



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
109	11/6/2013	WELLMARK BLUE CROSS BLUE SHIELD	529645	OTHER CHARGES	A217	11,691.73	\$11,691.73
110	11/5/2013	WELLMARK BLUE CROSS BLUE SHIELD	524040	CONTRACTUAL SERVICES	I301	458,168.68	\$458,168.68
111	11/6/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	I010	922.48	\$243,110.85
111	11/6/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	125.00	\$243,110.85
111	11/6/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	1,705.64	\$243,110.85
111	11/6/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	204.08	\$243,110.85
111	11/6/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	A251	1,649.90	\$243,110.85
111	11/6/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	2,577.59	\$243,110.85
111	11/6/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	18.30	\$243,110.85
111	11/6/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	657.71	\$243,110.85
111	11/6/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	E051	125.00	\$243,110.85
111	11/6/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	536.19	\$243,110.85
111	11/6/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	2,000.85	\$243,110.85
111	11/6/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	7,443.64	\$243,110.85
111	11/6/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	1,537.91	\$243,110.85
111	11/6/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	42.50	\$243,110.85
111	11/6/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	2,904.74	\$243,110.85
111	11/6/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	70.05	\$243,110.85
111	11/6/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	1,791.28	\$243,110.85
111	11/6/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	965.50	\$243,110.85
111	11/6/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	20,217.77	\$243,110.85
111	11/6/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	E101	14.53	\$243,110.85
111	11/6/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	E000	5,453.94	\$243,110.85
111	11/6/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	E301	778.07	\$243,110.85

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
111	11/6/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	E101	3,930.23	\$243,110.85
111	11/6/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	E301	20,842.88	\$243,110.85
111	11/6/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	E151	1,753.81	\$243,110.85
111	11/6/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	260.43	\$243,110.85
111	11/6/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	I021	1,830.11	\$243,110.85
111	11/6/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	A251	33,362.62	\$243,110.85
111	11/6/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	A251	1,202.57	\$243,110.85
111	11/6/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	A251	306.50	\$243,110.85
111	11/6/2013	EMC RISK SERVICES INC	529830	OTHER CHARGES	G001	15,047.36	\$243,110.85
111	11/6/2013	EMC RISK SERVICES INC	529830	OTHER CHARGES	G001	23,576.67	\$243,110.85
111	11/6/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	A251	89,255.00	\$243,110.85
379375	11/5/2013	3M DA07243	531027	COMMODITIES	S875	2,756.98	\$2,756.98
379376	11/5/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$55.00
379377	11/5/2013	ACE CASH EXPRESS INC	523020	CONTRACTUAL SERVICES	G001	21.25	\$21.25
379378	11/5/2013	ACE GOLF NETTING	532140	COMMODITIES	C040	15,500.00	\$15,500.00
379379	11/5/2013	ACME TOOLS	532170	COMMODITIES	G001	229.00	\$229.00
379380	11/5/2013	ADVENTURE LIGHTING	532060	COMMODITIES	S360	115.50	\$115.50
379381	11/5/2013	AMERICAN MARKING INC	531010	COMMODITIES	G001	90.00	\$1,080.00
379381	11/5/2013	AMERICAN MARKING INC	532240	COMMODITIES	C034	990.00	\$1,080.00
379382	11/5/2013	AMERICAN RED CROSS	528650	CONTRACTUAL SERVICES	A251	95.00	\$95.00
379383	11/5/2013	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	C034	2,588.75	\$2,588.75
379384	11/5/2013	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	2,996.13	\$99,726.15
379384	11/5/2013	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	4,575.92	\$99,726.15
379384	11/5/2013	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	12,294.25	\$99,726.15
379384	11/5/2013	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	18,418.60	\$99,726.15
379384	11/5/2013	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	61,441.25	\$99,726.15
379385	11/5/2013	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	20,279.92	\$47,363.25
379385	11/5/2013	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	27,083.33	\$47,363.25
379386	11/5/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	32.40	\$32.40

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
379387	11/5/2013	BAKER ELECTRIC INC	526020	CONTRACTUAL SERVICES	S360	1,630.00	\$5,472.94
379387	11/5/2013	BAKER ELECTRIC INC	526020	CONTRACTUAL SERVICES	S360	1,899.00	\$5,472.94
379387	11/5/2013	BAKER ELECTRIC INC	526140	CONTRACTUAL SERVICES	E054	874.64	\$5,472.94
379387	11/5/2013	BAKER ELECTRIC INC	526140	CONTRACTUAL SERVICES	E054	1,069.30	\$5,472.94
379388	11/5/2013	BANKERS TRUST COMPANY	532180	COMMODITIES	G001	55.04	\$55.04
379389	11/5/2013	BD APPAREL	532220	COMMODITIES	G001	904.00	\$904.00
379390	11/5/2013	JOSE BENKI	521290	CONTRACTUAL SERVICES	G001	70.00	\$70.00
379391	11/5/2013	BEST HEATING & COOLING	528086	CONTRACTUAL SERVICES	S033	63.00	\$63.00
379392	11/5/2013	BRIAN BOCKEN	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
379393	11/5/2013	BROWN WINICK	521035	CONTRACTUAL SERVICES	G001	27.00	\$27.00
379394	11/5/2013	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(139.20)	\$2,015.38
379394	11/5/2013	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	98.74	\$2,015.38
379394	11/5/2013	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,055.84	\$2,015.38
379395	11/5/2013	BUSINESS PUBLICATIONS CORP	523010	CONTRACTUAL SERVICES	H720	4,100.00	\$4,100.00
379396	11/5/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	90.25	\$90.25
379397	11/5/2013	CARQUEST	532150	COMMODITIES	G001	38.16	\$38.16
379398	11/5/2013	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	44.37	\$22,990.41
379398	11/5/2013	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	48.67	\$22,990.41
379398	11/5/2013	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	92.28	\$22,990.41
379398	11/5/2013	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	92.34	\$22,990.41
379398	11/5/2013	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	94.12	\$22,990.41
379398	11/5/2013	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	98.58	\$22,990.41
379398	11/5/2013	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	105.78	\$22,990.41
379398	11/5/2013	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	358.56	\$22,990.41
379398	11/5/2013	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	358.80	\$22,990.41
379398	11/5/2013	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	553.17	\$22,990.41
379398	11/5/2013	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	553.20	\$22,990.41
379398	11/5/2013	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	1,144.87	\$22,990.41

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
379398	11/5/2013	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	4,494.86	\$22,990.41
379398	11/5/2013	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	4,575.50	\$22,990.41
379398	11/5/2013	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	8,767.03	\$22,990.41
379398	11/5/2013	CENTURYLINK	525185	CONTRACTUAL SERVICES	I033	381.48	\$22,990.41
379398	11/5/2013	CENTURYLINK	525185	CONTRACTUAL SERVICES	I033	612.11	\$22,990.41
379398	11/5/2013	CENTURYLINK	525185	CONTRACTUAL SERVICES	I033	614.69	\$22,990.41
379399	11/5/2013	CITY OF DES MOINES	529805	OTHER CHARGES	G001	6,332.00	\$6,332.00
379400	11/5/2013	RUSS COENEN	521750	CONTRACTUAL SERVICES	G001	24.00	\$24.00
379401	11/5/2013	COMMERCIAL BAG & SUPPLY	532170	COMMODITIES	I066	875.00	\$875.00
379402	11/5/2013	COPY SYSTEMS INC	527140	CONTRACTUAL SERVICES	G001	24.72	\$57.09
379402	11/5/2013	COPY SYSTEMS INC	527140	CONTRACTUAL SERVICES	G001	32.37	\$57.09
379403	11/5/2013	COWLES MONTESSORI	529650	OTHER CHARGES	S360	50.00	\$50.00
379404	11/5/2013	CRETEX CONCRETE PRODUCTS MIDWEST INC	532060	COMMODITIES	S360	270.00	\$270.00
379405	11/5/2013	DES MOINES FEED & GARDEN	532010	COMMODITIES	E000	320.00	\$870.00
379405	11/5/2013	DES MOINES FEED & GARDEN	532010	COMMODITIES	E000	550.00	\$870.00
379406	11/5/2013	DES MOINES LOCK SERVICE INC	529690	OTHER CHARGES	S749	106.30	\$106.30
379407	11/5/2013	EDG / GRANT COUNTY	463630	ENTERPRISE CHARGES	A254	14,380.51	\$14,380.51
379408	11/5/2013	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	31.00	\$111.00
379408	11/5/2013	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	16.00	\$111.00
379408	11/5/2013	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$111.00
379408	11/5/2013	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$111.00
379409	11/5/2013	ERIN INVESTMENTS LLC	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
379410	11/5/2013	ERIN INVESTMENTS LLC	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
379411	11/5/2013	FAST SIGNS	531010	COMMODITIES	G001	525.00	\$525.00
379412	11/5/2013	FITZCO	532160	COMMODITIES	G001	995.00	\$995.00
379413	11/5/2013	DANIEL GARRETT	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
379414	11/5/2013	GIBBS PLANNING GROUP & URBAN RETAIL INSTITUTE	521020	CONTRACTUAL SERVICES	S743	4,789.80	\$4,789.80
379415	11/5/2013	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	8.90	\$151.70

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
379415	11/5/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	E151	12.50	\$151.70
379415	11/5/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	E151	12.50	\$151.70
379415	11/5/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	E151	12.50	\$151.70
379415	11/5/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	E151	12.50	\$151.70
379415	11/5/2013	G & K SERVICES	527510	CONTRACTUAL SERVICES	I040	18.95	\$151.70
379415	11/5/2013	G & K SERVICES	527510	CONTRACTUAL SERVICES	I040	18.95	\$151.70
379415	11/5/2013	G & K SERVICES	527510	CONTRACTUAL SERVICES	I040	27.45	\$151.70
379415	11/5/2013	G & K SERVICES	527510	CONTRACTUAL SERVICES	I040	27.45	\$151.70
379416	11/5/2013	GOLDEN RULE PLUMBING HEATING & COOLING	526070	CONTRACTUAL SERVICES	E101	8,494.86	\$8,494.86
379417	11/5/2013	LAURA GRAHAM	528660	OTHER CHARGES	G001	1,125.12	\$1,125.12
379418	11/5/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	(70.54)	\$402.75
379418	11/5/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	1.96	\$402.75
379418	11/5/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	10.96	\$402.75
379418	11/5/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	13.11	\$402.75
379418	11/5/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	23.53	\$402.75
379418	11/5/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	40.00	\$402.75
379418	11/5/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	86.69	\$402.75
379418	11/5/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	114.90	\$402.75
379418	11/5/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	13.50	\$402.75
379418	11/5/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	168.64	\$402.75
379419	11/5/2013	HARLENE S HALL	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
379420	11/5/2013	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	72.00	\$72.00
379421	11/5/2013	HB LEISEROWITZ COMPANY	532170	COMMODITIES	G001	214.80	\$214.80
379422	11/5/2013	HELENA INDUSTRIES INC	521035	CONTRACTUAL SERVICES	S743	4,012.65	\$4,012.65
379423	11/5/2013	ERICA HELLAND	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
379424	11/5/2013	THE HOME DEPOT	532170	COMMODITIES	S734	(29.95)	\$19.94
379424	11/5/2013	THE HOME DEPOT	532170	COMMODITIES	S734	49.89	\$19.94
379425	11/5/2013	GARTH HOUSE	528650	CONTRACTUAL SERVICES	S324	1,812.41	\$650.00
379425	11/5/2013	GARTH HOUSE	528660	OTHER CHARGES	S324	(1,812.41)	\$650.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
379425	11/5/2013	GARTH HOUSE	532260	COMMODITIES	G001	650.00	\$650.00
379426	11/5/2013	HYVEE	532080	COMMODITIES	A251	89.02	\$89.02
379427	11/5/2013	IOWA LAW ENFORCEMENT ACADEMY	528650	CONTRACTUAL SERVICES	S321	100.00	\$100.00
379428	11/5/2013	IOWA LAW ENFORCEMENT INTELLIGENCE	521100	CONTRACTUAL SERVICES	S751	165.00	\$165.00
379429	11/5/2013	ILLOWA COMMUNICATIONS	527020	CONTRACTUAL SERVICES	G001	1,645.31	\$1,645.31
379430	11/5/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	2.99	\$878.60
379430	11/5/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	16.99	\$878.60
379430	11/5/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	37.15	\$878.60
379430	11/5/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	41.98	\$878.60
379430	11/5/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	85.59	\$878.60
379430	11/5/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	98.97	\$878.60
379430	11/5/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	105.51	\$878.60
379430	11/5/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	489.42	\$878.60
379431	11/5/2013	INTERNATIONAL CODE COUNCIL	531020	COMMODITIES	G001	167.00	\$659.00
379431	11/5/2013	INTERNATIONAL CODE COUNCIL	531020	COMMODITIES	G001	492.00	\$659.00
379432	11/5/2013	JOHNSTONE SUPPLY	532100	COMMODITIES	A251	220.57	\$220.57
379433	11/5/2013	WILLIAM D JUDKINS	521750	CONTRACTUAL SERVICES	G001	48.00	\$48.00
379434	11/5/2013	K2 CORPORATION	532350	COMMODITIES	G001	7,904.52	\$7,904.52
379435	11/5/2013	KFL INC	527640	CONTRACTUAL SERVICES	G001	144.00	\$576.00
379435	11/5/2013	KFL INC	527640	CONTRACTUAL SERVICES	G001	192.00	\$576.00
379435	11/5/2013	KFL INC	527640	CONTRACTUAL SERVICES	G001	240.00	\$576.00
379436	11/5/2013	SAARA KHOUNLO	531070	COMMODITIES	S728	53.96	\$53.96
379437	11/5/2013	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	72.00	\$72.00
379438	11/5/2013	DAVID LAM	532260	COMMODITIES	G001	650.00	\$650.00
379439	11/5/2013	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E051	16.66	\$16.66
379440	11/5/2013	STEVEN LUSSIER PLC	522300	CONTRACTUAL SERVICES	G005	15,500.00	\$15,500.00
379441	11/5/2013	MCCOMBS MIDDLE SCHOOL	529650	OTHER CHARGES	S360	150.00	\$150.00
379442	11/5/2013	MCKEE ALTERNATIVE SCHOOL	529650	OTHER CHARGES	S360	150.00	\$150.00
379443	11/5/2013	MARK MCKINNEY	532260	COMMODITIES	G001	650.00	\$650.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
379444	11/5/2013	MEDIACOM COMMUNICATIONS CORP	521160	CONTRACTUAL SERVICES	A251	2,087.50	\$2,519.59
379444	11/5/2013	MEDIACOM COMMUNICATIONS CORP	525040	CONTRACTUAL SERVICES	G001	69.95	\$2,519.59
379444	11/5/2013	MEDIACOM COMMUNICATIONS CORP	525040	CONTRACTUAL SERVICES	G001	279.90	\$2,519.59
379444	11/5/2013	MEDIACOM COMMUNICATIONS CORP	527070	CONTRACTUAL SERVICES	G001	2.71	\$2,519.59
379444	11/5/2013	MEDIACOM COMMUNICATIONS CORP	531029	COMMODITIES	G001	79.53	\$2,519.59
379445	11/5/2013	MENARDS INC	532100	COMMODITIES	G001	19.98	\$1,610.38
379445	11/5/2013	MENARDS INC	532140	COMMODITIES	C038	93.36	\$1,610.38
379445	11/5/2013	MENARDS INC	532140	COMMODITIES	S360	2.49	\$1,610.38
379445	11/5/2013	MENARDS INC	532140	COMMODITIES	S360	8.95	\$1,610.38
379445	11/5/2013	MENARDS INC	532140	COMMODITIES	S360	9.96	\$1,610.38
379445	11/5/2013	MENARDS INC	532140	COMMODITIES	S360	22.45	\$1,610.38
379445	11/5/2013	MENARDS INC	532140	COMMODITIES	S360	26.39	\$1,610.38
379445	11/5/2013	MENARDS INC	532140	COMMODITIES	S360	31.33	\$1,610.38
379445	11/5/2013	MENARDS INC	532140	COMMODITIES	S360	118.26	\$1,610.38
379445	11/5/2013	MENARDS INC	532140	COMMODITIES	S360	635.58	\$1,610.38
379445	11/5/2013	MENARDS INC	532170	COMMODITIES	E000	23.89	\$1,610.38
379445	11/5/2013	MENARDS INC	532170	COMMODITIES	E000	37.98	\$1,610.38
379445	11/5/2013	MENARDS INC	532170	COMMODITIES	E000	51.09	\$1,610.38
379445	11/5/2013	MENARDS INC	532170	COMMODITIES	E000	52.26	\$1,610.38
379445	11/5/2013	MENARDS INC	532170	COMMODITIES	E000	252.10	\$1,610.38
379445	11/5/2013	MENARDS INC	532170	COMMODITIES	I021	224.31	\$1,610.38
379446	11/5/2013	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	932.50	\$39,881.12
379446	11/5/2013	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	37,415.55	\$39,881.12
379446	11/5/2013	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	306.00	\$39,881.12
379446	11/5/2013	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,227.07	\$39,881.12
379447	11/5/2013	KIM MICHELSEN	521750	CONTRACTUAL SERVICES	G001	50.00	\$50.00
379448	11/5/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.30	\$12,050.37
379448	11/5/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	15.21	\$12,050.37
379448	11/5/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	16.52	\$12,050.37

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
379448	11/5/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	21.72	\$12,050.37
379448	11/5/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	33.49	\$12,050.37
379448	11/5/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	24.98	\$12,050.37
379448	11/5/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	15.86	\$12,050.37
379448	11/5/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	112.85	\$12,050.37
379448	11/5/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	S821	40.59	\$12,050.37
379448	11/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	390.47	\$12,050.37
379448	11/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	505.29	\$12,050.37
379448	11/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.82	\$12,050.37
379448	11/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.84	\$12,050.37
379448	11/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.97	\$12,050.37
379448	11/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	13.18	\$12,050.37
379448	11/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.06	\$12,050.37
379448	11/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	2,900.04	\$12,050.37
379448	11/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	66.49	\$12,050.37
379448	11/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	26.08	\$12,050.37
379448	11/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	31.46	\$12,050.37
379448	11/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	65.45	\$12,050.37
379448	11/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	1,138.35	\$12,050.37
379448	11/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	26.43	\$12,050.37
379448	11/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	42.54	\$12,050.37
379448	11/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	51.86	\$12,050.37
379448	11/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	77.76	\$12,050.37
379448	11/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	99.51	\$12,050.37
379448	11/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	113.04	\$12,050.37
379448	11/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	160.63	\$12,050.37
379448	11/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	276.19	\$12,050.37
379448	11/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.35	\$12,050.37
379448	11/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.05	\$12,050.37

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
379448	11/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.76	\$12,050.37
379448	11/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.89	\$12,050.37
379448	11/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.89	\$12,050.37
379448	11/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.68	\$12,050.37
379448	11/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.01	\$12,050.37
379448	11/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.43	\$12,050.37
379448	11/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.27	\$12,050.37
379448	11/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	41.79	\$12,050.37
379448	11/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	44.53	\$12,050.37
379448	11/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	44.76	\$12,050.37
379448	11/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	57.49	\$12,050.37
379448	11/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	63.18	\$12,050.37
379448	11/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	65.63	\$12,050.37
379448	11/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	93.30	\$12,050.37
379448	11/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	115.83	\$12,050.37
379448	11/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	131.25	\$12,050.37
379448	11/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	177.07	\$12,050.37
379448	11/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	256.53	\$12,050.37
379448	11/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	354.15	\$12,050.37
379448	11/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	448.25	\$12,050.37
379448	11/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	566.98	\$12,050.37
379448	11/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	732.61	\$12,050.37
379448	11/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	479.84	\$12,050.37
379448	11/5/2013	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	I010	83.88	\$12,050.37
379448	11/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	42.34	\$12,050.37
379448	11/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	58.86	\$12,050.37
379448	11/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	82.25	\$12,050.37
379448	11/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	85.85	\$12,050.37
379448	11/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	47.71	\$12,050.37

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
379448	11/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.74	\$12,050.37
379448	11/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,329.18	\$12,050.37
379448	11/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S821	80.06	\$12,050.37
379449	11/5/2013	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S033	1,380.00	\$1,380.00
379450	11/5/2013	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S749	1,703.00	\$1,703.00
379451	11/5/2013	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S033	55.00	\$1,820.93
379451	11/5/2013	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S033	1,765.93	\$1,820.93
379452	11/5/2013	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S749	2,022.82	\$2,022.82
379453	11/5/2013	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S749	3,978.77	\$3,978.77
379454	11/5/2013	MID IOWA TOOL	526110	CONTRACTUAL SERVICES	A251	1,564.00	\$1,564.00
379455	11/5/2013	MID-STATE DISTRIBUTING CO	532060	COMMODITIES	S360	13.13	\$13.13
379456	11/5/2013	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	15.24	\$1,153.38
379456	11/5/2013	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	69.78	\$1,153.38
379456	11/5/2013	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	80.33	\$1,153.38
379456	11/5/2013	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	163.31	\$1,153.38
379456	11/5/2013	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	195.55	\$1,153.38
379456	11/5/2013	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	212.48	\$1,153.38
379456	11/5/2013	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	416.69	\$1,153.38
379457	11/5/2013	MIDWEST LIBRARY SERVICE	531025	COMMODITIES	C042	103.14	\$103.14
379458	11/5/2013	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	337.08	\$337.08
379459	11/5/2013	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	688.40	\$1,652.40
379459	11/5/2013	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S033	518.50	\$1,652.40
379459	11/5/2013	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S324	445.50	\$1,652.40
379460	11/5/2013	MIDWEST TAPE	531026	COMMODITIES	C042	70.12	\$1,586.03
379460	11/5/2013	MIDWEST TAPE	531026	COMMODITIES	C042	178.39	\$1,586.03
379460	11/5/2013	MIDWEST TAPE	531026	COMMODITIES	C042	491.28	\$1,586.03
379460	11/5/2013	MIDWEST TAPE	531026	COMMODITIES	C042	571.01	\$1,586.03
379460	11/5/2013	MIDWEST TAPE	531029	COMMODITIES	C042	13.44	\$1,586.03
379460	11/5/2013	MIDWEST TAPE	531029	COMMODITIES	C042	17.19	\$1,586.03

