



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
62	8/9/2013	WELLMARK BLUE CROSS BLUE SHIELD	529645	OTHER CHARGES	A217	22,148.79	\$22,148.79
63	8/12/2013	EMC RISK SERVICES INC	529830	OTHER CHARGES	G001	33,529.83	\$33,529.83
64	8/13/2013	WELLMARK BLUE CROSS BLUE SHIELD	524040	CONTRACTUAL SERVICES	I301	453,110.02	\$453,110.02
65	8/13/2013	EMC RISK SERVICES INC	529830	OTHER CHARGES	G001	30,007.72	\$49,997.25
65	8/13/2013	EMC RISK SERVICES INC	529831	OTHER CHARGES	G001	19,989.53	\$49,997.25
66	8/14/2013	WELLMARK BLUE CROSS BLUE SHIELD	529645	OTHER CHARGES	A217	11,270.40	\$11,270.40
67	8/14/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	I010	179.53	\$206,294.61
67	8/14/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	520.24	\$206,294.61
67	8/14/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	5,425.66	\$206,294.61
67	8/14/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	29.98	\$206,294.61
67	8/14/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	850.53	\$206,294.61
67	8/14/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	892.36	\$206,294.61
67	8/14/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	3,334.75	\$206,294.61
67	8/14/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	(385.28)	\$206,294.61
67	8/14/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	1,286.43	\$206,294.61
67	8/14/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	100.00	\$206,294.61
67	8/14/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	14.89	\$206,294.61
67	8/14/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	341.58	\$206,294.61
67	8/14/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	2,495.00	\$206,294.61
67	8/14/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	G001	72,871.56	\$206,294.61
67	8/14/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	103,030.71	\$206,294.61
67	8/14/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	S360	86.47	\$206,294.61
67	8/14/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	E301	427.32	\$206,294.61
67	8/14/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	I021	1,900.44	\$206,294.61

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67	8/14/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	E000	566.64	\$206,294.61
67	8/14/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	E301	99.52	\$206,294.61
67	8/14/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	E301	88.75	\$206,294.61
67	8/14/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	E101	3,390.48	\$206,294.61
67	8/14/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	E151	7,650.28	\$206,294.61
67	8/14/2013	EMC RISK SERVICES INC	529810	OTHER CHARGES	A251	1,096.77	\$206,294.61
374015	8/9/2013	AETNA	589301	PAYROLL AGENCY	A235	466.19	\$466.19
374016	8/9/2013	AMERICAN FAMILY LIFE ASSURANCE COMPANY	589148	PAYROLL AGENCY	A235	314.10	\$314.10
374017	8/9/2013	AFSCME COUNCIL #61	589056	PAYROLL AGENCY	A235	295.92	\$295.92
374018	8/9/2013	AFSCME PEOPLE	589056	PAYROLL AGENCY	A235	0.00	\$20.96
374018	8/9/2013	AFSCME PEOPLE	589056	PAYROLL AGENCY	A235	20.96	\$20.96
374019	8/9/2013	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	390.53	\$390.53
374020	8/9/2013	ANAWIM HOUSING	589124	PAYROLL AGENCY	A235	0.00	\$40.85
374020	8/9/2013	ANAWIM HOUSING	589124	PAYROLL AGENCY	A235	40.85	\$40.85
374021	8/9/2013	ANCHOR NATIONAL SERVICES	589301	PAYROLL AGENCY	A235	1,273.33	\$1,273.33
374022	8/9/2013	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	325.00	\$325.00
374023	8/9/2013	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	568.37	\$568.37
374024	8/9/2013	CIVIL SERVANT POLIT ED LEAGUE	589068	PAYROLL AGENCY	A235	89.00	\$89.00
374025	8/9/2013	C M LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	25.00	\$25.00
374026	8/9/2013	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	27,781.25	\$27,781.25
374027	8/9/2013	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	7,575.00	\$7,575.00
374028	8/9/2013	CITY OF DES MOINES	589146	PAYROLL AGENCY	A238	0.00	\$171.03
374028	8/9/2013	CITY OF DES MOINES	589146	PAYROLL AGENCY	A238	171.03	\$171.03
374029	8/9/2013	DES MOINES POLICE OFFICERS CREDIT UNION	589095	PAYROLL AGENCY	A235	2,347.00	\$2,347.00
374030	8/9/2013	DES MOINES POLICE OFFICERS CREDIT UNION	589098	PAYROLL AGENCY	A235	137,606.28	\$137,606.28
374031	8/9/2013	DES MOINES POLICE OFFICERS CREDIT UNION	589097	PAYROLL AGENCY	A235	836.00	\$836.00
374032	8/9/2013	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	9,321.54	\$9,321.54
374033	8/9/2013	ELECTRICAL WORKERS LOCAL #347	589086	PAYROLL AGENCY	A235	99.35	\$99.35
374034	8/9/2013	EMC NATIONAL LIFE CO	589301	PAYROLL AGENCY	A235	25.00	\$25.00

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374035	8/9/2013	ENGINEERS LOCAL #234	589047	PAYROLL AGENCY	A235	1,138.94	\$1,138.94
374036	8/9/2013	EQUITABLE OF US	589301	PAYROLL AGENCY	A235	1,717.77	\$1,717.77
374037	8/9/2013	FAMILY SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	328.62	\$328.62
374038	8/9/2013	FIDELITY INVESTMENTS	589301	PAYROLL AGENCY	A235	63,435.72	\$63,435.72
374039	8/9/2013	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	0.00	\$597.80
374039	8/9/2013	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	597.80	\$597.80
374040	8/9/2013	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	64,868.88	\$64,868.88
374041	8/9/2013	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	0.00	\$393.59
374041	8/9/2013	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	393.59	\$393.59
374042	8/9/2013	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	579.58	\$579.58
374043	8/9/2013	FRIENDS OF GREATER DES MOINES	589137	PAYROLL AGENCY	A235	184.20	\$184.20
374044	8/9/2013	GREATER DES MOINES HABITAT FOR HUMANITY	589135	PAYROLL AGENCY	A235	257.00	\$257.00
374045	8/9/2013	GREAT LAKES HIGHER ED GUARANTY CORP	529680	OTHER CHARGES	A201	23.08	\$23.08
374046	8/9/2013	CONSERVE	529680	OTHER CHARGES	A201	243.97	\$243.97
374047	8/9/2013	FLORIDA STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	193.85	\$193.85
374048	8/9/2013	GENERAL REVENUE CORPORATION	529680	OTHER CHARGES	A201	80.22	\$80.22
374049	8/9/2013	MICHIGAN SDU	529680	OTHER CHARGES	A201	438.16	\$438.16
374050	8/9/2013	FAMILY SUPPORT REGISTRY	529680	OTHER CHARGES	A201	180.00	\$180.00
374051	8/9/2013	CITY OF DES MOINES	529680	OTHER CHARGES	A201	224.00	\$224.00
374052	8/9/2013	MN CHILD SUPPORT PAYMENT CTR	529680	OTHER CHARGES	A201	0.00	\$370.55
374052	8/9/2013	MN CHILD SUPPORT PAYMENT CTR	529680	OTHER CHARGES	A201	370.55	\$370.55
374053	8/9/2013	THE HARTFORD	589301	PAYROLL AGENCY	A235	951.33	\$951.33
374054	8/9/2013	COMMUNITY SERVICES FUND - HOLIDAY FOOD	589136	PAYROLL AGENCY	A235	203.77	\$203.77
374055	8/9/2013	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	402.85	\$402.85
374056	8/9/2013	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	460.50	\$460.50
374057	8/9/2013	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	768.78	\$768.78
374058	8/9/2013	IOWA SHARES	589083	PAYROLL AGENCY	A235	85.16	\$85.16
374059	8/9/2013	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	0.00	\$115,037.96
374059	8/9/2013	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	115,037.96	\$115,037.96

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374060	8/9/2013	ICMA RETIREMENT TRUST	589303	PAYROLL AGENCY	A235	31,379.71	\$31,379.71
374061	8/9/2013	ING LIFE INSURANCE AND ANNUITY COMPANY	589301	PAYROLL AGENCY	A235	45,610.14	\$45,610.14
374062	8/9/2013	IPERS	589021	PAYROLL AGENCY	A235	375,387.76	\$375,387.76
374063	8/9/2013	JOHN HANCOCK ANNUITIES SERVICE CENTER	589301	PAYROLL AGENCY	A235	847.49	\$847.49
374064	8/9/2013	KANSAS PAYMENT CENTER	529680	OTHER CHARGES	A201	207.69	\$207.69
374065	8/9/2013	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	149.58	\$149.58
374066	8/9/2013	LABORERS LOCAL #353	589053	PAYROLL AGENCY	A235	5,677.83	\$5,677.83
374067	8/9/2013	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	241.58	\$241.58
374068	8/9/2013	LINCOLN BENEFIT LIFE CO	589301	PAYROLL AGENCY	A235	40.00	\$40.00
374069	8/9/2013	LINCOLN NATIONAL LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	18,642.49	\$18,642.49
374070	8/9/2013	MASSMUTUAL VA	589301	PAYROLL AGENCY	A235	966.21	\$966.21
374071	8/9/2013	METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	106,454.75	\$106,454.75
374072	8/9/2013	MUNICIPAL EMPLOYEES ASSOCIATION	589092	PAYROLL AGENCY	A235	2,275.13	\$2,275.13
374073	8/9/2013	MUNICIPAL FIRE & POLICE RETIREMENT	589021	PAYROLL AGENCY	A235	681,088.97	\$681,088.97
374074	8/9/2013	NATIONAL DRIVE	589056	PAYROLL AGENCY	A235	49.00	\$49.00
374075	8/9/2013	NEBRASKA CHILD SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	97.16	\$97.16
374076	8/9/2013	THE NEW ENGLAND	589301	PAYROLL AGENCY	A235	7,530.27	\$7,530.27
374077	8/9/2013	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	168.00	\$168.00
374078	8/9/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL	529680	OTHER CHARGES	A201	345.00	\$345.00
374079	8/9/2013	PAINTERS LOCAL #246	589131	PAYROLL AGENCY	A235	51.30	\$51.30
374080	8/9/2013	POLK COUNTY SHERIFF	529680	OTHER CHARGES	A201	995.73	\$995.73
374081	8/9/2013	REBUILDING TOGETHER GTR DSM	589157	PAYROLL AGENCY	A235	76.85	\$76.85
374082	8/9/2013	THE SECURITY BENEFIT GROUP	589301	PAYROLL AGENCY	A235	1,293.88	\$1,293.88
374083	8/9/2013	TEAMSTERS LOCAL #90	589056	PAYROLL AGENCY	A235	1,681.50	\$1,681.50
374084	8/9/2013	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	543.51	\$543.51
374085	8/9/2013	USCM/MIDWEST	589301	PAYROLL AGENCY	A235	29,669.13	\$29,669.13
374086	8/9/2013	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	292.15	\$292.15
374087	8/9/2013	WADDELL & REED	589301	PAYROLL AGENCY	A235	109.82	\$109.82

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374088	8/9/2013	IOWA DEPT OF REVENUE AND FINANCE	529680	OTHER CHARGES	A201	288.76	\$288.76
374089	8/9/2013	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	217.84	\$217.84
374090	8/9/2013	RIVERFRONT YMCA	589119	PAYROLL AGENCY	A235	1,805.88	\$1,805.88
374091	8/9/2013	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	55.00	\$55.00
374305	8/13/2013	AIRGAS USA LLC	532030	COMMODITIES	G001	93.59	\$93.59
374306	8/13/2013	A TECH INC	521060	CONTRACTUAL SERVICES	G001	30.00	\$195.35
374306	8/13/2013	A TECH INC	521060	CONTRACTUAL SERVICES	G001	165.35	\$195.35
374307	8/13/2013	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	690.00	\$690.00
374308	8/13/2013	BARTON SOLVENTS INC	532030	COMMODITIES	S360	868.70	\$868.70
374309	8/13/2013	DONNA RUTH BEARY	521130	CONTRACTUAL SERVICES	G001	6.80	\$6.80
374310	8/13/2013	DARLENE BLAKE	527600	CONTRACTUAL SERVICES	G001	157.16	\$935.68
374310	8/13/2013	DARLENE BLAKE	527600	CONTRACTUAL SERVICES	G001	244.34	\$935.68
374310	8/13/2013	DARLENE BLAKE	527600	CONTRACTUAL SERVICES	G001	245.91	\$935.68
374310	8/13/2013	DARLENE BLAKE	527600	CONTRACTUAL SERVICES	G001	288.27	\$935.68
374311	8/13/2013	CAMPBELL SUPPLY	532100	COMMODITIES	E051	109.02	\$109.02
374312	8/13/2013	CAPITAL DECORATING INC	526010	CONTRACTUAL SERVICES	G001	85.00	\$85.00
374313	8/13/2013	CENTURYLINK	526090	CONTRACTUAL SERVICES	G001	200.00	\$1,892.64
374313	8/13/2013	CENTURYLINK	526090	CONTRACTUAL SERVICES	G001	592.64	\$1,892.64
374313	8/13/2013	CENTURYLINK	526090	CONTRACTUAL SERVICES	G001	1,100.00	\$1,892.64
374314	8/13/2013	CINTAS CORPORATION #762	527510	CONTRACTUAL SERVICES	E051	32.68	\$32.68
374315	8/13/2013	RICHARD A CLARK	527600	CONTRACTUAL SERVICES	G001	72.92	\$72.92
374316	8/13/2013	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	82.90	\$621.98
374316	8/13/2013	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	250.00	\$621.98
374316	8/13/2013	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	289.08	\$621.98
374317	8/13/2013	COMFORT PRODUCTS DISTRIBUTING	532060	COMMODITIES	A251	37.78	\$239.29
374317	8/13/2013	COMFORT PRODUCTS DISTRIBUTING	532060	COMMODITIES	A251	201.51	\$239.29
374318	8/13/2013	CONTRACT SPECIALTY	532030	COMMODITIES	G001	710.50	\$1,691.87
374318	8/13/2013	CONTRACT SPECIALTY	532030	COMMODITIES	G001	981.37	\$1,691.87
374319	8/13/2013	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E101	864.32	\$864.32

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374320	8/13/2013	DALLAS COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	221.00	\$221.00
374321	8/13/2013	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	21.88	\$47.12
374321	8/13/2013	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	25.24	\$47.12
374322	8/13/2013	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	787.50	\$14,396.50
374322	8/13/2013	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	13,609.00	\$14,396.50
374323	8/13/2013	DES MOINES RENTAL SERVICE	527070	CONTRACTUAL SERVICES	A251	647.46	\$647.46
374324	8/13/2013	DUNCAN GREEN BROWN & LANGENESS	521030	CONTRACTUAL SERVICES	C042	1,026.50	\$1,026.50
374325	8/13/2013	ECHO GROUP INC	532060	COMMODITIES	A251	288.21	\$288.21
374326	8/13/2013	THE GARDEN CENTER	532010	COMMODITIES	G001	12.99	\$344.69
374326	8/13/2013	THE GARDEN CENTER	532010	COMMODITIES	G001	90.00	\$344.69
374326	8/13/2013	THE GARDEN CENTER	532010	COMMODITIES	G001	241.70	\$344.69
374327	8/13/2013	GATEWAY MARKET	527600	CONTRACTUAL SERVICES	S733	143.96	\$143.96
374328	8/13/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	(91.80)	\$374.45
374328	8/13/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	(24.03)	\$374.45
374328	8/13/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	1.20	\$374.45
374328	8/13/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	6.62	\$374.45
374328	8/13/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	7.60	\$374.45
374328	8/13/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	26.84	\$374.45
374328	8/13/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	30.08	\$374.45
374328	8/13/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	41.42	\$374.45
374328	8/13/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	52.14	\$374.45
374328	8/13/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	73.37	\$374.45
374328	8/13/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	112.32	\$374.45
374328	8/13/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	138.69	\$374.45
374329	8/13/2013	HOTSYS CLEANING SYSTEMS	526040	CONTRACTUAL SERVICES	E151	992.14	\$992.14
374330	8/13/2013	HYVEE	532080	COMMODITIES	H720	270.00	\$270.00
374331	8/13/2013	IA DEPARTMENT OF AGRICULTURE & LAND	528650	CONTRACTUAL SERVICES	G001	15.00	\$15.00
374332	8/13/2013	IOWA EVENT CENTER	527600	CONTRACTUAL SERVICES	S733	28.75	\$28.75
374333	8/13/2013	IOWA ONE CALL	521020	CONTRACTUAL SERVICES	E000	1,756.90	\$1,756.90

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374334	8/13/2013	IOWA PARK & RECREATION ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	605.00	\$995.00
374334	8/13/2013	IOWA PARK & RECREATION ASSOCIATION	531030	COMMODITIES	G001	300.00	\$995.00
374334	8/13/2013	IOWA PARK & RECREATION ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	90.00	\$995.00
374335	8/13/2013	IOWA PRISON INDUSTRIES	532240	COMMODITIES	E051	3,837.10	\$12,674.85
374335	8/13/2013	IOWA PRISON INDUSTRIES	532240	COMMODITIES	E051	8,837.75	\$12,674.85
374336	8/13/2013	IOWA DEPARTMENT OF TRANSPORTATION	521020	CONTRACTUAL SERVICES	C038	2,547.64	\$2,547.64
374337	8/13/2013	IOWA DEPARTMENT OF TRANSPORTATION	527560	CONTRACTUAL SERVICES	G001	7,410.00	\$7,410.00
374338	8/13/2013	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	G001	278.57	\$3,623.28
374338	8/13/2013	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	11.85	\$3,623.28
374338	8/13/2013	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	105.51	\$3,623.28
374338	8/13/2013	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	125.82	\$3,623.28
374338	8/13/2013	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	14.78	\$3,623.28
374338	8/13/2013	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	71.48	\$3,623.28
374338	8/13/2013	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	75.00	\$3,623.28
374338	8/13/2013	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	150.00	\$3,623.28
374338	8/13/2013	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	150.00	\$3,623.28
374338	8/13/2013	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	153.21	\$3,623.28
374338	8/13/2013	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	204.35	\$3,623.28
374338	8/13/2013	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	329.36	\$3,623.28
374338	8/13/2013	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	351.23	\$3,623.28
374338	8/13/2013	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	411.27	\$3,623.28
374338	8/13/2013	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	482.90	\$3,623.28
374338	8/13/2013	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G005	426.70	\$3,623.28
374338	8/13/2013	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	I010	281.25	\$3,623.28
374339	8/13/2013	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	149.19	\$379.95
374339	8/13/2013	KOCH BROTHERS	531010	COMMODITIES	G001	230.76	\$379.95
374340	8/13/2013	LOWES	532170	COMMODITIES	C040	929.91	\$929.91
374341	8/13/2013	MENARDS INC	532140	COMMODITIES	A251	10.97	\$33.09
374341	8/13/2013	MENARDS INC	532140	COMMODITIES	A251	22.12	\$33.09

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
374342	8/13/2013	MIDWEST BEARING AND SUPPLY LLC	532100	COMMODITIES	G001	20.96	\$20.96
374343	8/13/2013	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	289.75	\$589.50
374343	8/13/2013	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	299.75	\$589.50
374344	8/13/2013	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	10.77	\$809.01
374344	8/13/2013	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	39.99	\$809.01
374344	8/13/2013	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	49.81	\$809.01
374344	8/13/2013	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	112.76	\$809.01
374344	8/13/2013	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	120.40	\$809.01
374344	8/13/2013	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	207.18	\$809.01
374344	8/13/2013	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	268.10	\$809.01
374345	8/13/2013	NITE OWL PRINTING	523030	CONTRACTUAL SERVICES	G001	867.37	\$867.37
374346	8/13/2013	MICHAEL O'BRIEN	532050	COMMODITIES	C040	3,750.00	\$3,750.00
374347	8/13/2013	OFFICEMAX	531010	COMMODITIES	A251	16.08	\$352.07
374347	8/13/2013	OFFICEMAX	531010	COMMODITIES	A251	162.56	\$352.07
374347	8/13/2013	OFFICEMAX	531010	COMMODITIES	A251	173.43	\$352.07
374348	8/13/2013	DAVE BAIR	522020	CONTRACTUAL SERVICES	G001	199.80	\$199.80
374349	8/13/2013	BRANDON OR RYAN ORTALE	543050	CAPITAL OUTLAY	C038	313.44	\$313.44
374350	8/13/2013	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	213.23	\$215.78
374350	8/13/2013	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	2.55	\$215.78
374351	8/13/2013	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	75.00	\$75.00
374352	8/13/2013	POLYDYNE INC	532030	COMMODITIES	A251	43,238.40	\$43,238.40
374354	8/13/2013	FREDERICK PROUGH	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
374355	8/13/2013	RESOURCE MANAGEMENT ASSOCIATES INC	521020	CONTRACTUAL SERVICES	G001	810.00	\$810.00
374356	8/13/2013	SCHNEIDER GRAPHICS	532240	COMMODITIES	E051	176.68	\$176.68
374357	8/13/2013	SENECA COMPANIES	526040	CONTRACTUAL SERVICES	I010	872.46	\$872.46
374358	8/13/2013	SMITH'S SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	70.00	\$70.00
374359	8/13/2013	SOCCER CONNECTION	532220	COMMODITIES	G001	374.98	\$1,334.98
374359	8/13/2013	SOCCER CONNECTION	532220	COMMODITIES	G001	960.00	\$1,334.98
374360	8/13/2013	SPRINGSTED INC	521020	CONTRACTUAL SERVICES	S733	1,809.96	\$1,809.96

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
374361	8/13/2013	SPRINT	525150	CONTRACTUAL SERVICES	G001	50.00	\$50.00
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	(443.74)	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S751	26.38	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S751	26.38	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S751	26.73	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	(319.67)	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S751	100.88	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S751	110.21	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S751	111.57	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	(54.82)	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	6,458.09	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	6,581.90	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	6,655.91	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	(188.07)	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	258.93	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	261.72	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	272.51	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	(650.47)	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	I040	52.76	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	I040	52.76	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	I040	53.46	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	(716.24)	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E051	26.38	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E051	226.72	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E051	249.33	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	(212.16)	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	149.78	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	191.37	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	246.90	\$19,504.07

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A255	(20.18)	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	166.15	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525155	CONTRACTUAL SERVICES	G001	42.99	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525155	CONTRACTUAL SERVICES	G001	191.88	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A257	(204.22)	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	166.15	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	167.19	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	263.80	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A257	(226.40)	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E151	26.38	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	264.00	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	267.50	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A257	(123.25)	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E151	26.38	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E151	26.73	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E301	141.90	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E000	(1,164.83)	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E151	54.83	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E301	141.90	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E301	143.65	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E051	(48.54)	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E151	52.76	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E151	53.46	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	I021	58.80	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E051	(186.73)	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E101	26.38	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	I021	54.27	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	I021	54.61	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E051	(503.81)	\$19,504.07

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E101	50.98	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E101	90.37	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E301	37.53	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E000	618.22	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E078	(25.72)	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E301	64.61	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E301	122.62	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E000	618.22	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E000	628.28	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E101	(232.69)	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	26.38	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E101	(197.82)	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E301	52.76	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	26.38	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	26.73	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E101	(154.66)	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E101	80.65	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E301	52.76	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E301	53.46	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E101	80.65	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E101	83.14	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E101	169.75	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E151	(101.18)	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E101	169.75	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E101	169.75	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E151	(50.27)	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E301	48.50	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E301	(70.57)	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E301	48.50	\$19,504.07

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E301	48.90	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	692.59	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E301	(137.85)	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	633.12	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	639.16	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	706.82	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E301	(247.97)	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	641.52	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	685.88	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S027	30.51	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E301	(201.07)	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S020	79.14	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S027	26.73	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S027	52.76	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	26.38	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S020	79.14	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S020	82.82	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S901	(49.45)	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	26.38	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	26.73	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	448.46	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S350	(883.80)	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	482490	REIMBRS-CITY EXPENDS	G001	(33,488.17)	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	131.90	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	448.46	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	456.48	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	131.90	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	133.65	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	451.57	\$19,504.07

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	445.37	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	451.97	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	26.38	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	105.52	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	26.73	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	158.28	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	158.28	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	160.38	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	177.79	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	52.76	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	181.60	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	204.17	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	79.71	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	26.38	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	53.46	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E051	105.52	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	52.76	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	26.73	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	53.46	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	I010	117.03	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	52.76	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E051	105.52	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S350	491.35	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S360	53.46	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E051	106.92	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	327.28	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	I010	117.03	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G005	51.19	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	I010	118.07	\$19,504.07

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S350	491.35	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	54.27	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	327.28	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S350	497.29	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	248.88	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	330.40	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G005	40.85	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	54.27	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	80.65	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G005	41.20	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	54.61	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	211.04	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	422.08	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	80.65	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	131.90	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	213.84	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	26.38	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	81.34	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	426.21	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	131.90	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	158.28	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	427.68	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	28.45	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	133.65	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	819.21	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	26.38	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	26.73	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	158.28	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	26.38	\$19,504.07

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	160.38	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	893.27	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	26.38	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	910.58	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S901	26.38	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	26.38	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	26.73	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	98.97	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	26.73	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	152.91	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S901	26.38	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	60.12	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	99.97	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	S901	28.80	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	26.38	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	100.33	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	151.91	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	26.38	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	50.10	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	155.91	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	26.38	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	46.61	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	51.85	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	26.38	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	26.73	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	205.03	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	26.73	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	46.61	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	107.03	\$19,504.07

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	46.96	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	158.28	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	179.89	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	107.03	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	181.64	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	199.19	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	197.36	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	108.07	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	158.28	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	162.34	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	160.38	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	199.19	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	26.38	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	200.23	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	200.56	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	89.14	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	162.34	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	243.25	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	26.38	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	163.38	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	319.28	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	26.73	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	52.76	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	329.42	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	55.53	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	69.25	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	339.92	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	344.47	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	387.31	\$19,504.07

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A257	180.52	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	35.37	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	384.26	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A257	52.76	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A251	35.72	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A257	180.52	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	E051	39.00	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A255	42.99	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A257	181.20	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	155.46	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A257	52.76	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	A257	53.46	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	155.46	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	155.46	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	1,677.79	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	54.27	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	155.46	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	155.46	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	1,615.63	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	1,705.09	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	54.27	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	54.61	\$19,504.07
374362	8/13/2013	SPRINT NEXTEL PARTNERS	525150	CONTRACTUAL SERVICES	G001	169.50	\$19,504.07
374363	8/13/2013	TONY STEVERSON	528660	OTHER CHARGES	S324	(8,861.39)	\$23.61
374363	8/13/2013	TONY STEVERSON	528650	CONTRACTUAL SERVICES	S324	8,885.00	\$23.61
374364	8/13/2013	STORM WATER SUPPLY LLC	532010	COMMODITIES	G001	333.00	\$333.00
374365	8/13/2013	TOMPKINS INDUSTRIES INC	532150	COMMODITIES	S360	27.10	\$27.10
374366	8/13/2013	ULINE	532240	COMMODITIES	G001	340.63	\$340.63

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
374367	8/13/2013	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	100.59	\$100.59
374368	8/13/2013	UNIVERSAL PRINTING SERVICES INC	523030	CONTRACTUAL SERVICES	G001	117.95	\$866.45
374368	8/13/2013	UNIVERSAL PRINTING SERVICES INC	523030	CONTRACTUAL SERVICES	G001	318.62	\$866.45
374368	8/13/2013	UNIVERSAL PRINTING SERVICES INC	523030	CONTRACTUAL SERVICES	G001	429.88	\$866.45
374369	8/13/2013	VISION INDUSTRIAL SALES INC	532130	COMMODITIES	A251	417.87	\$417.87
374370	8/13/2013	VOORHEES TAEKWONDO INC	521140	CONTRACTUAL SERVICES	G001	560.00	\$560.00
374371	8/13/2013	RAOULYLN WALKER	529410	OTHER CHARGES	S350	100.00	\$100.00
374372	8/13/2013	WEST DES MOINES HUMAN SERVICES	521080	CONTRACTUAL SERVICES	S039	2,115.00	\$4,380.00
374372	8/13/2013	WEST DES MOINES HUMAN SERVICES	521080	CONTRACTUAL SERVICES	S039	2,265.00	\$4,380.00
374373	8/13/2013	JAY WILSON	521130	CONTRACTUAL SERVICES	G001	7.25	\$7.25
374374	8/13/2013	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	3,252.00	\$13,768.00
374374	8/13/2013	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	3,252.00	\$13,768.00
374374	8/13/2013	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	3,632.00	\$13,768.00
374374	8/13/2013	YMCA OF GREATER DES MOINES	521080	CONTRACTUAL SERVICES	S039	3,632.00	\$13,768.00
374375	8/13/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	E000	18.00	\$30.49
374375	8/13/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	E151	12.49	\$30.49
374376	8/13/2013	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	440.00	\$440.00
374377	8/13/2013	ACME TOOLS	532170	COMMODITIES	E000	(4.00)	\$64.99
374377	8/13/2013	ACME TOOLS	532170	COMMODITIES	E000	68.99	\$64.99
374378	8/13/2013	ADVENTURE LIGHTING	532060	COMMODITIES	G001	71.76	\$1,292.54
374378	8/13/2013	ADVENTURE LIGHTING	532060	COMMODITIES	G001	236.82	\$1,292.54
374378	8/13/2013	ADVENTURE LIGHTING	532060	COMMODITIES	G001	449.00	\$1,292.54
374378	8/13/2013	ADVENTURE LIGHTING	532060	COMMODITIES	G001	534.96	\$1,292.54
374379	8/13/2013	AEROTEK PROFESSIONAL SERVICES	521330	CONTRACTUAL SERVICES	G001	1,108.80	\$1,108.80
374380	8/13/2013	AIR FILTER SALES & SERVICE	532150	COMMODITIES	A251	226.08	\$584.01
374380	8/13/2013	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	26.68	\$584.01
374380	8/13/2013	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	34.76	\$584.01
374380	8/13/2013	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	296.49	\$584.01
374381	8/13/2013	AIRGAS USA LLC	532030	COMMODITIES	S360	8.17	\$204.33

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
374381	8/13/2013	AIRGAS USA LLC	532030	COMMODITIES	S360	9.96	\$204.33
374381	8/13/2013	AIRGAS USA LLC	532030	COMMODITIES	S360	15.58	\$204.33
374381	8/13/2013	AIRGAS USA LLC	532190	COMMODITIES	I010	44.88	\$204.33
374381	8/13/2013	AIRGAS USA LLC	532190	COMMODITIES	I010	60.51	\$204.33
374381	8/13/2013	AIRGAS USA LLC	532190	COMMODITIES	I010	65.23	\$204.33
374382	8/13/2013	ALEXANDER CHEMICAL CORP	532030	COMMODITIES	A251	(7,500.00)	\$17,475.00
374382	8/13/2013	ALEXANDER CHEMICAL CORP	532030	COMMODITIES	A251	12,487.50	\$17,475.00
374382	8/13/2013	ALEXANDER CHEMICAL CORP	532030	COMMODITIES	A251	12,487.50	\$17,475.00
374383	8/13/2013	ALLEGRA MARKETING, PRINT, MAIL	523030	CONTRACTUAL SERVICES	G001	119.49	\$119.49
374384	8/13/2013	ALLIED SYSTEMS INC	526030	CONTRACTUAL SERVICES	A251	763.75	\$763.75
374385	8/13/2013	AMERICAN MARKING INC	532240	COMMODITIES	E051	327.75	\$327.75
374386	8/13/2013	AMERICAN PUBLIC WORKS ASSOCIATION	528660	OTHER CHARGES	G001	175.00	\$175.00
374387	8/13/2013	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	S854	150.00	\$1,598.50
374387	8/13/2013	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	S854	150.00	\$1,598.50
374387	8/13/2013	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	S854	583.25	\$1,598.50
374387	8/13/2013	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	S854	715.25	\$1,598.50
374388	8/13/2013	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	2,934.89	\$2,934.89
374389	8/13/2013	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	85.05	\$85.05
374390	8/13/2013	APWA MID-AMERICA CONFERENCE & EXHIBIT	528650	CONTRACTUAL SERVICES	S360	150.00	\$450.00
374390	8/13/2013	APWA MID-AMERICA CONFERENCE & EXHIBIT	528650	CONTRACTUAL SERVICES	E301	75.00	\$450.00
374390	8/13/2013	APWA MID-AMERICA CONFERENCE & EXHIBIT	528650	CONTRACTUAL SERVICES	E000	225.00	\$450.00
374391	8/13/2013	ARCTIC GLACIER	532270	COMMODITIES	G001	54.40	\$54.40
374392	8/13/2013	ARTHUR J GALLAGHER RMS INC	524150	CONTRACTUAL SERVICES	A251	72,743.00	\$72,743.00
374393	8/13/2013	ARTISAN CUSTOM FRAMING	523020	CONTRACTUAL SERVICES	G001	554.00	\$554.00
374394	8/13/2013	ASI SIGN SYSTEMS	543055	CAPITAL OUTLAY	C038	4,580.00	\$12,080.00
374394	8/13/2013	ASI SIGN SYSTEMS	543055	CAPITAL OUTLAY	C038	7,500.00	\$12,080.00
374395	8/13/2013	A T & T	525185	CONTRACTUAL SERVICES	A251	546.82	\$546.82
374396	8/13/2013	AVTECH SOFTWARE	525195	CONTRACTUAL SERVICES	A251	85.00	\$85.00
374397	8/13/2013	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	350.92	\$350.92

