

REGISTER OF COMPUTER PREPARED CHECKS AND WIRES

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|--------------------|-----------------|---------------------------------|--------|--------------------------------|------|-------------|--------------|
| 24                 | 6/24/2013       | EMC RISK SERVICES               | 529380 | Chapter 411 Medical Payments   | G001 | 20,687.94   | 20,687.94    |
| 25                 | 6/27/2013       | WELLMARK BLUE CROSS BLUE        | 524040 | Health Claim Payments          | I301 | 395,927.10  | 395,927.10   |
| 26                 | 6/27/2013       | WELLMARK BLUE CROSS BLUE        | 529645 | Flex Reimbursements            | A217 | 7,896.15    | 7,896.15     |
| 27                 | 6/27/2013       | EMC RISK SERVICES               | 529380 | Chapter 411 Medical Payments   | G001 | 55,897.49   | 55,897.49    |
| 28                 | 6/27/2013       | EMC RISK SERVICES               | 529810 | Worker's Compensation Payments | E301 | 14,672.93   | 88,000.80    |
| 28                 | 6/27/2013       | EMC RISK SERVICES               | 529810 | Worker's Compensation Payments | G001 | 15,685.38   | 88,000.80    |
| 28                 | 6/27/2013       | EMC RISK SERVICES               | 529810 | Worker's Compensation Payments | G001 | 57,642.49   | 88,000.80    |
| 371280             | 6/25/2013       | 4IMPRINT                        | 532350 | Recreation Supplies And Equipm | S901 | 553.23      | 553.23       |
| 371281             | 6/25/2013       | ACADEMY ROOFING CO              | 526010 | R and M Buildings              | G001 | 251.02      | 251.02       |
| 371282             | 6/25/2013       | ACME TOOLS                      | 532170 | Minor Equipment And Hand Tools | G001 | 99.00       | 99.00        |
| 371283             | 6/25/2013       | ACORN NATURALISTS               | 532350 | Recreation Supplies And Equipm | G001 | 610.06      | 610.06       |
| 371284             | 6/25/2013       | ADORAMA                         | 531030 | Photographic And Video Supplie | G001 | 324.00      | 324.00       |
| 371285             | 6/25/2013       | ADPI INTERMEDIX                 | 527620 | Miscellaneous Contractual Serv | G001 | 13,924.41   | 13,924.41    |
| 371286             | 6/25/2013       | AEROTEK PROFESSIONAL SERVICES   | 521330 | Contracted Labor Non Clerica   | G001 | 1,108.80    | 3,104.64     |
| 371286             | 6/25/2013       | AEROTEK PROFESSIONAL SERVICES   | 521330 | Contracted Labor Non Clerica   | G001 | 1,108.80    | 3,104.64     |
| 371287             | 6/25/2013       | AFTER SCHOOL ARTS PROGRAM       | 521140 | Contracted Recreation Services | G001 | 887.04      | 3,104.64     |
| 371288             | 6/25/2013       | AIR FILTER SALES & SERVICE      | 532100 | Hardware Items                 | S901 | 954.50      | 954.50       |
| 371289             | 6/25/2013       | AIRGAS USA LLC                  | 532030 | Chemicals And Gases NonClea    | G001 | 45.78       | 45.78        |
| 371289             | 6/25/2013       | AIRGAS USA LLC                  | 532030 | Chemicals And Gases NonClea    | G001 | 274.33      | 274.33       |
| 371289             | 6/25/2013       | AIRGAS USA LLC                  | 532190 | Motor Vehicles Parts And Supp  | I010 | 37.22       | 274.33       |
| 371289             | 6/25/2013       | AIRGAS USA LLC                  | 532190 | Motor Vehicles Parts And Supp  | I010 | 157.97      | 274.33       |
| 371290             | 6/25/2013       | ALIBRIS                         | 531025 | Books Print Materials          | C042 | 513.00      | 2,002.55     |
| 371290             | 6/25/2013       | ALIBRIS                         | 531025 | Books Print Materials          | C042 | 422.60      | 2,002.55     |
| 371290             | 6/25/2013       | ALIBRIS                         | 531025 | Books Print Materials          | C042 | 148.45      | 2,002.55     |
| 371290             | 6/25/2013       | ALIBRIS                         | 531025 | Books Print Materials          | C042 | 583.00      | 2,002.55     |
| 371290             | 6/25/2013       | ALIBRIS                         | 527707 | Books Print Materials          | C042 | 335.50      | 2,002.55     |
| 371291             | 6/25/2013       | ALL COUNTRY                     | 527715 | ERL                            | S020 | 3,863.00    | 11,590.00    |
| 371291             | 6/25/2013       | ALL COUNTRY                     | 527707 | Polk Co Housing Trust Fund     | S027 | 3,863.00    | 11,590.00    |
| 371291             | 6/25/2013       | ALL COUNTRY                     | 532120 | ERL                            | S031 | 3,864.00    | 11,590.00    |
| 371292             | 6/25/2013       | AMERICAN AWARDS INC             | 532120 | License,Plates, Badges, Tags,  | G001 | 322.00      | 322.00       |
| 371292             | 6/25/2013       | AMERICAN AWARDS INC             | 527620 | Miscellaneous Contractual Serv | G001 | 5.00        | 322.00       |
| 371293             | 6/25/2013       | AMERICAN MARKING INC            | 531010 | General Office                 | G001 | 18.90       | 80.15        |
| 371293             | 6/25/2013       | AMERICAN MARKING INC            | 531010 | General Office                 | G001 | 61.25       | 80.15        |
| 371294             | 6/25/2013       | AMERICAN MARKING INC            | 532040 | Cleaning Janitorial And Sanit  | G001 | 316.78      | 464.43       |
| 371294             | 6/25/2013       | AMERICAN MARKING INC            | 532040 | Cleaning Janitorial And Sanit  | G001 | 74.13       | 464.43       |
| 371294             | 6/25/2013       | AMERICAN MARKING INC            | 532040 | Cleaning Janitorial And Sanit  | G001 | 73.52       | 464.43       |
| 371295             | 6/25/2013       | ANDERSON ERICKSON DAIRY COMPANY | 532080 | Food                           | S901 | 73.40       | 73.40        |
| 371296             | 6/25/2013       | ANSWER PLUS INC                 | 527620 | Miscellaneous Contractual Serv | G001 | 93.05       | 93.05        |
| 371297             | 6/25/2013       | APPLIED INDUSTRIAL TECHNOLOGIES | 532200 | Wood Finish Products           | S360 | 11,824.80   | 11,824.80    |
| 371298             | 6/25/2013       | ARAMARK UNIFORM SERVICES INC    | 527090 | Uniforms Uniform Rental        | G001 | 27.00       | 54.00        |
| 371298             | 6/25/2013       | ARAMARK UNIFORM SERVICES INC    | 527090 | Uniforms Uniform Rental        | G001 | 27.00       | 54.00        |
| 371299             | 6/25/2013       | ARCTIC GLACIER                  | 532270 | Merchandise For Resale         | G001 | 92.68       | 92.68        |
| 371300             | 6/25/2013       | AT&T MOBILITY                   | 525150 | Cell Telephone Service         | G001 | 76.92       | 76.92        |
| 371301             | 6/25/2013       | AUTO JET MUFFLER CORP           | 532190 | Motor Vehicles Parts And Supp  | G001 | 189.50      | 189.50       |
| 371301             | 6/25/2013       | DON BANEY                       | 521750 | Athletic Officials Coordinator | G001 | 341.00      | 341.00       |
| 371303             | 6/25/2013       | BANKERS TRUST COMPANY           | 527800 | Bank Charges                   | A261 | 724.18      | 2,086.12     |
| 371303             | 6/25/2013       | BANKERS TRUST COMPANY           | 527800 | Bank Charges                   | E101 | 48.48       | 2,086.12     |
| 371303             | 6/25/2013       | BANKERS TRUST COMPANY           | 527800 | Bank Charges                   | E301 | 124.19      | 2,086.12     |
| 371304             | 6/25/2013       | BANKERS TRUST COMPANY           | 527800 | Bank Charges                   | G001 | 1,189.27    | 2,086.12     |
| 371304             | 6/25/2013       | BANKERS TRUST COMPANY           | 527800 | Bank Charges                   | E051 | 295.40      | 3,078.24     |
| 371304             | 6/25/2013       | BANKERS TRUST COMPANY           | 527800 | Bank Charges                   | E078 | 27.98       | 3,078.24     |
| 371305             | 6/25/2013       | BANKERS TRUST COMPANY           | 527530 | Credit Information             | G001 | 2,754.86    | 3,078.24     |
| 371305             | 6/25/2013       | BANKERS TRUST COMPANY           | 527530 | Credit Information             | S060 | 34.95       | 34.95        |

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| 371306             | 6/25/2013       | BANKERS TRUST COMPANY                    | 521030 | Legal                         | G001 | 235.00      | 235.00       |
| 371307             | 6/25/2013       | BANKERS TRUST COMPANY                    | 528640 | Travel                        | G001 | 1,593.22    | 4,143.34     |
| 371307             | 6/25/2013       | BANKERS TRUST COMPANY                    | 528640 | Travel                        | G001 | 1,389.40    | 4,143.34     |
| 371307             | 6/25/2013       | BANKERS TRUST COMPANY                    | 528650 | Training                      | G001 | 661.92      | 4,143.34     |
| 371307             | 6/25/2013       | BANKERS TRUST COMPANY                    | 528650 | Training                      | S324 | 498.80      | 4,143.34     |
| 371308             | 6/25/2013       | BARR BIKE AND FITNESS                    | 532100 | Hardware Items                | G001 | 650.81      | 650.81       |
| 371309             | 6/25/2013       | BASS PRO SHOP                            | 532110 | Household And Institutional   | G001 | 960.47      | 960.47       |
| 371310             | 6/25/2013       | B & B SUPERMARKET                        | 532080 | Food                          | I010 | 530.93      | 530.93       |
| 371311             | 6/25/2013       | BEAUTIFUL LAWN BY LONGS                  | 532130 | Contracted Mowing             | G001 | 4,567.46    | 4,567.46     |
| 371312             | 6/25/2013       | BESTEST INC                              | 532160 | Medical And Laboratory        | G001 | 125.00      | 125.00       |
| 371313             | 6/25/2013       | BIG GREEN UMBRELLA MEDIA                 | 523010 | Advertising                   | G001 | 335.00      | 335.00       |
| 371314             | 6/25/2013       | BONEAPATREAT                             | 532070 | Feed                          | G001 | 101.97      | 169.95       |
| 371314             | 6/25/2013       | BONEAPATREAT                             | 532070 | Feed                          | G001 | 67.98       | 169.95       |
| 371315             | 6/25/2013       | BONNIES BARRICADES INC                   | 532100 | Hardware Items                | G001 | 140.70      | 140.70       |
| 371316             | 6/25/2013       | BOOK HOUSE                               | 531025 | Books Print Materials         | C042 | 28.84       | 198.42       |
| 371316             | 6/25/2013       | BOOK HOUSE                               | 531025 | Books Print Materials         | C042 | 49.36       | 198.42       |
| 371316             | 6/25/2013       | BOOK HOUSE                               | 531025 | Books Print Materials         | C042 | 120.22      | 198.42       |
| 371317             | 6/25/2013       | BOUND TREE MEDICAL LLC                   | 532160 | Medical And Laboratory        | G001 | 936.44      | 1,009.24     |
| 371317             | 6/25/2013       | BOUND TREE MEDICAL LLC                   | 532160 | Medical And Laboratory        | G001 | 72.80       | 1,009.24     |
| 371318             | 6/25/2013       | BRODART CO                               | 531025 | Books Print Materials         | C042 | 1,094.64    | 2,159.63     |
| 371318             | 6/25/2013       | BRODART CO                               | 531025 | Books Print Materials         | C042 | 149.39      | 2,159.63     |
| 371318             | 6/25/2013       | BRODART CO                               | 531025 | Books Print Materials         | C042 | 56.46       | 2,159.63     |
| 371318             | 6/25/2013       | BRODART CO                               | 531025 | Books Print Materials         | C042 | 859.14      | 2,159.63     |
| 371319             | 6/25/2013       | BROWNELLS INC                            | 532300 | Firearms                      | G001 | 342.67      | 342.67       |
| 371320             | 6/25/2013       | BROWN TRAFFIC PRODUCTS                   | 532060 | Electrical Supplies And Parts | S360 | 2,150.20    | 2,597.20     |
| 371320             | 6/25/2013       | BROWN TRAFFIC PRODUCTS                   | 532060 | Electrical Supplies And Parts | S360 | 447.00      | 2,597.20     |
| 371321             | 6/25/2013       | DEB BRUCE                                | 532100 | Hardware Items                | G001 | 103.99      | 134.81       |
| 371321             | 6/25/2013       | DEB BRUCE                                | 532100 | Household And Institutional   | G001 | 11.80       | 134.81       |
| 371321             | 6/25/2013       | DEB BRUCE                                | 532260 | Safety and Protective Equip   | G001 | 19.02       | 134.81       |
| 371322             | 6/25/2013       | BAKER & TAYLOR ENTERTAINMENT             | 531026 | Audio Recordings              | C042 | 32.53       | 32.53        |
| 371323             | 6/25/2013       | BAKER & TAYLOR INC                       | 531025 | Books Print Materials         | C042 | 105.08      | 105.08       |
| 371324             | 6/25/2013       | BAKER AND TAYLOR COMPANY                 | 531025 | Books Print Materials         | C042 | 1,027.87    | 1,027.87     |
| 371325             | 6/25/2013       | BAKER AND TAYLOR                         | 531025 | Books Print Materials         | C042 | 199.48      | 520.48       |
| 371325             | 6/25/2013       | BAKER AND TAYLOR                         | 531025 | Books Print Materials         | C042 | 282.96      | 520.48       |
| 371325             | 6/25/2013       | BAKER AND TAYLOR                         | 531025 | Books Print Materials         | C042 | 38.04       | 520.48       |
| 371326             | 6/25/2013       | BAKER AND TAYLOR                         | 531025 | Books Print Materials         | S875 | 1,181.05    | 1,747.17     |
| 371326             | 6/25/2013       | BAKER AND TAYLOR                         | 531025 | Books Print Materials         | S875 | 323.97      | 1,747.17     |
| 371326             | 6/25/2013       | BAKER AND TAYLOR                         | 531025 | Books Print Materials         | S875 | 242.15      | 1,747.17     |
| 371327             | 6/25/2013       | BUDGET STORAGE RENTAL SPACES #4          | 527020 | Rent Buildings                | G001 | 124.00      | 227.00       |
| 371327             | 6/25/2013       | BUDGET STORAGE RENTAL SPACES #4          | 527020 | Rent Buildings                | G001 | 103.00      | 227.00       |
| 371328             | 6/25/2013       | BUSINESS PUBLICATIONS CORP               | 523010 | Advertising                   | G001 | 325.22      | 1,313.30     |
| 371328             | 6/25/2013       | BUSINESS PUBLICATIONS CORP               | 523010 | Advertising                   | G001 | 17.08       | 1,313.30     |
| 371328             | 6/25/2013       | BUSINESS PUBLICATIONS CORP               | 523010 | Advertising                   | G001 | 971.00      | 1,313.30     |
| 371329             | 6/25/2013       | CAPITAL SANITARY SUPPLY CO INC           | 532040 | Cleaning Janitorial And Sanit | G001 | 258.62      | 1,313.30     |
| 371330             | 6/25/2013       | RONALD W CARLSEN                         | 529390 | Customer ReimburseSewers      | E101 | 1,000.00    | 1,000.00     |
| 371331             | 6/25/2013       | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | Wearing Apparel               | E051 | 244.89      | 3,963.73     |
| 371331             | 6/25/2013       | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | Wearing Apparel               | E051 | 189.56      | 3,963.73     |
| 371331             | 6/25/2013       | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | Wearing Apparel               | E051 | 189.56      | 3,963.73     |
| 371331             | 6/25/2013       | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | Wearing Apparel               | G001 | 326.90      | 3,963.73     |
| 371331             | 6/25/2013       | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | Wearing Apparel               | G001 | 163.45      | 3,963.73     |
| 371331             | 6/25/2013       | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | Wearing Apparel               | G001 | 270.10      | 3,963.73     |
| 371331             | 6/25/2013       | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | Wearing Apparel               | G001 | 174.61      | 3,963.73     |
| 371331             | 6/25/2013       | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | Wearing Apparel               | G001 | 179.85      | 3,963.73     |
| 371331             | 6/25/2013       | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | Wearing Apparel               | G001 | 243.66      | 3,963.73     |

