

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	16.50	184.72
373490	7/30/2013	UNITED PARCEL SERVICE	522010	Contract Carriers	G001	106.28	184.72
373491	7/30/2013	UNIVERSAL PRINTING SERVICES INC	532250	Wearing Apparel	G001	927.50	927.50
373492	7/30/2013	VIOLATION PROCESSING CENTER	202025	GATSO Payable	G001	1,590.00	1,590.00
373493	7/30/2013	WASHER SYSTEMS OF IOWA	532150	PartsMachinery and Equip NonM	G001	30.38	30.38
373494	7/30/2013	ZEE MEDICAL INC	531010	General Office	I010	79.44	79.44
373495	7/30/2013	ABC PEST CONTROL	521190	Pest Control Services	E000	18.00	18.00
373496	7/30/2013	TOM ACKERMAN	521210	Police Labor	S795	227.50	227.50
373497	7/30/2013	ACME TOOLS	532100	Hardware Items	E051	64.62	64.62
373498	7/30/2013	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	S360	281.25	281.25
373499	7/30/2013	AIRGAS USA LLC	532030	Chemicals And Gases NonClea	G001	369.51	369.51
373500	7/30/2013	ALLEGRA MARKETING, PRINT, MAIL	523030	Printing Services Contracts	G001	87.60	87.60
373501	7/30/2013	AMANA FURNITURE SHOP	532380	City Memorabilia	G001	222.00	710.70
373501	7/30/2013	AMANA FURNITURE SHOP	532380	City Memorabilia	G001	488.70	710.70
373502	7/30/2013	AMSAN	532040	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
373503	7/30/2013	ANIMAL RESCUE LEAGUE OF IOWA	521020	Consultants And Professional S	G001	20,279.92	47,363.25
373504	7/30/2013	GEORGE ANTOLIK	522020	Local Transportation	G001	6.22	6.22
373505	7/30/2013	A-TEC RECYCLING INC	527620	Miscellaneous Contractual Serv	G001	61.00	61.00
373506	7/30/2013	THE BAKER GROUP	532060	Electrical Supplies And Parts	G001	144.12	144.12
373507	7/30/2013	BALL SEED COMPANY	532010	Agricultural And Horticultural	G001	696.79	696.79
373508	7/30/2013	BATTERIES PLUS	531010	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	532020	Asphalt And Asphalt Products	S360	240.00	17,629.20
373511	7/30/2013	BLAIN BRINKMEYER	544080	Office	G001	46.99	46.99
373512	7/30/2013	BROWNELLS INC	521210	Police Labor	S795	927.50	927.50
373513	7/30/2013	CAPITAL CITY EQUIPMENT CO	532300	Firearms	G001	80.15	80.15
373514	7/30/2013	CARPENTER UNIFORM & PROMOTIONAL PRC	532060	Electrical Supplies And Parts	A251	67.28	67.28
373515	7/30/2013	CDW GOVERNMENT INC	532260	Safety and Protective Equip	E051	81.99	81.99
373516	7/30/2013	CENTRAL IOWA MECHANICAL	544080	Office	G001	905.00	905.00
373516	7/30/2013	CENTRAL IOWA MECHANICAL	526070	R and M Plumbing	E101	11,223.97	12,995.38
373517	7/30/2013	CENTURYLINK	526030	R and M Fixed Plant Equipment	G001	1,771.41	12,995.38
373518	7/30/2013	CITY SUPPLY CORP	525155	Telephone Service	A251	720.20	720.20
373519	7/30/2013	CLINE TOOL	532210	Plumbing Sewage And Drainage	C040	242.30	242.30
373520	7/30/2013	DIAMOND OIL COMPANY	532150	PartsMachinery and Equip NonM	A251	175.47	175.47
373521	7/30/2013	CORRY DOLBEER	532130	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

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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

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373617	8/1/2013	ACCELERATED REHABILITATION CENTERS LTD	521140	Contracted Recreation Services	S795	2,150.00	2,150.00
373618	8/1/2013	ACTIVE NETWORK	521020	Consultants And Professional S	G001	800.00	800.00
373619	8/1/2013	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	S360	774.72	774.72
373620	8/1/2013	ARAMARK UNIFORM SERVICES INC	527090	Uniforms Uniform Rental	E301	56.55	56.55
373621	8/1/2013	DONNA K BEAMAN	529390	Customer ReimburseSewers	E101	1,000.00	1,000.00
373622	8/1/2013	BRENTON ARBORETUM	532010	Agricultural And Horticultural	G001	66.80	66.80
373623	8/1/2013	BUSINESS PUBLICATIONS CORP	523010	Advertising	G001	31.67	31.67
373624	8/1/2013	CLASSIC EVENTS AND PARTIES	527070	Rental Expense	S795	6,643.40	6,643.40
373624	8/1/2013	CLASSIC EVENTS AND PARTIES	527070	Rental Expense	S795	24.00	24.00
373625	8/1/2013	COMPLETE PAYMENT RECOVERY SERVICES IN	529070	Contribution Exp Special Item	S749	500.00	500.00
373626	8/1/2013	DES MOINES REGISTER	523010	Advertising	G001	49.56	49.56
373626	8/1/2013	DES MOINES REGISTER	523010	Advertising	G001	79.10	79.10
373626	8/1/2013	DES MOINES REGISTER	523010	Advertising	G001	80.83	80.83
373626	8/1/2013	DES MOINES REGISTER	523010	Advertising	G001	23.87	23.87
373626	8/1/2013	DES MOINES REGISTER	523010	Advertising	G001	116.81	116.81
373626	8/1/2013	DES MOINES REGISTER	523010	Advertising	G001	108.87	108.87
373626	8/1/2013	DES MOINES REGISTER	523010	Advertising	G001	119.14	119.14
373627	8/1/2013	EMBASSY SUITES HOTEL	527600	Restaurant And Other Foods	G001	587.76	587.76
373628	8/1/2013	LAURA GARVEY	523030	Printing Services Contracts	G001	500.00	500.00
373629	8/1/2013	GREAT LAKES ADA CENTER	521020	Consultants And Professional S	G001	50.00	50.00
373630	8/1/2013	INTERFACE AMERICAS INC	521020	Consultants And Professional S	C034	3,646.63	9,660.05
373630	8/1/2013	INTERFACE AMERICAS INC	521020	Consultants And Professional S	C034	6,013.42	9,660.05
373631	8/1/2013	JANN REALTY LP	527020	Rent Buildings	S324	1,100.00	1,100.00
373632	8/1/2013	JESTER INSURANCE SERVICES	524160	Insurance Agent Broker Svc Fee	E051	100.37	2,000.00
373632	8/1/2013	JESTER INSURANCE SERVICES	524160	Insurance Agent Broker Svc Fee	E101	100.38	2,000.00
373632	8/1/2013	JESTER INSURANCE SERVICES	524160	Insurance Agent Broker Svc Fee	E151	100.37	2,000.00
373632	8/1/2013	JESTER INSURANCE SERVICES	524160	Insurance Agent Broker Svc Fee	E151	100.38	2,000.00
373632	8/1/2013	JESTER INSURANCE SERVICES	524160	Insurance Agent Broker Svc Fee	E301	100.38	2,000.00
373632	8/1/2013	JESTER INSURANCE SERVICES	524160	Insurance Agent Broker Svc Fee	G005	1,498.12	2,000.00
373633	8/1/2013	LAMBERTI CONCRETE	532050	Concrete And Clay Products	C040	13,381.20	24,955.23
373633	8/1/2013	LAMBERTI CONCRETE	532050	Concrete And Clay Products	C040	11,574.03	24,955.23
373634	8/1/2013	MENARDS INC	532150	PartsMachinery and Equip NonM	S360	23.73	371.05
373634	8/1/2013	MENARDS INC	532140	Lumber Wood Products And Insu	S360	33.57	371.05
373634	8/1/2013	MENARDS INC	532140	Lumber Wood Products And Insu	S360	70.92	371.05
373634	8/1/2013	MENARDS INC	532140	Lumber Wood Products And Insu	S360	87.97	371.05
373634	8/1/2013	MENARDS INC	532140	Lumber Wood Products And Insu	S360	39.30	371.05
373634	8/1/2013	MENARDS INC	532140	Lumber Wood Products And Insu	S360	31.62	371.05
373634	8/1/2013	MENARDS INC	532140	Lumber Wood Products And Insu	S360	18.91	371.05
373634	8/1/2013	MENARDS INC	532140	Lumber Wood Products And Insu	S360	7.74	371.05
373634	8/1/2013	MENARDS INC	532140	Lumber Wood Products And Insu	S360	47.52	371.05
373634	8/1/2013	MENARDS INC	532140	Lumber Wood Products And Insu	S360	9.77	371.05
373635	8/1/2013	MERIT MANAGEMENT RESOURCES INC	522050	Professional Training	G001	2,300.00	4,660.00
373635	8/1/2013	MERIT MANAGEMENT RESOURCES INC	522080	CityWide Training	H720	2,360.00	4,660.00
373636	8/1/2013	MOEHL MILLWORK	532140	Lumber Wood Products And Insu	C040	622.45	2,370.62
373636	8/1/2013	MOEHL MILLWORK	532140	Lumber Wood Products And Insu	C040	729.83	2,370.62
373636	8/1/2013	MOEHL MILLWORK	532140	Lumber Wood Products And Insu	C040	1,018.34	2,370.62
373637	8/1/2013	MSC INDUSTRIAL SUPPLY CO	532100	Hardware Items	A251	177.43	177.43

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373638	8/1/2013	OFFICEMAX	531010	General Office	E301	86.10	314.41
373638	8/1/2013	OFFICEMAX	531010	General Office	E301	6.92	314.41
373638	8/1/2013	OFFICEMAX	531010	General Office	G001	221.39	314.41
373639	8/1/2013	OPERATION DOWNTOWN	521020	Consultants And Professional S	E051	12,713.50	16,355.00
373639	8/1/2013	OPERATION DOWNTOWN	521020	Consultants And Professional S	E078	3,641.50	16,355.00
373640	8/1/2013	CATHY S SANDLE	529390	Customer ReimburseSewers	E101	1,000.00	1,000.00
373641	8/1/2013	SIGNS NOW #34	532240	Traffic And Street Sign Materi	S360	2,594.10	2,594.10
373642	8/1/2013	SKINNER HERITAGE HOMES	529390	Customer ReimburseSewers	E101	1,000.00	1,000.00
373643	8/1/2013	SPRINT NEXTEL PARTNERS	525140	TeleEquip. Purchase NonRevo	A251	139.98	139.98
373644	8/1/2013	TEAM SERVICES	521020	Consultants And Professional S	A251	1,842.63	1,842.63
373645	8/1/2013	OSNEL VILMAEL	529390	Customer ReimburseSewers	E101	1,000.00	1,000.00
373646	8/1/2013	WASTE MANAGEMENT OF IOWA	527680	Landfill Dump Fees	S020	12.49	12.49
373647	8/1/2013	LAURA BAUMGARTNER	528650	Training	G001	40.68	40.68
373648	8/1/2013	BROWN ENGINEERING CO	521020	Consultants And Professional S	C038	6,029.03	6,029.03
373649	8/1/2013	BUILDING CRAFTS INC	543040	Sanitary Sewers	A267	850,824.83	850,824.83
373650	8/1/2013	CITY OF CEDAR RAPIDS, IOWA	521020	Consultants And Professional S	H760	15,111.18	15,111.18
373651	8/1/2013	CITY OF DES MOINES	532180	Motor Vehicles Fuels And Lubr	S751	200.00	200.00
373652	8/1/2013	CLERK OF COURT	521030	Legal	G001	(135.00)	-
373652	8/1/2013	CLERK OF COURT	521030	Legal	G001	135.00	-
373653	8/1/2013	CLERK OF COURT	521030	Legal	G001	135.00	135.00
373654	8/1/2013	CRETEx CONCRETE PRODUCTS MIDWEST INC	532050	Concrete And Clay Products	S360	95.00	95.00
373655	8/1/2013	CRYSTAL CLEAR WATER CO	532080	Food	G001	5.80	5.80
373656	8/1/2013	DES MOINES FEED & GARDEN	532010	Agricultural And Horticultural	I021	200.00	200.00
373657	8/1/2013	DES MOINES WATER WORKS	525050	Water Use	E101	7.00	37.27
373657	8/1/2013	DES MOINES WATER WORKS	525050	Water Use	E101	14.00	37.27
373657	8/1/2013	DES MOINES WATER WORKS	525050	Water Use	E101	10.27	37.27
373657	8/1/2013	DES MOINES WATER WORKS	525050	Water Use	E101	6.00	37.27
373658	8/1/2013	DUKE AERIAL EQUIPMENT INC	527040	Rent Machineryand Mechanical Eq	E000	285.00	285.00
373659	8/1/2013	ECONOMY ROLLOFF	522010	Contract Carriers	G001	500.00	500.00
373660	8/1/2013	EDWARDS GRAPHIC ARTS	523030	Printing Services Contracts	G001	12,154.40	12,154.40
373661	8/1/2013	KAMYAR ENSHAYAN	521020	Consultants And Professional S	H720	144.64	144.64
373662	8/1/2013	ESRI	525195	Software Licenses	C051	10,000.00	10,000.00
373663	8/1/2013	FARNER-BOCKEN	532270	Merchandise For Resale	G001	1,916.94	1,916.94
373664	8/1/2013	ANTHONY J FATINO	529390	Customer ReimburseSewers	E101	1,000.00	1,000.00
373665	8/1/2013	FEDEX	522010	Contract Carriers	G001	19.22	42.55
373665	8/1/2013	FEDEX	522010	Contract Carriers	S033	23.33	42.55
373666	8/1/2013	GBC MANAGEMENT CORP	529390	Customer ReimburseSewers	E101	1,000.00	1,000.00
373667	8/1/2013	GENUS LANDSCAPE ARCHITECTS	521020	Consultants And Professional S	C038	32,070.23	32,070.23
373668	8/1/2013	G & K SERVICES	521325	Contracted ServicesJanitorial	G001	24.00	24.00
373669	8/1/2013	GRAFFITI GRAFFICS INC	523030	Printing Services Contracts	G001	25.50	25.50
373670	8/1/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	C034	188.86	188.86
373671	8/1/2013	GREATER DES MOINES LEADERSHIP INSTITUT	528650	Training	S321	1,950.00	1,950.00
373672	8/1/2013	ERIC HARLAN	529390	Customer ReimburseSewers	E101	1,000.00	1,000.00
373673	8/1/2013	THE HOME DEPOT (SE 14TH)	532100	Hardware Items	G001	30.51	30.51
373674	8/1/2013	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	E304	4,193.00	4,193.00
373675	8/1/2013	HVVEE	532080	Food	G001	35.15	35.15
373676	8/1/2013	IACMA	527520	Dues And Membership	G001	300.00	300.00

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373677	8/1/2013	IAGMA	527520	Dues And Membership	G001	300.00	300.00
373678	8/1/2013	INDUSTRIAL SUPPLY SOLUTIONS INC	526030	R and M Fixed Plant Equipment	A251	3,195.00	3,195.00
373679	8/1/2013	INSIGHT PUBLIC SECTOR	531040	Computer Data Processing	S875	1,182.88	1,182.88
373680	8/1/2013	IPS GROUP INC	544170	Parking Meters	E051	115,800.00	126,960.00
373680	8/1/2013	IPS GROUP INC	543080	Other Improvements	S743	11,160.00	126,960.00
373681	8/1/2013	JESTER INSURANCE SERVICES	524010	Real Property Insurance	A251	1,486.00	357,356.00
373681	8/1/2013	JESTER INSURANCE SERVICES	524060	Wrkmans Comp Excess Ins Prem	A251	46,812.00	357,356.00
373681	8/1/2013	JESTER INSURANCE SERVICES	524010	Real Property Insurance	E051	52.00	357,356.00
373681	8/1/2013	JESTER INSURANCE SERVICES	524060	Wrkmans Comp Excess Ins Prem	E051	2,513.00	357,356.00
373681	8/1/2013	JESTER INSURANCE SERVICES	524010	Real Property Insurance	E101	3,361.00	357,356.00
373681	8/1/2013	JESTER INSURANCE SERVICES	524060	Wrkmans Comp Excess Ins Prem	E101	9,012.00	357,356.00
373681	8/1/2013	JESTER INSURANCE SERVICES	524010	Real Property Insurance	E151	154.00	357,356.00
373681	8/1/2013	JESTER INSURANCE SERVICES	524060	Wrkmans Comp Excess Ins Prem	E151	7,452.00	357,356.00
373681	8/1/2013	JESTER INSURANCE SERVICES	524010	Real Property Insurance	E151	25.00	357,356.00
373681	8/1/2013	JESTER INSURANCE SERVICES	524060	Wrkmans Comp Excess Ins Prem	E151	1,213.00	357,356.00
373681	8/1/2013	JESTER INSURANCE SERVICES	524010	Real Property Insurance	E301	4,103.00	357,356.00
373681	8/1/2013	JESTER INSURANCE SERVICES	524060	Wrkmans Comp Excess Ins Prem	E301	10,745.00	357,356.00
373681	8/1/2013	JESTER INSURANCE SERVICES	524050	Tort Liability Insurance	G001	24,071.00	357,356.00
373681	8/1/2013	JESTER INSURANCE SERVICES	524010	Real Property Insurance	G005	8,651.00	357,356.00
373681	8/1/2013	JESTER INSURANCE SERVICES	524060	Wrkmans Comp Excess Ins Prem	S350	197.00	357,356.00
373681	8/1/2013	JESTER INSURANCE SERVICES	524060	Wrkmans Comp Excess Ins Prem	S350	9,532.00	357,356.00
373681	8/1/2013	JESTER INSURANCE SERVICES	524060	Wrkmans Comp Excess Ins Prem	S451	227,977.00	357,356.00
373682	8/1/2013	J & K CONTRACTING LLC	543030	Storm Sewers	E304	1,302.03	1,302.03
373683	8/1/2013	J & K CONTRACTING LLC	543030	Storm Sewers	E304	29,385.24	29,385.24
373684	8/1/2013	KFL INC	527707	ERL	S020	1,670.00	5,010.00
373684	8/1/2013	KFL INC	527715	Polk Co Housing Trust Fund	S027	1,670.00	5,010.00
373684	8/1/2013	KFL INC	527707	ERL	S031	1,670.00	5,010.00
373685	8/1/2013	KIRKHAM MICHAEL CONSULTING	521020	Consultants And Professional S	C038	10,584.38	18,512.92
373685	8/1/2013	KIRKHAM MICHAEL CONSULTING	521020	Consultants And Professional S	C038	7,928.54	18,512.92
373686	8/1/2013	K&M CONTRACTORS	527707	ERL	S020	1,000.00	4,485.00
373686	8/1/2013	K&M CONTRACTORS	527715	Polk Co Housing Trust Fund	S027	1,485.00	4,485.00
373686	8/1/2013	K&M CONTRACTORS	527707	ERL	S031	2,000.00	4,485.00
373687	8/1/2013	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	E101	107.62	215.23
373687	8/1/2013	KOCH BROTHERS	527140	Copy Equipment Rental And Expe	E301	107.61	215.23
373688	8/1/2013	LEACHMAN LUMBER COMPANY	532140	Lumber Wood Products And Insu	E000	39.18	58.77
373688	8/1/2013	LEACHMAN LUMBER COMPANY	532140	Lumber Wood Products And Insu	E000	19.59	58.77
373689	8/1/2013	LEGAL COURIERS OF IOWA	521030	Legal	S350	60.00	60.00
373690	8/1/2013	KAREN LOIHL	529390	Customer ReimburseSewers	E101	1,000.00	1,000.00
373691	8/1/2013	AARON MADISON	529390	Customer ReimburseSewers	E101	1,000.00	1,000.00
373692	8/1/2013	LINDA MAIN	528650	Training	G001	454.72	174.72
373692	8/1/2013	LINDA MAIN	528660	Uncleared Travel Advance	G001	(280.00)	174.72
373693	8/1/2013	MENARDS INC	532140	Lumber Wood Products And Insu	C038	37.36	540.34
373693	8/1/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	E000	211.12	540.34
373693	8/1/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	E000	17.94	540.34
373693	8/1/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	E000	43.83	540.34
373693	8/1/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	E301	(9.99)	540.34
373693	8/1/2013	MENARDS INC	532140	Lumber Wood Products And Insu	S360	62.90	540.34

