAMS	532200	COMMODITIES	C040	22.55	\$423.29
377050	9/24/2013	SHERWIN-WILLIAMS	532200	COMMODITIES	C040	58.26	\$423.29
377050	9/24/2013	SHERWIN-WILLIAMS	532200	COMMODITIES	C040	65.55	\$423.29

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
377050	9/24/2013	SHERWIN-WILLIAMS	532200	COMMODITIES	C040	87.50	\$423.29
377050	9/24/2013	SHERWIN-WILLIAMS	532200	COMMODITIES	C040	167.03	\$423.29
377051	9/24/2013	SHRED IT USA - DES MOINES	527720	CONTRACTUAL SERVICES	G001	24.61	\$73.83
377051	9/24/2013	SHRED IT USA - DES MOINES	527720	CONTRACTUAL SERVICES	G001	24.61	\$73.83
377051	9/24/2013	SHRED IT USA - DES MOINES	527720	CONTRACTUAL SERVICES	G001	24.61	\$73.83
377052	9/24/2013	SIGNS NOW #34	523030	CONTRACTUAL SERVICES	G001	25.86	\$25.86
377053	9/24/2013	RUDOLPH SIMMS	531026	COMMODITIES	G001	91.92	\$91.92
377054	9/24/2013	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	387.20	\$387.20
377055	9/24/2013	DIRK SORENSEN	521750	CONTRACTUAL SERVICES	G001	162.50	\$162.50
377056	9/24/2013	SOUTHEASTERN EMERGENCY EQUIPMENT	532160	COMMODITIES	G001	512.01	\$1,915.41
377056	9/24/2013	SOUTHEASTERN EMERGENCY EQUIPMENT	532160	COMMODITIES	G001	1,403.40	\$1,915.41
377057	9/24/2013	JOEL SOWIEJA	522020	CONTRACTUAL SERVICES	G001	9.15	\$9.15
377058	9/24/2013	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
377059	9/24/2013	SPRINT	525185	CONTRACTUAL SERVICES	G001	1,137.34	\$1,137.34
377060	9/24/2013	STARCH AND UNIVERSITY WEST PET CLINICS	521040	CONTRACTUAL SERVICES	G001	39.35	\$39.35
377061	9/24/2013	STAR EQUIPMENT LTD	532170	COMMODITIES	E000	245.00	\$1,107.20
377061	9/24/2013	STAR EQUIPMENT LTD	532170	COMMODITIES	E000	862.20	\$1,107.20
377062	9/24/2013	STATE INDUSTRIAL PRODUCTS	532040	COMMODITIES	G001	725.86	\$725.86
377063	9/24/2013	STIVERS FORD	526040	CONTRACTUAL SERVICES	I010	39.95	\$117.89
377063	9/24/2013	STIVERS FORD	526040	CONTRACTUAL SERVICES	I010	77.94	\$117.89
377064	9/24/2013	JOSH SULLIVAN	528650	CONTRACTUAL SERVICES	G001	320.00	\$320.00
377065	9/24/2013	SUNDERLAND BROTHERS COMPANY	532140	COMMODITIES	C034	15.49	\$3,583.98
377065	9/24/2013	SUNDERLAND BROTHERS COMPANY	532140	COMMODITIES	C034	118.00	\$3,583.98
377065	9/24/2013	SUNDERLAND BROTHERS COMPANY	532140	COMMODITIES	C034	622.12	\$3,583.98
377065	9/24/2013	SUNDERLAND BROTHERS COMPANY	532140	COMMODITIES	C034	1,145.34	\$3,583.98
377065	9/24/2013	SUNDERLAND BROTHERS COMPANY	532140	COMMODITIES	C034	1,683.03	\$3,583.98
377066	9/24/2013	SWANK MOTION PICTURES, INC	527070	CONTRACTUAL SERVICES	G001	271.00	\$271.00
377067	9/24/2013	SYSCO FOOD SERVICES OF IOWA	532270	COMMODITIES	G001	2,682.04	\$2,682.04
377068	9/24/2013	RAUN TAYLOR	521750	CONTRACTUAL SERVICES	G001	175.00	\$175.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
377069	9/24/2013	TELOG INSTRUMENTS	526110	CONTRACTUAL SERVICES	A257	1,650.22	\$1,650.22
377070	9/24/2013	TEMPWORKS MANAGEMENT SERVICES INC	521330	CONTRACTUAL SERVICES	G001	2,185.38	\$4,483.62
377070	9/24/2013	TEMPWORKS MANAGEMENT SERVICES INC	521330	CONTRACTUAL SERVICES	G001	2,298.24	\$4,483.62
377071	9/24/2013	TESSCO INCORPORATED	532215	COMMODITIES	G001	536.75	\$536.75
377072	9/24/2013	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	21.56	\$499.31
377072	9/24/2013	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	25.55	\$499.31
377072	9/24/2013	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	34.50	\$499.31
377072	9/24/2013	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	147.60	\$499.31
377072	9/24/2013	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	270.10	\$499.31
377073	9/24/2013	TYLER TECHNOLOGIES, INC.	544250	CAPITAL OUTLAY	C051	4,828.23	\$4,828.23
377074	9/24/2013	UNIQUE MANAGEMENT SERVICES INC	521240	CONTRACTUAL SERVICES	G001	1,369.35	\$1,369.35
377075	9/24/2013	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	468.28	\$468.28
377076	9/24/2013	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	21.30	\$292.33
377076	9/24/2013	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	76.08	\$292.33
377076	9/24/2013	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C032	122.27	\$292.33
377076	9/24/2013	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E104	72.68	\$292.33
377077	9/24/2013	UNITED REFRIGERATION	532150	COMMODITIES	C034	1,164.77	\$1,537.06
377077	9/24/2013	UNITED REFRIGERATION	532210	COMMODITIES	G001	11.52	\$1,537.06
377077	9/24/2013	UNITED REFRIGERATION	532210	COMMODITIES	G001	360.77	\$1,537.06
377078	9/24/2013	UNITED TRUCK & BODY COMPANY	526040	CONTRACTUAL SERVICES	G001	8,246.41	\$8,246.41
377079	9/24/2013	URBANDALE WATER UTILITY	525050	CONTRACTUAL SERVICES	A255	23.90	\$23.90
377080	9/24/2013	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	107.25	\$1,745.45
377080	9/24/2013	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	366.13	\$1,745.45
377080	9/24/2013	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	577.06	\$1,745.45
377080	9/24/2013	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	695.01	\$1,745.45
377081	9/24/2013	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	44.06	\$411.15
377081	9/24/2013	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	69.20	\$411.15
377081	9/24/2013	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	22.90	\$411.15
377081	9/24/2013	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	158.64	\$411.15

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
377081	9/24/2013	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	45.84	\$411.15
377081	9/24/2013	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	70.51	\$411.15
377082	9/24/2013	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	S360	42.46	\$42.46
377083	9/24/2013	VESSCO INC	532150	COMMODITIES	A251	1,032.19	\$1,032.19
377084	9/24/2013	WARP BROTHERS	532010	COMMODITIES	G001	390.27	\$390.27
377085	9/24/2013	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	S020	114.03	\$11,297.16
377085	9/24/2013	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	S020	11,183.13	\$11,297.16
377086	9/24/2013	WEST PAYMENT CENTER	531025	COMMODITIES	G005	132.00	\$132.00
377087	9/24/2013	LUCAS WILSON	528660	OTHER CHARGES	G001	300.65	\$300.65
377088	9/24/2013	WINDSTREAM	525185	CONTRACTUAL SERVICES	I033	3,338.22	\$3,338.22
377089	9/24/2013	ZEE MEDICAL INC	532260	COMMODITIES	A251	6.38	\$305.87
377089	9/24/2013	ZEE MEDICAL INC	532260	COMMODITIES	A251	26.57	\$305.87
377089	9/24/2013	ZEE MEDICAL INC	532260	COMMODITIES	A251	35.32	\$305.87
377089	9/24/2013	ZEE MEDICAL INC	532260	COMMODITIES	A251	42.38	\$305.87
377089	9/24/2013	ZEE MEDICAL INC	532260	COMMODITIES	A251	50.84	\$305.87
377089	9/24/2013	ZEE MEDICAL INC	532260	COMMODITIES	A251	144.38	\$305.87
377090	9/26/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	E000	18.00	\$346.78
377090	9/26/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$346.78
377090	9/26/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$346.78
377090	9/26/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$346.78
377090	9/26/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.00	\$346.78
377090	9/26/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$346.78
377090	9/26/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$346.78
377090	9/26/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$346.78
377090	9/26/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$346.78
377090	9/26/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$346.78
377090	9/26/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$346.78
377090	9/26/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.50	\$346.78
377090	9/26/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	13.99	\$346.78

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
377090	9/26/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$346.78
377090	9/26/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$346.78
377090	9/26/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$346.78
377090	9/26/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	22.95	\$346.78
377090	9/26/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	30.00	\$346.78
377090	9/26/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	35.00	\$346.78
377090	9/26/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	47.90	\$346.78
377091	9/26/2013	ACME TOOLS	532170	COMMODITIES	E000	86.09	\$86.09
377092	9/26/2013	A-D DISTRIBUTING CO INC	532120	COMMODITIES	G001	66.00	\$66.00
377093	9/26/2013	ADVENTURES IN ADVERTISING	532260	COMMODITIES	G001	529.41	\$529.41
377094	9/26/2013	AIR FILTER SALES & SERVICE	532100	COMMODITIES	G001	137.34	\$137.34
377095	9/26/2013	AIRGAS USA LLC	532030	COMMODITIES	A251	219.79	\$578.80
377095	9/26/2013	AIRGAS USA LLC	532190	COMMODITIES	I010	44.88	\$578.80
377095	9/26/2013	AIRGAS USA LLC	532190	COMMODITIES	I010	44.88	\$578.80
377095	9/26/2013	AIRGAS USA LLC	532190	COMMODITIES	I010	59.88	\$578.80
377095	9/26/2013	AIRGAS USA LLC	532190	COMMODITIES	I010	209.37	\$578.80
377096	9/26/2013	TORI ALETHIA	532260	COMMODITIES	G001	650.00	\$650.00
377097	9/26/2013	ALLENDER BUTZKE ENGINEERS	521020	CONTRACTUAL SERVICES	C034	1,640.30	\$1,640.30
377098	9/26/2013	ALLIED BUILDING PRODUCTS	532100	COMMODITIES	E201	789.75	\$789.75
377099	9/26/2013	AMERICAN MARKING INC	531010	COMMODITIES	G001	9.00	\$9.00
377100	9/26/2013	AMERISPEC HOME INSPECTION SERVICE	528025	CONTRACTUAL SERVICES	C038	310.00	\$310.00
377101	9/26/2013	ALEX ANDERSEN	528660	OTHER CHARGES	G001	5,634.40	\$5,634.40
377102	9/26/2013	TIFFANY ANDERSON	532260	COMMODITIES	G001	650.00	\$650.00
377103	9/26/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	10.69	\$10.69
377104	9/26/2013	SETH ARGANBRIGHT	532260	COMMODITIES	G001	650.00	\$650.00
377105	9/26/2013	ATCO INTERNATIONAL INC	532170	COMMODITIES	I066	1,000.00	\$1,000.00
377106	9/26/2013	BAKER ELECTRIC INC	544150	CAPITAL OUTLAY	C038	6,878.30	\$6,878.30
377107	9/26/2013	BANKERS TRUST COMPANY	529850	OTHER CHARGES	G001	41.55	\$71.69
377107	9/26/2013	BANKERS TRUST COMPANY	531020	COMMODITIES	G001	30.14	\$71.69

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
377108	9/26/2013	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	G001	877.20	\$3,678.92
377108	9/26/2013	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	553.61	\$3,678.92
377108	9/26/2013	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S321	1,439.91	\$3,678.92
377108	9/26/2013	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	A251	404.10	\$3,678.92
377108	9/26/2013	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	A251	404.10	\$3,678.92
377109	9/26/2013	STEVE BASSMAN	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
377110	9/26/2013	STEVE BASSMAN	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
377111	9/26/2013	BEST BUY BUSINESS ADVANTAGE ACCOUNT	532110	COMMODITIES	H809	844.62	\$844.62
377112	9/26/2013	B & H PHOTO-VIDEO INC	531030	COMMODITIES	G001	764.43	\$764.43
377113	9/26/2013	BLUESTONE ENGINEERING LLC	521020	CONTRACTUAL SERVICES	C034	339.64	\$1,655.64
377113	9/26/2013	BLUESTONE ENGINEERING LLC	521020	CONTRACTUAL SERVICES	C034	392.00	\$1,655.64
377113	9/26/2013	BLUESTONE ENGINEERING LLC	521020	CONTRACTUAL SERVICES	C034	924.00	\$1,655.64
377114	9/26/2013	BOBS TOOLS	532170	COMMODITIES	E000	43.99	\$360.87
377114	9/26/2013	BOBS TOOLS	532170	COMMODITIES	E000	63.98	\$360.87
377114	9/26/2013	BOBS TOOLS	532170	COMMODITIES	E000	252.90	\$360.87
377115	9/26/2013	BONEAPATREAT	532070	COMMODITIES	G001	47.49	\$47.49
377116	9/26/2013	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	726.70	\$1,827.16
377116	9/26/2013	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	21.70	\$1,827.16
377116	9/26/2013	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	78.00	\$1,827.16
377116	9/26/2013	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	182.40	\$1,827.16
377116	9/26/2013	BONNIES BARRICADES INC	532170	COMMODITIES	I066	818.36	\$1,827.16
377117	9/26/2013	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	153.96	\$153.96
377118	9/26/2013	BRUCE BRAUN	528660	OTHER CHARGES	G001	(175.00)	\$217.28
377118	9/26/2013	BRUCE BRAUN	528650	CONTRACTUAL SERVICES	G001	392.28	\$217.28
377119	9/26/2013	CHRIS BROCKERT	532260	COMMODITIES	G001	650.00	\$650.00
377120	9/26/2013	BRODART CO	531025	COMMODITIES	C042	28.02	\$803.32
377120	9/26/2013	BRODART CO	531025	COMMODITIES	C042	29.67	\$803.32
377120	9/26/2013	BRODART CO	531025	COMMODITIES	C042	93.40	\$803.32
377120	9/26/2013	BRODART CO	531025	COMMODITIES	C042	652.23	\$803.32

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
377121	9/26/2013	BROWNELLS INC	532300	COMMODITIES	G001	340.51	\$340.51
377122	9/26/2013	BROWN ENGINEERING CO	521020	CONTRACTUAL SERVICES	C038	23,410.29	\$23,410.29
377123	9/26/2013	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	510.31	\$510.31
377124	9/26/2013	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	174.70	\$4,004.89
377124	9/26/2013	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,871.00	\$4,004.89
377124	9/26/2013	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,959.19	\$4,004.89
377125	9/26/2013	BUDGET STORAGE RENTAL SPACES #4	527020	CONTRACTUAL SERVICES	G001	124.00	\$124.00
377126	9/26/2013	THE BURLINGTON NORTHER AND SANTA FE	543080	CAPITAL OUTLAY	C038	79,622.80	\$79,622.80
377127	9/26/2013	CAMPBELL SUPPLY	532100	COMMODITIES	G001	545.72	\$545.72
377128	9/26/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	6.00	\$842.10
377128	9/26/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	235.75	\$842.10
377128	9/26/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	600.35	\$842.10
377129	9/26/2013	JOHN CARTER	532260	COMMODITIES	G001	650.00	\$650.00
377130	9/26/2013	CDW GOVERNMENT INC	531040	COMMODITIES	A251	43.53	\$500.67
377130	9/26/2013	CDW GOVERNMENT INC	531040	COMMODITIES	A251	114.17	\$500.67
377130	9/26/2013	CDW GOVERNMENT INC	531040	COMMODITIES	A251	158.68	\$500.67
377130	9/26/2013	CDW GOVERNMENT INC	531040	COMMODITIES	A251	184.29	\$500.67
377131	9/26/2013	CEFARATTI RECORD RETRIEVAL	521030	CONTRACTUAL SERVICES	G001	65.00	\$65.00
377132	9/26/2013	CENTRAL IOWA MECHANICAL	526030	CONTRACTUAL SERVICES	A255	29,638.08	\$29,638.08
377133	9/26/2013	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	48.67	\$16,963.83
377133	9/26/2013	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	49.16	\$16,963.83
377133	9/26/2013	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	92.28	\$16,963.83
377133	9/26/2013	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	94.12	\$16,963.83
377133	9/26/2013	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	94.12	\$16,963.83
377133	9/26/2013	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	105.72	\$16,963.83
377133	9/26/2013	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	108.14	\$16,963.83
377133	9/26/2013	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	358.56	\$16,963.83

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
377133	9/26/2013	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	553.17	\$16,963.83
377133	9/26/2013	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	1,164.13	\$16,963.83
377133	9/26/2013	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	4,533.91	\$16,963.83
377133	9/26/2013	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	8,770.00	\$16,963.83
377133	9/26/2013	CENTURYLINK	525185	CONTRACTUAL SERVICES	I033	379.84	\$16,963.83
377133	9/26/2013	CENTURYLINK	525185	CONTRACTUAL SERVICES	I033	612.01	\$16,963.83
377134	9/26/2013	RYAN CHAREUNSA B	532260	COMMODITIES	G001	650.00	\$650.00
377135	9/26/2013	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	135.00	\$135.00
377136	9/26/2013	LORA COFFMAN	532260	COMMODITIES	G001	650.00	\$650.00
377137	9/26/2013	COLDWELL BANKER MID-AMERICAN GROUP	528025	CONTRACTUAL SERVICES	C038	500.00	\$500.00
377138	9/26/2013	COMPASS EXPEDITING	522010	CONTRACTUAL SERVICES	A251	19.80	\$19.80
377139	9/26/2013	CORELL CONTRACTORS INC	532050	COMMODITIES	E000	73.16	\$73.16
377140	9/26/2013	CUNNINGHAM INC	542010	CAPITAL OUTLAY	C041	3,990.00	\$3,990.00
377141	9/26/2013	JON DALLMAN	528660	OTHER CHARGES	S751	322.00	\$322.00
377142	9/26/2013	STEVE DAVIS	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
377143	9/26/2013	DEMCO	532320	COMMODITIES	G001	386.25	\$386.25
377144	9/26/2013	DANIEL DEMPSEY	532260	COMMODITIES	G001	650.00	\$650.00
377145	9/26/2013	DEX MEDIA EAST LLC	523010	CONTRACTUAL SERVICES	G001	96.05	\$96.05
377146	9/26/2013	MICHAEL J DIXSON	528660	OTHER CHARGES	S751	322.00	\$322.00
377147	9/26/2013	DOORS INC	532140	COMMODITIES	C034	290.16	\$290.16
377148	9/26/2013	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	22.08	\$22.08
377149	9/26/2013	DES MOINES BOLT SUPPLY CO	532100	COMMODITIES	A251	66.00	\$66.00
377150	9/26/2013	DES MOINES STAMP MANUFACTURING CO	532170	COMMODITIES	E000	72.90	\$72.90
377151	9/26/2013	EAGLE IRON WORKS	532170	COMMODITIES	E000	179.00	\$179.00
377152	9/26/2013	E J WARD INC	532100	COMMODITIES	I010	969.62	\$969.62
377153	9/26/2013	ELDER CORPORATION	543060	CAPITAL OUTLAY	C038	50,308.96	\$161,584.96
377153	9/26/2013	ELDER CORPORATION	543080	CAPITAL OUTLAY	C038	111,276.00	\$161,584.96
377154	9/26/2013	ELECTRICAL ENGINEERING & EQUIPMENT CO	526030	CONTRACTUAL SERVICES	G001	4,310.71	\$5,308.93
377154	9/26/2013	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	108.87	\$5,308.93