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
379460	11/5/2013	MIDWEST TAPE	531029	COMMODITIES	C042	74.98	\$1,586.03
379460	11/5/2013	MIDWEST TAPE	531029	COMMODITIES	C042	169.62	\$1,586.03
379461	11/5/2013	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	7.28	\$1,438.00
379461	11/5/2013	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	53.28	\$1,438.00
379461	11/5/2013	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	155.88	\$1,438.00
379461	11/5/2013	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	363.61	\$1,438.00
379461	11/5/2013	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	403.15	\$1,438.00
379461	11/5/2013	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	454.80	\$1,438.00
379462	11/5/2013	MOBILE BRAND WORKS	525150	CONTRACTUAL SERVICES	S360	69.99	\$69.99
379463	11/5/2013	SHANE MOSBY	521030	CONTRACTUAL SERVICES	G001	30.00	\$78.00
379463	11/5/2013	SHANE MOSBY	523030	CONTRACTUAL SERVICES	C038	48.00	\$78.00
379464	11/5/2013	MOTOROLA INC	532060	COMMODITIES	I040	23.80	\$220.70
379464	11/5/2013	MOTOROLA INC	532060	COMMODITIES	I040	79.90	\$220.70
379464	11/5/2013	MOTOROLA INC	532060	COMMODITIES	I040	117.00	\$220.70
379465	11/5/2013	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	44.80	\$748.82
379465	11/5/2013	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	112.00	\$748.82
379465	11/5/2013	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	220.00	\$748.82
379465	11/5/2013	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	372.02	\$748.82
379466	11/5/2013	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	I010	384.85	\$384.85
379467	11/5/2013	MVP FENCE	532140	COMMODITIES	C040	360.00	\$360.00
379468	11/5/2013	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	22,701.00	\$255,979.29
379468	11/5/2013	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	87.04	\$255,979.29
379468	11/5/2013	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	110.44	\$255,979.29
379468	11/5/2013	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	6.42	\$255,979.29
379468	11/5/2013	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	36.02	\$255,979.29
379468	11/5/2013	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	8,351.89	\$255,979.29
379468	11/5/2013	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	(169.56)	\$255,979.29
379468	11/5/2013	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	16.32	\$255,979.29
379468	11/5/2013	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	18.46	\$255,979.29

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
379468	11/5/2013	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	26.70	\$255,979.29
379468	11/5/2013	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	34.07	\$255,979.29
379468	11/5/2013	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	47.57	\$255,979.29
379468	11/5/2013	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	63.96	\$255,979.29
379468	11/5/2013	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	431.51	\$255,979.29
379468	11/5/2013	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	37.40	\$255,979.29
379468	11/5/2013	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	55.78	\$255,979.29
379468	11/5/2013	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	224,124.27	\$255,979.29
379469	11/5/2013	NATIONWIDE MUTUAL INSURANCE COMPANY	528190	CONTRACTUAL SERVICES	S371	150,000.00	\$150,000.00
379470	11/5/2013	NATIONAL ASSN OF CLEAN WATER AGENCIES	527520	CONTRACTUAL SERVICES	A257	12,390.00	\$12,390.00
379471	11/5/2013	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	G001	19.13	\$156.17
379471	11/5/2013	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	G001	41.84	\$156.17
379471	11/5/2013	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	G001	95.20	\$156.17
379472	11/5/2013	NITE OWL PRINTING	523030	CONTRACTUAL SERVICES	G001	75.00	\$1,933.37
379472	11/5/2013	NITE OWL PRINTING	523030	CONTRACTUAL SERVICES	G001	375.00	\$1,933.37
379472	11/5/2013	NITE OWL PRINTING	523030	CONTRACTUAL SERVICES	G001	1,483.37	\$1,933.37
379473	11/5/2013	NOBLE FORD MERCURY	532190	COMMODITIES	G001	11.96	\$11.96
379474	11/5/2013	NORTHERN TOOL & EQUIPMENT #79	532150	COMMODITIES	A251	159.98	\$159.98
379475	11/5/2013	OFFICE INSTALLATION SERVICES INC	521020	CONTRACTUAL SERVICES	C034	930.00	\$930.00
379476	11/5/2013	OFFICEMAX	531010	COMMODITIES	G001	(8.98)	\$1,192.63
379476	11/5/2013	OFFICEMAX	531010	COMMODITIES	G001	2.78	\$1,192.63
379476	11/5/2013	OFFICEMAX	531010	COMMODITIES	G001	5.42	\$1,192.63
379476	11/5/2013	OFFICEMAX	531010	COMMODITIES	G001	8.42	\$1,192.63
379476	11/5/2013	OFFICEMAX	531010	COMMODITIES	G001	17.76	\$1,192.63
379476	11/5/2013	OFFICEMAX	531010	COMMODITIES	G001	28.32	\$1,192.63
379476	11/5/2013	OFFICEMAX	531010	COMMODITIES	G001	35.11	\$1,192.63
379476	11/5/2013	OFFICEMAX	531010	COMMODITIES	G001	40.58	\$1,192.63
379476	11/5/2013	OFFICEMAX	531010	COMMODITIES	G001	43.71	\$1,192.63
379476	11/5/2013	OFFICEMAX	531010	COMMODITIES	G001	45.75	\$1,192.63

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
379476	11/5/2013	OFFICEMAX	531010	COMMODITIES	G001	49.94	\$1,192.63
379476	11/5/2013	OFFICEMAX	531010	COMMODITIES	G001	64.36	\$1,192.63
379476	11/5/2013	OFFICEMAX	531010	COMMODITIES	G001	84.84	\$1,192.63
379476	11/5/2013	OFFICEMAX	531010	COMMODITIES	G001	86.98	\$1,192.63
379476	11/5/2013	OFFICEMAX	531010	COMMODITIES	G001	109.47	\$1,192.63
379476	11/5/2013	OFFICEMAX	531010	COMMODITIES	G001	119.95	\$1,192.63
379476	11/5/2013	OFFICEMAX	531010	COMMODITIES	G001	120.77	\$1,192.63
379476	11/5/2013	OFFICEMAX	531010	COMMODITIES	G001	128.87	\$1,192.63
379476	11/5/2013	OFFICEMAX	531010	COMMODITIES	G001	149.82	\$1,192.63
379476	11/5/2013	OFFICEMAX	531010	COMMODITIES	S875	58.76	\$1,192.63
379477	11/5/2013	PALMER'S DELI	527600	CONTRACTUAL SERVICES	G001	32.16	\$32.16
379478	11/5/2013	PARKER SIGNS & GRAPHICS INC	544160	CAPITAL OUTLAY	C040	255.00	\$255.00
379479	11/5/2013	PEOPLES ABSTRACT CO	521035	CONTRACTUAL SERVICES	C038	400.00	\$400.00
379480	11/5/2013	PERKINS ELEMENTARY	529650	OTHER CHARGES	S360	150.00	\$150.00
379481	11/5/2013	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	105.27	\$2,337.70
379481	11/5/2013	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	232.65	\$2,337.70
379481	11/5/2013	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	236.58	\$2,337.70
379481	11/5/2013	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	881.60	\$2,337.70
379481	11/5/2013	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	881.60	\$2,337.70
379482	11/5/2013	PIGOTT INC	532110	COMMODITIES	S324	6,968.88	\$6,968.88
379483	11/5/2013	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	298.58	\$586.88
379483	11/5/2013	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	21.08	\$586.88
379483	11/5/2013	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	21.08	\$586.88
379483	11/5/2013	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	48.25	\$586.88
379483	11/5/2013	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	29.43	\$586.88
379483	11/5/2013	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	6.41	\$586.88
379483	11/5/2013	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	29.38	\$586.88
379483	11/5/2013	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	132.67	\$586.88
379484	11/5/2013	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$219.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
379484	11/5/2013	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	47.00	\$219.00
379484	11/5/2013	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	77.00	\$219.00
379484	11/5/2013	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	46.00	\$219.00
379484	11/5/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	12.00	\$219.00
379485	11/5/2013	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	75.00	\$75.00
379486	11/5/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	12.11	\$103.98
379486	11/5/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	12.97	\$103.98
379486	11/5/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	40.00	\$103.98
379486	11/5/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S027	38.90	\$103.98
379487	11/5/2013	POLYDYNE INC	532030	COMMODITIES	A251	43,257.60	\$43,257.60
379488	11/5/2013	P & P SMALL ENGINES	532170	COMMODITIES	I021	59.90	\$195.65
379488	11/5/2013	P & P SMALL ENGINES	532170	COMMODITIES	I021	63.80	\$195.65
379488	11/5/2013	P & P SMALL ENGINES	532170	COMMODITIES	I021	71.95	\$195.65
379489	11/5/2013	PRAXAIR DISTRIBUTION INC	527040	CONTRACTUAL SERVICES	A251	146.45	\$146.45
379490	11/5/2013	PRIORITY DISPATCH	104040		G001	312.50	\$750.00
379490	11/5/2013	PRIORITY DISPATCH	526120	CONTRACTUAL SERVICES	G001	437.50	\$750.00
379491	11/5/2013	PROFESSIONAL ACCOUNT MANAGEMENT LLC	521240	CONTRACTUAL SERVICES	G001	10.00	\$10.00
379492	11/5/2013	PAULA PROPE	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
379493	11/5/2013	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	174.00	\$2,970.76
379493	11/5/2013	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	348.00	\$2,970.76
379493	11/5/2013	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	435.00	\$2,970.76
379493	11/5/2013	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	435.00	\$2,970.76
379493	11/5/2013	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	502.18	\$2,970.76
379493	11/5/2013	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	537.15	\$2,970.76
379493	11/5/2013	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	539.43	\$2,970.76
379494	11/5/2013	RANDOM HOUSE INC	531026	COMMODITIES	C042	75.00	\$75.00
379495	11/5/2013	RAY ALLEN MANUFACTURING	532170	COMMODITIES	G001	57.98	\$57.98
379496	11/5/2013	KANDI REINDL	529800	OTHER CHARGES	G001	140,342.06	\$140,342.06
379497	11/5/2013	ROCHESTER ARMORED CAR CO INC	521060	CONTRACTUAL SERVICES	E051	75.00	\$395.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
379497	11/5/2013	ROCHESTER ARMORED CAR CO INC	521060	CONTRACTUAL SERVICES	G001	320.00	\$395.00
379498	11/5/2013	SCHNEIDER GRAPHICS	532240	COMMODITIES	E051	102.80	\$102.80
379499	11/5/2013	SECURITY IMAGING CORPORATION	531010	COMMODITIES	G001	110.03	\$110.03
379500	11/5/2013	SECURITY LOCKSMITHS	526090	CONTRACTUAL SERVICES	G001	63.00	\$158.29
379500	11/5/2013	SECURITY LOCKSMITHS	532100	COMMODITIES	A251	37.00	\$158.29
379500	11/5/2013	SECURITY LOCKSMITHS	532100	COMMODITIES	E000	11.10	\$158.29
379500	11/5/2013	SECURITY LOCKSMITHS	532100	COMMODITIES	E000	15.76	\$158.29
379500	11/5/2013	SECURITY LOCKSMITHS	532100	COMMODITIES	E000	25.88	\$158.29
379500	11/5/2013	SECURITY LOCKSMITHS	532100	COMMODITIES	G001	5.55	\$158.29
379501	11/5/2013	SENECA COMPANIES	526040	CONTRACTUAL SERVICES	I010	400.94	\$400.94
379502	11/5/2013	SERVICEMASTER WEST	532190	COMMODITIES	G001	325.50	\$325.50
379503	11/5/2013	SHERMCO INDUSTRIES	526110	CONTRACTUAL SERVICES	A251	950.00	\$950.00
379504	11/5/2013	SHERWIN-WILLIAMS	532200	COMMODITIES	A251	701.61	\$2,039.75
379504	11/5/2013	SHERWIN-WILLIAMS	532200	COMMODITIES	A251	701.61	\$2,039.75
379504	11/5/2013	SHERWIN-WILLIAMS	532200	COMMODITIES	C040	(26.45)	\$2,039.75
379504	11/5/2013	SHERWIN-WILLIAMS	532200	COMMODITIES	C040	9.15	\$2,039.75
379504	11/5/2013	SHERWIN-WILLIAMS	532200	COMMODITIES	C040	13.85	\$2,039.75
379504	11/5/2013	SHERWIN-WILLIAMS	532200	COMMODITIES	C040	13.95	\$2,039.75
379504	11/5/2013	SHERWIN-WILLIAMS	532200	COMMODITIES	C040	13.95	\$2,039.75
379504	11/5/2013	SHERWIN-WILLIAMS	532200	COMMODITIES	C040	32.22	\$2,039.75
379504	11/5/2013	SHERWIN-WILLIAMS	532200	COMMODITIES	C040	32.40	\$2,039.75
379504	11/5/2013	SHERWIN-WILLIAMS	532200	COMMODITIES	C040	36.92	\$2,039.75
379504	11/5/2013	SHERWIN-WILLIAMS	532200	COMMODITIES	C040	37.85	\$2,039.75
379504	11/5/2013	SHERWIN-WILLIAMS	532200	COMMODITIES	C040	67.50	\$2,039.75
379504	11/5/2013	SHERWIN-WILLIAMS	532200	COMMODITIES	C040	143.42	\$2,039.75
379504	11/5/2013	SHERWIN-WILLIAMS	532200	COMMODITIES	C040	179.35	\$2,039.75
379504	11/5/2013	SHERWIN-WILLIAMS	532200	COMMODITIES	G001	23.55	\$2,039.75
379504	11/5/2013	SHERWIN-WILLIAMS	532200	COMMODITIES	G001	58.87	\$2,039.75
379505	11/5/2013	SHRED IT USA - DES MOINES	527620	CONTRACTUAL SERVICES	G001	56.00	\$56.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
379506	11/5/2013	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	G001	700.00	\$2,150.00
379506	11/5/2013	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	G001	1,450.00	\$2,150.00
379507	11/5/2013	SIMPLEXGRINNELL LP	532150	COMMODITIES	G001	420.00	\$420.00
379508	11/5/2013	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	37.14	\$995.15
379508	11/5/2013	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	355.70	\$995.15
379508	11/5/2013	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	580.80	\$995.15
379508	11/5/2013	SINK PAPER & PACKAGING	532080	COMMODITIES	5728	21.51	\$995.15
379509	11/5/2013	SKOLD DOOR COMPANY	526010	CONTRACTUAL SERVICES	G001	399.33	\$399.33
379510	11/5/2013	SMITH'S SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	A251	340.00	\$510.00
379510	11/5/2013	SMITH'S SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	170.00	\$510.00
379511	11/5/2013	SNAP ON INDUSTRIAL	532170	COMMODITIES	A251	40.48	\$346.67
379511	11/5/2013	SNAP ON INDUSTRIAL	532170	COMMODITIES	A251	103.76	\$346.67
379511	11/5/2013	SNAP ON INDUSTRIAL	532170	COMMODITIES	A251	170.39	\$346.67
379511	11/5/2013	SNAP ON INDUSTRIAL	532170	COMMODITIES	G001	32.04	\$346.67
379512	11/5/2013	DIRK SORENSEN	521750	CONTRACTUAL SERVICES	G001	48.00	\$48.00
379513	11/5/2013	SOUTHEASTERN EMERGENCY EQUIPMENT	532170	COMMODITIES	G001	2,189.00	\$2,189.00
379514	11/5/2013	SPECIALIZED WHOLESALE AND TECHNOLOGY	532180	COMMODITIES	I010	1,243.00	\$2,805.90
379514	11/5/2013	SPECIALIZED WHOLESALE AND TECHNOLOGY	532180	COMMODITIES	I010	1,562.90	\$2,805.90
379515	11/5/2013	SPINDUSTRY INTERACTIVE	521020	CONTRACTUAL SERVICES	G001	375.00	\$375.00
379516	11/5/2013	SPRINT	525150	CONTRACTUAL SERVICES	S027	75.98	\$75.98
379517	11/5/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S751	111.57	\$20,181.54
379517	11/5/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	6,606.48	\$20,181.54
379517	11/5/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	261.72	\$20,181.54
379517	11/5/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	I040	53.46	\$20,181.54
379517	11/5/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E051	266.02	\$20,181.54
379517	11/5/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	149.78	\$20,181.54
379517	11/5/2013	SPRINT NEXTEL PARTNERS	525155	CONTRACTUAL SERVICES	G001	42.99	\$20,181.54
379517	11/5/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	167.19	\$20,181.54
379517	11/5/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	267.30	\$20,181.54

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
379517	11/5/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E151	26.73	\$20,181.54
379517	11/5/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E301	133.65	\$20,181.54
379517	11/5/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E151	53.46	\$20,181.54
379517	11/5/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	I021	64.61	\$20,181.54
379517	11/5/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E101	50.98	\$20,181.54
379517	11/5/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E301	64.61	\$20,181.54
379517	11/5/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E000	626.22	\$20,181.54
379517	11/5/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	26.73	\$20,181.54
379517	11/5/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E301	53.46	\$20,181.54
379517	11/5/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E101	26.73	\$20,181.54
379517	11/5/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E101	169.75	\$20,181.54
379517	11/5/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E301	48.50	\$20,181.54
379517	11/5/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	777.10	\$20,181.54
379517	11/5/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	646.52	\$20,181.54
379517	11/5/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S027	26.73	\$20,181.54
379517	11/5/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S020	53.46	\$20,181.54
379517	11/5/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	26.73	\$20,181.54
379517	11/5/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	454.41	\$20,181.54
379517	11/5/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	133.65	\$20,181.54
379517	11/5/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	421.31	\$20,181.54
379517	11/5/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	26.73	\$20,181.54
379517	11/5/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	187.11	\$20,181.54
379517	11/5/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	179.53	\$20,181.54
379517	11/5/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	53.46	\$20,181.54
379517	11/5/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	26.73	\$20,181.54
379517	11/5/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	53.46	\$20,181.54
379517	11/5/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	53.46	\$20,181.54
379517	11/5/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E051	106.92	\$20,181.54
379517	11/5/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	I010	118.07	\$20,181.54

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
379517	11/5/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S350	417.10	\$20,181.54
379517	11/5/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	394.67	\$20,181.54
379517	11/5/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G005	57.74	\$20,181.54
379517	11/5/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	54.61	\$20,181.54
379517	11/5/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	213.84	\$20,181.54
379517	11/5/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	26.73	\$20,181.54
379517	11/5/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	427.68	\$20,181.54
379517	11/5/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	133.65	\$20,181.54
379517	11/5/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	26.73	\$20,181.54
379517	11/5/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	160.38	\$20,181.54
379517	11/5/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	996.01	\$20,181.54
379517	11/5/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	26.73	\$20,181.54
379517	11/5/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	26.73	\$20,181.54
379517	11/5/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S901	28.80	\$20,181.54
379517	11/5/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	91.34	\$20,181.54
379517	11/5/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	156.31	\$20,181.54
379517	11/5/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	26.73	\$20,181.54
379517	11/5/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	26.73	\$20,181.54
379517	11/5/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	46.96	\$20,181.54
379517	11/5/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	154.91	\$20,181.54
379517	11/5/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	86.34	\$20,181.54
379517	11/5/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	160.38	\$20,181.54
379517	11/5/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	200.56	\$20,181.54
379517	11/5/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	269.13	\$20,181.54
379517	11/5/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	163.38	\$20,181.54
379517	11/5/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	26.73	\$20,181.54
379517	11/5/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	53.46	\$20,181.54
379517	11/5/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	322.62	\$20,181.54
379517	11/5/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	370.76	\$20,181.54

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
379517	11/5/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	35.72	\$20,181.54
379517	11/5/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A257	181.20	\$20,181.54
379517	11/5/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A257	53.46	\$20,181.54
379517	11/5/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E051	64.61	\$20,181.54
379517	11/5/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	198.69	\$20,181.54
379517	11/5/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	1,801.46	\$20,181.54
379517	11/5/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	54.61	\$20,181.54
379517	11/5/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	26.73	\$20,181.54
379518	11/5/2013	SPRINT	525145	CONTRACTUAL SERVICES	G001	99.99	\$1,338.36
379518	11/5/2013	SPRINT	525150	CONTRACTUAL SERVICES	S360	79.98	\$1,338.36
379518	11/5/2013	SPRINT	525185	CONTRACTUAL SERVICES	G001	1,158.39	\$1,338.36
379519	11/5/2013	STAR EQUIPMENT LTD	532140	COMMODITIES	G001	29.49	\$301.57
379519	11/5/2013	STAR EQUIPMENT LTD	532170	COMMODITIES	E000	272.08	\$301.57
379520	11/5/2013	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	10.84	\$1,630.34
379520	11/5/2013	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	25.51	\$1,630.34
379520	11/5/2013	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	27.72	\$1,630.34
379520	11/5/2013	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	36.54	\$1,630.34
379520	11/5/2013	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	41.93	\$1,630.34
379520	11/5/2013	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	89.98	\$1,630.34
379520	11/5/2013	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	241.67	\$1,630.34
379520	11/5/2013	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	C038	(785.03)	\$1,630.34
379520	11/5/2013	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	C038	323.53	\$1,630.34
379520	11/5/2013	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	C038	323.53	\$1,630.34
379520	11/5/2013	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	C038	647.06	\$1,630.34
379520	11/5/2013	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	C038	647.06	\$1,630.34
379521	11/5/2013	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	79.62	\$79.62
379522	11/5/2013	STIVERS FORD	526040	CONTRACTUAL SERVICES	I010	9.50	\$89.40
379522	11/5/2013	STIVERS FORD	526040	CONTRACTUAL SERVICES	I010	39.95	\$89.40
379522	11/5/2013	STIVERS FORD	526040	CONTRACTUAL SERVICES	I010	39.95	\$89.40

