

REGISTER OF COMPUTER PREPARED CHECKS AND WIRES

| CHECK #/ WIRE # | PAYMENT DATE | REMIT TO | OBJECT | ACCOUNT DESCRIPTION | FUND | LINE AMOUNT | CHECK AMOUNT |
|--------------------|--------------|------------------------------------|--------|--------------------------------|------|--------------|--------------|
| 36 | 7/9/2013 | WELLMARK BLUE CROSS BLUE SHIELD | 524040 | Health Claim Payments | I301 | 525,457.25 | 525,457.25 |
| 37 | 7/10/2013 | EMC RISK SERVICES INC | 529830 | Chapter 411 Medical Payments | G001 | 25,179.25 | 49,699.20 |
| 37 | 7/10/2013 | EMC RISK SERVICES INC | 529831 | Chptr 411 Retiree Medical Pmnt | G001 | 24,519.95 | 49,699.20 |
| 38 | 7/11/2013 | EMC RISK SERVICES INC | 529830 | Chapter 411 Medical Payments | G001 | 63,785.27 | 63,785.27 |
| 39 | 7/11/2013 | WELLMARK BLUE CROSS BLUE SHIELD | 529645 | Flex Reimbursements | A217 | 11,357.05 | 11,357.05 |
| 40 | 7/11/2013 | NEIGHBORHOOD FINANCE CORPORATION | 521020 | Consultants And Professional S | C051 | 1,000,000.00 | 1,000,000.00 |
| 372053 | 7/5/2013 | BLANK PARK ZOO | 528190 | Economic Development Grants | C040 | 1,000,000.00 | 1,000,000.00 |
| 372054 | 7/5/2013 | CALHOUN-BURNS & ASSOCIATES | 521020 | Consultants And Professional S | C032 | 967.80 | 967.80 |
| 372055 | 7/5/2013 | ELDER CORPORATION | 543080 | Other Improvements | C038 | 292,341.41 | 292,341.41 |
| 372056 | 7/5/2013 | ROYCE HAMMITT | 528660 | Uncleared Travel Advance | A251 | 725.00 | 725.00 |
| 372057 | 7/5/2013 | JENCO CONSTRUCTION INC | 543030 | Storm Sewers | E304 | 222,537.50 | 222,537.50 |
| 372058 | 7/5/2013 | JOINER CONSTRUCTION CO INC | 543050 | Sidewalks | C038 | 13,486.88 | 13,486.88 |
| 372059 | 7/5/2013 | JOINER CONSTRUCTION CO INC | 542010 | Buildings | C034 | 14,366.22 | 14,366.22 |
| 372060 | 7/5/2013 | KCL ENGINEERING | 521020 | Consultants And Professional S | C038 | 4,500.00 | 4,500.00 |
| 372061 | 7/5/2013 | DAVID L MILLER | 528660 | Uncleared Travel Advance | A251 | 725.00 | 725.00 |
| 372062 | 7/5/2013 | RICE LAKE CONTRACTING CORP | 543020 | Sewage Treatment Plant | A267 | 594,855.56 | 2,063,307.33 |
| 372062 | 7/5/2013 | RICE LAKE CONTRACTING CORP | 543020 | Sewage Treatment Plant | A267 | 1,468,451.77 | 2,063,307.33 |
| 372063 | 7/5/2013 | SHIVE-HATTERY ENG INC | 521020 | Consultants And Professional S | C040 | 11,710.70 | 11,710.70 |
| 372064 | 7/5/2013 | STERNQUIST CONSTRUCTION INC | 543060 | Streets And Roadways | C038 | 35,899.07 | 35,899.07 |
| 372065 | 7/5/2013 | TK CONCRETE INC | 543050 | Sidewalks | C038 | 13,380.84 | 13,380.84 |
| 372066 | 7/5/2013 | ABM JANITORIAL NORTH CENTRAL INC | 521325 | Contracted ServicesJanitorial | G001 | 15,139.32 | 15,139.32 |
| 372067 | 7/5/2013 | AHLERS & COONEY PC | 590340 | Bond Issuance Costs | A261 | 4,814.70 | 4,814.70 |
| 372068 | 7/5/2013 | KURT BENDER | 532260 | Safety and Protective Equip | G001 | 650.00 | 650.00 |
| 372069 | 7/5/2013 | BRODART CO | 531025 | Books Print Materials | C042 | 61.01 | 299.59 |
| 372069 | 7/5/2013 | BRODART CO | 531025 | Books Print Materials | C042 | 87.41 | 299.59 |
| 372069 | 7/5/2013 | BRODART CO | 531025 | Books Print Materials | C042 | 79.12 | 299.59 |
| 372069 | 7/5/2013 | BRODART CO | 531025 | Books Print Materials | C042 | 72.05 | 299.59 |
| 372070 | 7/5/2013 | CENTURYLINK | 521060 | Protection Security | G001 | 75.28 | 150.56 |
| 372070 | 7/5/2013 | CENTURYLINK | 521060 | Protection Security | G001 | 75.28 | 150.56 |
| 372071 | 7/5/2013 | COMMUNITY HOUSING INITIATIVES INC, | 527702 | Investor Owner HOME | S036 | 5,387.00 | 5,387.00 |
| 372072 | 7/5/2013 | COMMUNITY HOUSING INITIATIVES INC, | 527702 | Investor Owner HOME | S036 | 12,516.00 | 12,516.00 |
| 372073 | 7/5/2013 | COMMUNITY HOUSING INITIATIVES INC, | 527702 | Investor Owner HOME | S036 | 17,507.00 | 17,507.00 |
| 372074 | 7/5/2013 | COMMUNITY HOUSING INITIATIVES INC, | 527702 | Investor Owner HOME | S036 | 20,358.00 | 20,358.00 |
| 372075 | 7/5/2013 | COMMUNITY HOUSING INITIATIVES INC, | 527702 | Investor Owner HOME | S036 | 20,358.00 | 20,358.00 |
| 372076 | 7/5/2013 | T M FRANKLIN COWNIE | 528640 | Travel | G001 | 1,427.64 | 504.76 |
| 372076 | 7/5/2013 | T M FRANKLIN COWNIE | 528660 | Uncleared Travel Advance | G001 | (922.88) | 504.76 |
| 372077 | 7/5/2013 | DES MOINES AREA COMMUNITY COLLEGE | 528650 | Training | A251 | 1,792.47 | 1,792.47 |
| 372078 | 7/5/2013 | DES MOINES STAMP MANUFACTURING CO | 531010 | General Office | G001 | 288.00 | 288.00 |
| 372079 | 7/5/2013 | FEDEX | 522010 | Contract Carriers | G001 | 65.31 | 65.31 |
| 372080 | 7/5/2013 | FFS APARTMENTS LLC | 527702 | Investor Owner HOME | S020 | 93,130.00 | 93,130.00 |
| 372081 | 7/5/2013 | INGERSOLL SQUARE II INVESTMENTS | 527702 | Investor Owner HOME | S020 | 545,616.00 | 545,616.00 |
| 372082 | 7/5/2013 | JIMS JOHNS INC | 527030 | Kybo Rental | G001 | 1,505.00 | 3,140.00 |
| 372082 | 7/5/2013 | JIMS JOHNS INC | 527030 | Kybo Rental | G001 | 1,635.00 | 3,140.00 |
| 372083 | 7/5/2013 | KOCH BROTHERS | 523090 | Cost Per Copy Fee | S020 | 241.06 | 241.06 |
| 372084 | 7/5/2013 | LAWNS PLUS INC | 521320 | Contracted Mowing | G001 | 4,005.00 | 59,009.53 |

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| 372084 | 7/5/2013 | LAWNS PLUS INC | 521320 | Contracted Mowing | G001 | 1,964.00 | 59,009.53 |
| 372084 | 7/5/2013 | LAWNS PLUS INC | 521320 | Contracted Mowing | G001 | 36.00 | 59,009.53 |
| 372084 | 7/5/2013 | LAWNS PLUS INC | 521320 | Contracted Mowing | G001 | 1,752.00 | 59,009.53 |
| 372084 | 7/5/2013 | LAWNS PLUS INC | 521320 | Contracted Mowing | G001 | 57.00 | 59,009.53 |
| 372084 | 7/5/2013 | LAWNS PLUS INC | 521320 | Contracted Mowing | G001 | 129.00 | 59,009.53 |
| 372084 | 7/5/2013 | LAWNS PLUS INC | 521320 | Contracted Mowing | G001 | 4,005.00 | 59,009.53 |
| 372084 | 7/5/2013 | LAWNS PLUS INC | 521320 | Contracted Mowing | G001 | 1,473.00 | 59,009.53 |
| 372084 | 7/5/2013 | LAWNS PLUS INC | 521320 | Contracted Mowing | G001 | 2,336.00 | 59,009.53 |
| 372084 | 7/5/2013 | LAWNS PLUS INC | 521320 | Contracted Mowing | G001 | 1,752.00 | 59,009.53 |
| 372084 | 7/5/2013 | LAWNS PLUS INC | 521320 | Contracted Mowing | G001 | 76.00 | 59,009.53 |
| 372084 | 7/5/2013 | LAWNS PLUS INC | 521320 | Contracted Mowing | G001 | 57.00 | 59,009.53 |
| 372084 | 7/5/2013 | LAWNS PLUS INC | 521320 | Contracted Mowing | G001 | 172.00 | 59,009.53 |
| 372084 | 7/5/2013 | LAWNS PLUS INC | 521320 | Contracted Mowing | G001 | 129.00 | 59,009.53 |
| 372084 | 7/5/2013 | LAWNS PLUS INC | 521320 | Contracted Mowing | G001 | 48.00 | 59,009.53 |
| 372084 | 7/5/2013 | LAWNS PLUS INC | 521320 | Contracted Mowing | G001 | 36.00 | 59,009.53 |
| 372084 | 7/5/2013 | LAWNS PLUS INC | 521320 | Contracted Mowing | G001 | 36.00 | 59,009.53 |
| 372084 | 7/5/2013 | LAWNS PLUS INC | 521320 | Contracted Mowing | G001 | 57.00 | 59,009.53 |
| 372084 | 7/5/2013 | LAWNS PLUS INC | 521320 | Contracted Mowing | G001 | 129.00 | 59,009.53 |
| 372084 | 7/5/2013 | LAWNS PLUS INC | 521320 | Contracted Mowing | G001 | 1,752.00 | 59,009.53 |
| 372084 | 7/5/2013 | LAWNS PLUS INC | 521320 | Contracted Mowing | G001 | 4,005.00 | 59,009.53 |
| 372084 | 7/5/2013 | LAWNS PLUS INC | 521320 | Contracted Mowing | G001 | 12,480.98 | 59,009.53 |
| 372084 | 7/5/2013 | LAWNS PLUS INC | 521320 | Contracted Mowing | G001 | 160.80 | 59,009.53 |
| 372084 | 7/5/2013 | LAWNS PLUS INC | 521320 | Contracted Mowing | G001 | 12,480.98 | 59,009.53 |
| 372084 | 7/5/2013 | LAWNS PLUS INC | 521320 | Contracted Mowing | G001 | 9,880.77 | 59,009.53 |
| 372085 | 7/5/2013 | AMANDA LED | 528650 | Training | S324 | 1,449.05 | 129.05 |
| 372085 | 7/5/2013 | AMANDA LED | 528660 | Uncleared Travel Advance | S324 | (1,320.00) | 129.05 |
| 372086 | 7/5/2013 | SCOTT NEWMAN | 528650 | Training | S321 | 234.31 | 45.31 |
| 372086 | 7/5/2013 | SCOTT NEWMAN | 528660 | Uncleared Travel Advance | S321 | (189.00) | 45.31 |
| 372087 | 7/5/2013 | POLK COUNTY RECORDER | 521030 | Legal | S020 | 48.00 | 254.00 |
| 372087 | 7/5/2013 | POLK COUNTY RECORDER | 521030 | Legal | S020 | 12.00 | 254.00 |
| 372087 | 7/5/2013 | POLK COUNTY RECORDER | 521030 | Legal | S020 | 29.00 | 254.00 |
| 372087 | 7/5/2013 | POLK COUNTY RECORDER | 521030 | Legal | S020 | 7.00 | 254.00 |
| 372087 | 7/5/2013 | POLK COUNTY RECORDER | 521030 | Legal | S027 | 86.00 | 254.00 |
| 372087 | 7/5/2013 | POLK COUNTY RECORDER | 521030 | Legal | S036 | 72.00 | 254.00 |
| 372088 | 7/5/2013 | POLK COUNTY TREASURER | 523030 | Printing Services Contracts | G001 | 20.00 | 196.85 |
| 372088 | 7/5/2013 | POLK COUNTY TREASURER | 523030 | Printing Services Contracts | G001 | 104.80 | 196.85 |
| 372088 | 7/5/2013 | POLK COUNTY TREASURER | 523030 | Printing Services Contracts | G001 | 72.05 | 196.85 |
| 372089 | 7/5/2013 | PORTER HARDWARE DO-IT CENTER | 532100 | Hardware Items | G001 | 21.12 | 180.79 |
| 372089 | 7/5/2013 | PORTER HARDWARE DO-IT CENTER | 532100 | Hardware Items | G001 | 7.98 | 180.79 |
| 372089 | 7/5/2013 | PORTER HARDWARE DO-IT CENTER | 532100 | Hardware Items | G001 | 35.28 | 180.79 |
| 372089 | 7/5/2013 | PORTER HARDWARE DO-IT CENTER | 532100 | Hardware Items | G001 | 41.42 | 180.79 |
| 372089 | 7/5/2013 | PORTER HARDWARE DO-IT CENTER | 532100 | Hardware Items | G001 | 74.99 | 180.79 |
| 372090 | 7/5/2013 | PAUL AND GINDI THURMOND | 529410 | Legal Settlements and Awards | E151 | 770.00 | 770.00 |
| 372091 | 7/5/2013 | TMC AUTOBODY | 529410 | Legal Settlements and Awards | G001 | 1,264.99 | 1,264.99 |
| 372092 | 7/9/2013 | A-D DISTRIBUTING CO INC | 532380 | City Memorabilia | G001 | 418.00 | 418.00 |

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| 372093 | 7/9/2013 | AMERICAN BAR ASSOCIATION | 527520 | Dues And Membership | G001 | 315.00 | 315.00 |
| 372094 | 7/9/2013 | ANAWIM HOUSING | 521080 | SubRecipient Contr | S039 | 58,301.73 | 85,999.93 |
| 372094 | 7/9/2013 | ANAWIM HOUSING | 521080 | SubRecipient Contr | S039 | 19,573.86 | 85,999.93 |
| 372094 | 7/9/2013 | ANAWIM HOUSING | 521080 | SubRecipient Contr | S039 | 3,028.51 | 85,999.93 |
| 372094 | 7/9/2013 | ANAWIM HOUSING | 521080 | SubRecipient Contr | S039 | 5,095.83 | 85,999.93 |
| 372095 | 7/9/2013 | ARAMARK UNIFORM SERVICES INC | 527090 | Uniforms Rental | I010 | 93.70 | 93.70 |
| 372096 | 7/9/2013 | A TECH INC | 525090 | Alarm Monitoring | G001 | 224.70 | 224.70 |
| 372097 | 7/9/2013 | DON BANEY | 521750 | Athletic Officials Coordinator | G001 | 172.00 | 172.00 |
| 372098 | 7/9/2013 | BAYLIFF CONSTRUCTION | 522050 | Concrete And Clay Products | C040 | 3,025.00 | 3,025.00 |
| 372099 | 7/9/2013 | ESTHER CLARK | 529390 | Customer ReimburseSewers | E101 | 1,000.00 | 1,000.00 |
| 372100 | 7/9/2013 | CLERK OF COURT | 523030 | Printing Services Contracts | C038 | 135.00 | 135.00 |
| 372101 | 7/9/2013 | CLERK OF COURT | 523030 | Printing Services Contracts | C038 | 135.00 | 135.00 |
| 372102 | 7/9/2013 | CLERK OF COURT | 523030 | Printing Services Contracts | C038 | 135.00 | 135.00 |
| 372103 | 7/9/2013 | CLERK OF COURT | 523030 | Printing Services Contracts | C038 | 135.00 | 135.00 |
| 372104 | 7/9/2013 | CLERK OF COURT | 523030 | Printing Services Contracts | C038 | 135.00 | 135.00 |
| 372105 | 7/9/2013 | CLERK OF COURT | 523030 | Printing Services Contracts | C038 | 135.00 | 135.00 |
| 372106 | 7/9/2013 | CLERK OF COURT | 523030 | Printing Services Contracts | C038 | 135.00 | 135.00 |
| 372107 | 7/9/2013 | CLERK OF COURT | 523030 | Printing Services Contracts | C038 | 135.00 | 135.00 |
| 372108 | 7/9/2013 | CLERK OF COURT | 523030 | Printing Services Contracts | C038 | 135.00 | 135.00 |
| 372109 | 7/9/2013 | CLERK OF COURT | 523030 | Printing Services Contracts | C038 | 135.00 | 135.00 |
| 372110 | 7/9/2013 | CLERK OF COURT | 523030 | Printing Services Contracts | C038 | 135.00 | 135.00 |
| 372111 | 7/9/2013 | CLERK OF COURT | 523030 | Printing Services Contracts | C038 | 135.00 | 135.00 |
| 372112 | 7/9/2013 | CLERK OF COURT | 523030 | Printing Services Contracts | C038 | 135.00 | 135.00 |
| 372113 | 7/9/2013 | CLERK OF COURT | 523030 | Printing Services Contracts | C038 | 135.00 | 135.00 |
| 372114 | 7/9/2013 | RUSS COENEN | 523030 | Printing Services Contracts | C038 | 135.00 | 135.00 |
| 372115 | 7/9/2013 | MARKELL COLEMAN | 521750 | Athletic Officials Coordinator | G001 | 96.00 | 96.00 |
| 372116 | 7/9/2013 | CULTUREALL | 521140 | Contracted Recreation Services | S901 | 600.00 | 600.00 |
| 372116 | 7/9/2013 | CULTUREALL | 521140 | Contracted Recreation Services | S901 | 450.00 | 700.00 |
| 372117 | 7/9/2013 | TOM DELLOPOULOS | 521140 | Contracted Recreation Services | S901 | 250.00 | 700.00 |
| 372118 | 7/9/2013 | DISTINCTIVE SOUND CORPORATION | 521750 | Athletic Officials Coordinator | G001 | 72.00 | 72.00 |
| 372119 | 7/9/2013 | RON DOBSON | 521060 | Protection Security | S875 | 144.00 | 144.00 |
| 372120 | 7/9/2013 | RAY FINLEY | 521750 | Athletic Officials Coordinator | G001 | 72.00 | 192.00 |
| 372121 | 7/9/2013 | FRONT RANGE LEGAL PROCESS SERVICE | 521030 | Legal | G001 | 65.00 | 65.00 |
| 372122 | 7/9/2013 | FRONT RANGE LEGAL PROCESS SERVICE | 521030 | Legal | G001 | 65.00 | 65.00 |
| 372123 | 7/9/2013 | DENNIS FRYE | 521750 | Athletic Officials Coordinator | G001 | 114.00 | 114.00 |
| 372124 | 7/9/2013 | CRAIG GOHEEN | 521750 | Athletic Officials Coordinator | G001 | 234.00 | 234.00 |
| 372125 | 7/9/2013 | JUSTIN HADSALL | 521750 | Athletic Officials Coordinator | G001 | 76.00 | 76.00 |
| 372126 | 7/9/2013 | DANIEL W HANSEN | 521750 | Athletic Officials Coordinator | G001 | 168.00 | 168.00 |
| 372127 | 7/9/2013 | HELM | 528650 | Training | I010 | 250.00 | 2,750.00 |
| 372127 | 7/9/2013 | HELM | 531020 | Magazines Maps Reference Books | I010 | 2,500.00 | 2,750.00 |
| 372128 | 7/9/2013 | IOWA LEAGUE OF CITIES | 527520 | Dues And Membership | G001 | 25,129.00 | 25,129.00 |
| 372129 | 7/9/2013 | IOWA STATE BAR ASSOCIATION | 527520 | Dues And Membership | G001 | 2,580.00 | 3,405.00 |
| 372129 | 7/9/2013 | IOWA STATE BAR ASSOCIATION | 527520 | Dues And Membership | G005 | 825.00 | 3,405.00 |
| 372130 | 7/9/2013 | IOWA STATE BAR ASSOCIATION | 528650 | Training | E000 | 440.00 | 440.00 |
| 372131 | 7/9/2013 | TODD IHLENFELDT | 521750 | Athletic Officials Coordinator | G001 | 72.00 | 72.00 |

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| 372132 | 7/9/2013 | DAVID KERR | 521750 | Athletic Officials Coordinator | G001 | 306.00 | 306.00 |
| 372133 | 7/9/2013 | RANDALL KOCHHEISER | 521750 | Athletic Officials Coordinator | G001 | 120.00 | 120.00 |
| 372134 | 7/9/2013 | LILLIE LEVERETTE | 529390 | Customer ReimburseSewers | E101 | 1,000.00 | 1,000.00 |
| 372135 | 7/9/2013 | PHIL MARTIN JR | 521750 | Athletic Officials Coordinator | G001 | 96.00 | 96.00 |
| 372136 | 7/9/2013 | RONALD MEATH | 529390 | Customer ReimburseSewers | E101 | 1,000.00 | 1,000.00 |
| 372137 | 7/9/2013 | RANDY MITCHELL | 521750 | Athletic Officials Coordinator | G001 | 96.00 | 96.00 |
| 372138 | 7/9/2013 | MUSCATINE COUNTY SHERIFF | 521030 | Legal | G001 | 35.00 | 35.00 |
| 372139 | 7/9/2013 | NATIONAL FIRE PROTECTION ASSOCIATION | 531020 | Magazines Maps Reference Books | G001 | 1,165.50 | 1,165.50 |
| 372140 | 7/9/2013 | TMBC, LLC - ALTOONA | 532170 | Minor Equipment And Hand Tools | G001 | 264.57 | 264.57 |
| 372141 | 7/9/2013 | RANDY AND SUSAN CRIMMINS | 528025 | Relocation Payment | S854 | 22,500.00 | 22,500.00 |
| 372142 | 7/9/2013 | ORCHARD PLACE | 532500 | Temporary Easements | C038 | 6,071.00 | 7,407.00 |
| 372143 | 7/9/2013 | ORCHARD PLACE | 541010 | Land | C038 | 1,336.00 | 7,407.00 |
| 372144 | 7/9/2013 | FREDERICK PETERSON | 521750 | Athletic Officials Coordinator | G001 | 38.00 | 38.00 |
| 372145 | 7/9/2013 | POLK COUNTY RECORDER | 521035 | ROW Legal and Misc. Costs | C038 | 1.60 | 1.60 |
| 372146 | 7/9/2013 | THE RESPONSE GROUP INC | 521030 | Legal | G001 | 55.00 | 55.00 |
| 372147 | 7/9/2013 | LA WAYNE ROGERS | 521750 | Athletic Officials Coordinator | G001 | 266.00 | 266.00 |
| 372148 | 7/9/2013 | JOHN SAUER | 521750 | Athletic Officials Coordinator | G001 | 96.00 | 96.00 |
| 372149 | 7/9/2013 | SCOTT SHAMBLEM | 521750 | Athletic Officials Coordinator | G001 | 114.00 | 114.00 |
| 372150 | 7/9/2013 | SHERIFF OF POLK COUNTY | 521750 | Athletic Officials Coordinator | G001 | 19.48 | 19.48 |
| 372151 | 7/9/2013 | LINDA R SIMMS | 521030 | Legal | G001 | 76.00 | 76.00 |
| 372152 | 7/9/2013 | SIRSI DYNIX | 521750 | Athletic Officials Coordinator | G001 | 39,636.40 | 39,636.40 |
| 372153 | 7/9/2013 | CHRISTOPHER SPRAGUE | 526120 | R and M Data Processing Softwa | G001 | 120.00 | 120.00 |
| 372154 | 7/9/2013 | DONALD TOWNSEND | 521750 | Athletic Officials Coordinator | G001 | 228.00 | 228.00 |
| 372155 | 7/9/2013 | JAMES WALLING | 527620 | Miscellaneous Contractual Serv | G001 | 600.00 | 600.00 |
| 372156 | 7/9/2013 | ABC PEST CONTROL | 521190 | Pest Control Services | E101 | 11.49 | 11.49 |
| 372157 | 7/9/2013 | ABM PARKING SERVICES | 521345 | Contracted MgmtPkg Fac | S743 | 5,672.08 | 5,672.08 |
| 372158 | 7/9/2013 | ACCO UNLIMITED CORP | 532030 | Chemicals And Gases NonClea | G001 | 7,983.00 | 7,983.00 |
| 372159 | 7/9/2013 | AHLERS & COONEY PC | 522300 | Legal Expenses Attorney Fees | C038 | 446.50 | 446.50 |
| 372159 | 7/9/2013 | AIR FILTER SALES & SERVICE | 532150 | PartsMachinery and Equip NonM | G001 | 24.72 | 1,102.40 |
| 372159 | 7/9/2013 | AIR FILTER SALES & SERVICE | 532150 | PartsMachinery and Equip NonM | G001 | 344.38 | 1,102.40 |
| 372159 | 7/9/2013 | AIR FILTER SALES & SERVICE | 532150 | PartsMachinery and Equip NonM | G001 | 172.32 | 1,102.40 |
| 372159 | 7/9/2013 | AIR FILTER SALES & SERVICE | 532150 | PartsMachinery and Equip NonM | G001 | 86.16 | 1,102.40 |
| 372159 | 7/9/2013 | AIR FILTER SALES & SERVICE | 532150 | PartsMachinery and Equip NonM | G001 | 45.96 | 1,102.40 |
| 372159 | 7/9/2013 | AIR FILTER SALES & SERVICE | 532150 | PartsMachinery and Equip NonM | G001 | 39.62 | 1,102.40 |
| 372159 | 7/9/2013 | AIR FILTER SALES & SERVICE | 532150 | PartsMachinery and Equip NonM | G001 | 246.48 | 1,102.40 |
| 372159 | 7/9/2013 | AIR FILTER SALES & SERVICE | 532150 | PartsMachinery and Equip NonM | G001 | 17.89 | 1,102.40 |
| 372159 | 7/9/2013 | AIR FILTER SALES & SERVICE | 532150 | PartsMachinery and Equip NonM | G001 | 111.39 | 1,102.40 |
| 372159 | 7/9/2013 | AIR FILTER SALES & SERVICE | 532150 | PartsMachinery and Equip NonM | G001 | 13.48 | 1,102.40 |
| 372160 | 7/9/2013 | AIRGAS USA LLC | 532190 | Motor Vehicles Parts And Supp | I010 | 24.30 | 46.73 |
| 372160 | 7/9/2013 | AIRGAS USA LLC | 532190 | Motor Vehicles Parts And Supp | I010 | 22.43 | 46.73 |
| 372161 | 7/9/2013 | AMERICAN FENCE CO OF IOWA INC | 526150 | Repair and Maintenance Fence | C040 | 3,997.00 | 3,997.00 |
| 372162 | 7/9/2013 | AMERICAN PUBLIC WORKS ASSOCIATION | 531020 | Magazines Maps Reference Books | G001 | 77.00 | 77.00 |
| 372163 | 7/9/2013 | ARAMARK UNIFORM SERVICES INC | 527090 | Uniforms Uniform Rental | A251 | 51.01 | 301.20 |
| 372163 | 7/9/2013 | ARAMARK UNIFORM SERVICES INC | 527090 | Uniforms Uniform Rental | A251 | 31.00 | 301.20 |
| 372163 | 7/9/2013 | ARAMARK UNIFORM SERVICES INC | 527090 | Uniforms Uniform Rental | A251 | 16.25 | 301.20 |

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| 372163 | 7/9/2013 | ARAMARK UNIFORM SERVICES INC | 527090 | Uniforms Rental | A251 | 33.95 | 301.20 |
| 372163 | 7/9/2013 | ARAMARK UNIFORM SERVICES INC | 527090 | Uniforms Rental | A251 | 104.07 | 301.20 |
| 372163 | 7/9/2013 | ARAMARK UNIFORM SERVICES INC | 527090 | Uniforms Rental | A251 | 6.21 | 301.20 |
| 372163 | 7/9/2013 | ARAMARK UNIFORM SERVICES INC | 527090 | Uniforms Rental | A251 | 7.40 | 301.20 |
| 372163 | 7/9/2013 | ARAMARK UNIFORM SERVICES INC | 527090 | Uniforms Rental | A251 | 48.36 | 301.20 |
| 372163 | 7/9/2013 | ARAMARK UNIFORM SERVICES INC | 527090 | Uniforms Rental | A257 | 2.95 | 301.20 |
| 372164 | 7/9/2013 | ARAMARK UNIFORM SERVICES INC | 527090 | Uniforms Rental | I010 | 93.70 | 196.40 |
| 372164 | 7/9/2013 | ARAMARK UNIFORM SERVICES INC | 527090 | Uniforms Rental | I010 | 102.70 | 196.40 |
| 372165 | 7/9/2013 | ARAMARK UNIFORM SERVICES INC | 521081 | Equipment for SubRecipients | S751 | 8,126.08 | 8,126.08 |
| 372166 | 7/9/2013 | A-T SOLUTIONS INC | 525150 | Cell Telephone Service | G005 | 15.02 | 15.02 |
| 372167 | 7/9/2013 | AT&T MOBILITY | 526040 | R and M Automotive Equipment | I010 | 1,960.30 | 1,960.30 |
| 372167 | 7/9/2013 | BARKER IMPLEMENT INC | 532080 | Food | A251 | 753.53 | 753.53 |
| 372168 | 7/9/2013 | B & B SUPERMARKET | 522300 | Legal Expenses Attorney Fees | G005 | 390.00 | 390.00 |
| 372169 | 7/9/2013 | BELIN MCCORMICK | 525140 | TeleEquip. Purchase NonRevo | I033 | 340.00 | 340.00 |
| 372170 | 7/9/2013 | BLACK BOX NETWORK SERVICES | 532170 | Minor Equipment And Hand Tools | E000 | 127.98 | 127.98 |
| 372171 | 7/9/2013 | BOBS TOOLS | 532080 | Food | G001 | 66.00 | 132.00 |
| 372172 | 7/9/2013 | BOLTON & HAY INC | 532080 | Food | G001 | 66.00 | 132.00 |
| 372172 | 7/9/2013 | BOLTON & HAY INC | 527040 | Rent Machineryand Mechanical Eq | E000 | 120.75 | 194.75 |
| 372173 | 7/9/2013 | BONNIES BARRICADES INC | 527040 | Rent Machineryand Mechanical Eq | S360 | 74.00 | 194.75 |
| 372173 | 7/9/2013 | BONNIES BARRICADES INC | 532080 | Food | G001 | 128.42 | 128.42 |
| 372174 | 7/9/2013 | HEATHER R BRADY | 529390 | Customer ReimburseSewers | E101 | 1,000.00 | 1,000.00 |
| 372175 | 7/9/2013 | STEVEN BRANSON | 532220 | Sports And Athletic Equipment | G001 | 3,799.87 | 3,799.87 |
| 372176 | 7/9/2013 | BSN SPORTS | 523010 | Advertising | G001 | 510.14 | 510.14 |
| 372177 | 7/9/2013 | BUSINESS PUBLICATIONS CORP | 531025 | Books Print Materials | G001 | 124.95 | 124.95 |
| 372178 | 7/9/2013 | CENTER FOR EDUCATION & EMPLOYMENT LAW | 526030 | R and M Fixed Plant Equipment | G001 | 1,557.89 | 1,720.26 |
| 372179 | 7/9/2013 | CENTRAL IOWA MECHANICAL | 526030 | R and M Fixed Plant Equipment | G001 | 162.37 | 1,720.26 |
| 372179 | 7/9/2013 | CENTRAL IOWA MECHANICAL | 526195 | MLK Shelter | G001 | 122.22 | 343.57 |
| 372180 | 7/9/2013 | CENTURYLINK | 525155 | Telephone Service | G001 | 221.35 | 343.57 |
| 372180 | 7/9/2013 | CENTURYLINK | 521081 | Equipment for SubRecipients | S751 | 5,067.72 | 5,707.72 |
| 372181 | 7/9/2013 | CHERRY ENGINEERING INC | 532170 | Minor Equipment And Hand Tools | S751 | 640.00 | 5,707.72 |
| 372181 | 7/9/2013 | CHERRY ENGINEERING INC | 521035 | ROW Legal and Misc. Costs | C065 | 1,153.41 | 1,153.41 |
| 372182 | 7/9/2013 | CHRISTENSEN DEVELOPMENT 1, LLC | 521180 | Motor Vehicles Fuels And Lubr | S751 | 200.00 | 200.00 |
| 372183 | 7/9/2013 | CITY OF DES MOINES | 521130 | Witness Fees Pd To Non City Pe | G001 | 7.25 | 7.25 |
| 372184 | 7/9/2013 | JOSH COLVIN | 527510 | Cleaning And Painting | G001 | 2,340.00 | 2,881.67 |
| 372185 | 7/9/2013 | COMMERCIAL BUILDING SERVICES | 527510 | Cleaning And Painting | G001 | 541.67 | 2,881.67 |
| 372185 | 7/9/2013 | COMMERCIAL BUILDING SERVICES | 526030 | R and M Fixed Plant Equipment | A267 | 2,614.31 | 2,614.31 |
| 372186 | 7/9/2013 | COMMONWEALTH ELECTRIC CO | 544120 | Recreational | G001 | 1,426.74 | 10,665.00 |
| 372187 | 7/9/2013 | CONFERENCE TECHNOLOGIES INC | 544120 | Recreational | G001 | 9,238.26 | 10,665.00 |
| 372187 | 7/9/2013 | CONFERENCE TECHNOLOGIES INC | 532010 | Agricultural And Horticultural | G001 | 1,484.80 | 5,898.20 |
| 372188 | 7/9/2013 | CONTRACT SPECIALTY | 532010 | Agricultural And Horticultural | G001 | 928.00 | 5,898.20 |
| 372188 | 7/9/2013 | CONTRACT SPECIALTY | 532010 | Agricultural And Horticultural | G001 | 1,215.00 | 5,898.20 |
| 372188 | 7/9/2013 | CONTRACT SPECIALTY | 532030 | Chemicals And Gases NonClea | G001 | 2,270.40 | 5,898.20 |
| 372188 | 7/9/2013 | CONTRACT SPECIALTY | 525195 | Software Licenses | I010 | 1,317.55 | 1,317.55 |
| 372189 | 7/9/2013 | DEALER EQUIPMENT AND SERVICES | 523010 | Advertising | G001 | 96.05 | 96.05 |
| 372190 | 7/9/2013 | DEX MEDIA EAST LLC | 522020 | Local Transportation | G001 | 42.94 | 42.94 |
| 372191 | 7/9/2013 | ANDREW DIRKS | | | | | |

REGISTER OF COMPUTER PREPARED CHECKS AND WIRES

| CHECK #/ WIRE # | PAYMENT DATE | REMIT TO | OBJECT | ACCOUNT DESCRIPTION | FUND | LINE AMOUNT | CHECK AMOUNT |
|--------------------|--------------|--------------------------------------|--------|--------------------------------|------|-------------|--------------|
| 372192 | 7/9/2013 | DES MOINES IRON & SUPPLY | 532230 | Steel Iron And Related Metals | C040 | 37.56 | 138.12 |
| 372192 | 7/9/2013 | DES MOINES IRON & SUPPLY | 532230 | Steel Iron And Related Metals | C040 | 57.96 | 138.12 |
| 372192 | 7/9/2013 | DES MOINES IRON & SUPPLY | 532230 | Steel Iron And Related Metals | C040 | 42.60 | 138.12 |
| 372193 | 7/9/2013 | DES MOINES REGISTER | 521030 | Legal | C034 | 32.28 | 1,267.93 |
| 372193 | 7/9/2013 | DES MOINES REGISTER | 521030 | Legal | C034 | 63.57 | 1,267.93 |
| 372193 | 7/9/2013 | DES MOINES REGISTER | 521030 | Legal | C038 | 69.03 | 1,267.93 |
| 372193 | 7/9/2013 | DES MOINES REGISTER | 521030 | Legal | C038 | 20.44 | 1,267.93 |
| 372193 | 7/9/2013 | DES MOINES REGISTER | 521030 | Legal | C038 | 48.58 | 1,267.93 |
| 372193 | 7/9/2013 | DES MOINES REGISTER | 521030 | Legal | C040 | 106.66 | 1,267.93 |
| 372193 | 7/9/2013 | DES MOINES REGISTER | 523010 | Advertising | G001 | 632.05 | 1,267.93 |
| 372193 | 7/9/2013 | DES MOINES REGISTER | 521030 | Legal | G001 | 262.11 | 1,267.93 |
| 372193 | 7/9/2013 | DES MOINES REGISTER | 521030 | Legal | S854 | 33.21 | 1,267.93 |
| 372194 | 7/9/2013 | DES MOINES STEEL FENCE COMPANY | 532140 | Lumber Wood Products And Insu | C040 | 18,225.00 | 18,225.00 |
| 372195 | 7/9/2013 | DES MOINES WATER WORKS | 525030 | Storm Water Charges | G001 | 9.20 | 31.96 |
| 372195 | 7/9/2013 | DES MOINES WATER WORKS | 525050 | Water Use | G001 | 6.36 | 31.96 |
| 372195 | 7/9/2013 | DES MOINES WATER WORKS | 527570 | Sewer Use Expense | G001 | 4.40 | 31.96 |
| 372195 | 7/9/2013 | DES MOINES WATER WORKS | 527650 | Solid Waste Collection | G001 | 12.00 | 31.96 |
| 372196 | 7/9/2013 | EAGLE SIGN CO | 544160 | Other | C040 | 15,456.00 | 15,456.00 |
| 372197 | 7/9/2013 | ECONOMY ROLLOFF | 522010 | Contract Carriers | C040 | 250.00 | 685.00 |
| 372197 | 7/9/2013 | ECONOMY ROLLOFF | 522010 | Contract Carriers | C040 | 250.00 | 685.00 |
| 372197 | 7/9/2013 | ECONOMY ROLLOFF | 527650 | Solid Waste Collection | G001 | 185.00 | 685.00 |
| 372198 | 7/9/2013 | ELECTRIC MOTORS CORP | 532150 | PartsMachinery and Equip NonM | C034 | 91.73 | 622.95 |
| 372198 | 7/9/2013 | ELECTRIC MOTORS CORP | 532150 | PartsMachinery and Equip NonM | C034 | 531.22 | 622.95 |
| 372199 | 7/9/2013 | ELECTRONIC ENGINEERING CO | 532190 | Motor Vehicles Parts And Supp | I010 | 1,647.00 | 1,647.00 |
| 372200 | 7/9/2013 | EMBAKITT INC | 544220 | Data Processing Hardware Equip | G001 | 119.00 | 1,000.00 |
| 372201 | 7/9/2013 | DAVID EORIATTI | 529390 | Customer ReimburseSewers | E101 | 1,000.00 | 1,000.00 |
| 372202 | 7/9/2013 | ERGO DESKTOP | 531010 | General Office | C034 | 599.00 | 599.00 |
| 372203 | 7/9/2013 | EZ DOCK OF THE MIDWEST | 532150 | PartsMachinery and Equip NonM | C034 | 3,117.24 | 3,117.24 |
| 372204 | 7/9/2013 | FACTORY DIRECT PIPELINE PRODUCTS INC | 532150 | PartsMachinery and Equip NonM | A251 | 2,943.97 | 2,943.97 |
| 372205 | 7/9/2013 | FEDEX | 522010 | Contract Carriers | A251 | 68.48 | 82.42 |
| 372205 | 7/9/2013 | FEDEX | 522010 | Contract Carriers | C038 | 7.98 | 82.42 |
| 372205 | 7/9/2013 | FEDEX | 522010 | Contract Carriers | G001 | 5.96 | 82.42 |
| 372206 | 7/9/2013 | FESSLER CARBONIC GAS CO | 532030 | Chemicals And Gases NonClea | G001 | 139.75 | 230.25 |
| 372206 | 7/9/2013 | FESSLER CARBONIC GAS CO | 532030 | Chemicals And Gases NonClea | G001 | 34.75 | 230.25 |
| 372206 | 7/9/2013 | FESSLER CARBONIC GAS CO | 532030 | Chemicals And Gases NonClea | G001 | 55.75 | 230.25 |
| 372207 | 7/9/2013 | FORST TRAINING AND CONSULTING | 528650 | Training | G001 | 650.00 | 650.00 |
| 372208 | 7/9/2013 | KRIS FOSTER | 522020 | Local Transportation | G001 | 41.25 | 41.25 |
| 372209 | 7/9/2013 | GALE | 531025 | Books Print Materials | C042 | 249.48 | 463.03 |
| 372209 | 7/9/2013 | GALE | 531025 | Books Print Materials | C042 | 125.55 | 463.03 |
| 372209 | 7/9/2013 | GALE | 531025 | Books Print Materials | C042 | 64.76 | 463.03 |
| 372209 | 7/9/2013 | GALE | 531025 | Books Print Materials | C042 | 23.24 | 463.03 |
| 372210 | 7/9/2013 | GENERAL PARTS LLC | 532150 | PartsMachinery and Equip NonM | G001 | 387.77 | 387.77 |
| 372211 | 7/9/2013 | G & K SERVICES | 521325 | Contracted ServicesJanitorial | G001 | 24.00 | 88.65 |
| 372211 | 7/9/2013 | G & K SERVICES | 521325 | Contracted ServicesJanitorial | G001 | 32.25 | 88.65 |
| 372211 | 7/9/2013 | G & K SERVICES | 527090 | Uniforms Uniform Rental | I010 | 16.20 | 88.65 |

REGISTER OF COMPUTER PREPARED CHECKS AND WIRES

| CHECK #/ WIRE # | PAYMENT DATE | REMIT TO | OBJECT | ACCOUNT DESCRIPTION | FUND | LINE AMOUNT | CHECK AMOUNT |
|--------------------|--------------|---------------------------------------|--------|--------------------------------|------|-------------|--------------|
| 372211 | 7/9/2013 | G & K SERVICES | 527090 | Uniforms Rental | 1010 | 16.20 | 88.65 |
| 372212 | 7/9/2013 | GRAFFITI GRAFFICS INC | 532240 | Traffic And Street Sign Materi | G001 | 51.00 | 51.00 |
| 372213 | 7/9/2013 | GRAINGER INC | 532040 | Cleaning Janitorial And Sanit | S360 | 484.80 | 484.80 |
| 372214 | 7/9/2013 | GRAYBAR ELECTRIC CO INC | 531010 | General Office | G001 | 632.00 | 632.00 |
| 372215 | 7/9/2013 | DENNIS HANEY | 529390 | Customer ReimburseSewers | E101 | 1,000.00 | 1,000.00 |
| 372216 | 7/9/2013 | HAZARDOUS WASTE MANAGEMENT INC | 527750 | Lubricant Disposal | 1010 | 508.00 | 508.00 |
| 372217 | 7/9/2013 | HDS WHITE CAP CONSTRUCTION SUPPLY | 532150 | PartsMachinery and Equip NonM | C034 | 29.32 | 320.77 |
| 372217 | 7/9/2013 | HDS WHITE CAP CONSTRUCTION SUPPLY | 532170 | Minor Equipment And Hand Tools | G001 | 47.44 | 320.77 |
| 372217 | 7/9/2013 | HDS WHITE CAP CONSTRUCTION SUPPLY | 532170 | Minor Equipment And Hand Tools | G001 | 2.69 | 320.77 |
| 372217 | 7/9/2013 | HDS WHITE CAP CONSTRUCTION SUPPLY | 532170 | Minor Equipment And Hand Tools | G001 | 1.84 | 320.77 |
| 372217 | 7/9/2013 | HDS WHITE CAP CONSTRUCTION SUPPLY | 532170 | Minor Equipment And Hand Tools | G001 | 21.58 | 320.77 |
| 372217 | 7/9/2013 | HDS WHITE CAP CONSTRUCTION SUPPLY | 532170 | Minor Equipment And Hand Tools | G001 | 8.69 | 320.77 |
| 372217 | 7/9/2013 | HDS WHITE CAP CONSTRUCTION SUPPLY | 532170 | Minor Equipment And Hand Tools | G001 | 24.78 | 320.77 |
| 372217 | 7/9/2013 | HDS WHITE CAP CONSTRUCTION SUPPLY | 532170 | Minor Equipment And Hand Tools | G001 | 132.54 | 320.77 |
| 372217 | 7/9/2013 | HDS WHITE CAP CONSTRUCTION SUPPLY | 532170 | Minor Equipment And Hand Tools | G001 | 51.89 | 320.77 |
| 372218 | 7/9/2013 | HOUSE OF MERCY | 521080 | SubRecipient Contr | S039 | 23,564.00 | 282,834.00 |
| 372218 | 7/9/2013 | HOUSE OF MERCY | 521080 | SubRecipient Contr | S039 | 23,570.00 | 282,834.00 |
| 372218 | 7/9/2013 | HOUSE OF MERCY | 521080 | SubRecipient Contr | S039 | 23,570.00 | 282,834.00 |
| 372218 | 7/9/2013 | HOUSE OF MERCY | 521080 | SubRecipient Contr | S039 | 23,570.00 | 282,834.00 |
| 372218 | 7/9/2013 | HOUSE OF MERCY | 521080 | SubRecipient Contr | S039 | 23,570.00 | 282,834.00 |
| 372218 | 7/9/2013 | HOUSE OF MERCY | 521080 | SubRecipient Contr | S039 | 23,570.00 | 282,834.00 |
| 372218 | 7/9/2013 | HOUSE OF MERCY | 521080 | SubRecipient Contr | S039 | 23,570.00 | 282,834.00 |
| 372218 | 7/9/2013 | HOUSE OF MERCY | 521080 | SubRecipient Contr | S039 | 23,570.00 | 282,834.00 |
| 372218 | 7/9/2013 | HOUSE OF MERCY | 521080 | SubRecipient Contr | S039 | 23,570.00 | 282,834.00 |
| 372219 | 7/9/2013 | HVVEE | 527600 | Restaurant And Other Foods | S875 | 97.88 | 123.13 |
| 372219 | 7/9/2013 | HVVEE | 527600 | Restaurant And Other Foods | S875 | 25.25 | 123.13 |
| 372220 | 7/9/2013 | IOWA APPRAISAL & RESEARCH CORPORATION | 521021 | Appraisal | A267 | 2,900.00 | 2,900.00 |
| 372221 | 7/9/2013 | IOWA INSTITUTE FOR COMMUNITY ALLIANCE | 521080 | SubRecipient Contr | S039 | 543.12 | 16,427.24 |
| 372221 | 7/9/2013 | IOWA INSTITUTE FOR COMMUNITY ALLIANCE | 521080 | SubRecipient Contr | S039 | 8,276.76 | 16,427.24 |
| 372221 | 7/9/2013 | IOWA INSTITUTE FOR COMMUNITY ALLIANCE | 521080 | SubRecipient Contr | S039 | 7,607.36 | 16,427.24 |
| 372222 | 7/9/2013 | IOWA MS INC PARTS | 542010 | Buildings | C034 | 2,242.00 | 2,242.00 |
| 372223 | 7/9/2013 | IOWA PRISON INDUSTRIES | 532240 | Traffic And Street Sign Materi | S360 | 1,205.28 | 1,205.28 |
| 372224 | 7/9/2013 | IOWA TITLE COMPANY | 521035 | ROW Legal and Misc. Costs | C038 | 450.00 | 450.00 |
| 372225 | 7/9/2013 | INGRAM LIBRARY SERVICES | 531025 | Books Print Materials | C042 | 4.59 | 479.09 |
| 372225 | 7/9/2013 | INGRAM LIBRARY SERVICES | 531025 | Books Print Materials | C042 | 28.77 | 479.09 |
| 372225 | 7/9/2013 | INGRAM LIBRARY SERVICES | 531025 | Books Print Materials | C042 | 3.98 | 479.09 |
| 372225 | 7/9/2013 | INGRAM LIBRARY SERVICES | 531025 | Books Print Materials | C042 | 43.65 | 479.09 |
| 372225 | 7/9/2013 | INGRAM LIBRARY SERVICES | 531025 | Books Print Materials | C042 | 11.37 | 479.09 |
| 372225 | 7/9/2013 | INGRAM LIBRARY SERVICES | 531025 | Books Print Materials | C042 | 216.70 | 479.09 |
| 372225 | 7/9/2013 | INGRAM LIBRARY SERVICES | 531025 | Books Print Materials | C042 | 51.61 | 479.09 |
| 372225 | 7/9/2013 | INGRAM LIBRARY SERVICES | 531025 | Books Print Materials | C042 | 35.94 | 479.09 |
| 372225 | 7/9/2013 | INGRAM LIBRARY SERVICES | 531025 | Books Print Materials | C042 | 23.20 | 479.09 |

REGISTER OF COMPUTER PREPARED CHECKS AND WIRES

| CHECK #/ WIRE # | PAYMENT DATE | REMIT TO | OBJECT | ACCOUNT DESCRIPTION | FUND | LINE AMOUNT | CHECK AMOUNT |
|--------------------|--------------|----------------------------|--------|--------------------------------|------|-------------|--------------|
| 372225 | 7/9/2013 | INGRAM LIBRARY SERVICES | 531025 | Books Print Materials | C042 | 41.31 | 479.09 |
| 372225 | 7/9/2013 | INGRAM LIBRARY SERVICES | 531025 | Books Print Materials | C042 | 17.97 | 479.09 |
| 372226 | 7/9/2013 | INSIGHT PUBLIC SECTOR | 531045 | Computer Software | G001 | 363.96 | 363.96 |
| 372227 | 7/9/2013 | TIM JACKSON | 532250 | Wearing Apparel | E000 | 60.07 | 60.07 |
| 372228 | 7/9/2013 | JAMAR TECHNOLOGIES | 531010 | General Office | G001 | 2,631.09 | 2,631.09 |
| 372229 | 7/9/2013 | JIMS JOHNS INC | 527030 | Kybo Rental | G001 | 432.00 | 432.00 |
| 372230 | 7/9/2013 | ALLEN JOHNSON | 532170 | Minor Equipment And Hand Tools | I040 | 67.11 | 67.11 |
| 372231 | 7/9/2013 | CHRIS KAUFMAN | 522020 | Local Transportation | G001 | 14.13 | 14.13 |
| 372232 | 7/9/2013 | KCCI | 523010 | Advertising | G001 | 2,035.00 | 2,035.00 |
| 372233 | 7/9/2013 | KEMIRA WATER SOLUTIONS INC | 532030 | Chemicals And Gases NonClea | A251 | 4,717.96 | 13,798.95 |
| 372233 | 7/9/2013 | KEMIRA WATER SOLUTIONS INC | 532030 | Chemicals And Gases NonClea | A251 | 4,258.18 | 13,798.95 |
| 372233 | 7/9/2013 | KEMIRA WATER SOLUTIONS INC | 532030 | Chemicals And Gases NonClea | A251 | 4,822.81 | 13,798.95 |
| 372234 | 7/9/2013 | ANNA KINGERY | 532080 | Food | G001 | 55.96 | 55.96 |
| 372235 | 7/9/2013 | LEACHMAN LUMBER COMPANY | 532140 | Lumber Wood Products And Insu | C040 | 603.00 | 1,222.84 |
| 372235 | 7/9/2013 | LEACHMAN LUMBER COMPANY | 532140 | Lumber Wood Products And Insu | C040 | 520.00 | 1,222.84 |
| 372235 | 7/9/2013 | LEACHMAN LUMBER COMPANY | 532140 | Lumber Wood Products And Insu | E000 | 99.84 | 1,222.84 |
| 372236 | 7/9/2013 | LIBERTY TIRE RECYCLING LLC | 527680 | Landfill Dump Fees | S020 | 2,426.84 | 2,426.84 |
| 372237 | 7/9/2013 | LIEBERT | 544090 | Plant Equipment | C034 | 39,616.00 | 39,616.00 |
| 372238 | 7/9/2013 | LOGAN CONTRACTORS SUPPLY | 532170 | Minor Equipment And Hand Tools | S360 | 930.36 | 930.36 |
| 372239 | 7/9/2013 | LOUNSBURY LANDSCAPING | 532010 | Agricultural And Horticultural | S360 | 285.84 | 285.84 |
| 372240 | 7/9/2013 | L TECH ENTERPRISES INC | 521100 | Grant Pass-Through | S751 | 4,377.40 | 4,377.40 |
| 372241 | 7/9/2013 | MICHAEL LUCAS | 529800 | Treasurer's Clearing | G001 | 50.00 | 50.00 |
| 372242 | 7/9/2013 | MAIL SERVICES LLC | 523030 | Printing Services Contracts | G001 | 573.33 | 2,053.37 |
| 372242 | 7/9/2013 | MAIL SERVICES LLC | 522030 | Postage | G001 | 1,480.04 | 2,053.37 |
| 372243 | 7/9/2013 | MENARDS INC | 532140 | Lumber Wood Products And Insu | C034 | 46.27 | 4,790.76 |
| 372243 | 7/9/2013 | MENARDS INC | 532140 | Lumber Wood Products And Insu | C034 | 4.98 | 4,790.76 |
| 372243 | 7/9/2013 | MENARDS INC | 532140 | Lumber Wood Products And Insu | C034 | 76.89 | 4,790.76 |
| 372243 | 7/9/2013 | MENARDS INC | 532140 | Lumber Wood Products And Insu | C034 | 257.63 | 4,790.76 |
| 372243 | 7/9/2013 | MENARDS INC | 532140 | Lumber Wood Products And Insu | C034 | 40.26 | 4,790.76 |
| 372243 | 7/9/2013 | MENARDS INC | 532140 | Lumber Wood Products And Insu | C034 | 69.70 | 4,790.76 |
| 372243 | 7/9/2013 | MENARDS INC | 532140 | Lumber Wood Products And Insu | C034 | 56.53 | 4,790.76 |
| 372243 | 7/9/2013 | MENARDS INC | 532140 | Lumber Wood Products And Insu | C034 | 83.74 | 4,790.76 |
| 372243 | 7/9/2013 | MENARDS INC | 532140 | Lumber Wood Products And Insu | C034 | 55.39 | 4,790.76 |
| 372243 | 7/9/2013 | MENARDS INC | 532140 | Lumber Wood Products And Insu | C034 | 12.97 | 4,790.76 |
| 372243 | 7/9/2013 | MENARDS INC | 532140 | Lumber Wood Products And Insu | C034 | 24.95 | 4,790.76 |
| 372243 | 7/9/2013 | MENARDS INC | 532140 | Lumber Wood Products And Insu | C034 | 302.94 | 4,790.76 |
| 372243 | 7/9/2013 | MENARDS INC | 532140 | Lumber Wood Products And Insu | C034 | 12.99 | 4,790.76 |
| 372243 | 7/9/2013 | MENARDS INC | 532140 | Lumber Wood Products And Insu | C034 | 16.23 | 4,790.76 |
| 372243 | 7/9/2013 | MENARDS INC | 532140 | Lumber Wood Products And Insu | C034 | 12.74 | 4,790.76 |
| 372243 | 7/9/2013 | MENARDS INC | 532140 | Lumber Wood Products And Insu | C034 | 559.00 | 4,790.76 |
| 372243 | 7/9/2013 | MENARDS INC | 532140 | Lumber Wood Products And Insu | C034 | 99.84 | 4,790.76 |
| 372243 | 7/9/2013 | MENARDS INC | 532140 | Lumber Wood Products And Insu | C040 | 328.27 | 4,790.76 |
| 372243 | 7/9/2013 | MENARDS INC | 532140 | Lumber Wood Products And Insu | C040 | 95.64 | 4,790.76 |
| 372243 | 7/9/2013 | MENARDS INC | 532140 | Lumber Wood Products And Insu | C040 | 26.49 | 4,790.76 |
| 372243 | 7/9/2013 | MENARDS INC | 532140 | Lumber Wood Products And Insu | C040 | 13.44 | 4,790.76 |