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| 371331             | 6/25/2013       | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | Wearing Apparel                | G001 | 143.19      | 3,963.73     |
| 371331             | 6/25/2013       | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | Wearing Apparel                | G001 | 123.76      | 3,963.73     |
| 371331             | 6/25/2013       | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | Wearing Apparel                | G001 | 387.26      | 3,963.73     |
| 371331             | 6/25/2013       | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | Wearing Apparel                | G001 | 419.53      | 3,963.73     |
| 371331             | 6/25/2013       | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | Wearing Apparel                | G001 | 98.52       | 3,963.73     |
| 371331             | 6/25/2013       | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | Wearing Apparel                | G001 | 105.56      | 3,963.73     |
| 371331             | 6/25/2013       | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | Wearing Apparel                | G001 | 90.40       | 3,963.73     |
| 371331             | 6/25/2013       | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | Wearing Apparel                | G001 | 268.30      | 3,963.73     |
| 371331             | 6/25/2013       | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | Wearing Apparel                | G001 | 96.25       | 3,963.73     |
| 371331             | 6/25/2013       | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | Wearing Apparel                | G001 | 96.25       | 3,963.73     |
| 371331             | 6/25/2013       | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | Wearing Apparel                | G001 | 152.13      | 3,963.73     |
| 371331             | 6/25/2013       | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | Wearing Apparel                | G001 | 152.13      | 3,963.73     |
| 371332             | 6/25/2013       | CENTRAL IOWA MECHANICAL                  | 521020 | Consultants And Professional S | E051 | 243.08      | 820.40       |
| 371332             | 6/25/2013       | CENTRAL IOWA MECHANICAL                  | 521020 | Consultants And Professional S | E051 | 182.31      | 820.40       |
| 371332             | 6/25/2013       | CENTRAL IOWA MECHANICAL                  | 521020 | Consultants And Professional S | E051 | 243.08      | 820.40       |
| 371333             | 6/25/2013       | CENTRAL IOWA MECHANICAL                  | 526010 | R and M Buildings              | G001 | 151.93      | 820.40       |
| 371333             | 6/25/2013       | CENTURYLINK                              | 525155 | Telephone Service              | I033 | 8,751.38    | 16,735.82    |
| 371333             | 6/25/2013       | CENTURYLINK                              | 525155 | Telephone Service              | I033 | 1,147.39    | 16,735.82    |
| 371333             | 6/25/2013       | CENTURYLINK                              | 525155 | Telephone Service              | I033 | 94.00       | 16,735.82    |
| 371333             | 6/25/2013       | CENTURYLINK                              | 525155 | Telephone Service              | I033 | 552.59      | 16,735.82    |
| 371333             | 6/25/2013       | CENTURYLINK                              | 525155 | Telephone Service              | I033 | 43.74       | 16,735.82    |
| 371333             | 6/25/2013       | CENTURYLINK                              | 525155 | Telephone Service              | I033 | 43.73       | 16,735.82    |
| 371333             | 6/25/2013       | CENTURYLINK                              | 525155 | Telephone Service              | I033 | 89.88       | 16,735.82    |
| 371333             | 6/25/2013       | CENTURYLINK                              | 525155 | Telephone Service              | I033 | 349.36      | 16,735.82    |
| 371333             | 6/25/2013       | CENTURYLINK                              | 525155 | Telephone Service              | I033 | 4,487.87    | 16,735.82    |
| 371333             | 6/25/2013       | CENTURYLINK                              | 525185 | Data Circuits                  | I033 | 95.60       | 16,735.82    |
| 371333             | 6/25/2013       | CENTURYLINK                              | 525185 | Data Circuits                  | I033 | 381.16      | 16,735.82    |
| 371333             | 6/25/2013       | CENTURYLINK                              | 525185 | Data Circuits                  | I033 | 94.12       | 16,735.82    |
| 371333             | 6/25/2013       | CENTURYLINK                              | 525185 | Data Circuits                  | I033 | 605.00      | 16,735.82    |
| 371334             | 6/25/2013       | CINTAS CORPORATION #762                  | 527510 | Cleaning And Painting          | E051 | 32.68       | 32.68        |
| 371335             | 6/25/2013       | CITY OF DES MOINES                       | 532180 | Motor Vehicles Fuels And Lubr  | S751 | 200.00      | 200.00       |
| 371336             | 6/25/2013       | CLARKE MOSQUITO CONTROL PRODUCTS         | 532030 | Chemicals And Gases NonClea    | G001 | 13,860.00   | 13,860.00    |
| 371337             | 6/25/2013       | CLERK OF COURT                           | 523030 | Printing Services Contracts    | C038 | 135.00      | 135.00       |
| 371338             | 6/25/2013       | CLERK OF COURT                           | 523030 | Printing Services Contracts    | C038 | 135.00      | 135.00       |
| 371339             | 6/25/2013       | CLERK OF COURT                           | 523030 | Printing Services Contracts    | C038 | 135.00      | 135.00       |
| 371340             | 6/25/2013       | CLERK OF COURT                           | 523030 | Printing Services Contracts    | C038 | 135.00      | 135.00       |
| 371341             | 6/25/2013       | CLERK OF COURT                           | 523030 | Printing Services Contracts    | C038 | 135.00      | 135.00       |
| 371342             | 6/25/2013       | CLERK OF COURT                           | 523030 | Printing Services Contracts    | C038 | 135.00      | 135.00       |
| 371343             | 6/25/2013       | CLERK OF COURT                           | 523030 | Printing Services Contracts    | C038 | 135.00      | 135.00       |
| 371344             | 6/25/2013       | CLERK OF COURT                           | 523030 | Printing Services Contracts    | C038 | 135.00      | 135.00       |
| 371345             | 6/25/2013       | CLERK OF COURT                           | 523030 | Printing Services Contracts    | C038 | 135.00      | 135.00       |
| 371346             | 6/25/2013       | CLERK OF COURT                           | 521030 | Legal                          | G001 | 75.00       | 75.00        |
| 371347             | 6/25/2013       | CLERK OF COURT                           | 521030 | Legal                          | G001 | 95.00       | 95.00        |
| 371348             | 6/25/2013       | CLERK OF COURT                           | 523030 | Printing Services Contracts    | C038 | 135.00      | 135.00       |
| 371349             | 6/25/2013       | CLERK OF COURT                           | 523030 | Printing Services Contracts    | C038 | 135.00      | 135.00       |
| 371350             | 6/25/2013       | CLERK OF COURT                           | 521030 | Legal                          | G001 | 135.00      | 135.00       |
| 371351             | 6/25/2013       | CLERK OF COURT                           | 521030 | Legal                          | G001 | 135.00      | 135.00       |
| 371352             | 6/25/2013       | CLERK OF COURT                           | 521030 | Legal                          | G001 | 135.00      | 135.00       |
| 371353             | 6/25/2013       | VICTOR COLEMAN                           | 521140 | Contracted Recreation Services | S901 | 600.00      | 600.00       |
| 371354             | 6/25/2013       | COMMERCIAL APPRAISERS OF IOWA            | 521021 | Appraisal                      | C038 | 1,400.00    | 5,000.00     |
| 371354             | 6/25/2013       | COMMERCIAL APPRAISERS OF IOWA            | 521035 | ROW Legal and Misc. Costs      | C038 | 3,600.00    | 5,000.00     |
| 371355             | 6/25/2013       | COMPETITIVE EDGE                         | 532250 | Wearing Apparel                | S795 | 449.80      | 449.80       |
| 371356             | 6/25/2013       | THE CONLEY GROUP INC                     | 521060 | Protection Security            | A251 | 1,395.81    | 1,395.81     |
| 371357             | 6/25/2013       | CORNERSTONE GOVERNMENT AFFAIRS LLC       | 521020 | Consultants And Professional S | G001 | 3,250.00    | 3,250.00     |
| 371358             | 6/25/2013       | CRETEX CONCRETE PRODUCTS MIDWEST INC     | 532210 | Plumbing Sewage And Drainage   | C040 | 622.00      | 622.00       |

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| 371358             | 6/25/2013       | CRETEX CONCRETE PRODUCTS MIDWEST INC | 532210 | Plumbing Sewage And Drainage   | C040 | 204.00      | 204.00       |
| 371359             | 6/25/2013       | CRYSTAL CLEAR WATER CO               | 532080 | Food                           | G001 | 13.80       | 13.80        |
| 371360             | 6/25/2013       | CUMMINS CENTRAL POWER LLC            | 532190 | Motor Vehicles Parts And Supp  | G001 | 464.95      | 464.95       |
| 371361             | 6/25/2013       | TOM DELLOPOULOS                      | 521750 | Athletic Officials Coordinator | G001 | 238.00      | 238.00       |
| 371362             | 6/25/2013       | RON DOBSON                           | 521750 | Athletic Officials Coordinator | G001 | 96.00       | 96.00        |
| 371363             | 6/25/2013       | LEONARD DRABEK                       | 521750 | Athletic Officials Coordinator | G001 | 168.00      | 168.00       |
| 371364             | 6/25/2013       | DRIVECAM INC                         | 522030 | Postage                        | I010 | 50.97       | 50.97        |
| 371365             | 6/25/2013       | DES MOINES REGISTER                  | 523010 | Advertising                    | G001 | 1,208.87    | 1,208.87     |
| 371366             | 6/25/2013       | DES MOINES REGISTER                  | 531020 | Magazines Maps Reference Books | G001 | 58.81       | 58.81        |
| 371367             | 6/25/2013       | DES MOINES WATER WORKS               | 525030 | Storm Water Charges            | S743 | 98.33       | 98.33        |
| 371368             | 6/25/2013       | DUNN & COMPANY                       | 531010 | General Office                 | G001 | 44.00       | 44.00        |
| 371369             | 6/25/2013       | SHERYL EBERT                         | 521140 | Contracted Recreation Services | S901 | 600.00      | 600.00       |
| 371370             | 6/25/2013       | EDWARDS GRAPHIC ARTS                 | 523030 | Printing Services Contracts    | G001 | 21,274.52   | 21,274.52    |
| 371371             | 6/25/2013       | EDWARDS GRAPHIC ARTS                 | 523030 | Printing Services Contracts    | G001 | 842.00      | 842.00       |
| 371372             | 6/25/2013       | ELECTRONIC ENGINEERING CO            | 527110 | Rent NonCity Radio and Electr  | G001 | 16.00       | 16.00        |
| 371373             | 6/25/2013       | EMBARKIT INC                         | 527110 | Rent NonCity Radio and Electr  | G001 | 32.00       | 32.00        |
| 371373             | 6/25/2013       | EMBARKIT INC                         | 532060 | Electrical Supplies And Parts  | C038 | 10,567.50   | 13,941.50    |
| 371373             | 6/25/2013       | EMBARKIT INC                         | 526060 | R and M Office Equipment       | E301 | 296.50      | 13,941.50    |
| 371373             | 6/25/2013       | EMBARKIT INC                         | 526100 | R and M Data Processing Equip  | G001 | 249.50      | 13,941.50    |
| 371373             | 6/25/2013       | EMBARKIT INC                         | 544220 | Data Processing Hardware Equip | G001 | 122.00      | 13,941.50    |
| 371373             | 6/25/2013       | EMBARKIT INC                         | 544220 | Data Processing Hardware Equip | G001 | 2,706.00    | 13,941.50    |
| 371374             | 6/25/2013       | EUREST SERVICES                      | 527510 | Cleaning And Painting          | G001 | 3,664.07    | 3,664.31     |
| 371375             | 6/25/2013       | FEDEX                                | 522010 | Contract Carriers              | G001 | 33.75       | 160.56       |
| 371375             | 6/25/2013       | FEDEX                                | 522010 | Contract Carriers              | G001 | 78.13       | 160.56       |
| 371375             | 6/25/2013       | FEDEX                                | 522010 | Contract Carriers              | G001 | 48.68       | 160.56       |
| 371376             | 6/25/2013       | FESSLER CARBONIC GAS CO              | 532030 | Chemicals And Gases NonClea    | G001 | 202.75      | 727.00       |
| 371376             | 6/25/2013       | FESSLER CARBONIC GAS CO              | 532030 | Chemicals And Gases NonClea    | G001 | 181.75      | 727.00       |
| 371376             | 6/25/2013       | FESSLER CARBONIC GAS CO              | 532030 | Chemicals And Gases NonClea    | G001 | 202.75      | 727.00       |
| 371376             | 6/25/2013       | FESSLER CARBONIC GAS CO              | 532030 | Chemicals And Gases NonClea    | G001 | 139.75      | 727.00       |
| 371377             | 6/25/2013       | FFS APARTMENTS LLC                   | 527702 | Investor Owner HOME            | S020 | 197,624.00  | 197,624.00   |
| 371378             | 6/25/2013       | RAY FINLEY                           | 521750 | Athletic Officials Coordinator | G001 | 71.00       | 71.00        |
| 371379             | 6/25/2013       | FITZGERALD, JOYCE AND ASSOCIATES     | 522090 | Corporation Counsel Lobbying E | G001 | 29,993.00   | 29,993.00    |
| 371380             | 6/25/2013       | MARY FRANCISCO                       | 529390 | Customer ReimburseSewers       | E101 | 354.04      | 354.04       |
| 371381             | 6/25/2013       | PATRICIA FREDRICHS                   | 521130 | Witness Fees Pd To Non City Pe | G001 | 18.05       | 18.05        |
| 371382             | 6/25/2013       | FRONTLINE LAWN & LANDSCAPES LLC      | 543070 | Landscaping                    | C040 | 13,218.00   | 13,218.00    |
| 371383             | 6/25/2013       | GALE                                 | 531025 | Books Print Materials          | C042 | 78.72       | 179.18       |
| 371383             | 6/25/2013       | GALE                                 | 531025 | Books Print Materials          | C042 | 52.48       | 179.18       |
| 371383             | 6/25/2013       | GALE                                 | 531025 | Books Print Materials          | C042 | 47.98       | 179.18       |
| 371384             | 6/25/2013       | DANIEL GAPPA                         | 457030 | Fines From Parking Violations  | G001 | 19.00       | 265.00       |
| 371385             | 6/25/2013       | LAURA GARVEY                         | 523030 | Printing Services Contracts    | S795 | 150.00      | 265.00       |
| 371386             | 6/25/2013       | JASON GETTINGER                      | 521750 | Athletic Officials Coordinator | G001 | 96.00       | 265.00       |
| 371387             | 6/25/2013       | G & K SERVICES                       | 527090 | Uniforms Uniform Rental        | E151 | 12.50       | 433.18       |
| 371387             | 6/25/2013       | G & K SERVICES                       | 527090 | Uniforms Uniform Rental        | E151 | 12.50       | 433.18       |
| 371387             | 6/25/2013       | G & K SERVICES                       | 527090 | Uniforms Uniform Rental        | E151 | 12.50       | 433.18       |
| 371387             | 6/25/2013       | G & K SERVICES                       | 527510 | Cleaning And Painting          | G001 | 52.00       | 433.18       |
| 371387             | 6/25/2013       | G & K SERVICES                       | 527510 | Cleaning And Painting          | G001 | 52.00       | 433.18       |
| 371387             | 6/25/2013       | G & K SERVICES                       | 527510 | Cleaning And Painting          | G001 | 52.00       | 433.18       |
| 371387             | 6/25/2013       | G & K SERVICES                       | 527510 | Cleaning And Painting          | G001 | 52.00       | 433.18       |
| 371387             | 6/25/2013       | G & K SERVICES                       | 527510 | Cleaning And Painting          | G001 | 33.24       | 433.18       |
| 371387             | 6/25/2013       | G & K SERVICES                       | 527510 | Cleaning And Painting          | G001 | 33.24       | 433.18       |
| 371387             | 6/25/2013       | G & K SERVICES                       | 527510 | Cleaning And Painting          | I040 | 27.45       | 433.18       |
| 371387             | 6/25/2013       | G & K SERVICES                       | 527510 | Cleaning And Painting          | I040 | 18.95       | 433.18       |
| 371387             | 6/25/2013       | G & K SERVICES                       | 527510 | Cleaning And Painting          | I040 | 28.40       | 433.18       |
| 371387             | 6/25/2013       | G & K SERVICES                       | 527510 | Cleaning And Painting          | I040 | 18.95       | 433.18       |

