

REGISTER OF COMPUTER PREPARED CHECKS AND WIRES

Check #/ Wire #	Payment Date	Remit To	Object	Account Descr	Fund	Line Amt	Check Amt
51	7/30/2013	WELLMARK BLUE CROSS BLUE SHIELD	524040	Health Claim Payments	I301	417,240.08	417,240.08
52	7/31/2013	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	A251	24.50	157,237.10
52	7/31/2013	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	E000	8,404.19	157,237.10
52	7/31/2013	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	E101	4,100.38	157,237.10
52	7/31/2013	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	E151	1,190.76	157,237.10
52	7/31/2013	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	E301	2,680.60	157,237.10
52	7/31/2013	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	G001	4,252.65	157,237.10
52	7/31/2013	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	G001	924.13	157,237.10
52	7/31/2013	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	G001	4,001.70	157,237.10
52	7/31/2013	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	G001	2,316.28	157,237.10
52	7/31/2013	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	G001	2,529.85	157,237.10
52	7/31/2013	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	G001	1,399.04	157,237.10
52	7/31/2013	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	I021	185.22	157,237.10
52	7/31/2013	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	S360	4,798.76	157,237.10
52	7/31/2013	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	S360	2,679.60	157,237.10
52	7/31/2013	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	S360	25.09	157,237.10
52	7/31/2013	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	S360	117,638.22	157,237.10
52	7/31/2013	EMC RISK SERVICES INC	529810	Workers' Compensation Payments	S360	86.13	157,237.10
53	7/26/2013	RIVER POINT WEST LLC	528190	Economic Development Grants	S371	243,874.45	243,874.45
54	7/31/2013	WELLMARK BLUE CROSS BLUE SHIELD	529645	Flex Reimbursements	A217	3,647.52	3,647.52
55	7/31/2013	WELLMARK BLUE CROSS BLUE SHIELD	524040	Health Claim Payments	I301	408,653.23	471,250.53
55	7/31/2013	WELLMARK BLUE CROSS BLUE SHIELD	524090	Health Admin Fees	I301	62,597.30	471,250.53
56	7/31/2013	DELTA DENTAL	524045	Dental Claims	I301	95,358.23	101,910.13
56	7/31/2013	DELTA DENTAL	524095	Dental Admin Fees	I301	6,551.90	101,910.13
57	8/1/2013	WELLS FARGO, NA AND CAROL GREEN	541010	Land	S854	19,443.12	19,443.12
58	8/1/2013	GREEN TREE SERVICES AND CAROL GREEN	541010	Land	S854	96,242.16	96,242.16
373341	7/30/2013	ACME TOOLS	532170	Minor Equipment And Hand Tools	A251	207.99	237.87
373341	7/30/2013	ACME TOOLS	532100	Hardware Items	E051	29.88	237.87
373342	7/30/2013	ACME TOOLS	532170	Minor Equipment And Hand Tools	G001	139.95	428.33
373342	7/30/2013	ACME TOOLS	532170	Minor Equipment And Hand Tools	G001	64.47	428.33
373342	7/30/2013	ACME TOOLS	532170	Minor Equipment And Hand Tools	G001	42.99	428.33
373342	7/30/2013	ACME TOOLS	532170	Minor Equipment And Hand Tools	G001	17.99	428.33
373342	7/30/2013	ACME TOOLS	532170	Minor Equipment And Hand Tools	G001	18.99	428.33
373342	7/30/2013	ACME TOOLS	532170	Minor Equipment And Hand Tools	G001	114.96	428.33
373342	7/30/2013	ACME TOOLS	532170	Minor Equipment And Hand Tools	G001	28.98	428.33
373343	7/30/2013	ACTION ACCENTS	532250	Wearing Apparel	G001	25.00	25.00
373344	7/30/2013	MARK ADAMS	521750	Athletic Officials Coordinator	G001	240.00	240.00
373345	7/30/2013	AHLERS & COONEY PC	521035	ROW Legal and Misc. Costs	A267	1,350.00	1,350.00
373346	7/30/2013	AIR FILTER SALES & SERVICE	532150	PartsMachinery and Equip NonM	G001	23.04	45.32
373346	7/30/2013	AIR FILTER SALES & SERVICE	532150	PartsMachinery and Equip NonM	G001	22.28	45.32
373347	7/30/2013	ALLEGRA MARKETING, PRINT, MAIL	523030	Printing Services Contracts	G001	41.84	41.84
373348	7/30/2013	AMERICAN MARKING INC	529690	Miscellaneous	E051	5.75	254.50
373348	7/30/2013	AMERICAN MARKING INC	532240	Traffic And Street Sign Materi	E051	248.75	254.50
373349	7/30/2013	AMSAN	532040	Cleaning Janitorial And Sanit	G001	57.58	165.63
373349	7/30/2013	AMSAN	532040	Cleaning Janitorial And Sanit	G001	58.62	165.63
373349	7/30/2013	AMSAN	532040	Cleaning Janitorial And Sanit	G001	49.43	165.63
373350	7/30/2013	ANAWIM HOUSING	521080	SubRecipient Contr	S039	59,474.30	88,632.47

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373350	7/30/2013	ANAWIM HOUSING	521080	SubRecipient Contr	S039	21,757.98	88,632.47
373350	7/30/2013	ANAWIM HOUSING	521080	SubRecipient Contr	S039	2,954.47	88,632.47
373350	7/30/2013	ANAWIM HOUSING	521080	SubRecipient Contr	S039	4,445.72	88,632.47
373351	7/30/2013	ARAMARK UNIFORM SERVICES INC	527090	Uniforms Uniform Rental	G001	27.00	329.20
373351	7/30/2013	ARAMARK UNIFORM SERVICES INC	527090	Uniforms Uniform Rental	G001	27.00	329.20
373351	7/30/2013	ARAMARK UNIFORM SERVICES INC	527090	Uniforms Uniform Rental	I010	93.70	329.20
373351	7/30/2013	ARAMARK UNIFORM SERVICES INC	527090	Uniforms Uniform Rental	I010	90.75	329.20
373351	7/30/2013	ARAMARK UNIFORM SERVICES INC	527090	Uniforms Uniform Rental	I010	90.75	329.20
373352	7/30/2013	AVI SYSTEMS, INC	526060	R and M Office Equipment	G001	276.00	276.00
373353	7/30/2013	DON BANAY	521750	Athletic Officials Coordinator	G001	96.00	96.00
373354	7/30/2013	THE BARN OWL BAND	521050	Musical	G001	350.00	350.00
373355	7/30/2013	BAYLIFF CONSTRUCTION	532050	Concrete And Clay Products	C040	650.00	650.00
373356	7/30/2013	BONNIES BARRICADES INC	527070	Rental Expense	G001	97.40	97.40
373357	7/30/2013	BRODART CO	531025	Books Print Materials	C042	20.92	545.48
373357	7/30/2013	BRODART CO	531025	Books Print Materials	C042	9.25	545.48
373357	7/30/2013	BRODART CO	531025	Books Print Materials	C042	515.31	545.48
373358	7/30/2013	BROWNELLS INC	532300	Firearms	G001	148.44	148.44
373359	7/30/2013	BAKER AND TAYLOR COMPANY ACCT L02363	531025	Books Print Materials	C042	971.02	1,500.20
373359	7/30/2013	BAKER AND TAYLOR COMPANY ACCT L02363	531025	Books Print Materials	C042	529.18	1,500.20
373360	7/30/2013	BAKER AND TAYLOR ACCT L036384	531025	Books Print Materials	C042	179.17	9,193.91
373360	7/30/2013	BAKER AND TAYLOR ACCT L036384	531025	Books Print Materials	C042	9,226.46	9,193.91
373360	7/30/2013	BAKER AND TAYLOR ACCT L036384	531025	Books Print Materials	C042	136.94	9,193.91
373360	7/30/2013	BAKER AND TAYLOR ACCT L036384	531025	Books Print Materials	C042	55.68	9,193.91
373360	7/30/2013	BAKER AND TAYLOR ACCT L036384	531025	Books Print Materials	C042	(347.70)	9,193.91
373360	7/30/2013	BAKER AND TAYLOR ACCT L036384	531025	Books Print Materials	C042	(56.64)	9,193.91
373361	7/30/2013	BAKER AND TAYLOR ACCT L036384	531025	Books Print Materials	C042	362.88	362.88
373362	7/30/2013	BAKER AND TAYLOR ACCT L036657	531025	Books Print Materials	S875	189.19	189.19
373363	7/30/2013	BUDGET MOBILE STORAGE LLC	527020	Rent Buildings	I040	75.00	150.00
373363	7/30/2013	BUDGET MOBILE STORAGE LLC	527020	Rent Buildings	I040	75.00	150.00
373364	7/30/2013	BUSINESS PUBLICATIONS CORP	523010	Advertising	G001	276.92	276.92
373365	7/30/2013	CENTER POINT LARGE PRINT	531025	Books Print Materials	C042	342.12	342.12
373366	7/30/2013	CENTRAL TRAILER SERVICE LTD	526040	R and M Automotive Equipment	I010	756.50	756.50
373367	7/30/2013	CENTURYLINK	525155	Telephone Service	A251	720.05	2,671.77
373367	7/30/2013	CENTURYLINK	525155	Telephone Service	A251	565.96	2,671.77
373367	7/30/2013	CENTURYLINK	525150	Cell Telephone Service	E301	38.34	2,671.77
373367	7/30/2013	CENTURYLINK	525150	Cell Telephone Service	E301	38.34	2,671.77
373367	7/30/2013	CENTURYLINK	525155	Telephone Service	G001	64.88	2,671.77
373367	7/30/2013	CENTURYLINK	526080	R and M Radio and Related Eq	G001	269.34	2,671.77
373367	7/30/2013	CENTURYLINK	526195	MLK Shelter	G001	122.16	2,671.77
373367	7/30/2013	CENTURYLINK	521060	Protection Security	G001	81.34	2,671.77
373367	7/30/2013	CENTURYLINK	525155	Telephone Service	G001	81.34	2,671.77
373367	7/30/2013	CENTURYLINK	525155	Telephone Service	G001	164.16	2,671.77
373367	7/30/2013	CENTURYLINK	525155	Telephone Service	G001	221.20	2,671.77
373367	7/30/2013	CENTURYLINK	526080	R and M Radio and Related Eq	G001	134.96	2,671.77
373367	7/30/2013	CENTURYLINK	525155	Telephone Service	S821	169.70	2,671.77
373368	7/30/2013	CITY OF DES MOINES	529805	Police Buy Fund	G001	5,760.00	5,760.00
373370	7/30/2013	ROBERT CLOCK	532260	Safety and Protective Equip	G001	650.00	650.00