REGISTER OF COMPUTER PREPARED CHECKS AND WIRES

| CHECK #/ WIRE # | PAYMENT DATE | REMIT TO | OBJECT | ACCOUNT DESCRIPTION | FUND | LINE AMOUNT | CHECK AMOUNT |
|--------------------|--------------|--------------------|--------|-------------------------------|------|-------------|--------------|
| 372243 | 7/9/2013 | MENARDS INC | 532140 | Lumber Wood Products And Insu | C040 | 199.00 | 4,790.76 |
| 372243 | 7/9/2013 | MENARDS INC | 532140 | Lumber Wood Products And Insu | C040 | 47.16 | 4,790.76 |
| 372243 | 7/9/2013 | MENARDS INC | 532140 | Lumber Wood Products And Insu | C040 | 14.26 | 4,790.76 |
| 372243 | 7/9/2013 | MENARDS INC | 532140 | Lumber Wood Products And Insu | C040 | 165.59 | 4,790.76 |
| 372243 | 7/9/2013 | MENARDS INC | 532100 | Hardware Items | G001 | 20.34 | 4,790.76 |
| 372243 | 7/9/2013 | MENARDS INC | 532100 | Hardware Items | G001 | 64.90 | 4,790.76 |
| 372243 | 7/9/2013 | MENARDS INC | 532100 | Hardware Items | G001 | 17.98 | 4,790.76 |
| 372243 | 7/9/2013 | MENARDS INC | 532100 | Hardware Items | G001 | 12.96 | 4,790.76 |
| 372243 | 7/9/2013 | MENARDS INC | 532100 | Hardware Items | G001 | 110.85 | 4,790.76 |
| 372243 | 7/9/2013 | MENARDS INC | 532100 | Hardware Items | G001 | 56.81 | 4,790.76 |
| 372243 | 7/9/2013 | MENARDS INC | 532100 | Hardware Items | G001 | 89.74 | 4,790.76 |
| 372243 | 7/9/2013 | MENARDS INC | 532100 | Hardware Items | G001 | 124.38 | 4,790.76 |
| 372243 | 7/9/2013 | MENARDS INC | 532100 | Hardware Items | G001 | 1.86 | 4,790.76 |
| 372243 | 7/9/2013 | MENARDS INC | 532100 | Hardware Items | G001 | 97.86 | 4,790.76 |
| 372243 | 7/9/2013 | MENARDS INC | 532100 | Hardware Items | G001 | 153.44 | 4,790.76 |
| 372243 | 7/9/2013 | MENARDS INC | 532100 | Hardware Items | G001 | 1.88 | 4,790.76 |
| 372243 | 7/9/2013 | MENARDS INC | 532100 | Hardware Items | G001 | 88.83 | 4,790.76 |
| 372243 | 7/9/2013 | MENARDS INC | 532100 | Hardware Items | G001 | 116.29 | 4,790.76 |
| 372243 | 7/9/2013 | MENARDS INC | 532100 | Hardware Items | G001 | 104.15 | 4,790.76 |
| 372243 | 7/9/2013 | MENARDS INC | 532100 | Hardware Items | G001 | 221.83 | 4,790.76 |
| 372243 | 7/9/2013 | MENARDS INC | 532100 | Hardware Items | G001 | 443.94 | 4,790.76 |
| 372243 | 7/9/2013 | MENARDS INC | 532100 | Hardware Items | G001 | 6.96 | 4,790.76 |
| 372243 | 7/9/2013 | MENARDS INC | 532100 | Hardware Items | G001 | 178.55 | 4,790.76 |
| 372243 | 7/9/2013 | MENARDS INC | 532100 | Hardware Items | G001 | 234.37 | 4,790.76 |
| 372243 | 7/9/2013 | MENARDS INC | 532100 | Hardware Items | G001 | 19.94 | 4,790.76 |
| 372243 | 7/9/2013 | MENARDS INC | 532100 | Hardware Items | G001 | 86,311.94 | 116,473.49 |
| 372244 | 7/9/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | A251 | 307.65 | 116,473.49 |
| 372244 | 7/9/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | A251 | 39.62 | 116,473.49 |
| 372244 | 7/9/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | A257 | 10.72 | 116,473.49 |
| 372244 | 7/9/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | A257 | 10.86 | 116,473.49 |
| 372244 | 7/9/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | A257 | 10.64 | 116,473.49 |
| 372244 | 7/9/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | A257 | 10.72 | 116,473.49 |
| 372244 | 7/9/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | A257 | 10.93 | 116,473.49 |
| 372244 | 7/9/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | A257 | 10.57 | 116,473.49 |
| 372244 | 7/9/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | A257 | 10.65 | 116,473.49 |
| 372244 | 7/9/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | A257 | 10.72 | 116,473.49 |
| 372244 | 7/9/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | A257 | 77.02 | 116,473.49 |
| 372244 | 7/9/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | A257 | 10.57 | 116,473.49 |
| 372244 | 7/9/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | A257 | 10.65 | 116,473.49 |
| 372244 | 7/9/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | E051 | 34.32 | 116,473.49 |
| 372244 | 7/9/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | E051 | 2.33 | 116,473.49 |
| 372244 | 7/9/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | E051 | 48.87 | 116,473.49 |
| 372244 | 7/9/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | E078 | 62.68 | 116,473.49 |
| 372244 | 7/9/2013 | MIDAMERICAN ENERGY | 525010 | Gas | E101 | 5.50 | 116,473.49 |
| 372244 | 7/9/2013 | MIDAMERICAN ENERGY | 525010 | Gas | E101 | 15.51 | 116,473.49 |

REGISTER OF COMPUTER PREPARED CHECKS AND WIRES

| CHECK #/ WIRE # | PAYMENT DATE | REMIT TO | OBJECT | ACCOUNT DESCRIPTION | FUND | LINE AMOUNT | CHECK AMOUNT |
|--------------------|--------------|--------------------|--------|--------------------------|------|-------------|--------------|
| 372244 | 7/9/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | E101 | 580.17 | 116,473.49 |
| 372244 | 7/9/2013 | MIDAMERICAN ENERGY | 525010 | Gas | E101 | 17.08 | 116,473.49 |
| 372244 | 7/9/2013 | MIDAMERICAN ENERGY | 525010 | Gas | E101 | 14.22 | 116,473.49 |
| 372244 | 7/9/2013 | MIDAMERICAN ENERGY | 525010 | Gas | E101 | 17.06 | 116,473.49 |
| 372244 | 7/9/2013 | MIDAMERICAN ENERGY | 525010 | Gas | E101 | 11.42 | 116,473.49 |
| 372244 | 7/9/2013 | MIDAMERICAN ENERGY | 525010 | Gas | E101 | 17.04 | 116,473.49 |
| 372244 | 7/9/2013 | MIDAMERICAN ENERGY | 525010 | Gas | E101 | 192.39 | 116,473.49 |
| 372244 | 7/9/2013 | MIDAMERICAN ENERGY | 525010 | Gas | E101 | 14.98 | 116,473.49 |
| 372244 | 7/9/2013 | MIDAMERICAN ENERGY | 525010 | Gas | E101 | 14.29 | 116,473.49 |
| 372244 | 7/9/2013 | MIDAMERICAN ENERGY | 525010 | Gas | E101 | 32.95 | 116,473.49 |
| 372244 | 7/9/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | E101 | 124.77 | 116,473.49 |
| 372244 | 7/9/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | E101 | 326.38 | 116,473.49 |
| 372244 | 7/9/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | E101 | 129.99 | 116,473.49 |
| 372244 | 7/9/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | E101 | 60.20 | 116,473.49 |
| 372244 | 7/9/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | E101 | 136.21 | 116,473.49 |
| 372244 | 7/9/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | E101 | 160.26 | 116,473.49 |
| 372244 | 7/9/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | E101 | 100.71 | 116,473.49 |
| 372244 | 7/9/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | E101 | 100.71 | 116,473.49 |
| 372244 | 7/9/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | E101 | 26.10 | 116,473.49 |
| 372244 | 7/9/2013 | MIDAMERICAN ENERGY | 525010 | Gas | E301 | 4.50 | 116,473.49 |
| 372244 | 7/9/2013 | MIDAMERICAN ENERGY | 525010 | Gas | E301 | 12.69 | 116,473.49 |
| 372244 | 7/9/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | E301 | 474.69 | 116,473.49 |
| 372244 | 7/9/2013 | MIDAMERICAN ENERGY | 525010 | Gas | E301 | 15.62 | 116,473.49 |
| 372244 | 7/9/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | E301 | 68.01 | 116,473.49 |
| 372244 | 7/9/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | E301 | 389.22 | 116,473.49 |
| 372244 | 7/9/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | E301 | 44.49 | 116,473.49 |
| 372244 | 7/9/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | E301 | 547.83 | 116,473.49 |
| 372244 | 7/9/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | E301 | 289.05 | 116,473.49 |
| 372244 | 7/9/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | E301 | 216.52 | 116,473.49 |
| 372244 | 7/9/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | E301 | 273.75 | 116,473.49 |
| 372244 | 7/9/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | E301 | 246.64 | 116,473.49 |
| 372244 | 7/9/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | E301 | 29.36 | 116,473.49 |
| 372244 | 7/9/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | E301 | 34.95 | 116,473.49 |
| 372244 | 7/9/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | E301 | 95.86 | 116,473.49 |
| 372244 | 7/9/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | E301 | 210.34 | 116,473.49 |
| 372244 | 7/9/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | E301 | 163.17 | 116,473.49 |
| 372244 | 7/9/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | E301 | 55.89 | 116,473.49 |
| 372244 | 7/9/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | E301 | 1,201.31 | 116,473.49 |
| 372244 | 7/9/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | E301 | 167.76 | 116,473.49 |
| 372244 | 7/9/2013 | MIDAMERICAN ENERGY | 525010 | Gas | G001 | 124.54 | 116,473.49 |
| 372244 | 7/9/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 630.10 | 116,473.49 |
| 372244 | 7/9/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 662.54 | 116,473.49 |
| 372244 | 7/9/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 592.15 | 116,473.49 |
| 372244 | 7/9/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 2,210.65 | 116,473.49 |
| 372244 | 7/9/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 625.16 | 116,473.49 |

REGISTER OF COMPUTER PREPARED CHECKS AND WIRES

| CHECK #/ WIRE # | PAYMENT DATE | REMIT TO | OBJECT | ACCOUNT DESCRIPTION | FUND | LINE AMOUNT | CHECK AMOUNT |
|--------------------|--------------|--------------------|--------|--------------------------|------|-------------|--------------|
| 372244 | 7/9/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 4.88 | 116,473.49 |
| 372244 | 7/9/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 19.02 | 116,473.49 |
| 372244 | 7/9/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 19.09 | 116,473.49 |
| 372244 | 7/9/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 20.84 | 116,473.49 |
| 372244 | 7/9/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 23.74 | 116,473.49 |
| 372244 | 7/9/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 19.22 | 116,473.49 |
| 372244 | 7/9/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 20.84 | 116,473.49 |
| 372244 | 7/9/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 20.34 | 116,473.49 |
| 372244 | 7/9/2013 | MIDAMERICAN ENERGY | 525010 | Gas | G001 | 10.00 | 116,473.49 |
| 372244 | 7/9/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 54.35 | 116,473.49 |
| 372244 | 7/9/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 19.22 | 116,473.49 |
| 372244 | 7/9/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 102.24 | 116,473.49 |
| 372244 | 7/9/2013 | MIDAMERICAN ENERGY | 525010 | Gas | G001 | 95.81 | 116,473.49 |
| 372244 | 7/9/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 503.82 | 116,473.49 |
| 372244 | 7/9/2013 | MIDAMERICAN ENERGY | 525010 | Gas | G001 | 3.76 | 116,473.49 |
| 372244 | 7/9/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 104.62 | 116,473.49 |
| 372244 | 7/9/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 55.61 | 116,473.49 |
| 372244 | 7/9/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 95.01 | 116,473.49 |
| 372244 | 7/9/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 36.25 | 116,473.49 |
| 372244 | 7/9/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 109.72 | 116,473.49 |
| 372244 | 7/9/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 391.07 | 116,473.49 |
| 372244 | 7/9/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 61.85 | 116,473.49 |
| 372244 | 7/9/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 19.45 | 116,473.49 |
| 372244 | 7/9/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 329.42 | 116,473.49 |
| 372244 | 7/9/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 52.27 | 116,473.49 |
| 372244 | 7/9/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 428.18 | 116,473.49 |
| 372244 | 7/9/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 86.57 | 116,473.49 |
| 372244 | 7/9/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 31.47 | 116,473.49 |
| 372244 | 7/9/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 111.05 | 116,473.49 |
| 372244 | 7/9/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 8.68 | 116,473.49 |
| 372244 | 7/9/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 66.90 | 116,473.49 |
| 372244 | 7/9/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 38.89 | 116,473.49 |
| 372244 | 7/9/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 19.45 | 116,473.49 |
| 372244 | 7/9/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 19.41 | 116,473.49 |
| 372244 | 7/9/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 45.87 | 116,473.49 |
| 372244 | 7/9/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 1,052.66 | 116,473.49 |
| 372244 | 7/9/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 202.97 | 116,473.49 |
| 372244 | 7/9/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 12.94 | 116,473.49 |
| 372244 | 7/9/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 50.03 | 116,473.49 |
| 372244 | 7/9/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 67.01 | 116,473.49 |
| 372244 | 7/9/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 141.94 | 116,473.49 |
| 372244 | 7/9/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 36.63 | 116,473.49 |
| 372244 | 7/9/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 12.73 | 116,473.49 |
| 372244 | 7/9/2013 | MIDAMERICAN ENERGY | 525010 | Gas | G001 | 2,373.93 | 116,473.49 |
| 372244 | 7/9/2013 | MIDAMERICAN ENERGY | 525010 | Gas | G001 | 2,376.41 | 116,473.49 |

REGISTER OF COMPUTER PREPARED CHECKS AND WIRES

| CHECK #/ WIRE # | PAYMENT DATE | REMIT TO | OBJECT | ACCOUNT DESCRIPTION | FUND | LINE AMOUNT | CHECK AMOUNT |
|--------------------|--------------|-----------------------------------|--------|---------------------------------|------|-------------|--------------|
| 372244 | 7/9/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 1,073.75 | 116,473.49 |
| 372244 | 7/9/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 1,718.34 | 116,473.49 |
| 372244 | 7/9/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 98.80 | 116,473.49 |
| 372244 | 7/9/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 3,183.30 | 116,473.49 |
| 372244 | 7/9/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 1,297.18 | 116,473.49 |
| 372244 | 7/9/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 351.82 | 116,473.49 |
| 372244 | 7/9/2013 | MIDAMERICAN ENERGY | 525060 | Electric Street Light Overhead | I010 | 77.14 | 116,473.49 |
| 372244 | 7/9/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | I021 | 4.52 | 116,473.49 |
| 372244 | 7/9/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | S360 | 636.14 | 116,473.49 |
| 372244 | 7/9/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | S743 | 180.15 | 116,473.49 |
| 372245 | 7/9/2013 | MIDWEST LIBRARY SERVICE | 531025 | Books Print Materials | C042 | 424.42 | 424.42 |
| 372246 | 7/9/2013 | MIDWEST PROFESSIONAL STAFFING LLC | 521010 | Accounting And Clerical | G001 | 431.52 | 431.52 |
| 372247 | 7/9/2013 | MIDWEST TAPE | 531026 | Audio Recordings | C042 | 13.49 | 3,288.67 |
| 372247 | 7/9/2013 | MIDWEST TAPE | 531026 | Audio Recordings | C042 | 12.74 | 3,288.67 |
| 372247 | 7/9/2013 | MIDWEST TAPE | 531026 | Audio Recordings | C042 | 32.97 | 3,288.67 |
| 372247 | 7/9/2013 | MIDWEST TAPE | 531026 | Audio Recordings | C042 | 69.68 | 3,288.67 |
| 372247 | 7/9/2013 | MIDWEST TAPE | 531026 | Audio Recordings | C042 | 306.92 | 3,288.67 |
| 372247 | 7/9/2013 | MIDWEST TAPE | 531026 | Audio Recordings | C042 | 1,809.35 | 3,288.67 |
| 372247 | 7/9/2013 | MIDWEST TAPE | 531029 | Video Recordings | C042 | 118.45 | 3,288.67 |
| 372247 | 7/9/2013 | MIDWEST TAPE | 531029 | Video Recordings | C042 | 223.43 | 3,288.67 |
| 372247 | 7/9/2013 | MIDWEST TAPE | 531029 | Video Recordings | C042 | 17.19 | 3,288.67 |
| 372247 | 7/9/2013 | MIDWEST TAPE | 531029 | Video Recordings | C042 | 98.76 | 3,288.67 |
| 372247 | 7/9/2013 | MIDWEST TAPE | 531029 | Video Recordings | C042 | 166.89 | 3,288.67 |
| 372247 | 7/9/2013 | MIDWEST TAPE | 531029 | Video Recordings | C042 | 89.07 | 3,288.67 |
| 372247 | 7/9/2013 | MIDWEST TAPE | 531029 | Video Recordings | C042 | 212.40 | 3,288.67 |
| 372247 | 7/9/2013 | MIDWEST TAPE | 531029 | Video Recordings | C042 | 117.33 | 3,288.67 |
| 372247 | 7/9/2013 | MIDWEST TAPE | 531029 | Video Recordings | C042 | 1,808.46 | 1,808.46 |
| 372248 | 7/9/2013 | MUNICIPAL CODE CORPORATION | 523030 | Printing Services Contracts | G001 | 419.60 | 419.60 |
| 372249 | 7/9/2013 | MUNICIPAL SUPPLY INC | 532210 | Plumbing Sewage And Drainage | G001 | 208.00 | 419.60 |
| 372249 | 7/9/2013 | MUNICIPAL SUPPLY INC | 532210 | Plumbing Sewage And Drainage | G001 | 211.60 | 419.60 |
| 372250 | 7/9/2013 | MURPHY TRACTOR & EQUIPMENT CO | 527040 | Rent Machineryand Mechanical Eq | S360 | 1,000.00 | 1,000.00 |
| 372251 | 7/9/2013 | NAVIAVT | 531050 | Copier Supplies | G001 | 507.36 | 507.36 |
| 372252 | 7/9/2013 | NICHOLS CONTROLS & SUPPLY | 532150 | PartsMachinery and Equip NonM | C034 | 15.62 | 853.75 |
| 372252 | 7/9/2013 | NICHOLS CONTROLS & SUPPLY | 532150 | PartsMachinery and Equip NonM | C034 | 9.40 | 853.75 |
| 372252 | 7/9/2013 | NICHOLS CONTROLS & SUPPLY | 532150 | PartsMachinery and Equip NonM | C034 | 83.26 | 853.75 |
| 372252 | 7/9/2013 | NICHOLS CONTROLS & SUPPLY | 532150 | PartsMachinery and Equip NonM | G001 | 50.89 | 853.75 |
| 372252 | 7/9/2013 | NICHOLS CONTROLS & SUPPLY | 532150 | PartsMachinery and Equip NonM | G001 | 59.14 | 853.75 |
| 372252 | 7/9/2013 | NICHOLS CONTROLS & SUPPLY | 532150 | PartsMachinery and Equip NonM | G001 | 177.05 | 853.75 |
| 372252 | 7/9/2013 | NICHOLS CONTROLS & SUPPLY | 532150 | PartsMachinery and Equip NonM | G001 | 88.47 | 853.75 |
| 372252 | 7/9/2013 | NICHOLS CONTROLS & SUPPLY | 532150 | PartsMachinery and Equip NonM | G001 | 190.02 | 853.75 |
| 372252 | 7/9/2013 | NICHOLS CONTROLS & SUPPLY | 532150 | PartsMachinery and Equip NonM | G001 | 97.90 | 853.75 |
| 372252 | 7/9/2013 | NICHOLS CONTROLS & SUPPLY | 532150 | PartsMachinery and Equip NonM | G001 | 26.50 | 853.75 |
| 372252 | 7/9/2013 | NICHOLS CONTROLS & SUPPLY | 532150 | PartsMachinery and Equip NonM | G001 | 6.25 | 853.75 |
| 372252 | 7/9/2013 | NICHOLS CONTROLS & SUPPLY | 532150 | PartsMachinery and Equip NonM | G001 | 23.65 | 853.75 |
| 372252 | 7/9/2013 | NICHOLS CONTROLS & SUPPLY | 532150 | PartsMachinery and Equip NonM | G001 | 25.60 | 853.75 |
| 372253 | 7/9/2013 | NORWALK READY MIX | 532050 | Concrete And Clay Products | E000 | 105.57 | 105.57 |

REGISTER OF COMPUTER PREPARED CHECKS AND WIRES

| CHECK #/ WIRE # | PAYMENT DATE | REMIT TO | OBJECT | ACCOUNT DESCRIPTION | FUND | LINE AMOUNT | CHECK AMOUNT |
|--------------------|--------------|--------------------------------|--------|--------------------------------|------|-------------|--------------|
| 372254 | 7/9/2013 | MICHAEL O'BRIEN | 526010 | R and M Buildings | C040 | 600.00 | 600.00 |
| 372255 | 7/9/2013 | OFFICEMAX | 531010 | General Office | G001 | 196.06 | 1,135.77 |
| 372255 | 7/9/2013 | OFFICEMAX | 531010 | General Office | G001 | 47.44 | 1,135.77 |
| 372255 | 7/9/2013 | OFFICEMAX | 531010 | General Office | G001 | 40.75 | 1,135.77 |
| 372255 | 7/9/2013 | OFFICEMAX | 531010 | General Office | G001 | 37.90 | 1,135.77 |
| 372255 | 7/9/2013 | OFFICEMAX | 531010 | General Office | G001 | 11.80 | 1,135.77 |
| 372255 | 7/9/2013 | OFFICEMAX | 531010 | General Office | G001 | 67.95 | 1,135.77 |
| 372255 | 7/9/2013 | OFFICEMAX | 531010 | General Office | G001 | 1.86 | 1,135.77 |
| 372255 | 7/9/2013 | OFFICEMAX | 531010 | General Office | G001 | 72.60 | 1,135.77 |
| 372255 | 7/9/2013 | OFFICEMAX | 531010 | General Office | G001 | 84.84 | 1,135.77 |
| 372255 | 7/9/2013 | OFFICEMAX | 531010 | General Office | G001 | 169.68 | 1,135.77 |
| 372255 | 7/9/2013 | OFFICEMAX | 531010 | General Office | G001 | 78.80 | 1,135.77 |
| 372255 | 7/9/2013 | OFFICEMAX | 531010 | General Office | G001 | 5.40 | 1,135.77 |
| 372255 | 7/9/2013 | OFFICEMAX | 531010 | General Office | G001 | 57.29 | 1,135.77 |
| 372255 | 7/9/2013 | OFFICEMAX | 531010 | General Office | G001 | 60.24 | 1,135.77 |
| 372255 | 7/9/2013 | OFFICEMAX | 531010 | General Office | G001 | 3.79 | 1,135.77 |
| 372255 | 7/9/2013 | OFFICEMAX | 531010 | General Office | G001 | 27.84 | 1,135.77 |
| 372255 | 7/9/2013 | OFFICEMAX | 531010 | General Office | G001 | 53.42 | 1,135.77 |
| 372255 | 7/9/2013 | OFFICEMAX | 531010 | General Office | G001 | 21.59 | 1,135.77 |
| 372255 | 7/9/2013 | OFFICEMAX | 531010 | General Office | G005 | 4.48 | 1,135.77 |
| 372255 | 7/9/2013 | OFFICEMAX | 531010 | General Office | G005 | 40.16 | 1,135.77 |
| 372255 | 7/9/2013 | OFFICEMAX | 531010 | General Office | G005 | 51.88 | 1,135.77 |
| 372256 | 7/9/2013 | JUDITH F FRANZ | 457045 | Red Light Camera | G001 | 104.00 | 104.00 |
| 372257 | 7/9/2013 | PAINT PUMF PROS | 526050 | R and M Operating and Const Eq | S360 | 77.97 | 77.97 |
| 372258 | 7/9/2013 | PANVENOS TOWER SERVICE LLC | 526080 | R and M Radio and Related Eq | I040 | 7,200.00 | 7,200.00 |
| 372259 | 7/9/2013 | PEOPLES ABSTRACT CO | 521035 | ROW Legal and Misc. Costs | C034 | 400.00 | 800.00 |
| 372259 | 7/9/2013 | PEOPLES ABSTRACT CO | 521035 | ROW Legal and Misc. Costs | S854 | 400.00 | 800.00 |
| 372260 | 7/9/2013 | PHYSIO-CONTROL | 544060 | Medical Surgical And Laborato | C041 | 98,306.75 | 98,306.75 |
| 372261 | 7/9/2013 | KIMBERLY PIPER | 522020 | Local Transportation | G001 | 12.43 | 12.43 |
| 372262 | 7/9/2013 | POLK COUNTY COMMUNITY FAMILY | 521080 | SubRecipient Contr | S039 | 43,788.50 | 43,788.50 |
| 372263 | 7/9/2013 | POLK COUNTY RECORDER | 521035 | ROW Legal and Misc. Costs | A267 | 22.00 | 182.00 |
| 372263 | 7/9/2013 | POLK COUNTY RECORDER | 521035 | ROW Legal and Misc. Costs | A267 | 22.00 | 182.00 |
| 372263 | 7/9/2013 | POLK COUNTY RECORDER | 521035 | ROW Legal and Misc. Costs | A267 | 32.00 | 182.00 |
| 372263 | 7/9/2013 | POLK COUNTY RECORDER | 521035 | ROW Legal and Misc. Costs | A267 | 42.00 | 182.00 |
| 372263 | 7/9/2013 | POLK COUNTY RECORDER | 521035 | ROW Legal and Misc. Costs | A267 | 32.00 | 182.00 |
| 372263 | 7/9/2013 | POLK COUNTY RECORDER | 521035 | ROW Legal and Misc. Costs | G001 | 32.00 | 182.00 |
| 372264 | 7/9/2013 | POLK COUNTY RECORDER | 521035 | ROW Legal and Misc. Costs | G001 | 6.00 | 6.00 |
| 372265 | 7/9/2013 | PRIMARY HEALTH CARE CLINIC INC | 521080 | SubRecipient Contr | S039 | 11,106.60 | 34,119.56 |
| 372265 | 7/9/2013 | PRIMARY HEALTH CARE CLINIC INC | 521080 | SubRecipient Contr | S039 | 23,012.96 | 34,119.56 |
| 372266 | 7/9/2013 | RAYNER COVERING SYSTEMS INC | 542010 | Buildings | S360 | 5,124.60 | 5,124.60 |
| 372267 | 7/9/2013 | RECORDED BOOKS INC | 531026 | Audio Recordings | C042 | 360.18 | 360.18 |
| 372268 | 7/9/2013 | R&L MARINE SALES INC | 532360 | Firefighting Supplies | G001 | 6,498.00 | 6,498.00 |
| 372269 | 7/9/2013 | ROBERT HALF TECHNOLOGY | 511020 | Wages Of Temporary Employees | G001 | 2,440.00 | 2,440.00 |
| 372270 | 7/9/2013 | ROBERT RYPMA | 529390 | Customer ReimburseSewers | E101 | 1,000.00 | 1,000.00 |
| 372271 | 7/9/2013 | JOHN SAUNDERS | 532220 | Sports And Athletic Equipment | S821 | 152.63 | 152.63 |

REGISTER OF COMPUTER PREPARED CHECKS AND WIRES

| CHECK #/ WIRE # | PAYMENT DATE | REMIT TO | OBJECT | ACCOUNT DESCRIPTION | FUND | LINE AMOUNT | CHECK AMOUNT |
|--------------------|--------------|-------------------------------|--------|--------------------------------|------|-------------|--------------|
| 372272 | 7/9/2013 | SECURITY LOCKSMITHS | 532100 | Hardware Items | E301 | 9.63 | 654.33 |
| 372272 | 7/9/2013 | SECURITY LOCKSMITHS | 532110 | Household And Institutional | G001 | 307.60 | 654.33 |
| 372272 | 7/9/2013 | SECURITY LOCKSMITHS | 532110 | Household And Institutional | G001 | 5.25 | 654.33 |
| 372272 | 7/9/2013 | SECURITY LOCKSMITHS | 532100 | Hardware Items | G001 | 42.00 | 654.33 |
| 372272 | 7/9/2013 | SECURITY LOCKSMITHS | 532100 | Hardware Items | G001 | 52.50 | 654.33 |
| 372272 | 7/9/2013 | SECURITY LOCKSMITHS | 532100 | Hardware Items | G001 | 32.85 | 654.33 |
| 372272 | 7/9/2013 | SECURITY LOCKSMITHS | 532100 | Hardware Items | G001 | 4.50 | 654.33 |
| 372272 | 7/9/2013 | SECURITY LOCKSMITHS | 532100 | Hardware Items | G001 | 7.00 | 654.33 |
| 372272 | 7/9/2013 | SECURITY LOCKSMITHS | 532100 | Hardware Items | G001 | 193.00 | 654.33 |
| 372273 | 7/9/2013 | RUDOLPH SIMMS | 531010 | General Office | G001 | 19.07 | 19.07 |
| 372274 | 7/9/2013 | SMITH'S SEWER SERVICE INC | 526010 | R and M Buildings | I010 | 76.65 | 76.65 |
| 372275 | 7/9/2013 | SPRAYER SPECIALTIES INC | 532210 | Plumbing Sewage And Drainage | G001 | 114.69 | 127.97 |
| 372275 | 7/9/2013 | SPRAYER SPECIALTIES INC | 532210 | Plumbing Sewage And Drainage | G001 | 13.28 | 127.97 |
| 372276 | 7/9/2013 | STAR EQUIPMENT LTD | 532170 | Minor Equipment And Hand Tools | S360 | 119.70 | 119.70 |
| 372277 | 7/9/2013 | STETSON BUILDING PRODUCTS INC | 532050 | Concrete And Clay Products | E000 | 868.40 | 1,331.62 |
| 372277 | 7/9/2013 | STETSON BUILDING PRODUCTS INC | 532150 | PartsMachinery and Equip NonM | G001 | 58.35 | 1,331.62 |
| 372277 | 7/9/2013 | STETSON BUILDING PRODUCTS INC | 532150 | PartsMachinery and Equip NonM | G001 | 192.27 | 1,331.62 |
| 372277 | 7/9/2013 | STETSON BUILDING PRODUCTS INC | 532150 | PartsMachinery and Equip NonM | G001 | 73.61 | 1,331.62 |
| 372277 | 7/9/2013 | STETSON BUILDING PRODUCTS INC | 532150 | PartsMachinery and Equip NonM | G001 | 138.99 | 1,331.62 |
| 372278 | 7/9/2013 | STIVERS FORD | 526040 | R and M Automotive Equipment | I010 | 347.10 | 347.10 |
| 372279 | 7/9/2013 | SWANK MOTION PICTURES, INC | 527070 | Rental Expense | G001 | 196.00 | 713.00 |
| 372279 | 7/9/2013 | SWANK MOTION PICTURES, INC | 527070 | Rental Expense | G001 | 321.00 | 713.00 |
| 372279 | 7/9/2013 | SWANK MOTION PICTURES, INC | 527070 | Rental Expense | G001 | 196.00 | 713.00 |
| 372280 | 7/9/2013 | SWIMMING POOL SUPPLY CO | 532170 | Minor Equipment And Hand Tools | G001 | 99.00 | 99.00 |
| 372281 | 7/9/2013 | TELEVISION SERVICES INC | 531010 | General Office | S875 | 78.60 | 78.60 |
| 372282 | 7/9/2013 | TITLE GUARANTY DIVISION | 521035 | ROW Legal and Misc. Costs | S854 | 110.00 | 220.00 |
| 372282 | 7/9/2013 | TITLE GUARANTY DIVISION | 521035 | ROW Legal and Misc. Costs | S854 | 110.00 | 220.00 |
| 372283 | 7/9/2013 | TMC AUTOBODY | 526040 | R and M Automotive Equipment | I010 | 3,063.80 | 3,063.80 |
| 372284 | 7/9/2013 | TRANS-IOWA EQUIPMENT CO | 532150 | PartsMachinery and Equip NonM | E000 | 800.00 | 15,904.00 |
| 372284 | 7/9/2013 | TRANS-IOWA EQUIPMENT CO | 532150 | PartsMachinery and Equip NonM | E000 | 379.00 | 15,904.00 |
| 372284 | 7/9/2013 | TRANS-IOWA EQUIPMENT CO | 532210 | Plumbing Sewage And Drainage | E101 | 14,725.00 | 15,904.00 |
| 372285 | 7/9/2013 | TRANSIT WORKS | 532260 | Safety and Protective Equip | G001 | 45.00 | 45.00 |
| 372286 | 7/9/2013 | TRIPLETT OFFICE ESSENTIALS | 544080 | Office | G001 | 1,739.86 | 1,739.86 |
| 372287 | 7/9/2013 | TRUCK EQUIPMENT INC | 532190 | Motor Vehicles Parts And Supp | G001 | 1,794.00 | 3,588.00 |
| 372287 | 7/9/2013 | TRUCK EQUIPMENT INC | 532190 | Motor Vehicles Parts And Supp | G001 | 1,794.00 | 3,588.00 |
| 372288 | 7/9/2013 | TRUE VALUE HARDWARE | 532100 | Hardware Items | G001 | 17.98 | 93.34 |
| 372288 | 7/9/2013 | TRUE VALUE HARDWARE | 532100 | Hardware Items | G001 | 50.38 | 93.34 |
| 372288 | 7/9/2013 | TRUE VALUE HARDWARE | 532100 | Hardware Items | G001 | 9.89 | 93.34 |
| 372288 | 7/9/2013 | TRUE VALUE HARDWARE | 532100 | Hardware Items | G001 | 15.09 | 93.34 |
| 372289 | 7/9/2013 | UNIQUE BOOKS INC | 531025 | Books Print Materials | C042 | 718.66 | 1,424.13 |
| 372289 | 7/9/2013 | UNIQUE BOOKS INC | 531025 | Books Print Materials | C042 | 616.68 | 1,424.13 |
| 372289 | 7/9/2013 | UNIQUE BOOKS INC | 531025 | Books Print Materials | C042 | 88.79 | 1,424.13 |
| 372290 | 7/9/2013 | UNITED PARCEL SERVICE | 522010 | Contract Carriers | A267 | 57.36 | 760.62 |
| 372290 | 7/9/2013 | UNITED PARCEL SERVICE | 522010 | Contract Carriers | A267 | 12.36 | 760.62 |
| 372290 | 7/9/2013 | UNITED PARCEL SERVICE | 522010 | Contract Carriers | A267 | 12.36 | 760.62 |

REGISTER OF COMPUTER PREPARED CHECKS AND WIRES

| CHECK #/ WIRE # | PAYMENT DATE | REMIT TO | OBJECT | ACCOUNT DESCRIPTION | FUND | LINE AMOUNT | CHECK AMOUNT |
|--------------------|--------------|--|--------|---------------------------------|------|-------------|--------------|
| 372290 | 7/9/2013 | UNITED PARCEL SERVICE | 522010 | Contract Carriers | C034 | 16.30 | 760.62 |
| 372290 | 7/9/2013 | UNITED PARCEL SERVICE | 522010 | Contract Carriers | C034 | 31.44 | 760.62 |
| 372290 | 7/9/2013 | UNITED PARCEL SERVICE | 522010 | Contract Carriers | C034 | 24.57 | 760.62 |
| 372290 | 7/9/2013 | UNITED PARCEL SERVICE | 522010 | Contract Carriers | C038 | 8.98 | 760.62 |
| 372290 | 7/9/2013 | UNITED PARCEL SERVICE | 522010 | Contract Carriers | C038 | 42.92 | 760.62 |
| 372290 | 7/9/2013 | UNITED PARCEL SERVICE | 522010 | Contract Carriers | C038 | 24.47 | 760.62 |
| 372290 | 7/9/2013 | UNITED PARCEL SERVICE | 522010 | Contract Carriers | C038 | 15.98 | 760.62 |
| 372290 | 7/9/2013 | UNITED PARCEL SERVICE | 522010 | Contract Carriers | C038 | 57.86 | 760.62 |
| 372290 | 7/9/2013 | UNITED PARCEL SERVICE | 522010 | Contract Carriers | C038 | 6.28 | 760.62 |
| 372290 | 7/9/2013 | UNITED PARCEL SERVICE | 522010 | Contract Carriers | C040 | 13.67 | 760.62 |
| 372290 | 7/9/2013 | UNITED PARCEL SERVICE | 522010 | Contract Carriers | C040 | 3.16 | 760.62 |
| 372290 | 7/9/2013 | UNITED PARCEL SERVICE | 522010 | Contract Carriers | E104 | 6.28 | 760.62 |
| 372290 | 7/9/2013 | UNITED PARCEL SERVICE | 522010 | Contract Carriers | E304 | 6.28 | 760.62 |
| 372290 | 7/9/2013 | UNITED PARCEL SERVICE | 522010 | Contract Carriers | E304 | 7.10 | 760.62 |
| 372290 | 7/9/2013 | UNITED PARCEL SERVICE | 522010 | Contract Carriers | I040 | 64.73 | 760.62 |
| 372290 | 7/9/2013 | UNITED PARCEL SERVICE | 522010 | Contract Carriers | I040 | 23.38 | 760.62 |
| 372290 | 7/9/2013 | UNITED PARCEL SERVICE | 522010 | Contract Carriers | I040 | 280.10 | 760.62 |
| 372290 | 7/9/2013 | UNITED PARCEL SERVICE | 522010 | Contract Carriers | I040 | 45.04 | 760.62 |
| 372290 | 7/9/2013 | UNITED PARCEL SERVICE | 522010 | Contract Carriers | E000 | 229.00 | 716.10 |
| 372291 | 7/9/2013 | UNITED RENTALS | 527040 | Rent Machineryand Mechanical Eq | E000 | 487.10 | 716.10 |
| 372292 | 7/9/2013 | UNIVERSAL PRINTING SERVICES INC | 527040 | Rent Machineryand Mechanical Eq | E000 | 472.10 | 1,222.10 |
| 372292 | 7/9/2013 | UNIVERSAL PRINTING SERVICES INC | 523030 | Printing Services Contracts | G001 | 750.00 | 1,222.10 |
| 372293 | 7/9/2013 | TONY VAN ROEKEL | 522020 | Local Transportation | G001 | 1.13 | 71.76 |
| 372293 | 7/9/2013 | TONY VAN ROEKEL | 522020 | Local Transportation | G001 | 70.63 | 71.76 |
| 372293 | 7/9/2013 | TONY VAN ROEKEL | 532260 | Safety and Protective Equip | I010 | 410.89 | 410.89 |
| 372294 | 7/9/2013 | VERNON COMPANY | 202025 | GATSO Payable | G001 | 2,415.00 | 7,375.00 |
| 372295 | 7/9/2013 | VIOLATION PROCESSING CENTER | 202025 | GATSO Payable | G001 | 1,895.00 | 7,375.00 |
| 372295 | 7/9/2013 | VIOLATION PROCESSING CENTER | 202025 | GATSO Payable | G001 | 3,065.00 | 7,375.00 |
| 372295 | 7/9/2013 | VIOLATION PROCESSING CENTER | 527020 | Rent Buildings | C051 | 688.00 | 688.00 |
| 372296 | 7/9/2013 | WEST DES MOINES WATER WORKS | 532350 | Recreation Supplies And Equipm | G001 | 339.99 | 339.99 |
| 372297 | 7/9/2013 | WILD BIRDS UNLIMITED | 527600 | Restaurant And Other Foods | S875 | 15.25 | 74.94 |
| 372298 | 7/9/2013 | SUSAN A WOODY | 531010 | General Office | S875 | 59.69 | 74.94 |
| 372298 | 7/9/2013 | SUSAN A WOODY | 532160 | Medical And Laboratory | G001 | 8.45 | 8.45 |
| 372299 | 7/9/2013 | ZEE MEDICAL INC | 532085 | Dog Park Supplies | G001 | 792.90 | 792.90 |
| 372300 | 7/9/2013 | ZERO WASTE USA | 589301 | DEFERRED COMP PROVIDER | A235 | 479.28 | 479.28 |
| 372301 | 7/11/2013 | AETNA | 589148 | AFLAC | A235 | 365.94 | 365.94 |
| 372302 | 7/11/2013 | AMERICAN FAMILY LIFE ASSURANCE COMPANY | 589056 | TEAMSTERS LOCAL 90 PMTS | A235 | 312.36 | 312.36 |
| 372303 | 7/11/2013 | AFSCME COUNCIL #61 | 589056 | TEAMSTERS LOCAL 90 PMTS | A235 | 20.96 | 20.96 |
| 372304 | 7/11/2013 | AFSCME PEOPLE | 589122 | ALTOONA YMCA | A235 | 390.53 | 390.53 |
| 372305 | 7/11/2013 | ALTOONA COMMUNITY SERVICE CAMPUS | 589124 | PAYMENTS TO ANAWIM HOUSING | A235 | 38.85 | 38.85 |
| 372306 | 7/11/2013 | ANAWIM HOUSING | 589301 | DEFERRED COMP PROVIDER | A235 | 1,307.04 | 1,307.04 |
| 372307 | 7/11/2013 | ANCHOR NATIONAL SERVICES | 589132 | ANIMAL LIFELINE | A235 | 332.00 | 332.00 |
| 372308 | 7/11/2013 | ANIMAL LIFELINE OF IOWA INC | 589120 | ARLIA | A235 | 575.37 | 575.37 |
| 372309 | 7/11/2013 | ANIMAL RESCUE LEAGUE OF IOWA | 589068 | CIVIL SERVANT POLITACA PMTS | A235 | 89.00 | 89.00 |
| 372310 | 7/11/2013 | CIVIL SERVANT POLIT ED LEAGUE | 589301 | DEFERRED COMP PROVIDER | A235 | 25.00 | 25.00 |
| 372311 | 7/11/2013 | C M LIFE INSURANCE COMPANY | | | | | |

REGISTER OF COMPUTER PREPARED CHECKS AND WIRES

| CHECK #/ WIRE # | PAYMENT DATE | REMIT TO | OBJECT | ACCOUNT DESCRIPTION | FUND | LINE AMOUNT | CHECK AMOUNT |
|--------------------|--------------|--|--------|------------------------------|------|-------------|--------------|
| 372312 | 7/11/2013 | COLLECTION SERVICE CENTER-38 | 529680 | Garnishment | A201 | 27,478.46 | 27,478.46 |
| 372313 | 7/11/2013 | DES MOINES BURIAL ASSOCIATION | 589101 | POLICE BURIAL ASSN PMTS | A235 | 7,662.00 | 7,662.00 |
| 372314 | 7/11/2013 | CITY OF DES MOINES | 589146 | CEMETERY PLOTS EMPLOYEE | A238 | 171.03 | 171.03 |
| 372315 | 7/11/2013 | DES MOINES POLICE OFFICERS CREDIT UNION | 589095 | POLICE CR U INSURANCE PMTS | A235 | 2,383.00 | 2,383.00 |
| 372316 | 7/11/2013 | DES MOINES POLICE OFFICERS CREDIT UNION | 589098 | POLICE CREDIT UNION PMTS | A235 | 142,797.57 | 142,797.57 |
| 372317 | 7/11/2013 | DES MOINES POLICE OFFICERS CREDIT UNION | 589097 | POL CRUWTLIFTING PMTS | A235 | 832.00 | 832.00 |
| 372318 | 7/11/2013 | DES MOINES POLICE OFFICERS CREDIT UNION | 589074 | FIREFIGHTERS LOCAL 4 PMTS | A235 | 9,357.67 | 9,357.67 |
| 372319 | 7/11/2013 | DES MOINES ASSOCIATION OF PROFESSIONAL ELECTRICAL WORKERS LOCAL #347 | 589086 | IBEW 347 UNION DUES PMTS | A235 | 99.35 | 99.35 |
| 372320 | 7/11/2013 | EMC NATIONAL LIFE CO | 589301 | DEFERRED COMP PROVIDER | A235 | 25.00 | 25.00 |
| 372321 | 7/11/2013 | ENGINEERS LOCAL #234 | 589047 | ENGS HOIST PORT PMTS | A235 | 1,138.94 | 1,138.94 |
| 372322 | 7/11/2013 | EQUITABLE OF US | 589301 | DEFERRED COMP PROVIDER | A235 | 1,713.51 | 1,713.51 |
| 372323 | 7/11/2013 | FAMILY SUPPORT PAYMENT CENTER | 589301 | DEFERRED COMP PROVIDER | A235 | 328.62 | 328.62 |
| 372324 | 7/11/2013 | FIDELITY INVESTMENTS | 529680 | Garnishment | A201 | 104,962.54 | 104,962.54 |
| 372325 | 7/11/2013 | FINANCIAL PIUS CREDIT UNION | 589301 | DEFERRED COMP PROVIDER | A235 | 597.80 | 597.80 |
| 372326 | 7/11/2013 | DES MOINES FIRE DEPARTMENT CREDIT UNION | 589107 | TELCO CREDIT UNION | A235 | 65,213.82 | 65,213.82 |
| 372327 | 7/11/2013 | FIRE FUND LOCAL #4 | 589071 | FIRE CREDIT UNION PMTS | A235 | 393.59 | 393.59 |
| 372328 | 7/11/2013 | FOOD BANK OF IOWA | 589134 | FOOD BANK OF IOWA | A235 | 579.58 | 579.58 |
| 372329 | 7/11/2013 | FRIENDS OF GREATER DES MOINES | 589137 | FRIENDS OF GTR DM | A235 | 184.20 | 184.20 |
| 372330 | 7/11/2013 | GREATER DES MOINES HABITAT FOR HUMANITY | 589135 | GTR DM HABITAT FOR HUMANI | A235 | 257.00 | 257.00 |
| 372331 | 7/11/2013 | GREAT LAKES HIGHER ED GUARANTY CORP | 529680 | Garnishment | A201 | 23.08 | 23.08 |
| 372332 | 7/11/2013 | CONSERVE | 529680 | Garnishment | A201 | 293.99 | 293.99 |
| 372333 | 7/11/2013 | FLORIDA STATE DISBURSEMENT UNIT | 529680 | Garnishment | A201 | 193.85 | 193.85 |
| 372334 | 7/11/2013 | GENERAL REVENUE CORPORATION | 529680 | Garnishment | A201 | 80.22 | 80.22 |
| 372335 | 7/11/2013 | MICHIGAN SDU | 529680 | Garnishment | A201 | 438.16 | 438.16 |
| 372336 | 7/11/2013 | FAMILY SUPPORT REGISTRY | 529680 | Garnishment | A201 | 226.15 | 226.15 |
| 372337 | 7/11/2013 | CITY OF DES MOINES | 529680 | Garnishment | A201 | 224.00 | 224.00 |
| 372338 | 7/11/2013 | IRS-ACS SUPPORT | 529680 | Garnishment | A201 | 1,100.00 | 1,100.00 |
| 372339 | 7/11/2013 | MN CHILD SUPPORT PAYMENT CTR | 529680 | Garnishment | A201 | 370.55 | 370.55 |
| 372340 | 7/11/2013 | THE HARTFORD | 529680 | Garnishment | A201 | 939.13 | 939.13 |
| 372341 | 7/11/2013 | COMMUNITY SERVICES FUND - HOLIDAY FOOD | 589301 | DEFERRED COMP PROVIDER | A235 | 203.77 | 203.77 |
| 372342 | 7/11/2013 | HOSPICE OF CENTRAL IOWA | 589136 | HOLIDAY FOOD PROGRAM | A235 | 405.85 | 405.85 |
| 372343 | 7/11/2013 | IAMAW DISTRICT #6 | 589138 | HOSPICE OF CNTRL IA | A235 | 460.50 | 460.50 |
| 372344 | 7/11/2013 | IOWA DEPARTMENT OF REVENUE | 589050 | PROF EMPLOYEES 2760 DUE PMTS | A235 | 905.87 | 905.87 |
| 372345 | 7/11/2013 | IOWA SHARES | 529680 | Garnishment | A201 | 85.16 | 85.16 |
| 372346 | 7/11/2013 | ICMA RETIREMENT TRUST | 589083 | IOWA SHARES DONATION PMTS | A235 | 114,148.64 | 114,148.64 |
| 372347 | 7/11/2013 | ICMA RETIREMENT TRUST | 589303 | 401A PMTS | A235 | 31,981.96 | 31,981.96 |
| 372348 | 7/11/2013 | ING LIFE INSURANCE AND ANNUITY COMPANY | 589301 | DEFERRED COMP PROVIDER | A235 | 46,780.26 | 46,780.26 |
| 372349 | 7/11/2013 | IPERS | 589021 | STATE OF IOWA PAYMENTS | A235 | 380,084.26 | 380,084.26 |
| 372350 | 7/11/2013 | JOHN HANCOCK ANNUITIES SERVICE CENTER | 589301 | DEFERRED COMP PROVIDER | A235 | 1,138.39 | 1,138.39 |
| 372351 | 7/11/2013 | KANSAS PAYMENT CENTER | 529680 | Garnishment | A201 | 207.69 | 207.69 |
| 372352 | 7/11/2013 | KIWANIS MIRACLE LEAGUE | 589139 | KIWANIS MIRACLE LE | A235 | 149.58 | 149.58 |
| 372353 | 7/11/2013 | LABORERS LOCAL #353 | 589053 | LABORERS LOCAL 353 DUES PMTS | A235 | 5,706.88 | 5,706.88 |
| 372354 | 7/11/2013 | LIBRARY BOARD FOUNDATION FUND | 589118 | LIBRARY BOARD | A235 | 239.58 | 239.58 |
| 372355 | 7/11/2013 | LINCOLN BENEFIT LIFE CO | 589301 | DEFERRED COMP PROVIDER | A235 | 40.00 | 40.00 |
| 372356 | 7/11/2013 | LINCOLN NATIONAL LIFE INSURANCE COMPANY | 589301 | DEFERRED COMP PROVIDER | A235 | 18,712.37 | 18,712.37 |