REGISTER OF COMPUTER PREPARED CHECKS AND WIRES

| Check # / Wire # | Payment Date | Remit To                             | Object | ACCOUNT DESC                    | Fund | Line Amount | Check Amount |
|------------------|--------------|--------------------------------------|--------|---------------------------------|------|-------------|--------------|
| 371387           | 6/25/2013    | G & K SERVICES                       | 527510 | Cleaning And Painting           | 1040 | 27.45       | 433.18       |
| 371388           | 6/25/2013    | CRAIG GOHEEN                         | 521750 | Athletic Officials Coordinator  | G001 | 260.00      | 260.00       |
| 371389           | 6/25/2013    | GOLF CARS OF IOWA                    | 527070 | Rental Expense                  | G001 | 255.00      | 255.00       |
| 371390           | 6/25/2013    | GRAINGER INC                         | 532110 | Household And Institutional     | G001 | 67.60       | 571.67       |
| 371390           | 6/25/2013    | GRAINGER INC                         | 532190 | Motor Vehicles Parts And Supp   | G001 | 121.59      | 571.67       |
| 371390           | 6/25/2013    | GRAINGER INC                         | 531010 | General Office                  | G001 | 382.48      | 571.67       |
| 371391           | 6/25/2013    | GRAYBAR ELECTRIC CO INC              | 532060 | Electrical Supplies And Parts   | G001 | 202.48      | 443.70       |
| 371391           | 6/25/2013    | GRAYBAR ELECTRIC CO INC              | 532060 | Electrical Supplies And Parts   | G001 | 62.16       | 443.70       |
| 371391           | 6/25/2013    | GRAYBAR ELECTRIC CO INC              | 532060 | Electrical Supplies And Parts   | G001 | 114.56      | 443.70       |
| 371391           | 6/25/2013    | GRAYBAR ELECTRIC CO INC              | 525140 | TeleEquip. Purchase NonRevo     | 1033 | 1.17        | 443.70       |
| 371391           | 6/25/2013    | GRAYBAR ELECTRIC CO INC              | 525140 | TeleEquip. Purchase NonRevo     | 1033 | 9.97        | 443.70       |
| 371391           | 6/25/2013    | GRAYBAR ELECTRIC CO INC              | 525140 | TeleEquip. Purchase NonRevo     | 1033 | 1.89        | 443.70       |
| 371391           | 6/25/2013    | GRAYBAR ELECTRIC CO INC              | 532060 | Electrical Supplies And Parts   | 1040 | 51.47       | 443.70       |
| 371392           | 6/25/2013    | GREATER DES MOINES CONVENTION &      | 528005 | Contributions                   | G001 | 311,292.66  | 311,292.66   |
| 371393           | 6/25/2013    | G & S TOWING SERVICE                 | 527560 | Tow In and Storage              | G001 | 35.00       | 35.00        |
| 371394           | 6/25/2013    | DANIEL W HANSEN                      | 521750 | Athletic Officials Coordinator  | G001 | 336.00      | 336.00       |
| 371395           | 6/25/2013    | HB LEISEROWITZ COMPANY               | 531030 | Photographic And Video Supplie  | G001 | 249.39      | 249.39       |
| 371396           | 6/25/2013    | HEARTLAND AG BUSINESS GROUP          | 531025 | Books Print Materials           | C042 | 33.00       | 33.00        |
| 371397           | 6/25/2013    | HEARTLAND FLAGPOLES AND CUSTOM FLAGS | 532110 | Household And Institutional     | G001 | 608.95      | 697.95       |
| 371397           | 6/25/2013    | HEARTLAND FLAGPOLES AND CUSTOM FLAGS | 532100 | Hardware Items                  | G001 | 89.00       | 697.95       |
| 371398           | 6/25/2013    | HEWLETT PACKARD                      | 531035 | Computer Equipment              | G001 | 682.50      | 968.52       |
| 371398           | 6/25/2013    | HEWLETT PACKARD                      | 544220 | Data Processing Hardware Equip  | G001 | 200.02      | 968.52       |
| 371399           | 6/25/2013    | HEWLETT PACKARD                      | 544220 | Data Processing Hardware Equip  | G001 | 86.00       | 968.52       |
| 371399           | 6/25/2013    | JAMES HILL                           | 529390 | Customer ReimburseSewers        | E101 | 1,000.00    | 1,000.00     |
| 371400           | 6/25/2013    | HILL TOP TIRE SERVICE                | 526040 | R and M Automotive Equipment    | 1010 | 12.55       | 32.41        |
| 371400           | 6/25/2013    | HILL TOP TIRE SERVICE                | 526040 | R and M Automotive Equipment    | 1010 | 19.86       | 32.41        |
| 371401           | 6/25/2013    | HIS AND HERR PROPERTIES LLC          | 529390 | Customer ReimburseSewers        | E101 | 1,000.00    | 1,000.00     |
| 371402           | 6/25/2013    | BRENDA HOCHMUTH                      | 529390 | Customer ReimburseSewers        | E101 | 1,000.00    | 1,000.00     |
| 371403           | 6/25/2013    | HORIZON TECHNOLOGY                   | 532160 | Medical And Laboratory          | A251 | 860.32      | 860.32       |
| 371404           | 6/25/2013    | HOTSY CLEANING SYSTEMS               | 526040 | R and M Automotive Equipment    | E151 | 461.92      | 477.52       |
| 371404           | 6/25/2013    | HOTSY CLEANING SYSTEMS               | 532170 | Minor Equipment And Hand Tools  | E151 | 15.60       | 477.52       |
| 371405           | 6/25/2013    | HVVEE                                | 532080 | Food                            | G001 | 61.41       | 554.09       |
| 371405           | 6/25/2013    | HVVEE                                | 532080 | Food                            | G001 | 53.94       | 554.09       |
| 371405           | 6/25/2013    | HVVEE                                | 532080 | Food                            | G001 | 53.94       | 554.09       |
| 371405           | 6/25/2013    | HVVEE                                | 532080 | Food                            | G001 | 112.88      | 554.09       |
| 371405           | 6/25/2013    | HVVEE                                | 532080 | Food                            | G001 | 41.58       | 554.09       |
| 371405           | 6/25/2013    | HVVEE                                | 532080 | Food                            | G001 | 40.28       | 554.09       |
| 371405           | 6/25/2013    | HVVEE                                | 532660 | Safety and Protective Equip     | G001 | 41.11       | 554.09       |
| 371405           | 6/25/2013    | HVVEE                                | 527620 | Miscellaneous Contractual Serv  | S901 | 100.00      | 554.09       |
| 371406           | 6/25/2013    | HVVEE                                | 527600 | Restaurant And Other Foods      | A510 | 19.88       | 57.74        |
| 371406           | 6/25/2013    | HVVEE                                | 527600 | Restaurant And Other Foods      | S875 | 25.38       | 57.74        |
| 371406           | 6/25/2013    | HVVEE                                | 527600 | Restaurant And Other Foods      | S875 | 12.48       | 57.74        |
| 371407           | 6/25/2013    | IOWA DIVISION OF LABOR               | 521250 | Inspection Services / Appraisal | G001 | 100.00      | 100.00       |
| 371408           | 6/25/2013    | IOWA PROCESS SERVICE                 | 523030 | Printing Services Contracts     | C038 | 30.00       | 30.00        |
| 371409           | 6/25/2013    | IOWA PROCESS SERVICE                 | 523030 | Printing Services Contracts     | C038 | 30.00       | 30.00        |
| 371410           | 6/25/2013    | IOWA PROCESS SERVICE                 | 523030 | Printing Services Contracts     | C038 | 30.00       | 30.00        |
| 371411           | 6/25/2013    | IOWA PROCESS SERVICE                 | 523030 | Printing Services Contracts     | C038 | 30.00       | 30.00        |
| 371412           | 6/25/2013    | IOWA PROCESS SERVICE                 | 521030 | Legal                           | G001 | 30.00       | 30.00        |
| 371413           | 6/25/2013    | IOWA PROCESS SERVICE                 | 521030 | Legal                           | G001 | 30.00       | 30.00        |
| 371414           | 6/25/2013    | IOWA PROCESS SERVICE                 | 521030 | Legal                           | G001 | 30.00       | 30.00        |
| 371415           | 6/25/2013    | IOWA PROCESS SERVICE                 | 521030 | Legal                           | G001 | 30.00       | 30.00        |
| 371416           | 6/25/2013    | IOWA PROCESS SERVICE                 | 521030 | Legal                           | G001 | 30.00       | 30.00        |
| 371417           | 6/25/2013    | IOWA PROCESS SERVICE                 | 523030 | Printing Services Contracts     | C038 | 30.00       | 30.00        |

REGISTER OF COMPUTER PREPARED CHECKS AND WIRES

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| 371418             | 6/25/2013       | IOWA PROCESS SERVICE                   | 523030 | Printing Services Contracts    | C038 | 30.00       | 30.00        |
| 371419             | 6/25/2013       | IOWA PROCESS SERVICE                   | 521030 | Legal                          | G001 | 30.00       | 30.00        |
| 371420             | 6/25/2013       | IOWA PROCESS SERVICE                   | 521030 | Legal                          | G001 | 30.00       | 30.00        |
| 371421             | 6/25/2013       | IOWA PROCESS SERVICE                   | 521030 | Legal                          | G001 | 30.00       | 30.00        |
| 371422             | 6/25/2013       | IOWA PROCESS SERVICE                   | 521030 | Legal                          | G001 | 30.00       | 30.00        |
| 371423             | 6/25/2013       | IOWA PROCESS SERVICE                   | 521030 | Legal                          | G001 | 35.00       | 35.00        |
| 371424             | 6/25/2013       | IOWA PROCESS SERVICE                   | 521030 | Legal                          | G001 | 35.00       | 35.00        |
| 371425             | 6/25/2013       | IOWA PROCESS SERVICE                   | 523030 | Printing Services Contracts    | C038 | 45.00       | 45.00        |
| 371426             | 6/25/2013       | IOWA PROCESS SERVICE                   | 521030 | Legal                          | G001 | 46.95       | 46.95        |
| 371427             | 6/25/2013       | IOWA PROCESS SERVICE                   | 521030 | Legal                          | G001 | 49.48       | 49.48        |
| 371428             | 6/25/2013       | IOWA PROCESS SERVICE                   | 521030 | Legal                          | G001 | 55.99       | 55.99        |
| 371429             | 6/25/2013       | IOWA PROCESS SERVICE                   | 521030 | Legal                          | G001 | 60.00       | 60.00        |
| 371430             | 6/25/2013       | IOWA PROCESS SERVICE                   | 521030 | Legal                          | G001 | 65.34       | 65.34        |
| 371431             | 6/25/2013       | IOWA SECRETARY OF STATE                | 527520 | Dues And Membership            | G001 | 30.00       | 30.00        |
| 371432             | 6/25/2013       | IOWA SIGNAL INC                        | 525080 | Electric Traffic Signals       | C038 | 1,650.00    | 1,650.00     |
| 371433             | 6/25/2013       | IOWA STATE RESERVE LAW OFFICERS ASSOC. | 527520 | Dues And Membership            | G001 | 585.00      | 585.00       |
| 371434             | 6/25/2013       | IOWA STATE UNIVERSITY                  | 521070 | Laboratory                     | G001 | 20.10       | 20.10        |
| 371435             | 6/25/2013       | IOWA STATE UNIVERSITY                  | 521070 | Laboratory                     | G001 | 63.53       | 103.73       |
| 371436             | 6/25/2013       | IOWA STATE UNIVERSITY                  | 521070 | Laboratory                     | G001 | 103.73      | 103.73       |
| 371437             | 6/25/2013       | ICOM AMERICA INC                       | 532060 | Electrical Supplies And Parts  | G001 | 12.76       | 12.76        |
| 371438             | 6/25/2013       | INCORD                                 | 521750 | PartsMachinery and Equip NonM  | G001 | 24.00       | 24.00        |
| 371439             | 6/25/2013       | INFORMATION TODAY INC                  | 531025 | Books Print Materials          | C042 | 383.15      | 383.15       |
| 371440             | 6/25/2013       | INGRAM LIBRARY SERVICES                | 531025 | Books Print Materials          | C042 | 254.45      | 254.45       |
| 371441             | 6/25/2013       | INGRAM LIBRARY SERVICES                | 531025 | Books Print Materials          | C042 | 16.08       | 1,886.60     |
| 371442             | 6/25/2013       | INGRAM LIBRARY SERVICES                | 531025 | Books Print Materials          | C042 | 1,886.60    | 1,886.60     |
| 371443             | 6/25/2013       | INGRAM LIBRARY SERVICES                | 531025 | Books Print Materials          | C042 | 9.19        | 1,886.60     |
| 371444             | 6/25/2013       | INGRAM LIBRARY SERVICES                | 531025 | Books Print Materials          | C042 | 231.68      | 1,886.60     |
| 371445             | 6/25/2013       | INGRAM LIBRARY SERVICES                | 531025 | Books Print Materials          | C042 | 6.94        | 1,886.60     |
| 371446             | 6/25/2013       | INGRAM LIBRARY SERVICES                | 531025 | Books Print Materials          | C042 | 3.59        | 1,886.60     |
| 371447             | 6/25/2013       | INGRAM LIBRARY SERVICES                | 531025 | Books Print Materials          | C042 | 13.20       | 1,886.60     |
| 371448             | 6/25/2013       | INGRAM LIBRARY SERVICES                | 532220 | Sports And Athletic Equipment  | G001 | 150.00      | 150.00       |
| 371449             | 6/25/2013       | INTERSTATE ALL BATTERY CENTER          | 526030 | R and M Fixed Plant Equipment  | G001 | 149.90      | 563.28       |
| 371450             | 6/25/2013       | INTERSTATE ALL BATTERY CENTER          | 532060 | Electrical Supplies And Parts  | G001 | 149.90      | 563.28       |
| 371451             | 6/25/2013       | INTERSTATE ALL BATTERY CENTER          | 532060 | Electrical Supplies And Parts  | G001 | 113.58      | 563.28       |
| 371452             | 6/25/2013       | ISISERETTES                            | 527620 | Miscellaneous Contractual Serv | S901 | 400.00      | 400.00       |
| 371453             | 6/25/2013       | JIM HAWK TRUCK TRAILERS                | 527020 | Rent Buildings                 | G001 | 100.00      | 100.00       |
| 371454             | 6/25/2013       | JOHN BOYT INDUSTRIAL SEWING INC.       | 532360 | Firefighting Supplies          | G001 | 325.00      | 325.00       |
| 371455             | 6/25/2013       | BRENT JONES                            | 521750 | Athletic Officials Coordinator | G001 | 70.00       | 70.00        |
| 371456             | 6/25/2013       | WILLIAM D JUDKINS                      | 521750 | Athletic Officials Coordinator | G001 | 96.00       | 96.00        |
| 371457             | 6/25/2013       | KECK ENERGY                            | 532180 | Motor Vehicles Fuels And Lubr  | I010 | 27,745.20   | 59,677.85    |
| 371458             | 6/25/2013       | KECK ENERGY                            | 532180 | Motor Vehicles Fuels And Lubr  | I010 | 22,883.93   | 59,677.85    |
| 371459             | 6/25/2013       | KECK ENERGY                            | 532180 | Motor Vehicles Fuels And Lubr  | I010 | 1,209.20    | 59,677.85    |
| 371460             | 6/25/2013       | KECK ENERGY                            | 532180 | Motor Vehicles Fuels And Lubr  | I010 | 2,346.49    | 59,677.85    |
| 371461             | 6/25/2013       | KECK ENERGY                            | 532180 | Motor Vehicles Fuels And Lubr  | I010 | 2,166.39    | 59,677.85    |
| 371462             | 6/25/2013       | KECK ENERGY                            | 532180 | Motor Vehicles Fuels And Lubr  | I010 | 3,326.64    | 59,677.85    |
| 371463             | 6/25/2013       | KECK ENERGY                            | 527707 | ERL                            | S020 | 2,550.00    | 14,196.00    |
| 371464             | 6/25/2013       | KFL INC                                | 527707 | ERL                            | S020 | 3,273.00    | 14,196.00    |
| 371465             | 6/25/2013       | KFL INC                                | 527715 | Polk Co Housing Trust Fund     | S027 | 2,550.00    | 14,196.00    |
| 371466             | 6/25/2013       | KFL INC                                | 527707 | ERL                            | S031 | 2,550.00    | 14,196.00    |
| 371467             | 6/25/2013       | KFL INC                                | 527707 | ERL                            | S031 | 3,273.00    | 14,196.00    |
| 371468             | 6/25/2013       | KOCH BROTHERS                          | 527140 | Copy Equipment Rental And Expe | G001 | 12.85       | 1,759.07     |