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373371	7/30/2013	RUSS COENEN	521750	Athletic Officials Coordinator	G001	120.00	120.00
373372	7/30/2013	COPY SYSTEMS INC	527140	Copy Equipment Rental And Expe	G001	24.72	24.72
373373	7/30/2013	ROGER CRAIG	528660	Uncleared Travel Advance	A251	515.00	515.00
373374	7/30/2013	CRETEX CONCRETE PRODUCTS MIDWEST INC	532210	Plumbing Sewage And Drainage	E000	739.40	2,334.00
373374	7/30/2013	CRETEX CONCRETE PRODUCTS MIDWEST INC	532210	Plumbing Sewage And Drainage	E000	610.00	2,334.00
373374	7/30/2013	CRETEX CONCRETE PRODUCTS MIDWEST INC	532210	Plumbing Sewage And Drainage	E000	984.60	2,334.00
373375	7/30/2013	PHILLIP CROSS	532260	Safety and Protective Equip	G001	650.00	650.00
373376	7/30/2013	CSIPM LLC	526100	R and M Data Processing Equip	G001	275.00	1,100.00
373376	7/30/2013	CSIPM LLC	526100	R and M Data Processing Equip	G001	275.00	1,100.00
373376	7/30/2013	CSIPM LLC	526100	R and M Data Processing Equip	G001	275.00	1,100.00
373377	7/30/2013	CTI READY MIX	532050	Concrete And Clay Products	C038	525.00	745.00
373377	7/30/2013	CTI READY MIX	532050	Concrete And Clay Products	C038	220.00	745.00
373378	7/30/2013	TOM DELLOPOULOS	521750	Athletic Officials Coordinator	G001	168.00	168.00
373379	7/30/2013	DEX MEDIA EAST LLC	523010	Advertising	G001	97.50	97.50
373380	7/30/2013	DIAMOND OIL COMPANY	526040	R and M Automotive Equipment	E151	741.25	741.25
373381	7/30/2013	RON DOBSON	521750	Athletic Officials Coordinator	G001	72.00	72.00
373382	7/30/2013	LEONARD DRABEK	521750	Athletic Officials Coordinator	G001	312.00	312.00
373383	7/30/2013	DES MOINES ASPHALT & PAVING CO	532020	Asphalt And Asphalt Products	C038	7,970.16	34,906.12
373383	7/30/2013	DES MOINES ASPHALT & PAVING CO	532020	Asphalt And Asphalt Products	C038	23,954.04	34,906.12
373383	7/30/2013	DES MOINES ASPHALT & PAVING CO	532020	Asphalt And Asphalt Products	S360	1,671.01	34,906.12
373383	7/30/2013	DES MOINES ASPHALT & PAVING CO	532020	Asphalt And Asphalt Products	S360	977.54	34,906.12
373383	7/30/2013	DES MOINES ASPHALT & PAVING CO	532020	Asphalt And Asphalt Products	S360	333.37	34,906.12
373384	7/30/2013	DES MOINES STEEL CO INC	532230	Steel Iron And Related Metals	C040	80.00	80.00
373385	7/30/2013	DES MOINES WATER WORKS	525050	Water Use	A255	40.62	47.62
373385	7/30/2013	DES MOINES WATER WORKS	525050	Water Use	E101	7.00	47.62
373386	7/30/2013	ELECTRONIC ENGINEERING CO	527110	Rent NonCity Radio and Electr	G001	776.85	796.05
373386	7/30/2013	ELECTRONIC ENGINEERING CO	527110	Rent NonCity Radio and Electr	G001	8.00	796.05
373386	7/30/2013	ELECTRONIC ENGINEERING CO	525150	Cell Telephone Service	S360	11.20	796.05
373387	7/30/2013	ELECTRONIC ENGINEERING CO	525150	Cell Telephone Service	S360	11.20	11.20
373388	7/30/2013	EMBARKIT INC	531040	Computer Data Processing	G001	50.00	50.00
373389	7/30/2013	EUREST SERVICES	527510	Cleaning And Painting	G001	3,685.22	3,685.22
373390	7/30/2013	FASTENAL COMPANY	532210	Plumbing Sewage And Drainage	E000	242.52	348.72
373390	7/30/2013	FASTENAL COMPANY	532100	Hardware Items	G001	65.87	348.72
373390	7/30/2013	FASTENAL COMPANY	532100	Hardware Items	G001	40.33	348.72
373391	7/30/2013	FEDEX	522010	Contract Carriers	C038	10.22	85.16
373391	7/30/2013	FEDEX	522010	Contract Carriers	E000	44.08	85.16
373391	7/30/2013	FEDEX	522010	Contract Carriers	E104	8.10	85.16
373391	7/30/2013	FEDEX	522010	Contract Carriers	G001	22.76	85.16
373392	7/30/2013	RAY FINLEY	521750	Athletic Officials Coordinator	G001	168.00	168.00
373393	7/30/2013	JEN FLETCHER	523030	Printing Services Contracts	G001	255.20	255.20
373394	7/30/2013	GALE	531025	Books Print Materials	C042	228.36	1,171.57
373394	7/30/2013	GALE	531025	Books Print Materials	C042	196.42	1,171.57
373394	7/30/2013	GALE	531025	Books Print Materials	C042	75.72	1,171.57
373394	7/30/2013	GALE	531025	Books Print Materials	C042	49.48	1,171.57
373394	7/30/2013	GALE	531025	Books Print Materials	C042	21.59	1,171.57
373394	7/30/2013	GALE	526125	Electronic Databases	G001	600.00	1,171.57