REGISTER OF COMPUTER PREPARED CHECKS AND WIRES

| CHECK #/ WIRE # | PAYMENT DATE | REMIT TO | OBJECT | ACCOUNT DESCRIPTION | FUND | LINE AMOUNT | CHECK AMOUNT |
|--------------------|--------------|--|--------|--------------------------------|------|-------------|--------------|
| 372357 | 7/11/2013 | MASSMUTUAL VA | 589301 | DEFERRED COMP PROVIDER | A235 | 966.21 | 966.21 |
| 372358 | 7/11/2013 | METRO CREDIT UNION | 589125 | DM METRO CREDIT UNION | A235 | 107,455.75 | 107,455.75 |
| 372359 | 7/11/2013 | MUNICIPAL EMPLOYEES ASSOCIATION | 589092 | MEA UNION DUES PMTS | A235 | 2,325.06 | 2,325.06 |
| 372360 | 7/11/2013 | MUNICIPAL FIRE & POLICE RETIREMENT | 589021 | STATE OF IOWA PAYMENTS | A235 | 699,670.67 | 699,670.67 |
| 372361 | 7/11/2013 | NATIONAL DRIVE | 589056 | TEAMSTERS LOCAL 90 PMTS | A235 | 49.00 | 49.00 |
| 372362 | 7/11/2013 | NEBRASKA CHILD SUPPORT PAYMENT CENTER | 529680 | Garnishment | A201 | 97.16 | 97.16 |
| 372363 | 7/11/2013 | THE NEW ENGLAND | 589301 | DEFERRED COMP PROVIDER | A235 | 7,495.97 | 7,495.97 |
| 372364 | 7/11/2013 | NH DEPARTMENT OF HEALTH & HUMAN SERVICES | 529680 | Garnishment | A201 | 168.00 | 168.00 |
| 372365 | 7/11/2013 | OHIO CHILD SUPPORT PAYMENT CENTRAL | 529680 | Garnishment | A201 | 345.00 | 345.00 |
| 372366 | 7/11/2013 | PAINTERS LOCAL #246 | 589131 | PAINTERS LOCAL 246 | A235 | 51.30 | 51.30 |
| 372367 | 7/11/2013 | POLK COUNTY SHERIFF | 529680 | Garnishment | A201 | 1,771.55 | 1,771.55 |
| 372368 | 7/11/2013 | REBUILDING TOGETHER GTR DSM | 589157 | PAYMENTS TO REBLD TOG GTR DSM | A235 | 76.85 | 76.85 |
| 372369 | 7/11/2013 | THE SECURITY BENEFIT GROUP | 589301 | DEFERRED COMP PROVIDER | A235 | 1,293.88 | 1,293.88 |
| 372370 | 7/11/2013 | TEAMSTERS LOCAL #90 | 589056 | TEAMSTERS LOCAL 90 PMTS | A235 | 1,738.50 | 1,738.50 |
| 372371 | 7/11/2013 | UNITED WAY OF CENTRAL IOWA | 589113 | UNITED WAY CAMPAIGN | A235 | 541.51 | 541.51 |
| 372372 | 7/11/2013 | USCM/MIDWEST | 589301 | DEFERRED COMP PROVIDER | A235 | 35,483.41 | 35,483.41 |
| 372373 | 7/11/2013 | US DEPARTMENT OF EDUCATION | 529680 | Garnishment | A201 | 64,445.64 | 64,445.64 |
| 372374 | 7/11/2013 | WADDELL & REED | 589301 | DEFERRED COMP PROVIDER | A235 | 109.82 | 109.82 |
| 372375 | 7/11/2013 | IOWA DEPT OF REVENUE AND FINANCE | 529680 | Garnishment | A201 | 288.76 | 288.76 |
| 372376 | 7/11/2013 | WINDHAM PROFESSIONALS INC | 529680 | Garnishment | A201 | 217.84 | 217.84 |
| 372377 | 7/11/2013 | RIVERFRONT YMCA | 589119 | YMCA MEMBERSHIP DU | A235 | 1,749.65 | 1,749.65 |
| 372378 | 7/11/2013 | BLANK PARK ZOO FOUNDATION | 589155 | BLANK PARK ZOO FOU | A235 | 55.00 | 55.00 |
| 372379 | 7/11/2013 | BARKER LEMAR ENGINEERING CONSULTANTS | 521020 | Consultants And Professional S | C051 | 1,130.00 | 1,260.00 |
| 372379 | 7/11/2013 | BARKER LEMAR ENGINEERING CONSULTANTS | 521020 | Consultants And Professional S | C051 | 130.00 | 1,260.00 |
| 372380 | 7/11/2013 | BLACK BOX NETWORK SERVICES | 525155 | Telephone Service | I033 | 3,150.00 | 3,150.00 |
| 372381 | 7/11/2013 | BLUESTONE ENGINEERING LLC | 521020 | Consultants And Professional S | C034 | 7,485.70 | 11,644.40 |
| 372381 | 7/11/2013 | BLUESTONE ENGINEERING LLC | 521020 | Consultants And Professional S | C034 | 4,158.70 | 11,644.40 |
| 372382 | 7/11/2013 | CALHOUN-BURNS & ASSOCIATES | 521020 | Consultants And Professional S | C032 | 361.10 | 361.10 |
| 372383 | 7/11/2013 | DEBRA P COLE-O'CONNOR | 532500 | Temporary Easements | C038 | 110.00 | 110.00 |
| 372384 | 7/11/2013 | ROBERT CONN SR | 532500 | Temporary Easements | C038 | 2,550.00 | 2,550.00 |
| 372385 | 7/11/2013 | RANDY CRIMMINS | 541010 | Land | S854 | 2,904.18 | 2,904.18 |
| 372386 | 7/11/2013 | DEBORAH A GRANT | 541010 | Land | S854 | 3,987.42 | 3,987.42 |
| 372387 | 7/11/2013 | HDR ENGINEERING INC | 521020 | Consultants And Professional S | E304 | 10,263.65 | 10,263.65 |
| 372388 | 7/11/2013 | HOWARD R GREEN COMPANY | 521020 | Consultants And Professional S | A267 | 445.00 | 13,045.00 |
| 372388 | 7/11/2013 | HOWARD R GREEN COMPANY | 521020 | Consultants And Professional S | E304 | 10,500.00 | 13,045.00 |
| 372388 | 7/11/2013 | HOWARD R GREEN COMPANY | 521020 | Consultants And Professional S | E304 | 2,100.00 | 13,045.00 |
| 372389 | 7/11/2013 | JENCO CONSTRUCTION INC | 543010 | Bridges | C032 | 114,754.13 | 114,754.13 |
| 372390 | 7/11/2013 | MODUS ENGINEERING LTD | 521020 | Consultants And Professional S | C042 | 4,852.00 | 4,852.00 |
| 372391 | 7/11/2013 | MVP FENCE | 526150 | Repair and Maintenance Fence | E301 | 894.00 | 894.00 |
| 372392 | 7/11/2013 | ND 22 FLEMING LLC | 528190 | Economic Development Grants | S371 | 160,000.00 | 160,000.00 |
| 372393 | 7/11/2013 | PIGOTT INC | 521020 | Consultants And Professional S | C034 | 112.53 | 112.53 |
| 372394 | 7/11/2013 | POLK COUNTY RECORDER | 521035 | ROW Legal and Misc. Costs | S854 | 120.00 | 120.00 |
| 372395 | 7/11/2013 | POLK COUNTY RECORDER | 521035 | ROW Legal and Misc. Costs | S854 | 136.80 | 136.80 |
| 372396 | 7/11/2013 | POLK COUNTY TREASURER | 541010 | Land | S854 | 1,819.00 | 1,819.00 |
| 372397 | 7/11/2013 | POLK COUNTY TREASURER | 541010 | Land | S854 | 1,416.00 | 1,416.00 |

REGISTER OF COMPUTER PREPARED CHECKS AND WIRES

| CHECK #/ WIRE # | PAYMENT DATE | REMIT TO | OBJECT | ACCOUNT DESCRIPTION | FUND | LINE AMOUNT | CHECK AMOUNT |
|--------------------|--------------|----------------------------------|--------|--------------------------------|------|-------------|--------------|
| 372398 | 7/11/2013 | SHIFFLER ASSOCIATES ARCHITECTS | 521020 | Consultants And Professional S | C040 | 1,385.92 | 2,100.00 |
| 372398 | 7/11/2013 | SHIFFLER ASSOCIATES ARCHITECTS | 521020 | Consultants And Professional S | C040 | 714.08 | 2,100.00 |
| 372399 | 7/11/2013 | SHUCK-BRITSON INC | 521020 | Consultants And Professional S | E054 | 8,040.78 | 8,554.74 |
| 372399 | 7/11/2013 | SHUCK-BRITSON INC | 521020 | Consultants And Professional S | E054 | 513.96 | 8,554.74 |
| 372400 | 7/11/2013 | SNYDER & ASSOCIATES INC | 521020 | Consultants And Professional S | C038 | 4,750.00 | 4,750.00 |
| 372401 | 7/11/2013 | STORY CONSTRUCTION CO | 543040 | Sanitary Sewers | A267 | 150,104.59 | 150,104.59 |
| 372402 | 7/11/2013 | TERRACON CONSULTANTS INC | 521020 | Consultants And Professional S | C034 | 6,173.00 | 6,173.00 |
| 372403 | 7/11/2013 | KENDRA THOMAS | 521020 | Consultants And Professional S | S875 | 600.00 | 600.00 |
| 372404 | 7/11/2013 | VEENSTRA & KIMM INC | 521020 | Consultants And Professional S | A267 | 2,271.12 | 74,133.08 |
| 372404 | 7/11/2013 | VEENSTRA & KIMM INC | 521020 | Consultants And Professional S | A267 | 22,777.19 | 74,133.08 |
| 372404 | 7/11/2013 | VEENSTRA & KIMM INC | 521020 | Consultants And Professional S | A267 | 32,300.44 | 74,133.08 |
| 372404 | 7/11/2013 | VEENSTRA & KIMM INC | 521020 | Consultants And Professional S | A267 | 135.13 | 74,133.08 |
| 372404 | 7/11/2013 | VEENSTRA & KIMM INC | 521020 | Consultants And Professional S | A267 | 3,303.60 | 74,133.08 |
| 372404 | 7/11/2013 | VEENSTRA & KIMM INC | 521020 | Consultants And Professional S | A267 | 108.60 | 74,133.08 |
| 372404 | 7/11/2013 | VEENSTRA & KIMM INC | 521020 | Consultants And Professional S | A267 | 450.50 | 74,133.08 |
| 372404 | 7/11/2013 | VEENSTRA & KIMM INC | 521020 | Consultants And Professional S | A267 | 115.20 | 74,133.08 |
| 372404 | 7/11/2013 | VEENSTRA & KIMM INC | 521020 | Consultants And Professional S | A267 | 7,063.22 | 74,133.08 |
| 372404 | 7/11/2013 | VEENSTRA & KIMM INC | 521020 | Consultants And Professional S | A267 | 4,899.88 | 74,133.08 |
| 372404 | 7/11/2013 | VEENSTRA & KIMM INC | 521020 | Consultants And Professional S | E304 | 708.20 | 964.40 |
| 372405 | 7/11/2013 | ABM JANITORIAL NORTH CENTRAL INC | 521325 | Contracted ServicesJanitorial | G001 | 125.00 | 964.40 |
| 372405 | 7/11/2013 | ABM JANITORIAL NORTH CENTRAL INC | 521325 | Contracted ServicesJanitorial | G001 | 839.40 | 964.40 |
| 372406 | 7/11/2013 | ACADEMY ROOFING CO | 526010 | R and M Buildings | C034 | 2,368.02 | 2,671.86 |
| 372406 | 7/11/2013 | ACADEMY ROOFING CO | 526010 | R and M Buildings | C034 | 303.84 | 2,671.86 |
| 372407 | 7/11/2013 | AMES ENVIRONMENTAL INC | 521020 | Consultants And Professional S | C034 | 538.10 | 3,991.35 |
| 372407 | 7/11/2013 | AMES ENVIRONMENTAL INC | 521020 | Consultants And Professional S | C034 | 150.00 | 3,991.35 |
| 372407 | 7/11/2013 | AMES ENVIRONMENTAL INC | 521020 | Consultants And Professional S | C038 | 351.25 | 3,991.35 |
| 372407 | 7/11/2013 | AMES ENVIRONMENTAL INC | 521020 | Consultants And Professional S | C038 | 623.75 | 3,991.35 |
| 372407 | 7/11/2013 | AMES ENVIRONMENTAL INC | 521020 | Consultants And Professional S | C040 | 150.00 | 3,991.35 |
| 372407 | 7/11/2013 | AMES ENVIRONMENTAL INC | 521020 | Consultants And Professional S | C040 | 782.50 | 3,991.35 |
| 372407 | 7/11/2013 | AMES ENVIRONMENTAL INC | 521020 | Consultants And Professional S | S854 | 701.25 | 3,991.35 |
| 372407 | 7/11/2013 | AMES ENVIRONMENTAL INC | 521020 | Consultants And Professional S | S854 | 694.50 | 3,991.35 |
| 372408 | 7/11/2013 | ASH GROVE CEMENT CO | 532050 | Concrete And Clay Products | E000 | 6,079.28 | 6,079.28 |
| 372409 | 7/11/2013 | BAKER ELECTRIC INC | 521020 | Consultants And Professional S | S360 | 210.00 | 1,362.00 |
| 372409 | 7/11/2013 | BAKER ELECTRIC INC | 521020 | Consultants And Professional S | S360 | 1,152.00 | 1,362.00 |
| 372410 | 7/11/2013 | BANKERS TRUST COMPANY | 525195 | Software Licenses | G001 | 50.84 | 50.84 |
| 372411 | 7/11/2013 | HEATHER R BRADY | 532080 | Food | G001 | 28.98 | 28.98 |
| 372412 | 7/11/2013 | CDW GOVERNMENT INC | 531040 | Computer Data Processing | E000 | 452.50 | 905.00 |
| 372412 | 7/11/2013 | CDW GOVERNMENT INC | 531040 | Computer Data Processing | S360 | 452.50 | 905.00 |
| 372413 | 7/11/2013 | CENTRAL IOWA MECHANICAL | 526030 | R and M Fixed Plant Equipment | G001 | 635.21 | 1,275.14 |
| 372413 | 7/11/2013 | CENTRAL IOWA MECHANICAL | 526030 | R and M Fixed Plant Equipment | G001 | 639.93 | 1,275.14 |
| 372414 | 7/11/2013 | DAVID CHIODO | 528650 | Training | S321 | 234.30 | 44.30 |
| 372414 | 7/11/2013 | DAVID CHIODO | 528660 | Uncleared Travel Advance | S321 | (190.00) | 44.30 |
| 372415 | 7/11/2013 | JULIA CLARK | 522020 | Local Transportation | S027 | 10.74 | 10.74 |
| 372416 | 7/11/2013 | DARWIN E COLTON | 522020 | Local Transportation | G001 | 10.85 | 10.85 |
| 372417 | 7/11/2013 | CONSTRUCTION MATERIALS INC | 532170 | Minor Equipment And Hand Tools | S360 | 660.00 | 660.00 |

REGISTER OF COMPUTER PREPARED CHECKS AND WIRES

| CHECK #/ WIRE # | PAYMENT DATE | REMIT TO | OBJECT | ACCOUNT DESCRIPTION | FUND | LINE AMOUNT | CHECK AMOUNT |
|--------------------|--------------|---------------------------------------|--------|--------------------------------|------|-------------|--------------|
| 372418 | 7/11/2013 | CRESCENT ELECTRIC SUPPLY | 532060 | Electrical Supplies And Parts | G001 | 79.44 | 79.44 |
| 372419 | 7/11/2013 | DECARLO DEMOLITION COMPANY | 521020 | Consultants And Professional S | S854 | 14,430.00 | 14,430.00 |
| 372420 | 7/11/2013 | D & K PRODUCTS | G001 | Agricultural And Horticultural | G001 | 68.57 | 95.57 |
| 372421 | 7/11/2013 | D & K PRODUCTS | G001 | Agricultural And Horticultural | G001 | 27.00 | 95.57 |
| 372421 | 7/11/2013 | ERIN OLSON-DOUGLAS | G001 | Dues And Membership | G001 | 200.00 | 2,600.19 |
| 372421 | 7/11/2013 | ERIN OLSON-DOUGLAS | G001 | Training | G001 | 2,400.19 | 2,600.19 |
| 372422 | 7/11/2013 | DES MOINES AREA REGIONAL TRANSIT AUTH | 522060 | Transit System | E078 | 787.50 | 15,757.40 |
| 372422 | 7/11/2013 | DES MOINES AREA REGIONAL TRANSIT AUTH | 522060 | Transit System | E078 | 14,969.90 | 15,757.40 |
| 372423 | 7/11/2013 | DES MOINES AREA REGIONAL TRANSIT AUTH | 532020 | Asphalt And Asphalt Products | C038 | 17,935.40 | 20,968.28 |
| 372423 | 7/11/2013 | DES MOINES ASPHALT & PAVING CO | 532020 | Asphalt And Asphalt Products | S360 | 3,032.88 | 20,968.28 |
| 372424 | 7/11/2013 | EMBARKIT INC | 531010 | General Office | S875 | 96.00 | 96.00 |
| 372425 | 7/11/2013 | EUREST SERVICES | 527510 | Cleaning And Painting | G001 | 260.00 | 260.00 |
| 372426 | 7/11/2013 | G & L CLOTHING COMPANY | 532250 | Wearing Apparel | E301 | 78.18 | 100.68 |
| 372426 | 7/11/2013 | G & L CLOTHING COMPANY | 532250 | Wearing Apparel | E301 | 22.50 | 100.68 |
| 372427 | 7/11/2013 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | S360 | 94.57 | 496.35 |
| 372427 | 7/11/2013 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | S360 | 17.72 | 496.35 |
| 372427 | 7/11/2013 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | S360 | 384.06 | 496.35 |
| 372428 | 7/11/2013 | AARON GREINER | 522020 | Local Transportation | G001 | 24.30 | 24.30 |
| 372429 | 7/11/2013 | ROBERT HAMILTON | 522020 | Local Transportation | G001 | 1.70 | 1.70 |
| 372430 | 7/11/2013 | LINDSEY HEDLUND | 529810 | Workers' Compensation Payments | G001 | 15.00 | 15.00 |
| 372431 | 7/11/2013 | HEWLETT PACKARD | 544220 | Data Processing Hardware Equip | G001 | (86.00) | 149.00 |
| 372431 | 7/11/2013 | HEWLETT PACKARD | 544220 | Data Processing Hardware Equip | G001 | 235.00 | 149.00 |
| 372432 | 7/11/2013 | IOWA ONE CALL | 521020 | Consultants And Professional S | S360 | 1,125.20 | 1,125.20 |
| 372433 | 7/11/2013 | IOWA PROCESS SERVICE | 521030 | Legal | G001 | 30.00 | 30.00 |
| 372434 | 7/11/2013 | IOWA PROCESS SERVICE | 521030 | Legal | G001 | 30.00 | 30.00 |
| 372435 | 7/11/2013 | IOWA PROCESS SERVICE | 521030 | Legal | G001 | 35.00 | 35.00 |
| 372436 | 7/11/2013 | IOWA PROCESS SERVICE | 521030 | Legal | G001 | 35.00 | 35.00 |
| 372437 | 7/11/2013 | IOWA REPROGRAPHICS | 523030 | Printing Services Contracts | C034 | 826.20 | 887.40 |
| 372437 | 7/11/2013 | IOWA REPROGRAPHICS | 523030 | Printing Services Contracts | C038 | 50.40 | 887.40 |
| 372437 | 7/11/2013 | IOWA REPROGRAPHICS | 523030 | Printing Services Contracts | G001 | 10.80 | 887.40 |
| 372438 | 7/11/2013 | JIMS JOHNS INC | 527030 | Kybo Rental | G001 | 738.00 | 738.00 |
| 372439 | 7/11/2013 | KFL INC | 527640 | Board Up | G001 | 138.00 | 1,940.00 |
| 372439 | 7/11/2013 | KFL INC | 527640 | Board Up | G001 | 280.00 | 1,940.00 |
| 372439 | 7/11/2013 | KFL INC | 527640 | Board Up | G001 | 46.00 | 1,940.00 |
| 372439 | 7/11/2013 | KFL INC | 527640 | Board Up | G001 | 138.00 | 1,940.00 |
| 372439 | 7/11/2013 | KFL INC | 527640 | Board Up | G001 | 552.00 | 1,940.00 |
| 372439 | 7/11/2013 | KFL INC | 527640 | Board Up | G001 | 280.00 | 1,940.00 |
| 372439 | 7/11/2013 | KFL INC | 527640 | Board Up | G001 | 276.00 | 1,940.00 |
| 372439 | 7/11/2013 | KFL INC | 527640 | Board Up | G001 | 138.00 | 1,940.00 |
| 372439 | 7/11/2013 | KFL INC | 527640 | Board Up | G001 | 92.00 | 1,940.00 |
| 372440 | 7/11/2013 | KOCH BROTHERS | 523090 | Cost Per Copy Fee | G001 | 1,515.40 | 1,515.40 |
| 372441 | 7/11/2013 | DAVID KREHBIEL | 528650 | Training | S324 | 50.00 | 50.00 |
| 372442 | 7/11/2013 | STACY LAAKE | 522020 | Local Transportation | G001 | 31.64 | 31.64 |
| 372443 | 7/11/2013 | LOGAN CONTRACTORS SUPPLY | 532170 | Minor Equipment And Hand Tools | S360 | 950.00 | 950.00 |
| 372444 | 7/11/2013 | MARTIN MARIETTA MATERIALS | 532050 | Concrete And Clay Products | E000 | 865.35 | 865.35 |

REGISTER OF COMPUTER PREPARED CHECKS AND WIRES

| CHECK #/ WIRE # | PAYMENT DATE | REMIT TO | OBJECT | ACCOUNT DESCRIPTION | FUND | LINE AMOUNT | CHECK AMOUNT |
|--------------------|--------------|--------------------------------|--------|-------------------------------|------|-------------|--------------|
| 372445 | 7/11/2013 | MENARDS INC | 532140 | Lumber Wood Products And Insu | C034 | 66.17 | 722.17 |
| 372445 | 7/11/2013 | MENARDS INC | 532140 | Lumber Wood Products And Insu | C034 | 48.50 | 722.17 |
| 372445 | 7/11/2013 | MENARDS INC | 532140 | Lumber Wood Products And Insu | C034 | 42.43 | 722.17 |
| 372445 | 7/11/2013 | MENARDS INC | 532140 | Lumber Wood Products And Insu | C034 | 34.41 | 722.17 |
| 372445 | 7/11/2013 | MENARDS INC | 532140 | Lumber Wood Products And Insu | C040 | 125.24 | 722.17 |
| 372445 | 7/11/2013 | MENARDS INC | 532140 | Lumber Wood Products And Insu | C040 | 51.90 | 722.17 |
| 372445 | 7/11/2013 | MENARDS INC | 532100 | Hardware Items | G001 | 165.35 | 722.17 |
| 372445 | 7/11/2013 | MENARDS INC | 532100 | Hardware Items | G001 | 18.43 | 722.17 |
| 372445 | 7/11/2013 | MENARDS INC | 532100 | Hardware Items | G001 | 38.39 | 722.17 |
| 372445 | 7/11/2013 | MENARDS INC | 532100 | Hardware Items | G001 | 34.47 | 722.17 |
| 372445 | 7/11/2013 | MENARDS INC | 532100 | Hardware Items | G001 | 55.30 | 722.17 |
| 372445 | 7/11/2013 | MENARDS INC | 532100 | Hardware Items | G001 | 11.45 | 722.17 |
| 372445 | 7/11/2013 | MENARDS INC | 532150 | PartsMachinery and Equip NonM | S360 | 16.99 | 722.17 |
| 372445 | 7/11/2013 | MENARDS INC | 532150 | PartsMachinery and Equip NonM | S360 | 13.14 | 722.17 |
| 372445 | 7/11/2013 | MENARDS INC | 532140 | Lumber Wood Products And Insu | C034 | 113.88 | 183.80 |
| 372446 | 7/11/2013 | MENARDS INC | 532100 | Hardware Items | G001 | 69.92 | 183.80 |
| 372446 | 7/11/2013 | MENARDS INC | 527680 | Landfill Dump Fees | E151 | 51,493.83 | 68,073.27 |
| 372447 | 7/11/2013 | METRO WASTE AUTHORITY | 527680 | Landfill Dump Fees | E151 | 100.50 | 68,073.27 |
| 372447 | 7/11/2013 | METRO WASTE AUTHORITY | 527680 | Landfill Dump Fees | E151 | 606.87 | 68,073.27 |
| 372447 | 7/11/2013 | METRO WASTE AUTHORITY | 527680 | Landfill Dump Fees | E301 | 2,563.28 | 68,073.27 |
| 372447 | 7/11/2013 | METRO WASTE AUTHORITY | 527680 | Landfill Dump Fees | G001 | 1,402.37 | 68,073.27 |
| 372447 | 7/11/2013 | METRO WASTE AUTHORITY | 527680 | Landfill Dump Fees | S020 | 11,906.42 | 68,073.27 |
| 372447 | 7/11/2013 | METRO WASTE AUTHORITY | 527680 | Landfill Dump Fees | S360 | 3,040.22 | 7,245.69 |
| 372448 | 7/11/2013 | MIDAMERICAN ENERGY | 525080 | Electric Traffic Signals | S360 | 2,196.68 | 7,245.69 |
| 372448 | 7/11/2013 | MIDAMERICAN ENERGY | 525080 | Electric Traffic Signals | S360 | 2,008.79 | 7,245.69 |
| 372449 | 7/11/2013 | M & M SALES COMPANY | 526060 | R and M Office Equipment | E301 | 2.39 | 2.39 |
| 372450 | 7/11/2013 | MVP FENCE | 532140 | Lumber Wood Products And Insu | C040 | 932.00 | 932.00 |
| 372451 | 7/11/2013 | NITE OWL PRINTING | 523030 | Printing Services Contracts | C038 | 102.75 | 102.75 |
| 372452 | 7/11/2013 | NORWALK READY MIX | 532050 | Concrete And Clay Products | C038 | 682.68 | 7,111.12 |
| 372452 | 7/11/2013 | NORWALK READY MIX | 532050 | Concrete And Clay Products | C038 | 2,751.28 | 7,111.12 |
| 372452 | 7/11/2013 | NORWALK READY MIX | 532050 | Concrete And Clay Products | C038 | 1,965.20 | 7,111.12 |
| 372452 | 7/11/2013 | NORWALK READY MIX | 532050 | Concrete And Clay Products | C038 | 900.50 | 7,111.12 |
| 372452 | 7/11/2013 | NORWALK READY MIX | 532050 | Concrete And Clay Products | E000 | 300.16 | 7,111.12 |
| 372452 | 7/11/2013 | NORWALK READY MIX | 532050 | Concrete And Clay Products | S360 | 300.16 | 7,111.12 |
| 372452 | 7/11/2013 | NORWALK READY MIX | 532050 | Concrete And Clay Products | S360 | 211.14 | 7,111.12 |
| 372453 | 7/11/2013 | OFFICE OF THE AUDITOR OF STATE | 527500 | Licenses And Permits | A257 | 850.00 | 850.00 |
| 372454 | 7/11/2013 | OFFICEMAX | 531010 | General Office | G001 | 61.72 | 968.82 |
| 372454 | 7/11/2013 | OFFICEMAX | 531010 | General Office | G001 | 187.44 | 968.82 |
| 372454 | 7/11/2013 | OFFICEMAX | 531010 | General Office | G001 | 25.88 | 968.82 |
| 372454 | 7/11/2013 | OFFICEMAX | 531010 | General Office | G001 | 13.80 | 968.82 |
| 372454 | 7/11/2013 | OFFICEMAX | 531010 | General Office | G001 | 23.65 | 968.82 |
| 372454 | 7/11/2013 | OFFICEMAX | 531010 | General Office | G001 | 80.35 | 968.82 |
| 372454 | 7/11/2013 | OFFICEMAX | 531010 | General Office | G001 | 390.20 | 968.82 |
| 372454 | 7/11/2013 | OFFICEMAX | 531010 | General Office | G001 | 17.50 | 968.82 |
| 372454 | 7/11/2013 | OFFICEMAX | 531010 | General Office | G001 | 53.11 | 968.82 |

REGISTER OF COMPUTER PREPARED CHECKS AND WIRES

| CHECK #/ WIRE # | PAYMENT DATE | REMIT TO | OBJECT | ACCOUNT DESCRIPTION | FUND | LINE AMOUNT | CHECK AMOUNT |
|--------------------|--------------|--------------------------------|--------|--------------------------------|------|-------------|--------------|
| 372454 | 7/11/2013 | OFFICEMAX | 531010 | General Office | G001 | 11.99 | 968.82 |
| 372454 | 7/11/2013 | OFFICEMAX | 531010 | General Office | G001 | 37.36 | 968.82 |
| 372454 | 7/11/2013 | OFFICEMAX | 531010 | General Office | G001 | 46.98 | 968.82 |
| 372454 | 7/11/2013 | OFFICEMAX | 531010 | General Office | G001 | 18.84 | 968.82 |
| 372454 | 7/11/2013 | OFFICEMAX | 531010 | General Office | G001 | (46.98) | 968.82 |
| 372454 | 7/11/2013 | OFFICEMAX | 531010 | General Office | G001 | 46.98 | 968.82 |
| 372455 | 7/11/2013 | KATHLEEN HENDERSON | 457030 | Fines From Parking Violations | G001 | 20.00 | 20.00 |
| 372456 | 7/11/2013 | DORA AGUAYO | 468365 | Park Shelter Houses | G001 | 30.00 | 30.00 |
| 372457 | 7/11/2013 | COLLIN HILLMER | 455500 | Building Permit | G001 | 40.00 | 40.00 |
| 372458 | 7/11/2013 | COREY USTLER | 455500 | Building Permit | G001 | 73.60 | 73.60 |
| 372459 | 7/11/2013 | COURTNEY NEMMERS | 457030 | Fines From Parking Violations | G001 | 86.00 | 86.00 |
| 372460 | 7/11/2013 | DAVIS LAMMEY | 468365 | Park Shelter Houses | G001 | 150.00 | 150.00 |
| 372461 | 7/11/2013 | HR LANCASTER | 460005 | Appeals Board Of Adjustment | G001 | 300.00 | 428.00 |
| 372461 | 7/11/2013 | HR LANCASTER | 460380 | Notification Fee | G001 | 128.00 | 428.00 |
| 372462 | 7/11/2013 | BRIAN BECKER | 521140 | Contracted Recreation Services | S795 | 450.00 | 450.00 |
| 372463 | 7/11/2013 | ON MEDIA AD SALES - DES MOINES | 521110 | Library Publicity And Programm | S875 | 250.00 | 250.00 |
| 372464 | 7/11/2013 | PLUMB SUPPLY COMPANY | 532210 | Plumbing Sewage And Drainage | C034 | 1,269.54 | 5,205.75 |
| 372464 | 7/11/2013 | PLUMB SUPPLY COMPANY | 532210 | Plumbing Sewage And Drainage | C034 | 380.18 | 5,205.75 |
| 372464 | 7/11/2013 | PLUMB SUPPLY COMPANY | 532210 | Plumbing Sewage And Drainage | C034 | 448.59 | 5,205.75 |
| 372464 | 7/11/2013 | PLUMB SUPPLY COMPANY | 532210 | Plumbing Sewage And Drainage | C034 | 72.73 | 5,205.75 |
| 372464 | 7/11/2013 | PLUMB SUPPLY COMPANY | 532210 | Plumbing Sewage And Drainage | C034 | 0.91 | 5,205.75 |
| 372464 | 7/11/2013 | PLUMB SUPPLY COMPANY | 532210 | Plumbing Sewage And Drainage | C034 | 170.46 | 5,205.75 |
| 372464 | 7/11/2013 | PLUMB SUPPLY COMPANY | 532210 | Plumbing Sewage And Drainage | C034 | 110.72 | 5,205.75 |
| 372464 | 7/11/2013 | PLUMB SUPPLY COMPANY | 532210 | Plumbing Sewage And Drainage | C034 | 52.85 | 5,205.75 |
| 372464 | 7/11/2013 | PLUMB SUPPLY COMPANY | 532210 | Plumbing Sewage And Drainage | C034 | 295.94 | 5,205.75 |
| 372464 | 7/11/2013 | PLUMB SUPPLY COMPANY | 532210 | Plumbing Sewage And Drainage | C040 | 336.00 | 5,205.75 |
| 372464 | 7/11/2013 | PLUMB SUPPLY COMPANY | 532210 | Plumbing Sewage And Drainage | C040 | 190.64 | 5,205.75 |
| 372464 | 7/11/2013 | PLUMB SUPPLY COMPANY | 532210 | Plumbing Sewage And Drainage | C040 | 93.56 | 5,205.75 |
| 372464 | 7/11/2013 | PLUMB SUPPLY COMPANY | 532210 | Plumbing Sewage And Drainage | C040 | 51.33 | 5,205.75 |
| 372464 | 7/11/2013 | PLUMB SUPPLY COMPANY | 532210 | Plumbing Sewage And Drainage | C040 | 25.50 | 5,205.75 |
| 372464 | 7/11/2013 | PLUMB SUPPLY COMPANY | 532210 | Plumbing Sewage And Drainage | C040 | 1,337.70 | 5,205.75 |
| 372464 | 7/11/2013 | PLUMB SUPPLY COMPANY | 532210 | Plumbing Sewage And Drainage | C040 | 87.52 | 5,205.75 |
| 372464 | 7/11/2013 | PLUMB SUPPLY COMPANY | 532210 | Plumbing Sewage And Drainage | C040 | 144.59 | 5,205.75 |
| 372464 | 7/11/2013 | PLUMB SUPPLY COMPANY | 532210 | Plumbing Sewage And Drainage | C040 | 136.99 | 5,205.75 |
| 372464 | 7/11/2013 | PLUMB SUPPLY COMPANY | 532210 | Plumbing Sewage And Drainage | C040 | 13,625.00 | 13,625.00 |
| 372465 | 7/11/2013 | PRIMARY HEALTH CARE CLINIC INC | 521020 | Consultants And Professional S | G001 | 2,447.91 | 4,887.91 |
| 372466 | 7/11/2013 | ROBERT HALF TECHNOLOGY | 511020 | Wages Of Temporary Employees | G001 | 2,440.00 | 4,887.91 |
| 372466 | 7/11/2013 | ROBERT HALF TECHNOLOGY | 522020 | Local Transportation | G001 | 13.56 | 13.56 |
| 372467 | 7/11/2013 | ROSE MARIE SCOTT | 532040 | Cleaning Janitorial And Sanit | G001 | 403.60 | 1,288.88 |
| 372468 | 7/11/2013 | SINK PAPER & PACKAGING | 532040 | Cleaning Janitorial And Sanit | G001 | 466.88 | 1,288.88 |
| 372468 | 7/11/2013 | SINK PAPER & PACKAGING | 532040 | Cleaning Janitorial And Sanit | G001 | 418.40 | 1,288.88 |
| 372468 | 7/11/2013 | SINK PAPER & PACKAGING | 526070 | R and M Plumbing | G001 | 70.00 | 210.00 |
| 372469 | 7/11/2013 | SMITH'S SEWER SERVICE INC | 526070 | R and M Plumbing | G001 | 70.00 | 210.00 |
| 372469 | 7/11/2013 | SMITH'S SEWER SERVICE INC | 526070 | R and M Plumbing | G001 | 70.00 | 210.00 |
| 372469 | 7/11/2013 | SMITH'S SEWER SERVICE INC | 532140 | Lumber Wood Products And Insu | G001 | 76.00 | 152.00 |
| 372470 | 7/11/2013 | STAR EQUIPMENT LTD | | | | | |

REGISTER OF COMPUTER PREPARED CHECKS AND WIRES

| CHECK #/ WIRE # | PAYMENT DATE | REMIT TO | OBJECT | ACCOUNT DESCRIPTION | FUND | LINE AMOUNT | CHECK AMOUNT |
|--|--------------|-------------------------------|--------|--------------------------------|------|---------------------|--------------|
| 372470 | 7/11/2013 | STAR EQUIPMENT LTD | 532140 | Lumber Wood Products And Insu | G001 | 76.00 | 152.00 |
| 372471 | 7/11/2013 | STETSON BUILDING PRODUCTS INC | 532150 | PartsMachinery and Equip NonM | C038 | 785.03 | 833.39 |
| 372471 | 7/11/2013 | STETSON BUILDING PRODUCTS INC | 532170 | Minor Equipment And Hand Tools | E000 | 48.36 | 833.39 |
| 372472 | 7/11/2013 | ROGER STILES | 528650 | Training | G001 | 6.00 | 6.00 |
| 372473 | 7/11/2013 | VERIZON WIRELESS | 525150 | Cell Telephone Service | S360 | 37.44 | 79.90 |
| 372473 | 7/11/2013 | VERIZON WIRELESS | 525150 | Cell Telephone Service | S360 | 42.46 | 79.90 |
| 372474 | 7/11/2013 | VITAL SUPPORT SYSTEMS INC | 521020 | Consultants And Professional S | G001 | 1,012.50 | 1,012.50 |
| 372475 | 7/11/2013 | JEREMY WALBURN | 528650 | Training | S324 | 112.00 | 112.00 |
| TOTAL PREPARED CHECKS AND WIRES | | | | | | 9,880,857.33 | |

REGISTER OF COMPUTER PREPARED CHECKS AND WIRES

7/24/2013

| CHECK #/ WIRE # | PAYMENT DATE | REMIT TO | OBJECT | ACCOUNT DESCRIPTION | FUND | LINE AMOUNT | CHECK AMOUNT |
|--------------------|-----------------|---|--------|--------------------------------|------|-------------|--------------|
| 41 | 7/17/2013 | WELLS FARGO BANK FOR CREDIT TO NATIONSTAR MTG LLC | 541010 | Land | S854 | 71,232.19 | 71,232.19 |
| 42 | 7/16/2013 | WELLMARK BLUE CROSS BLUE SHIELD | 524040 | Health Claim Payments | I301 | 400,480.26 | 400,480.26 |
| 43 | 7/17/2013 | WELLMARK BLUE CROSS BLUE SHIELD | 529645 | Flex Reimbursements | A217 | 17,121.34 | 17,121.34 |
| 44 | 7/12/2013 | BANK OF AMERICA AND DEBORAH GRANT | 541010 | Land | S854 | 73,235.68 | 73,235.68 |
| 372476 | 7/16/2013 | ABM JANITORIAL NORTH CENTRAL INC | 521020 | Consultants And Professional S | C034 | 205.50 | 205.50 |
| 372477 | 7/16/2013 | ACCELERATED REHABILITATION CENTERS LTD | 521040 | Health | G001 | 5,980.00 | 5,980.00 |
| 372478 | 7/16/2013 | ACCO UNLIMITED CORP | 532110 | Household And Institutional | G001 | 745.00 | 1,582.60 |
| 372478 | 7/16/2013 | ACCO UNLIMITED CORP | 532110 | Household And Institutional | G001 | 732.60 | 1,582.60 |
| 372478 | 7/16/2013 | ACCO UNLIMITED CORP | 532110 | Household And Institutional | G001 | 105.00 | 1,582.60 |
| 372479 | 7/16/2013 | ACTION ACCENTS | 532250 | Wearing Apparel | G001 | 440.00 | 910.00 |
| 372479 | 7/16/2013 | ACTION ACCENTS | 532250 | Wearing Apparel | G001 | 470.00 | 910.00 |
| 372480 | 7/16/2013 | ADORAMA | 531030 | Photographic And Video Supplie | G001 | 907.85 | 1,023.03 |
| 372480 | 7/16/2013 | ADORAMA | 531030 | Photographic And Video Supplie | G001 | 26.38 | 1,023.03 |
| 372480 | 7/16/2013 | ADORAMA | 531030 | Photographic And Video Supplie | G001 | 88.80 | 1,023.03 |
| 372481 | 7/16/2013 | AEROTEK PROFESSIONAL SERVICES | 521330 | Contracted Labor Non Clerica | G001 | 1,108.80 | 3,326.40 |
| 372481 | 7/16/2013 | AEROTEK PROFESSIONAL SERVICES | 521330 | Contracted Labor Non Clerica | G001 | 1,108.80 | 3,326.40 |
| 372481 | 7/16/2013 | AEROTEK PROFESSIONAL SERVICES | 521330 | Contracted Labor Non Clerica | G001 | 1,108.80 | 3,326.40 |
| 372482 | 7/16/2013 | AMERICAN ABSTRACT & TITLE | 521035 | ROW Legal and Misc. Costs | S854 | 340.00 | 340.00 |
| 372483 | 7/16/2013 | AMERICAN AWARDS INC | 532120 | License, Plates, Badges, Tags, | G001 | 79.25 | 150.00 |
| 372483 | 7/16/2013 | AMERICAN AWARDS INC | 532120 | License, Plates, Badges, Tags, | G001 | 70.75 | 150.00 |
| 372484 | 7/16/2013 | AMERICAN TOPPER & ACCESSORIES | 532190 | Motor Vehicles Parts And Supp | S324 | 2,266.00 | 2,266.00 |
| 372485 | 7/16/2013 | ANIMAL RESCUE LEAGUE OF IOWA | 521020 | Consultants And Professional S | G001 | 27,083.33 | 47,363.25 |
| 372485 | 7/16/2013 | ANIMAL RESCUE LEAGUE OF IOWA | 521020 | Consultants And Professional S | G001 | 20,279.92 | 47,363.25 |
| 372486 | 7/16/2013 | ARAMARK UNIFORM SERVICES INC | 527090 | Uniforms Uniform Rental | A251 | 49.51 | 296.75 |
| 372486 | 7/16/2013 | ARAMARK UNIFORM SERVICES INC | 527090 | Uniforms Uniform Rental | A251 | 31.00 | 296.75 |
| 372486 | 7/16/2013 | ARAMARK UNIFORM SERVICES INC | 527090 | Uniforms Uniform Rental | A251 | 16.25 | 296.75 |
| 372486 | 7/16/2013 | ARAMARK UNIFORM SERVICES INC | 527090 | Uniforms Uniform Rental | A251 | 33.95 | 296.75 |
| 372486 | 7/16/2013 | ARAMARK UNIFORM SERVICES INC | 527090 | Uniforms Uniform Rental | A251 | 95.07 | 296.75 |
| 372486 | 7/16/2013 | ARAMARK UNIFORM SERVICES INC | 527090 | Uniforms Uniform Rental | A251 | 6.21 | 296.75 |
| 372486 | 7/16/2013 | ARAMARK UNIFORM SERVICES INC | 527090 | Uniforms Uniform Rental | A251 | 7.40 | 296.75 |
| 372486 | 7/16/2013 | ARAMARK UNIFORM SERVICES INC | 527090 | Uniforms Uniform Rental | A251 | 30.36 | 296.75 |
| 372487 | 7/16/2013 | ARAMARK UNIFORM SERVICES INC | 527090 | Uniforms Uniform Rental | G001 | 27.00 | 296.75 |
| 372488 | 7/16/2013 | BARB BAKER | 527090 | Uniforms Uniform Rental | A257 | 2.95 | 2.95 |
| 372488 | 7/16/2013 | BANKERS TRUST COMPANY | 522020 | Local Transportation | G001 | 141.82 | 141.82 |
| 372489 | 7/16/2013 | BANKERS TRUST COMPANY | 527800 | Bank Charges | E051 | 319.59 | 3,128.80 |
| 372489 | 7/16/2013 | BANKERS TRUST COMPANY | 527800 | Bank Charges | E078 | 28.77 | 3,128.80 |
| 372489 | 7/16/2013 | BANKERS TRUST COMPANY | 527800 | Bank Charges | G001 | 2,780.44 | 3,128.80 |
| 372490 | 7/16/2013 | BANKERS TRUST COMPANY | 521030 | Legal | S350 | 255.00 | 255.00 |
| 372491 | 7/16/2013 | BEST BUY BUSINESS ADVANTAGE ACCOUNT | 529800 | Treasurer's Clearing | G001 | 2,007.40 | 2,007.40 |
| 372492 | 7/16/2013 | BEST HEATING & COOLING | 528080 | ECIP Furnace | S033 | 63.00 | 189.00 |
| 372492 | 7/16/2013 | BEST HEATING & COOLING | 528080 | ECIP Furnace | S033 | 63.00 | 189.00 |
| 372492 | 7/16/2013 | BEST HEATING & COOLING | 528080 | ECIP Furnace | S033 | 63.00 | 189.00 |
| 372493 | 7/16/2013 | B AND G PRODUCTIONS INC | 523070 | Photographic | G001 | 300.00 | 300.00 |
| 372494 | 7/16/2013 | BIG SKY RACKS INC | 532190 | Motor Vehicles Parts And Supp | G001 | 56.63 | 56.63 |

REGISTER OF COMPUTER PREPARED CHECKS AND WIRES

| CHECK #/ WIRE # | PAYMENT DATE | REMIT TO | OBJECT | ACCOUNT DESCRIPTION | FUND | LINE AMOUNT | CHECK AMOUNT |
|--------------------|-----------------|--|--------|--------------------------------|------|-------------|--------------|
| 372495 | 7/16/2013 | JAMES D BLACK | 521130 | Witness Fees Pd To Non City Pe | G001 | 81.95 | 81.95 |
| 372496 | 7/16/2013 | BONEAPATREAT | 532070 | Feed | G001 | 33.99 | 33.99 |
| 372497 | 7/16/2013 | BONNIES BARRICADES INC | 527070 | Rental Expense | S795 | 223.00 | 223.00 |
| 372498 | 7/16/2013 | BROWNELLS INC | 532300 | Firearms | G001 | 819.14 | 1,055.64 |
| 372498 | 7/16/2013 | BROWNELLS INC | 532300 | Firearms | G001 | 151.96 | 1,055.64 |
| 372498 | 7/16/2013 | BROWNELLS INC | 532300 | Firearms | G001 | 214.19 | 1,055.64 |
| 372498 | 7/16/2013 | BROWNELLS INC | 532300 | Firearms | G001 | (129.65) | 1,055.64 |
| 372499 | 7/16/2013 | BUDGET STORAGE RENTAL SPACES #4 | 527020 | Rent Buildings | G001 | 124.00 | 351.00 |
| 372499 | 7/16/2013 | BUDGET STORAGE RENTAL SPACES #4 | 527020 | Rent Buildings | G001 | 227.00 | 351.00 |
| 372500 | 7/16/2013 | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | Wearing Apparel | G001 | 243.66 | 5,892.84 |
| 372500 | 7/16/2013 | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | Wearing Apparel | G001 | 133.44 | 5,892.84 |
| 372500 | 7/16/2013 | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | Wearing Apparel | G001 | 105.56 | 5,892.84 |
| 372500 | 7/16/2013 | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | Wearing Apparel | G001 | 188.80 | 5,892.84 |
| 372500 | 7/16/2013 | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | Wearing Apparel | G001 | 388.98 | 5,892.84 |
| 372500 | 7/16/2013 | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | Wearing Apparel | G001 | 230.42 | 5,892.84 |
| 372500 | 7/16/2013 | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | Wearing Apparel | G001 | 229.32 | 5,892.84 |
| 372500 | 7/16/2013 | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | Wearing Apparel | G001 | 96.25 | 5,892.84 |
| 372500 | 7/16/2013 | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | Wearing Apparel | G001 | 279.34 | 5,892.84 |
| 372500 | 7/16/2013 | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | Wearing Apparel | G001 | 82.32 | 5,892.84 |
| 372500 | 7/16/2013 | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | Wearing Apparel | G001 | 35.00 | 5,892.84 |
| 372500 | 7/16/2013 | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | Wearing Apparel | G001 | 96.25 | 5,892.84 |
| 372500 | 7/16/2013 | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | Wearing Apparel | G001 | 201.22 | 5,892.84 |
| 372500 | 7/16/2013 | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | Wearing Apparel | G001 | 382.41 | 5,892.84 |
| 372500 | 7/16/2013 | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | Wearing Apparel | G001 | 41.62 | 5,892.84 |
| 372500 | 7/16/2013 | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | Wearing Apparel | G001 | 9.50 | 5,892.84 |
| 372500 | 7/16/2013 | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | Wearing Apparel | G001 | 8.97 | 5,892.84 |
| 372500 | 7/16/2013 | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | Wearing Apparel | G001 | 90.25 | 5,892.84 |
| 372500 | 7/16/2013 | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | Wearing Apparel | G001 | 179.85 | 5,892.84 |
| 372500 | 7/16/2013 | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | Wearing Apparel | G001 | 99.98 | 5,892.84 |
| 372500 | 7/16/2013 | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | Wearing Apparel | G001 | 579.31 | 5,892.84 |
| 372500 | 7/16/2013 | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | Wearing Apparel | G001 | 104.94 | 5,892.84 |
| 372500 | 7/16/2013 | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | Wearing Apparel | G001 | 90.25 | 5,892.84 |
| 372500 | 7/16/2013 | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | Wearing Apparel | G001 | 10.00 | 5,892.84 |
| 372500 | 7/16/2013 | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | Wearing Apparel | G001 | 228.10 | 5,892.84 |
| 372500 | 7/16/2013 | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | Wearing Apparel | G001 | 96.40 | 5,892.84 |
| 372500 | 7/16/2013 | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | Wearing Apparel | G001 | 432.46 | 5,892.84 |
| 372500 | 7/16/2013 | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | Wearing Apparel | G001 | 477.10 | 5,892.84 |
| 372500 | 7/16/2013 | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | Wearing Apparel | G001 | 428.47 | 5,892.84 |
| 372500 | 7/16/2013 | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | Wearing Apparel | G001 | 90.25 | 5,892.84 |
| 372500 | 7/16/2013 | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | Wearing Apparel | G001 | 90.25 | 5,892.84 |
| 372500 | 7/16/2013 | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | Wearing Apparel | G001 | 142.17 | 5,892.84 |
| 372501 | 7/16/2013 | RAYMOND CARRINGTON | 461055 | Police Overtime Reimbursement | G001 | 120.00 | 120.00 |
| 372502 | 7/16/2013 | CENTRAL IOWA MECHANICAL | 526030 | R and M Fixed Plant Equipment | G001 | 151.93 | 151.93 |
| 372503 | 7/16/2013 | COMMERCIAL APPRAISERS OF IOWA | 521021 | Appraisal | A267 | 2,650.00 | 2,650.00 |

REGISTER OF COMPUTER PREPARED CHECKS AND WIRES

| CHECK #/ WIRE # | PAYMENT DATE | REMIT TO | OBJECT | ACCOUNT DESCRIPTION | FUND | LINE AMOUNT | CHECK AMOUNT |
|--------------------|-----------------|---------------------------------------|--------|--------------------------------|------|-------------|--------------|
| 372504 | 7/16/2013 | CONSTRUCTION & AGGREGATE PRODUCTS INC | 532100 | Hardware Items | A251 | 7.20 | 7.20 |
| 372505 | 7/16/2013 | DIGITAL MATTERS | 521020 | Consultants And Professional S | G001 | 875.00 | 875.00 |
| 372506 | 7/16/2013 | DRAKE UNIVERSITY | 521140 | Contracted Recreation Services | H722 | 950.00 | 950.00 |
| 372507 | 7/16/2013 | DES MOINES REGISTER | 521030 | Legal | C038 | 41.36 | 437.88 |
| 372507 | 7/16/2013 | DES MOINES REGISTER | 521030 | Legal | C038 | 41.36 | 437.88 |
| 372507 | 7/16/2013 | DES MOINES REGISTER | 521030 | Legal | E068 | 55.16 | 437.88 |
| 372507 | 7/16/2013 | DES MOINES REGISTER | 523010 | Advertising | S875 | 300.00 | 437.88 |
| 372508 | 7/16/2013 | FEDEX | 522010 | Contract Carriers | E000 | 340.87 | 411.93 |
| 372508 | 7/16/2013 | FEDEX | 522010 | Contract Carriers | S033 | 71.06 | 411.93 |
| 372509 | 7/16/2013 | FERRELL GAS | 525010 | Gas | G001 | 401.52 | 401.52 |
| 372510 | 7/16/2013 | FESSLER CARBONIC GAS CO | 532030 | Chemicals And Gases NonClea | G001 | 97.75 | 195.50 |
| 372510 | 7/16/2013 | FESSLER CARBONIC GAS CO | 532030 | Chemicals And Gases NonClea | G001 | 97.75 | 195.50 |
| 372511 | 7/16/2013 | FITZCO | 532160 | Medical And Laboratory | G001 | 186.00 | 186.00 |
| 372512 | 7/16/2013 | LAURA GARVEY | 527620 | Miscellaneous Contractual Serv | G001 | 500.00 | 950.00 |
| 372512 | 7/16/2013 | LAURA GARVEY | 533030 | Printing Services Contracts | G001 | 450.00 | 950.00 |
| 372513 | 7/16/2013 | GATSO | 527620 | Miscellaneous Contractual Serv | G001 | 71,524.00 | 169,817.20 |
| 372513 | 7/16/2013 | GATSO | 527620 | Miscellaneous Contractual Serv | G001 | 3,088.20 | 169,817.20 |
| 372513 | 7/16/2013 | GATSO | 527620 | Miscellaneous Contractual Serv | G001 | 95,205.00 | 169,817.20 |
| 372514 | 7/16/2013 | GENERAL FIRE & SAFETY EQUIPMENT CO | 532260 | Safety and Protective Equip | G001 | 32.00 | 67.50 |
| 372514 | 7/16/2013 | GENERAL FIRE & SAFETY EQUIPMENT CO | 526010 | R and M Buildings | G001 | 35.50 | 67.50 |
| 372515 | 7/16/2013 | GENERAL FIRE & SAFETY EQUIPMENT CO | 532060 | Electrical Supplies And Parts | S360 | 5,413.23 | 5,413.23 |
| 372516 | 7/16/2013 | G & K SERVICES | 527510 | Cleaning And Painting | G001 | 33.24 | 159.28 |
| 372516 | 7/16/2013 | G & K SERVICES | 527510 | Cleaning And Painting | G001 | 33.24 | 159.28 |
| 372516 | 7/16/2013 | G & K SERVICES | 527510 | Cleaning And Painting | I040 | 18.95 | 159.28 |
| 372516 | 7/16/2013 | G & K SERVICES | 527510 | Cleaning And Painting | I040 | 27.45 | 159.28 |
| 372516 | 7/16/2013 | G & K SERVICES | 527510 | Cleaning And Painting | I040 | 18.95 | 159.28 |
| 372517 | 7/16/2013 | GRAFFITI GRAFFICS INC | 523030 | Printing Services Contracts | G001 | 27.45 | 159.28 |
| 372517 | 7/16/2013 | GRAFFITI GRAFFICS INC | 523030 | Printing Services Contracts | G001 | 140.00 | 293.00 |
| 372518 | 7/16/2013 | GRAINGER INC | 532150 | PartsMachinery and Equip NonM | G001 | 153.00 | 293.00 |
| 372519 | 7/16/2013 | GRAINGER INC | 532140 | Lumber Wood Products And Insu | A251 | 9,481.07 | 9,481.07 |
| 372519 | 7/16/2013 | GRAINGER INC | 532100 | Hardware Items | G001 | 93.43 | 240.25 |
| 372519 | 7/16/2013 | GRAINGER INC | 532100 | Hardware Items | G001 | 102.55 | 240.25 |
| 372520 | 7/16/2013 | THE GRAPHIC EDGE | 532250 | Wearing Apparel | G001 | 44.27 | 240.25 |
| 372520 | 7/16/2013 | THE GRAPHIC EDGE | 532250 | Wearing Apparel | S901 | 242.31 | 473.11 |
| 372521 | 7/16/2013 | DALE HANSELMAN | 522020 | Local Transportation | S901 | 230.80 | 473.11 |
| 372521 | 7/16/2013 | DALE HANSELMAN | 522020 | Local Transportation | G001 | 124.30 | 306.80 |
| 372522 | 7/16/2013 | CHARLES HINTERMEISTER | 522020 | Local Transportation | G001 | 182.50 | 306.80 |
| 372523 | 7/16/2013 | THE HOME DEPOT (SE 14TH) | 522020 | Local Transportation | G001 | 153.12 | 153.12 |
| 372524 | 7/16/2013 | HWH CORPORATION | 532170 | Minor Equipment And Hand Tools | G001 | 478.00 | 478.00 |
| 372525 | 7/16/2013 | IOWA APPRAISAL & RESEARCH CORPORATION | 526090 | R and M Misc Equipment Or | G001 | 347.00 | 347.00 |
| 372526 | 7/16/2013 | THE IOWA CLINIC | 521021 | Appraisal | A267 | 1,625.00 | 1,625.00 |
| 372526 | 7/16/2013 | THE IOWA CLINIC | 521070 | Laboratory | G001 | 115.00 | 230.00 |
| 372527 | 7/16/2013 | IOWA HEALTH SYSTEM | 527520 | Dues And Membership | G001 | 115.00 | 230.00 |
| 372527 | 7/16/2013 | IOWA HEALTH SYSTEM | 527520 | Dues And Membership | H722 | 6,512.00 | 6,512.00 |