REGISTER OF COMPUTER PREPARED CHECKS AND WIRES

| Check #/<br>Wire # | Payment<br>Date | Remit To                            | Object | ACCOUNT DESC                   | Fund | Line Amount | Check Amount |
|--------------------|-----------------|-------------------------------------|--------|--------------------------------|------|-------------|--------------|
| 371451             | 6/25/2013       | KOCH BROTHERS                       | 523090 | Cost Per Copy Fee              | G001 | 68.47       | 1,759.07     |
| 371451             | 6/25/2013       | KOCH BROTHERS                       | 523090 | Cost Per Copy Fee              | G001 | 156.90      | 1,759.07     |
| 371451             | 6/25/2013       | KOCH BROTHERS                       | 526060 | R and M Office Equipment       | G001 | 305.54      | 1,759.07     |
| 371451             | 6/25/2013       | KOCH BROTHERS                       | 526060 | R and M Office Equipment       | G001 | 194.78      | 1,759.07     |
| 371451             | 6/25/2013       | KOCH BROTHERS                       | 523090 | Cost Per Copy Fee              | G001 | 253.77      | 1,759.07     |
| 371451             | 6/25/2013       | KOCH BROTHERS                       | 527140 | Copy Equipment Rental And Expe | G001 | 130.31      | 1,759.07     |
| 371451             | 6/25/2013       | KOCH BROTHERS                       | 527140 | Copy Equipment Rental And Expe | G001 | 467.98      | 1,759.07     |
| 371451             | 6/25/2013       | KOCH BROTHERS                       | 523090 | Cost Per Copy Fee              | S020 | 168.47      | 1,759.07     |
| 371452             | 6/25/2013       | KOCH BROTHERS                       | 527140 | Copy Equipment Rental And Expe | G001 | 382.20      | 1,735.25     |
| 371452             | 6/25/2013       | KOCH BROTHERS                       | 527140 | Copy Equipment Rental And Expe | G001 | 676.53      | 1,735.25     |
| 371452             | 6/25/2013       | KOCH BROTHERS                       | 527140 | Copy Equipment Rental And Expe | G005 | 371.89      | 1,735.25     |
| 371452             | 6/25/2013       | KOCH BROTHERS                       | 527140 | Copy Equipment Rental And Expe | I010 | 304.63      | 1,735.25     |
| 371453             | 6/25/2013       | RANDALL KOCHHEISER                  | 521750 | Athletic Officials Coordinator | G001 | 528.00      | 528.00       |
| 371454             | 6/25/2013       | KRAMES STAYWELL LLC                 | 531020 | Magazines Maps Reference Books | G001 | 629.22      | 629.22       |
| 371455             | 6/25/2013       | KRYGER GLASS CO                     | 526040 | R and M Automotive Equipment   | I010 | 162.83      | 162.83       |
| 371456             | 6/25/2013       | LANGUAGE LINE SERVICES              | 521290 | Interpreter Service            | I033 | 72.61       | 72.61        |
| 371457             | 6/25/2013       | LEGAL COURIERS OF IOWA              | 521030 | Legal                          | S350 | 60.00       | 60.00        |
| 371458             | 6/25/2013       | KENT LEHS                           | 529390 | Customer ReimburseSewers       | E101 | 1,000.00    | 1,000.00     |
| 371459             | 6/25/2013       | LEXISNEXIS RISK DATA MANAGEMENT INC | 527110 | Rent NonCity Radio and Electr  | G001 | 112.30      | 112.30       |
| 371460             | 6/25/2013       | LEXISNEXIS RISK DATA MANAGEMENT INC | 521030 | Legal                          | G001 | 252.65      | 531.25       |
| 371460             | 6/25/2013       | LEXISNEXIS RISK DATA MANAGEMENT INC | 521030 | Legal                          | G001 | 178.60      | 531.25       |
| 371460             | 6/25/2013       | LEXISNEXIS RISK DATA MANAGEMENT INC | 531025 | Books Print Materials          | G005 | 50.00       | 531.25       |
| 371460             | 6/25/2013       | LEXISNEXIS RISK DATA MANAGEMENT INC | 531025 | Books Print Materials          | G005 | 50.00       | 531.25       |
| 371461             | 6/25/2013       | LIBERTY TIRE RECYCLING LLC          | 527680 | Landfill Dump Fees             | E151 | 1,088.61    | 3,372.08     |
| 371461             | 6/25/2013       | LIBERTY TIRE RECYCLING LLC          | 527680 | Landfill Dump Fees             | S020 | 2,283.47    | 3,372.08     |
| 371462             | 6/25/2013       | MELISSA LINEBAUGH                   | 529390 | Customer ReimburseSewers       | E101 | 1,000.00    | 1,000.00     |
| 371463             | 6/25/2013       | BRYAN LITSCHER                      | 521140 | Contracted Recreation Services | S901 | 300.00      | 300.00       |
| 371464             | 6/25/2013       | MAIL SERVICES LLC                   | 523030 | Printing Services Contracts    | G001 | 519.21      | 2,906.50     |
| 371464             | 6/25/2013       | MAIL SERVICES LLC                   | 522030 | Postage                        | G001 | 1,132.20    | 2,906.50     |
| 371464             | 6/25/2013       | MAIL SERVICES LLC                   | 522030 | Postage                        | G001 | 123.90      | 2,906.50     |
| 371464             | 6/25/2013       | MAIL SERVICES LLC                   | 522030 | Postage                        | G001 | 111.17      | 2,906.50     |
| 371464             | 6/25/2013       | MAIL SERVICES LLC                   | 522030 | Postage                        | G001 | 41.06       | 2,906.50     |
| 371464             | 6/25/2013       | MAIL SERVICES LLC                   | 522030 | Postage                        | G001 | 603.03      | 2,906.50     |
| 371465             | 6/25/2013       | MARSDEN BUILDING MAINTENANCE        | 521325 | Contracted ServicesJanitorial  | A251 | 375.93      | 2,906.50     |
| 371465             | 6/25/2013       | MARSDEN BUILDING MAINTENANCE        | 521325 | Contracted ServicesJanitorial  | A251 | 3,709.00    | 2,906.50     |
| 371465             | 6/25/2013       | MARSDEN BUILDING MAINTENANCE        | 527510 | Cleaning And Painting          | I010 | 3,116.00    | 7,344.00     |
| 371466             | 6/25/2013       | ANGELA MARTINEZ                     | 528060 | Regular Assistance Less Than 1 | S033 | 519.00      | 7,344.00     |
| 371467             | 6/25/2013       | MATTHEW BENDER & CO INC             | 531025 | Books Print Materials          | G005 | 120.00      | 235.73       |
| 371468             | 6/25/2013       | MEDASSURE IOWA                      | 532390 | Osha BBP T and A               | G001 | 235.73      | 235.73       |
| 371469             | 6/25/2013       | MEDIACOM COMMUNICATONS CORP         | 531029 | Video Recordings               | G001 | 488.43      | 488.43       |
| 371470             | 6/25/2013       | MEDIACOM COMMUNICATONS CORP         | 529690 | Miscellaneous                  | A267 | 78.46       | 78.46        |
| 371471             | 6/25/2013       | MENARDS INC                         | 532140 | Lumber Wood Products And Insu  | C038 | 53.76       | 7,294.69     |
| 371471             | 6/25/2013       | MENARDS INC                         | 532170 | Minor Equipment And Hand Tools | E000 | 53.76       | 833.81       |
| 371471             | 6/25/2013       | MENARDS INC                         | 532170 | Minor Equipment And Hand Tools | E000 | 35.52       | 833.81       |
| 371471             | 6/25/2013       | MENARDS INC                         | 532170 | Minor Equipment And Hand Tools | E000 | 1.48        | 833.81       |
| 371471             | 6/25/2013       | MENARDS INC                         | 532110 | Household And Institutional    | G001 | 41.06       | 833.81       |
| 371471             | 6/25/2013       | MENARDS INC                         | 532110 | Household And Institutional    | G001 | 140.98      | 833.81       |
| 371471             | 6/25/2013       | MENARDS INC                         | 532110 | Household And Institutional    | G001 | 28.96       | 833.81       |
| 371471             | 6/25/2013       | MENARDS INC                         | 532110 | Household And Institutional    | G001 | 106.48      | 833.81       |
| 371471             | 6/25/2013       | MENARDS INC                         | 532110 | Household And Institutional    | G001 | 23.27       | 833.81       |
| 371471             | 6/25/2013       | MENARDS INC                         | 532110 | Household And Institutional    | G001 | 194.98      | 833.81       |
| 371471             | 6/25/2013       | MENARDS INC                         | 532110 | Household And Institutional    | G001 | 64.94       | 833.81       |
| 371471             | 6/25/2013       | MENARDS INC                         | 532110 | Household And Institutional    | G001 | 95.71       | 833.81       |
| 371471             | 6/25/2013       | MENARDS INC                         | 532140 | Lumber Wood Products And Insu  | S360 | 23.92       | 833.81       |