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373395	7/30/2013	JASON GETTINGER	521750	Athletic Officials Coordinator	G001	96.00	96.00
373396	7/30/2013	G & K SERVICES	521325	Contracted ServicesJanitorial	G001	56.75	155.05
373396	7/30/2013	G & K SERVICES	521325	Contracted ServicesJanitorial	G001	33.50	155.05
373396	7/30/2013	G & K SERVICES	527090	Uniforms Uniform Rental	I010	16.20	155.05
373396	7/30/2013	G & K SERVICES	527090	Uniforms Uniform Rental	I010	16.20	155.05
373396	7/30/2013	G & K SERVICES	527090	Uniforms Uniform Rental	I010	16.20	155.05
373396	7/30/2013	G & K SERVICES	527090	Uniforms Uniform Rental	I010	16.20	155.05
373397	7/30/2013	CRAIG GOHEEN	521750	Athletic Officials Coordinator	G001	120.00	120.00
373398	7/30/2013	GRAINGER INC	532140	Lumber Wood Products And Insu	G001	52.08	595.63
373398	7/30/2013	GRAINGER INC	532140	Lumber Wood Products And Insu	G001	543.55	595.63
373399	7/30/2013	RANDY GRASSO	529390	Customer ReimburseSewers	E101	1,000.00	1,000.00
373400	7/30/2013	GRAYBAR ELECTRIC CO INC	532100	Hardware Items	I040	15.94	48.01
373400	7/30/2013	GRAYBAR ELECTRIC CO INC	532100	Hardware Items	I040	13.54	48.01
373400	7/30/2013	GRAYBAR ELECTRIC CO INC	532100	Hardware Items	I040	18.53	48.01
373401	7/30/2013	GREATER DES MOINES PARTNERSHIP	532080	Food	S743	45.00	45.00
373402	7/30/2013	GRESKO LTD	531010	General Office	S875	253.56	253.56
373403	7/30/2013	HANDS ON TECHNOLOGY TRANSFER INC	528650	Training	S321	1,595.00	1,595.00
373404	7/30/2013	DANIEL W HANSEN	521750	Athletic Officials Coordinator	G001	264.00	264.00
373405	7/30/2013	HB LEISEROWITZ COMPANY	531030	Photographic And Video Supplie	G001	294.25	294.25
373406	7/30/2013	HDI	527520	Dues And Membership	G001	1,995.00	1,995.00
373407	7/30/2013	HARVEY HELM	532500	Temporary Easements	A267	4,469.65	9,719.65
373407	7/30/2013	HARVEY HELM	541015	Permanent Easements	A267	5,250.00	9,719.65
373408	7/30/2013	HILL TOP TIRE SERVICE	526040	R and M Automotive Equipment	I010	167.27	625.69
373408	7/30/2013	HILL TOP TIRE SERVICE	526040	R and M Automotive Equipment	I010	19.86	625.69
373408	7/30/2013	HILL TOP TIRE SERVICE	526040	R and M Automotive Equipment	I010	51.22	625.69
373408	7/30/2013	HILL TOP TIRE SERVICE	526040	R and M Automotive Equipment	I010	12.55	625.69
373408	7/30/2013	HILL TOP TIRE SERVICE	526040	R and M Automotive Equipment	I010	167.27	625.69
373408	7/30/2013	HILL TOP TIRE SERVICE	526040	R and M Automotive Equipment	I010	19.86	625.69
373408	7/30/2013	HILL TOP TIRE SERVICE	526040	R and M Automotive Equipment	I010	187.66	625.69
373409	7/30/2013	THE HOME DEPOT (SE 14TH)	532170	Minor Equipment And Hand Tools	G001	5.48	470.95
373409	7/30/2013	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	G001	165.92	470.95
373409	7/30/2013	THE HOME DEPOT (SE 14TH)	532170	Minor Equipment And Hand Tools	G001	299.55	470.95
373410	7/30/2013	IOWA APPRAISAL & RESEARCH CORPORATIO	521021	Appraisal	C034	1,000.00	1,000.00
373411	7/30/2013	IOWA METHODIST OCCUPATIONAL MEDICINI	521040	Health	G001	9,544.10	18,026.54
373411	7/30/2013	IOWA METHODIST OCCUPATIONAL MEDICINI	529810	Workers' Compensation Payments	G001	8,482.44	18,026.54
373412	7/30/2013	IOWA PROCESS SERVICE	521030	Legal	G001	30.00	30.00
373413	7/30/2013	IOWA PROCESS SERVICE	521030	Legal	G001	35.00	35.00
373414	7/30/2013	IOWA PROCESS SERVICE	521030	Legal	G001	35.00	35.00
373415	7/30/2013	IOWA DEPARTMENT OF PUBLIC HEALTH	527500	Licenses And Permits	G001	650.00	650.00
373416	7/30/2013	IOWA SECRETARY OF STATE	527520	Dues And Membership	S020	30.00	30.00
373417	7/30/2013	ICMA MEMBERSHIP RENEWALS	527520	Contracted Recreation Services	S901	400.00	400.00
373418	7/30/2013	TODD IHLENFELDT	521750	Dues And Membership	G001	150.00	150.00
373419	7/30/2013	IIMC	527520	Athletic Officials Coordinator	G001	72.00	72.00
373420	7/30/2013	IMAGING TECHNOLOGIES	527140	Dues And Membership	G001	100.00	100.00
373421	7/30/2013	IMAGING TECHNOLOGIES	527140	Copy Equipment Rental And Expe	G001	186.72	839.72
373421	7/30/2013	INDUSTRIAL VISION CORPORATION	527140	Copy Equipment Rental And Expe	G001	653.00	839.72
373422	7/30/2013	INDUSTRIAL VISION CORPORATION	532260	Safety and Protective Equip	A251	164.00	164.00