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
379523	11/5/2013	STOWE ELEMENTARY	529650	OTHER CHARGES	S360	100.00	\$100.00
379524	11/5/2013	ST THERESA MIDDLE SCHOOL	529650	OTHER CHARGES	S360	100.00	\$100.00
379525	11/5/2013	TELOG INSTRUMENTS	526110	CONTRACTUAL SERVICES	A257	254.87	\$254.87
379526	11/5/2013	TEMPWORKS MANAGEMENT SERVICES INC	521330	CONTRACTUAL SERVICES	G001	1,689.48	\$3,710.70
379526	11/5/2013	TEMPWORKS MANAGEMENT SERVICES INC	521330	CONTRACTUAL SERVICES	G001	2,021.22	\$3,710.70
379527	11/5/2013	TESSCO INCORPORATED	532060	COMMODITIES	I040	17.80	\$214.20
379527	11/5/2013	TESSCO INCORPORATED	532060	COMMODITIES	I040	98.20	\$214.20
379527	11/5/2013	TESSCO INCORPORATED	532060	COMMODITIES	I040	98.20	\$214.20
379528	11/5/2013	THOMPSON PUBLISHING GROUP	531025	COMMODITIES	G001	536.99	\$536.99
379529	11/5/2013	TITLE BOXING	532350	COMMODITIES	S821	416.90	\$416.90
379530	11/5/2013	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	20.16	\$736.47
379530	11/5/2013	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	27.84	\$736.47
379530	11/5/2013	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	199.99	\$736.47
379530	11/5/2013	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	221.48	\$736.47
379530	11/5/2013	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	267.00	\$736.47
379531	11/5/2013	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	45.40	\$325.40
379531	11/5/2013	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	94.50	\$325.40
379531	11/5/2013	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	185.50	\$325.40
379532	11/5/2013	TOTER INCORPORATED	532450	COMMODITIES	E151	3,876.00	\$3,876.00
379533	11/5/2013	UNIQUE BOOKS INC	531025	COMMODITIES	C042	109.71	\$109.71
379534	11/5/2013	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	25.72	\$51.71
379534	11/5/2013	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	25.99	\$51.71
379535	11/5/2013	UNITED REFRIGERATION	532210	COMMODITIES	G001	32.39	\$32.39
379536	11/5/2013	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	35.56	\$35.56
379537	11/5/2013	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	773.39	\$2,119.27
379537	11/5/2013	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	1,338.12	\$2,119.27
379537	11/5/2013	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	7.76	\$2,119.27
379538	11/5/2013	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	G001	196.02	\$471.94
379538	11/5/2013	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	G001	196.02	\$471.94

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
379538	11/5/2013	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	S360	37.44	\$471.94
379538	11/5/2013	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	S360	42.46	\$471.94
379539	11/5/2013	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	109.00	\$109.00
379540	11/5/2013	WELLS FARGO FINANCIAL INC	528190	CONTRACTUAL SERVICES	S371	340,698.96	\$340,698.96
379541	11/5/2013	WELLS FARGO FINANCIAL INC	528190	CONTRACTUAL SERVICES	S371	481,841.67	\$481,841.67
379542	11/5/2013	CODY WILLIS	532260	COMMODITIES	G001	650.00	\$650.00
379543	11/5/2013	ERIC WILSON	532260	COMMODITIES	G001	650.00	\$650.00
379544	11/5/2013	JAMES G WILSON	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
379545	11/5/2013	WRIGHT ELEMENTARY	529650	OTHER CHARGES	S360	50.00	\$50.00
379546	11/5/2013	ZEE MEDICAL INC	532160	COMMODITIES	G001	82.50	\$208.88
379546	11/5/2013	ZEE MEDICAL INC	532260	COMMODITIES	A251	36.65	\$208.88
379546	11/5/2013	ZEE MEDICAL INC	532260	COMMODITIES	A251	89.73	\$208.88
379547	11/5/2013	ESTATE OF THOMAS R ZUCKER	541010	CAPITAL OUTLAY	C038	4.00	\$4.00
379548	11/7/2013	6TH AVENUE CORRIDOR INC	528190	CONTRACTUAL SERVICES	S743	1,852.29	\$1,852.29
379549	11/7/2013	ABM JANITORIAL NORTH CENTRAL INC	521325	CONTRACTUAL SERVICES	G001	528.00	\$528.00
379550	11/7/2013	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	125.00	\$125.00
379551	11/7/2013	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	460.00	\$460.00
379552	11/7/2013	ACADEMY ROOFING CO	526010	CONTRACTUAL SERVICES	C034	300.41	\$746.96
379552	11/7/2013	ACADEMY ROOFING CO	526010	CONTRACTUAL SERVICES	C034	446.55	\$746.96
379553	11/7/2013	ACME TOOLS	532170	COMMODITIES	G001	13.99	\$607.99
379553	11/7/2013	ACME TOOLS	532170	COMMODITIES	G001	15.39	\$607.99
379553	11/7/2013	ACME TOOLS	532170	COMMODITIES	G001	20.00	\$607.99
379553	11/7/2013	ACME TOOLS	532170	COMMODITIES	G001	101.98	\$607.99
379553	11/7/2013	ACME TOOLS	532170	COMMODITIES	G001	130.97	\$607.99
379553	11/7/2013	ACME TOOLS	532170	COMMODITIES	G001	325.66	\$607.99
379554	11/7/2013	DAN ADAMS	528650	CONTRACTUAL SERVICES	G001	40.00	\$25.00
379554	11/7/2013	DAN ADAMS	528660	OTHER CHARGES	G001	(70.00)	\$25.00
379554	11/7/2013	DAN ADAMS	528660	OTHER CHARGES	G001	(40.00)	\$25.00
379554	11/7/2013	DAN ADAMS	528650	CONTRACTUAL SERVICES	G001	95.00	\$25.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
379555	11/7/2013	ADVENTURE LIGHTING	532060	COMMODITIES	C034	194.88	\$526.10
379555	11/7/2013	ADVENTURE LIGHTING	532060	COMMODITIES	C034	270.00	\$526.10
379555	11/7/2013	ADVENTURE LIGHTING	532060	COMMODITIES	G001	51.02	\$526.10
379555	11/7/2013	ADVENTURE LIGHTING	532100	COMMODITIES	G001	10.20	\$526.10
379556	11/7/2013	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	39.12	\$175.92
379556	11/7/2013	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	136.80	\$175.92
379557	11/7/2013	AIRGAS USA LLC	532030	COMMODITIES	A251	49.27	\$629.97
379557	11/7/2013	AIRGAS USA LLC	532030	COMMODITIES	A251	321.91	\$629.97
379557	11/7/2013	AIRGAS USA LLC	532030	COMMODITIES	G001	44.86	\$629.97
379557	11/7/2013	AIRGAS USA LLC	532030	COMMODITIES	S360	9.96	\$629.97
379557	11/7/2013	AIRGAS USA LLC	532030	COMMODITIES	S360	15.06	\$629.97
379557	11/7/2013	AIRGAS USA LLC	532030	COMMODITIES	S360	27.47	\$629.97
379557	11/7/2013	AIRGAS USA LLC	532030	COMMODITIES	S360	161.44	\$629.97
379558	11/7/2013	ALL AMERICAN SCAFFOLD	527040	CONTRACTUAL SERVICES	C034	376.00	\$376.00
379559	11/7/2013	AMERICAN LAFRANCE CORPORATION	532190	COMMODITIES	G001	80.71	\$246.54
379559	11/7/2013	AMERICAN LAFRANCE CORPORATION	532190	COMMODITIES	G001	165.83	\$246.54
379560	11/7/2013	AMERICAN MARKING INC	531010	COMMODITIES	G001	26.95	\$343.20
379560	11/7/2013	AMERICAN MARKING INC	532240	COMMODITIES	E051	86.25	\$343.20
379560	11/7/2013	AMERICAN MARKING INC	532240	COMMODITIES	E051	230.00	\$343.20
379561	11/7/2013	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	486.00	\$486.00
379562	11/7/2013	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	C034	296.25	\$1,614.75
379562	11/7/2013	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	G001	814.75	\$1,614.75
379562	11/7/2013	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	S854	207.50	\$1,614.75
379562	11/7/2013	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	S854	296.25	\$1,614.75
379563	11/7/2013	AMSAN	532040	COMMODITIES	G001	70.31	\$70.31
379564	11/7/2013	APPLIED ECOLOGICAL SERVICES INC	521020	CONTRACTUAL SERVICES	C040	10,060.00	\$10,060.00
379565	11/7/2013	ALFA LAVAL ASHBROOK SIMON-HARTLEY INC	544090	CAPITAL OUTLAY	A267	4,522.85	\$88,903.85
379565	11/7/2013	ALFA LAVAL ASHBROOK SIMON-HARTLEY INC	544090	CAPITAL OUTLAY	A267	84,381.00	\$88,903.85
379566	11/7/2013	ASH GROVE CEMENT CO	532050	COMMODITIES	E000	6,113.17	\$6,113.17

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
379567	11/7/2013	A T & T	525185	CONTRACTUAL SERVICES	A251	546.82	\$546.82
379568	11/7/2013	AT&T MOBILITY	525150	CONTRACTUAL SERVICES	G005	15.02	\$105.35
379568	11/7/2013	AT&T MOBILITY	525155	CONTRACTUAL SERVICES	G001	90.33	\$105.35
379569	11/7/2013	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	119.67	\$119.67
379570	11/7/2013	AVAILABLE MATERIAL HANDLING	526040	CONTRACTUAL SERVICES	G001	170.00	\$170.00
379571	11/7/2013	AVI SYSTEMS, INC	526060	CONTRACTUAL SERVICES	G001	452.00	\$452.00
379572	11/7/2013	THE BAKER GROUP	526010	CONTRACTUAL SERVICES	C034	968.00	\$968.00
379573	11/7/2013	BALDWIN SUPPLY COMPANY	532100	COMMODITIES	A251	83.16	\$611.12
379573	11/7/2013	BALDWIN SUPPLY COMPANY	532100	COMMODITIES	A251	88.69	\$611.12
379573	11/7/2013	BALDWIN SUPPLY COMPANY	532100	COMMODITIES	A251	130.80	\$611.12
379573	11/7/2013	BALDWIN SUPPLY COMPANY	532100	COMMODITIES	A251	308.47	\$611.12
379574	11/7/2013	BARTON SOLVENTS INC	532030	COMMODITIES	S360	361.70	\$361.70
379575	11/7/2013	BEAUTIFUL LAWNS BY LONGS	521320	CONTRACTUAL SERVICES	G001	4,492.26	\$4,492.26
379576	11/7/2013	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	63.00	\$4,316.70
379576	11/7/2013	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	63.00	\$4,316.70
379576	11/7/2013	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	63.00	\$4,316.70
379576	11/7/2013	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	63.00	\$4,316.70
379576	11/7/2013	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	63.00	\$4,316.70
379576	11/7/2013	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	143.00	\$4,316.70
379576	11/7/2013	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	413.00	\$4,316.70
379576	11/7/2013	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	443.00	\$4,316.70
379576	11/7/2013	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	470.95	\$4,316.70
379576	11/7/2013	BEST HEATING & COOLING	528086	CONTRACTUAL SERVICES	S033	163.00	\$4,316.70
379576	11/7/2013	BEST HEATING & COOLING	528086	CONTRACTUAL SERVICES	S033	343.00	\$4,316.70
379576	11/7/2013	BEST HEATING & COOLING	528180	CONTRACTUAL SERVICES	S033	2,025.75	\$4,316.70
379577	11/7/2013	BFG SUPPLY COMPANY	532010	COMMODITIES	G001	248.95	\$248.95
379578	11/7/2013	B AND G PRODUCTIONS INC	523070	CONTRACTUAL SERVICES	G001	350.00	\$350.00
379579	11/7/2013	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	2,014.10	\$2,014.10
379580	11/7/2013	BLACK BOX NETWORK SERVICES	525140	CONTRACTUAL SERVICES	I033	478.00	\$1,182.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
379580	11/7/2013	BLACK BOX NETWORK SERVICES	525140	CONTRACTUAL SERVICES	I033	704.00	\$1,182.00
379581	11/7/2013	BONEAPATREAT	532070	COMMODITIES	G001	47.49	\$47.49
379582	11/7/2013	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	105.60	\$264.00
379582	11/7/2013	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	158.40	\$264.00
379583	11/7/2013	BOOK HOUSE	531025	COMMODITIES	C042	20.56	\$192.62
379583	11/7/2013	BOOK HOUSE	531025	COMMODITIES	C042	44.50	\$192.62
379583	11/7/2013	BOOK HOUSE	531025	COMMODITIES	C042	49.36	\$192.62
379583	11/7/2013	BOOK HOUSE	531025	COMMODITIES	C042	78.20	\$192.62
379584	11/7/2013	RICHARD BRIGHT	528650	CONTRACTUAL SERVICES	G001	40.00	\$111.24
379584	11/7/2013	RICHARD BRIGHT	528660	OTHER CHARGES	G001	(70.00)	\$111.24
379584	11/7/2013	RICHARD BRIGHT	528660	OTHER CHARGES	G001	(40.00)	\$111.24
379584	11/7/2013	RICHARD BRIGHT	528650	CONTRACTUAL SERVICES	G001	181.24	\$111.24
379585	11/7/2013	BRODART CO	531025	COMMODITIES	C042	18.68	\$535.66
379585	11/7/2013	BRODART CO	531025	COMMODITIES	C042	20.88	\$535.66
379585	11/7/2013	BRODART CO	531025	COMMODITIES	C042	29.78	\$535.66
379585	11/7/2013	BRODART CO	531025	COMMODITIES	C042	51.55	\$535.66
379585	11/7/2013	BRODART CO	531025	COMMODITIES	C042	58.24	\$535.66
379585	11/7/2013	BRODART CO	531025	COMMODITIES	C042	64.22	\$535.66
379585	11/7/2013	BRODART CO	531025	COMMODITIES	C042	292.31	\$535.66
379586	11/7/2013	BSN SPORTS	532220	COMMODITIES	G001	718.23	\$718.23
379587	11/7/2013	BAKER AND TAYLOR ACCT 1036657	531025	COMMODITIES	S875	11.99	\$11.99
379588	11/7/2013	BUDGET MOBILE STORAGE LLC	527020	CONTRACTUAL SERVICES	I040	75.00	\$75.00
379589	11/7/2013	BUSINESS PUBLICATIONS CORP	523010	CONTRACTUAL SERVICES	G001	19.22	\$160.44
379589	11/7/2013	BUSINESS PUBLICATIONS CORP	523010	CONTRACTUAL SERVICES	G001	141.22	\$160.44
379590	11/7/2013	RAUL CAMARENA	528025	CONTRACTUAL SERVICES	C038	200.00	\$200.00
379591	11/7/2013	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	105.00	\$105.00
379592	11/7/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	3,000.00	\$3,000.00
379593	11/7/2013	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E101	761.76	\$16,476.44

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
379593	11/7/2013	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E101	1,371.30	\$16,476.44
379593	11/7/2013	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E101	2,550.32	\$16,476.44
379593	11/7/2013	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E101	3,932.29	\$16,476.44
379593	11/7/2013	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E101	7,860.77	\$16,476.44
379594	11/7/2013	CENTRAL STATES INDUSTRIAL SUPPLY	532150	COMMODITIES	A251	330.52	\$330.52
379595	11/7/2013	CENTURYLINK	525155	CONTRACTUAL SERVICES	A251	726.25	\$726.25
379596	11/7/2013	COMMONWEALTH ELECTRIC CO	526030	CONTRACTUAL SERVICES	A267	7,503.69	\$19,590.24
379596	11/7/2013	COMMONWEALTH ELECTRIC CO	532060	COMMODITIES	C034	9,080.90	\$19,590.24
379596	11/7/2013	COMMONWEALTH ELECTRIC CO	532060	COMMODITIES	C040	3,005.65	\$19,590.24
379597	11/7/2013	CONTRACT SPECIALTY	532030	COMMODITIES	G001	1,436.00	\$8,808.00
379597	11/7/2013	CONTRACT SPECIALTY	532030	COMMODITIES	G001	1,436.00	\$8,808.00
379597	11/7/2013	CONTRACT SPECIALTY	532030	COMMODITIES	G001	2,872.00	\$8,808.00
379597	11/7/2013	CONTRACT SPECIALTY	532030	COMMODITIES	G001	3,064.00	\$8,808.00
379598	11/7/2013	CORELL CONTRACTORS INC	532050	COMMODITIES	E000	61.50	\$61.50
379599	11/7/2013	CRETEX CONCRETE PRODUCTS MIDWEST INC	532210	COMMODITIES	E000	149.60	\$960.70
379599	11/7/2013	CRETEX CONCRETE PRODUCTS MIDWEST INC	532210	COMMODITIES	E000	811.10	\$960.70
379600	11/7/2013	CULLIGAN WATER CONDITIONING	525050	CONTRACTUAL SERVICES	A255	63.65	\$63.65
379601	11/7/2013	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E101	765.15	\$1,870.13
379601	11/7/2013	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E301	427.53	\$1,870.13
379601	11/7/2013	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E301	677.45	\$1,870.13
379602	11/7/2013	DEMCO	532320	COMMODITIES	G001	686.09	\$1,441.59
379602	11/7/2013	DEMCO	532320	COMMODITIES	G001	755.50	\$1,441.59
379603	11/7/2013	JUSTIN DENNING	528650	CONTRACTUAL SERVICES	G001	40.00	\$25.00
379603	11/7/2013	JUSTIN DENNING	528660	OTHER CHARGES	G001	(70.00)	\$25.00
379603	11/7/2013	JUSTIN DENNING	528660	OTHER CHARGES	G001	(40.00)	\$25.00
379603	11/7/2013	JUSTIN DENNING	528650	CONTRACTUAL SERVICES	G001	95.00	\$25.00
379604	11/7/2013	DIAMOND OIL COMPANY	532130	COMMODITIES	A251	191.65	\$191.65
379605	11/7/2013	DICKMAN SUPPLY & INSULATION	532140	COMMODITIES	C034	2,486.66	\$2,486.66
379606	11/7/2013	DOORS INC	532100	COMMODITIES	C034	1,513.20	\$2,432.40

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
379606	11/7/2013	DOORS INC	532100	COMMODITIES	C034	919.20	\$2,432.40
379607	11/7/2013	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	21.54	\$43.37
379607	11/7/2013	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	21.83	\$43.37
379608	11/7/2013	DES MOINES ASPHALT & PAVING CO	532020	COMMODITIES	C038	22,066.58	\$101,416.63
379608	11/7/2013	DES MOINES ASPHALT & PAVING CO	532020	COMMODITIES	C038	27,275.16	\$101,416.63
379608	11/7/2013	DES MOINES ASPHALT & PAVING CO	532020	COMMODITIES	C038	40,081.06	\$101,416.63
379608	11/7/2013	DES MOINES ASPHALT & PAVING CO	532020	COMMODITIES	S360	5,638.41	\$101,416.63
379608	11/7/2013	DES MOINES ASPHALT & PAVING CO	532020	COMMODITIES	S360	6,355.42	\$101,416.63
379609	11/7/2013	DES MOINES BOLT SUPPLY CO	532100	COMMODITIES	A251	78.24	\$78.24
379610	11/7/2013	DES MOINES IRON & SUPPLY	532230	COMMODITIES	C040	55.24	\$55.24
379611	11/7/2013	DES MOINES RADIO GROUP	527020	CONTRACTUAL SERVICES	G001	2,800.00	\$2,800.00
379612	11/7/2013	DES MOINES REGISTER	531020	COMMODITIES	G001	75.00	\$75.00
379613	11/7/2013	DUNN & COMPANY	532140	COMMODITIES	G001	46.34	\$46.34
379614	11/7/2013	ELDER CORPORATION	527630	CONTRACTUAL SERVICES	G001	9,570.64	\$9,570.64
379615	11/7/2013	ELDER CORPORATION	543080	CAPITAL OUTLAY	C040	15,422.25	\$15,422.25
379616	11/7/2013	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	75.00	\$13,042.44
379616	11/7/2013	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	39.44	\$13,042.44
379616	11/7/2013	ELECTRICAL ENGINEERING & EQUIPMENT CO	544090	CAPITAL OUTLAY	A267	12,928.00	\$13,042.44
379617	11/7/2013	ELECTRIC MOTORS CORP	532150	COMMODITIES	G001	224.51	\$224.51
379618	11/7/2013	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	S360	11.20	\$788.05
379618	11/7/2013	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	776.85	\$788.05
379619	11/7/2013	ENDRESS & HAUSER	532060	COMMODITIES	A251	1,057.21	\$1,057.21
379620	11/7/2013	FFS APARTMENTS LLC	527702	CONTRACTUAL SERVICES	S020	402,344.00	\$402,344.00
379621	11/7/2013	FISHER SCIENTIFIC CO	532160	COMMODITIES	A251	38.02	\$774.25
379621	11/7/2013	FISHER SCIENTIFIC CO	532160	COMMODITIES	A251	52.00	\$774.25
379621	11/7/2013	FISHER SCIENTIFIC CO	532160	COMMODITIES	A251	93.76	\$774.25
379621	11/7/2013	FISHER SCIENTIFIC CO	532160	COMMODITIES	A251	119.98	\$774.25
379621	11/7/2013	FISHER SCIENTIFIC CO	532160	COMMODITIES	A251	219.56	\$774.25
379621	11/7/2013	FISHER SCIENTIFIC CO	532160	COMMODITIES	A251	250.93	\$774.25