REGISTER OF COMPUTER PREPARED CHECKS AND WIRES

| CHECK #/ WIRE # | PAYMENT DATE | REMIT TO | OBJECT | ACCOUNT DESCRIPTION | FUND | LINE AMOUNT | CHECK AMOUNT |
|--------------------|-----------------|-------------------------------------|--------|--------------------------------|------|-------------|--------------|
| 372528 | 7/16/2013 | IOWA NATURAL HERITAGE FOUNDATION | 531020 | Magazines Maps Reference Books | G001 | 150.00 | 150.00 |
| 372529 | 7/16/2013 | IOWA PROCESS SERVICE | 521030 | Legal | G001 | 30.00 | 30.00 |
| 372530 | 7/16/2013 | IOWA PROCESS SERVICE | 521030 | Legal | G001 | 30.00 | 30.00 |
| 372531 | 7/16/2013 | IOWA PROCESS SERVICE | 521030 | Legal | G001 | 30.00 | 30.00 |
| 372532 | 7/16/2013 | IOWA PROCESS SERVICE | 521030 | Legal | G001 | 35.00 | 35.00 |
| 372533 | 7/16/2013 | IOWA PROCESS SERVICE | 521030 | Legal | G001 | 47.43 | 47.43 |
| 372534 | 7/16/2013 | IOWA PUBLIC RADIO | 523010 | Advertising | S875 | 372.00 | 682.00 |
| 372534 | 7/16/2013 | IOWA PUBLIC RADIO | 523010 | Advertising | S875 | 310.00 | 682.00 |
| 372535 | 7/16/2013 | IOWA STATE UNIVERSITY | 521070 | Laboratory | G001 | 3,000.00 | 3,000.00 |
| 372536 | 7/16/2013 | IOWA TITLE COMPANY | 521035 | ROW Legal and Misc. Costs | C038 | 50.00 | 50.00 |
| 372537 | 7/16/2013 | INTERGRAPH CORPORATION | 525195 | Software Licenses | G001 | 2,112.00 | 2,700.00 |
| 372537 | 7/16/2013 | INTERGRAPH CORPORATION | 526120 | R and M Data Processing Softwa | G001 | 588.00 | 2,700.00 |
| 372538 | 7/16/2013 | IN THE BAG | 532080 | Food | G001 | 51.70 | 108.85 |
| 372538 | 7/16/2013 | IN THE BAG | 532080 | Food | G001 | 57.15 | 108.85 |
| 372539 | 7/16/2013 | JIMS JOHNS INC | 527030 | Kybo Rental | G001 | 280.00 | 280.00 |
| 372540 | 7/16/2013 | KOCH BROTHERS | 523020 | Photocopy And Reproduction Exp | G001 | 925.32 | 2,393.44 |
| 372540 | 7/16/2013 | KOCH BROTHERS | 523090 | Cost Per Copy Fee | G001 | 641.88 | 2,393.44 |
| 372540 | 7/16/2013 | KOCH BROTHERS | 523090 | Cost Per Copy Fee | G001 | 440.80 | 2,393.44 |
| 372540 | 7/16/2013 | KOCH BROTHERS | 523090 | Cost Per Copy Fee | G001 | 241.41 | 2,393.44 |
| 372541 | 7/16/2013 | LANGUAGE LINE SERVICES | 521290 | Interpreter Service | G001 | 144.03 | 2,393.44 |
| 372542 | 7/16/2013 | LEXISNEXIS RISK DATA MANAGEMENT INC | 531025 | Books Print Materials | G005 | 448.46 | 448.46 |
| 372543 | 7/16/2013 | LEXISNEXIS | 531025 | Books Print Materials | G001 | 50.00 | 50.00 |
| 372544 | 7/16/2013 | TYLER D LYNCH | 529390 | Customer ReimburseSewers | E101 | 1,270.00 | 1,270.00 |
| 372545 | 7/16/2013 | MAIL SERVICES LLC | 522030 | Postage | G001 | 208.30 | 2,607.26 |
| 372545 | 7/16/2013 | MAIL SERVICES LLC | 522030 | Postage | G001 | 112.43 | 2,607.26 |
| 372545 | 7/16/2013 | MAIL SERVICES LLC | 522030 | Postage | G001 | 40.94 | 2,607.26 |
| 372545 | 7/16/2013 | MAIL SERVICES LLC | 522030 | Postage | G001 | 663.85 | 2,607.26 |
| 372545 | 7/16/2013 | MAIL SERVICES LLC | 522030 | Postage | G001 | 625.06 | 2,607.26 |
| 372545 | 7/16/2013 | MAIL SERVICES LLC | 522030 | Postage | G001 | 614.11 | 2,607.26 |
| 372545 | 7/16/2013 | MAIL SERVICES LLC | 522030 | Postage | G001 | 342.57 | 2,607.26 |
| 372546 | 7/16/2013 | MATTHEWS INTERNATIONAL | 532270 | Merchandise For Resale | G001 | 4.50 | 4.50 |
| 372547 | 7/16/2013 | MEDIACOM COMMUNICATIONS CORP | 525040 | Cablevision Services | G001 | 69.95 | 69.95 |
| 372548 | 7/16/2013 | MENARDS INC | 532140 | Lumber Wood Products And Insu | A251 | 30.68 | 47.30 |
| 372548 | 7/16/2013 | MENARDS INC | 532140 | Lumber Wood Products And Insu | A251 | 16.62 | 47.30 |
| 372549 | 7/16/2013 | MERCY MEDICAL CENTER | 532120 | License,Plates, Badges, Tags, | G001 | 19.50 | 19.50 |
| 372550 | 7/16/2013 | METRO WASTE AUTHORITY | 521020 | Consultants And Professional S | C032 | 24,623.84 | 104,426.33 |
| 372550 | 7/16/2013 | METRO WASTE AUTHORITY | 521020 | Consultants And Professional S | C034 | 11,436.24 | 104,426.33 |
| 372550 | 7/16/2013 | METRO WASTE AUTHORITY | 521020 | Consultants And Professional S | C038 | 68,366.25 | 104,426.33 |
| 372551 | 7/16/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | A257 | 10.72 | 33,586.33 |
| 372551 | 7/16/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | A257 | 10.64 | 33,586.33 |
| 372551 | 7/16/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | A257 | 11.57 | 33,586.33 |
| 372551 | 7/16/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | A257 | 10.72 | 33,586.33 |
| 372551 | 7/16/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | A257 | 10.79 | 33,586.33 |

REGISTER OF COMPUTER PREPARED CHECKS AND WIRES

| CHECK #/ WIRE # | PAYMENT DATE | REMIT TO | OBJECT | ACCOUNT DESCRIPTION | FUND | LINE AMOUNT | CHECK AMOUNT |
|--------------------|-----------------|--------------------|--------|--------------------------|------|-------------|--------------|
| 372551 | 7/16/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | A257 | 10.64 | 33,586.33 |
| 372551 | 7/16/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | A257 | 10.64 | 33,586.33 |
| 372551 | 7/16/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | A257 | 12.07 | 33,586.33 |
| 372551 | 7/16/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | A257 | 10.64 | 33,586.33 |
| 372551 | 7/16/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | A257 | 10.79 | 33,586.33 |
| 372551 | 7/16/2013 | MIDAMERICAN ENERGY | 525010 | Gas | E101 | 11.37 | 33,586.33 |
| 372551 | 7/16/2013 | MIDAMERICAN ENERGY | 525010 | Gas | E101 | 14.82 | 33,586.33 |
| 372551 | 7/16/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | E101 | 171.77 | 33,586.33 |
| 372551 | 7/16/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | E101 | 1,927.54 | 33,586.33 |
| 372551 | 7/16/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | E101 | 2,256.67 | 33,586.33 |
| 372551 | 7/16/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | E101 | 19.19 | 33,586.33 |
| 372551 | 7/16/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | E101 | 110.67 | 33,586.33 |
| 372551 | 7/16/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | E101 | 27.94 | 33,586.33 |
| 372551 | 7/16/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | E101 | 36.40 | 33,586.33 |
| 372551 | 7/16/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | E301 | 12.29 | 33,586.33 |
| 372551 | 7/16/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | E301 | 13.22 | 33,586.33 |
| 372551 | 7/16/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | E301 | 124.48 | 33,586.33 |
| 372551 | 7/16/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | E301 | 235.38 | 33,586.33 |
| 372551 | 7/16/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | E301 | 94.14 | 33,586.33 |
| 372551 | 7/16/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | E301 | 203.19 | 33,586.33 |
| 372551 | 7/16/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 819.33 | 33,586.33 |
| 372551 | 7/16/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 676.41 | 33,586.33 |
| 372551 | 7/16/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 789.20 | 33,586.33 |
| 372551 | 7/16/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 19.60 | 33,586.33 |
| 372551 | 7/16/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 19.90 | 33,586.33 |
| 372551 | 7/16/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 19.29 | 33,586.33 |
| 372551 | 7/16/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 19.19 | 33,586.33 |
| 372551 | 7/16/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 20.91 | 33,586.33 |
| 372551 | 7/16/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 20.91 | 33,586.33 |
| 372551 | 7/16/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 2,720.20 | 33,586.33 |
| 372551 | 7/16/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 1,773.87 | 33,586.33 |
| 372551 | 7/16/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 1,617.03 | 33,586.33 |
| 372551 | 7/16/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 12,000.30 | 33,586.33 |
| 372551 | 7/16/2013 | MIDAMERICAN ENERGY | 525010 | Gas | G001 | 14.78 | 33,586.33 |
| 372551 | 7/16/2013 | MIDAMERICAN ENERGY | 525010 | Gas | G001 | 10.00 | 33,586.33 |
| 372551 | 7/16/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 35.66 | 33,586.33 |
| 372551 | 7/16/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 29.30 | 33,586.33 |
| 372551 | 7/16/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 25.05 | 33,586.33 |
| 372551 | 7/16/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 34.85 | 33,586.33 |
| 372551 | 7/16/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 78.60 | 33,586.33 |
| 372551 | 7/16/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 26.67 | 33,586.33 |
| 372551 | 7/16/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 169.32 | 33,586.33 |
| 372551 | 7/16/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 261.40 | 33,586.33 |
| 372551 | 7/16/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 41.29 | 33,586.33 |

REGISTER OF COMPUTER PREPARED CHECKS AND WIRES

| CHECK #/ WIRE # | PAYMENT DATE | REMIT TO | OBJECT | ACCOUNT DESCRIPTION | FUND | LINE AMOUNT | CHECK AMOUNT |
|--------------------|-----------------|-----------------------------------|--------|-------------------------------|------|-------------|--------------|
| 372551 | 7/16/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 10.00 | 33,586.33 |
| 372551 | 7/16/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 64.05 | 33,586.33 |
| 372551 | 7/16/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 272.68 | 33,586.33 |
| 372551 | 7/16/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 363.10 | 33,586.33 |
| 372551 | 7/16/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 25.05 | 33,586.33 |
| 372551 | 7/16/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 15.96 | 33,586.33 |
| 372551 | 7/16/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 11.82 | 33,586.33 |
| 372551 | 7/16/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 542.94 | 33,586.33 |
| 372551 | 7/16/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 19.44 | 33,586.33 |
| 372551 | 7/16/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 41.32 | 33,586.33 |
| 372551 | 7/16/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 25.86 | 33,586.33 |
| 372551 | 7/16/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 616.23 | 33,586.33 |
| 372551 | 7/16/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 355.49 | 33,586.33 |
| 372551 | 7/16/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 789.51 | 33,586.33 |
| 372551 | 7/16/2013 | MIDAMERICAN ENERGY | 525010 | Gas | G001 | 43.47 | 33,586.33 |
| 372551 | 7/16/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 2,378.74 | 33,586.33 |
| 372551 | 7/16/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 1,106.96 | 33,586.33 |
| 372551 | 7/16/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 38.85 | 33,586.33 |
| 372551 | 7/16/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | G001 | 125.18 | 33,586.33 |
| 372551 | 7/16/2013 | MIDAMERICAN ENERGY | 525010 | Gas | S821 | 12.81 | 33,586.33 |
| 372551 | 7/16/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | S821 | 115.52 | 33,586.33 |
| 372552 | 7/16/2013 | MIDWEST PROFESSIONAL STAFFING LLC | 521010 | Accounting And Clerical | G001 | 121.37 | 121.37 |
| 372553 | 7/16/2013 | MOORE MEDICAL | 532160 | Medical And Laboratory | G001 | 252.00 | 831.50 |
| 372553 | 7/16/2013 | MOORE MEDICAL | 532160 | Medical And Laboratory | G001 | 579.50 | 831.50 |
| 372554 | 7/16/2013 | MOTOROLA INC | 532060 | Electrical Supplies And Parts | I040 | 226.95 | 226.95 |
| 372555 | 7/16/2013 | MURPHY TRACTOR & EQUIPMENT CO | 544070 | Motor Vehicles | A265 | 66,980.00 | 66,980.00 |
| 372556 | 7/16/2013 | NARTEC INC | 532160 | Medical And Laboratory | G001 | 233.15 | 233.15 |
| 372557 | 7/16/2013 | NITE OWL PRINTING | 523030 | Printing Services Contracts | C038 | 117.75 | 328.75 |
| 372557 | 7/16/2013 | NITE OWL PRINTING | 523030 | Printing Services Contracts | G001 | 126.00 | 328.75 |
| 372557 | 7/16/2013 | NITE OWL PRINTING | 523030 | Printing Services Contracts | G001 | 85.00 | 328.75 |
| 372558 | 7/16/2013 | OFFICEMAX | 531010 | General Office | G001 | 108.00 | 890.71 |
| 372558 | 7/16/2013 | OFFICEMAX | 531010 | General Office | G001 | 14.87 | 890.71 |
| 372558 | 7/16/2013 | OFFICEMAX | 531010 | General Office | G001 | 52.73 | 890.71 |
| 372558 | 7/16/2013 | OFFICEMAX | 531070 | Miscellaneous Office Supplies | G001 | 24.30 | 890.71 |
| 372558 | 7/16/2013 | OFFICEMAX | 531010 | General Office | G001 | 12.84 | 890.71 |
| 372558 | 7/16/2013 | OFFICEMAX | 531010 | General Office | G001 | 40.50 | 890.71 |
| 372558 | 7/16/2013 | OFFICEMAX | 531010 | General Office | G001 | 111.45 | 890.71 |
| 372558 | 7/16/2013 | OFFICEMAX | 531010 | General Office | G001 | 161.08 | 890.71 |
| 372558 | 7/16/2013 | OFFICEMAX | 531010 | General Office | G001 | 27.90 | 890.71 |
| 372558 | 7/16/2013 | OFFICEMAX | 531010 | General Office | G001 | 103.71 | 890.71 |
| 372558 | 7/16/2013 | OFFICEMAX | 531010 | General Office | G001 | 116.37 | 890.71 |
| 372558 | 7/16/2013 | OFFICEMAX | 531010 | General Office | G001 | 39.48 | 890.71 |
| 372558 | 7/16/2013 | OFFICEMAX | 531010 | General Office | G001 | 41.90 | 890.71 |
| 372558 | 7/16/2013 | OFFICEMAX | 531010 | General Office | S027 | 35.58 | 890.71 |

REGISTER OF COMPUTER PREPARED CHECKS AND WIRES

| CHECK #/ WIRE # | PAYMENT DATE | REMIT TO | OBJECT | ACCOUNT DESCRIPTION | FUND | LINE AMOUNT | CHECK AMOUNT |
|--------------------|-----------------|---|--------|---------------------------------|------|-------------|--------------|
| 372559 | 7/16/2013 | OFFICEMAX | 531010 | General Office | G001 | 52.53 | 52.53 |
| 372560 | 7/16/2013 | TRAVARIS CHANCELLOR | 450010 | Moneys And Credits | H809 | 44.00 | 44.00 |
| 372561 | 7/16/2013 | ROBIN LEAPER | 531010 | General Office | G001 | 50.86 | 50.86 |
| 372562 | 7/16/2013 | ZACH SMITH | 532350 | Recreation Supplies And Equipm | S901 | 60.84 | 60.84 |
| 372563 | 7/16/2013 | ROBERT CLARK | 461055 | Police Overtime Reimbursement | G001 | 120.00 | 120.00 |
| 372564 | 7/16/2013 | JANET HANSON | 468030 | PioneerColumbus Building Rent | G001 | 120.00 | 120.00 |
| 372565 | 7/16/2013 | AMANDA SMOTHERS | 466290 | Pool Rentals | G001 | 220.00 | 220.00 |
| 372566 | 7/16/2013 | PARKSON CORPORATION | 532150 | PartsMachinery and Equip NonM | A251 | 1,787.00 | 1,787.00 |
| 372567 | 7/16/2013 | PER MAR SECURITY & RESEARCH CORPORATION | 521060 | Protection Security | G001 | 892.90 | 892.90 |
| 372568 | 7/16/2013 | PIGOTT INC | 531010 | General Office | C034 | 4,729.47 | 4,729.47 |
| 372569 | 7/16/2013 | POLK COUNTY TREASURER | 531010 | General Office | G001 | 20.00 | 182.77 |
| 372569 | 7/16/2013 | POLK COUNTY TREASURER | 523030 | Printing Services Contracts | G001 | 18.17 | 182.77 |
| 372569 | 7/16/2013 | POLK COUNTY TREASURER | 523030 | Printing Services Contracts | H722 | 144.60 | 182.77 |
| 372570 | 7/16/2013 | PRAXAIR DISTRIBUTION INC | 527040 | Rent Machineryand Mechanical Eq | A251 | 25.36 | 80.00 |
| 372570 | 7/16/2013 | PRAXAIR DISTRIBUTION INC | 527040 | Rent Machineryand Mechanical Eq | A251 | 54.64 | 80.00 |
| 372571 | 7/16/2013 | QPS EMPLOYMENT GROUP | 521330 | Contracted Labor Non Clerica | A251 | 2,774.11 | 2,774.11 |
| 372572 | 7/16/2013 | RINARD CEMETERY LETTERING | 527620 | Miscellaneous Contractual Serv | G001 | 1,025.00 | 1,025.00 |
| 372573 | 7/16/2013 | ROCHESTER ARMORED CAR CO INC | 521060 | Protection Security | G001 | 75.00 | 395.00 |
| 372573 | 7/16/2013 | ROCHESTER ARMORED CAR CO INC | 521060 | Protection Security | G001 | 320.00 | 395.00 |
| 372574 | 7/16/2013 | ROYALTY PARTY BUSES | 522010 | Contract Carriers | S901 | 350.00 | 350.00 |
| 372575 | 7/16/2013 | DAN SCIESZINSKI | 522020 | Local Transportation | G005 | 210.75 | 210.75 |
| 372576 | 7/16/2013 | SECURITY LOCKSMITHS | 532100 | Hardware Items | A255 | 21.00 | 136.00 |
| 372576 | 7/16/2013 | SECURITY LOCKSMITHS | 526090 | R and M Misc Equipment Or | G001 | 53.00 | 136.00 |
| 372576 | 7/16/2013 | SECURITY LOCKSMITHS | 526090 | R and M Misc Equipment Or | G001 | 53.00 | 136.00 |
| 372576 | 7/16/2013 | SECURITY LOCKSMITHS | 532100 | Hardware Items | G001 | 9.00 | 136.00 |
| 372577 | 7/16/2013 | SPRAYER SPECIALTIES INC | 532170 | Minor Equipment And Hand Tools | S360 | 28.71 | 28.71 |
| 372578 | 7/16/2013 | STREICHERS | 532190 | Motor Vehicles Parts And Supp | G001 | 756.96 | 756.96 |
| 372579 | 7/16/2013 | SUITES OF 800 LOCUST | 521110 | Library Publicity And Programm | S875 | 197.95 | 197.95 |
| 372580 | 7/16/2013 | SUN BADGE COMPANY | 532120 | License,Plates, Badges, Tags, | G001 | 256.70 | 378.60 |
| 372580 | 7/16/2013 | SUN BADGE COMPANY | 532120 | License,Plates, Badges, Tags, | G001 | 90.90 | 378.60 |
| 372580 | 7/16/2013 | SUN BADGE COMPANY | 532120 | License,Plates, Badges, Tags, | G001 | 31.00 | 378.60 |
| 372581 | 7/16/2013 | TALLEY COMMUNICATIONS | 532060 | Electrical Supplies And Parts | I040 | 126.21 | 126.21 |
| 372582 | 7/16/2013 | THIELSCH ENGINEERING INC | 521070 | Laboratory | A251 | 860.00 | 860.00 |
| 372583 | 7/16/2013 | TRAINING SOLUTIONS INC | 531045 | Computer Software | A251 | 1,164.00 | 1,164.00 |
| 372584 | 7/16/2013 | TRUE VALUE HARDWARE | 532100 | Hardware Items | G001 | 22.58 | 45.96 |
| 372584 | 7/16/2013 | TRUE VALUE HARDWARE | 532100 | Hardware Items | G001 | 23.38 | 45.96 |
| 372585 | 7/16/2013 | UNIQUE MANAGEMENT SERVICES INC | 521240 | Collection ExpAgency Collect | G001 | 1,396.20 | 1,396.20 |
| 372586 | 7/16/2013 | UNITED PARCEL SERVICE | 522010 | Contract Carriers | C038 | 13.46 | 136.81 |
| 372586 | 7/16/2013 | UNITED PARCEL SERVICE | 522010 | Contract Carriers | C038 | 58.08 | 136.81 |
| 372586 | 7/16/2013 | UNITED PARCEL SERVICE | 522010 | Contract Carriers | E304 | 17.25 | 136.81 |
| 372586 | 7/16/2013 | UNITED PARCEL SERVICE | 522010 | Contract Carriers | I040 | 48.02 | 136.81 |
| 372587 | 7/16/2013 | UNIVERSAL PRINTING SERVICES INC | 523030 | Printing Services Contracts | G001 | 838.75 | 1,200.00 |
| 372587 | 7/16/2013 | UNIVERSAL PRINTING SERVICES INC | 523030 | Printing Services Contracts | G001 | 361.25 | 1,200.00 |
| 372588 | 7/16/2013 | UPS FREIGHT | 522010 | Contract Carriers | A251 | 157.34 | 157.34 |

REGISTER OF COMPUTER PREPARED CHECKS AND WIRES

| CHECK #/ WIRE # | PAYMENT DATE | REMIT TO | OBJECT | ACCOUNT DESCRIPTION | FUND | LINE AMOUNT | CHECK AMOUNT |
|--------------------|-----------------|--|--------|--------------------------------|------|-------------|--------------|
| 372589 | 7/16/2013 | URBANDALE WATER UTILITY | 525050 | Water Use | A255 | 25.40 | 25.40 |
| 372590 | 7/16/2013 | US GEOLOGICAL SURVEY | 521020 | Consultants And Professional S | E301 | 14,190.00 | 14,190.00 |
| 372591 | 7/16/2013 | US PRISONER TRANSPORT | 527620 | Miscellaneous Contractual Serv | G001 | 400.00 | 1,200.00 |
| 372591 | 7/16/2013 | US PRISONER TRANSPORT | 527620 | Miscellaneous Contractual Serv | G001 | 400.00 | 1,200.00 |
| 372591 | 7/16/2013 | US PRISONER TRANSPORT | 527620 | Miscellaneous Contractual Serv | G001 | 400.00 | 1,200.00 |
| 372592 | 7/16/2013 | VERNON COMPANY | 531010 | General Office | G001 | 54.50 | 54.50 |
| 372593 | 7/16/2013 | WELLMARK BLUE CROSS BLUE SHIELD | 524090 | Health Admin Fees | A217 | 620.40 | 620.40 |
| 372594 | 7/16/2013 | LEE WHEELLOCK | 527500 | Licenses And Permits | G001 | 350.00 | 350.00 |
| 372595 | 7/16/2013 | ZEE MEDICAL INC | 532260 | Safety and Protective Equip | A251 | 60.72 | 151.61 |
| 372595 | 7/16/2013 | ZEE MEDICAL INC | 532260 | Safety and Protective Equip | A251 | 28.08 | 151.61 |
| 372595 | 7/16/2013 | ZEE MEDICAL INC | 532260 | Safety and Protective Equip | A251 | 13.95 | 151.61 |
| 372595 | 7/16/2013 | ZEE MEDICAL INC | 532260 | Safety and Protective Equip | A251 | 21.61 | 151.61 |
| 372596 | 7/16/2013 | ZEE MEDICAL INC | 532160 | Medical And Laboratory | G001 | 27.25 | 151.61 |
| 372597 | 7/16/2013 | ACME TOOLS | 532170 | Minor Equipment And Hand Tools | S360 | 279.00 | 279.00 |
| 372597 | 7/16/2013 | ADORAMA | 531030 | Photographic And Video Supplie | G001 | 146.10 | 146.10 |
| 372598 | 7/16/2013 | AMERICAN MARKING INC | 531010 | General Office | G001 | 10.35 | 10.35 |
| 372599 | 7/16/2013 | ARAMARK UNIFORM SERVICES INC | 527090 | Uniforms Uniform Rental | G001 | 27.00 | 27.00 |
| 372600 | 7/16/2013 | BAYLIFF CONSTRUCTION | 532050 | Concrete And Clay Products | C040 | 3,260.00 | 3,260.00 |
| 372601 | 7/16/2013 | BONEAPATREAT | 532070 | Feed | G001 | 33.99 | 33.99 |
| 372602 | 7/16/2013 | BUDGET MOBILE STORAGE LLC | 527020 | Rent Buildings | I040 | 75.00 | 150.00 |
| 372602 | 7/16/2013 | BUDGET MOBILE STORAGE LLC | 527020 | Rent Buildings | I040 | 75.00 | 150.00 |
| 372603 | 7/16/2013 | BUDGET STORAGE RENTAL SPACES #4 | 527020 | Rent Buildings | G001 | 103.00 | 103.00 |
| 372604 | 7/16/2013 | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | Wearing Apparel | G001 | 90.25 | 2,092.29 |
| 372604 | 7/16/2013 | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | Wearing Apparel | G001 | 90.25 | 2,092.29 |
| 372604 | 7/16/2013 | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | Wearing Apparel | G001 | 90.25 | 2,092.29 |
| 372604 | 7/16/2013 | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | Wearing Apparel | G001 | 235.75 | 2,092.29 |
| 372604 | 7/16/2013 | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | Wearing Apparel | G001 | 283.20 | 2,092.29 |
| 372604 | 7/16/2013 | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | Wearing Apparel | G001 | 324.82 | 2,092.29 |
| 372604 | 7/16/2013 | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | Wearing Apparel | G001 | 61.88 | 2,092.29 |
| 372604 | 7/16/2013 | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | Wearing Apparel | G001 | 387.71 | 2,092.29 |
| 372604 | 7/16/2013 | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | Wearing Apparel | G001 | 283.20 | 2,092.29 |
| 372604 | 7/16/2013 | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | Wearing Apparel | G001 | 44.99 | 2,092.29 |
| 372604 | 7/16/2013 | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | Wearing Apparel | G001 | 35.00 | 2,092.29 |
| 372604 | 7/16/2013 | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532260 | Safety and Protective Equip | G001 | 164.99 | 2,092.29 |
| 372605 | 7/16/2013 | CDW GOVERNMENT INC | 531040 | Computer Data Processing | S875 | 710.00 | 1,805.13 |
| 372606 | 7/16/2013 | CENTURYLINK | 525150 | Cell Telephone Service | S875 | 1,095.13 | 1,805.13 |
| 372607 | 7/16/2013 | CITY OF DES MOINES | 529805 | Police Buy Fund | I040 | 278.90 | 278.90 |
| 372608 | 7/16/2013 | RANDY CRIMMINS | 541010 | Land | G001 | 3,352.95 | 3,352.95 |
| 372609 | 7/16/2013 | DEARBORN NATIONAL | 524110 | Life Insurance | S854 | 2,591.81 | 2,591.81 |
| 372610 | 7/16/2013 | DES MOINES RADIO GROUP | 527020 | Rent Buildings | S451 | 20,226.83 | 20,226.83 |
| 372611 | 7/16/2013 | ELECTRONIC ENGINEERING CO | 527110 | Rent NonCity Radio and Electr | C051 | 2,800.00 | 2,800.00 |
| 372612 | 7/16/2013 | EUREST SERVICES | 527510 | Cleaning And Painting | G001 | 776.85 | 776.85 |
| 372613 | 7/16/2013 | FBG SERVICE CORPORATION | 527510 | Cleaning And Painting | G001 | 4,795.00 | 4,795.00 |
| | | | | | | 2,088.00 | 2,088.00 |

REGISTER OF COMPUTER PREPARED CHECKS AND WIRES

| CHECK #/ WIRE # | PAYMENT DATE | REMIT TO | OBJECT | ACCOUNT DESCRIPTION | FUND | LINE AMOUNT | CHECK AMOUNT |
|--------------------|-----------------|---------------------------------------|--------|--------------------------------|------|-------------|--------------|
| 372614 | 7/16/2013 | LAVERN FIELDS | 541010 | Land | C038 | 2,455.00 | 2,455.00 |
| 372615 | 7/16/2013 | GRAINGER INC | 532160 | Medical And Laboratory | G001 | 300.00 | 549.72 |
| 372615 | 7/16/2013 | GRAINGER INC | 532160 | Medical And Laboratory | G001 | 249.72 | 549.72 |
| 372616 | 7/16/2013 | THE HARTFORD | 524160 | Insurance Agent Broker Svc Fee | S451 | 35,164.06 | 35,164.06 |
| 372617 | 7/16/2013 | HWH CORPORATION | 526090 | R and M Misc Equipment Or | G001 | 424.61 | 424.61 |
| 372618 | 7/16/2013 | IOWA APPRAISAL & RESEARCH CORPORATION | 521021 | Appraisal | C034 | 1,000.00 | 1,000.00 |
| 372619 | 7/16/2013 | IOWA COMMUNITY ACTION ASSOCIATION | 527520 | Dues And Membership | S027 | 3,012.22 | 3,012.22 |
| 372620 | 7/16/2013 | JESTER INSURANCE SERVICES | 524050 | Tort Liability Insurance | E051 | 5,879.00 | 192,792.00 |
| 372620 | 7/16/2013 | JESTER INSURANCE SERVICES | 524050 | Tort Liability Insurance | E101 | 26,249.00 | 192,792.00 |
| 372620 | 7/16/2013 | JESTER INSURANCE SERVICES | 524050 | Tort Liability Insurance | E151 | 7,941.00 | 192,792.00 |
| 372620 | 7/16/2013 | JESTER INSURANCE SERVICES | 524050 | Tort Liability Insurance | E151 | 922.00 | 192,792.00 |
| 372620 | 7/16/2013 | JESTER INSURANCE SERVICES | 524050 | Tort Liability Insurance | E301 | 9,157.00 | 192,792.00 |
| 372620 | 7/16/2013 | JESTER INSURANCE SERVICES | 524050 | Tort Liability Insurance | G005 | 124,242.00 | 192,792.00 |
| 372620 | 7/16/2013 | JESTER INSURANCE SERVICES | 524050 | Tort Liability Insurance | S350 | 17,910.00 | 192,792.00 |
| 372620 | 7/16/2013 | JESTER INSURANCE SERVICES | 524050 | Tort Liability Insurance | S863 | 492.00 | 192,792.00 |
| 372621 | 7/16/2013 | MARSDEN BUILDING MAINTENANCE | 521325 | Contracted Services/Janitorial | A251 | 3,116.00 | 3,116.00 |
| 372622 | 7/16/2013 | MEDIA/COM COMMUNICATIONS CORP | 531029 | Video Recordings | G001 | 71.93 | 141.88 |
| 372622 | 7/16/2013 | MEDIA/COM COMMUNICATIONS CORP | 525040 | Cablevision Services | G001 | 69.95 | 141.88 |
| 372623 | 7/16/2013 | MENARDS INC | 532140 | Lumber Wood Products And Insu | C034 | 22.07 | 489.38 |
| 372623 | 7/16/2013 | MENARDS INC | 532140 | Lumber Wood Products And Insu | C034 | 98.32 | 489.38 |
| 372623 | 7/16/2013 | MENARDS INC | 532140 | Lumber Wood Products And Insu | C034 | 27.60 | 489.38 |
| 372623 | 7/16/2013 | MENARDS INC | 532110 | Household And Institutional | G001 | 128.89 | 489.38 |
| 372623 | 7/16/2013 | MENARDS INC | 532100 | Hardware Items | G001 | 70.89 | 489.38 |
| 372623 | 7/16/2013 | MENARDS INC | 532100 | Hardware Items | G001 | 30.37 | 489.38 |
| 372624 | 7/16/2013 | MERGENT INC | 532100 | Hardware Items | G001 | 111.24 | 489.38 |
| 372625 | 7/16/2013 | MIDAMERICAN ENERGY | 531025 | Books Print Materials | C042 | 2,409.00 | 2,409.00 |
| 372626 | 7/16/2013 | MIDAMERICAN ENERGY | 528165 | Project Reconnect Payments | S033 | 1,463.12 | 1,463.12 |
| 372627 | 7/16/2013 | MIDAMERICAN ENERGY | 528165 | Project Reconnect Payments | S749 | 2,202.32 | 2,202.32 |
| 372628 | 7/16/2013 | MR LASER | 528165 | Project Reconnect Payments | S749 | 3,243.89 | 3,243.89 |
| 372628 | 7/16/2013 | MR LASER | 531040 | Computer Data Processing | G001 | 425.95 | 551.95 |
| 372629 | 7/16/2013 | OFFICEMAX | 531040 | Computer Data Processing | G001 | 126.00 | 551.95 |
| 372629 | 7/16/2013 | OFFICEMAX | 531010 | General Office | G001 | 103.93 | 523.18 |
| 372629 | 7/16/2013 | OFFICEMAX | 531010 | General Office | G001 | 63.20 | 523.18 |
| 372629 | 7/16/2013 | OFFICEMAX | 531010 | General Office | G001 | 177.73 | 523.18 |
| 372629 | 7/16/2013 | OFFICEMAX | 531010 | General Office | G001 | 19.71 | 523.18 |
| 372629 | 7/16/2013 | OFFICEMAX | 531010 | General Office | G001 | 59.70 | 523.18 |
| 372629 | 7/16/2013 | OFFICEMAX | 531010 | General Office | G001 | 1.28 | 523.18 |
| 372629 | 7/16/2013 | OFFICEMAX | 531010 | General Office | G001 | 40.60 | 523.18 |
| 372630 | 7/16/2013 | BRANDI NISSEN | 531010 | General Office | S020 | 57.03 | 523.18 |
| 372631 | 7/16/2013 | CHERYL MONGAR | 466200 | Ashworth Pool | G001 | 14.00 | 14.00 |
| 372632 | 7/16/2013 | TROY PEARSON | 468365 | Park Shelter Houses | G001 | 60.00 | 60.00 |
| 372633 | 7/16/2013 | PAINT PUMP PROS | 482450 | Miscellaneous | A171 | 100.00 | 100.00 |
| 372634 | 7/16/2013 | PEOPLES ABSTRACT CO | 532170 | Minor Equipment And Hand Tools | S360 | 9.99 | 9.99 |
| | | | 521035 | ROW Legal and Misc. Costs | C038 | 400.00 | 400.00 |

REGISTER OF COMPUTER PREPARED CHECKS AND WIRES

| CHECK #/ WIRE # | PAYMENT DATE | REMIT TO | OBJECT | ACCOUNT DESCRIPTION | FUND | LINE AMOUNT | CHECK AMOUNT |
|--------------------|-----------------|-----------------------------------|--------|--------------------------------|------|-------------|--------------|
| 372635 | 7/16/2013 | POLK COUNTY RECORDER | 521030 | Legal | G001 | 22.00 | 201.00 |
| 372635 | 7/16/2013 | POLK COUNTY RECORDER | 521030 | Legal | G001 | 37.00 | 201.00 |
| 372635 | 7/16/2013 | POLK COUNTY RECORDER | 521030 | Legal | G001 | 142.00 | 201.00 |
| 372636 | 7/16/2013 | POLK COUNTY RECORDER | 521035 | ROW Legal and Misc. Costs | C038 | 3.20 | 3.20 |
| 372637 | 7/16/2013 | POLK COUNTY RECORDER | 521035 | ROW Legal and Misc. Costs | C038 | 15.20 | 15.20 |
| 372638 | 7/16/2013 | POLK COUNTY RECORDER | 521035 | ROW Legal and Misc. Costs | A267 | 54.40 | 54.40 |
| 372639 | 7/16/2013 | POLK COUNTY RECORDER | 526120 | R and M Data Processing Softwa | G001 | 3,000.00 | 3,000.00 |
| 372640 | 7/16/2013 | POLK COUNTY TREASURER | 523030 | Printing Services Contracts | G001 | 140.00 | 140.00 |
| 372641 | 7/16/2013 | POLK COUNTY TREASURER | 541010 | Land | C038 | 45.00 | 45.00 |
| 372642 | 7/16/2013 | POLK COUNTY TREASURER | 541010 | Land | C038 | 282.00 | 282.00 |
| 372643 | 7/16/2013 | POLK COUNTY TREASURER | 541010 | Land | A267 | 1,762.00 | 1,762.00 |
| 372644 | 7/16/2013 | P & P SMALL ENGINES | 526050 | R and M Operating and Const Eq | I021 | 68.95 | 153.14 |
| 372644 | 7/16/2013 | P & P SMALL ENGINES | 532170 | Minor Equipment And Hand Tools | S360 | 84.19 | 153.14 |
| 372645 | 7/16/2013 | THE PRAIRIE FIDDLE | 521050 | Musical | G001 | 495.00 | 495.00 |
| 372646 | 7/16/2013 | KANDICE REINDL | 528660 | Uncleared Travel Advance | G001 | 401.00 | 401.00 |
| 372647 | 7/16/2013 | SHERWIN-WILLIAMS | 532200 | Wood Finish Products | C040 | 68.75 | 82.66 |
| 372647 | 7/16/2013 | SHERWIN-WILLIAMS | 532200 | Wood Finish Products | C040 | 13.91 | 82.66 |
| 372648 | 7/16/2013 | SHIELD TECHNOLOGY CORP | 526120 | R and M Data Processing Softwa | G001 | 1,725.00 | 1,725.00 |
| 372649 | 7/16/2013 | BOB K SKELLEY | 521035 | ROW Legal and Misc. Costs | S854 | 110.00 | 110.00 |
| 372650 | 7/16/2013 | SKYRIVER TECHNOLOGY SOLUTIONS | 521120 | Online Cataloging Support | G001 | 14,500.00 | 14,500.00 |
| 372651 | 7/16/2013 | SPRAYER SPECIALTIES INC | 532170 | Minor Equipment And Hand Tools | S360 | 137.60 | 137.60 |
| 372652 | 7/16/2013 | JOHN TERPKOSH | 532080 | Food | S901 | 295.97 | 295.97 |
| 372653 | 7/16/2013 | THEISENS | 544120 | Recreational | G001 | 2,189.88 | 2,189.88 |
| 372654 | 7/16/2013 | TOTAL BACKFLOW RESOURCES | 526110 | R and M Mechanical Equipment | A251 | 302.50 | 302.50 |
| 372655 | 7/16/2013 | US GEOLOGICAL SURVEY | 521020 | Consultants And Professional S | E301 | 28,380.00 | 28,380.00 |
| 372656 | 7/16/2013 | UTILITY EQUIPMENT COMPANY | 532210 | Plumbing Sewage And Drainage | E101 | 2,288.65 | 2,288.65 |
| 372657 | 7/16/2013 | VINH NGUYEN ENTERPRISES | 532500 | Temporary Easements | C038 | 4,656.00 | 14,132.00 |
| 372657 | 7/16/2013 | VINH NGUYEN ENTERPRISES | 541010 | Land | C038 | 9,476.00 | 14,132.00 |
| 372658 | 7/16/2013 | VIOLATION PROCESSING CENTER | 202025 | GATSO Payable | G001 | 670.00 | 670.00 |
| 372659 | 7/16/2013 | WATER ENVIRONMENT FEDERATION | 527520 | Dues And Membership | A251 | 108.00 | 108.00 |
| 372660 | 7/16/2013 | ZEE MEDICAL INC | 532160 | Medical And Laboratory | E000 | 54.90 | 188.38 |
| 372660 | 7/16/2013 | ZEE MEDICAL INC | 532160 | Medical And Laboratory | E151 | 103.08 | 188.38 |
| 372660 | 7/16/2013 | ZEE MEDICAL INC | 532160 | Medical And Laboratory | S360 | 20.39 | 188.38 |
| 372660 | 7/16/2013 | ZEE MEDICAL INC | 532160 | Medical And Laboratory | S360 | 10.01 | 188.38 |
| 372661 | 7/18/2013 | ACKELSON SHEET METAL INC | 532100 | Hardware Items | G001 | 132.84 | 132.84 |
| 372662 | 7/18/2013 | AKILI DESIGN & MARKETING SERVICES | 521140 | Contracted Recreation Services | G001 | 725.00 | 725.00 |
| 372663 | 7/18/2013 | DIANE ALBER | 529390 | Customer ReimburseSewers | E101 | 1,000.00 | 1,000.00 |
| 372664 | 7/18/2013 | AMERICAN MARKING INC | 531010 | General Office | G001 | 21.38 | 21.38 |
| 372665 | 7/18/2013 | ARAMARK UNIFORM SERVICES INC | 527090 | Uniforms Uniform Rental | A251 | 49.51 | 294.15 |
| 372665 | 7/18/2013 | ARAMARK UNIFORM SERVICES INC | 527090 | Uniforms Uniform Rental | A251 | 34.30 | 294.15 |
| 372665 | 7/18/2013 | ARAMARK UNIFORM SERVICES INC | 527090 | Uniforms Uniform Rental | A251 | 13.30 | 294.15 |
| 372665 | 7/18/2013 | ARAMARK UNIFORM SERVICES INC | 527090 | Uniforms Uniform Rental | A251 | 33.95 | 294.15 |
| 372665 | 7/18/2013 | ARAMARK UNIFORM SERVICES INC | 527090 | Uniforms Uniform Rental | A251 | 95.07 | 294.15 |
| 372665 | 7/18/2013 | ARAMARK UNIFORM SERVICES INC | 527090 | Uniforms Uniform Rental | A251 | 6.21 | 294.15 |

REGISTER OF COMPUTER PREPARED CHECKS AND WIRES

| CHECK #/ WIRE # | PAYMENT DATE | REMIT TO | OBJECT | ACCOUNT DESCRIPTION | FUND | LINE AMOUNT | CHECK AMOUNT |
|--------------------|-----------------|------------------------------------|--------|--------------------------------|------|-------------|--------------|
| 372665 | 7/18/2013 | ARAMARK UNIFORM SERVICES INC | 527090 | Uniforms Uniform Rental | A251 | 7.40 | 294.15 |
| 372665 | 7/18/2013 | ARAMARK UNIFORM SERVICES INC | 527090 | Uniforms Uniform Rental | A251 | 27.41 | 294.15 |
| 372665 | 7/18/2013 | ARAMARK UNIFORM SERVICES INC | 527090 | Uniforms Uniform Rental | G001 | 27.00 | 294.15 |
| 372666 | 7/18/2013 | ARAMARK UNIFORM SERVICES INC | 527090 | Uniforms Uniform Rental | A257 | 2.95 | 2.95 |
| 372667 | 7/18/2013 | DON BANEY | 521750 | Athletic Officials Coordinator | G001 | 288.00 | 288.00 |
| 372668 | 7/18/2013 | BI-STATE MASONRY INC | 542010 | Buildings | E054 | 138,464.35 | 138,464.35 |
| 372669 | 7/18/2013 | BLANK PARK ZOO | 521140 | Contracted Recreation Services | S901 | 172.00 | 172.00 |
| 372670 | 7/18/2013 | CHICAGO TRIBUNE | 531025 | Books Print Materials | C042 | 401.96 | 401.96 |
| 372671 | 7/18/2013 | CL CARROLL CO INC | 543020 | Sewage Treatment Plant | A267 | 225,137.00 | 225,137.00 |
| 372672 | 7/18/2013 | CLERK OF COURT | 523030 | Printing Services Contracts | C038 | 135.00 | 135.00 |
| 372673 | 7/18/2013 | CLERK OF COURT | 523030 | Printing Services Contracts | C038 | 135.00 | 135.00 |
| 372674 | 7/18/2013 | CLERK OF COURT | 523030 | Printing Services Contracts | C038 | 135.00 | 135.00 |
| 372675 | 7/18/2013 | CLERK OF COURT | 523030 | Printing Services Contracts | C038 | 135.00 | 135.00 |
| 372676 | 7/18/2013 | CLERK OF COURT | 523030 | Printing Services Contracts | C038 | 135.00 | 135.00 |
| 372677 | 7/18/2013 | CLERK OF COURT | 523030 | Printing Services Contracts | C038 | 135.00 | 135.00 |
| 372678 | 7/18/2013 | CLERK OF COURT | 523030 | Printing Services Contracts | C038 | 135.00 | 135.00 |
| 372679 | 7/18/2013 | CLERK OF COURT | 523030 | Printing Services Contracts | C038 | 135.00 | 135.00 |
| 372680 | 7/18/2013 | CLERK OF COURT | 523030 | Printing Services Contracts | C038 | 135.00 | 135.00 |
| 372681 | 7/18/2013 | CORELL CONTRACTORS INC | 523030 | Printing Services Contracts | C038 | 135.00 | 135.00 |
| 372682 | 7/18/2013 | CORNERSTONE GOVERNMENT AFFAIRS LLC | 543030 | Storm Sewers | E304 | 10,148.75 | 10,148.75 |
| 372683 | 7/18/2013 | TOM DELLOPOULOS | 521020 | Consultants And Professional S | H760 | 3,250.00 | 3,250.00 |
| 372684 | 7/18/2013 | DIGITAL MATTERS | 521750 | Athletic Officials Coordinator | G001 | 488.00 | 488.00 |
| 372684 | 7/18/2013 | DIGITAL MATTERS | 521020 | Consultants And Professional S | G001 | 875.00 | 2,225.00 |
| 372684 | 7/18/2013 | DIGITAL MATTERS | 521020 | Consultants And Professional S | G001 | 700.00 | 2,225.00 |
| 372685 | 7/18/2013 | RON DOBSON | 521020 | Consultants And Professional S | G001 | 650.00 | 2,225.00 |
| 372686 | 7/18/2013 | JERRY DOUGHERTY | 521750 | Athletic Officials Coordinator | G001 | 268.00 | 268.00 |
| 372687 | 7/18/2013 | LEONARD DRABEK | 521750 | Athletic Officials Coordinator | G001 | 100.00 | 100.00 |
| 372688 | 7/18/2013 | BIRDIE DRAKE | 521750 | Athletic Officials Coordinator | G001 | 96.00 | 96.00 |
| 372689 | 7/18/2013 | EDWARDS GRAPHIC ARTS | 529390 | Customer ReimburseSewers | F101 | 1,000.00 | 1,000.00 |
| 372690 | 7/18/2013 | ED FICKES | 522030 | Postage | G001 | 12,898.92 | 12,898.92 |
| 372691 | 7/18/2013 | RAY FINLEY | 521750 | Athletic Officials Coordinator | G001 | 395.00 | 395.00 |
| 372692 | 7/18/2013 | FOLEY COMPANY | 521750 | Athletic Officials Coordinator | G001 | 196.00 | 196.00 |
| 372693 | 7/18/2013 | JASON GETTINGER | 543020 | Sewage Treatment Plant | A267 | 240,434.88 | 240,434.88 |
| 372694 | 7/18/2013 | G & K SERVICES | 526011 | Athletic Officials Coordinator | G001 | 196.00 | 196.00 |
| 372694 | 7/18/2013 | G & K SERVICES | 526011 | R and M Floor Coverings | A251 | 45.22 | 205.85 |
| 372694 | 7/18/2013 | G & K SERVICES | 526011 | R and M Floor Coverings | A251 | 19.22 | 205.85 |
| 372694 | 7/18/2013 | G & K SERVICES | 526011 | R and M Floor Coverings | A251 | 9.61 | 205.85 |
| 372694 | 7/18/2013 | G & K SERVICES | 526011 | R and M Floor Coverings | A251 | 11.22 | 205.85 |
| 372694 | 7/18/2013 | G & K SERVICES | 526011 | R and M Floor Coverings | A251 | 2.00 | 205.85 |
| 372694 | 7/18/2013 | G & K SERVICES | 526011 | R and M Floor Coverings | A251 | 37.39 | 205.85 |
| 372694 | 7/18/2013 | G & K SERVICES | 526011 | R and M Floor Coverings | A251 | 5.61 | 205.85 |
| 372694 | 7/18/2013 | G & K SERVICES | 526011 | R and M Floor Coverings | A251 | 18.83 | 205.85 |
| 372694 | 7/18/2013 | G & K SERVICES | 521325 | Contracted ServicesJanitorial | G001 | 56.75 | 205.85 |
| 372695 | 7/18/2013 | CRAIG GOHEEN | 521750 | Athletic Officials Coordinator | G001 | 276.00 | 276.00 |
| 372696 | 7/18/2013 | TODD A GUESSFORD | 521750 | Athletic Officials Coordinator | G001 | 220.00 | 220.00 |

REGISTER OF COMPUTER PREPARED CHECKS AND WIRES

| CHECK #/ WIRE # | PAYMENT DATE | REMIT TO | OBJECT | ACCOUNT DESCRIPTION | FUND | LINE AMOUNT | CHECK AMOUNT |
|--------------------|-----------------|--------------------------------|--------|--------------------------------|------|-------------|--------------|
| 372697 | 7/18/2013 | JUSTIN HADSALL | 521750 | Athletic Officials Coordinator | G001 | 100.00 | 100.00 |
| 372698 | 7/18/2013 | DANIEL W HANSEN | 521750 | Athletic Officials Coordinator | G001 | 288.00 | 288.00 |
| 372699 | 7/18/2013 | ROD HOEGH | 521750 | Athletic Officials Coordinator | G001 | 96.00 | 96.00 |
| 372700 | 7/18/2013 | HOLLAND AND KNIGHT LLP | 522090 | Corporation Counsel Lobbying E | E101 | 1,325.00 | 8,000.00 |
| 372700 | 7/18/2013 | HOLLAND AND KNIGHT LLP | 522090 | Corporation Counsel Lobbying E | E151 | 275.00 | 8,000.00 |
| 372700 | 7/18/2013 | HOLLAND AND KNIGHT LLP | 522090 | Corporation Counsel Lobbying E | E301 | 1,325.00 | 8,000.00 |
| 372700 | 7/18/2013 | HOLLAND AND KNIGHT LLP | 522090 | Corporation Counsel Lobbying E | S743 | 5,075.00 | 8,000.00 |
| 372701 | 7/18/2013 | IACMA | 527520 | Dues And Membership | G001 | 300.00 | 300.00 |
| 372702 | 7/18/2013 | ICMA MEMBERSHIP RENEWALS | 527520 | Dues And Membership | G001 | 403.02 | 403.02 |
| 372703 | 7/18/2013 | TODD IHLENFELDT | 521750 | Athletic Officials Coordinator | G001 | 192.00 | 192.00 |
| 372704 | 7/18/2013 | INSIGHT PUBLIC SECTOR | 525195 | Software Licenses | A251 | 14,570.00 | 14,570.00 |
| 372705 | 7/18/2013 | INTERGRAPH CORPORATION | 526120 | R and M Data Processing Softwa | G001 | 47,784.00 | 204,512.00 |
| 372705 | 7/18/2013 | INTERGRAPH CORPORATION | 526120 | R and M Data Processing Softwa | G001 | 156,728.00 | 204,512.00 |
| 372706 | 7/18/2013 | ANA M IRAHETA | 529390 | Customer ReimburseSewers | E101 | 1,000.00 | 1,000.00 |
| 372707 | 7/18/2013 | J & K CONTRACTING INC | 543030 | Storm Sewers | E304 | 2,720.83 | 2,720.83 |
| 372708 | 7/18/2013 | JOINER CONSTRUCTION CO INC | 543050 | Sidewalks | C038 | 1,818.75 | 75,832.66 |
| 372708 | 7/18/2013 | JOINER CONSTRUCTION CO INC | 543080 | Other Improvements | C040 | 32,198.18 | 75,832.66 |
| 372708 | 7/18/2013 | JOINER CONSTRUCTION CO INC | 543080 | Other Improvements | C040 | 41,815.73 | 75,832.66 |
| 372709 | 7/18/2013 | JAMES KELLY | 532260 | Safety and Protective Equip | G001 | 650.00 | 650.00 |
| 372710 | 7/18/2013 | DAVID KERR | 521750 | Athletic Officials Coordinator | G001 | 247.00 | 247.00 |
| 372711 | 7/18/2013 | THE KIPLINGER LETTER | 531020 | Magazines Maps Reference Books | G001 | 99.00 | 99.00 |
| 372712 | 7/18/2013 | RANDALL KOCHHEISER | 521750 | Athletic Officials Coordinator | G001 | 460.00 | 460.00 |
| 372713 | 7/18/2013 | #N/A | 532260 | Safety and Protective Equip | G001 | 650.00 | 650.00 |
| 372714 | 7/18/2013 | PHIL MARTIN JR | 521750 | Athletic Officials Coordinator | G001 | 196.00 | 196.00 |
| 372715 | 7/18/2013 | MICHAEL T MCCLISH | 529390 | Customer ReimburseSewers | E101 | 1,000.00 | 1,000.00 |
| 372716 | 7/18/2013 | MICHAEL T MCCLISH | 529390 | Customer ReimburseSewers | E101 | 1,000.00 | 1,000.00 |
| 372717 | 7/18/2013 | MICHAEL T MCCLISH | 529390 | Customer ReimburseSewers | E101 | 1,000.00 | 1,000.00 |
| 372718 | 7/18/2013 | MENARDS INC | 532140 | Lumber Wood Products And Insu | C034 | 34.33 | 344.50 |
| 372718 | 7/18/2013 | MENARDS INC | 532140 | Lumber Wood Products And Insu | C034 | 83.23 | 344.50 |
| 372718 | 7/18/2013 | MENARDS INC | 532100 | Hardware Items | G001 | 33.98 | 344.50 |
| 372718 | 7/18/2013 | MENARDS INC | 532100 | Hardware Items | G001 | 51.39 | 344.50 |
| 372718 | 7/18/2013 | MENARDS INC | 532100 | Hardware Items | G001 | 45.55 | 344.50 |
| 372718 | 7/18/2013 | MENARDS INC | 532100 | Hardware Items | G001 | 8.87 | 344.50 |
| 372718 | 7/18/2013 | MENARDS INC | 532100 | Hardware Items | G001 | 17.98 | 344.50 |
| 372718 | 7/18/2013 | MENARDS INC | 532100 | Hardware Items | G001 | 65.18 | 344.50 |
| 372718 | 7/18/2013 | MENARDS INC | 532100 | Hardware Items | G001 | 3.99 | 344.50 |
| 372719 | 7/18/2013 | RANDY MITCHELL | 521750 | Athletic Officials Coordinator | G001 | 221.00 | 221.00 |
| 372720 | 7/18/2013 | MOBILE MINI | 527070 | Rental Expense | G001 | 351.35 | 351.35 |
| 372721 | 7/18/2013 | MORPHOTRAK | 526090 | R and M Misc Equipment Or | G001 | 13,304.00 | 13,304.00 |
| 372722 | 7/18/2013 | MOVIE LICENSING USA | 521110 | Library Publicity And Programm | S875 | 410.00 | 410.00 |
| 372723 | 7/18/2013 | MPS ENGINEERS | 543050 | Sidewalks | C038 | 27,704.49 | 54,299.74 |
| 372723 | 7/18/2013 | MPS ENGINEERS | 543050 | Sidewalks | C038 | 26,595.25 | 54,299.74 |
| 372724 | 7/18/2013 | NATIONAL CARWASH SUPPLY CO INC | 526060 | R and M Office Equipment | G001 | 82.50 | 82.50 |
| 372725 | 7/18/2013 | DANIEL NEGRETE | 529390 | Customer ReimburseSewers | E101 | 1,000.00 | 1,000.00 |