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
374398	8/13/2013	DON BANEY	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
374399	8/13/2013	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	588.00	\$588.00
374400	8/13/2013	BANKERS TRUST COMPANY	532180	COMMODITIES	G001	47.00	\$47.00
374401	8/13/2013	BANKERS TRUST COMPANY	521030	CONTRACTUAL SERVICES	S350	85.00	\$85.00
374402	8/13/2013	BANKERS TRUST COMPANY	523090	CONTRACTUAL SERVICES	G001	100.00	\$100.00
374403	8/13/2013	STEVE BASSMAN	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
374404	8/13/2013	STEVE BASSMAN	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
374405	8/13/2013	BEELINE AND BLUE	531010	COMMODITIES	G001	58.00	\$58.00
374406	8/13/2013	BFG SUPPLY COMPANY	532010	COMMODITIES	G001	244.64	\$2,543.70
374406	8/13/2013	BFG SUPPLY COMPANY	532010	COMMODITIES	G001	483.60	\$2,543.70
374406	8/13/2013	BFG SUPPLY COMPANY	532010	COMMODITIES	G001	816.95	\$2,543.70
374406	8/13/2013	BFG SUPPLY COMPANY	532010	COMMODITIES	G001	998.51	\$2,543.70
374407	8/13/2013	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	11,998.65	\$35,115.05
374407	8/13/2013	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	23,116.40	\$35,115.05
374408	8/13/2013	BONNIES BARRICADES INC	521020	CONTRACTUAL SERVICES	G001	116.95	\$764.45
374408	8/13/2013	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	21.00	\$764.45
374408	8/13/2013	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	290.50	\$764.45
374408	8/13/2013	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	336.00	\$764.45
374409	8/13/2013	BRUCE BRAUN	531020	COMMODITIES	G001	85.00	\$85.00
374410	8/13/2013	BRODART CO	531025	COMMODITIES	C042	12.49	\$45.26
374410	8/13/2013	BRODART CO	531025	COMMODITIES	C042	15.51	\$45.26
374410	8/13/2013	BRODART CO	531025	COMMODITIES	C042	17.26	\$45.26
374411	8/13/2013	BAKER & TAYLOR ENTERTAINMENT ACCT 39720	531026	COMMODITIES	C042	12.57	\$12.57
374412	8/13/2013	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	742.28	\$2,087.89
374412	8/13/2013	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	1,345.61	\$2,087.89
374413	8/13/2013	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(43.59)	\$4,697.61
374413	8/13/2013	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	39.43	\$4,697.61
374413	8/13/2013	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	142.15	\$4,697.61
374413	8/13/2013	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	216.78	\$4,697.61

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
374413	8/13/2013	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	414.89	\$4,697.61
374413	8/13/2013	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	595.41	\$4,697.61
374413	8/13/2013	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	829.71	\$4,697.61
374413	8/13/2013	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,502.83	\$4,697.61
374414	8/13/2013	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,022.41	\$2,022.41
374415	8/13/2013	BUDGET STORAGE RENTAL SPACES #4	527020	CONTRACTUAL SERVICES	G001	227.00	\$227.00
374416	8/13/2013	JLOL M CAMERON OR JILL M HEAGEL	543050	CAPITAL OUTLAY	C038	835.84	\$835.84
374417	8/13/2013	CAMPBELL SUPPLY	532100	COMMODITIES	G001	174.58	\$174.58
374418	8/13/2013	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	235.07	\$235.07
374419	8/13/2013	CENTRAL IOWA MECHANICAL	526030	CONTRACTUAL SERVICES	G001	278.10	\$2,070.30
374419	8/13/2013	CENTRAL IOWA MECHANICAL	526030	CONTRACTUAL SERVICES	G001	1,792.20	\$2,070.30
374420	8/13/2013	CENTURYLINK	525155	CONTRACTUAL SERVICES	C051	607.64	\$1,229.89
374420	8/13/2013	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	231.95	\$1,229.89
374420	8/13/2013	CENTURYLINK	526080	CONTRACTUAL SERVICES	G001	253.22	\$1,229.89
374420	8/13/2013	CENTURYLINK	526080	CONTRACTUAL SERVICES	S751	137.08	\$1,229.89
374421	8/13/2013	RUSS COENEN	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
374422	8/13/2013	COMMUNICATION INNOVATORS	525160	CONTRACTUAL SERVICES	I033	1,604.75	\$1,604.75
374423	8/13/2013	THE CONLEY GROUP INC	521060	CONTRACTUAL SERVICES	A251	1,395.81	\$1,395.81
374424	8/13/2013	CONTROLLED ACCESS OF THE MIDWEST LLC	521060	CONTRACTUAL SERVICES	G001	171.50	\$171.50
374425	8/13/2013	CONTROL INSTALLATION OF IOWA INC	526100	CONTRACTUAL SERVICES	A251	435.63	\$435.63
374426	8/13/2013	CORELL CONTRACTORS INC	532050	COMMODITIES	E000	102.39	\$102.39
374427	8/13/2013	CRETEX CONCRETE PRODUCTS MIDWEST INC	532210	COMMODITIES	E000	350.00	\$1,160.00
374427	8/13/2013	CRETEX CONCRETE PRODUCTS MIDWEST INC	532210	COMMODITIES	E000	810.00	\$1,160.00
374428	8/13/2013	CRYSTAL CLEAR WATER CO	532080	COMMODITIES	G001	25.15	\$52.75
374428	8/13/2013	CRYSTAL CLEAR WATER CO	532080	COMMODITIES	G001	27.60	\$52.75
374429	8/13/2013	CTI READY MIX	532050	COMMODITIES	C038	169.50	\$7,137.50
374429	8/13/2013	CTI READY MIX	532050	COMMODITIES	C038	220.00	\$7,137.50
374429	8/13/2013	CTI READY MIX	532050	COMMODITIES	C038	360.00	\$7,137.50
374429	8/13/2013	CTI READY MIX	532050	COMMODITIES	C038	390.00	\$7,137.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
374429	8/13/2013	CTI READY MIX	532050	COMMODITIES	C038	1,266.00	\$7,137.50
374429	8/13/2013	CTI READY MIX	532050	COMMODITIES	C038	2,366.00	\$7,137.50
374429	8/13/2013	CTI READY MIX	532050	COMMODITIES	C038	2,366.00	\$7,137.50
374430	8/13/2013	DEARBORN NATIONAL	524110	CONTRACTUAL SERVICES	S451	24,150.19	\$24,150.19
374431	8/13/2013	MARK A OR LISA F DECKER	543050	CAPITAL OUTLAY	C038	313.44	\$313.44
374432	8/13/2013	TOM DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
374433	8/13/2013	CURTIS DEVANCE	521130	CONTRACTUAL SERVICES	G001	12.20	\$24.40
374433	8/13/2013	CURTIS DEVANCE	521130	CONTRACTUAL SERVICES	G001	12.20	\$24.40
374434	8/13/2013	DIAMOND OIL COMPANY	532130	COMMODITIES	A251	522.96	\$522.96
374435	8/13/2013	DIGITAL MATTERS	521160	CONTRACTUAL SERVICES	A251	350.00	\$1,050.00
374435	8/13/2013	DIGITAL MATTERS	521160	CONTRACTUAL SERVICES	A251	350.00	\$1,050.00
374435	8/13/2013	DIGITAL MATTERS	521160	CONTRACTUAL SERVICES	A251	350.00	\$1,050.00
374436	8/13/2013	ANDREW DIRKS	522020	CONTRACTUAL SERVICES	G001	38.99	\$38.99
374437	8/13/2013	DMR INC	532030	COMMODITIES	A251	742.50	\$1,485.00
374437	8/13/2013	DMR INC	532030	COMMODITIES	A251	742.50	\$1,485.00
374438	8/13/2013	RON DOBSON	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
374439	8/13/2013	DOORS INC	532140	COMMODITIES	C034	135.72	\$615.72
374439	8/13/2013	DOORS INC	532140	COMMODITIES	C034	480.00	\$615.72
374440	8/13/2013	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
374441	8/13/2013	DES MOINES ASPHALT & PAVING CO	532020	COMMODITIES	C038	37,499.88	\$41,300.98
374441	8/13/2013	DES MOINES ASPHALT & PAVING CO	532020	COMMODITIES	S360	3,801.10	\$41,300.98
374442	8/13/2013	DES MOINES FEED & GARDEN	532010	COMMODITIES	C038	200.00	\$1,300.00
374442	8/13/2013	DES MOINES FEED & GARDEN	532010	COMMODITIES	E000	220.00	\$1,300.00
374442	8/13/2013	DES MOINES FEED & GARDEN	532010	COMMODITIES	E000	330.00	\$1,300.00
374442	8/13/2013	DES MOINES FEED & GARDEN	532010	COMMODITIES	E000	550.00	\$1,300.00
374443	8/13/2013	DES MOINES IRON & SUPPLY	532230	COMMODITIES	C040	33.60	\$184.42
374443	8/13/2013	DES MOINES IRON & SUPPLY	532230	COMMODITIES	C040	150.82	\$184.42
374444	8/13/2013	DES MOINES RADIO GROUP	527020	CONTRACTUAL SERVICES	C051	2,800.00	\$2,800.00
374445	8/13/2013	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	16.00	\$16.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
374446	8/13/2013	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	59.34	\$59.34
374447	8/13/2013	DUBUQUE STREET PROPERTIES	457070	FINES & FORFEITURES	G001	100.00	\$100.00
374448	8/13/2013	JOAN DUDLEY AND DAVID A DUDLEY	543050	CAPITAL OUTLAY	C038	522.40	\$522.40
374449	8/13/2013	EATON ENTERPRISES, INC DBA ACADEMY	532220	COMMODITIES	G001	825.00	\$825.00
374450	8/13/2013	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	33.22	\$33.22
374451	8/13/2013	ELECTRIC PUMP & TOOL SERVICE INC	526030	CONTRACTUAL SERVICES	E301	6,895.96	\$6,895.96
374452	8/13/2013	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	8.00	\$8.00
374453	8/13/2013	ELLIOTT EQUIPMENT COMPANY	521020	CONTRACTUAL SERVICES	E101	(180.00)	\$1,018.92
374453	8/13/2013	ELLIOTT EQUIPMENT COMPANY	521020	CONTRACTUAL SERVICES	E101	552.67	\$1,018.92
374453	8/13/2013	ELLIOTT EQUIPMENT COMPANY	521020	CONTRACTUAL SERVICES	E101	646.25	\$1,018.92
374454	8/13/2013	JONATHAN ELLIOTT	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
374455	8/13/2013	EMBARKIT INC	531010	COMMODITIES	G001	88.00	\$210.00
374455	8/13/2013	EMBARKIT INC	531010	COMMODITIES	G001	122.00	\$210.00
374456	8/13/2013	TED AND KAREN ENGEL	532500	COMMODITIES	E304	2,500.00	\$2,500.00
374457	8/13/2013	FAIRBANKS WIRE CORP	532100	COMMODITIES	A251	425.60	\$425.60
374458	8/13/2013	FASTENAL COMPANY	532100	COMMODITIES	A251	6.48	\$194.22
374458	8/13/2013	FASTENAL COMPANY	532100	COMMODITIES	G001	26.06	\$194.22
374458	8/13/2013	FASTENAL COMPANY	532210	COMMODITIES	E000	161.68	\$194.22
374459	8/13/2013	FAST SIGNS	544160	CAPITAL OUTLAY	C040	383.00	\$383.00
374460	8/13/2013	FEDEX	522010	CONTRACTUAL SERVICES	A257	7.98	\$7.98
374461	8/13/2013	RAY FINLEY	521750	CONTRACTUAL SERVICES	G001	192.00	\$192.00
374462	8/13/2013	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	47.23	\$370.14
374462	8/13/2013	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	47.98	\$370.14
374462	8/13/2013	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	62.28	\$370.14
374462	8/13/2013	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	64.76	\$370.14
374462	8/13/2013	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	72.72	\$370.14
374462	8/13/2013	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	75.17	\$370.14
374463	8/13/2013	GATSO	527620	CONTRACTUAL SERVICES	G001	106,658.40	\$106,658.40
374464	8/13/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	I010	16.20	\$16.20

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
374465	8/13/2013	CRAIG GOHEEN	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
374466	8/13/2013	GRAFFITI GRAFFICS INC	523030	CONTRACTUAL SERVICES	G001	510.00	\$510.00
374467	8/13/2013	GRAINGER INC	532170	COMMODITIES	I040	289.21	\$289.21
374468	8/13/2013	GRAYBAR ELECTRIC CO INC	526020	CONTRACTUAL SERVICES	S360	30.25	\$1,999.91
374468	8/13/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	8.26	\$1,999.91
374468	8/13/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	11.89	\$1,999.91
374468	8/13/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	13.11	\$1,999.91
374468	8/13/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	13.55	\$1,999.91
374468	8/13/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	17.87	\$1,999.91
374468	8/13/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	21.60	\$1,999.91
374468	8/13/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	24.68	\$1,999.91
374468	8/13/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	28.90	\$1,999.91
374468	8/13/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	30.23	\$1,999.91
374468	8/13/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	34.13	\$1,999.91
374468	8/13/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	35.10	\$1,999.91
374468	8/13/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	39.20	\$1,999.91
374468	8/13/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	50.51	\$1,999.91
374468	8/13/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	58.24	\$1,999.91
374468	8/13/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	77.80	\$1,999.91
374468	8/13/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	89.63	\$1,999.91
374468	8/13/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	100.82	\$1,999.91
374468	8/13/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	112.32	\$1,999.91
374468	8/13/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	112.72	\$1,999.91
374468	8/13/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	121.62	\$1,999.91
374468	8/13/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	133.82	\$1,999.91
374468	8/13/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	244.16	\$1,999.91
374468	8/13/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	93.10	\$1,999.91
374468	8/13/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	496.40	\$1,999.91
374469	8/13/2013	HACH COMPANY	526110	CONTRACTUAL SERVICES	A257	1,265.39	\$1,927.76

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
374469	8/13/2013	HACH COMPANY	532160	COMMODITIES	A251	662.37	\$1,927.76
374470	8/13/2013	HAMCO WALKER PAPER CO	531010	COMMODITIES	G001	1,300.00	\$1,300.00
374471	8/13/2013	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	312.00	\$312.00
374472	8/13/2013	THE HARTFORD	524130	CONTRACTUAL SERVICES	S451	35,000.66	\$35,000.66
374473	8/13/2013	ERIC HARTMAN	528660	OTHER CHARGES	S321	738.78	\$738.78
374474	8/13/2013	HB LEISEROWITZ COMPANY	532170	COMMODITIES	G001	13.21	\$13.21
374475	8/13/2013	HDS WHITE CAP CONSTRUCTION SUPPLY	532150	COMMODITIES	C034	70.01	\$398.07
374475	8/13/2013	HDS WHITE CAP CONSTRUCTION SUPPLY	532150	COMMODITIES	C034	104.78	\$398.07
374475	8/13/2013	HDS WHITE CAP CONSTRUCTION SUPPLY	532170	COMMODITIES	G001	12.65	\$398.07
374475	8/13/2013	HDS WHITE CAP CONSTRUCTION SUPPLY	532170	COMMODITIES	G001	27.54	\$398.07
374475	8/13/2013	HDS WHITE CAP CONSTRUCTION SUPPLY	532170	COMMODITIES	G001	45.98	\$398.07
374475	8/13/2013	HDS WHITE CAP CONSTRUCTION SUPPLY	532170	COMMODITIES	G001	55.32	\$398.07
374475	8/13/2013	HDS WHITE CAP CONSTRUCTION SUPPLY	532170	COMMODITIES	G001	81.79	\$398.07
374476	8/13/2013	KARLA HERNANDEZ	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
374477	8/13/2013	ESTHER MARQUEZ HERRERA	521130	CONTRACTUAL SERVICES	G001	9.05	\$9.05
374478	8/13/2013	HILL TOP TIRE SERVICE	526050	CONTRACTUAL SERVICES	A251	110.39	\$110.39
374479	8/13/2013	HOLMES MURPHY	521020	CONTRACTUAL SERVICES	H722	3,283.33	\$6,200.00
374479	8/13/2013	HOLMES MURPHY	521020	CONTRACTUAL SERVICES	I301	2,916.67	\$6,200.00
374480	8/13/2013	IA DEPARTMENT OF AGRICULTURE & LAND	528650	CONTRACTUAL SERVICES	G001	15.00	\$15.00
374481	8/13/2013	IOWA APPRAISAL & RESEARCH CORPORATION	521035	CONTRACTUAL SERVICES	E104	1,500.00	\$1,500.00
374482	8/13/2013	IOWA DEPARTMENT OF JUSTICE	532120	COMMODITIES	S324	100.00	\$700.00
374482	8/13/2013	IOWA DEPARTMENT OF JUSTICE	532120	COMMODITIES	S324	100.00	\$700.00
374482	8/13/2013	IOWA DEPARTMENT OF JUSTICE	532120	COMMODITIES	S324	100.00	\$700.00
374482	8/13/2013	IOWA DEPARTMENT OF JUSTICE	532120	COMMODITIES	S324	100.00	\$700.00
374482	8/13/2013	IOWA DEPARTMENT OF JUSTICE	532120	COMMODITIES	S324	100.00	\$700.00
374482	8/13/2013	IOWA DEPARTMENT OF JUSTICE	532120	COMMODITIES	S324	100.00	\$700.00
374482	8/13/2013	IOWA DEPARTMENT OF JUSTICE	532120	COMMODITIES	S324	100.00	\$700.00
374483	8/13/2013	IOWA PRISON INDUSTRIES	532240	COMMODITIES	S360	849.80	\$849.80
374484	8/13/2013	IOWA PROCESS SERVICE	521030	CONTRACTUAL SERVICES	G001	50.00	\$50.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
374485	8/13/2013	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C040	131.00	\$131.00
374486	8/13/2013	IAWEA	528650	CONTRACTUAL SERVICES	E000	660.00	\$660.00
374487	8/13/2013	TODD IHLENFELDT	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
374488	8/13/2013	ILLOWA COMMUNICATIONS	527020	CONTRACTUAL SERVICES	G001	1,645.31	\$1,645.31
374489	8/13/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.94	\$3,336.62
374489	8/13/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.94	\$3,336.62
374489	8/13/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	24.69	\$3,336.62
374489	8/13/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	27.54	\$3,336.62
374489	8/13/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	89.97	\$3,336.62
374489	8/13/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	108.62	\$3,336.62
374489	8/13/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	181.30	\$3,336.62
374489	8/13/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	207.12	\$3,336.62
374489	8/13/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	211.72	\$3,336.62
374489	8/13/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	598.89	\$3,336.62
374489	8/13/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	756.09	\$3,336.62
374489	8/13/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,088.80	\$3,336.62
374490	8/13/2013	INSTITUTE OF TRANSPORTATION ENGINEERS	527520	CONTRACTUAL SERVICES	G001	147.00	\$147.00
374491	8/13/2013	INTERSTATE ALL BATTERY CENTER	532060	COMMODITIES	A251	494.20	\$899.11
374491	8/13/2013	INTERSTATE ALL BATTERY CENTER	532060	COMMODITIES	I040	404.91	\$899.11
374492	8/13/2013	IN THE BAG	527600	CONTRACTUAL SERVICES	G001	88.25	\$88.25
374493	8/13/2013	INTERNATIONAL CODE COUNCIL	531020	COMMODITIES	G001	118.00	\$118.00
374494	8/13/2013	LINDA JACOBS	543050	CAPITAL OUTLAY	C038	470.16	\$470.16
374495	8/13/2013	J A KING & COMPANY LLC	526030	CONTRACTUAL SERVICES	A251	959.74	\$959.74
374496	8/13/2013	JIM HAWK TRUCK TRAILERS	527020	CONTRACTUAL SERVICES	G001	100.00	\$100.00
374497	8/13/2013	JOHNSON CONTROLS INC	526030	CONTRACTUAL SERVICES	G001	2,421.52	\$2,421.52
374498	8/13/2013	JOHNSTONE SUPPLY	532150	COMMODITIES	G001	657.51	\$657.51
374499	8/13/2013	JONES LANG LASALLE	529410	OTHER CHARGES	E101	5,000.00	\$5,000.00
374500	8/13/2013	WILLIAM D JUDKINS	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
374501	8/13/2013	DAVID KERR	521750	CONTRACTUAL SERVICES	G001	144.00	\$144.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
374502	8/13/2013	KFL INC	527640	CONTRACTUAL SERVICES	G001	46.00	\$2,024.00
374502	8/13/2013	KFL INC	527640	CONTRACTUAL SERVICES	G001	46.00	\$2,024.00
374502	8/13/2013	KFL INC	527640	CONTRACTUAL SERVICES	G001	46.00	\$2,024.00
374502	8/13/2013	KFL INC	527640	CONTRACTUAL SERVICES	G001	46.00	\$2,024.00
374502	8/13/2013	KFL INC	527640	CONTRACTUAL SERVICES	G001	46.00	\$2,024.00
374502	8/13/2013	KFL INC	527640	CONTRACTUAL SERVICES	G001	92.00	\$2,024.00
374502	8/13/2013	KFL INC	527640	CONTRACTUAL SERVICES	G001	92.00	\$2,024.00
374502	8/13/2013	KFL INC	527640	CONTRACTUAL SERVICES	G001	230.00	\$2,024.00
374502	8/13/2013	KFL INC	527640	CONTRACTUAL SERVICES	G001	276.00	\$2,024.00
374502	8/13/2013	KFL INC	527640	CONTRACTUAL SERVICES	G001	1,104.00	\$2,024.00
374503	8/13/2013	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	A251	132.15	\$8,884.56
374503	8/13/2013	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	A251	276.80	\$8,884.56
374503	8/13/2013	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	G001	278.57	\$8,884.56
374503	8/13/2013	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	11.85	\$8,884.56
374503	8/13/2013	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	162.50	\$8,884.56
374503	8/13/2013	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	S020	241.06	\$8,884.56
374503	8/13/2013	KOCH BROTHERS	526060	CONTRACTUAL SERVICES	G001	269.22	\$8,884.56
374503	8/13/2013	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	135.31	\$8,884.56
374503	8/13/2013	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	150.00	\$8,884.56
374503	8/13/2013	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	204.35	\$8,884.56
374503	8/13/2013	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	340.61	\$8,884.56
374503	8/13/2013	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	396.60	\$8,884.56
374503	8/13/2013	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	411.27	\$8,884.56
374503	8/13/2013	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	458.09	\$8,884.56
374503	8/13/2013	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	467.98	\$8,884.56
374503	8/13/2013	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	514.98	\$8,884.56
374503	8/13/2013	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	680.31	\$8,884.56
374503	8/13/2013	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	3,752.91	\$8,884.56
374504	8/13/2013	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	68.47	\$693.33

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
374504	8/13/2013	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	156.90	\$693.33
374504	8/13/2013	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	299.49	\$693.33
374504	8/13/2013	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	S020	168.47	\$693.33
374505	8/13/2013	STACY LAAKE	522020	CONTRACTUAL SERVICES	G001	59.33	\$59.33
374506	8/13/2013	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	1,964.00	\$24,325.75
374506	8/13/2013	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	9,880.77	\$24,325.75
374506	8/13/2013	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	12,480.98	\$24,325.75
374507	8/13/2013	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$50.00
374508	8/13/2013	LEXISNEXIS RISK DATA MANAGEMENT INC	527110	CONTRACTUAL SERVICES	G001	130.10	\$130.10
374509	8/13/2013	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	193.10	\$193.10
374510	8/13/2013	LIBERTY TIRE RECYCLING LLC	527680	CONTRACTUAL SERVICES	S020	2,112.56	\$2,112.56
374511	8/13/2013	LOUNSBURY LANDSCAPING	532010	COMMODITIES	S360	3,941.76	\$3,941.76
374512	8/13/2013	JONATHAN LUND	528650	CONTRACTUAL SERVICES	G001	300.48	\$300.48
374513	8/13/2013	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	32.29	\$3,492.36
374513	8/13/2013	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	62.80	\$3,492.36
374513	8/13/2013	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	148.23	\$3,492.36
374513	8/13/2013	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	171.36	\$3,492.36
374513	8/13/2013	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	689.11	\$3,492.36
374513	8/13/2013	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	758.77	\$3,492.36
374513	8/13/2013	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,095.25	\$3,492.36
374513	8/13/2013	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	534.55	\$3,492.36
374514	8/13/2013	PHIL MARTIN JR	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
374515	8/13/2013	MATCO TOOLS	532170	COMMODITIES	A251	172.89	\$172.89
374516	8/13/2013	TARA MATTIUSSI	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
374517	8/13/2013	MEDIACOM COMMUNICATIONS CORPORATION	525185	CONTRACTUAL SERVICES	I033	850.00	\$850.00
374518	8/13/2013	MEDIACOM COMMUNICATIONS CORP	525040	CONTRACTUAL SERVICES	A255	75.90	\$157.31
374518	8/13/2013	MEDIACOM COMMUNICATIONS CORP	525040	CONTRACTUAL SERVICES	G001	3.96	\$157.31
374518	8/13/2013	MEDIACOM COMMUNICATIONS CORP	525040	CONTRACTUAL SERVICES	G001	77.45	\$157.31
374519	8/13/2013	MENARDS INC	532100	COMMODITIES	G001	16.97	\$2,617.29

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
374519	8/13/2013	MENARDS INC	532100	COMMODITIES	G001	21.03	\$2,617.29
374519	8/13/2013	MENARDS INC	532100	COMMODITIES	G001	39.84	\$2,617.29
374519	8/13/2013	MENARDS INC	532100	COMMODITIES	G001	50.51	\$2,617.29
374519	8/13/2013	MENARDS INC	532100	COMMODITIES	G001	60.06	\$2,617.29
374519	8/13/2013	MENARDS INC	532100	COMMODITIES	G001	198.96	\$2,617.29
374519	8/13/2013	MENARDS INC	532100	COMMODITIES	G001	396.72	\$2,617.29
374519	8/13/2013	MENARDS INC	532100	COMMODITIES	G001	529.00	\$2,617.29
374519	8/13/2013	MENARDS INC	532140	COMMODITIES	A251	41.20	\$2,617.29
374519	8/13/2013	MENARDS INC	532140	COMMODITIES	A251	149.10	\$2,617.29
374519	8/13/2013	MENARDS INC	532140	COMMODITIES	A251	225.35	\$2,617.29
374519	8/13/2013	MENARDS INC	532140	COMMODITIES	A251	298.20	\$2,617.29
374519	8/13/2013	MENARDS INC	532140	COMMODITIES	A251	422.24	\$2,617.29
374519	8/13/2013	MENARDS INC	532140	COMMODITIES	C034	4.80	\$2,617.29
374519	8/13/2013	MENARDS INC	532140	COMMODITIES	C034	13.85	\$2,617.29
374519	8/13/2013	MENARDS INC	532140	COMMODITIES	C034	36.54	\$2,617.29
374519	8/13/2013	MENARDS INC	532140	COMMODITIES	C034	101.96	\$2,617.29
374519	8/13/2013	MENARDS INC	532140	COMMODITIES	S360	10.96	\$2,617.29
374520	8/13/2013	MENARDS INC	532170	COMMODITIES	E000	56.09	\$56.09
374521	8/13/2013	METAL MASTERS INC	532230	COMMODITIES	C040	312.50	\$1,503.50
374521	8/13/2013	METAL MASTERS INC	532230	COMMODITIES	C040	1,191.00	\$1,503.50
374522	8/13/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	5.50	\$10,123.85
374522	8/13/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.15	\$10,123.85
374522	8/13/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	15.04	\$10,123.85
374522	8/13/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	15.66	\$10,123.85
374522	8/13/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$10,123.85
374522	8/13/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	15.00	\$10,123.85
374522	8/13/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	271.92	\$10,123.85
374522	8/13/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.64	\$10,123.85
374522	8/13/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.64	\$10,123.85

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
374522	8/13/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.64	\$10,123.85
374522	8/13/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.64	\$10,123.85
374522	8/13/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.71	\$10,123.85
374522	8/13/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.71	\$10,123.85
374522	8/13/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.86	\$10,123.85
374522	8/13/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.00	\$10,123.85
374522	8/13/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	96.93	\$10,123.85
374522	8/13/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	580.34	\$10,123.85
374522	8/13/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	12.14	\$10,123.85
374522	8/13/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	31.26	\$10,123.85
374522	8/13/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	38.50	\$10,123.85
374522	8/13/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	59.88	\$10,123.85
374522	8/13/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	102.63	\$10,123.85
374522	8/13/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	131.13	\$10,123.85
374522	8/13/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	555.06	\$10,123.85
374522	8/13/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	747.44	\$10,123.85
374522	8/13/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2.70	\$10,123.85
374522	8/13/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.64	\$10,123.85
374522	8/13/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.75	\$10,123.85
374522	8/13/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.39	\$10,123.85
374522	8/13/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.55	\$10,123.85
374522	8/13/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.05	\$10,123.85
374522	8/13/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.76	\$10,123.85
374522	8/13/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.27	\$10,123.85
374522	8/13/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.22	\$10,123.85
374522	8/13/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.24	\$10,123.85
374522	8/13/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	51.88	\$10,123.85
374522	8/13/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	66.94	\$10,123.85
374522	8/13/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	159.49	\$10,123.85

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
374522	8/13/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	186.83	\$10,123.85
374522	8/13/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	618.29	\$10,123.85
374522	8/13/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	729.05	\$10,123.85
374522	8/13/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,212.02	\$10,123.85
374522	8/13/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	38.81	\$10,123.85
374522	8/13/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	124.96	\$10,123.85
374522	8/13/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	700.88	\$10,123.85
374522	8/13/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S821	132.70	\$10,123.85
374522	8/13/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	4.50	\$10,123.85
374522	8/13/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	S821	12.52	\$10,123.85
374522	8/13/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	98.49	\$10,123.85
374522	8/13/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	112.46	\$10,123.85
374522	8/13/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	30.31	\$10,123.85
374522	8/13/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	474.82	\$10,123.85
374522	8/13/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4.80	\$10,123.85
374522	8/13/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	72.33	\$10,123.85
374522	8/13/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,290.28	\$10,123.85
374522	8/13/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I021	2.50	\$10,123.85
374523	8/13/2013	MID IOWA TOOL	526110	CONTRACTUAL SERVICES	A251	834.79	\$834.79
374524	8/13/2013	MIDLANDS BUSINESS EQUIPMENT INC	531070	COMMODITIES	G001	58.88	\$58.88
374525	8/13/2013	MIDWEST BEARING AND SUPPLY LLC	532100	COMMODITIES	G001	57.00	\$57.00
374526	8/13/2013	MIDWEST INDUSTRIAL COMPONENTS	532150	COMMODITIES	A251	82.30	\$82.30
374527	8/13/2013	MIDWEST LIBRARY SERVICE	531025	COMMODITIES	C042	136.49	\$136.49
374528	8/13/2013	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	399.16	\$399.16
374529	8/13/2013	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	645.38	\$1,009.88
374529	8/13/2013	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	S324	364.50	\$1,009.88
374530	8/13/2013	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(28.38)	\$439.81
374530	8/13/2013	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	(13.39)	\$439.81
374530	8/13/2013	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	180.20	\$439.81