REGISTER OF COMPUTER PREPARED CHECKS AND WIRES

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| 371471             | 6/25/2013       | MENARDS INC                      | 532140 | Lumber Wood Products And Insu  | S360 | 22.75       | 833.81       |
| 371472             | 6/25/2013       | MERCY COLLEGE OF HEALTH SCIENCES | 532160 | Medical And Laboratory         | G001 | 216.00      | 216.00       |
| 371473             | 6/25/2013       | METAL CRAFT                      | 532170 | Minor Equipment And Hand Tools | G001 | 890.82      | 890.82       |
| 371474             | 6/25/2013       | METAL MASTERS INC                | 532230 | Steel Iron And Related Metals  | C040 | 1,225.00    | 1,225.00     |
| 371475             | 6/25/2013       | METRO WASTE AUTHORITY            | 527680 | Landfill Dump Fees             | E151 | 90,956.97   | 213,991.21   |
| 371475             | 6/25/2013       | METRO WASTE AUTHORITY            | 527680 | Landfill Dump Fees             | E151 | 46,037.98   | 213,991.21   |
| 371475             | 6/25/2013       | METRO WASTE AUTHORITY            | 527680 | Landfill Dump Fees             | E151 | 40,910.76   | 213,991.21   |
| 371475             | 6/25/2013       | METRO WASTE AUTHORITY            | 527680 | Landfill Dump Fees             | E151 | 1,050.64    | 213,991.21   |
| 371475             | 6/25/2013       | METRO WASTE AUTHORITY            | 527680 | Landfill Dump Fees             | E151 | 926.49      | 213,991.21   |
| 371475             | 6/25/2013       | METRO WASTE AUTHORITY            | 527680 | Landfill Dump Fees             | E151 | 1,116.68    | 213,991.21   |
| 371475             | 6/25/2013       | METRO WASTE AUTHORITY            | 527680 | Landfill Dump Fees             | E151 | 7,246.09    | 213,991.21   |
| 371475             | 6/25/2013       | METRO WASTE AUTHORITY            | 527680 | Landfill Dump Fees             | E301 | 6,893.52    | 213,991.21   |
| 371475             | 6/25/2013       | METRO WASTE AUTHORITY            | 527680 | Landfill Dump Fees             | E301 | 539.70      | 213,991.21   |
| 371475             | 6/25/2013       | METRO WASTE AUTHORITY            | 527680 | Landfill Dump Fees             | G001 | 1,424.34    | 213,991.21   |
| 371475             | 6/25/2013       | METRO WASTE AUTHORITY            | 527680 | Landfill Dump Fees             | G001 | 1,327.75    | 213,991.21   |
| 371475             | 6/25/2013       | METRO WASTE AUTHORITY            | 527680 | Landfill Dump Fees             | G001 | 1,650.26    | 213,991.21   |
| 371475             | 6/25/2013       | METRO WASTE AUTHORITY            | 527680 | Landfill Dump Fees             | S020 | 13,910.03   | 213,991.21   |
| 371476             | 6/25/2013       | MIDAMERICAN ENERGY               | 525020 | Electric Light And Power       | A255 | 27,928.14   | 55,870.00    |
| 371476             | 6/25/2013       | MIDAMERICAN ENERGY               | 525020 | Electric Light And Power       | A257 | 10.57       | 55,870.00    |
| 371476             | 6/25/2013       | MIDAMERICAN ENERGY               | 525020 | Electric Light And Power       | A257 | 79.93       | 55,870.00    |
| 371476             | 6/25/2013       | MIDAMERICAN ENERGY               | 525020 | Electric Light And Power       | A257 | 10.72       | 55,870.00    |
| 371476             | 6/25/2013       | MIDAMERICAN ENERGY               | 525020 | Electric Light And Power       | A257 | 10.57       | 55,870.00    |
| 371476             | 6/25/2013       | MIDAMERICAN ENERGY               | 525020 | Electric Light And Power       | A257 | 10.50       | 55,870.00    |
| 371476             | 6/25/2013       | MIDAMERICAN ENERGY               | 525010 | Gas                            | E101 | 96.60       | 55,870.00    |
| 371476             | 6/25/2013       | MIDAMERICAN ENERGY               | 525020 | Electric Light And Power       | E101 | 126.81      | 55,870.00    |
| 371476             | 6/25/2013       | MIDAMERICAN ENERGY               | 525010 | Gas                            | E101 | 25.75       | 55,870.00    |
| 371476             | 6/25/2013       | MIDAMERICAN ENERGY               | 525010 | Gas                            | E101 | 15.01       | 55,870.00    |
| 371476             | 6/25/2013       | MIDAMERICAN ENERGY               | 525010 | Gas                            | E101 | 13.60       | 55,870.00    |
| 371476             | 6/25/2013       | MIDAMERICAN ENERGY               | 525020 | Electric Light And Power       | E101 | 265.07      | 55,870.00    |
| 371476             | 6/25/2013       | MIDAMERICAN ENERGY               | 525020 | Electric Light And Power       | E101 | 48.51       | 55,870.00    |
| 371476             | 6/25/2013       | MIDAMERICAN ENERGY               | 525020 | Electric Light And Power       | E101 | 48.94       | 55,870.00    |
| 371476             | 6/25/2013       | MIDAMERICAN ENERGY               | 525020 | Electric Light And Power       | E101 | 60.20       | 55,870.00    |
| 371476             | 6/25/2013       | MIDAMERICAN ENERGY               | 525020 | Electric Light And Power       | E101 | 76.76       | 55,870.00    |
| 371476             | 6/25/2013       | MIDAMERICAN ENERGY               | 525020 | Electric Light And Power       | E101 | 356.93      | 55,870.00    |
| 371476             | 6/25/2013       | MIDAMERICAN ENERGY               | 525010 | Gas                            | E301 | 79.03       | 55,870.00    |
| 371476             | 6/25/2013       | MIDAMERICAN ENERGY               | 525020 | Electric Light And Power       | E301 | 103.76      | 55,870.00    |
| 371476             | 6/25/2013       | MIDAMERICAN ENERGY               | 525020 | Electric Light And Power       | E301 | 13.59       | 55,870.00    |
| 371476             | 6/25/2013       | MIDAMERICAN ENERGY               | 525020 | Electric Light And Power       | E301 | 583.68      | 55,870.00    |
| 371476             | 6/25/2013       | MIDAMERICAN ENERGY               | 525020 | Electric Light And Power       | E301 | 139.08      | 55,870.00    |
| 371476             | 6/25/2013       | MIDAMERICAN ENERGY               | 525020 | Electric Light And Power       | E301 | 160.59      | 55,870.00    |
| 371476             | 6/25/2013       | MIDAMERICAN ENERGY               | 525020 | Electric Light And Power       | E301 | 139.08      | 55,870.00    |
| 371476             | 6/25/2013       | MIDAMERICAN ENERGY               | 525020 | Electric Light And Power       | E301 | 515.56      | 55,870.00    |
| 371476             | 6/25/2013       | MIDAMERICAN ENERGY               | 525020 | Electric Light And Power       | E301 | 526.31      | 55,870.00    |
| 371476             | 6/25/2013       | MIDAMERICAN ENERGY               | 525020 | Electric Light And Power       | G001 | 21.96       | 55,870.00    |
| 371476             | 6/25/2013       | MIDAMERICAN ENERGY               | 525020 | Electric Light And Power       | G001 | 21.86       | 55,870.00    |
| 371476             | 6/25/2013       | MIDAMERICAN ENERGY               | 525020 | Electric Light And Power       | G001 | 20.74       | 55,870.00    |
| 371476             | 6/25/2013       | MIDAMERICAN ENERGY               | 525020 | Electric Light And Power       | G001 | 18.72       | 55,870.00    |
| 371476             | 6/25/2013       | MIDAMERICAN ENERGY               | 525020 | Electric Light And Power       | G001 | 20.44       | 55,870.00    |
| 371476             | 6/25/2013       | MIDAMERICAN ENERGY               | 525020 | Electric Light And Power       | G001 | 20.64       | 55,870.00    |
| 371476             | 6/25/2013       | MIDAMERICAN ENERGY               | 525020 | Electric Light And Power       | G001 | 569.34      | 55,870.00    |
| 371476             | 6/25/2013       | MIDAMERICAN ENERGY               | 525020 | Electric Light And Power       | G001 | 19.42       | 55,870.00    |
| 371476             | 6/25/2013       | MIDAMERICAN ENERGY               | 525020 | Electric Light And Power       | G001 | 197.10      | 55,870.00    |
| 371476             | 6/25/2013       | MIDAMERICAN ENERGY               | 525020 | Electric Light And Power       | G001 | 383.64      | 55,870.00    |
| 371476             | 6/25/2013       | MIDAMERICAN ENERGY               | 525020 | Electric Light And Power       | G001 | 133.03      | 55,870.00    |



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| Check #/<br>Wire # | Payment<br>Date | Remit To           | Object | ACCOUNT DESC             | Fund | Line Amount | Check Amount |
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| 371476             | 6/25/2013       | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 178.12      | 55,870.00    |
| 371476             | 6/25/2013       | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 62.70       | 55,870.00    |
| 371476             | 6/25/2013       | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 489.55      | 55,870.00    |
| 371476             | 6/25/2013       | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 10.51       | 55,870.00    |
| 371476             | 6/25/2013       | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 23.68       | 55,870.00    |
| 371476             | 6/25/2013       | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 457.71      | 55,870.00    |
| 371476             | 6/25/2013       | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 25.40       | 55,870.00    |
| 371476             | 6/25/2013       | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 22.93       | 55,870.00    |
| 371476             | 6/25/2013       | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 152.30      | 55,870.00    |
| 371476             | 6/25/2013       | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 27.84       | 55,870.00    |
| 371476             | 6/25/2013       | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 31.89       | 55,870.00    |
| 371476             | 6/25/2013       | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 10.00       | 55,870.00    |
| 371476             | 6/25/2013       | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 45.77       | 55,870.00    |
| 371476             | 6/25/2013       | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 87.82       | 55,870.00    |
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| 371476             | 6/25/2013       | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 111.88      | 55,870.00    |
| 371476             | 6/25/2013       | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 31.50       | 55,870.00    |
| 371476             | 6/25/2013       | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 19.52       | 55,870.00    |
| 371476             | 6/25/2013       | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 15.07       | 55,870.00    |
| 371476             | 6/25/2013       | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 19.48       | 55,870.00    |
| 371476             | 6/25/2013       | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 95.60       | 55,870.00    |
| 371476             | 6/25/2013       | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 19.48       | 55,870.00    |
| 371476             | 6/25/2013       | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 11.82       | 55,870.00    |
| 371476             | 6/25/2013       | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 62.81       | 55,870.00    |
| 371476             | 6/25/2013       | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 10.00       | 55,870.00    |
| 371476             | 6/25/2013       | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 273.89      | 55,870.00    |
| 371476             | 6/25/2013       | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 77.89       | 55,870.00    |
| 371476             | 6/25/2013       | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 26.62       | 55,870.00    |
| 371476             | 6/25/2013       | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 62.81       | 55,870.00    |
| 371476             | 6/25/2013       | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 1,311.78    | 55,870.00    |
| 371476             | 6/25/2013       | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 374.86      | 55,870.00    |
| 371476             | 6/25/2013       | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 19.02       | 55,870.00    |
| 371476             | 6/25/2013       | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 62.81       | 55,870.00    |
| 371476             | 6/25/2013       | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 389.21      | 55,870.00    |
| 371476             | 6/25/2013       | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 7,267.07    | 55,870.00    |
| 371476             | 6/25/2013       | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 19.48       | 55,870.00    |
| 371476             | 6/25/2013       | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 4,336.82    | 55,870.00    |
| 371476             | 6/25/2013       | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 10.00       | 55,870.00    |
| 371476             | 6/25/2013       | MIDAMERICAN ENERGY | 525010 | Gas                      | G001 | 19.31       | 55,870.00    |
| 371476             | 6/25/2013       | MIDAMERICAN ENERGY | 525010 | Gas                      | G001 | 10.72       | 55,870.00    |
| 371476             | 6/25/2013       | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 233.96      | 55,870.00    |
| 371476             | 6/25/2013       | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 365.45      | 55,870.00    |
| 371476             | 6/25/2013       | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 55.10       | 55,870.00    |
| 371476             | 6/25/2013       | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 43.75       | 55,870.00    |
| 371476             | 6/25/2013       | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 116.99      | 55,870.00    |
| 371476             | 6/25/2013       | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 181.26      | 55,870.00    |
| 371476             | 6/25/2013       | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 219.77      | 55,870.00    |
| 371476             | 6/25/2013       | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 324.67      | 55,870.00    |
| 371476             | 6/25/2013       | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 371.88      | 55,870.00    |
| 371476             | 6/25/2013       | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | 1010 | 2,674.90    | 55,870.00    |
| 371476             | 6/25/2013       | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | 1010 | 297.07      | 55,870.00    |
| 371476             | 6/25/2013       | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | 1040 | 807.74      | 55,870.00    |
| 371476             | 6/25/2013       | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | 5360 | 487.78      | 55,870.00    |

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| 371476             | 6/25/2013       | MIDAMERICAN ENERGY                    | 525020 | Electric Light And Power       | S360 | 10.41       | 55,870.00    |
| 371477             | 6/25/2013       | MID-IOWA SOLID WASTE EQUIPMENT CO INC | 532170 | Minor Equipment And Hand Tools | E000 | 450.02      | 450.02       |
| 371478             | 6/25/2013       | MID-STATE DISTRIBUTING CO             | 532190 | Motor Vehicles Parts And Supp  | 1040 | 28.00       | 28.00        |
| 371479             | 6/25/2013       | MIDWEST LIBRARY SERVICE               | 531025 | Books Print Materials          | C042 | 14.58       | 14.58        |
| 371480             | 6/25/2013       | MIDWEST SAFETY COUNCELORS INC         | 532215 | Radio Equipment less \$5000    | 1040 | 152.75      | 152.75       |
| 371481             | 6/25/2013       | MIDWEST TAPE                          | 531026 | Audio Recordings               | C042 | 64.38       | 1,643.98     |
| 371481             | 6/25/2013       | MIDWEST TAPE                          | 531026 | Audio Recordings               | C042 | 481.74      | 1,643.98     |
| 371481             | 6/25/2013       | MIDWEST TAPE                          | 531026 | Audio Recordings               | C042 | 157.71      | 1,643.98     |
| 371481             | 6/25/2013       | MIDWEST TAPE                          | 531026 | Audio Recordings               | C042 | 702.55      | 1,643.98     |
| 371481             | 6/25/2013       | MIDWEST TAPE                          | 531026 | Audio Recordings               | C042 | 237.60      | 1,643.98     |
| 371482             | 6/25/2013       | MIDWEST WHEEL COMPANIES               | 532190 | Motor Vehicles Parts And Supp  | G001 | (20.80)     | 246.80       |
| 371482             | 6/25/2013       | MIDWEST WHEEL COMPANIES               | 532190 | Motor Vehicles Parts And Supp  | G001 | 48.56       | 246.80       |
| 371482             | 6/25/2013       | MIDWEST WHEEL COMPANIES               | 532190 | Motor Vehicles Parts And Supp  | G001 | 224.43      | 246.80       |
| 371482             | 6/25/2013       | MIDWEST WHEEL COMPANIES               | 532190 | Motor Vehicles Parts And Supp  | G001 | (8.70)      | 246.80       |
| 371483             | 6/25/2013       | MOBILE MINI                           | 527070 | Rental Expense                 | G001 | 3.31        | 246.80       |
| 371484             | 6/25/2013       | MOODYS INVESTORS SERVICE              | 590340 | Bond Issuance Costs            | A261 | 611.35      | 37,500.00    |
| 371485             | 6/25/2013       | MICHAEL MOORE                         | 521140 | Contracted Recreation Services | S901 | 600.00      | 600.00       |
| 371486             | 6/25/2013       | CATHERINE MORRIS                      | 529390 | Customer ReimburseSewers       | E101 | 1,000.00    | 1,000.00     |
| 371487             | 6/25/2013       | MUSER ELECTRONICS                     | 532060 | Electrical Supplies And Parts  | 1040 | 18.69       | 18.69        |
| 371488             | 6/25/2013       | MR LASER                              | 531040 | Computer Data Processing       | G001 | 109.99      | 994.89       |
| 371488             | 6/25/2013       | MR LASER                              | 531040 | Computer Data Processing       | G001 | 337.95      | 994.89       |
| 371488             | 6/25/2013       | MR LASER                              | 531040 | Computer Data Processing       | G001 | 447.00      | 994.89       |
| 371488             | 6/25/2013       | MR LASER                              | 531040 | Computer Data Processing       | G001 | 99.95       | 994.89       |
| 371489             | 6/25/2013       | MULTICULTURAL EDUCATION PROGRAMS INC  | 527620 | Miscellaneous Contractual Serv | S901 | 412.00      | 412.00       |
| 371490             | 6/25/2013       | NAMESCAPE                             | 526120 | R and M Data Processing Softwa | G001 | 2,909.00    | 2,909.00     |
| 371491             | 6/25/2013       | NAPA DISTRIBUTION CENTER              | 532060 | Electrical Supplies And Parts  | A251 | 9.48        | 2,311.33     |
| 371491             | 6/25/2013       | NAPA DISTRIBUTION CENTER              | 532060 | Electrical Supplies And Parts  | A251 | 4.85        | 2,311.33     |
| 371491             | 6/25/2013       | NAPA DISTRIBUTION CENTER              | 532180 | Motor Vehicles Fuels And Lubr  | A251 | 13.99       | 2,311.33     |
| 371491             | 6/25/2013       | NAPA DISTRIBUTION CENTER              | 532140 | Lumber Wood Products And Insu  | G001 | (49.50)     | 2,311.33     |
| 371491             | 6/25/2013       | NAPA DISTRIBUTION CENTER              | 532190 | Motor Vehicles Parts And Supp  | G001 | 51.00       | 2,311.33     |
| 371491             | 6/25/2013       | NAPA DISTRIBUTION CENTER              | 532190 | Motor Vehicles Parts And Supp  | G001 | 41.22       | 2,311.33     |
| 371491             | 6/25/2013       | NAPA DISTRIBUTION CENTER              | 532190 | Motor Vehicles Parts And Supp  | G001 | 13.20       | 2,311.33     |
| 371491             | 6/25/2013       | NAPA DISTRIBUTION CENTER              | 532190 | Motor Vehicles Parts And Supp  | G001 | 5.48        | 2,311.33     |
| 371491             | 6/25/2013       | NAPA DISTRIBUTION CENTER              | 532190 | Motor Vehicles Parts And Supp  | G001 | 6.66        | 2,311.33     |
| 371491             | 6/25/2013       | NAPA DISTRIBUTION CENTER              | 532190 | Motor Vehicles Parts And Supp  | G001 | 128.82      | 2,311.33     |
| 371491             | 6/25/2013       | NAPA DISTRIBUTION CENTER              | 532190 | Motor Vehicles Parts And Supp  | G001 | 61.66       | 2,311.33     |
| 371491             | 6/25/2013       | NAPA DISTRIBUTION CENTER              | 532190 | Motor Vehicles Parts And Supp  | G001 | 59.30       | 2,311.33     |
| 371491             | 6/25/2013       | NAPA DISTRIBUTION CENTER              | 532190 | Motor Vehicles Parts And Supp  | G001 | 40.72       | 2,311.33     |
| 371491             | 6/25/2013       | NAPA DISTRIBUTION CENTER              | 532190 | Motor Vehicles Parts And Supp  | G001 | 40.72       | 2,311.33     |
| 371491             | 6/25/2013       | NAPA DISTRIBUTION CENTER              | 532190 | Motor Vehicles Parts And Supp  | G001 | 54.64       | 2,311.33     |
| 371491             | 6/25/2013       | NAPA DISTRIBUTION CENTER              | 532190 | Motor Vehicles Parts And Supp  | G001 | 1,542.18    | 2,311.33     |
| 371491             | 6/25/2013       | NAPA DISTRIBUTION CENTER              | 532010 | Agricultural And Horticultural | G001 | 269.55      | 2,311.33     |
| 371491             | 6/25/2013       | NAPA DISTRIBUTION CENTER              | 532010 | Agricultural And Horticultural | G001 | 17.36       | 2,311.33     |
| 371492             | 6/25/2013       | NITE OWL PRINTING                     | 523030 | Printing Services Contracts    | G001 | 150.00      | 670.00       |
| 371492             | 6/25/2013       | NITE OWL PRINTING                     | 523030 | Printing Services Contracts    | G001 | 520.00      | 670.00       |
| 371493             | 6/25/2013       | MICHAEL O'BRIEN                       | 532050 | Concrete And Clay Products     | C040 | 650.00      | 2,556.00     |
| 371493             | 6/25/2013       | MICHAEL O'BRIEN                       | 532050 | Concrete And Clay Products     | C040 | 1,906.00    | 2,556.00     |
| 371494             | 6/25/2013       | OCLC INC                              | 521120 | Online Cataloging Support      | G001 | 111.05      | 111.05       |
| 371495             | 6/25/2013       | OFFICEMAX                             | 531010 | General Office                 | G001 | 69.24       | 3,161.82     |
| 371495             | 6/25/2013       | OFFICEMAX                             | 531010 | General Office                 | G001 | 65.26       | 3,161.82     |
| 371495             | 6/25/2013       | OFFICEMAX                             | 531010 | General Office                 | G001 | 46.76       | 3,161.82     |
| 371495             | 6/25/2013       | OFFICEMAX                             | 531010 | General Office                 | G001 | 240.13      | 3,161.82     |
| 371495             | 6/25/2013       | OFFICEMAX                             | 531010 | General Office                 | G001 | 197.39      | 3,161.82     |