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
379622	11/7/2013	FREIGHTLINER OF DES MOINES INC	532190	COMMODITIES	G001	(36.11)	\$1,336.40
379622	11/7/2013	FREIGHTLINER OF DES MOINES INC	532190	COMMODITIES	G001	36.11	\$1,336.40
379622	11/7/2013	FREIGHTLINER OF DES MOINES INC	532190	COMMODITIES	G001	50.56	\$1,336.40
379622	11/7/2013	FREIGHTLINER OF DES MOINES INC	532190	COMMODITIES	G001	178.12	\$1,336.40
379622	11/7/2013	FREIGHTLINER OF DES MOINES INC	532190	COMMODITIES	G001	1,107.72	\$1,336.40
379623	11/7/2013	GENERAL TRAFFIC CONTROLS	532060	COMMODITIES	C038	4,770.00	\$4,770.00
379624	11/7/2013	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,340.00	\$2,680.00
379624	11/7/2013	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	1,340.00	\$2,680.00
379625	11/7/2013	GRAINGER INC	532190	COMMODITIES	G001	72.30	\$72.30
379626	11/7/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	11.42	\$1,957.25
379626	11/7/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	11.42	\$1,957.25
379626	11/7/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	17.55	\$1,957.25
379626	11/7/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	23.30	\$1,957.25
379626	11/7/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	46.80	\$1,957.25
379626	11/7/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	54.60	\$1,957.25
379626	11/7/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	60.14	\$1,957.25
379626	11/7/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	69.12	\$1,957.25
379626	11/7/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	116.92	\$1,957.25
379626	11/7/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	120.28	\$1,957.25
379626	11/7/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	210.39	\$1,957.25
379626	11/7/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	237.30	\$1,957.25
379626	11/7/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	62.20	\$1,957.25
379626	11/7/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	70.55	\$1,957.25
379626	11/7/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	336.96	\$1,957.25
379626	11/7/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	337.50	\$1,957.25
379626	11/7/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	170.80	\$1,957.25
379627	11/7/2013	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	142,060.26	\$142,060.26
379628	11/7/2013	HACH COMPANY	532160	COMMODITIES	A251	121.25	\$121.25
379629	11/7/2013	HEAVEN'S BEST CARPET CLEAN	527510	CONTRACTUAL SERVICES	G001	1,820.10	\$1,820.10

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
379630	11/7/2013	CHRIS HEILSKOV	528650	CONTRACTUAL SERVICES	G001	40.00	\$25.00
379630	11/7/2013	CHRIS HEILSKOV	528660	OTHER CHARGES	G001	(70.00)	\$25.00
379630	11/7/2013	CHRIS HEILSKOV	528660	OTHER CHARGES	G001	(40.00)	\$25.00
379630	11/7/2013	CHRIS HEILSKOV	528650	CONTRACTUAL SERVICES	G001	95.00	\$25.00
379631	11/7/2013	HERBERGER CONSTRUCTION COMPANY INC	544160	CAPITAL OUTLAY	C032	1,650.00	\$1,650.00
379632	11/7/2013	HEWLETT PACKARD	531035	COMMODITIES	A251	7,850.00	\$7,850.00
379633	11/7/2013	HILL TOP TIRE SERVICE	532190	COMMODITIES	A251	115.25	\$115.25
379634	11/7/2013	H & W CONTRACTING LLC	543040	CAPITAL OUTLAY	E104	50,076.25	\$50,076.25
379635	11/7/2013	IOWA ENVIRONMENTAL SERVICES INC	527510	CONTRACTUAL SERVICES	G001	485.00	\$485.00
379636	11/7/2013	IOWA INTERSTATE RAILROAD COMPANY LTD	521250	CONTRACTUAL SERVICES	A267	8,718.96	\$8,718.96
379637	11/7/2013	IOWA PLAINS SIGNING INC	544150	CAPITAL OUTLAY	C038	2,374.00	\$2,374.00
379638	11/7/2013	INFORMATION TODAY INC	531025	COMMODITIES	C042	385.05	\$385.05
379639	11/7/2013	INGERSOLL RAND AIR SOLUTION	532100	COMMODITIES	A251	176.15	\$377.69
379639	11/7/2013	INGERSOLL RAND AIR SOLUTION	532100	COMMODITIES	A251	201.54	\$377.69
379640	11/7/2013	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	38.39	\$757.64
379640	11/7/2013	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	719.25	\$757.64
379641	11/7/2013	JENCO CONSTRUCTION INC	543010	CAPITAL OUTLAY	C032	114,055.97	\$114,055.97
379642	11/7/2013	JOINER CONSTRUCTION CO INC	543050	CAPITAL OUTLAY	C038	14,486.72	\$14,486.72
379643	11/7/2013	J W PERRY INC	532010	COMMODITIES	G001	207.10	\$207.10
379644	11/7/2013	KEVIN KING	528660	OTHER CHARGES	G001	(70.00)	\$25.00
379644	11/7/2013	KEVIN KING	528650	CONTRACTUAL SERVICES	G001	95.00	\$25.00
379645	11/7/2013	MICHAEL LEHMAN	528660	OTHER CHARGES	G001	(70.00)	\$25.00
379645	11/7/2013	MICHAEL LEHMAN	528650	CONTRACTUAL SERVICES	G001	95.00	\$25.00
379646	11/7/2013	MARCO	532140	COMMODITIES	A251	1,113.96	\$1,113.96
379647	11/7/2013	MCKAY NURSERY COMPANY	527620	CONTRACTUAL SERVICES	C051	4,240.50	\$4,240.50
379648	11/7/2013	MENARDS INC	532170	COMMODITIES	G001	160.83	\$160.83
379649	11/7/2013	MID-IOWA ASSOCIATION OF LAND SURVEYORS	528650	CONTRACTUAL SERVICES	G001	30.00	\$30.00
379650	11/7/2013	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	82.16	\$82.16
379651	11/7/2013	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	688.40	\$1,408.40

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
379651	11/7/2013	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	720.00	\$1,408.40
379652	11/7/2013	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	194.90	\$194.90
379653	11/7/2013	MOBILE MINI	542010	CAPITAL OUTLAY	C034	(103.12)	\$236.38
379653	11/7/2013	MOBILE MINI	542010	CAPITAL OUTLAY	C034	169.75	\$236.38
379653	11/7/2013	MOBILE MINI	542010	CAPITAL OUTLAY	C034	169.75	\$236.38
379654	11/7/2013	ERIC MOORE	528650	CONTRACTUAL SERVICES	G001	40.00	\$20.00
379654	11/7/2013	ERIC MOORE	528660	OTHER CHARGES	G001	(70.00)	\$20.00
379654	11/7/2013	ERIC MOORE	528660	OTHER CHARGES	G001	(40.00)	\$20.00
379654	11/7/2013	ERIC MOORE	528660	OTHER CHARGES	G001	(5.00)	\$20.00
379654	11/7/2013	ERIC MOORE	528650	CONTRACTUAL SERVICES	G001	95.00	\$20.00
379655	11/7/2013	MINDY MOORE	528650	CONTRACTUAL SERVICES	G001	65.00	\$65.00
379656	11/7/2013	SHANE MOSBY	521030	CONTRACTUAL SERVICES	G001	30.00	\$60.00
379656	11/7/2013	SHANE MOSBY	521030	CONTRACTUAL SERVICES	G001	30.00	\$60.00
379657	11/7/2013	MTI DISTRIBUTING	532150	COMMODITIES	G001	116.04	\$4,372.04
379657	11/7/2013	MTI DISTRIBUTING	532150	COMMODITIES	G001	655.59	\$4,372.04
379657	11/7/2013	MTI DISTRIBUTING	532150	COMMODITIES	G001	857.62	\$4,372.04
379657	11/7/2013	MTI DISTRIBUTING	532150	COMMODITIES	G001	896.95	\$4,372.04
379657	11/7/2013	MTI DISTRIBUTING	532150	COMMODITIES	G001	921.72	\$4,372.04
379657	11/7/2013	MTI DISTRIBUTING	532150	COMMODITIES	G001	924.12	\$4,372.04
379658	11/7/2013	NAPA DISTRIBUTION CENTER	526090	CONTRACTUAL SERVICES	G001	27.96	\$27.96
379659	11/7/2013	JIM NELSON	528660	OTHER CHARGES	G001	(70.00)	\$25.00
379659	11/7/2013	JIM NELSON	528650	CONTRACTUAL SERVICES	G001	95.00	\$25.00
379660	11/7/2013	NESTINGEN INC	521020	CONTRACTUAL SERVICES	G001	13,728.00	\$13,728.00
379661	11/7/2013	NITE OWL PRINTING	523030	CONTRACTUAL SERVICES	G001	431.60	\$431.60
379662	11/7/2013	NORTHERN TOOL & EQUIPMENT #79	526090	CONTRACTUAL SERVICES	A251	450.70	\$450.70
379663	11/7/2013	OFFICE INSTALLATION SERVICES INC	522010	CONTRACTUAL SERVICES	G001	684.50	\$684.50
379664	11/7/2013	OFFICEMAX	531010	COMMODITIES	S875	4.40	\$4.40
379665	11/7/2013	ONE SOURCE	529690	OTHER CHARGES	G001	25.00	\$25.00
379666	11/7/2013	PAETEC	525155	CONTRACTUAL SERVICES	I033	800.27	\$800.27

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
379667	11/7/2013	PARKSON CORPORATION	532150	COMMODITIES	A251	3,763.42	\$3,763.42
379668	11/7/2013	PEOPLES ABSTRACT CO	521035	CONTRACTUAL SERVICES	C038	350.00	\$350.00
379669	11/7/2013	JOHN PETERSEN	528660	OTHER CHARGES	S324	(1,595.00)	\$496.20
379669	11/7/2013	JOHN PETERSEN	528650	CONTRACTUAL SERVICES	S324	2,091.20	\$496.20
379670	11/7/2013	PIGOTT INC	544040	CAPITAL OUTLAY	G001	1,142.98	\$1,142.98
379671	11/7/2013	POLK COUNTY HEALTH DEPARTMENT	532260	COMMODITIES	A251	1,280.00	\$1,280.00
379672	11/7/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	22.00	\$22.00
379673	11/7/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	0.80	\$0.80
379674	11/7/2013	POLK COUNTY TREASURER	528005	CONTRACTUAL SERVICES	S371	946.44	\$946.44
379675	11/7/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$20.00
379676	11/7/2013	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	2.00	\$2.00
379677	11/7/2013	P & P SMALL ENGINES	532170	COMMODITIES	A251	21.90	\$442.75
379677	11/7/2013	P & P SMALL ENGINES	532170	COMMODITIES	A251	420.85	\$442.75
379678	11/7/2013	PROQUEST-CSA LLC	531025	COMMODITIES	C042	22,109.45	\$22,109.45
379679	11/7/2013	QUICK SUPPLY CO	521020	CONTRACTUAL SERVICES	C040	375.00	\$375.00
379680	11/7/2013	RACOM CORP	532190	COMMODITIES	G001	930.00	\$930.00
379681	11/7/2013	RECORDED BOOKS INC	531027	COMMODITIES	S875	5,400.00	\$5,400.00
379682	11/7/2013	REGENT BOOK CO INC	531025	COMMODITIES	C042	63.85	\$63.85
379683	11/7/2013	CHRIS REINDL	528660	OTHER CHARGES	G001	(70.00)	\$75.60
379683	11/7/2013	CHRIS REINDL	528660	OTHER CHARGES	G001	(35.64)	\$75.60
379683	11/7/2013	CHRIS REINDL	528650	CONTRACTUAL SERVICES	G001	181.24	\$75.60
379684	11/7/2013	RESEARCH TECHNOLOGY INTERNATIONAL CO.	531010	COMMODITIES	S875	235.00	\$1,107.42
379684	11/7/2013	RESEARCH TECHNOLOGY INTERNATIONAL CO.	531010	COMMODITIES	S875	872.42	\$1,107.42
379685	11/7/2013	RESOURCE MANAGEMENT ASSOCIATES INC	521020	CONTRACTUAL SERVICES	H720	2,055.00	\$2,055.00
379686	11/7/2013	BOB REYNOLDS	528660	OTHER CHARGES	G001	(70.00)	\$111.24
379686	11/7/2013	BOB REYNOLDS	528650	CONTRACTUAL SERVICES	G001	181.24	\$111.24
379687	11/7/2013	RICE LAKE CONTRACTING CORP	543020	CAPITAL OUTLAY	A267	314,892.71	\$314,892.71
379688	11/7/2013	SCOTT D ROBINSON	532500	COMMODITIES	C038	2,148.00	\$2,148.00
379689	11/7/2013	SOCIETY FOR HUMAN RESOURCE MGMT	527520	CONTRACTUAL SERVICES	G001	60.00	\$60.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
379690	11/7/2013	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	A251	595.40	\$595.40
379691	11/7/2013	SUNSET LAW ENFORCEMENT	532015	COMMODITIES	G001	18,963.00	\$18,963.00
379692	11/7/2013	TK CONCRETE INC	543080	CAPITAL OUTLAY	C034	26,560.17	\$26,560.17
379693	11/7/2013	TK CONCRETE INC	544150	CAPITAL OUTLAY	C038	26,694.98	\$26,694.98
379694	11/7/2013	TK CONCRETE INC	543040	CAPITAL OUTLAY	E104	54,155.33	\$54,155.33
379695	11/7/2013	TOTAL TOOL SUPPLY INC	532260	COMMODITIES	A251	8,940.00	\$8,940.00
379696	11/7/2013	VINCE TRAVIS	528660	OTHER CHARGES	G001	(70.00)	\$25.00
379696	11/7/2013	VINCE TRAVIS	528650	CONTRACTUAL SERVICES	G001	95.00	\$25.00
379697	11/7/2013	TYLER TECHNOLOGIES, INC.	544250	CAPITAL OUTLAY	C051	6,445.08	\$6,445.08
379698	11/7/2013	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	156.74	\$233.19
379698	11/7/2013	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	42.54	\$233.19
379698	11/7/2013	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C032	21.41	\$233.19
379698	11/7/2013	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	12.50	\$233.19
379699	11/7/2013	UNIVERSAL PRINTING SERVICES INC	531010	COMMODITIES	C034	454.25	\$454.25
379700	11/7/2013	VAN METER INDUSTRIAL INC	525195	CONTRACTUAL SERVICES	A251	12,400.00	\$19,349.49
379700	11/7/2013	VAN METER INDUSTRIAL INC	532150	COMMODITIES	E301	223.44	\$19,349.49
379700	11/7/2013	VAN METER INDUSTRIAL INC	532150	COMMODITIES	E301	6,726.05	\$19,349.49
379701	11/7/2013	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	668.00	\$101,010.81
379701	11/7/2013	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	681.47	\$101,010.81
379701	11/7/2013	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	713.00	\$101,010.81
379701	11/7/2013	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	2,121.00	\$101,010.81
379701	11/7/2013	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	3,268.00	\$101,010.81
379701	11/7/2013	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	3,373.87	\$101,010.81
379701	11/7/2013	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	6,782.32	\$101,010.81
379701	11/7/2013	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	9,728.92	\$101,010.81
379701	11/7/2013	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	19,582.77	\$101,010.81
379701	11/7/2013	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	48,453.71	\$101,010.81
379701	11/7/2013	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E101	2,780.00	\$101,010.81
379701	11/7/2013	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E101	2,857.75	\$101,010.81

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
379702	11/7/2013	VIOLATION PROCESSING CENTER	202025		G001	1,745.00	\$1,745.00
379703	11/7/2013	VISTA REAL ESTATE AND INVESTMENT CORPORATION	532500	COMMODITIES	C038	100.00	\$100.00
379704	11/7/2013	VISTA REAL ESTATE AND INVESTMENT CORPORATION	532500	COMMODITIES	C038	1,622.00	\$1,950.00
379704	11/7/2013	VISTA REAL ESTATE AND INVESTMENT CORPORATION	541015	CAPITAL OUTLAY	C038	328.00	\$1,950.00
379705	11/7/2013	WELLS FARGO HOME MORTGAGE	532500	COMMODITIES	C038	82.00	\$1,050.00
379705	11/7/2013	WELLS FARGO HOME MORTGAGE	541010	CAPITAL OUTLAY	C038	968.00	\$1,050.00
379706	11/7/2013	ZEP SALES AND SERVICE	532040	COMMODITIES	G001	262.80	\$262.80
Total Prepared Checks and Wires:						\$4,323,989.11	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
November 01, 2013 to November 07, 2013

DESCRIPTION	AMOUNT
3rd & Court Pkg Garage (210 2N Total	5,460.00
Admissions Total	139.63
Advertising Total	1,470.00
Airport Authority Expenditu Total	76,981.93
Ambulance Charges Total	81,941.19
Audio Book Rental Total	1,043.76
Basketball Participation Fee Total	16,238.75
Boarding Fees For Dogs Total	2,395.00
Book Bags Total	7.25
Bowling Game Room License Total	2,895.00
Building Permit Total	18,542.50
Burial Service Charge Total	1,625.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	622.60
Collection ExpAgency Collect Total	(14.00)
Collection Fees Total	10.00
Commercial Street Use Permit Total	300.00
Communication System License Total	200.00
Concessions Total	125.80
Contract Hauler Analysis Fee Total	1,637.00
Contract Hauler Treatment Char Total	56,528.40
Contract Sales Inspections Total	525.00
Copy/Fax Machine Revenue Total	58.45
Court Ordered Restitution Total	767.59
Cumming WRA Commtly pmts Total	400.00
Deed Filing Fee Total	15.00
Demolition Permit Total	372.00
Dog Park Attendance Total	20.00
Donations and Contributions Total	3,274.14
DrivewayCurb Cut Permit Total	1,040.00
Electrical Permit Total	4,331.25
Employees Personal Use Of Cell Total	752.68
Energy Efficient Review Fee Total	893.98
F O G Inspection Fees Total	200.00
False Alarm Fine Total	6,450.00
Fence Permit Fee Total	250.00
Finance Charges Collected Total	203.00
Fines FOG Section 118476 500 Total	100.00
Fines And Fees From Polk Count Total	55,421.50
Fines From Parking Violations Total	21,160.00
Fingerprinting Fees Total	730.00
Fire Overtime Reimbursement Total	40,449.53
Flag Football Participation Fe Total	2,570.76

Flammable Permit Total	865.00
Flammable PermitConstruction Total	415.00
Flammable PermitsTent and Temp Total	193.00
Four Mile Building Rental Total	481.13
GATSO Payable Total	1,105.00
GDM Softball Park Concessions Total	456.84
Good Faith and Earnest Total	203.08
Grading Permit Total	660.00
Grant Pass-Through Total	25.00
Grave Space Sales Total	5,272.00
Handicap Access Plan Review Total	175.00
High Strength Surcharge Total	30,032.69
Hud Federal Revenue Total	117,462.69
Ica Wwtp Charges For Services Total	591.76
Impound Vehicle Release Fee Total	60.00
Impounding Fees For Dogs Total	3,055.00
Industrial Analysis Fee Total	2,780.00
Industrial Discharge Permit Total	2,000.00
Industrial Sampling Total	3,086.30
Inspection Services Fee Total	200.00
Interest IncomeLoans Total	2,538.72
InterLibrary Loan Total	9.00
Johnston WRA Commtly pmts Total	51,961.85
Junk Vehicle Certificate Total	650.00
Late Fee Total	11,181.58
Late FeeYard Waste Total	247.69
Lease Payment Total	750.00
Library Fines Total	3,679.83
Licenses And Permits Total	763.20
Loan Repayment Total	17,216.63
Lot Owner Service Charge Total	3,754.80
Low Income Tax Credit Apps Total	2,500.00
Material Labor Street Excav Total	12,503.57
Mechanical Permit Total	3,555.50
Meeting Room RentalCentral Total	220.00
Meeting Room RentalEast Total	60.00
Miscellaneous Total	229,843.12
Miscellaneous Contractual Serv Total	(2,330.08)
Miscellaneous Sales Total	5,721.61
Multiple Dwelling Inspection Total	6,029.90
NonCity Health Ins Part Fee Total	47,280.97
Norwalk WRA Commtly pmts Total	75,846.75
Notification Fee Total	78.00
OWI Mileage Reimbursement Total	33.68
Park Shelter Houses Total	910.00
Parking Meter Receipts Total	130,029.76
Parking Smart Cards Total	180.00
Parking Space Rental Total	70.00

Pawn Broker License Total	600.00
PCM Endowment Lot Sale Total	1,218.00
Peddler License Total	300.00
Pet LicenseAnimal Shelter Total	2,215.00
Pet License Total	550.00
Plan Check Fee Total	5,003.70
Plumbing Permit Total	6,366.00
Police And Fire Service Fee Total	14,266.00
Police Information Service Fee Total	2,220.00
Police Overtime Code Enforce Total	34.00
Police Overtime Reimbursement Total	1,041.94
Power Engineer And Fireman Exa Total	(20.00)
Printing Services Contracts Total	14.46
Program Fee Total	1,336.43
Prohibitive Waste Charge Total	380.00
Recycling Total	1,456.20
Red Light Camera Total	113,150.00
Red Light Camera Ovr 60 Total	645.10
Regular Assistance Less Than 1 Total	80.07
Reimburse Use of City Vehicle Total	378.56
Reimbursement For Services Total	5,376.31
Rental Fees Total	500.00
Rented Parking Spaces Total	957.00
Replacement ID Total	25.00
ReplacementLost Damaged Mat Total	247.61
Residential Street Use Permits Total	35.00
Return Of Jury Duty Pay And Wi Total	49.50
Returned Check Charges Total	20.00
Review Inspect Process Fee Total	113.00
Salaries Of Regular Employees Total	86.24
Sale Of Miscellaneous Copies Total	156.50
Sale Of Other City Equipment Total	234.32
Sales Tax Payable Total	5,670.95
Sewage Contractor License Total	180.00
Sidewalk Permit Total	1,140.00
Sign Permit Total	564.00
Site Plan Review Fee Total	900.00
Skywalk ReimbursementSkywalk Total	7,515.00
Slug Discharge Fee Total	1,216.71
Snow Hauler Permit Total	300.00
Softball Participation Fee Total	6,386.79
Soliciting Funds License Total	300.00
Solid Waste Charge Coll By Wat Total	174,167.74
Sound Permit Total	40.00
Speed Camera Ovr 60 Total	1,870.00
Stationary Engineer And Firema Total	210.00
Storm Water Utility Fee From W Total	317,389.62
Street Excavation Permit Total	2,090.00