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
377154	9/26/2013	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	124.67	\$5,308.93
377154	9/26/2013	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	309.30	\$5,308.93
377154	9/26/2013	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	455.38	\$5,308.93
377155	9/26/2013	ELLIOTT EQUIPMENT COMPANY	521020	CONTRACTUAL SERVICES	E101	1,832.70	\$1,832.70
377156	9/26/2013	EMBARKIT INC	544220	CAPITAL OUTLAY	G001	95.00	\$684.50
377156	9/26/2013	EMBARKIT INC	544220	CAPITAL OUTLAY	G001	144.00	\$684.50
377156	9/26/2013	EMBARKIT INC	544220	CAPITAL OUTLAY	G001	208.00	\$684.50
377156	9/26/2013	EMBARKIT INC	544220	CAPITAL OUTLAY	G001	237.50	\$684.50
377157	9/26/2013	JAMES ENTREKIN	528660	OTHER CHARGES	G001	6,134.40	\$6,134.40
377158	9/26/2013	DARREN ESHUIS	532260	COMMODITIES	G001	650.00	\$650.00
377159	9/26/2013	EXCALIBUR ATTORNEY SERVICE	521030	CONTRACTUAL SERVICES	G001	77.50	\$77.50
377160	9/26/2013	FASTENAL COMPANY	532100	COMMODITIES	G001	38.71	\$358.49
377160	9/26/2013	FASTENAL COMPANY	532100	COMMODITIES	G001	89.25	\$358.49
377160	9/26/2013	FASTENAL COMPANY	532210	COMMODITIES	E000	230.53	\$358.49
377161	9/26/2013	FBG SERVICE CORPORATION	527510	CONTRACTUAL SERVICES	G001	2,088.00	\$2,088.00
377162	9/26/2013	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	34.75	\$131.50
377162	9/26/2013	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	96.75	\$131.50
377163	9/26/2013	AUSTIN FINLEY	532260	COMMODITIES	G001	650.00	\$650.00
377164	9/26/2013	FISHER SCIENTIFIC CO	532160	COMMODITIES	A251	95.56	\$221.30
377164	9/26/2013	FISHER SCIENTIFIC CO	532160	COMMODITIES	A251	125.74	\$221.30
377165	9/26/2013	BRYAN FLANIGAN	528650	CONTRACTUAL SERVICES	G001	250.00	\$280.00
377165	9/26/2013	BRYAN FLANIGAN	527520	CONTRACTUAL SERVICES	G001	30.00	\$280.00
377166	9/26/2013	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	357.00	\$357.00
377167	9/26/2013	MITCH FROEHLE	532260	COMMODITIES	G001	650.00	\$650.00
377168	9/26/2013	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	8.90	\$42.40
377168	9/26/2013	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	33.50	\$42.40
377169	9/26/2013	MEGAN GOERGEN	532260	COMMODITIES	G001	650.00	\$650.00
377170	9/26/2013	GOERING PLUMBING	455550	LICENSES & PERMITS	G001	46.00	\$46.00
377171	9/26/2013	GRAFFITI GRAFFICS INC	523030	CONTRACTUAL SERVICES	G001	255.00	\$255.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
377172	9/26/2013	GRAINGER INC	532040	COMMODITIES	A251	9.84	\$792.56
377172	9/26/2013	GRAINGER INC	532040	COMMODITIES	A251	22.16	\$792.56
377172	9/26/2013	GRAINGER INC	532040	COMMODITIES	A251	29.08	\$792.56
377172	9/26/2013	GRAINGER INC	532040	COMMODITIES	A251	293.68	\$792.56
377172	9/26/2013	GRAINGER INC	532040	COMMODITIES	A251	369.27	\$792.56
377172	9/26/2013	GRAINGER INC	532100	COMMODITIES	G001	1.12	\$792.56
377172	9/26/2013	GRAINGER INC	532100	COMMODITIES	G001	67.41	\$792.56
377173	9/26/2013	GRAINGER INC	532060	COMMODITIES	G001	9.04	\$1,760.50
377173	9/26/2013	GRAINGER INC	532100	COMMODITIES	G001	43.98	\$1,760.50
377173	9/26/2013	GRAINGER INC	532100	COMMODITIES	G001	125.84	\$1,760.50
377173	9/26/2013	GRAINGER INC	532100	COMMODITIES	G001	231.52	\$1,760.50
377173	9/26/2013	GRAINGER INC	532170	COMMODITIES	I066	67.52	\$1,760.50
377173	9/26/2013	GRAINGER INC	532170	COMMODITIES	I066	372.60	\$1,760.50
377173	9/26/2013	GRAINGER INC	532170	COMMODITIES	I066	910.00	\$1,760.50
377174	9/26/2013	RANDY GRAYSON	532260	COMMODITIES	G001	650.00	\$650.00
377175	9/26/2013	GREAT AMERICAN OUTDOOR	526040	CONTRACTUAL SERVICES	A251	136.45	\$1,152.64
377175	9/26/2013	GREAT AMERICAN OUTDOOR	526040	CONTRACTUAL SERVICES	A251	1,016.19	\$1,152.64
377176	9/26/2013	DONALD L HANSEN	528660	OTHER CHARGES	G001	1,185.35	\$1,185.35
377177	9/26/2013	HAWKEYE EXTERMINATORS	521190	CONTRACTUAL SERVICES	G001	505.00	\$1,010.00
377177	9/26/2013	HAWKEYE EXTERMINATORS	521190	CONTRACTUAL SERVICES	G001	505.00	\$1,010.00
377178	9/26/2013	HB LEISEROWITZ COMPANY	531030	COMMODITIES	G001	141.72	\$343.20
377178	9/26/2013	HB LEISEROWITZ COMPANY	532060	COMMODITIES	S360	(18.60)	\$343.20
377178	9/26/2013	HB LEISEROWITZ COMPANY	532170	COMMODITIES	G001	220.08	\$343.20
377179	9/26/2013	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	41,482.61	\$41,482.61
377180	9/26/2013	ADAM HERMAN	532260	COMMODITIES	G001	650.00	\$650.00
377181	9/26/2013	HILL TOP TIRE SERVICE	526040	CONTRACTUAL SERVICES	I010	87.71	\$87.71
377182	9/26/2013	HOWARD R GREEN COMPANY	521020	CONTRACTUAL SERVICES	E304	3,584.70	\$3,584.70
377183	9/26/2013	ERIC HUME	532260	COMMODITIES	G001	650.00	\$650.00
377184	9/26/2013	DEREK HUXFORD	532260	COMMODITIES	G001	650.00	\$650.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
377185	9/26/2013	TAN HUYNH	528660	OTHER CHARGES	S321	(922.11)	\$66.80
377185	9/26/2013	TAN HUYNH	528650	CONTRACTUAL SERVICES	S321	988.91	\$66.80
377186	9/26/2013	HYVEE	532080	COMMODITIES	G001	6.81	\$915.02
377186	9/26/2013	HYVEE	532080	COMMODITIES	G001	9.34	\$915.02
377186	9/26/2013	HYVEE	532080	COMMODITIES	G001	10.30	\$915.02
377186	9/26/2013	HYVEE	532080	COMMODITIES	G001	26.22	\$915.02
377186	9/26/2013	HYVEE	532080	COMMODITIES	G001	44.23	\$915.02
377186	9/26/2013	HYVEE	532080	COMMODITIES	G001	44.23	\$915.02
377186	9/26/2013	HYVEE	532080	COMMODITIES	G001	52.52	\$915.02
377186	9/26/2013	HYVEE	532080	COMMODITIES	G001	138.80	\$915.02
377186	9/26/2013	HYVEE	532080	COMMODITIES	S901	40.00	\$915.02
377186	9/26/2013	HYVEE	532080	COMMODITIES	S901	142.58	\$915.02
377186	9/26/2013	HYVEE	532080	COMMODITIES	S901	200.00	\$915.02
377186	9/26/2013	HYVEE	532080	COMMODITIES	G001	7.04	\$915.02
377186	9/26/2013	HYVEE	532080	COMMODITIES	G001	9.64	\$915.02
377186	9/26/2013	HYVEE	532080	COMMODITIES	G001	10.64	\$915.02
377186	9/26/2013	HYVEE	532080	COMMODITIES	G001	27.09	\$915.02
377186	9/26/2013	HYVEE	532080	COMMODITIES	G001	45.67	\$915.02
377186	9/26/2013	HYVEE	532080	COMMODITIES	G001	45.67	\$915.02
377186	9/26/2013	HYVEE	532080	COMMODITIES	G001	54.24	\$915.02
377187	9/26/2013	IOWA DEPARTMENT OF HUMAN RIGHTS	490410	FEDERAL	S033	2,066.94	\$2,066.94
377188	9/26/2013	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	25.00	\$150.00
377188	9/26/2013	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	50.00	\$150.00
377188	9/26/2013	IOWA DIVISION OF LABOR	526030	CONTRACTUAL SERVICES	G001	75.00	\$150.00
377189	9/26/2013	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	260.50	\$260.50
377190	9/26/2013	IOWA PRISON INDUSTRIES	544160	CAPITAL OUTLAY	C038	352.66	\$352.66
377191	9/26/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	4.79	\$987.68
377191	9/26/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	19.20	\$987.68
377191	9/26/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	44.91	\$987.68

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
377191	9/26/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	62.04	\$987.68
377191	9/26/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	85.14	\$987.68
377191	9/26/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	355.12	\$987.68
377191	9/26/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	416.48	\$987.68
377192	9/26/2013	INTERSTATE ALL BATTERY CENTER	526030	CONTRACTUAL SERVICES	G001	149.90	\$301.82
377192	9/26/2013	INTERSTATE ALL BATTERY CENTER	526030	CONTRACTUAL SERVICES	G001	151.92	\$301.82
377193	9/26/2013	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	509.63	\$1,567.34
377193	9/26/2013	INTERSTATE POWER SYSTEM	526040	CONTRACTUAL SERVICES	G001	825.00	\$1,567.34
377193	9/26/2013	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	232.71	\$1,567.34
377194	9/26/2013	IP PATHWAYS LLC	544220	CAPITAL OUTLAY	A267	21,297.14	\$84,630.12
377194	9/26/2013	IP PATHWAYS LLC	544220	CAPITAL OUTLAY	A267	63,332.98	\$84,630.12
377195	9/26/2013	IPS GROUP INC	521345	CONTRACTUAL SERVICES	E051	1,753.81	\$1,753.81
377196	9/26/2013	SHAWNA ISAAC	528660	OTHER CHARGES	G001	204.00	\$204.00
377197	9/26/2013	JASONS DELI	532080	COMMODITIES	A251	156.58	\$156.58
377198	9/26/2013	JENCO CONSTRUCTION INC	543010	CAPITAL OUTLAY	C032	244,943.51	\$244,943.51
377199	9/26/2013	JIM HAWK TRUCK TRAILERS	527020	CONTRACTUAL SERVICES	G001	100.00	\$100.00
377200	9/26/2013	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	280.00	\$4,333.00
377200	9/26/2013	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	280.00	\$4,333.00
377200	9/26/2013	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	738.00	\$4,333.00
377200	9/26/2013	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	1,440.00	\$4,333.00
377200	9/26/2013	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	1,595.00	\$4,333.00
377201	9/26/2013	J LAURENZO SPECIALTY PRODUCTS	532150	COMMODITIES	G001	496.00	\$496.00
377202	9/26/2013	JOSHUA JUDGE	532260	COMMODITIES	G001	650.00	\$650.00
377203	9/26/2013	KECK ENERGY	532180	COMMODITIES	I010	3,507.56	\$92,237.36
377203	9/26/2013	KECK ENERGY	532180	COMMODITIES	I010	9,702.10	\$92,237.36
377203	9/26/2013	KECK ENERGY	532180	COMMODITIES	I010	23,971.18	\$92,237.36
377203	9/26/2013	KECK ENERGY	532180	COMMODITIES	I010	26,736.20	\$92,237.36
377203	9/26/2013	KECK ENERGY	532180	COMMODITIES	I010	28,320.32	\$92,237.36
377204	9/26/2013	KELTEK INCORPORATED	532190	COMMODITIES	G001	3,063.32	\$3,063.32

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
377205	9/26/2013	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,917.57	\$4,917.57
377206	9/26/2013	KFL INC	527640	CONTRACTUAL SERVICES	G001	432.00	\$432.00
377207	9/26/2013	KIRKHAM MICHAEL CONSULTING	521020	CONTRACTUAL SERVICES	C038	11,886.47	\$24,052.58
377207	9/26/2013	KIRKHAM MICHAEL CONSULTING	521020	CONTRACTUAL SERVICES	C038	12,166.11	\$24,052.58
377208	9/26/2013	KONE INC	526030	CONTRACTUAL SERVICES	G001	637.41	\$637.41
377209	9/26/2013	PATRICK J KOZITZA	528660	OTHER CHARGES	G001	(175.00)	\$217.28
377209	9/26/2013	PATRICK J KOZITZA	528650	CONTRACTUAL SERVICES	G001	392.28	\$217.28
377210	9/26/2013	CARRIE KRUSE	528650	CONTRACTUAL SERVICES	G001	39.72	\$39.72
377211	9/26/2013	JOHN LACEY	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
377212	9/26/2013	RALPH LAIR	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
377213	9/26/2013	LANGUAGE LINE SERVICES	521290	CONTRACTUAL SERVICES	I033	117.54	\$117.54
377214	9/26/2013	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	210.90	\$12,902.78
377214	9/26/2013	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	210.90	\$12,902.78
377214	9/26/2013	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	12,480.98	\$12,902.78
377215	9/26/2013	L & L INSULATION & SUPPLY CO	526030	CONTRACTUAL SERVICES	G001	774.54	\$774.54
377216	9/26/2013	MANAGEMENT COMMUNICATION SERVICES INC	544220	CAPITAL OUTLAY	C051	40,385.10	\$40,385.10
377217	9/26/2013	MARSDEN BUILDING MAINTENANCE	521325	CONTRACTUAL SERVICES	A251	3,116.00	\$3,116.00
377218	9/26/2013	CHRIS MARSHALL	532260	COMMODITIES	G001	650.00	\$650.00
377219	9/26/2013	MARTIN MARIETTA MATERIALS	532050	COMMODITIES	E000	1,280.28	\$1,280.28
377220	9/26/2013	SUZANNE MASCHKE	528025	CONTRACTUAL SERVICES	C038	500.00	\$500.00
377221	9/26/2013	SUZANNE MASCHKE	528025	CONTRACTUAL SERVICES	C038	500.00	\$500.00
377222	9/26/2013	SUZANNE MASCHKE	528025	CONTRACTUAL SERVICES	C038	63,500.00	\$63,500.00
377223	9/26/2013	MEDIACOM COMMUNICATONS CORP	521160	CONTRACTUAL SERVICES	A251	4,160.00	\$4,160.00
377224	9/26/2013	MENARDS INC	532100	COMMODITIES	G001	6.99	\$1,118.31
377224	9/26/2013	MENARDS INC	532100	COMMODITIES	G001	39.20	\$1,118.31
377224	9/26/2013	MENARDS INC	532100	COMMODITIES	G001	44.79	\$1,118.31
377224	9/26/2013	MENARDS INC	532100	COMMODITIES	G001	68.49	\$1,118.31
377224	9/26/2013	MENARDS INC	532140	COMMODITIES	A251	20.50	\$1,118.31
377224	9/26/2013	MENARDS INC	532140	COMMODITIES	C034	10.22	\$1,118.31

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
377224	9/26/2013	MENARDS INC	532140	COMMODITIES	C034	11.18	\$1,118.31
377224	9/26/2013	MENARDS INC	532140	COMMODITIES	C034	17.27	\$1,118.31
377224	9/26/2013	MENARDS INC	532140	COMMODITIES	C038	123.36	\$1,118.31
377224	9/26/2013	MENARDS INC	532140	COMMODITIES	C038	263.76	\$1,118.31
377224	9/26/2013	MENARDS INC	532140	COMMODITIES	C040	24.46	\$1,118.31
377224	9/26/2013	MENARDS INC	532140	COMMODITIES	C040	108.00	\$1,118.31
377224	9/26/2013	MENARDS INC	532170	COMMODITIES	E000	11.76	\$1,118.31
377224	9/26/2013	MENARDS INC	532170	COMMODITIES	E000	76.10	\$1,118.31
377224	9/26/2013	MENARDS INC	532170	COMMODITIES	E000	139.96	\$1,118.31
377224	9/26/2013	MENARDS INC	532170	COMMODITIES	E000	152.27	\$1,118.31
377225	9/26/2013	METRO WASTE AUTHORITY	521020	CONTRACTUAL SERVICES	C038	39,879.77	\$39,879.77
377226	9/26/2013	MID IOWA FOUNTAIN SERVICE	526070	CONTRACTUAL SERVICES	G001	900.00	\$1,250.00
377226	9/26/2013	MID IOWA FOUNTAIN SERVICE	526110	CONTRACTUAL SERVICES	G001	350.00	\$1,250.00
377227	9/26/2013	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	24.44	\$24.44
377228	9/26/2013	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	720.00	\$1,064.25
377228	9/26/2013	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S324	344.25	\$1,064.25
377229	9/26/2013	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	312.00	\$312.00
377230	9/26/2013	MIDWEST TAPE	531026	COMMODITIES	C042	9.99	\$2,116.55
377230	9/26/2013	MIDWEST TAPE	531026	COMMODITIES	C042	291.24	\$2,116.55
377230	9/26/2013	MIDWEST TAPE	531026	COMMODITIES	C042	359.13	\$2,116.55
377230	9/26/2013	MIDWEST TAPE	531026	COMMODITIES	C042	543.17	\$2,116.55
377230	9/26/2013	MIDWEST TAPE	531029	COMMODITIES	C042	13.44	\$2,116.55
377230	9/26/2013	MIDWEST TAPE	531029	COMMODITIES	C042	17.19	\$2,116.55
377230	9/26/2013	MIDWEST TAPE	531029	COMMODITIES	C042	17.19	\$2,116.55
377230	9/26/2013	MIDWEST TAPE	531029	COMMODITIES	C042	17.19	\$2,116.55
377230	9/26/2013	MIDWEST TAPE	531029	COMMODITIES	C042	26.99	\$2,116.55
377230	9/26/2013	MIDWEST TAPE	531029	COMMODITIES	C042	33.74	\$2,116.55
377230	9/26/2013	MIDWEST TAPE	531029	COMMODITIES	C042	34.38	\$2,116.55
377230	9/26/2013	MIDWEST TAPE	531029	COMMODITIES	C042	34.38	\$2,116.55