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373423	7/30/2013	INGRAM LIBRARY SERVICES	531025	Books Print Materials	C042	54.50	4,738.68
373423	7/30/2013	INGRAM LIBRARY SERVICES	531025	Books Print Materials	C042	2.87	4,738.68
373423	7/30/2013	INGRAM LIBRARY SERVICES	531025	Books Print Materials	C042	29.36	4,738.68
373423	7/30/2013	INGRAM LIBRARY SERVICES	531025	Books Print Materials	C042	3,396.83	4,738.68
373423	7/30/2013	INGRAM LIBRARY SERVICES	531025	Books Print Materials	C042	10.80	4,738.68
373423	7/30/2013	INGRAM LIBRARY SERVICES	531025	Books Print Materials	C042	24.00	4,738.68
373423	7/30/2013	INGRAM LIBRARY SERVICES	531025	Books Print Materials	C042	1,220.32	4,738.68
373424	7/30/2013	INTERNATIONAL ASSOCIATION OF PLUMBING	531020	Magazines Maps Reference Books	G001	141.60	141.60
373425	7/30/2013	ISSA DES MOINES	528650	Training	A251	90.00	90.00
373426	7/30/2013	JANN REALTY LP	527020	Rent Buildings	S324	1,100.00	1,100.00
373427	7/30/2013	JIM HAWK TRUCK TRAILERS	527020	Rent Buildings	G001	100.00	100.00
373428	7/30/2013	JOES PHOTO BOOTH	521140	Contracted Recreation Services	S901	395.00	395.00
373429	7/30/2013	DAVID KERR	521750	Athletic Officials Coordinator	G001	72.00	72.00
373430	7/30/2013	KFL INC	527640	Board Up	G001	46.00	46.00
373431	7/30/2013	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	G001	548.93	548.93
373432	7/30/2013	KOHL'S DEPARTMENT STORE	532250	Wearing Apparel	S901	4,500.00	4,500.00
373433	7/30/2013	KENT LEHS	529390	Customer ReimburseSewers	E101	1,000.00	1,000.00
373434	7/30/2013	JOHNETTA LEVELL	468365	Park Shelter Houses	G001	30.00	30.00
373435	7/30/2013	LIBERTY HARDWOODS INC	532140	Lumber Wood Products And Insu	C034	250.00	250.00
373436	7/30/2013	LISHOST	521020	Consultants And Professional S	S875	4,687.50	4,687.50
373437	7/30/2013	LOGAN CONTRACTORS SUPPLY	532150	PartsMachinery and Equip NonM	C038	438.20	1,189.40
373438	7/30/2013	LOGAN CONTRACTORS SUPPLY	532170	Minor Equipment And Hand Tools	E000	751.20	1,189.40
373439	7/30/2013	LOUNSBURY LANDSCAPING	532010	Agricultural And Horticultural	S360	1,317.60	1,317.60
373440	7/30/2013	MICHAEL LUDWIG	528650	Training	G001	160.00	160.00
373440	7/30/2013	MAIL SERVICES LLC	522030	Postage	G001	173.79	265.00
373440	7/30/2013	MAIL SERVICES LLC	522030	Postage	G001	71.60	265.00
373440	7/30/2013	MAIL SERVICES LLC	522030	Postage	G001	19.61	265.00
373441	7/30/2013	MARTIN MARIETTA MATERIALS	532050	Concrete And Clay Products	E000	1,741.87	21,724.96
373441	7/30/2013	MARTIN MARIETTA MATERIALS	532050	Concrete And Clay Products	E000	11,935.22	21,724.96
373441	7/30/2013	MARTIN MARIETTA MATERIALS	532050	Concrete And Clay Products	S360	8,047.87	21,724.96
373442	7/30/2013	M&B INVESTMENTS LLC	529390	Customer ReimburseSewers	E101	1,000.00	1,000.00
373443	7/30/2013	M&B INVESTMENTS LLC	529390	Customer ReimburseSewers	E101	1,000.00	1,000.00
373444	7/30/2013	MEDIACOM COMMUNICATONS CORP	525040	Cablevision Services	G001	287.40	287.40
373445	7/30/2013	MENARDS INC	532140	Lumber Wood Products And Insu	A251	56.52	3,180.85
373445	7/30/2013	MENARDS INC	532140	Lumber Wood Products And Insu	A251	164.25	3,180.85
373445	7/30/2013	MENARDS INC	532140	Lumber Wood Products And Insu	A251	12.88	3,180.85
373445	7/30/2013	MENARDS INC	532140	Lumber Wood Products And Insu	A251	449.00	3,180.85
373445	7/30/2013	MENARDS INC	532140	Lumber Wood Products And Insu	A251	58.58	3,180.85
373445	7/30/2013	MENARDS INC	532140	Lumber Wood Products And Insu	A251	310.02	3,180.85
373445	7/30/2013	MENARDS INC	532140	Lumber Wood Products And Insu	A251	345.04	3,180.85
373445	7/30/2013	MENARDS INC	532140	Lumber Wood Products And Insu	C034	10.54	3,180.85
373445	7/30/2013	MENARDS INC	532140	Lumber Wood Products And Insu	C038	139.75	3,180.85
373445	7/30/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	E000	72.96	3,180.85
373445	7/30/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	E000	353.63	3,180.85
373445	7/30/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	E000	471.96	3,180.85
373445	7/30/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	E000	225.64	3,180.85
373445	7/30/2013	MENARDS INC	532150	PartsMachinery and Equip NonM	E051	13.38	3,180.85

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373445	7/30/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	E151	13.28	3,180.85
373445	7/30/2013	MENARDS INC	532100	Hardware Items	G001	66.96	3,180.85
373445	7/30/2013	MENARDS INC	532100	Hardware Items	G001	33.85	3,180.85
373445	7/30/2013	MENARDS INC	532100	Hardware Items	G001	49.33	3,180.85
373445	7/30/2013	MENARDS INC	532100	Hardware Items	G001	148.18	3,180.85
373445	7/30/2013	MENARDS INC	532100	Hardware Items	G001	100.80	3,180.85
373445	7/30/2013	MENARDS INC	532100	Hardware Items	G001	36.18	3,180.85
373445	7/30/2013	MENARDS INC	532150	PartsMachinery and Equip NonM	S360	12.48	3,180.85
373446	7/30/2013	MENARDS INC	532140	Lumber Wood Products And Insu	S360	35.64	3,180.85
373447	7/30/2013	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	A251	1,401.75	1,401.75
373447	7/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A255	19,963.76	72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	10.72	72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	10.64	72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	10.57	72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	10.79	72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	10.72	72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	10.72	72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	10.72	72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	10.72	72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	10.64	72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525010	Gas	E101	14.60	72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E101	79.33	72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E101	26.81	72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E101	50.66	72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E101	60.09	72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E301	13.86	72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E301	167.41	72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525010	Gas	G001	83.96	72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	2,991.75	72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	679.35	72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	22.73	72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	23.44	72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	22.43	72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	22.33	72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	19.60	72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	18.99	72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	21.82	72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	20.41	72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	21.72	72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	12,954.58	72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	698.63	72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525010	Gas	G001	10.00	72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525010	Gas	G001	10.00	72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	197.05	72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	187.91	72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	139.82	72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	18.58	72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	227.01	72,149.50

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373447	7/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	306.93	72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	147.40	72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	10.30	72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525010	Gas	G001	10.00	72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525010	Gas	G001	10.00	72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	23.74	72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	65.97	72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	38.94	72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	27.28	72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	23.23	72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	204.90	72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	34.55	72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	33.94	72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	73.95	72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	129.92	72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	19.44	72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	546.28	72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	111.30	72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	31.31	72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	49.24	72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	19.44	72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	31.32	72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	113.37	72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	55.02	72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	29.90	72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	102.75	72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	10.00	72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	17.68	72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	19.44	72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	14.14	72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	19.48	72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	218.02	72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	19.44	72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	12.02	72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	62.62	72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	10.00	72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	256.41	72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	530.58	72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	5,872.47	72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	77.73	72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	23.64	72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	62.62	72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	62.78	72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	7,753.12	72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	19.44	72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	5,027.84	72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	18.08	72,149.50

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373447	7/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	376.23	72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525010	Gas	G001	421.68	72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525010	Gas	G001	812.85	72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	1,730.54	72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	2,482.47	72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525010	Gas	G001	10.00	72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	309.45	72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	414.86	72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	69.81	72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	38.59	72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	174.35	72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	265.71	72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	218.93	72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	376.27	72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	293.16	72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	1010	2,921.57	72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	S360	10.61	72,149.50
373447	7/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	S360	10.30	72,149.50
373448	7/30/2013	MIDWEST AUTOMATIC FIRE SPRINKLER	528025	Relocation Payment	C038	958.00	958.00
373449	7/30/2013	MIDWEST PROFESSIONAL STAFFING LLC	521010	Accounting And Clerical	G001	688.40	688.40
373450	7/30/2013	RANDY MITCHELL	521750	Athletic Officials Coordinator	G001	120.00	120.00
373451	7/30/2013	MOBILE MINI	527070	Rental Expense	G001	351.35	351.35
373452	7/30/2013	CYNTHIA MORRIS	529390	Customer ReimburseSewers	E101	1,000.00	1,000.00
373453	7/30/2013	MOTOROLA INC	532170	Minor Equipment And Hand Tools	G001	147.90	147.90
373454	7/30/2013	MR LASER	531040	Computer Data Processing	G001	109.00	109.00
373455	7/30/2013	MURPHY TRACTOR & EQUIPMENT CO	527040	Rent Machineryand Mechanical Eq	S360	2,200.00	3,200.00
373455	7/30/2013	MURPHY TRACTOR & EQUIPMENT CO	527040	Rent Machineryand Mechanical Eq	S360	1,000.00	3,200.00
373456	7/30/2013	MVP FENCE	532140	Lumber Wood Products And Insu	C040	436.00	2,635.80
373456	7/30/2013	MVP FENCE	532140	Lumber Wood Products And Insu	C040	2,199.80	2,635.80
373457	7/30/2013	NEIGHBORHOOD DEVELOPMENT CORP	527020	Rent Buildings	S020	4,770.14	4,770.14
373458	7/30/2013	NITE OWL PRINTING	523030	Printing Services Contracts	G001	87.50	87.50
373459	7/30/2013	NOBLE FORD MERCURY	532190	Motor Vehicles Parts And Supp	G001	667.52	556.96
373459	7/30/2013	NOBLE FORD MERCURY	532190	Motor Vehicles Parts And Supp	G001	(150.00)	556.96
373459	7/30/2013	NOBLE FORD MERCURY	532190	Motor Vehicles Parts And Supp	G001	39.44	556.96
373460	7/30/2013	OFFICEMAX	531010	General Office	A251	55.78	1,749.40
373460	7/30/2013	OFFICEMAX	531010	General Office	A251	28.79	1,749.40
373460	7/30/2013	OFFICEMAX	531010	General Office	A251	6.61	1,749.40
373460	7/30/2013	OFFICEMAX	531010	General Office	G001	92.80	1,749.40
373460	7/30/2013	OFFICEMAX	531010	General Office	G001	22.73	1,749.40
373460	7/30/2013	OFFICEMAX	531010	General Office	G001	278.55	1,749.40
373460	7/30/2013	OFFICEMAX	531010	General Office	G001	307.34	1,749.40
373460	7/30/2013	OFFICEMAX	531010	General Office	G001	30.28	1,749.40
373460	7/30/2013	OFFICEMAX	531010	General Office	G001	54.50	1,749.40
373460	7/30/2013	OFFICEMAX	531010	General Office	G001	23.65	1,749.40
373460	7/30/2013	OFFICEMAX	531010	General Office	G001	35.52	1,749.40
373460	7/30/2013	OFFICEMAX	531010	General Office	G001	4.24	1,749.40
373460	7/30/2013	OFFICEMAX	531010	General Office	G001	222.85	1,749.40