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Check #/ Wire #	Payment Date	Remit To	Object	Account Descr	Fund	Line Amt	Check Amt
373693	8/1/2013	MENARDS INC	532140	Lumber Wood Products And Insu	S360	4.98	540.34
373693	8/1/2013	MENARDS INC	532140	Lumber Wood Products And Insu	S360	14.46	540.34
373693	8/1/2013	MENARDS INC	532140	Lumber Wood Products And Insu	S360	17.84	540.34
373693	8/1/2013	MENARDS INC	532140	Lumber Wood Products And Insu	S360	139.90	540.34
373694	8/1/2013	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	E151	38,328.30	88,261.29
373694	8/1/2013	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	E151	41,293.53	88,261.29
373694	8/1/2013	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	E151	388.62	88,261.29
373694	8/1/2013	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	E151	221.43	88,261.29
373694	8/1/2013	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	E151	961.58	88,261.29
373694	8/1/2013	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	E301	4,424.00	88,261.29
373694	8/1/2013	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	G001	1,367.03	88,261.29
373694	8/1/2013	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	G001	1,276.80	88,261.29
373695	8/1/2013	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	E151	38,777.55	42,062.16
373695	8/1/2013	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	E301	1,741.95	42,062.16
373695	8/1/2013	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	G001	1,542.66	42,062.16
373696	8/1/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A255	48.99	15,234.86
373696	8/1/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	10.86	15,234.86
373696	8/1/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	10.86	15,234.86
373696	8/1/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	10.79	15,234.86
373696	8/1/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	10.64	15,234.86
373696	8/1/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	10.72	15,234.86
373696	8/1/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	10.64	15,234.86
373696	8/1/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E078	62.65	15,234.86
373696	8/1/2013	MIDAMERICAN ENERGY	525010	Gas	E101	4.58	15,234.86
373696	8/1/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E101	179.00	15,234.86
373696	8/1/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E301	224.65	15,234.86
373696	8/1/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E301	130.20	15,234.86
373696	8/1/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E301	74.40	15,234.86
373696	8/1/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	663.84	15,234.86
373696	8/1/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	19.29	15,234.86
373696	8/1/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	24.95	15,234.86
373696	8/1/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	30.21	15,234.86
373696	8/1/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	18.39	15,234.86
373696	8/1/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	1,922.88	15,234.86
373696	8/1/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	10.00	15,234.86
373696	8/1/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	94.17	15,234.86
373696	8/1/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	18.79	15,234.86
373696	8/1/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	88.09	15,234.86
373696	8/1/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	97.90	15,234.86
373696	8/1/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	35.72	15,234.86
373696	8/1/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	12.83	15,234.86
373696	8/1/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	38.87	15,234.86
373696	8/1/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	19.44	15,234.86
373696	8/1/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	1,050.80	15,234.86
373696	8/1/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	65.87	15,234.86
373696	8/1/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	31.72	15,234.86
373696	8/1/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	97.59	15,234.86

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373696	8/1/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	152.25	15,234.86
373696	8/1/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	311.47	15,234.86
373696	8/1/2013	MIDAMERICAN ENERGY	525010	Gas	G001	1,027.90	15,234.86
373696	8/1/2013	MIDAMERICAN ENERGY	525010	Gas	G001	2,132.91	15,234.86
373696	8/1/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	1,808.81	15,234.86
373696	8/1/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	98.42	15,234.86
373696	8/1/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	2,955.15	15,234.86
373696	8/1/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	1,579.83	15,234.86
373696	8/1/2013	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	S360	18.65	15,234.86
373696	8/1/2013	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	S360	19.14	15,234.86
373697	8/1/2013	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	S033	120.00	120.00
373698	8/1/2013	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	S033	493.00	493.00
373699	8/1/2013	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	S033	1,023.93	1,023.93
373700	8/1/2013	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	S749	1,068.05	1,068.05
373701	8/1/2013	MIDWEST PROFESSIONAL STAFFING LLC	521010	Accounting And Clerical	C051	672.08	672.08
373702	8/1/2013	MIDWEST TAPE	531029	Video Recordings	C042	209.40	2,916.72
373702	8/1/2013	MIDWEST TAPE	531029	Video Recordings	C042	435.12	2,916.72
373702	8/1/2013	MIDWEST TAPE	531029	Video Recordings	C042	24.69	2,916.72
373702	8/1/2013	MIDWEST TAPE	531029	Video Recordings	C042	24.69	2,916.72
373702	8/1/2013	MIDWEST TAPE	531029	Video Recordings	C042	2,222.82	2,916.72
373703	8/1/2013	KENAN MILLER	522050	Professional Training	H720	68.95	68.95
373704	8/1/2013	M & M SALES COMPANY	526060	R and M Office Equipment	E301	2.75	2.75
373705	8/1/2013	MODUS ENGINEERING LTD	521020	Consultants And Professional S	C042	9,705.00	9,705.00
373706	8/1/2013	JULIE MOON CSR RPR	529430	Legal Expenses Reimbursable By	G001	41.50	41.50
373707	8/1/2013	MVP FENCE	532140	Lumber Wood Products And Insu	S360	9,234.00	9,234.00
373708	8/1/2013	NAPA DISTRIBUTION CENTER	532150	PartsMachinery and Equip NonM	A251	74.21	1,729.18
373708	8/1/2013	NAPA DISTRIBUTION CENTER	532150	PartsMachinery and Equip NonM	A251	46.81	1,729.18
373708	8/1/2013	NAPA DISTRIBUTION CENTER	532150	PartsMachinery and Equip NonM	A251	20.30	1,729.18
373708	8/1/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles Parts And Supp	G001	6.87	1,729.18
373708	8/1/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles Parts And Supp	G001	29.58	1,729.18
373708	8/1/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles Parts And Supp	G001	113.00	1,729.18
373708	8/1/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles Parts And Supp	G001	1,212.12	1,729.18
373708	8/1/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles Parts And Supp	G001	149.78	1,729.18
373708	8/1/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles Parts And Supp	G001	57.29	1,729.18
373708	8/1/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles Parts And Supp	G001	7.84	1,729.18
373708	8/1/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles Parts And Supp	G001	11.38	1,729.18
373709	8/1/2013	NEUMANN MONSON ARCHITECTS PC	521020	Consultants And Professional S	C034	26,615.60	26,615.60
373710	8/1/2013	NICHOLS CONTROLS & SUPPLY	532150	PartsMachinery and Equip NonM	C034	61.25	1,510.44
373710	8/1/2013	NICHOLS CONTROLS & SUPPLY	532150	PartsMachinery and Equip NonM	G001	206.07	1,510.44
373710	8/1/2013	NICHOLS CONTROLS & SUPPLY	532150	PartsMachinery and Equip NonM	G001	910.59	1,510.44
373710	8/1/2013	NICHOLS CONTROLS & SUPPLY	532150	PartsMachinery and Equip NonM	G001	103.39	1,510.44
373710	8/1/2013	NICHOLS CONTROLS & SUPPLY	532150	PartsMachinery and Equip NonM	G001	10.20	1,510.44
373710	8/1/2013	NICHOLS CONTROLS & SUPPLY	532150	PartsMachinery and Equip NonM	G001	27.69	1,510.44
373710	8/1/2013	NICHOLS CONTROLS & SUPPLY	532150	PartsMachinery and Equip NonM	G001	66.15	1,510.44
373710	8/1/2013	NICHOLS CONTROLS & SUPPLY	532150	PartsMachinery and Equip NonM	G001	125.10	1,510.44
373711	8/1/2013	NITE OWL PRINTING	523030	Printing Services Contracts	G001	120.00	120.00
373712	8/1/2013	NORWALK READY MIX	532050	Concrete And Clay Products	C038	1,127.80	2,683.75

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373712	8/1/2013	NORWALK READY MIX	532050	Concrete And Clay Products	C038	150.08	2,683.75
373712	8/1/2013	NORWALK READY MIX	532050	Concrete And Clay Products	S360	620.29	2,683.75
373712	8/1/2013	NORWALK READY MIX	532050	Concrete And Clay Products	S360	335.34	2,683.75
373712	8/1/2013	NORWALK READY MIX	532050	Concrete And Clay Products	S360	450.24	2,683.75
373713	8/1/2013	OFFICEMAX	531010	General Office	G001	132.20	232.07
373713	8/1/2013	OFFICEMAX	531010	General Office	G001	21.48	232.07
373713	8/1/2013	OFFICEMAX	531010	General Office	G001	78.39	232.07
373714	8/1/2013	OSCAR RENDA CONTRACTING INC	543040	Sanitary Sewers	A267	244,512.75	244,512.75
373715	8/1/2013	PER MAR SECURITY & RESEARCH CORPORATI	521060	Protection Security	G001	236.58	574.50
373715	8/1/2013	PER MAR SECURITY & RESEARCH CORPORATI	521060	Protection Security	G001	232.65	574.50
373715	8/1/2013	PER MAR SECURITY & RESEARCH CORPORATI	521060	Protection Security	G001	105.27	574.50
373716	8/1/2013	PETERBILT OF DES MOINES	526040	R and M Automotive Equipment	I010	382.65	382.65
373717	8/1/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	G001	13.32	203.63
373717	8/1/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	G001	86.96	203.63
373717	8/1/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	G001	18.00	203.63
373717	8/1/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	G001	22.00	203.63
373717	8/1/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	G001	43.90	203.63
373717	8/1/2013	POLK COUNTY TREASURER	523030	Printing Services Contracts	S027	19.45	203.63
373718	8/1/2013	PORTER HARDWARE DO-IT CENTER	532100	Hardware Items	G001	39.05	50.02
373718	8/1/2013	PORTER HARDWARE DO-IT CENTER	532100	Hardware Items	G001	10.97	50.02
373719	8/1/2013	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	G001	659.53	2,655.71
373719	8/1/2013	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	G001	687.37	2,655.71
373719	8/1/2013	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	G001	478.50	2,655.71
373719	8/1/2013	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	G001	369.75	2,655.71
373719	8/1/2013	QUALITY PAINTING CO	521315	Contracted Graffiti Removal	G001	460.56	2,655.71
373720	8/1/2013	COLLIN QUINN	532260	Safety and Protective Equip	G001	650.00	650.00
373721	8/1/2013	DIANE RAUH	528650	Training	G001	256.36	81.36
373721	8/1/2013	DIANE RAUH	528650	Uncleared Travel Advance	G001	(175.00)	81.36
373722	8/1/2013	REPERT RIGGING AND HAULING	521020	Consultants And Professional S	C034	1,050.00	1,050.00
373723	8/1/2013	RICE LAKE CONTRACTING CORP	543040	Sanitary Sewers	A267	877,776.02	1,939,528.28
373723	8/1/2013	RICE LAKE CONTRACTING CORP	543040	Sanitary Sewers	A267	1,061,752.26	1,939,528.28
373724	8/1/2013	ROCHESTER ARMORED CAR CO INC	521060	Protection Security	E051	75.00	395.00
373724	8/1/2013	ROCHESTER ARMORED CAR CO INC	521060	Protection Security	G001	320.00	395.00
373725	8/1/2013	SAFARILAND LLC	532110	Household And Institutional	G001	554.17	554.17
373726	8/1/2013	SAMS CLUB	532080	Food	S901	57.62	335.53
373726	8/1/2013	SAMS CLUB	532080	Food	S901	277.91	335.53
373727	8/1/2013	SAVAGE-VER PLOGE AND ASSOCIATES INC	521020	Consultants And Professional S	C041	25.32	25.32
373728	8/1/2013	SECURITY LOCKSMITHS	532100	Hardware Items	E000	3.50	3.50
373729	8/1/2013	SENECA COMPANIES	521020	Consultants And Professional S	C051	9,280.11	9,280.11
373730	8/1/2013	SHRED IT USA - DES MOINES	527720	Disposal Fees	G005	20.00	20.00
373731	8/1/2013	MARTHA SILLS	529390	Customer ReimburseSewers	E101	1,000.00	1,000.00
373732	8/1/2013	S.M. HENTGES & SONS INC.	543040	Sanitary Sewers	A267	464,373.61	1,811,415.69
373732	8/1/2013	S.M. HENTGES & SONS INC.	543040	Sanitary Sewers	A267	347,711.53	1,811,415.69
373732	8/1/2013	S.M. HENTGES & SONS INC.	543040	Sanitary Sewers	A267	999,330.55	1,811,415.69
373733	8/1/2013	STANTEC CONSULTING SERVICES INC	521020	Consultants And Professional S	E304	23,465.98	23,465.98
373734	8/1/2013	STERNQUIST CONSTRUCTION INC	543060	Streets And Roadways	C038	84,484.64	84,484.64
373735	8/1/2013	STIVERS FORD	544070	Motor Vehicles	A265	67,488.00	67,488.00

REGISTER OF COMPUTER PREPARED CHECKS AND WIRES

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373736	8/1/2013	ROBERT SUAREZ	532170	Minor Equipment And Hand Tools	G001	58.29	58.29
373737	8/1/2013	TEMPWORKS MANAGEMENT SERVICES INC	521330	Contracted Labor Non Clerica	G001	1,149.12	3,649.14
373737	8/1/2013	TEMPWORKS MANAGEMENT SERVICES INC	521330	Contracted Labor Non Clerica	G001	2,500.02	3,649.14
373738	8/1/2013	T H O SOFTWARE SYSTEMS	531010	General Office	S027	2,800.00	2,800.00
373739	8/1/2013	TMC AUTOBODY	529410	Legal Settlements and Awards	S350	794.40	794.40
373740	8/1/2013	THE UNDERGROUND COMPANY LTD	543030	Storm Sewers	E304	9,595.75	9,595.75
373741	8/1/2013	UNIVERSAL PRINTING SERVICES INC	523030	Printing Services Contracts	G001	34.25	34.25
373742	8/1/2013	US DEPARTMENT OF EDUCATION	529680	Garnishment	A201	292.14	292.14
373743	8/1/2013	WAHLTEK INC	531010	General Office	G005	40.95	40.95
373744	8/1/2013	WASHER SYSTEMS OF IOWA	532150	PartsMachinery and Equip NonM	G001	18.20	18.20
373745	8/1/2013	WOLTERS KLUWER LAW & BUSINESS	531025	Books Print Materials	G001	311.00	311.00
						Total Prepared Checks & Wires	9,056,849.22

**CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
July 26, 2013 to AUGUST 01, 2013**

Description	AMOUNT
Airport Authority Expenditu Total	169,214.08
Alternative Utility Serv Sale Total	20,088.18
Ambulance Charges Total	64,573.26
Appeals Board Of Adjustment Total	3,416.00
Appliance Disposal Stickers Total	400.00
Areaway Permit Total	25.00
Ashworth Concessions Total	268.46
Ashworth Pool Total	10,549.06
AshworthPool Passes Total	747.64
Audio Book Rental Total	1,772.76
Beverage Contract Total	206.24
Birdland Pool Total	7,512.26
BirdlandPool Passes Total	441.04
Boarding Fees For Dogs Total	1,452.00
Book Bags Total	10.25
Building Permit Total	24,374.00
Burial Service Charge Total	3,475.00
Cash Over Or Short Total	(7.15)
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	576.20
Collection ExpAgency Collect Total	(14.00)
Collection Fees Total	20.00
Commercial Street Use Permit Total	1,300.00
Concessions Total	824.02
Contract Hauler Analysis Fee Total	6,803.11
Contract Hauler Treatment Char Total	11,155.14
Contract Sales Inspections Total	525.00
Copy/Fax Machine Revenue Total	169.50
Court Ordered Restitution Total	753.48
Deed Filing Fee Total	25.00
Demolition Permit Total	30.00
Dog Park Attendance Total	300.00
Donations and Contributions Total	39,832.18
DrivewayCurb Cut Permit Total	600.00
Eastown Softball Concessions Total	266.68
Electrical Permit Total	3,146.80
Employees Personal Use Of Cell Total	558.62
Energy Efficient Review Fee Total	1,510.90
F O G Inspection Fees Total	200.00
False Alarm Fine Total	2,325.00
Federal Grants Total	120,382.02
Fence Permit Fee Total	400.00
FF Electrc Midamerican Enrgy Total	1,716,277.05

FF Gas Midamerican Energy Total	893,333.00
Finance Charges Collected Total	209.50
Fines And Costs City Civil Cas Total	4,298.98
Fines From Parking Violations Total	19,833.00
Fines Municipal Infractions Total	100.00
Fingerprinting Fees Total	740.00
Garden Reservation Fee Total	450.00
Gas Sales At Birdland Marina Total	1,355.30
GATSO Payable Total	1,877.00
GDM Softball Park Concessions Total	2,197.58
Gift Certificates Total	(1,220.00)
Good Faith and Earnest Total	171.03
Grading Permit Total	650.00
Grave Space Sales Total	3,920.00
Grays Lake Concessions Total	6,408.00
Handicap Access Plan Review Total	70.00
High Strength Surcharge Total	325.00
Hud Federal Revenue Total	40,000.00
Impounding Fees For Dogs Total	3,880.00
Indirect Cost Allocation Total	50,239.17
Industrial Analysis Fee Total	1,390.00
Industrial Discharge Permit Total	100.00
Industrial Sampling Total	310.00
Interest IncomeLoans Total	244.94
Interest on Revenue Bonds Total	2,634.38
InterLibrary Loan Total	19.50
Invested Operating Funds Total	14,838.96
Junk Vehicle Certificate Total	510.00
Late Fee Total	8,118.89
Late FeeYard Waste Total	151.22
Lease Payment Total	3,373.34
Library Fines Total	2,591.90
Liquor Fines Total	500.00
Loan Repayment Total	238,596.11
Locker Rental Waveland andPool Total	605.60
Lot Owner Service Charge Total	1,900.08
Material Labor Street Excav Total	2,091.24
Mechanical Permit Total	6,184.00
Meeting Room RentalCentral Total	20.00
Miscellaneous Total	156,291.94
Miscellaneous Rentals Total	1,690.00
Miscellaneous Sales Total	743.51
Multiple Dwelling Inspection Total	8,911.70
Nahas Concessions Total	609.31
Nahas F.A.C. Southtown Total	14,005.66
NahasPool Passes Total	1,551.89
NCS Contractors Certification Total	60.00
NonCity Health Ins Part Fee Total	23,114.71

Northwest Concessions Total	513.24
Northwest Pool Total	15,833.96
NorthwestPool Passes Total	818.40
Notification Fee Total	642.00
OWI Mileage Reimbursement Total	73.14
Park Shelter Houses Total	1,975.00
Parking Meter Receipts Total	3,735.00
Parking Smart Cards Total	120.00
Parking Space Rental Total	180.00
Parking System Miscellaneous Total	352.00
PCM Endowment Lot Sale Total	980.00
Peddler License Total	100.00
Pet LicenseAnimal Shelter Total	3,310.00
Pet License Total	945.00
Plan Check Fee Total	8,933.50
Plumbing Permit Total	8,265.50
Police And Fire Service Fee Total	20,397.00
Police Information Service Fee Total	2,030.00
Police Overtime Reimbursement Total	41,952.76
Pool Passes Total	9.43
Pool Rentals Total	7,508.02
Power Engineer And Fireman Exa Total	25.00
Proceeds From Damage ClaimsNo Total	57,500.00
Program Fee Total	1,082.50
Prohibitive Waste Charge Total	430.52
Recreation Equipment Rental Total	16,057.50
Recycling Total	1,435.60
Red Light Camera Total	155,312.00
Red Light Camera Ovr 60 Total	325.00
Reimburse Court Costs and Fees Total	40.00
Reimbursement For Services Total	7,694.00
Reimbursement of Expense Total	27,754.42
Rental Fees Total	500.00
Rented Parking Spaces Total	500.00
ReplacementLost Damaged Mat Total	308.55
Residential Street Use Permits Total	235.00
Return Of Jury Duty Pay And Wi Total	46.00
Review Inspect Process Fee Total	113.00
Sale Of Abandoned Automobiles Total	19,508.60
Sale Of Bonds Securities Total	605,200.00
Sale Of City Real Property Total	39,620.00
Sale Of Miscellaneous Copies Total	28.75
Sales Tax Payable Total	4,768.14
Secondary Water Meter Permit F Total	35.00
Serial Subscriptions Total	106.50
Sidewalk Cafe Application Fee Total	100.00
Sidewalk Permit Total	380.00
Sidewalk Sale Permit Total	50.00

Sign Permit Total	1,100.50
Site Plan Review Fee Total	840.00
Small Moving Permit Total	60.00
Softball Participation Fee Total	674.53
Solid Waste Charge Coll By Wat Total	174,053.88
Sound Permit Total	720.00
Speed Camera Ovr 60 Total	2,010.00
Stationary Engineer And Firema Total	30.00
Storm Water Utility Fee From W Total	323,233.72
Street Excavation Permit Total	3,465.00
Street Obstruction Permit Total	2,770.00
Street Performer License Total	10.00
Swimming Lessons Total	2,020.00
Sylvan Theater Total	600.00
Taxi Driver License Total	360.00
Teachout Pool Concessions Total	1,389.69
Teachout Pool Total	13,214.15
TeachoutPool Passes Total	1,547.17
Tennis Instruction Total	249.00
Transfer/Refund Fee Total	290.00
Transient Merchant License Total	850.00
Uncleared Travel Advance Total	101.82
Vacation ROW Applicat Total	100.00
Vending Machines Total	93.59
Vendor Pct of Sales Total	933.97
Video Rental Total	1,804.49
Wastewater Service Charge Total	623,487.16
Yard Waste Charge Coll By Wate Total	17,943.20
Zoning Certificate Of Occupanc Total	945.00
Zoning Map Amendment Fee Total	420.00
Grand Total	<u>5,969,692.99</u>

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
August 02, 2013 to AUGUST 08, 2013

DESCRIPTION	AMOUNT
3rd & Court Pkg Garage (210 2N Total	5,460.00
Admissions Total	39.62
Ambulance Charges Total	78,038.47
Ankeny WRA Commtly pmts Total	304,367.10
Appeals Board Of Adjustment Total	2,309.00
Appliance Disposal Stickers Total	2,721.00
Ashworth Concessions Total	520.00
Ashworth Pool Total	296.23
AshworthPool Passes Total	25.94
Audio Book Rental Total	1,194.41
Bondurant WRA Commtly pmts Total	23,754.00
Book Bags Total	19.75
Building Permit Total	19,249.00
Burial Service Charge Total	3,100.00
Cash Over Or Short Total	26.00
Cell Telephone Service Total	237.33
Cemetery Flower Placement Fee Total	34.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	220.75
Collection ExpAgency Collect Total	(504.00)
Collection Fees Total	0.25
Commercial Street Use Permit Total	380.00
Communication System License Total	200.00
Concessions Total	38.55
Contract Hauler Analysis Fee Total	148.00
Contract Hauler Treatment Char Total	3,796.89
Contract Sales Inspections Total	300.00
Copy/Fax Machine Revenue Total	153.55
Court Ordered Restitution Total	387.06
Deed Filing Fee Total	15.00
Demolition Permit Total	2,835.00
Dog Park Attendance Total	280.00
Donations and Contributions Total	3,950.00
DrivewayCurb Cut Permit Total	600.00
Eastown Softball Concessions Total	355.95
Electrical Permit Total	3,089.50
Employees Personal Use Of Cell Total	963.38
Energy Efficient Review Fee Total	905.46
F O G Inspection Fees Total	100.00
False Alarm Fine Total	3,700.00
Federal Grants Total	209,230.88
Fence Permit Fee Total	470.00
Finance Charges Collected Total	189.00

Fines And Costs City Civil Cas Total	266.70
Fines And Fees From Polk Count Total	52,321.90
Fines From Parking Violations Total	44,436.00
Fire Overtime Reimbursement Total	230.61
Flag Football Participation Fe Total	70.75
Flammable Permit Total	1,225.00
Flammable PermitsTent and Temp Total	774.00
Four Mile Building Rental Total	180.00
Gas Sales At Birdland Marina Total	426.00
GATSO Payable Total	1,245.00
GDM Softball Park Concessions Total	1,723.29
Grading Permit Total	990.00
Grave Space Sales Total	5,165.00
Grays Lake Concessions Total	249.25
Handicap Access Plan Review Total	350.00
High Strength Surcharge Total	53,177.11
Impound Vehicle Release Fee Total	60.00
Industrial Analysis Fee Total	4,235.00
Industrial Sampling Total	1,105.00
Inspection Services Fee Total	100.00
Interest IncomeLoans Total	167.01
InterLibrary Loan Total	3.00
Johnston WRA Commtly pmts Total	51,961.85
Junk Vehicle Certificate Total	270.00
Late Fee Total	9,949.89
Late FeeYard Waste Total	206.54
Lease Payment Total	10,903.30
Library Fines Total	4,186.04
License,Plates, Badges, Tags, Total	81.90
Liquor Fines Total	500.00
Loan Repayment Total	554.26
Locker Rental Waveland andPool Total	15.05
Lot Owner Service Charge Total	530.00
Material Labor Street Excav Total	1,435.00
Mechanical Permit Total	6,011.00
Meeting Room RentalCentral Total	130.00
Miscellaneous Total	3,535.96
Miscellaneous Rentals Total	80.00
Miscellaneous Sales Total	1,072.24
Multiple Dwelling Inspection Total	17,514.70
Nahas Concessions Total	930.41
Nahas F.A.C. Southtown Total	471.70
NonCity Health Ins Part Fee Total	96,199.10
Northwest Concessions Total	739.59
Northwest Pool Total	1,794.33
Norwalk WRA Commtly pmts Total	75,846.75
Notification Fee Total	390.00
OWI Mileage Reimbursement Total	136.62

Park Shelter Houses Total	1,730.00
Parking Meter Receipts Total	1,157.94
Parking Smart Cards Total	11,305.00
Parking Space Rental Total	140.00
Parking System Miscellaneous Total	120.00
Pawn Broker License Total	433.00
PCM Endowment Lot Sale Total	1,190.00
Peddler License Total	100.00
Pet License Total	1,590.00
Plan Check Fee Total	10,037.30
Plumbing Permit Total	7,596.50
Police Information Service Fee Total	2,370.00
Police Overtime Reimbursement Total	26,511.26
Pool Passes Total	84.91
Pool Rentals Total	608.49
Power Engineer And Fireman Exa Total	45.00
Proceeds From Damage ClaimsNo Total	1,250.00
Program Fee Total	955.00
Recreation Equipment Rental Total	822.50
Recycling Total	606.05
Red Light Camera Ovr 60 Total	1,495.00
Reimburse Use of City Vehicle Total	1,245.21
Reimbursement For Services Total	3,369.17
Reimbursement of Expense Total	1,075.00
Rental Fees Total	235.85
Rentals Total	1,700.00
Rented Parking Spaces Total	715.00
ReplacementLost Damaged Mat Total	357.97
Residential Street Use Permits Total	165.00
Return Of Jury Duty Pay And Wi Total	6.13
Review Inspect Process Fee Total	113.00
Sale Of City Real Property Total	700.00
Sale Of Miscellaneous Copies Total	721.75
Sales Tax Payable Total	3,750.24
Secondary Water Meter Permit F Total	105.00
Sewage Contractor License Total	180.00
Sidewalk Permit Total	600.00
Sign Permit Total	495.00
Site Plan Review Fee Total	460.00
Small Moving Permit Total	375.00
Softball Participation Fee Total	922.64
Solid Waste Charge Coll By Wat Total	164,113.38
Sound Ordinance Variance Fee Total	100.00
Sound Permit Total	1,000.00
Speed Camera Ovr 60 Total	6,846.00
Sponsorship Total	150.00
State Revolving Loan Drawdown Total	7,801,646.22
Storm Water Utility Fee From W Total	318,178.03

Street Excavation Permit Total	1,030.00
Street Obstruction Permit Total	609.00
Street Performer License Total	5.00
Sylvan Theater Total	75.00
Taxi Driver License Total	330.00
Teachout Pool Concessions Total	585.86
Teachout Pool Total	396.23
Tennis Instruction Total	180.00
Transient Merchant License Total	350.00
Treasurer's Clearing Total	-
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	32.00
Vendor Pct of Sales Total	714.97
Video Rental Total	2,228.79
Wastewater Service Charge Total	601,509.07
Waukee WRA Commty pmts Total	77,630.70
Yard Waste Charge Coll By Wate Total	20,190.68
Zoning Certificate Of Occupanc Total	660.00
Grand Total	<u>10,548,816.76</u>



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
59	8/5/2013	EMC RISK SERVICES INC	529830	OTHER CHARGES	G001	11,591.17	\$11,591.17
60	8/5/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	S027	99.48	\$49,766.10
60	8/5/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	I010	1,515.46	\$49,766.10
60	8/5/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	(752.65)	\$49,766.10
60	8/5/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	499.66	\$49,766.10
60	8/5/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	182.28	\$49,766.10
60	8/5/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	(832.84)	\$49,766.10
60	8/5/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	7,836.07	\$49,766.10
60	8/5/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	11,976.26	\$49,766.10
60	8/5/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	146.00	\$49,766.10
60	8/5/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	297.66	\$49,766.10
60	8/5/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	7,411.40	\$49,766.10
60	8/5/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	(450.26)	\$49,766.10
60	8/5/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	10,596.57	\$49,766.10
60	8/5/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	E101	1,351.13	\$49,766.10
60	8/5/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	E000	6,760.31	\$49,766.10
60	8/5/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	E301	35.71	\$49,766.10
60	8/5/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	E101	389.01	\$49,766.10
60	8/5/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	E301	2,006.53	\$49,766.10
60	8/5/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	E151	412.23	\$49,766.10
60	8/5/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	107.04	\$49,766.10
60	8/5/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	A251	1,608.65	\$49,766.10
60	8/5/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	I021	39.66	\$49,766.10
60	8/5/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	E301	200.00	\$49,766.10

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
60	8/5/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	86.96	\$49,766.10
60	8/5/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	308.56	\$49,766.10
60	8/5/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	I010	(2,064.78)	\$49,766.10
61	8/7/2013	WELLMARK BLUE CROSS BLUE SHIELD	524040	CONTRACTUAL SERVICES	I301	470,343.04	\$470,343.04
373746	8/6/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$503.17
373746	8/6/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$503.17
373746	8/6/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$503.17
373746	8/6/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.00	\$503.17
373746	8/6/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.00	\$503.17
373746	8/6/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	13.99	\$503.17
373746	8/6/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	13.99	\$503.17
373746	8/6/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	13.99	\$503.17
373746	8/6/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$503.17
373746	8/6/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$503.17
373746	8/6/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	22.95	\$503.17
373746	8/6/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	22.95	\$503.17
373746	8/6/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	35.00	\$503.17
373746	8/6/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	35.00	\$503.17
373746	8/6/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	47.90	\$503.17
373746	8/6/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	47.90	\$503.17
373746	8/6/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$503.17
373746	8/6/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$503.17
373746	8/6/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	S360	55.00	\$503.17
373747	8/6/2013	ACADEMY ROOFING CO	526010	CONTRACTUAL SERVICES	C034	243.48	\$2,545.39
373747	8/6/2013	ACADEMY ROOFING CO	526010	CONTRACTUAL SERVICES	C034	249.08	\$2,545.39
373747	8/6/2013	ACADEMY ROOFING CO	526010	CONTRACTUAL SERVICES	C034	381.54	\$2,545.39
373747	8/6/2013	ACADEMY ROOFING CO	526010	CONTRACTUAL SERVICES	C034	474.17	\$2,545.39
373747	8/6/2013	ACADEMY ROOFING CO	526010	CONTRACTUAL SERVICES	C034	524.81	\$2,545.39
373747	8/6/2013	ACADEMY ROOFING CO	526010	CONTRACTUAL SERVICES	C034	672.31	\$2,545.39