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
374530	8/13/2013	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	301.38	\$439.81
374531	8/13/2013	CASSANDRA MITCHELL	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
374532	8/13/2013	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	216.00	\$216.00
374533	8/13/2013	MOTOROLA INC	532060	COMMODITIES	I040	294.50	\$294.50
374534	8/13/2013	MTI DISTRIBUTING	532150	COMMODITIES	G001	17.00	\$313.52
374534	8/13/2013	MTI DISTRIBUTING	532150	COMMODITIES	G001	55.10	\$313.52
374534	8/13/2013	MTI DISTRIBUTING	532150	COMMODITIES	G001	76.47	\$313.52
374534	8/13/2013	MTI DISTRIBUTING	532150	COMMODITIES	G001	164.95	\$313.52
374535	8/13/2013	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	12.00	\$553.00
374535	8/13/2013	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	260.00	\$553.00
374535	8/13/2013	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	281.00	\$553.00
374536	8/13/2013	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	42.72	\$426.76
374536	8/13/2013	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	33.10	\$426.76
374536	8/13/2013	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	41.39	\$426.76
374536	8/13/2013	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	57.18	\$426.76
374536	8/13/2013	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	65.22	\$426.76
374536	8/13/2013	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	187.15	\$426.76
374537	8/13/2013	NATIONAL COMMUNITY DEVELOPMENT	527520	CONTRACTUAL SERVICES	S020	1,545.00	\$1,545.00
374538	8/13/2013	FRANCIS NEIGHBORS	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
374539	8/13/2013	NORWALK READY MIX	532050	COMMODITIES	E000	105.57	\$1,632.51
374539	8/13/2013	NORWALK READY MIX	532050	COMMODITIES	E000	122.91	\$1,632.51
374539	8/13/2013	NORWALK READY MIX	532050	COMMODITIES	E000	143.87	\$1,632.51
374539	8/13/2013	NORWALK READY MIX	532050	COMMODITIES	E000	150.08	\$1,632.51
374539	8/13/2013	NORWALK READY MIX	532050	COMMODITIES	E000	337.68	\$1,632.51
374539	8/13/2013	NORWALK READY MIX	532050	COMMODITIES	E000	359.68	\$1,632.51
374539	8/13/2013	NORWALK READY MIX	532050	COMMODITIES	E000	412.72	\$1,632.51
374540	8/13/2013	OCLC INC	521120	CONTRACTUAL SERVICES	G001	107.95	\$107.95
374541	8/13/2013	OFFICE INSTALLATION SERVICES INC	521020	CONTRACTUAL SERVICES	C034	1,002.50	\$6,633.50
374541	8/13/2013	OFFICE INSTALLATION SERVICES INC	521020	CONTRACTUAL SERVICES	C034	5,631.00	\$6,633.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
374542	8/13/2013	OFFICEMAX	531010	COMMODITIES	A251	43.22	\$1,754.61
374542	8/13/2013	OFFICEMAX	531010	COMMODITIES	G001	12.38	\$1,754.61
374542	8/13/2013	OFFICEMAX	531010	COMMODITIES	G001	24.84	\$1,754.61
374542	8/13/2013	OFFICEMAX	531010	COMMODITIES	G001	26.22	\$1,754.61
374542	8/13/2013	OFFICEMAX	531010	COMMODITIES	G001	32.52	\$1,754.61
374542	8/13/2013	OFFICEMAX	531010	COMMODITIES	G001	34.86	\$1,754.61
374542	8/13/2013	OFFICEMAX	531010	COMMODITIES	G001	35.40	\$1,754.61
374542	8/13/2013	OFFICEMAX	531010	COMMODITIES	G001	45.06	\$1,754.61
374542	8/13/2013	OFFICEMAX	531010	COMMODITIES	G001	48.72	\$1,754.61
374542	8/13/2013	OFFICEMAX	531010	COMMODITIES	G001	67.22	\$1,754.61
374542	8/13/2013	OFFICEMAX	531010	COMMODITIES	G001	124.74	\$1,754.61
374542	8/13/2013	OFFICEMAX	531010	COMMODITIES	G001	571.98	\$1,754.61
374542	8/13/2013	OFFICEMAX	531010	COMMODITIES	G001	618.46	\$1,754.61
374542	8/13/2013	OFFICEMAX	531010	COMMODITIES	G005	11.92	\$1,754.61
374542	8/13/2013	OFFICEMAX	531010	COMMODITIES	I040	57.07	\$1,754.61
374543	8/13/2013	MEDIACOM COMMUNICATIONS CORP	455260	LICENSES & PERMITS	G001	100.00	\$100.00
374544	8/13/2013	BILL OSBORN	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
374545	8/13/2013	OVERDRIVE INC	531027	COMMODITIES	S875	4,652.24	\$4,652.24
374546	8/13/2013	PAETEC	525155	CONTRACTUAL SERVICES	I033	799.26	\$1,960.78
374546	8/13/2013	PAETEC	525185	CONTRACTUAL SERVICES	I040	1,161.52	\$1,960.78
374547	8/13/2013	PAINT PUMP PROS	532150	COMMODITIES	S360	39.96	\$39.96
374548	8/13/2013	PEARSON-ARNOLDO TECHNOLOGIES	532060	COMMODITIES	A251	846.29	\$846.29
374549	8/13/2013	PEPSI COLA GENERAL BOTTLERS INC	532270	COMMODITIES	G001	792.64	\$1,876.43
374549	8/13/2013	PEPSI COLA GENERAL BOTTLERS INC	532270	COMMODITIES	G001	1,083.79	\$1,876.43
374550	8/13/2013	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	409.00	\$2,032.80
374550	8/13/2013	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	806.25	\$2,032.80
374550	8/13/2013	PER MAR SECURITY & RESEARCH CORPORATION	521060	CONTRACTUAL SERVICES	G001	817.55	\$2,032.80
374551	8/13/2013	PITTSBURGH PAINTS	532200	COMMODITIES	C040	35.40	\$35.40
374552	8/13/2013	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	55.04	\$402.83

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
374552	8/13/2013	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	295.94	\$402.83
374552	8/13/2013	PLUMB SUPPLY COMPANY	532210	COMMODITIES	G001	51.85	\$402.83
374553	8/13/2013	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	12.00	\$547.00
374553	8/13/2013	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	22.00	\$547.00
374553	8/13/2013	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$547.00
374553	8/13/2013	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$547.00
374553	8/13/2013	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$547.00
374553	8/13/2013	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	122.00	\$547.00
374553	8/13/2013	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	7.00	\$547.00
374553	8/13/2013	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	7.00	\$547.00
374553	8/13/2013	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	7.00	\$547.00
374553	8/13/2013	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	12.00	\$547.00
374553	8/13/2013	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	17.00	\$547.00
374553	8/13/2013	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	29.00	\$547.00
374553	8/13/2013	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	29.00	\$547.00
374553	8/13/2013	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	36.00	\$547.00
374553	8/13/2013	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	72.00	\$547.00
374553	8/13/2013	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	24.00	\$547.00
374553	8/13/2013	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	60.00	\$547.00
374554	8/13/2013	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	22.00	\$89.00
374554	8/13/2013	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	67.00	\$89.00
374555	8/13/2013	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	75.00	\$75.00
374556	8/13/2013	POM INCORPORATED	532280	COMMODITIES	E051	10,189.06	\$10,189.06
374557	8/13/2013	POOL TECH MIDWEST INC	532030	COMMODITIES	G001	3,150.00	\$13,650.00
374557	8/13/2013	POOL TECH MIDWEST INC	532030	COMMODITIES	G001	4,725.00	\$13,650.00
374557	8/13/2013	POOL TECH MIDWEST INC	532030	COMMODITIES	G001	5,775.00	\$13,650.00
374558	8/13/2013	POWER PROCESS EQUIPMENT	532150	COMMODITIES	A251	99.64	\$99.64
374559	8/13/2013	PRAXAIR DISTRIBUTION INC	527040	CONTRACTUAL SERVICES	A251	24.77	\$208.52
374559	8/13/2013	PRAXAIR DISTRIBUTION INC	527040	CONTRACTUAL SERVICES	A251	52.88	\$208.52

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
374559	8/13/2013	PRAXAIR DISTRIBUTION INC	527040	CONTRACTUAL SERVICES	A251	130.87	\$208.52
374560	8/13/2013	PREMIER RESOURCE SERVICES	526030	CONTRACTUAL SERVICES	I010	164.91	\$164.91
374561	8/13/2013	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$983.00
374562	8/13/2013	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	174.00	\$4,674.37
374562	8/13/2013	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	349.11	\$4,674.37
374562	8/13/2013	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	423.14	\$4,674.37
374562	8/13/2013	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	478.50	\$4,674.37
374562	8/13/2013	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	522.00	\$4,674.37
374562	8/13/2013	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	557.22	\$4,674.37
374562	8/13/2013	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	697.11	\$4,674.37
374562	8/13/2013	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	698.41	\$4,674.37
374562	8/13/2013	QUALITY PAINTING CO	521315	CONTRACTUAL SERVICES	G001	774.88	\$4,674.37
374563	8/13/2013	RACOM CORP	527110	CONTRACTUAL SERVICES	G001	87.36	\$87.36
374564	8/13/2013	RANDOM HOUSE INC	531026	COMMODITIES	C042	10.00	\$10.00
374565	8/13/2013	RECORDED BOOKS INC	531026	COMMODITIES	C042	20.85	\$2,567.33
374565	8/13/2013	RECORDED BOOKS INC	531026	COMMODITIES	C042	306.82	\$2,567.33
374565	8/13/2013	RECORDED BOOKS INC	531026	COMMODITIES	C042	388.60	\$2,567.33
374565	8/13/2013	RECORDED BOOKS INC	531027	COMMODITIES	C042	1,851.06	\$2,567.33
374566	8/13/2013	KANDICE REINDL	528660	OTHER CHARGES	G001	(556.00)	\$4.06
374566	8/13/2013	KANDICE REINDL	528640	CONTRACTUAL SERVICES	G001	560.06	\$4.06
374567	8/13/2013	RIMINI STREET	526120	CONTRACTUAL SERVICES	G001	11,250.00	\$11,250.00
374568	8/13/2013	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E101	25.00	\$75.00
374568	8/13/2013	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	E301	25.00	\$75.00
374568	8/13/2013	RUAN CENTER CORPORATION	527110	CONTRACTUAL SERVICES	A255	25.00	\$75.00
374569	8/13/2013	JOHN SAUER	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
374570	8/13/2013	SECURITY LOCKSMITHS	526090	CONTRACTUAL SERVICES	G001	35.00	\$585.25
374570	8/13/2013	SECURITY LOCKSMITHS	526090	CONTRACTUAL SERVICES	G001	53.00	\$585.25
374570	8/13/2013	SECURITY LOCKSMITHS	526090	CONTRACTUAL SERVICES	G001	54.00	\$585.25
374570	8/13/2013	SECURITY LOCKSMITHS	526090	CONTRACTUAL SERVICES	G001	62.00	\$585.25

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
374570	8/13/2013	SECURITY LOCKSMITHS	526090	CONTRACTUAL SERVICES	G001	63.00	\$585.25
374570	8/13/2013	SECURITY LOCKSMITHS	526090	CONTRACTUAL SERVICES	G001	63.00	\$585.25
374570	8/13/2013	SECURITY LOCKSMITHS	526090	CONTRACTUAL SERVICES	G001	63.00	\$585.25
374570	8/13/2013	SECURITY LOCKSMITHS	526090	CONTRACTUAL SERVICES	G001	72.00	\$585.25
374570	8/13/2013	SECURITY LOCKSMITHS	532100	COMMODITIES	A251	19.25	\$585.25
374570	8/13/2013	SECURITY LOCKSMITHS	532100	COMMODITIES	G001	10.50	\$585.25
374570	8/13/2013	SECURITY LOCKSMITHS	532100	COMMODITIES	G001	15.25	\$585.25
374570	8/13/2013	SECURITY LOCKSMITHS	532100	COMMODITIES	G001	17.50	\$585.25
374570	8/13/2013	SECURITY LOCKSMITHS	532100	COMMODITIES	G001	52.50	\$585.25
374570	8/13/2013	SECURITY LOCKSMITHS	532110	COMMODITIES	G001	5.25	\$585.25
374571	8/13/2013	SHERWIN-WILLIAMS	532200	COMMODITIES	C034	153.21	\$879.69
374571	8/13/2013	SHERWIN-WILLIAMS	532200	COMMODITIES	C034	166.48	\$879.69
374571	8/13/2013	SHERWIN-WILLIAMS	532200	COMMODITIES	C040	18.25	\$879.69
374571	8/13/2013	SHERWIN-WILLIAMS	532200	COMMODITIES	C040	18.25	\$879.69
374571	8/13/2013	SHERWIN-WILLIAMS	532200	COMMODITIES	C040	18.25	\$879.69
374571	8/13/2013	SHERWIN-WILLIAMS	532200	COMMODITIES	C040	18.25	\$879.69
374571	8/13/2013	SHERWIN-WILLIAMS	532200	COMMODITIES	C040	28.66	\$879.69
374571	8/13/2013	SHERWIN-WILLIAMS	532200	COMMODITIES	C040	38.51	\$879.69
374571	8/13/2013	SHERWIN-WILLIAMS	532200	COMMODITIES	C040	42.61	\$879.69
374571	8/13/2013	SHERWIN-WILLIAMS	532200	COMMODITIES	C040	51.11	\$879.69
374571	8/13/2013	SHERWIN-WILLIAMS	532200	COMMODITIES	C040	68.75	\$879.69
374571	8/13/2013	SHERWIN-WILLIAMS	532200	COMMODITIES	C040	109.35	\$879.69
374571	8/13/2013	SHERWIN-WILLIAMS	532200	COMMODITIES	C040	148.01	\$879.69
374572	8/13/2013	SHRED IT USA - DES MOINES	527560	CONTRACTUAL SERVICES	G001	189.55	\$245.30
374572	8/13/2013	SHRED IT USA - DES MOINES	527620	CONTRACTUAL SERVICES	G001	55.75	\$245.30
374573	8/13/2013	SIMPLEXGRINNELL LP	532150	COMMODITIES	G001	318.00	\$318.00
374574	8/13/2013	STM/TECH FILTER	532160	COMMODITIES	A251	42.86	\$42.86
374575	8/13/2013	ALBERT SMITH	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
374576	8/13/2013	SMITH'S SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	70.00	\$140.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
374576	8/13/2013	SMITH'S SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	70.00	\$140.00
374577	8/13/2013	SPECIALIZED WHOLESAL AND TECHNOLOGY	532040	COMMODITIES	A251	143.70	\$143.70
374578	8/13/2013	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	288.00	\$288.00
374579	8/13/2013	SPRAYER SPECIALTIES INC	532210	COMMODITIES	G001	5.53	\$5.53
374580	8/13/2013	SPRINT	525150	CONTRACTUAL SERVICES	G001	99.99	\$99.99
374581	8/13/2013	STAR EQUIPMENT LTD	532140	COMMODITIES	G001	3.34	\$253.84
374581	8/13/2013	STAR EQUIPMENT LTD	532170	COMMODITIES	E000	118.00	\$253.84
374581	8/13/2013	STAR EQUIPMENT LTD	532170	COMMODITIES	E000	132.50	\$253.84
374582	8/13/2013	STATE INDUSTRIAL PRODUCTS	532040	COMMODITIES	G001	671.06	\$671.06
374583	8/13/2013	STATE STEEL	532230	COMMODITIES	A251	67.90	\$842.80
374583	8/13/2013	STATE STEEL	532230	COMMODITIES	A251	297.00	\$842.80
374583	8/13/2013	STATE STEEL	532230	COMMODITIES	A251	477.90	\$842.80
374584	8/13/2013	PAMELA STEARNS	529390	OTHER CHARGES	E101	980.00	\$980.00
374585	8/13/2013	PAMELA STEARNS	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
374586	8/13/2013	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	18.37	\$3,045.43
374586	8/13/2013	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	43.66	\$3,045.43
374586	8/13/2013	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	60.52	\$3,045.43
374586	8/13/2013	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	86.44	\$3,045.43
374586	8/13/2013	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	169.05	\$3,045.43
374586	8/13/2013	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	228.62	\$3,045.43
374586	8/13/2013	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	228.62	\$3,045.43
374586	8/13/2013	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	C038	647.06	\$3,045.43
374586	8/13/2013	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	C038	647.06	\$3,045.43
374586	8/13/2013	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	C038	785.03	\$3,045.43
374586	8/13/2013	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	E000	131.00	\$3,045.43
374587	8/13/2013	STIVERS FORD	526040	CONTRACTUAL SERVICES	I010	39.95	\$2,642.84
374587	8/13/2013	STIVERS FORD	526040	CONTRACTUAL SERVICES	I010	39.95	\$2,642.84
374587	8/13/2013	STIVERS FORD	526040	CONTRACTUAL SERVICES	I010	91.20	\$2,642.84
374587	8/13/2013	STIVERS FORD	526040	CONTRACTUAL SERVICES	I010	142.54	\$2,642.84

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
374587	8/13/2013	STIVERS FORD	526040	CONTRACTUAL SERVICES	I010	199.85	\$2,642.84
374587	8/13/2013	STIVERS FORD	526040	CONTRACTUAL SERVICES	I010	2,129.35	\$2,642.84
374588	8/13/2013	SUPERIOR INDUSTRIAL EQUIPMENT COMPANY	532100	COMMODITIES	A251	47.81	\$225.32
374588	8/13/2013	SUPERIOR INDUSTRIAL EQUIPMENT COMPANY	532100	COMMODITIES	A251	177.51	\$225.32
374589	8/13/2013	SWANK MOTION PICTURES, INC	527070	CONTRACTUAL SERVICES	G001	321.00	\$321.00
374590	8/13/2013	TALLEY COMMUNICATIONS	532060	COMMODITIES	I040	143.32	\$143.32
374591	8/13/2013	TEMPWORKS MANAGEMENT SERVICES INC	521330	CONTRACTUAL SERVICES	G001	2,175.12	\$4,589.64
374591	8/13/2013	TEMPWORKS MANAGEMENT SERVICES INC	521330	CONTRACTUAL SERVICES	G001	2,414.52	\$4,589.64
374592	8/13/2013	THOMPSON PUBLISHING GROUP	531025	COMMODITIES	G001	536.99	\$536.99
374593	8/13/2013	TOMPKINS INDUSTRIES INC	532100	COMMODITIES	A251	30.68	\$30.68
374594	8/13/2013	TREMCO	526010	CONTRACTUAL SERVICES	A251	442.75	\$2,312.75
374594	8/13/2013	TREMCO	526010	CONTRACTUAL SERVICES	A251	1,870.00	\$2,312.75
374595	8/13/2013	GREG TRUEBLOOD	521750	CONTRACTUAL SERVICES	G001	75.00	\$75.00
374596	8/13/2013	DEREK TWOGOOD	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
374597	8/13/2013	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	32.44	\$305.37
374597	8/13/2013	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	75.22	\$305.37
374597	8/13/2013	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	11.99	\$305.37
374597	8/13/2013	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	103.35	\$305.37
374597	8/13/2013	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E000	43.37	\$305.37
374597	8/13/2013	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C042	7.26	\$305.37
374597	8/13/2013	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	8.88	\$305.37
374597	8/13/2013	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	12.53	\$305.37
374597	8/13/2013	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A267	10.33	\$305.37
374598	8/13/2013	UNIVERSAL PRINTING SERVICES INC	532350	COMMODITIES	G001	604.44	\$604.44
374599	8/13/2013	US CELLULAR	525150	CONTRACTUAL SERVICES	G001	123.14	\$123.14
374600	8/13/2013	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	16.62	\$265.74
374600	8/13/2013	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	249.12	\$265.74
374601	8/13/2013	VALUE LINE PUB INC	531025	COMMODITIES	C042	898.00	\$898.00
374602	8/13/2013	VERIZON WIRELESS	525150	CONTRACTUAL SERVICES	S360	37.50	\$37.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
374603	8/13/2013	VERMEER SALES & SERVICE INC	532170	COMMODITIES	I021	599.80	\$599.80
374604	8/13/2013	WASTE MANAGEMENT OF IOWA	527650	CONTRACTUAL SERVICES	S730	46.00	\$46.00
374605	8/13/2013	WEST PAYMENT CENTER	531025	COMMODITIES	G001	1,397.50	\$1,397.50
374606	8/13/2013	JEANETTE WOODS	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
374607	8/13/2013	ZEE MEDICAL INC	532160	COMMODITIES	G001	34.06	\$165.89
374607	8/13/2013	ZEE MEDICAL INC	532160	COMMODITIES	G001	53.75	\$165.89
374607	8/13/2013	ZEE MEDICAL INC	532160	COMMODITIES	G001	78.08	\$165.89
374608	8/15/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$42.49
374608	8/15/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	30.00	\$42.49
374609	8/15/2013	AIRPOST SIGNS AND GRAPHICS	527620	CONTRACTUAL SERVICES	G001	500.00	\$500.00
374610	8/15/2013	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	C034	1,646.25	\$5,181.88
374610	8/15/2013	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	C034	2,217.13	\$5,181.88
374610	8/15/2013	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	S854	1,318.50	\$5,181.88
374611	8/15/2013	ARBORVANTAGE INC	521020	CONTRACTUAL SERVICES	I021	3,596.00	\$3,596.00
374612	8/15/2013	ASI SIGN SYSTEMS	543055	CAPITAL OUTLAY	C038	2,625.00	\$7,625.00
374612	8/15/2013	ASI SIGN SYSTEMS	543055	CAPITAL OUTLAY	C038	5,000.00	\$7,625.00
374613	8/15/2013	JOSE BENKI	521290	CONTRACTUAL SERVICES	G001	70.00	\$140.00
374613	8/15/2013	JOSE BENKI	521290	CONTRACTUAL SERVICES	G001	70.00	\$140.00
374614	8/15/2013	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	21.70	\$21.70
374615	8/15/2013	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	(286.45)	\$2,213.82
374615	8/15/2013	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	25.40	\$2,213.82
374615	8/15/2013	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	153.75	\$2,213.82
374615	8/15/2013	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	171.87	\$2,213.82
374615	8/15/2013	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	458.32	\$2,213.82
374615	8/15/2013	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	785.00	\$2,213.82
374615	8/15/2013	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	905.93	\$2,213.82
374616	8/15/2013	CAMPBELL SUPPLY	532100	COMMODITIES	G001	28.88	\$861.99
374616	8/15/2013	CAMPBELL SUPPLY	532100	COMMODITIES	G001	99.00	\$861.99
374616	8/15/2013	CAMPBELL SUPPLY	532100	COMMODITIES	G001	136.25	\$861.99

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
374616	8/15/2013	CAMPBELL SUPPLY	532100	COMMODITIES	G001	174.78	\$861.99
374616	8/15/2013	CAMPBELL SUPPLY	532100	COMMODITIES	G001	423.08	\$861.99
374617	8/15/2013	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	C034	667.90	\$667.90
374618	8/15/2013	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	70.95	\$425.70
374618	8/15/2013	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	70.95	\$425.70
374618	8/15/2013	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	70.95	\$425.70
374618	8/15/2013	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	70.95	\$425.70
374618	8/15/2013	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	70.95	\$425.70
374618	8/15/2013	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	70.95	\$425.70
374619	8/15/2013	CONFERENCE TECHNOLOGIES INC	527070	CONTRACTUAL SERVICES	S707	520.00	\$520.00
374620	8/15/2013	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	G001	174.34	\$174.34
374621	8/15/2013	FASTENAL COMPANY	532100	COMMODITIES	G001	67.05	\$67.05
374622	8/15/2013	FAST SIGNS	532230	COMMODITIES	C040	900.00	\$900.00
374623	8/15/2013	FOREST AVE OUTREACH	521140	CONTRACTUAL SERVICES	S901	420.00	\$420.00
374624	8/15/2013	GERMANIA SEED CO	532010	COMMODITIES	G001	19.76	\$19.76
374625	8/15/2013	GRAINGER INC	532150	COMMODITIES	A251	6,749.58	\$6,749.58
374626	8/15/2013	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	25.00	\$1,567.00
374626	8/15/2013	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	25.00	\$1,567.00
374626	8/15/2013	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	25.00	\$1,567.00
374626	8/15/2013	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	25.00	\$1,567.00
374626	8/15/2013	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	25.00	\$1,567.00
374626	8/15/2013	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	50.00	\$1,567.00
374626	8/15/2013	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	50.00	\$1,567.00
374626	8/15/2013	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	52.50	\$1,567.00
374626	8/15/2013	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	52.50	\$1,567.00
374626	8/15/2013	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	70.00	\$1,567.00
374626	8/15/2013	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	70.00	\$1,567.00
374626	8/15/2013	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	70.00	\$1,567.00
374626	8/15/2013	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	70.00	\$1,567.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
374626	8/15/2013	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	70.00	\$1,567.00
374626	8/15/2013	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	70.00	\$1,567.00
374626	8/15/2013	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	70.00	\$1,567.00
374626	8/15/2013	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	70.00	\$1,567.00
374626	8/15/2013	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	70.00	\$1,567.00
374626	8/15/2013	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	75.00	\$1,567.00
374626	8/15/2013	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	105.00	\$1,567.00
374626	8/15/2013	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	128.00	\$1,567.00
374626	8/15/2013	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	149.00	\$1,567.00
374626	8/15/2013	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	150.00	\$1,567.00
374627	8/15/2013	HACH COMPANY	526110	CONTRACTUAL SERVICES	A257	1,265.39	\$1,265.39
374628	8/15/2013	IOWA COMMUNITY ACTION ASSOCIATION	528650	CONTRACTUAL SERVICES	S749	16.05	\$16.05
374629	8/15/2013	IOWA CUBS	5211140	CONTRACTUAL SERVICES	S901	200.00	\$200.00
374630	8/15/2013	IOWA LAW ENFORCEMENT ACADEMY	528650	CONTRACTUAL SERVICES	G001	500.00	\$4,625.00
374630	8/15/2013	IOWA LAW ENFORCEMENT ACADEMY	528650	CONTRACTUAL SERVICES	S321	150.00	\$4,625.00
374630	8/15/2013	IOWA LAW ENFORCEMENT ACADEMY	528650	CONTRACTUAL SERVICES	S321	150.00	\$4,625.00
374630	8/15/2013	IOWA LAW ENFORCEMENT ACADEMY	528650	CONTRACTUAL SERVICES	S321	150.00	\$4,625.00
374630	8/15/2013	IOWA LAW ENFORCEMENT ACADEMY	528650	CONTRACTUAL SERVICES	S321	1,375.00	\$4,625.00
374630	8/15/2013	IOWA LAW ENFORCEMENT ACADEMY	528650	CONTRACTUAL SERVICES	S324	2,300.00	\$4,625.00
374631	8/15/2013	IOWA ONE CALL	521020	CONTRACTUAL SERVICES	E000	2,170.90	\$2,170.90
374632	8/15/2013	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	663.26	\$4,240.86
374632	8/15/2013	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	771.33	\$4,240.86
374632	8/15/2013	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,361.03	\$4,240.86
374632	8/15/2013	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,445.24	\$4,240.86
374633	8/15/2013	JIMS JOHNS INC	527070	CONTRACTUAL SERVICES	S795	4,196.25	\$4,196.25
374634	8/15/2013	KFL INC	527640	CONTRACTUAL SERVICES	G001	138.00	\$138.00
374635	8/15/2013	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	G001	395.49	\$753.34
374635	8/15/2013	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	126.72	\$753.34
374635	8/15/2013	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	231.13	\$753.34

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
374636	8/15/2013	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	569.28	\$569.28
374637	8/15/2013	LIBERTY TIRE RECYCLING LLC	527620	CONTRACTUAL SERVICES	G001	126.57	\$126.57
374638	8/15/2013	MENARDS INC	532100	COMMODITIES	G001	(1.07)	\$981.15
374638	8/15/2013	MENARDS INC	532100	COMMODITIES	G001	28.47	\$981.15
374638	8/15/2013	MENARDS INC	532100	COMMODITIES	G001	29.34	\$981.15
374638	8/15/2013	MENARDS INC	532100	COMMODITIES	G001	34.89	\$981.15
374638	8/15/2013	MENARDS INC	532100	COMMODITIES	G001	49.16	\$981.15
374638	8/15/2013	MENARDS INC	532100	COMMODITIES	G001	69.84	\$981.15
374638	8/15/2013	MENARDS INC	532100	COMMODITIES	G001	83.99	\$981.15
374638	8/15/2013	MENARDS INC	532100	COMMODITIES	G001	96.64	\$981.15
374638	8/15/2013	MENARDS INC	532100	COMMODITIES	G001	177.78	\$981.15
374638	8/15/2013	MENARDS INC	532140	COMMODITIES	A251	50.95	\$981.15
374638	8/15/2013	MENARDS INC	532140	COMMODITIES	C034	44.56	\$981.15
374638	8/15/2013	MENARDS INC	532350	COMMODITIES	S795	316.60	\$981.15
374639	8/15/2013	MIDWESTERN CULVERT LTD	532210	COMMODITIES	E301	320.38	\$320.38
374640	8/15/2013	MTI DISTRIBUTING	532150	COMMODITIES	G001	26.01	\$26.01
374641	8/15/2013	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	95.65	\$95.65
374642	8/15/2013	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	15.84	\$286.50
374642	8/15/2013	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	18.66	\$286.50
374642	8/15/2013	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	252.00	\$286.50
374643	8/15/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	40.00	\$2,569.00
374643	8/15/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	2,529.00	\$2,569.00
374644	8/15/2013	PORTER HARDWARE DO-IT CENTER	532110	COMMODITIES	A251	798.10	\$856.34
374644	8/15/2013	PORTER HARDWARE DO-IT CENTER	532170	COMMODITIES	A251	58.24	\$856.34
374645	8/15/2013	PROFESSIONAL ACCOUNT MANAGEMENT LLC	521240	CONTRACTUAL SERVICES	G001	15.00	\$905.75
374645	8/15/2013	PROFESSIONAL ACCOUNT MANAGEMENT LLC	521240	CONTRACTUAL SERVICES	G001	30.00	\$905.75
374645	8/15/2013	PROFESSIONAL ACCOUNT MANAGEMENT LLC	521240	CONTRACTUAL SERVICES	G001	112.00	\$905.75
374645	8/15/2013	PROFESSIONAL ACCOUNT MANAGEMENT LLC	521240	CONTRACTUAL SERVICES	G001	116.25	\$905.75
374645	8/15/2013	PROFESSIONAL ACCOUNT MANAGEMENT LLC	521245	CONTRACTUAL SERVICES	G001	632.50	\$905.75