REGISTER OF COMPUTER PREPARED CHECKS AND WIRES

| CHECK #/ WIRE # | PAYMENT DATE | REMIT TO | OBJECT | ACCOUNT DESCRIPTION | FUND | LINE AMOUNT | CHECK AMOUNT |
|--------------------|-----------------|-------------------------------------|--------|--------------------------------|------|-------------|--------------|
| 372726 | 7/18/2013 | NEUMANN BROTHERS INC | 542010 | Buildings | C034 | 808,181.69 | 808,181.69 |
| 372727 | 7/18/2013 | OFFICEMAX | 531010 | General Office | G001 | 196.10 | 883.16 |
| 372727 | 7/18/2013 | OFFICEMAX | 531010 | General Office | G001 | 33.60 | 883.16 |
| 372727 | 7/18/2013 | OFFICEMAX | 531010 | General Office | G001 | 195.86 | 883.16 |
| 372727 | 7/18/2013 | OFFICEMAX | 531010 | General Office | G001 | 140.57 | 883.16 |
| 372727 | 7/18/2013 | OFFICEMAX | 531010 | General Office | G001 | 38.18 | 883.16 |
| 372727 | 7/18/2013 | OFFICEMAX | 531010 | General Office | G001 | 9.65 | 883.16 |
| 372727 | 7/18/2013 | OFFICEMAX | 531010 | General Office | G001 | 35.21 | 883.16 |
| 372727 | 7/18/2013 | OFFICEMAX | 531010 | General Office | G001 | 32.63 | 883.16 |
| 372727 | 7/18/2013 | OFFICEMAX | 531010 | General Office | G001 | 39.23 | 883.16 |
| 372727 | 7/18/2013 | OFFICEMAX | 531010 | General Office | G001 | 8.99 | 883.16 |
| 372727 | 7/18/2013 | OFFICEMAX | 531010 | General Office | G001 | 16.68 | 883.16 |
| 372727 | 7/18/2013 | OFFICEMAX | 531010 | General Office | G001 | 136.46 | 883.16 |
| 372727 | 7/18/2013 | OFFICEMAX | 543060 | Streets And Roadways | G001 | 15,930.89 | 15,930.89 |
| 372728 | 7/18/2013 | OMG MIDWEST INC D/B/A DES ASPHALT | 521750 | Athletic Officials Coordinator | G001 | 225.00 | 225.00 |
| 372729 | 7/18/2013 | BILL OSBORN | 521140 | Contracted Recreation Services | S901 | 250.00 | 250.00 |
| 372730 | 7/18/2013 | PARADICE ITALIAN ICE | 521750 | Athletic Officials Coordinator | G001 | 100.00 | 100.00 |
| 372731 | 7/18/2013 | DAN PASSICK | 521750 | Athletic Officials Coordinator | G001 | 76.00 | 76.00 |
| 372732 | 7/18/2013 | FREDERICK PETERSON | 531010 | General Office | G001 | 122.70 | 267.30 |
| 372733 | 7/18/2013 | POLK COUNTY TREASURER | 523030 | Printing Services Contracts | H722 | 144.60 | 267.30 |
| 372733 | 7/18/2013 | POLK COUNTY TREASURER | 526120 | R and M Data Processing Softwa | G001 | 288.00 | 288.00 |
| 372734 | 7/18/2013 | PUBLIC SAFETY VOLUNTEER INSTITUTE | 521020 | Consultants And Professional S | C034 | 16,000.00 | 16,000.00 |
| 372735 | 7/18/2013 | RAKER RHODES ENGINEERING LLC | 522010 | Contract Carriers | S901 | 350.00 | 350.00 |
| 372736 | 7/18/2013 | ROYALTY PARTY BUSES | 521750 | Athletic Officials Coordinator | G001 | 148.00 | 148.00 |
| 372737 | 7/18/2013 | JOHN SAUER | 521020 | Consultants And Professional S | C034 | 1,850.28 | 1,850.28 |
| 372738 | 7/18/2013 | SHIVE-HATTERY ENG INC | 527520 | Dues And Membership | G001 | 880.00 | 880.00 |
| 372739 | 7/18/2013 | SISTER CITIES INTERNATIONAL | 521750 | Athletic Officials Coordinator | G001 | 120.00 | 120.00 |
| 372740 | 7/18/2013 | CHRISTOPHER SPRAGUE | 543050 | Sidewalks | C038 | 27,503.19 | 96,101.59 |
| 372741 | 7/18/2013 | TK CONCRETE INC | 543060 | Streets And Roadways | C038 | 68,598.40 | 96,101.59 |
| 372741 | 7/18/2013 | TK CONCRETE INC | 202025 | GATSO Payable | G001 | 1,635.00 | 1,635.00 |
| 372742 | 7/18/2013 | VIOLATION PROCESSING CENTER | 529390 | Customer ReimburseSewers | E101 | 1,000.00 | 1,000.00 |
| 372743 | 7/18/2013 | LOWRINE WALKER | 529390 | Customer ReimburseSewers | E101 | 1,000.00 | 1,000.00 |
| 372744 | 7/18/2013 | LOWRINE WALKER | 532080 | Food | H760 | 239.21 | 239.21 |
| 372745 | 7/18/2013 | CITY OF WEST DES MOINES | 542010 | Buildings | C034 | 96,650.80 | 96,650.80 |
| 372746 | 7/18/2013 | #N/A | 528650 | Training | G001 | 425.50 | 942.00 |
| 372747 | 7/18/2013 | ANNA WHIPPLE | 528650 | Training | G001 | 666.50 | 942.00 |
| 372747 | 7/18/2013 | ANNA WHIPPLE | 528660 | Uncleared Travel Advance | G001 | (150.00) | 942.00 |
| 372748 | 7/18/2013 | ABC PEST CONTROL | 521190 | Pest Control Services | G001 | 886.90 | 1,186.90 |
| 372748 | 7/18/2013 | ABC PEST CONTROL | 521190 | Pest Control Services | G001 | 300.00 | 1,186.90 |
| 372749 | 7/18/2013 | ABM PARKING SERVICES | 527080 | Parking Space Rental | G001 | 196.50 | 196.50 |
| 372750 | 7/18/2013 | ACCENT INSURANCE RECOVERY SOLUTIONS | 461110 | Ambulance Charges | G001 | 582.00 | 582.00 |
| 372751 | 7/18/2013 | ACME TOOLS | 532170 | Minor Equipment And Hand Tools | G001 | 47.60 | 268.30 |
| 372751 | 7/18/2013 | ACME TOOLS | 532170 | Minor Equipment And Hand Tools | G001 | 158.74 | 268.30 |
| 372751 | 7/18/2013 | ACME TOOLS | 532170 | Minor Equipment And Hand Tools | G001 | 20.99 | 268.30 |

REGISTER OF COMPUTER PREPARED CHECKS AND WIRES

| CHECK #/ WIRE # | PAYMENT DATE | REMIT TO | OBJECT | ACCOUNT DESCRIPTION | FUND | LINE AMOUNT | CHECK AMOUNT |
|--------------------|-----------------|--|--------|--------------------------------|------|-------------|--------------|
| 372751 | 7/18/2013 | ACME TOOLS | 532170 | Minor Equipment And Hand Tools | G001 | 40.97 | 268.30 |
| 372752 | 7/18/2013 | ACTIVE NETWORK | 521020 | Consultants And Professional S | H720 | 7,300.00 | 14,744.31 |
| 372752 | 7/18/2013 | ACTIVE NETWORK | 521020 | Consultants And Professional S | H720 | 7,444.31 | 14,744.31 |
| 372753 | 7/18/2013 | AEROTEK PROFESSIONAL SERVICES | 521330 | Contracted Labor Non Clerica | G001 | 1,108.80 | 1,108.80 |
| 372754 | 7/18/2013 | AETNA | 461110 | Ambulance Charges | G001 | 23.00 | 117.79 |
| 372754 | 7/18/2013 | AETNA | 461110 | Ambulance Charges | G001 | 71.79 | 117.79 |
| 372754 | 7/18/2013 | AETNA | 461110 | Ambulance Charges | G001 | 23.00 | 117.79 |
| 372755 | 7/18/2013 | AFTER SCHOOL ARTS PROGRAM | 521140 | Contracted Recreation Services | S901 | 982.07 | 982.07 |
| 372756 | 7/18/2013 | AIRGAS USA LLC | 532030 | Chemicals And Gases NonClea | A251 | 296.76 | 464.67 |
| 372756 | 7/18/2013 | AIRGAS USA LLC | 532030 | Chemicals And Gases NonClea | A251 | 25.94 | 464.67 |
| 372756 | 7/18/2013 | AIRGAS USA LLC | 532030 | Chemicals And Gases NonClea | S360 | 141.97 | 464.67 |
| 372757 | 7/18/2013 | ALLY | 527120 | Leased Automotive | S751 | 553.14 | 553.14 |
| 372758 | 7/18/2013 | AMSAN | 532040 | Cleaning Janitorial And Sanit | G001 | 93.95 | 93.95 |
| 372759 | 7/18/2013 | ARCMATE MANUFACTURING CORPORATION | 532350 | Recreation Supplies And Equipm | G001 | 940.30 | 940.30 |
| 372760 | 7/18/2013 | AT&T MOBILITY | 525150 | Cell Telephone Service | A257 | 37.52 | 125.80 |
| 372760 | 7/18/2013 | AT&T MOBILITY | 525155 | Telephone Service | G001 | 88.28 | 125.80 |
| 372761 | 7/18/2013 | A T & T MOBILITY | 525150 | Cell Telephone Service | G001 | 118.70 | 118.70 |
| 372762 | 7/18/2013 | THE BAKER GROUP | 526030 | R and M Fixed Plant Equipment | G001 | 1,284.00 | 1,284.00 |
| 372763 | 7/18/2013 | BAKER AND TAYLOR INC | 531025 | Books Print Materials | C042 | 24.42 | 24.42 |
| 372764 | 7/18/2013 | BANKERS TRUST COMPANY | 527800 | Bank Charges | G001 | 30.13 | 30.13 |
| 372765 | 7/18/2013 | BATTERIES PLUS | 531030 | Photographic And Video Supplie | G001 | 107.98 | 179.97 |
| 372765 | 7/18/2013 | BATTERIES PLUS | 531030 | Photographic And Video Supplie | G001 | 71.99 | 179.97 |
| 372766 | 7/18/2013 | B AND G PRODUCTIONS INC | 523070 | Photographic | G001 | 400.00 | 400.00 |
| 372767 | 7/18/2013 | BLACK BOX NETWORK SERVICES | 525140 | TeleEquip. Purchase NonRevo | C051 | 47,171.68 | 47,171.68 |
| 372768 | 7/18/2013 | BLANK PARK ZOO FOUNDATION | 528005 | Contributions | G001 | 72,500.00 | 72,500.00 |
| 372769 | 7/18/2013 | BLUR MEDIA WORKS INC | 523080 | Marketing Public Relations | G001 | 975.00 | 975.00 |
| 372770 | 7/18/2013 | BRAVO COMPANY USA, INC | 532300 | Firearms | G001 | 981.15 | 981.15 |
| 372771 | 7/18/2013 | JAYNE BRECKERIDGE | 531010 | General Office | S027 | 24.19 | 24.19 |
| 372772 | 7/18/2013 | BRODART CO | 531025 | Books Print Materials | C042 | 93.77 | 305.80 |
| 372772 | 7/18/2013 | BRODART CO | 531025 | Books Print Materials | C042 | 212.03 | 305.80 |
| 372773 | 7/18/2013 | BAKER & TAYLOR ENTERTAINMENT ACCT 39770 | 531026 | Audio Recordings | C042 | 53.23 | 70.97 |
| 372773 | 7/18/2013 | BAKER & TAYLOR ENTERTAINMENT ACCT 39770 | 531026 | Audio Recordings | C042 | 17.74 | 70.97 |
| 372774 | 7/18/2013 | BAKER AND TAYLOR COMPANY ACCT L023631 | 531025 | Books Print Materials | C042 | 531.70 | 1,534.98 |
| 372774 | 7/18/2013 | BAKER AND TAYLOR COMPANY ACCT L023631 | 531025 | Books Print Materials | C042 | 547.35 | 1,534.98 |
| 372774 | 7/18/2013 | BAKER AND TAYLOR COMPANY ACCT L023631 | 531025 | Books Print Materials | C042 | 303.97 | 1,534.98 |
| 372774 | 7/18/2013 | BAKER AND TAYLOR COMPANY ACCT L023631 | 531025 | Books Print Materials | C042 | 151.96 | 1,534.98 |
| 372775 | 7/18/2013 | BAKER AND TAYLOR ACCT L036384 | 531025 | Books Print Materials | C042 | 443.59 | 371.68 |
| 372775 | 7/18/2013 | BAKER AND TAYLOR ACCT L036384 | 531025 | Books Print Materials | C042 | (66.42) | 371.68 |
| 372775 | 7/18/2013 | BAKER AND TAYLOR ACCT L036384 | 531025 | Books Print Materials | C042 | (5.49) | 371.68 |
| 372776 | 7/18/2013 | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | Wearing Apparel | G001 | 48.50 | 1,190.03 |
| 372776 | 7/18/2013 | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | Wearing Apparel | G001 | 48.50 | 1,190.03 |
| 372776 | 7/18/2013 | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | Wearing Apparel | G001 | 48.50 | 1,190.03 |
| 372776 | 7/18/2013 | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | Wearing Apparel | G001 | 48.50 | 1,190.03 |

REGISTER OF COMPUTER PREPARED CHECKS AND WIRES

| CHECK #/ WIRE # | PAYMENT DATE | REMIT TO | OBJECT | ACCOUNT DESCRIPTION | FUND | LINE AMOUNT | CHECK AMOUNT |
|--------------------|-----------------|--|--------|--------------------------------|------|-------------|--------------|
| 372776 | 7/18/2013 | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | Wearing Apparel | G001 | 85.00 | 1,190.03 |
| 372776 | 7/18/2013 | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | Wearing Apparel | G001 | 42.95 | 1,190.03 |
| 372776 | 7/18/2013 | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | Wearing Apparel | G001 | 43.44 | 1,190.03 |
| 372776 | 7/18/2013 | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | Wearing Apparel | G001 | 162.75 | 1,190.03 |
| 372776 | 7/18/2013 | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | Wearing Apparel | G001 | (43.44) | 1,190.03 |
| 372776 | 7/18/2013 | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | Wearing Apparel | G001 | 38.50 | 1,190.03 |
| 372776 | 7/18/2013 | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | Wearing Apparel | G001 | 243.66 | 1,190.03 |
| 372776 | 7/18/2013 | CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | 532250 | Wearing Apparel | G001 | 374.67 | 1,190.03 |
| 372777 | 7/18/2013 | CENTRAL IOWA MECHANICAL | 526030 | R and M Fixed Plant Equipment | C042 | 6,890.00 | 7,491.53 |
| 372777 | 7/18/2013 | CENTRAL IOWA MECHANICAL | 526070 | R and M Plumbing | E101 | 601.53 | 7,491.53 |
| 372778 | 7/18/2013 | CENTURYLINK | 525150 | Cell Telephone Service | E301 | 87.28 | 870.21 |
| 372778 | 7/18/2013 | CENTURYLINK | 525155 | Telephone Service | G001 | 65.12 | 870.21 |
| 372778 | 7/18/2013 | CENTURYLINK | 526080 | R and M Radio and Related Eqp | G001 | 269.34 | 870.21 |
| 372778 | 7/18/2013 | CENTURYLINK | 525150 | Cell Telephone Service | I040 | 278.90 | 870.21 |
| 372778 | 7/18/2013 | CENTURYLINK | 525155 | Telephone Service | S821 | 169.57 | 870.21 |
| 372779 | 7/18/2013 | COMPASS EXPEDITING | 522010 | Contract Carriers | A251 | 173.25 | 1,395.81 |
| 372780 | 7/18/2013 | THE CONLEY GROUP INC | 521060 | Protection Security | A251 | 1,395.81 | 1,395.81 |
| 372781 | 7/18/2013 | CORELL CONTRACTORS INC | 532050 | Concrete And Clay Products | E000 | 186.99 | 186.99 |
| 372782 | 7/18/2013 | CORIZON | 461110 | Ambulance Charges | G001 | 529.87 | 529.87 |
| 372783 | 7/18/2013 | CULLIGAN WATER CONDITIONING | 525050 | Water Use | A255 | 115.15 | 115.15 |
| 372784 | 7/18/2013 | DIGITAL MATTERS | 521020 | Consultants And Professional S | G001 | 175.00 | 175.00 |
| 372785 | 7/18/2013 | DOORS INC | 532140 | Lumber Wood Products And Insu | C040 | 1,389.00 | 2,276.16 |
| 372785 | 7/18/2013 | DOORS INC | 532140 | Lumber Wood Products And Insu | C040 | 217.00 | 2,276.16 |
| 372785 | 7/18/2013 | DOORS INC | 532140 | Lumber Wood Products And Insu | C040 | 70.00 | 2,276.16 |
| 372785 | 7/18/2013 | DOORS INC | 532140 | Lumber Wood Products And Insu | C040 | 13.80 | 2,276.16 |
| 372785 | 7/18/2013 | DOORS INC | 532140 | Lumber Wood Products And Insu | C040 | 205.00 | 2,276.16 |
| 372785 | 7/18/2013 | DOORS INC | 532140 | Lumber Wood Products And Insu | C040 | 199.56 | 2,276.16 |
| 372785 | 7/18/2013 | DOORS INC | 532140 | Lumber Wood Products And Insu | C040 | 181.80 | 2,276.16 |
| 372785 | 7/18/2013 | DOORS INC | 532140 | Lumber Wood Products And Insu | C038 | 900.00 | 1,220.00 |
| 372786 | 7/18/2013 | DES MOINES FEED & GARDEN | 532010 | Agricultural And Horticultural | E000 | 80.00 | 1,220.00 |
| 372786 | 7/18/2013 | DES MOINES FEED & GARDEN | 532010 | Agricultural And Horticultural | E000 | 240.00 | 1,220.00 |
| 372787 | 7/18/2013 | DES MOINES WATER WORKS | 525050 | Water Use | E101 | 7.00 | 26.00 |
| 372787 | 7/18/2013 | DES MOINES WATER WORKS | 525050 | Water Use | E101 | 7.00 | 26.00 |
| 372787 | 7/18/2013 | DES MOINES WATER WORKS | 525050 | Water Use | E101 | 6.00 | 26.00 |
| 372787 | 7/18/2013 | DES MOINES WATER WORKS | 525050 | Water Use | E101 | 6.00 | 26.00 |
| 372788 | 7/18/2013 | FASTENAL COMPANY | 532210 | Plumbing Sewage And Drainage | E000 | 242.52 | 264.39 |
| 372788 | 7/18/2013 | FASTENAL COMPANY | 532100 | Hardware Items | S360 | 21.87 | 264.39 |
| 372789 | 7/18/2013 | FESSLER CARBONIC GAS CO | 532030 | Chemicals And Gases NonClea | G001 | 34.75 | 34.75 |
| 372790 | 7/18/2013 | FITZCO | 532160 | Medical And Laboratory | G001 | 530.00 | 530.00 |
| 372791 | 7/18/2013 | GALE | 531025 | Books Print Materials | C042 | 26.99 | 26.99 |
| 372792 | 7/18/2013 | AMANDA GILMERE | 529390 | Customer ReimburseSewers | E101 | 1,000.00 | 1,000.00 |
| 372793 | 7/18/2013 | G & K SERVICES | 526011 | R and M Floor Coverings | A251 | 19.22 | 1,643.56 |
| 372793 | 7/18/2013 | G & K SERVICES | 526011 | R and M Floor Coverings | A251 | 11.22 | 1,643.56 |
| 372793 | 7/18/2013 | G & K SERVICES | 526011 | R and M Floor Coverings | A251 | 5.61 | 1,643.56 |

REGISTER OF COMPUTER PREPARED CHECKS AND WIRES

| CHECK #/ WIRE # | PAYMENT DATE | REMIT TO | OBJECT | ACCOUNT DESCRIPTION | FUND | LINE AMOUNT | CHECK AMOUNT |
|--------------------|-----------------|----------------|--------|-------------------------|------|-------------|--------------|
| 372793 | 7/18/2013 | G & K SERVICES | 526011 | R and M Floor Coverings | A251 | 45.22 | 1,643.56 |
| 372793 | 7/18/2013 | G & K SERVICES | 526011 | R and M Floor Coverings | A251 | 18.83 | 1,643.56 |
| 372793 | 7/18/2013 | G & K SERVICES | 527090 | Uniforms Uniform Rental | E151 | 12.50 | 1,643.56 |
| 372793 | 7/18/2013 | G & K SERVICES | 527090 | Uniforms Uniform Rental | E151 | 12.50 | 1,643.56 |
| 372793 | 7/18/2013 | G & K SERVICES | 527090 | Uniforms Uniform Rental | G001 | 21.40 | 1,643.56 |
| 372793 | 7/18/2013 | G & K SERVICES | 527090 | Uniforms Uniform Rental | G001 | 29.98 | 1,643.56 |
| 372793 | 7/18/2013 | G & K SERVICES | 527090 | Uniforms Uniform Rental | G001 | 34.49 | 1,643.56 |
| 372793 | 7/18/2013 | G & K SERVICES | 527090 | Uniforms Uniform Rental | G001 | 41.72 | 1,643.56 |
| 372793 | 7/18/2013 | G & K SERVICES | 527090 | Uniforms Uniform Rental | G001 | 26.65 | 1,643.56 |
| 372793 | 7/18/2013 | G & K SERVICES | 527090 | Uniforms Uniform Rental | G001 | 28.45 | 1,643.56 |
| 372793 | 7/18/2013 | G & K SERVICES | 527090 | Uniforms Uniform Rental | G001 | 16.82 | 1,643.56 |
| 372793 | 7/18/2013 | G & K SERVICES | 527090 | Uniforms Uniform Rental | G001 | 34.02 | 1,643.56 |
| 372793 | 7/18/2013 | G & K SERVICES | 527090 | Uniforms Uniform Rental | G001 | 18.40 | 1,643.56 |
| 372793 | 7/18/2013 | G & K SERVICES | 527090 | Uniforms Uniform Rental | G001 | 27.76 | 1,643.56 |
| 372793 | 7/18/2013 | G & K SERVICES | 527090 | Uniforms Uniform Rental | G001 | 48.28 | 1,643.56 |
| 372793 | 7/18/2013 | G & K SERVICES | 527090 | Uniforms Uniform Rental | G001 | 22.68 | 1,643.56 |
| 372793 | 7/18/2013 | G & K SERVICES | 527090 | Uniforms Uniform Rental | G001 | 28.13 | 1,643.56 |
| 372793 | 7/18/2013 | G & K SERVICES | 527090 | Uniforms Uniform Rental | G001 | 31.55 | 1,643.56 |
| 372793 | 7/18/2013 | G & K SERVICES | 527090 | Uniforms Uniform Rental | G001 | 41.72 | 1,643.56 |
| 372793 | 7/18/2013 | G & K SERVICES | 527090 | Uniforms Uniform Rental | G001 | 25.52 | 1,643.56 |
| 372793 | 7/18/2013 | G & K SERVICES | 527090 | Uniforms Uniform Rental | G001 | 22.65 | 1,643.56 |
| 372793 | 7/18/2013 | G & K SERVICES | 527090 | Uniforms Uniform Rental | G001 | 16.31 | 1,643.56 |
| 372793 | 7/18/2013 | G & K SERVICES | 527090 | Uniforms Uniform Rental | G001 | 32.70 | 1,643.56 |
| 372793 | 7/18/2013 | G & K SERVICES | 527090 | Uniforms Uniform Rental | G001 | 17.40 | 1,643.56 |
| 372793 | 7/18/2013 | G & K SERVICES | 527090 | Uniforms Uniform Rental | G001 | 29.28 | 1,643.56 |
| 372793 | 7/18/2013 | G & K SERVICES | 527090 | Uniforms Uniform Rental | G001 | 43.05 | 1,643.56 |
| 372793 | 7/18/2013 | G & K SERVICES | 527090 | Uniforms Uniform Rental | G001 | 22.07 | 1,643.56 |
| 372793 | 7/18/2013 | G & K SERVICES | 527090 | Uniforms Uniform Rental | G001 | 33.21 | 1,643.56 |
| 372793 | 7/18/2013 | G & K SERVICES | 527090 | Uniforms Uniform Rental | G001 | 33.70 | 1,643.56 |
| 372793 | 7/18/2013 | G & K SERVICES | 527090 | Uniforms Uniform Rental | G001 | 44.82 | 1,643.56 |
| 372793 | 7/18/2013 | G & K SERVICES | 527090 | Uniforms Uniform Rental | G001 | 19.68 | 1,643.56 |
| 372793 | 7/18/2013 | G & K SERVICES | 527090 | Uniforms Uniform Rental | G001 | 22.33 | 1,643.56 |
| 372793 | 7/18/2013 | G & K SERVICES | 527090 | Uniforms Uniform Rental | G001 | 19.20 | 1,643.56 |
| 372793 | 7/18/2013 | G & K SERVICES | 527090 | Uniforms Uniform Rental | G001 | 23.12 | 1,643.56 |
| 372793 | 7/18/2013 | G & K SERVICES | 527090 | Uniforms Uniform Rental | G001 | 14.36 | 1,643.56 |
| 372793 | 7/18/2013 | G & K SERVICES | 527090 | Uniforms Uniform Rental | G001 | 28.17 | 1,643.56 |
| 372793 | 7/18/2013 | G & K SERVICES | 527090 | Uniforms Uniform Rental | G001 | 46.77 | 1,643.56 |
| 372793 | 7/18/2013 | G & K SERVICES | 527090 | Uniforms Uniform Rental | G001 | 21.40 | 1,643.56 |
| 372793 | 7/18/2013 | G & K SERVICES | 527090 | Uniforms Uniform Rental | G001 | 31.44 | 1,643.56 |
| 372793 | 7/18/2013 | G & K SERVICES | 527090 | Uniforms Uniform Rental | G001 | 34.10 | 1,643.56 |
| 372793 | 7/18/2013 | G & K SERVICES | 527090 | Uniforms Uniform Rental | G001 | 44.82 | 1,643.56 |
| 372793 | 7/18/2013 | G & K SERVICES | 527090 | Uniforms Uniform Rental | G001 | 19.70 | 1,643.56 |
| 372793 | 7/18/2013 | G & K SERVICES | 527090 | Uniforms Uniform Rental | G001 | 25.90 | 1,643.56 |
| 372793 | 7/18/2013 | G & K SERVICES | 527090 | Uniforms Uniform Rental | G001 | 14.62 | 1,643.56 |

REGISTER OF COMPUTER PREPARED CHECKS AND WIRES

| CHECK #/ WIRE # | PAYMENT DATE | REMIT TO | OBJECT | ACCOUNT DESCRIPTION | FUND | LINE AMOUNT | CHECK AMOUNT |
|--------------------|-----------------|-------------------------|--------|--------------------------------|------|-------------|--------------|
| 372793 | 7/18/2013 | G & K SERVICES | 527090 | Uniforms Uniform Rental | G001 | 27.25 | 1,643.56 |
| 372793 | 7/18/2013 | G & K SERVICES | 527090 | Uniforms Uniform Rental | G001 | 16.80 | 1,643.56 |
| 372793 | 7/18/2013 | G & K SERVICES | 527090 | Uniforms Uniform Rental | G001 | 29.40 | 1,643.56 |
| 372793 | 7/18/2013 | G & K SERVICES | 527090 | Uniforms Uniform Rental | G001 | 43.64 | 1,643.56 |
| 372793 | 7/18/2013 | G & K SERVICES | 521325 | Contracted ServicesJanitorial | G001 | 33.50 | 1,643.56 |
| 372793 | 7/18/2013 | G & K SERVICES | 521325 | Contracted ServicesJanitorial | G001 | 9.61 | 1,643.56 |
| 372793 | 7/18/2013 | G & K SERVICES | 521325 | Contracted ServicesJanitorial | G001 | 2.00 | 1,643.56 |
| 372793 | 7/18/2013 | G & K SERVICES | 521325 | Contracted ServicesJanitorial | G001 | 37.39 | 1,643.56 |
| 372793 | 7/18/2013 | G & K SERVICES | 521325 | Contracted ServicesJanitorial | G001 | 56.75 | 1,643.56 |
| 372793 | 7/18/2013 | G & K SERVICES | 521325 | Contracted ServicesJanitorial | G001 | 33.50 | 1,643.56 |
| 372793 | 7/18/2013 | G & K SERVICES | 521325 | Contracted ServicesJanitorial | G001 | 56.75 | 1,643.56 |
| 372793 | 7/18/2013 | G & K SERVICES | 521325 | Contracted ServicesJanitorial | G001 | 33.50 | 1,643.56 |
| 372794 | 7/18/2013 | G & L CLOTHING COMPANY | 532250 | Wearing Apparel | E000 | 70.50 | 70.50 |
| 372795 | 7/18/2013 | GOLDEN HORSE LTD | 531025 | Books Print Materials | C042 | 25.48 | 25.48 |
| 372796 | 7/18/2013 | GOLF CARS OF IOWA | 527070 | Rental Expense | G001 | 255.00 | 255.00 |
| 372797 | 7/18/2013 | GRAFFITI GRAFFICS INC | 523030 | Printing Services Contracts | E201 | 76.50 | 1,101.00 |
| 372797 | 7/18/2013 | GRAFFITI GRAFFICS INC | 523030 | Printing Services Contracts | G001 | 484.50 | 1,101.00 |
| 372797 | 7/18/2013 | GRAFFITI GRAFFICS INC | 523030 | Printing Services Contracts | G001 | 540.00 | 1,101.00 |
| 372798 | 7/18/2013 | GRAINGER INC | 532160 | Medical And Laboratory | G001 | 955.80 | 984.40 |
| 372798 | 7/18/2013 | GRAINGER INC | 532170 | Minor Equipment And Hand Tools | S360 | 28.60 | 984.40 |
| 372799 | 7/18/2013 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | S360 | 157.11 | 664.65 |
| 372799 | 7/18/2013 | GRAYBAR ELECTRIC CO INC | 532060 | Electrical Supplies And Parts | S360 | 507.54 | 664.65 |
| 372800 | 7/18/2013 | HARBOR FREIGHT TOOLS | 532300 | Firearms | G001 | 22.14 | 22.14 |
| 372801 | 7/18/2013 | JOSHUA HARRIS | 529390 | Customer ReimburseSewers | E101 | 1,000.00 | 1,000.00 |
| 372802 | 7/18/2013 | HAVIS | 526100 | R and M Data Processing Equip | G001 | 398.00 | 398.00 |
| 372803 | 7/18/2013 | HAWKEYE EXTERMINATORS | 521190 | Pest Control Services | G001 | 505.00 | 505.00 |
| 372804 | 7/18/2013 | BARBARA HILDEBRANT | 522020 | Local Transportation | S027 | 19.78 | 19.78 |
| 372805 | 7/18/2013 | HOLLAND AND KNIGHT LLP | 522090 | Corporation Counsel Lobbying E | E101 | 1,250.00 | 15,000.00 |
| 372805 | 7/18/2013 | HOLLAND AND KNIGHT LLP | 522090 | Corporation Counsel Lobbying E | E101 | 1,250.00 | 15,000.00 |
| 372805 | 7/18/2013 | HOLLAND AND KNIGHT LLP | 522090 | Corporation Counsel Lobbying E | E151 | 250.00 | 15,000.00 |
| 372805 | 7/18/2013 | HOLLAND AND KNIGHT LLP | 522090 | Corporation Counsel Lobbying E | E151 | 250.00 | 15,000.00 |
| 372805 | 7/18/2013 | HOLLAND AND KNIGHT LLP | 522090 | Corporation Counsel Lobbying E | E301 | 1,250.00 | 15,000.00 |
| 372805 | 7/18/2013 | HOLLAND AND KNIGHT LLP | 522090 | Corporation Counsel Lobbying E | E301 | 1,250.00 | 15,000.00 |
| 372805 | 7/18/2013 | HOLLAND AND KNIGHT LLP | 522090 | Corporation Counsel Lobbying E | S743 | 4,750.00 | 15,000.00 |
| 372805 | 7/18/2013 | HOLLAND AND KNIGHT LLP | 522090 | Corporation Counsel Lobbying E | S743 | 4,750.00 | 15,000.00 |
| 372806 | 7/18/2013 | HOLMES MURPHY | 521020 | Consultants And Professional S | I301 | 6,200.00 | 6,200.00 |
| 372807 | 7/18/2013 | HOUSEBUYERS LLC | 529390 | Customer ReimburseSewers | E101 | 1,000.00 | 1,000.00 |
| 372808 | 7/18/2013 | HYVEE | 532080 | Food | A251 | 1,024.49 | 1,024.49 |
| 372809 | 7/18/2013 | IOWA PRISON INDUSTRIES | 532240 | Traffic And Street Sign Materi | S360 | 2,791.60 | 2,791.60 |
| 372810 | 7/18/2013 | IOWA PROCESS SERVICE | 523030 | Printing Services Contracts | C038 | 30.00 | 30.00 |
| 372811 | 7/18/2013 | IOWA PROCESS SERVICE | 523030 | Printing Services Contracts | C038 | 30.00 | 30.00 |
| 372812 | 7/18/2013 | IOWA PROCESS SERVICE | 523030 | Printing Services Contracts | C038 | 30.00 | 30.00 |
| 372813 | 7/18/2013 | IOWA PROCESS SERVICE | 523030 | Printing Services Contracts | C038 | 30.00 | 30.00 |
| 372814 | 7/18/2013 | IOWA PROCESS SERVICE | 523030 | Printing Services Contracts | C038 | 30.00 | 30.00 |

REGISTER OF COMPUTER PREPARED CHECKS AND WIRES

| CHECK #/ WIRE # | PAYMENT DATE | REMIT TO | OBJECT | ACCOUNT DESCRIPTION | FUND | LINE AMOUNT | CHECK AMOUNT |
|--------------------|-----------------|--|--------|--------------------------------|------|--------------|--------------|
| 372815 | 7/18/2013 | IOWA PROCESS SERVICE | 523030 | Printing Services Contracts | C038 | 30.00 | 30.00 |
| 372816 | 7/18/2013 | IOWA PROCESS SERVICE | 523030 | Printing Services Contracts | C038 | 30.00 | 30.00 |
| 372817 | 7/18/2013 | IOWA PROCESS SERVICE | 523030 | Printing Services Contracts | C038 | 30.00 | 30.00 |
| 372818 | 7/18/2013 | IOWA PROCESS SERVICE | 523030 | Printing Services Contracts | C038 | 30.00 | 30.00 |
| 372819 | 7/18/2013 | IOWA PROCESS SERVICE | 523030 | Printing Services Contracts | C038 | 30.00 | 30.00 |
| 372820 | 7/18/2013 | IOWA PROCESS SERVICE | 523030 | Printing Services Contracts | C038 | 30.00 | 30.00 |
| 372821 | 7/18/2013 | IOWA PROCESS SERVICE | 523030 | Printing Services Contracts | C038 | 53.73 | 53.73 |
| 372822 | 7/18/2013 | INFO GROUP | 531025 | Books Print Materials | C042 | 525.00 | 525.00 |
| 372823 | 7/18/2013 | INTERNATIONAL TRANSLATION SERVICES INC | 521020 | Consultants And Professional S | G001 | 280.00 | 280.00 |
| 372824 | 7/18/2013 | IP SWITCH | 525195 | Software Licenses | A251 | 5,035.50 | 5,035.50 |
| 372825 | 7/18/2013 | JASONS DELI | 532080 | Food | A251 | 139.58 | 341.33 |
| 372825 | 7/18/2013 | JASONS DELI | 532080 | Food | A251 | 201.75 | 341.33 |
| 372826 | 7/18/2013 | JORSON AND CARLSON INC | 526090 | R and M Misc Equipment Or | G001 | 25.14 | 25.14 |
| 372827 | 7/18/2013 | KOCH BROTHERS | 523020 | Photocopy And Reproduction Exp | A251 | 181.93 | 735.07 |
| 372827 | 7/18/2013 | KOCH BROTHERS | 527140 | Copy Equipment Rental And Expe | G001 | 553.14 | 735.07 |
| 372828 | 7/18/2013 | LANGUAGE LINE SERVICES | 521290 | Interpreter Service | I033 | 57.00 | 57.00 |
| 372829 | 7/18/2013 | KENT LEHS | 529390 | Customer ReimburseSewers | E101 | 1,000.00 | 1,000.00 |
| 372830 | 7/18/2013 | LEXISNEXIS RISK DATA MANAGEMENT INC | 521030 | Legal | G001 | 91.00 | 91.00 |
| 372831 | 7/18/2013 | MCCALL'S MONUMENT COMPANY | 526090 | R and M Misc Equipment Or | G001 | 100.00 | 100.00 |
| 372832 | 7/18/2013 | MEDTECH FORENSICS INC | 532160 | Medical And Laboratory | G001 | 190.00 | 190.00 |
| 372833 | 7/18/2013 | MENARDS INC | 532110 | Household And Institutional | G001 | 934.89 | 947.37 |
| 372833 | 7/18/2013 | MENARDS INC | 532150 | PartsMachinery and Equip NonM | S360 | 12.48 | 947.37 |
| 372834 | 7/18/2013 | MENARDS INC | 532140 | Lumber Wood Products And Insu | C040 | 135.08 | 165.88 |
| 372834 | 7/18/2013 | MENARDS INC | 532100 | Hardware Items | G001 | 30.80 | 165.88 |
| 372835 | 7/18/2013 | MIDAMERICAN ENERGY | 525020 | Electric Light And Power | C051 | 71.61 | 71.61 |
| 372836 | 7/18/2013 | MIDWEST PROFESSIONAL STAFFING LLC | 521010 | Accounting And Clerical | C051 | 1,236.00 | 6,005.86 |
| 372836 | 7/18/2013 | MIDWEST PROFESSIONAL STAFFING LLC | 521010 | Accounting And Clerical | C051 | 988.80 | 6,005.86 |
| 372836 | 7/18/2013 | MIDWEST PROFESSIONAL STAFFING LLC | 521010 | Accounting And Clerical | C051 | 1,236.00 | 6,005.86 |
| 372836 | 7/18/2013 | MIDWEST PROFESSIONAL STAFFING LLC | 521010 | Accounting And Clerical | C051 | 1,174.20 | 6,005.86 |
| 372836 | 7/18/2013 | MIDWEST PROFESSIONAL STAFFING LLC | 521010 | Accounting And Clerical | C051 | 1,236.00 | 6,005.86 |
| 372837 | 7/18/2013 | MIDWEST TAPE | 531026 | Audio Recordings | C042 | 42.72 | 741.67 |
| 372837 | 7/18/2013 | MIDWEST TAPE | 531026 | Audio Recordings | C042 | 109.57 | 741.67 |
| 372837 | 7/18/2013 | MIDWEST TAPE | 531029 | Video Recordings | C042 | 56.88 | 741.67 |
| 372837 | 7/18/2013 | MIDWEST TAPE | 531029 | Video Recordings | C042 | 487.51 | 741.67 |
| 372837 | 7/18/2013 | MIDWEST TAPE | 531029 | Video Recordings | C042 | 44.99 | 741.67 |
| 372838 | 7/18/2013 | MARY JANE MILLS | 529390 | Customer ReimburseSewers | E101 | 1,000.00 | 1,000.00 |
| 372839 | 7/18/2013 | MULTI CULTURAL BOOKS AND VIDEOS | 531029 | Video Recordings | C042 | 24.95 | 24.95 |
| 372840 | 7/18/2013 | NEIGHBORHOOD DEVELOPMENT CORP | 521020 | Consultants And Professional S | C051 | 1,000,000.00 | 1,000,000.00 |
| 372841 | 7/18/2013 | NICHOLS CONTROLS & SUPPLY | 532150 | PartsMachinery and Equip NonM | G001 | 28.46 | 56.16 |
| 372841 | 7/18/2013 | NICHOLS CONTROLS & SUPPLY | 532150 | PartsMachinery and Equip NonM | G001 | 27.70 | 56.16 |
| 372842 | 7/18/2013 | NITE OWL PRINTING | 523030 | Printing Services Contracts | G001 | 150.00 | 587.82 |
| 372842 | 7/18/2013 | NITE OWL PRINTING | 523030 | Printing Services Contracts | G001 | 437.82 | 587.82 |
| 372843 | 7/18/2013 | OFFICEMAX | 531010 | General Office | G001 | 172.20 | 413.72 |

REGISTER OF COMPUTER PREPARED CHECKS AND WIRES

| CHECK #/ WIRE # | PAYMENT DATE | REMIT TO | OBJECT | ACCOUNT DESCRIPTION | FUND | LINE AMOUNT | CHECK AMOUNT |
|--------------------|-----------------|---|--------|---------------------------------|------|-------------|--------------|
| 372843 | 7/18/2013 | OFFICEMAX | 531010 | General Office | G001 | 71.94 | 413.72 |
| 372843 | 7/18/2013 | OFFICEMAX | 531010 | General Office | G001 | 169.58 | 413.72 |
| 372844 | 7/18/2013 | KATHRYN OLSON | 529390 | Customer ReimburseSewers | E101 | 1,000.00 | 1,000.00 |
| 372845 | 7/18/2013 | BARBARA YOUNKIN | 461110 | Ambulance Charges | G001 | 71.78 | 71.78 |
| 372846 | 7/18/2013 | RONALD R GREENE | 461110 | Ambulance Charges | G001 | 150.00 | 150.00 |
| 372847 | 7/18/2013 | UHC | 461110 | Ambulance Charges | G001 | 193.38 | 193.38 |
| 372848 | 7/18/2013 | DEBORAH J DENNIS | 461110 | Ambulance Charges | G001 | 357.00 | 357.00 |
| 372849 | 7/18/2013 | ANN WILSON | 461110 | Ambulance Charges | G001 | 720.00 | 720.00 |
| 372850 | 7/18/2013 | OPERATION DOWNTOWN | 527620 | Miscellaneous Contractual Serv | G001 | 7,851.98 | 7,851.98 |
| 372851 | 7/18/2013 | PER MAR SECURITY & RESEARCH CORPORATION | 521060 | Protection Security | G001 | 1,077.51 | 1,077.51 |
| 372852 | 7/18/2013 | THOMAS PETERSON | 529390 | Customer ReimburseSewers | E101 | 1,000.00 | 1,000.00 |
| 372853 | 7/18/2013 | PHYSICIANS MUTUAL INS CO | 461110 | Ambulance Charges | G001 | 81.71 | 81.71 |
| 372854 | 7/18/2013 | PLANT PEDDLER INC | 532010 | Agricultural And Horticultural | G001 | 4,914.50 | 5,364.50 |
| 372854 | 7/18/2013 | PLANT PEDDLER INC | 532010 | Agricultural And Horticultural | G001 | 450.00 | 5,364.50 |
| 372855 | 7/18/2013 | PLUMB SUPPLY COMPANY | 532210 | Plumbing Sewage And Drainage | C040 | 1,226.11 | 3,661.83 |
| 372855 | 7/18/2013 | PLUMB SUPPLY COMPANY | 532210 | Plumbing Sewage And Drainage | C040 | 254.33 | 3,661.83 |
| 372855 | 7/18/2013 | PLUMB SUPPLY COMPANY | 532210 | Plumbing Sewage And Drainage | C040 | 298.06 | 3,661.83 |
| 372855 | 7/18/2013 | PLUMB SUPPLY COMPANY | 532210 | Plumbing Sewage And Drainage | C040 | 77.71 | 3,661.83 |
| 372855 | 7/18/2013 | PLUMB SUPPLY COMPANY | 532210 | Plumbing Sewage And Drainage | C040 | 720.00 | 3,661.83 |
| 372855 | 7/18/2013 | PLUMB SUPPLY COMPANY | 532210 | Plumbing Sewage And Drainage | C040 | 630.00 | 3,661.83 |
| 372855 | 7/18/2013 | PLUMB SUPPLY COMPANY | 532210 | Plumbing Sewage And Drainage | C040 | 455.62 | 3,661.83 |
| 372856 | 7/18/2013 | POLK COUNTY RECORDER | 521030 | Legal | S020 | 36.00 | 96.00 |
| 372856 | 7/18/2013 | POLK COUNTY RECORDER | 521030 | Legal | S036 | 60.00 | 96.00 |
| 372857 | 7/18/2013 | POLK COUNTY TREASURER | 523030 | Printing Services Contracts | G001 | 88.11 | 88.11 |
| 372858 | 7/18/2013 | THE PRAIRIE FIDDLE | 521050 | Musical | G001 | 500.00 | 500.00 |
| 372859 | 7/18/2013 | PRAXAIR DISTRIBUTION INC | 527040 | Rent Machineryand Mechanical Eq | A251 | 26.41 | 191.93 |
| 372859 | 7/18/2013 | PRAXAIR DISTRIBUTION INC | 527040 | Rent Machineryand Mechanical Eq | A251 | 165.52 | 191.93 |
| 372860 | 7/18/2013 | THE PRINCIPAL CHARITY CLASSIC | 523010 | Advertising | S743 | 20,000.00 | 20,000.00 |
| 372861 | 7/18/2013 | QPS EMPLOYMENT GROUP | 521330 | Contracted Labor Non Clerica | A251 | 3,129.60 | 5,947.95 |
| 372861 | 7/18/2013 | QPS EMPLOYMENT GROUP | 521330 | Contracted Labor Non Clerica | A251 | 2,818.35 | 5,947.95 |
| 372862 | 7/18/2013 | KAREN S RACEK | 529390 | Customer ReimburseSewers | E101 | 400.00 | 400.00 |
| 372863 | 7/18/2013 | RACOM CORP | 527110 | Rent NonCity Radio and Electr | S751 | 1,513.35 | 1,513.35 |
| 372864 | 7/18/2013 | MARCI RAFDAL | 531010 | General Office | S027 | 131.13 | 131.13 |
| 372865 | 7/18/2013 | SAFETY-KLEEN CORPORATION | 522010 | Contract Carriers | S360 | 313.71 | 313.71 |
| 372866 | 7/18/2013 | SCIENCE CENTER OF IOWA | 521140 | Contracted Recreation Services | S901 | 165.00 | 165.00 |
| 372867 | 7/18/2013 | SENECA COMPANIES | 521330 | Contracted Labor Non Clerica | C034 | 1,333.23 | 1,333.23 |
| 372868 | 7/18/2013 | SHERWIN-WILLIAMS | 532200 | Wood Finish Products | C040 | 181.84 | 713.68 |
| 372868 | 7/18/2013 | SHERWIN-WILLIAMS | 532200 | Wood Finish Products | C040 | 71.94 | 713.68 |
| 372868 | 7/18/2013 | SHERWIN-WILLIAMS | 532200 | Wood Finish Products | C040 | 44.27 | 713.68 |
| 372868 | 7/18/2013 | SHERWIN-WILLIAMS | 532200 | Wood Finish Products | C040 | 273.31 | 713.68 |
| 372868 | 7/18/2013 | SHERWIN-WILLIAMS | 532200 | Wood Finish Products | C040 | 19.67 | 713.68 |
| 372868 | 7/18/2013 | SHERWIN-WILLIAMS | 532200 | Wood Finish Products | C040 | 19.07 | 713.68 |
| 372868 | 7/18/2013 | SHERWIN-WILLIAMS | 532200 | Wood Finish Products | C040 | 44.84 | 713.68 |
| 372868 | 7/18/2013 | SHERWIN-WILLIAMS | 532200 | Wood Finish Products | C040 | 58.74 | 713.68 |

REGISTER OF COMPUTER PREPARED CHECKS AND WIRES

| CHECK #/ WIRE # | PAYMENT DATE | REMIT TO | OBJECT | ACCOUNT DESCRIPTION | FUND | LINE AMOUNT | CHECK AMOUNT |
|---|-----------------|---------------------------------------|--------|---------------------------------|------|---------------------|--------------|
| 372869 | 7/18/2013 | SHRED IT USA - DES MOINES | 527620 | Miscellaneous Contractual Serv | G001 | 55.75 | 75.75 |
| 372869 | 7/18/2013 | SHRED IT USA - DES MOINES | 527720 | Disposal Fees | G005 | 20.00 | 75.75 |
| 372870 | 7/18/2013 | SIG SAUER INC | 532300 | Firearms | G001 | 30.00 | 30.00 |
| 372871 | 7/18/2013 | SKOLD DOOR COMPANY | 526010 | R and M Buildings | A251 | 74.00 | 74.00 |
| 372872 | 7/18/2013 | JODY SMITH | 529390 | Customer ReimburseSewers | E101 | 1,000.00 | 1,000.00 |
| 372873 | 7/18/2013 | FLOYD J SOMMERS | 526010 | R and M Buildings | C040 | 550.00 | 700.00 |
| 372873 | 7/18/2013 | FLOYD J SOMMERS | 526010 | R and M Buildings | C040 | 150.00 | 700.00 |
| 372874 | 7/18/2013 | SPRINT | 525150 | Cell Telephone Service | S027 | 75.98 | 75.98 |
| 372875 | 7/18/2013 | STATE INDUSTRIAL PRODUCTS | 532040 | Cleaning Janitorial And Sanit | G001 | 648.07 | 1,373.93 |
| 372875 | 7/18/2013 | STATE INDUSTRIAL PRODUCTS | 532040 | Cleaning Janitorial And Sanit | G001 | 725.86 | 1,373.93 |
| 372876 | 7/18/2013 | SUPERIOR INDUSTRIAL EQUIPMENT COMPANY | 532150 | PartsMachinery and Equip NonM | A251 | 25.60 | 25.60 |
| 372877 | 7/18/2013 | TAXPAYERS ASSN OF CENTRAL IA | 528650 | Training | H720 | 1,500.00 | 1,500.00 |
| 372878 | 7/18/2013 | JOHN TERPKOSH | 521140 | Contracted Recreation Services | S901 | 1,368.81 | 1,368.81 |
| 372879 | 7/18/2013 | TEST AMERICA LABORATORIES INC | 521070 | Laboratory | A251 | 4,732.00 | 4,732.00 |
| 372880 | 7/18/2013 | TREES FOREVER | 528650 | Training | G001 | 45.00 | 90.00 |
| 372880 | 7/18/2013 | TREES FOREVER | 528650 | Training | G001 | 45.00 | 90.00 |
| 372881 | 7/18/2013 | UNITED HEALTHCARE | 461110 | Ambulance Charges | G001 | 526.40 | 1,074.45 |
| 372881 | 7/18/2013 | UNITED HEALTHCARE | 461110 | Ambulance Charges | G001 | 224.96 | 1,074.45 |
| 372881 | 7/18/2013 | UNITED HEALTHCARE | 461110 | Ambulance Charges | G001 | 323.09 | 1,074.45 |
| 372882 | 7/18/2013 | UNITED RENTALS | 527040 | Rent Machineryand Mechanical Eq | G001 | 421.12 | 421.12 |
| 372883 | 7/18/2013 | UTILITY EQUIPMENT COMPANY | 532210 | Plumbing Sewage And Drainage | E101 | 148.00 | 148.00 |
| 372884 | 7/18/2013 | VERIZON WIRELESS | 525155 | Telephone Service | S751 | 80.02 | 80.02 |
| 372885 | 7/18/2013 | VETERANS HOSPITAL | 461110 | Ambulance Charges | G001 | 280.02 | 280.02 |
| 372886 | 7/18/2013 | WAPSIPINICON ALMANAC | 531025 | Books Print Materials | C042 | 32.00 | 32.00 |
| 372887 | 7/18/2013 | WELLMARK BLUE CROSS BLUE SHIELD | 461110 | Ambulance Charges | G001 | 698.00 | 698.00 |
| 372888 | 7/18/2013 | WELLMARK BLUE CROSS BLUE SHIELD | 461110 | Ambulance Charges | G001 | 552.00 | 1,210.00 |
| 372888 | 7/18/2013 | WELLMARK BLUE CROSS BLUE SHIELD | 461110 | Ambulance Charges | G001 | 658.00 | 1,210.00 |
| 372889 | 7/18/2013 | WEST PAYMENT CENTER | 527110 | Rent NonCity Radio and Electr | S751 | 377.53 | 755.06 |
| 372889 | 7/18/2013 | WEST PAYMENT CENTER | 527110 | Rent NonCity Radio and Electr | S751 | 377.53 | 755.06 |
| 372890 | 7/18/2013 | WESTSIDE PARTS AND SERVICE CENTER INC | 526030 | R and M Fixed Plant Equipment | G001 | 252.90 | 252.90 |
| 372891 | 7/18/2013 | ZIMMER & FRANCESCON INC | 532150 | PartsMachinery and Equip NonM | A251 | 3,017.03 | 3,017.03 |
| TOTAL OF PREPARED CHECKS AND WIRES | | | | | | 4,822,687.04 | |

