



Register of Computer Prepared Checks and Wires

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

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

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

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

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

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

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

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

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

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