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
374646	8/15/2013	RACOM CORP	527110	CONTRACTUAL SERVICES	G001	85.65	\$85.65
374647	8/15/2013	RAY OHERRON CO INC	532060	COMMODITIES	I040	160.62	\$160.62
374648	8/15/2013	SAMS CLUB	532080	COMMODITIES	G001	26.90	\$26.90
374649	8/15/2013	SCHILDBERG CONSTRUCTION CO INC	532010	COMMODITIES	G001	343.06	\$1,487.95
374649	8/15/2013	SCHILDBERG CONSTRUCTION CO INC	532010	COMMODITIES	G001	553.14	\$1,487.95
374649	8/15/2013	SCHILDBERG CONSTRUCTION CO INC	532010	COMMODITIES	G001	591.75	\$1,487.95
374650	8/15/2013	SECURITY LOCKSMITHS	532100	COMMODITIES	G001	334.80	\$334.80
374651	8/15/2013	SENECA COMPANIES	526110	CONTRACTUAL SERVICES	A251	109.00	\$373.25
374651	8/15/2013	SENECA COMPANIES	526110	CONTRACTUAL SERVICES	A251	109.00	\$373.25
374651	8/15/2013	SENECA COMPANIES	526110	CONTRACTUAL SERVICES	A251	155.25	\$373.25
374652	8/15/2013	SKOLD DOOR COMPANY	526010	CONTRACTUAL SERVICES	G001	71.00	\$71.00
374653	8/15/2013	SNAP ON INDUSTRIAL	532170	COMMODITIES	A251	116.14	\$116.14
374654	8/15/2013	SPRINT	525185	CONTRACTUAL SERVICES	G001	1,136.74	\$1,136.74
374655	8/15/2013	TEMPWORKS MANAGEMENT SERVICES INC	521330	CONTRACTUAL SERVICES	G001	2,592.36	\$2,592.36
374656	8/15/2013	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	54.48	\$112.32
374656	8/15/2013	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	57.84	\$112.32
374657	8/15/2013	WEST END ARCHITECTURAL SALVAGE	527070	CONTRACTUAL SERVICES	S795	950.00	\$950.00
374658	8/15/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	I010	12.49	\$24.98
374658	8/15/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	I010	12.49	\$24.98
374659	8/15/2013	ABSOLUTE CONCRETE CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	75,566.88	\$75,566.88
374660	8/15/2013	ACADEMY ROOFING CO	526010	CONTRACTUAL SERVICES	C034	723.67	\$723.67
374661	8/15/2013	ACTIVE NETWORK	527620	CONTRACTUAL SERVICES	G001	2,400.00	\$2,400.00
374662	8/15/2013	ADVANCETEX INTERNATIONAL	532150	COMMODITIES	A251	3,140.42	\$3,140.42
374663	8/15/2013	ADVENTURE LIGHTING	532060	COMMODITIES	G001	6.18	\$6.18
374664	8/15/2013	AMERICAN MARKING INC	531010	COMMODITIES	G001	47.65	\$253.35
374664	8/15/2013	AMERICAN MARKING INC	531070	COMMODITIES	S027	20.70	\$253.35
374664	8/15/2013	AMERICAN MARKING INC	532240	COMMODITIES	C034	65.00	\$253.35
374664	8/15/2013	AMERICAN MARKING INC	532240	COMMODITIES	C034	120.00	\$253.35
374665	8/15/2013	AMERICAN MARKETING ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	250.00	\$250.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
374666	8/15/2013	AMSAN	532040	COMMODITIES	G001	41.34	\$82.68
374666	8/15/2013	AMSAN	532040	COMMODITIES	G001	41.34	\$82.68
374667	8/15/2013	ARCTIC GLACIER	532080	COMMODITIES	S795	2,038.00	\$2,038.00
374668	8/15/2013	ARMSTRONG SYSTEMS & CONSULTING COMPANY	532120	COMMODITIES	G001	303.28	\$303.28
374669	8/15/2013	AVI SYSTEMS, INC	526060	CONTRACTUAL SERVICES	G001	1,211.56	\$1,211.56
374670	8/15/2013	KARYN BARR	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
374671	8/15/2013	JOSE BENKI	521290	CONTRACTUAL SERVICES	G001	70.00	\$140.00
374671	8/15/2013	JOSE BENKI	521290	CONTRACTUAL SERVICES	G001	70.00	\$140.00
374672	8/15/2013	BEST HEATING & COOLING	528086	CONTRACTUAL SERVICES	S033	63.00	\$367.50
374672	8/15/2013	BEST HEATING & COOLING	528086	CONTRACTUAL SERVICES	S033	304.50	\$367.50
374673	8/15/2013	BI-STATE MASONRY INC	542010	CAPITAL OUTLAY	E054	96,350.34	\$96,350.34
374674	8/15/2013	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(32.25)	\$3,289.90
374674	8/15/2013	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	11.88	\$3,289.90
374674	8/15/2013	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	187.35	\$3,289.90
374674	8/15/2013	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	211.85	\$3,289.90
374674	8/15/2013	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,911.07	\$3,289.90
374675	8/15/2013	THE BURLINGTON NORTHER AND SANTA FE	521020	CONTRACTUAL SERVICES	C038	3,500.00	\$3,500.00
374676	8/15/2013	THE BURLINGTON NORTHER AND SANTA FE	521020	CONTRACTUAL SERVICES	C038	4,525.00	\$4,525.00
374677	8/15/2013	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	43.02	\$833.19
374677	8/15/2013	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	61.02	\$833.19
374677	8/15/2013	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	63.71	\$833.19
374677	8/15/2013	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	83.50	\$833.19
374677	8/15/2013	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	581.94	\$833.19
374678	8/15/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	16.75	\$4,787.75
374678	8/15/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	16.75	\$4,787.75
374678	8/15/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	16.75	\$4,787.75

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
374678	8/15/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	45.00	\$4,787.75
374678	8/15/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	45.00	\$4,787.75
374678	8/15/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	45.00	\$4,787.75
374678	8/15/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	47.95	\$4,787.75
374678	8/15/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	47.95	\$4,787.75
374678	8/15/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	48.50	\$4,787.75
374678	8/15/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	48.50	\$4,787.75
374678	8/15/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	61.75	\$4,787.75
374678	8/15/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	63.50	\$4,787.75
374678	8/15/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	63.50	\$4,787.75
374678	8/15/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	63.50	\$4,787.75
374678	8/15/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	64.70	\$4,787.75
374678	8/15/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	79.70	\$4,787.75
374678	8/15/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	85.00	\$4,787.75
374678	8/15/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	85.00	\$4,787.75
374678	8/15/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	87.50	\$4,787.75
374678	8/15/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	90.00	\$4,787.75
374678	8/15/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	90.00	\$4,787.75
374678	8/15/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	90.00	\$4,787.75
374678	8/15/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	90.00	\$4,787.75

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
374678	8/15/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	95.90	\$4,787.75
374678	8/15/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	95.90	\$4,787.75
374678	8/15/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	95.90	\$4,787.75
374678	8/15/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	95.90	\$4,787.75
374678	8/15/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	95.90	\$4,787.75
374678	8/15/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	95.90	\$4,787.75
374678	8/15/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	95.90	\$4,787.75
374678	8/15/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	95.90	\$4,787.75
374678	8/15/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	95.90	\$4,787.75
374678	8/15/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	101.75	\$4,787.75
374678	8/15/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	104.25	\$4,787.75
374678	8/15/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	106.75	\$4,787.75
374678	8/15/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	130.00	\$4,787.75
374678	8/15/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	315.00	\$4,787.75
374678	8/15/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	325.95	\$4,787.75
374678	8/15/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	531.40	\$4,787.75
374679	8/15/2013	CENTRAL STATES INDUSTRIAL SUPPLY	532100	COMMODITIES	A251	3,784.61	\$3,784.61
374680	8/15/2013	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	86.94	\$86.94
374681	8/15/2013	JULIA CLARK	522020	CONTRACTUAL SERVICES	S027	25.43	\$25.43
374682	8/15/2013	CLAY AG ENTERPRISES INC	532500	COMMODITIES	A267	21,177.00	\$21,177.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
374683	8/15/2013	COMMERCIAL BUILDING SERVICES	527510	CONTRACTUAL SERVICES	G001	541.67	\$2,881.67
374683	8/15/2013	COMMERCIAL BUILDING SERVICES	527510	CONTRACTUAL SERVICES	G001	2,340.00	\$2,881.67
374684	8/15/2013	COMMUNICATION INNOVATORS	525195	CONTRACTUAL SERVICES	A251	2,152.00	\$2,152.00
374685	8/15/2013	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$19.00
374685	8/15/2013	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$19.00
374685	8/15/2013	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$19.00
374686	8/15/2013	ECKE RANCH	532010	COMMODITIES	G001	93.00	\$762.00
374686	8/15/2013	ECKE RANCH	532010	COMMODITIES	G001	111.00	\$762.00
374686	8/15/2013	ECKE RANCH	532010	COMMODITIES	G001	558.00	\$762.00
374687	8/15/2013	ELDER CORPORATION	543080	CAPITAL OUTLAY	C038	296,608.78	\$314,001.29
374687	8/15/2013	ELDER CORPORATION	543080	CAPITAL OUTLAY	C040	17,392.51	\$314,001.29
374688	8/15/2013	EMBARKIT INC	531040	COMMODITIES	G001	323.40	\$323.40
374689	8/15/2013	DARRELL ESHELMAN	532500	COMMODITIES	A267	313.75	\$1,007.50
374689	8/15/2013	DARRELL ESHELMAN	541015	CAPITAL OUTLAY	A267	693.75	\$1,007.50
374690	8/15/2013	AUDREY ESHLEMAN	532500	COMMODITIES	A267	627.50	\$2,015.00
374690	8/15/2013	AUDREY ESHLEMAN	541015	CAPITAL OUTLAY	A267	1,387.50	\$2,015.00
374691	8/15/2013	EUREST SERVICES	527510	CONTRACTUAL SERVICES	G001	4,795.00	\$4,795.00
374692	8/15/2013	FEDEX	522010	CONTRACTUAL SERVICES	G001	13.57	\$13.57
374693	8/15/2013	FISHER SCIENTIFIC CO	532160	COMMODITIES	A251	96.19	\$356.60
374693	8/15/2013	FISHER SCIENTIFIC CO	532160	COMMODITIES	A251	260.41	\$356.60
374694	8/15/2013	DELORES FORTNER	532500	COMMODITIES	A267	1,255.00	\$4,030.00
374694	8/15/2013	DELORES FORTNER	541015	CAPITAL OUTLAY	A267	2,775.00	\$4,030.00
374695	8/15/2013	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C032	3,844.60	\$9,037.66
374695	8/15/2013	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C032	5,193.06	\$9,037.66
374696	8/15/2013	DONNA FRAKES	532500	COMMODITIES	A267	313.75	\$1,007.50
374696	8/15/2013	DONNA FRAKES	541015	CAPITAL OUTLAY	A267	693.75	\$1,007.50
374697	8/15/2013	GBC MANAGEMENT CORP	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
374698	8/15/2013	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	56.75	\$1,492.31
374698	8/15/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	14.36	\$1,492.31

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
374698	8/15/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	14.62	\$1,492.31
374698	8/15/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	15.12	\$1,492.31
374698	8/15/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	15.90	\$1,492.31
374698	8/15/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	17.00	\$1,492.31
374698	8/15/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	17.07	\$1,492.31
374698	8/15/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	17.40	\$1,492.31
374698	8/15/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	18.40	\$1,492.31
374698	8/15/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	20.34	\$1,492.31
374698	8/15/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	20.40	\$1,492.31
374698	8/15/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	21.40	\$1,492.31
374698	8/15/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	21.40	\$1,492.31
374698	8/15/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	21.40	\$1,492.31
374698	8/15/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	21.40	\$1,492.31
374698	8/15/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	21.40	\$1,492.31
374698	8/15/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	21.40	\$1,492.31
374698	8/15/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	21.93	\$1,492.31
374698	8/15/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	23.12	\$1,492.31
374698	8/15/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	23.12	\$1,492.31
374698	8/15/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	24.55	\$1,492.31
374698	8/15/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	25.08	\$1,492.31
374698	8/15/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	25.42	\$1,492.31
374698	8/15/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	25.88	\$1,492.31
374698	8/15/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	26.70	\$1,492.31
374698	8/15/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	26.75	\$1,492.31
374698	8/15/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	26.80	\$1,492.31
374698	8/15/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	27.95	\$1,492.31
374698	8/15/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	28.60	\$1,492.31
374698	8/15/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	29.85	\$1,492.31
374698	8/15/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	30.45	\$1,492.31
374698	8/15/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	30.65	\$1,492.31

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
374698	8/15/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	31.38	\$1,492.31
374698	8/15/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	31.42	\$1,492.31
374698	8/15/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	31.85	\$1,492.31
374698	8/15/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	32.46	\$1,492.31
374698	8/15/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	33.25	\$1,492.31
374698	8/15/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	33.25	\$1,492.31
374698	8/15/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	34.65	\$1,492.31
374698	8/15/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	34.90	\$1,492.31
374698	8/15/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	35.75	\$1,492.31
374698	8/15/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	41.18	\$1,492.31
374698	8/15/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	41.68	\$1,492.31
374698	8/15/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	41.84	\$1,492.31
374698	8/15/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	43.05	\$1,492.31
374698	8/15/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	43.05	\$1,492.31
374698	8/15/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	44.07	\$1,492.31
374698	8/15/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	44.55	\$1,492.31
374698	8/15/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	47.54	\$1,492.31
374698	8/15/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	48.49	\$1,492.31
374698	8/15/2013	G & K SERVICES	527510	CONTRACTUAL SERVICES	G001	33.24	\$1,492.31
374698	8/15/2013	G & K SERVICES	527510	CONTRACTUAL SERVICES	G001	33.50	\$1,492.31
374699	8/15/2013	GRAYBAR ELECTRIC CO INC	526020	CONTRACTUAL SERVICES	S360	38.96	\$1,281.06
374699	8/15/2013	GRAYBAR ELECTRIC CO INC	526020	CONTRACTUAL SERVICES	S360	126.69	\$1,281.06
374699	8/15/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A257	50.43	\$1,281.06
374699	8/15/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	51.68	\$1,281.06
374699	8/15/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	29.11	\$1,281.06
374699	8/15/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	29.55	\$1,281.06
374699	8/15/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	111.70	\$1,281.06
374699	8/15/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	233.50	\$1,281.06
374699	8/15/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	279.19	\$1,281.06

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
374703	8/15/2013	HILL TOP TIRE SERVICE	526040	CONTRACTUAL SERVICES	I010	19.86	\$363.51
374703	8/15/2013	HILL TOP TIRE SERVICE	526040	CONTRACTUAL SERVICES	I010	75.47	\$363.51
374703	8/15/2013	HILL TOP TIRE SERVICE	526040	CONTRACTUAL SERVICES	I010	228.46	\$363.51
374704	8/15/2013	JACOB HURST	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
374705	8/15/2013	IOWA COMMUNITY ACTION ASSOCIATION	528650	CONTRACTUAL SERVICES	S027	41.88	\$426.88
374705	8/15/2013	IOWA COMMUNITY ACTION ASSOCIATION	531045	COMMODITIES	S033	385.00	\$426.88
374706	8/15/2013	IOWA SECRETARY OF STATE	527520	CONTRACTUAL SERVICES	S743	30.00	\$30.00
374707	8/15/2013	ILLOWA COMMUNICATIONS	527020	CONTRACTUAL SERVICES	G001	1,645.31	\$1,645.31
374708	8/15/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(78.16)	\$824.24
374708	8/15/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(26.54)	\$824.24
374708	8/15/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(8.84)	\$824.24
374708	8/15/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.77	\$824.24
374708	8/15/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.37	\$824.24
374708	8/15/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	67.29	\$824.24
374708	8/15/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	179.44	\$824.24
374708	8/15/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	302.39	\$824.24
374708	8/15/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	366.52	\$824.24
374709	8/15/2013	IN THE BAG	532080	COMMODITIES	G001	58.90	\$58.90
374710	8/15/2013	JENCO CONSTRUCTION INC	543010	CAPITAL OUTLAY	C032	213,364.68	\$213,364.68
374711	8/15/2013	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,714.83	\$4,714.83
374712	8/15/2013	KFL INC	527640	CONTRACTUAL SERVICES	G001	92.00	\$1,534.50
374712	8/15/2013	KFL INC	527640	CONTRACTUAL SERVICES	G001	92.00	\$1,534.50
374712	8/15/2013	KFL INC	527640	CONTRACTUAL SERVICES	G001	92.00	\$1,534.50
374712	8/15/2013	KFL INC	527640	CONTRACTUAL SERVICES	G001	138.00	\$1,534.50
374712	8/15/2013	KFL INC	527640	CONTRACTUAL SERVICES	G001	1,120.50	\$1,534.50
374713	8/15/2013	KIRKHAM MICHAEL CONSULTING	521020	CONTRACTUAL SERVICES	C038	4,958.05	\$10,323.05
374713	8/15/2013	KIRKHAM MICHAEL CONSULTING	521020	CONTRACTUAL SERVICES	C038	5,365.00	\$10,323.05
374714	8/15/2013	KOCH BROTHERS	526060	CONTRACTUAL SERVICES	G001	266.20	\$1,049.13
374714	8/15/2013	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	782.93	\$1,049.13

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
374715	8/15/2013	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	144.03	\$977.23
374715	8/15/2013	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	190.20	\$977.23
374715	8/15/2013	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	643.00	\$977.23
374716	8/15/2013	BAILEY LEE	522020	CONTRACTUAL SERVICES	S027	31.08	\$31.08
374717	8/15/2013	LEXISNEXIS	531025	COMMODITIES	G001	1,270.00	\$1,270.00
374718	8/15/2013	MECHANICAL SALES INC	521020	CONTRACTUAL SERVICES	C034	103.00	\$227.00
374718	8/15/2013	MECHANICAL SALES INC	521020	CONTRACTUAL SERVICES	C034	124.00	\$227.00
374719	8/15/2013	MENARDS INC	532100	COMMODITIES	G001	45.64	\$2,411.63
374719	8/15/2013	MENARDS INC	532100	COMMODITIES	G001	118.91	\$2,411.63
374719	8/15/2013	MENARDS INC	532100	COMMODITIES	I040	419.40	\$2,411.63
374719	8/15/2013	MENARDS INC	532110	COMMODITIES	G001	18.88	\$2,411.63
374719	8/15/2013	MENARDS INC	532110	COMMODITIES	G001	18.88	\$2,411.63
374719	8/15/2013	MENARDS INC	532110	COMMODITIES	G001	85.40	\$2,411.63
374719	8/15/2013	MENARDS INC	532110	COMMODITIES	G001	91.87	\$2,411.63
374719	8/15/2013	MENARDS INC	532110	COMMODITIES	G001	268.58	\$2,411.63
374719	8/15/2013	MENARDS INC	532140	COMMODITIES	A251	(5.98)	\$2,411.63
374719	8/15/2013	MENARDS INC	532140	COMMODITIES	A251	3.99	\$2,411.63
374719	8/15/2013	MENARDS INC	532140	COMMODITIES	A251	49.81	\$2,411.63
374719	8/15/2013	MENARDS INC	532140	COMMODITIES	A251	149.42	\$2,411.63
374719	8/15/2013	MENARDS INC	532140	COMMODITIES	C038	(39.62)	\$2,411.63
374719	8/15/2013	MENARDS INC	532140	COMMODITIES	C038	79.64	\$2,411.63
374719	8/15/2013	MENARDS INC	532140	COMMODITIES	C038	422.11	\$2,411.63
374719	8/15/2013	MENARDS INC	532140	COMMODITIES	S360	37.85	\$2,411.63
374719	8/15/2013	MENARDS INC	532140	COMMODITIES	S360	39.84	\$2,411.63
374719	8/15/2013	MENARDS INC	532140	COMMODITIES	S360	51.88	\$2,411.63
374719	8/15/2013	MENARDS INC	532140	COMMODITIES	S360	71.82	\$2,411.63
374719	8/15/2013	MENARDS INC	532170	COMMODITIES	E000	22.99	\$2,411.63
374719	8/15/2013	MENARDS INC	532170	COMMODITIES	E000	349.51	\$2,411.63
374719	8/15/2013	MENARDS INC	532200	COMMODITIES	C034	110.81	\$2,411.63

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
374720	8/15/2013	MENARDS INC	532140	COMMODITIES	C038	65.96	\$65.96
374721	8/15/2013	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	451.83	\$125,131.56
374721	8/15/2013	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	1,249.43	\$125,131.56
374721	8/15/2013	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	38,853.67	\$125,131.56
374721	8/15/2013	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	62,157.72	\$125,131.56
374721	8/15/2013	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	3,170.65	\$125,131.56
374721	8/15/2013	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	3,873.55	\$125,131.56
374721	8/15/2013	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,355.71	\$125,131.56
374721	8/15/2013	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	2,080.50	\$125,131.56
374721	8/15/2013	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	S020	11,938.50	\$125,131.56
374722	8/15/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	C051	77.86	\$77.86
374723	8/15/2013	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S749	636.65	\$636.65
374724	8/15/2013	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S033	1,054.54	\$1,054.54
374725	8/15/2013	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S749	2,189.60	\$2,189.60
374726	8/15/2013	MIDAMERICAN ENERGY	543080	CAPITAL OUTLAY	C034	790.07	\$790.07
374727	8/15/2013	MID IOWA TOOL	544090	CAPITAL OUTLAY	A267	6,310.00	\$6,310.00
374728	8/15/2013	MIDWEST ACCESSIBILITY INITIATIVE	521020	CONTRACTUAL SERVICES	C034	3,750.00	\$3,750.00
374729	8/15/2013	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	C051	1,236.00	\$1,600.09
374729	8/15/2013	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	364.09	\$1,600.09
374730	8/15/2013	MIDWEST TAPE	531026	COMMODITIES	C042	5.24	\$3,256.26
374730	8/15/2013	MIDWEST TAPE	531026	COMMODITIES	C042	276.63	\$3,256.26
374730	8/15/2013	MIDWEST TAPE	531026	COMMODITIES	C042	400.62	\$3,256.26
374730	8/15/2013	MIDWEST TAPE	531026	COMMODITIES	C042	729.72	\$3,256.26
374730	8/15/2013	MIDWEST TAPE	531029	COMMODITIES	C042	17.19	\$3,256.26
374730	8/15/2013	MIDWEST TAPE	531029	COMMODITIES	C042	20.94	\$3,256.26
374730	8/15/2013	MIDWEST TAPE	531029	COMMODITIES	C042	34.38	\$3,256.26
374730	8/15/2013	MIDWEST TAPE	531029	COMMODITIES	C042	46.38	\$3,256.26
374730	8/15/2013	MIDWEST TAPE	531029	COMMODITIES	C042	49.38	\$3,256.26
374730	8/15/2013	MIDWEST TAPE	531029	COMMODITIES	C042	53.88	\$3,256.26

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
374730	8/15/2013	MIDWEST TAPE	531029	COMMODITIES	C042	73.38	\$3,256.26
374730	8/15/2013	MIDWEST TAPE	531029	COMMODITIES	C042	89.98	\$3,256.26
374730	8/15/2013	MIDWEST TAPE	531029	COMMODITIES	C042	197.52	\$3,256.26
374730	8/15/2013	MIDWEST TAPE	531029	COMMODITIES	C042	239.40	\$3,256.26
374730	8/15/2013	MIDWEST TAPE	531029	COMMODITIES	C042	256.59	\$3,256.26
374730	8/15/2013	MIDWEST TAPE	531029	COMMODITIES	C042	305.97	\$3,256.26
374730	8/15/2013	MIDWEST TAPE	531029	COMMODITIES	C042	459.06	\$3,256.26
374731	8/15/2013	RICK MILLER	532140	COMMODITIES	H809	433.36	\$433.36
374732	8/15/2013	MISTRAL SECURITY INC	532160	COMMODITIES	G001	230.21	\$230.21
374733	8/15/2013	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	62.50	\$62.50
374734	8/15/2013	MVP FENCE	529410	OTHER CHARGES	G001	1,895.00	\$1,895.00
374735	8/15/2013	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	8,593.41	\$215,044.54
374735	8/15/2013	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	206,451.13	\$215,044.54
374736	8/15/2013	NCS PEARSON INC	521020	CONTRACTUAL SERVICES	H720	864.50	\$864.50
374737	8/15/2013	NEIGHBORHOOD DEVELOPMENT CORP	527020	CONTRACTUAL SERVICES	S020	4,770.14	\$4,770.14
374738	8/15/2013	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	A251	325.64	\$325.64
374739	8/15/2013	NITE OWL PRINTING	523030	CONTRACTUAL SERVICES	C038	115.75	\$1,781.44
374739	8/15/2013	NITE OWL PRINTING	523030	CONTRACTUAL SERVICES	G001	77.25	\$1,781.44
374739	8/15/2013	NITE OWL PRINTING	523030	CONTRACTUAL SERVICES	G001	831.04	\$1,781.44
374739	8/15/2013	NITE OWL PRINTING	523030	CONTRACTUAL SERVICES	G001	154.90	\$1,781.44
374739	8/15/2013	NITE OWL PRINTING	523030	CONTRACTUAL SERVICES	G001	602.50	\$1,781.44
374740	8/15/2013	OFFICEMAX	531010	COMMODITIES	A251	54.30	\$1,631.79
374740	8/15/2013	OFFICEMAX	531010	COMMODITIES	G001	8.00	\$1,631.79
374740	8/15/2013	OFFICEMAX	531010	COMMODITIES	G001	21.65	\$1,631.79
374740	8/15/2013	OFFICEMAX	531010	COMMODITIES	G001	38.47	\$1,631.79
374740	8/15/2013	OFFICEMAX	531010	COMMODITIES	G001	44.93	\$1,631.79
374740	8/15/2013	OFFICEMAX	531010	COMMODITIES	G001	47.05	\$1,631.79
374740	8/15/2013	OFFICEMAX	531010	COMMODITIES	G001	50.49	\$1,631.79
374740	8/15/2013	OFFICEMAX	531010	COMMODITIES	G001	59.10	\$1,631.79

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
374740	8/15/2013	OFFICEMAX	531010	COMMODITIES	G001	65.33	\$1,631.79
374740	8/15/2013	OFFICEMAX	531010	COMMODITIES	G001	66.77	\$1,631.79
374740	8/15/2013	OFFICEMAX	531010	COMMODITIES	G001	98.68	\$1,631.79
374740	8/15/2013	OFFICEMAX	531010	COMMODITIES	G001	126.70	\$1,631.79
374740	8/15/2013	OFFICEMAX	531010	COMMODITIES	G001	150.98	\$1,631.79
374740	8/15/2013	OFFICEMAX	531010	COMMODITIES	G001	258.12	\$1,631.79
374740	8/15/2013	OFFICEMAX	531010	COMMODITIES	G001	389.73	\$1,631.79
374740	8/15/2013	OFFICEMAX	531010	COMMODITIES	G005	151.49	\$1,631.79
374741	8/15/2013	STEVE CASTANER	528650	CONTRACTUAL SERVICES	H720	94.08	\$94.08
374742	8/15/2013	STEVE CASTANER	528650	CONTRACTUAL SERVICES	H720	163.85	\$163.85
374743	8/15/2013	STEPHEN LOMBARDI	460005	OTHR CHRGS-SALES&SVC	G001	300.00	\$336.00
374743	8/15/2013	STEPHEN LOMBARDI	460380	OTHR CHRGS-SALES&SVC	G001	36.00	\$336.00
374744	8/15/2013	PARADISE ITALIAN ICE	521140	CONTRACTUAL SERVICES	S901	300.00	\$300.00
374745	8/15/2013	PETERBILT OF DES MOINES	526040	CONTRACTUAL SERVICES	I010	270.59	\$270.59
374746	8/15/2013	KIMBERLY PIPER	522020	CONTRACTUAL SERVICES	G001	13.11	\$13.11
374747	8/15/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	12.00	\$514.00
374747	8/15/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	22.00	\$514.00
374747	8/15/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	27.00	\$514.00
374747	8/15/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	27.00	\$514.00
374747	8/15/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	32.00	\$514.00
374747	8/15/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	56.00	\$514.00
374747	8/15/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	57.00	\$514.00
374747	8/15/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	71.00	\$514.00
374747	8/15/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E304	27.00	\$514.00
374747	8/15/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	S854	17.00	\$514.00
374747	8/15/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	S854	17.00	\$514.00
374747	8/15/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	S854	32.00	\$514.00
374747	8/15/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	S854	32.00	\$514.00
374747	8/15/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	S854	32.00	\$514.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
374747	8/15/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	S854	53.00	\$514.00
374748	8/15/2013	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	2,980.00	\$2,980.00
374749	8/15/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	35.00	\$35.00
374750	8/15/2013	PORTER HARDWARE DO-IT CENTER	532100	COMMODITIES	G001	5.48	\$5.48
374751	8/15/2013	PROFESSIONAL ACCOUNT MANAGEMENT LLC	521240	CONTRACTUAL SERVICES	G001	1.25	\$465.50
374751	8/15/2013	PROFESSIONAL ACCOUNT MANAGEMENT LLC	521240	CONTRACTUAL SERVICES	G001	20.50	\$465.50
374751	8/15/2013	PROFESSIONAL ACCOUNT MANAGEMENT LLC	521240	CONTRACTUAL SERVICES	G001	443.75	\$465.50
374752	8/15/2013	QPS EMPLOYMENT GROUP	521330	CONTRACTUAL SERVICES	A251	2,120.13	\$7,677.71
374752	8/15/2013	QPS EMPLOYMENT GROUP	521330	CONTRACTUAL SERVICES	A251	2,680.56	\$7,677.71
374752	8/15/2013	QPS EMPLOYMENT GROUP	521330	CONTRACTUAL SERVICES	A251	2,877.02	\$7,677.71
374753	8/15/2013	RACCOON VALLEY CONTRACTORS LLC	543040	CAPITAL OUTLAY	E104	2,223.96	\$2,223.96
374754	8/15/2013	RICE LAKE CONTRACTING CORP	543020	CAPITAL OUTLAY	A267	675,206.50	\$675,206.50
374755	8/15/2013	RIST & ASSOCIATES INC	532140	COMMODITIES	C040	321.30	\$321.30
374756	8/15/2013	ROYALTY PARTY BUSES	522010	CONTRACTUAL SERVICES	S901	300.00	\$650.00
374756	8/15/2013	ROYALTY PARTY BUSES	522010	CONTRACTUAL SERVICES	S901	350.00	\$650.00
374757	8/15/2013	SAK CONSTRUCTION LLC	543040	CAPITAL OUTLAY	E104	136,766.60	\$136,766.60
374758	8/15/2013	MICHAEL SCAR	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
374759	8/15/2013	MARY K SCAVO	532500	COMMODITIES	C038	265.00	\$265.00
374760	8/15/2013	NICK AND ELIZABETH SCAVO	532500	COMMODITIES	C038	200.00	\$200.00
374761	8/15/2013	SECURITY LOCKSMITHS	532100	COMMODITIES	E000	32.78	\$1,741.78
374761	8/15/2013	SECURITY LOCKSMITHS	532100	COMMODITIES	G001	30.00	\$1,741.78
374761	8/15/2013	SECURITY LOCKSMITHS	532100	COMMODITIES	G001	1,679.00	\$1,741.78
374762	8/15/2013	SHERWIN-WILLIAMS	532200	COMMODITIES	C034	68.02	\$68.02
374763	8/15/2013	SHERWIN-WILLIAMS	532200	COMMODITIES	A251	27.37	\$226.98
374763	8/15/2013	SHERWIN-WILLIAMS	532200	COMMODITIES	C034	13.00	\$226.98
374763	8/15/2013	SHERWIN-WILLIAMS	532200	COMMODITIES	C040	12.71	\$226.98
374763	8/15/2013	SHERWIN-WILLIAMS	532200	COMMODITIES	C040	18.25	\$226.98
374763	8/15/2013	SHERWIN-WILLIAMS	532200	COMMODITIES	C040	38.74	\$226.98
374763	8/15/2013	SHERWIN-WILLIAMS	532200	COMMODITIES	C040	116.91	\$226.98

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
374764	8/15/2013	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	11,444.91	\$13,569.91
374764	8/15/2013	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	E054	2,125.00	\$13,569.91
374765	8/15/2013	SIG SAUER INC	532300	COMMODITIES	G001	15.70	\$15.70
374766	8/15/2013	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	983.44	\$983.44
374767	8/15/2013	SKILLPATH SEMINARS	528650	CONTRACTUAL SERVICES	G001	189.00	\$756.00
374767	8/15/2013	SKILLPATH SEMINARS	528650	CONTRACTUAL SERVICES	G001	189.00	\$756.00
374767	8/15/2013	SKILLPATH SEMINARS	528650	CONTRACTUAL SERVICES	G001	189.00	\$756.00
374767	8/15/2013	SKILLPATH SEMINARS	528650	CONTRACTUAL SERVICES	G001	189.00	\$756.00
374768	8/15/2013	SKOLD DOOR COMPANY	526010	CONTRACTUAL SERVICES	G001	196.90	\$196.90
374769	8/15/2013	SMITH'S SEWER SERVICE INC	521020	CONTRACTUAL SERVICES	E104	750.00	\$750.00
374770	8/15/2013	SOCIETY FOR HUMAN RESOURCE MGMT	527520	CONTRACTUAL SERVICES	G001	180.00	\$180.00
374771	8/15/2013	SPRAYER SPECIALTIES INC	532170	COMMODITIES	I021	89.19	\$809.94
374771	8/15/2013	SPRAYER SPECIALTIES INC	532170	COMMODITIES	I021	720.75	\$809.94
374772	8/15/2013	SPRAYER SPECIALTIES INC	532210	COMMODITIES	G001	267.39	\$267.39
374773	8/15/2013	STETSON BUILDING PRODUCTS INC	529690	OTHER CHARGES	E051	97.18	\$522.35
374773	8/15/2013	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	C034	376.58	\$522.35
374773	8/15/2013	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	48.59	\$522.35
374774	8/15/2013	SUN BADGE COMPANY	532120	COMMODITIES	G001	379.55	\$379.55
374775	8/15/2013	SWANK MOTION PICTURES, INC	527070	CONTRACTUAL SERVICES	G001	321.00	\$321.00
374776	8/15/2013	TAIT NORTH AMERICA INC	526080	CONTRACTUAL SERVICES	I040	261.83	\$261.83
374777	8/15/2013	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C034	7,375.50	\$7,375.50
374778	8/15/2013	TJ PARTY RENTALS	527070	CONTRACTUAL SERVICES	G001	450.00	\$450.00
374779	8/15/2013	TK CONCRETE INC	543050	CAPITAL OUTLAY	C038	91,735.24	\$91,735.24
374780	8/15/2013	TOMPKINS INDUSTRIES INC	532210	COMMODITIES	A251	44.60	\$44.60
374781	8/15/2013	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	6.82	\$1,530.31
374781	8/15/2013	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	12.47	\$1,530.31
374781	8/15/2013	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	16.95	\$1,530.31
374781	8/15/2013	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	41.16	\$1,530.31
374781	8/15/2013	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	49.00	\$1,530.31