Register of Computer Prepared Checks and Wires

| CHECK #/ WIRE # | PAYMENT DATE | VENDOR | REMIT TO | OBJECT | ACCOUNT DESCRIPTION | FUND | LINE AMOUNT | CHECK AMOUNT |
|--------------------|-----------------|---|----------|--------|--------------------------------|------|-------------|--------------|
| 45 | 7/23/2013 | 2624 EMC RISK SERVICES INC | | 529810 | Workers' Compensation Payments | S360 | 69,000.00 | 69,000.00 |
| 46 | 7/23/2013 | 118 WELLMARK BLUE CROSS BLUE SHIELD | | 524040 | Health Claim Payments | I301 | 462,924.54 | 462,924.54 |
| 47 | 7/23/2013 | 37824 DE LAGE LANDEN PUBLIC FINANCE | | 590350 | Interest On Bonds And Notes | D001 | 2,963.22 | 53,748.65 |
| 47 | 7/23/2013 | 37824 DE LAGE LANDEN PUBLIC FINANCE | | 590360 | Principal Maturities | D001 | 50,785.43 | 53,748.65 |
| 48 | 7/24/2013 | 118 WELLMARK BLUE CROSS BLUE SHIELD | | 529645 | Flex Reimbursements | A217 | 14,619.25 | 14,619.25 |
| 49 | 7/24/2013 | 38052 COMMUNITY STATE BANK | | 541010 | Land | A267 | 32,438.00 | 32,438.00 |
| 50 | 7/26/2013 | 35497 BANK OF NEW YORK MELLON | | 590350 | Interest On Bonds And Notes | S371 | 219,874.45 | 243,874.45 |
| 50 | 7/26/2013 | 35497 BANK OF NEW YORK MELLON | | 590360 | Principal Maturities | S371 | 24,000.00 | 243,874.45 |
| 372892 | 7/23/2013 | 1496 A-D DISTRIBUTING CO INC | | 532100 | Hardware Items | G001 | 34.00 | 34.00 |
| 372893 | 7/23/2013 | 31508 AIRPORT SIGNS AND GRAPHICS | | G001 | | G001 | 140.00 | 140.00 |
| 372894 | 7/23/2013 | 3558 AMERICAN PUBLIC WORKS ASSOCIATION | | E000 | Uncleared Travel Advance | E000 | 745.00 | 745.00 |
| 372895 | 7/23/2013 | 17969 APPLIANCE SERVICE CENTER | | G001 | PartsMachinery and Equip NonM | G001 | 468.00 | 468.00 |
| 372896 | 7/23/2013 | 12248 A TECH INC | | G001 | Alarm Monitoring | G001 | 74.85 | 74.85 |
| 372897 | 7/23/2013 | 38030 JERRY BASSMAN | | S020 | Economic Development Grants | S020 | 15,000.00 | 15,000.00 |
| 372898 | 7/23/2013 | 26992 BIOCYCLE | | A251 | Magazines Maps Reference Books | A251 | 120.00 | 120.00 |
| 372899 | 7/23/2013 | 34369 BOB BROWN COLLISION CENTER | | G001 | Legal Settlements and Awards | G001 | 10,177.98 | 10,177.98 |
| 372900 | 7/23/2013 | 3535 BROADART CO | | G001 | Library Processing Materials | G001 | 45.55 | 45.55 |
| 372901 | 7/23/2013 | 38024 BUNKER FAMILY ENTERPRISES LC & RHINER PLUMBING CO | | E101 | Legal Settlements and Awards | E101 | 10,422.34 | 10,422.34 |
| 372902 | 7/23/2013 | 203 CARPENTER UNIFORM & PROMOTIONAL PRODUCTS | | G001 | Safety and Protective Equip | G001 | 80.50 | 80.50 |
| 372903 | 7/23/2013 | 968 CENTURYLINK | | C051 | Telephone Service | C051 | 594.10 | 681.32 |
| 372904 | 7/23/2013 | 38025 CHOICE 1 HEALTH CARE SERVICES LLC | | E301 | Cell Telephone Service | E301 | 87.22 | 681.32 |
| 372905 | 7/23/2013 | 7982 COMMONWEALTH ELECTRIC CO | | G001 | Medical And Laboratory | G001 | 475.00 | 475.00 |
| 372906 | 7/23/2013 | 7982 COMMONWEALTH ELECTRIC CO | | A255 | R and M Buildings | A255 | 1,910.00 | 3,710.00 |
| 372907 | 7/23/2013 | 34064 TOM DELLOPOULOS | | A267 | R and M Fixed Plant Equipment | A267 | 1,800.00 | 3,710.00 |
| 372908 | 7/23/2013 | 10438 DES MOINES AREA RELIGIOUS COUNCIL | | G001 | Athletic Officials Coordinator | G001 | 264.00 | 264.00 |
| 372909 | 7/23/2013 | 36343 SHERYL EBERT | | G001 | Athletic Officials Coordinator | G001 | 168.00 | 168.00 |
| 372910 | 7/23/2013 | 27 ELECTRONIC ENGINEERING CO | | S027 | Household And Institutional | S027 | 20.00 | 20.00 |
| 372910 | 7/23/2013 | 27 ELECTRONIC ENGINEERING CO | | S901 | Contracted Recreation Services | S901 | 175.00 | 175.00 |
| 372910 | 7/23/2013 | 27 ELECTRONIC ENGINEERING CO | | G001 | Rent NonCity Radio and Electr | G001 | 16.00 | 80.00 |
| 372911 | 7/23/2013 | 27 ELECTRONIC ENGINEERING CO | | G001 | Rent NonCity Radio and Electr | G001 | 32.00 | 80.00 |
| 372912 | 7/23/2013 | 1609 ENTERPRISE RENT A CAR | | G001 | Rent NonCity Radio and Electr | G001 | 32.00 | 80.00 |
| 372912 | 7/23/2013 | 1609 ENTERPRISE RENT A CAR | | G001 | Legal Settlements and Awards | G001 | 1,468.45 | 1,468.45 |
| 372913 | 7/23/2013 | 38020 DOUGLAS ESCALONA | | E101 | Customer ReimburseSewers | E101 | 500.00 | 500.00 |
| 372914 | 7/23/2013 | 4367 ESRI | | E000 | Computer Data Processing | E000 | 1,000.00 | 1,000.00 |
| 372914 | 7/23/2013 | 4367 ESRI | | E151 | Computer Data Processing | E151 | 4,650.00 | 5,350.00 |
| 372915 | 7/23/2013 | 2128 EXCEL MECHANICAL CO INC | | S715 | Consultants And Professional S | S715 | 296.00 | 296.00 |
| 372916 | 7/23/2013 | 10206 FAST SIGNS | | C040 | Traffic And Street Sign Materi | C040 | 44.25 | 44.25 |
| 372917 | 7/23/2013 | 376 FEDEX | | A267 | Contract Carriers | A267 | 8.58 | 50.02 |
| 372917 | 7/23/2013 | 376 FEDEX | | E000 | Contract Carriers | E000 | 41.44 | 50.02 |
| 372918 | 7/23/2013 | 17431 RAY FINLEY | | G001 | Athletic Officials Coordinator | G001 | 192.00 | 192.00 |
| 372919 | 7/23/2013 | 2733 FOUNDATION CENTER | | C042 | Books Print Materials | C042 | 185.85 | 185.85 |
| 372920 | 7/23/2013 | 35938 JASON GETTINGER | | G001 | Athletic Officials Coordinator | G001 | 96.00 | 96.00 |
| 372921 | 7/23/2013 | 1063 G & K SERVICES | | E151 | Uniforms Uniform Rental | E151 | 12.50 | 37.50 |
| 372921 | 7/23/2013 | 1063 G & K SERVICES | | E151 | Uniforms Uniform Rental | E151 | 12.50 | 37.50 |
| 372921 | 7/23/2013 | 1063 G & K SERVICES | | E151 | Uniforms Uniform Rental | E151 | 12.50 | 37.50 |
| 372922 | 7/23/2013 | 28368 CRAIG GOHEEN | | G001 | Athletic Officials Coordinator | G001 | 48.00 | 48.00 |
| 372923 | 7/23/2013 | 5213 CAROLYN GREUVE | | S875 | General Office | S875 | 75.00 | 75.00 |
| 372924 | 7/23/2013 | 22020 HALFMOON LLC | | A257 | Training | A257 | 269.00 | 269.00 |
| 372925 | 7/23/2013 | 17336 DANIEL W HANSEN | | G001 | Athletic Officials Coordinator | G001 | 216.00 | 216.00 |
| 372926 | 7/23/2013 | 17786 HEARTLAND FLAGPOLES AND CUSTOM FLAGS | | G001 | R and M Buildings | G001 | 115.00 | 115.00 |

Register of Computer Prepared Checks and Wires

| CHECK #/ WIRE # | PAYMENT DATE | VENDOR | REMIT TO | OBJECT | ACCOUNT DESCRIPTION | FUND | LINE AMOUNT | CHECK AMOUNT |
|-----------------|--------------|---|----------|--------|--------------------------------|------|-------------|--------------|
| 372927 | 7/23/2013 | 17330 ROD HOEGH | | 521750 | Athletic Officials Coordinator | G001 | 96.00 | 96.00 |
| 372928 | 7/23/2013 | 36353 HWH CORPORATION | | 532190 | Motor Vehicles Parts And Supp | G001 | 424.61 | 424.61 |
| 372929 | 7/23/2013 | 23822 HYVEE | | 527600 | Restaurant And Other Foods | A510 | 35.03 | 64.49 |
| 372929 | 7/23/2013 | 23822 HYVEE | | 527600 | Restaurant And Other Foods | G001 | 29.46 | 64.49 |
| 372930 | 7/23/2013 | 1529 IOWA CHAPTER INTL ASSOCIATION OF ARSON | | 528650 | Training | G001 | 250.00 | 250.00 |
| 372931 | 7/23/2013 | 500 IOWA HEALTH SYSTEM | | 527520 | Dues And Membership | H722 | 6,327.00 | 6,327.00 |
| 372932 | 7/23/2013 | 38023 IOWA IAAI | | 527520 | Dues And Membership | G001 | 30.00 | 30.00 |
| 372933 | 7/23/2013 | 2823 IOWA REPROGRAPHICS | | 523030 | Printing Services Contracts | C042 | 63.00 | 63.00 |
| 372934 | 7/23/2013 | 523 IOWA SIGNAL INC | | 526100 | R and M Data Processing Equip | A251 | 800.00 | 800.00 |
| 372935 | 7/23/2013 | 11989 IDEAL SUPPLY INC | | 521081 | Equipment for SubRecipients | S751 | 11,164.38 | 11,164.38 |
| 372936 | 7/23/2013 | 24540 TODD IHLENFELDT | | 521750 | Athletic Officials Coordinator | G001 | 96.00 | 96.00 |
| 372937 | 7/23/2013 | 36524 INNOVATIVE EVENTS | | 527130 | Rent Recreational Equipment | G001 | 150.00 | 150.00 |
| 372938 | 7/23/2013 | 4030 INTERNATIONAL ASSOCIATION OF ARSON | | 527520 | Dues And Membership | G001 | 75.00 | 75.00 |
| 372939 | 7/23/2013 | 12186 INTERNATIONAL CODE COUNCIL | | 527520 | Dues And Membership | G001 | 75.00 | 75.00 |
| 372940 | 7/23/2013 | 30617 IAFC MEMBERSHIP | | 527520 | Dues And Membership | G001 | 209.00 | 209.00 |
| 372941 | 7/23/2013 | 35935 WILLIAM D JUDKINS | | 521750 | Athletic Officials Coordinator | G001 | 120.00 | 120.00 |
| 372942 | 7/23/2013 | 37559 KEMIRA WATER SOLUTIONS INC | | 532030 | Chemicals And Gases NonClea | A251 | 4,984.60 | 9,709.01 |
| 372943 | 7/23/2013 | 37559 KEMIRA WATER SOLUTIONS INC | | 521750 | Chemicals And Gases NonClea | A251 | 4,724.41 | 9,709.01 |
| 372944 | 7/23/2013 | 38019 DELORES KNOX | | 521750 | Athletic Officials Coordinator | G001 | 192.00 | 192.00 |
| 372945 | 7/23/2013 | 17562 RANDALL KOCHHEISER | | 529390 | Customer ReimburseSewers | E101 | 1,000.00 | 1,000.00 |
| 372946 | 7/23/2013 | 17822 KENT LEHS | | 521750 | Athletic Officials Coordinator | G001 | 240.00 | 240.00 |
| 372947 | 7/23/2013 | 38022 MARY JANE LONG | | 529390 | Customer ReimburseSewers | E101 | 1,000.00 | 1,000.00 |
| 372948 | 7/23/2013 | 2387 ERIK LUNDY | | 522030 | Postage | G001 | 154.56 | 154.56 |
| 372949 | 7/23/2013 | 20988 PHIL MARTIN JR | | 521750 | Athletic Officials Coordinator | G001 | 120.00 | 120.00 |
| 372950 | 7/23/2013 | 31955 TODD MCCLUSH | | 529390 | Customer ReimburseSewers | E101 | 1,000.00 | 1,000.00 |
| 372951 | 7/23/2013 | 652 MENARDS INC | | 532140 | Lumber Wood Products And Insu | C038 | 1,679.90 | 3,747.23 |
| 372951 | 7/23/2013 | 652 MENARDS INC | | 532140 | Lumber Wood Products And Insu | C038 | 42.74 | 3,747.23 |
| 372951 | 7/23/2013 | 652 MENARDS INC | | 532140 | Lumber Wood Products And Insu | C038 | 101.68 | 3,747.23 |
| 372951 | 7/23/2013 | 652 MENARDS INC | | 532140 | Lumber Wood Products And Insu | C038 | 56.13 | 3,747.23 |
| 372951 | 7/23/2013 | 652 MENARDS INC | | 532170 | Minor Equipment And Hand Tools | E000 | 7.99 | 3,747.23 |
| 372951 | 7/23/2013 | 652 MENARDS INC | | 532170 | Minor Equipment And Hand Tools | E000 | 330.84 | 3,747.23 |
| 372951 | 7/23/2013 | 652 MENARDS INC | | 532170 | Minor Equipment And Hand Tools | E000 | 61.95 | 3,747.23 |
| 372951 | 7/23/2013 | 652 MENARDS INC | | 532170 | Minor Equipment And Hand Tools | E000 | 205.88 | 3,747.23 |
| 372951 | 7/23/2013 | 652 MENARDS INC | | 532170 | Minor Equipment And Hand Tools | E000 | 19.08 | 3,747.23 |
| 372951 | 7/23/2013 | 652 MENARDS INC | | 532170 | Minor Equipment And Hand Tools | E000 | 592.32 | 3,747.23 |
| 372951 | 7/23/2013 | 652 MENARDS INC | | 532170 | Minor Equipment And Hand Tools | E000 | 120.06 | 3,747.23 |
| 372951 | 7/23/2013 | 652 MENARDS INC | | 532170 | Minor Equipment And Hand Tools | E000 | 24.88 | 3,747.23 |
| 372951 | 7/23/2013 | 652 MENARDS INC | | 532170 | Minor Equipment And Hand Tools | E000 | 71.55 | 3,747.23 |
| 372951 | 7/23/2013 | 652 MENARDS INC | | 532170 | Minor Equipment And Hand Tools | E000 | 264.55 | 3,747.23 |
| 372951 | 7/23/2013 | 652 MENARDS INC | | 532170 | Minor Equipment And Hand Tools | E000 | 24.53 | 3,747.23 |
| 372951 | 7/23/2013 | 652 MENARDS INC | | 532100 | Hardware Items | G001 | 112.02 | 3,747.23 |
| 372951 | 7/23/2013 | 652 MENARDS INC | | 532100 | Hardware Items | G001 | 5.00 | 3,747.23 |
| 372951 | 7/23/2013 | 652 MENARDS INC | | 532140 | Lumber Wood Products And Insu | S360 | 26.13 | 3,747.23 |
| 372951 | 7/23/2013 | 652 MENARDS INC | | 532140 | Lumber Wood Products And Insu | S360 | 535.65 | 3,747.23 |
| 372952 | 7/23/2013 | 13 MIDAMERICAN ENERGY | | 528165 | Project Reconnect Payments | S033 | 1,215.57 | 535.65 |
| 372953 | 7/23/2013 | 13 MIDAMERICAN ENERGY | | 528165 | Project Reconnect Payments | S749 | 1,215.57 | 1,215.57 |
| 372954 | 7/23/2013 | 38031 NORA MILLER | | 529390 | Customer ReimburseSewers | E101 | 1,000.00 | 1,000.00 |
| 372955 | 7/23/2013 | 4086 RANDY MITCHELL | | 521750 | Athletic Officials Coordinator | G001 | 192.00 | 192.00 |
| 372956 | 7/23/2013 | 31736 ND25 SW 5TH LLC | | 528190 | Economic Development Grants | S371 | 161,788.00 | 161,788.00 |
| 372957 | 7/23/2013 | 14 NITE OWL PRINTING | | 523030 | Printing Services Contracts | G001 | 77.25 | 77.25 |
| 372958 | 7/23/2013 | 1963 OFFICEMAX | | 531010 | General Office | G001 | 77.92 | 1,976.64 |

Register of Computer Prepared Checks and Wires

| CHECK #/ WIRE # | PAYMENT DATE | VENDOR | REMIT TO DATE | OBJECT | ACCOUNT DESCRIPTION | FUND | LINE AMOUNT | CHECK AMOUNT |
|--------------------|-----------------|---------------------------------------|------------------|--------|--------------------------------|------|-------------|--------------|
| 372958 | 7/23/2013 | 1963 OFFICEMAX | | 531010 | General Office | G001 | 128.12 | 1,976.64 |
| 372958 | 7/23/2013 | 1963 OFFICEMAX | | 531010 | General Office | G001 | 9.76 | 1,976.64 |
| 372958 | 7/23/2013 | 1963 OFFICEMAX | | 531050 | Copier Supplies | G001 | 181.23 | 1,976.64 |
| 372958 | 7/23/2013 | 1963 OFFICEMAX | | 531010 | General Office | G001 | 58.68 | 1,976.64 |
| 372958 | 7/23/2013 | 1963 OFFICEMAX | | 531010 | General Office | G001 | 42.64 | 1,976.64 |
| 372958 | 7/23/2013 | 1963 OFFICEMAX | | 531010 | General Office | G001 | 39.54 | 1,976.64 |
| 372958 | 7/23/2013 | 1963 OFFICEMAX | | 531010 | General Office | G001 | 9.17 | 1,976.64 |
| 372958 | 7/23/2013 | 1963 OFFICEMAX | | 531010 | General Office | G001 | 155.95 | 1,976.64 |
| 372958 | 7/23/2013 | 1963 OFFICEMAX | | 531010 | General Office | G001 | 303.36 | 1,976.64 |
| 372958 | 7/23/2013 | 1963 OFFICEMAX | | 531010 | General Office | G001 | 175.32 | 1,976.64 |
| 372958 | 7/23/2013 | 1963 OFFICEMAX | | 531010 | General Office | G001 | 100.12 | 1,976.64 |
| 372958 | 7/23/2013 | 1963 OFFICEMAX | | 531010 | General Office | G001 | 19.39 | 1,976.64 |
| 372958 | 7/23/2013 | 1963 OFFICEMAX | | 531010 | General Office | G001 | 18.08 | 1,976.64 |
| 372958 | 7/23/2013 | 1963 OFFICEMAX | | 531010 | General Office | G001 | 657.36 | 1,976.64 |
| 372959 | 7/23/2013 | 1 CHUCK MILLER | | 457005 | Fines And Costs City Civil Cas | G001 | 5.21 | 5.21 |
| 372960 | 7/23/2013 | 1 STEPHEN ALLISON | | 457030 | Fines From Parking Violations | G001 | 20.00 | 20.00 |
| 372961 | 7/23/2013 | 1 YVETTE MARTINEZ | | 457030 | Fines From Parking Violations | G001 | 20.00 | 20.00 |
| 372962 | 7/23/2013 | 1 ERIC GENZEN | | 457030 | Fines From Parking Violations | G001 | 30.00 | 30.00 |
| 372963 | 7/23/2013 | 1 SANDREA GONZALEZ | | 457030 | Fines From Parking Violations | G001 | 35.00 | 35.00 |
| 372964 | 7/23/2013 | 1 JOHN BUSBEE | | 457030 | Fines From Parking Violations | G001 | 35.00 | 35.00 |
| 372965 | 7/23/2013 | 1 JEANNIE JOINER | | 457030 | Fines From Parking Violations | G001 | 55.00 | 55.00 |
| 372966 | 7/23/2013 | 1 KENT COFFMAN | | 457030 | Fines From Parking Violations | G001 | 58.00 | 58.00 |
| 372967 | 7/23/2013 | 1 NICOLE HAYTER | | 531010 | General Office | S875 | 59.99 | 59.99 |
| 372968 | 7/23/2013 | 1 MICHAEL PRYOR | | 457030 | Fines From Parking Violations | G001 | 65.00 | 65.00 |
| 372969 | 7/23/2013 | 1 JAY HANSON II | | 457030 | Fines From Parking Violations | G001 | 65.00 | 65.00 |
| 372970 | 7/23/2013 | 1 LAUREN ALPHSON | | 457030 | Fines From Parking Violations | G001 | 65.00 | 65.00 |
| 372971 | 7/23/2013 | 1 DOUGLAS RENZE | | 457030 | Fines From Parking Violations | G001 | 75.00 | 75.00 |
| 372972 | 7/23/2013 | 1 JODI HURGON | | 457030 | Fines From Parking Violations | G001 | 85.00 | 85.00 |
| 372973 | 7/23/2013 | 1 COURT AVENUE BREWING | | 455661 | Commercial Street Use Permit | G001 | 100.00 | 100.00 |
| 372974 | 7/23/2013 | 17828 DAN PASSICK | | 521750 | Athletic Officials Coordinator | G001 | 96.00 | 96.00 |
| 372975 | 7/23/2013 | 812 POLK COUNTY RECORDER | | 521035 | ROW Legal and Misc. Costs | C038 | 32.00 | 116.00 |
| 372975 | 7/23/2013 | 812 POLK COUNTY RECORDER | | 521035 | ROW Legal and Misc. Costs | E304 | 37.00 | 116.00 |
| 372975 | 7/23/2013 | 812 POLK COUNTY RECORDER | | 521035 | ROW Legal and Misc. Costs | G001 | 47.00 | 116.00 |
| 372976 | 7/23/2013 | 24763 POLK COUNTY TREASURER | | 531010 | General Office | G001 | 85.50 | 85.50 |
| 372977 | 7/23/2013 | 776 P & P SMALL ENGINES | | 532150 | Parts/Machinery and Equip NonM | G001 | 19.95 | 19.95 |
| 372978 | 7/23/2013 | 38032 KATHY L REILLY | | 529390 | Customer ReimburseSewers | E101 | 1,000.00 | 1,000.00 |
| 372979 | 7/23/2013 | 8040 REW SERVICES CORP | | 521020 | Consultants And Professional S | C034 | 8,672.00 | 8,672.00 |
| 372980 | 7/23/2013 | 865 ROTO ROOTER | | 532210 | Plumbing Sewage And Drainage | G001 | 192.00 | 192.00 |
| 372981 | 7/23/2013 | 10501 RODRIGO SANTIZO | | 528660 | Uncleared Travel Advance | G001 | 935.00 | 935.00 |
| 372982 | 7/23/2013 | 17792 JOHN SAUER | | 521750 | Athletic Officials Coordinator | G001 | 96.00 | 96.00 |
| 372983 | 7/23/2013 | 10347 JOHN SAUNDERS | | 528660 | Uncleared Travel Advance | S821 | 851.50 | 851.50 |
| 372984 | 7/23/2013 | 888 SECURITY LOCKSMITHS | | 532100 | Hardware Items | E000 | 86.40 | 86.40 |
| 372985 | 7/23/2013 | 14151 | #/N/A | 532260 | Safety and Protective Equip | G001 | 650.00 | 650.00 |
| 372986 | 7/23/2013 | 37785 FLOYD J SOMMERS | | 526010 | R and M Buildings | C034 | 325.00 | 325.00 |
| 372987 | 7/23/2013 | 25432 SPARTAN CHASSIS | | 532190 | Motor Vehicles Parts And Supp | G001 | 836.51 | 836.51 |
| 372988 | 7/23/2013 | 34239 CHRISTOPHER SPRAGUE | | 521750 | Athletic Officials Coordinator | G001 | 216.00 | 216.00 |
| 372989 | 7/23/2013 | 1275 TNT LANDSCAPING | | 527620 | Miscellaneous Contractual Serv | C051 | 287.99 | 287.99 |
| 372990 | 7/23/2013 | 12412 UNIVERSAL PRINTING SERVICES INC | | 523030 | Printing Services Contracts | G001 | 158.00 | 412.71 |
| 372990 | 7/23/2013 | 12412 UNIVERSAL PRINTING SERVICES INC | | 523030 | Printing Services Contracts | G001 | 254.71 | 412.71 |
| 372991 | 7/23/2013 | 32659 WEST DES MOINES WATER WORKS | | 527020 | Rent Buildings | C051 | 688.00 | 1,376.00 |
| 372991 | 7/23/2013 | 32659 WEST DES MOINES WATER WORKS | | 527020 | Rent Buildings | C051 | 688.00 | 1,376.00 |

Register of Computer Prepared Checks and Wires

| CHECK #/ WIRE # | PAYMENT DATE | VENDOR | REMIT TO | OBJECT | ACCOUNT DESCRIPTION | FUND | LINE AMOUNT | CHECK AMOUNT |
|--------------------|-----------------|--|----------|--------|--------------------------------|------|-------------|--------------|
| 372992 | 7/23/2013 | 27397 ROBERT ZERKLE | | 528660 | Uncleared Travel Advance | A251 | 925.00 | 925.00 |
| 372993 | 7/23/2013 | 41 ABC PEST CONTROL | | 526010 | R and M Buildings | A251 | 20.00 | 480.59 |
| 372993 | 7/23/2013 | 41 ABC PEST CONTROL | | 526010 | R and M Buildings | A251 | 49.12 | 480.59 |
| 372993 | 7/23/2013 | 41 ABC PEST CONTROL | | 521190 | Pest Control Services | E000 | 55.00 | 480.59 |
| 372993 | 7/23/2013 | 41 ABC PEST CONTROL | | 521190 | Pest Control Services | E151 | 12.49 | 480.59 |
| 372993 | 7/23/2013 | 41 ABC PEST CONTROL | | 521190 | Pest Control Services | G001 | 165.00 | 480.59 |
| 372993 | 7/23/2013 | 41 ABC PEST CONTROL | | 521190 | Pest Control Services | I021 | 13.98 | 480.59 |
| 372993 | 7/23/2013 | 41 ABC PEST CONTROL | | 521190 | Pest Control Services | I021 | 165.00 | 480.59 |
| 372994 | 7/23/2013 | 838 ACME TOOLS | | 532170 | Minor Equipment And Hand Tools | G001 | 203.92 | 422.68 |
| 372994 | 7/23/2013 | 838 ACME TOOLS | | 532170 | Minor Equipment And Hand Tools | G001 | 69.88 | 422.68 |
| 372994 | 7/23/2013 | 838 ACME TOOLS | | 532170 | Minor Equipment And Hand Tools | G001 | 69.97 | 422.68 |
| 372994 | 7/23/2013 | 838 ACME TOOLS | | 532170 | Minor Equipment And Hand Tools | G001 | 14.94 | 422.68 |
| 372994 | 7/23/2013 | 838 ACME TOOLS | | 532170 | Minor Equipment And Hand Tools | G001 | 422.68 | 422.68 |
| 372995 | 7/23/2013 | 34278 AFTER SCHOOL ARTS PROGRAM | | 522300 | Contracted Recreation Services | S901 | 963.55 | 963.55 |
| 372996 | 7/23/2013 | 82 AHLERS & COONEY PC | | 522300 | Legal Expenses Attorney Fees | G001 | 1,264.57 | 1,264.57 |
| 372997 | 7/23/2013 | 36684 ALLY | | 527120 | Leased Automotive | S751 | 553.14 | 553.14 |
| 372998 | 7/23/2013 | 135 AMES ENVIRONMENTAL INC | | 521020 | Consultants And Professional S | C040 | 832.00 | 832.00 |
| 372999 | 7/23/2013 | 741 AMSAN | | 532040 | Cleaning Janitorial And Sanit | G001 | 81.89 | 453.41 |
| 372999 | 7/23/2013 | 741 AMSAN | | 532040 | Cleaning Janitorial And Sanit | G001 | 371.52 | 453.41 |
| 373000 | 7/23/2013 | 65 BANKERS TRUST COMPANY | | 532090 | Fuel NonMotor Vehicle | G001 | 100.05 | 100.05 |
| 373001 | 7/23/2013 | 65 BANKERS TRUST COMPANY | | 521030 | Legal | S350 | 85.00 | 104.01 |
| 373001 | 7/23/2013 | 65 BANKERS TRUST COMPANY | | 529690 | Miscellaneous | S350 | 19.01 | 104.01 |
| 373002 | 7/23/2013 | 65 BANKERS TRUST COMPANY | | 521030 | Legal | G001 | 705.00 | 1,645.00 |
| 373002 | 7/23/2013 | 65 BANKERS TRUST COMPANY | | 531010 | General Office | G001 | 940.00 | 1,645.00 |
| 373003 | 7/23/2013 | 30858 BAYCOM COMMUNICATIONS INC | | 522300 | Legal Expenses Attorney Fees | G005 | 189.00 | 189.00 |
| 373004 | 7/23/2013 | 10079 BELIN MCCORMICK | | 528650 | Training | I010 | 1,980.00 | 1,980.00 |
| 373005 | 7/23/2013 | 5597 BRIAN BENNETT | | 521140 | Contracted Recreation Services | S795 | 174.68 | 1,268.75 |
| 373006 | 7/23/2013 | 38035 NICHOLAS BEUKEMA | | 527750 | Lubricant Disposal | I021 | 1,268.75 | 1,268.75 |
| 373007 | 7/23/2013 | 29155 CLEAN HARBORS ENVIRONMENTAL SERVICES | | 543080 | Other Improvements | C041 | 2,448.40 | 2,448.40 |
| 373009 | 7/23/2013 | 32788 CONSUMERS ENERGY | | 525020 | Electric Light And Power | C051 | 80.00 | 80.00 |
| 373010 | 7/23/2013 | 241 DIAMOND OIL COMPANY | | 529410 | Legal Settlements and Awards | S360 | 142.47 | 142.47 |
| 373011 | 7/23/2013 | 37391 BRIAN AND BECKY DOTTS | | 529410 | Lubricants NonMotor Vehicle | A251 | 81.65 | 81.65 |
| 373012 | 7/23/2013 | 316 DES MOINES REGISTER | | 523010 | Advertising | A257 | 114.00 | 114.00 |
| 373012 | 7/23/2013 | 316 DES MOINES REGISTER | | 521030 | Legal | C034 | 235.89 | 706.81 |
| 373012 | 7/23/2013 | 316 DES MOINES REGISTER | | 521030 | Legal | C038 | 38.36 | 706.81 |
| 373012 | 7/23/2013 | 316 DES MOINES REGISTER | | 521030 | Legal | C038 | 39.87 | 706.81 |
| 373012 | 7/23/2013 | 316 DES MOINES REGISTER | | 521030 | Legal | C038 | 16.26 | 706.81 |
| 373012 | 7/23/2013 | 316 DES MOINES REGISTER | | 521030 | Legal | C038 | 41.61 | 706.81 |
| 373012 | 7/23/2013 | 316 DES MOINES REGISTER | | 521030 | Legal | C038 | 41.61 | 706.81 |
| 373012 | 7/23/2013 | 316 DES MOINES REGISTER | | 521030 | Legal | C038 | 39.87 | 706.81 |
| 373012 | 7/23/2013 | 316 DES MOINES REGISTER | | 521030 | Legal | C038 | 39.87 | 706.81 |
| 373012 | 7/23/2013 | 316 DES MOINES REGISTER | | 521030 | Legal | E104 | 41.61 | 706.81 |
| 373012 | 7/23/2013 | 316 DES MOINES REGISTER | | 521030 | Legal | E304 | 41.61 | 706.81 |
| 373012 | 7/23/2013 | 316 DES MOINES REGISTER | | 521030 | Legal | G001 | 130.25 | 706.81 |
| 373014 | 7/23/2013 | 318 DES MOINES STAMP MANUFACTURING CO | | 532120 | License, Plates, Badges, Tags, | G001 | 16.00 | 16.00 |
| 373014 | 7/23/2013 | 320 DES MOINES WATER WORKS | | 525050 | Water Use | G001 | 17,560.56 | 18,502.65 |
| 373014 | 7/23/2013 | 320 DES MOINES WATER WORKS | | 525050 | Water Use | A251 | 538.18 | 18,502.65 |
| 373014 | 7/23/2013 | 320 DES MOINES WATER WORKS | | 525050 | Water Use | A255 | 75.00 | 18,502.65 |
| 373014 | 7/23/2013 | 320 DES MOINES WATER WORKS | | 525050 | Water Use | A255 | 75.00 | 18,502.65 |
| 373014 | 7/23/2013 | 320 DES MOINES WATER WORKS | | 525050 | Water Use | A255 | 14.00 | 18,502.65 |
| 373014 | 7/23/2013 | 320 DES MOINES WATER WORKS | | 525050 | Water Use | A255 | 38.97 | 18,502.65 |

Register of Computer Prepared Checks and Wires

| CHECK #/ WIRE # | PAYMENT DATE | VENDOR | REMIT TO | OBJECT | ACCOUNT DESCRIPTION | FUND | LINE AMOUNT | CHECK AMOUNT |
|--------------------|-----------------|--|----------|--------|-----------------------------------|------|-------------|--------------|
| 373014 | 7/23/2013 | 320 DES MOINES WATER WORKS | | 525050 | Water Use | A255 | 38.97 | 18,502.65 |
| 373014 | 7/23/2013 | 320 DES MOINES WATER WORKS | | 525050 | Water Use | A255 | 8.34 | 18,502.65 |
| 373014 | 7/23/2013 | 320 DES MOINES WATER WORKS | | 525050 | Water Use | A255 | 11.45 | 18,502.65 |
| 373014 | 7/23/2013 | 320 DES MOINES WATER WORKS | | 525050 | Water Use | A255 | 16.25 | 18,502.65 |
| 373014 | 7/23/2013 | 320 DES MOINES WATER WORKS | | 525050 | Water Use | E101 | 21.60 | 18,502.65 |
| 373014 | 7/23/2013 | 320 DES MOINES WATER WORKS | | 525050 | Water Use | E101 | 6.00 | 18,502.65 |
| 373014 | 7/23/2013 | 320 DES MOINES WATER WORKS | | 525030 | Storm Water Charges | S743 | 98.33 | 18,502.65 |
| 373015 | 7/23/2013 | 38033 BRAD EARP | | 521140 | Contracted Recreation Services | S795 | 1,268.75 | 1,268.75 |
| 373016 | 7/23/2013 | 356 ELECTRICAL ENGINEERING & EQUIPMENT CO | | 52060 | Electrical Supplies And Parts | G001 | 29.82 | 29.82 |
| 373017 | 7/23/2013 | 359 ELECTRIC PUMP & TOOL SERVICE INC | | 526030 | R and M Fixed Plant Equipment | E101 | 1,937.02 | 1,937.02 |
| 373018 | 7/23/2013 | 4248 ELLIOTT EQUIPMENT COMPANY | | 521020 | Consultants And Professional S | E101 | 2,613.08 | 3,543.77 |
| 373018 | 7/23/2013 | 4248 ELLIOTT EQUIPMENT COMPANY | | 521020 | Consultants And Professional S | E101 | 930.69 | 3,543.77 |
| 373019 | 7/23/2013 | 1609 ENTERPRISE RENT A CAR | | 529410 | Legal Settlements and Awards | G001 | 124.28 | 124.28 |
| 373020 | 7/23/2013 | 10206 FAST SIGNS | | 532240 | Traffic And Street Sign Materi | C040 | 146.20 | 216.20 |
| 373020 | 7/23/2013 | 10206 FAST SIGNS | | 532240 | Traffic And Street Sign Materi | C040 | 70.00 | 216.20 |
| 373021 | 7/23/2013 | 376 FEDEX | | 522010 | Contract Carriers | G001 | 185.50 | 240.65 |
| 373021 | 7/23/2013 | 376 FEDEX | | 522010 | Contract Carriers | G001 | 55.15 | 240.65 |
| 373022 | 7/23/2013 | 1219 GATR TRUCK CENTER | | 526050 | R and M Operating and Const Eq | A251 | 414.72 | 414.72 |
| 373023 | 7/23/2013 | 34783 GATSO | | 527620 | Miscellaneous Contractual Serv | G001 | 18,929.00 | 33,811.00 |
| 373023 | 7/23/2013 | 34783 GATSO | | 527620 | Miscellaneous Contractual Serv | G001 | 14,882.00 | 33,811.00 |
| 373024 | 7/23/2013 | 1063 G & K SERVICES | | 527510 | Cleaning And Painting | G001 | 52.00 | 52.00 |
| 373025 | 7/23/2013 | 431 GRAYBAR ELECTRIC CO INC | | 532060 | Electrical Supplies And Parts | G001 | 111.70 | 584.65 |
| 373025 | 7/23/2013 | 431 GRAYBAR ELECTRIC CO INC | | 532170 | Minor Equipment And Hand Tools | G001 | 472.95 | 584.65 |
| 373026 | 7/23/2013 | 433 GREAT AMERICAN OUTDOOR | | 526040 | R and M Automotive Equipment | A251 | 350.79 | 3,563.72 |
| 373026 | 7/23/2013 | 433 GREAT AMERICAN OUTDOOR | | 526040 | R and M Automotive Equipment | A251 | 251.58 | 3,563.72 |
| 373026 | 7/23/2013 | 433 GREAT AMERICAN OUTDOOR | | 526040 | R and M Automotive Equipment | A251 | 420.96 | 3,563.72 |
| 373026 | 7/23/2013 | 433 GREAT AMERICAN OUTDOOR | | 526040 | R and M Automotive Equipment | A251 | 2,011.03 | 3,563.72 |
| 373026 | 7/23/2013 | 433 GREAT AMERICAN OUTDOOR | | 526040 | R and M Automotive Equipment | A251 | 529.36 | 3,563.72 |
| 373027 | 7/23/2013 | 10273 GREAT PLAINS LOCATING SERVICE INC | | 521020 | Consultants And Professional S | A253 | 4,000.00 | 4,000.00 |
| 373028 | 7/23/2013 | 441 HALLETT MATERIALS | | 532050 | Concrete And Clay Products | E000 | 766.14 | 885.92 |
| 373028 | 7/23/2013 | 441 HALLETT MATERIALS | | 532010 | Agricultural And Horticultural | G001 | 59.06 | 885.92 |
| 373028 | 7/23/2013 | 441 HALLETT MATERIALS | | 532010 | Agricultural And Horticultural | G001 | 60.72 | 885.92 |
| 373029 | 7/23/2013 | 38021 CHAD HATFIELD | | 529390 | Customer ReimburseSewers | E101 | 1,000.00 | 1,000.00 |
| 373030 | 7/23/2013 | 575 HDS WHITE CAP CONSTRUCTION SUPPLY | | 532170 | Minor Equipment And Hand Tools | G001 | 57.34 | 57.34 |
| 373031 | 7/23/2013 | 38029 ELLEN L HITCHEN | | 529390 | Customer ReimburseSewers | E101 | 1,000.00 | 1,000.00 |
| 373032 | 7/23/2013 | 5846 THE HOME DEPOT (SE 14TH) | | 528650 | Training | G001 | 99.00 | 99.00 |
| 373033 | 7/23/2013 | 27579 PATRICK HOULIHAN | | 528650 | Training | G001 | 1,250.00 | 550.00 |
| 373034 | 7/23/2013 | 23822 HYVEE | | 528660 | Uncleared Travel Advance | G001 | (700.00) | 550.00 |
| 373034 | 7/23/2013 | 23822 HYVEE | | 527600 | Restaurant And Other Foods | A510 | 19.98 | 22.97 |
| 373034 | 7/23/2013 | 23822 HYVEE | | 527600 | Restaurant And Other Foods | A510 | 2.99 | 22.97 |
| 373035 | 7/23/2013 | 487 IOWA APPRAISAL & RESEARCH CORPORATION | | 521021 | Appraisal | C038 | 900.00 | 1,800.00 |
| 373035 | 7/23/2013 | 487 IOWA APPRAISAL & RESEARCH CORPORATION | | 521040 | Health | C038 | 900.00 | 1,800.00 |
| 373036 | 7/23/2013 | 2998 IOWA METHODIST OCCUPATIONAL MEDICINE | | 529810 | Workers' Compensation Payments | G001 | 13,908.39 | 24,303.26 |
| 373036 | 7/23/2013 | 2998 IOWA METHODIST OCCUPATIONAL MEDICINE | | 530 | IOWA DEPARTMENT OF TRANSPORTATION | G001 | 10,394.87 | 24,303.26 |
| 373037 | 7/23/2013 | 530 IOWA DEPARTMENT OF TRANSPORTATION | | 527560 | Tow In and Storage | G001 | 11,070.94 | 11,070.94 |
| 373038 | 7/23/2013 | 36524 INNOVATIVE EVENTS | | 527070 | Rental Expense | G001 | 420.00 | 420.00 |
| 373039 | 7/23/2013 | 74 INTERSTATE ALL BATTERY CENTER | | 526030 | R and M Fixed Plant Equipment | G001 | 75.96 | 359.91 |
| 373039 | 7/23/2013 | 74 INTERSTATE ALL BATTERY CENTER | | 532060 | Electrical Supplies And Parts | I040 | 113.58 | 359.91 |
| 373039 | 7/23/2013 | 74 INTERSTATE ALL BATTERY CENTER | | 532060 | Electrical Supplies And Parts | I040 | 170.37 | 359.91 |
| 373040 | 7/23/2013 | 37993 INTERNATIONAL ACADEMY OF EMERGENCY MEDICAL | | 527520 | Dues And Membership | G001 | 500.00 | 500.00 |
| 373041 | 7/23/2013 | 22735 J A KING & COMPANY LLC | | 526030 | R and M Fixed Plant Equipment | A251 | 270.58 | 638.30 |

Register of Computer Prepared Checks and Wires

| CHECK #/ WIRE # | PAYMENT DATE | VENDOR | REMIT TO | OBJECT | ACCOUNT DESCRIPTION | FUND | LINE AMOUNT | CHECK AMOUNT |
|--------------------|-----------------|--|----------|---------------------------------------|---------------------|------|-------------|--------------|
| 373041 | 7/23/2013 | 22735 J A KING & COMPANY LLC | | 526030 R and M Fixed Plant Equipment | | A251 | 367.72 | 638.30 |
| 373042 | 7/23/2013 | 4836 JOHN BOYT INDUSTRIAL SEWING INC. | | 532360 Firefighting Supplies | | G001 | 400.00 | 400.00 |
| 373043 | 7/23/2013 | 28316 JOHN DEERE LANDSCAPES | | 532010 Agricultural And Horticultural | | G001 | 298.83 | 298.83 |
| 373044 | 7/23/2013 | 2093 JOHNSON CONTROLS INC | | 526110 R and M Mechanical Equipment | | A251 | 689.00 | 689.00 |
| 373045 | 7/23/2013 | 4632 JOHNSON & SONS SERVICE INC | | 532190 Motor Vehicles Parts And Supp | | G001 | 104.30 | 104.30 |
| 373046 | 7/23/2013 | 586 KOCH BROTHERS | | 526060 R and M Office Equipment | | G001 | 466.68 | 466.68 |
| 373047 | 7/23/2013 | 42 LANGUAGE LINE SERVICES | | 521290 Interpreter Service | | G001 | 301.54 | 301.54 |
| 373048 | 7/23/2013 | 607 LEACHMAN LUMBER COMPANY | | 532170 Minor Equipment And Hand Tools | | G001 | 5.58 | 5.58 |
| 373049 | 7/23/2013 | 6114 LEXISNEXIS RISK DATA MANAGEMENT INC | | 527110 Rent NonCity Radio and Electr | | G001 | 122.65 | 244.20 |
| 373050 | 7/23/2013 | 6114 LEXISNEXIS RISK DATA MANAGEMENT INC | | 527110 Rent NonCity Radio and Electr | | G001 | 121.55 | 244.20 |
| 373051 | 7/23/2013 | 38028 MAGNETROL INTERNATIONAL INC | | 532170 Minor Equipment And Hand Tools | | C038 | 9,721.15 | 9,721.15 |
| 373052 | 7/23/2013 | 652 MENARDS INC | | 526090 R and M Misc Equipment Or | | A251 | 725.95 | 725.95 |
| 373053 | 7/23/2013 | 652 MENARDS INC | | 532140 Lumber Wood Products And Insu | | C038 | 80.27 | 2,422.41 |
| 373054 | 7/23/2013 | 652 MENARDS INC | | 532140 Lumber Wood Products And Insu | | C038 | 817.40 | 2,422.41 |
| 373055 | 7/23/2013 | 652 MENARDS INC | | 532140 Lumber Wood Products And Insu | | C038 | 549.00 | 2,422.41 |
| 373056 | 7/23/2013 | 652 MENARDS INC | | 532140 Lumber Wood Products And Insu | | C038 | 99.07 | 2,422.41 |
| 373057 | 7/23/2013 | 652 MENARDS INC | | 532140 Lumber Wood Products And Insu | | C038 | 209.97 | 2,422.41 |
| 373058 | 7/23/2013 | 652 MENARDS INC | | 532140 Lumber Wood Products And Insu | | C038 | 12.36 | 2,422.41 |
| 373059 | 7/23/2013 | 652 MENARDS INC | | 532140 Lumber Wood Products And Insu | | C038 | 20.98 | 2,422.41 |
| 373060 | 7/23/2013 | 652 MENARDS INC | | 532170 Minor Equipment And Hand Tools | | E000 | 177.11 | 2,422.41 |
| 373061 | 7/23/2013 | 652 MENARDS INC | | 532170 Minor Equipment And Hand Tools | | E000 | 73.55 | 2,422.41 |
| 373062 | 7/23/2013 | 652 MENARDS INC | | 532170 Minor Equipment And Hand Tools | | E000 | 269.26 | 2,422.41 |
| 373063 | 7/23/2013 | 652 MENARDS INC | | 532170 Minor Equipment And Hand Tools | | E000 | 3.27 | 2,422.41 |
| 373064 | 7/23/2013 | 652 MENARDS INC | | 532170 Minor Equipment And Hand Tools | | E000 | 26.97 | 2,422.41 |
| 373065 | 7/23/2013 | 652 MENARDS INC | | 532170 Minor Equipment And Hand Tools | | E151 | 45.44 | 2,422.41 |
| 373066 | 7/23/2013 | 652 MENARDS INC | | 532170 Minor Equipment And Hand Tools | | E151 | 6.18 | 2,422.41 |
| 373067 | 7/23/2013 | 652 MENARDS INC | | 532170 Minor Equipment And Hand Tools | | I021 | 10.70 | 2,422.41 |
| 373068 | 7/23/2013 | 652 MENARDS INC | | 532140 Lumber Wood Products And Insu | | S360 | 20.88 | 2,422.41 |
| 373069 | 7/23/2013 | 665 METRO WASTE AUTHORITY | | 527680 Landfill Dump Fees | | A251 | 6,818.81 | 6,818.81 |
| 373070 | 7/23/2013 | 13 MIDAMERICAN ENERGY | | 525010 Gas | | A255 | 13.37 | 19,303.38 |
| 373071 | 7/23/2013 | 13 MIDAMERICAN ENERGY | | 525020 Electric Light And Power | | A255 | 20.45 | 19,303.38 |
| 373072 | 7/23/2013 | 13 MIDAMERICAN ENERGY | | 525020 Electric Light And Power | | A255 | 58.15 | 19,303.38 |
| 373073 | 7/23/2013 | 13 MIDAMERICAN ENERGY | | 525020 Electric Light And Power | | A257 | 10.64 | 19,303.38 |
| 373074 | 7/23/2013 | 13 MIDAMERICAN ENERGY | | 525020 Electric Light And Power | | A257 | 10.72 | 19,303.38 |
| 373075 | 7/23/2013 | 13 MIDAMERICAN ENERGY | | 525020 Electric Light And Power | | A257 | 10.72 | 19,303.38 |
| 373076 | 7/23/2013 | 13 MIDAMERICAN ENERGY | | 525020 Electric Light And Power | | A257 | 10.64 | 19,303.38 |
| 373077 | 7/23/2013 | 13 MIDAMERICAN ENERGY | | 525020 Electric Light And Power | | A257 | 11.43 | 19,303.38 |
| 373078 | 7/23/2013 | 13 MIDAMERICAN ENERGY | | 525020 Electric Light And Power | | A257 | 10.72 | 19,303.38 |
| 373079 | 7/23/2013 | 13 MIDAMERICAN ENERGY | | 525020 Electric Light And Power | | A257 | 10.64 | 19,303.38 |
| 373080 | 7/23/2013 | 13 MIDAMERICAN ENERGY | | 525020 Electric Light And Power | | A257 | 10.72 | 19,303.38 |
| 373081 | 7/23/2013 | 13 MIDAMERICAN ENERGY | | 525020 Electric Light And Power | | A257 | 10.72 | 19,303.38 |
| 373082 | 7/23/2013 | 13 MIDAMERICAN ENERGY | | 525020 Electric Light And Power | | A257 | 11.43 | 19,303.38 |
| 373083 | 7/23/2013 | 13 MIDAMERICAN ENERGY | | 525020 Electric Light And Power | | A257 | 11.17 | 19,303.38 |
| 373084 | 7/23/2013 | 13 MIDAMERICAN ENERGY | | 525020 Electric Light And Power | | A257 | 10.57 | 19,303.38 |
| 373085 | 7/23/2013 | 13 MIDAMERICAN ENERGY | | 525020 Electric Light And Power | | A257 | 55.97 | 19,303.38 |
| 373086 | 7/23/2013 | 13 MIDAMERICAN ENERGY | | 525020 Electric Light And Power | | C051 | 78.60 | 19,303.38 |
| 373087 | 7/23/2013 | 13 MIDAMERICAN ENERGY | | 525020 Electric Light And Power | | E101 | 232.89 | 19,303.38 |
| 373088 | 7/23/2013 | 13 MIDAMERICAN ENERGY | | 525010 Gas | | E101 | 14.05 | 19,303.38 |
| 373089 | 7/23/2013 | 13 MIDAMERICAN ENERGY | | 525020 Electric Light And Power | | E101 | 38.48 | 19,303.38 |
| 373090 | 7/23/2013 | 13 MIDAMERICAN ENERGY | | 525020 Electric Light And Power | | E101 | 33.68 | 19,303.38 |