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| 371495             | 6/25/2013       | OFFICEMAX                          | 531010 | General Office                 | G001 | 97.30       | 3,161.82     |
| 371495             | 6/25/2013       | OFFICEMAX                          | 531010 | General Office                 | G001 | 13.45       | 3,161.82     |
| 371495             | 6/25/2013       | OFFICEMAX                          | 531010 | General Office                 | G001 | 83.52       | 3,161.82     |
| 371495             | 6/25/2013       | OFFICEMAX                          | 531050 | Copier Supplies                | G001 | (113.30)    | 3,161.82     |
| 371495             | 6/25/2013       | OFFICEMAX                          | 531050 | Copier Supplies                | G001 | (26.88)     | 3,161.82     |
| 371495             | 6/25/2013       | OFFICEMAX                          | 531050 | Copier Supplies                | G001 | 1,005.33    | 3,161.82     |
| 371495             | 6/25/2013       | OFFICEMAX                          | 531010 | General Office                 | G001 | 56.23       | 3,161.82     |
| 371495             | 6/25/2013       | OFFICEMAX                          | 531010 | General Office                 | G001 | 49.90       | 3,161.82     |
| 371495             | 6/25/2013       | OFFICEMAX                          | 531010 | General Office                 | G001 | 20.44       | 3,161.82     |
| 371495             | 6/25/2013       | OFFICEMAX                          | 531010 | General Office                 | G001 | 12.84       | 3,161.82     |
| 371495             | 6/25/2013       | OFFICEMAX                          | 531010 | General Office                 | G001 | (12.84)     | 3,161.82     |
| 371495             | 6/25/2013       | OFFICEMAX                          | 531010 | General Office                 | G001 | 110.01      | 3,161.82     |
| 371495             | 6/25/2013       | OFFICEMAX                          | 531010 | General Office                 | G001 | 20.09       | 3,161.82     |
| 371495             | 6/25/2013       | OFFICEMAX                          | 531010 | General Office                 | G001 | 66.48       | 3,161.82     |
| 371495             | 6/25/2013       | OFFICEMAX                          | 531010 | General Office                 | G001 | 39.86       | 3,161.82     |
| 371495             | 6/25/2013       | OFFICEMAX                          | 531010 | General Office                 | G001 | 29.22       | 3,161.82     |
| 371495             | 6/25/2013       | OFFICEMAX                          | 531010 | General Office                 | G001 | 41.58       | 3,161.82     |
| 371495             | 6/25/2013       | OFFICEMAX                          | 531010 | General Office                 | G001 | 65.46       | 3,161.82     |
| 371495             | 6/25/2013       | OFFICEMAX                          | 531010 | General Office                 | G001 | 21.00       | 3,161.82     |
| 371495             | 6/25/2013       | OFFICEMAX                          | 531010 | General Office                 | G001 | 139.47      | 3,161.82     |
| 371495             | 6/25/2013       | OFFICEMAX                          | 531010 | General Office                 | G001 | 207.63      | 3,161.82     |
| 371495             | 6/25/2013       | OFFICEMAX                          | 531010 | General Office                 | G001 | 193.88      | 3,161.82     |
| 371495             | 6/25/2013       | OFFICEMAX                          | 531010 | General Office                 | G001 | 58.50       | 3,161.82     |
| 371495             | 6/25/2013       | OFFICEMAX                          | 531010 | General Office                 | G001 | 346.07      | 3,161.82     |
| 371495             | 6/25/2013       | OFFICEMAX                          | 531010 | General Office                 | G001 | 17.80       | 3,161.82     |
| 371495             | 6/25/2013       | OFFICEMAX                          | 531010 | General Office                 | G001 | 1,966.40    | 1,966.40     |
| 371496             | 6/25/2013       | MONICA L OLLIE                     | 527620 | Miscellaneous Contractual Serv | S901 | 20.00       | 20.00        |
| 371497             | 6/25/2013       | ONE TIME VENDOR                    | 457030 | Fines From Parking Violations  | G001 | 20.00       | 20.00        |
| 371498             | 6/25/2013       | ONE TIME VENDOR                    | 457030 | Fines From Parking Violations  | G001 | 20.00       | 20.00        |
| 371499             | 6/25/2013       | ONE TIME VENDOR                    | 455224 | Flammable PermitsTent and Temp | G001 | 40.00       | 40.00        |
| 371500             | 6/25/2013       | ONE TIME VENDOR                    | 468365 | Park Shelter Houses            | G001 | 50.00       | 50.00        |
| 371501             | 6/25/2013       | ONE TIME VENDOR                    | 461110 | Ambulance Charges              | G001 | 65.59       | 65.59        |
| 371502             | 6/25/2013       | ONE TIME VENDOR                    | 461110 | Ambulance Charges              | G001 | 65.88       | 65.88        |
| 371503             | 6/25/2013       | ONE TIME VENDOR                    | 461110 | Ambulance Charges              | G001 | 70.38       | 70.38        |
| 371504             | 6/25/2013       | ONE TIME VENDOR                    | 461110 | Ambulance Charges              | G001 | 75.00       | 75.00        |
| 371505             | 6/25/2013       | ONE TIME VENDOR                    | 455224 | Flammable PermitsTent and Temp | G001 | 75.00       | 75.00        |
| 371506             | 6/25/2013       | ONE TIME VENDOR                    | 461110 | Ambulance Charges              | G001 | 84.99       | 84.99        |
| 371507             | 6/25/2013       | ONE TIME VENDOR                    | 461110 | Ambulance Charges              | G001 | 87.94       | 87.94        |
| 371508             | 6/25/2013       | ONE TIME VENDOR                    | 457080 | False Alarm Fine               | G001 | 100.00      | 100.00       |
| 371509             | 6/25/2013       | ONE TIME VENDOR                    | 468365 | Park Shelter Houses            | G001 | 150.00      | 150.00       |
| 371510             | 6/25/2013       | ONE TIME VENDOR                    | 461110 | Ambulance Charges              | G001 | 150.00      | 150.00       |
| 371511             | 6/25/2013       | ONE TIME VENDOR                    | 461110 | Ambulance Charges              | G001 | 150.00      | 150.00       |
| 371512             | 6/25/2013       | ONE TIME VENDOR                    | 455280 | Transient Merchant License     | G001 | 200.00      | 200.00       |
| 371513             | 6/25/2013       | ONE TIME VENDOR                    | 457080 | False Alarm Fine               | G001 | 225.00      | 225.00       |
| 371514             | 6/25/2013       | ONE TIME VENDOR                    | 484300 | AdjustmentsPrior Year Rev      | G001 | 230.00      | 230.00       |
| 371515             | 6/25/2013       | ONE TIME VENDOR                    | 461110 | Ambulance Charges              | G001 | 545.60      | 545.60       |
| 371516             | 6/25/2013       | ONE TIME VENDOR                    | 461110 | Ambulance Charges              | G001 | 744.00      | 744.00       |
| 371517             | 6/25/2013       | PAETEC                             | 525155 | Telephone Service              | G001 | 799.46      | 1,961.20     |
| 371517             | 6/25/2013       | PAETEC                             | 525185 | Data Circuits                  | I033 | 1,161.74    | 1,961.20     |
| 371518             | 6/25/2013       | GARY PAULSON                       | 521130 | Witness Fees Pd To Non City Pe | G001 | 7.45        | 7.45         |
| 371519             | 6/25/2013       | PEDDICORD WHARTON SPENCER AND HOOK | 529430 | Legal Expenses Reimbursable By | G001 | 1,280.50    | 1,901.50     |
| 371520             | 6/25/2013       | PEDDICORD WHARTON SPENCER AND HOOK | 529430 | Legal Expenses Reimbursable By | G001 | 621.00      | 1,901.50     |
| 371520             | 6/25/2013       | PEOPLES ABSTRACT CO                | 521035 | ROW Legal and Misc. Costs      | C034 | 400.00      | 1,000.00     |
| 371520             | 6/25/2013       | PEOPLES ABSTRACT CO                | 521035 | ROW Legal and Misc. Costs      | C038 | 50.00       | 1,000.00     |
| 371520             | 6/25/2013       | PEOPLES ABSTRACT CO                | 521035 | ROW Legal and Misc. Costs      | E104 | 400.00      | 1,000.00     |

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| 371520             | 6/25/2013       | PEOPLES ABSTRACT CO                     | 521035 | ROW Legal and Misc. Costs      | S854 | 150.00      | 1,000.00     |
| 371521             | 6/25/2013       | PEPSI COLA GENERAL BOTTLERS INC         | 532270 | Merchandise For Resale         | G001 | 182.80      | 182.80       |
| 371522             | 6/25/2013       | PER MAR SECURITY & RESEARCH CORPORATION | 521060 | Protection Security            | G001 | 806.25      | 806.25       |
| 371522             | 6/25/2013       | PER MAR SECURITY & RESEARCH CORPORATION | 521060 | Protection Security            | G001 | 39.24       | 39.24        |
| 371523             | 6/25/2013       | FREDERICK PETERSON                      | 521750 | Athletic Officials Coordinator | G001 | 175.00      | 175.00       |
| 371524             | 6/25/2013       | PITTSBURGH PAINTS                       | 532200 | Wood Finish Products           | S360 | 50.32       | 50.32        |
| 371525             | 6/25/2013       | PLANTRONICS INC                         | 528520 | Telephone/Telephone Equipment  | G001 | 49.00       | 49.00        |
| 371526             | 6/25/2013       | PLUMB SUPPLY COMPANY                    | 532210 | Plumbing Sewage And Drainage   | A251 | 62.47       | 62.47        |
| 371527             | 6/25/2013       | POLK COUNTY RECORDER                    | 521035 | ROW Legal and Misc. Costs      | C034 | 32.00       | 32.00        |
| 371527             | 6/25/2013       | POLK COUNTY RECORDER                    | 521035 | ROW Legal and Misc. Costs      | C038 | 47.00       | 47.00        |
| 371527             | 6/25/2013       | POLK COUNTY RECORDER                    | 521035 | ROW Legal and Misc. Costs      | C040 | 54.00       | 54.00        |
| 371527             | 6/25/2013       | POLK COUNTY RECORDER                    | 521030 | Legal                          | G001 | 92.00       | 92.00        |
| 371527             | 6/25/2013       | POLK COUNTY RECORDER                    | 521030 | Legal                          | G001 | 42.00       | 42.00        |
| 371527             | 6/25/2013       | POLK COUNTY RECORDER                    | 521035 | ROW Legal and Misc. Costs      | G001 | 12.00       | 12.00        |
| 371527             | 6/25/2013       | POLK COUNTY RECORDER                    | 521035 | ROW Legal and Misc. Costs      | G001 | 32.00       | 32.00        |
| 371527             | 6/25/2013       | POLK COUNTY RECORDER                    | 521035 | ROW Legal and Misc. Costs      | G001 | 32.00       | 32.00        |
| 371527             | 6/25/2013       | POLK COUNTY RECORDER                    | 521035 | ROW Legal and Misc. Costs      | G001 | 62.00       | 62.00        |
| 371528             | 6/25/2013       | POLK COUNTY RECORDER                    | 521035 | ROW Legal and Misc. Costs      | C038 | 307.00      | 307.00       |
| 371529             | 6/25/2013       | POLK COUNTY RECORDER                    | 521035 | ROW Legal and Misc. Costs      | A267 | 437.00      | 437.00       |
| 371530             | 6/25/2013       | POLK COUNTY RECORDER                    | 521035 | ROW Legal and Misc. Costs      | C038 | 522.00      | 522.00       |
| 371531             | 6/25/2013       | POLK COUNTY TREASURER                   | 523030 | Printing Services Contracts    | G001 | 59.93       | 59.93        |
| 371532             | 6/25/2013       | POLK COUNTY TREASURER                   | 523030 | Printing Services Contracts    | G001 | 259.90      | 259.90       |
| 371533             | 6/25/2013       | POLK COUNTY TREASURER                   | 521240 | Collection ExpAgency Collect   | G001 | 3,780.00    | 3,780.00     |
| 371534             | 6/25/2013       | POLK COUNTY TREASURER                   | 523030 | Printing Services Contracts    | G001 | 335.83      | 335.83       |
| 371534             | 6/25/2013       | POLK COUNTY TREASURER                   | 528515 | Print Shop                     | I010 | 286.95      | 286.95       |
| 371535             | 6/25/2013       | POLK COUNTY TREASURER                   | 523030 | Printing Services Contracts    | G001 | 24.75       | 24.75        |
| 371536             | 6/25/2013       | PROFESSIONAL ACCOUNT MANAGEMENT LLC     | 521240 | Collection ExpAgency Collect   | G001 | 173.75      | 173.75       |
| 371536             | 6/25/2013       | PROFESSIONAL ACCOUNT MANAGEMENT LLC     | 521245 | Collection ExpCity Collect     | G001 | 910.00      | 910.00       |
| 371536             | 6/25/2013       | PROFESSIONAL ACCOUNT MANAGEMENT LLC     | 521030 | Legal                          | G001 | 34.03       | 34.03        |
| 371536             | 6/25/2013       | PROFESSIONAL ACCOUNT MANAGEMENT LLC     | 521240 | Collection ExpAgency Collect   | G001 | 1.25        | 1.25         |
| 371536             | 6/25/2013       | PROFESSIONAL ACCOUNT MANAGEMENT LLC     | 521240 | Collection ExpAgency Collect   | G001 | 186.25      | 186.25       |
| 371536             | 6/25/2013       | PROFESSIONAL ACCOUNT MANAGEMENT LLC     | 521240 | Collection ExpAgency Collect   | G001 | 7.00        | 7.00         |
| 371537             | 6/25/2013       | PUBLIC FINANCIAL MANAGEMENT INC         | 590340 | Bond Issuance Costs            | A261 | 20,000.00   | 113,225.74   |
| 371537             | 6/25/2013       | PUBLIC FINANCIAL MANAGEMENT INC         | 590340 | Bond Issuance Costs            | A261 | 40,000.00   | 113,225.74   |
| 371537             | 6/25/2013       | PUBLIC FINANCIAL MANAGEMENT INC         | 590340 | Bond Issuance Costs            | A261 | 53,225.74   | 113,225.74   |
| 371538             | 6/25/2013       | QUALITY BOOKS INC                       | 531025 | Books Print Materials          | C042 | 423.01      | 423.01       |
| 371539             | 6/25/2013       | QUALITY PAINTING CO                     | 521315 | Contracted Graffiti Removal    | G001 | 435.00      | 2,492.60     |
| 371539             | 6/25/2013       | QUALITY PAINTING CO                     | 521315 | Contracted Graffiti Removal    | G001 | 665.55      | 2,492.60     |
| 371539             | 6/25/2013       | QUALITY PAINTING CO                     | 521315 | Contracted Graffiti Removal    | G001 | 456.75      | 2,492.60     |
| 371539             | 6/25/2013       | QUALITY PAINTING CO                     | 521315 | Contracted Graffiti Removal    | G001 | 565.55      | 2,492.60     |
| 371539             | 6/25/2013       | QUALITY PAINTING CO                     | 521315 | Contracted Graffiti Removal    | G001 | 369.75      | 2,492.60     |
| 371540             | 6/25/2013       | HENRY A QUIJANO                         | 529390 | Customer ReimburseSewers       | E101 | 1,000.00    | 1,000.00     |
| 371541             | 6/25/2013       | QUILL & NIB                             | 532380 | City Memorabilia               | G001 | 700.00      | 700.00       |
| 371542             | 6/25/2013       | RAPIDS REPRODUCTION                     | 526100 | R and M Data Processing Equip  | G001 | 347.45      | 347.45       |
| 371543             | 6/25/2013       | ROBERT HALF TECHNOLOGY                  | 511020 | Wages Of Temporary Employees   | G001 | 2,440.00    | 5,180.00     |
| 371543             | 6/25/2013       | ROBERT HALF TECHNOLOGY                  | 511020 | Wages Of Temporary Employees   | G001 | 2,440.00    | 5,180.00     |
| 371543             | 6/25/2013       | ROBERT HALF TECHNOLOGY                  | 521160 | Outside Data Processing Serv   | G001 | 300.00      | 5,180.00     |
| 371544             | 6/25/2013       | ROBERT HALF TECHNOLOGY                  | 511020 | Wages Of Temporary Employees   | G001 | 2,474.48    | 4,441.73     |
| 371544             | 6/25/2013       | ROBERT HALF TECHNOLOGY                  | 511020 | Wages Of Temporary Employees   | G001 | 1,967.25    | 4,441.73     |
| 371546             | 6/25/2013       | JOSEPH SALAZAR                          | 521130 | Witness Fees Pd To Non City Pe | G001 | 10.85       | 10.85        |
| 371546             | 6/25/2013       | SAMS CLUB                               | 532110 | Household And Institutional    | G001 | 75.24       | 75.24        |
| 371547             | 6/25/2013       | JOHN SAUER                              | 521750 | Athletic Officials Coordinator | G001 | 72.00       | 72.00        |
| 371548             | 6/25/2013       | MAX SCOTT                               | 529390 | Customer ReimburseSewers       | E101 | 1,000.00    | 1,000.00     |
| 371549             | 6/25/2013       | SECURITY LOCKSMITHS                     | 532100 | Hardware Items                 | G001 | 29.50       | 534.30       |