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
374781	8/15/2013	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	50.00	\$1,530.31
374781	8/15/2013	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	59.70	\$1,530.31
374781	8/15/2013	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	88.50	\$1,530.31
374781	8/15/2013	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	97.64	\$1,530.31
374781	8/15/2013	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	139.47	\$1,530.31
374781	8/15/2013	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	338.60	\$1,530.31
374781	8/15/2013	TOTAL TOOL SUPPLY INC	532170	COMMODITIES	A251	630.00	\$1,530.31
374782	8/15/2013	TRANS-IOWA EQUIPMENT CO	532150	COMMODITIES	E000	265.20	\$265.20
374783	8/15/2013	ULTRAMAX	532170	COMMODITIES	G001	23.38	\$23.38
374784	8/15/2013	THE UNDERGROUND COMPANY LTD	543030	CAPITAL OUTLAY	E304	113,722.80	\$113,722.80
374785	8/15/2013	UNIQUE MANAGEMENT SERVICES INC	521240	CONTRACTUAL SERVICES	G001	1,449.90	\$1,449.90
374786	8/15/2013	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	I040	13.21	\$221.16
374786	8/15/2013	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	S020	11.08	\$221.16
374786	8/15/2013	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	81.27	\$221.16
374786	8/15/2013	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C042	72.63	\$221.16
374786	8/15/2013	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E304	11.03	\$221.16
374786	8/15/2013	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E104	11.19	\$221.16
374786	8/15/2013	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	C038	9.05	\$221.16
374786	8/15/2013	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A267	11.70	\$221.16
374787	8/15/2013	UNITED REFRIGERATION	532150	COMMODITIES	A251	102.64	\$102.64
374788	8/15/2013	UNITED RENTALS	527040	CONTRACTUAL SERVICES	E000	287.10	\$287.10
374789	8/15/2013	UNIVERSITY OF MISSOURI EXTENSION	528650	CONTRACTUAL SERVICES	G001	1,000.00	\$1,000.00
374790	8/15/2013	TINA UPDEGROVE	521130	CONTRACTUAL SERVICES	G001	7.25	\$7.25
374791	8/15/2013	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	223.75	\$223.75
374792	8/15/2013	JASON VANDEMARK	528025	CONTRACTUAL SERVICES	C038	497.00	\$497.00
374793	8/15/2013	VAN METER INDUSTRIAL INC	521160	CONTRACTUAL SERVICES	A251	7,800.00	\$7,800.00
374794	8/15/2013	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	90.53	\$1,019.42
374794	8/15/2013	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	240.20	\$1,019.42
374794	8/15/2013	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	322.92	\$1,019.42

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
374794	8/15/2013	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	365.77	\$1,019.42
374795	8/15/2013	THE VIDEO STORE SHOPPER	532320	COMMODITIES	S875	862.44	\$862.44
374796	8/15/2013	VISITING NURSE SERVICES OF IOWA	521140	CONTRACTUAL SERVICES	S901	50.00	\$50.00
374797	8/15/2013	VWR INTERNATIONAL	532160	COMMODITIES	A251	68.87	\$68.87
374798	8/15/2013	WALLACE CRANES	526030	CONTRACTUAL SERVICES	A251	1,911.60	\$2,151.81
374798	8/15/2013	WALLACE CRANES	532150	COMMODITIES	A251	240.21	\$2,151.81
374799	8/15/2013	WAL-MART	532110	COMMODITIES	S027	1,000.00	\$1,000.00
374800	8/15/2013	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	S020	7,955.22	\$7,955.22
374801	8/15/2013	THE WEITZ COMPANY INC	542010	CAPITAL OUTLAY	C034	138,817.67	\$138,817.67
374802	8/15/2013	GWENDOLYN WELLS	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
374803	8/15/2013	LARRY AND HAROLDINE WEST	532500	COMMODITIES	C038	300.00	\$300.00
374804	8/15/2013	WINDSTREAM	525185	CONTRACTUAL SERVICES	I033	3,285.86	\$6,571.72
374804	8/15/2013	WINDSTREAM	525185	CONTRACTUAL SERVICES	I033	3,285.86	\$6,571.72
374805	8/15/2013	WOODMAN CONTROLS CO	526030	CONTRACTUAL SERVICES	G001	165.76	\$1,265.76
374805	8/15/2013	WOODMAN CONTROLS CO	526030	CONTRACTUAL SERVICES	G001	1,100.00	\$1,265.76
374806	8/15/2013	JEANETTE WOODS	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
374807	8/15/2013	WOODSMITH STORE	532140	COMMODITIES	C034	42.40	\$42.40
374808	8/15/2013	ZEE MEDICAL INC	532040	COMMODITIES	G001	9.14	\$9.14
Total Prepared Checks and Wires:						\$5,799,089.15	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
August 09, 2013 to AUGUST 15, 2013

DESCRIPTION	AMOUNT
3rd & Court Pkg Garage (210 2N Total	400.00
4 plex Dumpster Charges Total	308.00
Admissions Total	2,038.68
Advertising Total	2,030.00
Airport Authority Expenditu Total	81,005.23
Ambulance Charges Total	48,139.92
Appeals Board Of Adjustment Total	300.00
Appliance Disposal Stickers Total	2,500.00
Areaway Permit Total	1,666.67
Ashworth Concessions Total	127.46
Ashworth Pool Total	1,301.89
AshworthPool Passes Total	7.08
Auction Proceeds Total	2,779.50
Audio Book Rental Total	923.74
Birdland Pool Total	942.45
Book Bags Total	18.50
Building Permit Total	14,225.00
Burial Service Charge Total	31,425.00
Cash Over Or Short Total	(14.10)
Cemetery Flower Placement Fee Total	60.00
Certificate of Appropriateness Total	40.00
Charges For Printing Services Total	480.09
Collection ExpAgency Collect Total	(7.00)
Collection Fees Total	10.00
Columbarium Niche Burial Total	498.00
Commercial Street Use Permit Total	150.00
Communication System License Total	200.00
Concessions Total	200.00
Contract Sales Inspections Total	75.00
Copy/Fax Machine Revenue Total	52.75
Court Ordered Restitution Total	131,533.37
Deed Filing Fee Total	15.00
Demolition Permit Total	81.00
Dog Park Attendance Total	255.00
Donations and Contributions Total	4,504.87
DrivewayCurb Cut Permit Total	520.00
Electrical Permit Total	3,222.00
Employees Personal Use Of Cell Total	793.55
Energy Efficient Review Fee Total	324.64
F O G Inspection Fees Total	250.00
False Alarm Fine Total	3,700.00
Federal Grants Total	256,979.38
FemaFederal Emergency Managem Total	109,857.05

Fence Permit Fee Total	299.00
Finance Charges Collected Total	167.50
Fines From Parking Violations Total	16,482.00
Fingerprinting Fees Total	980.00
Fire Overtime Reimbursement Total	892.35
Flag Football Participation Fe Total	380.58
Four Mile Building Rental Total	200.00
Garden Reservation Fee Total	600.00
GATSO Payable Total	1,300.00
Good Faith and Earnest Total	171.03
GPHOC WRA Commty pmts Total	10,325.85
Grading Permit Total	150.00
Grave Space Sales Total	10,895.00
Grays Lake Concessions Total	1,180.00
Handicap Access Plan Review Total	280.00
High Strength Surcharge Total	86,446.75
Ica Wwtp Charges For Services Total	591.76
Impound Vehicle Release Fee Total	40.00
Industrial Analysis Fee Total	4,080.00
Industrial Discharge Permit Total	400.00
Industrial Sampling Total	1,350.00
Inspection Services Fee Total	120.00
Interest IncomeLoans Total	1,373.26
InterLibrary Loan Total	3.00
Intermediate Paving Assessme Total	50.00
Invested Operating Funds Total	1,355.56
Junk Vehicle Certificate Total	530.00
Late Fee Total	10,355.01
Late FeeYard Waste Total	153.72
Lease Payment Total	63,352.01
Library Fines Total	3,583.60
Loan Repayment Total	9,987.68
Locker Rental Waveland andPool Total	72.85
Lot Owner Service Charge Total	6,937.56
Material Labor Street Excav Total	16,905.78
Mechanical Permit Total	2,483.00
Medical Subrogation Total	272,993.14
Miscellaneous Total	106,508.15
Miscellaneous Rentals Total	580.00
Miscellaneous Sales Total	660.83
Multiple Dwelling Inspection Total	16,757.00
Nahas Concessions Total	163.18
Nahas F.A.C. Southtown Total	1,644.33
NonCity Health Ins Part Fee Total	5,094.23
NonProfit Entity PILOT Payment Total	1,704.81
Northwest Concessions Total	113.18
Northwest Pool Total	1,538.21
Notification Fee Total	152.00

OWI Mileage Reimbursement Total	24.55
Park Shelter Houses Total	1,250.00
Parking Meter Receipts Total	1,039.00
Parking Space Rental Total	70.00
Parking System Miscellaneous Total	8.00
Parking ViolationsCollect Ag Total	120.00
PCM Endowment Lot Sale Total	2,624.00
Pet License Total	1,205.00
Plan Check Fee Total	6,667.05
Plumbing Permit Total	5,800.00
Police Information Service Fee Total	2,415.00
Police Overtime Reimbursement Total	2,992.08
Pool Rentals Total	2,562.65
Proceeds From Damage ClaimsNo Total	4,446.20
Program Fee Total	1,075.00
Prohibitive Waste Charge Total	450.00
Public Amusement License Total	200.00
R and M Fixed Plant Equipment Total	183.50
Recreation Equipment Rental Total	2,410.75
Recycling Total	453.60
Red Light Camera Total	120,190.00
Red Light Camera Ovr 60 Total	65.00
Refund On Prior Years Expense Total	170.00
Regular Assistance Less Than 1 Total	417.20
Reimbursement For Services Total	10,276.39
Reimbursement of Expense Total	213.00
Rental Fees Total	671.70
Rented Parking Spaces Total	274.00
ReplacementLost Damaged Mat Total	317.90
Residential Street Use Permits Total	470.00
Return Of Jury Duty Pay And Wi Total	91.71
Returned Check Charges Total	40.00
Sale Of City Real Property Total	14,163.50
Sale Of Miscellaneous Copies Total	25.00
Sales Tax Payable Total	6,438.15
Secondary Water Meter Permit F Total	10.00
Sidewalk Permit Total	320.00
Sign Permit Total	1,504.00
Site Plan Review Fee Total	1,940.00
Small Moving Permit Total	25.00
Softball Participation Fee Total	4,934.25
Solid Waste Charge Coll By Wat Total	163,367.16
Sound Permit Total	400.00
Speed Camera Ovr 60 Total	1,190.00
Sponshorship Total	300.00
State Emergency Management Total	285,456.91
Stationary Engineer And Firema Total	45.00
Storm Water Utility Fee From W Total	376,226.56

Street Excavation Permit Total	1,410.00
Street Obstruction Permit Total	460.00
Subdivision Filing Fee Total	200.00
Swimming Lessons Total	2,113.17
Sylvan Theater Total	450.00
Taxi Driver License Total	210.00
Teachout Pool Total	144.34
Training Total	693.00
Transfer/Refund Fee Total	(90.00)
Transient Merchant License Total	1,400.00
Uncleared Travel Advance Total	153.17
Vending Machines Total	67.87
Video Rental Total	1,711.06
Wastewater Service Charge Total	730,821.03
Yard Waste Charge Coll By Wate Total	15,619.85
Zoning Certificate Of Occupanc Total	615.00
Grand Total	<u>3,147,820.93</u>



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
68	8/21/2013	EMC RISK SERVICES INC	529831	OTHER CHARGES	G001	34,633.12	\$34,633.12
69	8/20/2013	EMC RISK SERVICES INC	529830	OTHER CHARGES	G001	86,197.40	\$86,197.40
70	8/20/2013	WELLMARK BLUE CROSS BLUE SHIELD	524040	CONTRACTUAL SERVICES	I301	447,690.78	\$447,690.78
71	8/21/2013	WELLMARK BLUE CROSS BLUE SHIELD	529645	OTHER CHARGES	A217	8,146.85	\$8,146.85
374809	8/20/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$156.49
374809	8/20/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$156.49
374809	8/20/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$156.49
374809	8/20/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$156.49
374809	8/20/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$156.49
374809	8/20/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$156.49
374809	8/20/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$156.49
374809	8/20/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$156.49
374809	8/20/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$156.49
374809	8/20/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$156.49
374809	8/20/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$156.49
374809	8/20/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$156.49
374809	8/20/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.50	\$156.49
374810	8/20/2013	AIRGAS USA LLC	526010	CONTRACTUAL SERVICES	E101	11.49	\$156.49
374810	8/20/2013	AIRGAS USA LLC	532030	COMMODITIES	G001	(273.70)	\$73.61
374810	8/20/2013	AIRGAS USA LLC	532030	COMMODITIES	G001	15.86	\$73.61
374810	8/20/2013	AIRGAS USA LLC	532030	COMMODITIES	G001	331.45	\$73.61
374811	8/20/2013	AMERICAN RESCUE CONCEPTS LLC	528650	CONTRACTUAL SERVICES	G001	4,000.00	\$4,000.00
374812	8/20/2013	BUSINESS PUBLICATIONS CORP	521030	CONTRACTUAL SERVICES	G001	206.47	\$920.93
374812	8/20/2013	BUSINESS PUBLICATIONS CORP	521030	CONTRACTUAL SERVICES	G001	345.68	\$920.93
374812	8/20/2013	BUSINESS PUBLICATIONS CORP	521030	CONTRACTUAL SERVICES	G001	368.78	\$920.93
374813	8/20/2013	COMET SUPPLY	532110	COMMODITIES	A251	29.49	\$29.49

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
374814	8/20/2013	DICKMAN SUPPLY & INSULATION	521020	CONTRACTUAL SERVICES	C034	182.32	\$182.32
374815	8/20/2013	CITY OF DES MOINES MUNICIPAL HOUSING	511010	PERSONAL SERVICES	S027	6,612.13	\$10,373.68
374815	8/20/2013	CITY OF DES MOINES MUNICIPAL HOUSING	522030	CONTRACTUAL SERVICES	S027	233.86	\$10,373.68
374815	8/20/2013	CITY OF DES MOINES MUNICIPAL HOUSING	523090	CONTRACTUAL SERVICES	S027	217.70	\$10,373.68
374815	8/20/2013	CITY OF DES MOINES MUNICIPAL HOUSING	525020	CONTRACTUAL SERVICES	S027	360.96	\$10,373.68
374815	8/20/2013	CITY OF DES MOINES MUNICIPAL HOUSING	527020	CONTRACTUAL SERVICES	S027	2,949.03	\$10,373.68
374816	8/20/2013	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	9.74	\$32.60
374816	8/20/2013	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	G001	6.00	\$32.60
374816	8/20/2013	DES MOINES WATER WORKS	527570	CONTRACTUAL SERVICES	G001	4.40	\$32.60
374816	8/20/2013	DES MOINES WATER WORKS	527650	CONTRACTUAL SERVICES	G001	12.46	\$32.60
374817	8/20/2013	ELECTRIC PUMP & TOOL SERVICE INC	544090	CAPITAL OUTLAY	E304	522.50	\$83,587.72
374817	8/20/2013	ELECTRIC PUMP & TOOL SERVICE INC	544090	CAPITAL OUTLAY	E304	5,164.44	\$83,587.72
374817	8/20/2013	ELECTRIC PUMP & TOOL SERVICE INC	544090	CAPITAL OUTLAY	E304	5,396.89	\$83,587.72
374817	8/20/2013	ELECTRIC PUMP & TOOL SERVICE INC	544090	CAPITAL OUTLAY	E304	6,899.57	\$83,587.72
374817	8/20/2013	ELECTRIC PUMP & TOOL SERVICE INC	544090	CAPITAL OUTLAY	E304	7,773.13	\$83,587.72
374817	8/20/2013	ELECTRIC PUMP & TOOL SERVICE INC	544090	CAPITAL OUTLAY	E304	11,346.01	\$83,587.72
374817	8/20/2013	ELECTRIC PUMP & TOOL SERVICE INC	544090	CAPITAL OUTLAY	E304	46,485.18	\$83,587.72
374818	8/20/2013	FAST SIGNS	521140	CONTRACTUAL SERVICES	S795	850.00	\$850.00
374819	8/20/2013	MICHAEL FRANKE	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
374820	8/20/2013	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	415.00	\$415.00
374821	8/20/2013	INGERSOLL RAND AIR SOLUTION	532150	COMMODITIES	A251	174.65	\$390.81
374821	8/20/2013	INGERSOLL RAND AIR SOLUTION	532150	COMMODITIES	A251	216.16	\$390.81
374822	8/20/2013	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	339.24	\$10,261.04
374822	8/20/2013	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	388.55	\$10,261.04
374822	8/20/2013	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	462.75	\$10,261.04
374822	8/20/2013	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	683.57	\$10,261.04
374822	8/20/2013	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,178.44	\$10,261.04
374822	8/20/2013	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	2,057.38	\$10,261.04
374822	8/20/2013	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	2,919.68	\$10,261.04

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
374822	8/20/2013	INTERSTATE POWER SYSTEM	526040	CONTRACTUAL SERVICES	I010	761.11	\$10,261.04
374822	8/20/2013	INTERSTATE POWER SYSTEM	526040	CONTRACTUAL SERVICES	I010	1,470.32	\$10,261.04
374823	8/20/2013	KONE INC	526030	CONTRACTUAL SERVICES	G001	408.32	\$408.32
374824	8/20/2013	MARTIN MARIETTA MATERIALS	532050	COMMODITIES	S360	10,570.72	\$10,570.72
374825	8/20/2013	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	137.75	\$629.50
374825	8/20/2013	MIDWEST SCAFFOLD SERVICE	527040	CONTRACTUAL SERVICES	A251	491.75	\$629.50
374826	8/20/2013	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	22,169.00	\$22,169.00
374827	8/20/2013	PUBLIC FINANCIAL MANAGEMENT INC	521020	CONTRACTUAL SERVICES	A267	8,750.00	\$8,750.00
374828	8/20/2013	RC SYSTEMS	532060	COMMODITIES	G001	143.92	\$143.92
374829	8/20/2013	STEVE REICHARDT	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
374830	8/20/2013	SOIL TEK LLC	529690	OTHER CHARGES	A267	175.00	\$857.50
374830	8/20/2013	SOIL TEK LLC	529690	OTHER CHARGES	A267	682.50	\$857.50
374831	8/20/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.50	\$97.50
374831	8/20/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	30.00	\$97.50
374831	8/20/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$97.50
374832	8/20/2013	ABM JANITORIAL NORTH CENTRAL INC	521325	CONTRACTUAL SERVICES	G001	1,764.48	\$8,848.62
374832	8/20/2013	ABM JANITORIAL NORTH CENTRAL INC	521325	CONTRACTUAL SERVICES	G001	1,764.48	\$8,848.62
374832	8/20/2013	ABM JANITORIAL NORTH CENTRAL INC	521325	CONTRACTUAL SERVICES	G001	1,764.48	\$8,848.62
374832	8/20/2013	ABM JANITORIAL NORTH CENTRAL INC	521325	CONTRACTUAL SERVICES	G001	1,764.48	\$8,848.62
374832	8/20/2013	ABM JANITORIAL NORTH CENTRAL INC	521325	CONTRACTUAL SERVICES	G001	895.35	\$8,848.62
374832	8/20/2013	ABM JANITORIAL NORTH CENTRAL INC	521325	CONTRACTUAL SERVICES	G001	895.35	\$8,848.62
374833	8/20/2013	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	S743	4,655.08	\$4,655.08
374834	8/20/2013	ACME TOOLS	532170	COMMODITIES	S360	27.96	\$27.96
374835	8/20/2013	ACME TOOLS	532170	COMMODITIES	G001	44.95	\$44.95
374836	8/20/2013	ACTION ACCENTS	532250	COMMODITIES	G001	30.00	\$30.00
374837	8/20/2013	A-D DISTRIBUTING CO INC	532060	COMMODITIES	C040	170.00	\$170.00
374838	8/20/2013	ADPI INTERMEDIX	527620	CONTRACTUAL SERVICES	G001	11,913.10	\$11,913.10
374839	8/20/2013	AFFILIATED COMPUTER SERVICES	528660	OTHER CHARGES	G001	1,319.00	\$2,638.00
374839	8/20/2013	AFFILIATED COMPUTER SERVICES	528660	OTHER CHARGES	G001	1,319.00	\$2,638.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
374840	8/20/2013	AIR FILTER SALES & SERVICE	532100	COMMODITIES	G001	45.78	\$209.88
374840	8/20/2013	AIR FILTER SALES & SERVICE	532100	COMMODITIES	G001	123.66	\$209.88
374840	8/20/2013	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	40.44	\$209.88
374841	8/20/2013	AIRGAS USA LLC	532030	COMMODITIES	G001	74.00	\$156.16
374841	8/20/2013	AIRGAS USA LLC	532030	COMMODITIES	G001	82.16	\$156.16
374842	8/20/2013	AIRPORT SIGNS AND GRAPHICS	526040	CONTRACTUAL SERVICES	G001	175.00	\$175.00
374843	8/20/2013	ALLEGRA MARKETING, PRINT, MAIL	523030	CONTRACTUAL SERVICES	G001	41.84	\$41.84
374844	8/20/2013	ALLENDER BUTZKE ENGINEERS	521020	CONTRACTUAL SERVICES	C034	201.20	\$1,234.88
374844	8/20/2013	ALLENDER BUTZKE ENGINEERS	521020	CONTRACTUAL SERVICES	C034	430.20	\$1,234.88
374844	8/20/2013	ALLENDER BUTZKE ENGINEERS	521020	CONTRACTUAL SERVICES	C034	603.48	\$1,234.88
374845	8/20/2013	AMERICAN MARKING INC	531010	COMMODITIES	G001	10.35	\$10.35
374846	8/20/2013	AMSAN	532040	COMMODITIES	G001	49.43	\$98.86
374846	8/20/2013	AMSAN	532040	COMMODITIES	G001	49.43	\$98.86
374847	8/20/2013	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	20,279.92	\$47,363.25
374847	8/20/2013	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	27,083.33	\$47,363.25
374848	8/20/2013	APPLIANCE SERVICE CENTER	532150	COMMODITIES	G001	125.00	\$336.00
374848	8/20/2013	APPLIANCE SERVICE CENTER	532150	COMMODITIES	G001	211.00	\$336.00
374849	8/20/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	6.21	\$1,379.52
374849	8/20/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	6.21	\$1,379.52
374849	8/20/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	6.21	\$1,379.52
374849	8/20/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	7.40	\$1,379.52
374849	8/20/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	7.40	\$1,379.52
374849	8/20/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	7.40	\$1,379.52
374849	8/20/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	7.40	\$1,379.52
374849	8/20/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	7.40	\$1,379.52
374849	8/20/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	7.40	\$1,379.52
374849	8/20/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	10.35	\$1,379.52
374849	8/20/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	10.35	\$1,379.52
374849	8/20/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	10.35	\$1,379.52
374849	8/20/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	10.35	\$1,379.52

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
374849	8/20/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	10.35	\$1,379.52
374849	8/20/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	27.41	\$1,379.52
374849	8/20/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	27.41	\$1,379.52
374849	8/20/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	27.41	\$1,379.52
374849	8/20/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	27.41	\$1,379.52
374849	8/20/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	31.00	\$1,379.52
374849	8/20/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	33.66	\$1,379.52
374849	8/20/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	33.66	\$1,379.52
374849	8/20/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	33.66	\$1,379.52
374849	8/20/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	33.66	\$1,379.52
374849	8/20/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	33.95	\$1,379.52
374849	8/20/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	33.95	\$1,379.52
374849	8/20/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	33.95	\$1,379.52
374849	8/20/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	49.51	\$1,379.52
374849	8/20/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	49.51	\$1,379.52
374849	8/20/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	49.51	\$1,379.52
374849	8/20/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	58.51	\$1,379.52
374849	8/20/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	98.02	\$1,379.52
374849	8/20/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	98.02	\$1,379.52
374849	8/20/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	107.02	\$1,379.52
374849	8/20/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	164.02	\$1,379.52
374849	8/20/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A257	2.95	\$1,379.52
374849	8/20/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A257	2.95	\$1,379.52
374849	8/20/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A257	2.95	\$1,379.52
374849	8/20/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A257	2.95	\$1,379.52
374849	8/20/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A257	6.21	\$1,379.52
374849	8/20/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	10.69	\$1,379.52
374849	8/20/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	10.69	\$1,379.52
374849	8/20/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	I010	90.75	\$1,379.52

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
374849	8/20/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	I010	90.75	\$1,379.52
374850	8/20/2013	ARCHITECTURAL WALL SYSTEMS	526010	CONTRACTUAL SERVICES	G001	7,732.00	\$7,732.00
374851	8/20/2013	ARTHUR J GALLAGHER RMS INC	524010	CONTRACTUAL SERVICES	A251	19,987.00	\$189,972.02
374851	8/20/2013	ARTHUR J GALLAGHER RMS INC	524150	CONTRACTUAL SERVICES	A251	25,250.00	\$189,972.02
374851	8/20/2013	ARTHUR J GALLAGHER RMS INC	524150	CONTRACTUAL SERVICES	A251	45,252.04	\$189,972.02
374851	8/20/2013	ARTHUR J GALLAGHER RMS INC	524150	CONTRACTUAL SERVICES	A251	49,741.49	\$189,972.02
374851	8/20/2013	ARTHUR J GALLAGHER RMS INC	524150	CONTRACTUAL SERVICES	A251	49,741.49	\$189,972.02
374852	8/20/2013	ATCO INTERNATIONAL INC	532150	COMMODITIES	G001	153.00	\$153.00
374853	8/20/2013	AUTO JET MUFFLER CORP	532190	COMMODITIES	G001	158.25	\$158.25
374854	8/20/2013	KRISTIN K AUXIER	532500	COMMODITIES	C038	180.00	\$180.00
374855	8/20/2013	DON BANEY	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
374856	8/20/2013	BARKER LEMAR ENGINEERING CONSULTANTS	521020	CONTRACTUAL SERVICES	C051	3,880.00	\$4,855.00
374856	8/20/2013	BARKER LEMAR ENGINEERING CONSULTANTS	521020	CONTRACTUAL SERVICES	C065	975.00	\$4,855.00
374857	8/20/2013	BEAVERDALE FALL FESTIVAL	521110	CONTRACTUAL SERVICES	S875	50.00	\$50.00
374858	8/20/2013	BELIN MCCORMICK	522300	CONTRACTUAL SERVICES	G005	4,120.36	\$4,120.36
374859	8/20/2013	BERGSTROM CONSTRUCTION	455500	LICENSES & PERMITS	G001	40.00	\$742.40
374859	8/20/2013	BERGSTROM CONSTRUCTION	455500	LICENSES & PERMITS	G001	702.40	\$742.40
374860	8/20/2013	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	413.00	\$763.00
374860	8/20/2013	BEST HEATING & COOLING	528086	CONTRACTUAL SERVICES	S033	350.00	\$763.00
374861	8/20/2013	BFG SUPPLY COMPANY	532010	COMMODITIES	G001	202.68	\$202.68
374862	8/20/2013	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	146.90	\$146.90
374863	8/20/2013	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	468.20	\$5,002.44
374863	8/20/2013	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	4,534.24	\$5,002.44
374864	8/20/2013	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	90.48	\$942.21
374864	8/20/2013	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	851.73	\$942.21
374865	8/20/2013	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532170	COMMODITIES	G001	443.80	\$443.80
374866	8/20/2013	NATHAN CARRINGTON	532260	COMMODITIES	G001	650.00	\$650.00
374867	8/20/2013	CENTRAL IOWA MECHANICAL	526030	CONTRACTUAL SERVICES	C042	3,500.65	\$3,500.65

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
374868	8/20/2013	CHOICE 1 HEALTH CARE SERVICES LLC	532160	COMMODITIES	G001	655.00	\$655.00
374869	8/20/2013	CITY OF DES MOINES	529805	OTHER CHARGES	G001	4,235.71	\$4,235.71
374870	8/20/2013	CL CARROLL CO INC	543020	CAPITAL OUTLAY	A267	109,741.92	\$109,741.92
374871	8/20/2013	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	43.80	\$43.80
374872	8/20/2013	RUSS COENEN	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
374873	8/20/2013	COMET SUPPLY	532160	COMMODITIES	A251	171.90	\$171.90
374874	8/20/2013	RICK CROSS	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
374875	8/20/2013	CRYSTAL CLEAR WATER CO	532080	COMMODITIES	G001	14.70	\$14.70
374876	8/20/2013	CTI READY MIX	532050	COMMODITIES	C038	630.00	\$783.00
374876	8/20/2013	CTI READY MIX	532050	COMMODITIES	S360	153.00	\$783.00
374877	8/20/2013	DAVIS CONCESSIONS	532080	COMMODITIES	G001	183.00	\$183.00
374878	8/20/2013	TOM DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	240.00	\$240.00
374879	8/20/2013	DEX MEDIA EAST LLC	523010	CONTRACTUAL SERVICES	G001	97.52	\$97.52
374880	8/20/2013	DIGITAL MATTERS	521020	CONTRACTUAL SERVICES	G001	350.00	\$3,500.00
374880	8/20/2013	DIGITAL MATTERS	521020	CONTRACTUAL SERVICES	G001	400.00	\$3,500.00
374880	8/20/2013	DIGITAL MATTERS	521020	CONTRACTUAL SERVICES	G001	650.00	\$3,500.00
374880	8/20/2013	DIGITAL MATTERS	521020	CONTRACTUAL SERVICES	G001	650.00	\$3,500.00
374880	8/20/2013	DIGITAL MATTERS	521020	CONTRACTUAL SERVICES	G001	700.00	\$3,500.00
374880	8/20/2013	DIGITAL MATTERS	521020	CONTRACTUAL SERVICES	S875	750.00	\$3,500.00
374881	8/20/2013	DMB SUPPLY INC	532100	COMMODITIES	G001	211.34	\$211.34
374882	8/20/2013	RON DOBSON	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
374883	8/20/2013	DOYLE PROPERTIES LLC	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
374884	8/20/2013	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
374885	8/20/2013	DES MOINES APARTMENTS LP	527702	CONTRACTUAL SERVICES	S020	552,670.00	\$552,670.00
374886	8/20/2013	DES MOINES ASPHALT & PAVING CO	532020	COMMODITIES	S360	247.31	\$3,912.66
374886	8/20/2013	DES MOINES ASPHALT & PAVING CO	532020	COMMODITIES	S360	3,665.35	\$3,912.66
374887	8/20/2013	DES MOINES PUBLIC SCHOOLS	527700	CONTRACTUAL SERVICES	S020	11,167.00	\$11,167.00
374888	8/20/2013	DES MOINES REGISTER	521030	CONTRACTUAL SERVICES	S854	32.49	\$1,305.27
374888	8/20/2013	DES MOINES REGISTER	523010	CONTRACTUAL SERVICES	G001	1,272.78	\$1,305.27