Register of Computer Prepared Checks and Wires

| CHECK #/ WIRE # | PAYMENT DATE | VENDOR | REMIT TO | OBJECT | ACCOUNT DESCRIPTION | FUND | LINE AMOUNT | CHECK AMOUNT |
|--------------------|-----------------|---|----------|--------|--------------------------------|------|-------------|--------------|
| 373054 | 7/23/2013 | 13 MIDAMERICAN ENERGY | | 525020 | Electric Light And Power | E301 | 190.55 | 19,303.38 |
| 373054 | 7/23/2013 | 13 MIDAMERICAN ENERGY | | 525020 | Electric Light And Power | E301 | 52.93 | 19,303.38 |
| 373054 | 7/23/2013 | 13 MIDAMERICAN ENERGY | | 525020 | Electric Light And Power | E301 | 110.17 | 19,303.38 |
| 373054 | 7/23/2013 | 13 MIDAMERICAN ENERGY | | 525020 | Electric Light And Power | E301 | 621.75 | 19,303.38 |
| 373054 | 7/23/2013 | 13 MIDAMERICAN ENERGY | | 525020 | Electric Light And Power | E301 | 754.12 | 19,303.38 |
| 373054 | 7/23/2013 | 13 MIDAMERICAN ENERGY | | 525020 | Electric Light And Power | E301 | 707.61 | 19,303.38 |
| 373054 | 7/23/2013 | 13 MIDAMERICAN ENERGY | | 525020 | Electric Light And Power | G001 | 800.02 | 19,303.38 |
| 373054 | 7/23/2013 | 13 MIDAMERICAN ENERGY | | 525020 | Electric Light And Power | G001 | 20.00 | 19,303.38 |
| 373054 | 7/23/2013 | 13 MIDAMERICAN ENERGY | | 525020 | Electric Light And Power | G001 | 18.59 | 19,303.38 |
| 373054 | 7/23/2013 | 13 MIDAMERICAN ENERGY | | 525020 | Electric Light And Power | G001 | 20.61 | 19,303.38 |
| 373054 | 7/23/2013 | 13 MIDAMERICAN ENERGY | | 525020 | Electric Light And Power | G001 | 1,697.95 | 19,303.38 |
| 373054 | 7/23/2013 | 13 MIDAMERICAN ENERGY | | 525020 | Electric Light And Power | G001 | 1,084.35 | 19,303.38 |
| 373054 | 7/23/2013 | 13 MIDAMERICAN ENERGY | | 525010 | Gas | G001 | 11.34 | 19,303.38 |
| 373054 | 7/23/2013 | 13 MIDAMERICAN ENERGY | | 525020 | Electric Light And Power | G001 | 920.08 | 19,303.38 |
| 373054 | 7/23/2013 | 13 MIDAMERICAN ENERGY | | 525020 | Electric Light And Power | G001 | 108.30 | 19,303.38 |
| 373054 | 7/23/2013 | 13 MIDAMERICAN ENERGY | | 525020 | Electric Light And Power | G001 | 361.20 | 19,303.38 |
| 373054 | 7/23/2013 | 13 MIDAMERICAN ENERGY | | 525020 | Electric Light And Power | G001 | 556.39 | 19,303.38 |
| 373054 | 7/23/2013 | 13 MIDAMERICAN ENERGY | | 525020 | Electric Light And Power | G001 | 358.77 | 19,303.38 |
| 373054 | 7/23/2013 | 13 MIDAMERICAN ENERGY | | 525020 | Electric Light And Power | G001 | 280.76 | 19,303.38 |
| 373054 | 7/23/2013 | 13 MIDAMERICAN ENERGY | | 525020 | Electric Light And Power | G001 | 275.91 | 19,303.38 |
| 373054 | 7/23/2013 | 13 MIDAMERICAN ENERGY | | 525020 | Electric Light And Power | G001 | 225.80 | 19,303.38 |
| 373054 | 7/23/2013 | 13 MIDAMERICAN ENERGY | | 525020 | Electric Light And Power | G001 | 110.93 | 19,303.38 |
| 373054 | 7/23/2013 | 13 MIDAMERICAN ENERGY | | 525020 | Electric Light And Power | G001 | 633.18 | 19,303.38 |
| 373054 | 7/23/2013 | 13 MIDAMERICAN ENERGY | | 525020 | Electric Light And Power | G001 | 1.68 | 19,303.38 |
| 373054 | 7/23/2013 | 13 MIDAMERICAN ENERGY | | 525020 | Electric Light And Power | G001 | 34.04 | 19,303.38 |
| 373054 | 7/23/2013 | 13 MIDAMERICAN ENERGY | | 525020 | Electric Light And Power | G001 | 10.20 | 19,303.38 |
| 373054 | 7/23/2013 | 13 MIDAMERICAN ENERGY | | 525020 | Electric Light And Power | G001 | 10.20 | 19,303.38 |
| 373054 | 7/23/2013 | 13 MIDAMERICAN ENERGY | | 525020 | Electric Light And Power | G001 | 89.00 | 19,303.38 |
| 373054 | 7/23/2013 | 13 MIDAMERICAN ENERGY | | 525020 | Electric Light And Power | G001 | 11.82 | 19,303.38 |
| 373054 | 7/23/2013 | 13 MIDAMERICAN ENERGY | | 525010 | Gas | G001 | 1,071.69 | 19,303.38 |
| 373054 | 7/23/2013 | 13 MIDAMERICAN ENERGY | | 525080 | Electric Traffic Signals | S360 | 3,159.89 | 19,303.38 |
| 373054 | 7/23/2013 | 13 MIDAMERICAN ENERGY | | 525080 | Electric Traffic Signals | S360 | 2,215.67 | 19,303.38 |
| 373054 | 7/23/2013 | 13 MIDAMERICAN ENERGY | | 525080 | Electric Traffic Signals | S360 | 2,036.55 | 19,303.38 |
| 373054 | 7/23/2013 | 13 MIDAMERICAN ENERGY | | 525020 | Electric Light And Power | S743 | 54.85 | 19,303.38 |
| 373055 | 7/23/2013 | 17366 MIDWEST BREATHING AIR LLC | | 532150 | PartsMachinery and Equip NonM | G001 | 545.60 | 545.60 |
| 373056 | 7/23/2013 | 687 MIDWEST OFFICE TECHNOLOGY INC | | 523020 | Photocopy And Reproduction Exp | A251 | 61.00 | 61.00 |
| 373057 | 7/23/2013 | 691 MIDWEST WHEEL COMPANIES | | 532190 | Motor Vehicles Parts And Supp | G001 | 211.72 | 211.72 |
| 373058 | 7/23/2013 | 11101 MUNICIPAL EMERGENCY SERVICES | | 511100 | Fire Retirement City Share | G001 | 414.09 | 414.09 |
| 373059 | 7/23/2013 | 1519 MUNICIPAL FIRE & POLICE RETIREMENT | | 511110 | Police Retirement City Sha | G001 | 99,626.32 | 158,748.64 |
| 373059 | 7/23/2013 | 1519 MUNICIPAL FIRE & POLICE RETIREMENT | | 511110 | Police Retirement City Sha | G001 | 9,429.47 | 158,748.64 |
| 373059 | 7/23/2013 | 1519 MUNICIPAL FIRE & POLICE RETIREMENT | | 511110 | Police Retirement City Sha | G001 | 31,796.22 | 158,748.64 |
| 373060 | 7/23/2013 | 1519 MUNICIPAL FIRE & POLICE RETIREMENT | | 511110 | Police Retirement City Sha | G001 | 17,896.63 | 158,748.64 |
| 373060 | 7/23/2013 | 719 NAPA DISTRIBUTION CENTER | | 532150 | PartsMachinery and Equip NonM | A251 | 84.99 | 115.75 |
| 373061 | 7/23/2013 | 38015 PEGGY NISSLY, CSR | | 532150 | PartsMachinery and Equip NonM | A251 | 30.76 | 115.75 |
| 373062 | 7/23/2013 | 1963 OFFICEMAX | | 5360 | Legal Expenses Reimbursable By | S360 | 555.09 | 555.09 |
| 373062 | 7/23/2013 | 1963 OFFICEMAX | | 531010 | General Office | G001 | 104.22 | 430.75 |
| 373062 | 7/23/2013 | 1963 OFFICEMAX | | 531010 | General Office | G001 | 36.33 | 430.75 |
| 373062 | 7/23/2013 | 1963 OFFICEMAX | | 531010 | General Office | G001 | 30.21 | 430.75 |
| 373062 | 7/23/2013 | 1963 OFFICEMAX | | 531010 | General Office | G001 | 10.61 | 430.75 |
| 373062 | 7/23/2013 | 1963 OFFICEMAX | | 531010 | General Office | G001 | 16.12 | 430.75 |
| 373062 | 7/23/2013 | 1963 OFFICEMAX | | 531010 | General Office | G001 | 99.20 | 430.75 |

Register of Computer Prepared Checks and Wires

| CHECK #/ WIRE # | PAYMENT DATE | VENDOR | REMIT TO | OBJECT | ACCOUNT DESCRIPTION | FUND | LINE AMOUNT | CHECK AMOUNT |
|--------------------|-----------------|--|----------|--------|--------------------------------|------|-------------|--------------|
| 373062 | 7/23/2013 | 1963 OFFICEMAX | | 531010 | General Office | G001 | 41.13 | 430.75 |
| 373062 | 7/23/2013 | 1963 OFFICEMAX | | 531010 | General Office | G001 | 196.64 | 430.75 |
| 373062 | 7/23/2013 | 1963 OFFICEMAX | | 531010 | General Office | G001 | (103.71) | 430.75 |
| 373063 | 7/23/2013 | 1963 OFFICEMAX | | 531010 | General Office | G001 | 19.77 | |
| 373064 | 7/23/2013 | 5085 PARKER SIGNS & GRAPHICS INC | | 532270 | Merchandise For Resale | G001 | 962.76 | 962.76 |
| 373065 | 7/23/2013 | 17422 PEDDICORD WHARTON SPENCER AND HOOK | | 529430 | Legal Expenses Reimbursable By | G001 | 931.50 | 931.50 |
| 373066 | 7/23/2013 | 790 PETERSEN COURT REPORTERS | | 529430 | Legal Expenses Reimbursable By | G001 | 887.58 | 887.58 |
| 373067 | 7/23/2013 | 812 POLK COUNTY RECORDER | | 521035 | ROW Legal and Misc. Costs | A267 | 32.00 | 863.00 |
| 373067 | 7/23/2013 | 812 POLK COUNTY RECORDER | | 521035 | ROW Legal and Misc. Costs | A267 | 42.00 | 863.00 |
| 373067 | 7/23/2013 | 812 POLK COUNTY RECORDER | | 521035 | ROW Legal and Misc. Costs | A267 | 17.00 | 863.00 |
| 373067 | 7/23/2013 | 812 POLK COUNTY RECORDER | | 521035 | ROW Legal and Misc. Costs | A267 | 12.00 | 863.00 |
| 373067 | 7/23/2013 | 812 POLK COUNTY RECORDER | | 521035 | ROW Legal and Misc. Costs | A267 | 32.00 | 863.00 |
| 373067 | 7/23/2013 | 812 POLK COUNTY RECORDER | | 521035 | ROW Legal and Misc. Costs | A267 | 32.00 | 863.00 |
| 373067 | 7/23/2013 | 812 POLK COUNTY RECORDER | | 521035 | ROW Legal and Misc. Costs | A267 | 17.00 | 863.00 |
| 373067 | 7/23/2013 | 812 POLK COUNTY RECORDER | | 521035 | ROW Legal and Misc. Costs | A267 | 37.00 | 863.00 |
| 373067 | 7/23/2013 | 812 POLK COUNTY RECORDER | | 521035 | ROW Legal and Misc. Costs | A267 | 22.00 | 863.00 |
| 373067 | 7/23/2013 | 812 POLK COUNTY RECORDER | | 521035 | ROW Legal and Misc. Costs | A267 | 17.00 | 863.00 |
| 373067 | 7/23/2013 | 812 POLK COUNTY RECORDER | | 521035 | ROW Legal and Misc. Costs | A267 | 32.00 | 863.00 |
| 373067 | 7/23/2013 | 812 POLK COUNTY RECORDER | | 521035 | ROW Legal and Misc. Costs | A267 | 32.00 | 863.00 |
| 373067 | 7/23/2013 | 812 POLK COUNTY RECORDER | | 521035 | ROW Legal and Misc. Costs | A267 | 12.00 | 863.00 |
| 373067 | 7/23/2013 | 812 POLK COUNTY RECORDER | | 521035 | ROW Legal and Misc. Costs | A267 | 42.00 | 863.00 |
| 373067 | 7/23/2013 | 812 POLK COUNTY RECORDER | | 521035 | ROW Legal and Misc. Costs | C038 | 47.00 | 863.00 |
| 373067 | 7/23/2013 | 812 POLK COUNTY RECORDER | | 521035 | ROW Legal and Misc. Costs | C038 | 49.00 | 863.00 |
| 373067 | 7/23/2013 | 812 POLK COUNTY RECORDER | | 521035 | ROW Legal and Misc. Costs | C038 | 86.00 | 863.00 |
| 373067 | 7/23/2013 | 812 POLK COUNTY RECORDER | | 521035 | ROW Legal and Misc. Costs | C040 | 47.00 | 863.00 |
| 373067 | 7/23/2013 | 812 POLK COUNTY RECORDER | | 521035 | ROW Legal and Misc. Costs | C065 | 34.00 | 863.00 |
| 373067 | 7/23/2013 | 812 POLK COUNTY RECORDER | | 521035 | ROW Legal and Misc. Costs | G001 | 52.00 | 863.00 |
| 373067 | 7/23/2013 | 812 POLK COUNTY RECORDER | | 521035 | ROW Legal and Misc. Costs | G001 | 32.00 | 863.00 |
| 373067 | 7/23/2013 | 812 POLK COUNTY RECORDER | | 521035 | ROW Legal and Misc. Costs | G001 | 37.00 | 863.00 |
| 373067 | 7/23/2013 | 812 POLK COUNTY RECORDER | | 521035 | ROW Legal and Misc. Costs | G001 | 52.00 | 863.00 |
| 373067 | 7/23/2013 | 812 POLK COUNTY RECORDER | | 521035 | ROW Legal and Misc. Costs | G001 | 52.00 | 863.00 |
| 373067 | 7/23/2013 | 812 POLK COUNTY RECORDER | | 521035 | ROW Legal and Misc. Costs | S854 | 17.00 | 863.00 |
| 373068 | 7/23/2013 | 24763 POLK COUNTY TREASURER | | 521035 | ROW Legal and Misc. Costs | S854 | 32.00 | 863.00 |
| 373068 | 7/23/2013 | 24763 POLK COUNTY TREASURER | | 531010 | General Office | S749 | 24.66 | 484.41 |
| 373069 | 7/23/2013 | 776 P & P SMALL ENGINES | | 531010 | General Office | S749 | 459.75 | 484.41 |
| 373069 | 7/23/2013 | 776 P & P SMALL ENGINES | | 532170 | Minor Equipment And Hand Tools | E151 | 34.10 | 47.60 |
| 373070 | 7/23/2013 | 21108 QP'S EMPLOYMENT GROUP | | 532150 | Parts/Machinery and Equip NonM | G001 | 13.50 | 47.60 |
| 373071 | 7/23/2013 | 842 QUALITY PAINTING CO | | 521330 | Contracted Labor Non Clerica | A251 | 2,792.82 | 2,792.82 |
| 373071 | 7/23/2013 | 842 QUALITY PAINTING CO | | 526020 | R and M City Owned Capital Imp | C034 | 910.00 | 13,715.16 |
| 373071 | 7/23/2013 | 842 QUALITY PAINTING CO | | 526020 | R and M City Owned Capital Imp | C040 | 525.63 | 13,715.16 |
| 373071 | 7/23/2013 | 842 QUALITY PAINTING CO | | 526020 | R and M City Owned Capital Imp | C040 | 2,336.46 | 13,715.16 |
| 373071 | 7/23/2013 | 842 QUALITY PAINTING CO | | 526020 | R and M City Owned Capital Imp | C040 | 2,650.39 | 13,715.16 |
| 373071 | 7/23/2013 | 842 QUALITY PAINTING CO | | 526020 | R and M City Owned Capital Imp | C040 | 3,801.81 | 13,715.16 |
| 373071 | 7/23/2013 | 842 QUALITY PAINTING CO | | 526020 | R and M City Owned Capital Imp | C040 | 1,041.45 | 13,715.16 |
| 373071 | 7/23/2013 | 842 QUALITY PAINTING CO | | 521315 | Contracted Graffiti Removal | G001 | 391.50 | 13,715.16 |
| 373071 | 7/23/2013 | 842 QUALITY PAINTING CO | | 521315 | Contracted Graffiti Removal | G001 | 658.15 | 13,715.16 |
| 373071 | 7/23/2013 | 842 QUALITY PAINTING CO | | 521315 | Contracted Graffiti Removal | G001 | 435.00 | 13,715.16 |
| 373071 | 7/23/2013 | 842 QUALITY PAINTING CO | | 521315 | Contracted Graffiti Removal | G001 | 507.83 | 13,715.16 |
| 373071 | 7/23/2013 | 842 QUALITY PAINTING CO | | 521315 | Contracted Graffiti Removal | G001 | 456.94 | 13,715.16 |
| 373072 | 7/23/2013 | 753 RAY OHERRON CO INC | | 532060 | Electrical Supplies And Parts | I040 | 57.33 | 57.33 |
| 373073 | 7/23/2013 | 6986 DAN RITTER | | 528650 | Training | G001 | 125.51 | 125.51 |
| 373074 | 7/23/2013 | 865 ROTO ROOTER | | 526070 | R and M Plumbing | G001 | 158.00 | 158.00 |

Register of Computer Prepared Checks and Wires

| CHECK #/ WIRE # | PAYMENT DATE | VENDOR | REMIT TO | OBJECT | ACCOUNT DESCRIPTION | FUND | LINE AMOUNT | CHECK AMOUNT |
|--------------------|-----------------|--|----------|--------|--------------------------------|------|-------------|--------------|
| 373075 | 7/23/2013 | 36651 SCOTT SANDERS | | 528650 | Training | G001 | 110.68 | 110.68 |
| 373076 | 7/23/2013 | 888 SECURITY LOCKSMITHS | | 526010 | R and M Buildings | G001 | 64.00 | 64.00 |
| 373077 | 7/23/2013 | 38016 ANEESAH SHABAZZ | | 529410 | Legal Settlements and Awards | G001 | 4,500.00 | 4,500.00 |
| 373078 | 7/23/2013 | 33 SHERWIN-WILLIAMS | | 532200 | Wood Finish Products | C040 | 30.94 | 30.94 |
| 373079 | 7/23/2013 | 21791 SHRED IT USA - DES MOINES | | 527560 | Tow In and Storage | G001 | 189.55 | 189.55 |
| 373080 | 7/23/2013 | 38034 COLTON SMITH | | 521140 | Contracted Recreation Services | S795 | 1,268.75 | 1,268.75 |
| 373081 | 7/23/2013 | 21233 SPECK USA | | 527510 | Cleaning And Painting | C040 | 350.00 | 350.00 |
| 373082 | 7/23/2013 | 14498 SPRINT | | 525150 | Cell Telephone Service | G005 | 39.99 | 39.99 |
| 373083 | 7/23/2013 | 913 SPRINT | | 525155 | Telephone Service | G001 | 439.89 | 439.89 |
| 373083 | 7/23/2013 | 913 SPRINT | | 525155 | Telephone Service | G001 | 439.89 | 439.89 |
| 373083 | 7/23/2013 | 913 SPRINT | | 525155 | Telephone Service | G001 | 89.98 | 89.98 |
| 373083 | 7/23/2013 | 913 SPRINT | | 525155 | Telephone Service | G001 | 89.98 | 89.98 |
| 373083 | 7/23/2013 | 913 SPRINT | | 525155 | Telephone Service | G001 | 39.99 | 39.99 |
| 373083 | 7/23/2013 | 913 SPRINT | | 525155 | Telephone Service | G001 | 239.94 | 1,619.60 |
| 373083 | 7/23/2013 | 913 SPRINT | | 525155 | Telephone Service | G001 | 239.94 | 1,619.60 |
| 373084 | 7/23/2013 | 1466 STARCH AND UNIVERSITY WEST PET CLINICS | | 521040 | Health | G001 | 13.76 | 13.76 |
| 373085 | 7/23/2013 | 38017 TASTE TO GO CATERING & EVENTS | | 532080 | Food | G001 | 689.25 | 689.25 |
| 373086 | 7/23/2013 | 27603 TEOLOG INSTRUMENTS | | 525195 | Software Licenses | A251 | 4,275.00 | 4,275.00 |
| 373087 | 7/23/2013 | 16475 TEMPWORKS MANAGEMENT SERVICES INC | | 521330 | Contracted Labor Non Clerica | G001 | 2,736.00 | 5,362.56 |
| 373087 | 7/23/2013 | 16475 TEMPWORKS MANAGEMENT SERVICES INC | | 521330 | Contracted Labor Non Clerica | G001 | 2,626.56 | 5,362.56 |
| 373088 | 7/23/2013 | 27364 TG TECHNICAL SERVICES | | 532360 | Firefighting Supplies | G001 | 557.95 | 557.95 |
| 373089 | 7/23/2013 | 1973 TNEMEC COMPANY INC | | 532200 | Wood Finish Products | C040 | 1,865.83 | 1,865.83 |
| 373090 | 7/23/2013 | 948 TOYNE INC | | 532190 | Motor Vehicles Parts And Supp | G001 | 134.88 | 134.88 |
| 373091 | 7/23/2013 | 38018 JEFF VAN CLEVE | | 529410 | Legal Settlements and Awards | E151 | 1,750.00 | 1,750.00 |
| 373092 | 7/23/2013 | 996 VAN METER INDUSTRIAL INC | | 532060 | Electrical Supplies And Parts | A251 | 350.28 | 350.28 |
| 373093 | 7/23/2013 | 38014 VENABLE LLP | | 522300 | Legal Expenses Attorney Fees | A257 | 891.00 | 7,870.50 |
| 373093 | 7/23/2013 | 38014 VENABLE LLP | | 522300 | Legal Expenses Attorney Fees | A257 | 4,999.50 | 7,870.50 |
| 373094 | 7/23/2013 | 26730 ZEE MEDICAL INC | | 532160 | Medical And Laboratory | E000 | 1,980.00 | 7,870.50 |
| 373095 | 7/26/2013 | 999000 AETNA | | 589301 | DEFERRED COMP PROVIDER | A235 | 126.34 | 126.34 |
| 373096 | 7/26/2013 | 999029 AMERICAN FAMILY LIFE ASSURANCE COMPANY | | 589148 | AFLAC | A235 | 463.77 | 463.77 |
| 373097 | 7/26/2013 | 999030 AFSCME COUNCIL #61 | | 589056 | TEAMSTERS LOCAL 90 PMTS | A235 | 365.94 | 365.94 |
| 373098 | 7/26/2013 | 999031 AFSCME PEOPLE | | 589056 | TEAMSTERS LOCAL 90 PMTS | A235 | 312.36 | 312.36 |
| 373099 | 7/26/2013 | 999033 ALTOONA COMMUNITY SERVICE CAMPUS | | 589122 | ALTOONA YMCA | A235 | 20.96 | 20.96 |
| 373100 | 7/26/2013 | 999103 ANAWIM HOUSING | | 589124 | PAYMENTS TO ANAWIM HOUSING | A235 | 40.85 | 40.85 |
| 373101 | 7/26/2013 | 999020 ANCHOR NATIONAL SERVICES | | 589301 | DEFERRED COMP PROVIDER | A235 | 1,275.90 | 1,275.90 |
| 373102 | 7/26/2013 | 999032 ANIMAL LIFELINE OF IOWA INC | | 589132 | ANIMAL LIFELINE | A235 | 334.00 | 334.00 |
| 373103 | 7/26/2013 | 999034 ANIMAL RESCUE LEAGUE OF IOWA | | 589120 | ARLIA | A235 | 575.37 | 575.37 |
| 373104 | 7/26/2013 | 999036 CIVIL SERVANT POLIT ED LEAGUE | | 589068 | CIVIL SERVANT POLITACA PMTS | A235 | 90.00 | 90.00 |
| 373105 | 7/26/2013 | 999024 C M LIFE INSURANCE COMPANY | | 589301 | DEFERRED COMP PROVIDER | A235 | 25.00 | 25.00 |
| 373106 | 7/26/2013 | 999055 COLLECTION SERVICE CENTER-38 | | 529680 | Garnishment | A201 | 27,486.43 | 27,486.43 |
| 373107 | 7/26/2013 | 999094 DES MOINES BURIAL ASSOCIATION | | 589101 | POLICE BURIAL ASSN PMTS | A235 | 7,575.00 | 7,575.00 |
| 373108 | 7/26/2013 | 999035 CITY OF DES MOINES | | 589146 | CEMETERY PLOTS EMPLOYEE | A238 | 171.03 | 171.03 |
| 373109 | 7/26/2013 | 999092 DES MOINES POLICE OFFICERS CREDIT UNION | | 589095 | POLICE CR U INSURANCE PMTS | A235 | 2,347.00 | 2,347.00 |
| 373110 | 7/26/2013 | 999093 DES MOINES POLICE OFFICERS CREDIT UNION | | 589098 | POLICE CREDIT UNION PMTS | A235 | 139,431.99 | 139,431.99 |
| 373111 | 7/26/2013 | 999095 DES MOINES POLICE OFFICERS CREDIT UNION | | 589097 | POL CRUWTLIFLTING PMTS | A235 | 836.00 | 836.00 |
| 373112 | 7/26/2013 | 999043 DES MOINES ASSOCIATION OF PROFESSIONAL | | 589074 | FIREFIGHTERS LOCAL 4 PMTS | A235 | 9,321.54 | 9,321.54 |
| 373113 | 7/26/2013 | 999081 ELECTRICAL WORKERS LOCAL #347 | | 589086 | IBEW 347 UNION DUES PMTS | A235 | 99.35 | 99.35 |
| 373114 | 7/26/2013 | 999016 EMC NATIONAL LIFE CO | | 589301 | DEFERRED COMP PROVIDER | A235 | 25.00 | 25.00 |
| 373115 | 7/26/2013 | 999005 ENGINEERS LOCAL #234 | | 589047 | ENGS HOIST PORT PMTS | A235 | 1,138.94 | 1,138.94 |

Register of Computer Prepared Checks and Wires

| CHECK #/ WIRE # | PAYMENT DATE | VENDOR | REMIT TO | OBJECT | ACCOUNT DESCRIPTION | FUND | LINE AMOUNT | CHECK AMOUNT |
|--------------------|-----------------|--------|--|--------|-------------------------------|------|-------------|--------------|
| 373116 | 7/26/2013 | 999010 | EQUITABLE OF US | 589301 | DEFERRED COMP PROVIDER | A235 | 1,704.31 | 1,704.31 |
| 373117 | 7/26/2013 | 999046 | FAMILY SUPPORT PAYMENT CENTER | 529680 | Garnishment | A201 | 317.87 | 317.87 |
| 373118 | 7/26/2013 | 999019 | FIDELITY INVESTMENTS | 589301 | DEFERRED COMP PROVIDER | A235 | 64,929.72 | 64,929.72 |
| 373119 | 7/26/2013 | 999098 | FINANCIAL PLUS CREDIT UNION | 589107 | TELCO CREDIT UNION | A235 | 597.80 | 597.80 |
| 373120 | 7/26/2013 | 999042 | DES MOINES FIRE DEPARTMENT CREDIT UNION | 589071 | FIRE CREDIT UNION PMTS | A235 | 65,084.46 | 65,084.46 |
| 373121 | 7/26/2013 | 999040 | FIRE FUND LOCAL #4 | 589077 | PAYMENTS TO FIRE FUND PAC | A235 | 393.59 | 393.59 |
| 373122 | 7/26/2013 | 999039 | FOOD BANK OF IOWA | 589134 | FOOD BANK OF IOWA | A235 | 579.58 | 579.58 |
| 373123 | 7/26/2013 | 999041 | FRIENDS OF GREATER DES MOINES | 589137 | FRIENDS OF GTR DM | A235 | 184.20 | 184.20 |
| 373124 | 7/26/2013 | 999045 | GREAT DES MOINES HABITAT FOR HUMANITY | 589135 | GTR DM HABITAT FOR HUMANI | A235 | 257.00 | 257.00 |
| 373125 | 7/26/2013 | 999054 | GREAT LAKES HIGHER ED GUARANTY CORP | 529680 | Garnishment | A201 | 23.08 | 23.08 |
| 373126 | 7/26/2013 | 999104 | CONSERVE | 529680 | Garnishment | A201 | 150.39 | 150.39 |
| 373127 | 7/26/2013 | 999107 | FLORIDA STATE DISBURSEMENT UNIT | 529680 | Garnishment | A201 | 193.85 | 193.85 |
| 373128 | 7/26/2013 | 999106 | GENERAL REVENUE CORPORATION | 529680 | Garnishment | A201 | 78.02 | 78.02 |
| 373129 | 7/26/2013 | 999057 | MICHIGAN SDU | 529680 | Garnishment | A201 | 438.16 | 438.16 |
| 373130 | 7/26/2013 | 999058 | FAMILY SUPPORT REGISTRY | 529680 | Garnishment | A201 | 180.00 | 180.00 |
| 373131 | 7/26/2013 | 999060 | CITY OF DES MOINES | 529680 | Garnishment | A201 | 224.00 | 224.00 |
| 373132 | 7/26/2013 | 999068 | IRS-ACS SUPPORT | 529680 | Garnishment | A201 | 1,100.00 | 1,100.00 |
| 373133 | 7/26/2013 | 999071 | MIN CHILD SUPPORT PAYMENT CTR | 529680 | Garnishment | A201 | 370.55 | 370.55 |
| 373134 | 7/26/2013 | 999008 | THE HARTFORD | 589301 | DEFERRED COMP PROVIDER | A235 | 944.58 | 944.58 |
| 373135 | 7/26/2013 | 999078 | COMMUNITY SERVICES FUND - HOLIDAY FOOD | 589136 | HOLIDAY FOOD PROGRAM | A235 | 203.77 | 203.77 |
| 373136 | 7/26/2013 | 999079 | HOSPICE OF CENTRAL IOWA | 589138 | HOSPICE OF CNTR LIA | A235 | 405.85 | 405.85 |
| 373137 | 7/26/2013 | 999006 | IAMAW DISTRICT #6 | 589050 | PROF EMPLOYEES 2760 DUE PMTS | A235 | 460.50 | 460.50 |
| 373138 | 7/26/2013 | 999070 | IOWA DEPARTMENT OF REVENUE | 529680 | Garnishment | A201 | 983.65 | 983.65 |
| 373139 | 7/26/2013 | 999080 | IOWA SHARES | 589083 | IOWA SHARES DONATION PMTS | A235 | 85.16 | 85.16 |
| 373140 | 7/26/2013 | 999003 | ICMA RETIREMENT TRUST | 589301 | DEFERRED COMP PROVIDER | A235 | 114,937.56 | 114,937.56 |
| 373141 | 7/26/2013 | 999012 | ICMA RETIREMENT TRUST | 589303 | 401A PMTS | A235 | 31,332.17 | 31,332.17 |
| 373142 | 7/26/2013 | 999007 | ING LIFE INSURANCE AND ANNUITY COMPANY | 589301 | DEFERRED COMP PROVIDER | A235 | 45,639.33 | 45,639.33 |
| 373143 | 7/26/2013 | 999082 | IPERS | 589021 | STATE OF IOWA PAYMENTS | A235 | 379,852.31 | 379,852.31 |
| 373144 | 7/26/2013 | 999021 | JOHN HANCOCK ANNUITIES SERVICE CENTER | 589301 | DEFERRED COMP PROVIDER | A235 | 1,250.21 | 1,250.21 |
| 373145 | 7/26/2013 | 999048 | KANSAS PAYMENT CENTER | 529680 | Garnishment | A201 | 207.69 | 207.69 |
| 373146 | 7/26/2013 | 999084 | KIWANIS MIRACLE LEAGUE | 589139 | KIWANIS MIRACLE LE | A235 | 149.58 | 149.58 |
| 373147 | 7/26/2013 | 999011 | LABORERS LOCAL #353 | 589053 | LABORERS LOCAL 353 DUES PMTS | A235 | 5,739.23 | 5,739.23 |
| 373148 | 7/26/2013 | 999086 | LIBRARY BOARD FOUNDATION FUND | 589118 | LIBRARY BOARD | A235 | 241.58 | 241.58 |
| 373149 | 7/26/2013 | 999017 | LINCOLN BENEFIT LIFE CO | 589301 | DEFERRED COMP PROVIDER | A235 | 40.00 | 40.00 |
| 373150 | 7/26/2013 | 999001 | LINCOLN NATIONAL LIFE INSURANCE COMPANY | 589301 | DEFERRED COMP PROVIDER | A235 | 18,354.56 | 18,354.56 |
| 373151 | 7/26/2013 | 999023 | MASSMUTUAL VA | 589301 | DEFERRED COMP PROVIDER | A235 | 966.21 | 966.21 |
| 373152 | 7/26/2013 | 999089 | METRO CREDIT UNION | 589125 | DM METRO CREDIT UNION | A235 | 106,345.75 | 106,345.75 |
| 373153 | 7/26/2013 | 999087 | MUNICIPAL EMPLOYEES ASSOCIATION | 589092 | MEA UNION DUES PMTS | A235 | 2,282.49 | 2,282.49 |
| 373154 | 7/26/2013 | 999013 | MUNICIPAL FIRE & POLICE RETIREMENT | 589021 | STATE OF IOWA PAYMENTS | A235 | 684,251.43 | 684,251.43 |
| 373155 | 7/26/2013 | 999028 | NATIONAL DRIVE | 589056 | TEAMSTERS LOCAL 90 PMTS | A235 | 49.00 | 49.00 |
| 373156 | 7/26/2013 | 999072 | NEBRASKA CHILD SUPPORT PAYMENT CENTER | 529680 | Garnishment | A201 | 97.16 | 97.16 |
| 373157 | 7/26/2013 | 999002 | THE NEW ENGLAND | 589301 | DEFERRED COMP PROVIDER | A235 | 7,500.09 | 7,500.09 |
| 373158 | 7/26/2013 | 999073 | NH DEPARTMENT OF HEALTH & HUMAN SERVICES | 529680 | Garnishment | A201 | 168.00 | 168.00 |
| 373159 | 7/26/2013 | 999075 | OHIO CHILD SUPPORT PAYMENT CENTRAL | 529680 | Garnishment | A201 | 345.00 | 345.00 |
| 373160 | 7/26/2013 | 999090 | PAINTERS LOCAL #246 | 589131 | PAINTERS LOCAL 246 | A235 | 51.30 | 51.30 |
| 373161 | 7/26/2013 | 999047 | POLK COUNTY SHERIFF | 529680 | Garnishment | A201 | 901.56 | 901.56 |
| 373162 | 7/26/2013 | 999105 | REBUILDING TOGETHER GTR DSM | 589157 | PAYMENTS TO REBLD TOG GTR DSM | A235 | 76.85 | 76.85 |
| 373163 | 7/26/2013 | 999022 | THE SECURITY BENEFIT GROUP | 589301 | DEFERRED COMP PROVIDER | A235 | 1,288.59 | 1,288.59 |
| 373164 | 7/26/2013 | 999027 | TEAMSTERS LOCAL #90 | 589056 | TEAMSTERS LOCAL 90 PMTS | A235 | 1,709.00 | 1,709.00 |
| 373165 | 7/26/2013 | 999100 | UNITED WAY OF CENTRAL IOWA | 589113 | UNITED WAY CAMPAIGN | A235 | 543.51 | 543.51 |
| 373166 | 7/26/2013 | 999026 | USCM/MIDWEST | 589301 | DEFERRED COMP PROVIDER | A235 | 29,549.30 | 29,549.30 |

Register of Computer Prepared Checks and Wires

| CHECK #/ WIRE # | PAYMENT DATE | VENDOR | REMIT TO | OBJECT | ACCOUNT DESCRIPTION | FUND | LINE AMOUNT | CHECK AMOUNT |
|--------------------|-----------------|---|----------|--------|--------------------------------|------|-------------|--------------|
| 373167 | 7/26/2013 | 999056 US DEPARTMENT OF EDUCATION | | 529680 | Garnishment | A201 | 293.23 | 293.23 |
| 373168 | 7/26/2013 | 999025 WADDELL & REED | | 589301 | DEFERRED COMP PROVIDER | A235 | 109.82 | 109.82 |
| 373169 | 7/26/2013 | 999069 IOWA DEPT OF REVENUE AND FINANCE | | 529680 | Garnishment | A201 | 288.76 | 288.76 |
| 373170 | 7/26/2013 | 999059 WINDHAM PROFESSIONALS INC | | 529680 | Garnishment | A201 | 211.24 | 211.24 |
| 373171 | 7/26/2013 | 999101 RIVERFRONT YMCA | | 589119 | YMCA MEMBERSHIP DU | A235 | 1,752.15 | 1,752.15 |
| 373172 | 7/26/2013 | 999102 BLANK PARK ZOO FOUNDATION | | 589155 | BLANK PARK ZOO FOU | A235 | 55.00 | 55.00 |
| 373173 | 7/25/2013 | 41 ABC PEST CONTROL | | 526010 | R and M Buildings | A251 | 20.00 | 69.12 |
| 373173 | 7/25/2013 | 41 ABC PEST CONTROL | | 526010 | R and M Buildings | A251 | 49.12 | 69.12 |
| 373174 | 7/25/2013 | 28462 ABM JANITORIAL NORTH CENTRAL INC | | 521325 | Contracted Services/Janitorial | G001 | 1,764.48 | 4,424.31 |
| 373174 | 7/25/2013 | 28462 ABM JANITORIAL NORTH CENTRAL INC | | 521325 | Contracted Services/Janitorial | G001 | 1,764.48 | 4,424.31 |
| 373174 | 7/25/2013 | 28462 ABM JANITORIAL NORTH CENTRAL INC | | 521325 | Contracted Services/Janitorial | G001 | 895.35 | 4,424.31 |
| 373175 | 7/25/2013 | 8408 ABM PARKING SERVICES | | 527080 | Parking Space Rental | G001 | 88.75 | 88.75 |
| 373176 | 7/25/2013 | 59 ACADEMY ROOFING CO | | 526010 | R and M Buildings | C034 | 459.42 | 459.42 |
| 373177 | 7/25/2013 | 1496 A-D DISTRIBUTING CO INC | | 522120 | License, Plates, Badges, Tags, | G001 | 140.00 | 140.00 |
| 373178 | 7/25/2013 | 30859 ADPI INTERMEDIX | | 527620 | Miscellaneous Contractual Serv | G001 | 9,708.25 | 9,708.25 |
| 373179 | 7/25/2013 | 31508 AIRPORT SIGNS AND GRAPHICS | | 523010 | Advertising | G001 | 750.00 | 750.00 |
| 373180 | 7/25/2013 | 155 ARAMARK UNIFORM SERVICES INC | | 527090 | Uniforms Uniform Rental | A251 | 326.15 | 326.15 |
| 373180 | 7/25/2013 | 155 ARAMARK UNIFORM SERVICES INC | | 527090 | Uniforms Uniform Rental | A251 | 31.00 | 326.15 |
| 373180 | 7/25/2013 | 155 ARAMARK UNIFORM SERVICES INC | | 527090 | Uniforms Uniform Rental | A251 | 16.25 | 326.15 |
| 373180 | 7/25/2013 | 155 ARAMARK UNIFORM SERVICES INC | | 527090 | Uniforms Uniform Rental | A251 | 33.95 | 326.15 |
| 373180 | 7/25/2013 | 155 ARAMARK UNIFORM SERVICES INC | | 527090 | Uniforms Uniform Rental | A251 | 95.07 | 326.15 |
| 373180 | 7/25/2013 | 155 ARAMARK UNIFORM SERVICES INC | | 527090 | Uniforms Uniform Rental | A251 | 6.21 | 326.15 |
| 373180 | 7/25/2013 | 155 ARAMARK UNIFORM SERVICES INC | | 527090 | Uniforms Uniform Rental | A251 | 7.40 | 326.15 |
| 373180 | 7/25/2013 | 155 ARAMARK UNIFORM SERVICES INC | | 527090 | Uniforms Uniform Rental | A251 | 30.36 | 326.15 |
| 373180 | 7/25/2013 | 155 ARAMARK UNIFORM SERVICES INC | | 527090 | Uniforms Uniform Rental | A257 | 2.95 | 326.15 |
| 373180 | 7/25/2013 | 155 ARAMARK UNIFORM SERVICES INC | | 527090 | Uniforms Uniform Rental | G001 | 10.69 | 326.15 |
| 373180 | 7/25/2013 | 155 ARAMARK UNIFORM SERVICES INC | | 527090 | Uniforms Uniform Rental | G001 | 10.69 | 326.15 |
| 373180 | 7/25/2013 | 155 ARAMARK UNIFORM SERVICES INC | | 527090 | Uniforms Uniform Rental | G001 | 10.69 | 326.15 |
| 373180 | 7/25/2013 | 155 ARAMARK UNIFORM SERVICES INC | | 527090 | Uniforms Uniform Rental | G001 | 10.69 | 326.15 |
| 373180 | 7/25/2013 | 155 ARAMARK UNIFORM SERVICES INC | | 527090 | Uniforms Uniform Rental | G001 | 10.69 | 326.15 |
| 373181 | 7/25/2013 | 9376 AT&T MOBILITY | | 525155 | Telephone Service | G001 | 90.20 | 90.20 |
| 373182 | 7/25/2013 | 185 AUTO INDUSTRIAL MACHINE SERVICE | | 523150 | Parts/Machinery and Equip NonM | A251 | 1,000.00 | 1,000.00 |
| 373183 | 7/25/2013 | 53 THE BAKER GROUP | | 543080 | Other Improvements | C034 | 18,000.00 | 18,000.00 |
| 373184 | 7/25/2013 | 35869 BEAUTIFUL LAWN BY LONGS | | 521320 | Contracted Mowing | G001 | 607.00 | 3,776.21 |
| 373184 | 7/25/2013 | 35869 BEAUTIFUL LAWN BY LONGS | | 521320 | Contracted Mowing | G001 | 3,169.21 | 3,776.21 |
| 373186 | 7/25/2013 | 17283 BROKEN ARROW WEAR | | 532250 | Wearing Apparel | G001 | 728.04 | 728.04 |
| 373186 | 7/25/2013 | 9549 CONTRACT SPECIALTY | | 532010 | Agricultural And Horticultural | G001 | 212.00 | 212.00 |
| 373187 | 7/25/2013 | 4477 CORN BELT ALUMINUM INC. | | 532140 | Lumber Wood Products And Insu | C040 | 90.00 | 90.00 |
| 373188 | 7/25/2013 | 27367 CALLIE LEAU COURTRIGHT | | 523080 | Marketing Public Relations | G001 | 72.00 | 72.00 |
| 373189 | 7/25/2013 | 326 CRYSTAL CLEAR WATER CO | | 532080 | Food | G001 | 45.00 | 191.50 |
| 373189 | 7/25/2013 | 326 CRYSTAL CLEAR WATER CO | | 532080 | Food | G001 | 45.00 | 191.50 |
| 373189 | 7/25/2013 | 326 CRYSTAL CLEAR WATER CO | | 532080 | Food | G001 | 15.00 | 191.50 |
| 373189 | 7/25/2013 | 326 CRYSTAL CLEAR WATER CO | | 532080 | Food | G001 | 45.00 | 191.50 |
| 373189 | 7/25/2013 | 326 CRYSTAL CLEAR WATER CO | | 532080 | Food | G001 | 13.40 | 191.50 |
| 373189 | 7/25/2013 | 326 CRYSTAL CLEAR WATER CO | | 532080 | Food | G001 | 14.70 | 191.50 |
| 373189 | 7/25/2013 | 320 DES MOINES WATER WORKS | | 532080 | Food | G001 | 13.40 | 191.50 |
| 373190 | 7/25/2013 | 320 DES MOINES WATER WORKS | | 525030 | Storm Water Charges | E000 | 590.90 | 9,025.50 |
| 373190 | 7/25/2013 | 320 DES MOINES WATER WORKS | | 525030 | Storm Water Charges | E151 | 316.17 | 9,025.50 |
| 373190 | 7/25/2013 | 320 DES MOINES WATER WORKS | | 525030 | Storm Water Charges | G001 | 862.01 | 9,025.50 |
| 373190 | 7/25/2013 | 320 DES MOINES WATER WORKS | | 525030 | Storm Water Charges | G001 | 1,555.91 | 9,025.50 |
| 373190 | 7/25/2013 | 320 DES MOINES WATER WORKS | | 525030 | Storm Water Charges | G001 | 555.99 | 9,025.50 |

Register of Computer Prepared Checks and Wires

| CHECK #/ WIRE # | PAYMENT DATE | VENDOR | REMIT TO | OBJECT | ACCOUNT DESCRIPTION | FUND | LINE AMOUNT | CHECK AMOUNT |
|--------------------|-----------------|--|----------|--------|--------------------------------|------|-------------|--------------|
| 373190 | 7/25/2013 | 320 DES MOINES WATER WORKS | | 525030 | Storm Water Charges | G001 | 166.38 | 9,025.50 |
| 373190 | 7/25/2013 | 320 DES MOINES WATER WORKS | | 525030 | Storm Water Charges | G001 | 92.78 | 9,025.50 |
| 373190 | 7/25/2013 | 320 DES MOINES WATER WORKS | | 525030 | Storm Water Charges | G001 | 58.81 | 9,025.50 |
| 373190 | 7/25/2013 | 320 DES MOINES WATER WORKS | | 525030 | Storm Water Charges | G001 | 58.81 | 9,025.50 |
| 373190 | 7/25/2013 | 320 DES MOINES WATER WORKS | | 525030 | Storm Water Charges | G001 | 1,145.07 | 9,025.50 |
| 373190 | 7/25/2013 | 320 DES MOINES WATER WORKS | | 525030 | Storm Water Charges | 1010 | 723.24 | 9,025.50 |
| 373190 | 7/25/2013 | 320 DES MOINES WATER WORKS | | 525030 | Storm Water Charges | 1040 | 72.57 | 9,025.50 |
| 373190 | 7/25/2013 | 320 DES MOINES WATER WORKS | | 525030 | Storm Water Charges | S360 | 109.37 | 9,025.50 |
| 373190 | 7/25/2013 | 320 DES MOINES WATER WORKS | | 525030 | Storm Water Charges | S360 | 72.57 | 9,025.50 |
| 373190 | 7/25/2013 | 320 DES MOINES WATER WORKS | | 525030 | Storm Water Charges | S360 | 2,644.92 | 9,025.50 |
| 373191 | 7/25/2013 | 8029 DES MOINES WINTERSET MONUMENTS | | 526090 | R and M Misc Equipment Or | G001 | 150.00 | 150.00 |
| 373192 | 7/25/2013 | 37966 DYMIN SYSTEMS | | 526120 | R and M Data Processing Softwa | G001 | 915.00 | 915.00 |
| 373193 | 7/25/2013 | 21293 EMBARKIT INC | | 544220 | Data Processing Hardware Equip | G001 | 579.00 | 824.00 |
| 373193 | 7/25/2013 | 21293 EMBARKIT INC | | 544220 | Data Processing Hardware Equip | G001 | 245.00 | 824.00 |
| 373194 | 7/25/2013 | 374 FASTENAL COMPANY | | 532100 | Hardware Items | S360 | 103.99 | 103.99 |
| 373195 | 7/25/2013 | 1219 GATR TRUCK CENTER | | 526050 | R and M Operating and Const Eq | A251 | 664.60 | 664.60 |
| 373196 | 7/25/2013 | 1063 G & K SERVICES | | 521325 | Contracted Services:Janitorial | G001 | 56.75 | 56.75 |
| 373197 | 7/25/2013 | 397 G & L CLOTHING COMPANY | | 532250 | Wearing Apparel | G001 | 612.00 | 612.00 |
| 373198 | 7/25/2013 | 26948 GLOCK PROFESSIONAL INC | | 528650 | Training | S321 | 195.00 | 195.00 |
| 373199 | 7/25/2013 | 431 GRAYBAR ELECTRIC CO INC | | 532060 | Electrical Supplies And Parts | A251 | 3,449.68 | 3,576.13 |
| 373199 | 7/25/2013 | 431 GRAYBAR ELECTRIC CO INC | | 544220 | Data Processing Hardware Equip | C051 | 103.84 | 3,576.13 |
| 373199 | 7/25/2013 | 431 GRAYBAR ELECTRIC CO INC | | 544220 | Data Processing Hardware Equip | C051 | 10.04 | 3,576.13 |
| 373199 | 7/25/2013 | 431 GRAYBAR ELECTRIC CO INC | | 525140 | TeleEquip. Purchase NonRevo | 1033 | 12.57 | 3,576.13 |
| 373200 | 7/25/2013 | 30700 G & S TOWING SERVICE | | 527560 | Tow In and Storage | G001 | 6,077.00 | 11,455.00 |
| 373201 | 7/25/2013 | 17786 HEARTLAND FLAGPOLES AND CUSTOM FLAGS | | 527560 | Tow In and Storage | G001 | 5,378.00 | 11,455.00 |
| 373202 | 7/25/2013 | 23822 HYVEE | | 532120 | License, Plates, Badges, Tags, | G001 | 518.00 | 518.00 |
| 373202 | 7/25/2013 | 23822 HYVEE | | 532080 | Food | G001 | 128.52 | 172.73 |
| 373202 | 7/25/2013 | 23822 HYVEE | | 527600 | Restaurant And Other Foods | S875 | 22.89 | 172.73 |
| 373202 | 7/25/2013 | 23822 HYVEE | | 527600 | Restaurant And Other Foods | S875 | 15.98 | 172.73 |
| 373202 | 7/25/2013 | 23822 HYVEE | | 532340 | Art And Craft Supplies | S875 | 5.34 | 172.73 |
| 373203 | 7/25/2013 | 23822 HYVEE | | 527600 | Restaurant And Other Foods | S795 | 18,251.00 | 18,251.00 |
| 373204 | 7/25/2013 | 3470 IOWA CUBS SPORTS TURF MANAGEMENT | | 521330 | Contracted Labor Non Clerica | G001 | 14,072.33 | 58,189.88 |
| 373204 | 7/25/2013 | 3470 IOWA CUBS SPORTS TURF MANAGEMENT | | 524150 | Liability InsuranceEnterprise | G001 | 775.33 | 58,189.88 |
| 373204 | 7/25/2013 | 3470 IOWA CUBS SPORTS TURF MANAGEMENT | | 525150 | Cell Telephone Service | G001 | 122.97 | 58,189.88 |
| 373204 | 7/25/2013 | 3470 IOWA CUBS SPORTS TURF MANAGEMENT | | 526040 | R and M Automotive Equipment | G001 | 1,257.36 | 58,189.88 |
| 373204 | 7/25/2013 | 3470 IOWA CUBS SPORTS TURF MANAGEMENT | | 532010 | Agricultural And Horticultural | G001 | 949.76 | 58,189.88 |
| 373204 | 7/25/2013 | 3470 IOWA CUBS SPORTS TURF MANAGEMENT | | 532080 | Food | G001 | 196.29 | 58,189.88 |
| 373204 | 7/25/2013 | 3470 IOWA CUBS SPORTS TURF MANAGEMENT | | 532130 | Lubricants NonMotor Vehicle | G001 | 605.11 | 58,189.88 |
| 373204 | 7/25/2013 | 3470 IOWA CUBS SPORTS TURF MANAGEMENT | | 532180 | Motor Vehicles Fuels And Lubr | G001 | 896.37 | 58,189.88 |
| 373204 | 7/25/2013 | 3470 IOWA CUBS SPORTS TURF MANAGEMENT | | 532190 | Motor Vehicles Parts And Supp | G001 | 1,336.09 | 58,189.88 |
| 373204 | 7/25/2013 | 3470 IOWA CUBS SPORTS TURF MANAGEMENT | | 532330 | Contracted Labor Non Clerica | G001 | 15,836.37 | 58,189.88 |
| 373204 | 7/25/2013 | 3470 IOWA CUBS SPORTS TURF MANAGEMENT | | 524150 | Liability InsuranceEnterprise | G001 | 610.30 | 58,189.88 |
| 373204 | 7/25/2013 | 3470 IOWA CUBS SPORTS TURF MANAGEMENT | | 525150 | Cell Telephone Service | G001 | 64.98 | 58,189.88 |
| 373204 | 7/25/2013 | 3470 IOWA CUBS SPORTS TURF MANAGEMENT | | 527040 | Rent Machineryand Mechanid Eq | G001 | 1,186.23 | 58,189.88 |
| 373204 | 7/25/2013 | 3470 IOWA CUBS SPORTS TURF MANAGEMENT | | 527620 | Miscellaneous Contractual Serv | G001 | 76.31 | 58,189.88 |
| 373204 | 7/25/2013 | 3470 IOWA CUBS SPORTS TURF MANAGEMENT | | 532010 | Agricultural And Horticultural | G001 | 2,374.79 | 58,189.88 |
| 373204 | 7/25/2013 | 3470 IOWA CUBS SPORTS TURF MANAGEMENT | | 532030 | Chemicals And Gases NonClea | G001 | 1,083.34 | 58,189.88 |
| 373204 | 7/25/2013 | 3470 IOWA CUBS SPORTS TURF MANAGEMENT | | 532080 | Food | G001 | 34.80 | 58,189.88 |
| 373204 | 7/25/2013 | 3470 IOWA CUBS SPORTS TURF MANAGEMENT | | 532100 | Hardware Items | G001 | 1,971.35 | 58,189.88 |
| 373204 | 7/25/2013 | 3470 IOWA CUBS SPORTS TURF MANAGEMENT | | 532130 | Lubricants NonMotor Vehicle | G001 | 668.61 | 58,189.88 |
| 373204 | 7/25/2013 | 3470 IOWA CUBS SPORTS TURF MANAGEMENT | | 532180 | Motor Vehicles Fuels And Lubr | G001 | 477.85 | 58,189.88 |