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373460	7/30/2013	OFFICEMAX	531010	General Office	G001	124.29	1,749.40
373460	7/30/2013	OFFICEMAX	531010	General Office	G001	19.88	1,749.40
373460	7/30/2013	OFFICEMAX	531010	General Office	G001	136.85	1,749.40
373460	7/30/2013	OFFICEMAX	531010	General Office	G001	68.37	1,749.40
373460	7/30/2013	OFFICEMAX	531010	General Office	G001	30.18	1,749.40
373460	7/30/2013	OFFICEMAX	531010	General Office	G001	124.54	1,749.40
373460	7/30/2013	OFFICEMAX	531010	General Office	G001	23.10	1,749.40
373460	7/30/2013	OFFICEMAX	531010	General Office	G001	13.28	1,749.40
373460	7/30/2013	OFFICEMAX	531010	General Office	G005	7.53	1,749.40
373460	7/30/2013	OFFICEMAX	531010	General Office	G005	37.74	1,749.40
373461	7/30/2013	OFFICEMAX	531010	General Office	G001	36.28	78.75
373461	7/30/2013	OFFICEMAX	531010	General Office	G001	42.47	78.75
373462	7/30/2013	RESHA MITCHELL	468365	Park Shelter Houses	G001	15.00	15.00
373463	7/30/2013	NICOLE GIBSON	466270	Wading Pool Rental	G001	75.00	75.00
373464	7/30/2013	YESENIA GALVEZ	466270	Wading Pool Rental	G001	75.00	75.00
373465	7/30/2013	TIFFANY POLING	468030	PioneerColumbus Building Rent	G001	180.00	180.00
373466	7/30/2013	McKENZA ALLEY	466633	Tennis Instruction	G001	195.00	195.00
373467	7/30/2013	ROBERT AND CAROL GRE	541010	Land	S854	6,227.82	6,227.82
373468	7/30/2013	BILL OSBORN	521750	Athletic Officials Coordinator	G001	192.00	192.00
373469	7/30/2013	PAINT PUMP PROS	532170	Minor Equipment And Hand Tools	S360	25.99	25.99
373470	7/30/2013	PEOPLES ABSTRACT CO	521035	ROW Legal and Misc. Costs	C038	50.00	100.00
373470	7/30/2013	PEOPLES ABSTRACT CO	521035	ROW Legal and Misc. Costs	S854	50.00	100.00
373471	7/30/2013	PER MAR SECURITY & RESEARCH CORPORATI	531040	Computer Data Processing	G001	78.00	118.49
373471	7/30/2013	PER MAR SECURITY & RESEARCH CORPORATI	521060	Protection Security	G001	40.49	118.49
373472	7/30/2013	POLK COUNTY RECORDER	541010	Land	S854	204.80	204.80
373473	7/30/2013	POLK COUNTY TREASURER	541010	Land	S854	2,802.00	2,802.00
373474	7/30/2013	POLK COUNTY TREASURER	531060	Print Shop Office Supplies Int	G001	20.00	205.75
373474	7/30/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	G001	65.45	205.75
373474	7/30/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	H722	72.10	205.75
373474	7/30/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	H722	48.20	205.75
373475	7/30/2013	P & P SMALL ENGINES	532170	Minor Equipment And Hand Tools	E151	15.95	87.59
373475	7/30/2013	P & P SMALL ENGINES	532170	Minor Equipment And Hand Tools	S360	22.32	87.59
373475	7/30/2013	P & P SMALL ENGINES	532170	Minor Equipment And Hand Tools	S360	49.32	87.59
373476	7/30/2013	RACOM CORP	527110	Rent NonCity Radio and Electr	G001	1,597.72	1,597.72
373477	7/30/2013	ROYALTY PARTY BUSES	522010	Contract Carriers	S901	350.00	700.00
373477	7/30/2013	ROYALTY PARTY BUSES	522010	Contract Carriers	S901	350.00	700.00
373478	7/30/2013	RUETER'S RED POWER	532170	Minor Equipment And Hand Tools	A251	283.59	283.59
373479	7/30/2013	SAMS CLUB	532080	Food	G001	33.68	833.60
373479	7/30/2013	SAMS CLUB	532350	Recreation Supplies And Equipm	G001	799.92	833.60
373480	7/30/2013	JOHN SAUER	521750	Athletic Officials Coordinator	G001	120.00	120.00
373481	7/30/2013	SCOTT'S SALES AND SERVICE LLC	531030	Photographic And Video Supplie	G001	729.00	729.00
373482	7/30/2013	SECURITY LOCKSMITHS	532150	PartsMachinery and Equip NonM	A255	10.50	49.20
373482	7/30/2013	SECURITY LOCKSMITHS	532100	Hardware Items	E000	21.20	49.20
373482	7/30/2013	SECURITY LOCKSMITHS	532100	Hardware Items	E000	17.50	49.20
373483	7/30/2013	SHMACKS LLC	529390	Customer ReimburseSewers	E101	1,000.00	1,000.00
373484	7/30/2013	SIEGWERK USA COMPANY	532500	Temporary Easements	A267	36,478.00	75,700.00
373484	7/30/2013	SIEGWERK USA COMPANY	541015	Permanent Easements	A267	39,222.00	75,700.00