Street Obstruction Permit Total	391.00
Street Performer License Total	10.00
Swimming Lessons Total	5,425.00
Taxi Driver License Total	405.00
Transfer/Refund Fee Total	135.00
Transient Merchant License Total	750.00
Vending Machines Total	20.00
Vendor Pct of Sales Total	4,948.30
Video Rental Total	1,956.30
Wastewater Fee Billed by City Total	2,942.69
Wastewater Service Charge Total	594,903.54
Yard Waste Charge Coll By Wate Total	22,195.01
Zoning Certificate Of Occupanc Total	665.00
Zoning Map Amendment Fee Total	100.00
Grand Total	<u>2,496,373.85</u>



CITY OF DES MOINES

Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
112	11/13/2013	WELLMARK BLUE CROSS BLUE SHIELD	524040	CONTRACTUAL SERVICES	I301	346,972.39	\$346,972.39
113	11/13/2013	WELLMARK BLUE CROSS BLUE SHIELD	529645	OTHER CHARGES	A217	13,034.85	\$13,034.85
379707	11/12/2013	AAMCO TRANSMISSIONS	526040	CONTRACTUAL SERVICES	I010	1,910.00	\$1,910.00
379708	11/12/2013	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	25,293.97	\$25,293.97
379709	11/12/2013	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	174,932.03	\$174,932.03
379710	11/12/2013	ADVENTURE DIVING, INC	532260	COMMODITIES	G001	977.50	\$977.50
379711	11/12/2013	JODI AIRHART	521750	CONTRACTUAL SERVICES	G001	63.00	\$63.00
379712	11/12/2013	AMERICAN MEDICAL ASSOCIATION	531020	COMMODITIES	G005	142.88	\$142.88
379713	11/12/2013	AMSAN	532040	COMMODITIES	G001	(162.40)	\$872.24
379713	11/12/2013	AMSAN	532040	COMMODITIES	G001	5.16	\$872.24
379713	11/12/2013	AMSAN	532040	COMMODITIES	G001	150.86	\$872.24
379713	11/12/2013	AMSAN	532040	COMMODITIES	G001	351.93	\$872.24
379713	11/12/2013	AMSAN	532040	COMMODITIES	G001	526.69	\$872.24
379714	11/12/2013	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	85.05	\$85.05
379715	11/12/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	I010	100.25	\$200.50
379715	11/12/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	I010	100.25	\$200.50
379716	11/12/2013	ARTISAN CUSTOM FRAMING	532110	COMMODITIES	G001	595.00	\$595.00
379717	11/12/2013	ASI SIGN SYSTEMS	543055	CAPITAL OUTLAY	C038	22,300.00	\$22,300.00
379718	11/12/2013	ASTM INTERNATIONAL	531020	COMMODITIES	G001	75.00	\$75.00
379719	11/12/2013	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	S350	85.00	\$85.00
379720	11/12/2013	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	632.33	\$1,999.39
379720	11/12/2013	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	1,367.06	\$1,999.39
379721	11/12/2013	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	7.25	\$2,353.08
379721	11/12/2013	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,038.94	\$2,353.08

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
379721	11/12/2013	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,306.89	\$2,353.08
379722	11/12/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	(118.00)	\$2,342.00
379722	11/12/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	98.40	\$2,342.00
379722	11/12/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	98.40	\$2,342.00
379722	11/12/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	98.40	\$2,342.00
379722	11/12/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	98.40	\$2,342.00
379722	11/12/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	98.40	\$2,342.00
379722	11/12/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	98.40	\$2,342.00
379722	11/12/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	98.40	\$2,342.00
379722	11/12/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	98.40	\$2,342.00
379722	11/12/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	98.40	\$2,342.00
379722	11/12/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	98.40	\$2,342.00
379722	11/12/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	98.40	\$2,342.00
379722	11/12/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	98.40	\$2,342.00
379722	11/12/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	98.40	\$2,342.00
379722	11/12/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	98.40	\$2,342.00
379722	11/12/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	98.40	\$2,342.00
379722	11/12/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	98.40	\$2,342.00
379722	11/12/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	98.40	\$2,342.00
379722	11/12/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	98.40	\$2,342.00
379722	11/12/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	98.40	\$2,342.00
379722	11/12/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	98.40	\$2,342.00
379722	11/12/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	98.40	\$2,342.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
379722	11/12/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	98.40	\$2,342.00
379722	11/12/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	98.40	\$2,342.00
379722	11/12/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	98.40	\$2,342.00
379722	11/12/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	98.40	\$2,342.00
379722	11/12/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	98.40	\$2,342.00
379722	11/12/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	98.40	\$2,342.00
379722	11/12/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	98.40	\$2,342.00
379723	11/12/2013	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E101	879.03	\$879.03
379724	11/12/2013	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	500.00	\$500.00
379725	11/12/2013	CLERK OF THE IOWA SUPREME COURT	521030	CONTRACTUAL SERVICES	G001	150.00	\$150.00
379726	11/12/2013	CARLOS DILLARD	521750	CONTRACTUAL SERVICES	G001	126.00	\$126.00
379727	11/12/2013	DOORS INC	532140	COMMODITIES	C034	38.13	\$1,407.27
379727	11/12/2013	DOORS INC	532140	COMMODITIES	C034	68.64	\$1,407.27
379727	11/12/2013	DOORS INC	532140	COMMODITIES	C034	430.00	\$1,407.27
379727	11/12/2013	DOORS INC	532140	COMMODITIES	C040	25.00	\$1,407.27
379727	11/12/2013	DOORS INC	532140	COMMODITIES	C040	343.50	\$1,407.27
379727	11/12/2013	DOORS INC	532140	COMMODITIES	C040	502.00	\$1,407.27
379728	11/12/2013	DES MOINES AIRPORT AUTHORITY	511050	PERSONAL SERVICES	G001	635.01	\$635.01
379729	11/12/2013	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	791.67	\$31,634.36
379729	11/12/2013	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	791.67	\$31,634.36
379729	11/12/2013	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	791.67	\$31,634.36
379729	11/12/2013	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	13,609.00	\$31,634.36
379729	11/12/2013	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	15,650.35	\$31,634.36
379730	11/12/2013	DES MOINES REGISTER	521030	CONTRACTUAL SERVICES	C032	66.06	\$504.60
379730	11/12/2013	DES MOINES REGISTER	523010	CONTRACTUAL SERVICES	G001	438.54	\$504.60
379731	11/12/2013	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	565.90	\$9,381.30

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
379731	11/12/2013	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	8,625.84	\$9,381.30
379731	11/12/2013	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	36.67	\$9,381.30
379731	11/12/2013	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	40.62	\$9,381.30
379731	11/12/2013	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	75.00	\$9,381.30
379731	11/12/2013	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$9,381.30
379731	11/12/2013	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$9,381.30
379731	11/12/2013	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	10.27	\$9,381.30
379731	11/12/2013	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	\$9,381.30
379732	11/12/2013	EATON ENTERPRISES, INC DBA ACADEMY	532220	COMMODITIES	G001	801.50	\$801.50
379733	11/12/2013	ED ROEHR SAFETY PRODUCTS	532170	COMMODITIES	G001	841.10	\$841.10
379734	11/12/2013	EDWARDS GRAPHIC ARTS	522030	CONTRACTUAL SERVICES	G001	12,605.56	\$12,605.56
379735	11/12/2013	EMBARKIT INC	531040	COMMODITIES	A251	1,368.00	\$2,027.00
379735	11/12/2013	EMBARKIT INC	544220	CAPITAL OUTLAY	G001	(40.00)	\$2,027.00
379735	11/12/2013	EMBARKIT INC	544220	CAPITAL OUTLAY	G001	95.00	\$2,027.00
379735	11/12/2013	EMBARKIT INC	544220	CAPITAL OUTLAY	G001	102.00	\$2,027.00
379735	11/12/2013	EMBARKIT INC	544220	CAPITAL OUTLAY	G001	502.00	\$2,027.00
379736	11/12/2013	EMBASSY SUITES HOTEL	522100	CONTRACTUAL SERVICES	G001	851.16	\$851.16
379737	11/12/2013	FASTENAL COMPANY	532100	COMMODITIES	A251	16.50	\$1,506.36
379737	11/12/2013	FASTENAL COMPANY	532100	COMMODITIES	A251	59.67	\$1,506.36
379737	11/12/2013	FASTENAL COMPANY	532100	COMMODITIES	A251	67.99	\$1,506.36
379737	11/12/2013	FASTENAL COMPANY	532100	COMMODITIES	A251	97.02	\$1,506.36
379737	11/12/2013	FASTENAL COMPANY	532100	COMMODITIES	A251	204.74	\$1,506.36
379737	11/12/2013	FASTENAL COMPANY	532100	COMMODITIES	A251	450.00	\$1,506.36
379737	11/12/2013	FASTENAL COMPANY	532100	COMMODITIES	G001	9.11	\$1,506.36
379737	11/12/2013	FASTENAL COMPANY	532100	COMMODITIES	G001	11.69	\$1,506.36
379737	11/12/2013	FASTENAL COMPANY	532100	COMMODITIES	G001	24.19	\$1,506.36
379737	11/12/2013	FASTENAL COMPANY	532100	COMMODITIES	G001	25.42	\$1,506.36
379737	11/12/2013	FASTENAL COMPANY	532100	COMMODITIES	G001	32.00	\$1,506.36
379737	11/12/2013	FASTENAL COMPANY	532100	COMMODITIES	G001	36.99	\$1,506.36

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
379737	11/12/2013	FASTENAL COMPANY	532100	COMMODITIES	G001	81.65	\$1,506.36
379737	11/12/2013	FASTENAL COMPANY	532100	COMMODITIES	G001	125.98	\$1,506.36
379737	11/12/2013	FASTENAL COMPANY	532100	COMMODITIES	G001	212.97	\$1,506.36
379737	11/12/2013	FASTENAL COMPANY	532210	COMMODITIES	E000	50.44	\$1,506.36
379738	11/12/2013	LINDA FRANGENBERG	522020	CONTRACTUAL SERVICES	G001	6.78	\$6.78
379739	11/12/2013	FRONT RANGE LEGAL PROCESS SERVICE	521030	CONTRACTUAL SERVICES	G001	35.00	\$35.00
379740	11/12/2013	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	23.99	\$644.14
379740	11/12/2013	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	47.23	\$644.14
379740	11/12/2013	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	72.72	\$644.14
379740	11/12/2013	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	74.22	\$644.14
379740	11/12/2013	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	75.17	\$644.14
379740	11/12/2013	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	95.16	\$644.14
379740	11/12/2013	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	255.65	\$644.14
379741	11/12/2013	GEICO INSURANCE COMPANY AS SUBROGEE OF	529410	OTHER CHARGES	G001	9,453.14	\$9,453.14
379742	11/12/2013	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	28.25	\$163.59
379742	11/12/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	I010	16.20	\$163.59
379742	11/12/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	I010	16.20	\$163.59
379742	11/12/2013	G & K SERVICES	527510	CONTRACTUAL SERVICES	G001	37.69	\$163.59
379742	11/12/2013	G & K SERVICES	527510	CONTRACTUAL SERVICES	G001	65.25	\$163.59
379743	11/12/2013	GOLDEN VALLEY SUPPLY OF IOWA LLC	532140	COMMODITIES	C034	2,788.66	\$2,788.66
379744	11/12/2013	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	987.50	\$987.50
379745	11/12/2013	GRAINGER INC	532040	COMMODITIES	A251	24.60	\$253.43
379745	11/12/2013	GRAINGER INC	532100	COMMODITIES	G001	181.90	\$253.43
379745	11/12/2013	GRAINGER INC	532140	COMMODITIES	G001	33.91	\$253.43
379745	11/12/2013	GRAINGER INC	532170	COMMODITIES	S360	5.74	\$253.43
379745	11/12/2013	GRAINGER INC	532170	COMMODITIES	S360	7.28	\$253.43
379746	11/12/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	13.57	\$13.57
379747	11/12/2013	GREAT AMERICAN OUTDOOR	526040	CONTRACTUAL SERVICES	A251	307.88	\$307.88
379748	11/12/2013	SHANE GRIFFIN	522020	CONTRACTUAL SERVICES	G001	3.96	\$3.96

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
379749	11/12/2013	HACH COMPANY	526110	CONTRACTUAL SERVICES	A257	664.39	\$664.39
379750	11/12/2013	HALLETT MATERIALS	532010	COMMODITIES	G001	1,135.60	\$2,179.29
379750	11/12/2013	HALLETT MATERIALS	532050	COMMODITIES	E000	1,043.69	\$2,179.29
379751	11/12/2013	ROBERT HAMILTON	522020	CONTRACTUAL SERVICES	G001	4.58	\$4.58
379752	11/12/2013	DALE HANSELMAN	522020	CONTRACTUAL SERVICES	G001	395.51	\$395.51
379753	11/12/2013	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	159.50	\$159.50
379754	11/12/2013	HAWKEYE EXTERMINATORS	521190	CONTRACTUAL SERVICES	G001	505.00	\$505.00
379755	11/12/2013	HDS WHITE CAP CONSTRUCTION SUPPLY	532150	COMMODITIES	C034	64.78	\$352.51
379755	11/12/2013	HDS WHITE CAP CONSTRUCTION SUPPLY	532170	COMMODITIES	G001	8.92	\$352.51
379755	11/12/2013	HDS WHITE CAP CONSTRUCTION SUPPLY	532170	COMMODITIES	G001	29.95	\$352.51
379755	11/12/2013	HDS WHITE CAP CONSTRUCTION SUPPLY	532170	COMMODITIES	G001	44.47	\$352.51
379755	11/12/2013	HDS WHITE CAP CONSTRUCTION SUPPLY	532170	COMMODITIES	G001	58.00	\$352.51
379755	11/12/2013	HDS WHITE CAP CONSTRUCTION SUPPLY	532170	COMMODITIES	G001	146.39	\$352.51
379756	11/12/2013	HILL TOP TIRE SERVICE	526040	CONTRACTUAL SERVICES	I010	82.61	\$307.95
379756	11/12/2013	HILL TOP TIRE SERVICE	526040	CONTRACTUAL SERVICES	I010	225.34	\$307.95
379757	11/12/2013	CHARLES HINTERMEISTER	522020	CONTRACTUAL SERVICES	G001	229.96	\$229.96
379758	11/12/2013	HOLT PLUMBING & HEATING INC	532170	COMMODITIES	E051	187.56	\$187.56
379759	11/12/2013	HYDRO-KLEAN	526030	CONTRACTUAL SERVICES	A253	3,367.45	\$3,367.45
379760	11/12/2013	IOWA DEFENSE COUNSEL ASSOCIATION	527520	CONTRACTUAL SERVICES	G005	250.00	\$250.00
379761	11/12/2013	IOWA INSTITUTE FOR COMMUNITY ALLIANCE	521080	CONTRACTUAL SERVICES	S039	2,678.65	\$13,565.51
379761	11/12/2013	IOWA INSTITUTE FOR COMMUNITY ALLIANCE	521080	CONTRACTUAL SERVICES	S039	10,886.86	\$13,565.51
379762	11/12/2013	IOWA DEPARTMENT OF JUSTICE	532120	COMMODITIES	S324	200.00	\$200.00
379763	11/12/2013	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	219.00	\$219.00
379764	11/12/2013	IOWA ONE CALL	521020	CONTRACTUAL SERVICES	E000	1,952.60	\$2,872.40
379764	11/12/2013	IOWA ONE CALL	521020	CONTRACTUAL SERVICES	S360	919.80	\$2,872.40
379765	11/12/2013	IOWA PRISON INDUSTRIES	532240	COMMODITIES	S360	2,004.50	\$4,413.90
379765	11/12/2013	IOWA PRISON INDUSTRIES	532240	COMMODITIES	S360	2,409.40	\$4,413.90
379766	11/12/2013	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	125.00	\$2,175.00
379766	11/12/2013	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	125.00	\$2,175.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
379766	11/12/2013	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	125.00	\$2,175.00
379766	11/12/2013	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	125.00	\$2,175.00
379766	11/12/2013	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	125.00	\$2,175.00
379766	11/12/2013	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	125.00	\$2,175.00
379766	11/12/2013	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	125.00	\$2,175.00
379766	11/12/2013	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	125.00	\$2,175.00
379766	11/12/2013	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	125.00	\$2,175.00
379766	11/12/2013	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	125.00	\$2,175.00
379766	11/12/2013	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	125.00	\$2,175.00
379766	11/12/2013	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	125.00	\$2,175.00
379766	11/12/2013	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	125.00	\$2,175.00
379766	11/12/2013	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	125.00	\$2,175.00
379766	11/12/2013	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	125.00	\$2,175.00
379766	11/12/2013	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	125.00	\$2,175.00
379766	11/12/2013	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	125.00	\$2,175.00
379767	11/12/2013	INFOR GLOBAL SOLUTIONS	544090	CAPITAL OUTLAY	A251	5,790.00	\$5,790.00
379768	11/12/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	5.15	\$754.09
379768	11/12/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.97	\$754.09
379768	11/12/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	13.77	\$754.09
379768	11/12/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	27.51	\$754.09
379768	11/12/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	35.40	\$754.09
379768	11/12/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	45.46	\$754.09
379768	11/12/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	48.15	\$754.09
379768	11/12/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	73.27	\$754.09
379768	11/12/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	125.50	\$754.09
379768	11/12/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	367.91	\$754.09
379769	11/12/2013	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	738.00	\$3,435.00
379769	11/12/2013	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	1,425.00	\$3,435.00
379769	11/12/2013	JIMS JOHNS INC	527070	CONTRACTUAL SERVICES	G001	280.00	\$3,435.00
379769	11/12/2013	JIMS JOHNS INC	527070	CONTRACTUAL SERVICES	G001	992.00	\$3,435.00
379770	11/12/2013	JOHNSON CONTROLS INC	526030	CONTRACTUAL SERVICES	G001	322.00	\$322.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
379771	11/12/2013	KARL CHEVROLET INC	526040	CONTRACTUAL SERVICES	I010	180.00	\$360.00
379771	11/12/2013	KARL CHEVROLET INC	526040	CONTRACTUAL SERVICES	I010	180.00	\$360.00
379772	11/12/2013	KECK ENERGY	532180	COMMODITIES	I010	1,040.68	\$81,160.74
379772	11/12/2013	KECK ENERGY	532180	COMMODITIES	I010	1,057.41	\$81,160.74
379772	11/12/2013	KECK ENERGY	532180	COMMODITIES	I010	11,821.08	\$81,160.74
379772	11/12/2013	KECK ENERGY	532180	COMMODITIES	I010	22,118.18	\$81,160.74
379772	11/12/2013	KECK ENERGY	532180	COMMODITIES	I010	22,370.98	\$81,160.74
379772	11/12/2013	KECK ENERGY	532180	COMMODITIES	I010	22,752.41	\$81,160.74
379773	11/12/2013	KFL INC	527640	CONTRACTUAL SERVICES	G001	48.00	\$480.00
379773	11/12/2013	KFL INC	527640	CONTRACTUAL SERVICES	G001	192.00	\$480.00
379773	11/12/2013	KFL INC	527640	CONTRACTUAL SERVICES	G001	240.00	\$480.00
379774	11/12/2013	KOCH BROTHERS	531010	COMMODITIES	G001	206.64	\$206.64
379775	11/12/2013	KONE INC	526030	CONTRACTUAL SERVICES	G001	899.14	\$899.14
379776	11/12/2013	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	141.97	\$454.93
379776	11/12/2013	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	142.91	\$454.93
379776	11/12/2013	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	170.05	\$454.93
379777	11/12/2013	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	210.90	\$12,691.88
379777	11/12/2013	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	12,480.98	\$12,691.88
379778	11/12/2013	RICHARD LEUTZINGER	521750	CONTRACTUAL SERVICES	G001	42.00	\$42.00
379779	11/12/2013	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	197.90	\$197.90
379780	11/12/2013	LIBERTY TIRE RECYCLING LLC	526040	CONTRACTUAL SERVICES	I010	809.24	\$809.24
379781	11/12/2013	THE LIFEGUARD STORE INC	532350	COMMODITIES	G001	363.00	\$363.00
379782	11/12/2013	LISHOST	521020	CONTRACTUAL SERVICES	S875	1,593.75	\$1,593.75
379783	11/12/2013	LOUIES FLOOR COVERING	532140	COMMODITIES	C034	12.95	\$12.95
379784	11/12/2013	LAURA L LYONS	522020	CONTRACTUAL SERVICES	G001	3.39	\$3.39
379785	11/12/2013	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	34.92	\$1,019.49
379785	11/12/2013	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	160.78	\$1,019.49
379785	11/12/2013	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	179.39	\$1,019.49
379785	11/12/2013	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	644.40	\$1,019.49