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
377230	9/26/2013	MIDWEST TAPE	531029	COMMODITIES	C042	41.88	\$2,116.55
377230	9/26/2013	MIDWEST TAPE	531029	COMMODITIES	C042	44.99	\$2,116.55
377230	9/26/2013	MIDWEST TAPE	531029	COMMODITIES	C042	59.07	\$2,116.55
377230	9/26/2013	MIDWEST TAPE	531029	COMMODITIES	C042	76.32	\$2,116.55
377230	9/26/2013	MIDWEST TAPE	531029	COMMODITIES	C042	80.76	\$2,116.55
377230	9/26/2013	MIDWEST TAPE	531029	COMMODITIES	C042	132.39	\$2,116.55
377230	9/26/2013	MIDWEST TAPE	531029	COMMODITIES	C042	134.97	\$2,116.55
377230	9/26/2013	MIDWEST TAPE	531029	COMMODITIES	C042	148.14	\$2,116.55
377231	9/26/2013	ASHER MILLER	532260	COMMODITIES	G001	650.00	\$650.00
377232	9/26/2013	MIKE MINNICK	528660	OTHER CHARGES	G001	1,115.35	\$1,115.35
377233	9/26/2013	MOODYS INVESTORS SERVICE	590340	DEBT PAYMENTS	D001	10,360.00	\$28,000.00
377233	9/26/2013	MOODYS INVESTORS SERVICE	590340	DEBT PAYMENTS	D001	17,640.00	\$28,000.00
377234	9/26/2013	SHAWN MORGAN	532260	COMMODITIES	G001	650.00	\$650.00
377235	9/26/2013	SHANE MOSBY	523030	CONTRACTUAL SERVICES	C038	30.00	\$60.00
377235	9/26/2013	SHANE MOSBY	523030	CONTRACTUAL SERVICES	C038	30.00	\$60.00
377236	9/26/2013	MOUSER ELECTRONICS	532170	COMMODITIES	I040	26.56	\$26.56
377237	9/26/2013	MPS ENGINEERS	543050	CAPITAL OUTLAY	C038	120,664.37	\$120,664.37
377238	9/26/2013	MTI DISTRIBUTING	532150	COMMODITIES	G001	976.50	\$976.50
377239	9/26/2013	DAVE MULFORD	528660	OTHER CHARGES	G001	516.00	\$516.00
377240	9/26/2013	LARRY MULLICA	521140	CONTRACTUAL SERVICES	G001	999.00	\$999.00
377241	9/26/2013	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	23,044.00	\$23,044.00
377242	9/26/2013	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	45.49	\$258,965.50
377242	9/26/2013	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	137.97	\$258,965.50
377242	9/26/2013	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	8,077.20	\$258,965.50
377242	9/26/2013	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	250,704.84	\$258,965.50
377243	9/26/2013	SCOTT NEELY	528660	OTHER CHARGES	S324	(773.68)	\$76.20
377243	9/26/2013	SCOTT NEELY	528650	CONTRACTUAL SERVICES	S324	849.88	\$76.20
377244	9/26/2013	NORWALK READY MIX	532050	COMMODITIES	C038	302.16	\$7,801.11
377244	9/26/2013	NORWALK READY MIX	532050	COMMODITIES	C038	527.85	\$7,801.11

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
377244	9/26/2013	NORWALK READY MIX	532050	COMMODITIES	C038	791.78	\$7,801.11
377244	9/26/2013	NORWALK READY MIX	532050	COMMODITIES	C038	1,308.47	\$7,801.11
377244	9/26/2013	NORWALK READY MIX	532050	COMMODITIES	C038	2,917.80	\$7,801.11
377244	9/26/2013	NORWALK READY MIX	532050	COMMODITIES	S360	633.42	\$7,801.11
377244	9/26/2013	NORWALK READY MIX	532050	COMMODITIES	S360	1,319.63	\$7,801.11
377245	9/26/2013	OFFICEMAX	531010	COMMODITIES	G001	103.81	\$719.22
377245	9/26/2013	OFFICEMAX	531010	COMMODITIES	G001	384.59	\$719.22
377245	9/26/2013	OFFICEMAX	531010	COMMODITIES	G005	230.82	\$719.22
377246	9/26/2013	TAYLOR OLSON	532260	COMMODITIES	G001	650.00	\$650.00
377247	9/26/2013	OMG MIDWEST INC D/B/A DES ASPHALT	543060	CAPITAL OUTLAY	C038	824.50	\$824.50
377248	9/26/2013	OMG MIDWEST INC D/B/A DES ASPHALT	543060	CAPITAL OUTLAY	C038	21,549.66	\$21,549.66
377249	9/26/2013	REGGIE DELORES	468365	OTR MSC USE-MNY&PROP	G001	15.00	\$15.00
377250	9/26/2013	PETRA GARCIA	468365	OTR MSC USE-MNY&PROP	G001	40.00	\$40.00
377251	9/26/2013	RACHEL REIDBURN	466633	PRK,REC & CULT CHRGS	G001	45.00	\$45.00
377252	9/26/2013	CEDRIC ELINGS	466625	PRK,REC & CULT CHRGS	G001	188.68	\$200.00
377252	9/26/2013	CEDRIC ELINGS	202030		G001	11.32	\$200.00
377253	9/26/2013	ANDREA FEHRING	468385	RENTS AND ROYALTIES	G001	450.00	\$450.00
377254	9/26/2013	THE PAPER CORPORATION	531010	COMMODITIES	A251	977.60	\$12,708.80
377254	9/26/2013	THE PAPER CORPORATION	531050	COMMODITIES	G001	11,731.20	\$12,708.80
377255	9/26/2013	PEAKER SERVICES INC	544090	CAPITAL OUTLAY	A267	10,054.00	\$10,054.00
377256	9/26/2013	PEOPLES ABSTRACT CO	521035	CONTRACTUAL SERVICES	C038	50.00	\$50.00
377257	9/26/2013	SETH PETERSON	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
377258	9/26/2013	PATRICK PHELAN	522100	CONTRACTUAL SERVICES	G001	602.08	\$602.08
377259	9/26/2013	PIGOTT INC	544040	CAPITAL OUTLAY	G001	475.65	\$475.65
377260	9/26/2013	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	386.38	\$624.42
377260	9/26/2013	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	5.95	\$624.42
377260	9/26/2013	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	39.36	\$624.42
377260	9/26/2013	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	67.52	\$624.42
377260	9/26/2013	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	125.21	\$624.42

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
377261	9/26/2013	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	71.00	\$271.00
377261	9/26/2013	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	147.00	\$271.00
377261	9/26/2013	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	21.00	\$271.00
377261	9/26/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	32.00	\$271.00
377262	9/26/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$20.00
377263	9/26/2013	POLYDYNE INC	532030	COMMODITIES	A251	42,412.80	\$42,412.80
377264	9/26/2013	POM INCORPORATED	531040	COMMODITIES	E051	5,000.00	\$8,897.00
377264	9/26/2013	POM INCORPORATED	544170	CAPITAL OUTLAY	E051	3,897.00	\$8,897.00
377265	9/26/2013	P & P SMALL ENGINES	526050	CONTRACTUAL SERVICES	I021	86.94	\$93.94
377265	9/26/2013	P & P SMALL ENGINES	532170	COMMODITIES	I021	7.00	\$93.94
377266	9/26/2013	BRADY PRATT	532260	COMMODITIES	G001	650.00	\$650.00
377267	9/26/2013	PROFESSIONAL ACCOUNT MANAGEMENT LLC	521030	CONTRACTUAL SERVICES	G001	28.00	\$28.00
377268	9/26/2013	PUBLIC FINANCIAL MANAGEMENT INC	590340	DEBT PAYMENTS	D001	25,563.59	\$56,127.18
377268	9/26/2013	PUBLIC FINANCIAL MANAGEMENT INC	590340	DEBT PAYMENTS	D001	30,563.59	\$56,127.18
377269	9/26/2013	QPS EMPLOYMENT GROUP	521330	CONTRACTUAL SERVICES	A251	2,939.10	\$2,939.10
377270	9/26/2013	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	195.75	\$2,714.12
377270	9/26/2013	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	348.00	\$2,714.12
377270	9/26/2013	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	348.00	\$2,714.12
377270	9/26/2013	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	396.03	\$2,714.12
377270	9/26/2013	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	435.00	\$2,714.12
377270	9/26/2013	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	470.57	\$2,714.12
377270	9/26/2013	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	520.77	\$2,714.12
377271	9/26/2013	QUALITY STRIPING INC	532400	COMMODITIES	C038	17,684.68	\$17,684.68
377272	9/26/2013	REILLY CONSTRUCTION CO INC & AFFILIATE	543060	CAPITAL OUTLAY	C038	38,998.44	\$38,998.44
377273	9/26/2013	RICE LAKE CONTRACTING CORP	543040	CAPITAL OUTLAY	A267	511,482.04	\$511,482.04
377274	9/26/2013	DEBRA RICHARDSON	528660	OTHER CHARGES	G001	436.00	\$436.00
377275	9/26/2013	SANDY ROOZEBOOM	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
377276	9/26/2013	RYKO MANUFACTURING CO	526030	CONTRACTUAL SERVICES	I010	850.00	\$850.00
377277	9/26/2013	CARLOS SANTIAGO	532260	COMMODITIES	G001	650.00	\$650.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
377278	9/26/2013	JOHN SAUNDERS	532080	COMMODITIES	S821	44.67	\$44.67
377279	9/26/2013	SCHNEIDER GRAPHICS	532240	COMMODITIES	E051	63.54	\$63.54
377280	9/26/2013	KACIE SCHWAKE	532260	COMMODITIES	G001	650.00	\$650.00
377281	9/26/2013	THE SHREDDER	527620	CONTRACTUAL SERVICES	G001	267.00	\$267.00
377282	9/26/2013	SHRED IT USA - DES MOINES	527720	CONTRACTUAL SERVICES	G005	20.00	\$20.00
377283	9/26/2013	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	G001	1,342.00	\$1,342.00
377284	9/26/2013	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	E054	1,870.00	\$1,870.00
377285	9/26/2013	SIMPLEXGRINNELL LP	526090	CONTRACTUAL SERVICES	G001	355.00	\$355.00
377286	9/26/2013	SKOLD DOOR COMPANY	526030	CONTRACTUAL SERVICES	I010	76.95	\$76.95
377287	9/26/2013	SKYLINE PRINT BOOK BINDING MACHINES & SUPPLIES	526060	CONTRACTUAL SERVICES	G001	826.91	\$826.91
377288	9/26/2013	JENNIFER SLACK	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
377289	9/26/2013	ADAM SMITH	528660	OTHER CHARGES	G001	(175.00)	\$217.28
377289	9/26/2013	ADAM SMITH	528650	CONTRACTUAL SERVICES	G001	392.28	\$217.28
377290	9/26/2013	SMITH'S SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	A251	1,237.50	\$2,597.50
377290	9/26/2013	SMITH'S SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	A251	1,360.00	\$2,597.50
377291	9/26/2013	SNAP ON INDUSTRIAL	532170	COMMODITIES	G001	340.26	\$340.26
377292	9/26/2013	CHANDY SOUVATRAT	532260	COMMODITIES	G001	650.00	\$650.00
377293	9/26/2013	SPECK & ASSOCIATES LLC	521020	CONTRACTUAL SERVICES	C038	7,572.32	\$7,572.32
377294	9/26/2013	SPECK USA	527510	CONTRACTUAL SERVICES	G001	195.00	\$6,740.00
377294	9/26/2013	SPECK USA	527510	CONTRACTUAL SERVICES	G001	3,255.00	\$6,740.00
377294	9/26/2013	SPECK USA	527510	CONTRACTUAL SERVICES	G001	1,270.00	\$6,740.00
377294	9/26/2013	SPECK USA	527510	CONTRACTUAL SERVICES	G001	1,255.00	\$6,740.00
377294	9/26/2013	SPECK USA	527510	CONTRACTUAL SERVICES	G001	395.00	\$6,740.00
377294	9/26/2013	SPECK USA	527510	CONTRACTUAL SERVICES	G001	370.00	\$6,740.00
377295	9/26/2013	SPRINT NEXTEL PARTNERS	482490	REIMBRS-CITY EXPENDS	G001	(924.31)	\$19,065.01
377295	9/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S751	111.57	\$19,065.01
377295	9/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	(12.25)	\$19,065.01
377295	9/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	6,585.51	\$19,065.01

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
377295	9/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	(8.82)	\$19,065.01
377295	9/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	261.72	\$19,065.01
377295	9/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	(1.51)	\$19,065.01
377295	9/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	I040	80.19	\$19,065.01
377295	9/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	(5.19)	\$19,065.01
377295	9/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E051	250.13	\$19,065.01
377295	9/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	(17.95)	\$19,065.01
377295	9/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	149.78	\$19,065.01
377295	9/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	(19.77)	\$19,065.01
377295	9/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	42.99	\$19,065.01
377295	9/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	(5.86)	\$19,065.01
377295	9/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	167.19	\$19,065.01
377295	9/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A255	(0.56)	\$19,065.01
377295	9/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	268.30	\$19,065.01
377295	9/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A257	(5.64)	\$19,065.01
377295	9/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E151	26.73	\$19,065.01
377295	9/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A257	(6.25)	\$19,065.01
377295	9/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E301	131.98	\$19,065.01
377295	9/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A257	(3.40)	\$19,065.01
377295	9/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E151	53.46	\$19,065.01
377295	9/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E051	(1.34)	\$19,065.01
377295	9/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	I021	73.95	\$19,065.01
377295	9/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E051	(5.15)	\$19,065.01
377295	9/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E101	51.18	\$19,065.01
377295	9/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E051	(13.91)	\$19,065.01
377295	9/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E301	64.61	\$19,065.01
377295	9/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E000	624.35	\$19,065.01
377295	9/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E078	(0.71)	\$19,065.01
377295	9/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E101	(6.42)	\$19,065.01

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
377295	9/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	26.73	\$19,065.01
377295	9/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E101	(5.46)	\$19,065.01
377295	9/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E101	169.75	\$19,065.01
377295	9/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E101	(4.27)	\$19,065.01
377295	9/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E301	48.50	\$19,065.01
377295	9/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E151	(2.79)	\$19,065.01
377295	9/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	715.09	\$19,065.01
377295	9/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E151	(1.39)	\$19,065.01
377295	9/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	679.30	\$19,065.01
377295	9/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E301	(1.95)	\$19,065.01
377295	9/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S027	26.73	\$19,065.01
377295	9/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E301	(3.80)	\$19,065.01
377295	9/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S020	66.48	\$19,065.01
377295	9/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E301	(6.84)	\$19,065.01
377295	9/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	26.73	\$19,065.01
377295	9/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E301	(5.55)	\$19,065.01
377295	9/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	427.68	\$19,065.01
377295	9/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	133.65	\$19,065.01
377295	9/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S901	(1.36)	\$19,065.01
377295	9/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	447.84	\$19,065.01
377295	9/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S350	(24.39)	\$19,065.01
377295	9/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E000	(32.16)	\$19,065.01
377295	9/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	26.73	\$19,065.01
377295	9/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	187.11	\$19,065.01
377295	9/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	179.53	\$19,065.01
377295	9/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	53.46	\$19,065.01
377295	9/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	26.73	\$19,065.01
377295	9/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	53.46	\$19,065.01
377295	9/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	53.46	\$19,065.01

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
377295	9/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E051	106.92	\$19,065.01
377295	9/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	I010	118.07	\$19,065.01
377295	9/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S350	419.17	\$19,065.01
377295	9/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	394.67	\$19,065.01
377295	9/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G005	49.47	\$19,065.01
377295	9/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	54.61	\$19,065.01
377295	9/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	214.04	\$19,065.01
377295	9/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	(25.07)	\$19,065.01
377295	9/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	427.88	\$19,065.01
377295	9/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	133.65	\$19,065.01
377295	9/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	26.73	\$19,065.01
377295	9/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	160.38	\$19,065.01
377295	9/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	901.89	\$19,065.01
377295	9/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	26.73	\$19,065.01
377295	9/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	26.73	\$19,065.01
377295	9/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S901	28.80	\$19,065.01
377295	9/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	102.59	\$19,065.01
377295	9/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	158.11	\$19,065.01
377295	9/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	51.85	\$19,065.01
377295	9/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	26.73	\$19,065.01
377295	9/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	26.73	\$19,065.01
377295	9/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	46.96	\$19,065.01
377295	9/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	181.64	\$19,065.01
377295	9/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	118.07	\$19,065.01
377295	9/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	160.38	\$19,065.01
377295	9/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	200.56	\$19,065.01
377295	9/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	308.67	\$19,065.01
377295	9/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	163.38	\$19,065.01
377295	9/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	26.73	\$19,065.01

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
377295	9/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	53.46	\$19,065.01
377295	9/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	341.60	\$19,065.01
377295	9/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	379.75	\$19,065.01
377295	9/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	35.72	\$19,065.01
377295	9/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A257	181.20	\$19,065.01
377295	9/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A257	53.46	\$19,065.01
377295	9/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E051	64.61	\$19,065.01
377295	9/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	155.46	\$19,065.01
377295	9/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	155.46	\$19,065.01
377295	9/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	1,675.23	\$19,065.01
377295	9/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	54.61	\$19,065.01
377295	9/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	33.59	\$19,065.01
377295	9/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E301	53.46	\$19,065.01
377295	9/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E101	26.73	\$19,065.01
377296	9/26/2013	SPRINT	525155	CONTRACTUAL SERVICES	G001	439.89	\$809.80
377296	9/26/2013	SPRINT	525155	CONTRACTUAL SERVICES	G001	89.98	\$809.80
377296	9/26/2013	SPRINT	525155	CONTRACTUAL SERVICES	G001	39.99	\$809.80
377296	9/26/2013	SPRINT	525155	CONTRACTUAL SERVICES	G001	239.94	\$809.80
377297	9/26/2013	STARCH AND UNIVERSITY WEST PET CLINICS	521040	CONTRACTUAL SERVICES	G001	119.77	\$119.77
377298	9/26/2013	STREICHERS	532300	COMMODITIES	G001	2,952.40	\$2,952.40
377299	9/26/2013	STREICHERS	532300	COMMODITIES	G001	185.40	\$185.40
377300	9/26/2013	JAMES SWACKER	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
377301	9/26/2013	JOHN TERPKOSH	532080	COMMODITIES	S901	82.36	\$82.36
377302	9/26/2013	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	E104	1,000.00	\$1,000.00
377303	9/26/2013	TYSON TEUT	532260	COMMODITIES	G001	650.00	\$650.00
377304	9/26/2013	KYLE THIES	532260	COMMODITIES	G001	650.00	\$650.00
377305	9/26/2013	TK CONCRETE INC	543060	CAPITAL OUTLAY	C038	8,324.64	\$8,324.64
377306	9/26/2013	CHAD TORSTENSON	521020	CONTRACTUAL SERVICES	G001	1,916.67	\$1,916.67
377307	9/26/2013	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	3.26	\$280.91