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
373748	8/6/2013	ACKELSON SHEET METAL INC	532230	COMMODITIES	A251	68.86	\$68.86
373749	8/6/2013	ACTIVE NETWORK	521020	CONTRACTUAL SERVICES	H720	4,134.00	\$11,334.00
373749	8/6/2013	ACTIVE NETWORK	521020	CONTRACTUAL SERVICES	H720	7,200.00	\$11,334.00
373750	8/6/2013	ADVENTURE LIGHTING	532060	COMMODITIES	C034	179.64	\$706.24
373750	8/6/2013	ADVENTURE LIGHTING	532060	COMMODITIES	C034	179.64	\$706.24
373750	8/6/2013	ADVENTURE LIGHTING	532060	COMMODITIES	C040	167.32	\$706.24
373750	8/6/2013	ADVENTURE LIGHTING	532060	COMMODITIES	C040	179.64	\$706.24
373751	8/6/2013	AIRGAS USA LLC	532090	COMMODITIES	S360	12.28	\$12.28
373752	8/6/2013	AJ ALLEN MECHANICAL CONTRACTORS INC	544090	CAPITAL OUTLAY	A267	33,337.00	\$33,337.00
373753	8/6/2013	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	120.18	\$120.18
373754	8/6/2013	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	23.61	\$23.61
373755	8/6/2013	BANKERS TRUST COMPANY	531010	COMMODITIES	G001	86.61	\$694.20
373755	8/6/2013	BANKERS TRUST COMPANY	521160	CONTRACTUAL SERVICES	G001	204.00	\$694.20
373755	8/6/2013	BANKERS TRUST COMPANY	544220	CAPITAL OUTLAY	G001	159.97	\$694.20
373755	8/6/2013	BANKERS TRUST COMPANY	544270	CAPITAL OUTLAY	G001	72.62	\$694.20
373755	8/6/2013	BANKERS TRUST COMPANY	525140	CONTRACTUAL SERVICES	I033	171.00	\$694.20
373756	8/6/2013	BELLER DISTRIBUTING	532030	COMMODITIES	G001	969.60	\$969.60
373757	8/6/2013	BOBS TOOLS	532170	COMMODITIES	A251	269.99	\$269.99
373758	8/6/2013	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	179.70	\$850.10
373758	8/6/2013	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	670.40	\$850.10
373759	8/6/2013	BOONE GLASS CO	532140	COMMODITIES	C034	130.47	\$384.91
373759	8/6/2013	BOONE GLASS CO	532140	COMMODITIES	C034	254.44	\$384.91
373760	8/6/2013	CAMPBELL SUPPLY	532170	COMMODITIES	A251	269.97	\$269.97
373761	8/6/2013	CARTER PRINTING CO INC	532240	COMMODITIES	S360	850.00	\$850.00
373762	8/6/2013	CDW GOVERNMENT INC	531030	COMMODITIES	C034	201.68	\$1,991.12
373762	8/6/2013	CDW GOVERNMENT INC	531040	COMMODITIES	A251	379.26	\$1,991.12
373762	8/6/2013	CDW GOVERNMENT INC	531040	COMMODITIES	A251	469.85	\$1,991.12
373762	8/6/2013	CDW GOVERNMENT INC	532100	COMMODITIES	C051	35.33	\$1,991.12
373762	8/6/2013	CDW GOVERNMENT INC	532100	COMMODITIES	C051	905.00	\$1,991.12

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
373763	8/6/2013	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	C034	1,098.30	\$50,269.98
373763	8/6/2013	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	C040	456.60	\$50,269.98
373763	8/6/2013	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	C040	505.08	\$50,269.98
373763	8/6/2013	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	C040	860.11	\$50,269.98
373763	8/6/2013	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	C040	1,050.86	\$50,269.98
373763	8/6/2013	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	C040	1,476.01	\$50,269.98
373763	8/6/2013	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	C040	1,857.29	\$50,269.98
373763	8/6/2013	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	C040	4,099.40	\$50,269.98
373763	8/6/2013	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	C040	5,241.31	\$50,269.98
373763	8/6/2013	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	C040	8,982.02	\$50,269.98
373763	8/6/2013	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	C040	24,643.00	\$50,269.98
373764	8/6/2013	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	89.82	\$438.94
373764	8/6/2013	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	349.12	\$438.94
373765	8/6/2013	C-FAB LLC	532150	COMMODITIES	A251	816.59	\$816.59
373766	8/6/2013	CLIVE POWER EQUIPMENT	532100	COMMODITIES	A251	87.80	\$87.80
373767	8/6/2013	COMMUNICATION INNOVATORS	525160	CONTRACTUAL SERVICES	I033	1,470.00	\$10,535.00
373767	8/6/2013	COMMUNICATION INNOVATORS	525160	CONTRACTUAL SERVICES	I033	3,332.00	\$10,535.00
373767	8/6/2013	COMMUNICATION INNOVATORS	525155	CONTRACTUAL SERVICES	G001	5,733.00	\$10,535.00
373768	8/6/2013	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	532060	COMMODITIES	G001	435.00	\$435.00
373769	8/6/2013	COUNCIL OF STATE GOVERNMENTS	531025	COMMODITIES	C042	117.00	\$117.00
373770	8/6/2013	DANIEL DEFENSE INC	532300	COMMODITIES	G001	2,181.61	\$2,181.61
373771	8/6/2013	DOORS INC	532140	COMMODITIES	C034	165.00	\$11,123.80
373771	8/6/2013	DOORS INC	532140	COMMODITIES	C034	472.80	\$11,123.80
373771	8/6/2013	DOORS INC	532140	COMMODITIES	C040	10,486.00	\$11,123.80
373772	8/6/2013	AHMAN K DOUGLASS	522020	CONTRACTUAL SERVICES	G001	16.61	\$16.61
373773	8/6/2013	DUNHAM ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C042	300.00	\$300.00
373774	8/6/2013	EMBARKIT INC	544220	CAPITAL OUTLAY	G001	21.00	\$21.00
373775	8/6/2013	FASTENAL COMPANY	532280	COMMODITIES	E051	48.96	\$48.96
373776	8/6/2013	FEDEX	522010	CONTRACTUAL SERVICES	G001	8.51	\$49.16

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373776	8/6/2013	FEDEX	522010	CONTRACTUAL SERVICES	G001	40.65	\$49.16
373777	8/6/2013	FISHER SCIENTIFIC CO	532160	COMMODITIES	A251	127.64	\$127.64
373778	8/6/2013	G & L CLOTHING COMPANY	511802	PERSONAL SERVICES	E301	50.00	\$50.00
373779	8/6/2013	GRAYBAR ELECTRIC CO INC	526020	CONTRACTUAL SERVICES	S360	290.20	\$988.20
373779	8/6/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	163.55	\$988.20
373779	8/6/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	207.00	\$988.20
373779	8/6/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	41.99	\$988.20
373779	8/6/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	86.24	\$988.20
373779	8/6/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	199.22	\$988.20
373780	8/6/2013	GREATER DES MOINES PUBLIC ART FOUNDATION	527600	CONTRACTUAL SERVICES	G001	20.00	\$20.00
373781	8/6/2013	HALL SIGNS INC	532230	COMMODITIES	S360	467.17	\$467.17
373782	8/6/2013	HB LEISEROWITZ COMPANY	531030	COMMODITIES	E151	115.50	\$322.50
373782	8/6/2013	HB LEISEROWITZ COMPANY	532060	COMMODITIES	S360	18.60	\$322.50
373782	8/6/2013	HB LEISEROWITZ COMPANY	544180	CAPITAL OUTLAY	E101	188.40	\$322.50
373783	8/6/2013	IOWA DEPARTMENT OF TRANSPORTATION	531020	COMMODITIES	G001	502.00	\$502.00
373784	8/6/2013	IOWA VETERINARY SPECIALTIES	521040	CONTRACTUAL SERVICES	G001	147.15	\$147.15
373785	8/6/2013	IDEXX LABORATORIES INC	532160	COMMODITIES	A251	340.44	\$340.44
373786	8/6/2013	INSIGHT PUBLIC SECTOR	531040	COMMODITIES	G001	102.90	\$617.40
373786	8/6/2013	INSIGHT PUBLIC SECTOR	544250	CAPITAL OUTLAY	G001	514.50	\$617.40
373787	8/6/2013	IN THE BAG	527600	CONTRACTUAL SERVICES	H720	103.85	\$103.85
373788	8/6/2013	J F AHERN CO	526010	CONTRACTUAL SERVICES	E000	175.00	\$175.00
373789	8/6/2013	MAUER SUPPLY INC	532040	COMMODITIES	A251	452.50	\$452.50
373790	8/6/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$39.19
373790	8/6/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$39.19
373790	8/6/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	9.20	\$39.19
373790	8/6/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	9.99	\$39.19
373791	8/6/2013	MR LASER	531050	COMMODITIES	G001	177.00	\$177.00
373792	8/6/2013	MTI DISTRIBUTING	532150	COMMODITIES	G001	21.44	\$1,308.06
373792	8/6/2013	MTI DISTRIBUTING	532150	COMMODITIES	G001	36.76	\$1,308.06

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373792	8/6/2013	MTI DISTRIBUTING	532150	COMMODITIES	G001	62.16	\$1,308.06
373792	8/6/2013	MTI DISTRIBUTING	532150	COMMODITIES	G001	77.34	\$1,308.06
373792	8/6/2013	MTI DISTRIBUTING	532150	COMMODITIES	G001	223.29	\$1,308.06
373792	8/6/2013	MTI DISTRIBUTING	532150	COMMODITIES	G001	286.20	\$1,308.06
373792	8/6/2013	MTI DISTRIBUTING	532150	COMMODITIES	G001	600.87	\$1,308.06
373793	8/6/2013	OFFICEMAX	531010	COMMODITIES	G001	278.55	\$278.55
373794	8/6/2013	PLUMB SUPPLY COMPANY	544090	CAPITAL OUTLAY	A251	2,775.00	\$2,775.00
373795	8/6/2013	PORTER HARDWARE DO-IT CENTER	532100	COMMODITIES	A251	41.08	\$81.37
373795	8/6/2013	PORTER HARDWARE DO-IT CENTER	532110	COMMODITIES	A251	40.29	\$81.37
373796	8/6/2013	RECORDED BOOKS INC	531026	COMMODITIES	C042	1,156.94	\$1,156.94
373797	8/6/2013	SCOTT REMSBURG	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
373798	8/6/2013	SECURITY LOCKSMITHS	532100	COMMODITIES	G001	8.75	\$102.55
373798	8/6/2013	SECURITY LOCKSMITHS	532100	COMMODITIES	G001	9.00	\$102.55
373798	8/6/2013	SECURITY LOCKSMITHS	532100	COMMODITIES	G001	13.65	\$102.55
373798	8/6/2013	SECURITY LOCKSMITHS	532100	COMMODITIES	G001	14.00	\$102.55
373798	8/6/2013	SECURITY LOCKSMITHS	532100	COMMODITIES	G001	16.00	\$102.55
373798	8/6/2013	SECURITY LOCKSMITHS	532100	COMMODITIES	G001	41.15	\$102.55
373799	8/6/2013	SHERWIN-WILLIAMS	532200	COMMODITIES	C040	21.21	\$64.32
373799	8/6/2013	SHERWIN-WILLIAMS	532200	COMMODITIES	C040	43.11	\$64.32
373800	8/6/2013	SKOLD DOOR COMPANY	526020	CONTRACTUAL SERVICES	C040	7,817.00	\$7,970.90
373800	8/6/2013	SKOLD DOOR COMPANY	526030	CONTRACTUAL SERVICES	I010	153.90	\$7,970.90
373801	8/6/2013	STATE STEEL	532230	COMMODITIES	G001	720.00	\$720.00
373802	8/6/2013	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	12.44	\$12.44
373803	8/6/2013	TALLEY COMMUNICATIONS	544220	CAPITAL OUTLAY	G001	1,354.86	\$1,354.86
373804	8/6/2013	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	(100.00)	\$473.04
373804	8/6/2013	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	24.25	\$473.04
373804	8/6/2013	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	163.80	\$473.04
373804	8/6/2013	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	384.99	\$473.04
373805	8/6/2013	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	54.03	\$54.03

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373806	8/6/2013	TRAFFIC AND TRANSPORTATION PRODUCTS LTD	532060	COMMODITIES	C038	2,450.09	\$4,080.00
373806	8/6/2013	TRAFFIC AND TRANSPORTATION PRODUCTS LTD	532060	COMMODITIES	S360	1,629.91	\$4,080.00
373807	8/6/2013	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	A255	405.49	\$601.51
373807	8/6/2013	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	G001	196.02	\$601.51
373808	8/6/2013	VWR INTERNATIONAL	532160	COMMODITIES	A251	87.35	\$325.31
373808	8/6/2013	VWR INTERNATIONAL	532160	COMMODITIES	A251	104.04	\$325.31
373808	8/6/2013	VWR INTERNATIONAL	532160	COMMODITIES	A251	133.92	\$325.31
373809	8/6/2013	WELLMARK BLUE CROSS BLUE SHIELD	524090	CONTRACTUAL SERVICES	A217	558.80	\$1,117.60
373809	8/6/2013	WELLMARK BLUE CROSS BLUE SHIELD	524090	CONTRACTUAL SERVICES	A217	558.80	\$1,117.60
373810	8/6/2013	THAD WHITE	522020	CONTRACTUAL SERVICES	G001	1.98	\$1.98
373811	8/6/2013	ABM JANITORIAL NORTH CENTRAL INC	521325	CONTRACTUAL SERVICES	G001	15,139.32	\$15,139.32
373812	8/6/2013	ACCELA INC	526120	CONTRACTUAL SERVICES	G001	42,319.74	\$50,783.69
373812	8/6/2013	ACCELA INC	104040		G001	8,463.95	\$50,783.69
373813	8/6/2013	ACTION PRODUCTS MARKETING CORP	532050	COMMODITIES	E101	26,868.00	\$26,868.00
373814	8/6/2013	ADVENTURE LIGHTING	532060	COMMODITIES	G001	48.90	\$180.35
373814	8/6/2013	ADVENTURE LIGHTING	532060	COMMODITIES	G001	131.45	\$180.35
373815	8/6/2013	AEROTEK PROFESSIONAL SERVICES	521330	CONTRACTUAL SERVICES	G001	1,108.80	\$1,108.80
373816	8/6/2013	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	43.44	\$43.44
373817	8/6/2013	AJ ALLEN MECHANICAL CONTRACTORS INC	455530	LICENSES & PERMITS	G001	54.40	\$54.40
373818	8/6/2013	DIANNE ALBER	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
373819	8/6/2013	ALLENDER BUTZKE ENGINEERS	521020	CONTRACTUAL SERVICES	C034	491.32	\$491.32
373820	8/6/2013	AMERICAN MARKING INC	531010	COMMODITIES	G001	12.00	\$90.70
373820	8/6/2013	AMERICAN MARKING INC	531010	COMMODITIES	G001	39.35	\$90.70
373820	8/6/2013	AMERICAN MARKING INC	531010	COMMODITIES	G001	39.35	\$90.70
373821	8/6/2013	AMERICAN PLANNING ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	475.00	\$475.00
373822	8/6/2013	AMSAN	532040	COMMODITIES	G001	307.17	\$307.17
373823	8/6/2013	A TECH INC	526195	CONTRACTUAL SERVICES	G001	90.00	\$226.78
373823	8/6/2013	A TECH INC	521060	CONTRACTUAL SERVICES	G001	136.78	\$226.78
373824	8/6/2013	DON BANEY	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00

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373825	8/6/2013	BARKER LEMAR ENGINEERING CONSULTANTS	521020	CONTRACTUAL SERVICES	C065	435.00	\$435.00
373826	8/6/2013	JERRY AND PATRICIA BARNES	532500	COMMODITIES	C038	150.00	\$150.00
373827	8/6/2013	STEVE BASSMAN	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
373828	8/6/2013	STEVE BASSMAN	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
373829	8/6/2013	BAYLIFF CONSTRUCTION	532050	COMMODITIES	C040	650.00	\$650.00
373830	8/6/2013	STEPHEN BECKER	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
373831	8/6/2013	DAVID BERNAL	522020	CONTRACTUAL SERVICES	G001	6.22	\$6.22
373832	8/6/2013	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	3,827.60	\$3,827.60
373833	8/6/2013	BOONE GLASS CO	532140	COMMODITIES	C034	502.76	\$502.76
373834	8/6/2013	CAMPBELL SUPPLY	532170	COMMODITIES	A251	179.98	\$179.98
373835	8/6/2013	CDM	521020	CONTRACTUAL SERVICES	A267	20,000.00	\$20,000.00
373836	8/6/2013	FLOR CASTRO	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
373837	8/6/2013	CDW GOVERNMENT INC	531040	COMMODITIES	A251	100.62	\$1,335.62
373837	8/6/2013	CDW GOVERNMENT INC	531040	COMMODITIES	A251	1,235.00	\$1,335.62
373838	8/6/2013	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	93.20	\$31,574.48
373838	8/6/2013	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	94.12	\$31,574.48
373838	8/6/2013	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	362.16	\$31,574.48
373838	8/6/2013	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	552.56	\$31,574.48
373838	8/6/2013	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	553.45	\$31,574.48
373838	8/6/2013	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	1,154.83	\$31,574.48
373838	8/6/2013	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	1,159.57	\$31,574.48
373838	8/6/2013	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	4,486.98	\$31,574.48
373838	8/6/2013	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	4,568.14	\$31,574.48
373838	8/6/2013	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	8,752.74	\$31,574.48
373838	8/6/2013	CENTURYLINK	525155	CONTRACTUAL SERVICES	I033	8,810.57	\$31,574.48
373838	8/6/2013	CENTURYLINK	525185	CONTRACTUAL SERVICES	I033	381.16	\$31,574.48
373838	8/6/2013	CENTURYLINK	525185	CONTRACTUAL SERVICES	I033	605.00	\$31,574.48
373839	8/6/2013	NATALE P CHIODO JR AND NANCY CHIODO	532500	COMMODITIES	C038	100.00	\$100.00
373843	8/6/2013	RUSS COENEN	521750	CONTRACTUAL SERVICES	G001	192.00	\$192.00