Register of Computer Prepared Checks and Wires

| CHECK #/ WIRE # | PAYMENT DATE | VENDOR | REMIT TO | OBJECT | ACCOUNT DESCRIPTION | FUND | LINE AMOUNT | CHECK AMOUNT |
|--------------------|-----------------|---|----------|--------|--------------------------------|------|-------------|--------------|
| 373204 | 7/25/2013 | 3470 IOWA CUBS SPORTS TURF MANAGEMENT | | 532200 | Wood Finish Products | G001 | 7,948.67 | 58,189.88 |
| 373204 | 7/25/2013 | 3470 IOWA CUBS SPORTS TURF MANAGEMENT | | 521330 | Contracted Labor Non Clerica | G001 | 3,818.55 | 58,189.88 |
| 373204 | 7/25/2013 | 3470 IOWA CUBS SPORTS TURF MANAGEMENT | | 524150 | Liability InsuranceEnterprise | G001 | 184.92 | 58,189.88 |
| 373204 | 7/25/2013 | 3470 IOWA CUBS SPORTS TURF MANAGEMENT | | 525150 | Cell Telephone Service | G001 | 30.00 | 58,189.88 |
| 373205 | 7/25/2013 | 3470 IOWA CUBS SPORTS TURF MANAGEMENT | | 532010 | Agricultural And Horticultural | G001 | 1,611.20 | 58,189.88 |
| 373206 | 7/25/2013 | 503 IOWA DEPARTMENT OF JUSTICE | | 484000 | Donations and Contributions | S324 | 150.00 | 150.00 |
| 373206 | 7/25/2013 | 25162 IOWA MS INC PARTS | | 532150 | PartsMachinery and Equip NonM | C034 | 325.00 | 325.00 |
| 373207 | 7/25/2013 | 31423 IOWA NATIVE TREES AND SHRUBS | | 532010 | Agricultural And Horticultural | C040 | 200.00 | 200.00 |
| 373208 | 7/25/2013 | 512 IOWA ONE CALL | | 521020 | Consultants And Professional S | A253 | 251.10 | 251.10 |
| 373209 | 7/25/2013 | 22682 INSIGHT PUBLIC SECTOR | | 531040 | Computer Data Processing | G001 | 439.64 | 439.64 |
| 373210 | 7/25/2013 | 4138 IN THE BAG | | 527600 | Restaurant And Other Foods | G001 | 87.45 | 126.55 |
| 373210 | 7/25/2013 | 4138 IN THE BAG | | 527600 | Restaurant And Other Foods | G001 | 39.10 | 126.55 |
| 373211 | 7/25/2013 | 563 JIMS JOHNS INC | | 527030 | Kybo Rental | G001 | 738.00 | 738.00 |
| 373212 | 7/25/2013 | 586 KOCH BROTHERS | | 527140 | Copy Equipment Rental And Expe | G001 | 540.02 | 1,080.04 |
| 373212 | 7/25/2013 | 586 KOCH BROTHERS | | 527140 | Copy Equipment Rental And Expe | G001 | 540.02 | 1,080.04 |
| 373213 | 7/25/2013 | 36133 KRIS GASPARI PHOTOGRAPHY | | 523070 | Photographic | G001 | 450.00 | 450.00 |
| 373214 | 7/25/2013 | 37820 BAILEY LEE | | 522020 | Local Transportation | S027 | 33.90 | 33.90 |
| 373215 | 7/25/2013 | 35521 LPCA PUBLIC STRATEGIES | | 521020 | Consultants And Professional S | H760 | 5,000.00 | 10,000.00 |
| 373215 | 7/25/2013 | 35521 LPCA PUBLIC STRATEGIES | | 521020 | Consultants And Professional S | H760 | 5,000.00 | 10,000.00 |
| 373216 | 7/25/2013 | 13 MIDAMERICAN ENERGY | | 525010 | Gas | G001 | 10.01 | 1,055.89 |
| 373216 | 7/25/2013 | 13 MIDAMERICAN ENERGY | | 525010 | Gas | G001 | 10.21 | 1,055.89 |
| 373216 | 7/25/2013 | 13 MIDAMERICAN ENERGY | | 525010 | Gas | G001 | 10.34 | 1,055.89 |
| 373216 | 7/25/2013 | 13 MIDAMERICAN ENERGY | | 525020 | Electric Light And Power | G001 | 336.75 | 1,055.89 |
| 373216 | 7/25/2013 | 13 MIDAMERICAN ENERGY | | 525020 | Electric Light And Power | G001 | 296.73 | 1,055.89 |
| 373216 | 7/25/2013 | 13 MIDAMERICAN ENERGY | | 525020 | Electric Light And Power | G001 | 352.35 | 1,055.89 |
| 373216 | 7/25/2013 | 13 MIDAMERICAN ENERGY | | 525080 | Electric Traffic Signals | S360 | 39.50 | 1,055.89 |
| 373217 | 7/25/2013 | 685 MIDWEST JANITORIAL SERVICES | | 532040 | Cleaning Janitorial And Sanit | S020 | 200.77 | 610.66 |
| 373217 | 7/25/2013 | 685 MIDWEST JANITORIAL SERVICES | | 532040 | Cleaning Janitorial And Sanit | S020 | 409.89 | 610.66 |
| 373218 | 7/25/2013 | 17540 MILLER NURSERY | | 532010 | Agricultural And Horticultural | G001 | 819.65 | 819.65 |
| 373219 | 7/25/2013 | 21741 MVP FENCE | | 532140 | Lumber Wood Products And Insu | C040 | 120.00 | 1,015.00 |
| 373219 | 7/25/2013 | 21741 MVP FENCE | | 532140 | Lumber Wood Products And Insu | C040 | 300.00 | 1,015.00 |
| 373219 | 7/25/2013 | 21741 MVP FENCE | | 532140 | Lumber Wood Products And Insu | C040 | 595.00 | 1,015.00 |
| 373220 | 7/25/2013 | 14 NITE OWL PRINTING | | 523030 | Printing Services Contracts | S795 | 7,240.00 | 7,240.00 |
| 373221 | 7/25/2013 | 16669 OFFICE INSTALLATION SERVICES INC | | 521020 | Consultants And Professional S | G005 | 201.50 | 201.50 |
| 373222 | 7/25/2013 | 1963 OFFICEMAX | | 531010 | General Office | G001 | 3.57 | 3.57 |
| 373224 | 7/25/2013 | 785 PEPSI COLA GENERAL BOTTLERS INC | | 532270 | Merchandise For Resale | G001 | 918.97 | 918.97 |
| 373224 | 7/25/2013 | 38048 DOUG PHILIP | | 522020 | Local Transportation | G001 | 40.68 | 40.68 |
| 373225 | 7/25/2013 | 2184 POLK COUNTY ATTORNEY'S OFFICE FORFEITURE | | 484000 | Donations and Contributions | S324 | 225.00 | 2,460.00 |
| 373226 | 7/25/2013 | 814 POLK COUNTY TREASURER | | 521240 | Collection ExpAgency Collect | G001 | 2,460.00 | 2,460.00 |
| 373227 | 7/25/2013 | 816 POOL TECH MIDWEST INC | | 532350 | Recreation Supplies And Equipm | G001 | 353.70 | 613.65 |
| 373227 | 7/25/2013 | 816 POOL TECH MIDWEST INC | | 532350 | Recreation Supplies And Equipm | G001 | 259.95 | 613.65 |
| 373228 | 7/25/2013 | 902 SINK PAPER & PACKAGING | | 532040 | Cleaning Janitorial And Sanit | G001 | 788.71 | 1,731.71 |
| 373228 | 7/25/2013 | 902 SINK PAPER & PACKAGING | | 532040 | Cleaning Janitorial And Sanit | G001 | 418.40 | 1,731.71 |
| 373228 | 7/25/2013 | 902 SINK PAPER & PACKAGING | | 532040 | Cleaning Janitorial And Sanit | G001 | 448.60 | 1,731.71 |
| 373229 | 7/25/2013 | 2175 SMITH'S SEWER SERVICE INC | | 532085 | Dog Park Supplies | G001 | 76.00 | 1,731.71 |
| 373230 | 7/25/2013 | 6457 SNAP ON INDUSTRIAL | | 532170 | Minor Equipment And Hand Tools | G001 | 1,130.00 | 1,130.00 |
| 373230 | 7/25/2013 | 6457 SNAP ON INDUSTRIAL | | 532170 | Minor Equipment And Hand Tools | G001 | 128.09 | 333.06 |
| 373231 | 7/25/2013 | 3206 SOCCER CONNECTION | | 532220 | Sports And Athletic Equipment | G001 | 204.97 | 333.06 |
| 373232 | 7/25/2013 | 13219 SWANK MOTION PICTURES, INC | | 527070 | Rental Expense | S901 | 196.53 | 196.53 |
| 373233 | 7/25/2013 | 38049 T3E COMPANY | | 532170 | Minor Equipment And Hand Tools | G001 | 321.00 | 321.00 |
| 373233 | 7/25/2013 | 38049 T3E COMPANY | | 532170 | Minor Equipment And Hand Tools | G001 | 7.45 | 7.45 |

Register of Computer Prepared Checks and Wires

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|--------------------|-----------------|---|----------|--------|--------------------------------|------|-------------|--------------|
| 373234 | 7/25/2013 | 354 US BANK | | 532320 | Library Processing Materials | G001 | 180.21 | 1,325.44 |
| 373234 | 7/25/2013 | 354 US BANK | | 532100 | Hardware Items | G001 | 23.96 | 1,325.44 |
| 373234 | 7/25/2013 | 354 US BANK | | 531010 | General Office | S875 | 47.05 | 1,325.44 |
| 373234 | 7/25/2013 | 354 US BANK | | 532340 | Art And Craft Supplies | S875 | 473.71 | 1,325.44 |
| 373234 | 7/25/2013 | 354 US BANK | | 526040 | R and M Automotive Equipment | S875 | 215.50 | 1,325.44 |
| 373234 | 7/25/2013 | 354 US BANK | | 532340 | Art And Craft Supplies | S875 | 72.36 | 1,325.44 |
| 373234 | 7/25/2013 | 354 US BANK | | 527600 | Restaurant And Other Foods | S875 | 40.51 | 1,325.44 |
| 373234 | 7/25/2013 | 354 US BANK | | 531010 | General Office | S875 | 229.74 | 1,325.44 |
| 373234 | 7/25/2013 | 354 US BANK | | 532340 | Art And Craft Supplies | S875 | 42.40 | 1,325.44 |
| 373235 | 7/25/2013 | 1004 VOORHEES TAEKWONDO INC | | 521140 | Contracted Recreation Services | G001 | 112.00 | 1,563.10 |
| 373235 | 7/25/2013 | 1004 VOORHEES TAEKWONDO INC | | 521140 | Contracted Recreation Services | G001 | 58.10 | 1,563.10 |
| 373235 | 7/25/2013 | 1004 VOORHEES TAEKWONDO INC | | 521140 | Contracted Recreation Services | G001 | 791.00 | 1,563.10 |
| 373235 | 7/25/2013 | 1004 VOORHEES TAEKWONDO INC | | 521140 | Contracted Recreation Services | G001 | 602.00 | 1,563.10 |
| 373236 | 7/25/2013 | 1010 WASTE MANAGEMENT OF IOWA | | 527680 | Landfill Dump Fees | S020 | 7,602.18 | 19,482.77 |
| 373236 | 7/25/2013 | 1010 WASTE MANAGEMENT OF IOWA | | 527680 | Landfill Dump Fees | S020 | 2,550.98 | 19,482.77 |
| 373236 | 7/25/2013 | 1010 WASTE MANAGEMENT OF IOWA | | 527680 | Landfill Dump Fees | S020 | 9,329.61 | 19,482.77 |
| 373237 | 7/25/2013 | 37773 WOODY'S SMOKE SHACK | | 527600 | Restaurant And Other Foods | S795 | 4,050.00 | 4,050.00 |
| 373238 | 7/25/2013 | 30427 AEROTEK PROFESSIONAL SERVICES | | 521330 | Contracted Labor Non Clerica | G001 | 887.04 | 887.04 |
| 373239 | 7/25/2013 | 37991 AKILI DESIGN & MARKETING SERVICES | | 544160 | Other | G001 | 375.00 | 375.00 |
| 373240 | 7/25/2013 | 36684 ALLY | | 527120 | Leased Automotive | S751 | 553.14 | 553.14 |
| 373241 | 7/25/2013 | 28461 ALTA PLANNING + DESIGN | | 521020 | Consultants And Professional S | C040 | 545.00 | 545.00 |
| 373242 | 7/25/2013 | 155 ARAMARK UNIFORM SERVICES INC | | 527090 | Uniforms Uniform Rental | A251 | 49.51 | 358.30 |
| 373242 | 7/25/2013 | 155 ARAMARK UNIFORM SERVICES INC | | 527090 | Uniforms Uniform Rental | A251 | 32.22 | 358.30 |
| 373242 | 7/25/2013 | 155 ARAMARK UNIFORM SERVICES INC | | 527090 | Uniforms Uniform Rental | A251 | 16.25 | 358.30 |
| 373242 | 7/25/2013 | 155 ARAMARK UNIFORM SERVICES INC | | 527090 | Uniforms Uniform Rental | A251 | 33.95 | 358.30 |
| 373242 | 7/25/2013 | 155 ARAMARK UNIFORM SERVICES INC | | 527090 | Uniforms Uniform Rental | A251 | 158.07 | 358.30 |
| 373242 | 7/25/2013 | 155 ARAMARK UNIFORM SERVICES INC | | 527090 | Uniforms Uniform Rental | A251 | 6.21 | 358.30 |
| 373242 | 7/25/2013 | 155 ARAMARK UNIFORM SERVICES INC | | 527090 | Uniforms Uniform Rental | A251 | 7.40 | 358.30 |
| 373242 | 7/25/2013 | 155 ARAMARK UNIFORM SERVICES INC | | 527090 | Uniforms Uniform Rental | A251 | 30.36 | 358.30 |
| 373242 | 7/25/2013 | 155 ARAMARK UNIFORM SERVICES INC | | 527090 | Uniforms Uniform Rental | A251 | 2.95 | 358.30 |
| 373242 | 7/25/2013 | 155 ARAMARK UNIFORM SERVICES INC | | 527090 | Uniforms Uniform Rental | A251 | 10.69 | 358.30 |
| 373242 | 7/25/2013 | 155 ARAMARK UNIFORM SERVICES INC | | 527090 | Uniforms Uniform Rental | A251 | 10.69 | 358.30 |
| 373242 | 7/25/2013 | 155 ARAMARK UNIFORM SERVICES INC | | 527090 | Uniforms Uniform Rental | G001 | 350.00 | 350.00 |
| 373243 | 7/25/2013 | 4314 PHILIP LASCHEMAN PHD | | 521040 | Health | G001 | 593.75 | 593.75 |
| 373244 | 7/25/2013 | 38007 B&G CONSTRUCTION | | 527620 | Miscellaneous Contractual Serv | G001 | 2,015.00 | 2,015.00 |
| 373245 | 7/25/2013 | 1223 BOESEN THE FLORIST | | 532010 | Agricultural And Horticultural | S863 | 78.07 | 156.14 |
| 373246 | 7/25/2013 | 23012 BSN SPORTS | | 532350 | Recreation Supplies And Equipm | G001 | 78.07 | 156.14 |
| 373246 | 7/25/2013 | 23012 BSN SPORTS | | 527020 | Rent Buildings | G001 | 124.00 | 124.00 |
| 373247 | 7/25/2013 | 156 BUDGET STORAGE RENTAL SPACES #4 | | 521020 | Consultants And Professional S | C032 | 11,045.57 | 11,045.57 |
| 373248 | 7/25/2013 | 4855 CALHOUN-BURNS & ASSOCIATES | | 521020 | Consultants And Professional S | A267 | 30,300.00 | 60,600.00 |
| 373249 | 7/25/2013 | 1176 CDM | | 521020 | Consultants And Professional S | A267 | 30,300.00 | 60,600.00 |
| 373249 | 7/25/2013 | 1176 CDM | | 521020 | Consultants And Professional S | A267 | 11,240.96 | 11,240.96 |
| 373250 | 7/25/2013 | 37041 CDM SMITH INC | | 528640 | Travel | G001 | 70.00 | 70.00 |
| 373251 | 7/25/2013 | 1869 | #N/A | 523030 | Printing Services Contracts | C038 | 135.00 | 135.00 |
| 373252 | 7/25/2013 | 308 CLERK OF COURT | | 523030 | Printing Services Contracts | C038 | 135.00 | 135.00 |
| 373253 | 7/25/2013 | 308 CLERK OF COURT | | 523030 | Printing Services Contracts | C038 | 135.00 | 135.00 |
| 373254 | 7/25/2013 | 308 CLERK OF COURT | | 523030 | Printing Services Contracts | C038 | 135.00 | 135.00 |
| 373255 | 7/25/2013 | 308 CLERK OF COURT | | 523030 | Printing Services Contracts | C038 | 135.00 | 135.00 |
| 373256 | 7/25/2013 | 308 CLERK OF COURT | | 523030 | Printing Services Contracts | C038 | 135.00 | 135.00 |
| 373257 | 7/25/2013 | 308 CLERK OF COURT | | 523030 | Printing Services Contracts | C038 | 135.00 | 135.00 |
| 373258 | 7/25/2013 | 308 CLERK OF COURT | | 523030 | Printing Services Contracts | C038 | 135.00 | 135.00 |
| 373259 | 7/25/2013 | 308 CLERK OF COURT | | 523030 | Printing Services Contracts | C038 | 135.00 | 135.00 |

Register of Computer Prepared Checks and Wires

| CHECK #/ WIRE # | PAYMENT DATE | VENDOR | REMIT TO | OBJECT | ACCOUNT DESCRIPTION | FUND | LINE AMOUNT | CHECK AMOUNT |
|--------------------|-----------------|---|----------|--------|--------------------------------|------|-------------|--------------|
| 373260 | 7/25/2013 | 308 CLERK OF COURT | | 523030 | Printing Services Contracts | C038 | 135.00 | 135.00 |
| 373261 | 7/25/2013 | 308 CLERK OF COURT | | 523030 | Printing Services Contracts | C038 | 135.00 | 135.00 |
| 373262 | 7/25/2013 | 308 CLERK OF COURT | | 523030 | Printing Services Contracts | C038 | 135.00 | 135.00 |
| 373263 | 7/25/2013 | 308 CLERK OF COURT | | 523030 | Printing Services Contracts | C038 | 135.00 | 135.00 |
| 373264 | 7/25/2013 | 308 CLERK OF COURT | | 523030 | Printing Services Contracts | C038 | 135.00 | 135.00 |
| 373265 | 7/25/2013 | 308 CLERK OF COURT | | 523030 | Printing Services Contracts | C038 | 135.00 | 135.00 |
| 373266 | 7/25/2013 | 308 CLERK OF COURT | | 523030 | Printing Services Contracts | C038 | 135.00 | 135.00 |
| 373267 | 7/25/2013 | 308 CLERK OF COURT | | 523030 | Printing Services Contracts | C038 | 135.00 | 135.00 |
| 373268 | 7/25/2013 | 308 CLERK OF COURT | | 523030 | Printing Services Contracts | C038 | 135.00 | 135.00 |
| 373269 | 7/25/2013 | 308 CLERK OF COURT | | 523030 | Printing Services Contracts | C038 | 135.00 | 135.00 |
| 373270 | 7/25/2013 | 308 CLERK OF COURT | | 523030 | Printing Services Contracts | C038 | 135.00 | 135.00 |
| 373271 | 7/25/2013 | 308 CLERK OF COURT | | 523030 | Printing Services Contracts | C038 | 135.00 | 135.00 |
| 373272 | 7/25/2013 | 20817 MICHAEL J DIXSON | | 528660 | Uncleared Travel Advance | S751 | 665.00 | 665.00 |
| 373273 | 7/25/2013 | 7046 ELDER CORPORATION | | 543080 | Other Improvements | C038 | 732,862.80 | 732,862.80 |
| 373274 | 7/25/2013 | 27 ELECTRONIC ENGINEERING CO | | 527110 | Rent NonCity Radio and Elect | I040 | 96.00 | 96.00 |
| 373275 | 7/25/2013 | 29906 SHAWNA ELLIS-ISAAC | | 532260 | Safety and Protective Equip | G001 | 650.00 | 650.00 |
| 373276 | 7/25/2013 | 17681 FOTH INFRASTRUCTURE | | 521020 | Consultants And Professional S | C038 | 3,903.00 | 3,903.00 |
| 373277 | 7/25/2013 | 17681 FOTH INFRASTRUCTURE | | 521020 | Consultants And Professional S | C032 | 1,519.00 | 1,519.00 |
| 373278 | 7/25/2013 | 836 FRED PRYOR SEMINARS | | 528650 | Training | S321 | 79.00 | 79.00 |
| 373279 | 7/25/2013 | 1063 G & K SERVICES | | 521325 | Contracted ServicesJanitorial | G001 | 33.50 | 65.75 |
| 373279 | 7/25/2013 | 1063 G & K SERVICES | | 521325 | Contracted ServicesJanitorial | G001 | 32.25 | 65.75 |
| 373280 | 7/25/2013 | 734 GOLF CARS OF IOWA | | 532260 | PartsMachinery and Equip NonM | G001 | 604.45 | 604.45 |
| 373281 | 7/25/2013 | 20856 CHARLES GUHL | | 532500 | Temporary Easements | G001 | 650.00 | 650.00 |
| 373282 | 7/25/2013 | 4203 HAMILTON'S FUNERAL HOME | | 541010 | Land | C038 | 4,714.00 | 8,623.00 |
| 373282 | 7/25/2013 | 36858 KRISANNE R HAWSE | | 528025 | Relocation Payment | S854 | 22,500.00 | 22,500.00 |
| 373283 | 7/25/2013 | 17752 HDR ENGINEERING INC | | 521020 | Consultants And Professional S | A267 | 80,193.68 | 111,897.48 |
| 373284 | 7/25/2013 | 17752 HDR ENGINEERING INC | | 521020 | Consultants And Professional S | A267 | 20,115.47 | 111,897.48 |
| 373284 | 7/25/2013 | 17752 HDR ENGINEERING INC | | 521020 | Consultants And Professional S | A267 | 9,056.82 | 111,897.48 |
| 373284 | 7/25/2013 | 17752 HDR ENGINEERING INC | | 521020 | Consultants And Professional S | A267 | 2,531.51 | 111,897.48 |
| 373285 | 7/25/2013 | 4427 HOWARD R GREEN COMPANY | | 521020 | Consultants And Professional S | A267 | 1,317.50 | 16,304.95 |
| 373285 | 7/25/2013 | 4427 HOWARD R GREEN COMPANY | | 521020 | Consultants And Professional S | A267 | 5,690.00 | 16,304.95 |
| 373285 | 7/25/2013 | 4427 HOWARD R GREEN COMPANY | | 521020 | Consultants And Professional S | A267 | 3,973.15 | 16,304.95 |
| 373285 | 7/25/2013 | 4427 HOWARD R GREEN COMPANY | | 521020 | Consultants And Professional S | A267 | 2,921.00 | 16,304.95 |
| 373286 | 7/25/2013 | 490 IOWA ASSOCIATION OF BUILDING OFFICIALS | | 521020 | Consultants And Professional S | E304 | 2,403.30 | 16,304.95 |
| 373286 | 7/25/2013 | 493 IOWA COMMUNITY ACTION ASSOCIATION | | 528650 | Training | G001 | 2,685.00 | 2,685.00 |
| 373288 | 7/25/2013 | 11051 IOWA DIVISION OF CRIMINAL INVESTIGATION | | 527520 | Dues And Membership | S027 | 90.00 | 90.00 |
| 373289 | 7/25/2013 | 24701 IOWA PROCESS SERVICE | | 528650 | Training | S321 | 50.00 | 50.00 |
| 373290 | 7/25/2013 | 24701 IOWA PROCESS SERVICE | | 523030 | Printing Services Contracts | C038 | 30.00 | 30.00 |
| 373291 | 7/25/2013 | 488 IOWA STATE BAR ASSOCIATION | | 527520 | Dues And Membership | C038 | 30.00 | 30.00 |
| 373292 | 7/25/2013 | 2374 IOWA WORKFORCE DEVELOPMENT | | 524070 | Unemployment Compensation Paym | G001 | 305.00 | 305.00 |
| 373293 | 7/25/2013 | 23396 IIMC | | 527520 | Dues And Membership | S451 | 26,454.81 | 26,454.81 |
| 373294 | 7/25/2013 | 28679 IP PATHWAYS LLC | | 527520 | Dues And Membership | G001 | 185.00 | 185.00 |
| 373294 | 7/25/2013 | 28679 IP PATHWAYS LLC | | 521160 | Outside Data Processing Serv | A251 | 7,000.00 | 24,172.00 |
| 373294 | 7/25/2013 | 28679 IP PATHWAYS LLC | | 531040 | Computer Data Processing | A251 | 12,312.00 | 24,172.00 |
| 373295 | 7/25/2013 | 37930 KCL ENGINEERING | | 521020 | Consultants And Professional S | C038 | 4,500.00 | 4,500.00 |
| 373296 | 7/25/2013 | 574 KECK ENERGY | | 532180 | Motor Vehicles Fuels And Lubr | I010 | 22,251.00 | 227,261.00 |
| 373296 | 7/25/2013 | 574 KECK ENERGY | | 532180 | Motor Vehicles Fuels And Lubr | I010 | 26,316.01 | 227,261.00 |
| 373296 | 7/25/2013 | 574 KECK ENERGY | | 532180 | Motor Vehicles Fuels And Lubr | I010 | 22,591.58 | 227,261.00 |
| 373296 | 7/25/2013 | 574 KECK ENERGY | | 532180 | Motor Vehicles Fuels And Lubr | I010 | 22,984.54 | 227,261.00 |

Register of Computer Prepared Checks and Wires

| CHECK #/ WIRE # | PAYMENT DATE | VENDOR | REMIT TO | OBJECT | ACCOUNT DESCRIPTION | FUND | LINE AMOUNT | CHECK AMOUNT |
|--------------------|-----------------|--|----------|--------|--------------------------------|------|-------------|--------------|
| 373296 | 7/25/2013 | 574 KECK ENERGY | | 532180 | Motor Vehicles Fuels And Lubr | 1010 | 27,554.69 | 227,261.00 |
| 373296 | 7/25/2013 | 574 KECK ENERGY | | 532180 | Motor Vehicles Fuels And Lubr | 1010 | 23,276.29 | 227,261.00 |
| 373296 | 7/25/2013 | 574 KECK ENERGY | | 532180 | Motor Vehicles Fuels And Lubr | 1010 | 28,862.69 | 227,261.00 |
| 373296 | 7/25/2013 | 574 KECK ENERGY | | 532180 | Motor Vehicles Fuels And Lubr | 1010 | 23,747.95 | 227,261.00 |
| 373296 | 7/25/2013 | 574 KECK ENERGY | | 532180 | Motor Vehicles Fuels And Lubr | 1010 | 2,823.82 | 227,261.00 |
| 373296 | 7/25/2013 | 574 KECK ENERGY | | 532180 | Motor Vehicles Fuels And Lubr | 1010 | 1,978.18 | 227,261.00 |
| 373296 | 7/25/2013 | 574 KECK ENERGY | | 532180 | Motor Vehicles Fuels And Lubr | 1010 | 1,474.98 | 227,261.00 |
| 373296 | 7/25/2013 | 574 KECK ENERGY | | 532180 | Motor Vehicles Fuels And Lubr | 1010 | 5,017.25 | 227,261.00 |
| 373296 | 7/25/2013 | 574 KECK ENERGY | | 532180 | Motor Vehicles Fuels And Lubr | 1010 | 2,673.72 | 227,261.00 |
| 373296 | 7/25/2013 | 574 KECK ENERGY | | 532180 | Motor Vehicles Fuels And Lubr | 1010 | 2,227.44 | 227,261.00 |
| 373296 | 7/25/2013 | 574 KECK ENERGY | | 532180 | Motor Vehicles Fuels And Lubr | 1010 | 505.40 | 227,261.00 |
| 373296 | 7/25/2013 | 574 KECK ENERGY | | 532180 | Motor Vehicles Fuels And Lubr | 1010 | 10,802.52 | 227,261.00 |
| 373296 | 7/25/2013 | 574 KECK ENERGY | | 532180 | Motor Vehicles Fuels And Lubr | 1010 | 2,172.94 | 227,261.00 |
| 373297 | 7/25/2013 | 586 KOCH BROTHERS | | 531010 | General Office | G001 | 206.64 | 206.64 |
| 373298 | 7/25/2013 | 6580 LARSON & LARSON CONSTRUCTION LLC | | 543030 | Storm Sewers | E304 | 30,000.00 | 30,000.00 |
| 373299 | 7/25/2013 | 619 LOGAN CONTRACTORS SUPPLY | | 532210 | Plumbing Sewage And Drainage | E000 | 841.68 | 841.68 |
| 373300 | 7/25/2013 | 625 MAIL SERVICES LLC | | 522030 | Postage | G001 | 1,551.55 | 4,509.66 |
| 373300 | 7/25/2013 | 625 MAIL SERVICES LLC | | 522030 | Postage | G001 | 2,367.13 | 4,509.66 |
| 373300 | 7/25/2013 | 625 MAIL SERVICES LLC | | 522030 | Postage | G001 | 135.83 | 4,509.66 |
| 373300 | 7/25/2013 | 625 MAIL SERVICES LLC | | 522030 | Postage | G001 | 121.22 | 4,509.66 |
| 373300 | 7/25/2013 | 625 MAIL SERVICES LLC | | 522030 | Postage | G001 | 33.04 | 4,509.66 |
| 373300 | 7/25/2013 | 625 MAIL SERVICES LLC | | 522030 | Postage | G001 | 300.89 | 4,509.66 |
| 373301 | 7/25/2013 | 5257 LAWRENCE MC DOWELL | | 528660 | Uncleared Travel Advance | G001 | 367.60 | 685.45 |
| 373301 | 7/25/2013 | 5257 LAWRENCE MC DOWELL | | 528660 | Uncleared Travel Advance | G001 | 317.85 | 685.45 |
| 373302 | 7/25/2013 | 652 MENARDS INC | | 532100 | Hardware Items | G001 | 9.87 | 568.04 |
| 373302 | 7/25/2013 | 652 MENARDS INC | | 532100 | Hardware Items | G001 | 183.63 | 568.04 |
| 373302 | 7/25/2013 | 652 MENARDS INC | | 532100 | Hardware Items | G001 | 11.18 | 568.04 |
| 373302 | 7/25/2013 | 652 MENARDS INC | | 532100 | Hardware Items | G001 | 44.48 | 568.04 |
| 373302 | 7/25/2013 | 652 MENARDS INC | | 532100 | Hardware Items | G001 | 5.29 | 568.04 |
| 373302 | 7/25/2013 | 652 MENARDS INC | | 532100 | Hardware Items | G001 | 18.08 | 568.04 |
| 373302 | 7/25/2013 | 652 MENARDS INC | | 532100 | Hardware Items | G001 | 152.97 | 568.04 |
| 373302 | 7/25/2013 | 652 MENARDS INC | | 532100 | Hardware Items | G001 | 62.69 | 568.04 |
| 373302 | 7/25/2013 | 652 MENARDS INC | | 532140 | Lumber Wood Products And Insu | S360 | 79.85 | 568.04 |
| 373302 | 7/25/2013 | 13 MIDAMERICAN ENERGY | | 525080 | Electric Traffic Signals | S360 | 37.70 | 193.19 |
| 373303 | 7/25/2013 | 13 MIDAMERICAN ENERGY | | 525080 | Electric Traffic Signals | S360 | 57.34 | 193.19 |
| 373303 | 7/25/2013 | 13 MIDAMERICAN ENERGY | | 525080 | Electric Traffic Signals | S360 | 48.34 | 193.19 |
| 373303 | 7/25/2013 | 13 MIDAMERICAN ENERGY | | 525080 | Electric Traffic Signals | S360 | 49.81 | 193.19 |
| 373304 | 7/25/2013 | 13 MIDAMERICAN ENERGY | | 528060 | Regular Assistance Less Than 1 | S033 | 286.11 | 286.11 |
| 373305 | 7/25/2013 | 13 MIDAMERICAN ENERGY | | 528060 | Regular Assistance Less Than 1 | S033 | 360.00 | 360.00 |
| 373306 | 7/25/2013 | 13 MIDAMERICAN ENERGY | | 528165 | Project Reconnect Payments | S033 | 589.74 | 589.74 |
| 373307 | 7/25/2013 | 13 MIDAMERICAN ENERGY | | 528165 | Project Reconnect Payments | S749 | 1,970.16 | 1,970.16 |
| 373308 | 7/25/2013 | 13 MIDAMERICAN ENERGY | | 528165 | Project Reconnect Payments | S749 | 1,972.71 | 1,972.71 |
| 373309 | 7/25/2013 | 32773 MIDWEST ACCESSIBILITY INITIATIVE | | 521020 | Consultants And Professional S | C034 | 3,750.00 | 3,750.00 |
| 373310 | 7/25/2013 | 28925 MIDWEST BASEMENT SYSTEMS | | 455550 | Plumbing Permit | G001 | 46.00 | 46.00 |
| 373311 | 7/25/2013 | 685 MIDWEST JANITORIAL SERVICES | | 532040 | Cleaning Janitorial And Sanit | S020 | 376.67 | 376.67 |
| 373312 | 7/25/2013 | 13978 MIDWEST TAPE | | 531026 | Audio Recordings | C042 | 11.24 | 2,054.22 |
| 373312 | 7/25/2013 | 13978 MIDWEST TAPE | | 531026 | Audio Recordings | C042 | 8.98 | 2,054.22 |
| 373312 | 7/25/2013 | 13978 MIDWEST TAPE | | 531026 | Audio Recordings | C042 | 11.24 | 2,054.22 |
| 373312 | 7/25/2013 | 13978 MIDWEST TAPE | | 531026 | Audio Recordings | C042 | 735.89 | 2,054.22 |
| 373312 | 7/25/2013 | 13978 MIDWEST TAPE | | 531029 | Video Recordings | C042 | 37.49 | 2,054.22 |
| 373312 | 7/25/2013 | 13978 MIDWEST TAPE | | 531029 | Video Recordings | C042 | 442.35 | 2,054.22 |

Register of Computer Prepared Checks and Wires

| CHECK #/ WIRE # | PAYMENT DATE | VENDOR | REMIT TO | OBJECT | ACCOUNT DESCRIPTION | FUND | LINE AMOUNT | CHECK AMOUNT |
|--------------------|-----------------|--|----------|--------|--------------------------------|------|--------------|--------------|
| 373312 | 7/25/2013 | 13978 MIDWEST TAPE | | 531029 | Video Recordings | C042 | 807.03 | 2,054.22 |
| 373313 | 7/25/2013 | 38047 JEFFERY MILLER | | 529390 | Customer ReimburseSewers | E101 | 1,000.00 | 1,000.00 |
| 373314 | 7/25/2013 | 36461 MOBILE BRAND WORKS | | 525150 | Cell Telephone Service | S360 | 69.99 | 69.99 |
| 373315 | 7/25/2013 | 37129 DENNIS MODDE | | 528025 | Relocation Payment | C038 | 10,000.00 | 10,000.00 |
| 373316 | 7/25/2013 | 34121 NEUMANN MONSON ARCHITECTS PC | | 521020 | Consultants And Professional S | C034 | 42,121.19 | 42,121.19 |
| 373317 | 7/25/2013 | 14 NITE OWL PRINTING | | 523030 | Printing Services Contracts | C038 | 102.96 | 407.96 |
| 373318 | 7/25/2013 | 23036 OAKVIEW DCK LLC | | 523030 | Printing Services Contracts | C042 | 305.00 | 407.96 |
| 373319 | 7/25/2013 | 1963 OFFICEMAX | | 531010 | General Office | C041 | 95,763.65 | 95,763.65 |
| 373319 | 7/25/2013 | 1963 OFFICEMAX | | 531010 | General Office | G001 | 49.70 | 675.15 |
| 373319 | 7/25/2013 | 1963 OFFICEMAX | | 531010 | General Office | G001 | 65.82 | 675.15 |
| 373319 | 7/25/2013 | 1963 OFFICEMAX | | 531010 | General Office | G001 | 65.69 | 675.15 |
| 373319 | 7/25/2013 | 1963 OFFICEMAX | | 531010 | General Office | G001 | 25.54 | 675.15 |
| 373319 | 7/25/2013 | 1963 OFFICEMAX | | 531010 | General Office | G001 | 88.53 | 675.15 |
| 373319 | 7/25/2013 | 1963 OFFICEMAX | | 531010 | General Office | G001 | 57.97 | 675.15 |
| 373319 | 7/25/2013 | 1963 OFFICEMAX | | 531010 | General Office | G001 | 229.80 | 675.15 |
| 373319 | 7/25/2013 | 1963 OFFICEMAX | | 531010 | General Office | G001 | 37.84 | 675.15 |
| 373321 | 7/25/2013 | 1 KEVIN BERNARD | | 532340 | Art And Craft Supplies | S875 | 54.26 | 675.15 |
| 373322 | 7/25/2013 | 1 MIKE MINNICK | | 531010 | General Office | S875 | 20.00 | 20.00 |
| 373322 | 7/25/2013 | 1 LIN R. RODGERS ELECT | | 462310 | Dog Park Attendance | G001 | 20.00 | 20.00 |
| 373324 | 7/25/2013 | 1 ESTATE OF WILLIAM F | | 457030 | Fines From Parking Violations | G001 | 70.00 | 70.00 |
| 373325 | 7/25/2013 | 38046 PLASTIC RECYCLING OF IOWA FALLS INC | | 527520 | Dues And Membership | G001 | 115.20 | 115.20 |
| 373326 | 7/25/2013 | 812 POLK COUNTY RECORDER | | 455520 | Electrical Permit | G001 | 400.73 | 400.73 |
| 373327 | 7/25/2013 | 24763 POLK COUNTY TREASURER | | 521035 | ROW Legal and Misc. Costs | C038 | 892.00 | 892.00 |
| 373328 | 7/25/2013 | 776 P & P SMALL ENGINES | | 541010 | Land | C038 | 12.00 | 12.00 |
| 373328 | 7/25/2013 | 776 P & P SMALL ENGINES | | 526050 | R and M Operating and Const Eq | I021 | 2,802.00 | 2,802.00 |
| 373328 | 7/25/2013 | 776 P & P SMALL ENGINES | | 526050 | R and M Operating and Const Eq | I021 | 76.14 | 474.80 |
| 373328 | 7/25/2013 | 776 P & P SMALL ENGINES | | 526050 | R and M Operating and Const Eq | I021 | 40.84 | 474.80 |
| 373328 | 7/25/2013 | 776 P & P SMALL ENGINES | | 526050 | R and M Operating and Const Eq | I021 | 57.74 | 474.80 |
| 373328 | 7/25/2013 | 776 P & P SMALL ENGINES | | 526050 | R and M Operating and Const Eq | I021 | 48.94 | 474.80 |
| 373328 | 7/25/2013 | 776 P & P SMALL ENGINES | | 526050 | R and M Operating and Const Eq | I021 | 82.74 | 474.80 |
| 373329 | 7/25/2013 | 12809 REILLY CONSTRUCTION CO INC & AFFILIATE | | 532170 | Minor Equipment And Hand Tools | I021 | 168.40 | 474.80 |
| 373330 | 7/25/2013 | 32130 RICE LAKE CONTRACTING CORP | | 543060 | Streets And Roadways | C038 | 93,677.23 | 93,677.23 |
| 373330 | 7/25/2013 | 32130 RICE LAKE CONTRACTING CORP | | 543040 | Sanitary Sewers | A267 | 1,055,104.14 | 1,498,147.76 |
| 373330 | 7/25/2013 | 32130 RICE LAKE CONTRACTING CORP | | 543040 | Sanitary Sewers | A267 | 156,430.93 | 1,498,147.76 |
| 373332 | 7/25/2013 | 34672 SAK CONSTRUCTION LLC | | 543040 | Sanitary Sewers | A267 | 286,612.69 | 1,498,147.76 |
| 373332 | 7/25/2013 | 34386 SIMPSON JENSEN ABELS FISCHER & BOUSLOG | | 528035 | Business Revitalization Loans | E104 | 23,871.70 | 23,871.70 |
| 373333 | 7/25/2013 | 909 SNYDER & ASSOCIATES INC | | 521020 | Consultants And Professional S | S746 | 2,700.00 | 2,700.00 |
| 373334 | 7/25/2013 | 37785 FLOYD J SOMMERS | | 521020 | Consultants And Professional S | A267 | 588.60 | 3,118.46 |
| 373335 | 7/25/2013 | 23848 UNITED CONTRACTORS, INC. | | 526010 | R and M Buildings | E304 | 2,529.86 | 3,118.46 |
| 373336 | 7/25/2013 | 977 UNITED PARCEL SERVICE | | 543010 | Bridges | G001 | 950.00 | 950.00 |
| 373336 | 7/25/2013 | 977 UNITED PARCEL SERVICE | | 522010 | Contract Carriers | C038 | 41,137.31 | 41,137.31 |
| 373336 | 7/25/2013 | 977 UNITED PARCEL SERVICE | | 522010 | Contract Carriers | C038 | 12.05 | 164.92 |
| 373336 | 7/25/2013 | 977 UNITED PARCEL SERVICE | | 522010 | Contract Carriers | C038 | 12.93 | 164.92 |
| 373336 | 7/25/2013 | 977 UNITED PARCEL SERVICE | | 522010 | Contract Carriers | C038 | 14.08 | 164.92 |
| 373336 | 7/25/2013 | 977 UNITED PARCEL SERVICE | | 522010 | Contract Carriers | G001 | 17.65 | 164.92 |
| 373336 | 7/25/2013 | 977 UNITED PARCEL SERVICE | | 522010 | Contract Carriers | I040 | 70.81 | 164.92 |
| 373337 | 7/25/2013 | 473 UNITED REFRIGERATION | | 522010 | Contract Carriers | S020 | 14.08 | 164.92 |
| 373338 | 7/25/2013 | 998 VEENSTRA & KIMM INC | | 522010 | Contract Carriers | S360 | 23.32 | 164.92 |
| 373338 | 7/25/2013 | 998 VEENSTRA & KIMM INC | | 532210 | Plumbing Sewage And Drainage | C034 | 9.54 | 9.54 |
| 373338 | 7/25/2013 | 998 VEENSTRA & KIMM INC | | 521020 | Consultants And Professional S | A267 | 22,411.31 | 63,763.16 |
| 373338 | 7/25/2013 | 998 VEENSTRA & KIMM INC | | 521020 | Consultants And Professional S | A267 | 1,345.82 | 63,763.16 |

Register of Computer Prepared Checks and Wires

| CHECK #/ WIRE # | PAYMENT DATE | VENDOR | REMIT TO | OBJECT | ACCOUNT DESCRIPTION | FUND | LINE AMOUNT | CHECK AMOUNT | |
|---|-----------------|-----------------------------------|----------|--------|--------------------------------|------|---------------------|--------------|--|
| 373338 | 7/25/2013 | 998 VEENSTRA & KIMM INC | | 521020 | Consultants And Professional S | A267 | 4,866.40 | 63,763.16 | |
| 373338 | 7/25/2013 | 998 VEENSTRA & KIMM INC | | 521020 | Consultants And Professional S | A267 | 28,493.87 | 63,763.16 | |
| 373338 | 7/25/2013 | 998 VEENSTRA & KIMM INC | | 521020 | Consultants And Professional S | A267 | 6,280.76 | 63,763.16 | |
| 373338 | 7/25/2013 | 998 VEENSTRA & KIMM INC | | 521020 | Consultants And Professional S | E304 | 365.00 | 63,763.16 | |
| 373339 | 7/25/2013 | 35388 VIOLATION PROCESSING CENTER | | 202025 | GATSO Payable | G001 | 2,285.00 | 2,285.00 | |
| 373340 | 7/25/2013 | 26730 ZEE MEDICAL INC | | 532260 | Safety and Protective Equip | S360 | 64.66 | 91.23 | |
| 373340 | 7/25/2013 | 26730 ZEE MEDICAL INC | | 532260 | Safety and Protective Equip | S360 | 26.57 | 91.23 | |
| Total of Prepared Checks and Wires | | | | | | | 6,715,832.54 | | |

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
July 12, 2013 to July 18, 2013

| DESCRIPTION | AMOUNT |
|--------------------------------------|---------------|
| 9Th and Locust Pkg Garage 801 Total | 3,782.50 |
| Airport Authority Expenditu Total | 78,701.12 |
| Alternative Utility Serv Sale Total | 22,082.62 |
| Ambulance Charges Total | 51,411.60 |
| Ankeny WRA Commtty pmts Total | 304,367.07 |
| Appeals Board Of Adjustment Total | 600.00 |
| Appliance Disposal Stickers Total | 800.00 |
| Ashworth Concessions Total | 673.41 |
| Ashworth Pool Total | 3,431.98 |
| AshworthPool Passes Total | 1,963.77 |
| Audio Book Rental Total | 1,149.79 |
| Ball Diamonds Total | 84.91 |
| Birdland Pool Concessions Total | 475.00 |
| Birdland Pool Total | 1,426.57 |
| BirdlandPool Passes Total | 18.87 |
| Boat Dock Rental Total | 30.00 |
| Bondurant WRA Commtty pmts Total | 23,754.00 |
| Book Bags Total | 21.50 |
| Building Permit Total | 8,508.00 |
| Burial Service Charge Total | 23,450.00 |
| Cash Over Or Short Total | 30.47 |
| Certificate of Appropriateness Total | 20.00 |
| Charges For Printing Services Total | 1,116.05 |
| Cigarette Permit Total | 100.00 |
| Clive WRA Commtty pmts Total | 119,225.50 |
| Collection ExpAgency Collect Total | (14.00) |
| Commercial Street Use Permit Total | 4,153.00 |
| Communication System License Total | 200.00 |
| Comprehensive Plan Amendment Total | 100.00 |
| Concessions Total | 2,749.55 |
| Contract Hauler Analysis Fee Total | 871.00 |
| Contract Hauler Treatment Char Total | 48,890.49 |
| Contract Sales Inspections Total | 225.00 |
| Copy/Fax Machine Revenue Total | 119.95 |
| Court Ordered Restitution Total | 2,954.55 |
| Deed Filing Fee Total | 55.00 |
| Demolition Permit Total | 30.00 |
| Dog Park Attendance Total | 140.00 |
| Donations and Contributions Total | 4,920.00 |
| DrivewayCurb Cut Permit Total | 260.00 |
| Easttown Softball Concessions Total | 460.32 |
| Electrical Permit Total | 3,062.75 |
| Employees Personal Use Of Cell Total | 248.31 |

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| Energy Efficient Review Fee Total | 391.10 |
| Environmental License Fee Total | 22,535.11 |
| F O G Inspection Fees Total | 400.00 |
| False Alarm Fine Total | 4,410.00 |
| Federal Grants Total | 172,989.73 |
| Federal Stimulus Revenue Total | 227,170.55 |
| Fence Permit Fee Total | 528.00 |
| FF Cablevision Total | 382,139.19 |
| Finance Charges Collected Total | 217.50 |
| Fines And Costs City Civil Cas Total | 335.21 |
| Fines From Parking Violations Total | 19,238.00 |
| Fire Overtime Reimbursement Total | 385.52 |
| Garden Reservation Fee Total | 750.00 |
| Gas Sales At Birdland Marina Total | 247.50 |
| GATSO Payable Total | 2,285.00 |
| GDM Softball Park Concessions Total | 2,344.45 |
| Good Faith and Earnest Total | 171.03 |
| Grave Space Sales Total | 9,961.00 |
| Handicap Access Plan Review Total | 175.00 |
| High Strength Surcharge Total | 88,049.08 |
| Impound Vehicle Release Fee Total | 40.00 |
| Industrial Analysis Fee Total | 3,090.00 |
| Industrial Discharge Permit Total | 2,340.00 |
| Industrial Pretreatment Applic Total | 400.00 |
| Industrial Sampling Total | 3,924.63 |
| Inspection Services Fee Total | 115.00 |
| Interest IncomeLoans Total | 1,344.20 |
| InterLibrary Loan Total | 21.00 |
| Invested Operating Funds Total | 2,500.00 |
| Junk Vehicle Certificate Total | 1,020.00 |
| Late Fee Total | 9,608.59 |
| Late FeeYard Waste Total | 199.15 |
| Lease Payment Total | 782.23 |
| Library Fines Total | 4,430.47 |
| License,Plates, Badges, Tags, Total | 81.90 |
| Loan Repayment Total | 7,945.43 |
| Locker Rental Waveland andPool Total | 158.33 |
| Lot Owner Service Charge Total | 4,706.48 |
| Material Labor Street Excav Total | 13,470.68 |
| Mechanical Permit Total | 3,547.00 |
| Miscellaneous Total | 107,207.21 |
| Miscellaneous Sales Total | 652.35 |
| Mobile Home Taxes Total | 3,403.04 |
| Motor Vehicles Fuels And Lubr Total | 7,840.35 |
| Multiple Dwelling Inspection Total | 18,679.20 |
| Nahas Concessions Total | 1,213.35 |
| Nahas F.A.C. Southtown Total | 2,594.83 |
| NahasPool Passes Total | 219.15 |

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| NonCity Health Ins Part Fee Total | 3,155.99 |
| NonProfit Entity PILOT Payment Total | 36,226.46 |
| Northwest Concessions Total | 1,005.43 |
| Northwest Pool Total | 3,147.43 |
| NorthwestPool Passes Total | 1,056.86 |
| Notification Fee Total | 184.00 |
| OWI Mileage Reimbursement Total | 89.59 |
| Paint Numbers on Curbs Permit Total | 50.00 |
| Park Shelter Houses Total | 3,820.00 |
| Parking Fees Total | 7,496.00 |
| Parking Meter Receipts Total | 126.00 |
| Parking Space Rental Total | 10.00 |
| PCM Endowment Lot Sale Total | 1,404.00 |
| Peddler License Total | 200.00 |
| Permanent Cemetery Maintenance Total | 1,250.00 |
| Pet License Total | 1,760.00 |
| Plan Check Fee Total | 2,642.25 |
| Pleasant Hill WRA Commty pmts Total | 29,034.75 |
| Plumbing Permit Total | 6,190.00 |
| Police Information Service Fee Total | 2,305.00 |
| Police Overtime Code Enforce Total | 374.00 |
| Police Overtime Reimbursement Total | 936.18 |
| Pool Passes Total | 813.69 |
| Pool Rentals Total | 2,706.42 |
| Power Engineer And Fireman Exa Total | 20.00 |
| Proceeds From Damage ClaimsNo Total | 86.58 |
| Program Fee Total | 1,417.12 |
| Prohibitive Waste Charge Total | 1,509.08 |
| Recreation Supplies And Equipm Total | 500.00 |
| Recycling Total | 981.40 |
| Red Light Camera Total | 119,941.00 |
| Red Light Camera Ovr 60 Total | 845.00 |
| Regular Assistance Less Than 1 Total | 110.29 |
| Reimbursement For Services Total | 2,507.67 |
| Reimbursement of Expense Total | 575.00 |
| Rental Fees Total | 3,224.70 |
| Rentals Total | 4,460.94 |
| Rented Parking Spaces Total | 120.00 |
| Replacement ID Total | 45.00 |
| ReplacementLost Damaged Mat Total | 288.83 |
| Residential Street Use Permits Total | 100.00 |
| Return Of Jury Duty Pay And Wi Total | 35.80 |
| Road Use Tax Total | 1,665,995.35 |
| Safety and Protective Equip Total | 2.90 |
| Sale Of Miscellaneous Copies Total | 23.35 |
| Sale Of Vehicle Demolition Cer Total | 8,101.15 |
| Sales Tax Payable Total | 7,288.74 |
| Schools Counties Cities Total | 411,413.04 |

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| Secondary Water Meter Permit F Total | 85.00 |
| Shared Liquor License FeesLiq Total | 25,567.85 |
| Sidewalk Permit Total | 340.00 |
| Sidewalk Sale Permit Total | 50.00 |
| Sign Permit Total | 231.00 |
| Site Plan Review Fee Total | 680.00 |
| Soccer Participation Fee Total | 1,320.76 |
| Softball Participation Fee Total | 3,345.29 |
| Solid Waste Charge Coll By Wat Total | 173,557.36 |
| Sound Permit Total | 480.00 |
| Speed Camera Ovr 60 Total | 2,377.00 |
| Sponshorship Total | 300.00 |
| State Grants On Capital Improv Total | 89,937.78 |
| Storm Water Utility Fee From W Total | 398,613.50 |
| Street Excavation Permit Total | 4,000.00 |
| Street Performer License Total | 5.00 |
| Swimming Lessons Total | 797.00 |
| Sylvan Theater Total | 1,200.00 |
| Taxes On Agricultural Land Total | 149.10 |
| Taxes On Real Property Total | 1,446,168.29 |
| Teachout Pool Concessions Total | 1,365.05 |
| Teachout Pool Total | 3,383.17 |
| TeachoutPool Passes Total | 811.23 |
| Tennis Instruction Total | 567.50 |
| Ticket Sales Total | 6,318.00 |
| Transfer/Refund Fee Total | 20.00 |
| Travel Total | 565.80 |
| Tsfr Contr CapRevenues Total | 2,200.00 |
| Uncleared Travel Advance Total | 28.89 |
| URB WHTS WRA Commtty pmts Total | 44,447.75 |
| USSD WRA Commtty pmts Total | 291,114.25 |
| Vending Machines Total | 48.00 |
| Vendor Pct of Sales Total | 27,471.81 |
| Video Rental Total | 2,248.25 |
| Wading Pool Rental Total | 589.61 |
| Wastewater Fee Billed by City Total | 54,410.26 |
| Wastewater Service Charge Total | 671,437.80 |
| Waukee WRA Commtty pmts Total | 77,630.70 |
| Western Gateway Total | 100.00 |
| Yard Waste Charge Coll By Wate Total | 17,335.63 |
| Yard Waste Collection Total | 44,412.30 |
| Zoning Certificate Of Occupanc Total | 475.00 |
| Zoning Map Amendment Fee Total | 330.00 |
| Grand Total | <u>7,585,001.11</u> |

**CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
July 19, 2013 to July 25, 2013**

| DESCRIPTION | AMOUNT |
|--------------------------------------|---------------|
| 3rd & Court Pkg Garage (210 2N Total | 82,247.70 |
| 4Th and Grand Pkg Garage 400 Total | 99,653.50 |
| 5Th and Keo Pkg Garage525 5Th Total | 13,627.95 |
| 5Th and Walnut Pkg Garage 225 Total | 41,520.62 |
| 7Th and Grand Pkg Garage 665 Total | 62,542.25 |
| 9Th and Locust Pkg Garage 801 Total | 116,210.89 |
| Admissions Total | 47.17 |
| Altoona WRA Commtty pmts Total | 138,507.15 |
| Ambulance Charges Total | 51,874.47 |
| Appliance Disposal Stickers Total | 7,050.00 |
| Areaway Permit Total | 2,566.67 |
| Audio Book Rental Total | 1,054.66 |
| Boat Dock Rental Total | 216.32 |
| Book Bags Total | 8.45 |
| Bowling Game Room License Total | 130.00 |
| Building Permit Total | 9,925.00 |
| Burial Service Charge Total | 9,975.00 |
| Cash Over Or Short Total | (10.00) |
| