



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
114	11/19/2013	WELLMARK BLUE CROSS BLUE SHIELD	524040	CONTRACTUAL SERVICES	I301	371,109.67	\$371,109.67
115	11/20/2013	WELLMARK BLUE CROSS BLUE SHIELD	529645	OTHER CHARGES	A217	17,248.92	\$17,248.92
116	11/19/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	I010	193.50	\$133,840.37
116	11/19/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	207.93	\$133,840.37
116	11/19/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	2,787.14	\$133,840.37
116	11/19/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	106.93	\$133,840.37
116	11/19/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	735.37	\$133,840.37
116	11/19/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	1,333.90	\$133,840.37
116	11/19/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	900.52	\$133,840.37
116	11/19/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	1,887.08	\$133,840.37
116	11/19/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	1,011.94	\$133,840.37
116	11/19/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	4,667.28	\$133,840.37
116	11/19/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	137.17	\$133,840.37
116	11/19/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	42.50	\$133,840.37
116	11/19/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	145.30	\$133,840.37
116	11/19/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	45,711.07	\$133,840.37
116	11/19/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	284.60	\$133,840.37
116	11/19/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	I021	737.09	\$133,840.37
116	11/19/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	E000	2,906.75	\$133,840.37
116	11/19/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	E301	175.66	\$133,840.37
116	11/19/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	E101	85.48	\$133,840.37
116	11/19/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	E151	1,997.43	\$133,840.37
116	11/19/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	A251	2,816.00	\$133,840.37
116	11/19/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	A251	152.00	\$133,840.37

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116	11/19/2013	EMC RISK SERVICES INC	529830	OTHER CHARGES	G001	7,792.40	\$133,840.37
116	11/19/2013	EMC RISK SERVICES INC	529830	OTHER CHARGES	G001	57,025.33	\$133,840.37
380025	11/18/2013	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	27,621.74	\$27,621.74
380026	11/18/2013	THE PAPER CORPORATION	531010	COMMODITIES	G001	268.84	\$7,820.80
380026	11/18/2013	THE PAPER CORPORATION	531010	COMMODITIES	G001	977.60	\$7,820.80
380026	11/18/2013	THE PAPER CORPORATION	531010	COMMODITIES	G001	977.60	\$7,820.80
380026	11/18/2013	THE PAPER CORPORATION	531010	COMMODITIES	G001	977.60	\$7,820.80
380026	11/18/2013	THE PAPER CORPORATION	531010	COMMODITIES	G001	1,955.20	\$7,820.80
380026	11/18/2013	THE PAPER CORPORATION	532045	COMMODITIES	G001	1,955.20	\$7,820.80
380026	11/18/2013	THE PAPER CORPORATION	531010	COMMODITIES	G001	146.64	\$7,820.80
380026	11/18/2013	THE PAPER CORPORATION	531010	COMMODITIES	G001	97.76	\$7,820.80
380026	11/18/2013	THE PAPER CORPORATION	531010	COMMODITIES	G001	48.88	\$7,820.80
380026	11/18/2013	THE PAPER CORPORATION	531010	COMMODITIES	G001	24.44	\$7,820.80
380026	11/18/2013	THE PAPER CORPORATION	531010	COMMODITIES	G001	73.32	\$7,820.80
380026	11/18/2013	THE PAPER CORPORATION	531010	COMMODITIES	G001	97.76	\$7,820.80
380026	11/18/2013	THE PAPER CORPORATION	531010	COMMODITIES	G001	97.76	\$7,820.80
380026	11/18/2013	THE PAPER CORPORATION	531010	COMMODITIES	G001	73.32	\$7,820.80
380026	11/18/2013	THE PAPER CORPORATION	531010	COMMODITIES	G001	48.88	\$7,820.80
380027	11/19/2013	ABC PROCESS SERVING BUREAU	521030	CONTRACTUAL SERVICES	G001	65.00	\$65.00
380028	11/19/2013	ACTION REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C042	168.00	\$168.00
380029	11/19/2013	A-D DISTRIBUTING CO INC	532060	COMMODITIES	C040	425.00	\$425.00
380030	11/19/2013	ADORAMA	531040	COMMODITIES	G001	21.95	\$21.95
380031	11/19/2013	ADVANCETEX INTERNATIONAL	532150	COMMODITIES	A251	221.28	\$221.28
380032	11/19/2013	AIRGAS USA LLC	532030	COMMODITIES	A251	49.62	\$465.32
380032	11/19/2013	AIRGAS USA LLC	532030	COMMODITIES	G001	67.85	\$465.32
380032	11/19/2013	AIRGAS USA LLC	532090	COMMODITIES	S360	12.28	\$465.32
380032	11/19/2013	AIRGAS USA LLC	532190	COMMODITIES	I010	44.88	\$465.32
380032	11/19/2013	AIRGAS USA LLC	532190	COMMODITIES	I010	45.53	\$465.32
380032	11/19/2013	AIRGAS USA LLC	532190	COMMODITIES	I010	81.51	\$465.32

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380032	11/19/2013	AIRGAS USA LLC	532190	COMMODITIES	I010	163.65	\$465.32
380033	11/19/2013	ALLIED SYSTEMS INC	526030	CONTRACTUAL SERVICES	A251	446.85	\$446.85
380034	11/19/2013	ALL MAKES OFFICE INTERIOR	532110	COMMODITIES	I040	358.62	\$358.62
380035	11/19/2013	ALLY	527120	CONTRACTUAL SERVICES	S751	553.14	\$553.14
380036	11/19/2013	AMERICAN FENCE CO OF IOWA INC	526150	CONTRACTUAL SERVICES	E000	90.00	\$90.00
380037	11/19/2013	AMERICAN MARKING INC	531010	COMMODITIES	G001	13.25	\$260.60
380037	11/19/2013	AMERICAN MARKING INC	532240	COMMODITIES	C034	75.00	\$260.60
380037	11/19/2013	AMERICAN MARKING INC	532240	COMMODITIES	E051	20.80	\$260.60
380037	11/19/2013	AMERICAN MARKING INC	532240	COMMODITIES	E051	44.00	\$260.60
380037	11/19/2013	AMERICAN MARKING INC	532240	COMMODITIES	E051	46.00	\$260.60
380037	11/19/2013	AMERICAN MARKING INC	532240	COMMODITIES	E051	61.55	\$260.60
380038	11/19/2013	AMERICAN RED CROSS	528650	CONTRACTUAL SERVICES	A251	57.00	\$57.00
380039	11/19/2013	AMITY FIRE & SAFETY	532190	COMMODITIES	G001	4,580.00	\$4,580.00
380040	11/19/2013	AMSAN	532040	COMMODITIES	G001	631.88	\$631.88
380041	11/19/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	6.21	\$364.99
380041	11/19/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	7.40	\$364.99
380041	11/19/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	8.85	\$364.99
380041	11/19/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	27.41	\$364.99
380041	11/19/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	31.00	\$364.99
380041	11/19/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	33.66	\$364.99
380041	11/19/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	48.35	\$364.99
380041	11/19/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	98.91	\$364.99
380041	11/19/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A257	2.95	\$364.99
380041	11/19/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	I010	100.25	\$364.99
380042	11/19/2013	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	500.00	\$500.00
380043	11/19/2013	ALFA LAVAL ASHBROOK SIMON-HARTLEY INC	532150	COMMODITIES	A251	150.18	\$150.18
380044	11/19/2013	A T & T	525185	CONTRACTUAL SERVICES	A251	546.82	\$546.82
380045	11/19/2013	AT&T MOBILITY	525150	CONTRACTUAL SERVICES	A257	37.52	\$37.52
380046	11/19/2013	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	(22.28)	\$801.89

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380046	11/19/2013	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	107.53	\$801.89
380046	11/19/2013	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	716.64	\$801.89
380047	11/19/2013	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	720.00	\$720.00
380048	11/19/2013	BANKERS TRUST COMPANY	532180	COMMODITIES	G001	62.13	\$62.13
380049	11/19/2013	BANKERS TRUST COMPANY (CREDIT CARD)	527530	CONTRACTUAL SERVICES	S060	34.95	\$34.95
380050	11/19/2013	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	G001	246.60	\$2,454.41
380050	11/19/2013	BANKERS TRUST COMPANY (CREDIT CARD)	528640	CONTRACTUAL SERVICES	G001	449.60	\$2,454.41
380050	11/19/2013	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S324	1,309.61	\$2,454.41
380050	11/19/2013	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	A257	448.60	\$2,454.41
380051	11/19/2013	BARTON SOLVENTS INC	532040	COMMODITIES	S360	3,156.80	\$3,156.80
380052	11/19/2013	BEST PROCESS EQUIPMENT LLC	532150	COMMODITIES	A251	4,188.60	\$4,188.60
380053	11/19/2013	CANDACE BIDDLE	511210	PERSONAL SERVICES	G001	180.00	\$180.00
380054	11/19/2013	BOBS TOOLS	532170	COMMODITIES	S360	48.99	\$48.99
380055	11/19/2013	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	88.24	\$3,233.39
380055	11/19/2013	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	99.90	\$3,233.39
380055	11/19/2013	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	646.98	\$3,233.39
380055	11/19/2013	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	948.31	\$3,233.39
380055	11/19/2013	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	1,325.52	\$3,233.39
380055	11/19/2013	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	124.44	\$3,233.39
380056	11/19/2013	BRODART CO	531025	COMMODITIES	C042	39.64	\$437.56
380056	11/19/2013	BRODART CO	531025	COMMODITIES	C042	117.75	\$437.56
380056	11/19/2013	BRODART CO	531025	COMMODITIES	C042	280.17	\$437.56
380057	11/19/2013	BAKER & TAYLOR ENTERTAINMENT ACCT 39720	531026	COMMODITIES	C042	56.20	\$56.20
380058	11/19/2013	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	318.09	\$3,279.74
380058	11/19/2013	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	728.08	\$3,279.74
380058	11/19/2013	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,233.57	\$3,279.74
380059	11/19/2013	BUDGET STORAGE RENTAL SPACES #4	527020	CONTRACTUAL SERVICES	G001	103.00	\$103.00
380060	11/19/2013	CDW GOVERNMENT INC	531040	COMMODITIES	A251	52.08	\$3,364.52
380060	11/19/2013	CDW GOVERNMENT INC	531040	COMMODITIES	A251	54.17	\$3,364.52

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380060	11/19/2013	CDW GOVERNMENT INC	531040	COMMODITIES	A251	60.63	\$3,364.52
380060	11/19/2013	CDW GOVERNMENT INC	531040	COMMODITIES	A251	65.76	\$3,364.52
380060	11/19/2013	CDW GOVERNMENT INC	531040	COMMODITIES	A251	80.84	\$3,364.52
380060	11/19/2013	CDW GOVERNMENT INC	531040	COMMODITIES	A251	101.05	\$3,364.52
380060	11/19/2013	CDW GOVERNMENT INC	531040	COMMODITIES	A251	124.99	\$3,364.52
380060	11/19/2013	CDW GOVERNMENT INC	531040	COMMODITIES	A251	2,825.00	\$3,364.52
380061	11/19/2013	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E101	715.94	\$2,371.91
380061	11/19/2013	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E101	1,655.97	\$2,371.91
380062	11/19/2013	CENTURYLINK	525150	CONTRACTUAL SERVICES	I040	279.16	\$1,475.86
380062	11/19/2013	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	227.75	\$1,475.86
380062	11/19/2013	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	580.66	\$1,475.86
380062	11/19/2013	CENTURYLINK	526080	CONTRACTUAL SERVICES	G001	254.32	\$1,475.86
380062	11/19/2013	CENTURYLINK	526080	CONTRACTUAL SERVICES	S751	133.97	\$1,475.86
380063	11/19/2013	CH MCGUINNESS CO INC	526030	CONTRACTUAL SERVICES	G001	186.00	\$186.00
380064	11/19/2013	CHOICE 1 HEALTH CARE SERVICES LLC	532160	COMMODITIES	G001	570.00	\$570.00
380065	11/19/2013	CITY OF DES MOINES	529805	OTHER CHARGES	G001	3,767.49	\$3,767.49
380066	11/19/2013	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	250.00	\$250.00
380067	11/19/2013	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	375.00	\$375.00
380068	11/19/2013	COBAN TECHNOLOGIES INC	532170	COMMODITIES	S324	4,248.00	\$4,248.00
380069	11/19/2013	COMMERCIAL BUILDING SERVICES	527510	CONTRACTUAL SERVICES	G001	541.67	\$2,881.67
380069	11/19/2013	COMMERCIAL BUILDING SERVICES	527510	CONTRACTUAL SERVICES	G001	2,340.00	\$2,881.67
380070	11/19/2013	COMMUNICATION INNOVATORS	526160	CONTRACTUAL SERVICES	A251	260.00	\$260.00
380071	11/19/2013	THE CONLEY GROUP INC	521060	CONTRACTUAL SERVICES	A251	1,395.81	\$1,395.81
380072	11/19/2013	CRETEX CONCRETE PRODUCTS MIDWEST INC	532210	COMMODITIES	E000	72.08	\$273.18
380072	11/19/2013	CRETEX CONCRETE PRODUCTS MIDWEST INC	532210	COMMODITIES	E000	201.10	\$273.18
380073	11/19/2013	CTI READY MIX	532050	COMMODITIES	C038	739.50	\$739.50
380074	11/19/2013	DATA TRANSFER SOLUTIONS	521020	CONTRACTUAL SERVICES	C038	17,025.00	\$17,025.00
380075	11/19/2013	SEAN DEVLIN	511210	PERSONAL SERVICES	G001	180.00	\$180.00
380076	11/19/2013	DEVRIES EQUIPMENT	526030	CONTRACTUAL SERVICES	I010	649.50	\$649.50

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380077	11/19/2013	DIGITAL MATTERS	521020	CONTRACTUAL SERVICES	G001	175.00	\$700.00
380077	11/19/2013	DIGITAL MATTERS	521020	CONTRACTUAL SERVICES	G001	525.00	\$700.00
380078	11/19/2013	DISCOUNT SCHOOL SUPPLY	532340	COMMODITIES	S875	178.94	\$178.94
380079	11/19/2013	MICHAEL J DIXSON	532180	COMMODITIES	G001	526.50	\$526.50
380080	11/19/2013	DMF GARDENS	532010	COMMODITIES	G001	379.00	\$379.00
380081	11/19/2013	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	32.10	\$32.10
380082	11/19/2013	SCOTT DREYER	532180	COMMODITIES	G001	417.64	\$417.64
380083	11/19/2013	DES MOINES ASPHALT & PAVING CO	532020	COMMODITIES	C038	24,915.66	\$27,371.07
380083	11/19/2013	DES MOINES ASPHALT & PAVING CO	532020	COMMODITIES	S360	2,455.41	\$27,371.07
380084	11/19/2013	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	22.50	\$22.50
380085	11/19/2013	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	766.50	\$10,173.54
380085	11/19/2013	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	607.89	\$10,173.54
380085	11/19/2013	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	115.92	\$10,173.54
380085	11/19/2013	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	76.92	\$10,173.54
380085	11/19/2013	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	913.60	\$10,173.54
380085	11/19/2013	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,649.03	\$10,173.54
380085	11/19/2013	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	589.26	\$10,173.54
380085	11/19/2013	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	176.33	\$10,173.54
380085	11/19/2013	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	98.33	\$10,173.54
380085	11/19/2013	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	76.92	\$10,173.54
380085	11/19/2013	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	62.34	\$10,173.54
380085	11/19/2013	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	62.34	\$10,173.54
380085	11/19/2013	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,213.60	\$10,173.54
380085	11/19/2013	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	2,803.21	\$10,173.54
380085	11/19/2013	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	626.26	\$10,173.54
380085	11/19/2013	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	335.09	\$10,173.54
380086	11/19/2013	DAVID DUNN	527620	CONTRACTUAL SERVICES	G001	72.00	\$72.00
380087	11/19/2013	EBSCO SUBSCRIPTION SERVICES	531028	COMMODITIES	S875	1,068.12	\$1,068.12
380088	11/19/2013	ECHO GROUP INC	532060	COMMODITIES	A251	(85.58)	\$160.42

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380088	11/19/2013	ECHO GROUP INC	532060	COMMODITIES	A251	58.00	\$160.42
380088	11/19/2013	ECHO GROUP INC	532060	COMMODITIES	A251	188.00	\$160.42
380089	11/19/2013	ELECTRICAL ENGINEERING & EQUIPMENT CO	532170	COMMODITIES	E301	207.93	\$207.93
380090	11/19/2013	ELECTRIC MOTORS CORP	532150	COMMODITIES	G001	95.66	\$95.66
380091	11/19/2013	EUREST SERVICES	527510	CONTRACTUAL SERVICES	G001	3,713.01	\$3,713.01
380092	11/19/2013	FASTENAL COMPANY	532100	COMMODITIES	A251	4.46	\$155.66
380092	11/19/2013	FASTENAL COMPANY	532100	COMMODITIES	A251	151.20	\$155.66
380093	11/19/2013	FIELD PAPER COMPANY	531010	COMMODITIES	G001	53.54	\$107.08
380093	11/19/2013	FIELD PAPER COMPANY	531010	COMMODITIES	G001	53.54	\$107.08
380094	11/19/2013	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	64.76	\$64.76
380095	11/19/2013	GARY WIEDMANN	526070	CONTRACTUAL SERVICES	E101	6,800.00	\$6,800.00
380096	11/19/2013	GATR TRUCK CENTER	526040	CONTRACTUAL SERVICES	I010	569.32	\$569.32
380097	11/19/2013	GATSO USA - OPERATING	527620	CONTRACTUAL SERVICES	G001	77,645.04	\$77,645.04
380098	11/19/2013	GAYLORD BROS	531010	COMMODITIES	S875	279.09	\$279.09
380099	11/19/2013	GENERAL FIRE & SAFETY EQUIPMENT CO	526010	CONTRACTUAL SERVICES	A251	3,620.50	\$3,709.75
380099	11/19/2013	GENERAL FIRE & SAFETY EQUIPMENT CO	526010	CONTRACTUAL SERVICES	G001	89.25	\$3,709.75
380100	11/19/2013	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	8.90	\$140.02
380100	11/19/2013	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	24.00	\$140.02
380100	11/19/2013	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	33.50	\$140.02
380100	11/19/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	E151	12.50	\$140.02
380100	11/19/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	21.40	\$140.02
380100	11/19/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	23.52	\$140.02
380100	11/19/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	I010	16.20	\$140.02
380101	11/19/2013	GRAHAM COMMERCIAL TIRE	532190	COMMODITIES	G001	482.08	\$482.08
380102	11/19/2013	GRAINGER INC	532170	COMMODITIES	E000	425.00	\$1,250.62
380102	11/19/2013	GRAINGER INC	532170	COMMODITIES	E101	50.62	\$1,250.62
380102	11/19/2013	GRAINGER INC	532170	COMMODITIES	E101	381.60	\$1,250.62
380102	11/19/2013	GRAINGER INC	532170	COMMODITIES	S360	258.40	\$1,250.62
380102	11/19/2013	GRAINGER INC	532260	COMMODITIES	S734	135.00	\$1,250.62

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380103	11/19/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	5.72	\$2,904.26
380103	11/19/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	11.32	\$2,904.26
380103	11/19/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	12.21	\$2,904.26
380103	11/19/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	32.05	\$2,904.26
380103	11/19/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	37.80	\$2,904.26
380103	11/19/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	41.99	\$2,904.26
380103	11/19/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	52.62	\$2,904.26
380103	11/19/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	64.98	\$2,904.26
380103	11/19/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	91.20	\$2,904.26
380103	11/19/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	208.00	\$2,904.26
380103	11/19/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	236.40	\$2,904.26
380103	11/19/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	1,420.20	\$2,904.26
380103	11/19/2013	GRAYBAR ELECTRIC CO INC	532140	COMMODITIES	C034	36.80	\$2,904.26
380103	11/19/2013	GRAYBAR ELECTRIC CO INC	532140	COMMODITIES	C034	41.26	\$2,904.26
380103	11/19/2013	GRAYBAR ELECTRIC CO INC	532140	COMMODITIES	C034	42.81	\$2,904.26
380103	11/19/2013	GRAYBAR ELECTRIC CO INC	532140	COMMODITIES	C034	51.68	\$2,904.26
380103	11/19/2013	GRAYBAR ELECTRIC CO INC	532140	COMMODITIES	C034	81.50	\$2,904.26
380103	11/19/2013	GRAYBAR ELECTRIC CO INC	532140	COMMODITIES	C034	182.43	\$2,904.26
380103	11/19/2013	GRAYBAR ELECTRIC CO INC	532140	COMMODITIES	C034	253.29	\$2,904.26
380104	11/19/2013	GREAT AMERICAN OUTDOOR	526040	CONTRACTUAL SERVICES	A251	243.40	\$1,422.44
380104	11/19/2013	GREAT AMERICAN OUTDOOR	526040	CONTRACTUAL SERVICES	A251	248.14	\$1,422.44
380104	11/19/2013	GREAT AMERICAN OUTDOOR	526040	CONTRACTUAL SERVICES	A251	930.90	\$1,422.44
380105	11/19/2013	GREAT PLAINS LOCATING SERVICE INC	521020	CONTRACTUAL SERVICES	A253	4,000.00	\$4,000.00
380106	11/19/2013	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	418.80	\$418.80
380107	11/19/2013	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	176.50	\$176.50
380108	11/19/2013	HDS WHITE CAP CONSTRUCTION SUPPLY	532170	COMMODITIES	G001	25.90	\$25.90
380109	11/19/2013	HEWLETT PACKARD	531035	COMMODITIES	G001	(341.25)	\$192.75
380109	11/19/2013	HEWLETT PACKARD	531035	COMMODITIES	G001	299.00	\$192.75
380109	11/19/2013	HEWLETT PACKARD	531040	COMMODITIES	E000	235.00	\$192.75



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380110	11/19/2013	HILLYARD/DES MOINES SANITARY SUPPLY	532040	COMMODITIES	G001	22.28	\$557.00
380110	11/19/2013	HILLYARD/DES MOINES SANITARY SUPPLY	532040	COMMODITIES	G001	534.72	\$557.00
380111	11/19/2013	HOLMS AMERICAN RADIATOR LLC	532190	COMMODITIES	G001	823.33	\$823.33
380112	11/19/2013	THE HOME DEPOT	532100	COMMODITIES	G001	27.99	\$350.63
380112	11/19/2013	THE HOME DEPOT	532100	COMMODITIES	G001	101.39	\$350.63
380112	11/19/2013	THE HOME DEPOT	532100	COMMODITIES	G001	221.25	\$350.63
380113	11/19/2013	HORIZON TECHNOLOGY	532160	COMMODITIES	A251	299.24	\$878.48
380113	11/19/2013	HORIZON TECHNOLOGY	532160	COMMODITIES	A251	579.24	\$878.48
380114	11/19/2013	HYVEE	527600	CONTRACTUAL SERVICES	S360	(0.84)	\$109.69
380114	11/19/2013	HYVEE	527600	CONTRACTUAL SERVICES	S360	14.00	\$109.69
380114	11/19/2013	HYVEE	532080	COMMODITIES	A251	47.53	\$109.69
380114	11/19/2013	HYVEE	532080	COMMODITIES	A251	49.00	\$109.69
380115	11/19/2013	HYVEE	527600	CONTRACTUAL SERVICES	S360	99.00	\$99.00
380116	11/19/2013	IA DEPARTMENT OF AGRICULTURE & LAND	527500	CONTRACTUAL SERVICES	A251	252.00	\$252.00
380117	11/19/2013	IOWA COMMUNITY ACTION ASSOCIATION	527520	CONTRACTUAL SERVICES	S027	300.00	\$6,726.32
380117	11/19/2013	IOWA COMMUNITY ACTION ASSOCIATION	527520	CONTRACTUAL SERVICES	S027	360.00	\$6,726.32
380117	11/19/2013	IOWA COMMUNITY ACTION ASSOCIATION	527520	CONTRACTUAL SERVICES	S027	1,229.32	\$6,726.32
380117	11/19/2013	IOWA COMMUNITY ACTION ASSOCIATION	528650	CONTRACTUAL SERVICES	S027	240.00	\$6,726.32
380117	11/19/2013	IOWA COMMUNITY ACTION ASSOCIATION	531045	COMMODITIES	S033	3,597.00	\$6,726.32
380117	11/19/2013	IOWA COMMUNITY ACTION ASSOCIATION	527520	CONTRACTUAL SERVICES	S749	1,000.00	\$6,726.32
380118	11/19/2013	IAEE	528650	CONTRACTUAL SERVICES	A251	110.00	\$110.00
380119	11/19/2013	IOWA STATE UNIVERSITY	521070	CONTRACTUAL SERVICES	G001	45.35	\$277.25
380119	11/19/2013	IOWA STATE UNIVERSITY	521070	CONTRACTUAL SERVICES	G001	45.35	\$277.25
380119	11/19/2013	IOWA STATE UNIVERSITY	521070	CONTRACTUAL SERVICES	G001	50.40	\$277.25
380119	11/19/2013	IOWA STATE UNIVERSITY	521070	CONTRACTUAL SERVICES	G001	65.55	\$277.25
380119	11/19/2013	IOWA STATE UNIVERSITY	521070	CONTRACTUAL SERVICES	G001	70.60	\$277.25
380120	11/19/2013	IOWA STATE UNIVERSITY	528650	CONTRACTUAL SERVICES	S360	65.00	\$65.00
380121	11/19/2013	IOWA WATER MANAGEMENT CORP	532150	COMMODITIES	C034	739.00	\$739.00
380122	11/19/2013	ICOM AMERICA INC	532215	COMMODITIES	I080	40.35	\$40.35

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380123	11/19/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.99	\$1,941.58
380123	11/19/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.98	\$1,941.58
380123	11/19/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	58.75	\$1,941.58
380123	11/19/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	170.80	\$1,941.58
380123	11/19/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	175.85	\$1,941.58
380123	11/19/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,494.21	\$1,941.58
380124	11/19/2013	INTERSTATE ALL BATTERY CENTER	532060	COMMODITIES	I040	335.20	\$407.90
380124	11/19/2013	INTERSTATE ALL BATTERY CENTER	532170	COMMODITIES	G001	72.70	\$407.90
380125	11/19/2013	IPS GROUP INC	521345	CONTRACTUAL SERVICES	E051	1,799.21	\$1,799.21
380126	11/19/2013	IRON MOUNTAIN	527620	CONTRACTUAL SERVICES	G001	86.72	\$86.72
380127	11/19/2013	DAVID A JAHN	527520	CONTRACTUAL SERVICES	I021	145.00	\$145.00
380128	11/19/2013	JIM HAWK TRUCK TRAILERS	527020	CONTRACTUAL SERVICES	G001	100.00	\$100.00
380129	11/19/2013	JIMS JOHNS INC	529650	OTHER CHARGES	S360	165.00	\$165.00
380130	11/19/2013	J W PERRY INC	532270	COMMODITIES	G001	77.60	\$77.60
380131	11/19/2013	KENNY & GYL COMPANY	526040	CONTRACTUAL SERVICES	I010	120.00	\$120.00
380132	11/19/2013	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	148.40	\$148.40
380133	11/19/2013	KFL INC	527640	CONTRACTUAL SERVICES	G001	96.00	\$480.00
380133	11/19/2013	KFL INC	527640	CONTRACTUAL SERVICES	G001	144.00	\$480.00
380133	11/19/2013	KFL INC	527640	CONTRACTUAL SERVICES	G001	240.00	\$480.00
380134	11/19/2013	KOCH BROTHERS	531010	COMMODITIES	G001	159.66	\$159.66
380135	11/19/2013	LANGUAGE LINE SERVICES	521290	CONTRACTUAL SERVICES	G001	236.02	\$359.03
380135	11/19/2013	LANGUAGE LINE SERVICES	521290	CONTRACTUAL SERVICES	I033	123.01	\$359.03
380136	11/19/2013	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	36.00	\$8,787.00
380136	11/19/2013	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	57.00	\$8,787.00
380136	11/19/2013	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	129.00	\$8,787.00
380136	11/19/2013	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	1,473.00	\$8,787.00
380136	11/19/2013	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	1,752.00	\$8,787.00
380136	11/19/2013	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	5,340.00	\$8,787.00
380137	11/19/2013	RICHARD LEUTZINGER	521750	CONTRACTUAL SERVICES	G001	126.00	\$126.00

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380138	11/19/2013	LEXISNEXIS RISK DATA MANAGEMENT INC	527110	CONTRACTUAL SERVICES	G001	35.80	\$35.80
380139	11/19/2013	LIBERTY TIRE RECYCLING LLC	527680	CONTRACTUAL SERVICES	E151	237.22	\$237.22
380140	11/19/2013	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	I066	816.00	\$2,134.22
380140	11/19/2013	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	I066	976.32	\$2,134.22
380140	11/19/2013	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	109.90	\$2,134.22
380140	11/19/2013	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	232.00	\$2,134.22
380141	11/19/2013	LUCITY INC	531040	COMMODITIES	E000	28,640.00	\$28,640.00
380142	11/19/2013	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	34.92	\$2,979.28
380142	11/19/2013	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	49.08	\$2,979.28
380142	11/19/2013	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	59.04	\$2,979.28
380142	11/19/2013	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	131.27	\$2,979.28
380142	11/19/2013	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	179.47	\$2,979.28
380142	11/19/2013	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	202.01	\$2,979.28
380142	11/19/2013	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	599.59	\$2,979.28
380142	11/19/2013	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	707.20	\$2,979.28
380142	11/19/2013	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,016.70	\$2,979.28
380143	11/19/2013	MARKEY'S RENTAL AND STAGING	527040	CONTRACTUAL SERVICES	S360	70.00	\$70.00
380144	11/19/2013	MARSDEN BUILDING MAINTENANCE	521325	CONTRACTUAL SERVICES	A251	3,116.00	\$3,635.00
380144	11/19/2013	MARSDEN BUILDING MAINTENANCE	527510	CONTRACTUAL SERVICES	I010	519.00	\$3,635.00
380145	11/19/2013	MARTIN BROTHERS DISTRIBUTING INC	532040	COMMODITIES	G001	775.82	\$775.82
380146	11/19/2013	MEAD O'BRIEN INC	532060	COMMODITIES	A251	5,784.39	\$5,784.39
380147	11/19/2013	MEDASSURE IOWA	532390	COMMODITIES	G001	221.82	\$221.82
380148	11/19/2013	MEDIACOM COMMUNICATIONS CORP	525040	CONTRACTUAL SERVICES	A255	115.90	\$185.85
380148	11/19/2013	MEDIACOM COMMUNICATIONS CORP	525040	CONTRACTUAL SERVICES	G001	69.95	\$185.85
380149	11/19/2013	MEDTECH FORENSICS INC	532100	COMMODITIES	G001	35.00	\$35.00
380150	11/19/2013	MENARDS INC	532100	COMMODITIES	G001	3.97	\$911.17
380150	11/19/2013	MENARDS INC	532100	COMMODITIES	G001	7.98	\$911.17
380150	11/19/2013	MENARDS INC	532100	COMMODITIES	G001	33.93	\$911.17
380150	11/19/2013	MENARDS INC	532100	COMMODITIES	G001	120.40	\$911.17

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380150	11/19/2013	MENARDS INC	532110	COMMODITIES	G001	17.30	\$911.17
380150	11/19/2013	MENARDS INC	532110	COMMODITIES	G001	25.98	\$911.17
380150	11/19/2013	MENARDS INC	532110	COMMODITIES	G001	142.79	\$911.17
380150	11/19/2013	MENARDS INC	532140	COMMODITIES	A251	59.84	\$911.17
380150	11/19/2013	MENARDS INC	532140	COMMODITIES	C034	34.93	\$911.17
380150	11/19/2013	MENARDS INC	532140	COMMODITIES	C034	67.92	\$911.17
380150	11/19/2013	MENARDS INC	532140	COMMODITIES	C034	91.19	\$911.17
380150	11/19/2013	MENARDS INC	532140	COMMODITIES	C034	191.96	\$911.17
380150	11/19/2013	MENARDS INC	532170	COMMODITIES	E000	112.98	\$911.17
380151	11/19/2013	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	2,888.20	\$2,888.20
380152	11/19/2013	KIM MICHELSEN	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
380153	11/19/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	13.30	\$26,125.86
380153	11/19/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.97	\$26,125.86
380153	11/19/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.99	\$26,125.86
380153	11/19/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$26,125.86
380153	11/19/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	21.31	\$26,125.86
380153	11/19/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	119.76	\$26,125.86
380153	11/19/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	276.44	\$26,125.86
380153	11/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	77.62	\$26,125.86
380153	11/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.16	\$26,125.86
380153	11/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.36	\$26,125.86
380153	11/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.43	\$26,125.86
380153	11/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.50	\$26,125.86
380153	11/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.57	\$26,125.86
380153	11/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.77	\$26,125.86
380153	11/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	13.11	\$26,125.86
380153	11/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	13.31	\$26,125.86
380153	11/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	13.45	\$26,125.86
380153	11/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	13.52	\$26,125.86