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
377307	9/26/2013	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	277.65	\$280.91
377308	9/26/2013	UNITED BRICK & TILE CO OF IOWA	532050	COMMODITIES	E000	153.83	\$153.83
377309	9/26/2013	URBAN HOMES INC	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
377310	9/26/2013	US POSTAL SERVICE	522030	CONTRACTUAL SERVICES	S360	300.00	\$300.00
377311	9/26/2013	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	74.00	\$125,482.29
377311	9/26/2013	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	205.00	\$125,482.29
377311	9/26/2013	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	292.00	\$125,482.29
377311	9/26/2013	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	730.00	\$125,482.29
377311	9/26/2013	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	2,026.25	\$125,482.29
377311	9/26/2013	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	2,638.88	\$125,482.29
377311	9/26/2013	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	5,814.00	\$125,482.29
377311	9/26/2013	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	16,780.18	\$125,482.29
377311	9/26/2013	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	17,424.75	\$125,482.29
377311	9/26/2013	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	19,034.49	\$125,482.29
377311	9/26/2013	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	25,691.42	\$125,482.29
377311	9/26/2013	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	34,065.34	\$125,482.29
377312	9/26/2013	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	E304	705.98	\$125,482.29
377312	9/26/2013	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	G001	80.02	\$765.27
377312	9/26/2013	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	G001	125.09	\$765.27
377312	9/26/2013	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	G001	560.16	\$765.27
377313	9/26/2013	TERRANCE VORBRICH	528660	OTHER CHARGES	G001	100.00	\$100.00
377314	9/26/2013	JORDAN WALL	532260	COMMODITIES	G001	650.00	\$650.00
377315	9/26/2013	STACY WELCH	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
377316	9/26/2013	MANDY WELTZ	528660	OTHER CHARGES	G001	201.00	\$201.00
377317	9/26/2013	WHELEN ENGINEERING CO INC	532190	COMMODITIES	G001	171.60	\$171.60
377318	9/26/2013	BRYAN WICKETT	532260	COMMODITIES	G001	650.00	\$650.00
377319	9/26/2013	WADE WOJEWODA	529800	OTHER CHARGES	G001	44,020.97	\$44,020.97
377320	9/26/2013	ZEE MEDICAL INC	532160	COMMODITIES	G001	44.29	\$44.29
Total Prepared Checks and Wires:						\$3,690,129.53	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
September 20, 2013 to September 26, 2013

DESCRIPTION	AMOUNT
3rd & Court Pkg Garage (210 2N Total	400.00
Admissions Total	103.77
Airport Authority Expenditu Total	168,467.18
Ambulance Charges Total	53,720.90
Appeals Board Of Adjustment Total	525.00
Appliance Disposal Stickers Total	755.00
Areaway Permit Total	1,006.00
Audio Book Rental Total	1,014.93
Boat Dock Rental Total	20.00
Book Bags Total	10.00
Building Permit Total	34,754.40
Cash Over Or Short Total	(2.75)
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	786.05
Collection ExpAgency Collect Total	(28.00)
Collection Fees Total	20.00
Commercial Street Use Permit Total	410.00
Comprehensive Plan Amendment Total	100.00
Concessions Total	215.54
Contract Hauler Analysis Fee Total	1,278.00
Contract Hauler Treatment Char Total	31,897.14
Contract Sales Inspections Total	225.00
Copy/Fax Machine Revenue Total	112.65
Court Ordered Restitution Total	966.63
Cumming WRA Commtly pmts Total	400.00
DEFERRED COMP PROVIDER Total	422.08
Demolition Permit Total	265.00
Dog Park Attendance Total	80.00
Donations and Contributions Total	74,369.57
DrivewayCurb Cut Permit Total	440.00
Electrical Permit Total	3,949.20
Employees Personal Use Of Cell Total	299.01
Energy Efficient Review Fee Total	1,070.06
F O G Inspection Fees Total	350.00
False Alarm Fine Total	4,975.00
Federal Grants Total	112,265.34
Fence Permit Fee Total	150.00
Finance Charges Collected Total	184.50
Fines FOG Section 118476 500 Total	150.00
Fines And Costs City Civil Cas Total	1,002.70
Fines From Parking Violations Total	18,864.00
Fingerprinting Fees Total	680.00
Fire Overtime Reimbursement Total	10,384.69

Flammable Permit Total	935.00
Flammable PermitConstruction Total	3,900.00
Flammable PermitsTent and Temp Total	555.16
Four Mile Building Rental Total	210.00
Fuel Sales to Des Moines PSD Total	1,028.72
GATSO Payable Total	1,690.00
GDM Softball Park Concessions Total	1,233.79
Good Faith and Earnest Total	203.08
GPHOC WRA Commty pmts Total	10,325.85
Grading Permit Total	450.00
Grays Lake Concessions Total	931.75
Handicap Access Plan Review Total	280.00
High Strength Surcharge Total	51,789.45
House Mover'S License Total	250.00
Hud Federal Revenue Total	1,728,074.86
Impound Vehicle Release Fee Total	100.00
Industrial Analysis Fee Total	2,818.00
Industrial Sampling Total	4,712.21
Inspection Services Fee Total	50.00
Interest IncomeLoans Total	2,765.07
InterLibrary Loan Total	6.00
Invested Operating Funds Total	(29,962.80)
Invested Sew Rev BndsReserves Total	(2,914.12)
Junk Vehicle Certificate Total	260.00
Late Fee Total	10,554.92
Late FeeYard Waste Total	188.23
Lease Payment Total	4,908.34
Library Fines Total	3,767.58
Loan Repayment Total	5,984.86
Material Labor Street Excav Total	1,661.28
Mechanical Permit Total	13,142.50
Medical Subrogation Total	193.41
Meeting Room RentalCentral Total	410.00
Miscellaneous Total	147,507.72
Miscellaneous Rentals Total	330.00
Miscellaneous Sales Total	1,030.50
Multiple Dwelling Inspection Total	12,050.45
NonCity Health Ins Part Fee Total	1,085.10
Notification Fee Total	796.00
OWI Mileage Reimbursement Total	21.52
Park Shelter Houses Total	3,355.00
Parking Meter Receipts Total	2,720.50
Parking Smart Cards Total	14,639.00
Parking Space Rental Total	190.00
Parking System Miscellaneous Total	3,585.11
Pet License Total	1,195.00
Plan Check Fee Total	26,694.85
Plumbing Permit Total	7,100.50

Police Information Service Fee Total	2,075.00
Police Overtime Code Enforce Total	34.00
Police Overtime Reimbursement Total	28,724.16
Polk Co WRA Commtly pmts Total	8,701.85
Polk City Cmmtly Payments Total	1,610.00
Power Engineer And Fireman Exa Total	65.00
Proceeds From Damage ClaimsNo Total	5,891.60
Program Fee Total	572.00
Recreation Equipment Rental Total	1,315.00
Recycling Total	1,143.70
Red Light Camera Ovr 60 Total	325.00
Reimburse Court Costs and Fees Total	150.00
Reimburse Use of City Vehicle Total	1,056.37
Reimbursement For Services Total	3,642.50
Reimbursement of Expense Total	625.00
Rental Fees Total	1,671.70
Rentals Total	5,369.81
Rented Parking Spaces Total	1,230.00
Replacement ID Total	10.00
ReplacementLost Damaged Mat Total	337.57
Return Of Jury Duty Pay And Wi Total	133.31
Sale Of Abandoned Automobiles Total	20,460.80
Sale Of City Real Property Total	400,159.00
Sale Of Miscellaneous Copies Total	1,749.45
Sale Of Vehicle Demolition Cer Total	7,263.10
Sales Tax Payable Total	5,153.96
Sanitary Sewers Total	1,893.87
Secondary Water Meter Permit F Total	20.00
Sidewalk Permit Total	860.00
Sign Permit Total	1,582.50
Site Plan Review Fee Total	700.00
Skywalk ReimbursementSkywalk Total	7,498.00
Small Moving Permit Total	2,155.00
Solid Waste Charge Coll By Wat Total	174,516.78
Sound Permit Total	460.00
Speed Camera Ovr 60 Total	2,860.00
Sponshorship Total	100.00
State Grants On Capital Improv Total	6,338.35
Stationary Engineer And Firema Total	40.00
Storm Water Utility Fee From W Total	357,591.25
Street Excavation Permit Total	1,805.14
Street Obstruction Permit Total	5,181.00
Subdivision Filing Fee Total	100.00
Sylvan Theater Total	750.00
Taxi Driver License Total	165.00
Transfer/Refund Fee Total	(80.00)
Treasurer's Clearing Total	50,030.00
Vending Machines Total	28.00

Video Rental Total	1,882.45
Wastewater Service Charge Total	694,979.82
WDM WRA Commtty pmts Total	21,926.35
Western Gateway Total	200.00
Yard Waste Charge Coll By Wate Total	18,096.12
Yard Waste Collection Total	34,826.40
Zoning Certificate Of Occupanc Total	636.00
Zoning Map Amendment Fee Total	540.00
Grand Total	<u>4,457,024.89</u>



Register of Computer Prepared Checks and Wires

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

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
377334	10/1/2013	NICK ANDERSON	529410	OTHER CHARGES	E151	1,000.00	\$1,000.00
377335	10/1/2013	APPLIED ECOLOGICAL SERVICES INC	521020	CONTRACTUAL SERVICES	C040	3,880.45	\$3,880.45
377336	10/1/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	6.21	\$671.70
377336	10/1/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	6.21	\$671.70
377336	10/1/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	7.40	\$671.70
377336	10/1/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	7.40	\$671.70
377336	10/1/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	10.35	\$671.70
377336	10/1/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	10.35	\$671.70
377336	10/1/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	27.41	\$671.70
377336	10/1/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	27.41	\$671.70
377336	10/1/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	31.00	\$671.70
377336	10/1/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	31.00	\$671.70
377336	10/1/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	33.66	\$671.70
377336	10/1/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	33.66	\$671.70
377336	10/1/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	43.35	\$671.70
377336	10/1/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	48.35	\$671.70
377336	10/1/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	101.02	\$671.70
377336	10/1/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	101.02	\$671.70
377336	10/1/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A257	2.95	\$671.70
377336	10/1/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A257	2.95	\$671.70
377336	10/1/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	E101	17.50	\$671.70
377336	10/1/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	E101	17.50	\$671.70
377336	10/1/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	E101	17.50	\$671.70
377336	10/1/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	E101	17.50	\$671.70
377336	10/1/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	E301	17.50	\$671.70
377336	10/1/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	E301	17.50	\$671.70
377336	10/1/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	E301	17.50	\$671.70
377336	10/1/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	E301	17.50	\$671.70
377337	10/1/2013	ARMSTRONG SYSTEMS & CONSULTING COMPANY	532330	COMMODITIES	E051	181.67	\$181.67

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

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
377360	10/1/2013	CENTURYLINK	521060	CONTRACTUAL SERVICES	G001	79.64	\$608.80
377360	10/1/2013	CENTURYLINK	521060	CONTRACTUAL SERVICES	G001	79.64	\$608.80
377360	10/1/2013	CENTURYLINK	525150	CONTRACTUAL SERVICES	E301	38.67	\$608.80
377360	10/1/2013	CENTURYLINK	525150	CONTRACTUAL SERVICES	E301	38.67	\$608.80
377360	10/1/2013	CENTURYLINK	525155	CONTRACTUAL SERVICES	S821	173.04	\$608.80
377360	10/1/2013	CENTURYLINK	526080	CONTRACTUAL SERVICES	G001	74.56	\$608.80
377360	10/1/2013	CENTURYLINK	526195	CONTRACTUAL SERVICES	G001	124.58	\$608.80
377361	10/1/2013	TIM CHANCE	528660	OTHER CHARGES	A251	28.00	\$28.00
377362	10/1/2013	GREGORY CHIA	528640	CONTRACTUAL SERVICES	G001	59.38	\$59.38
377363	10/1/2013	CITY OF DES MOINES	529805	OTHER CHARGES	G001	7,747.59	\$7,747.59
377364	10/1/2013	CLEMSON UNIVERSITY RESEARCH FOUNDATION	528650	CONTRACTUAL SERVICES	A251	5,780.00	\$11,560.00
377364	10/1/2013	CLEMSON UNIVERSITY RESEARCH FOUNDATION	528650	CONTRACTUAL SERVICES	A251	5,780.00	\$11,560.00
377365	10/1/2013	CLERK OF COURT	523030	CONTRACTUAL SERVICES	C038	135.00	\$135.00
377366	10/1/2013	CLERK OF COURT	523030	CONTRACTUAL SERVICES	C038	135.00	\$135.00
377367	10/1/2013	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	135.00	\$135.00
377368	10/1/2013	COMMONWEALTH ELECTRIC CO	526010	CONTRACTUAL SERVICES	S875	15,396.00	\$24,799.42
377368	10/1/2013	COMMONWEALTH ELECTRIC CO	544200	CAPITAL OUTLAY	C040	9,403.42	\$24,799.42
377369	10/1/2013	CONSTRUCTION & AGGREGATE PRODUCTS INC	532170	COMMODITIES	E000	9.49	\$236.99
377369	10/1/2013	CONSTRUCTION & AGGREGATE PRODUCTS INC	532170	COMMODITIES	E000	227.50	\$236.99
377370	10/1/2013	CONSUMERS ENERGY	525020	CONTRACTUAL SERVICES	G001	135.60	\$135.60
377371	10/1/2013	CRYSTAL CLEAR WATER CO	532080	COMMODITIES	G001	5.80	\$61.60
377371	10/1/2013	CRYSTAL CLEAR WATER CO	532080	COMMODITIES	G001	5.80	\$61.60
377371	10/1/2013	CRYSTAL CLEAR WATER CO	532080	COMMODITIES	G001	6.80	\$61.60
377371	10/1/2013	CRYSTAL CLEAR WATER CO	532080	COMMODITIES	G001	8.00	\$61.60
377371	10/1/2013	CRYSTAL CLEAR WATER CO	532080	COMMODITIES	G001	13.80	\$61.60
377371	10/1/2013	CRYSTAL CLEAR WATER CO	532080	COMMODITIES	G001	21.40	\$61.60
377372	10/1/2013	CSIPM LLC	526100	CONTRACTUAL SERVICES	G001	275.00	\$1,650.00
377372	10/1/2013	CSIPM LLC	526100	CONTRACTUAL SERVICES	G001	275.00	\$1,650.00
377372	10/1/2013	CSIPM LLC	526100	CONTRACTUAL SERVICES	G001	275.00	\$1,650.00

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

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

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
377401	10/1/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	694.27	\$2,115.88
377401	10/1/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	(119.78)	\$2,115.88
377401	10/1/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	7.83	\$2,115.88
377401	10/1/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	31.14	\$2,115.88
377401	10/1/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	18.62	\$2,115.88
377401	10/1/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	20.18	\$2,115.88
377401	10/1/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	112.50	\$2,115.88
377401	10/1/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	421.44	\$2,115.88
377401	10/1/2013	GRAYBAR ELECTRIC CO INC	532140	COMMODITIES	G001	(100.64)	\$2,115.88
377401	10/1/2013	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	(244.42)	\$2,115.88
377401	10/1/2013	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	16.03	\$2,115.88
377402	10/1/2013	GREATER DES MOINES PARTNERSHIP	532080	COMMODITIES	G001	15.00	\$15.00
377403	10/1/2013	GREATER DES MOINES HABITAT FOR HUMANITY	527704	CONTRACTUAL SERVICES	S020	25,000.00	\$25,000.00
377404	10/1/2013	GREATER DES MOINES HABITAT FOR HUMANITY	527704	CONTRACTUAL SERVICES	S020	31,000.00	\$31,000.00
377405	10/1/2013	HALL AND ASSOCIATES	522300	CONTRACTUAL SERVICES	A257	317.45	\$2,365.57
377405	10/1/2013	HALL AND ASSOCIATES	522300	CONTRACTUAL SERVICES	A257	704.34	\$2,365.57
377405	10/1/2013	HALL AND ASSOCIATES	522300	CONTRACTUAL SERVICES	A257	1,343.78	\$2,365.57
377406	10/1/2013	JASON HALL	528660	OTHER CHARGES	A251	28.00	\$28.00
377407	10/1/2013	HANIFEN COMPANY	526040	CONTRACTUAL SERVICES	G001	167.50	\$167.50
377408	10/1/2013	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	216.00	\$216.00
377409	10/1/2013	BRENT A HARRIS	529800	OTHER CHARGES	G001	50,000.00	\$50,000.00
377410	10/1/2013	HEWLETT PACKARD	526100	CONTRACTUAL SERVICES	G001	101,756.68	\$101,756.68
377411	10/1/2013	ROD HOEGH	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
377412	10/1/2013	HYVEE	527600	CONTRACTUAL SERVICES	A510	68.30	\$295.68
377412	10/1/2013	HYVEE	527600	CONTRACTUAL SERVICES	A510	87.62	\$295.68
377412	10/1/2013	HYVEE	527600	CONTRACTUAL SERVICES	S875	19.76	\$295.68
377412	10/1/2013	HYVEE	532080	COMMODITIES	S901	120.00	\$295.68
377413	10/1/2013	IA DEPARTMENT OF AGRICULTURE & LAND	528650	CONTRACTUAL SERVICES	G001	15.00	\$15.00
377414	10/1/2013	IOWA LAW ENFORCEMENT INTELLIGENCE	521100	CONTRACTUAL SERVICES	S751	190.00	\$190.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
377415	10/1/2013	IOWA LAW ENFORCEMENT INTELLIGENCE	521100	CONTRACTUAL SERVICES	S751	415.00	\$415.00
377416	10/1/2013	IOWA PROCESS SERVICE	521030	CONTRACTUAL SERVICES	G001	30.00	\$30.00
377417	10/1/2013	IOWA PROCESS SERVICE	521030	CONTRACTUAL SERVICES	G001	30.00	\$30.00
377418	10/1/2013	IOWA PROCESS SERVICE	521030	CONTRACTUAL SERVICES	G001	30.00	\$30.00
377419	10/1/2013	IOWA PROCESS SERVICE	521030	CONTRACTUAL SERVICES	G001	30.00	\$30.00
377420	10/1/2013	IOWA PROCESS SERVICE	521030	CONTRACTUAL SERVICES	G001	35.00	\$35.00
377421	10/1/2013	IOWA STATE FAIR	529410	OTHER CHARGES	G001	580.00	\$580.00
377422	10/1/2013	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	335.00	\$335.00
377423	10/1/2013	ICE CUBE PRESS	531025	COMMODITIES	C042	44.88	\$44.88
377424	10/1/2013	TODD IHLENFELDT	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
377425	10/1/2013	JENFITCH LLC	532030	COMMODITIES	A251	1,230.00	\$1,230.00
377426	10/1/2013	J & J DELIVERY INC	531010	COMMODITIES	S875	750.00	\$750.00
377427	10/1/2013	JOES SQUARE LLC	528190	CONTRACTUAL SERVICES	S371	50,000.00	\$50,000.00
377428	10/1/2013	JOHNSON REPORTING SERVICES LTD.	521030	CONTRACTUAL SERVICES	G001	125.00	\$275.00
377428	10/1/2013	JOHNSON REPORTING SERVICES LTD.	521030	CONTRACTUAL SERVICES	G001	150.00	\$275.00
377429	10/1/2013	DAVID KERR	521750	CONTRACTUAL SERVICES	G001	144.00	\$144.00
377430	10/1/2013	KFL INC	527640	CONTRACTUAL SERVICES	G001	48.00	\$1,720.50
377430	10/1/2013	KFL INC	527640	CONTRACTUAL SERVICES	G001	69.00	\$1,720.50
377430	10/1/2013	KFL INC	527640	CONTRACTUAL SERVICES	G001	96.00	\$1,720.50
377430	10/1/2013	KFL INC	527640	CONTRACTUAL SERVICES	G001	240.00	\$1,720.50
377430	10/1/2013	KFL INC	527640	CONTRACTUAL SERVICES	G001	289.00	\$1,720.50
377430	10/1/2013	KFL INC	527640	CONTRACTUAL SERVICES	G001	432.00	\$1,720.50
377430	10/1/2013	KFL INC	527640	CONTRACTUAL SERVICES	G001	546.50	\$1,720.50
377431	10/1/2013	KOCH BROTHERS	531010	COMMODITIES	E051	34.46	\$34.46
377432	10/1/2013	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
377433	10/1/2013	DAVID G LAUNSPACH	529430	OTHER CHARGES	S360	88.10	\$88.10
377434	10/1/2013	ED LEEDOM	527520	CONTRACTUAL SERVICES	G001	60.00	\$60.00
377435	10/1/2013	KENT LEHS	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
377436	10/1/2013	KENT LEHS	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
377437	10/1/2013	LITTLE CAESAR'S PIZZA	532080	COMMODITIES	G001	298.50	\$298.50
377438	10/1/2013	GREG AND ERICA LUNA	529410	OTHER CHARGES	E101	750.00	\$750.00
377439	10/1/2013	PHIL MARTIN JR	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
377440	10/1/2013	JEFF MAY	528640	CONTRACTUAL SERVICES	E101	40.00	\$40.00
377441	10/1/2013	MEDIACOM COMMUNICATONS CORP	525040	CONTRACTUAL SERVICES	G001	279.90	\$279.90
377442	10/1/2013	MENARDS INC	532100	COMMODITIES	G001	(89.58)	\$891.92
377442	10/1/2013	MENARDS INC	532100	COMMODITIES	G001	5.08	\$891.92
377442	10/1/2013	MENARDS INC	532100	COMMODITIES	G001	12.91	\$891.92
377442	10/1/2013	MENARDS INC	532100	COMMODITIES	G001	17.39	\$891.92
377442	10/1/2013	MENARDS INC	532100	COMMODITIES	G001	17.92	\$891.92
377442	10/1/2013	MENARDS INC	532100	COMMODITIES	G001	18.97	\$891.92
377442	10/1/2013	MENARDS INC	532100	COMMODITIES	G001	29.97	\$891.92
377442	10/1/2013	MENARDS INC	532100	COMMODITIES	G001	132.15	\$891.92
377442	10/1/2013	MENARDS INC	532150	COMMODITIES	E051	15.36	\$891.92
377442	10/1/2013	MENARDS INC	532150	COMMODITIES	G001	35.94	\$891.92
377442	10/1/2013	MENARDS INC	532150	COMMODITIES	G001	109.41	\$891.92
377442	10/1/2013	MENARDS INC	532150	COMMODITIES	S360	26.94	\$891.92
377442	10/1/2013	MENARDS INC	532170	COMMODITIES	E000	9.99	\$891.92
377442	10/1/2013	MENARDS INC	532170	COMMODITIES	E000	98.89	\$891.92
377442	10/1/2013	MENARDS INC	532170	COMMODITIES	E000	129.34	\$891.92
377442	10/1/2013	MENARDS INC	532170	COMMODITIES	E000	321.24	\$891.92
377443	10/1/2013	LAWRENCE AND ASHLEY MICHAELSON	532500	COMMODITIES	C038	390.00	\$390.00
377444	10/1/2013	KIM MICHELSEN	521750	CONTRACTUAL SERVICES	G001	200.00	\$200.00
377445	10/1/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.52	\$43,121.22
377445	10/1/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$43,121.22
377445	10/1/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$43,121.22
377445	10/1/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$43,121.22
377445	10/1/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	20.21	\$43,121.22
377445	10/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	46.62	\$43,121.22

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
377445	10/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	17,863.07	\$43,121.22
377445	10/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.82	\$43,121.22
377445	10/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.89	\$43,121.22
377445	10/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.96	\$43,121.22
377445	10/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.96	\$43,121.22
377445	10/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.04	\$43,121.22
377445	10/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	140.01	\$43,121.22
377445	10/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E051	36.70	\$43,121.22
377445	10/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E051	53.78	\$43,121.22
377445	10/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	54.96	\$43,121.22
377445	10/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	55.78	\$43,121.22
377445	10/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$43,121.22
377445	10/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$43,121.22
377445	10/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.28	\$43,121.22
377445	10/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.04	\$43,121.22
377445	10/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.42	\$43,121.22
377445	10/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.77	\$43,121.22
377445	10/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.69	\$43,121.22
377445	10/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.89	\$43,121.22
377445	10/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.64	\$43,121.22
377445	10/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.96	\$43,121.22
377445	10/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.18	\$43,121.22
377445	10/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.38	\$43,121.22
377445	10/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.20	\$43,121.22
377445	10/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.77	\$43,121.22
377445	10/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.25	\$43,121.22
377445	10/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.56	\$43,121.22
377445	10/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.20	\$43,121.22
377445	10/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.55	\$43,121.22

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
377445	10/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	38.62	\$43,121.22
377445	10/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.44	\$43,121.22
377445	10/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.78	\$43,121.22
377445	10/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	80.80	\$43,121.22
377445	10/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	86.32	\$43,121.22
377445	10/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	94.66	\$43,121.22
377445	10/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	101.82	\$43,121.22
377445	10/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	105.66	\$43,121.22
377445	10/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	125.43	\$43,121.22
377445	10/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	141.77	\$43,121.22
377445	10/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	218.33	\$43,121.22
377445	10/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	223.24	\$43,121.22
377445	10/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	287.20	\$43,121.22
377445	10/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	638.46	\$43,121.22
377445	10/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	709.78	\$43,121.22
377445	10/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,561.14	\$43,121.22
377445	10/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,874.72	\$43,121.22
377445	10/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,906.23	\$43,121.22
377445	10/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13,719.71	\$43,121.22
377445	10/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S743	99.06	\$43,121.22
377445	10/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.08	\$43,121.22
377445	10/1/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	227.73	\$43,121.22
377446	10/1/2013	MIDWEST LIBRARY SERVICE	531025	COMMODITIES	C042	27.40	\$27.40
377447	10/1/2013	MIDWEST LOCK & SECURITY INC	526090	CONTRACTUAL SERVICES	G001	60.00	\$60.00
377448	10/1/2013	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	688.40	\$1,408.40
377448	10/1/2013	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	720.00	\$1,408.40
377449	10/1/2013	MIDWEST TAPE	531026	COMMODITIES	C042	25.18	\$1,520.89
377449	10/1/2013	MIDWEST TAPE	531026	COMMODITIES	C042	28.48	\$1,520.89
377449	10/1/2013	MIDWEST TAPE	531026	COMMODITIES	C042	123.80	\$1,520.89

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
377449	10/1/2013	MIDWEST TAPE	531026	COMMODITIES	C042	151.69	\$1,520.89
377449	10/1/2013	MIDWEST TAPE	531026	COMMODITIES	C042	334.20	\$1,520.89
377449	10/1/2013	MIDWEST TAPE	531026	COMMODITIES	C042	748.83	\$1,520.89
377449	10/1/2013	MIDWEST TAPE	531029	COMMODITIES	C042	33.74	\$1,520.89
377449	10/1/2013	MIDWEST TAPE	531029	COMMODITIES	C042	74.97	\$1,520.89
377450	10/1/2013	BILL MILLER	528650	CONTRACTUAL SERVICES	A251	646.70	\$115.29
377450	10/1/2013	BILL MILLER	528660	OTHER CHARGES	A251	(782.00)	\$115.29
377450	10/1/2013	BILL MILLER	528660	OTHER CHARGES	A251	(646.70)	\$115.29
377450	10/1/2013	BILL MILLER	528650	CONTRACTUAL SERVICES	A251	897.29	\$115.29
377451	10/1/2013	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
377452	10/1/2013	BILL MOORE	528660	OTHER CHARGES	A251	28.00	\$28.00
377453	10/1/2013	WESLEY MORRISON III	528660	OTHER CHARGES	A251	28.00	\$28.00
377454	10/1/2013	SHANE MOSBY	521030	CONTRACTUAL SERVICES	G001	30.00	\$60.00
377454	10/1/2013	SHANE MOSBY	521030	CONTRACTUAL SERVICES	G001	30.00	\$60.00
377455	10/1/2013	MSC INDUSTRIAL SUPPLY CO	532170	COMMODITIES	A251	64.68	\$64.68
377456	10/1/2013	MUNICIPAL EMERGENCY SERVICES	532360	COMMODITIES	G001	560.59	\$560.59
377457	10/1/2013	MVP FENCE	532140	COMMODITIES	C040	135.00	\$135.00
377458	10/1/2013	NAPA DISTRIBUTION CENTER	532010	COMMODITIES	G001	269.55	\$368.27
377458	10/1/2013	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	98.72	\$368.27
377459	10/1/2013	NATIONAL BUSINESS INSTITUTE	528650	CONTRACTUAL SERVICES	G005	359.00	\$359.00
377460	10/1/2013	JIM NELSON	527520	CONTRACTUAL SERVICES	G001	70.00	\$70.00
377461	10/1/2013	NFL FLAG	532350	COMMODITIES	G001	50.00	\$50.00
377462	10/1/2013	NITE OWL PRINTING	523030	CONTRACTUAL SERVICES	C032	75.95	\$241.95
377462	10/1/2013	NITE OWL PRINTING	523030	CONTRACTUAL SERVICES	G001	46.00	\$241.95
377462	10/1/2013	NITE OWL PRINTING	523030	CONTRACTUAL SERVICES	S901	120.00	\$241.95
377463	10/1/2013	JEFF NOON	528660	OTHER CHARGES	A251	28.00	\$28.00
377464	10/1/2013	NORWALK READY MIX	532050	COMMODITIES	C038	225.12	\$8,183.63
377464	10/1/2013	NORWALK READY MIX	532050	COMMODITIES	C038	263.93	\$8,183.63
377464	10/1/2013	NORWALK READY MIX	532050	COMMODITIES	C038	422.28	\$8,183.63

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
377464	10/1/2013	NORWALK READY MIX	532050	COMMODITIES	C038	475.07	\$8,183.63
377464	10/1/2013	NORWALK READY MIX	532050	COMMODITIES	C038	676.68	\$8,183.63
377464	10/1/2013	NORWALK READY MIX	532050	COMMODITIES	C038	4,863.00	\$8,183.63
377464	10/1/2013	NORWALK READY MIX	532050	COMMODITIES	E000	158.36	\$8,183.63
377464	10/1/2013	NORWALK READY MIX	532050	COMMODITIES	E000	360.20	\$8,183.63
377464	10/1/2013	NORWALK READY MIX	532050	COMMODITIES	S360	738.99	\$8,183.63
377465	10/1/2013	MICHAEL O'BRIEN	526010	CONTRACTUAL SERVICES	C040	2,650.00	\$2,650.00
377466	10/1/2013	OFFICE INSTALLATION SERVICES INC	521020	CONTRACTUAL SERVICES	C034	357.00	\$357.00
377467	10/1/2013	OFFICEMAX	531010	COMMODITIES	G001	29.32	\$29.32
377468	10/1/2013	OFFICEMAX	531010	COMMODITIES	G001	7.03	\$1,473.64
377468	10/1/2013	OFFICEMAX	531010	COMMODITIES	G001	11.68	\$1,473.64
377468	10/1/2013	OFFICEMAX	531010	COMMODITIES	G001	16.71	\$1,473.64
377468	10/1/2013	OFFICEMAX	531010	COMMODITIES	G001	18.86	\$1,473.64
377468	10/1/2013	OFFICEMAX	531010	COMMODITIES	G001	30.02	\$1,473.64
377468	10/1/2013	OFFICEMAX	531010	COMMODITIES	G001	31.02	\$1,473.64
377468	10/1/2013	OFFICEMAX	531010	COMMODITIES	G001	36.21	\$1,473.64
377468	10/1/2013	OFFICEMAX	531010	COMMODITIES	G001	55.49	\$1,473.64
377468	10/1/2013	OFFICEMAX	531010	COMMODITIES	G001	75.60	\$1,473.64
377468	10/1/2013	OFFICEMAX	531010	COMMODITIES	G001	89.98	\$1,473.64
377468	10/1/2013	OFFICEMAX	531010	COMMODITIES	G001	100.70	\$1,473.64
377468	10/1/2013	OFFICEMAX	531010	COMMODITIES	G001	270.95	\$1,473.64
377468	10/1/2013	OFFICEMAX	531010	COMMODITIES	G001	586.15	\$1,473.64
377468	10/1/2013	OFFICEMAX	531010	COMMODITIES	S020	26.45	\$1,473.64
377468	10/1/2013	OFFICEMAX	531010	COMMODITIES	S020	116.79	\$1,473.64
377469	10/1/2013	EDMUNDSON ART FOUNDATION	455224	LICENSES & PERMITS	G001	80.00	\$80.00
377470	10/1/2013	HAWKEYE STATE FIRE SAFETY ASSOC	528650	CONTRACTUAL SERVICES	G001	1,125.00	\$1,125.00
377471	10/1/2013	PARTSMASTER	532170	COMMODITIES	A251	205.63	\$205.63
377472	10/1/2013	PEDDICORD WHARTON SPENCER AND HOOK	529430	OTHER CHARGES	G001	62.50	\$850.00
377472	10/1/2013	PEDDICORD WHARTON SPENCER AND HOOK	529430	OTHER CHARGES	G001	787.50	\$850.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
377473	10/1/2013	PEOPLES ABSTRACT CO	521035	CONTRACTUAL SERVICES	C038	350.00	\$400.00
377473	10/1/2013	PEOPLES ABSTRACT CO	521035	CONTRACTUAL SERVICES	C040	50.00	\$400.00
377474	10/1/2013	PFM ASSET MANAGEMENT LLC	590340	DEBT PAYMENTS	D001	20,000.00	\$20,000.00
377475	10/1/2013	PITTSBURGH PAINTS	532100	COMMODITIES	G001	24.66	\$24.66
377476	10/1/2013	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	14.00	\$223.00
377476	10/1/2013	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	21.00	\$223.00
377476	10/1/2013	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	49.00	\$223.00
377476	10/1/2013	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	104.00	\$223.00
377476	10/1/2013	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	28.00	\$223.00
377476	10/1/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	7.00	\$223.00
377477	10/1/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	0.80	\$0.80
377478	10/1/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	3.20	\$3.20
377479	10/1/2013	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	2,655.00	\$2,655.00
377480	10/1/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	10.22	\$1,383.30
377480	10/1/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	33.10	\$1,383.30
377480	10/1/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	40.00	\$1,383.30
377480	10/1/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	98.00	\$1,383.30
377480	10/1/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	99.45	\$1,383.30
377480	10/1/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	130.55	\$1,383.30
377480	10/1/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	186.20	\$1,383.30
377480	10/1/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	H722	201.88	\$1,383.30
377480	10/1/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	H722	248.40	\$1,383.30
377480	10/1/2013	POLK COUNTY TREASURER	531010	COMMODITIES	G001	167.75	\$1,383.30
377480	10/1/2013	POLK COUNTY TREASURER	531010	COMMODITIES	G001	167.75	\$1,383.30
377481	10/1/2013	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	6.00	\$6.00
377482	10/1/2013	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	12.00	\$12.00
377483	10/1/2013	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	25.00	\$25.00
377484	10/1/2013	POSM SOFT LLC	544220	CAPITAL OUTLAY	E101	1,451.60	\$1,451.60
377485	10/1/2013	P & P SMALL ENGINES	532170	COMMODITIES	E000	37.05	\$37.05

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
377486	10/1/2013	PUBLIC AGENCY TRAINING COUNCIL	528650	CONTRACTUAL SERVICES	S324	590.00	\$1,440.00
377486	10/1/2013	PUBLIC AGENCY TRAINING COUNCIL	528660	OTHER CHARGES	S324	425.00	\$1,440.00
377486	10/1/2013	PUBLIC AGENCY TRAINING COUNCIL	528660	OTHER CHARGES	S324	425.00	\$1,440.00
377487	10/1/2013	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	391.50	\$2,083.37
377487	10/1/2013	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	435.00	\$2,083.37
377487	10/1/2013	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	481.60	\$2,083.37
377487	10/1/2013	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	775.27	\$2,083.37
377488	10/1/2013	RANDOM HOUSE INC	531026	COMMODITIES	C042	30.00	\$309.75
377488	10/1/2013	RANDOM HOUSE INC	531026	COMMODITIES	C042	279.75	\$309.75
377489	10/1/2013	SCOTT RAUDABAUGH	532110	COMMODITIES	H809	65.70	\$65.70
377490	10/1/2013	RECORDED BOOKS INC	531026	COMMODITIES	C042	6.95	\$795.05
377490	10/1/2013	RECORDED BOOKS INC	531026	COMMODITIES	C042	93.30	\$795.05
377490	10/1/2013	RECORDED BOOKS INC	531027	COMMODITIES	C042	310.07	\$795.05
377490	10/1/2013	RECORDED BOOKS INC	531027	COMMODITIES	C042	384.73	\$795.05
377491	10/1/2013	REEVES ENTERPRISES	532500	COMMODITIES	C038	361.00	\$1,022.00
377491	10/1/2013	REEVES ENTERPRISES	541010	CAPITAL OUTLAY	C038	661.00	\$1,022.00
377492	10/1/2013	KANDICE REINDL	528660	OTHER CHARGES	G001	(1,216.40)	\$257.69
377492	10/1/2013	KANDICE REINDL	528640	CONTRACTUAL SERVICES	G001	1,474.09	\$257.69
377493	10/1/2013	REMINGTON ARMS COMPANY	532300	COMMODITIES	G001	177.00	\$177.00
377494	10/1/2013	RIST & ASSOCIATES INC	532140	COMMODITIES	G001	180.00	\$180.00
377495	10/1/2013	NORM ROBINSON	528660	OTHER CHARGES	A251	28.00	\$28.00
377496	10/1/2013	ROCHESTER ARMORED CAR CO INC	521060	CONTRACTUAL SERVICES	E051	75.00	\$395.00
377496	10/1/2013	ROCHESTER ARMORED CAR CO INC	521060	CONTRACTUAL SERVICES	G001	320.00	\$395.00
377497	10/1/2013	ROCKMOUNT RESEARCH & ALLOYS INC	532230	COMMODITIES	A251	999.75	\$999.75
377498	10/1/2013	LA WAYNE ROGERS	521750	CONTRACTUAL SERVICES	G001	125.00	\$125.00
377499	10/1/2013	SAMANN LC	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
377500	10/1/2013	SAMS CLUB	532250	COMMODITIES	G001	5.42	\$197.10
377500	10/1/2013	SAMS CLUB	532250	COMMODITIES	G001	191.68	\$197.10
377501	10/1/2013	SCOTT SANDERS	528650	CONTRACTUAL SERVICES	G001	589.64	\$589.64

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
377502	10/1/2013	XYLEM WATER SOLUTIONS USA INC	532150	COMMODITIES	A251	763.54	\$763.54
377503	10/1/2013	SCHILDBERG CONSTRUCTION CO INC	532010	COMMODITIES	G001	128.68	\$128.68
377504	10/1/2013	SCHOOL TECH INC	529690	OTHER CHARGES	G001	300.74	\$300.74
377505	10/1/2013	SECURITY LOCKSMITHS	526010	CONTRACTUAL SERVICES	G001	44.00	\$44.00
377506	10/1/2013	SHERIFF OF POLK COUNTY	521030	CONTRACTUAL SERVICES	G001	27.24	\$27.24
377507	10/1/2013	SHERIFF OF POLK COUNTY	521030	CONTRACTUAL SERVICES	G001	29.48	\$29.48
377508	10/1/2013	SHERWIN-WILLIAMS	532200	COMMODITIES	E301	25.97	\$25.97
377509	10/1/2013	SILVER OAK ENTERPRISES LLC	532500	COMMODITIES	C038	200.00	\$588.00
377509	10/1/2013	SILVER OAK ENTERPRISES LLC	541010	CAPITAL OUTLAY	C038	388.00	\$588.00
377510	10/1/2013	SIMPLEXGRINNELL LP	532150	COMMODITIES	G001	300.00	\$73,567.11
377510	10/1/2013	SIMPLEXGRINNELL LP	532150	COMMODITIES	G001	300.00	\$73,567.11
377510	10/1/2013	SIMPLEXGRINNELL LP	532150	COMMODITIES	G001	300.00	\$73,567.11
377510	10/1/2013	SIMPLEXGRINNELL LP	532150	COMMODITIES	G001	300.00	\$73,567.11
377510	10/1/2013	SIMPLEXGRINNELL LP	532150	COMMODITIES	G001	420.00	\$73,567.11
377510	10/1/2013	SIMPLEXGRINNELL LP	544090	CAPITAL OUTLAY	C034	10,997.27	\$73,567.11
377510	10/1/2013	SIMPLEXGRINNELL LP	544090	CAPITAL OUTLAY	C034	27,286.99	\$73,567.11
377510	10/1/2013	SIMPLEXGRINNELL LP	544090	CAPITAL OUTLAY	C034	33,662.85	\$73,567.11
377511	10/1/2013	SINK PAPER & PACKAGING	532110	COMMODITIES	G001	131.50	\$131.50
377512	10/1/2013	FLOYD J SOMMERS	526010	CONTRACTUAL SERVICES	C040	1,125.00	\$1,125.00
377513	10/1/2013	DIRK SORENSEN	521750	CONTRACTUAL SERVICES	G001	250.00	\$250.00
377514	10/1/2013	SPECK USA	527510	CONTRACTUAL SERVICES	G001	750.00	\$1,325.00
377514	10/1/2013	SPECK USA	527620	CONTRACTUAL SERVICES	G001	575.00	\$1,325.00
377515	10/1/2013	SPOT FREE CAR WASH	529410	OTHER CHARGES	S360	234.05	\$234.05
377516	10/1/2013	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	72.00	\$72.00
377517	10/1/2013	SPRAYER SPECIALTIES INC	532170	COMMODITIES	S360	38.01	\$571.94
377517	10/1/2013	SPRAYER SPECIALTIES INC	532170	COMMODITIES	S360	533.93	\$571.94
377518	10/1/2013	SPRINT	525150	CONTRACTUAL SERVICES	G001	503.89	\$503.89
377519	10/1/2013	STAR EQUIPMENT LTD	532170	COMMODITIES	E000	221.50	\$221.50
377520	10/1/2013	STETSON BUILDING PRODUCTS INC	532100	COMMODITIES	E051	36.16	\$36.16

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
377521	10/1/2013	STOREY-KENWORTHY CO	532100	COMMODITIES	A251	39.00	\$39.00
377522	10/1/2013	SUTPHEN TOWERS INC	532190	COMMODITIES	G001	60.87	\$60.87
377523	10/1/2013	RAUN TAYLOR	521750	CONTRACTUAL SERVICES	G001	175.00	\$175.00
377524	10/1/2013	TESSCO INCORPORATED	532060	COMMODITIES	G001	249.45	\$249.45
377525	10/1/2013	TRIAD PRODUCTIONS INC	531070	COMMODITIES	G001	31.50	\$31.50
377526	10/1/2013	TRIPLE T ENTERPRISES INC	531020	COMMODITIES	G001	136.25	\$136.25
377527	10/1/2013	T & T SPRINKLER SERVICE INC	526050	CONTRACTUAL SERVICES	G001	339.92	\$339.92
377528	10/1/2013	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	9.06	\$91.40
377528	10/1/2013	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C032	10.43	\$91.40
377528	10/1/2013	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	16.54	\$91.40
377528	10/1/2013	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	28.54	\$91.40
377528	10/1/2013	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	16.54	\$91.40
377528	10/1/2013	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	10.29	\$91.40
377529	10/1/2013	UNITED SEEDS INC	532010	COMMODITIES	G001	937.50	\$937.50
377530	10/1/2013	UNIVERSITY OF IOWA	528660	OTHER CHARGES	G001	250.00	\$250.00
377531	10/1/2013	UNIVERSAL PRINTING SERVICES INC	523030	CONTRACTUAL SERVICES	G001	257.58	\$2,192.18
377531	10/1/2013	UNIVERSAL PRINTING SERVICES INC	523030	CONTRACTUAL SERVICES	G001	631.29	\$2,192.18
377531	10/1/2013	UNIVERSAL PRINTING SERVICES INC	523030	CONTRACTUAL SERVICES	G001	698.87	\$2,192.18
377531	10/1/2013	UNIVERSAL PRINTING SERVICES INC	532350	COMMODITIES	G001	604.44	\$2,192.18
377532	10/1/2013	US BANK	531025	COMMODITIES	C042	31.95	\$1,081.07
377532	10/1/2013	US BANK	522010	CONTRACTUAL SERVICES	G001	28.57	\$1,081.07
377532	10/1/2013	US BANK	531010	COMMODITIES	G001	806.91	\$1,081.07
377532	10/1/2013	US BANK	532340	COMMODITIES	A510	68.70	\$1,081.07
377532	10/1/2013	US BANK	531010	COMMODITIES	S875	25.97	\$1,081.07
377532	10/1/2013	US BANK	531010	COMMODITIES	S875	19.97	\$1,081.07
377532	10/1/2013	US BANK	525195	CONTRACTUAL SERVICES	S875	99.00	\$1,081.07
377533	10/1/2013	VIOLATION PROCESSING CENTER	202025		G001	1,690.00	\$4,317.00
377533	10/1/2013	VIOLATION PROCESSING CENTER	202025		G001	2,627.00	\$4,317.00
377534	10/1/2013	TERRANCE VORBRICH	528660	OTHER CHARGES	G001	(100.00)	\$140.69

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
377534	10/1/2013	TERRANCE VORBRICH	528650	CONTRACTUAL SERVICES	G001	240.69	\$140.69
377535	10/1/2013	WAHLTEK INC	104040		G001	2,122.36	\$6,367.00
377535	10/1/2013	WAHLTEK INC	525195	CONTRACTUAL SERVICES	G001	4,244.64	\$6,367.00
377536	10/1/2013	WELLS FARGO HOME MORTGAGE	521035	CONTRACTUAL SERVICES	C038	350.00	\$350.00
377537	10/1/2013	CHRIS WESTHOFF	528650	CONTRACTUAL SERVICES	G001	176.32	\$176.32
377538	10/1/2013	STUART PAUL WOHLFORD WESSELS AND HIS ATTORNEY,	529410	OTHER CHARGES	G001	22,500.00	\$22,500.00
377539	10/1/2013	WOLTERS KLUWER LAW & BUSINESS	531025	COMMODITIES	G001	375.00	\$790.00
377539	10/1/2013	WOLTERS KLUWER LAW & BUSINESS	531025	COMMODITIES	G001	415.00	\$790.00
377540	10/1/2013	WYCKOFF INDUSTRIES	455530	LICENSES & PERMITS	G001	80.00	\$1,808.00
377540	10/1/2013	WYCKOFF INDUSTRIES	455530	LICENSES & PERMITS	G001	1,728.00	\$1,808.00
377541	10/1/2013	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	2,980.00	\$6,659.22
377541	10/1/2013	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	3,679.22	\$6,659.22
377542	10/1/2013	YOUTH & SHELTER SERVICES	521080	CONTRACTUAL SERVICES	S039	6,907.85	\$6,907.85
377543	10/1/2013	ZEE MEDICAL INC	532160	COMMODITIES	G001	59.90	\$131.50
377543	10/1/2013	ZEE MEDICAL INC	532160	COMMODITIES	G001	71.60	\$131.50
377544	10/3/2013	AETNA	589301	PAYROLL AGENCY	A235	466.01	\$466.01
377545	10/3/2013	AMERICAN FAMILY LIFE ASSURANCE COMPANY	589148	PAYROLL AGENCY	A235	337.02	\$337.02
377546	10/3/2013	AFSCME COUNCIL #61	589056	PAYROLL AGENCY	A235	295.92	\$295.92
377547	10/3/2013	AFSCME PEOPLE	589056	PAYROLL AGENCY	A235	20.96	\$20.96
377548	10/3/2013	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	391.91	\$391.91
377549	10/3/2013	ANAWIM HOUSING	589124	PAYROLL AGENCY	A235	40.85	\$40.85
377550	10/3/2013	ANCHOR NATIONAL SERVICES	589301	PAYROLL AGENCY	A235	1,272.37	\$1,272.37
377551	10/3/2013	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	325.00	\$325.00
377552	10/3/2013	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	561.37	\$561.37
377553	10/3/2013	CIVIL SERVANT POLIT ED LEAGUE	589068	PAYROLL AGENCY	A235	87.50	\$87.50
377554	10/3/2013	C M LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	25.00	\$25.00
377555	10/3/2013	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	27,561.53	\$27,561.53
377556	10/3/2013	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	7,499.00	\$7,499.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
377557	10/3/2013	CITY OF DES MOINES	589146	PAYROLL AGENCY	A238	203.08	\$203.08
377558	10/3/2013	DES MOINES POLICE OFFICERS CREDIT UNION	589095	PAYROLL AGENCY	A235	2,347.00	\$2,347.00
377559	10/3/2013	DES MOINES POLICE OFFICERS CREDIT UNION	589098	PAYROLL AGENCY	A235	137,048.10	\$137,048.10
377560	10/3/2013	DES MOINES POLICE OFFICERS CREDIT UNION	589097	PAYROLL AGENCY	A235	842.00	\$842.00
377561	10/3/2013	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	9,177.02	\$9,177.02
377562	10/3/2013	ELECTRICAL WORKERS LOCAL #347	589086	PAYROLL AGENCY	A235	99.35	\$99.35
377563	10/3/2013	EMC NATIONAL LIFE CO	589301	PAYROLL AGENCY	A235	25.00	\$25.00
377564	10/3/2013	ENGINEERS LOCAL #234	589047	PAYROLL AGENCY	A235	1,120.57	\$1,120.57
377565	10/3/2013	EQUITABLE OF US	589301	PAYROLL AGENCY	A235	1,717.10	\$1,717.10
377566	10/3/2013	FAMILY SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	266.69	\$266.69
377567	10/3/2013	FIDELITY INVESTMENTS	589301	PAYROLL AGENCY	A235	64,340.86	\$64,340.86
377568	10/3/2013	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	597.80	\$597.80
377569	10/3/2013	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	64,899.87	\$64,899.87
377570	10/3/2013	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	390.59	\$390.59
377571	10/3/2013	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	577.58	\$577.58
377572	10/3/2013	FRIENDS OF GREATER DES MOINES	589137	PAYROLL AGENCY	A235	184.20	\$184.20
377573	10/3/2013	GREATER DES MOINES HABITAT FOR HUMANITY	589135	PAYROLL AGENCY	A235	257.00	\$257.00
377574	10/3/2013	GREAT LAKES HIGHER ED GUARANTY CORP	529680	OTHER CHARGES	A201	23.08	\$23.08
377575	10/3/2013	CONSERVE	529680	OTHER CHARGES	A201	324.80	\$324.80
377576	10/3/2013	GENERAL REVENUE CORPORATION	529680	OTHER CHARGES	A201	80.22	\$80.22
377577	10/3/2013	MICHIGAN SDU	529680	OTHER CHARGES	A201	438.16	\$438.16
377578	10/3/2013	FAMILY SUPPORT REGISTRY	529680	OTHER CHARGES	A201	180.00	\$180.00
377579	10/3/2013	CITY OF DES MOINES	529680	OTHER CHARGES	A201	224.00	\$224.00
377580	10/3/2013	MN CHILD SUPPORT PAYMENT CTR	529680	OTHER CHARGES	A201	370.55	\$370.55
377581	10/3/2013	THE HARTFORD	589301	PAYROLL AGENCY	A235	950.62	\$950.62
377582	10/3/2013	COMMUNITY SERVICES FUND - HOLIDAY FOOD	589136	PAYROLL AGENCY	A235	196.77	\$196.77
377583	10/3/2013	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	402.85	\$402.85
377584	10/3/2013	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	460.50	\$460.50
377585	10/3/2013	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	537.33	\$537.33

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
377586	10/3/2013	IOWA SHARES	589083	PAYROLL AGENCY	A235	85.16	\$85.16
377587	10/3/2013	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	113,826.05	\$113,826.05
377588	10/3/2013	ICMA RETIREMENT TRUST	589303	PAYROLL AGENCY	A235	30,758.57	\$30,758.57
377589	10/3/2013	ING LIFE INSURANCE AND ANNUITY COMPANY	589301	PAYROLL AGENCY	A235	45,805.92	\$45,805.92
377590	10/3/2013	IPERS	589021	PAYROLL AGENCY	A235	374,434.23	\$374,434.23
377591	10/3/2013	JOHN HANCOCK ANNUITIES SERVICE CENTER	589301	PAYROLL AGENCY	A235	778.99	\$778.99
377592	10/3/2013	KANSAS PAYMENT CENTER	529680	OTHER CHARGES	A201	207.69	\$207.69
377593	10/3/2013	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	149.58	\$149.58
377594	10/3/2013	LABORERS LOCAL #353	589053	PAYROLL AGENCY	A235	5,363.08	\$5,363.08
377595	10/3/2013	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	241.58	\$241.58
377596	10/3/2013	LINCOLN BENEFIT LIFE CO	589301	PAYROLL AGENCY	A235	40.00	\$40.00
377597	10/3/2013	LINCOLN NATIONAL LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	19,171.32	\$19,171.32
377598	10/3/2013	MASSMUTUAL VA	589301	PAYROLL AGENCY	A235	1,100.75	\$1,100.75
377599	10/3/2013	METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	105,506.15	\$105,506.15
377600	10/3/2013	MUNICIPAL EMPLOYEES ASSOCIATION	589092	PAYROLL AGENCY	A235	2,249.02	\$2,249.02
377601	10/3/2013	MUNICIPAL FIRE & POLICE RETIREMENT	589021	PAYROLL AGENCY	A235	699,766.48	\$699,766.48
377602	10/3/2013	NATIONAL DRIVE	589056	PAYROLL AGENCY	A235	49.00	\$49.00
377603	10/3/2013	NEBRASKA CHILD SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	97.16	\$97.16
377604	10/3/2013	THE NEW ENGLAND	589301	PAYROLL AGENCY	A235	16,545.44	\$16,545.44
377605	10/3/2013	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	168.00	\$168.00
377606	10/3/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL	529680	OTHER CHARGES	A201	345.00	\$345.00
377607	10/3/2013	PAINTERS LOCAL #246	589131	PAYROLL AGENCY	A235	51.30	\$51.30
377608	10/3/2013	PERFORMANT RECOVERY INC	529680	OTHER CHARGES	A201	185.00	\$185.00
377609	10/3/2013	POLK COUNTY SHERIFF	529680	OTHER CHARGES	A201	322.93	\$322.93
377610	10/3/2013	REBUILDING TOGETHER GTR DSM	589157	PAYROLL AGENCY	A235	76.85	\$76.85
377611	10/3/2013	THE SECURITY BENEFIT GROUP	589301	PAYROLL AGENCY	A235	1,497.88	\$1,497.88
377612	10/3/2013	TEAMSTERS LOCAL #90	589056	PAYROLL AGENCY	A235	1,787.75	\$1,787.75
377613	10/3/2013	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	539.51	\$539.51

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
377614	10/3/2013	USCM/MIDWEST	589301	PAYROLL AGENCY	A235	29,631.75	\$29,631.75
377615	10/3/2013	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	292.21	\$292.21
377616	10/3/2013	WADDELL & REED	589301	PAYROLL AGENCY	A235	109.82	\$109.82
377617	10/3/2013	IOWA DEPT OF REVENUE AND FINANCE	529680	OTHER CHARGES	A201	638.31	\$638.31
377618	10/3/2013	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	217.84	\$217.84
377619	10/3/2013	RIVERFRONT YMCA	589119	PAYROLL AGENCY	A235	1,961.48	\$1,961.48
377620	10/3/2013	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	55.00	\$55.00
377621	10/3/2013	ABM JANITORIAL NORTH CENTRAL INC	521020	CONTRACTUAL SERVICES	C034	385.00	\$385.00
377622	10/3/2013	ACME SIGNS	532190	COMMODITIES	G001	420.00	\$420.00
377623	10/3/2013	ALIBRIS	531025	COMMODITIES	C042	115.45	\$115.45
377624	10/3/2013	ALLEGRA MARKETING, PRINT, MAIL	523030	CONTRACTUAL SERVICES	G001	41.84	\$83.68
377624	10/3/2013	ALLEGRA MARKETING, PRINT, MAIL	523030	CONTRACTUAL SERVICES	G001	41.84	\$83.68
377625	10/3/2013	ALLENDER BUTZKE ENGINEERS	521020	CONTRACTUAL SERVICES	C034	491.32	\$491.32
377626	10/3/2013	ALTERNATE FORCE	532300	COMMODITIES	G001	398.50	\$398.50
377627	10/3/2013	AMERICAN MARKING INC	531010	COMMODITIES	G001	18.90	\$24.65
377627	10/3/2013	AMERICAN MARKING INC	532240	COMMODITIES	E051	5.75	\$24.65
377628	10/3/2013	AMSAN	532040	COMMODITIES	G001	20.67	\$41.34
377628	10/3/2013	AMSAN	532040	COMMODITIES	G001	20.67	\$41.34
377629	10/3/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	6.21	\$754.10
377629	10/3/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	7.40	\$754.10
377629	10/3/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	10.35	\$754.10
377629	10/3/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	27.41	\$754.10
377629	10/3/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	31.00	\$754.10
377629	10/3/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	33.66	\$754.10
377629	10/3/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	48.35	\$754.10
377629	10/3/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	107.02	\$754.10
377629	10/3/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A257	2.95	\$754.10
377629	10/3/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	31.10	\$754.10
377629	10/3/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	31.10	\$754.10