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373485	7/30/2013	SOLINST CANADA LTD	532170	Minor Equipment And Hand Tools	A257	439.10	439.10
373486	7/30/2013	ANDREW STRAHL	521750	Athletic Officials Coordinator	G001	192.00	192.00
373487	7/30/2013	JOHN TERPKOSH	521140	Contracted Recreation Services	S901	255.00	255.00
373488	7/30/2013	TMC AUTOBODY	526040	R and M Automotive Equipment	I010	986.68	986.68
373489	7/30/2013	TOTAL BACKFLOW RESOURCES	526110	R and M Mechanical Equipment	A255	455.00	455.00
373490	7/30/2013	UNITED PARCEL SERVICE	522010	Contract Carriers	C034	49.55	184.72
373490	7/30/2013	UNITED PARCEL SERVICE	522010	Contract Carriers	C038	12.39	184.72
373490	7/30/2013	UNITED PARCEL SERVICE	522010	Contract Carriers	G001	16.50	184.72
373491	7/30/2013	UNIVERSAL PRINTING SERVICES INC	532250	Contract Carriers	I040	106.28	184.72
373492	7/30/2013	VIOLATION PROCESSING CENTER	202025	Wearing Apparel	G001	927.50	927.50
373493	7/30/2013	WASHER SYSTEMS OF IOWA	532150	GATSO Payable	G001	1,590.00	1,590.00
373494	7/30/2013	ZEE MEDICAL INC	531010	PartsMachinery and Equip NonM	G001	30.38	30.38
373495	7/30/2013	ABC PEST CONTROL	521190	General Office	I010	79.44	79.44
373496	7/30/2013	TOM ACKERMAN	521210	Pest Control Services	E000	18.00	18.00
373497	7/30/2013	ACME TOOLS	532100	Police Labor	S795	227.50	227.50
373498	7/30/2013	ADVENTURE LIGHTING	532060	Hardware Items	E051	64.62	64.62
373499	7/30/2013	AIRGAS USA LLC	532030	Electrical Supplies And Parts	S360	281.25	281.25
373500	7/30/2013	ALLEGRA MARKETING, PRINT, MAIL	523030	Chemicals And Gases NonClea	G001	369.51	369.51
373501	7/30/2013	AMANA FURNITURE SHOP	532380	Printing Services Contracts	G001	87.60	87.60
373501	7/30/2013	AMANA FURNITURE SHOP	532380	City Memorabilia	G001	222.00	710.70
373502	7/30/2013	AMSAN	532040	City Memorabilia	G001	488.70	710.70
373503	7/30/2013	ANIMAL RESCUE LEAGUE OF IOWA	521020	Cleaning Janitorial And Sanit	G001	49.43	49.43
373503	7/30/2013	ANIMAL RESCUE LEAGUE OF IOWA	521020	Consultants And Professional S	G001	27,083.33	47,363.25
373504	7/30/2013	GEORGE ANTOLIK	522020	Consultants And Professional S	G001	20,279.92	47,363.25
373505	7/30/2013	A-TEC RECYCLING INC	527620	Local Transportation	G001	6.22	6.22
373506	7/30/2013	THE BAKER GROUP	532060	Miscellaneous Contractual Serv	G001	61.00	61.00
373507	7/30/2013	BALL SEED COMPANY	532010	Electrical Supplies And Parts	G001	144.12	144.12
373508	7/30/2013	BATTERIES PLUS	531010	Agricultural And Horticultural	G001	696.79	696.79
373509	7/30/2013	BITUMINOUS MATERIAL & SUPPLY	532020	General Office	G001	93.95	93.95
373509	7/30/2013	BITUMINOUS MATERIAL & SUPPLY	532020	Asphalt And Asphalt Products	S360	12,500.60	17,629.20
373509	7/30/2013	BITUMINOUS MATERIAL & SUPPLY	532020	Asphalt And Asphalt Products	S360	2,685.90	17,629.20
373509	7/30/2013	BITUMINOUS MATERIAL & SUPPLY	532020	Asphalt And Asphalt Products	S360	2,202.70	17,629.20
373510	7/30/2013	BOESEN THE FLORIST	544080	Asphalt And Asphalt Products	S360	240.00	17,629.20
373511	7/30/2013	BLAIN BRINKMEYER	521210	Office	G001	46.99	46.99
373512	7/30/2013	BROWNELLS INC	532300	Police Labor	S795	927.50	927.50
373513	7/30/2013	CAPITAL CITY EQUIPMENT CO	532060	Firearms	G001	80.15	80.15
373514	7/30/2013	CARPENTER UNIFORM & PROMOTIONAL PRC	532260	Electrical Supplies And Parts	A251	67.28	67.28
373515	7/30/2013	CDW GOVERNMENT INC	544080	Safety and Protective Equip	E051	81.99	81.99
373516	7/30/2013	CENTRAL IOWA MECHANICAL	526070	Office	G001	905.00	905.00
373516	7/30/2013	CENTRAL IOWA MECHANICAL	526030	R and M Plumbing	E101	11,223.97	12,995.38
373517	7/30/2013	CENTURYLINK	525155	R and M Fixed Plant Equipment	G001	1,771.41	12,995.38
373518	7/30/2013	CITY SUPPLY CORP	532210	Telephone Service	A251	720.20	720.20
373519	7/30/2013	CLINE TOOL	532150	Plumbing Sewage And Drainage	C040	242.30	242.30
373520	7/30/2013	DIAMOND OIL COMPANY	532130	PartsMachinery and Equip NonM	A251	175.47	175.47
373521	7/30/2013	CORRY DOLBEER	521210	Lubricants NonMotor Vehicle	A251	2,859.00	2,859.00
373522	7/30/2013	LUKE DONAHE	521210	Police Labor	S795	227.50	227.50
373522	7/30/2013	LUKE DONAHE	521210	Police Labor	S795	227.50	227.50

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373523	7/30/2013	DOWNTOWN COMMUNITY ALLIANCE	521020	Consultants And Professional S	E051	6,250.00	18,750.00
373523	7/30/2013	DOWNTOWN COMMUNITY ALLIANCE	521020	Consultants And Professional S	E051	6,250.00	18,750.00
373523	7/30/2013	DOWNTOWN COMMUNITY ALLIANCE	521020	Consultants And Professional S	E051	6,250.00	18,750.00
373524	7/30/2013	DES MOINES ASPHALT & PAVING CO	532020	Asphalt And Asphalt Products	C038	34,002.35	109,599.55
373524	7/30/2013	DES MOINES ASPHALT & PAVING CO	532020	Asphalt And Asphalt Products	C038	75,597.20	109,599.55
373525	7/30/2013	DES MOINES STAMP MANUFACTURING CO	531010	General Office	G001	20.50	20.50
373526	7/30/2013	DES MOINES WATER WORKS	525050	Water Use	E101	6.00	131.87
373526	7/30/2013	DES MOINES WATER WORKS	521070	Laboratory	G001	80.00	131.87
373526	7/30/2013	DES MOINES WATER WORKS	525030	Storm Water Charges	G001	35.47	131.87
373526	7/30/2013	DES MOINES WATER WORKS	525050	Water Use	G001	6.00	131.87
373526	7/30/2013	DES MOINES WATER WORKS	527570	Sewer Use Expense	G001	4.40	131.87
373527	7/30/2013	ECHO GROUP INC	532060	Electrical Supplies And Parts	G001	8.70	1,007.40
373527	7/30/2013	ECHO GROUP INC	532060	Electrical Supplies And Parts	G001	8.70	1,007.40
373527	7/30/2013	ECHO GROUP INC	532060	Electrical Supplies And Parts	G001	990.00	1,007.40
373528	7/30/2013	ELECTRIC MOTORS CORP	532150	PartsMachinery and Equip NonM	G001	739.02	1,188.74
373528	7/30/2013	ELECTRIC MOTORS CORP	532150	PartsMachinery and Equip NonM	G001	449.72	1,188.74
373529	7/30/2013	EMARKIT INC	531010	General Office	G001	287.00	287.00
373530	7/30/2013	FASTENAL COMPANY	532210	Plumbing Sewage And Drainage	E000	218.53	218.53
373531	7/30/2013	FEDEX OFFICE	531010	General Office	G001	167.35	167.35
373532	7/30/2013	FIRE SERVICE TRAINING BUREAU	531020	Magazines Maps Reference Books	G001	155.38	155.38
373533	7/30/2013	FISHER EQUIPMENT COMPANY	532100	Hardware Items	S360	901.22	901.22
373534	7/30/2013	FREIGHTLINER OF DES MOINES INC	532190	Motor Vehicles Parts And Supp	G001	25.28	25.28
373535	7/30/2013	G & S LASER PRINTER SUPPLIES LLC	532150	PartsMachinery and Equip NonM	G001	162.50	162.50
373536	7/30/2013	GRAINGER INC	531010	General Office	G001	31.51	31.51
373537	7/30/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	C040	193.51	193.51
373538	7/30/2013	BRYAN GRUBE	521210	Police Labor	S795	420.00	420.00
373539	7/30/2013	HB LEISEROWITZ COMPANY	531030	Photographic And Video Supplie	G001	54.18	54.18
373540	7/30/2013	HELM	528650	Training	I010	450.00	450.00
373541	7/30/2013	HILL TOP TIRE SERVICE	526040	R and M Automotive Equipment	I010	21.32	33.87
373541	7/30/2013	HILL TOP TIRE SERVICE	526040	R and M Automotive Equipment	I010	12.55	33.87
373542	7/30/2013	THE HOME DEPOT (SE 14TH)	532170	Minor Equipment And Hand Tools	G001	54.97	54.97
373543	7/30/2013	HUPP TOYOTALIFT	528545	Vehicle MaintenanceInternal S	S360	243.00	243.00
373544	7/30/2013	HUSSMANN	532210	Plumbing Sewage And Drainage	C040	413.29	413.29
373545	7/30/2013	HYVEE	527600	Restaurant And Other Foods	G001	1,055.00	1,258.55
373545	7/30/2013	HYVEE	532080	Food	I010	135.08	1,258.55
373545	7/30/2013	HYVEE	527600	Restaurant And Other Foods	S875	53.51	1,258.55
373545	7/30/2013	HYVEE	527600	Restaurant And Other Foods	S875	14.96	1,258.55
373546	7/30/2013	IOWA EMS ALLIANCE	521140	Contracted Recreation Services	S795	2,700.00	2,700.00
373547	7/30/2013	IOWA INSTITUTE FOR COMMUNITY ALLIANCE	521080	SubRecipient Contr	S039	390.64	9,162.20
373547	7/30/2013	IOWA INSTITUTE FOR COMMUNITY ALLIANCE	521080	SubRecipient Contr	S039	8,771.56	9,162.20
373548	7/30/2013	IOWA ONE CALL	521020	Consultants And Professional S	S039	914.40	914.40
373549	7/30/2013	IOWA READY MIXED CONCRETE ASSN	528650	Training	G001	375.00	375.00
373550	7/30/2013	IOWA SIGNAL INC	521020	Consultants And Professional S	C038	825.00	825.00
373551	7/30/2013	INDUSTRIAL SUPPLY SOLUTIONS INC	532060	Electrical Supplies And Parts	A251	552.00	626.80
373551	7/30/2013	INDUSTRIAL SUPPLY SOLUTIONS INC	532210	Plumbing Sewage And Drainage	A251	74.80	626.80
373552	7/30/2013	INDUSTRIAL VISION CORPORATION	532260	Safety and Protective Equip	A251	173.00	173.00
373553	7/30/2013	INNOVATIVE LABORATORY SYSTEMS INC	526030	R and M Fixed Plant Equipment	A251	745.40	745.40