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
374889	8/20/2013	DES MOINES REGISTER	531020	COMMODITIES	G001	25.00	\$25.00
374890	8/20/2013	DES MOINES WATER WORKS	521020	CONTRACTUAL SERVICES	E301	6,500.00	\$13,000.00
374890	8/20/2013	DES MOINES WATER WORKS	521020	CONTRACTUAL SERVICES	A257	6,500.00	\$13,000.00
374891	8/20/2013	DUNCAN GREEN BROWN & LANGENESS	521030	CONTRACTUAL SERVICES	C042	899.89	\$899.89
374892	8/20/2013	ELECTRIC MOTORS CORP	532150	COMMODITIES	C034	37.50	\$187.50
374892	8/20/2013	ELECTRIC MOTORS CORP	532150	COMMODITIES	G001	150.00	\$187.50
374893	8/20/2013	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	16.00	\$80.00
374893	8/20/2013	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$80.00
374893	8/20/2013	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$80.00
374894	8/20/2013	EMBARKIT INC	544220	CAPITAL OUTLAY	G001	55.00	\$55.00
374895	8/20/2013	FASTENAL COMPANY	532100	COMMODITIES	A251	32.18	\$1,026.82
374895	8/20/2013	FASTENAL COMPANY	532100	COMMODITIES	A251	41.60	\$1,026.82
374895	8/20/2013	FASTENAL COMPANY	532100	COMMODITIES	A251	64.71	\$1,026.82
374895	8/20/2013	FASTENAL COMPANY	532100	COMMODITIES	A251	367.43	\$1,026.82
374895	8/20/2013	FASTENAL COMPANY	532100	COMMODITIES	G001	16.65	\$1,026.82
374895	8/20/2013	FASTENAL COMPANY	532100	COMMODITIES	G001	20.51	\$1,026.82
374895	8/20/2013	FASTENAL COMPANY	532100	COMMODITIES	G001	30.45	\$1,026.82
374895	8/20/2013	FASTENAL COMPANY	532100	COMMODITIES	G001	86.21	\$1,026.82
374895	8/20/2013	FASTENAL COMPANY	532100	COMMODITIES	G001	96.80	\$1,026.82
374895	8/20/2013	FASTENAL COMPANY	532210	COMMODITIES	E000	39.75	\$1,026.82
374895	8/20/2013	FASTENAL COMPANY	532210	COMMODITIES	E000	230.53	\$1,026.82
374896	8/20/2013	FBG SERVICE CORPORATION	527510	CONTRACTUAL SERVICES	G001	2,088.00	\$2,088.00
374897	8/20/2013	FEDEX	522010	CONTRACTUAL SERVICES	G001	140.22	\$140.22
374898	8/20/2013	RAY FINLEY	521750	CONTRACTUAL SERVICES	G001	196.00	\$196.00
374899	8/20/2013	G & K SERVICES	527510	CONTRACTUAL SERVICES	G001	52.00	\$52.00
374900	8/20/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	1.76	\$980.18
374900	8/20/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	3.59	\$980.18
374900	8/20/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	3.52	\$980.18
374900	8/20/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	6.25	\$980.18

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
374900	8/20/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	12.99	\$980.18
374900	8/20/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	19.26	\$980.18
374900	8/20/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	35.29	\$980.18
374900	8/20/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	40.77	\$980.18
374900	8/20/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	54.02	\$980.18
374900	8/20/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	100.90	\$980.18
374900	8/20/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	107.80	\$980.18
374900	8/20/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	136.31	\$980.18
374900	8/20/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	212.44	\$980.18
374900	8/20/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	234.00	\$980.18
374900	8/20/2013	GRAYBAR ELECTRIC CO INC	532170	COMMODITIES	I040	11.28	\$980.18
374901	8/20/2013	GREATER DES MONIES LEADERSHIP INSTITUTE	528650	CONTRACTUAL SERVICES	G001	1,450.00	\$1,450.00
374902	8/20/2013	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	216.00	\$216.00
374903	8/20/2013	HEIMAN FIRE	532360	COMMODITIES	G001	597.15	\$597.15
374904	8/20/2013	ROD HOEGH	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
374905	8/20/2013	THE HOME DEPOT (SE 14TH)	521020	CONTRACTUAL SERVICES	C034	97.52	\$97.52
374906	8/20/2013	HPS PROCESS SERVICE INC	521030	CONTRACTUAL SERVICES	G001	67.00	\$67.00
374907	8/20/2013	HPS PROCESS SERVICE INC	521030	CONTRACTUAL SERVICES	G001	47.00	\$47.00
374908	8/20/2013	HURLEY AND DANCERS	521140	CONTRACTUAL SERVICES	G001	600.00	\$600.00
374909	8/20/2013	ANDREA HUSE	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
374910	8/20/2013	HYDRA-QUIP	532190	COMMODITIES	G001	560.00	\$560.00
374911	8/20/2013	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	16,567.93	\$47,725.58
374911	8/20/2013	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	775.33	\$47,725.58
374911	8/20/2013	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	122.96	\$47,725.58
374911	8/20/2013	IOWA CUBS SPORTS TURF MANAGEMENT	526070	CONTRACTUAL SERVICES	G001	796.82	\$47,725.58
374911	8/20/2013	IOWA CUBS SPORTS TURF MANAGEMENT	531010	COMMODITIES	G001	934.94	\$47,725.58
374911	8/20/2013	IOWA CUBS SPORTS TURF MANAGEMENT	532010	COMMODITIES	G001	638.61	\$47,725.58
374911	8/20/2013	IOWA CUBS SPORTS TURF MANAGEMENT	532040	COMMODITIES	G001	421.23	\$47,725.58
374911	8/20/2013	IOWA CUBS SPORTS TURF MANAGEMENT	532130	COMMODITIES	G001	558.22	\$47,725.58

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
374911	8/20/2013	IOWA CUBS SPORTS TURF MANAGEMENT	532180	COMMODITIES	G001	1,936.34	\$47,725.58
374911	8/20/2013	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	12,714.74	\$47,725.58
374911	8/20/2013	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	610.30	\$47,725.58
374911	8/20/2013	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	64.98	\$47,725.58
374911	8/20/2013	IOWA CUBS SPORTS TURF MANAGEMENT	527600	CONTRACTUAL SERVICES	G001	125.00	\$47,725.58
374911	8/20/2013	IOWA CUBS SPORTS TURF MANAGEMENT	531010	COMMODITIES	G001	168.35	\$47,725.58
374911	8/20/2013	IOWA CUBS SPORTS TURF MANAGEMENT	532010	COMMODITIES	G001	3,684.79	\$47,725.58
374911	8/20/2013	IOWA CUBS SPORTS TURF MANAGEMENT	532130	COMMODITIES	G001	1,385.05	\$47,725.58
374911	8/20/2013	IOWA CUBS SPORTS TURF MANAGEMENT	532180	COMMODITIES	G001	1,316.75	\$47,725.58
374911	8/20/2013	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	3,810.24	\$47,725.58
374911	8/20/2013	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	184.92	\$47,725.58
374911	8/20/2013	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	30.00	\$47,725.58
374911	8/20/2013	IOWA CUBS SPORTS TURF MANAGEMENT	527620	CONTRACTUAL SERVICES	G001	276.48	\$47,725.58
374911	8/20/2013	IOWA CUBS SPORTS TURF MANAGEMENT	532010	COMMODITIES	G001	228.96	\$47,725.58
374911	8/20/2013	IOWA CUBS SPORTS TURF MANAGEMENT	532190	COMMODITIES	G001	372.64	\$47,725.58
374912	8/20/2013	IOWA DEPARTMENT OF NATURAL RESOURCES	527500	CONTRACTUAL SERVICES	A251	1,275.00	\$1,275.00
374913	8/20/2013	IOWA SECRETARY OF STATE	527520	CONTRACTUAL SERVICES	G001	30.00	\$30.00
374914	8/20/2013	IOWA STATE UNIVERSITY	528650	CONTRACTUAL SERVICES	S360	80.00	\$80.00
374915	8/20/2013	IOWA STATE UNIVERSITY	528650	CONTRACTUAL SERVICES	S360	640.00	\$640.00
374916	8/20/2013	IOWA STATE UNIVERSITY	528650	CONTRACTUAL SERVICES	S360	1,200.00	\$1,200.00
374917	8/20/2013	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	50.00	\$1,445.00
374917	8/20/2013	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	1,000.00	\$1,445.00
374917	8/20/2013	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	G001	395.00	\$1,445.00
374918	8/20/2013	IMAGING TECHNOLOGIES	527140	CONTRACTUAL SERVICES	G001	178.40	\$831.40
374918	8/20/2013	IMAGING TECHNOLOGIES	527140	CONTRACTUAL SERVICES	G001	653.00	\$831.40
374919	8/20/2013	IRON MOUNTAIN	527620	CONTRACTUAL SERVICES	G001	40.96	\$40.96
374920	8/20/2013	JESUP GYM EQUIPMENT	532220	COMMODITIES	G001	201.50	\$201.50
374921	8/20/2013	JOHN BOYT INDUSTRIAL SEWING INC.	532360	COMMODITIES	G001	20.00	\$20.00
374922	8/20/2013	JOHNSTONE SUPPLY	532150	COMMODITIES	C034	719.25	\$719.25

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
374923	8/20/2013	JOINER CONSTRUCTION CO INC	543050	CAPITAL OUTLAY	C038	10,023.39	\$15,366.15
374923	8/20/2013	JOINER CONSTRUCTION CO INC	543080	CAPITAL OUTLAY	C040	5,342.76	\$15,366.15
374924	8/20/2013	KECK ENERGY	532180	COMMODITIES	I010	1,408.51	\$100,934.91
374924	8/20/2013	KECK ENERGY	532180	COMMODITIES	I010	1,578.51	\$100,934.91
374924	8/20/2013	KECK ENERGY	532180	COMMODITIES	I010	2,269.45	\$100,934.91
374924	8/20/2013	KECK ENERGY	532180	COMMODITIES	I010	3,675.06	\$100,934.91
374924	8/20/2013	KECK ENERGY	532180	COMMODITIES	I010	4,862.20	\$100,934.91
374924	8/20/2013	KECK ENERGY	532180	COMMODITIES	I010	12,757.53	\$100,934.91
374924	8/20/2013	KECK ENERGY	532180	COMMODITIES	I010	23,101.69	\$100,934.91
374924	8/20/2013	KECK ENERGY	532180	COMMODITIES	I010	23,688.63	\$100,934.91
374924	8/20/2013	KECK ENERGY	532180	COMMODITIES	I010	27,593.33	\$100,934.91
374925	8/20/2013	KENWORTH MID IOWA	532190	COMMODITIES	G001	75.68	\$75.68
374926	8/20/2013	DAVID KERR	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
374927	8/20/2013	KIRKHAM MICHAEL CONSULTING	521020	CONTRACTUAL SERVICES	C038	924.05	\$924.05
374928	8/20/2013	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	1,105.95	\$6,462.95
374928	8/20/2013	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	S020	241.06	\$6,462.95
374928	8/20/2013	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	61.77	\$6,462.95
374928	8/20/2013	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	463.76	\$6,462.95
374928	8/20/2013	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	580.05	\$6,462.95
374928	8/20/2013	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	3,650.80	\$6,462.95
374928	8/20/2013	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G005	359.56	\$6,462.95
374929	8/20/2013	KOCH BROTHERS	531010	COMMODITIES	G001	79.83	\$79.83
374930	8/20/2013	MARY PAT LAMAIR	521140	CONTRACTUAL SERVICES	S901	240.00	\$240.00
374931	8/20/2013	LEGAL COURIERS OF IOWA	521035	CONTRACTUAL SERVICES	C038	540.00	\$540.00
374932	8/20/2013	LIBERTY TIRE RECYCLING LLC	527680	CONTRACTUAL SERVICES	E151	94.85	\$94.85
374933	8/20/2013	LINK MANUFACTURING	532190	COMMODITIES	G001	357.35	\$357.35
374934	8/20/2013	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	10,696.65	\$10,696.65
374935	8/20/2013	SEAN LOGAN	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
374936	8/20/2013	BRET LUCAS AND SUSAN LUCAS,	529410	OTHER CHARGES	G001	2,000.00	\$2,000.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
374937	8/20/2013	KRISTIN MAAHS	521140	CONTRACTUAL SERVICES	G001	400.00	\$400.00
374938	8/20/2013	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	257.98	\$592.85
374938	8/20/2013	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	334.87	\$592.85
374939	8/20/2013	MARKEY'S RENTAL AND STAGING	527070	CONTRACTUAL SERVICES	G001	70.00	\$70.00
374940	8/20/2013	MARTIN MARIETTA MATERIALS	532050	COMMODITIES	S360	1,512.48	\$1,512.48
374941	8/20/2013	PHIL MARTIN JR	521750	CONTRACTUAL SERVICES	G001	292.00	\$292.00
374942	8/20/2013	MENARDS INC	532100	COMMODITIES	G001	11.96	\$261.06
374942	8/20/2013	MENARDS INC	532100	COMMODITIES	G001	11.99	\$261.06
374942	8/20/2013	MENARDS INC	532140	COMMODITIES	A251	10.98	\$261.06
374942	8/20/2013	MENARDS INC	532140	COMMODITIES	A251	24.90	\$261.06
374942	8/20/2013	MENARDS INC	532140	COMMODITIES	A251	24.90	\$261.06
374942	8/20/2013	MENARDS INC	532140	COMMODITIES	A251	30.68	\$261.06
374942	8/20/2013	MENARDS INC	532140	COMMODITIES	A251	39.14	\$261.06
374942	8/20/2013	MENARDS INC	532140	COMMODITIES	C034	95.52	\$261.06
374942	8/20/2013	MENARDS INC	532140	COMMODITIES	S360	10.99	\$261.06
374943	8/20/2013	MERCY OUTPATIENT PHARMACY	532160	COMMODITIES	G001	479.22	\$479.22
374944	8/20/2013	METRO WASTE AUTHORITY	463630	ENTERPRISE CHARGES	A254	36,486.29	\$36,486.29
374945	8/20/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	11.84	\$12,894.75
374945	8/20/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.29	\$12,894.75
374945	8/20/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	44.95	\$12,894.75
374945	8/20/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	724.64	\$12,894.75
374945	8/20/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	57.95	\$12,894.75
374945	8/20/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.50	\$12,894.75
374945	8/20/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.57	\$12,894.75
374945	8/20/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.57	\$12,894.75
374945	8/20/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.57	\$12,894.75
374945	8/20/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.57	\$12,894.75
374945	8/20/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.64	\$12,894.75
374945	8/20/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.71	\$12,894.75
374945	8/20/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.71	\$12,894.75

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
374945	8/20/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.71	\$12,894.75
374945	8/20/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.78	\$12,894.75
374945	8/20/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.78	\$12,894.75
374945	8/20/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.78	\$12,894.75
374945	8/20/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.35	\$12,894.75
374945	8/20/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.85	\$12,894.75
374945	8/20/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	151.57	\$12,894.75
374945	8/20/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	17.74	\$12,894.75
374945	8/20/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	25.20	\$12,894.75
374945	8/20/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	117.16	\$12,894.75
374945	8/20/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	1,463.50	\$12,894.75
374945	8/20/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	166.75	\$12,894.75
374945	8/20/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	170.31	\$12,894.75
374945	8/20/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$12,894.75
374945	8/20/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.50	\$12,894.75
374945	8/20/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.71	\$12,894.75
374945	8/20/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.23	\$12,894.75
374945	8/20/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.24	\$12,894.75
374945	8/20/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.65	\$12,894.75
374945	8/20/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.85	\$12,894.75
374945	8/20/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.05	\$12,894.75
374945	8/20/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.39	\$12,894.75
374945	8/20/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.15	\$12,894.75
374945	8/20/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.35	\$12,894.75
374945	8/20/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.76	\$12,894.75
374945	8/20/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.47	\$12,894.75
374945	8/20/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.07	\$12,894.75
374945	8/20/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.72	\$12,894.75
374945	8/20/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	40.04	\$12,894.75

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
374945	8/20/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	43.78	\$12,894.75
374945	8/20/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	392.77	\$12,894.75
374945	8/20/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	512.21	\$12,894.75
374945	8/20/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	677.16	\$12,894.75
374945	8/20/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	706.37	\$12,894.75
374945	8/20/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	757.67	\$12,894.75
374945	8/20/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	769.88	\$12,894.75
374945	8/20/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S743	123.00	\$12,894.75
374945	8/20/2013	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,238.31	\$12,894.75
374945	8/20/2013	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,097.88	\$12,894.75
374945	8/20/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	38.79	\$12,894.75
374945	8/20/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	107.33	\$12,894.75
374946	8/20/2013	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S033	293.78	\$293.78
374947	8/20/2013	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S749	600.00	\$600.00
374948	8/20/2013	MIDWEST JANITORIAL SERVICES	532040	COMMODITIES	S020	376.67	\$376.67
374949	8/20/2013	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	144.00	\$144.00
374950	8/20/2013	MOBILE BRAND WORKS	525150	CONTRACTUAL SERVICES	S360	69.99	\$69.99
374951	8/20/2013	MICHAEL MODLIN	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
374952	8/20/2013	MOMAR INCORPORATED	532030	COMMODITIES	G001	190.60	\$190.60
374953	8/20/2013	MUNICIPAL FIRE & POLICE RETIREMENT	511110	PERSONAL SERVICES	G001	244.33	\$1,540.36
374953	8/20/2013	MUNICIPAL FIRE & POLICE RETIREMENT	511110	PERSONAL SERVICES	G001	81.75	\$1,540.36
374953	8/20/2013	MUNICIPAL FIRE & POLICE RETIREMENT	511110	PERSONAL SERVICES	G001	951.19	\$1,540.36
374953	8/20/2013	MUNICIPAL FIRE & POLICE RETIREMENT	511110	PERSONAL SERVICES	G001	263.09	\$1,540.36
374954	8/20/2013	NADA USED CAR GUIDE	531020	COMMODITIES	G005	99.00	\$99.00
374955	8/20/2013	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	69.42	\$895.51
374955	8/20/2013	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	286.41	\$895.51
374955	8/20/2013	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	20.62	\$895.51
374955	8/20/2013	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	22.61	\$895.51
374955	8/20/2013	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	32.48	\$895.51

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
374955	8/20/2013	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	33.00	\$895.51
374955	8/20/2013	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	61.97	\$895.51
374955	8/20/2013	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	G001	369.00	\$895.51
374956	8/20/2013	NEUMANN BROTHERS INC	542010	CAPITAL OUTLAY	C034	1,173,348.86	\$1,173,348.86
374957	8/20/2013	NITE OWL PRINTING	523030	CONTRACTUAL SERVICES	G001	160.00	\$1,134.64
374957	8/20/2013	NITE OWL PRINTING	523030	CONTRACTUAL SERVICES	G001	457.50	\$1,134.64
374957	8/20/2013	NITE OWL PRINTING	523030	CONTRACTUAL SERVICES	G001	517.14	\$1,134.64
374958	8/20/2013	NORWALK READY MIX	532050	COMMODITIES	C038	385.04	\$6,503.57
374958	8/20/2013	NORWALK READY MIX	532050	COMMODITIES	E000	139.73	\$6,503.57
374958	8/20/2013	NORWALK READY MIX	532050	COMMODITIES	E000	143.87	\$6,503.57
374958	8/20/2013	NORWALK READY MIX	532050	COMMODITIES	E000	143.87	\$6,503.57
374958	8/20/2013	NORWALK READY MIX	532050	COMMODITIES	E000	167.67	\$6,503.57
374958	8/20/2013	NORWALK READY MIX	532050	COMMODITIES	E000	225.12	\$6,503.57
374958	8/20/2013	NORWALK READY MIX	532050	COMMODITIES	E000	263.93	\$6,503.57
374958	8/20/2013	NORWALK READY MIX	532050	COMMODITIES	E000	269.12	\$6,503.57
374958	8/20/2013	NORWALK READY MIX	532050	COMMODITIES	E000	287.74	\$6,503.57
374958	8/20/2013	NORWALK READY MIX	532050	COMMODITIES	E000	300.16	\$6,503.57
374958	8/20/2013	NORWALK READY MIX	532050	COMMODITIES	E000	359.68	\$6,503.57
374958	8/20/2013	NORWALK READY MIX	532050	COMMODITIES	E000	375.20	\$6,503.57
374958	8/20/2013	NORWALK READY MIX	532050	COMMODITIES	E000	375.20	\$6,503.57
374958	8/20/2013	NORWALK READY MIX	532050	COMMODITIES	E000	375.20	\$6,503.57
374958	8/20/2013	NORWALK READY MIX	532050	COMMODITIES	E000	422.28	\$6,503.57
374958	8/20/2013	NORWALK READY MIX	532050	COMMODITIES	E000	475.07	\$6,503.57
374958	8/20/2013	NORWALK READY MIX	532050	COMMODITIES	E000	844.56	\$6,503.57
374958	8/20/2013	NORWALK READY MIX	532050	COMMODITIES	E000	950.13	\$6,503.57
374959	8/20/2013	OCHANPAUGH CONSTRUCTION	528025	CONTRACTUAL SERVICES	C038	10,282.00	\$10,282.00
374960	8/20/2013	OFFICEMAX	531010	COMMODITIES	G001	8.56	\$466.52
374960	8/20/2013	OFFICEMAX	531010	COMMODITIES	G001	17.51	\$466.52
374960	8/20/2013	OFFICEMAX	531010	COMMODITIES	G001	38.64	\$466.52

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
374960	8/20/2013	OFFICEMAX	531010	COMMODITIES	G001	41.90	\$466.52
374960	8/20/2013	OFFICEMAX	531010	COMMODITIES	G001	347.76	\$466.52
374960	8/20/2013	OFFICEMAX	531010	COMMODITIES	S027	12.15	\$466.52
374961	8/20/2013	OFFICEMAX	531010	COMMODITIES	G001	20.36	\$20.36
374962	8/20/2013	OLDCASTLE ARCHITECTURAL	532050	COMMODITIES	E000	681.12	\$681.12
374963	8/20/2013	HESKA	466630	PRK,REC & CULT CHRGS	G001	10.15	\$10.76
374963	8/20/2013	HESKA	202030		G001	0.61	\$10.76
374964	8/20/2013	THE PLUMBING CO INC	455550	LICENSES & PERMITS	G001	46.00	\$46.00
374965	8/20/2013	THE PLUMBING CO INC	455550	LICENSES & PERMITS	G001	46.00	\$46.00
374966	8/20/2013	GRACE PLUMBING	455550	LICENSES & PERMITS	G001	46.00	\$46.00
374967	8/20/2013	ADRIANA ARELLANO	468365	OTR MSC USE-MNY&PROP	G001	50.00	\$50.00
374968	8/20/2013	ALEX HENRICH	466630	PRK,REC & CULT CHRGS	G001	50.00	\$53.00
374968	8/20/2013	ALEX HENRICH	202030		G001	3.00	\$53.00
374969	8/20/2013	DEAVER ELECTRIC INC	455520	LICENSES & PERMITS	G001	53.60	\$53.60
374970	8/20/2013	AMANDA BECKETT	466290	PRK,REC & CULT CHRGS	G001	103.77	\$110.00
374970	8/20/2013	AMANDA BECKETT	202030		G001	6.23	\$110.00
374971	8/20/2013	BOB MCKENZIE	460005	OTHR CHRGS-SALES&SVC	G001	75.00	\$119.00
374971	8/20/2013	BOB MCKENZIE	460380	OTHR CHRGS-SALES&SVC	G001	44.00	\$119.00
374972	8/20/2013	SCOTT SEVEDGE	466290	PRK,REC & CULT CHRGS	G001	207.55	\$220.00
374972	8/20/2013	SCOTT SEVEDGE	202030		G001	12.45	\$220.00
374973	8/20/2013	TIMOTHY ADAM RAGAN	529790	OTHER CHARGES	G001	1,046.00	\$1,046.00
374974	8/20/2013	BILL OSBORN	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
374975	8/20/2013	DAN PASSICK	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
374976	8/20/2013	PEOPLES ABSTRACT CO	521035	CONTRACTUAL SERVICES	S350	500.00	\$500.00
374977	8/20/2013	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	55.21	\$780.94
374977	8/20/2013	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	215.73	\$780.94
374977	8/20/2013	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	510.00	\$780.94
374978	8/20/2013	POLK COUNTY CRIME STOPPERS	528005	CONTRACTUAL SERVICES	G001	360.00	\$360.00
374979	8/20/2013	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$301.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
374979	8/20/2013	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$301.00
374979	8/20/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	17.00	\$301.00
374979	8/20/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	27.00	\$301.00
374979	8/20/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	56.00	\$301.00
374979	8/20/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	83.00	\$301.00
374979	8/20/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	S020	17.00	\$301.00
374979	8/20/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	S020	27.00	\$301.00
374980	8/20/2013	POLK COUNTY TREASURER	532160	COMMODITIES	G001	75.00	\$75.00
374981	8/20/2013	POLK COUNTY TREASURER	527540	CONTRACTUAL SERVICES	G001	1,312.00	\$1,312.00
374982	8/20/2013	PRO-TECH SALES	531040	COMMODITIES	G001	298.00	\$298.00
374983	8/20/2013	ROTO ROOTER	526070	CONTRACTUAL SERVICES	G001	78.00	\$78.00
374984	8/20/2013	SAMS CLUB	527520	CONTRACTUAL SERVICES	G001	15.00	\$170.00
374984	8/20/2013	SAMS CLUB	527520	CONTRACTUAL SERVICES	G001	15.00	\$170.00
374984	8/20/2013	SAMS CLUB	532080	COMMODITIES	S730	15.00	\$170.00
374984	8/20/2013	SAMS CLUB	527520	CONTRACTUAL SERVICES	G001	15.00	\$170.00
374984	8/20/2013	SAMS CLUB	527520	CONTRACTUAL SERVICES	G001	15.00	\$170.00
374984	8/20/2013	SAMS CLUB	527520	CONTRACTUAL SERVICES	G001	15.00	\$170.00
374984	8/20/2013	SAMS CLUB	527520	CONTRACTUAL SERVICES	G001	15.00	\$170.00
374984	8/20/2013	SAMS CLUB	527520	CONTRACTUAL SERVICES	G001	15.00	\$170.00
374984	8/20/2013	SAMS CLUB	527520	CONTRACTUAL SERVICES	G001	15.00	\$170.00
374984	8/20/2013	SAMS CLUB	527520	CONTRACTUAL SERVICES	G001	15.00	\$170.00
374984	8/20/2013	SAMS CLUB	527520	CONTRACTUAL SERVICES	G001	15.00	\$170.00
374985	8/20/2013	JOHN SAUER	521750	CONTRACTUAL SERVICES	S901	72.00	\$72.00
374986	8/20/2013	MARY SCHMIDT	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
374987	8/20/2013	SECURITY LOCKSMITHS	532100	COMMODITIES	A251	61.75	\$237.81
374987	8/20/2013	SECURITY LOCKSMITHS	532100	COMMODITIES	E000	11.75	\$237.81
374987	8/20/2013	SECURITY LOCKSMITHS	532100	COMMODITIES	E301	3.75	\$237.81
374987	8/20/2013	SECURITY LOCKSMITHS	532100	COMMODITIES	G001	7.00	\$237.81
374987	8/20/2013	SECURITY LOCKSMITHS	532100	COMMODITIES	G001	153.56	\$237.81
374988	8/20/2013	BRIAN T SHIPLEY	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
374989	8/20/2013	SIMPLEXGRINNELL LP	521035	CONTRACTUAL SERVICES	E051	699.77	\$699.77
374990	8/20/2013	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	445.97	\$445.97
374991	8/20/2013	TIM SMITH	532080	COMMODITIES	G001	170.64	\$460.40
374991	8/20/2013	TIM SMITH	532080	COMMODITIES	G001	289.76	\$460.40
374992	8/20/2013	SPARTAN CHASSIS	532190	COMMODITIES	G001	49.68	\$190.81
374992	8/20/2013	SPARTAN CHASSIS	532190	COMMODITIES	G001	141.13	\$190.81
374993	8/20/2013	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	312.00	\$312.00
374994	8/20/2013	SPRINT	525155	CONTRACTUAL SERVICES	G001	439.89	\$809.80
374994	8/20/2013	SPRINT	525155	CONTRACTUAL SERVICES	G001	129.97	\$809.80
374994	8/20/2013	SPRINT	525155	CONTRACTUAL SERVICES	G001	239.94	\$809.80
374995	8/20/2013	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	C034	179.55	\$2,455.26
374995	8/20/2013	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	E000	11.00	\$2,455.26
374995	8/20/2013	STETSON BUILDING PRODUCTS INC	532150	COMMODITIES	E000	2,264.71	\$2,455.26
374996	8/20/2013	TEMPWORKS MANAGEMENT SERVICES INC	521330	CONTRACTUAL SERVICES	G001	2,352.96	\$2,352.96
374997	8/20/2013	JOHN TERPKOSH	532080	COMMODITIES	S901	93.46	\$1,048.10
374997	8/20/2013	JOHN TERPKOSH	532080	COMMODITIES	S901	99.58	\$1,048.10
374997	8/20/2013	JOHN TERPKOSH	532080	COMMODITIES	S901	312.34	\$1,048.10
374997	8/20/2013	JOHN TERPKOSH	532080	COMMODITIES	S901	339.20	\$1,048.10
374997	8/20/2013	JOHN TERPKOSH	532350	COMMODITIES	S901	84.80	\$1,048.10
374997	8/20/2013	JOHN TERPKOSH	532350	COMMODITIES	S901	118.72	\$1,048.10
374998	8/20/2013	TK CONCRETE INC	543040	CAPITAL OUTLAY	E104	31,324.64	\$31,324.64
374999	8/20/2013	TOMPkins INDUSTRIES INC	532190	COMMODITIES	G001	36.43	\$119.03
374999	8/20/2013	TOMPkins INDUSTRIES INC	532190	COMMODITIES	G001	82.60	\$119.03
375000	8/20/2013	CHAD TORSTENSON	521020	CONTRACTUAL SERVICES	G001	1,916.67	\$1,916.67
375001	8/20/2013	TOYNE INC	532190	COMMODITIES	G001	69.25	\$69.25
375002	8/20/2013	TRUE VALUE HARDWARE	532100	COMMODITIES	G001	5.97	\$17.65
375002	8/20/2013	TRUE VALUE HARDWARE	532100	COMMODITIES	G001	11.68	\$17.65
375003	8/20/2013	TYLER TECHNOLOGIES, INC.	544250	CAPITAL OUTLAY	C051	840.93	\$5,527.63
375003	8/20/2013	TYLER TECHNOLOGIES, INC.	544250	CAPITAL OUTLAY	C051	1,175.00	\$5,527.63

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
375003	8/20/2013	TYLER TECHNOLOGIES, INC.	544250	CAPITAL OUTLAY	C051	3,511.70	\$5,527.63
375004	8/20/2013	UNITED REFRIGERATION	532210	COMMODITIES	C034	4.36	\$109.80
375004	8/20/2013	UNITED REFRIGERATION	532210	COMMODITIES	C034	105.44	\$109.80
375005	8/20/2013	UNIVERSITY OF IOWA	521020	CONTRACTUAL SERVICES	A267	5,475.42	\$66,735.23
375005	8/20/2013	UNIVERSITY OF IOWA	521020	CONTRACTUAL SERVICES	A267	9,692.43	\$66,735.23
375005	8/20/2013	UNIVERSITY OF IOWA	521020	CONTRACTUAL SERVICES	A267	51,567.38	\$66,735.23
375006	8/20/2013	UNIVERSAL PRINTING SERVICES INC	532085	COMMODITIES	G001	335.60	\$335.60
375007	8/20/2013	URBAN LAND INSTITUTE	527520	CONTRACTUAL SERVICES	G001	215.00	\$215.00
375008	8/20/2013	U-SELECT-IT	526120	CONTRACTUAL SERVICES	G001	300.00	\$300.00
375009	8/20/2013	VALUE LINE PUB INC	531025	COMMODITIES	C042	898.00	\$898.00
375010	8/20/2013	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	124.00	\$174,003.52
375010	8/20/2013	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	599.82	\$174,003.52
375010	8/20/2013	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	730.00	\$174,003.52
375010	8/20/2013	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	1,266.00	\$174,003.52
375010	8/20/2013	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	4,324.65	\$174,003.52
375010	8/20/2013	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	5,554.89	\$174,003.52
375010	8/20/2013	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	6,647.86	\$174,003.52
375010	8/20/2013	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	10,613.00	\$174,003.52
375010	8/20/2013	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	11,834.60	\$174,003.52
375010	8/20/2013	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	13,287.80	\$174,003.52
375010	8/20/2013	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	19,129.93	\$174,003.52
375010	8/20/2013	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	20,727.13	\$174,003.52
375010	8/20/2013	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	38,573.68	\$174,003.52
375010	8/20/2013	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	40,590.16	\$174,003.52
375011	8/20/2013	VITAL ALTERNATOR	532060	COMMODITIES	G001	51.50	\$51.50
375012	8/20/2013	DIANE WAGNER	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
375013	8/23/2013	AETNA	589301	PAYROLL AGENCY	A235	463.77	\$463.77
375014	8/23/2013	AMERICAN FAMILY LIFE ASSURANCE COMPANY	589148	PAYROLL AGENCY	A235	337.02	\$337.02
375015	8/23/2013	AFSCME COUNCIL #61	589056	PAYROLL AGENCY	A235	295.92	\$295.92