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373844	8/6/2013	THE CONSERVATION FUND	528650	CONTRACTUAL SERVICES	H720	25,000.00	\$25,000.00
373845	8/6/2013	CORELL CONTRACTORS INC	532050	COMMODITIES	E000	40.28	\$40.28
373846	8/6/2013	CRESCENT ELECTRIC SUPPLY	532060	COMMODITIES	G001	96.61	\$96.61
373847	8/6/2013	CTI READY MIX	532050	COMMODITIES	C038	339.00	\$5,374.00
373847	8/6/2013	CTI READY MIX	532050	COMMODITIES	C038	1,337.00	\$5,374.00
373847	8/6/2013	CTI READY MIX	532050	COMMODITIES	C038	3,290.00	\$5,374.00
373847	8/6/2013	CTI READY MIX	532050	COMMODITIES	S360	408.00	\$5,374.00
373848	8/6/2013	KAREN DALKE	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
373849	8/6/2013	KEVIN DAWSON	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
373850	8/6/2013	TOM DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	192.00	\$192.00
373851	8/6/2013	RON DOBSON	521750	CONTRACTUAL SERVICES	G001	72.00	\$72.00
373852	8/6/2013	DOORS INC	532140	COMMODITIES	C034	25.00	\$2,374.75
373852	8/6/2013	DOORS INC	532140	COMMODITIES	C034	310.50	\$2,374.75
373852	8/6/2013	DOORS INC	532140	COMMODITIES	C034	1,657.00	\$2,374.75
373852	8/6/2013	DOORS INC	532140	COMMODITIES	C040	382.25	\$2,374.75
373853	8/6/2013	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
373854	8/6/2013	DES MOINES ASPHALT & PAVING CO	532020	COMMODITIES	C038	28,839.36	\$117,434.77
373854	8/6/2013	DES MOINES ASPHALT & PAVING CO	532020	COMMODITIES	C038	38,401.44	\$117,434.77
373854	8/6/2013	DES MOINES ASPHALT & PAVING CO	532020	COMMODITIES	C038	39,338.64	\$117,434.77
373854	8/6/2013	DES MOINES ASPHALT & PAVING CO	532020	COMMODITIES	S360	4,984.26	\$117,434.77
373854	8/6/2013	DES MOINES ASPHALT & PAVING CO	532020	COMMODITIES	S360	5,871.07	\$117,434.77
373855	8/6/2013	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	9.00	\$9.00
373856	8/6/2013	DES MOINES WINTERSET MONUMENTS	526090	CONTRACTUAL SERVICES	G001	75.00	\$305.40
373856	8/6/2013	DES MOINES WINTERSET MONUMENTS	526090	CONTRACTUAL SERVICES	G001	230.40	\$305.40
373857	8/6/2013	ELDER CORPORATION	521020	CONTRACTUAL SERVICES	S854	4,500.00	\$4,500.00
373858	8/6/2013	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	12.10	\$12.10
373859	8/6/2013	ELECTRIC PUMP & TOOL SERVICE INC	526030	CONTRACTUAL SERVICES	A255	166.64	\$166.64
373860	8/6/2013	EMBARKIT INC	544220	CAPITAL OUTLAY	G001	40.00	\$1,209.00
373860	8/6/2013	EMBARKIT INC	544220	CAPITAL OUTLAY	G001	504.00	\$1,209.00

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373860	8/6/2013	EMBARKIT INC	544220	CAPITAL OUTLAY	G001	665.00	\$1,209.00
373861	8/6/2013	FASTENAL COMPANY	532100	COMMODITIES	A251	142.89	\$360.38
373861	8/6/2013	FASTENAL COMPANY	532100	COMMODITIES	A251	143.00	\$360.38
373861	8/6/2013	FASTENAL COMPANY	532100	COMMODITIES	G001	8.10	\$360.38
373861	8/6/2013	FASTENAL COMPANY	532100	COMMODITIES	G001	18.42	\$360.38
373861	8/6/2013	FASTENAL COMPANY	532100	COMMODITIES	G001	19.95	\$360.38
373861	8/6/2013	FASTENAL COMPANY	532100	COMMODITIES	G001	28.02	\$360.38
373862	8/6/2013	ED FICKES	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
373863	8/6/2013	RAY FINLEY	521750	CONTRACTUAL SERVICES	G001	264.00	\$264.00
373864	8/6/2013	FLUID TECHNOLOGY CORP	532030	COMMODITIES	A251	762.42	\$762.42
373865	8/6/2013	KRIS FOSTER	522020	CONTRACTUAL SERVICES	G001	45.77	\$45.77
373866	8/6/2013	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	469.00	\$469.00
373867	8/6/2013	GAMETIME	532150	COMMODITIES	C040	520.14	\$520.14
373868	8/6/2013	GRAINGER INC	532170	COMMODITIES	S360	12.69	\$12.69
373869	8/6/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	698.51	\$698.51
373870	8/6/2013	HAMILTON'S FUNERAL HOME	532500	COMMODITIES	C038	3,909.00	\$11,047.00
373870	8/6/2013	HAMILTON'S FUNERAL HOME	541010	CAPITAL OUTLAY	C038	7,138.00	\$11,047.00
373871	8/6/2013	ROBERT HAMILTON	522020	CONTRACTUAL SERVICES	G001	4.41	\$4.41
373872	8/6/2013	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	312.00	\$312.00
373873	8/6/2013	MARTA HAWKINS	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
373874	8/6/2013	HB LEISEROWITZ COMPANY	544180	CAPITAL OUTLAY	E301	(29.00)	\$319.46
373874	8/6/2013	HB LEISEROWITZ COMPANY	544180	CAPITAL OUTLAY	E301	348.46	\$319.46
373875	8/6/2013	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	52,651.91	\$106,222.23
373875	8/6/2013	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	53,570.32	\$106,222.23
373876	8/6/2013	HDS WHITE CAP CONSTRUCTION SUPPLY	532170	COMMODITIES	S360	19.42	\$19.42
373877	8/6/2013	HENDON MEDIA GROUP	528660	OTHER CHARGES	S321	150.00	\$150.00
373878	8/6/2013	FERNANDO GOMEZ HERRERA	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
373879	8/6/2013	IOWA STATE UNIVERSITY	528650	CONTRACTUAL SERVICES	G001	175.00	\$175.00
373880	8/6/2013	TODD IHLENFELDT	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
373881	8/6/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	16.96	\$292.59
373881	8/6/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	76.84	\$292.59
373881	8/6/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	77.62	\$292.59
373881	8/6/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	121.17	\$292.59
373882	8/6/2013	IN THE BAG	527600	CONTRACTUAL SERVICES	G001	58.30	\$58.30
373883	8/6/2013	INTERNATIONAL ASSOCIATION OF CHIEFS OF	528660	OTHER CHARGES	S321	275.00	\$275.00
373884	8/6/2013	INTERNATIONAL CODE COUNCIL	531020	COMMODITIES	G001	73.95	\$73.95
373885	8/6/2013	ROBERT M JOHNSON REVOCABLE LIVING TRUST,	532500	COMMODITIES	A267	78,000.00	\$78,000.00
373886	8/6/2013	JOHNSTONE SUPPLY	532030	COMMODITIES	A255	495.09	\$495.09
373887	8/6/2013	WILLIAM D JUDKINS	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
373888	8/6/2013	DAVID KERR	521750	CONTRACTUAL SERVICES	G001	72.00	\$72.00
373889	8/6/2013	LEACHMAN LUMBER COMPANY	532170	COMMODITIES	G001	159.30	\$159.30
373890	8/6/2013	KENT LEHS	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
373891	8/6/2013	KENT LEHS	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
373892	8/6/2013	MCMaster CARR SUPPLY CO	532100	COMMODITIES	A251	41.66	\$41.66
373893	8/6/2013	MENARDS INC	532100	COMMODITIES	A257	33.25	\$1,615.51
373893	8/6/2013	MENARDS INC	532100	COMMODITIES	G001	32.54	\$1,615.51
373893	8/6/2013	MENARDS INC	532100	COMMODITIES	G001	32.96	\$1,615.51
373893	8/6/2013	MENARDS INC	532100	COMMODITIES	G001	49.57	\$1,615.51
373893	8/6/2013	MENARDS INC	532100	COMMODITIES	G001	65.85	\$1,615.51
373893	8/6/2013	MENARDS INC	532100	COMMODITIES	G001	465.00	\$1,615.51
373893	8/6/2013	MENARDS INC	532140	COMMODITIES	C034	2.77	\$1,615.51
373893	8/6/2013	MENARDS INC	532140	COMMODITIES	C034	5.95	\$1,615.51
373893	8/6/2013	MENARDS INC	532140	COMMODITIES	C034	40.26	\$1,615.51
373893	8/6/2013	MENARDS INC	532140	COMMODITIES	C034	50.60	\$1,615.51
373893	8/6/2013	MENARDS INC	532140	COMMODITIES	C034	54.47	\$1,615.51
373893	8/6/2013	MENARDS INC	532140	COMMODITIES	C040	28.30	\$1,615.51
373893	8/6/2013	MENARDS INC	532140	COMMODITIES	C040	54.52	\$1,615.51
373893	8/6/2013	MENARDS INC	532140	COMMODITIES	C040	85.44	\$1,615.51

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373893	8/6/2013	MENARDS INC	532140	COMMODITIES	C040	157.39	\$1,615.51
373893	8/6/2013	MENARDS INC	532140	COMMODITIES	C040	181.16	\$1,615.51
373893	8/6/2013	MENARDS INC	532140	COMMODITIES	C040	589.86	\$1,615.51
373893	8/6/2013	MENARDS INC	532140	COMMODITIES	S360	(23.92)	\$1,615.51
373893	8/6/2013	MENARDS INC	532140	COMMODITIES	S360	36.18	\$1,615.51
373893	8/6/2013	MENARDS INC	532170	COMMODITIES	E000	(398.40)	\$1,615.51
373893	8/6/2013	MENARDS INC	532170	COMMODITIES	E000	(35.52)	\$1,615.51
373893	8/6/2013	MENARDS INC	532170	COMMODITIES	E000	(12.00)	\$1,615.51
373893	8/6/2013	MENARDS INC	532170	COMMODITIES	E000	(1.48)	\$1,615.51
373893	8/6/2013	MENARDS INC	532170	COMMODITIES	E000	50.91	\$1,615.51
373893	8/6/2013	MENARDS INC	532170	COMMODITIES	E151	69.85	\$1,615.51
373894	8/6/2013	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S033	660.00	\$660.00
373895	8/6/2013	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S749	2,094.45	\$2,094.45
373896	8/6/2013	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	C051	1,205.10	\$1,205.10
373897	8/6/2013	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	216.00	\$216.00
373898	8/6/2013	NATIONWIDE ADVANTAGE MORTGAGE	521035	CONTRACTUAL SERVICES	C038	350.00	\$350.00
373899	8/6/2013	OFFICEMAX	531010	COMMODITIES	G001	8.64	\$387.06
373899	8/6/2013	OFFICEMAX	531010	COMMODITIES	G001	26.01	\$387.06
373899	8/6/2013	OFFICEMAX	531010	COMMODITIES	G001	40.86	\$387.06
373899	8/6/2013	OFFICEMAX	531010	COMMODITIES	G001	42.34	\$387.06
373899	8/6/2013	OFFICEMAX	531010	COMMODITIES	G001	205.13	\$387.06
373899	8/6/2013	OFFICEMAX	531010	COMMODITIES	G005	9.03	\$387.06
373899	8/6/2013	OFFICEMAX	531010	COMMODITIES	S020	55.05	\$387.06
373900	8/6/2013	THE OMEGA GROUP	526120	CONTRACTUAL SERVICES	G001	3,340.00	\$3,340.00
373901	8/6/2013	DANIEL ADAMS	528650	CONTRACTUAL SERVICES	G001	40.00	\$40.00
373902	8/6/2013	JASON KHONMALLY	532260	COMMODITIES	G001	74.19	\$74.19
373903	8/6/2013	JUAN CARLOS CORONA RUIZ	455500	LICENSES & PERMITS	G001	84.80	\$84.80
373904	8/6/2013	JAMUS SWACKER	460005	OTHR CHRGS-SALES&SVC	G001	300.00	\$370.00
373904	8/6/2013	JAMUS SWACKER	460380	OTHR CHRGS-SALES&SVC	G001	70.00	\$370.00

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373905	8/6/2013	SEARS	532250	COMMODITIES	S901	4,500.00	\$4,500.00
373906	8/6/2013	BILL OSBORN	521750	CONTRACTUAL SERVICES	G001	264.00	\$264.00
373907	8/6/2013	PAINT PUMP PROS	532170	COMMODITIES	S360	9.99	\$9.99
373908	8/6/2013	KENNETH PARKINS	522020	CONTRACTUAL SERVICES	G001	1.13	\$1.13
373909	8/6/2013	CARLTON D PETERSON TRUST	532500	COMMODITIES	C038	1,396.00	\$11,416.00
373909	8/6/2013	CARLTON D PETERSON TRUST	541010	CAPITAL OUTLAY	C038	10,020.00	\$11,416.00
373910	8/6/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	15.20	\$15.20
373911	8/6/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	16.00	\$16.00
373912	8/6/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G005	20.00	\$38.48
373912	8/6/2013	POLK COUNTY TREASURER	528015	CONTRACTUAL SERVICES	G001	18.48	\$38.48
373913	8/6/2013	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	190.00	\$190.00
373914	8/6/2013	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	378.00	\$378.00
373915	8/6/2013	POLK COUNTY TREASURER	541010	CAPITAL OUTLAY	C038	524.00	\$524.00
373916	8/6/2013	PORTER HARDWARE DO-IT CENTER	532170	COMMODITIES	A251	32.78	\$32.78
373917	8/6/2013	PUSH BRANDING AND DESIGN INC	521020	CONTRACTUAL SERVICES	C038	1,750.00	\$1,750.00
373918	8/6/2013	QUALITY STRIPING INC	544160	CAPITAL OUTLAY	C038	825.00	\$825.00
373919	8/6/2013	DELL RADCLIFFE	521110	CONTRACTUAL SERVICES	S875	100.00	\$100.00
373920	8/6/2013	JOHN SAUER	521750	CONTRACTUAL SERVICES	G001	216.00	\$216.00
373921	8/6/2013	MARK SCHLEUGER	532260	COMMODITIES	G001	650.00	\$650.00
373922	8/6/2013	LARRY SHAFFER	522020	CONTRACTUAL SERVICES	G001	4.52	\$4.52
373923	8/6/2013	SHERWIN-WILLIAMS	532170	COMMODITIES	S360	16.90	\$16.90
373924	8/6/2013	THE SHREDDER	527680	CONTRACTUAL SERVICES	S020	300.00	\$300.00
373925	8/6/2013	SITE SERVICES	521020	CONTRACTUAL SERVICES	C040	22,800.00	\$22,800.00
373926	8/6/2013	SKIP-LINE INC	532150	COMMODITIES	S360	169.95	\$169.95
373927	8/6/2013	SMITH'S SEWER SERVICE INC	521020	CONTRACTUAL SERVICES	E104	425.00	\$425.00
373928	8/6/2013	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	2,670.10	\$2,670.10
373929	8/6/2013	JOEL SOWIEJA	522020	CONTRACTUAL SERVICES	G001	7.23	\$7.23
373930	8/6/2013	SUNBURST OF IOWA LP	532500	COMMODITIES	C038	6,279.00	\$15,609.00
373930	8/6/2013	SUNBURST OF IOWA LP	541010	CAPITAL OUTLAY	C038	9,330.00	\$15,609.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
373931	8/6/2013	TEAM SERVICES	521020	CONTRACTUAL SERVICES	A267	10,894.14	\$10,894.14
373932	8/6/2013	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	261.00	\$14,573.25
373932	8/6/2013	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	1,006.00	\$14,573.25
373932	8/6/2013	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	3,901.50	\$14,573.25
373932	8/6/2013	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C034	9,404.75	\$14,573.25
373933	8/6/2013	TIMBERPINE INC	527620	CONTRACTUAL SERVICES	C051	109.00	\$109.00
373934	8/6/2013	TJ PARTY RENTALS	527070	CONTRACTUAL SERVICES	G001	550.00	\$550.00
373935	8/6/2013	TRUCK EQUIPMENT INC	544220	CAPITAL OUTLAY	G001	136.00	\$136.00
373936	8/6/2013	TONY VAN ROEKEL	522020	CONTRACTUAL SERVICES	G001	21.47	\$21.47
373937	8/6/2013	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	1,172.20	\$141,108.41
373937	8/6/2013	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	4,686.69	\$141,108.41
373937	8/6/2013	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	10,199.37	\$141,108.41
373937	8/6/2013	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	10,803.51	\$141,108.41
373937	8/6/2013	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	13,917.05	\$141,108.41
373937	8/6/2013	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	16,761.50	\$141,108.41
373937	8/6/2013	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	17,630.37	\$141,108.41
373937	8/6/2013	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	32,186.14	\$141,108.41
373937	8/6/2013	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	33,571.58	\$141,108.41
373937	8/6/2013	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E104	180.00	\$141,108.41
374092	8/8/2013	3M DA07243	531027	COMMODITIES	C042	13,359.34	\$13,359.34
374093	8/8/2013	AAMCO TRANSMISSIONS	526040	CONTRACTUAL SERVICES	I010	1,276.95	\$1,276.95
374094	8/8/2013	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	S743	4,579.03	\$4,579.03
374095	8/8/2013	AIRGAS USA LLC	532030	COMMODITIES	G001	113.86	\$277.51
374095	8/8/2013	AIRGAS USA LLC	532190	COMMODITIES	I010	163.65	\$277.51
374096	8/8/2013	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	140.00	\$805.00
374096	8/8/2013	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	245.00	\$805.00
374096	8/8/2013	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	420.00	\$805.00
374097	8/8/2013	APPLIED ECOLOGICAL SERVICES INC	521020	CONTRACTUAL SERVICES	C040	2,181.53	\$2,181.53
374098	8/8/2013	ALFA LAVAL ASHBROOK SIMON-HARTLEY INC	532150	COMMODITIES	A251	657.21	\$2,110.55