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| 371549             | 6/25/2013       | SECURITY LOCKSMITHS                     | 526090 | R and M Misc Equipment Or      | G001 | 63.00       | 534.30       |
| 371549             | 6/25/2013       | SECURITY LOCKSMITHS                     | 526090 | R and M Misc Equipment Or      | G001 | 63.00       | 534.30       |
| 371549             | 6/25/2013       | SECURITY LOCKSMITHS                     | 526090 | R and M Misc Equipment Or      | G001 | 82.00       | 534.30       |
| 371549             | 6/25/2013       | SECURITY LOCKSMITHS                     | 526090 | R and M Misc Equipment Or      | G001 | 54.00       | 534.30       |
| 371549             | 6/25/2013       | SECURITY LOCKSMITHS                     | 526090 | R and M Misc Equipment Or      | G001 | 63.00       | 534.30       |
| 371549             | 6/25/2013       | SECURITY LOCKSMITHS                     | 526090 | R and M Misc Equipment Or      | G001 | 54.00       | 534.30       |
| 371549             | 6/25/2013       | SECURITY LOCKSMITHS                     | 532085 | Dog Park Supplies              | G001 | 44.00       | 534.30       |
| 371549             | 6/25/2013       | SECURITY LOCKSMITHS                     | 532100 | Hardware Items                 | G001 | 18.80       | 534.30       |
| 371550             | 6/25/2013       | SHERIFF OF POLK COUNTY                  | 521030 | Legal                          | G001 | 21.72       | 21.72        |
| 371551             | 6/25/2013       | SHRED IT USA - DES MOINES               | 527720 | Disposal Fees                  | G001 | 24.61       | 93.83        |
| 371551             | 6/25/2013       | SHRED IT USA - DES MOINES               | 527720 | Disposal Fees                  | G001 | 24.61       | 93.83        |
| 371551             | 6/25/2013       | SHRED IT USA - DES MOINES               | 527720 | Disposal Fees                  | G001 | 24.61       | 93.83        |
| 371552             | 6/25/2013       | SIGNS NOW #34                           | 523030 | Printing Services Contracts    | G001 | 20.00       | 93.83        |
| 371553             | 6/25/2013       | SIMMONS LAW ENFORCEMENT INC             | 521081 | Equipment for SubRecipients    | G001 | 723.52      | 723.52       |
| 371553             | 6/25/2013       | SIMMONS LAW ENFORCEMENT INC             | 532260 | Safety and Protective Equip    | S751 | 50,315.00   | 197,860.80   |
| 371553             | 6/25/2013       | SIMMONS LAW ENFORCEMENT INC             | 521081 | Equipment for SubRecipients    | S751 | 19,437.40   | 197,860.80   |
| 371553             | 6/25/2013       | SIMMONS LAW ENFORCEMENT INC             | 521081 | Equipment for SubRecipients    | S751 | 69,752.40   | 197,860.80   |
| 371553             | 6/25/2013       | SIMMONS LAW ENFORCEMENT INC             | 532260 | Safety and Protective Equip    | S751 | 48,630.00   | 197,860.80   |
| 371554             | 6/25/2013       | SMITH'S SEWER SERVICE INC               | 526010 | R and M Buildings              | A251 | 9,726.00    | 197,860.80   |
| 371554             | 6/25/2013       | SMITH'S SEWER SERVICE INC               | 526010 | R and M Buildings              | A251 | 2,665.00    | 10,987.50    |
| 371554             | 6/25/2013       | SMITH'S SEWER SERVICE INC               | 526010 | R and M Buildings              | A251 | 3,515.00    | 10,987.50    |
| 371554             | 6/25/2013       | SMITH'S SEWER SERVICE INC               | 526010 | R and M Buildings              | A251 | 1,205.00    | 10,987.50    |
| 371554             | 6/25/2013       | SMITH'S SEWER SERVICE INC               | 526010 | R and M Buildings              | A251 | 1,820.00    | 10,987.50    |
| 371554             | 6/25/2013       | SMITH'S SEWER SERVICE INC               | 526010 | R and M Buildings              | A251 | 545.00      | 10,987.50    |
| 371554             | 6/25/2013       | SMITH'S SEWER SERVICE INC               | 527620 | Miscellaneous Contractual Serv | A251 | 1,237.50    | 10,987.50    |
| 371556             | 6/25/2013       | SPARTAN MOTORS INC                      | 532190 | Motor Vehicles Parts And Supp  | G001 | 103.96      | 103.96       |
| 371557             | 6/25/2013       | CHRISTOPHER SPRAGUE                     | 521750 | Athletic Officials Coordinator | G001 | 240.00      | 240.00       |
| 371558             | 6/25/2013       | SPRINT NEXTEL PARTNERS                  | 525150 | Cell Telephone Service         | G005 | 39.99       | 39.99        |
| 371559             | 6/25/2013       | STANDARD & POORS                        | 590340 | Bond Issuance Costs            | A261 | 29,000.00   | 29,000.00    |
| 371560             | 6/25/2013       | STARCH AND UNIVERSITY WEST PET CLINICS  | 521040 | Health                         | G001 | 70.43       | 70.43        |
| 371561             | 6/25/2013       | STIVERS FORD                            | 526040 | R and M Automotive Equipment   | I010 | 39.95       | 39.95        |
| 371562             | 6/25/2013       | STOREY-KENWORTHY CO                     | 532350 | Recreation Supplies And Equipm | G001 | 402.65      | 696.60       |
| 371562             | 6/25/2013       | STOREY-KENWORTHY CO                     | 532250 | Wearing Apparel                | G001 | 293.95      | 696.60       |
| 371563             | 6/25/2013       | SUN BADGE COMPANY                       | 532120 | License,Plates, Badges, Tags,  | G001 | 711.15      | 711.15       |
| 371564             | 6/25/2013       | SWEENEY COURT REPORTING SERVICE         | 529430 | Legal Expenses Reimbursable By | S360 | 539.20      | 539.20       |
| 371565             | 6/25/2013       | TESSCO INCORPORATED                     | 532060 | Electrical Supplies And Parts  | I040 | 71.79       | 71.79        |
| 371566             | 6/25/2013       | TEST AMERICA LABORATORIES INC           | 521070 | Laboratory                     | A251 | 6,062.67    | 13,612.95    |
| 371567             | 6/25/2013       | TEST AMERICA LABORATORIES INC           | 527620 | Miscellaneous Contractual Serv | A251 | 7,550.28    | 13,612.95    |
| 371568             | 6/25/2013       | TIMBERPINE INC                          | 521035 | ROW Legal and Misc. Costs      | C051 | 1,789.00    | 1,789.00     |
| 371568             | 6/25/2013       | TITLE GUARANTY DIVISION                 | 521035 | ROW Legal and Misc. Costs      | S854 | 110.00      | 220.00       |
| 371569             | 6/25/2013       | TITLE GUARANTY DIVISION                 | 521020 | Consultants And Professional S | G001 | 1,916.67    | 1,916.67     |
| 371570             | 6/25/2013       | TOTER INCORPORATED                      | 532450 | Garbage Bins                   | E151 | 22,020.00   | 22,020.00    |
| 371571             | 6/25/2013       | TOYNE INC                               | 532190 | Motor Vehicles Parts And Supp  | G001 | 103.56      | 725.90       |
| 371571             | 6/25/2013       | TOYNE INC                               | 532190 | Motor Vehicles Parts And Supp  | G001 | 48.47       | 725.90       |
| 371571             | 6/25/2013       | TOYNE INC                               | 532190 | Motor Vehicles Parts And Supp  | G001 | 367.83      | 725.90       |
| 371571             | 6/25/2013       | TOYNE INC                               | 532190 | Motor Vehicles Parts And Supp  | G001 | 206.04      | 725.90       |
| 371572             | 6/25/2013       | TRAFFIC AND TRANSPORTATION PRODUCTS LTD | 532060 | Electrical Supplies And Parts  | S360 | 1,968.00    | 1,968.00     |
| 371573             | 6/25/2013       | TRIAD PRODUCTIONS INC                   | 527050 | Rent Office Equipment          | G001 | 60.00       | 60.00        |
| 371574             | 6/25/2013       | GREG TRUEBLOOD                          | 521750 | Athletic Officials Coordinator | G001 | 72.00       | 72.00        |
| 371575             | 6/25/2013       | UNIVERSAL PRINTING SERVICES INC         | 523030 | Printing Services Contracts    | G001 | 703.61      | 1,494.22     |
| 371575             | 6/25/2013       | UNIVERSAL PRINTING SERVICES INC         | 523030 | Printing Services Contracts    | G001 | 130.52      | 1,494.22     |