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
379786	11/12/2013	MARTIN MARIETTA MATERIALS	532050	COMMODITIES	E000	1,737.28	\$1,737.28
379787	11/12/2013	MAUER SUPPLY INC	526030	CONTRACTUAL SERVICES	A251	257.50	\$257.50
379788	11/12/2013	MENARDS INC	532100	COMMODITIES	G001	57.86	\$1,096.59
379788	11/12/2013	MENARDS INC	532140	COMMODITIES	A251	16.48	\$1,096.59
379788	11/12/2013	MENARDS INC	532140	COMMODITIES	A251	19.98	\$1,096.59
379788	11/12/2013	MENARDS INC	532140	COMMODITIES	S360	27.43	\$1,096.59
379788	11/12/2013	MENARDS INC	532140	COMMODITIES	S360	171.20	\$1,096.59
379788	11/12/2013	MENARDS INC	532170	COMMODITIES	E000	9.52	\$1,096.59
379788	11/12/2013	MENARDS INC	532170	COMMODITIES	E000	11.99	\$1,096.59
379788	11/12/2013	MENARDS INC	532170	COMMODITIES	E000	162.54	\$1,096.59
379788	11/12/2013	MENARDS INC	532170	COMMODITIES	E000	211.12	\$1,096.59
379788	11/12/2013	MENARDS INC	532170	COMMODITIES	E000	408.47	\$1,096.59
379789	11/12/2013	METAL MASTERS INC	532230	COMMODITIES	C034	471.00	\$2,338.86
379789	11/12/2013	METAL MASTERS INC	532230	COMMODITIES	C034	1,867.86	\$2,338.86
379790	11/12/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.55	\$95,252.62
379790	11/12/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	79.26	\$95,252.62
379790	11/12/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	146.11	\$95,252.62
379790	11/12/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	791.57	\$95,252.62
379790	11/12/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	83,163.01	\$95,252.62
379790	11/12/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	26.83	\$95,252.62
379790	11/12/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	39.84	\$95,252.62
379790	11/12/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	124.73	\$95,252.62
379790	11/12/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	13.86	\$95,252.62
379790	11/12/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	32.82	\$95,252.62
379790	11/12/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	72.25	\$95,252.62
379790	11/12/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	75.23	\$95,252.62
379790	11/12/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	106.24	\$95,252.62
379790	11/12/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	174.22	\$95,252.62
379790	11/12/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	174.22	\$95,252.62

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
379790	11/12/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	208.21	\$95,252.62
379790	11/12/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4.52	\$95,252.62
379790	11/12/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$95,252.62
379790	11/12/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.11	\$95,252.62
379790	11/12/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.64	\$95,252.62
379790	11/12/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.25	\$95,252.62
379790	11/12/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.35	\$95,252.62
379790	11/12/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.89	\$95,252.62
379790	11/12/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.97	\$95,252.62
379790	11/12/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.48	\$95,252.62
379790	11/12/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.01	\$95,252.62
379790	11/12/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	72.42	\$95,252.62
379790	11/12/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	119.15	\$95,252.62
379790	11/12/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	243.16	\$95,252.62
379790	11/12/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	250.62	\$95,252.62
379790	11/12/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	313.55	\$95,252.62
379790	11/12/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	434.14	\$95,252.62
379790	11/12/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	465.54	\$95,252.62
379790	11/12/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	528.18	\$95,252.62
379790	11/12/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	814.95	\$95,252.62
379790	11/12/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	983.52	\$95,252.62
379790	11/12/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,445.78	\$95,252.62
379790	11/12/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	41.80	\$95,252.62
379790	11/12/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	132.95	\$95,252.62
379790	11/12/2013	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,325.31	\$95,252.62
379790	11/12/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	64.84	\$95,252.62
379790	11/12/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	119.55	\$95,252.62
379790	11/12/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	20.72	\$95,252.62
379790	11/12/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	8.04	\$95,252.62

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
379790	11/12/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	445.97	\$95,252.62
379790	11/12/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I021	4.19	\$95,252.62
379791	11/12/2013	MIDWEST LIBRARY SERVICE	531025	COMMODITIES	C042	101.40	\$222.61
379791	11/12/2013	MIDWEST LIBRARY SERVICE	531025	COMMODITIES	C042	121.21	\$222.61
379792	11/12/2013	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S324	465.75	\$465.75
379793	11/12/2013	MIDWEST TAPE	531026	COMMODITIES	C042	9.99	\$1,793.99
379793	11/12/2013	MIDWEST TAPE	531026	COMMODITIES	C042	14.98	\$1,793.99
379793	11/12/2013	MIDWEST TAPE	531026	COMMODITIES	C042	37.77	\$1,793.99
379793	11/12/2013	MIDWEST TAPE	531026	COMMODITIES	C042	75.96	\$1,793.99
379793	11/12/2013	MIDWEST TAPE	531026	COMMODITIES	C042	112.41	\$1,793.99
379793	11/12/2013	MIDWEST TAPE	531026	COMMODITIES	C042	460.18	\$1,793.99
379793	11/12/2013	MIDWEST TAPE	531026	COMMODITIES	C042	546.16	\$1,793.99
379793	11/12/2013	MIDWEST TAPE	531029	COMMODITIES	C042	13.44	\$1,793.99
379793	11/12/2013	MIDWEST TAPE	531029	COMMODITIES	C042	32.19	\$1,793.99
379793	11/12/2013	MIDWEST TAPE	531029	COMMODITIES	C042	37.49	\$1,793.99
379793	11/12/2013	MIDWEST TAPE	531029	COMMODITIES	C042	152.64	\$1,793.99
379793	11/12/2013	MIDWEST TAPE	531029	COMMODITIES	C042	300.78	\$1,793.99
379794	11/12/2013	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	26.02	\$540.53
379794	11/12/2013	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	85.46	\$540.53
379794	11/12/2013	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	141.10	\$540.53
379794	11/12/2013	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	287.95	\$540.53
379795	11/12/2013	MILLERS HARDWARE INC	532100	COMMODITIES	G001	28.67	\$28.67
379796	11/12/2013	SUSAN MINKS	528660	OTHER CHARGES	S020	236.00	\$236.00
379797	11/12/2013	M & M PROCESS INC	521030	CONTRACTUAL SERVICES	G001	60.00	\$60.00
379798	11/12/2013	MOMAR INCORPORATED	532030	COMMODITIES	G001	386.76	\$386.76
379799	11/12/2013	MICHAEL MOORE	527500	CONTRACTUAL SERVICES	G001	72.00	\$72.00
379800	11/12/2013	MR LASER	531040	COMMODITIES	G001	259.80	\$259.80
379801	11/12/2013	MTI DISTRIBUTING	532150	COMMODITIES	G001	40.80	\$40.80
379802	11/12/2013	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	63.46	\$1,267.09

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
379802	11/12/2013	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	9.39	\$1,267.09
379802	11/12/2013	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	36.04	\$1,267.09
379802	11/12/2013	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	66.57	\$1,267.09
379802	11/12/2013	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	389.00	\$1,267.09
379802	11/12/2013	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	702.63	\$1,267.09
379803	11/12/2013	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	C034	3.50	\$317.12
379803	11/12/2013	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	C034	5.70	\$317.12
379803	11/12/2013	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	G001	14.80	\$317.12
379803	11/12/2013	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	G001	28.36	\$317.12
379803	11/12/2013	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	G001	264.76	\$317.12
379804	11/12/2013	NORWALK READY MIX	532050	COMMODITIES	C038	336.40	\$10,650.15
379804	11/12/2013	NORWALK READY MIX	532050	COMMODITIES	C038	385.04	\$10,650.15
379804	11/12/2013	NORWALK READY MIX	532050	COMMODITIES	C038	558.90	\$10,650.15
379804	11/12/2013	NORWALK READY MIX	532050	COMMODITIES	C038	1,620.81	\$10,650.15
379804	11/12/2013	NORWALK READY MIX	532050	COMMODITIES	C038	2,599.02	\$10,650.15
379804	11/12/2013	NORWALK READY MIX	532050	COMMODITIES	C038	3,850.40	\$10,650.15
379804	11/12/2013	NORWALK READY MIX	532050	COMMODITIES	S360	457.12	\$10,650.15
379804	11/12/2013	NORWALK READY MIX	532050	COMMODITIES	S360	842.46	\$10,650.15
379805	11/12/2013	RANDY NUTT	521750	CONTRACTUAL SERVICES	G001	147.00	\$147.00
379806	11/12/2013	OFFICEMAX	531010	COMMODITIES	G001	(12.01)	\$149.13
379806	11/12/2013	OFFICEMAX	531010	COMMODITIES	G001	8.61	\$149.13
379806	11/12/2013	OFFICEMAX	531010	COMMODITIES	G001	13.44	\$149.13
379806	11/12/2013	OFFICEMAX	531010	COMMODITIES	G001	14.95	\$149.13
379806	11/12/2013	OFFICEMAX	531010	COMMODITIES	G001	17.90	\$149.13
379806	11/12/2013	OFFICEMAX	531010	COMMODITIES	G001	22.37	\$149.13
379806	11/12/2013	OFFICEMAX	531010	COMMODITIES	G001	38.40	\$149.13
379806	11/12/2013	OFFICEMAX	531010	COMMODITIES	G001	45.47	\$149.13
379807	11/12/2013	MONICA WOODS	455110	LICENSES & PERMITS	G001	100.00	\$100.00
379808	11/12/2013	MARIA CARDENAS	455280	LICENSES & PERMITS	G001	200.00	\$200.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
379809	11/12/2013	PHILLIP SHAW	455280	LICENSES & PERMITS	G001	200.00	\$200.00
379810	11/12/2013	RANDY GODWIN	455280	LICENSES & PERMITS	G001	200.00	\$200.00
379811	11/12/2013	RUDY CASTELLANOS	455280	LICENSES & PERMITS	G001	200.00	\$200.00
379812	11/12/2013	DANITA PARKER	522020	CONTRACTUAL SERVICES	S027	45.20	\$45.20
379813	11/12/2013	POLK COUNTY COMMUNITY FAMILY	521080	CONTRACTUAL SERVICES	S039	24,366.19	\$24,366.19
379814	11/12/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	40.00	\$196.90
379814	11/12/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	95.50	\$196.90
379814	11/12/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	61.40	\$196.90
379815	11/12/2013	TARA PORCHE	528660	OTHER CHARGES	S020	236.00	\$236.00
379816	11/12/2013	KATHY L REILLY	468365	OTR MSC USE-MNY&PROP	G001	40.00	\$40.00
379817	11/12/2013	MARK SORENSON	461510	POLICE SERVICE FEES	G001	44.38	\$44.38
379818	11/12/2013	SOS STAFFING	521010	CONTRACTUAL SERVICES	S020	493.00	\$2,541.50
379818	11/12/2013	SOS STAFFING	521010	CONTRACTUAL SERVICES	S033	909.50	\$2,541.50
379818	11/12/2013	SOS STAFFING	521010	CONTRACTUAL SERVICES	S033	1,139.00	\$2,541.50
379819	11/12/2013	JOEL SOWIEJA	522020	CONTRACTUAL SERVICES	G001	2.37	\$2.37
379820	11/12/2013	STIVERS FORD	526040	CONTRACTUAL SERVICES	I010	39.95	\$39.95
379821	11/12/2013	TOM STOKESBARY	521750	CONTRACTUAL SERVICES	G001	42.00	\$42.00
379822	11/12/2013	STEPHEN SYMONDS	522020	CONTRACTUAL SERVICES	G001	174.59	\$174.59
379823	11/12/2013	TEMPWORKS MANAGEMENT SERVICES INC	521330	CONTRACTUAL SERVICES	G001	1,751.04	\$1,751.04
379824	11/12/2013	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	(88.40)	\$3,385.40
379824	11/12/2013	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	265.20	\$3,385.40
379824	11/12/2013	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	800.00	\$3,385.40
379824	11/12/2013	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	848.60	\$3,385.40
379824	11/12/2013	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	1,560.00	\$3,385.40
379825	11/12/2013	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	29.16	\$43.80
379825	11/12/2013	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	14.64	\$43.80
379826	11/12/2013	USA PICKLEBALL ASSOCIATION	532220	COMMODITIES	G001	318.00	\$318.00
379827	11/12/2013	VISUAL STATEMENT	528650	CONTRACTUAL SERVICES	S751	1,999.92	\$1,999.92
379828	11/12/2013	WOLTERS KLUWER LAW & BUSINESS	531025	COMMODITIES	G001	405.00	\$405.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
379829	11/15/2013	AETNA	589301	PAYROLL AGENCY	A235	478.67	\$478.67
379830	11/15/2013	AMERICAN FAMILY LIFE ASSURANCE COMPANY	589148	PAYROLL AGENCY	A235	337.02	\$337.02
379831	11/15/2013	AFSCME COUNCIL #61	589056	PAYROLL AGENCY	A235	295.92	\$295.92
379832	11/15/2013	AFSCME PEOPLE	589056	PAYROLL AGENCY	A235	20.96	\$20.96
379833	11/15/2013	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	415.45	\$415.45
379834	11/15/2013	ANAWIM HOUSING	589124	PAYROLL AGENCY	A235	38.85	\$38.85
379835	11/15/2013	ANCHOR NATIONAL SERVICES	589301	PAYROLL AGENCY	A235	1,272.37	\$1,272.37
379836	11/15/2013	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	325.00	\$325.00
379837	11/15/2013	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	555.37	\$555.37
379838	11/15/2013	CIVIL SERVANT POLIT ED LEAGUE	589068	PAYROLL AGENCY	A235	87.00	\$87.00
379839	11/15/2013	C M LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	25.00	\$25.00
379841	11/15/2013	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	7,499.00	\$7,499.00
379842	11/15/2013	CITY OF DES MOINES	589146	PAYROLL AGENCY	A238	203.08	\$203.08
379843	11/15/2013	DES MOINES POLICE OFFICERS CREDIT UNION	589095	PAYROLL AGENCY	A235	2,347.00	\$2,347.00
379844	11/15/2013	DES MOINES POLICE OFFICERS CREDIT UNION	589098	PAYROLL AGENCY	A235	137,251.98	\$137,251.98
379845	11/15/2013	DES MOINES POLICE OFFICERS CREDIT UNION	589097	PAYROLL AGENCY	A235	846.00	\$846.00
379846	11/15/2013	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	9,177.02	\$9,177.02
379847	11/15/2013	ELECTRICAL WORKERS LOCAL #347	589086	PAYROLL AGENCY	A235	99.35	\$99.35
379848	11/15/2013	EMC NATIONAL LIFE CO	589301	PAYROLL AGENCY	A235	25.00	\$25.00
379849	11/15/2013	ENGINEERS LOCAL #234	589047	PAYROLL AGENCY	A235	1,102.20	\$1,102.20
379850	11/15/2013	EQUITABLE OF US	589301	PAYROLL AGENCY	A235	1,701.66	\$1,701.66
379851	11/15/2013	FAMILY SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	261.11	\$261.11
379852	11/15/2013	FIDELITY INVESTMENTS	589301	PAYROLL AGENCY	A235	63,707.89	\$63,707.89
379853	11/15/2013	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	597.80	\$597.80
379854	11/15/2013	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	65,017.97	\$65,017.97
379855	11/15/2013	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	390.59	\$390.59
379856	11/15/2013	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	577.58	\$577.58
379857	11/15/2013	FRIENDS OF GREATER DES MOINES	589137	PAYROLL AGENCY	A235	184.20	\$184.20
379858	11/15/2013	GREATER DES MOINES HABITAT FOR HUMANITY	589135	PAYROLL AGENCY	A235	257.00	\$257.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
379859	11/15/2013	GREAT LAKES HIGHER ED GUARANTY CORP	529680	OTHER CHARGES	A201	23.08	\$23.08
379860	11/15/2013	GENERAL REVENUE CORPORATION	529680	OTHER CHARGES	A201	80.22	\$80.22
379861	11/15/2013	MICHIGAN SDU	529680	OTHER CHARGES	A201	438.16	\$438.16
379862	11/15/2013	FAMILY SUPPORT REGISTRY	529680	OTHER CHARGES	A201	180.00	\$180.00
379863	11/15/2013	CITY OF DES MOINES	529680	OTHER CHARGES	A201	220.00	\$220.00
379864	11/15/2013	MN CHILD SUPPORT PAYMENT CTR	529680	OTHER CHARGES	A201	370.55	\$370.55
379865	11/15/2013	THE HARTFORD	589301	PAYROLL AGENCY	A235	947.04	\$947.04
379866	11/15/2013	COMMUNITY SERVICES FUND - HOLIDAY FOOD	589136	PAYROLL AGENCY	A235	196.77	\$196.77
379867	11/15/2013	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	397.85	\$397.85
379868	11/15/2013	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	460.50	\$460.50
379869	11/15/2013	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	537.33	\$537.33
379870	11/15/2013	IOWA SHARES	589083	PAYROLL AGENCY	A235	85.16	\$85.16
379871	11/15/2013	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	112,992.33	\$112,992.33
379872	11/15/2013	ICMA RETIREMENT TRUST	589303	PAYROLL AGENCY	A235	30,927.09	\$30,927.09
379873	11/15/2013	ING LIFE INSURANCE AND ANNUITY COMPANY	589301	PAYROLL AGENCY	A235	45,525.54	\$45,525.54
379874	11/15/2013	IPERS	589021	PAYROLL AGENCY	A235	374,529.68	\$374,529.68
379875	11/15/2013	JOHN HANCOCK ANNUITIES SERVICE CENTER	589301	PAYROLL AGENCY	A235	909.89	\$909.89
379876	11/15/2013	KANSAS PAYMENT CENTER	529680	OTHER CHARGES	A201	207.69	\$207.69
379877	11/15/2013	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	149.58	\$149.58
379878	11/15/2013	LABORERS LOCAL #353	589053	PAYROLL AGENCY	A235	5,329.43	\$5,329.43
379879	11/15/2013	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	239.58	\$239.58
379880	11/15/2013	LINCOLN BENEFIT LIFE CO	589301	PAYROLL AGENCY	A235	40.00	\$40.00
379881	11/15/2013	LINCOLN NATIONAL LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	18,922.78	\$18,922.78
379882	11/15/2013	MASSMUTUAL VA	589301	PAYROLL AGENCY	A235	1,120.91	\$1,120.91
379883	11/15/2013	METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	102,798.15	\$102,798.15
379884	11/15/2013	MUNICIPAL EMPLOYEES ASSOCIATION	589092	PAYROLL AGENCY	A235	2,267.96	\$2,267.96
379885	11/15/2013	MUNICIPAL FIRE & POLICE RETIREMENT	589021	PAYROLL AGENCY	A235	695,701.95	\$695,701.95
379886	11/15/2013	NATIONAL DRIVE	589056	PAYROLL AGENCY	A235	49.00	\$49.00
379887	11/15/2013	NEBRASKA CHILD SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	97.16	\$97.16

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
379888	11/15/2013	THE NEW ENGLAND	589301	PAYROLL AGENCY	A235	6,880.74	\$6,880.74
379889	11/15/2013	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	168.00	\$168.00
379890	11/15/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL	529680	OTHER CHARGES	A201	345.00	\$345.00
379891	11/15/2013	PAINTERS LOCAL #246	589131	PAYROLL AGENCY	A235	51.30	\$51.30
379892	11/15/2013	PERFORMANT RECOVERY INC	529680	OTHER CHARGES	A201	150.58	\$150.58
379893	11/15/2013	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	1,204.91	\$1,204.91
379894	11/15/2013	REBUILDING TOGETHER GTR DSM	589157	PAYROLL AGENCY	A235	76.85	\$76.85
379895	11/15/2013	THE SECURITY BENEFIT GROUP	589301	PAYROLL AGENCY	A235	966.60	\$966.60
379896	11/15/2013	TEAMSTERS LOCAL #90	589056	PAYROLL AGENCY	A235	1,874.00	\$1,874.00
379897	11/15/2013	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	537.51	\$537.51
379898	11/15/2013	USCM/MIDWEST	589301	PAYROLL AGENCY	A235	29,620.36	\$29,620.36
379899	11/15/2013	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	292.21	\$292.21
379900	11/15/2013	WADDELL & REED	589301	PAYROLL AGENCY	A235	109.82	\$109.82
379901	11/15/2013	IOWA DEPT OF REVENUE AND FINANCE	529680	OTHER CHARGES	A201	1,319.34	\$1,319.34
379902	11/15/2013	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	217.84	\$217.84
379903	11/15/2013	RIVERFRONT YMCA	589119	PAYROLL AGENCY	A235	1,978.37	\$1,978.37
379904	11/15/2013	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	55.00	\$55.00
379905	11/14/2013	ABSOLUTE CONCRETE CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	58,456.08	\$58,456.08
379906	11/14/2013	AIR FILTER SALES & SERVICE	532150	COMMODITIES	A251	325.82	\$842.69
379906	11/14/2013	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	13.34	\$842.69
379906	11/14/2013	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	39.72	\$842.69
379906	11/14/2013	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	48.04	\$842.69
379906	11/14/2013	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	191.01	\$842.69
379906	11/14/2013	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	224.76	\$842.69
379907	11/14/2013	ALLENDER BUTZKE ENGINEERS	521020	CONTRACTUAL SERVICES	C034	974.80	\$974.80
379908	11/14/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	6.21	\$627.26
379908	11/14/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	7.40	\$627.26
379908	11/14/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	7.40	\$627.26

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
379908	11/14/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	8.85	\$627.26
379908	11/14/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	10.35	\$627.26
379908	11/14/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	27.41	\$627.26
379908	11/14/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	31.00	\$627.26
379908	11/14/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	31.00	\$627.26
379908	11/14/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	42.66	\$627.26
379908	11/14/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	45.41	\$627.26
379908	11/14/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	48.35	\$627.26
379908	11/14/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	48.35	\$627.26
379908	11/14/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	51.66	\$627.26
379908	11/14/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	99.79	\$627.26
379908	11/14/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	116.91	\$627.26
379908	11/14/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A257	2.95	\$627.26
379908	11/14/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A257	2.95	\$627.26
379908	11/14/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A257	6.21	\$627.26
379908	11/14/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	32.40	\$627.26
379909	11/14/2013	BANKERS TRUST COMPANY (CREDIT CARD)	526100	CONTRACTUAL SERVICES	G001	80.98	\$291.66
379909	11/14/2013	BANKERS TRUST COMPANY (CREDIT CARD)	531010	COMMODITIES	G001	16.67	\$291.66
379909	11/14/2013	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G001	136.35	\$291.66
379909	11/14/2013	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	19.48	\$291.66
379909	11/14/2013	BANKERS TRUST COMPANY (CREDIT CARD)	531020	COMMODITIES	G001	38.18	\$291.66
379910	11/14/2013	BIERMANN'S UNIVERSITY ELECTRIC	543030	CAPITAL OUTLAY	E304	159,142.08	\$159,142.08
379911	11/14/2013	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	(6,962.30)	\$2,000.10
379911	11/14/2013	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	951.40	\$2,000.10
379911	11/14/2013	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	2,412.70	\$2,000.10
379911	11/14/2013	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	5,598.30	\$2,000.10
379912	11/14/2013	BLACKTOP REPAIR SERVICE INC	526020	CONTRACTUAL SERVICES	C040	179,793.60	\$179,793.60
379913	11/14/2013	RICHARD BROWN	528650	CONTRACTUAL SERVICES	G001	68.00	\$68.00
379914	11/14/2013	BARBARA J BRYAN	521130	CONTRACTUAL SERVICES	G001	9.05	\$9.05

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
379915	11/14/2013	THOMAS G BRYAN	521130	CONTRACTUAL SERVICES	G001	9.05	\$9.05
379916	11/14/2013	THE BURLINGTON NORTHER AND SANTA FE	543080	CAPITAL OUTLAY	C038	3,422.27	\$6,893.76
379916	11/14/2013	THE BURLINGTON NORTHER AND SANTA FE	543080	CAPITAL OUTLAY	C038	3,471.49	\$6,893.76
379917	11/14/2013	BUSINESS PUBLICATIONS CORP	523010	CONTRACTUAL SERVICES	G001	244.72	\$244.72
379918	11/14/2013	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	278.00	\$6,122.70
379918	11/14/2013	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	5,844.70	\$6,122.70
379919	11/14/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	25.00	\$4,516.95
379919	11/14/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	42.95	\$4,516.95
379919	11/14/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	43.25	\$4,516.95
379919	11/14/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	43.25	\$4,516.95
379919	11/14/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	45.00	\$4,516.95
379919	11/14/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	45.00	\$4,516.95
379919	11/14/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	45.00	\$4,516.95
379919	11/14/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	45.00	\$4,516.95
379919	11/14/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	45.00	\$4,516.95
379919	11/14/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	45.00	\$4,516.95
379919	11/14/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	48.50	\$4,516.95
379919	11/14/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	48.50	\$4,516.95
379919	11/14/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	48.50	\$4,516.95
379919	11/14/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	52.50	\$4,516.95
379919	11/14/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	52.50	\$4,516.95
379919	11/14/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	78.50	\$4,516.95
379919	11/14/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	78.50	\$4,516.95

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
379919	11/14/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	84.25	\$4,516.95
379919	11/14/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	90.00	\$4,516.95
379919	11/14/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	90.00	\$4,516.95
379919	11/14/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	90.00	\$4,516.95
379919	11/14/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	90.00	\$4,516.95
379919	11/14/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	90.00	\$4,516.95
379919	11/14/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	90.00	\$4,516.95
379919	11/14/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	90.00	\$4,516.95
379919	11/14/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	105.00	\$4,516.95
379919	11/14/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	105.00	\$4,516.95
379919	11/14/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	105.00	\$4,516.95
379919	11/14/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	105.00	\$4,516.95
379919	11/14/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	135.00	\$4,516.95
379919	11/14/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	139.00	\$4,516.95
379919	11/14/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	142.50	\$4,516.95
379919	11/14/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	157.50	\$4,516.95
379919	11/14/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	179.15	\$4,516.95
379919	11/14/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	191.50	\$4,516.95
379919	11/14/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	207.75	\$4,516.95
379919	11/14/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	249.95	\$4,516.95

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
379919	11/14/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	335.25	\$4,516.95
379919	11/14/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	380.55	\$4,516.95
379919	11/14/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	477.60	\$4,516.95
379920	11/14/2013	CHRISTENSEN DEVELOPMENT	528190	CONTRACTUAL SERVICES	S371	250,000.00	\$250,000.00
379921	11/14/2013	CLERK OF IOWA DISTRICT COURT	523020	CONTRACTUAL SERVICES	G005	12.50	\$12.50
379922	11/14/2013	SEAN DEVLIN	527520	CONTRACTUAL SERVICES	G001	180.00	\$180.00
379923	11/14/2013	DOORS INC	532100	COMMODITIES	C034	287.00	\$287.00
379924	11/14/2013	DES MOINES REGISTER	521030	CONTRACTUAL SERVICES	G001	478.77	\$1,594.82
379924	11/14/2013	DES MOINES REGISTER	523010	CONTRACTUAL SERVICES	G001	978.86	\$1,594.82
379924	11/14/2013	DES MOINES REGISTER	521030	CONTRACTUAL SERVICES	E304	137.19	\$1,594.82
379925	11/14/2013	ADAM EDWARDS	521130	CONTRACTUAL SERVICES	G001	5.90	\$5.90
379926	11/14/2013	ELDER CORPORATION	543080	CAPITAL OUTLAY	C038	168,262.15	\$168,262.15
379927	11/14/2013	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	I040	96.00	\$96.00
379928	11/14/2013	FEDEX	522010	CONTRACTUAL SERVICES	E304	5.96	\$5.96
379929	11/14/2013	FERRELL GAS	532090	COMMODITIES	A251	85.90	\$85.90
379930	11/14/2013	KRIS FOSTER	522020	CONTRACTUAL SERVICES	G001	56.50	\$56.50
379931	11/14/2013	GARVIS HONDA	544120	CAPITAL OUTLAY	G001	1,979.00	\$1,979.00
379932	11/14/2013	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	8.90	\$1,350.72
379932	11/14/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	15.30	\$1,350.72
379932	11/14/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	15.55	\$1,350.72
379932	11/14/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	15.56	\$1,350.72
379932	11/14/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	15.76	\$1,350.72
379932	11/14/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	16.30	\$1,350.72
379932	11/14/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	16.36	\$1,350.72
379932	11/14/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	16.65	\$1,350.72
379932	11/14/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	17.07	\$1,350.72
379932	11/14/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	17.07	\$1,350.72

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
379932	11/14/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	21.10	\$1,350.72
379932	11/14/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	21.37	\$1,350.72
379932	11/14/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	21.40	\$1,350.72
379932	11/14/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	21.40	\$1,350.72
379932	11/14/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	21.40	\$1,350.72
379932	11/14/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	21.40	\$1,350.72
379932	11/14/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	22.61	\$1,350.72
379932	11/14/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	23.27	\$1,350.72
379932	11/14/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	23.42	\$1,350.72
379932	11/14/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	23.82	\$1,350.72
379932	11/14/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	24.06	\$1,350.72
379932	11/14/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	25.35	\$1,350.72
379932	11/14/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	25.46	\$1,350.72
379932	11/14/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	26.00	\$1,350.72
379932	11/14/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	27.25	\$1,350.72
379932	11/14/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	27.64	\$1,350.72
379932	11/14/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	28.01	\$1,350.72
379932	11/14/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	28.47	\$1,350.72
379932	11/14/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	28.71	\$1,350.72
379932	11/14/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	29.05	\$1,350.72
379932	11/14/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	29.15	\$1,350.72
379932	11/14/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	29.15	\$1,350.72
379932	11/14/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	29.15	\$1,350.72
379932	11/14/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	29.56	\$1,350.72
379932	11/14/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	30.70	\$1,350.72
379932	11/14/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	31.31	\$1,350.72
379932	11/14/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	31.39	\$1,350.72
379932	11/14/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	31.55	\$1,350.72
379932	11/14/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	32.65	\$1,350.72

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
379932	11/14/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	33.60	\$1,350.72
379932	11/14/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	42.51	\$1,350.72
379932	11/14/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	42.51	\$1,350.72
379932	11/14/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	42.51	\$1,350.72
379932	11/14/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	42.51	\$1,350.72
379932	11/14/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	44.97	\$1,350.72
379932	11/14/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	45.07	\$1,350.72
379932	11/14/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	45.24	\$1,350.72
379932	11/14/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	45.47	\$1,350.72
379932	11/14/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	46.01	\$1,350.72
379933	11/14/2013	GRAYBAR ELECTRIC CO INC	525140	CONTRACTUAL SERVICES	I033	26.99	\$2,231.60
379933	11/14/2013	GRAYBAR ELECTRIC CO INC	526020	CONTRACTUAL SERVICES	S360	28.64	\$2,231.60
379933	11/14/2013	GRAYBAR ELECTRIC CO INC	526020	CONTRACTUAL SERVICES	S360	62.78	\$2,231.60
379933	11/14/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	63.37	\$2,231.60
379933	11/14/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	80.74	\$2,231.60
379933	11/14/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	133.09	\$2,231.60
379933	11/14/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	143.77	\$2,231.60
379933	11/14/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	171.00	\$2,231.60
379933	11/14/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	288.93	\$2,231.60
379933	11/14/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	511.13	\$2,231.60
379933	11/14/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	I040	18.19	\$2,231.60
379933	11/14/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	I040	20.37	\$2,231.60
379933	11/14/2013	GRAYBAR ELECTRIC CO INC	532360	COMMODITIES	G001	220.18	\$2,231.60
379933	11/14/2013	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	40.95	\$2,231.60
379933	11/14/2013	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	421.47	\$2,231.60
379934	11/14/2013	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	9,297.00	\$9,297.00
379935	11/14/2013	ROYCE HAMMITT	528650	CONTRACTUAL SERVICES	A251	892.62	\$725.79
379935	11/14/2013	ROYCE HAMMITT	528660	OTHER CHARGES	A251	(892.62)	\$725.79
379935	11/14/2013	ROYCE HAMMITT	528660	OTHER CHARGES	A251	(6.00)	\$725.79

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
379935	11/14/2013	ROYCE HAMMITT	528660	OTHER CHARGES	A251	(172.38)	\$725.79
379935	11/14/2013	ROYCE HAMMITT	528650	CONTRACTUAL SERVICES	A251	904.17	\$725.79
379936	11/14/2013	HEARTLAND FLAGPOLES AND CUSTOM FLAGS	526010	CONTRACTUAL SERVICES	C040	385.00	\$385.00
379937	11/14/2013	CORY HEIMAN	521750	CONTRACTUAL SERVICES	G001	105.00	\$105.00
379938	11/14/2013	HOLMES MURPHY	521020	CONTRACTUAL SERVICES	H722	3,283.33	\$6,200.00
379938	11/14/2013	HOLMES MURPHY	521020	CONTRACTUAL SERVICES	I301	2,916.67	\$6,200.00
379939	11/14/2013	IOWA COMMUNICATIONS NETWORK	543080	CAPITAL OUTLAY	C038	8,163.88	\$8,163.88
379940	11/14/2013	IOWA DEPARTMENT OF TRANSPORTATION	490410	FEDERAL	C038	95,644.00	\$242,703.00
379940	11/14/2013	IOWA DEPARTMENT OF TRANSPORTATION	490410	FEDERAL	C038	147,059.00	\$242,703.00
379941	11/14/2013	IMPACT7G	521020	CONTRACTUAL SERVICES	S743	1,350.00	\$1,350.00
379942	11/14/2013	INTERSTATE ALL BATTERY CENTER	526030	CONTRACTUAL SERVICES	G001	151.92	\$829.50
379942	11/14/2013	INTERSTATE ALL BATTERY CENTER	526030	CONTRACTUAL SERVICES	G001	301.82	\$829.50
379942	11/14/2013	INTERSTATE ALL BATTERY CENTER	526030	CONTRACTUAL SERVICES	G001	375.76	\$829.50
379943	11/14/2013	J & K CONTRACTING LLC	543080	CAPITAL OUTLAY	C040	106,875.95	\$106,875.95
379944	11/14/2013	JOHNSON CONTROLS INC	525195	CONTRACTUAL SERVICES	A251	2,436.00	\$2,436.00
379945	11/14/2013	KCL ENGINEERING	521020	CONTRACTUAL SERVICES	C038	3,200.00	\$3,200.00
379946	11/14/2013	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,320.67	\$13,429.78
379946	11/14/2013	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,425.42	\$13,429.78
379946	11/14/2013	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,683.69	\$13,429.78
379947	11/14/2013	KFL INC	527707	CONTRACTUAL SERVICES	S020	1,250.00	\$3,760.00
379947	11/14/2013	KFL INC	527707	CONTRACTUAL SERVICES	S031	1,260.00	\$3,760.00
379947	11/14/2013	KFL INC	527715	CONTRACTUAL SERVICES	S027	1,250.00	\$3,760.00
379948	11/14/2013	KFL INC	527707	CONTRACTUAL SERVICES	S020	4,510.00	\$9,510.00
379948	11/14/2013	KFL INC	527707	CONTRACTUAL SERVICES	S031	5,000.00	\$9,510.00
379949	11/14/2013	KIRKHAM MICHAEL CONSULTING	521020	CONTRACTUAL SERVICES	C038	6,286.12	\$49,069.68
379949	11/14/2013	KIRKHAM MICHAEL CONSULTING	521020	CONTRACTUAL SERVICES	C038	42,783.56	\$49,069.68
379950	11/14/2013	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$50.00
379951	11/14/2013	LEXISNEXIS	531025	COMMODITIES	G001	1,270.00	\$1,270.00
379952	11/14/2013	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	524.91	\$524.91

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
379953	11/14/2013	RICKIE MCGREGOR	528650	CONTRACTUAL SERVICES	A251	125.00	\$125.00
379954	11/14/2013	MENARDS INC	532100	COMMODITIES	G001	5.48	\$1,055.59
379954	11/14/2013	MENARDS INC	532100	COMMODITIES	G001	14.07	\$1,055.59
379954	11/14/2013	MENARDS INC	532100	COMMODITIES	G001	14.87	\$1,055.59
379954	11/14/2013	MENARDS INC	532100	COMMODITIES	G001	28.43	\$1,055.59
379954	11/14/2013	MENARDS INC	532100	COMMODITIES	G001	33.42	\$1,055.59
379954	11/14/2013	MENARDS INC	532100	COMMODITIES	G001	115.71	\$1,055.59
379954	11/14/2013	MENARDS INC	532100	COMMODITIES	G001	248.32	\$1,055.59
379954	11/14/2013	MENARDS INC	532140	COMMODITIES	C034	9.98	\$1,055.59
379954	11/14/2013	MENARDS INC	532140	COMMODITIES	C034	13.67	\$1,055.59
379954	11/14/2013	MENARDS INC	532140	COMMODITIES	C034	19.95	\$1,055.59
379954	11/14/2013	MENARDS INC	532140	COMMODITIES	C034	25.57	\$1,055.59
379954	11/14/2013	MENARDS INC	532140	COMMODITIES	C034	28.70	\$1,055.59
379954	11/14/2013	MENARDS INC	532140	COMMODITIES	C034	55.50	\$1,055.59
379954	11/14/2013	MENARDS INC	532140	COMMODITIES	C034	85.65	\$1,055.59
379954	11/14/2013	MENARDS INC	532140	COMMODITIES	C034	182.70	\$1,055.59
379954	11/14/2013	MENARDS INC	532140	COMMODITIES	C040	2.79	\$1,055.59
379954	11/14/2013	MENARDS INC	532140	COMMODITIES	C040	59.64	\$1,055.59
379954	11/14/2013	MENARDS INC	532140	COMMODITIES	S360	23.37	\$1,055.59
379954	11/14/2013	MENARDS INC	532150	COMMODITIES	S360	17.55	\$1,055.59
379954	11/14/2013	MENARDS INC	532170	COMMODITIES	E000	16.99	\$1,055.59
379954	11/14/2013	MENARDS INC	532170	COMMODITIES	E000	53.23	\$1,055.59
379955	11/14/2013	MERLE HAY MALL LIMITED PARTNERSHIP	528190	CONTRACTUAL SERVICES	S371	180,265.77	\$180,265.77
379956	11/14/2013	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	478.45	\$145,206.41
379956	11/14/2013	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	522.06	\$145,206.41
379956	11/14/2013	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	39,758.02	\$145,206.41
379956	11/14/2013	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	70,110.80	\$145,206.41
379956	11/14/2013	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	6,245.25	\$145,206.41
379956	11/14/2013	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	13,610.75	\$145,206.41

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
379956	11/14/2013	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	(29.05)	\$145,206.41
379956	11/14/2013	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	53.37	\$145,206.41
379956	11/14/2013	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	162.00	\$145,206.41
379956	11/14/2013	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	587.61	\$145,206.41
379956	11/14/2013	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,153.32	\$145,206.41
379956	11/14/2013	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,212.45	\$145,206.41
379956	11/14/2013	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	S020	11,341.38	\$145,206.41
379957	11/14/2013	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,661.21	\$1,934.46
379957	11/14/2013	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	(23.25)	\$1,934.46
379957	11/14/2013	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	296.50	\$1,934.46
379958	11/14/2013	KIM MICHELSEN	521750	CONTRACTUAL SERVICES	G001	189.00	\$189.00
379959	11/14/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.96	\$7,491.14
379959	11/14/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$7,491.14
379959	11/14/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$7,491.14
379959	11/14/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	34.11	\$7,491.14
379959	11/14/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	38.68	\$7,491.14
379959	11/14/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.82	\$7,491.14
379959	11/14/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.02	\$7,491.14
379959	11/14/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.16	\$7,491.14
379959	11/14/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.50	\$7,491.14
379959	11/14/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.84	\$7,491.14
379959	11/14/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.84	\$7,491.14
379959	11/14/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.97	\$7,491.14
379959	11/14/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	13.38	\$7,491.14
379959	11/14/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	13.59	\$7,491.14
379959	11/14/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	13.93	\$7,491.14
379959	11/14/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.13	\$7,491.14
379959	11/14/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.27	\$7,491.14
379959	11/14/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	174.49	\$7,491.14

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
379959	11/14/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	187.82	\$7,491.14
379959	11/14/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	1,316.29	\$7,491.14
379959	11/14/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	49.34	\$7,491.14
379959	11/14/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.29	\$7,491.14
379959	11/14/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.09	\$7,491.14
379959	11/14/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.60	\$7,491.14
379959	11/14/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.15	\$7,491.14
379959	11/14/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.89	\$7,491.14
379959	11/14/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.70	\$7,491.14
379959	11/14/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.13	\$7,491.14
379959	11/14/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.05	\$7,491.14
379959	11/14/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.41	\$7,491.14
379959	11/14/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	40.44	\$7,491.14
379959	11/14/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.55	\$7,491.14
379959	11/14/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	50.45	\$7,491.14
379959	11/14/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	62.84	\$7,491.14
379959	11/14/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	104.11	\$7,491.14
379959	11/14/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	194.71	\$7,491.14
379959	11/14/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	239.87	\$7,491.14
379959	11/14/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	516.86	\$7,491.14
379959	11/14/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,198.16	\$7,491.14
379959	11/14/2013	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3.76	\$7,491.14
379959	11/14/2013	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,355.13	\$7,491.14
379959	11/14/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	97.54	\$7,491.14
379959	11/14/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	57.29	\$7,491.14
379959	11/14/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	346.98	\$7,491.14
379960	11/14/2013	MIDLAND PLASTICS INC	532140	COMMODITIES	G001	26.00	\$26.00
379961	11/14/2013	MIDWEST BEARING AND SUPPLY LLC	532100	COMMODITIES	G001	5.08	\$5.08
379962	11/14/2013	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	G001	780.08	\$2,563.12

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
379962	11/14/2013	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	G001	891.52	\$2,563.12
379962	11/14/2013	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	G001	891.52	\$2,563.12
379963	11/14/2013	BILL MILLER	528650	CONTRACTUAL SERVICES	A251	674.70	\$569.40
379963	11/14/2013	BILL MILLER	528660	OTHER CHARGES	A251	(674.70)	\$569.40
379963	11/14/2013	BILL MILLER	528660	OTHER CHARGES	A251	(105.30)	\$569.40
379963	11/14/2013	BILL MILLER	528650	CONTRACTUAL SERVICES	A251	674.70	\$569.40
379964	11/14/2013	MILLER MECHANICAL SPECIALTIES	532150	COMMODITIES	A251	4,003.77	\$4,003.77
379965	11/14/2013	M & M SALES COMPANY	526060	CONTRACTUAL SERVICES	E301	3.38	\$3.38
379966	11/14/2013	NOEMI MOREL	521130	CONTRACTUAL SERVICES	G001	9.05	\$9.05
379967	11/14/2013	MOTOROLA INC	532060	COMMODITIES	I040	409.77	\$409.77
379968	11/14/2013	MR LASER	531050	COMMODITIES	G001	138.00	\$138.00
379969	11/14/2013	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	456.00	\$456.00
379970	11/14/2013	NICHOLS EQUIPMENT	527040	CONTRACTUAL SERVICES	E000	548.00	\$548.00
379971	11/14/2013	NOBLE FORD MERCURY	532190	COMMODITIES	G001	94.46	\$472.06
379971	11/14/2013	NOBLE FORD MERCURY	532190	COMMODITIES	G001	155.94	\$472.06
379971	11/14/2013	NOBLE FORD MERCURY	532190	COMMODITIES	G001	221.66	\$472.06
379972	11/14/2013	MIKE NORTHNESS	528660	OTHER CHARGES	I040	(551.60)	\$11.35
379972	11/14/2013	MIKE NORTHNESS	528650	CONTRACTUAL SERVICES	I040	562.95	\$11.35
379973	11/14/2013	NORWALK READY MIX	532050	COMMODITIES	C038	457.12	\$2,225.97
379973	11/14/2013	NORWALK READY MIX	532050	COMMODITIES	C038	900.50	\$2,225.97
379973	11/14/2013	NORWALK READY MIX	532050	COMMODITIES	S360	868.35	\$2,225.97
379974	11/14/2013	BRYAN O'DONNELL	528660	OTHER CHARGES	S324	(995.00)	\$15.00
379974	11/14/2013	BRYAN O'DONNELL	528650	CONTRACTUAL SERVICES	S324	1,010.00	\$15.00
379975	11/14/2013	OFFICEMAX	531010	COMMODITIES	A251	16.68	\$5,342.25
379975	11/14/2013	OFFICEMAX	531010	COMMODITIES	A251	88.24	\$5,342.25
379975	11/14/2013	OFFICEMAX	531010	COMMODITIES	A251	151.60	\$5,342.25
379975	11/14/2013	OFFICEMAX	531010	COMMODITIES	G001	(108.30)	\$5,342.25
379975	11/14/2013	OFFICEMAX	531010	COMMODITIES	G001	(22.36)	\$5,342.25
379975	11/14/2013	OFFICEMAX	531010	COMMODITIES	G001	(16.50)	\$5,342.25

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
379975	11/14/2013	OFFICEMAX	531010	COMMODITIES	G001	9.47	\$5,342.25
379975	11/14/2013	OFFICEMAX	531010	COMMODITIES	G001	12.21	\$5,342.25
379975	11/14/2013	OFFICEMAX	531010	COMMODITIES	G001	13.12	\$5,342.25
379975	11/14/2013	OFFICEMAX	531010	COMMODITIES	G001	13.99	\$5,342.25
379975	11/14/2013	OFFICEMAX	531010	COMMODITIES	G001	18.30	\$5,342.25
379975	11/14/2013	OFFICEMAX	531010	COMMODITIES	G001	30.34	\$5,342.25
379975	11/14/2013	OFFICEMAX	531010	COMMODITIES	G001	30.47	\$5,342.25
379975	11/14/2013	OFFICEMAX	531010	COMMODITIES	G001	32.60	\$5,342.25
379975	11/14/2013	OFFICEMAX	531010	COMMODITIES	G001	42.80	\$5,342.25
379975	11/14/2013	OFFICEMAX	531010	COMMODITIES	G001	44.14	\$5,342.25
379975	11/14/2013	OFFICEMAX	531010	COMMODITIES	G001	46.87	\$5,342.25
379975	11/14/2013	OFFICEMAX	531010	COMMODITIES	G001	48.27	\$5,342.25
379975	11/14/2013	OFFICEMAX	531010	COMMODITIES	G001	68.09	\$5,342.25
379975	11/14/2013	OFFICEMAX	531010	COMMODITIES	G001	97.93	\$5,342.25
379975	11/14/2013	OFFICEMAX	531010	COMMODITIES	G001	101.15	\$5,342.25
379975	11/14/2013	OFFICEMAX	531010	COMMODITIES	G001	114.98	\$5,342.25
379975	11/14/2013	OFFICEMAX	531010	COMMODITIES	G001	117.65	\$5,342.25
379975	11/14/2013	OFFICEMAX	531010	COMMODITIES	G001	126.75	\$5,342.25
379975	11/14/2013	OFFICEMAX	531010	COMMODITIES	G001	192.44	\$5,342.25
379975	11/14/2013	OFFICEMAX	531010	COMMODITIES	G005	116.26	\$5,342.25
379975	11/14/2013	OFFICEMAX	531010	COMMODITIES	I010	299.52	\$5,342.25
379975	11/14/2013	OFFICEMAX	531050	COMMODITIES	A251	18.32	\$5,342.25
379975	11/14/2013	OFFICEMAX	531050	COMMODITIES	A251	161.04	\$5,342.25
379975	11/14/2013	OFFICEMAX	531050	COMMODITIES	A251	204.87	\$5,342.25
379975	11/14/2013	OFFICEMAX	531050	COMMODITIES	G001	3,271.31	\$5,342.25
379976	11/14/2013	PEAKER SERVICES INC	544090	CAPITAL OUTLAY	A267	189,350.00	\$189,350.00
379977	11/14/2013	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	708.29	\$1,589.89
379977	11/14/2013	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	881.60	\$1,589.89
379978	11/14/2013	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	219.00	\$606.13

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
379978	11/14/2013	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	387.13	\$606.13
379979	11/14/2013	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	14.00	\$43.00
379979	11/14/2013	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	29.00	\$43.00
379980	11/14/2013	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	75.00	\$75.00
379981	11/14/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	C042	131.02	\$773.27
379981	11/14/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	19.85	\$773.27
379981	11/14/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	21.56	\$773.27
379981	11/14/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	25.55	\$773.27
379981	11/14/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	30.70	\$773.27
379981	11/14/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	51.10	\$773.27
379981	11/14/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	90.87	\$773.27
379981	11/14/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	130.55	\$773.27
379981	11/14/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	272.07	\$773.27
379982	11/14/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	147.00	\$147.00
379983	11/14/2013	POM INCORPORATED	532280	COMMODITIES	E051	94.22	\$576.04
379983	11/14/2013	POM INCORPORATED	532280	COMMODITIES	E051	481.82	\$576.04
379984	11/14/2013	PORTER HARDWARE DO-IT CENTER	532100	COMMODITIES	G001	15.99	\$15.99
379985	11/14/2013	P & P SMALL ENGINES	526050	CONTRACTUAL SERVICES	I021	95.84	\$95.84
379986	11/14/2013	PRAXAIR DISTRIBUTION INC	527040	CONTRACTUAL SERVICES	A251	24.77	\$208.52
379986	11/14/2013	PRAXAIR DISTRIBUTION INC	527040	CONTRACTUAL SERVICES	A251	52.88	\$208.52
379986	11/14/2013	PRAXAIR DISTRIBUTION INC	527040	CONTRACTUAL SERVICES	A251	130.87	\$208.52
379987	11/14/2013	PROFESSIONAL ACCOUNT MANAGEMENT LLC	521240	CONTRACTUAL SERVICES	G001	100.00	\$202.50
379987	11/14/2013	PROFESSIONAL ACCOUNT MANAGEMENT LLC	521240	CONTRACTUAL SERVICES	G001	102.50	\$202.50
379988	11/14/2013	PROS INC	526030	CONTRACTUAL SERVICES	A251	437.50	\$437.50
379989	11/14/2013	PUBLIC FINANCIAL MANAGEMENT INC	521020	CONTRACTUAL SERVICES	A267	8,750.00	\$8,750.00
379990	11/14/2013	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	409.48	\$1,277.07
379990	11/14/2013	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	425.03	\$1,277.07
379990	11/14/2013	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	442.56	\$1,277.07
379991	11/14/2013	RACOM CORP	527110	CONTRACTUAL SERVICES	G001	87.36	\$87.36

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
379992	11/14/2013	RECORDED BOOKS INC	531026	COMMODITIES	C042	13.90	\$8,303.76
379992	11/14/2013	RECORDED BOOKS INC	531026	COMMODITIES	C042	414.10	\$8,303.76
379992	11/14/2013	RECORDED BOOKS INC	531026	COMMODITIES	C042	643.60	\$8,303.76
379992	11/14/2013	RECORDED BOOKS INC	531027	COMMODITIES	C042	170.70	\$8,303.76
379992	11/14/2013	RECORDED BOOKS INC	531027	COMMODITIES	C042	305.88	\$8,303.76
379992	11/14/2013	RECORDED BOOKS INC	531027	COMMODITIES	C042	314.76	\$8,303.76
379992	11/14/2013	RECORDED BOOKS INC	531027	COMMODITIES	C042	6,440.82	\$8,303.76
379993	11/14/2013	ROGERS AUTOMATED ENTRANCES INC	526010	CONTRACTUAL SERVICES	G001	249.00	\$2,490.50
379993	11/14/2013	ROGERS AUTOMATED ENTRANCES INC	526010	CONTRACTUAL SERVICES	G001	357.00	\$2,490.50
379993	11/14/2013	ROGERS AUTOMATED ENTRANCES INC	526010	CONTRACTUAL SERVICES	G001	396.20	\$2,490.50
379993	11/14/2013	ROGERS AUTOMATED ENTRANCES INC	526010	CONTRACTUAL SERVICES	G001	1,488.30	\$2,490.50
379994	11/14/2013	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	525.00	\$600.00
379994	11/14/2013	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E101	25.00	\$600.00
379994	11/14/2013	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E301	25.00	\$600.00
379994	11/14/2013	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A255	25.00	\$600.00
379995	11/14/2013	JERRY L SAUNDERS	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
379996	11/14/2013	TODD SAVAGE	521750	CONTRACTUAL SERVICES	G001	84.00	\$84.00
379997	11/14/2013	SCHNEIDER GRAPHICS	532240	COMMODITIES	E051	170.00	\$464.00
379997	11/14/2013	SCHNEIDER GRAPHICS	532240	COMMODITIES	E051	294.00	\$464.00
379998	11/14/2013	SCHOOL OUTFITTERS	544120	CAPITAL OUTLAY	G001	844.12	\$844.12
379999	11/14/2013	SHERWIN-WILLIAMS	532200	COMMODITIES	C034	124.15	\$124.15
380000	11/14/2013	SHIVE-HATTERY ENG INC	521020	CONTRACTUAL SERVICES	C034	3,433.81	\$3,433.81
380001	11/14/2013	SHRED IT USA - DES MOINES	527620	CONTRACTUAL SERVICES	G001	176.00	\$176.00
380002	11/14/2013	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	5,141.00	\$5,141.00
380003	11/14/2013	SKOLD DOOR COMPANY	526010	CONTRACTUAL SERVICES	G001	115.43	\$516.78
380003	11/14/2013	SKOLD DOOR COMPANY	526010	CONTRACTUAL SERVICES	G001	153.90	\$516.78
380003	11/14/2013	SKOLD DOOR COMPANY	526010	CONTRACTUAL SERVICES	G001	247.45	\$516.78
380004	11/14/2013	STANDARD BEARINGS CO OF DES MOINES	532170	COMMODITIES	G001	55.21	\$159.80
380004	11/14/2013	STANDARD BEARINGS CO OF DES MOINES	532170	COMMODITIES	G001	104.59	\$159.80

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
380005	11/14/2013	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	E000	540.00	\$1,440.00
380005	11/14/2013	STAR EQUIPMENT LTD	527040	CONTRACTUAL SERVICES	E000	900.00	\$1,440.00
380006	11/14/2013	STAR EQUIPMENT LTD	532140	COMMODITIES	G001	37.08	\$132.08
380006	11/14/2013	STAR EQUIPMENT LTD	532140	COMMODITIES	G001	95.00	\$132.08
380007	11/14/2013	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C034	2,780.50	\$8,190.50
380007	11/14/2013	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C038	5,410.00	\$8,190.50
380008	11/14/2013	TESSCO INCORPORATED	532060	COMMODITIES	I040	14.47	\$14.47
380009	11/14/2013	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	135.60	\$5,853.60
380009	11/14/2013	TOTAL TOOL SUPPLY INC	532260	COMMODITIES	A251	5,718.00	\$5,853.60
380010	11/14/2013	TYLER TECHNOLOGIES, INC.	544250	CAPITAL OUTLAY	C051	161,937.50	\$161,937.50
380011	11/14/2013	UNITED RENTALS	527040	CONTRACTUAL SERVICES	E000	229.00	\$5,249.51
380011	11/14/2013	UNITED RENTALS	527040	CONTRACTUAL SERVICES	E000	229.00	\$5,249.51
380011	11/14/2013	UNITED RENTALS	527040	CONTRACTUAL SERVICES	E000	289.95	\$5,249.51
380011	11/14/2013	UNITED RENTALS	527040	CONTRACTUAL SERVICES	E000	340.00	\$5,249.51
380011	11/14/2013	UNITED RENTALS	527040	CONTRACTUAL SERVICES	E000	484.00	\$5,249.51
380011	11/14/2013	UNITED RENTALS	527040	CONTRACTUAL SERVICES	E000	535.50	\$5,249.51
380011	11/14/2013	UNITED RENTALS	527040	CONTRACTUAL SERVICES	E000	636.72	\$5,249.51
380011	11/14/2013	UNITED RENTALS	527040	CONTRACTUAL SERVICES	E000	668.40	\$5,249.51
380011	11/14/2013	UNITED RENTALS	527040	CONTRACTUAL SERVICES	E000	726.94	\$5,249.51
380011	11/14/2013	UNITED RENTALS	527040	CONTRACTUAL SERVICES	E000	1,110.00	\$5,249.51
380012	11/14/2013	UNITED SEEDS INC	532010	COMMODITIES	G001	787.20	\$1,762.20
380012	11/14/2013	UNITED SEEDS INC	532010	COMMODITIES	G001	975.00	\$1,762.20
380013	11/14/2013	UNIVERSAL PRINTING SERVICES INC	523030	CONTRACTUAL SERVICES	E151	2,592.50	\$2,592.50
380014	11/14/2013	TINA UPDEGROVE	521130	CONTRACTUAL SERVICES	G001	7.25	\$19.50
380014	11/14/2013	TINA UPDEGROVE	521130	CONTRACTUAL SERVICES	G001	12.25	\$19.50
380015	11/14/2013	US CELLULAR	525150	CONTRACTUAL SERVICES	G001	123.14	\$123.14
380016	11/14/2013	VAN METER INDUSTRIAL INC	542010	CAPITAL OUTLAY	C034	222.63	\$549.52
380016	11/14/2013	VAN METER INDUSTRIAL INC	542010	CAPITAL OUTLAY	C034	326.89	\$549.52
380017	11/14/2013	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	A255	400.10	\$490.12

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
380017	11/14/2013	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	E051	90.02	\$490.12
380018	11/14/2013	VIOLATION PROCESSING CENTER	202025		G001	1,170.00	\$2,835.00
380018	11/14/2013	VIOLATION PROCESSING CENTER	202025		G001	1,665.00	\$2,835.00
380019	11/14/2013	MATTHEW VORM	521130	CONTRACTUAL SERVICES	G001	9.05	\$9.05
380020	11/14/2013	WALKER COEN LORENTZEN ARCHITECTS INC	521020	CONTRACTUAL SERVICES	C040	8,339.70	\$8,339.70
380021	11/14/2013	WELLMARK BLUE CROSS BLUE SHIELD	524090	CONTRACTUAL SERVICES	A217	320.40	\$1,970.40
380021	11/14/2013	WELLMARK BLUE CROSS BLUE SHIELD	524090	CONTRACTUAL SERVICES	A217	470.80	\$1,970.40
380021	11/14/2013	WELLMARK BLUE CROSS BLUE SHIELD	524090	CONTRACTUAL SERVICES	A217	558.80	\$1,970.40
380021	11/14/2013	WELLMARK BLUE CROSS BLUE SHIELD	524090	CONTRACTUAL SERVICES	A217	620.40	\$1,970.40
380022	11/14/2013	WOODMAN CONTROLS CO	526030	CONTRACTUAL SERVICES	G001	165.76	\$1,265.76
380022	11/14/2013	WOODMAN CONTROLS CO	526030	CONTRACTUAL SERVICES	G001	1,100.00	\$1,265.76
380023	11/14/2013	ZEP SALES AND SERVICE	532040	COMMODITIES	I010	654.70	\$654.70
380024	11/14/2013	ZIEGLER INC	527040	CONTRACTUAL SERVICES	S360	950.00	\$950.00
Total Prepared Checks and Wires:						\$4,796,059.66	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
November 08, 2013 to November 14, 2013

DESCRIPTION	AMOUNT
Ambulance Charges Total	95,102.57
Appliance Disposal Stickers Total	9,300.00
Areaway Permit Total	6,408.00
Audio Book Rental Total	979.45
Beverage Contract Total	195.20
Book Bags Total	17.00
Bowling Game Room License Total	646.00
Building Permit Total	10,637.65
Burial Service Charge Total	12,800.00
Cemetery Flower Placement Fee Total	190.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	638.90
Cigarette Permit Total	270.00
Clive WRA Commtly pmts Total	119,225.50
Collection ExpAgency Collect Total	(231.00)
Collection Fees Total	20.00
Columbarium Niche Burial Total	109.00
Commercial Street Use Permit Total	4,127.50
Communication System License Total	1,044.60
Comprehensive Plan Amendment Total	100.00
Consultants And Professional S Total	6,855.05
Contract Hauler Analysis Fee Total	2,817.00
Contract Hauler Treatment Char Total	64,975.11
Copy/Fax Machine Revenue Total	76.20
Court Ordered Restitution Total	1,934.59
Deed Filing Fee Total	35.00
Demolition Permit Total	1,641.00
Dog Park Attendance Total	40.00
Donations and Contributions Total	3,974.96
DrivewayCurb Cut Permit Total	880.00
Electrical Permit Total	3,492.55
Employees Personal Use Of Cell Total	138.49
Energy Efficient Review Fee Total	290.60
F O G Inspection Fees Total	600.00
False Alarm Fine Total	11,750.00
Fence Permit Fee Total	235.00
Finance Charges Collected Total	152.50
Fines From Parking Violations Total	17,580.00
Fingerprinting Fees Total	490.00
Fire Overtime Reimbursement Total	520.42
Four Mile Building Rental Total	240.00
GATSO Payable Total	1,105.00
Grading Permit Total	280.00

Grave Space Sales Total	9,216.00
Handicap Access Plan Review Total	210.00
High Strength Surcharge Total	19,579.17
Hud Federal Revenue Total	195,577.23
Impound Vehicle Release Fee Total	40.00
Industrial Analysis Fee Total	2,840.00
Industrial Discharge Permit Total	1,800.00
Industrial Sampling Total	4,405.00
Inspection Services Fee Total	200.00
Interest IncomeLoans Total	365.13
Interest On NonExpendable Tru Total	24.54
Interest on Revenue Bonds Total	45.66
Interest on WRA Bonds Total	240.35
InterLibrary Loan Total	13.25
Invested Operating Funds Total	3,600.18
Invested Sew Rev BndsSinking Total	167.10
Late Fee Total	9,077.30
Late FeeYard Waste Total	177.07
Lease Payment Total	3,790.00
Library Fines Total	2,917.34
Loan Repayment Total	1,908.03
Lot Owner Service Charge Total	335.00
Material Labor Street Excav Total	3,641.54
Mechanical Permit Total	2,966.00
Meeting Room RentalCentral Total	380.00
Miscellaneous Total	135.49
Miscellaneous Rentals Total	81,952.17
Miscellaneous Sales Total	557.85
Mobile Home Taxes Total	12,670.55
Moneys And Credits Total	195.00
Motor Vehicles Fuels And Lubr Total	7,140.77
Multiple Dwelling Inspection Total	8,146.90
NonCity Health Ins Part Fee Total	68,332.00
Notification Fee Total	56.00
Park Shelter Houses Total	730.00
Parking Meter Receipts Total	1,458.84
Parking Space Rental Total	60.00
Parking ViolationsCollect Ag Total	780.00
Pawn Broker License Total	5,679.00
PCM Endowment Lot Sale Total	2,704.00
Permanent Cemetery Maintenance Total	11.30
Pet License Total	995.00
Plan Check Fee Total	1,463.15
Plumbing Permit Total	7,318.00
Police Information Service Fee Total	1,685.00
Police Overtime Reimbursement Total	9,907.04
Power Engineer And Fireman Exa Total	15.00
Proceeds From Damage ClaimsNo Total	1,659.60

Program Fee Total	126.00
Red Light Camera Ovr 60 Total	715.00
Reimbursement For Services Total	100.00
Reimbursement of Expense Total	500.00
Rented Parking Spaces Total	200.00
ReplacementLost Damaged Mat Total	306.74
ROW Management Fee Total	100.00
Sale Of City Real Property Total	5,600.00
Sale Of Miscellaneous Copies Total	8.00
Sales Tax Payable Total	4,392.93
Sidewalk Permit Total	520.00
Sign Permit Total	1,306.00
Site Plan Review Fee Total	2,150.00
Small Moving Permit Total	10.00
Soliciting Funds License Total	300.00
Solid Waste Charge Coll By Wat Total	145,457.41
Sound Permit Total	40.00
Special Utility/Excise Tax Total	1,900,700.99
Speed Camera Ovr 60 Total	3,300.00
Stationary Engineer And Firema Total	445.00
Storm Water Utility Fee From W Total	285,488.43
Street Excavation Permit Total	2,040.00
Street Obstruction Permit Total	1,520.00
Subdivision Filing Fee Total	790.00
Taxes On Agricultural Land Total	2,278.63
Taxes On Real Property Total	11,529,531.87
Taxi Driver License Total	70.00
Travel Total	449.60
Treasurer's Clearing Total	-
Uncleared Travel Advance Total	182.92
Urban Rehabilitation Loans And Total	8.12
Vending Machines Total	208.87
Video Rental Total	1,817.66
Wastewater Service Charge Total	522,655.56
Yard Waste Charge Coll By Wate Total	13,939.87
Yard Waste Collection Total	24,668.10
Zoning Certificate Of Occupanc Total	275.00
Zoning Map Amendment Fee Total	125.00
Grand Total	15,311,190.09