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
375016	8/23/2013	AFSCME PEOPLE	589056	PAYROLL AGENCY	A235	20.96	\$20.96
375017	8/23/2013	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	390.99	\$390.99
375018	8/23/2013	ANAWIM HOUSING	589124	PAYROLL AGENCY	A235	40.85	\$40.85
375019	8/23/2013	ANCHOR NATIONAL SERVICES	589301	PAYROLL AGENCY	A235	1,366.89	\$1,366.89
375020	8/23/2013	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	327.00	\$327.00
375021	8/23/2013	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	561.37	\$561.37
375022	8/23/2013	CIVIL SERVANT POLIT ED LEAGUE	589068	PAYROLL AGENCY	A235	89.50	\$89.50
375023	8/23/2013	C M LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	25.00	\$25.00
375024	8/23/2013	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	28,051.35	\$28,051.35
375025	8/23/2013	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	7,575.00	\$7,575.00
375026	8/23/2013	CTY OF DES MOINES	589146	PAYROLL AGENCY	A238	171.03	\$171.03
375027	8/23/2013	DES MOINES POLICE OFFICERS CREDIT UNION	589095	PAYROLL AGENCY	A235	2,347.00	\$2,347.00
375028	8/23/2013	DES MOINES POLICE OFFICERS CREDIT UNION	589098	PAYROLL AGENCY	A235	136,760.03	\$136,760.03
375029	8/23/2013	DES MOINES POLICE OFFICERS CREDIT UNION	589097	PAYROLL AGENCY	A235	838.00	\$838.00
375030	8/23/2013	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	PAYROLL AGENCY	A235	9,321.54	\$9,321.54
375031	8/23/2013	ELECTRICAL WORKERS LOCAL #347	589086	PAYROLL AGENCY	A235	99.35	\$99.35
375032	8/23/2013	EMC NATIONAL LIFE CO	589301	PAYROLL AGENCY	A235	25.00	\$25.00
375033	8/23/2013	ENGINEERS LOCAL #234	589047	PAYROLL AGENCY	A235	1,120.57	\$1,120.57
375034	8/23/2013	EQUITABLE OF US	589301	PAYROLL AGENCY	A235	1,702.33	\$1,702.33
375035	8/23/2013	FAMILY SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	342.06	\$342.06
375036	8/23/2013	FIDELITY INVESTMENTS	589301	PAYROLL AGENCY	A235	63,471.60	\$63,471.60
375037	8/23/2013	FINANCIAL PLUS CREDIT UNION	589107	PAYROLL AGENCY	A235	597.80	\$597.80
375038	8/23/2013	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	64,622.06	\$64,622.06
375039	8/23/2013	FIRE FUND LOCAL #4	589077	PAYROLL AGENCY	A235	393.59	\$393.59
375040	8/23/2013	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	577.58	\$577.58
375041	8/23/2013	FRIENDS OF GREATER DES MOINES	589137	PAYROLL AGENCY	A235	184.20	\$184.20
375042	8/23/2013	GREATER DES MOINES HABITAT FOR HUMANITY	589135	PAYROLL AGENCY	A235	257.00	\$257.00
375043	8/23/2013	GREAT LAKES HIGHER ED GUARANTY CORP	529680	OTHER CHARGES	A201	23.08	\$23.08
375044	8/23/2013	CONSERVE	529680	OTHER CHARGES	A201	324.81	\$324.81

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
375045	8/23/2013	FLORIDA STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	193.85	\$193.85
375046	8/23/2013	GENERAL REVENUE CORPORATION	529680	OTHER CHARGES	A201	80.22	\$80.22
375047	8/23/2013	MICHIGAN SDU	529680	OTHER CHARGES	A201	438.16	\$438.16
375048	8/23/2013	FAMILY SUPPORT REGISTRY	529680	OTHER CHARGES	A201	180.00	\$180.00
375049	8/23/2013	CITY OF DES MOINES	529680	OTHER CHARGES	A201	226.00	\$226.00
375050	8/23/2013	MN CHILD SUPPORT PAYMENT CTR	529680	OTHER CHARGES	A201	370.55	\$370.55
375051	8/23/2013	THE HARTFORD	589301	PAYROLL AGENCY	A235	970.31	\$970.31
375052	8/23/2013	COMMUNITY SERVICES FUND - HOLIDAY FOOD	589136	PAYROLL AGENCY	A235	196.77	\$196.77
375053	8/23/2013	HOSPICE OF CENTRAL IOWA	589138	PAYROLL AGENCY	A235	402.85	\$402.85
375054	8/23/2013	IAMAW DISTRICT #6	589050	PAYROLL AGENCY	A235	460.50	\$460.50
375055	8/23/2013	IOWA DEPARTMENT OF REVENUE	529680	OTHER CHARGES	A201	537.33	\$537.33
375056	8/23/2013	IOWA SHARES	589083	PAYROLL AGENCY	A235	85.16	\$85.16
375057	8/23/2013	ICMA RETIREMENT TRUST	589301	PAYROLL AGENCY	A235	114,287.62	\$114,287.62
375058	8/23/2013	ICMA RETIREMENT TRUST	589303	PAYROLL AGENCY	A235	31,461.81	\$31,461.81
375059	8/23/2013	ING LIFE INSURANCE AND ANNUITY COMPANY	589301	PAYROLL AGENCY	A235	46,762.46	\$46,762.46
375060	8/23/2013	IPERS	589021	PAYROLL AGENCY	A235	373,511.19	\$373,511.19
375061	8/23/2013	JOHN HANCOCK ANNUITIES SERVICE CENTER	589301	PAYROLL AGENCY	A235	778.99	\$778.99
375062	8/23/2013	KANSAS PAYMENT CENTER	529680	OTHER CHARGES	A201	207.69	\$207.69
375063	8/23/2013	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	149.58	\$149.58
375064	8/23/2013	LABORERS LOCAL #353	589053	PAYROLL AGENCY	A235	5,677.83	\$5,677.83
375065	8/23/2013	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	241.58	\$241.58
375066	8/23/2013	LINCOLN BENEFIT LIFE CO	589301	PAYROLL AGENCY	A235	40.00	\$40.00
375067	8/23/2013	LINCOLN NATIONAL LIFE INSURANCE COMPANY	589301	PAYROLL AGENCY	A235	18,804.33	\$18,804.33
375068	8/23/2013	MASSMUTUAL VA	589301	PAYROLL AGENCY	A235	966.21	\$966.21
375069	8/23/2013	METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	105,339.15	\$105,339.15
375070	8/23/2013	MUNICIPAL EMPLOYEES ASSOCIATION	589092	PAYROLL AGENCY	A235	2,234.21	\$2,234.21
375071	8/23/2013	MUNICIPAL FIRE & POLICE RETIREMENT	589021	PAYROLL AGENCY	A235	689,843.32	\$689,843.32
375072	8/23/2013	NATIONAL DRIVE	589056	PAYROLL AGENCY	A235	49.00	\$49.00
375073	8/23/2013	NEBRASKA CHILD SUPPORT PAYMENT CENTER	529680	OTHER CHARGES	A201	97.16	\$97.16

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
375074	8/23/2013	THE NEW ENGLAND	589301	PAYROLL AGENCY	A235	7,704.00	\$7,704.00
375075	8/23/2013	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	OTHER CHARGES	A201	168.00	\$168.00
375076	8/23/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL	529680	OTHER CHARGES	A201	345.00	\$345.00
375077	8/23/2013	PAINTERS LOCAL #246	589131	PAYROLL AGENCY	A235	51.30	\$51.30
375078	8/23/2013	POLK COUNTY SHERIFF	529680	OTHER CHARGES	A201	855.67	\$855.67
375079	8/23/2013	REBUILDING TOGETHER GTR DSM	589157	PAYROLL AGENCY	A235	76.85	\$76.85
375080	8/23/2013	THE SECURITY BENEFIT GROUP	589301	PAYROLL AGENCY	A235	1,288.59	\$1,288.59
375081	8/23/2013	TEAMSTERS LOCAL #90	589056	PAYROLL AGENCY	A235	1,736.50	\$1,736.50
375082	8/23/2013	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	543.51	\$543.51
375083	8/23/2013	USCM/MIDWEST	589301	PAYROLL AGENCY	A235	30,690.36	\$30,690.36
375084	8/23/2013	US DEPARTMENT OF EDUCATION	529680	OTHER CHARGES	A201	293.23	\$293.23
375085	8/23/2013	WADDELL & REED	589301	PAYROLL AGENCY	A235	109.82	\$109.82
375086	8/23/2013	IOWA DEPT OF REVENUE AND FINANCE	529680	OTHER CHARGES	A201	356.06	\$356.06
375087	8/23/2013	WINDHAM PROFESSIONALS INC	529680	OTHER CHARGES	A201	217.84	\$217.84
375088	8/23/2013	RIVERFRONT YMCA	589119	PAYROLL AGENCY	A235	1,805.88	\$1,805.88
375089	8/23/2013	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	55.00	\$55.00
375090	8/22/2013	ACCO UNLIMITED CORP	532110	COMMODITIES	G001	450.00	\$953.40
375090	8/22/2013	ACCO UNLIMITED CORP	532110	COMMODITIES	G001	503.40	\$953.40
375091	8/22/2013	ACTION REPROGRAPHICS	523030	CONTRACTUAL SERVICES	G001	163.00	\$163.00
375092	8/22/2013	ADVENTURE DIVING, INC	532260	COMMODITIES	G001	825.00	\$825.00
375093	8/22/2013	ADVENTURE LIGHTING	532060	COMMODITIES	C040	46.74	\$46.74
375094	8/22/2013	AUTO INDUSTRIAL MACHINE SERVICE	526030	CONTRACTUAL SERVICES	A255	2,000.00	\$2,000.00
375095	8/22/2013	BALDWIN SUPPLY COMPANY	532100	COMMODITIES	A251	114.89	\$114.89
375096	8/22/2013	BALL SEED COMPANY	532010	COMMODITIES	G001	356.43	\$356.43
375097	8/22/2013	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	286.20	\$3,018.70
375097	8/22/2013	BANKERS TRUST COMPANY	531070	COMMODITIES	E051	220.69	\$3,018.70
375097	8/22/2013	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	27.18	\$3,018.70
375097	8/22/2013	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	2,269.98	\$3,018.70

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
375097	8/22/2013	BANKERS TRUST COMPANY	531010	COMMODITIES	G001	214.65	\$3,018.70
375098	8/22/2013	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	388.35	\$388.35
375099	8/22/2013	BOONE GLASS CO	532140	COMMODITIES	C040	282.33	\$1,940.60
375099	8/22/2013	BOONE GLASS CO	532140	COMMODITIES	C040	703.25	\$1,940.60
375099	8/22/2013	BOONE GLASS CO	532140	COMMODITIES	C040	955.02	\$1,940.60
375100	8/22/2013	CAPITAL CITY EQUIPMENT CO	532150	COMMODITIES	G001	856.15	\$856.15
375101	8/22/2013	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	132.16	\$2,608.47
375101	8/22/2013	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	191.43	\$2,608.47
375101	8/22/2013	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	294.95	\$2,608.47
375101	8/22/2013	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	1,989.93	\$2,608.47
375102	8/22/2013	CARQUEST	532150	COMMODITIES	G001	31.81	\$285.62
375102	8/22/2013	CARQUEST	532150	COMMODITIES	G001	115.18	\$285.62
375102	8/22/2013	CARQUEST	532150	COMMODITIES	G001	138.63	\$285.62
375103	8/22/2013	CULLIGAN WATER CONDITIONING	525050	CONTRACTUAL SERVICES	A255	53.65	\$53.65
375104	8/22/2013	DOORS INC	532140	COMMODITIES	C040	85.00	\$637.00
375104	8/22/2013	DOORS INC	532140	COMMODITIES	C040	224.00	\$637.00
375104	8/22/2013	DOORS INC	532140	COMMODITIES	C040	328.00	\$637.00
375105	8/22/2013	DES MOINES IRON & SUPPLY	532230	COMMODITIES	C040	685.04	\$685.04
375106	8/22/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	G001	56.16	\$140.61
375106	8/22/2013	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	84.45	\$140.61
375107	8/22/2013	GREENWOOD'S SEWER SERVICE	526070	CONTRACTUAL SERVICES	G001	350.00	\$900.00
375107	8/22/2013	GREENWOOD'S SEWER SERVICE	526070	CONTRACTUAL SERVICES	G001	550.00	\$900.00
375108	8/22/2013	HYVEE	532080	COMMODITIES	G001	250.00	\$250.00
375109	8/22/2013	IOWA WATER MANAGEMENT CORP	532030	COMMODITIES	G001	470.00	\$470.00
375110	8/22/2013	INTERNATIONAL CODE COUNCIL	531020	COMMODITIES	G001	132.00	\$132.00
375111	8/22/2013	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	218.84	\$218.84
375112	8/22/2013	KONE INC	526030	CONTRACTUAL SERVICES	G001	646.71	\$646.71
375113	8/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	628.14	\$1,383.00
375113	8/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	733.75	\$1,383.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
375113	8/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.11	\$1,383.00
375114	8/22/2013	MIDLAND PLASTICS INC	532140	COMMODITIES	C034	160.00	\$160.00
375115	8/22/2013	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	C034	84.60	\$84.60
375116	8/22/2013	OFFICEMAX	531010	COMMODITIES	G001	32.43	\$258.54
375116	8/22/2013	OFFICEMAX	531010	COMMODITIES	G001	71.97	\$258.54
375116	8/22/2013	OFFICEMAX	531010	COMMODITIES	G001	154.14	\$258.54
375117	8/22/2013	PARKER SIGNS & GRAPHICS INC	532270	COMMODITIES	G001	1,919.85	\$1,919.85
375118	8/22/2013	POLK COUNTY PUBLIC WORKS DEPARTMENT	526050	CONTRACTUAL SERVICES	E301	9,684.50	\$9,684.50
375119	8/22/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	C042	111.00	\$111.00
375120	8/22/2013	PROFESSIONAL ACCOUNT MANAGEMENT LLC	521030	CONTRACTUAL SERVICES	G001	30.00	\$30.00
375121	8/22/2013	QUICK SUPPLY CO	532010	COMMODITIES	C040	276.59	\$276.59
375122	8/22/2013	REW MATERIALS - DES MOINES	532140	COMMODITIES	G001	48.00	\$48.00
375123	8/22/2013	SHRED IT USA - DES MOINES	527720	CONTRACTUAL SERVICES	G001	30.67	\$92.00
375123	8/22/2013	SHRED IT USA - DES MOINES	527720	CONTRACTUAL SERVICES	G001	30.67	\$92.00
375123	8/22/2013	SHRED IT USA - DES MOINES	527720	CONTRACTUAL SERVICES	G001	30.66	\$92.00
375124	8/22/2013	SPRAYER SPECIALTIES INC	532210	COMMODITIES	G001	345.56	\$345.56
375125	8/22/2013	STETSON BUILDING PRODUCTS INC	532140	COMMODITIES	G001	33.75	\$33.75
375126	8/22/2013	TEAM TWO INC	529410	OTHER CHARGES	G001	451.45	\$451.45
375127	8/22/2013	TITAN MACHINERY	527040	CONTRACTUAL SERVICES	S360	12,810.00	\$12,810.00
375128	8/22/2013	UNITED REFRIGERATION	532150	COMMODITIES	A251	127.90	\$130.90
375128	8/22/2013	UNITED REFRIGERATION	532210	COMMODITIES	C034	3.00	\$130.90
375129	8/22/2013	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	20.84	\$1,194.74
375129	8/22/2013	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	53.34	\$1,194.74
375129	8/22/2013	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	78.88	\$1,194.74
375129	8/22/2013	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	463.68	\$1,194.74
375129	8/22/2013	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	578.00	\$1,194.74
375130	8/22/2013	VWR INTERNATIONAL	532160	COMMODITIES	A251	38.79	\$203.70
375130	8/22/2013	VWR INTERNATIONAL	532160	COMMODITIES	A251	164.91	\$203.70
375131	8/22/2013	WELLMARK BLUE CROSS BLUE SHIELD	524090	CONTRACTUAL SERVICES	A217	470.80	\$1,562.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
375131	8/22/2013	WELLMARK BLUE CROSS BLUE SHIELD	524090	CONTRACTUAL SERVICES	A217	470.80	\$1,562.00
375131	8/22/2013	WELLMARK BLUE CROSS BLUE SHIELD	524090	CONTRACTUAL SERVICES	A217	620.40	\$1,562.00
375132	8/22/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$451.78
375132	8/22/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$451.78
375132	8/22/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$451.78
375132	8/22/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	8.50	\$451.78
375132	8/22/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	11.00	\$451.78
375132	8/22/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.25	\$451.78
375132	8/22/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$451.78
375132	8/22/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$451.78
375132	8/22/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$451.78
375132	8/22/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$451.78
375132	8/22/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$451.78
375132	8/22/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	13.99	\$451.78
375132	8/22/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	14.25	\$451.78
375132	8/22/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$451.78
375132	8/22/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$451.78
375132	8/22/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$451.78
375132	8/22/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.50	\$451.78
375132	8/22/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	22.95	\$451.78
375132	8/22/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	35.00	\$451.78
375132	8/22/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	47.90	\$451.78
375132	8/22/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$451.78
375132	8/22/2013	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	S360	55.00	\$451.78
375133	8/22/2013	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	123.50	\$123.50
375134	8/22/2013	ADVENTURE LIGHTING	532060	COMMODITIES	G001	167.64	\$167.64
375135	8/22/2013	ALL SAFE INDUSTRIES INC	532260	COMMODITIES	A251	460.07	\$460.07
375136	8/22/2013	AMERICAN AWARDS INC	532120	COMMODITIES	G001	162.50	\$162.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
375137	8/22/2013	AMERICAN PUBLIC WORKS ASSOCIATION	528660	OTHER CHARGES	E101	175.00	\$350.00
375137	8/22/2013	AMERICAN PUBLIC WORKS ASSOCIATION	528660	OTHER CHARGES	G001	175.00	\$350.00
375138	8/22/2013	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	35.00	\$35.00
375139	8/22/2013	ANDERSON ERICKSON DAIRY COMPANY	532080	COMMODITIES	S901	91.75	\$256.90
375139	8/22/2013	ANDERSON ERICKSON DAIRY COMPANY	532080	COMMODITIES	S901	165.15	\$256.90
375140	8/22/2013	ANIXTER INC	531040	COMMODITIES	A251	2,452.92	\$2,452.92
375141	8/22/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	6.21	\$251.71
375141	8/22/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	27.41	\$251.71
375141	8/22/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	33.66	\$251.71
375141	8/22/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	33.95	\$251.71
375141	8/22/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	49.51	\$251.71
375141	8/22/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	98.02	\$251.71
375141	8/22/2013	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	2.95	\$251.71
375142	8/22/2013	ARCHON SYSTEMS INC	525195	CONTRACTUAL SERVICES	S875	2,992.00	\$2,992.00
375143	8/22/2013	ASH GROVE CEMENT CO	532050	COMMODITIES	E000	6,021.84	\$6,021.84
375144	8/22/2013	AUTO INDUSTRIAL MACHINE SERVICE	526030	CONTRACTUAL SERVICES	A251	1,300.00	\$1,300.00
375145	8/22/2013	BARB BAKER	522020	CONTRACTUAL SERVICES	G001	110.18	\$110.18
375146	8/22/2013	BANKERS TRUST COMPANY	525195	CONTRACTUAL SERVICES	G001	35.00	\$165.02
375146	8/22/2013	BANKERS TRUST COMPANY	544220	CAPITAL OUTLAY	S360	130.02	\$165.02
375147	8/22/2013	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	1,186.46	\$2,615.46
375147	8/22/2013	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	A251	384.80	\$2,615.46
375147	8/22/2013	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	A251	1,044.20	\$2,615.46
375148	8/22/2013	BARTON SOLVENTS INC	532030	COMMODITIES	A251	435.25	\$1,514.09
375148	8/22/2013	BARTON SOLVENTS INC	532030	COMMODITIES	S360	1,078.84	\$1,514.09
375149	8/22/2013	BEAVERDALE BOOKS	531025	COMMODITIES	C042	78.40	\$78.40
375150	8/22/2013	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	7,739.10	\$23,195.20
375150	8/22/2013	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	15,456.10	\$23,195.20
375151	8/22/2013	BOBS TOOLS	532170	COMMODITIES	E000	29.92	\$29.92
375152	8/22/2013	BONEAPATREAT	532070	COMMODITIES	G001	67.35	\$67.35

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
375153	8/22/2013	BOONE GLASS CO	526010	CONTRACTUAL SERVICES	C034	639.46	\$639.46
375154	8/22/2013	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	89.00	\$13,001.34
375154	8/22/2013	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	104.45	\$13,001.34
375154	8/22/2013	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	116.16	\$13,001.34
375154	8/22/2013	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	159.80	\$13,001.34
375154	8/22/2013	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	162.00	\$13,001.34
375154	8/22/2013	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	441.40	\$13,001.34
375154	8/22/2013	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	673.00	\$13,001.34
375154	8/22/2013	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	812.00	\$13,001.34
375154	8/22/2013	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	1,718.98	\$13,001.34
375154	8/22/2013	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	2,201.70	\$13,001.34
375154	8/22/2013	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	3,222.46	\$13,001.34
375154	8/22/2013	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	3,300.39	\$13,001.34
375155	8/22/2013	BROADCASTSTORE.COM	531030	COMMODITIES	G001	950.00	\$950.00
375156	8/22/2013	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	213.37	\$1,163.29
375156	8/22/2013	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	949.92	\$1,163.29
375157	8/22/2013	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,219.26	\$1,219.26
375158	8/22/2013	ROBERT E BUCKLEY	531025	COMMODITIES	C042	18.00	\$18.00
375159	8/22/2013	BUDGET STORAGE RENTAL SPACES #4	527020	CONTRACTUAL SERVICES	G001	103.00	\$103.00
375160	8/22/2013	BUSINESS PUBLICATIONS CORP	523010	CONTRACTUAL SERVICES	G001	25.42	\$25.42
375161	8/22/2013	CAMPBELL SUPPLY	532100	COMMODITIES	G001	686.99	\$686.99
375162	8/22/2013	CARQUEST	532150	COMMODITIES	G001	109.50	\$109.50
375163	8/22/2013	CEM CORPORATION	526030	CONTRACTUAL SERVICES	A251	1,606.83	\$1,606.83
375164	8/22/2013	CENTERPLATE	527600	CONTRACTUAL SERVICES	G001	78.00	\$78.00
375165	8/22/2013	CENTRAL STATES INDUSTRIAL SUPPLY	532230	COMMODITIES	A251	2,417.86	\$2,417.86
375166	8/22/2013	CENTURYLINK	525150	CONTRACTUAL SERVICES	E301	10.73	\$288.67
375166	8/22/2013	CENTURYLINK	525150	CONTRACTUAL SERVICES	I040	277.94	\$288.67
375167	8/22/2013	CINTAS CORPORATION #762	527510	CONTRACTUAL SERVICES	E051	32.68	\$32.68
375168	8/22/2013	CLASSIC EVENTS AND PARTIES	527050	CONTRACTUAL SERVICES	G001	2,007.01	\$2,007.01

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
375169	8/22/2013	COMMONWEALTH ELECTRIC CO	526030	CONTRACTUAL SERVICES	A255	1,215.00	\$1,215.00
375170	8/22/2013	CRETEX CONCRETE PRODUCTS MIDWEST INC	532210	COMMODITIES	E000	408.00	\$5,849.50
375170	8/22/2013	CRETEX CONCRETE PRODUCTS MIDWEST INC	532210	COMMODITIES	E000	860.50	\$5,849.50
375170	8/22/2013	CRETEX CONCRETE PRODUCTS MIDWEST INC	532210	COMMODITIES	E000	4,581.00	\$5,849.50
375171	8/22/2013	CTI READY MIX	532050	COMMODITIES	S360	412.50	\$412.50
375172	8/22/2013	CULLIGAN WATER CONDITIONING	525050	CONTRACTUAL SERVICES	A255	69.90	\$69.90
375173	8/22/2013	DOORS INC	532140	COMMODITIES	C034	1,315.36	\$1,315.36
375174	8/22/2013	DOUGLAS PRODUCTS & PACKAGING CO LLC	532210	COMMODITIES	E000	293.45	\$293.45
375175	8/22/2013	DES MOINES IRON & SUPPLY	532230	COMMODITIES	C040	128.55	\$260.53
375175	8/22/2013	DES MOINES IRON & SUPPLY	532230	COMMODITIES	C040	131.98	\$260.53
375176	8/22/2013	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	22.30	\$22.30
375177	8/22/2013	ELECTRICAL ENGINEERING & EQUIPMENT CO	544090	CAPITAL OUTLAY	A251	7,006.25	\$7,006.25
375178	8/22/2013	ELECTRONIC ENGINEERING CO	525150	CONTRACTUAL SERVICES	E000	31.00	\$31.00
375179	8/22/2013	FASTENAL COMPANY	532150	COMMODITIES	G001	216.90	\$216.90
375180	8/22/2013	FEDEX	522010	CONTRACTUAL SERVICES	G001	198.85	\$537.30
375180	8/22/2013	FEDEX	522010	CONTRACTUAL SERVICES	G001	338.45	\$537.30
375181	8/22/2013	GARY WIEDMANN	526070	CONTRACTUAL SERVICES	E101	3,500.00	\$8,000.00
375181	8/22/2013	GARY WIEDMANN	526070	CONTRACTUAL SERVICES	E101	4,500.00	\$8,000.00
375182	8/22/2013	GATEWAY MARKET	527600	CONTRACTUAL SERVICES	S733	131.94	\$131.94
375183	8/22/2013	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	2.00	\$165.30
375183	8/22/2013	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	5.61	\$165.30
375183	8/22/2013	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	9.61	\$165.30
375183	8/22/2013	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	11.22	\$165.30
375183	8/22/2013	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	18.83	\$165.30
375183	8/22/2013	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	19.22	\$165.30
375183	8/22/2013	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	37.39	\$165.30
375183	8/22/2013	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	45.22	\$165.30
375183	8/22/2013	G & K SERVICES	527090	CONTRACTUAL SERVICES	I010	16.20	\$165.30
375184	8/22/2013	GRAFFETTI GRAFFICS INC	523030	CONTRACTUAL SERVICES	G001	127.50	\$127.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
375185	8/22/2013	GRAINGER INC	532150	COMMODITIES	G001	593.82	\$593.82
375186	8/22/2013	GRAYBAR ELECTRIC CO INC	526020	CONTRACTUAL SERVICES	S360	82.62	\$82.62
375187	8/22/2013	HDS WHITE CAP CONSTRUCTION SUPPLY	532150	COMMODITIES	C034	9.02	\$667.30
375187	8/22/2013	HDS WHITE CAP CONSTRUCTION SUPPLY	532170	COMMODITIES	G001	658.28	\$667.30
375188	8/22/2013	HERBERGER CONSTRUCTION COMPANY INC	521020	CONTRACTUAL SERVICES	E304	10,200.00	\$10,200.00
375189	8/22/2013	HIGHLAND PARK LUTHERAN CHURCH	532500	COMMODITIES	C038	2,980.00	\$3,450.00
375189	8/22/2013	HIGHLAND PARK LUTHERAN CHURCH	541015	CAPITAL OUTLAY	C038	470.00	\$3,450.00
375190	8/22/2013	HOLMES MURPHY	521020	CONTRACTUAL SERVICES	H722	3,283.33	\$6,200.00
375190	8/22/2013	HOLMES MURPHY	521020	CONTRACTUAL SERVICES	I301	2,916.67	\$6,200.00
375191	8/22/2013	THE HOME DEPOT (SE 14TH)	532100	COMMODITIES	G001	36.00	\$36.00
375192	8/22/2013	HORIZON TECHNOLOGY	532160	COMMODITIES	A251	299.24	\$299.24
375193	8/22/2013	IOWA DEPARTMENT OF NATURAL RESOURCES	527500	CONTRACTUAL SERVICES	G001	300.00	\$300.00
375194	8/22/2013	IOWA ONE CALL	521020	CONTRACTUAL SERVICES	E000	1,965.60	\$1,965.60
375195	8/22/2013	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C040	100.00	\$100.00
375196	8/22/2013	IOWA STATE UNIVERSITY	528650	CONTRACTUAL SERVICES	G001	210.00	\$210.00
375197	8/22/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.37	\$432.08
375197	8/22/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.97	\$432.08
375197	8/22/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	84.55	\$432.08
375197	8/22/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	87.93	\$432.08
375197	8/22/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	224.26	\$432.08
375197	8/22/2013	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	9.00	\$432.08
375198	8/22/2013	IN THE BAG	527600	CONTRACTUAL SERVICES	G001	48.35	\$48.35
375199	8/22/2013	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	E051	18,912.00	\$102,535.00
375199	8/22/2013	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	G005	73,851.00	\$102,535.00
375199	8/22/2013	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	E101	1,680.00	\$102,535.00
375199	8/22/2013	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	E301	6,124.00	\$102,535.00
375199	8/22/2013	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	E151	1,748.00	\$102,535.00
375199	8/22/2013	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	E151	220.00	\$102,535.00
375200	8/22/2013	JOHNSON CONTROLS INC	526030	CONTRACTUAL SERVICES	G001	380.00	\$991.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
375200	8/22/2013	JOHNSON CONTROLS INC	526030	CONTRACTUAL SERVICES	G001	611.00	\$991.00
375201	8/22/2013	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	S020	396.48	\$5,285.30
375201	8/22/2013	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	S020	720.58	\$5,285.30
375201	8/22/2013	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	148.94	\$5,285.30
375201	8/22/2013	KOCH BROTHERS	526060	CONTRACTUAL SERVICES	G001	157.27	\$5,285.30
375201	8/22/2013	KOCH BROTHERS	526060	CONTRACTUAL SERVICES	G001	168.04	\$5,285.30
375201	8/22/2013	KOCH BROTHERS	526060	CONTRACTUAL SERVICES	G001	284.91	\$5,285.30
375201	8/22/2013	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	136.93	\$5,285.30
375201	8/22/2013	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	150.00	\$5,285.30
375201	8/22/2013	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	204.35	\$5,285.30
375201	8/22/2013	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	364.64	\$5,285.30
375201	8/22/2013	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	411.27	\$5,285.30
375201	8/22/2013	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	459.31	\$5,285.30
375201	8/22/2013	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	464.04	\$5,285.30
375201	8/22/2013	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	958.43	\$5,285.30
375201	8/22/2013	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	I010	260.11	\$5,285.30
375202	8/22/2013	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	190.20	\$933.25
375202	8/22/2013	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	599.20	\$933.25
375202	8/22/2013	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	143.85	\$933.25
375203	8/22/2013	KONE INC	526030	CONTRACTUAL SERVICES	G001	899.14	\$899.14
375204	8/22/2013	KRAMES STAYWELL LLC	531020	COMMODITIES	G001	498.92	\$498.92
375205	8/22/2013	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	59.95	\$59.95
375206	8/22/2013	LANGUAGE LINE SERVICES	521290	CONTRACTUAL SERVICES	G001	278.80	\$278.80
375207	8/22/2013	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	160.00	\$13,062.78
375207	8/22/2013	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	210.90	\$13,062.78
375207	8/22/2013	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	210.90	\$13,062.78
375207	8/22/2013	LAWNS PLUS INC	521320	CONTRACTUAL SERVICES	G001	12,480.98	\$13,062.78
375208	8/22/2013	BAILEY LEE	528650	CONTRACTUAL SERVICES	S027	113.00	\$113.00
375209	8/22/2013	KENT LEHS	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
375210	8/22/2013	KENT LEHS	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
375211	8/22/2013	KENT LEHS	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
375212	8/22/2013	KENT LEHS	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
375213	8/22/2013	RANDY LEHS	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
375214	8/22/2013	JOSEPH M LEO	532260	COMMODITIES	G001	650.00	\$650.00
375215	8/22/2013	LIBERTY PROCESS EQUIPMENT	532150	COMMODITIES	A251	7,088.81	\$7,088.81
375216	8/22/2013	LISHOST	521020	CONTRACTUAL SERVICES	S875	4,425.00	\$4,425.00
375217	8/22/2013	LOUNSBURY LANDSCAPING	532010	COMMODITIES	S360	1,956.36	\$1,956.36
375218	8/22/2013	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	8.29	\$1,900.95
375218	8/22/2013	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	13.95	\$1,900.95
375218	8/22/2013	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	20.73	\$1,900.95
375218	8/22/2013	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	73.68	\$1,900.95
375218	8/22/2013	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	78.82	\$1,900.95
375218	8/22/2013	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	80.38	\$1,900.95
375218	8/22/2013	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	671.03	\$1,900.95
375218	8/22/2013	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	954.07	\$1,900.95
375219	8/22/2013	607 MCDONALD SUPPLY CO	526070	CONTRACTUAL SERVICES	G001	108.25	\$108.25
375220	8/22/2013	MEDIACOM COMMUNICATONS CORP	531029	COMMODITIES	G001	71.93	\$71.93
375221	8/22/2013	MENARDS INC	532040	COMMODITIES	G001	185.60	\$3,311.32
375221	8/22/2013	MENARDS INC	532100	COMMODITIES	G001	6.72	\$3,311.32
375221	8/22/2013	MENARDS INC	532100	COMMODITIES	G001	23.46	\$3,311.32
375221	8/22/2013	MENARDS INC	532100	COMMODITIES	G001	41.91	\$3,311.32
375221	8/22/2013	MENARDS INC	532100	COMMODITIES	G001	58.69	\$3,311.32
375221	8/22/2013	MENARDS INC	532100	COMMODITIES	G001	65.40	\$3,311.32
375221	8/22/2013	MENARDS INC	532100	COMMODITIES	G001	105.60	\$3,311.32
375221	8/22/2013	MENARDS INC	532100	COMMODITIES	G001	137.95	\$3,311.32
375221	8/22/2013	MENARDS INC	532100	COMMODITIES	G001	138.87	\$3,311.32
375221	8/22/2013	MENARDS INC	532100	COMMODITIES	G001	149.36	\$3,311.32
375221	8/22/2013	MENARDS INC	532100	COMMODITIES	G001	370.26	\$3,311.32