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373554	7/30/2013	INTERGRAPH CORPORATION	544250	Data Processing Software	G001	57,371.40	57,371.40
373555	7/30/2013	JANN REALTY LP	527020	Rent Buildings	S324	1,100.00	1,100.00
373556	7/30/2013	CARI JONES	521140	Contracted Recreation Services	G001	394.40	394.40
373557	7/30/2013	KALDENBERGS PBS LANDSCAPING INC	526010	R and M Buildings	C040	750.00	750.00
373558	7/30/2013	KARL CHEVROLET INC	526040	R and M Automotive Equipment	I010	150.00	330.00
373559	7/30/2013	KARL CHEVROLET INC	526040	R and M Automotive Equipment	I010	180.00	330.00
373559	7/30/2013	KCCI	523010	Advertising	G001	1,810.00	3,475.00
373559	7/30/2013	KCCI	523010	Advertising	G001	1,665.00	3,475.00
373560	7/30/2013	KCCI ME TV	523010	Advertising	G001	145.00	575.00
373560	7/30/2013	KCCI ME TV	523010	Advertising	G001	210.00	575.00
373560	7/30/2013	KCCI ME TV	523010	Advertising	G001	220.00	575.00
373561	7/30/2013	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	E101	127.60	255.19
373561	7/30/2013	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	E301	127.59	255.19
373562	7/30/2013	LEACHMAN LUMBER COMPANY	532140	Lumber Wood Products And Insu	C034	45.60	57.02
373562	7/30/2013	LEACHMAN LUMBER COMPANY	532140	Lumber Wood Products And Insu	C034	11.42	57.02
373563	7/30/2013	JEFF LOGAN	521210	Police Labor	S795	280.00	280.00
373564	7/30/2013	JEFF LYON	521210	Police Labor	S795	437.50	437.50
373565	7/30/2013	MC CORMACK DISTRIBUTING CO INC	532150	PartsMachinery and Equip NonM	G001	389.37	389.37
373566	7/30/2013	MEDIACOM COMMUNICATONS CORP	525040	Cablevision Services	G001	279.90	279.90
373567	7/30/2013	MEDIASTAR-SG	531030	Photographic And Video Supplie	G001	666.75	666.75
373568	7/30/2013	MENARDS INC	532140	Lumber Wood Products And Insu	A251	35.97	1,377.61
373568	7/30/2013	MENARDS INC	532140	Lumber Wood Products And Insu	A251	27.84	1,377.61
373568	7/30/2013	MENARDS INC	532140	Lumber Wood Products And Insu	A251	46.06	1,377.61
373568	7/30/2013	MENARDS INC	532140	Lumber Wood Products And Insu	A251	23.42	1,377.61
373568	7/30/2013	MENARDS INC	532140	Lumber Wood Products And Insu	A251	18.86	1,377.61
373568	7/30/2013	MENARDS INC	532140	Lumber Wood Products And Insu	A251	27.91	1,377.61
373568	7/30/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	C040	559.00	1,377.61
373568	7/30/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	E000	12.00	1,377.61
373568	7/30/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	E000	35.52	1,377.61
373568	7/30/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	E000	1.48	1,377.61
373568	7/30/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	E000	398.40	1,377.61
373568	7/30/2013	MENARDS INC	532150	PartsMachinery and Equip NonM	E051	157.37	1,377.61
373568	7/30/2013	MENARDS INC	532100	Hardware Items	G001	9.86	1,377.61
373568	7/30/2013	MENARDS INC	532140	Lumber Wood Products And Insu	S360	23.92	1,377.61
373569	7/30/2013	MIDAMERICAN ENERGY	525010	Gas	A251	2,929.09	285,008.50
373569	7/30/2013	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	E051	26.55	285,008.50
373569	7/30/2013	MIDAMERICAN ENERGY	525010	Gas	E101	14.01	285,008.50
373569	7/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E101	88.71	285,008.50
373569	7/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E101	355.37	285,008.50
373569	7/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E151	676.76	285,008.50
373569	7/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E301	95.86	285,008.50
373569	7/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E301	324.82	285,008.50
373569	7/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E301	117.33	285,008.50
373569	7/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E301	210.34	285,008.50
373569	7/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	271.16	285,008.50
373569	7/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	127.50	285,008.50
373569	7/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	102.95	285,008.50