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| 371575             | 6/25/2013       | UNIVERSAL PRINTING SERVICES INC         | 523030 | Printing Services Contracts    | G001 | 452.56      | 1,494.22     |
| 371575             | 6/25/2013       | UNIVERSAL PRINTING SERVICES INC         | 523030 | Printing Services Contracts    | S901 | 207.53      | 1,494.22     |
| 371576             | 6/25/2013       | US POSTAL SERVICE                       | 527620 | Miscellaneous Contractual Serv | G001 | 520.00      | 520.00       |
| 371577             | 6/25/2013       | UTILITY EQUIPMENT COMPANY               | 532210 | Plumbing Sewage And Drainage   | E101 | 1,021.82    | 2,104.34     |
| 371577             | 6/25/2013       | UTILITY EQUIPMENT COMPANY               | 532210 | Plumbing Sewage And Drainage   | E101 | 864.00      | 2,104.34     |
| 371577             | 6/25/2013       | UTILITY EQUIPMENT COMPANY               | 532210 | Plumbing Sewage And Drainage   | E101 | 80.52       | 2,104.34     |
| 371577             | 6/25/2013       | UTILITY EQUIPMENT COMPANY               | 532210 | Plumbing Sewage And Drainage   | E101 | 138.00      | 2,104.34     |
| 371578             | 6/25/2013       | VAN METER INDUSTRIAL INC                | 532060 | Electrical Supplies And Parts  | G001 | 294.50      | 294.50       |
| 371579             | 6/25/2013       | VERIZON WIRELESS                        | 525150 | Cell Telephone Service         | G001 | 147.14      | 147.14       |
| 371580             | 6/25/2013       | VOLGISTICS INC                          | 521160 | Outside Data Processing Serv   | G001 | 840.00      | 840.00       |
| 371582             | 6/25/2013       | WASTE CONNECTIONS INC                   | 529390 | Customer ReimburseSewers       | E101 | 1,000.00    | 1,000.00     |
| 371582             | 6/25/2013       | WASTE CONNECTIONS INC                   | 527650 | Solid Waste Collection         | G001 | 564.52      | 801.56       |
| 371583             | 6/25/2013       | WATERS EDGE MARINE INC                  | 532360 | Firefighting Supplies          | G001 | 313.75      | 313.75       |
| 371584             | 6/25/2013       | CHARLENE WILLIAMS                       | 529390 | Customer ReimburseSewers       | E101 | 1,000.00    | 1,000.00     |
| 371585             | 6/25/2013       | WINDSTREAM                              | 525185 | Data Circuits                  | I033 | 3,285.86    | 3,285.86     |
| 371586             | 6/25/2013       | SUSAN A WOODY                           | 522030 | Postage                        | S875 | 18.40       | 363.87       |
| 371586             | 6/25/2013       | SUSAN A WOODY                           | 527600 | Restaurant And Other Foods     | S875 | 141.19      | 363.87       |
| 371586             | 6/25/2013       | SUSAN A WOODY                           | 531010 | General Office                 | S875 | 46.56       | 363.87       |
| 371586             | 6/25/2013       | SUSAN A WOODY                           | 523030 | Printing Services Contracts    | S875 | 27.47       | 363.87       |
| 371586             | 6/25/2013       | SUSAN A WOODY                           | 527600 | Restaurant And Other Foods     | S875 | 47.32       | 363.87       |
| 371586             | 6/25/2013       | SUSAN A WOODY                           | 531010 | General Office                 | S875 | 13.49       | 363.87       |
| 371586             | 6/25/2013       | SUSAN A WOODY                           | 532340 | Art And Craft Supplies         | S875 | 69.44       | 363.87       |
| 371587             | 6/28/2013       | AETNA                                   | 589301 | DEFERRED COMP PROVIDER         | A235 | 365.94      | 365.94       |
| 371588             | 6/28/2013       | AFLAC                                   | 589148 | AFLAC                          | A235 | 328.80      | 328.80       |
| 371589             | 6/28/2013       | AFSCME COUNCIL #61                      | 589056 | TEAMSTERS LOCAL 90 PMTS        | A235 | 20.96       | 20.96        |
| 371591             | 6/28/2013       | ALTOONA COMMUNITY SERVICE CAMPUS        | 589122 | ALTOONA YMCA                   | A235 | 366.52      | 366.52       |
| 371592             | 6/28/2013       | ANAWIM HOUSING                          | 589124 | PAYMENTS TO ANAWIM HOUSING     | A235 | 38.85       | 38.85        |
| 371593             | 6/28/2013       | ANCHOR NATIONAL SERVICES                | 589301 | DEFERRED COMP PROVIDER         | A235 | 1,261.96    | 1,261.96     |
| 371594             | 6/28/2013       | ANIMAL LIFELINE OF IOWA INC             | 589120 | ANIMAL LIFELINE                | A235 | 339.00      | 339.00       |
| 371595             | 6/28/2013       | ANIMAL RESCUE LEAGUE OF IOWA            | 589068 | CIVIL SERVANT POLITACA PMTS    | A235 | 90.50       | 90.50        |
| 371596             | 6/28/2013       | CIVIL SERVANT POLIT ED LEAGUE           | 589301 | DEFERRED COMP PROVIDER         | A235 | 25.00       | 25.00        |
| 371597             | 6/28/2013       | CM LIFE INSURANCE COMPANY               | 589301 | DEFERRED COMP PROVIDER         | A201 | 27,575.69   | 27,575.69    |
| 371598             | 6/28/2013       | COLLECTION SERVICE CENTER 38            | 589680 | GARNISHMENT                    | A235 | 7,618.00    | 7,618.00     |
| 371599             | 6/28/2013       | DES MOINES BURIAL ASSOCIATION           | 589101 | POLICE BURIAL ASSN PMTS        | A238 | 171.03      | 171.03       |
| 371600             | 6/28/2013       | CITY OF DES MOINES                      | 589146 | CEMETERY PLOTS EMPLOYEE        | A235 | 2,383.00    | 2,383.00     |
| 371601             | 6/28/2013       | DES MOINES POLICE OFFICERS CREDIT UNION | 589095 | POLICE CRU INSURANCE PMTS      | A235 | 154,518.28  | 154,518.28   |
| 371602             | 6/28/2013       | DES MOINES POLICE OFFICERS CREDIT UNION | 589098 | POLICE CREDIT UNION PMTS       | A235 | 832.00      | 832.00       |
| 371603             | 6/28/2013       | DES MOINES POLICE OFFICERS CREDIT UNION | 589097 | POL CRUWTLIFTING PMTS          | A235 | 9,357.67    | 9,357.67     |
| 371604             | 6/28/2013       | DES MOINES ASSOCIATION OF PROFESSIONAL  | 589074 | FIREFIGHTERS LOCAL 4 PMTS      | A235 | 99.35       | 99.35        |
| 371605             | 6/28/2013       | ELECTRICAL WORKERS LOCAL #347           | 589086 | IBEW 347 UNION DUES PMTS       | A235 | 25.00       | 25.00        |
| 371606             | 6/28/2013       | EMC NATIONAL LIFE CO                    | 589301 | DEFERRED COMP PROVIDER         | A235 | 1,138.94    | 1,138.94     |
| 371607             | 6/28/2013       | ENGINEERS LOCAL #234                    | 589047 | ENGS HOIST PORT PMTS           | A235 | 1,686.81    | 1,686.81     |
| 371608             | 6/28/2013       | EQUITABLE OF US                         | 589301 | DEFERRED COMP PROVIDER         | A201 | 324.28      | 324.28       |
| 371609             | 6/28/2013       | FAMILY SUPPORT PAYMENT CENTER           | 529680 | GARNISHMENT                    | A235 | 64,162.22   | 64,162.22    |
| 371610             | 6/28/2013       | FIDELITY INVESTMENTS                    | 589301 | DEFERRED COMP PROVIDER         | A235 | 597.80      | 597.80       |
| 371611             | 6/28/2013       | FINANCIAL PLUS CREDIT UNION             | 589107 | TELCO CREDIT UNION             | A235 | 65,698.26   | 65,698.26    |
| 371612             | 6/28/2013       | DES MOINES FIRE DEPARTMENT CREDIT UNION | 589071 | FIRE CREDIT UNION PMTS         | A235 | 386.59      | 386.59       |
| 371613             | 6/28/2013       | FIRE FUND LOCAL #4                      | 589077 | PAYMENTS TO FIRE FUND PAC      | A235 | 584.58      | 584.58       |
| 371614             | 6/28/2013       | FOOD BANK OF IOWA                       | 589134 | FOOD BANK OF IOWA              | A235 | 184.20      | 184.20       |
| 371615             | 6/28/2013       | FRIENDS OF GREATER DES MOINES           | 589137 | FRIENDS OF GTR DM              | A235 | 257.00      | 257.00       |
| 371616             | 6/28/2013       | GREATER DES MOINES HABITAT FOR HUMANITY | 589135 | GTR DM HABITAT FOR HUMANITY    | A235 | 23.08       | 23.08        |
| 371617             | 6/28/2013       | GREAT LAKES HIGHER ED GUARANTY CORP     | 529680 | GARNISHMENT                    | A201 |             |              |

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| 371618             | 6/28/2013       | CONSERVE                                 | 529680 | GARNISHMENT                    | A201 | 320.33      | 320.33       |
| 371619             | 6/28/2013       | FLORIDA STATE DISBURSEMENT UNIT          | 529680 | GARNISHMENT                    | A201 | 193.85      | 193.85       |
| 371620             | 6/28/2013       | GENERAL REVENUE CORPORATION              | 529680 | GARNISHMENT                    | A201 | 237.58      | 237.58       |
| 371621             | 6/28/2013       | MICHIGAN SDU                             | 529680 | GARNISHMENT                    | A201 | 438.16      | 438.16       |
| 371622             | 6/28/2013       | FAMILY SUPPORT REGISTRY                  | 529680 | GARNISHMENT                    | A201 | 226.15      | 226.15       |
| 371623             | 6/28/2013       | CITY OF DES MOINES                       | 529680 | GARNISHMENT                    | A201 | 224.00      | 224.00       |
| 371624             | 6/28/2013       | IRS-ACS SUPPORT                          | 529680 | GARNISHMENT                    | A201 | 1,100.00    | 1,100.00     |
| 371625             | 6/28/2013       | MN CHILD SUPPORT PAYMENT CTR             | 529680 | GARNISHMENT                    | A201 | 370.55      | 370.55       |
| 371626             | 6/28/2013       | THE HARTFORD                             | 589301 | DEFERRED COMP PROVIDER         | A235 | 941.35      | 941.35       |
| 371627             | 6/28/2013       | COMMUNITY SERVICES FUND - HOLIDAY FOOD   | 589136 | HOLIDAY FOOD PROGRAM           | A235 | 203.77      | 203.77       |
| 371628             | 6/28/2013       | HOSPICE OF CENTRAL IOWA                  | 589138 | HOSPICE OF CENTRAL IOWA        | A235 | 415.85      | 415.85       |
| 371629             | 6/28/2013       | IAMAW DISTRICT #6                        | 589050 | PROF EMPLOYEES 2760 DUE PMTS   | A235 | 460.50      | 460.50       |
| 371630             | 6/28/2013       | IOWA DEPARTMENT OF REVENUE               | 529680 | GARNISHMENT                    | A201 | 873.37      | 873.37       |
| 371631             | 6/28/2013       | IOWA SHARES                              | 589083 | IOWA SHARES DONATION PMTS      | A235 | 85.16       | 85.16        |
| 371632             | 6/28/2013       | ICMA RETIREMENT TRUST                    | 589301 | DEFERRED COMP PROVIDER         | A235 | 112,757.43  | 112,757.43   |
| 371633             | 6/28/2013       | ICMA RETIREMENT TRUST                    | 589301 | 401APMTS                       | A235 | 32,696.07   | 32,696.07    |
| 371634             | 6/28/2013       | ING LIFE INSURANCE AND ANNUITY COMPANY   | 589301 | DEFERRED COMP PROVIDER         | A235 | 45,158.64   | 45,158.64    |
| 371635             | 6/28/2013       | IPERS                                    | 589021 | STATE OF IOWA PAYMENTS         | A235 | 366,624.09  | 366,624.09   |
| 371636             | 6/28/2013       | JOHN HANCOCK ANNUITIES SERVICE CENTER    | 589301 | DEFERRED COMP PROVIDER         | A235 | 1,105.70    | 1,105.70     |
| 371637             | 6/28/2013       | KANSAS PAYMENT CENTER                    | 529680 | GARNISHMENT                    | A201 | 207.69      | 207.69       |
| 371638             | 6/28/2013       | KIWANIS MIRACLE LEAGUE                   | 589139 | KIWANIS MIRACLE LE             | A235 | 149.58      | 149.58       |
| 371639             | 6/28/2013       | LABORERS LOCAL #353                      | 589053 | LABORERS LOCAL 353 DUES PMTS   | A235 | 5,621.12    | 5,621.12     |
| 371640             | 6/28/2013       | LIBRARY BOARD FOUNDATION FUND            | 589118 | LIBRARY BOARD                  | A235 | 240.58      | 240.58       |
| 371641             | 6/28/2013       | LINCOLN BENEFIT LIFE CO                  | 589301 | DEFERRED COMP PROVIDER         | A235 | 40.00       | 40.00        |
| 371642             | 6/28/2013       | LINCOLN NATIONAL LIFE INSURANCE COMPANY  | 589301 | DEFERRED COMP PROVIDER         | A235 | 17,911.64   | 17,911.64    |
| 371643             | 6/28/2013       | MASS MUTUAL VA                           | 589301 | DEFERRED COMP PROVIDER         | A235 | 964.48      | 964.48       |
| 371644             | 6/28/2013       | METRO CREDIT UNION                       | 589125 | DM METRO CREDIT UNION          | A235 | 107,306.75  | 107,306.75   |
| 371645             | 6/28/2013       | MUNICIPAL EMPLOYEES ASSOCIATION          | 589092 | MEA UNION DUES PMTS            | A235 | 2,307.58    | 2,307.58     |
| 371646             | 6/28/2013       | MUNICIPAL FIRE & POLICE RETIREMENT       | 589021 | STATE OF IOWA PAYMENTS         | A235 | 603,890.06  | 603,890.06   |
| 371647             | 6/28/2013       | NATIONAL DRIVE                           | 589056 | TEAMSTERS LOCAL 90 PMTS        | A235 | 49.00       | 49.00        |
| 371648             | 6/28/2013       | NEBRASKA CHILD SUPPORT PAYMENT CENTER    | 529680 | GARNISHMENT                    | A201 | 97.16       | 97.16        |
| 371649             | 6/28/2013       | THE NEW ENGLAND                          | 589301 | DEFERRED COMP PROVIDER         | A235 | 7,382.67    | 7,382.67     |
| 371650             | 6/28/2013       | NH DEPARTMENT OF HEALTH & HUMAN SERVICES | 529680 | GARNISHMENT                    | A201 | 168.00      | 168.00       |
| 371651             | 6/28/2013       | OHIO CHILD SUPPORT PAYMENT CENTRAL       | 529680 | GARNISHMENT                    | A201 | 345.00      | 345.00       |
| 371652             | 6/28/2013       | PAINTERS LOCAL                           | 589131 | PAINTERS LOCAL 246             | A235 | 51.30       | 51.30        |
| 371653             | 6/28/2013       | POLK COUNTY SHERIFF                      | 529680 | GARNISHMENT                    | A201 | 2,337.11    | 2,337.11     |
| 371654             | 6/28/2013       | REBUILDING TOGETHER GTR DSM              | 589157 | PAYMENTS TO REBLD TOG GTR DSM  | A235 | 76.85       | 76.85        |
| 371655             | 6/28/2013       | THE SECURITY BENEFIT GROUP               | 589301 | DEFERRED COMP PROVIDER         | A235 | 1,276.23    | 1,276.23     |
| 371656             | 6/28/2013       | TEAMSTERS LOCAL #90                      | 589056 | TEAMSTERS LOCAL 90 PMTS        | A235 | 1,738.50    | 1,738.50     |
| 371657             | 6/28/2013       | UNITED WAY OF CENTRAL IOWA               | 589113 | UNITED WAY CAMPAIGN            | A235 | 541.51      | 541.51       |
| 371658             | 6/28/2013       | USCM/MIDWEST                             | 589301 | DEFERRED COMP PROVIDER         | A235 | 29,148.95   | 29,148.95    |
| 371659             | 6/28/2013       | WADDELL & REED                           | 589301 | DEFERRED COMP PROVIDER         | A235 | 111.00      | 111.00       |
| 371660             | 6/28/2013       | IOWA DEPARTMENT OF REVENUE AND FINANCE   | 529680 | GARNISHMENT                    | A201 | 285.41      | 285.41       |
| 371661             | 6/28/2013       | IOWA PROFESSIONALS INC                   | 529680 | GARNISHMENT                    | A201 | 203.07      | 203.07       |
| 371662             | 6/28/2013       | RIVERFRONT YMCA                          | 589119 | YMCA MEMBERSHIP DUES           | A235 | 1,867.38    | 1,867.38     |
| 371663             | 6/28/2013       | BLANK PARK ZOO FOUNDATION                | 589155 | BLANK PARK ZOO FUND            | A235 | 60.00       | 60.00        |
| 371664             | 6/27/2013       | ABC PEST CONTROL                         | 521190 | Pest Control Services          | E000 | 77.46       | 77.46        |
| 371664             | 6/27/2013       | ABC PEST CONTROL                         | 521190 | Pest Control Services          | E151 | 12.49       | 12.49        |
| 371664             | 6/27/2013       | ABC PEST CONTROL                         | 521190 | Pest Control Services          | S360 | 26.97       | 26.97        |
| 371664             | 6/27/2013       | ABC PEST CONTROL                         | 521190 | Pest Control Services          | S360 | 20.00       | 20.00        |
| 371665             | 6/27/2013       | ACME TOOLS                               | 532170 | Minor Equipment And Hand Tools | S360 | 7.12        | 7.12         |
| 371666             | 6/27/2013       | ACMETOOLS                                | 532100 | Hardware Items                 | A251 | 97.97       | 97.97        |
| 371666             | 6/27/2013       | ACMETOOLS                                | 532100 | Minor Equipment And Hand Tools | I066 | 293.40      | 293.40       |
| 371666             | 6/27/2013       | ACMETOOLS                                | 532100 | Minor Equipment And Hand Tools | I066 | 156.90      | 156.90       |