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
380153	11/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	13.65	\$26,125.86
380153	11/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	13.79	\$26,125.86
380153	11/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	13.86	\$26,125.86
380153	11/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.20	\$26,125.86
380153	11/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.60	\$26,125.86
380153	11/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.67	\$26,125.86
380153	11/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.19	\$26,125.86
380153	11/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	50.77	\$26,125.86
380153	11/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	52.81	\$26,125.86
380153	11/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	409.27	\$26,125.86
380153	11/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	18.75	\$26,125.86
380153	11/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	38.26	\$26,125.86
380153	11/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	38.26	\$26,125.86
380153	11/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	164.03	\$26,125.86
380153	11/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	164.03	\$26,125.86
380153	11/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	187.82	\$26,125.86
380153	11/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	228.61	\$26,125.86
380153	11/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	255.80	\$26,125.86
380153	11/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	582.10	\$26,125.86
380153	11/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	697.67	\$26,125.86
380153	11/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$26,125.86
380153	11/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.27	\$26,125.86
380153	11/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.38	\$26,125.86
380153	11/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.68	\$26,125.86
380153	11/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.11	\$26,125.86
380153	11/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.84	\$26,125.86
380153	11/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.84	\$26,125.86
380153	11/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.35	\$26,125.86
380153	11/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.56	\$26,125.86

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380153	11/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.89	\$26,125.86
380153	11/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.89	\$26,125.86
380153	11/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.17	\$26,125.86
380153	11/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.62	\$26,125.86
380153	11/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.04	\$26,125.86
380153	11/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.62	\$26,125.86
380153	11/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	68.41	\$26,125.86
380153	11/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	84.52	\$26,125.86
380153	11/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	87.25	\$26,125.86
380153	11/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	91.18	\$26,125.86
380153	11/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	135.94	\$26,125.86
380153	11/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	172.06	\$26,125.86
380153	11/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	184.50	\$26,125.86
380153	11/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	221.23	\$26,125.86
380153	11/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	255.82	\$26,125.86
380153	11/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	277.55	\$26,125.86
380153	11/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	339.57	\$26,125.86
380153	11/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	365.59	\$26,125.86
380153	11/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	382.17	\$26,125.86
380153	11/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	441.27	\$26,125.86
380153	11/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	460.28	\$26,125.86
380153	11/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	491.52	\$26,125.86
380153	11/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	512.25	\$26,125.86
380153	11/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	526.56	\$26,125.86
380153	11/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	563.35	\$26,125.86
380153	11/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	600.12	\$26,125.86
380153	11/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	932.35	\$26,125.86
380153	11/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	952.51	\$26,125.86
380153	11/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	1010	238.35	\$26,125.86

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380153	11/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	2,362.67	\$26,125.86
380153	11/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	631.68	\$26,125.86
380153	11/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	11.58	\$26,125.86
380153	11/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	126.76	\$26,125.86
380153	11/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	842.90	\$26,125.86
380153	11/19/2013	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	6,189.79	\$26,125.86
380153	11/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	50.57	\$26,125.86
380153	11/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	57.30	\$26,125.86
380153	11/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	91.56	\$26,125.86
380153	11/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.08	\$26,125.86
380153	11/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	92.69	\$26,125.86
380153	11/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	669.64	\$26,125.86
380153	11/19/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,660.25	\$26,125.86
380154	11/19/2013	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	7.86	\$112.76
380154	11/19/2013	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	104.90	\$112.76
380155	11/19/2013	MIDWEST ALARM SERVICES	525090	CONTRACTUAL SERVICES	G001	324.00	\$324.00
380156	11/19/2013	MIDWEST LOCK & SECURITY INC	521060	CONTRACTUAL SERVICES	G001	206.30	\$206.30
380157	11/19/2013	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S033	544.00	\$1,090.75
380157	11/19/2013	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S324	546.75	\$1,090.75
380158	11/19/2013	MIDWEST TAPE	531026	COMMODITIES	C042	(22.49)	\$2,821.30
380158	11/19/2013	MIDWEST TAPE	531026	COMMODITIES	C042	12.74	\$2,821.30
380158	11/19/2013	MIDWEST TAPE	531026	COMMODITIES	C042	14.99	\$2,821.30
380158	11/19/2013	MIDWEST TAPE	531026	COMMODITIES	C042	20.98	\$2,821.30
380158	11/19/2013	MIDWEST TAPE	531026	COMMODITIES	C042	36.72	\$2,821.30
380158	11/19/2013	MIDWEST TAPE	531026	COMMODITIES	C042	38.22	\$2,821.30
380158	11/19/2013	MIDWEST TAPE	531026	COMMODITIES	C042	175.20	\$2,821.30
380158	11/19/2013	MIDWEST TAPE	531026	COMMODITIES	C042	330.02	\$2,821.30
380158	11/19/2013	MIDWEST TAPE	531026	COMMODITIES	C042	1,025.68	\$2,821.30
380158	11/19/2013	MIDWEST TAPE	531029	COMMODITIES	C042	16.99	\$2,821.30

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380158	11/19/2013	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$2,821.30
380158	11/19/2013	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$2,821.30
380158	11/19/2013	MIDWEST TAPE	531029	COMMODITIES	C042	28.44	\$2,821.30
380158	11/19/2013	MIDWEST TAPE	531029	COMMODITIES	C042	29.99	\$2,821.30
380158	11/19/2013	MIDWEST TAPE	531029	COMMODITIES	C042	39.74	\$2,821.30
380158	11/19/2013	MIDWEST TAPE	531029	COMMODITIES	C042	39.74	\$2,821.30
380158	11/19/2013	MIDWEST TAPE	531029	COMMODITIES	C042	39.74	\$2,821.30
380158	11/19/2013	MIDWEST TAPE	531029	COMMODITIES	C042	40.32	\$2,821.30
380158	11/19/2013	MIDWEST TAPE	531029	COMMODITIES	C042	45.63	\$2,821.30
380158	11/19/2013	MIDWEST TAPE	531029	COMMODITIES	C042	51.57	\$2,821.30
380158	11/19/2013	MIDWEST TAPE	531029	COMMODITIES	C042	107.56	\$2,821.30
380158	11/19/2013	MIDWEST TAPE	531029	COMMODITIES	C042	116.64	\$2,821.30
380158	11/19/2013	MIDWEST TAPE	531029	COMMODITIES	C042	116.64	\$2,821.30
380158	11/19/2013	MIDWEST TAPE	531029	COMMODITIES	C042	148.14	\$2,821.30
380158	11/19/2013	MIDWEST TAPE	531029	COMMODITIES	C042	148.14	\$2,821.30
380158	11/19/2013	MIDWEST TAPE	531029	COMMODITIES	C042	170.58	\$2,821.30
380159	11/19/2013	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	71.89	\$71.89
380160	11/19/2013	MILLERS HARDWARE INC	532100	COMMODITIES	G001	5.99	\$42.07
380160	11/19/2013	MILLERS HARDWARE INC	532100	COMMODITIES	G001	16.96	\$42.07
380160	11/19/2013	MILLERS HARDWARE INC	532170	COMMODITIES	S360	19.12	\$42.07
380161	11/19/2013	DAVID W MILLS	461110	AMBULANCE CHARGES	G001	150.00	\$150.00
380162	11/19/2013	MOMAR INCORPORATED	532030	COMMODITIES	G001	229.24	\$229.24
380163	11/19/2013	SHANE MOSBY	521030	CONTRACTUAL SERVICES	G001	30.00	\$60.00
380163	11/19/2013	SHANE MOSBY	523030	CONTRACTUAL SERVICES	C038	30.00	\$60.00
380164	11/19/2013	MOUSER ELECTRONICS	532060	COMMODITIES	I040	16.73	\$53.86
380164	11/19/2013	MOUSER ELECTRONICS	532060	COMMODITIES	I040	37.13	\$53.86
380165	11/19/2013	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	27.63	\$27.63
380166	11/19/2013	NEW PIG	532110	COMMODITIES	A251	835.00	\$835.00
380167	11/19/2013	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	A251	94.13	\$330.53



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380167	11/19/2013	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	A251	236.40	\$330.53
380168	11/19/2013	NICHOLS EQUIPMENT	527040	CONTRACTUAL SERVICES	E000	2,886.00	\$2,886.00
380169	11/19/2013	NOBLE FORD MERCURY	532190	COMMODITIES	G001	52.48	\$52.48
380170	11/19/2013	NORTHERN FACTORY SALES	532190	COMMODITIES	G001	62.40	\$62.40
380171	11/19/2013	NORTH RIVER EDUCATION SERVICES INC	528650	CONTRACTUAL SERVICES	A251	525.00	\$525.00
380172	11/19/2013	NORWALK READY MIX	532050	COMMODITIES	C038	782.46	\$8,970.56
380172	11/19/2013	NORWALK READY MIX	532050	COMMODITIES	C038	1,117.80	\$8,970.56
380172	11/19/2013	NORWALK READY MIX	532050	COMMODITIES	C038	1,811.69	\$8,970.56
380172	11/19/2013	NORWALK READY MIX	532050	COMMODITIES	C038	4,084.92	\$8,970.56
380172	11/19/2013	NORWALK READY MIX	532050	COMMODITIES	S360	1,173.69	\$8,970.56
380173	11/19/2013	RANDY NUTT	521750	CONTRACTUAL SERVICES	G001	126.00	\$126.00
380174	11/19/2013	OCLC INC	521120	CONTRACTUAL SERVICES	G001	98.08	\$98.08
380175	11/19/2013	OFFICEMAX	531010	COMMODITIES	A251	28.79	\$1,839.08
380175	11/19/2013	OFFICEMAX	531010	COMMODITIES	G001	2.91	\$1,839.08
380175	11/19/2013	OFFICEMAX	531010	COMMODITIES	G001	12.33	\$1,839.08
380175	11/19/2013	OFFICEMAX	531010	COMMODITIES	G001	15.32	\$1,839.08
380175	11/19/2013	OFFICEMAX	531010	COMMODITIES	G001	17.68	\$1,839.08
380175	11/19/2013	OFFICEMAX	531010	COMMODITIES	G001	22.50	\$1,839.08
380175	11/19/2013	OFFICEMAX	531010	COMMODITIES	G001	26.46	\$1,839.08
380175	11/19/2013	OFFICEMAX	531010	COMMODITIES	G001	26.59	\$1,839.08
380175	11/19/2013	OFFICEMAX	531010	COMMODITIES	G001	26.59	\$1,839.08
380175	11/19/2013	OFFICEMAX	531010	COMMODITIES	G001	28.55	\$1,839.08
380175	11/19/2013	OFFICEMAX	531010	COMMODITIES	G001	31.52	\$1,839.08
380175	11/19/2013	OFFICEMAX	531010	COMMODITIES	G001	42.45	\$1,839.08
380175	11/19/2013	OFFICEMAX	531010	COMMODITIES	G001	43.06	\$1,839.08
380175	11/19/2013	OFFICEMAX	531010	COMMODITIES	G001	43.52	\$1,839.08
380175	11/19/2013	OFFICEMAX	531010	COMMODITIES	G001	81.79	\$1,839.08
380175	11/19/2013	OFFICEMAX	531010	COMMODITIES	G001	106.86	\$1,839.08
380175	11/19/2013	OFFICEMAX	531010	COMMODITIES	G001	107.79	\$1,839.08

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380175	11/19/2013	OFFICEMAX	531010	COMMODITIES	G001	111.52	\$1,839.08
380175	11/19/2013	OFFICEMAX	531010	COMMODITIES	G001	122.35	\$1,839.08
380175	11/19/2013	OFFICEMAX	531010	COMMODITIES	G001	138.84	\$1,839.08
380175	11/19/2013	OFFICEMAX	531010	COMMODITIES	G001	146.02	\$1,839.08
380175	11/19/2013	OFFICEMAX	531010	COMMODITIES	G001	216.59	\$1,839.08
380175	11/19/2013	OFFICEMAX	531010	COMMODITIES	G001	237.06	\$1,839.08
380175	11/19/2013	OFFICEMAX	531010	COMMODITIES	G005	12.10	\$1,839.08
380175	11/19/2013	OFFICEMAX	531010	COMMODITIES	S027	75.24	\$1,839.08
380175	11/19/2013	OFFICEMAX	531010	COMMODITIES	S027	91.59	\$1,839.08
380175	11/19/2013	OFFICEMAX	531010	COMMODITIES	S875	23.06	\$1,839.08
380176	11/19/2013	CHRISTINA WILLIAMS	461110	AMBULANCE CHARGES	G001	14.00	\$14.00
380177	11/19/2013	NORMAN ULLESTAD	461110	AMBULANCE CHARGES	G001	16.77	\$16.77
380178	11/19/2013	MAISIE L KARLIN	461110	AMBULANCE CHARGES	G001	96.60	\$96.60
380179	11/19/2013	COVENTRY HEALTH CARE OF IOWA	461110	AMBULANCE CHARGES	G001	149.56	\$149.56
380180	11/19/2013	JAY MATTAS	511210	PERSONAL SERVICES	G001	180.00	\$180.00
380181	11/19/2013	RICHARD LOUGH	461110	AMBULANCE CHARGES	G001	720.00	\$720.00
380182	11/19/2013	OPERATION DOWNTOWN	528005	CONTRACTUAL SERVICES	S862	108,141.58	\$108,141.58
380183	11/19/2013	PEAKER SERVICES INC	544090	CAPITAL OUTLAY	A267	940.00	\$116,963.00
380183	11/19/2013	PEAKER SERVICES INC	544090	CAPITAL OUTLAY	A267	6,400.00	\$116,963.00
380183	11/19/2013	PEAKER SERVICES INC	544090	CAPITAL OUTLAY	A267	22,654.00	\$116,963.00
380183	11/19/2013	PEAKER SERVICES INC	544090	CAPITAL OUTLAY	A267	29,410.00	\$116,963.00
380183	11/19/2013	PEAKER SERVICES INC	544090	CAPITAL OUTLAY	A267	57,559.00	\$116,963.00
380184	11/19/2013	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	881.60	\$881.60
380185	11/19/2013	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	204.11	\$818.78
380185	11/19/2013	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	62.87	\$818.78
380185	11/19/2013	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	551.80	\$818.78
380186	11/19/2013	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	7.00	\$140.00
380186	11/19/2013	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	133.00	\$140.00
380187	11/19/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$879.74

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380187	11/19/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	54.00	\$879.74
380187	11/19/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	131.02	\$879.74
380187	11/19/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	305.72	\$879.74
380187	11/19/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S360	369.00	\$879.74
380188	11/19/2013	POWER PROCESS EQUIPMENT	544090	CAPITAL OUTLAY	A267	19,010.00	\$19,010.00
380189	11/19/2013	PRAXAIR DISTRIBUTION INC	527040	CONTRACTUAL SERVICES	A251	141.93	\$141.93
380190	11/19/2013	QPS EMPLOYMENT GROUP	521330	CONTRACTUAL SERVICES	A251	2,598.08	\$5,470.85
380190	11/19/2013	QPS EMPLOYMENT GROUP	521330	CONTRACTUAL SERVICES	A251	2,872.77	\$5,470.85
380191	11/19/2013	RECORDED BOOKS INC	531026	COMMODITIES	C042	20.60	\$442.00
380191	11/19/2013	RECORDED BOOKS INC	531026	COMMODITIES	C042	421.40	\$442.00
380192	11/19/2013	R&L MARINE SALES INC	544030	CAPITAL OUTLAY	G001	6,632.00	\$6,632.00
380193	11/19/2013	VIRGINIA ROGERS	529650	OTHER CHARGES	S360	50.00	\$50.00
380194	11/19/2013	RON SMITH & ASSOCIATES INC	528660	OTHER CHARGES	G001	600.00	\$600.00
380195	11/19/2013	SANDRY FIRE SUPPLY	528650	CONTRACTUAL SERVICES	G001	2,700.00	\$3,231.38
380195	11/19/2013	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	8.45	\$3,231.38
380195	11/19/2013	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	40.00	\$3,231.38
380195	11/19/2013	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	131.84	\$3,231.38
380195	11/19/2013	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	152.84	\$3,231.38
380195	11/19/2013	SANDRY FIRE SUPPLY	532260	COMMODITIES	G001	198.25	\$3,231.38
380196	11/19/2013	JERRY L SAUNDERS	521750	CONTRACTUAL SERVICES	G001	63.00	\$63.00
380197	11/19/2013	SAM SAVERAID	521750	CONTRACTUAL SERVICES	G001	63.00	\$63.00
380198	11/19/2013	SECURITY LOCKSMITHS	526090	CONTRACTUAL SERVICES	G001	56.00	\$131.05
380198	11/19/2013	SECURITY LOCKSMITHS	532100	COMMODITIES	G001	3.70	\$131.05
380198	11/19/2013	SECURITY LOCKSMITHS	532100	COMMODITIES	G001	7.40	\$131.05
380198	11/19/2013	SECURITY LOCKSMITHS	532100	COMMODITIES	G001	19.55	\$131.05
380198	11/19/2013	SECURITY LOCKSMITHS	532110	COMMODITIES	G001	7.40	\$131.05
380198	11/19/2013	SECURITY LOCKSMITHS	532110	COMMODITIES	G001	37.00	\$131.05
380199	11/19/2013	SHERWIN-WILLIAMS	532200	COMMODITIES	S360	276.79	\$566.58
380199	11/19/2013	SHERWIN-WILLIAMS	532200	COMMODITIES	S360	289.79	\$566.58

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380200	11/19/2013	SHERWIN-WILLIAMS	532200	COMMODITIES	A251	24.22	\$1,080.62
380200	11/19/2013	SHERWIN-WILLIAMS	532200	COMMODITIES	A251	329.39	\$1,080.62
380200	11/19/2013	SHERWIN-WILLIAMS	532200	COMMODITIES	A251	525.28	\$1,080.62
380200	11/19/2013	SHERWIN-WILLIAMS	532200	COMMODITIES	C034	27.90	\$1,080.62
380200	11/19/2013	SHERWIN-WILLIAMS	532200	COMMODITIES	C034	27.90	\$1,080.62
380200	11/19/2013	SHERWIN-WILLIAMS	532200	COMMODITIES	C034	44.61	\$1,080.62
380200	11/19/2013	SHERWIN-WILLIAMS	532200	COMMODITIES	C034	66.42	\$1,080.62
380200	11/19/2013	SHERWIN-WILLIAMS	532200	COMMODITIES	C040	16.65	\$1,080.62
380200	11/19/2013	SHERWIN-WILLIAMS	532200	COMMODITIES	C040	18.25	\$1,080.62
380201	11/19/2013	SHRED IT USA - DES MOINES	527720	CONTRACTUAL SERVICES	G001	24.61	\$73.83
380201	11/19/2013	SHRED IT USA - DES MOINES	527720	CONTRACTUAL SERVICES	G001	24.61	\$73.83
380201	11/19/2013	SHRED IT USA - DES MOINES	527720	CONTRACTUAL SERVICES	G001	24.61	\$73.83
380202	11/19/2013	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	G001	2,928.00	\$2,928.00
380203	11/19/2013	SIEMENS INDUSTRY INC	532150	COMMODITIES	A251	4,179.02	\$4,179.02
380204	11/19/2013	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	911.60	\$2,003.00
380204	11/19/2013	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	1,091.40	\$2,003.00
380205	11/19/2013	CHAD SMEINS	528650	CONTRACTUAL SERVICES	G001	169.00	\$169.00
380206	11/19/2013	SMITH'S SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	A251	412.50	\$8,302.50
380206	11/19/2013	SMITH'S SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	A251	7,890.00	\$8,302.50
380207	11/19/2013	SOS STAFFING	521010	CONTRACTUAL SERVICES	S033	578.00	\$1,173.00
380207	11/19/2013	SOS STAFFING	521010	CONTRACTUAL SERVICES	S033	595.00	\$1,173.00
380208	11/19/2013	SPRAYER SPECIALTIES INC	532170	COMMODITIES	E000	61.64	\$152.28
380208	11/19/2013	SPRAYER SPECIALTIES INC	532170	COMMODITIES	S360	31.32	\$152.28
380208	11/19/2013	SPRAYER SPECIALTIES INC	532170	COMMODITIES	S360	59.32	\$152.28
380209	11/19/2013	SPRINT	525150	CONTRACTUAL SERVICES	S027	75.98	\$75.98
380210	11/19/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A257	1,694.51	\$1,694.51
380211	11/19/2013	STARCH AND UNIVERSITY WEST PET CLINICS	521040	CONTRACTUAL SERVICES	G001	70.43	\$70.43
380212	11/19/2013	STAR EQUIPMENT LTD	532170	COMMODITIES	S360	120.24	\$120.24
380213	11/19/2013	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	24.60	\$65.40

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380213	11/19/2013	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	40.80	\$65.40
380214	11/19/2013	STIVERS FORD	526040	CONTRACTUAL SERVICES	I010	464.57	\$464.57
380215	11/19/2013	TOM STOKESBARY	521750	CONTRACTUAL SERVICES	G001	42.00	\$42.00
380216	11/19/2013	DENNIS STREYFFELER	532010	COMMODITIES	G001	200.00	\$200.00
380217	11/19/2013	STROUD SAFETY APPAREL LLC	532170	COMMODITIES	G001	811.70	\$811.70
380218	11/19/2013	STUIJFBERGEN BLOEMBOLLEN EXPORT BV	526190	CONTRACTUAL SERVICES	G001	19,337.30	\$25,834.80
380218	11/19/2013	STUIJFBERGEN BLOEMBOLLEN EXPORT BV	532010	COMMODITIES	G001	208.40	\$25,834.80
380218	11/19/2013	STUIJFBERGEN BLOEMBOLLEN EXPORT BV	532010	COMMODITIES	G001	289.50	\$25,834.80
380218	11/19/2013	STUIJFBERGEN BLOEMBOLLEN EXPORT BV	532010	COMMODITIES	G001	292.00	\$25,834.80
380218	11/19/2013	STUIJFBERGEN BLOEMBOLLEN EXPORT BV	532010	COMMODITIES	G001	297.60	\$25,834.80
380218	11/19/2013	STUIJFBERGEN BLOEMBOLLEN EXPORT BV	532010	COMMODITIES	G001	567.00	\$25,834.80
380218	11/19/2013	STUIJFBERGEN BLOEMBOLLEN EXPORT BV	532010	COMMODITIES	G001	747.00	\$25,834.80
380218	11/19/2013	STUIJFBERGEN BLOEMBOLLEN EXPORT BV	532010	COMMODITIES	G001	1,536.00	\$25,834.80
380218	11/19/2013	STUIJFBERGEN BLOEMBOLLEN EXPORT BV	532010	COMMODITIES	G001	2,560.00	\$25,834.80
380219	11/19/2013	TEST AMERICA LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	5,736.00	\$5,736.00
380220	11/19/2013	TG TECHNICAL SERVICES	526090	CONTRACTUAL SERVICES	G001	1,050.34	\$1,050.34
380221	11/19/2013	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	63.60	\$2,061.99
380221	11/19/2013	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	84.00	\$2,061.99
380221	11/19/2013	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	128.05	\$2,061.99
380221	11/19/2013	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	276.34	\$2,061.99
380221	11/19/2013	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	420.00	\$2,061.99
380221	11/19/2013	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	420.00	\$2,061.99
380221	11/19/2013	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	670.00	\$2,061.99
380222	11/19/2013	TREMCO	526010	CONTRACTUAL SERVICES	A251	5,109.60	\$5,109.60
380223	11/19/2013	ULTRAMAX	532015	COMMODITIES	G001	545.00	\$2,943.00
380223	11/19/2013	ULTRAMAX	532015	COMMODITIES	G001	2,398.00	\$2,943.00
380224	11/19/2013	UNIQUE MANAGEMENT SERVICES INC	521240	CONTRACTUAL SERVICES	G001	1,637.85	\$1,637.85
380225	11/19/2013	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	405.92	\$405.92
380226	11/19/2013	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	11.08	\$11.08

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380227	11/19/2013	UNITED REFRIGERATION	532210	COMMODITIES	G001	17.69	\$17.69
380228	11/19/2013	UNIVERSAL PRINTING SERVICES INC	531010	COMMODITIES	C034	454.25	\$454.25
380229	11/19/2013	US PRISONER TRANSPORT	527620	CONTRACTUAL SERVICES	G001	495.08	\$495.08
380230	11/19/2013	VERMED INC	532160	COMMODITIES	G001	567.75	\$567.75
380231	11/19/2013	WASHER SYSTEMS OF IOWA	532150	COMMODITIES	G001	163.25	\$163.25
380232	11/19/2013	WEST DES MOINES HUMAN SERVICES	521080	CONTRACTUAL SERVICES	S039	2,265.00	\$2,265.00
380233	11/19/2013	CHRIS WEBER	521750	CONTRACTUAL SERVICES	G001	42.00	\$42.00
380234	11/19/2013	WEST PAYMENT CENTER	527110	CONTRACTUAL SERVICES	S751	396.41	\$396.41
380235	11/19/2013	JEFF WILSON	521750	CONTRACTUAL SERVICES	G001	42.00	\$42.00
380236	11/19/2013	WINDSTREAM	525185	CONTRACTUAL SERVICES	I033	3,287.49	\$3,287.49
380237	11/19/2013	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	2,841.22	\$6,477.50
380237	11/19/2013	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	3,636.28	\$6,477.50
380238	11/19/2013	ZEE MEDICAL INC	532160	COMMODITIES	G001	62.66	\$517.83
380238	11/19/2013	ZEE MEDICAL INC	532160	COMMODITIES	G001	175.60	\$517.83
380238	11/19/2013	ZEE MEDICAL INC	532260	COMMODITIES	A251	18.54	\$517.83
380238	11/19/2013	ZEE MEDICAL INC	532260	COMMODITIES	A251	38.88	\$517.83
380238	11/19/2013	ZEE MEDICAL INC	532260	COMMODITIES	A251	42.72	\$517.83
380238	11/19/2013	ZEE MEDICAL INC	532260	COMMODITIES	A251	49.44	\$517.83
380238	11/19/2013	ZEE MEDICAL INC	532260	COMMODITIES	A251	129.99	\$517.83
380239	11/19/2013	ZIEGLER INC	532190	COMMODITIES	G001	463.36	\$463.36
380240	11/19/2013	ZIMMER & FRANCESCON INC	532150	COMMODITIES	A251	88.25	\$88.25
380241	11/21/2013	2ND WIND EXERCISE EQUIPMENT	532220	COMMODITIES	G001	499.95	\$499.95
380242	11/21/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$735.76
380242	11/21/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$735.76
380242	11/21/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$735.76
380242	11/21/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.00	\$735.76
380242	11/21/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.25	\$735.76
380242	11/21/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$735.76
380242	11/21/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$735.76

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380242	11/21/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$735.76
380242	11/21/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$735.76
380242	11/21/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$735.76
380242	11/21/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$735.76
380242	11/21/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.50	\$735.76
380242	11/21/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	13.99	\$735.76
380242	11/21/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	14.25	\$735.76
380242	11/21/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$735.76
380242	11/21/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$735.76
380242	11/21/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$735.76
380242	11/21/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.50	\$735.76
380242	11/21/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	22.95	\$735.76
380242	11/21/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	30.00	\$735.76
380242	11/21/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	35.00	\$735.76
380242	11/21/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	47.90	\$735.76
380242	11/21/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$735.76
380242	11/21/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	225.00	\$735.76
380242	11/21/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	I010	12.49	\$735.76
380242	11/21/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	I010	12.49	\$735.76
380242	11/21/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	S360	55.00	\$735.76
380243	11/21/2013	ABM JANITORIAL NORTH CENTRAL INC	521325	CONTRACTUAL SERVICES	G001	15,139.32	\$15,139.32
380244	11/21/2013	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	136.00	\$136.00
380245	11/21/2013	ACME TOOLS	532100	COMMODITIES	E051	31.99	\$31.99
380246	11/21/2013	ACME TOOLS	532170	COMMODITIES	G001	(19.00)	\$435.78
380246	11/21/2013	ACME TOOLS	532170	COMMODITIES	G001	34.99	\$435.78
380246	11/21/2013	ACME TOOLS	532170	COMMODITIES	G001	41.15	\$435.78
380246	11/21/2013	ACME TOOLS	532170	COMMODITIES	G001	78.50	\$435.78
380246	11/21/2013	ACME TOOLS	532170	COMMODITIES	G001	110.15	\$435.78
380246	11/21/2013	ACME TOOLS	532170	COMMODITIES	G001	189.99	\$435.78

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380247	11/21/2013	JOHN W ADAMSON	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
380248	11/21/2013	ADVENTURE LIGHTING	532060	COMMODITIES	G001	331.25	\$381.05
380248	11/21/2013	ADVENTURE LIGHTING	532100	COMMODITIES	G001	49.80	\$381.05
380249	11/21/2013	AFFILIATED COMPUTER SERVICES	104040		G001	4,653.36	\$13,960.00
380249	11/21/2013	AFFILIATED COMPUTER SERVICES	526120	CONTRACTUAL SERVICES	G001	9,306.64	\$13,960.00
380250	11/21/2013	AIR FILTER SALES & SERVICE	532100	COMMODITIES	G001	79.44	\$1,554.76
380250	11/21/2013	AIR FILTER SALES & SERVICE	532150	COMMODITIES	A251	510.60	\$1,554.76
380250	11/21/2013	AIR FILTER SALES & SERVICE	532150	COMMODITIES	A251	742.24	\$1,554.76
380250	11/21/2013	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	103.08	\$1,554.76
380250	11/21/2013	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	119.40	\$1,554.76
380251	11/21/2013	AIRGAS USA LLC	532030	COMMODITIES	G001	113.86	\$256.88
380251	11/21/2013	AIRGAS USA LLC	532170	COMMODITIES	S360	97.49	\$256.88
380251	11/21/2013	AIRGAS USA LLC	532190	COMMODITIES	I010	45.53	\$256.88
380252	11/21/2013	AMERICAN LAFRANCE CORPORATION	532190	COMMODITIES	G001	55.98	\$55.98
380253	11/21/2013	AMERICAN MARKING INC	532240	COMMODITIES	E051	11.50	\$63.25
380253	11/21/2013	AMERICAN MARKING INC	532240	COMMODITIES	E051	51.75	\$63.25
380254	11/21/2013	AMSAN	532040	COMMODITIES	G001	8.13	\$409.94
380254	11/21/2013	AMSAN	532040	COMMODITIES	G001	28.32	\$409.94
380254	11/21/2013	AMSAN	532040	COMMODITIES	G001	373.49	\$409.94
380255	11/21/2013	APPLIED ECOLOGICAL SERVICES INC	521020	CONTRACTUAL SERVICES	C040	13,406.00	\$13,406.00
380256	11/21/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	7.15	\$46.70
380256	11/21/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	7.15	\$46.70
380256	11/21/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	32.40	\$46.70
380257	11/21/2013	BALDWIN SUPPLY COMPANY	532100	COMMODITIES	A251	142.54	\$142.54
380258	11/21/2013	STEVE BASSMAN	529390	OTHER CHARGES	E101	1,000.00	\$2,000.00
380258	11/21/2013	STEVE BASSMAN	529390	OTHER CHARGES	E101	1,000.00	\$2,000.00
380259	11/21/2013	B & B SUPERMARKET	532080	COMMODITIES	A251	123.00	\$123.00
380260	11/21/2013	BEAUTIFUL LAWNS BY LONGS	526010	CONTRACTUAL SERVICES	G001	150.00	\$150.00
380261	11/21/2013	BELLER DISTRIBUTING	532030	COMMODITIES	G001	504.85	\$504.85



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380262	11/21/2013	BELOW 100	521020	CONTRACTUAL SERVICES	G001	1,500.00	\$1,500.00
380263	11/21/2013	BLACKSTONE AUDIO BOOKS	531026	COMMODITIES	C042	8.00	\$8.00
380264	11/21/2013	BOBS TOOLS	532170	COMMODITIES	S360	10.98	\$10.98
380265	11/21/2013	LUZ A TREJO BRETON	543050	CAPITAL OUTLAY	C038	451.20	\$451.20
380266	11/21/2013	BRODART CO	531025	COMMODITIES	C042	16.49	\$1,189.36
380266	11/21/2013	BRODART CO	531025	COMMODITIES	C042	19.78	\$1,189.36
380266	11/21/2013	BRODART CO	531025	COMMODITIES	C042	72.05	\$1,189.36
380266	11/21/2013	BRODART CO	531025	COMMODITIES	C042	78.05	\$1,189.36
380266	11/21/2013	BRODART CO	531025	COMMODITIES	C042	146.94	\$1,189.36
380266	11/21/2013	BRODART CO	531025	COMMODITIES	C042	856.05	\$1,189.36
380267	11/21/2013	BUSINESS PUBLICATIONS CORP	521030	CONTRACTUAL SERVICES	G001	178.46	\$178.46
380268	11/21/2013	CABELAS MKTG & BRAND MGT INC	532260	COMMODITIES	G001	810.16	\$810.16
380269	11/21/2013	CALIFORNIA LANGUAGE LABORATORIES	531026	COMMODITIES	C042	27.25	\$27.25
380270	11/21/2013	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	1,302.11	\$1,302.11
380271	11/21/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	E051	196.75	\$6,875.00
380271	11/21/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	E051	441.70	\$6,875.00
380271	11/21/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	(6.00)	\$6,875.00
380271	11/21/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	4.00	\$6,875.00
380271	11/21/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	26.00	\$6,875.00
380271	11/21/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	32.60	\$6,875.00
380271	11/21/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	33.50	\$6,875.00
380271	11/21/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	33.50	\$6,875.00
380271	11/21/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	33.50	\$6,875.00
380271	11/21/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	34.25	\$6,875.00

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380271	11/21/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	35.50	\$6,875.00
380271	11/21/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	46.50	\$6,875.00
380271	11/21/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	49.99	\$6,875.00
380271	11/21/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	51.25	\$6,875.00
380271	11/21/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	59.95	\$6,875.00
380271	11/21/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	69.25	\$6,875.00
380271	11/21/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	75.75	\$6,875.00
380271	11/21/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	90.25	\$6,875.00
380271	11/21/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	93.90	\$6,875.00
380271	11/21/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	100.20	\$6,875.00
380271	11/21/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	123.76	\$6,875.00
380271	11/21/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	141.25	\$6,875.00
380271	11/21/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	149.75	\$6,875.00
380271	11/21/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	150.95	\$6,875.00
380271	11/21/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	151.50	\$6,875.00
380271	11/21/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	171.62	\$6,875.00
380271	11/21/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	175.50	\$6,875.00
380271	11/21/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	195.25	\$6,875.00
380271	11/21/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	195.25	\$6,875.00
380271	11/21/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	195.25	\$6,875.00

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380271	11/21/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	195.25	\$6,875.00
380271	11/21/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	195.25	\$6,875.00
380271	11/21/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	215.00	\$6,875.00
380271	11/21/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	215.00	\$6,875.00
380271	11/21/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	244.75	\$6,875.00
380271	11/21/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	244.75	\$6,875.00
380271	11/21/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	281.00	\$6,875.00
380271	11/21/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	475.21	\$6,875.00
380271	11/21/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	520.26	\$6,875.00
380271	11/21/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	547.50	\$6,875.00
380271	11/21/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	588.61	\$6,875.00
380272	11/21/2013	CARTER PRINTING CO INC	523030	CONTRACTUAL SERVICES	A251	55.00	\$55.00
380273	11/21/2013	CENTER POINT LARGE PRINT	531025	COMMODITIES	C042	342.12	\$342.12
380274	11/21/2013	CENTRAL STATES INDUSTRIAL SUPPLY	532150	COMMODITIES	A251	20.24	\$202.95
380274	11/21/2013	CENTRAL STATES INDUSTRIAL SUPPLY	532150	COMMODITIES	A251	40.48	\$202.95
380274	11/21/2013	CENTRAL STATES INDUSTRIAL SUPPLY	532150	COMMODITIES	A251	142.23	\$202.95
380275	11/21/2013	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	87.60	\$87.60
380276	11/21/2013	CINTAS CORPORATION #762	527510	CONTRACTUAL SERVICES	E051	36.10	\$36.10
380277	11/21/2013	CITY SUPPLY CORP	532210	COMMODITIES	G001	98.47	\$98.47
380278	11/21/2013	CLINTON COUNTY EMERGENCY MANAGEMENT AGENCY	528650	CONTRACTUAL SERVICES	G001	500.00	\$500.00
380279	11/21/2013	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	3.08	\$306.26
380279	11/21/2013	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	17.65	\$306.26
380279	11/21/2013	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	78.57	\$306.26

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380279	11/21/2013	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	206.96	\$306.26
380280	11/21/2013	COBAN TECHNOLOGIES INC	526090	CONTRACTUAL SERVICES	G001	140.00	\$458.00
380280	11/21/2013	COBAN TECHNOLOGIES INC	526090	CONTRACTUAL SERVICES	G001	318.00	\$458.00
380281	11/21/2013	CONSUMERS ENERGY	525020	CONTRACTUAL SERVICES	G001	131.78	\$131.78
380282	11/21/2013	CONTRACT SPECIALTY	532010	COMMODITIES	G001	480.00	\$480.00
380283	11/21/2013	CORELL CONTRACTORS INC	542010	CAPITAL OUTLAY	C034	630.50	\$630.50
380284	11/21/2013	CORELL CONTRACTORS INC	542010	CAPITAL OUTLAY	C034	34,295.77	\$34,295.77
380285	11/21/2013	CORELL CONTRACTORS INC	532050	COMMODITIES	E000	10.00	\$10.00
380286	11/21/2013	CORELL CONTRACTORS INC	543060	CAPITAL OUTLAY	C038	39,356.09	\$39,356.09
380287	11/21/2013	CRYSTAL CLEAR WATER CO	532080	COMMODITIES	G001	6.70	\$28.10
380287	11/21/2013	CRYSTAL CLEAR WATER CO	532080	COMMODITIES	G001	21.40	\$28.10
380288	11/21/2013	STELLA L CSADER	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
380289	11/21/2013	CUMMINS CENTRAL POWER LLC	526040	CONTRACTUAL SERVICES	I010	1,372.19	\$1,372.19
380290	11/21/2013	CUNNINGHAM INC	542010	CAPITAL OUTLAY	C042	116,188.05	\$116,188.05
380291	11/21/2013	DEETER FOUNDRY INC	544100	CAPITAL OUTLAY	E101	130.00	\$117,450.00
380291	11/21/2013	DEETER FOUNDRY INC	544100	CAPITAL OUTLAY	E101	34,020.00	\$117,450.00
380291	11/21/2013	DEETER FOUNDRY INC	544100	CAPITAL OUTLAY	E101	35,100.00	\$117,450.00
380291	11/21/2013	DEETER FOUNDRY INC	544100	CAPITAL OUTLAY	E301	34,345.00	\$117,450.00
380291	11/21/2013	DEETER FOUNDRY INC	544100	CAPITAL OUTLAY	E301	5,320.00	\$117,450.00
380291	11/21/2013	DEETER FOUNDRY INC	544100	CAPITAL OUTLAY	E301	8,535.00	\$117,450.00
380292	11/21/2013	DEMCO	532320	COMMODITIES	G001	8.64	\$766.69
380292	11/21/2013	DEMCO	532320	COMMODITIES	G001	758.05	\$766.69
380293	11/21/2013	DEX MEDIA EAST LLC	523010	CONTRACTUAL SERVICES	G001	91.93	\$91.93
380294	11/21/2013	DIAMOND OIL COMPANY	532130	COMMODITIES	A251	(96.43)	\$606.57
380294	11/21/2013	DIAMOND OIL COMPANY	532130	COMMODITIES	A251	703.00	\$606.57
380295	11/21/2013	D & K PRODUCTS	532010	COMMODITIES	G001	171.45	\$171.45
380296	11/21/2013	DOORS INC	532140	COMMODITIES	C034	135.72	\$1,247.30
380296	11/21/2013	DOORS INC	532140	COMMODITIES	C034	203.58	\$1,247.30
380296	11/21/2013	DOORS INC	532140	COMMODITIES	C034	328.00	\$1,247.30

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380296	11/21/2013	DOORS INC	532140	COMMODITIES	C034	580.00	\$1,247.30
380297	11/21/2013	DOVER SADDLERY INC	532350	COMMODITIES	G001	690.92	\$690.92
380298	11/21/2013	DRAKE UNIVERSITY LAW SCHOOL	528650	CONTRACTUAL SERVICES	G005	195.00	\$195.00
380299	11/21/2013	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	13,609.00	\$28,578.90
380299	11/21/2013	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	14,969.90	\$28,578.90
380300	11/21/2013	DES MOINES ASPHALT & PAVING CO	543080	CAPITAL OUTLAY	C042	780.30	\$780.30
380301	11/21/2013	DES MOINES ASPHALT & PAVING CO	543080	CAPITAL OUTLAY	C042	1,560.60	\$1,560.60
380302	11/21/2013	DES MOINES LOCK SERVICE INC	526090	CONTRACTUAL SERVICES	G001	50.00	\$50.00
380303	11/21/2013	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	9.74	\$32.14
380303	11/21/2013	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	G001	6.00	\$32.14
380303	11/21/2013	DES MOINES WATER WORKS	527570	CONTRACTUAL SERVICES	G001	4.40	\$32.14
380303	11/21/2013	DES MOINES WATER WORKS	527650	CONTRACTUAL SERVICES	G001	12.00	\$32.14
380304	11/21/2013	EAGLE SAFETY EYEWEAR	532390	COMMODITIES	G001	57.00	\$57.00
380305	11/21/2013	ENGINEERED THERMAL INSULATION	526010	CONTRACTUAL SERVICES	G001	520.00	\$520.00
380306	11/21/2013	FERRELL GAS	532030	COMMODITIES	G001	480.23	\$480.23
380307	11/21/2013	FIRE SERVICE MANAGEMENT	532260	COMMODITIES	G001	50.67	\$50.67
380308	11/21/2013	FIRST BANK	523020	CONTRACTUAL SERVICES	G001	142.00	\$142.00
380309	11/21/2013	WILLIAM FURNOY	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
380310	11/21/2013	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	12.00	\$322.04
380310	11/21/2013	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	12.00	\$322.04
380310	11/21/2013	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	33.50	\$322.04
380310	11/21/2013	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	2.00	\$322.04
380310	11/21/2013	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	5.61	\$322.04
380310	11/21/2013	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	9.61	\$322.04
380310	11/21/2013	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	11.22	\$322.04
380310	11/21/2013	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	18.83	\$322.04
380310	11/21/2013	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	19.22	\$322.04
380310	11/21/2013	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	37.39	\$322.04
380310	11/21/2013	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	45.22	\$322.04

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380310	11/21/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	E151	12.50	\$322.04
380310	11/21/2013	G & K SERVICES	527510	CONTRACTUAL SERVICES	G001	37.69	\$322.04
380310	11/21/2013	G & K SERVICES	527510	CONTRACTUAL SERVICES	G001	65.25	\$322.04
380311	11/21/2013	GRAINGER INC	532170	COMMODITIES	S360	532.10	\$532.10
380312	11/21/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	3.28	\$1,557.26
380312	11/21/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	11.70	\$1,557.26
380312	11/21/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	49.86	\$1,557.26
380312	11/21/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	52.00	\$1,557.26
380312	11/21/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	56.16	\$1,557.26
380312	11/21/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	56.60	\$1,557.26
380312	11/21/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	64.67	\$1,557.26
380312	11/21/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	159.60	\$1,557.26
380312	11/21/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	452.15	\$1,557.26
380312	11/21/2013	GRAYBAR ELECTRIC CO INC	532140	COMMODITIES	C034	16.24	\$1,557.26
380312	11/21/2013	GRAYBAR ELECTRIC CO INC	532140	COMMODITIES	C034	635.00	\$1,557.26
380313	11/21/2013	GUIDEONE INSURANCE AS SUBROGEE OF	529410	OTHER CHARGES	S360	1,420.51	\$1,420.51
380314	11/21/2013	HOLLY HELGET	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
380315	11/21/2013	HYVEE	527600	CONTRACTUAL SERVICES	A510	23.96	\$231.17
380315	11/21/2013	HYVEE	532080	COMMODITIES	A251	61.92	\$231.17
380315	11/21/2013	HYVEE	532080	COMMODITIES	A251	116.07	\$231.17
380315	11/21/2013	HYVEE	532340	COMMODITIES	A510	29.22	\$231.17
380316	11/21/2013	HYVEE	527600	CONTRACTUAL SERVICES	S875	21.98	\$21.98
380317	11/21/2013	HYVEE	532080	COMMODITIES	H720	155.00	\$155.00
380318	11/21/2013	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	13,530.54	\$44,579.09
380318	11/21/2013	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	775.33	\$44,579.09
380318	11/21/2013	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	124.88	\$44,579.09
380318	11/21/2013	IOWA CUBS SPORTS TURF MANAGEMENT	531010	COMMODITIES	G001	49.79	\$44,579.09
380318	11/21/2013	IOWA CUBS SPORTS TURF MANAGEMENT	532080	COMMODITIES	G001	148.63	\$44,579.09
380318	11/21/2013	IOWA CUBS SPORTS TURF MANAGEMENT	532180	COMMODITIES	G001	663.66	\$44,579.09

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380318	11/21/2013	IOWA CUBS SPORTS TURF MANAGEMENT	532190	COMMODITIES	G001	591.18	\$44,579.09
380318	11/21/2013	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	20,328.02	\$44,579.09
380318	11/21/2013	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	610.30	\$44,579.09
380318	11/21/2013	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	66.46	\$44,579.09
380318	11/21/2013	IOWA CUBS SPORTS TURF MANAGEMENT	526050	CONTRACTUAL SERVICES	G001	586.18	\$44,579.09
380318	11/21/2013	IOWA CUBS SPORTS TURF MANAGEMENT	526090	CONTRACTUAL SERVICES	G001	250.00	\$44,579.09
380318	11/21/2013	IOWA CUBS SPORTS TURF MANAGEMENT	527040	CONTRACTUAL SERVICES	G001	37.53	\$44,579.09
380318	11/21/2013	IOWA CUBS SPORTS TURF MANAGEMENT	527500	CONTRACTUAL SERVICES	G001	30.00	\$44,579.09
380318	11/21/2013	IOWA CUBS SPORTS TURF MANAGEMENT	531010	COMMODITIES	G001	110.21	\$44,579.09
380318	11/21/2013	IOWA CUBS SPORTS TURF MANAGEMENT	532010	COMMODITIES	G001	975.20	\$44,579.09
380318	11/21/2013	IOWA CUBS SPORTS TURF MANAGEMENT	532080	COMMODITIES	G001	33.89	\$44,579.09
380318	11/21/2013	IOWA CUBS SPORTS TURF MANAGEMENT	532100	COMMODITIES	G001	73.61	\$44,579.09
380318	11/21/2013	IOWA CUBS SPORTS TURF MANAGEMENT	532150	COMMODITIES	G001	161.46	\$44,579.09
380318	11/21/2013	IOWA CUBS SPORTS TURF MANAGEMENT	532180	COMMODITIES	G001	308.56	\$44,579.09
380318	11/21/2013	IOWA CUBS SPORTS TURF MANAGEMENT	532200	COMMODITIES	G001	587.20	\$44,579.09
380318	11/21/2013	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	3,746.54	\$44,579.09
380318	11/21/2013	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	184.92	\$44,579.09
380318	11/21/2013	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	30.00	\$44,579.09
380318	11/21/2013	IOWA CUBS SPORTS TURF MANAGEMENT	532010	COMMODITIES	G001	575.00	\$44,579.09
380319	11/21/2013	IOWA PARK & RECREATION ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	575.00	\$575.00
380320	11/21/2013	IOWA PIZZA COMPANY	532080	COMMODITIES	A251	156.55	\$156.55
380321	11/21/2013	IOWA STATE BAR ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	35.00	\$35.00
380322	11/21/2013	IOWA TURFGRASS INSTITUTE	528650	CONTRACTUAL SERVICES	A251	430.00	\$430.00
380323	11/21/2013	INFO GROUP	531020	COMMODITIES	G001	395.00	\$395.00
380324	11/21/2013	INTERSTATE ALL BATTERY CENTER	532190	COMMODITIES	G001	177.77	\$177.77
380325	11/21/2013	INTERNATIONAL ACADEMY OF EMERGENCY MEDICAL	527520	CONTRACTUAL SERVICES	G001	150.00	\$150.00
380326	11/21/2013	INTERNATIONAL ASSOCIATION OF BLOODSTAIN	527520	CONTRACTUAL SERVICES	G001	40.00	\$40.00
380327	11/21/2013	JASONS DELI	532080	COMMODITIES	A251	201.06	\$201.06

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380328	11/21/2013	JENCO CONSTRUCTION INC	543010	CAPITAL OUTLAY	C032	251,093.20	\$251,093.20
380329	11/21/2013	VERNA JOHNSON	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
380330	11/21/2013	JEANEEN KAIN	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
380331	11/21/2013	LAMBERTI CONCRETE	526030	CONTRACTUAL SERVICES	A251	850.00	\$850.00
380332	11/21/2013	MICHAEL AND JUNE MCCLISH	532500	COMMODITIES	C038	150.00	\$150.00
380333	11/21/2013	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	65.96	\$65.96
380334	11/21/2013	MENARDS INC	532100	COMMODITIES	G001	14.16	\$2,284.69
380334	11/21/2013	MENARDS INC	532140	COMMODITIES	A251	30.51	\$2,284.69
380334	11/21/2013	MENARDS INC	532140	COMMODITIES	A251	34.55	\$2,284.69
380334	11/21/2013	MENARDS INC	532140	COMMODITIES	A251	99.92	\$2,284.69
380334	11/21/2013	MENARDS INC	532140	COMMODITIES	C034	6.98	\$2,284.69
380334	11/21/2013	MENARDS INC	532140	COMMODITIES	C034	20.03	\$2,284.69
380334	11/21/2013	MENARDS INC	532140	COMMODITIES	C034	21.66	\$2,284.69
380334	11/21/2013	MENARDS INC	532140	COMMODITIES	C034	44.94	\$2,284.69
380334	11/21/2013	MENARDS INC	532140	COMMODITIES	C034	128.52	\$2,284.69
380334	11/21/2013	MENARDS INC	532140	COMMODITIES	C034	152.19	\$2,284.69
380334	11/21/2013	MENARDS INC	532140	COMMODITIES	C034	471.00	\$2,284.69
380334	11/21/2013	MENARDS INC	532140	COMMODITIES	C040	17.76	\$2,284.69
380334	11/21/2013	MENARDS INC	532140	COMMODITIES	C040	33.00	\$2,284.69
380334	11/21/2013	MENARDS INC	532140	COMMODITIES	C040	35.69	\$2,284.69
380334	11/21/2013	MENARDS INC	532140	COMMODITIES	C040	449.00	\$2,284.69
380334	11/21/2013	MENARDS INC	532150	COMMODITIES	G001	41.29	\$2,284.69
380334	11/21/2013	MENARDS INC	532170	COMMODITIES	E000	124.98	\$2,284.69
380334	11/21/2013	MENARDS INC	532170	COMMODITIES	E000	183.66	\$2,284.69
380334	11/21/2013	MENARDS INC	532170	COMMODITIES	E000	374.85	\$2,284.69
380335	11/21/2013	MENARDS INC	532140	COMMODITIES	C040	21.85	\$21.85
380336	11/21/2013	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	344.20	\$963.76
380336	11/21/2013	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	619.56	\$963.76
380337	11/21/2013	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	449.50	\$449.50



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380338	11/21/2013	MIDWEST WHEEL COMPANIES	532170	COMMODITIES	S360	32.08	\$32.08
380339	11/21/2013	JOYCE LAVOONE MORROW, CAPITAL ONE BANK USA,	532500	COMMODITIES	C038	282.42	\$350.00
380339	11/21/2013	JOYCE LAVOONE MORROW, CAPITAL ONE BANK USA,	541010	CAPITAL OUTLAY	C038	67.58	\$350.00
380340	11/21/2013	MPS ENGINEERS	543050	CAPITAL OUTLAY	C038	8,587.27	\$94,971.81
380340	11/21/2013	MPS ENGINEERS	543050	CAPITAL OUTLAY	C038	86,384.54	\$94,971.81
380341	11/21/2013	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	S360	1,000.00	\$5,400.00
380341	11/21/2013	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	S360	2,200.00	\$5,400.00
380341	11/21/2013	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	S360	2,200.00	\$5,400.00
380342	11/21/2013	NEENAH FOUNDRY COMPANY	544100	CAPITAL OUTLAY	E301	9,500.00	\$9,500.00
380343	11/21/2013	NEUMANN BROTHERS INC	542010	CAPITAL OUTLAY	C034	841,491.21	\$841,491.21
380344	11/21/2013	NITE OWL PRINTING	523030	CONTRACTUAL SERVICES	G001	100.00	\$100.00
380345	11/21/2013	NORTHERN ESCROW INC	543050	CAPITAL OUTLAY	C038	14,153.27	\$14,153.27
380346	11/21/2013	NUB GAMES INC	525195	CONTRACTUAL SERVICES	S875	480.00	\$480.00
380347	11/21/2013	OFFICEMAX	531010	COMMODITIES	G001	6.26	\$894.30
380347	11/21/2013	OFFICEMAX	531010	COMMODITIES	G001	6.72	\$894.30
380347	11/21/2013	OFFICEMAX	531010	COMMODITIES	G001	7.80	\$894.30
380347	11/21/2013	OFFICEMAX	531010	COMMODITIES	G001	20.20	\$894.30
380347	11/21/2013	OFFICEMAX	531010	COMMODITIES	G001	22.50	\$894.30
380347	11/21/2013	OFFICEMAX	531010	COMMODITIES	G001	38.19	\$894.30
380347	11/21/2013	OFFICEMAX	531010	COMMODITIES	G001	45.27	\$894.30
380347	11/21/2013	OFFICEMAX	531010	COMMODITIES	G001	70.82	\$894.30
380347	11/21/2013	OFFICEMAX	531010	COMMODITIES	G001	102.04	\$894.30
380347	11/21/2013	OFFICEMAX	531010	COMMODITIES	G001	134.75	\$894.30
380347	11/21/2013	OFFICEMAX	531010	COMMODITIES	G001	154.75	\$894.30
380347	11/21/2013	OFFICEMAX	531010	COMMODITIES	G001	254.70	\$894.30
380347	11/21/2013	OFFICEMAX	531010	COMMODITIES	G005	30.30	\$894.30
380348	11/21/2013	PARKSON CORPORATION	532150	COMMODITIES	A251	757.13	\$757.13
380349	11/21/2013	PEOPLES ABSTRACT CO	521035	CONTRACTUAL SERVICES	C038	350.00	\$350.00

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380350	11/21/2013	PER MAR SECURITY & RESEARCH CORPORATION	531040	COMMODITIES	G001	78.00	\$78.00
380351	11/21/2013	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	3,099.18	\$3,099.18
380352	11/21/2013	POLK COUNTY SHERIFFS OFFICE	521035	CONTRACTUAL SERVICES	C038	1,557.25	\$1,557.25
380353	11/21/2013	POLK COUNTY SHERIFFS OFFICE	521035	CONTRACTUAL SERVICES	C038	1,574.87	\$1,574.87
380354	11/21/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	175.50	\$175.50
380355	11/21/2013	POLK COUNTY TREASURER	521035	CONTRACTUAL SERVICES	E304	103.00	\$103.00
380356	11/21/2013	POOL TECH MIDWEST INC	532350	COMMODITIES	G001	1,500.00	\$1,500.00
380357	11/21/2013	KIMBERLY POWELL	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
380358	11/21/2013	P & P SMALL ENGINES	532190	COMMODITIES	G001	61.90	\$61.90
380359	11/21/2013	PRINCIPAL FINANCIAL GROUP	524110	CONTRACTUAL SERVICES	S451	21,972.07	\$46,580.34
380359	11/21/2013	PRINCIPAL FINANCIAL GROUP	524130	CONTRACTUAL SERVICES	S451	24,608.27	\$46,580.34
380360	11/21/2013	QPS EMPLOYMENT GROUP	521330	CONTRACTUAL SERVICES	A251	2,830.24	\$5,810.16
380360	11/21/2013	QPS EMPLOYMENT GROUP	521330	CONTRACTUAL SERVICES	A251	2,979.92	\$5,810.16
380361	11/21/2013	RADIOSHACK CORPORATION	531010	COMMODITIES	G001	41.96	\$41.96
380362	11/21/2013	RC SYSTEMS	526090	CONTRACTUAL SERVICES	G001	824.70	\$824.70
380363	11/21/2013	REGENT BOOK CO INC	531025	COMMODITIES	C042	63.85	\$63.85
380364	11/21/2013	RICE LAKE CONTRACTING CORP	543020	CAPITAL OUTLAY	A267	174,994.33	\$174,994.33
380365	11/21/2013	NEALE ROLLER	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
380366	11/21/2013	CAROLYN RUGGLES	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
380367	11/21/2013	SCHIMBERG COMPANY	522010	CONTRACTUAL SERVICES	A251	7.49	\$264.81
380367	11/21/2013	SCHIMBERG COMPANY	532150	COMMODITIES	A251	92.32	\$264.81
380367	11/21/2013	SCHIMBERG COMPANY	532150	COMMODITIES	A251	165.00	\$264.81
380368	11/21/2013	SCHNEIDER GRAPHICS	532085	COMMODITIES	G001	970.06	\$1,441.06
380368	11/21/2013	SCHNEIDER GRAPHICS	532240	COMMODITIES	E051	471.00	\$1,441.06
380369	11/21/2013	WAYNE MICHAEL SHANNON, BANK OF AMERICA, AND	532500	COMMODITIES	C038	400.00	\$1,250.00
380369	11/21/2013	WAYNE MICHAEL SHANNON, BANK OF AMERICA, AND	541010	CAPITAL OUTLAY	C038	850.00	\$1,250.00
380370	11/21/2013	GEORGE SIMBRO	528660	OTHER CHARGES	I010	(674.20)	\$5.50
380370	11/21/2013	GEORGE SIMBRO	528650	CONTRACTUAL SERVICES	I010	679.70	\$5.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
380371	11/21/2013	SMITH'S SEWER SERVICE INC	543040	CAPITAL OUTLAY	E104	375.00	\$375.00
380372	11/21/2013	SNAP ON INDUSTRIAL	532170	COMMODITIES	G001	119.01	\$119.01
380373	11/21/2013	SPARTAN CHASSIS	532190	COMMODITIES	G001	308.04	\$308.04
380374	11/21/2013	THOMAS D SPENCER	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
380375	11/21/2013	SPRINT NEXTEL PARTNERS	532170	COMMODITIES	G001	47.97	\$407.86
380375	11/21/2013	SPRINT NEXTEL PARTNERS	532170	COMMODITIES	G001	63.96	\$407.86
380375	11/21/2013	SPRINT NEXTEL PARTNERS	532170	COMMODITIES	G001	95.94	\$407.86
380375	11/21/2013	SPRINT NEXTEL PARTNERS	532170	COMMODITIES	G001	199.99	\$407.86
380376	11/21/2013	SPRINT	525150	CONTRACTUAL SERVICES	G001	139.98	\$1,000.43
380376	11/21/2013	SPRINT	525155	CONTRACTUAL SERVICES	G001	439.89	\$1,000.43
380376	11/21/2013	SPRINT	525155	CONTRACTUAL SERVICES	G001	89.98	\$1,000.43
380376	11/21/2013	SPRINT	525155	CONTRACTUAL SERVICES	G001	39.99	\$1,000.43
380376	11/21/2013	SPRINT	525155	CONTRACTUAL SERVICES	G001	290.59	\$1,000.43
380377	11/21/2013	STEALTH INVESTIGATIVE SOLUTIONS	521030	CONTRACTUAL SERVICES	G001	65.00	\$65.00
380378	11/21/2013	CAROLE A STEINGRABE	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
380379	11/21/2013	SUPERIOR INDUSTRIAL EQUIPMENT COMPANY	544090	CAPITAL OUTLAY	A267	12,378.50	\$12,378.50
380380	11/21/2013	TASTE OF HOME BOOKS	531025	COMMODITIES	C042	31.98	\$31.98
380381	11/21/2013	TEAM SERVICES	521020	CONTRACTUAL SERVICES	G001	396.00	\$396.00
380382	11/21/2013	THOMSON REUTERS - WEST	531020	COMMODITIES	G001	182.00	\$182.00
380383	11/21/2013	JEREMY TOLAND	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
380384	11/21/2013	TOMPKINS INDUSTRIES INC	532190	COMMODITIES	G001	116.94	\$254.18
380384	11/21/2013	TOMPKINS INDUSTRIES INC	532190	COMMODITIES	G001	137.24	\$254.18
380385	11/21/2013	TORGERSON EXCAVATING	529410	OTHER CHARGES	E101	1,350.00	\$1,350.00
380386	11/21/2013	TOYNE INC	532190	COMMODITIES	G001	140.50	\$310.75
380386	11/21/2013	TOYNE INC	532190	COMMODITIES	G001	170.25	\$310.75
380387	11/21/2013	LUIS A GOMEZ TREJO	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
380388	11/21/2013	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	56.77	\$88.61
380388	11/21/2013	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	31.84	\$88.61
380389	11/21/2013	UNIVERSAL PRINTING SERVICES INC	523030	CONTRACTUAL SERVICES	G001	695.00	\$1,759.23

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
380389	11/21/2013	UNIVERSAL PRINTING SERVICES INC	523030	CONTRACTUAL SERVICES	G001	709.23	\$1,759.23
380389	11/21/2013	UNIVERSAL PRINTING SERVICES INC	532250	COMMODITIES	G001	355.00	\$1,759.23
380390	11/21/2013	UNIVERSITY OF WISCONSIN	528660	OTHER CHARGES	A257	1,235.00	\$1,235.00
380391	11/21/2013	US BANK	531025	COMMODITIES	C042	86.00	\$1,837.57
380391	11/21/2013	US BANK	528650	CONTRACTUAL SERVICES	G001	150.00	\$1,837.57
380391	11/21/2013	US BANK	531010	COMMODITIES	G001	110.48	\$1,837.57
380391	11/21/2013	US BANK	527600	CONTRACTUAL SERVICES	S875	68.07	\$1,837.57
380391	11/21/2013	US BANK	531010	COMMODITIES	S875	30.98	\$1,837.57
380391	11/21/2013	US BANK	527600	CONTRACTUAL SERVICES	S875	17.94	\$1,837.57
380391	11/21/2013	US BANK	531010	COMMODITIES	S875	45.51	\$1,837.57
380391	11/21/2013	US BANK	532340	COMMODITIES	S875	22.92	\$1,837.57
380391	11/21/2013	US BANK	531040	COMMODITIES	S875	94.37	\$1,837.57
380391	11/21/2013	US BANK	525195	CONTRACTUAL SERVICES	S875	272.30	\$1,837.57
380391	11/21/2013	US BANK	527600	CONTRACTUAL SERVICES	S875	82.36	\$1,837.57
380391	11/21/2013	US BANK	528650	CONTRACTUAL SERVICES	S875	45.00	\$1,837.57
380391	11/21/2013	US BANK	531010	COMMODITIES	S875	20.00	\$1,837.57
380391	11/21/2013	US BANK	521110	CONTRACTUAL SERVICES	S875	84.80	\$1,837.57
380391	11/21/2013	US BANK	532340	COMMODITIES	S875	706.84	\$1,837.57
380392	11/21/2013	VOORHEES TAEKWONDO INC	521140	CONTRACTUAL SERVICES	G001	714.00	\$714.00
380393	11/21/2013	RACHEL WEGMANN	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
380394	11/21/2013	STEVE WOODY	528660	OTHER CHARGES	S321	557.75	\$557.75
<b>Total Prepared Checks and Wires:</b>						<b>\$3,205,143.46</b>	

**CITY OF DES MOINES, IOWA**  
**REVENUE RECEIPT REGISTER**  
**November 15, 2013 to November 21, 2013**

<b>DESCRIPTION</b>	<b>AMOUNT</b>
3rd & Court Pkg Garage (210 2N Total	78,694.50
4Th and Grand Pkg Garage 400 Total	102,957.10
5Th and Keo Pkg Garage525 5Th Total	14,232.75
5Th and Walnut Pkg Garage 225 Total	50,720.30
7Th and Grand Pkg Garage 665 Total	71,271.00
9Th and Locust Pkg Garage 801 Total	101,402.20
Admissions Total	167.93
Airport Authority Expenditu Total	75,694.20
Altoona WRA Commtty pmts Total	138,507.15
Ambulance Charges Total	83,022.82
Ankeny WRA Commtty pmts Total	304,367.10
Appeals Board Of Adjustment Total	1,425.00
Appliance Disposal Stickers Total	750.00
Areaway Permit Total	1,666.67
Audio Book Rental Total	1,166.89
Basketball Participation Fee Total	3,750.01
Bondurant WRA Commtty pmts Total	23,754.00
Book Bags Total	23.20
Books Print Materials Total	30.00
Bowling Game Room License Total	870.00
Building Permit Total	24,507.00
Burial Service Charge Total	20,450.00
Cell Telephone Service Total	25.00
Cemetery Flower Placement Fee Total	210.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	668.05
Cigarette Permit Total	2,076.00
Collection ExpAgency Collect Total	(173.75)
Collection Fees Total	30.00
Communication System License Total	7,614.00
Comprehensive Plan Amendment Total	200.00
Contract Hauler Analysis Fee Total	2,738.00
Contract Hauler Treatment Char Total	80,167.63
Contract Sales Inspections Total	300.00
Copy/Fax Machine Revenue Total	67.65
Court Ordered Restitution Total	589.55
Deed Filing Fee Total	65.00
Demolition Permit Total	60.00
Dog Park Attendance Total	160.00
Donations and Contributions Total	10,075.13
DrivewayCurb Cut Permit Total	380.00
Electrical Permit Total	3,850.15
Employees Personal Use Of Cell Total	395.24

Energy Efficient Review Fee Total	780.90
F O G Inspection Fees Total	350.00
False Alarm Fine Total	9,325.00
Federal Grants Total	51,803.88
Fence Permit Fee Total	317.00
Finance Charges Collected Total	184.50
Fines And Costs City Civil Cas Total	165.00
Fines From Parking Violations Total	37,696.00
Fire Overtime Reimbursement Total	3,656.65
Flag Football Participation Fe Total	(141.51)
GATSO Payable Total	1,235.00
Good Faith and Earnest Total	203.08
GPHOC WRA Commty pmts Total	10,325.85
Grading Permit Total	310.00
Grave Space Sales Total	15,468.00
Handicap Access Plan Review Total	350.00
Health Claim Payments Total	349,300.08
High Strength Surcharge Total	5,695.28
Hud Federal Revenue Total	80,149.42
Impound Vehicle Release Fee Total	20.00
Industrial Analysis Fee Total	730.00
Industrial Sampling Total	2,945.00
Inspection Services Fee Total	305.00
Interest IncomeLoans Total	365.71
InterLibrary Loan Total	12.00
Junk Vehicle Certificate Total	1,640.00
Late Fee Total	11,319.61
Late FeeYard Waste Total	236.58
Lease Payment Total	2,925.00
Library Fines Total	3,598.23
License,Plates, Badges, Tags, Total	81.90
Liquor Fines Total	1,500.00
Loan Repayment Total	152,657.72
Lot Owner Service Charge Total	181.44
Material Labor Street Excav Total	10,452.27
Mechanical Permit Total	3,855.00
Meeting Room RentalCentral Total	140.00
Miscellaneous Total	128,183.36
Miscellaneous Contractual Serv Total	(227.97)
Miscellaneous Police Services Total	117.05
Miscellaneous Rentals Total	100.00
Miscellaneous Sales Total	678.30
Mulberry 630 Mulberry and720 M Total	47,560.50
Multiple Dwelling Inspection Total	8,275.60
NonCity Health Ins Part Fee Total	5,081.77
Notification Fee Total	844.00
OWI Mileage Reimbursement Total	72.13
Park and RideAll Other Total	9,170.50

Park Shelter Houses Total	1,180.00
Parking Fees Total	14,924.00
Parking Meter Receipts Total	1,385.00
Parking Smart Cards Total	280.00
Parking Space Rental Total	70.00
Pawn Broker License Total	1,000.00
PCM Endowment Lot Sale Total	3,767.00
Pet License Total	650.00
Plan Check Fee Total	6,857.50
Plumbing Permit Total	5,456.50
Police Information Service Fee Total	1,870.00
Police Overtime Code Enforce Total	204.00
Police Overtime Reimbursement Total	2,936.24
Polk Co WRA Commtty pmts Total	8,701.85
Power Engineer And Fireman Exa Total	70.00
Printing Services Contracts Total	272.09
Proceeds frm Sale NonCap Prop Total	125.00
Proceeds From Damage ClaimsNo Total	4,144.42
Program Fee Total	945.00
Recycling Total	28,797.77
Red Light Camera Total	104,473.00
Red Light Camera Ovr 60 Total	1,574.90
Regular Assistance Less Than 1 Total	345.10
Reimburse Use of City Vehicle Total	1,040.74
Reimbursement For Services Total	4,860.01
Reimbursement of Expense Total	480.00
Rental Fees Total	500.00
Rentals Total	12,589.62
Rented Parking Spaces Total	14,747.70
ReplacementLost Damaged Mat Total	245.55
Return Of Jury Duty Pay And Wi Total	425.70
Returned Check Charges Total	3.50
Review Inspect Process Fee Total	113.00
Road Use Tax Total	1,538,285.03
ROW Management Fee Total	613.19
Sale Of Abandoned Automobiles Total	16,325.40
Sale Of City Real Property Total	6,564.00
Sale Of Miscellaneous Copies Total	1,923.25
Sale Of Other City Equipment Total	109.00
Sale Of Vehicle Demolition Cer Total	6,145.70
Sales Tax Payable Total	4,526.72
Schools Counties Cities Total	13,477.68
Shared Liquor License FeesLiq Total	50,340.08
Sidewalk Permit Total	300.00
Sidewalk Snow Removal Violatio Total	75.00
Sign Permit Total	1,023.00
Site Plan Review Fee Total	1,190.00
Small Moving Permit Total	2,070.00

Soliciting Funds License Total	675.00
Solid Waste Charge Coll By Wat Total	203,001.72
Sound Permit Total	40.00
Special Utility/Excise Tax Total	1,570.38
Speed Camera Ovr 60 Total	4,755.00
State Revolving Loan Drawdown Total	385,195.74
Stationary Engineer And Firema Total	765.00
Storm Water Utility Fee From W Total	440,399.14
Street Excavation Permit Total	1,670.00
Street Obstruction Permit Total	660.00
Sylvan Theater Total	150.00
Taxes On Agricultural Land Total	1,467.97
Taxes On Real Property Total	20,808.08
Taxi Driver License Total	780.00
Theater License Total	600.00
Transfer/Refund Fee Total	10.00
Uncleared Travel Advance Total	205.21
Vending Machines Total	28.00
Video Rental Total	2,176.39
Wastewater Service Charge Total	716,035.91
Western Gateway Total	500.00
Yard Waste Charge Coll By Wate Total	21,222.94
Zoning Certificate Of Occupanc Total	524.00
Zoning Map Amendment Fee Total	200.00
<b>Grand Total</b>	<b>5,840,376.02</b>





# Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
117	11/27/2013	DELTA DENTAL	524045	CONTRACTUAL SERVICES	I301	110,586.92	\$117,083.81
117	11/27/2013	DELTA DENTAL	524095	CONTRACTUAL SERVICES	I301	6,496.89	\$117,083.81
118	11/27/2013	WELLS FARGO FINANCIAL INC	590350	DEBT PAYMENTS	D001	16,646.88	\$287,499.91
118	11/27/2013	WELLS FARGO FINANCIAL INC	590360	DEBT PAYMENTS	D001	62,803.34	\$287,499.91
118	11/27/2013	WELLS FARGO FINANCIAL INC	590350	DEBT PAYMENTS	E101	12,986.18	\$287,499.91
118	11/27/2013	WELLS FARGO FINANCIAL INC	590360	DEBT PAYMENTS	E101	76,982.26	\$287,499.91
118	11/27/2013	WELLS FARGO FINANCIAL INC	590350	DEBT PAYMENTS	D001	24,505.19	\$287,499.91
118	11/27/2013	WELLS FARGO FINANCIAL INC	590360	DEBT PAYMENTS	D001	93,576.06	\$287,499.91
119	11/26/2013	WELLMARK BLUE CROSS BLUE SHIELD	524040	CONTRACTUAL SERVICES	I301	509,752.67	\$509,752.67
120	11/27/2013	WELLMARK BLUE CROSS BLUE SHIELD	529645	OTHER CHARGES	A217	21,921.44	\$21,921.44
380395	11/27/2013	AETNA	589301	PAYROLL AGENCY	A235	466.01	\$466.01
380396	11/27/2013	AMERICAN FAMILY LIFE ASSURANCE COMPANY	589148	PAYROLL AGENCY	A235	337.02	\$337.02
380397	11/27/2013	AFSCME PEOPLE	589056	PAYROLL AGENCY	A235	20.96	\$20.96
380398	11/27/2013	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	415.45	\$415.45
380399	11/27/2013	ANAWIM HOUSING	589124	PAYROLL AGENCY	A235	40.85	\$40.85
380400	11/27/2013	ANCHOR NATIONAL SERVICES	589301	PAYROLL AGENCY	A235	1,272.37	\$1,272.37
380401	11/27/2013	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	323.00	\$323.00
380402	11/27/2013	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	555.37	\$555.37
380403	11/27/2013	C M LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	25.00	\$25.00
380404	11/27/2013	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	26,581.83	\$26,581.83
380405	11/27/2013	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	7,444.00	\$7,444.00
380406	11/27/2013	CITY OF DES MOINES	589146	PAYROLL AGENCY	A238	203.08	\$203.08
380407	11/27/2013	DES MOINES POLICE OFFICERS CREDIT UNION	589095	PAYROLL AGENCY	A235	2,347.00	\$2,347.00
380408	11/27/2013	DES MOINES POLICE OFFICERS CREDIT UNION	589098	PAYROLL AGENCY	A235	137,261.91	\$137,261.91

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
380409	11/27/2013	DES MOINES POLICE OFFICERS CREDIT UNION	589097	PAYROLL AGENCY	A235	838.00	\$838.00
380410	11/27/2013	EQUITABLE OF US	589301	PAYROLL AGENCY	A235	1,734.14	\$1,734.14
380411	11/27/2013	FAMILY SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	267.38	\$267.38
380412	11/27/2013	FIDELITY INVESTMENTS	589301	PAYROLL AGENCY	A235	63,743.89	\$63,743.89
380413	11/27/2013	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	597.80	\$597.80
380414	11/27/2013	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	65,052.97	\$65,052.97
380415	11/27/2013	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	390.59	\$390.59
380416	11/27/2013	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	577.58	\$577.58
380417	11/27/2013	FRIENDS OF GREATER DES MOINES	589137	PAYROLL AGENCY	A235	189.20	\$189.20
380418	11/27/2013	GREATER DES MOINES HABITAT FOR HUMANITY	589135	PAYROLL AGENCY	A235	257.00	\$257.00
380419	11/27/2013	GREAT LAKES HIGHER ED GUARANTY CORP	529680	OTHER CHARGES	A201	23.08	\$23.08
380420	11/27/2013	GENERAL REVENUE CORPORATION	529680	OTHER CHARGES	A201	80.22	\$80.22
380421	11/27/2013	MICHIGAN SDU	529680	OTHER CHARGES	A201	438.16	\$438.16
380422	11/27/2013	FAMILY SUPPORT REGISTRY	529680	OTHER CHARGES	A201	211.25	\$211.25
380423	11/27/2013	CITY OF DES MOINES	529680	OTHER CHARGES	A201	216.00	\$216.00
380424	11/27/2013	MN CHILD SUPPORT PAYMENT CTR	529680	OTHER CHARGES	A201	370.55	\$370.55
380425	11/27/2013	THE HARTFORD	589301	PAYROLL AGENCY	A235	952.06	\$952.06
380426	11/27/2013	COMMUNITY SERVICES FUND - HOLIDAY FOOD	589136	PAYROLL AGENCY	A235	196.77	\$196.77
380427	11/27/2013	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	397.85	\$397.85
380428	11/27/2013	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	537.33	\$537.33
380429	11/27/2013	IOWA SHARES	589083	PAYROLL AGENCY	A235	85.16	\$85.16
380430	11/27/2013	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	112,362.14	\$112,362.14
380431	11/27/2013	ICMA RETIREMENT TRUST	589303	PAYROLL AGENCY	A235	30,827.35	\$30,827.35
380432	11/27/2013	ING LIFE INSURANCE AND ANNUITY COMPANY	589301	PAYROLL AGENCY	A235	45,690.78	\$45,690.78
380433	11/27/2013	IPERS	589021	PAYROLL AGENCY	A235	365,999.90	\$365,999.90
380434	11/27/2013	JOHN HANCOCK ANNUITIES SERVICE CENTER	589301	PAYROLL AGENCY	A235	875.57	\$875.57
380435	11/27/2013	KANSAS PAYMENT CENTER	529680	OTHER CHARGES	A201	207.69	\$207.69
380436	11/27/2013	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	149.58	\$149.58
380437	11/27/2013	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	241.58	\$241.58

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
380438	11/27/2013	LINCOLN NATIONAL LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	18,759.94	\$18,759.94
380439	11/27/2013	MASSMUTUAL VA	589301	PAYROLL AGENCY	A235	1,100.75	\$1,100.75
380440	11/27/2013	METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	102,052.15	\$102,052.15
380441	11/27/2013	MUNICIPAL EMPLOYEES ASSOCIATION	589092	PAYROLL AGENCY	A235	2,249.39	\$2,249.39
380442	11/27/2013	MUNICIPAL FIRE & POLICE RETIREMENT	589021	PAYROLL AGENCY	A235	694,775.34	\$694,775.34
380443	11/27/2013	NATIONAL DRIVE	589056	PAYROLL AGENCY	A235	49.00	\$49.00
380444	11/27/2013	NEBRASKA CHILD SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	97.16	\$97.16
380445	11/27/2013	THE NEW ENGLAND	589301	PAYROLL AGENCY	A235	6,783.69	\$6,783.69
380446	11/27/2013	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	168.00	\$168.00
380447	11/27/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL	529680	OTHER CHARGES	A201	345.00	\$345.00
380448	11/27/2013	PERFORMANT RECOVERY INC	529680	OTHER CHARGES	A201	209.58	\$209.58
380449	11/27/2013	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	675.82	\$675.82
380450	11/27/2013	REBUILDING TOGETHER GTR DSM	589157	PAYROLL AGENCY	A235	76.85	\$76.85
380451	11/27/2013	THE SECURITY BENEFIT GROUP	589301	PAYROLL AGENCY	A235	970.43	\$970.43
380452	11/27/2013	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	537.51	\$537.51
380453	11/27/2013	USCM/MIDWEST	589301	PAYROLL AGENCY	A235	29,130.69	\$29,130.69
380454	11/27/2013	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	292.21	\$292.21
380455	11/27/2013	WADDELL & REED	589301	PAYROLL AGENCY	A235	109.82	\$109.82
380456	11/27/2013	IOWA DEPT OF REVENUE AND FINANCE	529680	OTHER CHARGES	A201	1,037.08	\$1,037.08
380457	11/27/2013	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	217.84	\$217.84
380458	11/27/2013	RIVERFRONT YMCA	589119	PAYROLL AGENCY	A235	1,932.91	\$1,932.91
380459	11/27/2013	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	55.00	\$55.00
380460	11/26/2013	3M DA07243	531027	COMMODITIES	C042	2,272.96	\$2,272.96
380461	11/26/2013	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	S743	6,163.08	\$6,163.08
380462	11/26/2013	ACCU STEEL	526050	CONTRACTUAL SERVICES	S360	475.00	\$475.00
380463	11/26/2013	ADOLPH KIEFER & ASSOCIATES LLC	532260	COMMODITIES	G001	419.70	\$419.70
380464	11/26/2013	AECOM TECHNICAL SERVICES INC	521020	CONTRACTUAL SERVICES	E304	9,218.05	\$9,218.05
380465	11/26/2013	JODI AIRHART	521750	CONTRACTUAL SERVICES	G001	63.00	\$63.00

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380466	11/26/2013	ALEAN MEMBERSHIP	527520	CONTRACTUAL SERVICES	G001	325.00	\$325.00
380467	11/26/2013	AMSAN	532040	COMMODITIES	G001	5.04	\$57.48
380467	11/26/2013	AMSAN	532040	COMMODITIES	G001	52.44	\$57.48
380468	11/26/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	6.21	\$529.93
380468	11/26/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	8.85	\$529.93
380468	11/26/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	27.41	\$529.93
380468	11/26/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	31.00	\$529.93
380468	11/26/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	38.90	\$529.93
380468	11/26/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	56.35	\$529.93
380468	11/26/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	87.66	\$529.93
380468	11/26/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	98.91	\$529.93
380468	11/26/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A255	35.00	\$529.93
380468	11/26/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A255	39.87	\$529.93
380468	11/26/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A257	2.95	\$529.93
380468	11/26/2013	ARAMARK UNIFORM SERVICES INC	532250	COMMODITIES	A251	48.41	\$529.93
380468	11/26/2013	ARAMARK UNIFORM SERVICES INC	532250	COMMODITIES	A251	48.41	\$529.93
380469	11/26/2013	ARCHITECTURAL WALL SYSTEMS	526010	CONTRACTUAL SERVICES	G001	376.72	\$376.72
380470	11/26/2013	A TECH INC	521060	CONTRACTUAL SERVICES	G001	104.85	\$104.85
380471	11/26/2013	TWYLA BAILEY	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
380472	11/26/2013	BARB BAKER	522020	CONTRACTUAL SERVICES	G001	121.48	\$121.48
380473	11/26/2013	STEVE BASSMAN	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
380474	11/26/2013	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	63.00	\$2,546.75
380474	11/26/2013	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	124.00	\$2,546.75
380474	11/26/2013	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	124.00	\$2,546.75
380474	11/26/2013	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	124.00	\$2,546.75
380474	11/26/2013	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	143.00	\$2,546.75
380474	11/26/2013	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	143.75	\$2,546.75
380474	11/26/2013	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	153.00	\$2,546.75
380474	11/26/2013	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	223.00	\$2,546.75

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380474	11/26/2013	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	413.00	\$2,546.75
380474	11/26/2013	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	463.00	\$2,546.75
380474	11/26/2013	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	573.00	\$2,546.75
380475	11/26/2013	TYRONNE BOSTON	521750	CONTRACTUAL SERVICES	G001	72.00	\$72.00
380476	11/26/2013	BROWN ENGINEERING CO	521020	CONTRACTUAL SERVICES	C038	24,365.87	\$24,365.87
380477	11/26/2013	DEB BRUCE	525150	CONTRACTUAL SERVICES	G001	20.12	\$23.13
380477	11/26/2013	DEB BRUCE	532110	COMMODITIES	G001	3.01	\$23.13
380478	11/26/2013	BAKER & TAYLOR ENTERTAINMENT ACCT 39720	531026	COMMODITIES	C042	26.62	\$26.62
380479	11/26/2013	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	498.82	\$1,737.49
380479	11/26/2013	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	1,238.67	\$1,737.49
380480	11/26/2013	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	165.01	\$431.89
380480	11/26/2013	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	266.88	\$431.89
380481	11/26/2013	BUILDING CRAFTS INC	543040	CAPITAL OUTLAY	A267	157,709.39	\$157,709.39
380482	11/26/2013	BUSINESS PUBLICATIONS CORP	521030	CONTRACTUAL SERVICES	G001	418.80	\$418.80
380483	11/26/2013	CAMPBELL SUPPLY	532260	COMMODITIES	A251	35.99	\$575.84
380483	11/26/2013	CAMPBELL SUPPLY	532260	COMMODITIES	A251	539.85	\$575.84
380484	11/26/2013	NICK CARTER	528660	OTHER CHARGES	A257	300.00	\$300.00
380485	11/26/2013	CENTRAL IOWA MECHANICAL	521020	CONTRACTUAL SERVICES	S743	174.66	\$174.66
380486	11/26/2013	CENTURYLINK	525150	CONTRACTUAL SERVICES	E301	38.70	\$77.40
380486	11/26/2013	CENTURYLINK	525150	CONTRACTUAL SERVICES	E301	38.70	\$77.40
380487	11/26/2013	CITY OF DES MOINES	529805	OTHER CHARGES	G001	6,806.49	\$7,006.49
380487	11/26/2013	CITY OF DES MOINES	532180	COMMODITIES	S751	200.00	\$7,006.49
380488	11/26/2013	C J MOYNA & SONS INC	543010	CAPITAL OUTLAY	C032	21,576.87	\$21,576.87
380489	11/26/2013	JULIA CLARK	522020	CONTRACTUAL SERVICES	S027	9.61	\$9.61
380490	11/26/2013	CLEAR CHANNEL OUTDOOR INC	532500	COMMODITIES	C038	152.00	\$2,060.00
380490	11/26/2013	CLEAR CHANNEL OUTDOOR INC	541010	CAPITAL OUTLAY	C038	1,908.00	\$2,060.00
380491	11/26/2013	CHRISTOPHER COLBERT	532260	COMMODITIES	G001	650.00	\$650.00
380492	11/26/2013	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	513.84	\$513.84
380493	11/26/2013	DARWIN E COLTON	522020	CONTRACTUAL SERVICES	G001	10.85	\$10.85

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380494	11/26/2013	COPY SYSTEMS INC	527620	CONTRACTUAL SERVICES	G001	200.00	\$200.00
380495	11/26/2013	TARRY CORY	521750	CONTRACTUAL SERVICES	G001	72.00	\$72.00
380496	11/26/2013	CALLIE LEAU COURTRIGHT	532080	COMMODITIES	G001	88.00	\$88.00
380497	11/26/2013	JIM CRABB	522020	CONTRACTUAL SERVICES	G001	22.60	\$22.60
380498	11/26/2013	D & D CONSTRUCTION	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
380499	11/26/2013	CARLOS DILLARD	521750	CONTRACTUAL SERVICES	G001	177.00	\$177.00
380500	11/26/2013	ANDREW DIRKS	522020	CONTRACTUAL SERVICES	G001	20.34	\$20.34
380501	11/26/2013	DRAKE LAW REVIEW	531025	COMMODITIES	G001	33.00	\$33.00
380502	11/26/2013	DES MOINES ASPHALT & PAVING CO	532020	COMMODITIES	C038	26,799.24	\$30,493.00
380502	11/26/2013	DES MOINES ASPHALT & PAVING CO	532020	COMMODITIES	S360	3,693.76	\$30,493.00
380503	11/26/2013	EBSCO SUBSCRIPTION SERVICES	531028	COMMODITIES	G001	92.20	\$92.20
380504	11/26/2013	E J WARD INC	526170	CONTRACTUAL SERVICES	I010	12,643.00	\$12,643.00
380505	11/26/2013	ELDER CORPORATION	543080	CAPITAL OUTLAY	C038	104,784.10	\$104,784.10
380506	11/26/2013	ELECTRIC MOTORS CORP	532150	COMMODITIES	G001	169.58	\$402.13
380506	11/26/2013	ELECTRIC MOTORS CORP	532150	COMMODITIES	G001	232.55	\$402.13
380507	11/26/2013	ELIZABETH ERICKSON	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
380508	11/26/2013	EUREST SERVICES	527510	CONTRACTUAL SERVICES	G001	4,795.00	\$4,795.00
380509	11/26/2013	FASTENAL COMPANY	532100	COMMODITIES	A251	30.15	\$712.58
380509	11/26/2013	FASTENAL COMPANY	532100	COMMODITIES	A251	164.00	\$712.58
380509	11/26/2013	FASTENAL COMPANY	532100	COMMODITIES	A251	196.62	\$712.58
380509	11/26/2013	FASTENAL COMPANY	532100	COMMODITIES	A251	292.54	\$712.58
380509	11/26/2013	FASTENAL COMPANY	532100	COMMODITIES	G001	29.27	\$712.58
380510	11/26/2013	FBG SERVICE CORPORATION	527510	CONTRACTUAL SERVICES	G001	2,088.00	\$2,088.00
380511	11/26/2013	FEDEX	522010	CONTRACTUAL SERVICES	G001	336.99	\$336.99
380512	11/26/2013	FEDEX	544160	CAPITAL OUTLAY	C051	53.11	\$53.11
380513	11/26/2013	FERRELL GAS	528060	CONTRACTUAL SERVICES	S033	560.00	\$560.00
380514	11/26/2013	FOLEY COMPANY	543020	CAPITAL OUTLAY	A267	362,928.19	\$362,928.19
380515	11/26/2013	FORESTRY SUPPLIERS INC	532170	COMMODITIES	I021	180.50	\$180.50
380516	11/26/2013	FREIGHTLINER OF DES MOINES INC	532190	COMMODITIES	G001	31.19	\$31.19

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380517	11/26/2013	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	49.48	\$131.85
380517	11/26/2013	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	82.37	\$131.85
380518	11/26/2013	GATEWAY MARKET	527600	CONTRACTUAL SERVICES	S733	128.96	\$128.96
380519	11/26/2013	GEISLINGER & SONS INC	543040	CAPITAL OUTLAY	A267	550,426.50	\$550,426.50
380520	11/26/2013	GENERAL FIRE & SAFETY EQUIPMENT CO	521060	CONTRACTUAL SERVICES	G001	1,161.00	\$1,161.00
380521	11/26/2013	GOLDEN VALLEY HARDSCAPES LLC	532010	COMMODITIES	G001	987.50	\$987.50
380522	11/26/2013	GRAINGER INC	532040	COMMODITIES	A251	14.17	\$699.19
380522	11/26/2013	GRAINGER INC	532040	COMMODITIES	A251	20.28	\$699.19
380522	11/26/2013	GRAINGER INC	532040	COMMODITIES	A251	384.11	\$699.19
380522	11/26/2013	GRAINGER INC	532100	COMMODITIES	G001	98.73	\$699.19
380522	11/26/2013	GRAINGER INC	532100	COMMODITIES	G001	181.90	\$699.19
380523	11/26/2013	GRAYBAR ELECTRIC CO INC	526020	CONTRACTUAL SERVICES	S360	33.77	\$1,050.35
380523	11/26/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	6.45	\$1,050.35
380523	11/26/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	143.19	\$1,050.35
380523	11/26/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	632.53	\$1,050.35
380523	11/26/2013	GRAYBAR ELECTRIC CO INC	532140	COMMODITIES	C034	4.52	\$1,050.35
380523	11/26/2013	GRAYBAR ELECTRIC CO INC	532140	COMMODITIES	C034	19.22	\$1,050.35
380523	11/26/2013	GRAYBAR ELECTRIC CO INC	532140	COMMODITIES	C034	40.77	\$1,050.35
380523	11/26/2013	GRAYBAR ELECTRIC CO INC	532140	COMMODITIES	C034	45.33	\$1,050.35
380523	11/26/2013	GRAYBAR ELECTRIC CO INC	532190	COMMODITIES	G001	124.57	\$1,050.35
380524	11/26/2013	GREATHER DES MOINES PUBLIC ART FOUNDATION	545160	CAPITAL OUTLAY	C051	100,000.00	\$100,000.00
380525	11/26/2013	G&S SERVICE	527560	CONTRACTUAL SERVICES	G001	60.00	\$60.00
380526	11/26/2013	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	8,187.00	\$8,187.00
380527	11/26/2013	NATHAN GUNSON	529800	OTHER CHARGES	G001	140,342.06	\$140,342.06
380528	11/26/2013	HALL AND ASSOCIATES	522300	CONTRACTUAL SERVICES	E101	487.70	\$487.70
380529	11/26/2013	DALE HANSELMAN	522020	CONTRACTUAL SERVICES	G001	229.96	\$229.96
380530	11/26/2013	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	105.00	\$105.00
380531	11/26/2013	HDS WHITE CAP CONSTRUCTION SUPPLY	532170	COMMODITIES	G001	20.42	\$568.11
380531	11/26/2013	HDS WHITE CAP CONSTRUCTION SUPPLY	532170	COMMODITIES	G001	42.92	\$568.11

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380531	11/26/2013	HDS WHITE CAP CONSTRUCTION SUPPLY	532170	COMMODITIES	G001	52.32	\$568.11
380531	11/26/2013	HDS WHITE CAP CONSTRUCTION SUPPLY	532170	COMMODITIES	G001	101.20	\$568.11
380531	11/26/2013	HDS WHITE CAP CONSTRUCTION SUPPLY	532170	COMMODITIES	G001	151.25	\$568.11
380531	11/26/2013	HDS WHITE CAP CONSTRUCTION SUPPLY	532170	COMMODITIES	G001	200.00	\$568.11
380532	11/26/2013	CORY HEIMAN	521750	CONTRACTUAL SERVICES	G001	105.00	\$105.00
380533	11/26/2013	JULIE HEMPEL	527520	CONTRACTUAL SERVICES	G001	155.00	\$155.00
380534	11/26/2013	JOHN A HERZOG	511210	PERSONAL SERVICES	G001	180.00	\$180.00
380535	11/26/2013	KELLI HEUER	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
380536	11/26/2013	BARBARA HILDEBRANT	522020	CONTRACTUAL SERVICES	S027	50.29	\$50.29
380537	11/26/2013	OANH HOANG	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
380538	11/26/2013	HOCKENBERGS	532080	COMMODITIES	G001	33.78	\$33.78
380539	11/26/2013	HOME INC	527708	CONTRACTUAL SERVICES	S036	59,992.00	\$59,992.00
380540	11/26/2013	CHRISTINA HUYNH	529390	OTHER CHARGES	E101	1,000.00	\$2,000.00
380540	11/26/2013	CHRISTINA HUYNH	529390	OTHER CHARGES	E101	1,000.00	\$2,000.00
380541	11/26/2013	HOANG HUYNH	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
380542	11/26/2013	HYVEE	527600	CONTRACTUAL SERVICES	S875	77.21	\$77.21
380543	11/26/2013	IOWA BICYCLE COALLTION	527520	CONTRACTUAL SERVICES	G001	500.00	\$500.00
380544	11/26/2013	IOWA BUSINESS FORMS INC	523030	CONTRACTUAL SERVICES	G001	1,834.35	\$1,834.35
380545	11/26/2013	IOWA DEPARTMENT OF INSPECTIONS & APPEALS	527620	CONTRACTUAL SERVICES	G001	15.00	\$15.00
380546	11/26/2013	IOWA METHODIST OCCUPATIONAL MEDICINE	521040	CONTRACTUAL SERVICES	G001	1,525.74	\$4,608.02
380546	11/26/2013	IOWA METHODIST OCCUPATIONAL MEDICINE	529810	OTHER CHARGES	G001	3,082.28	\$4,608.02
380547	11/26/2013	IOWA ONE CALL	521020	CONTRACTUAL SERVICES	A253	295.20	\$2,532.30
380547	11/26/2013	IOWA ONE CALL	521020	CONTRACTUAL SERVICES	E000	2,237.10	\$2,532.30
380548	11/26/2013	IOWA PROCESS SERVICE	521035	CONTRACTUAL SERVICES	C038	322.00	\$322.00
380549	11/26/2013	INTERSTATE ALL BATTERY CENTER	532060	COMMODITIES	I040	94.65	\$94.65
380550	11/26/2013	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	517.71	\$4,725.21
380550	11/26/2013	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,112.82	\$4,725.21
380550	11/26/2013	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,432.04	\$4,725.21
380550	11/26/2013	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,662.64	\$4,725.21



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380551	11/26/2013	JANN REALTY LP	527020	CONTRACTUAL SERVICES	S324	1,100.00	\$1,100.00
380552	11/26/2013	JESTER INSURANCE SERVICES	524150	CONTRACTUAL SERVICES	S350	18.86	\$163.00
380552	11/26/2013	JESTER INSURANCE SERVICES	524150	CONTRACTUAL SERVICES	E101	36.37	\$163.00
380552	11/26/2013	JESTER INSURANCE SERVICES	524150	CONTRACTUAL SERVICES	E301	44.46	\$163.00
380552	11/26/2013	JESTER INSURANCE SERVICES	524150	CONTRACTUAL SERVICES	E151	55.23	\$163.00
380552	11/26/2013	JESTER INSURANCE SERVICES	524150	CONTRACTUAL SERVICES	E151	8.08	\$163.00
380553	11/26/2013	JONES LANG LASALLE	529410	OTHER CHARGES	E101	8,801.84	\$8,801.84
380554	11/26/2013	KALDENBERGS PBS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	C051	161,400.00	\$161,400.00
380555	11/26/2013	CHRISTOPHER KAUER	521750	CONTRACTUAL SERVICES	G001	72.00	\$72.00
380556	11/26/2013	CHRIS KAUFMAN	522020	CONTRACTUAL SERVICES	G001	9.61	\$9.61
380557	11/26/2013	KECK ENERGY	532180	COMMODITIES	I010	958.68	\$88,987.30
380557	11/26/2013	KECK ENERGY	532180	COMMODITIES	I010	21,685.95	\$88,987.30
380557	11/26/2013	KECK ENERGY	532180	COMMODITIES	I010	21,850.19	\$88,987.30
380557	11/26/2013	KECK ENERGY	532180	COMMODITIES	I010	22,166.29	\$88,987.30
380557	11/26/2013	KECK ENERGY	532180	COMMODITIES	I010	22,326.19	\$88,987.30
380558	11/26/2013	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,290.07	\$4,290.07
380559	11/26/2013	KFL INC	527640	CONTRACTUAL SERVICES	G001	48.00	\$576.00
380559	11/26/2013	KFL INC	527640	CONTRACTUAL SERVICES	G001	96.00	\$576.00
380559	11/26/2013	KFL INC	527640	CONTRACTUAL SERVICES	G001	192.00	\$576.00
380559	11/26/2013	KFL INC	527640	CONTRACTUAL SERVICES	G001	240.00	\$576.00
380560	11/26/2013	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	G001	114.44	\$3,403.57
380560	11/26/2013	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	G001	256.29	\$3,403.57
380560	11/26/2013	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	G001	256.29	\$3,403.57
380560	11/26/2013	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	G001	256.29	\$3,403.57
380560	11/26/2013	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	11.85	\$3,403.57
380560	11/26/2013	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	111.89	\$3,403.57
380560	11/26/2013	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	S020	44.70	\$3,403.57
380560	11/26/2013	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	S020	44.70	\$3,403.57
380560	11/26/2013	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	S020	241.06	\$3,403.57

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
380560	11/26/2013	KOCH BROTHERS	526060	CONTRACTUAL SERVICES	G001	167.44	\$3,403.57
380560	11/26/2013	KOCH BROTHERS	526060	CONTRACTUAL SERVICES	G001	167.44	\$3,403.57
380560	11/26/2013	KOCH BROTHERS	526060	CONTRACTUAL SERVICES	G001	167.44	\$3,403.57
380560	11/26/2013	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	18.93	\$3,403.57
380560	11/26/2013	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	18.93	\$3,403.57
380560	11/26/2013	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	52.22	\$3,403.57
380560	11/26/2013	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	52.22	\$3,403.57
380560	11/26/2013	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	214.22	\$3,403.57
380560	11/26/2013	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	223.20	\$3,403.57
380560	11/26/2013	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	223.48	\$3,403.57
380560	11/26/2013	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	225.45	\$3,403.57
380560	11/26/2013	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	274.55	\$3,403.57
380560	11/26/2013	KOCH BROTHERS	531010	COMMODITIES	G001	130.27	\$3,403.57
380560	11/26/2013	KOCH BROTHERS	531010	COMMODITIES	G001	130.27	\$3,403.57
380561	11/26/2013	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	178.58	\$681.33
380561	11/26/2013	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	202.75	\$681.33
380561	11/26/2013	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	300.00	\$681.33
380562	11/26/2013	LUKE LAAVEG	521750	CONTRACTUAL SERVICES	G001	28.00	\$80.00
380562	11/26/2013	LUKE LAAVEG	521750	CONTRACTUAL SERVICES	G001	52.00	\$80.00
380563	11/26/2013	LAMBERTI CONCRETE	543050	CAPITAL OUTLAY	C038	8,056.58	\$8,056.58
380564	11/26/2013	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	12,480.98	\$12,480.98
380565	11/26/2013	BAILEY LEE	522020	CONTRACTUAL SERVICES	S027	33.90	\$33.90
380566	11/26/2013	LEGAL COURIERS OF IOWA	521035	CONTRACTUAL SERVICES	C038	180.00	\$180.00
380567	11/26/2013	RICHARD LEUTZINGER	521750	CONTRACTUAL SERVICES	G001	42.00	\$42.00
380568	11/26/2013	LIBERTY TIRE RECYCLING LLC	527680	CONTRACTUAL SERVICES	S020	2,280.52	\$2,280.52
380569	11/26/2013	TERI L MAGNANI	527560	CONTRACTUAL SERVICES	G001	27.89	\$27.89
380570	11/26/2013	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	37.79	\$3,369.78
380570	11/26/2013	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	119.94	\$3,369.78
380570	11/26/2013	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	129.40	\$3,369.78

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380570	11/26/2013	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	493.25	\$3,369.78
380570	11/26/2013	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,568.50	\$3,369.78
380570	11/26/2013	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	S027	20.90	\$3,369.78
380571	11/26/2013	JEFF MARKS	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
380572	11/26/2013	MARTIN MARIETTA MATERIALS	532050	COMMODITIES	E000	8,232.09	\$25,815.58
380572	11/26/2013	MARTIN MARIETTA MATERIALS	532050	COMMODITIES	S360	17,583.49	\$25,815.58
380573	11/26/2013	JONATHON MCFARLAND	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
380574	11/26/2013	BRIAN MCKENZIE	529410	OTHER CHARGES	S360	1,590.53	\$1,590.53
380575	11/26/2013	MEDIACOM COMMUNICATONS CORP	521160	CONTRACTUAL SERVICES	A251	2,087.50	\$2,087.50
380576	11/26/2013	MENARDS INC	532140	COMMODITIES	A251	7.71	\$582.82
380576	11/26/2013	MENARDS INC	532140	COMMODITIES	C034	60.58	\$582.82
380576	11/26/2013	MENARDS INC	532140	COMMODITIES	C034	61.82	\$582.82
380576	11/26/2013	MENARDS INC	532140	COMMODITIES	C034	375.05	\$582.82
380576	11/26/2013	MENARDS INC	532150	COMMODITIES	S360	6.98	\$582.82
380576	11/26/2013	MENARDS INC	532150	COMMODITIES	S360	27.46	\$582.82
380576	11/26/2013	MENARDS INC	532170	COMMODITIES	E000	20.01	\$582.82
380576	11/26/2013	MENARDS INC	532170	COMMODITIES	E000	23.21	\$582.82
380577	11/26/2013	METAL MASTERS INC	532230	COMMODITIES	C040	211.00	\$211.00
380578	11/26/2013	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	824.48	\$41,821.26
380578	11/26/2013	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	36,957.83	\$41,821.26
380578	11/26/2013	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	2,826.75	\$41,821.26
380578	11/26/2013	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	301.92	\$41,821.26
380578	11/26/2013	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	910.28	\$41,821.26
380579	11/26/2013	KIM MICHELSEN	521750	CONTRACTUAL SERVICES	G001	105.00	\$105.00
380581	11/26/2013	MIDWEST ACCESSIBILITY INITIATIVE	521020	CONTRACTUAL SERVICES	C034	3,750.00	\$3,750.00
380582	11/26/2013	MIDWEST JANITORIAL SERVICES	532040	COMMODITIES	S020	376.67	\$376.67
380583	11/26/2013	MIDWEST LIBRARY SERVICE	531025	COMMODITIES	C042	128.87	\$128.87
380584	11/26/2013	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	720.00	\$2,519.50
380584	11/26/2013	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S020	720.00	\$2,519.50

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380584	11/26/2013	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S033	501.50	\$2,519.50
380584	11/26/2013	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S033	578.00	\$2,519.50
380585	11/26/2013	MIDWEST TAPE	531026	COMMODITIES	C042	36.72	\$1,604.07
380585	11/26/2013	MIDWEST TAPE	531026	COMMODITIES	C042	37.17	\$1,604.07
380585	11/26/2013	MIDWEST TAPE	531026	COMMODITIES	C042	39.99	\$1,604.07
380585	11/26/2013	MIDWEST TAPE	531026	COMMODITIES	C042	97.14	\$1,604.07
380585	11/26/2013	MIDWEST TAPE	531026	COMMODITIES	C042	399.66	\$1,604.07
380585	11/26/2013	MIDWEST TAPE	531026	COMMODITIES	C042	610.62	\$1,604.07
380585	11/26/2013	MIDWEST TAPE	531029	COMMODITIES	C042	32.19	\$1,604.07
380585	11/26/2013	MIDWEST TAPE	531029	COMMODITIES	C042	148.14	\$1,604.07
380585	11/26/2013	MIDWEST TAPE	531029	COMMODITIES	C042	202.44	\$1,604.07
380586	11/26/2013	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	3.16	\$10.31
380586	11/26/2013	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	7.15	\$10.31
380587	11/26/2013	SHANE MOSBY	521030	CONTRACTUAL SERVICES	G001	42.75	\$102.75
380587	11/26/2013	SHANE MOSBY	523030	CONTRACTUAL SERVICES	C038	30.00	\$102.75
380587	11/26/2013	SHANE MOSBY	523030	CONTRACTUAL SERVICES	C038	30.00	\$102.75
380588	11/26/2013	MOTOROLA INC	526080	CONTRACTUAL SERVICES	I040	284.00	\$1,180.46
380588	11/26/2013	MOTOROLA INC	526080	CONTRACTUAL SERVICES	I040	393.00	\$1,180.46
380588	11/26/2013	MOTOROLA INC	532060	COMMODITIES	I040	140.30	\$1,180.46
380588	11/26/2013	MOTOROLA INC	532060	COMMODITIES	I040	147.90	\$1,180.46
380588	11/26/2013	MOTOROLA INC	532060	COMMODITIES	I040	215.26	\$1,180.46
380589	11/26/2013	MPS ENGINEERS	543050	CAPITAL OUTLAY	C038	5,001.71	\$40,436.10
380589	11/26/2013	MPS ENGINEERS	543050	CAPITAL OUTLAY	C038	35,434.39	\$40,436.10
380590	11/26/2013	MR LASER	531040	COMMODITIES	G001	55.00	\$55.00
380591	11/26/2013	MTI DISTRIBUTING	532150	COMMODITIES	G001	46.66	\$473.33
380591	11/26/2013	MTI DISTRIBUTING	532150	COMMODITIES	G001	426.67	\$473.33
380592	11/26/2013	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	104.00	\$104.00
380593	11/26/2013	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	S360	2,200.00	\$4,400.00
380593	11/26/2013	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	S360	2,200.00	\$4,400.00

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380594	11/26/2013	MVP FENCE	532140	COMMODITIES	C040	478.00	\$1,151.00
380594	11/26/2013	MVP FENCE	532140	COMMODITIES	C040	673.00	\$1,151.00
380595	11/26/2013	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	24,327.00	\$24,327.00
380596	11/26/2013	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	34.60	\$360,554.89
380596	11/26/2013	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	56.28	\$360,554.89
380596	11/26/2013	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	23.63	\$360,554.89
380596	11/26/2013	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	224.25	\$360,554.89
380596	11/26/2013	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	14,622.41	\$360,554.89
380596	11/26/2013	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	2.74	\$360,554.89
380596	11/26/2013	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	54.10	\$360,554.89
380596	11/26/2013	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	591.90	\$360,554.89
380596	11/26/2013	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	344,944.98	\$360,554.89
380597	11/26/2013	NEIGHBORHOOD DEVELOPMENT CORP	527020	CONTRACTUAL SERVICES	S020	5,205.63	\$5,205.63
380598	11/26/2013	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	A251	808.86	\$1,195.35
380598	11/26/2013	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	G001	28.40	\$1,195.35
380598	11/26/2013	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	G001	37.10	\$1,195.35
380598	11/26/2013	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	G001	90.25	\$1,195.35
380598	11/26/2013	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	G001	103.02	\$1,195.35
380598	11/26/2013	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	G001	127.72	\$1,195.35
380599	11/26/2013	NITE OWL PRINTING	523030	CONTRACTUAL SERVICES	S027	275.00	\$570.00
380599	11/26/2013	NITE OWL PRINTING	523030	CONTRACTUAL SERVICES	S027	295.00	\$570.00
380600	11/26/2013	NOBLE FORD MERCURY	532190	COMMODITIES	G001	25.74	\$25.74
380601	11/26/2013	NORTHLAND PRODUCTS COMPANY	532180	COMMODITIES	G001	2,687.60	\$2,687.60
380602	11/26/2013	NORWALK READY MIX	532050	COMMODITIES	C038	782.46	\$3,858.47
380602	11/26/2013	NORWALK READY MIX	532050	COMMODITIES	C038	1,788.48	\$3,858.47
380602	11/26/2013	NORWALK READY MIX	532050	COMMODITIES	S360	560.96	\$3,858.47
380602	11/26/2013	NORWALK READY MIX	532050	COMMODITIES	S360	726.57	\$3,858.47
380603	11/26/2013	RANDY NUJT	521750	CONTRACTUAL SERVICES	G001	126.00	\$126.00
380604	11/26/2013	MARK NYEMAH	521290	CONTRACTUAL SERVICES	G001	60.00	\$60.00

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380605	11/26/2013	NYHART	521020	CONTRACTUAL SERVICES	G001	2,000.00	\$2,000.00
380606	11/26/2013	OFFICE INSTALLATION SERVICES INC	521020	CONTRACTUAL SERVICES	C034	496.00	\$496.00
380607	11/26/2013	OFFICEMAX	531010	COMMODITIES	G001	8.75	\$1,308.71
380607	11/26/2013	OFFICEMAX	531010	COMMODITIES	G001	10.53	\$1,308.71
380607	11/26/2013	OFFICEMAX	531010	COMMODITIES	G001	17.50	\$1,308.71
380607	11/26/2013	OFFICEMAX	531010	COMMODITIES	G001	17.80	\$1,308.71
380607	11/26/2013	OFFICEMAX	531010	COMMODITIES	G001	20.58	\$1,308.71
380607	11/26/2013	OFFICEMAX	531010	COMMODITIES	G001	24.32	\$1,308.71
380607	11/26/2013	OFFICEMAX	531010	COMMODITIES	G001	35.23	\$1,308.71
380607	11/26/2013	OFFICEMAX	531010	COMMODITIES	G001	35.60	\$1,308.71
380607	11/26/2013	OFFICEMAX	531010	COMMODITIES	G001	40.72	\$1,308.71
380607	11/26/2013	OFFICEMAX	531010	COMMODITIES	G001	58.76	\$1,308.71
380607	11/26/2013	OFFICEMAX	531010	COMMODITIES	G001	58.77	\$1,308.71
380607	11/26/2013	OFFICEMAX	531010	COMMODITIES	G001	65.35	\$1,308.71
380607	11/26/2013	OFFICEMAX	531010	COMMODITIES	G001	70.08	\$1,308.71
380607	11/26/2013	OFFICEMAX	531010	COMMODITIES	G001	81.41	\$1,308.71
380607	11/26/2013	OFFICEMAX	531010	COMMODITIES	G001	84.61	\$1,308.71
380607	11/26/2013	OFFICEMAX	531010	COMMODITIES	G001	117.33	\$1,308.71
380607	11/26/2013	OFFICEMAX	531010	COMMODITIES	G001	122.45	\$1,308.71
380607	11/26/2013	OFFICEMAX	531010	COMMODITIES	G001	125.03	\$1,308.71
380607	11/26/2013	OFFICEMAX	531010	COMMODITIES	G001	239.35	\$1,308.71
380607	11/26/2013	OFFICEMAX	531010	COMMODITIES	G005	16.56	\$1,308.71
380607	11/26/2013	OFFICEMAX	531010	COMMODITIES	S020	57.98	\$1,308.71
380608	11/26/2013	TRENT OLSEN	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
380609	11/26/2013	KENDRA HUNT	468980	RENTS AND ROYALTIES	G001	500.00	\$500.00
380610	11/26/2013	OSCAR RENDA CONTRACTING INC	543040	CAPITAL OUTLAY	A267	654,453.66	\$654,453.66
380611	11/26/2013	PAETEC	525185	CONTRACTUAL SERVICES	I040	1,162.68	\$1,162.68
380612	11/26/2013	PEOPLES ABSTRACT CO	521035	CONTRACTUAL SERVICES	C038	50.00	\$2,625.00
380612	11/26/2013	PEOPLES ABSTRACT CO	521035	CONTRACTUAL SERVICES	C038	325.00	\$2,625.00

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380612	11/26/2013	PEOPLES ABSTRACT CO	521035	CONTRACTUAL SERVICES	C038	325.00	\$2,625.00
380612	11/26/2013	PEOPLES ABSTRACT CO	521035	CONTRACTUAL SERVICES	C038	325.00	\$2,625.00
380612	11/26/2013	PEOPLES ABSTRACT CO	521035	CONTRACTUAL SERVICES	C038	400.00	\$2,625.00
380612	11/26/2013	PEOPLES ABSTRACT CO	521035	CONTRACTUAL SERVICES	E304	500.00	\$2,625.00
380612	11/26/2013	PEOPLES ABSTRACT CO	521035	CONTRACTUAL SERVICES	S854	50.00	\$2,625.00
380612	11/26/2013	PEOPLES ABSTRACT CO	521035	CONTRACTUAL SERVICES	S854	50.00	\$2,625.00
380612	11/26/2013	PEOPLES ABSTRACT CO	521035	CONTRACTUAL SERVICES	S854	300.00	\$2,625.00
380612	11/26/2013	PEOPLES ABSTRACT CO	521035	CONTRACTUAL SERVICES	S854	300.00	\$2,625.00
380613	11/26/2013	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	881.60	\$881.60
380614	11/26/2013	FREDERICK PETERSON	521750	CONTRACTUAL SERVICES	G001	93.00	\$93.00
380615	11/26/2013	PH&S PRODUCTS	532390	COMMODITIES	G001	3,240.00	\$3,240.00
380616	11/26/2013	KIMBERLY PIPER	522020	CONTRACTUAL SERVICES	G001	20.68	\$20.68
380617	11/26/2013	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	21.08	\$163.36
380617	11/26/2013	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	12.24	\$163.36
380617	11/26/2013	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	54.64	\$163.36
380617	11/26/2013	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	75.40	\$163.36
380618	11/26/2013	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$96.00
380618	11/26/2013	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	32.00	\$96.00
380618	11/26/2013	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$96.00
380619	11/26/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	2.40	\$538.40
380619	11/26/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	27.00	\$538.40
380619	11/26/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	32.00	\$538.40
380619	11/26/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	44.00	\$538.40
380619	11/26/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	47.00	\$538.40
380619	11/26/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	47.00	\$538.40
380619	11/26/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	49.00	\$538.40
380619	11/26/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	5.00	\$538.40
380619	11/26/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	22.00	\$538.40
380619	11/26/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	22.00	\$538.40

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380619	11/26/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	32.00	\$538.40
380619	11/26/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	32.00	\$538.40
380619	11/26/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	37.00	\$538.40
380619	11/26/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	37.00	\$538.40
380619	11/26/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	37.00	\$538.40
380619	11/26/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	42.00	\$538.40
380619	11/26/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	S350	24.00	\$538.40
380620	11/26/2013	POLK COUNTY TREASURER	531010	COMMODITIES	S749	264.00	\$264.00
380621	11/26/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	H722	9.27	\$81.57
380621	11/26/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	S875	72.30	\$81.57
380622	11/26/2013	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	35.00	\$35.00
380623	11/26/2013	POLYDYNE INC	532030	COMMODITIES	A251	44,025.60	\$44,025.60
380624	11/26/2013	P & P SMALL ENGINES	526050	CONTRACTUAL SERVICES	I021	18.00	\$18.00
380625	11/26/2013	PRAIRIE MOON NURSERY	532010	COMMODITIES	G001	1,014.87	\$8,751.99
380625	11/26/2013	PRAIRIE MOON NURSERY	532010	COMMODITIES	G001	7,737.12	\$8,751.99
380626	11/26/2013	PRAXAIR DISTRIBUTION INC	532030	COMMODITIES	G001	63.71	\$63.71
380627	11/26/2013	PREMIS CONSULTING GROUP	521020	CONTRACTUAL SERVICES	C051	3,411.25	\$3,411.25
380628	11/26/2013	PROFESSIONAL ACCOUNT MANAGEMENT LLC	521240	CONTRACTUAL SERVICES	G001	76.25	\$288.75
380628	11/26/2013	PROFESSIONAL ACCOUNT MANAGEMENT LLC	521240	CONTRACTUAL SERVICES	G001	93.75	\$288.75
380628	11/26/2013	PROFESSIONAL ACCOUNT MANAGEMENT LLC	521240	CONTRACTUAL SERVICES	G001	118.75	\$288.75
380629	11/26/2013	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$983.00
380630	11/26/2013	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	304.50	\$3,051.93
380630	11/26/2013	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	326.25	\$3,051.93
380630	11/26/2013	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	483.18	\$3,051.93
380630	11/26/2013	QUALITY PAINTING CO	526020	CONTRACTUAL SERVICES	C040	1,938.00	\$3,051.93
380631	11/26/2013	RACCOON VALLEY INVESTMENT COMPANY LC	543040	CAPITAL OUTLAY	A267	60,722.00	\$60,722.00
380632	11/26/2013	RECORDED BOOKS INC	531026	COMMODITIES	C042	760.40	\$760.40
380633	11/26/2013	RICE LAKE CONTRACTING CORP	543020	CAPITAL OUTLAY	A267	389,131.35	\$1,101,678.35
380633	11/26/2013	RICE LAKE CONTRACTING CORP	543040	CAPITAL OUTLAY	A267	197,730.80	\$1,101,678.35



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380633	11/26/2013	RICE LAKE CONTRACTING CORP	543040	CAPITAL OUTLAY	A267	514,816.20	\$1,101,678.35
380634	11/26/2013	RYKO MANUFACTURING CO	526030	CONTRACTUAL SERVICES	I010	850.00	\$850.00
380635	11/26/2013	JERRY L SAUNDERS	521750	CONTRACTUAL SERVICES	G001	240.00	\$240.00
380636	11/26/2013	SAM SAVERAID	521750	CONTRACTUAL SERVICES	G001	105.00	\$105.00
380637	11/26/2013	DAN SCIESZINSKI	522020	CONTRACTUAL SERVICES	G005	197.75	\$197.75
380638	11/26/2013	SECURITY LOCKSMITHS	526090	CONTRACTUAL SERVICES	G001	46.00	\$213.20
380638	11/26/2013	SECURITY LOCKSMITHS	526090	CONTRACTUAL SERVICES	G001	56.00	\$213.20
380638	11/26/2013	SECURITY LOCKSMITHS	526090	CONTRACTUAL SERVICES	G001	65.00	\$213.20
380638	11/26/2013	SECURITY LOCKSMITHS	532100	COMMODITIES	I021	46.20	\$213.20
380639	11/26/2013	SENECA COMPANIES	526110	CONTRACTUAL SERVICES	A251	50.99	\$385.98
380639	11/26/2013	SENECA COMPANIES	526110	CONTRACTUAL SERVICES	A251	334.99	\$385.98
380640	11/26/2013	SHERWIN-WILLIAMS	532200	COMMODITIES	C034	13.00	\$695.04
380640	11/26/2013	SHERWIN-WILLIAMS	532200	COMMODITIES	C034	82.77	\$695.04
380640	11/26/2013	SHERWIN-WILLIAMS	532200	COMMODITIES	C034	82.77	\$695.04
380640	11/26/2013	SHERWIN-WILLIAMS	532200	COMMODITIES	C040	17.32	\$695.04
380640	11/26/2013	SHERWIN-WILLIAMS	532200	COMMODITIES	C040	30.23	\$695.04
380640	11/26/2013	SHERWIN-WILLIAMS	532200	COMMODITIES	C040	54.75	\$695.04
380640	11/26/2013	SHERWIN-WILLIAMS	532200	COMMODITIES	C040	414.20	\$695.04
380641	11/26/2013	SHRED IT USA - DES MOINES	527620	CONTRACTUAL SERVICES	G001	55.75	\$117.51
380641	11/26/2013	SHRED IT USA - DES MOINES	527720	CONTRACTUAL SERVICES	G005	20.00	\$117.51
380641	11/26/2013	SHRED IT USA - DES MOINES	531010	COMMODITIES	S027	41.76	\$117.51
380642	11/26/2013	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	72.73	\$179.31
380642	11/26/2013	SINK PAPER & PACKAGING	532040	COMMODITIES	S027	106.58	\$179.31
380643	11/26/2013	SINOR ENGINE CO INC	532150	COMMODITIES	A251	78.35	\$78.35
380644	11/26/2013	SIRSI DYNIX	526120	CONTRACTUAL SERVICES	G001	250.00	\$250.00
380645	11/26/2013	SKOLD DOOR COMPANY	526010	CONTRACTUAL SERVICES	G001	182.90	\$182.90
380646	11/26/2013	SMITH'S SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	90.00	\$90.00
380647	11/26/2013	SNAP ON INDUSTRIAL	532170	COMMODITIES	G001	10.76	\$10.76
380648	11/26/2013	SOCIETY FOR HUMAN RESOURCE MGMT	527520	CONTRACTUAL SERVICES	G001	185.00	\$185.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
380649	11/26/2013	SPECIALIZED WHOLESALE AND TECHNOLOGY	532180	COMMODITIES	I010	346.40	\$1,039.20
380649	11/26/2013	SPECIALIZED WHOLESALE AND TECHNOLOGY	532180	COMMODITIES	I010	346.40	\$1,039.20
380649	11/26/2013	SPECIALIZED WHOLESALE AND TECHNOLOGY	532180	COMMODITIES	I010	346.40	\$1,039.20
380650	11/26/2013	SPRINT	525150	CONTRACTUAL SERVICES	G001	99.98	\$139.97
380650	11/26/2013	SPRINT	525150	CONTRACTUAL SERVICES	G005	39.99	\$139.97
380651	11/26/2013	SPRINT WIRELESS	525150	CONTRACTUAL SERVICES	G001	50.00	\$50.00
380652	11/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	5751	111.70	\$20,622.97
380652	11/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	6,837.77	\$20,622.97
380652	11/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	262.21	\$20,622.97
380652	11/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	I040	53.58	\$20,622.97
380652	11/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E051	257.05	\$20,622.97
380652	11/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	95.27	\$20,622.97
380652	11/26/2013	SPRINT NEXTEL PARTNERS	525155	CONTRACTUAL SERVICES	G001	42.99	\$20,622.97
380652	11/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	228.10	\$20,622.97
380652	11/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	267.90	\$20,622.97
380652	11/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E151	26.79	\$20,622.97
380652	11/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E301	133.95	\$20,622.97
380652	11/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E151	53.58	\$20,622.97
380652	11/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	I021	64.68	\$20,622.97
380652	11/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E101	51.04	\$20,622.97
380652	11/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E301	64.68	\$20,622.97
380652	11/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E000	629.33	\$20,622.97
380652	11/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	26.79	\$20,622.97
380652	11/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E301	53.58	\$20,622.97
380652	11/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E101	26.79	\$20,622.97
380652	11/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E101	169.75	\$20,622.97
380652	11/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E301	48.50	\$20,622.97
380652	11/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	734.32	\$20,622.97
380652	11/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	647.96	\$20,622.97

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
380652	11/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S027	26.79	\$20,622.97
380652	11/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S020	80.37	\$20,622.97
380652	11/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	31.99	\$20,622.97
380652	11/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	457.50	\$20,622.97
380652	11/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	160.74	\$20,622.97
380652	11/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	421.88	\$20,622.97
380652	11/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	26.79	\$20,622.97
380652	11/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	187.53	\$20,622.97
380652	11/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	179.84	\$20,622.97
380652	11/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	53.58	\$20,622.97
380652	11/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	26.79	\$20,622.97
380652	11/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	53.58	\$20,622.97
380652	11/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	53.58	\$20,622.97
380652	11/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E051	80.37	\$20,622.97
380652	11/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	I010	118.26	\$20,622.97
380652	11/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S350	422.09	\$20,622.97
380652	11/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	395.24	\$20,622.97
380652	11/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G005	53.72	\$20,622.97
380652	11/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	54.68	\$20,622.97
380652	11/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	214.32	\$20,622.97
380652	11/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	26.79	\$20,622.97
380652	11/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	428.64	\$20,622.97
380652	11/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	133.95	\$20,622.97
380652	11/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	26.79	\$20,622.97
380652	11/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	160.74	\$20,622.97
380652	11/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	968.01	\$20,622.97
380652	11/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	26.79	\$20,622.97
380652	11/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	26.79	\$20,622.97
380652	11/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S901	26.79	\$20,622.97

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
380652	11/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	91.47	\$20,622.97
380652	11/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	155.15	\$20,622.97
380652	11/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	26.79	\$20,622.97
380652	11/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	26.79	\$20,622.97
380652	11/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	47.02	\$20,622.97
380652	11/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	155.15	\$20,622.97
380652	11/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	86.47	\$20,622.97
380652	11/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	160.74	\$20,622.97
380652	11/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	200.83	\$20,622.97
380652	11/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	269.36	\$20,622.97
380652	11/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	148.26	\$20,622.97
380652	11/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	26.79	\$20,622.97
380652	11/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	53.58	\$20,622.97
380652	11/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	377.96	\$20,622.97
380652	11/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	314.16	\$20,622.97
380652	11/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	35.78	\$20,622.97
380652	11/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A257	181.34	\$20,622.97
380652	11/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A257	53.58	\$20,622.97
380652	11/26/2013	SPRINT NEXTEL PARTNERS	525140	CONTRACTUAL SERVICES	E101	42.99	\$20,622.97
380652	11/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E051	64.68	\$20,622.97
380652	11/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	198.69	\$20,622.97
380652	11/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	1,942.97	\$20,622.97
380652	11/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	54.68	\$20,622.97
380652	11/26/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	94.50	\$20,622.97
380653	11/26/2013	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	57.08	\$154.28
380653	11/26/2013	STETSON BUILDING PRODUCTS INC	532170	COMMODITIES	E000	97.20	\$154.28
380654	11/26/2013	TOM STOKESBARY	521750	CONTRACTUAL SERVICES	G001	42.00	\$42.00
380655	11/26/2013	SUITES OF 800 LOCUST	521110	CONTRACTUAL SERVICES	S875	266.43	\$266.43
380656	11/26/2013	SUN BADGE COMPANY	532120	COMMODITIES	G001	122.15	\$122.15

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
380657	11/26/2013	TALLEY COMMUNICATIONS	532060	COMMODITIES	I040	81.12	\$521.46
380657	11/26/2013	TALLEY COMMUNICATIONS	532060	COMMODITIES	I040	440.34	\$521.46
380658	11/26/2013	TAXPAYERS ASSN OF CENTRAL IA	529690	OTHER CHARGES	G001	25.00	\$25.00
380659	11/26/2013	TEAM TWO INC	529410	OTHER CHARGES	G001	171.82	\$171.82
380660	11/26/2013	TEMPWORKS MANAGEMENT SERVICES INC	521330	CONTRACTUAL SERVICES	G001	1,884.42	\$4,124.52
380660	11/26/2013	TEMPWORKS MANAGEMENT SERVICES INC	521330	CONTRACTUAL SERVICES	G001	2,240.10	\$4,124.52
380661	11/26/2013	TESSCO INCORPORATED	532060	COMMODITIES	I040	103.46	\$463.34
380661	11/26/2013	TESSCO INCORPORATED	532060	COMMODITIES	I040	359.88	\$463.34
380662	11/26/2013	CHAD TORSTENSON	521020	CONTRACTUAL SERVICES	G001	1,916.67	\$1,916.67
380663	11/26/2013	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	37.36	\$694.01
380663	11/26/2013	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	50.69	\$694.01
380663	11/26/2013	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	65.98	\$694.01
380663	11/26/2013	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	150.98	\$694.01
380663	11/26/2013	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	389.00	\$694.01
380664	11/26/2013	TREMCO	526010	CONTRACTUAL SERVICES	A251	842.40	\$7,464.60
380664	11/26/2013	TREMCO	526010	CONTRACTUAL SERVICES	A251	842.40	\$7,464.60
380664	11/26/2013	TREMCO	526010	CONTRACTUAL SERVICES	A251	5,779.80	\$7,464.60
380665	11/26/2013	UNIQUE BOOKS INC	531025	COMMODITIES	C042	17.41	\$1,296.84
380665	11/26/2013	UNIQUE BOOKS INC	531025	COMMODITIES	C042	1,279.43	\$1,296.84
380666	11/26/2013	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	17.22	\$17.22
380667	11/26/2013	UNITED REFRIGERATION	532210	COMMODITIES	G001	11.46	\$11.46
380668	11/26/2013	UNIVERSITY OF IOWA	528650	CONTRACTUAL SERVICES	G001	25.00	\$25.00
380669	11/26/2013	UNIVERSITY OF IOWA	521020	CONTRACTUAL SERVICES	C032	2,006.00	\$2,006.00
380670	11/26/2013	US PRISONER TRANSPORT	527620	CONTRACTUAL SERVICES	G001	400.00	\$400.00
380671	11/26/2013	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	26.19	\$17,435.43
380671	11/26/2013	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	30.38	\$17,435.43
380671	11/26/2013	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	150.53	\$17,435.43
380671	11/26/2013	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	169.80	\$17,435.43
380671	11/26/2013	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	340.00	\$17,435.43

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
380671	11/26/2013	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	613.39	\$17,435.43
380671	11/26/2013	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	886.77	\$17,435.43
380671	11/26/2013	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	2,186.62	\$17,435.43
380671	11/26/2013	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	19.87	\$17,435.43
380671	11/26/2013	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	33.85	\$17,435.43
380671	11/26/2013	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	50.22	\$17,435.43
380671	11/26/2013	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	168.66	\$17,435.43
380671	11/26/2013	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	169.23	\$17,435.43
380671	11/26/2013	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	41.82	\$17,435.43
380671	11/26/2013	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	68.11	\$17,435.43
380671	11/26/2013	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	103.30	\$17,435.43
380671	11/26/2013	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	156.00	\$17,435.43
380671	11/26/2013	VAN METER INDUSTRIAL INC	542010	CAPITAL OUTLAY	C034	595.26	\$17,435.43
380671	11/26/2013	VAN METER INDUSTRIAL INC	542010	CAPITAL OUTLAY	C034	11,625.43	\$17,435.43
380672	11/26/2013	VIOLATION PROCESSING CENTER	202025		G001	1,105.00	\$1,105.00
380673	11/26/2013	WEST PAYMENT CENTER	531025	COMMODITIES	G005	2,404.50	\$2,404.50
380674	11/26/2013	WHELEN ENGINEERING CO INC	532190	COMMODITIES	I040	51.00	\$51.00
380675	11/26/2013	ANDREW WILLENBORG	529390	OTHER CHARGES	E101	863.90	\$863.90
380676	11/26/2013	MIKE WILLIAMSON	529410	OTHER CHARGES	E101	1,700.00	\$1,700.00
380677	11/26/2013	JEFF WILSON	521750	CONTRACTUAL SERVICES	G001	63.00	\$63.00
380678	11/26/2013	WRIGHT OUTDOOR SOLUTIONS	521020	CONTRACTUAL SERVICES	S743	4,083.15	\$4,083.15
380679	11/26/2013	ZEE MEDICAL INC	532160	COMMODITIES	I040	22.68	\$118.96
380679	11/26/2013	ZEE MEDICAL INC	532160	COMMODITIES	I040	54.22	\$118.96
380679	11/26/2013	ZEE MEDICAL INC	532160	COMMODITIES	S360	42.06	\$118.96
<b>Total Prepared Checks and Wires:</b>						<b>\$7,109,655.20</b>	

**CITY OF DES MOINES, IOWA**  
**REVENUE RECEIPT REGISTER**  
**November 22, 2013 to November 28, 2013**

<b>DESCRIPTION</b>	<b>AMOUNT</b>
Admissions Total	152.83
Airport Authority Expenditu Total	209,611.03
Ambulance Charges Total	72,428.31
Appeals Board Of Adjustment Total	1,500.00
Appliance Disposal Stickers Total	2,775.00
Audio Book Rental Total	1,212.05
Basketball Participation Fee Total	1,268.87
Boarding Fees For Dogs Total	1,440.00
Book Bags Total	14.00
Bowling Game Room License Total	510.00
Building Permit Total	5,729.00
Burial Service Charge Total	4,550.00
Cemetery Flower Placement Fee Total	235.00
Charges For Printing Services Total	645.05
Clive WRA Commtly pmts Total	119,225.50
Collection ExpAgency Collect Total	(42.00)
Collection Fees Total	30.00
Commercial Street Use Permit Total	390.00
Communication System License Total	200.00
Comprehensive Plan Amendment Total	100.00
Contract Hauler Analysis Fee Total	65.00
Contract Hauler Treatment Char Total	4,513.78
Contract Sales Inspections Total	225.00
Copy/Fax Machine Revenue Total	22.75
Court Ordered Restitution Total	110.00
Cumming WRA Commtly pmts Total	400.00
Deed Filing Fee Total	20.00
Delinquent Rental Inspections Total	6,907.87
Delinquent Solid Waste Charges Total	19,739.00
Delinquent Storm Water Utility Total	18,080.12
Delinquent Wastewater Service Total	30,545.40
Demolition Permit Total	120.00
Dog Park Attendance Total	140.00
Donations and Contributions Total	41,387.00
Electrical Permit Total	14,687.90
Employees Personal Use Of Cell Total	176.00
Energy Efficient Review Fee Total	257.90
F O G Inspection Fees Total	150.00
False Alarm Fine Total	6,275.00
Federal Grants Total	27,008.85
Fence Permit Fee Total	71.00
Finance Charges Collected Total	166.50
Fines And Costs City Civil Cas Total	6,244.00

Fines From Parking Violations Total	15,497.00
Fingerprinting Fees Total	1,270.00
Fire Overtime Reimbursement Total	840.14
Flammable Permit Total	1,828.00
Flammable PermitConstruction Total	3,915.00
Flammable PermitsTent and Temp Total	637.00
Four Mile Building Rental Total	403.11
Garden Reservation Fee Total	300.00
GATSO Payable Total	1,125.00
Good Faith and Earnest Total	203.08
Gov Traffic Safety BureauHe Total	201.95
Grading Permit Total	440.00
Grave Space Sales Total	2,824.00
Handicap Access Plan Review Total	140.00
High Strength Surcharge Total	124.37
Hud Federal Revenue Total	184,963.00
Ica Wwtp Charges For Services Total	742.20
Impound Vehicle Release Fee Total	40.00
Impounding Fees For Dogs Total	3,692.50
Indirect Cost Allocation Total	58,238.59
Industrial Analysis Fee Total	6,855.00
Industrial Sampling Total	1,835.00
Inspection Services Fee Total	937.00
Interest IncomeLoans Total	975.15
InterLibrary Loan Total	3.00
Intermediate Paving Assessme Total	3,287.00
Invested Operating Funds Total	7,645.67
Invested Sew Rev BndsReserves Total	1,093.75
Junk Vehicle Certificate Total	440.00
Late Fee Total	7,956.03
Late FeeYard Waste Total	147.82
Lease Payment Total	3,333.34
Library Fines Total	2,530.58
Loan Repayment Total	4,722.54
Lot Owner Service Charge Total	130.64
Magazines Maps Reference Books Total	243.00
Material Labor Street Excav Total	17,840.65
Mechanical Permit Total	2,218.50
Meeting Room RentalCentral Total	50.00
Miscellaneous Total	1,713.78
Miscellaneous Contractual Serv Total	(82.63)
Miscellaneous Sales Total	640.55
Multiple Dwelling Inspection Total	8,021.96
Non City Participation In Capi Total	57,894.50
NonCity Health Ins Part Fee Total	4,372.41
NonProfit Entity PILOT Payment Total	350.00
Notification Fee Total	388.00
OWI Mileage Reimbursement Total	40.93



Park Shelter Houses Total	990.00
Parking Meter Receipts Total	228.00
Parking Smart Cards Total	120.00
Parking Space Rental Total	50.00
PCM Endowment Lot Sale Total	606.00
Pet LicenseAnimal Shelter Total	4,320.00
Pet License Total	1,250.00
Plan Check Fee Total	2,110.55
Plumbing Permit Total	3,553.00
Police And Fire Service Fee Total	54,868.89
Police Information Service Fee Total	1,575.00
Police Overtime Code Enforce Total	2,920.00
Police Overtime Reimbursement Total	1,696.62
Polk City Cmnty Payments Total	1,610.00
Power Engineer And Fireman Exa Total	20.00
Proceeds From Damage ClaimsNo Total	155,329.35
Program Fee Total	277.50
Recycling Total	49.40
Red Light Camera Ovr 60 Total	310.00
Reimburse Court Costs and Fees Total	28,000.00
Reimbursement For Services Total	4,426.12
Reimbursement of Expense Total	9,432.87
Reinspection Fee Total	2,800.00
Rentals Total	1,700.00
Rented Parking Spaces Total	150.00
ReplacementLost Damaged Mat Total	246.08
Return Of Jury Duty Pay And Wi Total	120.00
ROW Management Fee Total	100.00
Sale Of Miscellaneous Copies Total	329.25
Sale Of Other City Equipment Total	233.06
Sales Tax Payable Total	368.31
Schools Counties Cities Total	15,613.08
Secondary Water Meter Permit F Total	10.00
Sewer Construction Assessments Total	1,736.00
Sidewalk Assessments Total	109.00
Sidewalk Cafe Application Fee Total	110.00
Sidewalk Permit Total	160.00
Sign Permit Total	816.00
Skywalk ReimbursementSkywalk Total	7,498.00
Snow Hauler Permit Total	300.00
Soliciting Funds License Total	225.00
Solid Waste Charge Coll By Wat Total	178,183.45
Special Assessments Collection Total	43,754.41
Speed Camera Ovr 60 Total	780.00
State Grants On Capital Improv Total	43,129.90
State Revolving Loan Drawdown Total	2,091,107.35
Stationary Engineer And Firema Total	345.00
Storm Sewers Total	667.55

Storm Water Utility Fee From W Total	271,790.71
Street Excavation Permit Total	4,155.00
Street Obstruction Permit Total	170.00
Taxi Driver License Total	810.00
Tobacco retailer compliance pr Total	1,400.00
Transfer/Refund Fee Total	255.00
URB WHTS WRA Commty pmts Total	44,447.75
USSD WRA Commty pmts Total	291,114.25
Vacation ROW Applicat Total	100.00
Vending Machines Total	30.00
Vendor Pct of Sales Total	3,021.32
Video Rental Total	1,753.85
Wastewater Service Charge Total	393,633.93
WDM WRA Commty pmts Total	452,690.50
Yard Waste Charge Coll By Wate Total	15,379.57
Zoning Certificate Of Occupanc Total	175.00
Zoning Map Amendment Fee Total	240.00
<b>Grand Total</b>	<b>5,157,798.44</b>



# Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
121	12/2/2013	DE LAGE LANDEN PUBLIC FINANCE	590350	DEBT PAYMENTS	E151	10,865.17	\$27,242.59
121	12/2/2013	DE LAGE LANDEN PUBLIC FINANCE	590350	DEBT PAYMENTS	E301	817.95	\$27,242.59
121	12/2/2013	DE LAGE LANDEN PUBLIC FINANCE	590350	DEBT PAYMENTS	E151	309.61	\$27,242.59
121	12/2/2013	DE LAGE LANDEN PUBLIC FINANCE	590350	DEBT PAYMENTS	E151	3,046.89	\$27,242.59
121	12/2/2013	DE LAGE LANDEN PUBLIC FINANCE	590350	DEBT PAYMENTS	D001	2,673.84	\$27,242.59
121	12/2/2013	DE LAGE LANDEN PUBLIC FINANCE	590350	DEBT PAYMENTS	D001	2,891.24	\$27,242.59
121	12/2/2013	DE LAGE LANDEN PUBLIC FINANCE	590350	DEBT PAYMENTS	E301	6,637.89	\$27,242.59
122	12/6/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	I010	196.54	\$230,490.85
122	12/6/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	8,653.88	\$230,490.85
122	12/6/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	110.31	\$230,490.85
122	12/6/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	E051	125.00	\$230,490.85
122	12/6/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	125.00	\$230,490.85
122	12/6/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	86.13	\$230,490.85
122	12/6/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	1,333.90	\$230,490.85
122	12/6/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	133.00	\$230,490.85
122	12/6/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	2,119.04	\$230,490.85
122	12/6/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	2,155.72	\$230,490.85
122	12/6/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	161.77	\$230,490.85
122	12/6/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	1,499.41	\$230,490.85
122	12/6/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	125.00	\$230,490.85
122	12/6/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	900.52	\$230,490.85
122	12/6/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	70,096.39	\$230,490.85
122	12/6/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	E101	180.00	\$230,490.85
122	12/6/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	E000	5,379.75	\$230,490.85

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
122	12/6/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	E301	145.31	\$230,490.85
122	12/6/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	E151	2,339.44	\$230,490.85
122	12/6/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	(515.03)	\$230,490.85
122	12/6/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	I021	1,124.36	\$230,490.85
122	12/6/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	A251	125.00	\$230,490.85
122	12/6/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	A251	125.00	\$230,490.85
122	12/6/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	A251	91,141.46	\$230,490.85
122	12/6/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	24.60	\$230,490.85
122	12/6/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	E101	871.48	\$230,490.85
122	12/6/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	A251	0.34	\$230,490.85
122	12/6/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	26.74	\$230,490.85
122	12/6/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	10.61	\$230,490.85
122	12/6/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	A251	151.36	\$230,490.85
122	12/6/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	E101	88.37	\$230,490.85
122	12/6/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	A251	237.90	\$230,490.85
122	12/6/2013	EMC RISK SERVICES INC	529830	OTHER CHARGES	G001	12,454.11	\$230,490.85
122	12/6/2013	EMC RISK SERVICES INC	529830	OTHER CHARGES	G001	28,758.44	\$230,490.85
123	12/4/2013	WELLMARK BLUE CROSS BLUE SHIELD	529645	OTHER CHARGES	A217	14,982.38	\$14,982.38
124	12/2/2013	DEPOSITORTY TRUST COMPANY	590350	DEBT PAYMENTS	A271	1,433,950.00	\$1,433,950.00
125	12/2/2013	DEPOSITORTY TRUST COMPANY	590350	DEBT PAYMENTS	D001	187,055.00	\$10,417,893.24
125	12/2/2013	DEPOSITORTY TRUST COMPANY	590350	DEBT PAYMENTS	D001	403,837.50	\$10,417,893.24
125	12/2/2013	DEPOSITORTY TRUST COMPANY	590350	DEBT PAYMENTS	D001	351,378.14	\$10,417,893.24
125	12/2/2013	DEPOSITORTY TRUST COMPANY	590350	DEBT PAYMENTS	D001	164,750.01	\$10,417,893.24
125	12/2/2013	DEPOSITORTY TRUST COMPANY	590350	DEBT PAYMENTS	D001	68,807.50	\$10,417,893.24
125	12/2/2013	DEPOSITORTY TRUST COMPANY	590350	DEBT PAYMENTS	D001	327,090.63	\$10,417,893.24
125	12/2/2013	DEPOSITORTY TRUST COMPANY	590350	DEBT PAYMENTS	D001	207,790.63	\$10,417,893.24
125	12/2/2013	DEPOSITORTY TRUST COMPANY	590350	DEBT PAYMENTS	D001	418,428.13	\$10,417,893.24
125	12/2/2013	DEPOSITORTY TRUST COMPANY	590350	DEBT PAYMENTS	D001	88,157.50	\$10,417,893.24
125	12/2/2013	DEPOSITORTY TRUST COMPANY	590350	DEBT PAYMENTS	D001	2,956.25	\$10,417,893.24

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
125	12/2/2013	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	30,840.63	\$10,417,893.24
125	12/2/2013	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	181,456.25	\$10,417,893.24
125	12/2/2013	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	470,798.13	\$10,417,893.24
125	12/2/2013	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	22,050.00	\$10,417,893.24
125	12/2/2013	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	45,434.38	\$10,417,893.24
125	12/2/2013	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	181,068.75	\$10,417,893.24
125	12/2/2013	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	257,950.00	\$10,417,893.24
125	12/2/2013	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	163,000.00	\$10,417,893.24
125	12/2/2013	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	375,187.51	\$10,417,893.24
125	12/2/2013	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	1,531,625.00	\$10,417,893.24
125	12/2/2013	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	675,956.25	\$10,417,893.24
125	12/2/2013	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	412,693.75	\$10,417,893.24
125	12/2/2013	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	97,250.00	\$10,417,893.24
125	12/2/2013	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	21,242.50	\$10,417,893.24
125	12/2/2013	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E101	185,775.00	\$10,417,893.24
125	12/2/2013	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E301	150,475.00	\$10,417,893.24
125	12/2/2013	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E051	130,300.00	\$10,417,893.24
125	12/2/2013	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	377,521.89	\$10,417,893.24
125	12/2/2013	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	D001	217,516.68	\$10,417,893.24
125	12/2/2013	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E310	231,106.25	\$10,417,893.24
125	12/2/2013	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E310	251,003.13	\$10,417,893.24
125	12/2/2013	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E110	73,925.00	\$10,417,893.24
125	12/2/2013	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E110	263,000.00	\$10,417,893.24
125	12/2/2013	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	A271	22,925.00	\$10,417,893.24
125	12/2/2013	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	A271	825,512.50	\$10,417,893.24
125	12/2/2013	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	E310	49,025.00	\$10,417,893.24
125	12/2/2013	DEPOSITORY TRUST COMPANY	590350	DEBT PAYMENTS	A271	953,003.35	\$10,417,893.24
380680	12/3/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	E000	18.00	\$133.00
380680	12/3/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$133.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
380680	12/3/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$133.00
380680	12/3/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$133.00
380680	12/3/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$133.00
380680	12/3/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$133.00
380680	12/3/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$133.00
380680	12/3/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$133.00
380680	12/3/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$133.00
380680	12/3/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$133.00
380680	12/3/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$133.00
380680	12/3/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$133.00
380680	12/3/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$133.00
380680	12/3/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$133.00
380681	12/3/2013	ABM JANITORIAL NORTH CENTRAL INC	521325	CONTRACTUAL SERVICES	G001	1,764.48	\$4,549.31
380681	12/3/2013	ABM JANITORIAL NORTH CENTRAL INC	526011	CONTRACTUAL SERVICES	C034	125.00	\$4,549.31
380681	12/3/2013	ABM JANITORIAL NORTH CENTRAL INC	521325	CONTRACTUAL SERVICES	G001	1,764.48	\$4,549.31
380681	12/3/2013	ABM JANITORIAL NORTH CENTRAL INC	521325	CONTRACTUAL SERVICES	G001	895.35	\$4,549.31
380682	12/3/2013	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	22,106.38	\$22,106.38
380683	12/3/2013	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	194,201.22	\$194,201.22
380684	12/3/2013	ACME TOOLS	532170	COMMODITIES	E000	12.99	\$12.99
380685	12/3/2013	ADPI INTERMEDIX	527620	CONTRACTUAL SERVICES	G001	15,268.97	\$15,268.97
380686	12/3/2013	ADVANCETEX INTERNATIONAL	532150	COMMODITIES	A251	10,169.59	\$10,169.59
380687	12/3/2013	ADVENTURE LIGHTING	532060	COMMODITIES	G001	76.58	\$76.58
380688	12/3/2013	CLIFFORD AGAN JR	528060	CONTRACTUAL SERVICES	S033	320.00	\$320.00
380689	12/3/2013	AHLERS & COONEY PC	590340	DEBT PAYMENTS	D001	23,575.00	\$38,022.91
380689	12/3/2013	AHLERS & COONEY PC	590340	DEBT PAYMENTS	D001	14,447.91	\$38,022.91
380690	12/3/2013	AIRGAS USA LLC	532030	COMMODITIES	G001	35.93	\$48.55
380690	12/3/2013	AIRGAS USA LLC	532090	COMMODITIES	S360	12.62	\$48.55
380691	12/3/2013	AJ ALLEN MECHANICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	A251	192.00	\$192.00
380692	12/3/2013	GRACE ALTHOFF	529410	OTHER CHARGES	G001	2,973.40	\$2,973.40
380693	12/3/2013	AMERICAN ABSTRACT & TITLE	521035	CONTRACTUAL SERVICES	A267	300.00	\$300.00
380694	12/3/2013	AMERICAN MARKING INC	532120	COMMODITIES	G001	20.48	\$49.23
380694	12/3/2013	AMERICAN MARKING INC	532240	COMMODITIES	E051	5.75	\$49.23

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
380694	12/3/2013	AMERICAN MARKING INC	532240	COMMODITIES	E051	23.00	\$49.23
380695	12/3/2013	AMSAN	532040	COMMODITIES	G001	65.19	\$266.36
380695	12/3/2013	AMSAN	532040	COMMODITIES	G001	99.07	\$266.36
380695	12/3/2013	AMSAN	532040	COMMODITIES	G001	102.10	\$266.36
380696	12/3/2013	ANAWTM HOUSING	521080	CONTRACTUAL SERVICES	S039	3,050.34	\$105,506.84
380696	12/3/2013	ANAWTM HOUSING	521080	CONTRACTUAL SERVICES	S039	3,869.72	\$105,506.84
380696	12/3/2013	ANAWTM HOUSING	521080	CONTRACTUAL SERVICES	S039	12,903.48	\$105,506.84
380696	12/3/2013	ANAWTM HOUSING	521080	CONTRACTUAL SERVICES	S039	17,553.92	\$105,506.84
380696	12/3/2013	ANAWTM HOUSING	521080	CONTRACTUAL SERVICES	S039	68,129.38	\$105,506.84
380697	12/3/2013	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	20,279.92	\$47,363.25
380697	12/3/2013	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	27,083.33	\$47,363.25
380698	12/3/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	6.21	\$411.88
380698	12/3/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	7.40	\$411.88
380698	12/3/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	8.85	\$411.88
380698	12/3/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	27.41	\$411.88
380698	12/3/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	31.00	\$411.88
380698	12/3/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	35.80	\$411.88
380698	12/3/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	48.35	\$411.88
380698	12/3/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	98.91	\$411.88
380698	12/3/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A257	2.95	\$411.88
380698	12/3/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	7.15	\$411.88
380698	12/3/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	7.15	\$411.88
380698	12/3/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	16.15	\$411.88
380698	12/3/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	I010	114.55	\$411.88
380699	12/3/2013	ARAMARK UNIFORM SERVICES INC	532250	COMMODITIES	A251	138.14	\$1,589.36
380699	12/3/2013	ARAMARK UNIFORM SERVICES INC	532250	COMMODITIES	A251	206.20	\$1,589.36
380699	12/3/2013	ARAMARK UNIFORM SERVICES INC	532250	COMMODITIES	A251	23.33	\$1,589.36
380699	12/3/2013	ARAMARK UNIFORM SERVICES INC	532250	COMMODITIES	A251	422.74	\$1,589.36
380699	12/3/2013	ARAMARK UNIFORM SERVICES INC	532250	COMMODITIES	A251	651.31	\$1,589.36

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
380699	12/3/2013	ARAMARK UNIFORM SERVICES INC	532250	COMMODITIES	A251	61.90	\$1,589.36
380699	12/3/2013	ARAMARK UNIFORM SERVICES INC	532250	COMMODITIES	A251	23.33	\$1,589.36
380699	12/3/2013	ARAMARK UNIFORM SERVICES INC	532250	COMMODITIES	A251	62.41	\$1,589.36
380700	12/3/2013	AT&T MOBILITY	525150	CONTRACTUAL SERVICES	G005	15.02	\$15.02
380701	12/3/2013	BARTON BAEHLER	528060	CONTRACTUAL SERVICES	S033	320.00	\$320.00
380702	12/3/2013	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	720.00	\$720.00
380703	12/3/2013	BEAUTIFUL LAWNS BY LONGS	521320	CONTRACTUAL SERVICES	G001	4,492.26	\$8,984.52
380703	12/3/2013	BEAUTIFUL LAWNS BY LONGS	521320	CONTRACTUAL SERVICES	G001	4,492.26	\$8,984.52
380704	12/3/2013	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	63.00	\$2,814.75
380704	12/3/2013	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	63.00	\$2,814.75
380704	12/3/2013	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	63.00	\$2,814.75
380704	12/3/2013	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	143.00	\$2,814.75
380704	12/3/2013	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	143.75	\$2,814.75
380704	12/3/2013	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	313.25	\$2,814.75
380704	12/3/2013	BEST HEATING & COOLING	528180	CONTRACTUAL SERVICES	S033	2,025.75	\$2,814.75
380705	12/3/2013	BOBS TOOLS	532170	COMMODITIES	E000	79.99	\$79.99
380706	12/3/2013	BONEAPATREAT	532070	COMMODITIES	G001	33.99	\$1,004.19
380706	12/3/2013	BONEAPATREAT	532070	COMMODITIES	G001	67.98	\$1,004.19
380706	12/3/2013	BONEAPATREAT	532070	COMMODITIES	G001	74.38	\$1,004.19
380706	12/3/2013	BONEAPATREAT	532070	COMMODITIES	G001	74.38	\$1,004.19
380706	12/3/2013	BONEAPATREAT	532070	COMMODITIES	G001	74.38	\$1,004.19
380706	12/3/2013	BONEAPATREAT	532070	COMMODITIES	G001	74.38	\$1,004.19
380706	12/3/2013	BONEAPATREAT	532070	COMMODITIES	G001	74.38	\$1,004.19
380706	12/3/2013	BONEAPATREAT	532070	COMMODITIES	G001	94.98	\$1,004.19
380706	12/3/2013	BONEAPATREAT	532070	COMMODITIES	G001	121.87	\$1,004.19
380706	12/3/2013	BONEAPATREAT	532070	COMMODITIES	G001	124.17	\$1,004.19
380706	12/3/2013	BONEAPATREAT	532070	COMMODITIES	G001	189.30	\$1,004.19
380707	12/3/2013	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	21.00	\$1,523.75
380707	12/3/2013	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	50.50	\$1,523.75



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
380707	12/3/2013	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	129.60	\$1,523.75
380707	12/3/2013	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	136.40	\$1,523.75
380707	12/3/2013	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	182.70	\$1,523.75
380707	12/3/2013	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	242.40	\$1,523.75
380707	12/3/2013	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	248.60	\$1,523.75
380707	12/3/2013	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	512.55	\$1,523.75
380708	12/3/2013	TYRONNE BOSTON	521750	CONTRACTUAL SERVICES	G001	72.00	\$72.00
380709	12/3/2013	JAYNE BRECKERIDGE	531070	COMMODITIES	S027	55.87	\$55.87
380710	12/3/2013	BRODART CO	531025	COMMODITIES	C042	41.25	\$648.06
380710	12/3/2013	BRODART CO	531025	COMMODITIES	C042	84.11	\$648.06
380710	12/3/2013	BRODART CO	531025	COMMODITIES	C042	522.70	\$648.06
380711	12/3/2013	CARLINE BROWN	528060	CONTRACTUAL SERVICES	S033	320.00	\$320.00
380712	12/3/2013	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(13.86)	\$1,537.67
380712	12/3/2013	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2.99	\$1,537.67
380712	12/3/2013	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	29.05	\$1,537.67
380712	12/3/2013	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	103.47	\$1,537.67
380712	12/3/2013	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	127.95	\$1,537.67
380712	12/3/2013	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,288.07	\$1,537.67
380713	12/3/2013	BUDGET MOBILE STORAGE LLC	527020	CONTRACTUAL SERVICES	I040	75.00	\$150.00
380713	12/3/2013	BUDGET MOBILE STORAGE LLC	527020	CONTRACTUAL SERVICES	I040	75.00	\$150.00
380714	12/3/2013	BUDGET STORAGE RENTAL SPACES #4	527020	CONTRACTUAL SERVICES	G001	124.00	\$351.00
380714	12/3/2013	BUDGET STORAGE RENTAL SPACES #4	527020	CONTRACTUAL SERVICES	G001	227.00	\$351.00
380715	12/3/2013	BUSINESS PUBLICATIONS CORP	523010	CONTRACTUAL SERVICES	G001	132.48	\$132.48
380716	12/3/2013	CAMPBELL SUPPLY	532100	COMMODITIES	S360	91.20	\$338.96
380716	12/3/2013	CAMPBELL SUPPLY	532100	COMMODITIES	S360	107.00	\$338.96
380716	12/3/2013	CAMPBELL SUPPLY	532100	COMMODITIES	S360	140.76	\$338.96
380717	12/3/2013	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	32.38	\$399.46
380717	12/3/2013	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	367.08	\$399.46
380718	12/3/2013	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E101	865.02	\$865.02

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380719	12/3/2013	CENTURYLINK	521060	CONTRACTUAL SERVICES	G001	79.70	\$974.53
380719	12/3/2013	CENTURYLINK	521060	CONTRACTUAL SERVICES	G001	79.70	\$974.53
380719	12/3/2013	CENTURYLINK	525155	CONTRACTUAL SERVICES	A251	566.44	\$974.53
380719	12/3/2013	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	74.80	\$974.53
380719	12/3/2013	CENTURYLINK	525155	CONTRACTUAL SERVICES	S821	173.89	\$974.53
380720	12/3/2013	CENTURYLINK	529410	OTHER CHARGES	S360	1,542.22	\$1,542.22
380721	12/3/2013	DEBRA CHAMBERS	528060	CONTRACTUAL SERVICES	S033	360.00	\$360.00
380722	12/3/2013	NATALE CHIODO	529740	OTHER CHARGES	G001	111.47	\$111.47
380723	12/3/2013	CLEAN HARBORS ENVIRONMENTAL SERVICES	527730	CONTRACTUAL SERVICES	A251	347.49	\$347.49
380724	12/3/2013	PATRICK COMER	528060	CONTRACTUAL SERVICES	S033	280.00	\$280.00
380725	12/3/2013	COMFORT PRODUCTS DISTRIBUTING	532100	COMMODITIES	A251	537.00	\$537.00
380726	12/3/2013	COMMONWEALTH ELECTRIC CO	532060	COMMODITIES	C034	438.92	\$438.92
380727	12/3/2013	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I010	192.87	\$3,909.86
380727	12/3/2013	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	S360	21.93	\$3,909.86
380727	12/3/2013	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	596.11	\$3,909.86
380727	12/3/2013	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,308.49	\$3,909.86
380727	12/3/2013	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	72.75	\$3,909.86
380727	12/3/2013	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	25.23	\$3,909.86
380727	12/3/2013	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I040	19.95	\$3,909.86
380727	12/3/2013	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	356.00	\$3,909.86
380727	12/3/2013	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	23.24	\$3,909.86
380727	12/3/2013	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	90.88	\$3,909.86
380727	12/3/2013	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	715.25	\$3,909.86
380727	12/3/2013	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	45.04	\$3,909.86
380727	12/3/2013	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	176.40	\$3,909.86
380727	12/3/2013	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	34.47	\$3,909.86
380727	12/3/2013	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	35.13	\$3,909.86
380727	12/3/2013	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	43.86	\$3,909.86
380727	12/3/2013	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	112.36	\$3,909.86

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380727	12/3/2013	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	39.90	\$3,909.86
380728	12/3/2013	CONSTRUCTION & AGGREGATE PRODUCTS INC	532210	COMMODITIES	E000	15.80	\$15.80
380729	12/3/2013	CONTRACT SPECIALTY	532030	COMMODITIES	G001	805.40	\$805.40
380730	12/3/2013	TARRY CORY	521750	CONTRACTUAL SERVICES	G001	72.00	\$72.00
380731	12/3/2013	CRETEX CONCRETE PRODUCTS MIDWEST INC	532210	COMMODITIES	E000	37.61	\$689.61
380731	12/3/2013	CRETEX CONCRETE PRODUCTS MIDWEST INC	532210	COMMODITIES	E000	260.00	\$689.61
380731	12/3/2013	CRETEX CONCRETE PRODUCTS MIDWEST INC	532210	COMMODITIES	E000	392.00	\$689.61
380732	12/3/2013	CSIPM LLC	526100	CONTRACTUAL SERVICES	G001	275.00	\$1,375.00
380732	12/3/2013	CSIPM LLC	526100	CONTRACTUAL SERVICES	G001	275.00	\$1,375.00
380732	12/3/2013	CSIPM LLC	526100	CONTRACTUAL SERVICES	G001	275.00	\$1,375.00
380732	12/3/2013	CSIPM LLC	526100	CONTRACTUAL SERVICES	G001	275.00	\$1,375.00
380732	12/3/2013	CSIPM LLC	526100	CONTRACTUAL SERVICES	G001	275.00	\$1,375.00
380733	12/3/2013	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E301	326.13	\$724.49
380733	12/3/2013	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E301	398.36	\$724.49
380734	12/3/2013	LINDA DAVIS	528060	CONTRACTUAL SERVICES	S033	360.00	\$360.00
380735	12/3/2013	WILLIAM DAVIS	528060	CONTRACTUAL SERVICES	S033	280.00	\$280.00
380736	12/3/2013	DIAMOND OIL COMPANY	526040	CONTRACTUAL SERVICES	E151	583.75	\$2,092.75
380736	12/3/2013	DIAMOND OIL COMPANY	532130	COMMODITIES	A251	1,509.00	\$2,092.75
380737	12/3/2013	DICKMAN SUPPLY & INSULATION	532140	COMMODITIES	G001	8.80	\$31.46
380737	12/3/2013	DICKMAN SUPPLY & INSULATION	532140	COMMODITIES	G001	22.66	\$31.46
380738	12/3/2013	DIGITAL MATTERS	521020	CONTRACTUAL SERVICES	G001	275.00	\$527.00
380738	12/3/2013	DIGITAL MATTERS	521160	CONTRACTUAL SERVICES	A251	252.00	\$527.00
380739	12/3/2013	CARLOS DILLARD	521750	CONTRACTUAL SERVICES	G001	72.00	\$72.00
380740	12/3/2013	DIVERSE MEDIA INC	531026	COMMODITIES	C042	33.18	\$33.18
380741	12/3/2013	DOORS INC	532100	COMMODITIES	E000	29.19	\$1,165.19
380741	12/3/2013	DOORS INC	532100	COMMODITIES	E000	47.00	\$1,165.19
380741	12/3/2013	DOORS INC	532100	COMMODITIES	E000	285.00	\$1,165.19
380741	12/3/2013	DOORS INC	532100	COMMODITIES	E000	804.00	\$1,165.19
380742	12/3/2013	DOWNTOWN COMMUNITY ALLIANCE	521020	CONTRACTUAL SERVICES	E051	6,250.00	\$93,310.00

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380742	12/3/2013	DOWNTOWN COMMUNITY ALLIANCE	521020	CONTRACTUAL SERVICES	S743	5,000.00	\$93,310.00
380742	12/3/2013	DOWNTOWN COMMUNITY ALLIANCE	528005	CONTRACTUAL SERVICES	S864	13,412.00	\$93,310.00
380742	12/3/2013	DOWNTOWN COMMUNITY ALLIANCE	528005	CONTRACTUAL SERVICES	S864	13,412.00	\$93,310.00
380742	12/3/2013	DOWNTOWN COMMUNITY ALLIANCE	528005	CONTRACTUAL SERVICES	S864	15,000.00	\$93,310.00
380742	12/3/2013	DOWNTOWN COMMUNITY ALLIANCE	528005	CONTRACTUAL SERVICES	S864	40,236.00	\$93,310.00
380743	12/3/2013	DES MOINES FEED & GARDEN	532010	COMMODITIES	E000	550.00	\$550.00
380744	12/3/2013	DES MOINES REGISTER	531010	COMMODITIES	G001	332.44	\$332.44
380745	12/3/2013	DES MOINES RIFLE AND REVOLVER CLUB INC	527520	CONTRACTUAL SERVICES	G001	800.00	\$800.00
380746	12/3/2013	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$25.00
380746	12/3/2013	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$25.00
380746	12/3/2013	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$25.00
380746	12/3/2013	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$25.00
380747	12/3/2013	DES MOINES WATER WORKS	529410	OTHER CHARGES	S360	506.38	\$506.38
380748	12/3/2013	DUNCAN GREEN BROWN & LANGENESS	521030	CONTRACTUAL SERVICES	C042	833.00	\$833.00
380749	12/3/2013	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	475.00	\$972.43
380749	12/3/2013	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	475.00	\$972.43
380749	12/3/2013	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	22.43	\$972.43
380750	12/3/2013	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	S360	11.20	\$11.20
380751	12/3/2013	ELLIOTT EQUIPMENT COMPANY	521020	CONTRACTUAL SERVICES	E101	468.45	\$468.45
380752	12/3/2013	EMBARKIT INC	531040	COMMODITIES	A251	684.00	\$684.00
380753	12/3/2013	ENGINEERED COMPONENTS CO	532150	COMMODITIES	A251	551.48	\$551.48
380754	12/3/2013	ENTERPRISE RENT A CAR	529410	OTHER CHARGES	G001	167.99	\$167.99
380755	12/3/2013	ETC INSTITUTE	521020	CONTRACTUAL SERVICES	H720	14,875.00	\$14,875.00
380756	12/3/2013	EAST VILLAGE PARTNERS LLC AND GREAT	528190	CONTRACTUAL SERVICES	S371	70,500.00	\$70,500.00
380757	12/3/2013	FASTENAL COMPANY	532100	COMMODITIES	A251	18.80	\$117.12
380757	12/3/2013	FASTENAL COMPANY	532100	COMMODITIES	G001	2.46	\$117.12
380757	12/3/2013	FASTENAL COMPANY	532100	COMMODITIES	G001	37.60	\$117.12
380757	12/3/2013	FASTENAL COMPANY	532100	COMMODITIES	G001	58.26	\$117.12
380758	12/3/2013	FEDEX	522010	CONTRACTUAL SERVICES	G001	6.94	\$75.01

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380758	12/3/2013	FEDEX	531010	COMMODITIES	G001	21.78	\$75.01
380758	12/3/2013	FEDEX	531010	COMMODITIES	G001	46.29	\$75.01
380759	12/3/2013	FISHER SCIENTIFIC CO	532160	COMMODITIES	A251	384.98	\$384.98
380760	12/3/2013	PHYLLIS FREED	528060	CONTRACTUAL SERVICES	S033	360.00	\$360.00
380761	12/3/2013	FRONTLINE LAWN & LANDSCAPES LLC	527620	CONTRACTUAL SERVICES	C051	58,200.00	\$58,200.00
380762	12/3/2013	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	154.44	\$355.36
380762	12/3/2013	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	200.92	\$355.36
380763	12/3/2013	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	56.75	\$89.15
380763	12/3/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	I010	16.20	\$89.15
380763	12/3/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	I010	16.20	\$89.15
380764	12/3/2013	G & L CLOTHING COMPANY	532250	COMMODITIES	G001	298.36	\$298.36
380765	12/3/2013	GRAINGER INC	532150	COMMODITIES	A251	11,501.90	\$11,501.90
380766	12/3/2013	GRAINGER INC	532170	COMMODITIES	E000	214.10	\$699.10
380766	12/3/2013	GRAINGER INC	532170	COMMODITIES	E000	425.00	\$699.10
380766	12/3/2013	GRAINGER INC	532260	COMMODITIES	S360	60.00	\$699.10
380767	12/3/2013	GRAYBAR ELECTRIC CO INC	526020	CONTRACTUAL SERVICES	S360	27.31	\$2,756.43
380767	12/3/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	(5.35)	\$2,756.43
380767	12/3/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	11.15	\$2,756.43
380767	12/3/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	17.74	\$2,756.43
380767	12/3/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	91.02	\$2,756.43
380767	12/3/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	112.32	\$2,756.43
380767	12/3/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	209.52	\$2,756.43
380767	12/3/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	240.92	\$2,756.43
380767	12/3/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	403.64	\$2,756.43
380767	12/3/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	422.20	\$2,756.43
380767	12/3/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	20.47	\$2,756.43
380767	12/3/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	233.76	\$2,756.43
380767	12/3/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	778.05	\$2,756.43
380767	12/3/2013	GRAYBAR ELECTRIC CO INC	532100	COMMODITIES	S360	22.99	\$2,756.43

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380767	12/3/2013	GRAYBAR ELECTRIC CO INC	532140	COMMODITIES	C034	1.82	\$2,756.43
380767	12/3/2013	GRAYBAR ELECTRIC CO INC	532140	COMMODITIES	C034	24.11	\$2,756.43
380767	12/3/2013	GRAYBAR ELECTRIC CO INC	532140	COMMODITIES	C034	46.52	\$2,756.43
380767	12/3/2013	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	8.56	\$2,756.43
380767	12/3/2013	GRAYBAR ELECTRIC CO INC	544220	CAPITAL OUTLAY	C051	89.68	\$2,756.43
380768	12/3/2013	HACH COMPANY	532160	COMMODITIES	A251	(124.20)	\$538.17
380768	12/3/2013	HACH COMPANY	532160	COMMODITIES	A251	662.37	\$538.17
380769	12/3/2013	HEARTLAND FLAGPOLES AND CUSTOM FLAGS	532110	COMMODITIES	A251	70.00	\$259.95
380769	12/3/2013	HEARTLAND FLAGPOLES AND CUSTOM FLAGS	532120	COMMODITIES	G001	189.95	\$259.95
380770	12/3/2013	DERBY HERRICK	528060	CONTRACTUAL SERVICES	S033	320.00	\$320.00
380771	12/3/2013	HILL TOP TIRE SERVICE	532150	COMMODITIES	G001	96.89	\$96.89
380772	12/3/2013	CHARLES HINTERMEISTER	522020	CONTRACTUAL SERVICES	G001	80.23	\$80.23
380773	12/3/2013	HUTCHINSON SALT	532030	COMMODITIES	S360	226,359.50	\$226,359.50
380774	12/3/2013	SHERYL HUTTO	528060	CONTRACTUAL SERVICES	S033	240.00	\$240.00
380775	12/3/2013	HYVEE	527600	CONTRACTUAL SERVICES	S875	6.98	\$726.82
380775	12/3/2013	HYVEE	532080	COMMODITIES	G001	119.88	\$726.82
380775	12/3/2013	HYVEE	532080	COMMODITIES	S728	569.40	\$726.82
380775	12/3/2013	HYVEE	532340	COMMODITIES	S875	30.56	\$726.82
380776	12/3/2013	HYVEE	528190	CONTRACTUAL SERVICES	S371	85,163.64	\$85,163.64
380777	12/3/2013	IOWA CONCRETE CUTTING	527040	CONTRACTUAL SERVICES	C034	300.00	\$300.00
380778	12/3/2013	IOWA INSTITUTE FOR COMMUNITY ALLIANCE	521080	CONTRACTUAL SERVICES	S039	468.86	\$10,977.54
380778	12/3/2013	IOWA INSTITUTE FOR COMMUNITY ALLIANCE	521080	CONTRACTUAL SERVICES	S039	10,508.68	\$10,977.54
380779	12/3/2013	IOWA DEPARTMENT OF NATURAL RESOURCES	527520	CONTRACTUAL SERVICES	G001	200.00	\$200.00
380780	12/3/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	4.71	\$1,741.83
380780	12/3/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	4.79	\$1,741.83
380780	12/3/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	4.79	\$1,741.83
380780	12/3/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	8.99	\$1,741.83
380780	12/3/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.99	\$1,741.83
380780	12/3/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.99	\$1,741.83

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380780	12/3/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.31	\$1,741.83
380780	12/3/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	65.00	\$1,741.83
380780	12/3/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	82.48	\$1,741.83
380780	12/3/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	137.76	\$1,741.83
380780	12/3/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	149.32	\$1,741.83
380780	12/3/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	218.89	\$1,741.83
380780	12/3/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	468.01	\$1,741.83
380780	12/3/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	537.80	\$1,741.83
380781	12/3/2013	INLAND TRUCK PARTS COMPANY	532150	COMMODITIES	G001	222.72	\$222.72
380782	12/3/2013	INTERNATIONAL ASSOCIATION FOR	527520	CONTRACTUAL SERVICES	G001	70.00	\$210.00
380782	12/3/2013	INTERNATIONAL ASSOCIATION FOR	527520	CONTRACTUAL SERVICES	G001	70.00	\$210.00
380782	12/3/2013	INTERNATIONAL ASSOCIATION FOR	527520	CONTRACTUAL SERVICES	G001	70.00	\$210.00
380783	12/3/2013	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	738.00	\$2,138.00
380783	12/3/2013	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	G001	1,375.00	\$2,138.00
380783	12/3/2013	JIMS JOHNS INC	527030	CONTRACTUAL SERVICES	S360	25.00	\$2,138.00
380784	12/3/2013	J J KELLER & ASSOC INC	527500	CONTRACTUAL SERVICES	A251	899.00	\$980.62
380784	12/3/2013	J J KELLER & ASSOC INC	532260	COMMODITIES	A251	81.62	\$980.62
380785	12/3/2013	JEFFERY JOHNSTON	528060	CONTRACTUAL SERVICES	S033	320.00	\$320.00
380786	12/3/2013	CHRISTOPHER KAUER	521750	CONTRACTUAL SERVICES	G001	32.00	\$32.00
380787	12/3/2013	KENT ADHESIVE PRODUCTS COMPANY	532320	COMMODITIES	G001	1,238.00	\$2,718.90
380787	12/3/2013	KENT ADHESIVE PRODUCTS COMPANY	532320	COMMODITIES	G001	1,480.90	\$2,718.90
380788	12/3/2013	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	12.86	\$11,157.83
380788	12/3/2013	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	12.86	\$11,157.83
380788	12/3/2013	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	38.70	\$11,157.83
380788	12/3/2013	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	163.30	\$11,157.83
380788	12/3/2013	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	178.78	\$11,157.83
380788	12/3/2013	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	178.78	\$11,157.83
380788	12/3/2013	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	178.78	\$11,157.83
380788	12/3/2013	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	689.30	\$11,157.83

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380788	12/3/2013	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	2,708.26	\$11,157.83
380788	12/3/2013	KOCH BROTHERS	526060	CONTRACTUAL SERVICES	G001	121.79	\$11,157.83
380788	12/3/2013	KOCH BROTHERS	526060	CONTRACTUAL SERVICES	G001	121.79	\$11,157.83
380788	12/3/2013	KOCH BROTHERS	526060	CONTRACTUAL SERVICES	G001	121.79	\$11,157.83
380788	12/3/2013	KOCH BROTHERS	526060	CONTRACTUAL SERVICES	G001	153.34	\$11,157.83
380788	12/3/2013	KOCH BROTHERS	526060	CONTRACTUAL SERVICES	G001	153.34	\$11,157.83
380788	12/3/2013	KOCH BROTHERS	526060	CONTRACTUAL SERVICES	G001	153.34	\$11,157.83
380788	12/3/2013	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	114.17	\$11,157.83
380788	12/3/2013	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	114.17	\$11,157.83
380788	12/3/2013	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	184.59	\$11,157.83
380788	12/3/2013	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	222.53	\$11,157.83
380788	12/3/2013	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	222.53	\$11,157.83
380788	12/3/2013	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	330.83	\$11,157.83
380788	12/3/2013	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	411.27	\$11,157.83
380788	12/3/2013	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	411.27	\$11,157.83
380788	12/3/2013	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	3,123.57	\$11,157.83
380788	12/3/2013	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G005	153.23	\$11,157.83
380788	12/3/2013	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G005	222.53	\$11,157.83
380788	12/3/2013	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G005	222.53	\$11,157.83
380788	12/3/2013	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	I010	6.31	\$11,157.83
380788	12/3/2013	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	I010	6.31	\$11,157.83
380788	12/3/2013	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	I010	8.32	\$11,157.83
380788	12/3/2013	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	I010	8.32	\$11,157.83
380788	12/3/2013	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	I010	408.34	\$11,157.83
380789	12/3/2013	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	91.08	\$188.96
380789	12/3/2013	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	97.88	\$188.96
380790	12/3/2013	DEBBIE LANGHAM	528060	CONTRACTUAL SERVICES	S033	320.00	\$320.00
380791	12/3/2013	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	E000	751.20	\$1,727.52
380791	12/3/2013	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	I066	976.32	\$1,727.52



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380792	12/3/2013	LOWES	544120	CAPITAL OUTLAY	G001	145.42	\$145.42
380793	12/3/2013	STEVEN LUSSIER PLC	522300	CONTRACTUAL SERVICES	G005	13,400.00	\$13,400.00
380794	12/3/2013	MAGNATROL VALVE CORP	532150	COMMODITIES	A251	280.51	\$280.51
380795	12/3/2013	MENARDS INC	532100	COMMODITIES	G001	5.94	\$1,396.02
380795	12/3/2013	MENARDS INC	532100	COMMODITIES	G001	15.98	\$1,396.02
380795	12/3/2013	MENARDS INC	532100	COMMODITIES	G001	40.23	\$1,396.02
380795	12/3/2013	MENARDS INC	532100	COMMODITIES	G001	75.83	\$1,396.02
380795	12/3/2013	MENARDS INC	532140	COMMODITIES	A251	26.84	\$1,396.02
380795	12/3/2013	MENARDS INC	532140	COMMODITIES	A251	96.63	\$1,396.02
380795	12/3/2013	MENARDS INC	532140	COMMODITIES	C034	39.58	\$1,396.02
380795	12/3/2013	MENARDS INC	532140	COMMODITIES	C034	48.36	\$1,396.02
380795	12/3/2013	MENARDS INC	532140	COMMODITIES	C034	123.39	\$1,396.02
380795	12/3/2013	MENARDS INC	532140	COMMODITIES	C034	195.95	\$1,396.02
380795	12/3/2013	MENARDS INC	532140	COMMODITIES	C034	228.01	\$1,396.02
380795	12/3/2013	MENARDS INC	532140	COMMODITIES	C038	4.56	\$1,396.02
380795	12/3/2013	MENARDS INC	532140	COMMODITIES	S360	12.41	\$1,396.02
380795	12/3/2013	MENARDS INC	532140	COMMODITIES	S360	12.45	\$1,396.02
380795	12/3/2013	MENARDS INC	532140	COMMODITIES	S360	66.96	\$1,396.02
380795	12/3/2013	MENARDS INC	532140	COMMODITIES	S360	99.55	\$1,396.02
380795	12/3/2013	MENARDS INC	532150	COMMODITIES	S360	5.25	\$1,396.02
380795	12/3/2013	MENARDS INC	532170	COMMODITIES	E000	59.17	\$1,396.02
380795	12/3/2013	MENARDS INC	532170	COMMODITIES	E000	179.90	\$1,396.02
380795	12/3/2013	MENARDS INC	532400	COMMODITIES	S360	8.85	\$1,396.02
380795	12/3/2013	MENARDS INC	532400	COMMODITIES	S360	10.54	\$1,396.02
380795	12/3/2013	MENARDS INC	532400	COMMODITIES	S360	39.64	\$1,396.02
380796	12/3/2013	METAL MASTERS INC	532230	COMMODITIES	G001	239.00	\$239.00
380797	12/3/2013	METTLER-TOLEDO	525195	CONTRACTUAL SERVICES	A251	11,330.01	\$11,330.01
380798	12/3/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A251	9,849.83	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.70	\$73,405.11

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
380798	12/3/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.43	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	15.37	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	57.07	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	13.39	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	35.94	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	37.57	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	49.60	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	73.08	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	90.68	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	109.01	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	44.45	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	13,502.75	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.89	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.29	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.43	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.50	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.84	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.84	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.91	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	13.25	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	13.31	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	13.93	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.47	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.81	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.22	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	151.05	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E051	28.11	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E051	39.47	\$73,405.11

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	51.86	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	83.06	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	111.75	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	590.80	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	15.28	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	147.03	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	157.91	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	215.01	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	398.56	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2.77	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.48	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.93	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.17	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.40	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.01	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.38	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.54	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.54	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.54	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.95	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.05	\$73,405.11

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.89	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.89	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.89	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.89	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.89	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.89	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.07	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.17	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.17	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.99	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.09	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.09	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.19	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.29	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.15	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.76	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.96	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.88	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.23	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.24	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.74	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.15	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.78	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.60	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	40.04	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	40.22	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	41.80	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	44.30	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	47.78	\$73,405.11

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	47.95	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	48.41	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	49.43	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	49.53	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	51.85	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	55.04	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.43	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	66.46	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	66.47	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	66.47	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	71.57	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	77.28	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	83.57	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	83.58	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	96.37	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	96.77	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	105.65	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	106.74	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	118.95	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	120.60	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	140.43	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	155.63	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	177.67	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	200.26	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	208.97	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	249.29	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	258.98	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	298.87	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	316.21	\$73,405.11

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	329.37	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	377.49	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	378.85	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	397.73	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	403.74	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	433.97	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	458.94	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	492.85	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	540.72	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	556.09	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	564.06	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	568.36	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	570.63	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	614.16	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	823.67	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	904.87	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,131.82	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,222.12	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,653.69	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,875.13	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,904.56	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,450.29	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5,360.01	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	9,890.86	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S743	125.64	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	E051	29.08	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	299.79	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	90.50	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,101.75	\$73,405.11

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380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	25.41	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	52.81	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	147.57	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	78.30	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	167.47	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	169.00	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	176.16	\$73,405.11
380798	12/3/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	301.42	\$73,405.11
380799	12/3/2013	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S749	500.00	\$500.00
380800	12/3/2013	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S033	2,620.78	\$2,620.78
380801	12/3/2013	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S749	3,962.59	\$3,962.59
380802	12/3/2013	MIDAMERICAN ENERGY	528060	CONTRACTUAL SERVICES	S033	580,080.00	\$580,080.00
380803	12/3/2013	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	(305.46)	\$803.31
380803	12/3/2013	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	167.18	\$803.31
380803	12/3/2013	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	316.69	\$803.31
380803	12/3/2013	MID-STATES SUPPLY CO	532210	COMMODITIES	E301	624.90	\$803.31
380804	12/3/2013	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	550.72	\$3,072.75
380804	12/3/2013	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S033	476.00	\$3,072.75
380804	12/3/2013	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	G001	668.64	\$3,072.75
380804	12/3/2013	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	G001	668.64	\$3,072.75
380804	12/3/2013	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S324	708.75	\$3,072.75
380805	12/3/2013	MIDWEST TAPE	531026	COMMODITIES	C042	14.99	\$830.19
380805	12/3/2013	MIDWEST TAPE	531026	COMMODITIES	C042	25.48	\$830.19
380805	12/3/2013	MIDWEST TAPE	531026	COMMODITIES	C042	76.14	\$830.19
380805	12/3/2013	MIDWEST TAPE	531026	COMMODITIES	C042	253.86	\$830.19
380805	12/3/2013	MIDWEST TAPE	531026	COMMODITIES	C042	264.07	\$830.19
380805	12/3/2013	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$830.19
380805	12/3/2013	MIDWEST TAPE	531029	COMMODITIES	C042	170.96	\$830.19
380806	12/3/2013	THOMAS J MOLOGIANES	543050	CAPITAL OUTLAY	C038	352.50	\$352.50

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380807	12/3/2013	MORBIDITY & MORTALITY WEEKLY REPORT	527520	CONTRACTUAL SERVICES	G001	398.00	\$398.00
380808	12/3/2013	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	223.00	\$223.00
380809	12/3/2013	MVP FENCE	532085	COMMODITIES	G001	93.00	\$279.00
380809	12/3/2013	MVP FENCE	532085	COMMODITIES	G001	186.00	\$279.00
380810	12/3/2013	NARTEC INC	532030	COMMODITIES	G001	388.15	\$388.15
380811	12/3/2013	NATIONAL PARKING ASSOCIATION	527520	CONTRACTUAL SERVICES	E051	395.00	\$395.00
380812	12/3/2013	NITE OWL PRINTING	523030	CONTRACTUAL SERVICES	A267	101.00	\$101.00
380813	12/3/2013	NORTH RIVER EDUCATION SERVICES INC	528650	CONTRACTUAL SERVICES	A251	3,120.00	\$3,120.00
380814	12/3/2013	NORWALK READY MIX	532050	COMMODITIES	E000	108.42	\$4,741.71
380814	12/3/2013	NORWALK READY MIX	532050	COMMODITIES	E000	331.71	\$4,741.71
380814	12/3/2013	NORWALK READY MIX	532050	COMMODITIES	E000	834.96	\$4,741.71
380814	12/3/2013	NORWALK READY MIX	532050	COMMODITIES	E000	954.24	\$4,741.71
380814	12/3/2013	NORWALK READY MIX	532050	COMMODITIES	S360	380.34	\$4,741.71
380814	12/3/2013	NORWALK READY MIX	532050	COMMODITIES	S360	467.12	\$4,741.71
380814	12/3/2013	NORWALK READY MIX	532050	COMMODITIES	S360	497.12	\$4,741.71
380814	12/3/2013	NORWALK READY MIX	532050	COMMODITIES	S360	1,167.80	\$4,741.71
380815	12/3/2013	OFFICEMAX	531010	COMMODITIES	A251	81.60	\$2,717.47
380815	12/3/2013	OFFICEMAX	531010	COMMODITIES	A251	187.04	\$2,717.47
380815	12/3/2013	OFFICEMAX	531010	COMMODITIES	G001	(127.35)	\$2,717.47
380815	12/3/2013	OFFICEMAX	531010	COMMODITIES	G001	(12.96)	\$2,717.47
380815	12/3/2013	OFFICEMAX	531010	COMMODITIES	G001	(12.67)	\$2,717.47
380815	12/3/2013	OFFICEMAX	531010	COMMODITIES	G001	2.91	\$2,717.47
380815	12/3/2013	OFFICEMAX	531010	COMMODITIES	G001	4.52	\$2,717.47
380815	12/3/2013	OFFICEMAX	531010	COMMODITIES	G001	6.20	\$2,717.47
380815	12/3/2013	OFFICEMAX	531010	COMMODITIES	G001	12.38	\$2,717.47
380815	12/3/2013	OFFICEMAX	531010	COMMODITIES	G001	14.36	\$2,717.47
380815	12/3/2013	OFFICEMAX	531010	COMMODITIES	G001	21.90	\$2,717.47
380815	12/3/2013	OFFICEMAX	531010	COMMODITIES	G001	35.18	\$2,717.47
380815	12/3/2013	OFFICEMAX	531010	COMMODITIES	G001	55.86	\$2,717.47



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380815	12/3/2013	OFFICEMAX	531010	COMMODITIES	G001	61.15	\$2,717.47
380815	12/3/2013	OFFICEMAX	531010	COMMODITIES	G001	65.91	\$2,717.47
380815	12/3/2013	OFFICEMAX	531010	COMMODITIES	G001	90.06	\$2,717.47
380815	12/3/2013	OFFICEMAX	531010	COMMODITIES	G001	90.85	\$2,717.47
380815	12/3/2013	OFFICEMAX	531010	COMMODITIES	G001	92.99	\$2,717.47
380815	12/3/2013	OFFICEMAX	531010	COMMODITIES	G001	127.35	\$2,717.47
380815	12/3/2013	OFFICEMAX	531010	COMMODITIES	G001	151.35	\$2,717.47
380815	12/3/2013	OFFICEMAX	531010	COMMODITIES	G001	153.63	\$2,717.47
380815	12/3/2013	OFFICEMAX	531010	COMMODITIES	G001	1,026.91	\$2,717.47
380815	12/3/2013	OFFICEMAX	531010	COMMODITIES	I010	40.23	\$2,717.47
380815	12/3/2013	OFFICEMAX	531010	COMMODITIES	I010	325.30	\$2,717.47
380815	12/3/2013	OFFICEMAX	531050	COMMODITIES	A251	3.04	\$2,717.47
380815	12/3/2013	OFFICEMAX	531050	COMMODITIES	G001	219.73	\$2,717.47
380816	12/3/2013	HONDA FINANCIAL SERVICES	457048	FINES & FORFEITURES	G001	65.00	\$65.00
380817	12/3/2013	ZACHARY A BALES-HENRY	457047	FINES & FORFEITURES	G001	65.00	\$65.00
380818	12/3/2013	RONELLE R BEEK	457048	FINES & FORFEITURES	G001	65.00	\$65.00
380819	12/3/2013	KATHERINE DOSTART	531010	COMMODITIES	G001	200.69	\$200.69
380820	12/3/2013	ANNA PATTON	528060	CONTRACTUAL SERVICES	S033	280.00	\$280.00
380821	12/3/2013	JAMES PATTON	521750	CONTRACTUAL SERVICES	G001	72.00	\$261.00
380821	12/3/2013	JAMES PATTON	521750	CONTRACTUAL SERVICES	G001	189.00	\$261.00
380822	12/3/2013	BETTY PERKINS	528060	CONTRACTUAL SERVICES	S033	280.00	\$280.00
380823	12/3/2013	FREDERICK PETERSON	521750	CONTRACTUAL SERVICES	G001	72.00	\$72.00
380824	12/3/2013	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	22.00	\$288.00
380824	12/3/2013	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	22.00	\$288.00
380824	12/3/2013	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$288.00
380824	12/3/2013	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$288.00
380824	12/3/2013	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$288.00
380824	12/3/2013	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$288.00
380824	12/3/2013	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	136.00	\$288.00

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380825	12/3/2013	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	75.00	\$75.00
380826	12/3/2013	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	2,565.00	\$2,565.00
380827	12/3/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$20.00
380828	12/3/2013	PRIMARY SOURCE	523030	CONTRACTUAL SERVICES	C042	451.84	\$451.84
380829	12/3/2013	PRINCIPAL FINANCIAL GROUP	524110	CONTRACTUAL SERVICES	S451	22,067.13	\$46,400.41
380829	12/3/2013	PRINCIPAL FINANCIAL GROUP	524130	CONTRACTUAL SERVICES	S451	24,333.28	\$46,400.41
380830	12/3/2013	PROFESSIONAL ACCOUNT MANAGEMENT LLC	464070	OTHR CHRGS-SALES&SVC	G001	15.50	\$427.00
380830	12/3/2013	PROFESSIONAL ACCOUNT MANAGEMENT LLC	464070	OTHR CHRGS-SALES&SVC	G001	46.50	\$427.00
380830	12/3/2013	PROFESSIONAL ACCOUNT MANAGEMENT LLC	521240	CONTRACTUAL SERVICES	G001	140.00	\$427.00
380830	12/3/2013	PROFESSIONAL ACCOUNT MANAGEMENT LLC	521245	CONTRACTUAL SERVICES	G001	225.00	\$427.00
380831	12/3/2013	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	108.75	\$986.73
380831	12/3/2013	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	218.73	\$986.73
380831	12/3/2013	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	239.25	\$986.73
380831	12/3/2013	QUALITY PAINTING CO	526020	CONTRACTUAL SERVICES	C040	420.00	\$986.73
380832	12/3/2013	RACCOON VALLEY INVESTMENT COMPANY LC	528190	CONTRACTUAL SERVICES	S371	5,295.31	\$5,295.31
380833	12/3/2013	RADIOSHACK CORPORATION	531010	COMMODITIES	G001	93.92	\$93.92
380834	12/3/2013	SAMS CLUB	532080	COMMODITIES	G001	(14.36)	\$470.11
380834	12/3/2013	SAMS CLUB	532080	COMMODITIES	G001	(1.38)	\$470.11
380834	12/3/2013	SAMS CLUB	532080	COMMODITIES	G001	43.97	\$470.11
380834	12/3/2013	SAMS CLUB	532080	COMMODITIES	G001	69.69	\$470.11
380834	12/3/2013	SAMS CLUB	532080	COMMODITIES	G001	101.28	\$470.11
380834	12/3/2013	SAMS CLUB	532080	COMMODITIES	G001	183.36	\$470.11
380834	12/3/2013	SAMS CLUB	532100	COMMODITIES	G001	55.90	\$470.11
380834	12/3/2013	SAMS CLUB	532080	COMMODITIES	G001	31.65	\$470.11
380835	12/3/2013	SCHEELS	544120	CAPITAL OUTLAY	G001	499.90	\$499.90
380836	12/3/2013	SCHILDBERG CONSTRUCTION CO INC	532010	COMMODITIES	G001	208.86	\$208.86
380837	12/3/2013	RONALD E SCHMITT	531025	COMMODITIES	C042	77.90	\$77.90
380838	12/3/2013	SCOTT VAN KEPPEL LLC	526040	CONTRACTUAL SERVICES	I010	8,185.72	\$8,185.72
380839	12/3/2013	SECURITY LOCKSMITHS	532100	COMMODITIES	E000	5.55	\$44.95

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380839	12/3/2013	SECURITY LOCKSMITHS	532100	COMMODITIES	E000	14.80	\$44.95
380839	12/3/2013	SECURITY LOCKSMITHS	532100	COMMODITIES	E000	24.60	\$44.95
380840	12/3/2013	SENECA COMPANIES	526110	CONTRACTUAL SERVICES	A251	254.31	\$254.31
380841	12/3/2013	SHERWIN-WILLIAMS	532200	COMMODITIES	C034	68.04	\$68.04
380842	12/3/2013	ANNA SIMMONS	528060	CONTRACTUAL SERVICES	S033	320.00	\$320.00
380843	12/3/2013	SKOLD DOOR COMPANY	526010	CONTRACTUAL SERVICES	E000	143.45	\$249.95
380843	12/3/2013	SKOLD DOOR COMPANY	526010	CONTRACTUAL SERVICES	S360	106.50	\$249.95
380844	12/3/2013	SPRAYER SPECIALTIES INC	532170	COMMODITIES	S360	36.20	\$36.20
380845	12/3/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	(148.99)	\$930.76
380845	12/3/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	0.99	\$930.76
380845	12/3/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	0.99	\$930.76
380845	12/3/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	53.91	\$930.76
380845	12/3/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	99.99	\$930.76
380845	12/3/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	126.95	\$930.76
380845	12/3/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	200.98	\$930.76
380845	12/3/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	595.94	\$930.76
380846	12/3/2013	SPRINT	525150	CONTRACTUAL SERVICES	G001	13.98	\$137.86
380846	12/3/2013	SPRINT	525150	CONTRACTUAL SERVICES	S360	123.88	\$137.86
380847	12/3/2013	STANDARD BEARINGS CO OF DES MOINES	532150	COMMODITIES	G001	93.36	\$93.36
380848	12/3/2013	STANDARD & POORS	590340	DEBT PAYMENTS	S605	15,750.00	\$15,750.00
380849	12/3/2013	STEARNS WEAR	532160	COMMODITIES	G001	301.00	\$301.00
380850	12/3/2013	GRETCHEN TATE	528060	CONTRACTUAL SERVICES	S033	240.00	\$240.00
380851	12/3/2013	TESSCO INCORPORATED	532060	COMMODITIES	I040	2.60	\$2.60
380852	12/3/2013	TNT LANDSCAPING	527620	CONTRACTUAL SERVICES	C051	996.00	\$996.00
380853	12/3/2013	TOTAL BACKFLOW RESOURCES	526110	CONTRACTUAL SERVICES	A251	1,137.50	\$1,137.50
380854	12/3/2013	TYLER TECHNOLOGIES, INC.	544250	CAPITAL OUTLAY	C051	6,014.28	\$6,014.28
380855	12/3/2013	UNITED RENTALS	527040	CONTRACTUAL SERVICES	E000	360.00	\$360.00
380856	12/3/2013	UNITED SEEDS INC	532010	COMMODITIES	G001	187.50	\$187.50
380857	12/3/2013	VALLEY VET SUPPLY	532170	COMMODITIES	G001	982.89	\$982.89

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380858	12/3/2013	VAL-U-CHEM INC	532210	COMMODITIES	E101	437.38	\$437.38
380859	12/3/2013	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	11.64	\$2,794.87
380859	12/3/2013	VAN METER INDUSTRIAL INC	532060	COMMODITIES	S360	9.48	\$2,794.87
380859	12/3/2013	VAN METER INDUSTRIAL INC	542010	CAPITAL OUTLAY	C034	2,773.75	\$2,794.87
380860	12/3/2013	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	S360	42.46	\$807.73
380860	12/3/2013	VERIZON WIRELESS	525155	CONTRACTUAL SERVICES	G001	80.02	\$807.73
380860	12/3/2013	VERIZON WIRELESS	525155	CONTRACTUAL SERVICES	G001	125.03	\$807.73
380860	12/3/2013	VERIZON WIRELESS	525155	CONTRACTUAL SERVICES	G001	560.22	\$807.73
380861	12/3/2013	WAYNE COUNTY COURT HOUSE	521030	CONTRACTUAL SERVICES	G001	8.00	\$8.00
380862	12/3/2013	ALLEN WESTON	528060	CONTRACTUAL SERVICES	S033	280.00	\$280.00
380863	12/3/2013	LATICE WILLIAMS	528060	CONTRACTUAL SERVICES	S033	320.00	\$320.00
380864	12/3/2013	BRENDA WOODS	528060	CONTRACTUAL SERVICES	S033	320.00	\$320.00
380865	12/3/2013	ZEE MEDICAL INC	532160	COMMODITIES	I010	64.04	\$64.04
380866	12/5/2013	AAMCO TRANSMISSIONS	526040	CONTRACTUAL SERVICES	I010	1,119.00	\$1,119.00
380867	12/5/2013	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	440.00	\$440.00
380868	12/5/2013	ACME TOOLS	532170	COMMODITIES	G001	19.99	\$47.46
380868	12/5/2013	ACME TOOLS	532170	COMMODITIES	G001	27.47	\$47.46
380869	12/5/2013	ADVENTURE LIGHTING	532060	COMMODITIES	G001	3.74	\$795.30
380869	12/5/2013	ADVENTURE LIGHTING	532060	COMMODITIES	G001	141.36	\$795.30
380869	12/5/2013	ADVENTURE LIGHTING	532060	COMMODITIES	G001	650.20	\$795.30
380870	12/5/2013	ALL MAKES OFFICE INTERIOR	531010	COMMODITIES	S020	1,193.68	\$1,193.68
380871	12/5/2013	AMERICAN PLANNING ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	439.00	\$439.00
380872	12/5/2013	AMERICAN POLYGRAPH ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	150.00	\$150.00
380873	12/5/2013	ALFA LAVAL ASHBROOK SIMON-HARTLEY INC	532150	COMMODITIES	A251	715.21	\$1,439.21
380873	12/5/2013	ALFA LAVAL ASHBROOK SIMON-HARTLEY INC	532150	COMMODITIES	A251	724.00	\$1,439.21
380874	12/5/2013	AT&T MOBILITY	525155	CONTRACTUAL SERVICES	G001	89.04	\$89.04
380875	12/5/2013	BARKER LEMAR ENGINEERING CONSULTANTS	521020	CONTRACTUAL SERVICES	C051	280.00	\$280.00
380876	12/5/2013	BOBS TOOLS	532170	COMMODITIES	G001	229.99	\$229.99
380877	12/5/2013	BOESEN LAND CO LLC	532500	COMMODITIES	C038	355.00	\$355.00

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380878	12/5/2013	BOONE GLASS CO	532140	COMMODITIES	C034	104.63	\$1,845.96
380878	12/5/2013	BOONE GLASS CO	532140	COMMODITIES	C034	579.38	\$1,845.96
380878	12/5/2013	BOONE GLASS CO	532140	COMMODITIES	C034	1,161.95	\$1,845.96
380879	12/5/2013	BSN SPORTS	532220	COMMODITIES	G001	262.38	\$262.38
380880	12/5/2013	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	5,262.70	\$5,262.70
380881	12/5/2013	CDM	521020	CONTRACTUAL SERVICES	A267	16,771.25	\$33,542.50
380881	12/5/2013	CDM	521020	CONTRACTUAL SERVICES	A267	16,771.25	\$33,542.50
380882	12/5/2013	CDW GOVERNMENT INC	531040	COMMODITIES	A251	95.78	\$3,602.94
380882	12/5/2013	CDW GOVERNMENT INC	544270	CAPITAL OUTLAY	G001	334.65	\$3,602.94
380882	12/5/2013	CDW GOVERNMENT INC	544270	CAPITAL OUTLAY	G001	3,172.51	\$3,602.94
380883	12/5/2013	CENTRAL IOWA MECHANICAL	526010	CONTRACTUAL SERVICES	S715	8,024.64	\$8,343.93
380883	12/5/2013	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	C034	192.39	\$8,343.93
380883	12/5/2013	CENTRAL IOWA MECHANICAL	532230	COMMODITIES	C034	126.90	\$8,343.93
380884	12/5/2013	COMMUNICATION TECHNOLOGIES INC	521160	CONTRACTUAL SERVICES	S350	2,344.10	\$24,986.20
380884	12/5/2013	COMMUNICATION TECHNOLOGIES INC	521160	CONTRACTUAL SERVICES	S350	3,671.00	\$24,986.20
380884	12/5/2013	COMMUNICATION TECHNOLOGIES INC	521160	CONTRACTUAL SERVICES	S350	18,971.10	\$24,986.20
380885	12/5/2013	COMPETITIVE EDGE	532250	COMMODITIES	G001	4,536.00	\$4,536.00
380886	12/5/2013	CONSOLIDATED FLEET SERVICES INC	521020	CONTRACTUAL SERVICES	G001	1,225.25	\$5,073.50
380886	12/5/2013	CONSOLIDATED FLEET SERVICES INC	521020	CONTRACTUAL SERVICES	G001	3,848.25	\$5,073.50
380887	12/5/2013	DIAMOND OIL COMPANY	532130	COMMODITIES	A251	140.70	\$140.70
380888	12/5/2013	DMF GARDENS	541010	CAPITAL OUTLAY	C038	100.00	\$100.00
380889	12/5/2013	DOORS INC	532140	COMMODITIES	C034	203.58	\$403.58
380889	12/5/2013	DOORS INC	532140	COMMODITIES	C040	200.00	\$403.58
380890	12/5/2013	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	10.23	\$1,311.38
380890	12/5/2013	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S743	104.22	\$1,311.38
380890	12/5/2013	DES MOINES WATER WORKS	532210	COMMODITIES	C034	1,174.53	\$1,311.38
380890	12/5/2013	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	G001	6.00	\$1,311.38
380890	12/5/2013	DES MOINES WATER WORKS	527570	CONTRACTUAL SERVICES	G001	4.40	\$1,311.38
380890	12/5/2013	DES MOINES WATER WORKS	527650	CONTRACTUAL SERVICES	G001	12.00	\$1,311.38

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380891	12/5/2013	EDGE COMMERCIAL LLC	542010	CAPITAL OUTLAY	C034	293,149.52	\$293,149.52
380892	12/5/2013	ELECTRICAL BUREAU	527500	CONTRACTUAL SERVICES	G001	375.00	\$375.00
380893	12/5/2013	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	253.53	\$945.34
380893	12/5/2013	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	691.81	\$945.34
380894	12/5/2013	ELECTRIC MOTORS CORP	532060	COMMODITIES	C040	415.66	\$1,039.19
380894	12/5/2013	ELECTRIC MOTORS CORP	532060	COMMODITIES	C040	623.53	\$1,039.19
380895	12/5/2013	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	776.85	\$776.85
380896	12/5/2013	FEDEX	522010	CONTRACTUAL SERVICES	G001	86.43	\$86.43
380897	12/5/2013	FRANKS CONTRACTING INC	526010	CONTRACTUAL SERVICES	C040	4,100.00	\$4,100.00
380898	12/5/2013	THE GARDEN CENTER	532010	COMMODITIES	G001	2,440.00	\$2,440.00
380899	12/5/2013	GENERAL BINDING CORP	532320	COMMODITIES	G001	1,720.55	\$1,720.55
380900	12/5/2013	GENUS LANDSCAPE ARCHITECTS	521020	CONTRACTUAL SERVICES	C038	36,561.90	\$36,561.90
380901	12/5/2013	G & K SERVICES	527510	CONTRACTUAL SERVICES	G001	37.69	\$195.74
380901	12/5/2013	G & K SERVICES	527510	CONTRACTUAL SERVICES	G001	65.25	\$195.74
380901	12/5/2013	G & K SERVICES	527510	CONTRACTUAL SERVICES	I040	18.95	\$195.74
380901	12/5/2013	G & K SERVICES	527510	CONTRACTUAL SERVICES	I040	18.95	\$195.74
380901	12/5/2013	G & K SERVICES	527510	CONTRACTUAL SERVICES	I040	27.45	\$195.74
380901	12/5/2013	G & K SERVICES	527510	CONTRACTUAL SERVICES	I040	27.45	\$195.74
380902	12/5/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	2.72	\$132.55
380902	12/5/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	9.09	\$132.55
380902	12/5/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	23.20	\$132.55
380902	12/5/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	28.11	\$132.55
380902	12/5/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	29.21	\$132.55
380902	12/5/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	40.22	\$132.55
380903	12/5/2013	PAUL K GROTH	532500	COMMODITIES	A267	35,881.00	\$35,881.00
380904	12/5/2013	HALLETT MATERIALS	532050	COMMODITIES	C034	598.48	\$598.48
380905	12/5/2013	HB LEISEROWITZ COMPANY	531070	COMMODITIES	G001	94.75	\$94.75
380906	12/5/2013	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	4,426.50	\$42,393.25
380906	12/5/2013	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	37,966.75	\$42,393.25

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380907	12/5/2013	HEALTH & SAFETY INSTITUTE	531027	COMMODITIES	G001	2,400.00	\$2,400.00
380908	12/5/2013	ROD HOEGH	521750	CONTRACTUAL SERVICES	G001	63.00	\$63.00
380909	12/5/2013	HOWARD R GREEN COMPANY	521020	CONTRACTUAL SERVICES	A267	418.00	\$5,282.03
380909	12/5/2013	HOWARD R GREEN COMPANY	521020	CONTRACTUAL SERVICES	A267	1,765.58	\$5,282.03
380909	12/5/2013	HOWARD R GREEN COMPANY	521020	CONTRACTUAL SERVICES	A267	3,098.45	\$5,282.03
380910	12/5/2013	H & W CONTRACTING LLC	543040	CAPITAL OUTLAY	E104	30,310.53	\$30,310.53
380911	12/5/2013	HYVEE	532080	COMMODITIES	A251	46.80	\$46.80
380912	12/5/2013	IOWA BUSINESS FORMS INC	523030	CONTRACTUAL SERVICES	G001	1,834.35	\$1,834.35
380913	12/5/2013	IOWA LAW ENFORCEMENT ACADEMY	528650	CONTRACTUAL SERVICES	S324	125.00	\$125.00
380914	12/5/2013	IOWA PROCESS SERVICE	521035	CONTRACTUAL SERVICES	C038	263.00	\$263.00
380915	12/5/2013	IOWA SIGNAL INC	544150	CAPITAL OUTLAY	C038	84,532.92	\$84,532.92
380916	12/5/2013	INTERNATIONAL ACADEMY OF EMERGENCY MEDICAL	527520	CONTRACTUAL SERVICES	G001	400.00	\$400.00
380917	12/5/2013	JOHNSON CONTROLS INC	526050	CONTRACTUAL SERVICES	G001	7,593.00	\$17,593.00
380917	12/5/2013	JOHNSON CONTROLS INC	526050	CONTRACTUAL SERVICES	G001	10,000.00	\$17,593.00
380918	12/5/2013	KAY-LINN ENTERPRISES	521020	CONTRACTUAL SERVICES	C040	7,500.00	\$7,500.00
380919	12/5/2013	KELCUT GASKET & RUBBER	532100	COMMODITIES	A251	311.96	\$311.96
380920	12/5/2013	CAROLYN KING	523080	CONTRACTUAL SERVICES	H809	1,400.00	\$1,400.00
380921	12/5/2013	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	12.20	\$2,099.43
380921	12/5/2013	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	12.20	\$2,099.43
380921	12/5/2013	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	12.25	\$2,099.43
380921	12/5/2013	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	12.25	\$2,099.43
380921	12/5/2013	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	180.94	\$2,099.43
380921	12/5/2013	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	214.22	\$2,099.43
380921	12/5/2013	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	529.67	\$2,099.43
380921	12/5/2013	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	562.85	\$2,099.43
380921	12/5/2013	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	562.85	\$2,099.43
380922	12/5/2013	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	270.12	\$1,884.24
380922	12/5/2013	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	668.28	\$1,884.24

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380922	12/5/2013	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	945.84	\$1,884.24
380923	12/5/2013	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	29.26	\$2,841.73
380923	12/5/2013	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	34.78	\$2,841.73
380923	12/5/2013	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	83.54	\$2,841.73
380923	12/5/2013	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	136.94	\$2,841.73
380923	12/5/2013	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	163.93	\$2,841.73
380923	12/5/2013	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	213.00	\$2,841.73
380923	12/5/2013	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	403.11	\$2,841.73
380923	12/5/2013	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,777.17	\$2,841.73
380924	12/5/2013	MCGLADREY LLP	521020	CONTRACTUAL SERVICES	G001	40,000.00	\$40,000.00
380925	12/5/2013	MENARDS INC	532100	COMMODITIES	G001	11.47	\$369.90
380925	12/5/2013	MENARDS INC	532100	COMMODITIES	G001	49.90	\$369.90
380925	12/5/2013	MENARDS INC	532100	COMMODITIES	G001	79.85	\$369.90
380925	12/5/2013	MENARDS INC	532140	COMMODITIES	C034	37.24	\$369.90
380925	12/5/2013	MENARDS INC	532140	COMMODITIES	C034	38.96	\$369.90
380925	12/5/2013	MENARDS INC	532140	COMMODITIES	C034	54.54	\$369.90
380925	12/5/2013	MENARDS INC	532140	COMMODITIES	C040	27.97	\$369.90
380925	12/5/2013	MENARDS INC	532400	COMMODITIES	S360	69.97	\$369.90
380926	12/5/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.50	\$19,621.76
380926	12/5/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	17.71	\$19,621.76
380926	12/5/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	40.96	\$19,621.76
380926	12/5/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	63.47	\$19,621.76
380926	12/5/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	79.75	\$19,621.76
380926	12/5/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	164.52	\$19,621.76
380926	12/5/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	602.49	\$19,621.76
380926	12/5/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	732.51	\$19,621.76
380926	12/5/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	97.95	\$19,621.76
380926	12/5/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$19,621.76
380926	12/5/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	40.25	\$19,621.76



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380926	12/5/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	216.83	\$19,621.76
380926	12/5/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	1,636.73	\$19,621.76
380926	12/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	451.17	\$19,621.76
380926	12/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	684.94	\$19,621.76
380926	12/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.77	\$19,621.76
380926	12/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.27	\$19,621.76
380926	12/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.40	\$19,621.76
380926	12/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.60	\$19,621.76
380926	12/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.42	\$19,621.76
380926	12/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	958.72	\$19,621.76
380926	12/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	66.46	\$19,621.76
380926	12/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	26.01	\$19,621.76
380926	12/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	34.18	\$19,621.76
380926	12/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	85.85	\$19,621.76
380926	12/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	28.34	\$19,621.76
380926	12/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	32.82	\$19,621.76
380926	12/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	41.93	\$19,621.76
380926	12/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	52.95	\$19,621.76
380926	12/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	53.42	\$19,621.76
380926	12/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	65.45	\$19,621.76
380926	12/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	66.81	\$19,621.76
380926	12/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	133.43	\$19,621.76
380926	12/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	194.62	\$19,621.76
380926	12/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	306.78	\$19,621.76
380926	12/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4.52	\$19,621.76
380926	12/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$19,621.76
380926	12/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.15	\$19,621.76
380926	12/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.89	\$19,621.76
380926	12/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.89	\$19,621.76

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380926	12/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.17	\$19,621.76
380926	12/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.19	\$19,621.76
380926	12/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.54	\$19,621.76
380926	12/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.23	\$19,621.76
380926	12/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	41.37	\$19,621.76
380926	12/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	41.79	\$19,621.76
380926	12/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	48.79	\$19,621.76
380926	12/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	57.46	\$19,621.76
380926	12/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	76.77	\$19,621.76
380926	12/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	93.30	\$19,621.76
380926	12/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	114.83	\$19,621.76
380926	12/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	137.27	\$19,621.76
380926	12/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	177.07	\$19,621.76
380926	12/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	281.32	\$19,621.76
380926	12/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	307.56	\$19,621.76
380926	12/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	363.57	\$19,621.76
380926	12/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	449.56	\$19,621.76
380926	12/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	524.56	\$19,621.76
380926	12/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,490.32	\$19,621.76
380926	12/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	491.52	\$19,621.76
380926	12/5/2013	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	I010	83.85	\$19,621.76
380926	12/5/2013	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,293.99	\$19,621.76
380926	12/5/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	134.61	\$19,621.76
380926	12/5/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	492.95	\$19,621.76
380926	12/5/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	599.32	\$19,621.76
380926	12/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	51.86	\$19,621.76
380926	12/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	75.11	\$19,621.76
380926	12/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	97.88	\$19,621.76
380926	12/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	98.56	\$19,621.76

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380926	12/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	68.38	\$19,621.76
380926	12/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	8.04	\$19,621.76
380926	12/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.98	\$19,621.76
380926	12/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	363.04	\$19,621.76
380926	12/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	489.04	\$19,621.76
380926	12/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,767.31	\$19,621.76
380926	12/5/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I021	4.19	\$19,621.76
380927	12/5/2013	MIDWEST ACCESSIBILITY INITIATIVE	521020	CONTRACTUAL SERVICES	C034	3,750.00	\$3,750.00
380928	12/5/2013	MIDWEST BEARING AND SUPPLY LLC	532100	COMMODITIES	G001	10.85	\$10.85
380929	12/5/2013	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	G001	668.64	\$668.64
380930	12/5/2013	MIDWEST SAFETY COUNCELORS INC	532260	COMMODITIES	A251	707.01	\$707.01
380931	12/5/2013	MODUS ENGINEERING LTD	521020	CONTRACTUAL SERVICES	C042	2,264.50	\$2,264.50
380932	12/5/2013	JEFF MORTON	532260	COMMODITIES	G001	650.00	\$650.00
380933	12/5/2013	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	7,110.13	\$7,110.13
380934	12/5/2013	NESTINGEN INC	521020	CONTRACTUAL SERVICES	G001	7,488.00	\$7,488.00
380935	12/5/2013	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	G001	159.17	\$159.17
380936	12/5/2013	OFFICEMAX	531010	COMMODITIES	G001	19.48	\$421.65
380936	12/5/2013	OFFICEMAX	531010	COMMODITIES	G001	32.63	\$421.65
380936	12/5/2013	OFFICEMAX	531010	COMMODITIES	G001	57.00	\$421.65
380936	12/5/2013	OFFICEMAX	531010	COMMODITIES	G001	104.16	\$421.65
380936	12/5/2013	OFFICEMAX	532110	COMMODITIES	G001	208.38	\$421.65
380937	12/5/2013	THE OMEGA GROUP	544250	CAPITAL OUTLAY	S324	14,974.00	\$14,974.00
380938	12/5/2013	OMG MIDWEST INC D/B/A DES ASPHALT	543060	CAPITAL OUTLAY	C038	35,094.78	\$35,094.78
380939	12/5/2013	PEAKER SERVICES INC	544090	CAPITAL OUTLAY	A267	256,935.20	\$256,935.20
380940	12/5/2013	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	941.88	\$1,913.90
380940	12/5/2013	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	972.02	\$1,913.90
380941	12/5/2013	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	73.80	\$1,119.71
380941	12/5/2013	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	7.65	\$1,119.71
380941	12/5/2013	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	364.57	\$1,119.71

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
380941	12/5/2013	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	123.10	\$1,119.71
380941	12/5/2013	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	550.59	\$1,119.71
380942	12/5/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	27.00	\$1,069.00
380942	12/5/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	32.00	\$1,069.00
380942	12/5/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	44.00	\$1,069.00
380942	12/5/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	47.00	\$1,069.00
380942	12/5/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	47.00	\$1,069.00
380942	12/5/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	49.00	\$1,069.00
380942	12/5/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	82.00	\$1,069.00
380942	12/5/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	417.00	\$1,069.00
380942	12/5/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	22.00	\$1,069.00
380942	12/5/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	5.00	\$1,069.00
380942	12/5/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	12.00	\$1,069.00
380942	12/5/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	22.00	\$1,069.00
380942	12/5/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	22.00	\$1,069.00
380942	12/5/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	32.00	\$1,069.00
380942	12/5/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	32.00	\$1,069.00
380942	12/5/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	37.00	\$1,069.00
380942	12/5/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	37.00	\$1,069.00
380942	12/5/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	37.00	\$1,069.00
380942	12/5/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	42.00	\$1,069.00
380942	12/5/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	S350	24.00	\$1,069.00
380943	12/5/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	2.40	\$2.40
380944	12/5/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$305.93
380944	12/5/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	20.00	\$305.93
380944	12/5/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	51.22	\$305.93
380944	12/5/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	68.74	\$305.93
380944	12/5/2013	POLK COUNTY TREASURER	531060	COMMODITIES	S020	145.97	\$305.93
380945	12/5/2013	PORTFOLIO RECOVERY ASSOCIATES LLC	541010	CAPITAL OUTLAY	C038	100.00	\$100.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
380946	12/5/2013	PRIMARY SOURCE	523030	CONTRACTUAL SERVICES	C042	1,061.84	\$1,061.84
380947	12/5/2013	RACCOON VALLEY CONTRACTORS LLC	543040	CAPITAL OUTLAY	A267	60,722.00	\$60,722.00
380948	12/5/2013	RED MOSQUITO	526040	CONTRACTUAL SERVICES	I010	60.00	\$60.00
380949	12/5/2013	RICE LAKE CONTRACTING CORP	543020	CAPITAL OUTLAY	A267	10,191.21	\$10,191.21
380950	12/5/2013	SECURITY IMAGING CORPORATION	531010	COMMODITIES	G001	46.80	\$174.94
380950	12/5/2013	SECURITY IMAGING CORPORATION	531010	COMMODITIES	G001	128.14	\$174.94
380951	12/5/2013	SECURITY LOCKSMITHS	532100	COMMODITIES	G001	7.40	\$7.40
380952	12/5/2013	SHERWIN-WILLIAMS	532140	COMMODITIES	C040	30.23	\$30.23
380953	12/5/2013	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	2,710.00	\$31,050.50
380953	12/5/2013	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	24,584.50	\$31,050.50
380953	12/5/2013	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	E054	3,756.00	\$31,050.50
380954	12/5/2013	SKOLD DOOR COMPANY	526010	CONTRACTUAL SERVICES	G001	2,600.73	\$2,600.73
380955	12/5/2013	SMITH'S SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	A251	70.00	\$255.00
380955	12/5/2013	SMITH'S SEWER SERVICE INC	526030	CONTRACTUAL SERVICES	E301	185.00	\$255.00
380956	12/5/2013	SPRINGSTED INC	521020	CONTRACTUAL SERVICES	G001	48,198.53	\$48,198.53
380957	12/5/2013	SPRINT NEXTEL PARTNERS	532170	COMMODITIES	G001	199.99	\$199.99
380958	12/5/2013	STANTEC CONSULTING SERVICES INC	521020	CONTRACTUAL SERVICES	E304	178,886.45	\$178,886.45
380959	12/5/2013	STARTUPCITY DES MOINES	528190	CONTRACTUAL SERVICES	S743	25,000.00	\$25,000.00
380960	12/5/2013	STOREY-KENWORTHY CO	531010	COMMODITIES	A251	328.00	\$328.00
380961	12/5/2013	STREICHERS	532015	COMMODITIES	G001	516.99	\$516.99
380962	12/5/2013	THEODORE STROOPE	529740	OTHER CHARGES	G001	200.00	\$200.00
380963	12/5/2013	SWIMMING POOL SUPPLY CO	532170	COMMODITIES	G001	104.00	\$104.00
380964	12/5/2013	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	950.00	\$2,942.50
380964	12/5/2013	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	975.00	\$2,942.50
380964	12/5/2013	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	1,017.50	\$2,942.50
380965	12/5/2013	FRANK H AND CHERYLE A THOMPSON	543050	CAPITAL OUTLAY	C038	451.20	\$451.20
380966	12/5/2013	TRI STATE COMPANIES INC	541010	CAPITAL OUTLAY	C038	100.00	\$100.00
380967	12/5/2013	TYLER TECHNOLOGIES, INC.	544250	CAPITAL OUTLAY	C051	5,000.00	\$5,000.00
380968	12/5/2013	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	111.54	\$111.54

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
380969	12/5/2013	US PRISONER TRANSPORT	527620	CONTRACTUAL SERVICES	G001	457.95	\$457.95
380970	12/5/2013	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	54.00	\$416,291.88
380970	12/5/2013	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	584.00	\$416,291.88
380970	12/5/2013	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	1,074.00	\$416,291.88
380970	12/5/2013	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	1,466.30	\$416,291.88
380970	12/5/2013	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	2,412.50	\$416,291.88
380970	12/5/2013	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	3,809.38	\$416,291.88
380970	12/5/2013	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	4,557.17	\$416,291.88
380970	12/5/2013	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	5,881.73	\$416,291.88
380970	12/5/2013	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	6,728.44	\$416,291.88
380970	12/5/2013	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	14,121.00	\$416,291.88
380970	12/5/2013	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	18,778.01	\$416,291.88
380970	12/5/2013	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	30,229.29	\$416,291.88
380970	12/5/2013	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	34,027.92	\$416,291.88
380970	12/5/2013	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	47,000.00	\$416,291.88
380970	12/5/2013	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	245,568.14	\$416,291.88
380971	12/5/2013	VIOLATION PROCESSING CENTER	202025		G001	1,235.00	\$1,235.00
380972	12/5/2013	VOLGISTICS INC	521160	CONTRACTUAL SERVICES	G001	870.00	\$870.00
380973	12/5/2013	WELLMARK BLUE CROSS BLUE SHIELD	524090	CONTRACTUAL SERVICES	A217	470.80	\$1,650.00
380973	12/5/2013	WELLMARK BLUE CROSS BLUE SHIELD	524090	CONTRACTUAL SERVICES	A217	558.80	\$1,650.00
380973	12/5/2013	WELLMARK BLUE CROSS BLUE SHIELD	524090	CONTRACTUAL SERVICES	A217	620.40	\$1,650.00
380974	12/5/2013	WEX BANK	532180	COMMODITIES	I010	173.47	\$173.47
380975	12/5/2013	ZEE MEDICAL INC	532030	COMMODITIES	S360	45.10	\$45.10
<b>Total Prepared Checks and Wires:</b>						<b>\$15,875,920.99</b>	

**CITY OF DES MOINES, IOWA**  
**REVENUE RECEIPT REGISTER**  
**November 29, 2013 to December 05, 2013**

<b>DESCRIPTION</b>	<b>AMOUNT</b>
3rd & Court Pkg Garage (210 2N Total)	7,460.00
Alternative Utility Serv Sale Total	17,216.48
Ambulance Charges Total	85,293.29
Appliance Disposal Stickers Total	1,427.00
Audio Book Rental Total	989.09
Beverage Contract Total	204.67
Book Bags Total	15.25
Bowling Game Room License Total	1,710.00
Building Permit Total	7,551.40
Burial Service Charge Total	1,950.00
Cemetery Flower Placement Fee Total	892.00
Charges For Printing Services Total	380.50
Cigarette Permit Total	5.00
Collection ExpAgency Collect Total	(7.00)
Collection Fees Total	20.50
Commercial Street Use Permit Total	303.00
Comprehensive Plan Amendment Total	100.00
Contract Hauler Analysis Fee Total	288.00
Contract Hauler Treatment Char Total	9,376.02
Contract Sales Inspections Total	900.00
Contracted Recreation Services Total	1,000.00
Copy/Fax Machine Revenue Total	167.50
Court Ordered Restitution Total	537.32
Deed Filing Fee Total	30.00
Demolition Permit Total	411.00
Dog Park Attendance Total	3,220.00
Donations and Contributions Total	2,581.41
DrivewayCurb Cut Permit Total	400.00
Electrical Permit Total	3,733.95
Employees Personal Use Of Cell Total	632.50
Energy Efficient Review Fee Total	575.50
F O G Inspection Fees Total	50.00
False Alarm Fine Total	8,262.50
Federal Grants Total	655,537.03
Fence Permit Fee Total	100.00
Finance Charges Collected Total	201.00
Fines FOG Section 118476 500 Total	50.00
Fines From Parking Violations Total	19,103.00
Fire Overtime Reimbursement Total	212.78
GATSO Payable Total	1,300.00
General Office Total	28.00
Grading Permit Total	150.00
Grave Space Sales Total	7,040.00

Handicap Access Plan Review Total	140.00
HazMat Response Annual Serv Fe Total	18,721.31
High Strength Surcharge Total	10,114.05
Industrial Analysis Fee Total	1,915.00
Industrial Sampling Total	1,140.00
Inspection Services Fee Total	170.00
Interest IncomeLoans Total	327.22
InterLibrary Loan Total	18.00
Johnston WRA Commtty pmts Total	51,961.85
Junk Vehicle Certificate Total	800.00
Late Fee Total	9,929.71
Late FeeYard Waste Total	248.00
Lease Payment Total	2,191.67
Library Fines Total	3,616.54
License,Plates, Badges, Tags, Total	78.95
Loan Repayment Total	1,899.03
Lot Owner Service Charge Total	6,717.52
Material Labor Street Excav Total	12,920.85
Mechanical Permit Total	2,362.00
Medical Subrogation Total	28,535.58
Meeting Room RentalCentral Total	620.00
Miscellaneous Total	145,213.50
Miscellaneous Sales Total	654.31
Multiple Dwelling Inspection Total	12,661.15
NonCity Health Ins Part Fee Total	51,304.28
Norwalk WRA Commtty pmts Total	75,846.75
Notification Fee Total	62.00
OWI Mileage Reimbursement Total	75.57
Park Shelter Houses Total	920.00
Parking Meter Receipts Total	4,960.00
Parking Smart Cards Total	250.00
Parking Space Rental Total	60.00
Parking System Miscellaneous Total	5.00
PCM Endowment Lot Sale Total	1,945.00
Pet License Total	36,210.00
Plan Check Fee Total	1,719.25
Pleasant Hill WRA Commtty pmts Total	29,034.75
Plumbing Permit Total	2,713.00
Police Information Service Fee Total	2,525.00
Police Overtime Reimbursement Total	21,577.47
Power Engineer And Fireman Exa Total	30.00
Proceeds From Damage ClaimsNo Total	5,000.00
Program Fee Total	310.00
Red Light Camera Total	140,849.00
Red Light Camera Ovr 60 Total	260.00
Reimburse Court Costs and Fees Total	165.00
Reimbursement For Services Total	6,378.46
Rental Fees Total	500.00



Rentals Total	1,700.00
Rented Parking Spaces Total	815.00
ReplacementLost Damaged Mat Total	418.26
Sale Of Bonds Securities Total	409,500.00
Sales Tax Payable Total	1,242.70
Schools Counties Cities Total	70,863.24
Sidewalk Permit Total	540.00
Sign License Total	80.00
Sign Permit Total	312.00
Small Moving Permit Total	20.00
Soliciting Funds License Total	75.00
Solid Waste Charge Coll By Wat Total	198,911.88
Sound Permit Total	40.00
Speed Camera Ovr 60 Total	725.00
Stationary Engineer And Firema Total	700.00
Storm Water Utility Fee From W Total	377,700.89
Street Excavation Permit Total	1,010.00
Taxi And Limousine Company Lic Total	150.00
Taxi Driver License Total	1,555.00
Theater License Total	300.00
Uncleared Travel Advance Total	128.09
Vending Machines Total	20.00
Video Rental Total	1,865.49
Wastewater Service Charge Total	645,890.34
Waukee WRA Commtty pmts Total	77,630.70
Yard Waste Charge Coll By Wate Total	22,755.53
Zoning Certificate Of Occupanc Total	245.00
Zoning Map Amendment Fee Total	100.00
<b>Grand Total</b>	<b>3,352,349.58</b>