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373569	7/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	480.36	285,008.50
373569	7/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	548.63	285,008.50
373569	7/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	10.00	285,008.50
373569	7/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	38.95	285,008.50
373569	7/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	519.88	285,008.50
373569	7/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	135.48	285,008.50
373569	7/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	28.26	285,008.50
373569	7/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	19.47	285,008.50
373569	7/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	1,622.61	285,008.50
373569	7/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	673.64	285,008.50
373569	7/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	19.19	285,008.50
373569	7/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	516.52	285,008.50
373569	7/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	936.56	285,008.50
373569	7/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	19.47	285,008.50
373569	7/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	I010	264.26	285,008.50
373569	7/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	I040	928.51	285,008.50
373569	7/30/2013	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	S360	5,307.04	285,008.50
373569	7/30/2013	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	S360	224,399.93	285,008.50
373569	7/30/2013	MIDAMERICAN ENERGY	525070	Electric Street Light Undergro	S360	42,186.73	285,008.50
373569	7/30/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	S360	442.43	285,008.50
373569	7/30/2013	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	S863	185.66	285,008.50
373569	7/30/2013	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	S863	190.44	285,008.50
373569	7/30/2013	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	S863	194.03	285,008.50
373570	7/30/2013	MIDAMERICAN ENERGY	521020	Consultants And Professional S	C040	4,959.36	4,959.36
373571	7/30/2013	MIDWEST SCAFFOLD SERVICE	527040	Rent Machineryand Mechanical Eq	A251	409.50	591.00
373571	7/30/2013	MIDWEST SCAFFOLD SERVICE	527040	Rent Machineryand Mechanical Eq	A251	194.00	591.00
373571	7/30/2013	MIDWEST SCAFFOLD SERVICE	527040	Rent Machineryand Mechanical Eq	A251	287.50	591.00
373571	7/30/2013	MIDWEST SCAFFOLD SERVICE	527040	Rent Machineryand Mechanical Eq	A251	(300.00)	591.00
373572	7/30/2013	SHAWN MILLER	521210	Police Labor	S795	210.00	210.00
373573	7/30/2013	JOSE PAZ MORA	529390	Customer Reimbursesewers	E101	1,000.00	1,000.00
373574	7/30/2013	MOTOROLA INC	532060	Electrical Supplies And Parts	I040	23.66	23.66
373575	7/30/2013	MOUSER ELECTRONICS	532060	Electrical Supplies And Parts	I080	64.21	72.13
373575	7/30/2013	MOUSER ELECTRONICS	532060	Electrical Supplies And Parts	I080	7.92	72.13
373576	7/30/2013	MUNICIPAL SUPPLY INC	532060	Electrical Supplies And Parts	S360	270.00	270.00
373577	7/30/2013	MVP FENCE	532140	Lumber Wood Products And Insu	C040	863.00	863.00
373578	7/30/2013	NAPA DISTRIBUTION CENTER	521330	Contracted Labor Non Clerica	I010	22,169.00	22,169.00
373579	7/30/2013	NAPA DISTRIBUTION CENTER	532170	Minor Equipment And Hand Tools	I010	9,126.62	203,066.40
373579	7/30/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles Parts And Supp	I010	193,939.78	203,066.40
373580	7/30/2013	OFFICEMAX	531010	General Office	A251	356.62	820.93
373580	7/30/2013	OFFICEMAX	531010	General Office	E301	95.40	820.93
373580	7/30/2013	OFFICEMAX	531010	General Office	G001	79.51	820.93
373580	7/30/2013	OFFICEMAX	531010	General Office	G001	86.40	820.93
373580	7/30/2013	OFFICEMAX	531010	General Office	G001	168.01	820.93
373580	7/30/2013	OFFICEMAX	531010	General Office	G001	9.10	820.93
373580	7/30/2013	OFFICEMAX	531010	General Office	G001	12.51	820.93
373580	7/30/2013	OFFICEMAX	531010	General Office	I010	13.38	820.93
373581	7/30/2013	THE PAPER CORPORATION	531070	Miscellaneous Office Supplies	G001	222.08	222.08

REGISTER OF COMPUTER PREPARED CHECKS AND WIRES

Check #/ Wire #	Payment Date	Remit To	Object	Account Descr	Fund	Line Amt	Check Amt
373582	7/30/2013	KENNETH PARKINS	522020	Local Transportation	G001	9.04	9.04
373583	7/30/2013	PETERSEN COURT REPORTERS	521035	ROW Legal and Misc. Costs	A267	480.24	1,055.73
373583	7/30/2013	PETERSEN COURT REPORTERS	521035	ROW Legal and Misc. Costs	A267	575.49	1,055.73
373584	7/30/2013	POLK COUNTY RECORDER	521035	ROW Legal and Misc. Costs	A267	37.00	74.00
373584	7/30/2013	POLK COUNTY RECORDER	521035	ROW Legal and Misc. Costs	A267	37.00	74.00
373585	7/30/2013	POOL TECH MIDWEST INC	532030	Chemicals And Gases NonClea	G001	7,570.00	14,185.00
373585	7/30/2013	POOL TECH MIDWEST INC	532030	Chemicals And Gases NonClea	G001	6,615.00	14,185.00
373586	7/30/2013	PRIMARY HEALTH CARE CLINIC INC	521080	SubRecipient Contr	S039	10,614.79	32,662.38
373586	7/30/2013	PRIMARY HEALTH CARE CLINIC INC	521080	SubRecipient Contr	S039	22,047.59	32,662.38
373587	7/30/2013	RHINO MARKING AND PROTECTION SYSTEMS	532140	Lumber Wood Products And Insu	C040	861.73	861.73
373588	7/30/2013	RYKO MANUFACTURING CO	526030	R and M Fixed Plant Equipment	I010	850.00	850.00
373589	7/30/2013	SAMS CLUB	532080	Food	G001	133.26	278.24
373589	7/30/2013	SAMS CLUB	532080	Food	G001	60.60	278.24
373589	7/30/2013	SAMS CLUB	532080	Food	S901	84.38	278.24
373590	7/30/2013	SECURITY LOCKSMITHS	532100	Hardware Items	A255	55.44	314.46
373590	7/30/2013	SECURITY LOCKSMITHS	532100	Hardware Items	E101	55.43	314.46
373590	7/30/2013	SECURITY LOCKSMITHS	532100	Hardware Items	E301	55.43	314.46
373590	7/30/2013	SECURITY LOCKSMITHS	526090	R and M Misc Equipment Or	G001	72.00	314.46
373590	7/30/2013	SECURITY LOCKSMITHS	526090	R and M Misc Equipment Or	G001	44.00	314.46
373590	7/30/2013	SECURITY LOCKSMITHS	532100	Hardware Items	G001	32.16	314.46
373591	7/30/2013	SEL LLC	522050	Professional Training	G001	440.00	440.00
373592	7/30/2013	SIMPLEXGRINNELL LP	526130	R and M Security Equipment	G001	345.00	345.00
373593	7/30/2013	SIRCHIE FINGERPRINT LABORATORIES INC	532170	Minor Equipment And Hand Tools	G001	320.71	320.71
373594	7/30/2013	SPRINT	525150	Cell Telephone Service	G001	99.98	99.98
373595	7/30/2013	SPRINT NEXTEL PARTNERS	525150	Cell Telephone Service	A257	1,370.87	1,370.87
373596	7/30/2013	SPRINT	525185	Data Circuits	G001	1,136.74	1,296.70
373596	7/30/2013	SPRINT	525150	Cell Telephone Service	S360	79.98	1,296.70
373596	7/30/2013	SPRINT	525150	Cell Telephone Service	S360	79.98	1,296.70
373597	7/30/2013	STETSON BUILDING PRODUCTS INC	532150	PartsMachinery and Equip NonM	E000	647.06	659.12
373597	7/30/2013	STETSON BUILDING PRODUCTS INC	532050	Concrete And Clay Products	S360	12.06	659.12
373598	7/30/2013	SWANK MOTION PICTURES, INC	527070	Rental Expense	G001	296.00	617.00
373598	7/30/2013	SWANK MOTION PICTURES, INC	527070	Rental Expense	G001	321.00	617.00
373599	7/30/2013	TALLEY COMMUNICATIONS	544220	Data Processing Hardware Equip	S360	335.04	335.04
373600	7/30/2013	TOTER INCORPORATED	532450	Garbage Bins	E151	34,293.50	180,228.54
373600	7/30/2013	TOTER INCORPORATED	532450	Garbage Bins	E151	30,199.68	180,228.54
373600	7/30/2013	TOTER INCORPORATED	532450	Garbage Bins	E151	35,400.00	180,228.54
373600	7/30/2013	TOTER INCORPORATED	532450	Garbage Bins	E151	19,936.00	180,228.54
373600	7/30/2013	TOTER INCORPORATED	532450	Garbage Bins	E151	30,199.68	180,228.54
373600	7/30/2013	TOTER INCORPORATED	532450	Garbage Bins	E151	30,199.68	180,228.54
373601	7/30/2013	TRAFFIC CONTROL CORP	532060	Electrical Supplies And Parts	S360	999.00	999.00
373602	7/30/2013	QUINN TURNER	521210	Police Labor	S795	210.00	210.00
373603	7/30/2013	UNITED PARCEL SERVICE	522010	Contract Carriers	A251	15.24	15.24
373604	7/30/2013	UNITED REFRIGERATION	532210	Plumbing Sewage And Drainage	C034	89.09	1,395.13
373604	7/30/2013	UNITED REFRIGERATION	532210	Plumbing Sewage And Drainage	C034	477.49	1,395.13
373604	7/30/2013	UNITED REFRIGERATION	532210	Plumbing Sewage And Drainage	C034	39.40	1,395.13
373604	7/30/2013	UNITED REFRIGERATION	532210	Plumbing Sewage And Drainage	C034	46.33	1,395.13
373604	7/30/2013	UNITED REFRIGERATION	532210	Plumbing Sewage And Drainage	C034	112.25	1,395.13