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
375221	8/22/2013	MENARDS INC	532140	COMMODITIES	A255	7.78	\$3,311.32
375221	8/22/2013	MENARDS INC	532140	COMMODITIES	C038	119.29	\$3,311.32
375221	8/22/2013	MENARDS INC	532140	COMMODITIES	C040	69.53	\$3,311.32
375221	8/22/2013	MENARDS INC	532140	COMMODITIES	C040	130.79	\$3,311.32
375221	8/22/2013	MENARDS INC	532140	COMMODITIES	S360	10.56	\$3,311.32
375221	8/22/2013	MENARDS INC	532140	COMMODITIES	S360	18.99	\$3,311.32
375221	8/22/2013	MENARDS INC	532140	COMMODITIES	S360	36.96	\$3,311.32
375221	8/22/2013	MENARDS INC	532140	COMMODITIES	S360	1,037.16	\$3,311.32
375221	8/22/2013	MENARDS INC	532150	COMMODITIES	S360	57.58	\$3,311.32
375221	8/22/2013	MENARDS INC	532170	COMMODITIES	E000	7.98	\$3,311.32
375221	8/22/2013	MENARDS INC	532170	COMMODITIES	E000	111.36	\$3,311.32
375221	8/22/2013	MENARDS INC	532170	COMMODITIES	E000	167.25	\$3,311.32
375221	8/22/2013	MENARDS INC	532170	COMMODITIES	E000	240.41	\$3,311.32
375221	8/22/2013	MENARDS INC	532170	COMMODITIES	I021	11.86	\$3,311.32
375222	8/22/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A251	2,796.33	\$50,265.48
375222	8/22/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	13.67	\$50,265.48
375222	8/22/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$50,265.48
375222	8/22/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$50,265.48
375222	8/22/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	31.52	\$50,265.48
375222	8/22/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	71.84	\$50,265.48
375222	8/22/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	890.47	\$50,265.48
375222	8/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	566.64	\$50,265.48
375222	8/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.57	\$50,265.48
375222	8/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.64	\$50,265.48
375222	8/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.64	\$50,265.48
375222	8/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.64	\$50,265.48
375222	8/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.64	\$50,265.48
375222	8/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.64	\$50,265.48
375222	8/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.71	\$50,265.48

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
375222	8/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.71	\$50,265.48
375222	8/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.71	\$50,265.48
375222	8/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.78	\$50,265.48
375222	8/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.10	\$50,265.48
375222	8/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.28	\$50,265.48
375222	8/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	11.43	\$50,265.48
375222	8/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.00	\$50,265.48
375222	8/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	35.44	\$50,265.48
375222	8/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	63.79	\$50,265.48
375222	8/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	115.45	\$50,265.48
375222	8/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	152.50	\$50,265.48
375222	8/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	220.22	\$50,265.48
375222	8/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	666.73	\$50,265.48
375222	8/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	11.78	\$50,265.48
375222	8/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	35.29	\$50,265.48
375222	8/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	38.50	\$50,265.48
375222	8/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	45.63	\$50,265.48
375222	8/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	81.25	\$50,265.48
375222	8/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	84.81	\$50,265.48
375222	8/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	95.50	\$50,265.48
375222	8/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	152.50	\$50,265.48
375222	8/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	170.31	\$50,265.48
375222	8/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	565.75	\$50,265.48
375222	8/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	576.44	\$50,265.48
375222	8/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.30	\$50,265.48
375222	8/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.40	\$50,265.48
375222	8/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.90	\$50,265.48
375222	8/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.71	\$50,265.48
375222	8/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.65	\$50,265.48

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
375222	8/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.85	\$50,265.48
375222	8/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.05	\$50,265.48
375222	8/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.39	\$50,265.48
375222	8/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.39	\$50,265.48
375222	8/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.40	\$50,265.48
375222	8/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.40	\$50,265.48
375222	8/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.35	\$50,265.48
375222	8/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.17	\$50,265.48
375222	8/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.68	\$50,265.48
375222	8/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.68	\$50,265.48
375222	8/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.19	\$50,265.48
375222	8/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.36	\$50,265.48
375222	8/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	38.15	\$50,265.48
375222	8/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	42.27	\$50,265.48
375222	8/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	62.18	\$50,265.48
375222	8/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	77.15	\$50,265.48
375222	8/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	79.26	\$50,265.48
375222	8/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	96.46	\$50,265.48
375222	8/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	108.42	\$50,265.48
375222	8/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	112.89	\$50,265.48
375222	8/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	117.97	\$50,265.48
375222	8/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	127.22	\$50,265.48
375222	8/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	146.72	\$50,265.48
375222	8/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	149.13	\$50,265.48
375222	8/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	156.87	\$50,265.48
375222	8/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	217.29	\$50,265.48
375222	8/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	235.29	\$50,265.48
375222	8/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	256.30	\$50,265.48
375222	8/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	268.36	\$50,265.48

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
375222	8/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	270.07	\$50,265.48
375222	8/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	291.48	\$50,265.48
375222	8/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	328.68	\$50,265.48
375222	8/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	346.90	\$50,265.48
375222	8/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	378.02	\$50,265.48
375222	8/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	406.19	\$50,265.48
375222	8/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	458.45	\$50,265.48
375222	8/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	469.24	\$50,265.48
375222	8/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	507.43	\$50,265.48
375222	8/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	509.34	\$50,265.48
375222	8/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	525.97	\$50,265.48
375222	8/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	558.08	\$50,265.48
375222	8/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	624.90	\$50,265.48
375222	8/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	754.09	\$50,265.48
375222	8/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	881.12	\$50,265.48
375222	8/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	922.33	\$50,265.48
375222	8/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,519.19	\$50,265.48
375222	8/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,603.62	\$50,265.48
375222	8/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5,622.35	\$50,265.48
375222	8/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	7,086.78	\$50,265.48
375222	8/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	246.47	\$50,265.48
375222	8/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	2,646.27	\$50,265.48
375222	8/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	892.09	\$50,265.48
375222	8/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	10.30	\$50,265.48
375222	8/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	10.60	\$50,265.48
375222	8/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	452.53	\$50,265.48
375222	8/22/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.45	\$50,265.48
375222	8/22/2013	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	13.07	\$50,265.48
375222	8/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	19.69	\$50,265.48

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
375222	8/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	180.18	\$50,265.48
375222	8/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	899.02	\$50,265.48
375222	8/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,364.87	\$50,265.48
375222	8/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,551.05	\$50,265.48
375222	8/22/2013	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,624.01	\$50,265.48
375223	8/22/2013	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	C038	17,357.76	\$17,357.76
375224	8/22/2013	MIDWEST ALARM SERVICES	526170	CONTRACTUAL SERVICES	E000	528.00	\$528.00
375225	8/22/2013	MIDWESTERN CULVERT LTD	532210	COMMODITIES	E301	538.69	\$538.69
375226	8/22/2013	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	E101	22.66	\$68.00
375226	8/22/2013	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	E301	22.67	\$68.00
375226	8/22/2013	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A255	22.67	\$68.00
375227	8/22/2013	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	C051	1,066.05	\$1,066.05
375228	8/22/2013	MIDWEST TAPE	531026	COMMODITIES	C042	33.72	\$2,354.20
375228	8/22/2013	MIDWEST TAPE	531026	COMMODITIES	C042	36.74	\$2,354.20
375228	8/22/2013	MIDWEST TAPE	531026	COMMODITIES	C042	86.93	\$2,354.20
375228	8/22/2013	MIDWEST TAPE	531026	COMMODITIES	C042	140.87	\$2,354.20
375228	8/22/2013	MIDWEST TAPE	531026	COMMODITIES	C042	240.72	\$2,354.20
375228	8/22/2013	MIDWEST TAPE	531026	COMMODITIES	C042	280.45	\$2,354.20
375228	8/22/2013	MIDWEST TAPE	531026	COMMODITIES	C042	287.30	\$2,354.20
375228	8/22/2013	MIDWEST TAPE	531026	COMMODITIES	C042	492.62	\$2,354.20
375228	8/22/2013	MIDWEST TAPE	531026	COMMODITIES	C042	576.46	\$2,354.20
375228	8/22/2013	MIDWEST TAPE	531029	COMMODITIES	C042	22.49	\$2,354.20
375228	8/22/2013	MIDWEST TAPE	531029	COMMODITIES	C042	26.94	\$2,354.20
375228	8/22/2013	MIDWEST TAPE	531029	COMMODITIES	C042	59.98	\$2,354.20
375228	8/22/2013	MIDWEST TAPE	531029	COMMODITIES	C042	68.98	\$2,354.20
375229	8/22/2013	MOTOROLA INC	526080	CONTRACTUAL SERVICES	I040	191.42	\$191.42
375230	8/22/2013	MR LASER	531040	COMMODITIES	G001	69.00	\$69.00
375231	8/22/2013	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	1,420.00	\$1,420.00
375232	8/22/2013	MUSCO SPORTS LIGHTING LLC	521140	CONTRACTUAL SERVICES	G001	400.00	\$1,655.94

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
375232	8/22/2013	MUSCO SPORTS LIGHTING LLC	526090	CONTRACTUAL SERVICES	G001	1,255.94	\$1,655.94
375233	8/22/2013	NESTINGEN INC	521020	CONTRACTUAL SERVICES	G001	11,136.00	\$11,136.00
375234	8/22/2013	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	A251	490.00	\$528.56
375234	8/22/2013	NICHOLS CONTROLS & SUPPLY	532150	COMMODITIES	C034	38.56	\$528.56
375235	8/22/2013	NITE OWL PRINTING	523030	CONTRACTUAL SERVICES	G001	51.00	\$651.00
375235	8/22/2013	NITE OWL PRINTING	523030	CONTRACTUAL SERVICES	S901	600.00	\$651.00
375236	8/22/2013	NOBLE FORD MERCURY	532190	COMMODITIES	G001	19.31	\$429.19
375236	8/22/2013	NOBLE FORD MERCURY	532190	COMMODITIES	G001	24.69	\$429.19
375236	8/22/2013	NOBLE FORD MERCURY	532190	COMMODITIES	G001	385.19	\$429.19
375237	8/22/2013	NORFOLK SOUTHERN CORPORATION	527500	CONTRACTUAL SERVICES	E304	245.00	\$245.00
375238	8/22/2013	OCLC INC	521120	CONTRACTUAL SERVICES	G001	118.33	\$118.33
375239	8/22/2013	OFFICEMAX	531010	COMMODITIES	E051	57.96	\$3,545.16
375239	8/22/2013	OFFICEMAX	531010	COMMODITIES	E301	17.96	\$3,545.16
375239	8/22/2013	OFFICEMAX	531010	COMMODITIES	E301	32.63	\$3,545.16
375239	8/22/2013	OFFICEMAX	531010	COMMODITIES	E301	207.83	\$3,545.16
375239	8/22/2013	OFFICEMAX	531010	COMMODITIES	G001	(53.22)	\$3,545.16
375239	8/22/2013	OFFICEMAX	531010	COMMODITIES	G001	9.29	\$3,545.16
375239	8/22/2013	OFFICEMAX	531010	COMMODITIES	G001	11.01	\$3,545.16
375239	8/22/2013	OFFICEMAX	531010	COMMODITIES	G001	17.04	\$3,545.16
375239	8/22/2013	OFFICEMAX	531010	COMMODITIES	G001	18.52	\$3,545.16
375239	8/22/2013	OFFICEMAX	531010	COMMODITIES	G001	30.55	\$3,545.16
375239	8/22/2013	OFFICEMAX	531010	COMMODITIES	G001	34.11	\$3,545.16
375239	8/22/2013	OFFICEMAX	531010	COMMODITIES	G001	35.40	\$3,545.16
375239	8/22/2013	OFFICEMAX	531010	COMMODITIES	G001	55.08	\$3,545.16
375239	8/22/2013	OFFICEMAX	531010	COMMODITIES	G001	65.26	\$3,545.16
375239	8/22/2013	OFFICEMAX	531010	COMMODITIES	G001	66.92	\$3,545.16
375239	8/22/2013	OFFICEMAX	531010	COMMODITIES	G001	68.04	\$3,545.16
375239	8/22/2013	OFFICEMAX	531010	COMMODITIES	G001	70.84	\$3,545.16
375239	8/22/2013	OFFICEMAX	531010	COMMODITIES	G001	91.96	\$3,545.16

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
375239	8/22/2013	OFFICEMAX	531010	COMMODITIES	G001	103.60	\$3,545.16
375239	8/22/2013	OFFICEMAX	531010	COMMODITIES	G001	105.69	\$3,545.16
375239	8/22/2013	OFFICEMAX	531010	COMMODITIES	G001	111.96	\$3,545.16
375239	8/22/2013	OFFICEMAX	531010	COMMODITIES	G001	115.43	\$3,545.16
375239	8/22/2013	OFFICEMAX	531010	COMMODITIES	G001	128.23	\$3,545.16
375239	8/22/2013	OFFICEMAX	531010	COMMODITIES	G001	133.96	\$3,545.16
375239	8/22/2013	OFFICEMAX	531010	COMMODITIES	G001	169.68	\$3,545.16
375239	8/22/2013	OFFICEMAX	531010	COMMODITIES	G001	186.74	\$3,545.16
375239	8/22/2013	OFFICEMAX	531010	COMMODITIES	G001	353.76	\$3,545.16
375239	8/22/2013	OFFICEMAX	531010	COMMODITIES	I010	634.32	\$3,545.16
375239	8/22/2013	OFFICEMAX	531010	COMMODITIES	S027	26.94	\$3,545.16
375239	8/22/2013	OFFICEMAX	531010	COMMODITIES	S027	87.68	\$3,545.16
375239	8/22/2013	OFFICEMAX	531010	COMMODITIES	S875	549.99	\$3,545.16
375240	8/22/2013	OFFICEMAX	544040	CAPITAL OUTLAY	G001	877.43	\$877.43
375241	8/22/2013	JANE CURL	457030	FINES & FORFEITURES	G001	20.00	\$20.00
375242	8/22/2013	FRANCINE TOLSON	457030	FINES & FORFEITURES	G001	20.00	\$20.00
375243	8/22/2013	KENAJ CLAYTOR	468365	OTR MSC USE-MNY&PROP	G001	40.00	\$40.00
375244	8/22/2013	TOM PORTER	455550	LICENSES & PERMITS	G001	46.00	\$46.00
375245	8/22/2013	TROY BERRY	457030	FINES & FORFEITURES	G001	50.00	\$50.00
375246	8/22/2013	JAMIE GARCIA SEGURA	455280	LICENSES & PERMITS	G001	200.00	\$200.00
375247	8/22/2013	SURESH KUMAR	455280	LICENSES & PERMITS	G001	200.00	\$200.00
375248	8/22/2013	FIRST UNITED METHODIST CHURCH	466290	PRK,REC & CULT CHRGS	G001	207.55	\$220.00
375248	8/22/2013	FIRST UNITED METHODIST CHURCH	202030		G001	12.45	\$220.00
375249	8/22/2013	ADAM BOECHE	522100	CONTRACTUAL SERVICES	G001	765.31	\$765.31
375250	8/22/2013	PEARSON-ARNOLD TECHNOLOGIES	532060	COMMODITIES	A251	843.00	\$1,686.03
375250	8/22/2013	PEARSON-ARNOLD TECHNOLOGIES	532060	COMMODITIES	A251	843.03	\$1,686.03
375251	8/22/2013	PETROLEUM MARKETERS MANAGEMENT	524050	CONTRACTUAL SERVICES	G001	750.00	\$750.00
375252	8/22/2013	PIGOTT INC	542010	CAPITAL OUTLAY	C034	2,424.00	\$2,424.00
375253	8/22/2013	PITTSBURGH PAINTS	532200	COMMODITIES	C040	59.08	\$59.08

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
375254	8/22/2013	PLUMB SUPPLY COMPANY	532150	COMMODITIES	G001	18.66	\$651.91
375254	8/22/2013	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	109.00	\$651.91
375254	8/22/2013	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	524.25	\$651.91
375255	8/22/2013	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	E104	27.00	\$69.00
375255	8/22/2013	POLK COUNTY RECORDER	531010	COMMODITIES	5743	42.00	\$69.00
375256	8/22/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	12.92	\$98.71
375256	8/22/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	40.00	\$98.71
375256	8/22/2013	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	45.79	\$98.71
375257	8/22/2013	POM INCORPORATED	532280	COMMODITIES	E051	6,913.16	\$6,913.16
375258	8/22/2013	RAVEN ENVIRONMENTAL PRODUCTS INC	532160	COMMODITIES	A251	93.25	\$93.25
375259	8/22/2013	RECORDED BOOKS INC	531026	COMMODITIES	C042	238.20	\$238.20
375260	8/22/2013	RECREONICS INC	532350	COMMODITIES	G001	471.50	\$471.50
375261	8/22/2013	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	525.00	\$525.00
375262	8/22/2013	RODRIGO SANTIZO	528660	OTHER CHARGES	G001	(1,430.00)	\$63.40
375262	8/22/2013	RODRIGO SANTIZO	528650	CONTRACTUAL SERVICES	G001	1,493.40	\$63.40
375263	8/22/2013	DAN SCIESZINSKI	522020	CONTRACTUAL SERVICES	G005	205.66	\$205.66
375264	8/22/2013	SECURITY LOCKSMITHS	532100	COMMODITIES	E000	168.00	\$168.00
375265	8/22/2013	SHERWIN-WILLIAMS	532200	COMMODITIES	S360	155.48	\$155.48
375266	8/22/2013	SHERWIN-WILLIAMS	532200	COMMODITIES	A251	67.72	\$1,122.52
375266	8/22/2013	SHERWIN-WILLIAMS	532200	COMMODITIES	A251	185.21	\$1,122.52
375266	8/22/2013	SHERWIN-WILLIAMS	532200	COMMODITIES	A251	223.81	\$1,122.52
375266	8/22/2013	SHERWIN-WILLIAMS	532200	COMMODITIES	A251	645.78	\$1,122.52
375267	8/22/2013	THE SHREDDER	527680	CONTRACTUAL SERVICES	E151	300.00	\$300.00
375268	8/22/2013	SHRED IT USA - DES MOINES	527720	CONTRACTUAL SERVICES	G001	23.00	\$211.83
375268	8/22/2013	SHRED IT USA - DES MOINES	527720	CONTRACTUAL SERVICES	G001	24.61	\$211.83
375268	8/22/2013	SHRED IT USA - DES MOINES	527720	CONTRACTUAL SERVICES	G001	24.61	\$211.83
375268	8/22/2013	SHRED IT USA - DES MOINES	527720	CONTRACTUAL SERVICES	G001	69.00	\$211.83
375268	8/22/2013	SHRED IT USA - DES MOINES	527720	CONTRACTUAL SERVICES	G001	24.61	\$211.83
375268	8/22/2013	SHRED IT USA - DES MOINES	527720	CONTRACTUAL SERVICES	G001	46.00	\$211.83

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
375269	8/22/2013	SPRAYER SPECIALTIES INC	532210	COMMODITIES	G001	0.45	\$0.45
375270	8/22/2013	STANDARD & POORS	590340	DEBT PAYMENTS	D001	14,434.80	\$23,000.00
375270	8/22/2013	STANDARD & POORS	590340	DEBT PAYMENTS	D001	8,565.20	\$23,000.00
375271	8/22/2013	STARCH AND UNIVERSITY WEST PET CLINICS	521040	CONTRACTUAL SERVICES	G001	31.23	\$172.49
375271	8/22/2013	STARCH AND UNIVERSITY WEST PET CLINICS	521040	CONTRACTUAL SERVICES	G001	141.26	\$172.49
375272	8/22/2013	SWANK MOTION PICTURES, INC	527070	CONTRACTUAL SERVICES	G001	21.00	\$317.00
375272	8/22/2013	SWANK MOTION PICTURES, INC	527070	CONTRACTUAL SERVICES	G001	296.00	\$317.00
375273	8/22/2013	TEAM TWO INC	529410	OTHER CHARGES	G001	341.40	\$341.40
375274	8/22/2013	JOHN TEKIPPE	528650	CONTRACTUAL SERVICES	G001	2,247.12	\$2,247.12
375275	8/22/2013	JOHN TERPKOSH	532350	COMMODITIES	S901	233.89	\$233.89
375276	8/22/2013	TITAN MACHINERY	544100	CAPITAL OUTLAY	E301	17,700.00	\$17,700.00
375277	8/22/2013	TOTER INCORPORATED	532450	COMMODITIES	E151	30,199.68	\$30,199.68
375278	8/22/2013	TRAFFIC CONTROL CORP	532060	COMMODITIES	S360	280.00	\$280.00
375279	8/22/2013	TRANS IOWA CHARTERS & TOURS	522010	CONTRACTUAL SERVICES	S901	1,250.00	\$1,250.00
375280	8/22/2013	T & T SPRINKLER SERVICE INC	526010	CONTRACTUAL SERVICES	G001	970.00	\$970.00
375281	8/22/2013	ULTRAMAX	532015	COMMODITIES	G001	2,820.00	\$2,820.00
375282	8/22/2013	UNITED RENTALS	532170	COMMODITIES	A251	1,873.00	\$1,873.00
375283	8/22/2013	UNIVERSAL PRINTING SERVICES INC	532085	COMMODITIES	G001	358.43	\$358.43
375284	8/22/2013	USA BLUE BOOK	532170	COMMODITIES	A251	72.38	\$72.38
375285	8/22/2013	US BANK	531025	COMMODITIES	C042	16.95	\$2,250.67
375285	8/22/2013	US BANK	522010	CONTRACTUAL SERVICES	G001	21.37	\$2,250.67
375285	8/22/2013	US BANK	525150	CONTRACTUAL SERVICES	G001	79.76	\$2,250.67
375285	8/22/2013	US BANK	528650	CONTRACTUAL SERVICES	G001	175.00	\$2,250.67
375285	8/22/2013	US BANK	531010	COMMODITIES	G001	160.62	\$2,250.67
375285	8/22/2013	US BANK	531010	COMMODITIES	S875	213.40	\$2,250.67
375285	8/22/2013	US BANK	531010	COMMODITIES	S875	203.37	\$2,250.67
375285	8/22/2013	US BANK	531010	COMMODITIES	S875	356.51	\$2,250.67
375285	8/22/2013	US BANK	531010	COMMODITIES	S875	217.17	\$2,250.67
375285	8/22/2013	US BANK	531010	COMMODITIES	S875	197.00	\$2,250.67

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
375285	8/22/2013	US BANK	527600	CONTRACTUAL SERVICES	S875	249.06	\$2,250.67
375285	8/22/2013	US BANK	531010	COMMODITIES	S875	275.40	\$2,250.67
375285	8/22/2013	US BANK	532340	COMMODITIES	S875	85.06	\$2,250.67
375286	8/22/2013	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	169.60	\$550.60
375286	8/22/2013	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	381.00	\$550.60
375287	8/22/2013	VAN METER INDUSTRIAL INC	525195	CONTRACTUAL SERVICES	A251	11,352.50	\$11,352.50
375288	8/22/2013	VIOLATION PROCESSING CENTER	202025		G001	1,245.00	\$2,545.00
375288	8/22/2013	VIOLATION PROCESSING CENTER	202025		G001	1,300.00	\$2,545.00
375289	8/22/2013	THE WALDINGER CORPORATION	544090	CAPITAL OUTLAY	A267	9,841.00	\$9,841.00
375290	8/22/2013	WESTERN SECTION IAEI	528660	OTHER CHARGES	G001	325.00	\$325.00
Total Prepared Checks and Wires:						\$5,787,030.22	

**CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
August 16, 2013 to AUGUST 22, 2013**

Description	AMOUNT
4 plex Dumpster Charges Total	356.00
Admissions Total	537.74
Altoona WRA Commtly pmts Total	139,723.40
Ambulance Charges Total	55,707.57
Ankeny WRA Commtly pmts Total	304,367.10
Appeals Board Of Adjustment Total	900.00
Appliance Disposal Stickers Total	600.00
Areaway Permit Total	3,162.00
Asphalt And Asphalt Products Total	846.89
Audio Book Rental Total	1,011.71
Beverage Contract Total	211.28
Boat Dock Rental Total	144.29
Bondurant WRA Commtly pmts Total	23,754.00
Book Bags Total	9.25
Bowling Game Room License Total	110.00
Building Permit Total	34,081.00
Certificate of Appropriateness Total	20.00
Charges For Printing Services Total	637.60
Clive WRA Commtly pmts Total	9,470.40
Collection ExpAgency Collect Total	(42.00)
Collection Fees Total	20.00
Commercial Street Use Permit Total	691.00
Comprehensive Plan Amendment Total	100.00
Contract Hauler Analysis Fee Total	2,225.16
Contract Hauler Treatment Char Total	34,238.09
Contract Sales Inspections Total	300.00
Copy/Fax Machine Revenue Total	75.85
Court Ordered Restitution Total	230.79
Dog Park Attendance Total	220.00
Donations and Contributions Total	57,547.08
DrivewayCurb Cut Permit Total	1,360.00
Electric Light And Power Total	10.00
Electrical Permit Total	3,167.93
Employees Personal Use Of Cell Total	195.34
Energy Efficient Review Fee Total	23,626.58
F O G Inspection Fees Total	300.00
False Alarm Fine Total	3,125.00
Fence Permit Fee Total	720.00
Finance Charges Collected Total	191.50
Fines And Costs City Civil Cas Total	5.21
Fines From Parking Violations Total	19,378.00
Fines Municipal Infractions Total	100.00
Fire Overtime Reimbursement Total	16,789.20

Four Mile Building Rental Total	477.17
GATSO Payable Total	1,570.00
Gov Traffic Safety BureauHe Total	29,616.03
GPHOC WRA Commtly pmts Total	9,109.60
Grading Permit Total	540.00
Handicap Access Plan Review Total	315.00
Hidta GrantHigh Intensity Dru Total	415.50
High Strength Surcharge Total	40.00
Hud Federal Revenue Total	6,246,717.41
Impound Vehicle Release Fee Total	20.00
Industrial Analysis Fee Total	110,270.10
Industrial Sampling Total	1,590.29
Inspection Services Fee Total	1,317.50
Interest IncomeLoans Total	769.01
Interest On NonExpendable Tru Total	28.22
Interest on Revenue Bonds Total	75.90
Interest on WRA Bonds Total	660.42
InterLibrary Loan Total	6.00
Invested Operating Funds Total	6,542.86
Invested Sew Rev BndsSinking Total	220.23
Junk Vehicle Certificate Total	880.00
Late Fee Total	8,626.56
Late FeeYard Waste Total	170.89
Lease Payment Total	6,951.00
Legal Claims and Judgements Total	92,293.45
Library Fines Total	3,489.57
Liquor Fines Total	1,500.00
Loan Repayment Total	4,992.85
Material Labor Street Excav Total	9,023.57
Mechanical Permit Total	3,138.50
Meeting Room RentalCentral Total	270.00
Miscellaneous Total	10,718.46
Miscellaneous Sales Total	632.30
Motor Vehicles Fuels And Lubr Total	7,410.38
Multiple Dwelling Inspection Total	8,443.80
Non City Participation In Capi Total	175,000.00
NonCity Health Ins Part Fee Total	12,305.03
Notification Fee Total	268.00
OWI Mileage Reimbursement Total	50.61
Park Shelter Houses Total	2,410.00
Parking Meter Receipts Total	127,688.12
Parking Smart Cards Total	410.00
Parking Space Rental Total	50.00
Parking System Miscellaneous Total	200.00
Pawn Broker License Total	2,120.00
Permanent Cemetery Maintenance Total	26.19
Pet License Total	2,425.00
Plan Check Fee Total	16,361.15

Pleasant Hill WRA Commtty pmnts Total	29,034.75
Plumbing Permit Total	6,674.00
Police Information Service Fee Total	2,120.00
Police Overtime Reimbursement Total	4,036.87
Polk Co WRA Commtty pmnts Total	8,701.85
Proceeds From Damage ClaimsNo Total	29,563.01
Program Fee Total	798.00
Prohibitive Waste Charge Total	315.00
Real Estate Taxes Total	1,312.00
Recycling Total	94,470.57
Red Light Camera Ovr 60 Total	455.00
Regular Assistance Less Than 1 Total	144.97
Reimburse Court Costs and Fees Total	265.00
Reimburse Use of City Vehicle Total	1,190.53
Reimbursement of Expense Total	200.00
Rental Fees Total	749.85
Rentals Total	1,268.86
Rented Parking Spaces Total	875.00
Replacement ID Total	5.00
ReplacementLost Damaged Mat Total	185.95
Residential Street Use Permits Total	185.00
Return Of Jury Duty Pay And Wi Total	26.72
Returned Check Charges Total	20.00
Review Inspect Process Fee Total	154.00
Road Use Tax Total	1,972,609.47
Sale Of City Real Property Total	6,606.00
Sale Of Miscellaneous Copies Total	1,842.10
Sale Of Vehicle Demolition Cer Total	5,866.35
Sales Tax Payable Total	2,263.58
Secondary Water Meter Permit F Total	25.00
Shared Liquor License FeesLiq Total	25,594.74
Sidewalk Permit Total	950.00
Sidewalk Snow Removal Violatio Total	50.00
Sign Permit Total	106.00
Site Plan Review Fee Total	1,550.00
Slug Discharge Fee Total	658.75
Small Moving Permit Total	30.00
Softball Participation Fee Total	1,280.20
Software Licenses Total	1,282.55
Solid Waste Charge Coll By Wat Total	186,237.23
Solid Waste Hauler Decal Total	20.00
Sound Ordinance Variance Fee Total	76.00
Sound Permit Total	600.00
Speed Camera Ovr 60 Total	2,820.00
State Grants On Capital Improv Total	113,542.00
Storm Water Utility Fee From W Total	375,636.48
Street Excavation Permit Total	15,158.80
Street Obstruction Permit Total	688.00

Street Performer License Total	15.00
Subdivision Filing Fee Total	200.00
Taxi Driver License Total	165.00
Teachout Pool Total	4.00
Uncleared Travel Advance Total	83.52
Urban Rehabilitation Loans And Total	12.15
Vacation ROW Applicat Total	100.00
Vending Machines Total	38.00
Video Rental Total	1,892.21
Wastewater Service Charge Total	659,485.11
WDM WRA Commty pmts Total	430,764.15
Workers' Compensation Payments Total	12,223.80
Yard Waste Charge Coll By Wate Total	18,835.01
Yard Waste Collection Total	53,524.80
Zoning Certificate Of Occupanc Total	718.00
Zoning Map Amendment Fee Total	530.00
Grand Total	11,725,217.56