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374098	8/8/2013	ALFA LAVAL ASHBROOK SIMON-HARTLEY INC	532150	COMMODITIES	A251	1,453.34	\$2,110.55
374099	8/8/2013	ASH GROVE CEMENT CO	532050	COMMODITIES	E000	3,024.51	\$3,024.51
374100	8/8/2013	AT&T MOBILITY	525150	CONTRACTUAL SERVICES	G005	15.02	\$15.02
374101	8/8/2013	BALDWIN SUPPLY COMPANY	532100	COMMODITIES	A251	79.47	\$79.47
374102	8/8/2013	BERENS-TATE CONSULTING GROUP	521020	CONTRACTUAL SERVICES	A261	5,000.00	\$7,500.00
374102	8/8/2013	BERENS-TATE CONSULTING GROUP	590340	DEBT PAYMENTS	A261	2,500.00	\$7,500.00
374103	8/8/2013	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	28.00	\$1,646.90
374103	8/8/2013	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	404.50	\$1,646.90
374103	8/8/2013	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	1,214.40	\$1,646.90
374104	8/8/2013	BROWNELLS INC	532300	COMMODITIES	G001	31.54	\$31.54
374105	8/8/2013	CAMPBELL SUPPLY	532100	COMMODITIES	E051	68.29	\$68.29
374106	8/8/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532260	COMMODITIES	G001	41.25	\$41.25
374107	8/8/2013	CDW GOVERNMENT INC	531040	COMMODITIES	A251	42.02	\$42.02
374108	8/8/2013	CENTRAL IOWA MECHANICAL	526030	CONTRACTUAL SERVICES	A251	334.24	\$681.98
374108	8/8/2013	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	C040	347.74	\$681.98
374109	8/8/2013	CENTURYLINK	521060	CONTRACTUAL SERVICES	G001	164.28	\$164.28
374110	8/8/2013	CLERK OF COURT	523020	CONTRACTUAL SERVICES	G005	22.50	\$22.50
374111	8/8/2013	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	17.78	\$807.86
374111	8/8/2013	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	35.52	\$807.86
374111	8/8/2013	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	99.95	\$807.86
374111	8/8/2013	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	149.22	\$807.86
374111	8/8/2013	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	245.97	\$807.86
374111	8/8/2013	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	259.42	\$807.86
374112	8/8/2013	COMMUNICATION INNOVATORS	525160	CONTRACTUAL SERVICES	I033	7,203.00	\$7,203.00
374113	8/8/2013	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I010	159.96	\$4,684.63
374113	8/8/2013	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	S360	57.80	\$4,684.63
374113	8/8/2013	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	728.60	\$4,684.63
374113	8/8/2013	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,658.99	\$4,684.63

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374113	8/8/2013	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	50.57	\$4,684.63
374113	8/8/2013	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	29.59	\$4,684.63
374113	8/8/2013	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	I040	24.52	\$4,684.63
374113	8/8/2013	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E201	370.27	\$4,684.63
374113	8/8/2013	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	59.97	\$4,684.63
374113	8/8/2013	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	113.34	\$4,684.63
374113	8/8/2013	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	777.56	\$4,684.63
374113	8/8/2013	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	53.46	\$4,684.63
374113	8/8/2013	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	58.52	\$4,684.63
374113	8/8/2013	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	112.06	\$4,684.63
374113	8/8/2013	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	31.03	\$4,684.63
374113	8/8/2013	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	73.64	\$4,684.63
374113	8/8/2013	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	79.51	\$4,684.63
374113	8/8/2013	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	245.24	\$4,684.63
374114	8/8/2013	JIM CRABB	522020	CONTRACTUAL SERVICES	G001	16.39	\$16.39
374115	8/8/2013	CRESCENT ELECTRIC SUPPLY	532060	COMMODITIES	A251	83.24	\$83.24
374116	8/8/2013	DIAMOND OIL COMPANY	532130	COMMODITIES	A251	(160.00)	\$261.78
374116	8/8/2013	DIAMOND OIL COMPANY	532130	COMMODITIES	A251	76.78	\$261.78
374116	8/8/2013	DIAMOND OIL COMPANY	532130	COMMODITIES	A251	345.00	\$261.78
374117	8/8/2013	DOORS INC	532140	COMMODITIES	C034	65.00	\$1,408.00
374117	8/8/2013	DOORS INC	532140	COMMODITIES	C034	80.00	\$1,408.00
374117	8/8/2013	DOORS INC	532140	COMMODITIES	C034	105.00	\$1,408.00
374117	8/8/2013	DOORS INC	532140	COMMODITIES	C034	243.00	\$1,408.00
374117	8/8/2013	DOORS INC	532140	COMMODITIES	C034	915.00	\$1,408.00
374118	8/8/2013	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	21.53	\$21.53
374119	8/8/2013	DES MOINES BOLT SUPPLY CO	532100	COMMODITIES	A251	55.70	\$55.70
374120	8/8/2013	DURACOMM CORP	526110	CONTRACTUAL SERVICES	I040	464.88	\$464.88
374121	8/8/2013	ELLIOTT EQUIPMENT COMPANY	521020	CONTRACTUAL SERVICES	E101	235.12	\$235.12
374122	8/8/2013	EMBARKIT INC	544220	CAPITAL OUTLAY	G005	866.50	\$866.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
374123	8/8/2013	FASTENAL COMPANY	532100	COMMODITIES	A251	77.90	\$1,069.60
374123	8/8/2013	FASTENAL COMPANY	532100	COMMODITIES	G001	3.11	\$1,069.60
374123	8/8/2013	FASTENAL COMPANY	532100	COMMODITIES	G001	7.46	\$1,069.60
374123	8/8/2013	FASTENAL COMPANY	532100	COMMODITIES	G001	17.55	\$1,069.60
374123	8/8/2013	FASTENAL COMPANY	532100	COMMODITIES	G001	18.35	\$1,069.60
374123	8/8/2013	FASTENAL COMPANY	532100	COMMODITIES	G001	32.62	\$1,069.60
374123	8/8/2013	FASTENAL COMPANY	532100	COMMODITIES	G001	40.89	\$1,069.60
374123	8/8/2013	FASTENAL COMPANY	532100	COMMODITIES	G001	52.30	\$1,069.60
374123	8/8/2013	FASTENAL COMPANY	532100	COMMODITIES	G001	55.42	\$1,069.60
374123	8/8/2013	FASTENAL COMPANY	532100	COMMODITIES	G001	84.11	\$1,069.60
374123	8/8/2013	FASTENAL COMPANY	532100	COMMODITIES	G001	93.22	\$1,069.60
374123	8/8/2013	FASTENAL COMPANY	532100	COMMODITIES	G001	248.81	\$1,069.60
374123	8/8/2013	FASTENAL COMPANY	532100	COMMODITIES	S360	3.90	\$1,069.60
374123	8/8/2013	FASTENAL COMPANY	532100	COMMODITIES	S360	333.96	\$1,069.60
374124	8/8/2013	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	34.75	\$1,173.00
374124	8/8/2013	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	34.75	\$1,173.00
374124	8/8/2013	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	34.75	\$1,173.00
374124	8/8/2013	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	55.75	\$1,173.00
374124	8/8/2013	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	55.75	\$1,173.00
374124	8/8/2013	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	97.75	\$1,173.00
374124	8/8/2013	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	97.75	\$1,173.00
374124	8/8/2013	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	139.75	\$1,173.00
374124	8/8/2013	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	139.75	\$1,173.00
374124	8/8/2013	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	160.75	\$1,173.00
374124	8/8/2013	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	181.75	\$1,173.00
374125	8/8/2013	FITZGERALD, JOYCE AND ASSOCIATES	522090	CONTRACTUAL SERVICES	G001	5,453.00	\$5,453.00
374126	8/8/2013	GRAFFITI GRAFFICS INC	523030	CONTRACTUAL SERVICES	G001	408.00	\$408.00
374127	8/8/2013	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	25.00	\$2,991.00

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374127	8/8/2013	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	35.00	\$2,991.00
374127	8/8/2013	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	35.00	\$2,991.00
374127	8/8/2013	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	37.00	\$2,991.00
374127	8/8/2013	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	37.00	\$2,991.00
374127	8/8/2013	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	37.00	\$2,991.00
374127	8/8/2013	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	75.00	\$2,991.00
374127	8/8/2013	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	75.00	\$2,991.00
374127	8/8/2013	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	75.00	\$2,991.00
374127	8/8/2013	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	75.00	\$2,991.00
374127	8/8/2013	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	75.00	\$2,991.00
374127	8/8/2013	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	75.00	\$2,991.00
374127	8/8/2013	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	135.00	\$2,991.00
374127	8/8/2013	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	145.00	\$2,991.00
374127	8/8/2013	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	145.00	\$2,991.00
374127	8/8/2013	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	195.00	\$2,991.00
374127	8/8/2013	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	195.00	\$2,991.00
374127	8/8/2013	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	195.00	\$2,991.00
374127	8/8/2013	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	195.00	\$2,991.00
374127	8/8/2013	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	195.00	\$2,991.00
374127	8/8/2013	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	195.00	\$2,991.00
374127	8/8/2013	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	195.00	\$2,991.00
374127	8/8/2013	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	25.00	\$2,991.00
374127	8/8/2013	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	25.00	\$2,991.00
374127	8/8/2013	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	35.00	\$2,991.00
374127	8/8/2013	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	50.00	\$2,991.00
374127	8/8/2013	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	140.00	\$2,991.00
374128	8/8/2013	HDS WHITE CAP CONSTRUCTION SUPPLY	532170	COMMODITIES	G001	15.99	\$15.99

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374129	8/8/2013	IOWA PARK & RECREATION ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	30.00	\$30.00
374130	8/8/2013	IOWA WATER MANAGEMENT CORP	532030	COMMODITIES	G001	455.00	\$455.00
374131	8/8/2013	KFL INC	527640	CONTRACTUAL SERVICES	G001	598.00	\$598.00
374132	8/8/2013	KOCH BROTHERS	531010	COMMODITIES	G001	206.64	\$206.64
374133	8/8/2013	KONE INC	526030	CONTRACTUAL SERVICES	G001	899.14	\$899.14
374134	8/8/2013	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	39.95	\$39.95
374135	8/8/2013	LIBERTY TIRE RECYCLING LLC	526040	CONTRACTUAL SERVICES	I010	810.79	\$810.79
374136	8/8/2013	MEDASSURE IOWA	532390	COMMODITIES	G001	177.61	\$177.61
374137	8/8/2013	MEDIACOM COMMUNICATIONS CORPORATION	525185	CONTRACTUAL SERVICES	I033	850.00	\$850.00
374138	8/8/2013	MENARDS INC	532100	COMMODITIES	G001	19.47	\$1,229.76
374138	8/8/2013	MENARDS INC	532100	COMMODITIES	G001	78.55	\$1,229.76
374138	8/8/2013	MENARDS INC	532100	COMMODITIES	G001	149.60	\$1,229.76
374138	8/8/2013	MENARDS INC	532100	COMMODITIES	G001	212.87	\$1,229.76
374138	8/8/2013	MENARDS INC	532100	COMMODITIES	G001	675.56	\$1,229.76
374138	8/8/2013	MENARDS INC	532100	COMMODITIES	G001	93.71	\$1,229.76
374139	8/8/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.19	\$3,516.40
374139	8/8/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	129.54	\$3,516.40
374139	8/8/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	1,172.13	\$3,516.40
374139	8/8/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	(609.86)	\$3,516.40
374139	8/8/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	87.39	\$3,516.40
374139	8/8/2013	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	2,479.68	\$3,516.40
374139	8/8/2013	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	12.20	\$3,516.40
374139	8/8/2013	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	13.05	\$3,516.40
374139	8/8/2013	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	15.68	\$3,516.40
374139	8/8/2013	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	16.17	\$3,516.40
374139	8/8/2013	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	16.71	\$3,516.40
374139	8/8/2013	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	17.34	\$3,516.40
374139	8/8/2013	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	17.42	\$3,516.40
374139	8/8/2013	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	17.74	\$3,516.40

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374139	8/8/2013	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	18.85	\$3,516.40
374139	8/8/2013	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	18.99	\$3,516.40
374139	8/8/2013	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	19.61	\$3,516.40
374139	8/8/2013	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	19.97	\$3,516.40
374139	8/8/2013	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	20.20	\$3,516.40
374139	8/8/2013	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	21.40	\$3,516.40
374140	8/8/2013	MIDWEST BEARING AND SUPPLY LLC	532100	COMMODITIES	G001	45.37	\$45.37
374141	8/8/2013	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	337.00	\$473.00
374141	8/8/2013	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	E101	22.66	\$473.00
374141	8/8/2013	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	E101	22.66	\$473.00
374141	8/8/2013	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	E301	22.67	\$473.00
374141	8/8/2013	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	E301	22.67	\$473.00
374141	8/8/2013	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A255	22.67	\$473.00
374141	8/8/2013	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A255	22.67	\$473.00
374142	8/8/2013	MILLERS HARDWARE INC	532100	COMMODITIES	G001	3.98	\$28.95
374142	8/8/2013	MILLERS HARDWARE INC	532100	COMMODITIES	G001	4.98	\$28.95
374142	8/8/2013	MILLERS HARDWARE INC	532100	COMMODITIES	G001	19.99	\$28.95
374143	8/8/2013	MOBILE BRAND WORKS	525150	CONTRACTUAL SERVICES	S360	69.99	\$69.99
374144	8/8/2013	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	467.00	\$961.50
374144	8/8/2013	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	494.50	\$961.50
374145	8/8/2013	OFFICEMAX	531010	COMMODITIES	G001	18.37	\$175.65
374145	8/8/2013	OFFICEMAX	531010	COMMODITIES	G001	157.28	\$175.65
374146	8/8/2013	PAETEC	525155	CONTRACTUAL SERVICES	I033	799.26	\$799.26
374147	8/8/2013	SECURITY LOCKSMITHS	526090	CONTRACTUAL SERVICES	G001	63.00	\$63.00
374148	8/8/2013	SHERWIN-WILLIAMS	532200	COMMODITIES	A251	273.39	\$1,291.93
374148	8/8/2013	SHERWIN-WILLIAMS	532200	COMMODITIES	C040	41.73	\$1,291.93
374148	8/8/2013	SHERWIN-WILLIAMS	532200	COMMODITIES	C040	45.62	\$1,291.93
374148	8/8/2013	SHERWIN-WILLIAMS	532200	COMMODITIES	C040	71.67	\$1,291.93
374148	8/8/2013	SHERWIN-WILLIAMS	532200	COMMODITIES	C040	86.22	\$1,291.93

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374148	8/8/2013	SHERWIN-WILLIAMS	532200	COMMODITIES	C040	111.78	\$1,291.93
374148	8/8/2013	SHERWIN-WILLIAMS	532200	COMMODITIES	C040	149.79	\$1,291.93
374148	8/8/2013	SHERWIN-WILLIAMS	532200	COMMODITIES	C040	223.18	\$1,291.93
374148	8/8/2013	SHERWIN-WILLIAMS	532200	COMMODITIES	C040	288.55	\$1,291.93
374149	8/8/2013	SKOLD DOOR COMPANY	526010	CONTRACTUAL SERVICES	A251	70.95	\$230.20
374149	8/8/2013	SKOLD DOOR COMPANY	526010	CONTRACTUAL SERVICES	A251	82.30	\$230.20
374149	8/8/2013	SKOLD DOOR COMPANY	526010	CONTRACTUAL SERVICES	C034	76.95	\$230.20
374150	8/8/2013	SPRINT	525150	CONTRACTUAL SERVICES	S027	75.98	\$75.98
374151	8/8/2013	SPRINT WIRELESS	525150	CONTRACTUAL SERVICES	G001	50.00	\$50.00
374152	8/8/2013	SPRINT	525150	CONTRACTUAL SERVICES	G001	59.98	\$174.84
374152	8/8/2013	SPRINT	525150	CONTRACTUAL SERVICES	G001	114.86	\$174.84
374153	8/8/2013	TOMPKINS INDUSTRIES INC	532150	COMMODITIES	G001	317.96	\$317.96
374154	8/8/2013	TYLER TECHNOLOGIES, INC.	544250	CAPITAL OUTLAY	C051	(3,200.00)	\$50,451.63
374154	8/8/2013	TYLER TECHNOLOGIES, INC.	544250	CAPITAL OUTLAY	C051	1,000.00	\$50,451.63
374154	8/8/2013	TYLER TECHNOLOGIES, INC.	544250	CAPITAL OUTLAY	C051	1,319.73	\$50,451.63
374154	8/8/2013	TYLER TECHNOLOGIES, INC.	544250	CAPITAL OUTLAY	C051	2,750.00	\$50,451.63
374154	8/8/2013	TYLER TECHNOLOGIES, INC.	544250	CAPITAL OUTLAY	C051	2,750.00	\$50,451.63
374154	8/8/2013	TYLER TECHNOLOGIES, INC.	544250	CAPITAL OUTLAY	C051	5,115.95	\$50,451.63
374154	8/8/2013	TYLER TECHNOLOGIES, INC.	544250	CAPITAL OUTLAY	C051	8,153.37	\$50,451.63
374154	8/8/2013	TYLER TECHNOLOGIES, INC.	544250	CAPITAL OUTLAY	C051	8,536.17	\$50,451.63
374154	8/8/2013	TYLER TECHNOLOGIES, INC.	544250	CAPITAL OUTLAY	C051	10,000.00	\$50,451.63
374154	8/8/2013	TYLER TECHNOLOGIES, INC.	544250	CAPITAL OUTLAY	C051	14,026.41	\$50,451.63
374155	8/8/2013	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	46.67	\$1,272.84
374155	8/8/2013	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	1,226.17	\$1,272.84
374156	8/8/2013	UNITED RENTALS	527040	CONTRACTUAL SERVICES	E000	229.00	\$229.00
374157	8/8/2013	URBAN DALE WATER UTILITY	525050	CONTRACTUAL SERVICES	A255	50.80	\$50.80
374158	8/8/2013	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	E051	90.02	\$180.04
374158	8/8/2013	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	E051	90.02	\$180.04
374159	8/8/2013	ABM JANITORIAL NORTH CENTRAL INC	521325	CONTRACTUAL SERVICES	G001	15,139.32	\$15,139.32