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

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
377636	10/3/2013	BOOK HOUSE	531025	COMMODITIES	C042	31.31	\$166.66
377636	10/3/2013	BOOK HOUSE	531025	COMMODITIES	C042	43.36	\$166.66
377636	10/3/2013	BOOK HOUSE	531025	COMMODITIES	C042	64.23	\$166.66
377637	10/3/2013	BRODART CO	531025	COMMODITIES	C042	35.16	\$758.08
377637	10/3/2013	BRODART CO	531025	COMMODITIES	C042	41.20	\$758.08
377637	10/3/2013	BRODART CO	531025	COMMODITIES	C042	43.65	\$758.08
377637	10/3/2013	BRODART CO	531025	COMMODITIES	C042	46.70	\$758.08
377637	10/3/2013	BRODART CO	531025	COMMODITIES	C042	49.45	\$758.08
377637	10/3/2013	BRODART CO	531025	COMMODITIES	C042	124.52	\$758.08
377637	10/3/2013	BRODART CO	531025	COMMODITIES	C042	201.09	\$758.08
377637	10/3/2013	BRODART CO	531025	COMMODITIES	C042	216.31	\$758.08
377638	10/3/2013	BSN SPORTS	532220	COMMODITIES	G001	128.76	\$128.76
377639	10/3/2013	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	54.73	\$1,742.07
377639	10/3/2013	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	569.00	\$1,742.07
377639	10/3/2013	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,118.34	\$1,742.07
377640	10/3/2013	BUDGET STORAGE RENTAL SPACES #4	527020	CONTRACTUAL SERVICES	G001	124.00	\$351.00
377640	10/3/2013	BUDGET STORAGE RENTAL SPACES #4	527020	CONTRACTUAL SERVICES	G001	227.00	\$351.00
377641	10/3/2013	BUILDING CRAFTS INC	543040	CAPITAL OUTLAY	A267	359,685.70	\$359,685.70
377642	10/3/2013	BUSINESS PUBLICATIONS CORP	523010	CONTRACTUAL SERVICES	G001	350.06	\$350.06
377643	10/3/2013	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	247.77	\$247.77
377644	10/3/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	H809	266.16	\$266.16
377645	10/3/2013	MARCELA L CASE	521130	CONTRACTUAL SERVICES	G001	6.80	\$6.80
377646	10/3/2013	STEVEN AND NANCY CAYLOR	543050	CAPITAL OUTLAY	C038	564.00	\$564.00
377647	10/3/2013	CDW GOVERNMENT INC	531040	COMMODITIES	A251	1,130.00	\$1,130.00
377648	10/3/2013	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E101	1,349.69	\$1,349.69
377649	10/3/2013	CENTURYLINK	525150	CONTRACTUAL SERVICES	E301	15.90	\$378.60
377649	10/3/2013	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	71.94	\$378.60
377649	10/3/2013	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	71.94	\$378.60

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

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
377656	10/3/2013	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	51.65	\$3,128.26
377657	10/3/2013	CONSTRUCTION & AGGREGATE PRODUCTS INC	532210	COMMODITIES	E000	119.10	\$845.83
377657	10/3/2013	CONSTRUCTION & AGGREGATE PRODUCTS INC	532210	COMMODITIES	E000	726.73	\$845.83
377658	10/3/2013	CONTRACT SPECIALTY	532030	COMMODITIES	G001	999.40	\$999.40
377659	10/3/2013	CORELL CONTRACTORS INC	543060	CAPITAL OUTLAY	C038	91,508.15	\$91,508.15
377660	10/3/2013	CTI READY MIX	532050	COMMODITIES	C038	2,660.00	\$2,660.00
377661	10/3/2013	DEERY BROTHERS CHEVROLET INC	526040	CONTRACTUAL SERVICES	I010	90.00	\$1,000.54
377661	10/3/2013	DEERY BROTHERS CHEVROLET INC	526040	CONTRACTUAL SERVICES	I010	910.54	\$1,000.54
377662	10/3/2013	DIAMOND OIL COMPANY	532130	COMMODITIES	A251	2,959.00	\$2,959.00
377663	10/3/2013	DIGITAL MATTERS	521020	CONTRACTUAL SERVICES	G001	250.00	\$250.00
377664	10/3/2013	DIVERSIFIED INSPECTIONS INC	521020	CONTRACTUAL SERVICES	G001	765.00	\$765.00
377665	10/3/2013	DOORS INC	526010	CONTRACTUAL SERVICES	G001	1,070.00	\$1,070.00
377666	10/3/2013	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	22.83	\$22.83
377667	10/3/2013	DES MOINES AIRPORT AUTHORITY	511050	PERSONAL SERVICES	G001	638.28	\$638.28
377668	10/3/2013	DES MOINES IRON & SUPPLY	532230	COMMODITIES	C040	59.62	\$59.62
377669	10/3/2013	DES MOINES STAMP MANUFACTURING CO	532210	COMMODITIES	E000	194.40	\$194.40
377670	10/3/2013	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	12.82	\$35.36
377670	10/3/2013	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	G001	6.30	\$35.36
377670	10/3/2013	DES MOINES WATER WORKS	527570	CONTRACTUAL SERVICES	G001	4.36	\$35.36
377670	10/3/2013	DES MOINES WATER WORKS	527650	CONTRACTUAL SERVICES	G001	11.88	\$35.36
377671	10/3/2013	DUNCAN GREEN BROWN & LANGENESS	521030	CONTRACTUAL SERVICES	C042	2,584.00	\$2,584.00
377672	10/3/2013	ELECTRICAL ENGINEERING & EQUIPMENT CO	526030	CONTRACTUAL SERVICES	G001	2,836.85	\$2,945.57
377672	10/3/2013	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	108.72	\$2,945.57
377673	10/3/2013	ELECTRIC MOTORS CORP	532150	COMMODITIES	G001	70.00	\$70.00
377674	10/3/2013	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	31.00	\$234.20
377674	10/3/2013	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	S360	11.20	\$234.20
377674	10/3/2013	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	I040	96.00	\$234.20
377674	10/3/2013	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	I040	96.00	\$234.20
377675	10/3/2013	EUREST SERVICES	527510	CONTRACTUAL SERVICES	G001	3,711.22	\$3,711.22

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
377676	10/3/2013	FASTENAL COMPANY	532100	COMMODITIES	A251	117.72	\$158.75
377676	10/3/2013	FASTENAL COMPANY	532100	COMMODITIES	G001	8.10	\$158.75
377676	10/3/2013	FASTENAL COMPANY	532280	COMMODITIES	E051	32.93	\$158.75
377677	10/3/2013	FIELD PAPER COMPANY	531010	COMMODITIES	G001	267.68	\$267.68
377678	10/3/2013	FITZCO	532160	COMMODITIES	G001	186.00	\$186.00
377679	10/3/2013	FORREST FULLER	521130	CONTRACTUAL SERVICES	G001	5.90	\$5.90
377680	10/3/2013	GAMETIME	532150	COMMODITIES	C040	5,250.91	\$5,250.91
377681	10/3/2013	CAROLINE GATHRIGHT	522020	CONTRACTUAL SERVICES	S020	30.51	\$63.28
377681	10/3/2013	CAROLINE GATHRIGHT	522020	CONTRACTUAL SERVICES	S020	32.77	\$63.28
377682	10/3/2013	GEISLINGER & SONS INC	543040	CAPITAL OUTLAY	A267	583,203.77	\$583,203.77
377683	10/3/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	I010	16.20	\$129.20
377683	10/3/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	I010	16.20	\$129.20
377683	10/3/2013	G & K SERVICES	527510	CONTRACTUAL SERVICES	I040	18.95	\$129.20
377683	10/3/2013	G & K SERVICES	527510	CONTRACTUAL SERVICES	I040	22.95	\$129.20
377683	10/3/2013	G & K SERVICES	527510	CONTRACTUAL SERVICES	I040	27.45	\$129.20
377683	10/3/2013	G & K SERVICES	527510	CONTRACTUAL SERVICES	I040	27.45	\$129.20
377684	10/3/2013	GRAFFITI GRAFFICS INC	523030	CONTRACTUAL SERVICES	G001	204.00	\$204.00
377685	10/3/2013	GRAINGER INC	532170	COMMODITIES	I040	331.29	\$331.29
377686	10/3/2013	GRAYBAR ELECTRIC CO INC	525140	CONTRACTUAL SERVICES	I033	23.56	\$1,032.62
377686	10/3/2013	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	21.66	\$1,032.62
377686	10/3/2013	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	147.91	\$1,032.62
377686	10/3/2013	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	177.34	\$1,032.62
377686	10/3/2013	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	662.15	\$1,032.62
377687	10/3/2013	GREATER DES MOINES CONVENTION &	521140	CONTRACTUAL SERVICES	G001	3,000.00	\$3,000.00
377688	10/3/2013	GREAT WESTERN BANK	541015	CAPITAL OUTLAY	C038	225.00	\$225.00
377689	10/3/2013	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	36,682.98	\$36,682.98
377690	10/3/2013	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	445.20	\$445.20
377691	10/3/2013	HACH COMPANY	526110	CONTRACTUAL SERVICES	A257	1,265.39	\$1,265.39
377692	10/3/2013	AMANDA HAMM	528660	OTHER CHARGES	G001	(1,240.00)	\$166.63

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
377692	10/3/2013	AMANDA HAMM	528640	CONTRACTUAL SERVICES	G001	1,406.63	\$166.63
377693	10/3/2013	ROYCE HAMMITT	528650	CONTRACTUAL SERVICES	A251	692.70	\$1,826.00
377693	10/3/2013	ROYCE HAMMITT	528650	CONTRACTUAL SERVICES	A251	852.16	\$1,826.00
377693	10/3/2013	ROYCE HAMMITT	528660	OTHER CHARGES	A251	(852.16)	\$1,826.00
377693	10/3/2013	ROYCE HAMMITT	528660	OTHER CHARGES	A251	(692.70)	\$1,826.00
377693	10/3/2013	ROYCE HAMMITT	528660	OTHER CHARGES	A251	1,826.00	\$1,826.00
377694	10/3/2013	HDS WHITE CAP CONSTRUCTION SUPPLY	532170	COMMODITIES	G001	31.86	\$221.06
377694	10/3/2013	HDS WHITE CAP CONSTRUCTION SUPPLY	532170	COMMODITIES	G001	83.29	\$221.06
377694	10/3/2013	HDS WHITE CAP CONSTRUCTION SUPPLY	532170	COMMODITIES	G001	105.91	\$221.06
377695	10/3/2013	HYVEE	532080	COMMODITIES	A251	67.84	\$67.84
377696	10/3/2013	IOWA COMMUNICATIONS NETWORK	543080	CAPITAL OUTLAY	C038	2,145.44	\$2,145.44
377697	10/3/2013	IOWA INTERSTATE RAILROAD COMPANY LTD	521020	CONTRACTUAL SERVICES	E000	320.00	\$3,480.00
377697	10/3/2013	IOWA INTERSTATE RAILROAD COMPANY LTD	521020	CONTRACTUAL SERVICES	S360	2,160.00	\$3,480.00
377697	10/3/2013	IOWA INTERSTATE RAILROAD COMPANY LTD	521020	CONTRACTUAL SERVICES	E000	1,000.00	\$3,480.00
377698	10/3/2013	IOWA ONE CALL	521020	CONTRACTUAL SERVICES	E000	1,709.80	\$1,709.80
377699	10/3/2013	IOWA SECRETARY OF STATE	527500	CONTRACTUAL SERVICES	G001	30.00	\$30.00
377700	10/3/2013	IOWA DEPARTMENT OF TRANSPORTATION	527560	CONTRACTUAL SERVICES	G001	5,808.50	\$5,808.50
377701	10/3/2013	IOWA WATER MANAGEMENT CORP	532030	COMMODITIES	G001	115.00	\$115.00
377702	10/3/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.48	\$664.01
377702	10/3/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.24	\$664.01
377702	10/3/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	18.84	\$664.01
377702	10/3/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	19.54	\$664.01
377702	10/3/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	39.08	\$664.01
377702	10/3/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	41.36	\$664.01
377702	10/3/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	52.68	\$664.01
377702	10/3/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	53.26	\$664.01
377702	10/3/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	58.62	\$664.01
377702	10/3/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	81.88	\$664.01
377702	10/3/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	98.94	\$664.01

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
377702	10/3/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	171.09	\$664.01
377703	10/3/2013	INSTITUTE OF BUSINESS PUBLICATIONS	531020	COMMODITIES	G001	249.00	\$249.00
377704	10/3/2013	JENCO CONSTRUCTION INC	543010	CAPITAL OUTLAY	C032	200,081.73	\$200,081.73
377705	10/3/2013	JENSEN CONSTRUCTION COMPANY	543010	CAPITAL OUTLAY	C032	11,544.76	\$11,544.76
377706	10/3/2013	J & K CONTRACTING INC	543070	CAPITAL OUTLAY	C040	13,630.14	\$13,630.14
377707	10/3/2013	J & K CONTRACTING LLC	543080	CAPITAL OUTLAY	C040	107,509.26	\$107,509.26
377708	10/3/2013	JOINER CONSTRUCTION CO INC	543080	CAPITAL OUTLAY	C040	11,148.21	\$11,148.21
377709	10/3/2013	JOINER CONSTRUCTION CO INC	543080	CAPITAL OUTLAY	C040	118,157.45	\$118,157.45
377710	10/3/2013	KLOCKES EMERGENCY VEHICLES	532190	COMMODITIES	G001	50.53	\$50.53
377711	10/3/2013	KUM & GO LC	457080	FINES & FORFEITURES	G001	75.00	\$75.00
377712	10/3/2013	LAMBERTI CONCRETE	543050	CAPITAL OUTLAY	C038	15,490.85	\$15,490.85
377713	10/3/2013	LANGUAGE LINE SERVICES	521290	CONTRACTUAL SERVICES	G001	330.68	\$330.68
377714	10/3/2013	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	210.90	\$210.90
377715	10/3/2013	KENT LEHS	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
377716	10/3/2013	KENT LEHS	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
377717	10/3/2013	LEXISNEXIS RISK DATA MANAGEMENT INC	527110	CONTRACTUAL SERVICES	G001	51.35	\$51.35
377718	10/3/2013	LIBERTY TIRE RECYCLING LLC	527680	CONTRACTUAL SERVICES	E151	563.37	\$2,772.74
377718	10/3/2013	LIBERTY TIRE RECYCLING LLC	527680	CONTRACTUAL SERVICES	S020	2,209.37	\$2,772.74
377719	10/3/2013	LIBRARY TECHNOLOGIES INC	521120	CONTRACTUAL SERVICES	G001	1,029.20	\$1,029.20
377720	10/3/2013	LISHOST	521020	CONTRACTUAL SERVICES	S875	6,918.75	\$6,918.75
377721	10/3/2013	LOUNSBURY LANDSCAPING	532010	COMMODITIES	S360	1,156.54	\$1,156.54
377722	10/3/2013	STEVEN LUSSTIER PLC	522300	CONTRACTUAL SERVICES	G005	22,100.00	\$22,100.00
377723	10/3/2013	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	26.51	\$5,589.52
377723	10/3/2013	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	35.54	\$5,589.52
377723	10/3/2013	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	90.45	\$5,589.52
377723	10/3/2013	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	205.56	\$5,589.52
377723	10/3/2013	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	265.34	\$5,589.52
377723	10/3/2013	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	364.60	\$5,589.52
377723	10/3/2013	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	369.91	\$5,589.52

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
377723	10/3/2013	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	506.43	\$5,589.52
377723	10/3/2013	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	734.59	\$5,589.52
377723	10/3/2013	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	929.72	\$5,589.52
377723	10/3/2013	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,060.87	\$5,589.52
377724	10/3/2013	MARTIN MARIETTA MATERIALS	532050	COMMODITIES	E000	8,221.38	\$8,221.38
377725	10/3/2013	MICHAEL C MCDONALD	527560	CONTRACTUAL SERVICES	G001	389.89	\$389.89
377726	10/3/2013	MEDASSURE IOWA	532390	COMMODITIES	G001	532.80	\$532.80
377727	10/3/2013	MENARDS INC	532100	COMMODITIES	G001	9.98	\$144.48
377727	10/3/2013	MENARDS INC	532100	COMMODITIES	G001	34.32	\$144.48
377727	10/3/2013	MENARDS INC	532140	COMMODITIES	C038	39.71	\$144.48
377727	10/3/2013	MENARDS INC	532150	COMMODITIES	E051	60.47	\$144.48
377728	10/3/2013	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	648.92	\$43,700.23
377728	10/3/2013	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	37,134.35	\$43,700.23
377728	10/3/2013	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	4,825.80	\$43,700.23
377728	10/3/2013	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,091.16	\$43,700.23
377729	10/3/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	57.00	\$304,107.41
377729	10/3/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$304,107.41
377729	10/3/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$304,107.41
377729	10/3/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$304,107.41
377729	10/3/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	11.91	\$304,107.41
377729	10/3/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	16.36	\$304,107.41
377729	10/3/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	147.25	\$304,107.41
377729	10/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.74	\$304,107.41
377729	10/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.89	\$304,107.41
377729	10/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	226.09	\$304,107.41
377729	10/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	66.49	\$304,107.41
377729	10/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	70.69	\$304,107.41
377729	10/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	14.57	\$304,107.41
377729	10/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	172.03	\$304,107.41

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
377729	10/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	234.63	\$304,107.41
377729	10/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$304,107.41
377729	10/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$304,107.41
377729	10/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$304,107.41
377729	10/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$304,107.41
377729	10/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.91	\$304,107.41
377729	10/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.90	\$304,107.41
377729	10/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.28	\$304,107.41
377729	10/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.03	\$304,107.41
377729	10/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.56	\$304,107.41
377729	10/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.71	\$304,107.41
377729	10/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.03	\$304,107.41
377729	10/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.33	\$304,107.41
377729	10/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	41.80	\$304,107.41
377729	10/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	41.80	\$304,107.41
377729	10/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	48.38	\$304,107.41
377729	10/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	53.93	\$304,107.41
377729	10/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	62.72	\$304,107.41
377729	10/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.73	\$304,107.41
377729	10/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	87.52	\$304,107.41
377729	10/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	114.14	\$304,107.41
377729	10/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	130.62	\$304,107.41
377729	10/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	165.34	\$304,107.41
377729	10/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	175.95	\$304,107.41
377729	10/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	631.29	\$304,107.41
377729	10/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	808.52	\$304,107.41
377729	10/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	822.98	\$304,107.41
377729	10/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,144.37	\$304,107.41
377729	10/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,248.28	\$304,107.41

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
377729	10/3/2013	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	E051	29.08	\$304,107.41
377729	10/3/2013	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	243,903.73	\$304,107.41
377729	10/3/2013	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	46,204.51	\$304,107.41
377729	10/3/2013	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,215.35	\$304,107.41
377729	10/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	30.45	\$304,107.41
377729	10/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	139.95	\$304,107.41
377729	10/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	159.17	\$304,107.41
377729	10/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	342.56	\$304,107.41
377729	10/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,104.56	\$304,107.41
377730	10/3/2013	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S749	203.00	\$203.00
377731	10/3/2013	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S749	666.09	\$666.09
377732	10/3/2013	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S033	2,207.58	\$2,207.58
377733	10/3/2013	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S033	7,541.55	\$7,541.55
377734	10/3/2013	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S033	8,937.40	\$8,937.40
377735	10/3/2013	MIDWEST BEARING AND SUPPLY LLC	532100	COMMODITIES	G001	9.98	\$9.98
377736	10/3/2013	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	552.75	\$552.75
377737	10/3/2013	MIDWEST TAPE	531029	COMMODITIES	C042	13.44	\$127.89
377737	10/3/2013	MIDWEST TAPE	531029	COMMODITIES	C042	114.45	\$127.89
377738	10/3/2013	DAVID L MILLER	528660	OTHER CHARGES	A251	1,188.80	\$1,188.80
377739	10/3/2013	MOBILE BRAND WORKS	525150	CONTRACTUAL SERVICES	S360	69.99	\$69.99
377740	10/3/2013	MODUS ENGINEERING LTD	521020	CONTRACTUAL SERVICES	C042	1,911.00	\$1,911.00
377741	10/3/2013	MPS ENGINEERS	543050	CAPITAL OUTLAY	C038	18,163.49	\$18,163.49
377742	10/3/2013	MR LASER	531040	COMMODITIES	G001	59.00	\$59.00
377743	10/3/2013	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	70.75	\$444.67
377743	10/3/2013	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	142.92	\$444.67
377743	10/3/2013	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	231.00	\$444.67
377744	10/3/2013	MVP FENCE	532140	COMMODITIES	C040	878.00	\$2,676.00
377744	10/3/2013	MVP FENCE	532140	COMMODITIES	C040	1,798.00	\$2,676.00
377745	10/3/2013	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(16.67)	\$234.61

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
377745	10/3/2013	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	1.80	\$234.61
377745	10/3/2013	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	2.80	\$234.61
377745	10/3/2013	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	6.93	\$234.61
377745	10/3/2013	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	41.10	\$234.61
377745	10/3/2013	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	198.65	\$234.61
377746	10/3/2013	NEUMANN BROTHERS INC	542010	CAPITAL OUTLAY	C034	1,214,398.08	\$1,214,398.08
377747	10/3/2013	NEUMANN MONSON ARCHITECTS PC	521020	CONTRACTUAL SERVICES	C034	23,171.30	\$46,629.61
377747	10/3/2013	NEUMANN MONSON ARCHITECTS PC	521020	CONTRACTUAL SERVICES	C034	23,458.31	\$46,629.61
377748	10/3/2013	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	C034	60.05	\$83.95
377748	10/3/2013	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	G001	2.40	\$83.95
377748	10/3/2013	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	G001	21.50	\$83.95
377749	10/3/2013	NORLAB INC	532210	COMMODITIES	E000	222.00	\$222.00
377750	10/3/2013	BRYAN O'DONNELL	528660	OTHER CHARGES	S324	570.00	\$570.00
377751	10/3/2013	OFFICEMAX	531010	COMMODITIES	A251	71.63	\$1,163.55
377751	10/3/2013	OFFICEMAX	531010	COMMODITIES	G001	9.00	\$1,163.55
377751	10/3/2013	OFFICEMAX	531010	COMMODITIES	G001	9.19	\$1,163.55
377751	10/3/2013	OFFICEMAX	531010	COMMODITIES	G001	15.38	\$1,163.55
377751	10/3/2013	OFFICEMAX	531010	COMMODITIES	G001	40.10	\$1,163.55
377751	10/3/2013	OFFICEMAX	531010	COMMODITIES	G001	49.23	\$1,163.55
377751	10/3/2013	OFFICEMAX	531010	COMMODITIES	G001	51.74	\$1,163.55
377751	10/3/2013	OFFICEMAX	531010	COMMODITIES	G001	105.15	\$1,163.55
377751	10/3/2013	OFFICEMAX	531010	COMMODITIES	G001	142.78	\$1,163.55
377751	10/3/2013	OFFICEMAX	531010	COMMODITIES	G001	217.20	\$1,163.55
377751	10/3/2013	OFFICEMAX	531010	COMMODITIES	G001	277.92	\$1,163.55
377751	10/3/2013	OFFICEMAX	531010	COMMODITIES	G005	21.57	\$1,163.55
377751	10/3/2013	OFFICEMAX	531010	COMMODITIES	I010	28.22	\$1,163.55
377751	10/3/2013	OFFICEMAX	531010	COMMODITIES	I010	35.58	\$1,163.55
377751	10/3/2013	OFFICEMAX	531010	COMMODITIES	I010	88.86	\$1,163.55
377752	10/3/2013	OFFICEMAX	531010	COMMODITIES	G001	13.64	\$13.64

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
377753	10/3/2013	OLDCASTLE ARCHITECTURAL	532050	COMMODITIES	E000	216.68	\$216.68
377754	10/3/2013	OMG MIDWEST INC D/B/A DES ASPHALT	543060	CAPITAL OUTLAY	C038	209,182.44	\$209,182.44
377755	10/3/2013	DAWN KNUTSON	457030	FINES & FORFEITURES	G001	20.00	\$20.00
377756	10/3/2013	WELLS FARGO BANK	457080	FINES & FORFEITURES	G001	25.00	\$25.00
377757	10/3/2013	TODD TORGERSON	455550	LICENSES & PERMITS	G001	46.00	\$46.00
377758	10/3/2013	DENNIS SULT	482450	OTHER MISC CHARGES	A174	100.00	\$200.00
377758	10/3/2013	DENNIS SULT	482450	OTHER MISC CHARGES	A177	100.00	\$200.00
377759	10/3/2013	ROBERT ETZEL	490030	OTHER LOCAL	G001	845.00	\$845.00
377760	10/3/2013	PENNY OREWILER	522020	CONTRACTUAL SERVICES	5020	65.54	\$65.54
377761	10/3/2013	MR CRAIG OWENS	521110	CONTRACTUAL SERVICES	5875	200.00	\$200.00
377762	10/3/2013	PAETEC	525185	CONTRACTUAL SERVICES	I040	1,162.41	\$1,162.41
377763	10/3/2013	KRISTINE PATTERSON	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
377764	10/3/2013	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	128.55	\$1,592.70
377764	10/3/2013	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	136.65	\$1,592.70
377764	10/3/2013	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	233.40	\$1,592.70
377764	10/3/2013	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	287.85	\$1,592.70
377764	10/3/2013	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	806.25	\$1,592.70
377765	10/3/2013	PHYSIO-CONTROL	532160	COMMODITIES	G001	3,314.19	\$3,314.19
377766	10/3/2013	PITTSBURGH PAINTS	532200	COMMODITIES	C040	69.56	\$69.56
377767	10/3/2013	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	15.42	\$158.58
377767	10/3/2013	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	71.58	\$158.58
377767	10/3/2013	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	71.58	\$158.58
377768	10/3/2013	POLK COUNTY EXTENSION	528650	CONTRACTUAL SERVICES	G001	35.00	\$35.00
377769	10/3/2013	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	75.00	\$75.00
377770	10/3/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	40.00	\$40.00
377771	10/3/2013	POM INCORPORATED	532280	COMMODITIES	E051	3,720.00	\$3,720.00
377772	10/3/2013	RICK AND DEBRA POWELL	532500	COMMODITIES	C038	100.00	\$100.00
377773	10/3/2013	PROFESSIONAL ACCOUNT MANAGEMENT LLC	521240	CONTRACTUAL SERVICES	G001	531.25	\$531.25
377774	10/3/2013	REGAL PLASTIC SUPPLY CO	532100	COMMODITIES	E301	937.54	\$937.54

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
377775	10/3/2013	RICE LAKE CONTRACTING CORP	543020	CAPITAL OUTLAY	A267	240,416.23	\$240,416.23
377776	10/3/2013	RICE LAKE CONTRACTING CORP	543040	CAPITAL OUTLAY	A267	571,187.23	\$571,187.23
377777	10/3/2013	RICE LAKE CONTRACTING CORP	543040	CAPITAL OUTLAY	A267	1,622,287.79	\$1,622,287.79
377778	10/3/2013	ROGERS AUTOMATED ENTRANCES INC	526010	CONTRACTUAL SERVICES	G001	1,416.46	\$1,416.46
377779	10/3/2013	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	525.00	\$525.00
377780	10/3/2013	SCHOLASTIC LIBRARY PUBLISHING	531025	COMMODITIES	C042	912.60	\$912.60
377781	10/3/2013	SENECA COMPANIES	526050	CONTRACTUAL SERVICES	S360	825.99	\$825.99
377782	10/3/2013	JACOB SHARP	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
377783	10/3/2013	SHERWIN-WILLIAMS	532200	COMMODITIES	C034	230.47	\$230.47
377784	10/3/2013	SHIVE-HATTERY ENG INC	521020	CONTRACTUAL SERVICES	C034	31,359.68	\$31,359.68
377785	10/3/2013	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	7,772.59	\$12,018.90
377785	10/3/2013	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C040	4,246.31	\$12,018.90
377786	10/3/2013	SINOR ENGINE CO INC	532150	COMMODITIES	A251	1,859.94	\$1,859.94
377787	10/3/2013	SKOLD DOOR COMPANY	526010	CONTRACTUAL SERVICES	G001	152.43	\$152.43
377788	10/3/2013	S.M. HENTGES & SONS INC.	543040	CAPITAL OUTLAY	A267	618,155.95	\$618,155.95
377789	10/3/2013	S.M. HENTGES & SONS INC.	543040	CAPITAL OUTLAY	A267	920,636.01	\$920,636.01
377790	10/3/2013	SPORTSMANS WAREHOUSE	532015	COMMODITIES	G001	43.98	\$43.98
377791	10/3/2013	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	10,714.00	\$10,714.00
377792	10/3/2013	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	44,543.38	\$44,543.38
377793	10/3/2013	DANIEL E STENSTROM	532500	COMMODITIES	C038	500.00	\$500.00
377794	10/3/2013	STEW HANSEN DODGE CITY INC	526040	CONTRACTUAL SERVICES	I010	139.91	\$139.91
377795	10/3/2013	TELVENT DTN LLC	527110	CONTRACTUAL SERVICES	S360	2,516.00	\$7,548.00
377795	10/3/2013	TELVENT DTN LLC	527110	CONTRACTUAL SERVICES	E000	2,516.00	\$7,548.00
377795	10/3/2013	TELVENT DTN LLC	527110	CONTRACTUAL SERVICES	E151	2,516.00	\$7,548.00
377796	10/3/2013	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C034	4,603.00	\$4,603.00
377797	10/3/2013	TK CONCRETE INC	543080	CAPITAL OUTLAY	C034	69,010.25	\$69,010.25
377798	10/3/2013	TK CONCRETE INC	543050	CAPITAL OUTLAY	C038	71,318.22	\$71,318.22
377799	10/3/2013	MATTHEW TOWERS	528660	OTHER CHARGES	S321	(420.20)	\$614.80
377799	10/3/2013	MATTHEW TOWERS	528650	CONTRACTUAL SERVICES	S321	1,035.00	\$614.80

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
377800	10/3/2013	TRAIN SAFE	532015	COMMODITIES	G001	43.00	\$43.00
377801	10/3/2013	TRI TECH FORENSICS	532170	COMMODITIES	G001	285.72	\$285.72
377802	10/3/2013	ULINE	532260	COMMODITIES	G001	645.37	\$645.37
377803	10/3/2013	TINA UPDEGROVE	521130	CONTRACTUAL SERVICES	G001	7.25	\$7.25
377804	10/3/2013	MARY VASEY	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
377805	10/3/2013	PENNY WENDHAUSEN	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
377806	10/3/2013	TERI L WILLIAMS	521130	CONTRACTUAL SERVICES	G001	9.50	\$9.50
377807	10/3/2013	ZEE MEDICAL INC	532160	COMMODITIES	G001	26.50	\$26.50
Total Prepared Checks and Wires:						\$11,863,638.68	

**CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
September 27, 2013 to October 03, 2013**

Description	AMOUNT
3rd & Court Pkg Garage (210 2N Total	5,460.00
Admissions Total	37.11
Alternative Utility Serv Sale Total	12,381.77
Ambulance Charges Total	51,089.78
Appeals Board Of Adjustment Total	2,250.00
Appliance Disposal Stickers Total	2,300.00
Areaway Permit Total	1,372.00
Audio Book Rental Total	1,142.19
Basketball Participation Fee Total	4,190.34
Boarding Fees For Dogs Total	2,298.00
Book Bags Total	11.50
Building Permit Total	12,225.00
Burial Service Charge Total	11,275.00
Cash Over Or Short Total	5.00
Cemetery Flower Placement Fee Total	10.00
Certificate of Appropriateness Total	30.00
Charges For Printing Services Total	592.00
Cigarette Permit Total	100.00
Collection ExpAgency Collect Total	(42.00)
Collection Fees Total	30.00
Columbarium Niche Burial Total	713.00
Commercial Street Use Permit Total	5,187.00
Concessions Total	111.82
Contract Hauler Analysis Fee Total	2,490.00
Contract Hauler Treatment Char Total	73,834.22
Contract Sales Inspections Total	375.00
Copy/Fax Machine Revenue Total	101.55
Court Ordered Restitution Total	468.37
Deed Filing Fee Total	50.00
Dog Park Attendance Total	130.00
Donations and Contributions Total	5,600.00
DrivewayCurb Cut Permit Total	560.00
Electrical Permit Total	3,029.70
Employees Personal Use Of Cell Total	46.00
Energy Efficient Review Fee Total	608.84
F O G Inspection Fees Total	250.00
False Alarm Fine Total	4,250.00
Federal Grants Total	144,878.16
Fence Permit Fee Total	776.00
Finance Charges Collected Total	210.00
Fines From Parking Violations Total	21,467.00
Fire Overtime Reimbursement Total	1,445.91
Flag Football Participation Fe Total	(452.48)

Foundation Lease Total	4,717.50
GATSO Payable Total	1,272.00
GDM Softball Park Concessions Total	1,137.32
Grading Permit Total	130.00
Grave Space Sales Total	13,714.00
Handicap Access Plan Review Total	455.00
House Moving Permit Total	75.00
Hud Federal Revenue Total	9,488.00
Impound Vehicle Release Fee Total	60.00
Impounding Fees For Dogs Total	3,885.00
Industrial Analysis Fee Total	410.00
Industrial Sampling Total	2,430.00
Inspection Services Fee Total	960.00
Interest IncomeLoans Total	576.27
InterLibrary Loan Total	6.00
Invested Operating Funds Total	131.51
Junk Vehicle Certificate Total	730.00
Late Fee Total	10,372.58
Late FeeYard Waste Total	230.27
Lease Payment Total	61,575.00
Library Fines Total	3,443.04
Loan Repayment Total	3,120.56
Lot Owner Service Charge Total	7,697.36
Material Labor Street Excav Total	6,901.12
Mechanical Permit Total	2,816.50
Meeting Room RentalCentral Total	115.00
Miscellaneous Total	185,048.60
Miscellaneous Sales Total	1,848.00
Multiple Dwelling Inspection Total	31,211.73
NonCity Health Ins Part Fee Total	24,895.53
NonProfit Entity PILOT Payment Total	30,596.65
Norwalk WRA Commtty pmts Total	75,846.75
Notification Fee Total	300.00
OWI Mileage Reimbursement Total	70.99
Park Shelter Houses Total	2,440.00
Parking Fees Total	27,342.00
Parking Meter Receipts Total	8,210.50
Parking Smart Cards Total	14,057.50
Parking Space Rental Total	60.00
Parking System Miscellaneous Total	7,380.00
PCM Endowment Lot Sale Total	3,229.00
Peddler License Total	300.00
Pet LicenseAnimal Shelter Total	4,635.00
Pet License Total	465.00
Plan Check Fee Total	9,945.00
Plumbing Permit Total	23,299.80
Police Information Service Fee Total	2,350.00
Power Engineer And Fireman Exa Total	45.00

Private Contributions Total	20,239.79
Proceeds From Damage ClaimsNo Total	5,000.00
Program Fee Total	4,785.99
Red Light Camera Total	143,204.00
Red Light Camera Ovr 60 Total	520.00
Reimburse Court Costs and Fees Total	400.00
Reimbursement For Services Total	5,342.19
Reimbursement of Expense Total	775.55
Rental Expense Total	650.00
Rental Fees Total	(600.00)
Rentals Total	16,943.40
Rented Parking Spaces Total	1,065.00
ReplacementLost Damaged Mat Total	219.63
Residential Street Use Permits Total	50.00
Return Of Jury Duty Pay And Wi Total	22.65
Returned Check Charges Total	20.00
Sale Of Miscellaneous Copies Total	45.00
Sales Tax Payable Total	5,833.30
Schools Counties Cities Total	228,822.98
Secondary Water Meter Permit F Total	175.00
Sidewalk Permit Total	446.00
Sign Permit Total	547.50
Site Plan Review Fee Total	1,750.00
Small Moving Permit Total	40.00
Softball Participation Fee Total	850.62
Solid Waste Charge Coll By Wat Total	183,563.46
Sound Permit Total	200.00
Speed Camera Ovr 60 Total	1,067.00
State Revolving Loan Drawdown Total	3,078,403.36
Stationary Engineer And Firema Total	40.00
Storm Water Utility Fee From W Total	308,397.53
Street Excavation Permit Total	3,010.40
Street Obstruction Permit Total	8,561.00
Street Performer License Total	5.00
Subdivision Filing Fee Total	200.00
Taxi Driver License Total	120.00
Transient Merchant License Total	900.00
Travel Total	170.00
Uncleared Travel Advance Total	1,148.86
Vending Machines Total	118.59
Video Rental Total	2,127.09
Wastewater Service Charge Total	691,530.19
WDM WRA Commtly pmts Total	430,764.15
Yard Waste Charge Coll By Wate Total	20,159.47
Zoning Certificate Of Occupanc Total	295.00
Grand Total	6,130,843.56