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374160	8/8/2013	ACME TOOLS	532170	COMMODITIES	I066	11,914.34	\$11,914.34
374161	8/8/2013	ACME TOOLS	532170	COMMODITIES	G001	7.47	\$132.26
374161	8/8/2013	ACME TOOLS	532170	COMMODITIES	G001	10.86	\$132.26
374161	8/8/2013	ACME TOOLS	532170	COMMODITIES	G001	23.98	\$132.26
374161	8/8/2013	ACME TOOLS	532170	COMMODITIES	G001	43.97	\$132.26
374161	8/8/2013	ACME TOOLS	532170	COMMODITIES	G001	45.98	\$132.26
374162	8/8/2013	ALL SAFE INDUSTRIES INC	532260	COMMODITIES	A251	347.18	\$347.18
374163	8/8/2013	AMERICAN CONCRETE PRODUCTS INC	532050	COMMODITIES	E000	375.00	\$375.00
374164	8/8/2013	AMERICAN CONCRETE PRODUCTS INC	526010	CONTRACTUAL SERVICES	G001	13.25	\$13.25
374165	8/8/2013	AMERICAN MARKING INC	532040	COMMODITIES	G001	(44.52)	\$4.62
374165	8/8/2013	AMERICAN MARKING INC	532040	COMMODITIES	G001	20.67	\$4.62
374165	8/8/2013	AMERICAN MARKING INC	532040	COMMODITIES	G001	28.47	\$4.62
374166	8/8/2013	APPLIED ECOLOGICAL SERVICES INC	521020	CONTRACTUAL SERVICES	C040	19,670.25	\$19,670.25
374167	8/8/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	10.69	\$122.73
374167	8/8/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	10.69	\$122.73
374167	8/8/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	10.69	\$122.73
374167	8/8/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	10.69	\$122.73
374168	8/8/2013	ARTHUR J GALLAGHER RMS INC	524010	CONTRACTUAL SERVICES	I010	101.35	\$122.73
374169	8/8/2013	ALFA LAVAL ASHBROOK SIMON-HARTLEY INC	532150	COMMODITIES	A251	171,591.00	\$171,591.00
374169	8/8/2013	ALFA LAVAL ASHBROOK SIMON-HARTLEY INC	532150	COMMODITIES	A251	98.18	\$1,551.52
374170	8/8/2013	AZTEC MOTORS	544070	CAPITAL OUTLAY	S324	1,000.00	\$1,000.00
374171	8/8/2013	BAKER ELECTRIC INC	526020	CONTRACTUAL SERVICES	S360	938.00	\$938.00
374172	8/8/2013	THE BAKER GROUP	526030	CONTRACTUAL SERVICES	G001	330.60	\$330.60
374173	8/8/2013	BALDWIN SUPPLY COMPANY	532100	COMMODITIES	A251	73.73	\$1,243.08
374173	8/8/2013	BALDWIN SUPPLY COMPANY	532100	COMMODITIES	A251	479.75	\$1,243.08
374173	8/8/2013	BALDWIN SUPPLY COMPANY	532100	COMMODITIES	A251	689.60	\$1,243.08
374174	8/8/2013	BALDWIN SUPPLY COMPANY	532100	COMMODITIES	A251	16.54	\$1,133.15
374174	8/8/2013	BALDWIN SUPPLY COMPANY	532100	COMMODITIES	A251	31.13	\$1,133.15
374174	8/8/2013	BALDWIN SUPPLY COMPANY	532100	COMMODITIES	A251	39.78	\$1,133.15
374174	8/8/2013	BALDWIN SUPPLY COMPANY	532100	COMMODITIES	A251	64.48	\$1,133.15

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374174	8/8/2013	BALDWIN SUPPLY COMPANY	532100	COMMODITIES	A251	83.00	\$1,133.15
374174	8/8/2013	BALDWIN SUPPLY COMPANY	532100	COMMODITIES	A251	146.57	\$1,133.15
374174	8/8/2013	BALDWIN SUPPLY COMPANY	532100	COMMODITIES	A251	176.48	\$1,133.15
374174	8/8/2013	BALDWIN SUPPLY COMPANY	532100	COMMODITIES	A251	177.27	\$1,133.15
374174	8/8/2013	BALDWIN SUPPLY COMPANY	532100	COMMODITIES	A251	397.90	\$1,133.15
374175	8/8/2013	BASS PRO SHOP	532260	COMMODITIES	G001	149.95	\$149.95
374176	8/8/2013	JAMES BECK	528650	CONTRACTUAL SERVICES	A257	110.00	\$110.00
374177	8/8/2013	BFG SUPPLY COMPANY	532010	COMMODITIES	G001	785.85	\$785.85
374178	8/8/2013	BOBS TOOLS	532170	COMMODITIES	E000	8.98	\$8.98
374179	8/8/2013	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	C038	119.10	\$613.45
374179	8/8/2013	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	78.40	\$613.45
374179	8/8/2013	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	177.00	\$613.45
374179	8/8/2013	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	238.95	\$613.45
374180	8/8/2013	BUSINESS PUBLICATIONS CORP	521030	CONTRACTUAL SERVICES	G001	180.84	\$250.76
374180	8/8/2013	BUSINESS PUBLICATIONS CORP	523010	CONTRACTUAL SERVICES	G001	69.92	\$250.76
374181	8/8/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532170	COMMODITIES	G001	322.00	\$322.00
374182	8/8/2013	CDW GOVERNMENT INC	532170	COMMODITIES	G001	15.47	\$1,568.44
374182	8/8/2013	CDW GOVERNMENT INC	532170	COMMODITIES	G001	15.47	\$1,568.44
374182	8/8/2013	CDW GOVERNMENT INC	532170	COMMODITIES	G001	768.75	\$1,568.44
374182	8/8/2013	CDW GOVERNMENT INC	532170	COMMODITIES	G001	768.75	\$1,568.44
374183	8/8/2013	CHARLES GABUS FORD	532190	COMMODITIES	I010	135.49	\$32,268.40
374183	8/8/2013	CHARLES GABUS FORD	532190	COMMODITIES	I010	353.91	\$32,268.40
374183	8/8/2013	CHARLES GABUS FORD	544070	CAPITAL OUTLAY	I201	31,779.00	\$32,268.40
374184	8/8/2013	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	135.00	\$135.00
374185	8/8/2013	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	135.00	\$135.00
374186	8/8/2013	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	48.36	\$276.15
374186	8/8/2013	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	64.95	\$276.15
374186	8/8/2013	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	162.84	\$276.15

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
374187	8/8/2013	CONTROLLED ACCESS OF THE MIDWEST LLC	532150	COMMODITIES	A251	1,585.00	\$1,585.00
374188	8/8/2013	JIM CRABB	522020	CONTRACTUAL SERVICES	G001	62.15	\$62.15
374189	8/8/2013	CUMMINS CENTRAL POWER LLC	525195	CONTRACTUAL SERVICES	I010	485.00	\$485.00
374190	8/8/2013	DIAMOND OIL COMPANY	532130	COMMODITIES	A251	297.70	\$297.70
374191	8/8/2013	DOORS INC	526010	CONTRACTUAL SERVICES	G001	162.50	\$187.50
374191	8/8/2013	DOORS INC	532140	COMMODITIES	C034	25.00	\$187.50
374192	8/8/2013	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	787.50	\$15,757.40
374192	8/8/2013	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	14,969.90	\$15,757.40
374193	8/8/2013	DES MOINES BOLT SUPPLY CO	532100	COMMODITIES	A251	55.86	\$55.86
374194	8/8/2013	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	95.50	\$95.50
374195	8/8/2013	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	766.50	\$9,674.79
374195	8/8/2013	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S743	109.14	\$9,674.79
374195	8/8/2013	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	115.92	\$9,674.79
374195	8/8/2013	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	76.92	\$9,674.79
374195	8/8/2013	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	913.60	\$9,674.79
374195	8/8/2013	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,649.03	\$9,674.79
374195	8/8/2013	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	589.26	\$9,674.79
374195	8/8/2013	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	176.34	\$9,674.79
374195	8/8/2013	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	98.34	\$9,674.79
374195	8/8/2013	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	76.92	\$9,674.79
374195	8/8/2013	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	62.33	\$9,674.79
374195	8/8/2013	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	62.33	\$9,674.79
374195	8/8/2013	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,213.60	\$9,674.79
374195	8/8/2013	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	2,803.21	\$9,674.79
374195	8/8/2013	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	626.26	\$9,674.79
374195	8/8/2013	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	335.09	\$9,674.79
374196	8/8/2013	DES MOINES WATER WORKS	529410	OTHER CHARGES	G001	1,144.06	\$1,144.06
374197	8/8/2013	ELDER CORPORATION	543080	CAPITAL OUTLAY	C040	107,508.03	\$107,508.03
374198	8/8/2013	ELECTRIC PUMP & TOOL SERVICE INC	526030	CONTRACTUAL SERVICES	A255	607.06	\$607.06

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374199	8/8/2013	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	31.00	\$31.00
374200	8/8/2013	EMBARKIT INC	531040	COMMODITIES	A251	86.00	\$1,510.00
374200	8/8/2013	EMBARKIT INC	531040	COMMODITIES	A251	1,424.00	\$1,510.00
374201	8/8/2013	ENTERPRISE RENT A CAR	529410	OTHER CHARGES	S350	124.27	\$124.27
374202	8/8/2013	ERGO DESKTOP	531010	COMMODITIES	G001	1,797.00	\$1,797.00
374203	8/8/2013	FASTENAL COMPANY	532100	COMMODITIES	A251	40.88	\$40.88
374204	8/8/2013	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	34.75	\$607.50
374204	8/8/2013	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	76.75	\$607.50
374204	8/8/2013	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	97.75	\$607.50
374204	8/8/2013	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	118.75	\$607.50
374204	8/8/2013	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	139.75	\$607.50
374204	8/8/2013	FESSLER CARBONIC GAS CO	532030	COMMODITIES	G001	139.75	\$607.50
374205	8/8/2013	FREIGHTLINER OF DES MOINES INC	532190	COMMODITIES	G001	(25.81)	\$309.35
374205	8/8/2013	FREIGHTLINER OF DES MOINES INC	532190	COMMODITIES	G001	6.66	\$309.35
374205	8/8/2013	FREIGHTLINER OF DES MOINES INC	532190	COMMODITIES	G001	25.81	\$309.35
374205	8/8/2013	FREIGHTLINER OF DES MOINES INC	532190	COMMODITIES	G001	43.38	\$309.35
374205	8/8/2013	FREIGHTLINER OF DES MOINES INC	532190	COMMODITIES	G001	59.40	\$309.35
374205	8/8/2013	FREIGHTLINER OF DES MOINES INC	532190	COMMODITIES	G001	199.91	\$309.35
374206	8/8/2013	GEMINICOMPUTERS.COM	531040	COMMODITIES	G001	1,162.68	\$1,162.68
374207	8/8/2013	GENERAL FIRE & SAFETY EQUIPMENT CO	526010	CONTRACTUAL SERVICES	G001	163.50	\$163.50
374208	8/8/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	E151	12.50	\$294.48
374208	8/8/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	I010	16.20	\$294.48
374208	8/8/2013	G & K SERVICES	527510	CONTRACTUAL SERVICES	G001	33.24	\$294.48
374208	8/8/2013	G & K SERVICES	527510	CONTRACTUAL SERVICES	G001	33.24	\$294.48
374208	8/8/2013	G & K SERVICES	527510	CONTRACTUAL SERVICES	G001	52.00	\$294.48
374208	8/8/2013	G & K SERVICES	527510	CONTRACTUAL SERVICES	G001	52.00	\$294.48
374208	8/8/2013	G & K SERVICES	527510	CONTRACTUAL SERVICES	I040	18.95	\$294.48
374208	8/8/2013	G & K SERVICES	527510	CONTRACTUAL SERVICES	I040	21.45	\$294.48
374208	8/8/2013	G & K SERVICES	527510	CONTRACTUAL SERVICES	I040	27.45	\$294.48

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374208	8/8/2013	G & K SERVICES	527510	CONTRACTUAL SERVICES	I040	27.45	\$294.48
374209	8/8/2013	GOLDEN VALLEY SUPPLY CO	532140	COMMODITIES	C034	53.79	\$53.79
374210	8/8/2013	GRAINGER INC	532040	COMMODITIES	E151	445.60	\$1,336.80
374210	8/8/2013	GRAINGER INC	532040	COMMODITIES	E151	891.20	\$1,336.80
374211	8/8/2013	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	160,827.09	\$160,827.09
374212	8/8/2013	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	946.00	\$11,565.00
374212	8/8/2013	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	10,619.00	\$11,565.00
374213	8/8/2013	HENDON MEDIA GROUP	528660	OTHER CHARGES	S321	159.00	\$159.00
374214	8/8/2013	HEWLETT PACKARD	526120	CONTRACTUAL SERVICES	G001	8,164.80	\$8,164.80
374215	8/8/2013	HILL TOP TIRE SERVICE	526050	CONTRACTUAL SERVICES	A251	126.21	\$126.21
374216	8/8/2013	HOWARD R GREEN COMPANY	521020	CONTRACTUAL SERVICES	A267	2,103.37	\$5,818.48
374216	8/8/2013	HOWARD R GREEN COMPANY	521020	CONTRACTUAL SERVICES	A267	3,715.11	\$5,818.48
374217	8/8/2013	IOWA DEPARTMENT OF JUSTICE	484000	CONTRIBUTIONS	S324	3,601.46	\$3,601.46
374218	8/8/2013	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	113.00	\$113.00
374219	8/8/2013	IOWA DEPARTMENT OF PUBLIC SAFETY	525140	CONTRACTUAL SERVICES	G001	13,055.52	\$13,055.52
374220	8/8/2013	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C034	36.00	\$210.60
374220	8/8/2013	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C034	162.00	\$210.60
374220	8/8/2013	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	E301	12.60	\$210.60
374221	8/8/2013	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	A267	50.00	\$50.00
374222	8/8/2013	IOWA DEPARTMENT OF TRANSPORTATION	531040	COMMODITIES	G001	521.28	\$521.28
374223	8/8/2013	INDUSTRIAL CHEM LABS AND SERVICES	532030	COMMODITIES	E101	5,348.71	\$5,348.71
374224	8/8/2013	INSIGHT PUBLIC SECTOR	531045	COMMODITIES	G001	109,956.00	\$109,956.00
374225	8/8/2013	INTEGRITY TEST & BALANCE	526030	CONTRACTUAL SERVICES	G001	2,640.00	\$2,640.00
374226	8/8/2013	JONES LIBRARY SALES INC	531010	COMMODITIES	S875	7,287.00	\$7,287.00
374227	8/8/2013	CHRIS KAUFMAN	522020	CONTRACTUAL SERVICES	G001	11.30	\$11.30
374228	8/8/2013	KECK ENERGY	532180	COMMODITIES	I010	1,813.80	\$108,446.82
374228	8/8/2013	KECK ENERGY	532180	COMMODITIES	I010	2,081.50	\$108,446.82
374228	8/8/2013	KECK ENERGY	532180	COMMODITIES	I010	2,325.45	\$108,446.82
374228	8/8/2013	KECK ENERGY	532180	COMMODITIES	I010	3,204.80	\$108,446.82

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374228	8/8/2013	KECK ENERGY	532180	COMMODITIES	I010	23,146.46	\$108,446.82
374228	8/8/2013	KECK ENERGY	532180	COMMODITIES	I010	23,539.26	\$108,446.82
374228	8/8/2013	KECK ENERGY	532180	COMMODITIES	I010	23,688.79	\$108,446.82
374228	8/8/2013	KECK ENERGY	532180	COMMODITIES	I010	28,646.76	\$108,446.82
374229	8/8/2013	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,549.35	\$4,549.35
374230	8/8/2013	KENNY & GYL COMPANY	532190	COMMODITIES	I010	261.09	\$261.09
374231	8/8/2013	KFL INC	527640	CONTRACTUAL SERVICES	G001	46.00	\$1,242.00
374231	8/8/2013	KFL INC	527640	CONTRACTUAL SERVICES	G001	92.00	\$1,242.00
374231	8/8/2013	KFL INC	527640	CONTRACTUAL SERVICES	G001	138.00	\$1,242.00
374231	8/8/2013	KFL INC	527640	CONTRACTUAL SERVICES	G001	184.00	\$1,242.00
374231	8/8/2013	KFL INC	527640	CONTRACTUAL SERVICES	G001	782.00	\$1,242.00
374232	8/8/2013	KONE INC	526030	CONTRACTUAL SERVICES	G001	899.14	\$899.14
374233	8/8/2013	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	1,964.00	\$11,309.00
374233	8/8/2013	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	4,005.00	\$11,309.00
374233	8/8/2013	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	5,340.00	\$11,309.00
374234	8/8/2013	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	30.39	\$4,137.49
374234	8/8/2013	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	78.51	\$4,137.49
374234	8/8/2013	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	148.82	\$4,137.49
374234	8/8/2013	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	759.88	\$4,137.49
374234	8/8/2013	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	852.61	\$4,137.49
374234	8/8/2013	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	2,267.28	\$4,137.49
374235	8/8/2013	MARSDEN BUILDING MAINTENANCE	527510	CONTRACTUAL SERVICES	I010	519.00	\$519.00
374236	8/8/2013	MCGRUFF SAFE KIDS	523080	CONTRACTUAL SERVICES	G001	764.61	\$764.61
374237	8/8/2013	MEDIACOM COMMUNICATONS CORP	525040	CONTRACTUAL SERVICES	A255	105.58	\$392.98
374237	8/8/2013	MEDIACOM COMMUNICATONS CORP	525040	CONTRACTUAL SERVICES	G001	287.40	\$392.98
374238	8/8/2013	MENARDS INC	532100	COMMODITIES	G001	227.80	\$1,480.13
374238	8/8/2013	MENARDS INC	532140	COMMODITIES	C034	6.00	\$1,480.13
374238	8/8/2013	MENARDS INC	532140	COMMODITIES	C034	50.75	\$1,480.13
374238	8/8/2013	MENARDS INC	532140	COMMODITIES	C034	198.02	\$1,480.13

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374238	8/8/2013	MENARDS INC	532140	COMMODITIES	C040	54.41	\$1,480.13
374238	8/8/2013	MENARDS INC	532140	COMMODITIES	C040	65.08	\$1,480.13
374238	8/8/2013	MENARDS INC	532140	COMMODITIES	C040	468.80	\$1,480.13
374238	8/8/2013	MENARDS INC	532140	COMMODITIES	S360	27.82	\$1,480.13
374238	8/8/2013	MENARDS INC	532170	COMMODITIES	E000	76.98	\$1,480.13
374238	8/8/2013	MENARDS INC	532170	COMMODITIES	E000	87.44	\$1,480.13
374238	8/8/2013	MENARDS INC	532170	COMMODITIES	E000	99.93	\$1,480.13
374238	8/8/2013	MENARDS INC	532170	COMMODITIES	E000	104.85	\$1,480.13
374238	8/8/2013	MENARDS INC	532170	COMMODITIES	E301	12.25	\$1,480.13
374239	8/8/2013	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	1,401.75	\$1,401.75
374240	8/8/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.20	\$356,559.20
374240	8/8/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	15.89	\$356,559.20
374240	8/8/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	17.63	\$356,559.20
374240	8/8/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	222.10	\$356,559.20
374240	8/8/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	81.04	\$356,559.20
374240	8/8/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	79,087.37	\$356,559.20
374240	8/8/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.64	\$356,559.20
374240	8/8/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.79	\$356,559.20
374240	8/8/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.79	\$356,559.20
374240	8/8/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.00	\$356,559.20
374240	8/8/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E051	26.16	\$356,559.20
374240	8/8/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E051	55.46	\$356,559.20
374240	8/8/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	24.72	\$356,559.20
374240	8/8/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	60.09	\$356,559.20
374240	8/8/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	25.31	\$356,559.20
374240	8/8/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	27.39	\$356,559.20
374240	8/8/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	30.68	\$356,559.20
374240	8/8/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	32.90	\$356,559.20
374240	8/8/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	42.63	\$356,559.20

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374240	8/8/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	138.79	\$356,559.20
374240	8/8/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.72	\$356,559.20
374240	8/8/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.13	\$356,559.20
374240	8/8/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.48	\$356,559.20
374240	8/8/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.10	\$356,559.20
374240	8/8/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.81	\$356,559.20
374240	8/8/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.72	\$356,559.20
374240	8/8/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.43	\$356,559.20
374240	8/8/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	60.62	\$356,559.20
374240	8/8/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	86.68	\$356,559.20
374240	8/8/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	106.74	\$356,559.20
374240	8/8/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	109.81	\$356,559.20
374240	8/8/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	384.22	\$356,559.20
374240	8/8/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	416.62	\$356,559.20
374240	8/8/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	438.56	\$356,559.20
374240	8/8/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	498.67	\$356,559.20
374240	8/8/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	782.93	\$356,559.20
374240	8/8/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	840.29	\$356,559.20
374240	8/8/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,114.85	\$356,559.20
374240	8/8/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,508.66	\$356,559.20
374240	8/8/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,038.00	\$356,559.20
374240	8/8/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S743	46.47	\$356,559.20
374240	8/8/2013	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	E051	26.52	\$356,559.20
374240	8/8/2013	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	I010	77.06	\$356,559.20
374240	8/8/2013	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	224,014.39	\$356,559.20
374240	8/8/2013	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	42,302.95	\$356,559.20
374240	8/8/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	13.00	\$356,559.20
374240	8/8/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	27.17	\$356,559.20
374240	8/8/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	82.69	\$356,559.20

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
374240	8/8/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	508.33	\$356,559.20
374241	8/8/2013	MIDAMERICAN ENERGY	529410	OTHER CHARGES	E151	121.60	\$121.60
374242	8/8/2013	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	E101	22.66	\$68.00
374242	8/8/2013	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	E301	22.67	\$68.00
374242	8/8/2013	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A255	22.67	\$68.00
374243	8/8/2013	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	C051	1,236.00	\$1,236.00
374244	8/8/2013	MIDWEST TAPE	531026	COMMODITIES	C042	17.98	\$2,479.30
374244	8/8/2013	MIDWEST TAPE	531026	COMMODITIES	C042	20.98	\$2,479.30
374244	8/8/2013	MIDWEST TAPE	531026	COMMODITIES	C042	313.70	\$2,479.30
374244	8/8/2013	MIDWEST TAPE	531026	COMMODITIES	C042	1,205.16	\$2,479.30
374244	8/8/2013	MIDWEST TAPE	531029	COMMODITIES	C042	22.44	\$2,479.30
374244	8/8/2013	MIDWEST TAPE	531029	COMMODITIES	C042	24.69	\$2,479.30
374244	8/8/2013	MIDWEST TAPE	531029	COMMODITIES	C042	53.82	\$2,479.30
374244	8/8/2013	MIDWEST TAPE	531029	COMMODITIES	C042	76.26	\$2,479.30
374244	8/8/2013	MIDWEST TAPE	531029	COMMODITIES	C042	154.38	\$2,479.30
374244	8/8/2013	MIDWEST TAPE	531029	COMMODITIES	C042	174.90	\$2,479.30
374244	8/8/2013	MIDWEST TAPE	531029	COMMODITIES	C042	175.08	\$2,479.30
374244	8/8/2013	MIDWEST TAPE	531029	COMMODITIES	C042	239.91	\$2,479.30
374245	8/8/2013	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	13.30	\$414.76
374245	8/8/2013	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	50.70	\$414.76
374245	8/8/2013	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	350.76	\$414.76
374246	8/8/2013	MINITEX - CPP	532320	COMMODITIES	G001	6,608.00	\$6,608.00
374247	8/8/2013	MOHAWK GROUP	521020	CONTRACTUAL SERVICES	C034	399.43	\$5,170.12
374247	8/8/2013	MOHAWK GROUP	521020	CONTRACTUAL SERVICES	C034	4,770.69	\$5,170.12
374248	8/8/2013	MOTOROLA INC	532215	COMMODITIES	I040	3,570.00	\$3,570.00
374249	8/8/2013	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	459.25	\$459.25
374250	8/8/2013	MURPHY TRACTOR & EQUIPMENT CO	527040	CONTRACTUAL SERVICES	S360	2,200.00	\$2,200.00
374251	8/8/2013	MVP FENCE	529410	OTHER CHARGES	G001	397.00	\$397.00
374252	8/8/2013	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	25.00	\$840.32

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
374252	8/8/2013	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	37.40	\$840.32
374252	8/8/2013	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	38.52	\$840.32
374252	8/8/2013	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	28.99	\$840.32
374252	8/8/2013	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	38.65	\$840.32
374252	8/8/2013	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	60.12	\$840.32
374252	8/8/2013	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	88.79	\$840.32
374252	8/8/2013	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	126.50	\$840.32
374252	8/8/2013	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	13.50	\$840.32
374252	8/8/2013	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	16.49	\$840.32
374252	8/8/2013	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	19.06	\$840.32
374252	8/8/2013	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	25.32	\$840.32
374252	8/8/2013	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	27.00	\$840.32
374252	8/8/2013	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	36.66	\$840.32
374252	8/8/2013	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	55.75	\$840.32
374252	8/8/2013	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	80.81	\$840.32
374252	8/8/2013	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	121.76	\$840.32
374253	8/8/2013	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	A251	35.89	\$927.73
374253	8/8/2013	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	A251	53.00	\$927.73
374253	8/8/2013	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	C034	17.34	\$927.73
374253	8/8/2013	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	G001	32.80	\$927.73
374253	8/8/2013	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	G001	78.68	\$927.73
374253	8/8/2013	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	G001	129.32	\$927.73
374253	8/8/2013	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	G001	580.70	\$927.73
374254	8/8/2013	NITE OWL PRINTING	523030	CONTRACTUAL SERVICES	C034	105.12	\$1,181.64
374254	8/8/2013	NITE OWL PRINTING	523030	CONTRACTUAL SERVICES	C034	236.52	\$1,181.64
374254	8/8/2013	NITE OWL PRINTING	523030	CONTRACTUAL SERVICES	G001	315.00	\$1,181.64
374254	8/8/2013	NITE OWL PRINTING	523030	CONTRACTUAL SERVICES	G001	525.00	\$1,181.64
374255	8/8/2013	OFFICE INSTALLATION SERVICES INC	521020	CONTRACTUAL SERVICES	C034	2,133.00	\$2,133.00
374256	8/8/2013	OFFICEMAX	531010	COMMODITIES	G001	61.46	\$183.17

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
374256	8/8/2013	OFFICEMAX	531010	COMMODITIES	S027	47.81	\$183.17
374256	8/8/2013	OFFICEMAX	531010	COMMODITIES	S027	73.90	\$183.17
374257	8/8/2013	DOLLAR GENERAL STORE	457080	FINES & FORFEITURES	G001	50.00	\$50.00
374258	8/8/2013	OSCAR RENDA CONTRACTING INC	543040	CAPITAL OUTLAY	A267	236,169.27	\$236,169.27
374259	8/8/2013	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	619.16	\$1,500.76
374259	8/8/2013	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	881.60	\$1,500.76
374260	8/8/2013	PIGOTT INC	542010	CAPITAL OUTLAY	C034	1,034.24	\$1,034.24
374261	8/8/2013	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	484000	CONTRIBUTIONS	S324	5,402.20	\$5,402.20
374262	8/8/2013	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$478.00
374262	8/8/2013	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$478.00
374262	8/8/2013	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$478.00
374262	8/8/2013	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$478.00
374262	8/8/2013	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	47.00	\$478.00
374262	8/8/2013	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	47.00	\$478.00
374262	8/8/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	22.00	\$478.00
374262	8/8/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	22.00	\$478.00
374262	8/8/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	22.00	\$478.00
374262	8/8/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	32.00	\$478.00
374262	8/8/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	47.00	\$478.00
374262	8/8/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	57.00	\$478.00
374262	8/8/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	32.00	\$478.00
374263	8/8/2013	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	67.00	\$67.00
374264	8/8/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	C042	217.00	\$237.00
374264	8/8/2013	POLK COUNTY TREASURER	531010	COMMODITIES	G001	20.00	\$237.00
374265	8/8/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	2.00	\$2.00
374266	8/8/2013	JOANNE POLLOCK	532080	COMMODITIES	H809	43.94	\$43.94
374267	8/8/2013	POLYDYNE INC	532030	COMMODITIES	A251	44,025.60	\$44,025.60
374268	8/8/2013	PORTER HARDWARE DO-IT CENTER	532100	COMMODITIES	G001	10.79	\$62.42

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
374268	8/8/2013	PORTER HARDWARE DO-IT CENTER	532100	COMMODITIES	G001	24.77	\$62.42
374268	8/8/2013	PORTER HARDWARE DO-IT CENTER	532100	COMMODITIES	G001	26.86	\$62.42
374269	8/8/2013	POTTERS INDUSTRIES INC	532200	COMMODITIES	S360	6,187.50	\$6,187.50
374270	8/8/2013	P & P SMALL ENGINES	526050	CONTRACTUAL SERVICES	I021	106.60	\$268.50
374270	8/8/2013	P & P SMALL ENGINES	532100	COMMODITIES	A251	42.00	\$268.50
374270	8/8/2013	P & P SMALL ENGINES	532100	COMMODITIES	A251	119.90	\$268.50
374271	8/8/2013	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	435.00	\$4,462.73
374271	8/8/2013	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	435.00	\$4,462.73
374271	8/8/2013	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	448.82	\$4,462.73
374271	8/8/2013	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	547.63	\$4,462.73
374271	8/8/2013	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	567.43	\$4,462.73
374271	8/8/2013	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	590.35	\$4,462.73
374271	8/8/2013	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	679.52	\$4,462.73
374271	8/8/2013	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	758.98	\$4,462.73
374272	8/8/2013	QUALITY STRIPING INC	544160	CAPITAL OUTLAY	C038	81,986.59	\$81,986.59
374273	8/8/2013	QUALITY TRAFFIC CONTROL INC	544150	CAPITAL OUTLAY	E000	3,850.00	\$3,850.00
374274	8/8/2013	RACCOON VALLEY INVESTMENT COMPANY LC	543040	CAPITAL OUTLAY	A267	417,857.74	\$417,857.74
374275	8/8/2013	ROSE MARIE SCOTT	522020	CONTRACTUAL SERVICES	S027	20.34	\$20.34
374276	8/8/2013	SHRED IT USA - DES MOINES	531010	COMMODITIES	S027	41.76	\$41.76
374277	8/8/2013	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C040	785.00	\$785.00
374278	8/8/2013	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	387.20	\$387.20
374279	8/8/2013	SIRCHIE FINGERPRINT LABORATORIES INC	526090	CONTRACTUAL SERVICES	G001	3,024.00	\$3,024.00
374280	8/8/2013	SMITH'S SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	98.75	\$98.75
374281	8/8/2013	SODEXO INC & AFFILIATES	528650	CONTRACTUAL SERVICES	H720	5,998.86	\$5,998.86
374282	8/8/2013	STATE STEEL	532230	COMMODITIES	A251	230.10	\$230.10
374283	8/8/2013	STEW HANSEN DODGE CITY INC	532190	COMMODITIES	I010	20.66	\$20.66
374284	8/8/2013	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	E104	1,000.00	\$1,000.00
374285	8/8/2013	TG INDUSTRIES INC	532190	COMMODITIES	I010	86.00	\$86.00
374286	8/8/2013	THOMAS AND MEANS LAW FIRM, LLC	528660	OTHER CHARGES	S321	535.00	\$535.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
374287	8/8/2013	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	G001	1,518.00	\$1,518.00
374288	8/8/2013	TRAFFIC & PARKING CONTROL INC	532230	COMMODITIES	C038	4,077.33	\$8,081.10
374288	8/8/2013	TRAFFIC & PARKING CONTROL INC	532230	COMMODITIES	S360	4,003.77	\$8,081.10
374289	8/8/2013	TREMCO	526010	CONTRACTUAL SERVICES	A251	3,144.40	\$3,144.40
374290	8/8/2013	TRUE VALUE HARDWARE	532100	COMMODITIES	G001	40.49	\$40.49
374291	8/8/2013	TYLER TECHNOLOGIES, INC.	544250	CAPITAL OUTLAY	C051	10,000.00	\$10,000.00
374292	8/8/2013	UNITED REFRIGERATION	532030	COMMODITIES	C034	7,700.00	\$7,700.00
374293	8/8/2013	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	249.16	\$249.16
374294	8/8/2013	VAN GINKEL ATHLETIC CO	532350	COMMODITIES	G001	82.50	\$82.50
374295	8/8/2013	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	1,414.15	\$3,541.70
374295	8/8/2013	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	2,127.55	\$3,541.70
374296	8/8/2013	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	E051	90.02	\$170.04
374296	8/8/2013	VERIZON WIRELESS	525155	CONTRACTUAL SERVICES	S751	80.02	\$170.04
374297	8/8/2013	VESSCO INC	532150	COMMODITIES	A251	1,371.10	\$1,371.10
374298	8/8/2013	VIOLATION PROCESSING CENTER	202025		G001	1,877.00	\$1,877.00
374299	8/8/2013	VISUAL STATEMENT	531045	COMMODITIES	S751	4,690.00	\$4,690.00
374300	8/8/2013	VITAL SUPPORT SYSTEMS INC	526120	CONTRACTUAL SERVICES	G001	7,193.90	\$7,193.90
374301	8/8/2013	VWR INTERNATIONAL	532160	COMMODITIES	A251	51.00	\$51.00
374302	8/8/2013	WELLMARK BLUE CROSS BLUE SHIELD	524090	CONTRACTUAL SERVICES	A217	1,240.80	\$4,329.60
374302	8/8/2013	WELLMARK BLUE CROSS BLUE SHIELD	524090	CONTRACTUAL SERVICES	A217	1,412.40	\$4,329.60
374302	8/8/2013	WELLMARK BLUE CROSS BLUE SHIELD	524090	CONTRACTUAL SERVICES	A217	1,676.40	\$4,329.60
374303	8/8/2013	WEX BANK	532180	COMMODITIES	I010	105.87	\$105.87
374304	8/8/2013	THAD WHITE	522020	CONTRACTUAL SERVICES	G001	15.20	\$15.20
Total Prepared Checks and Wires:						\$3,713,208.86	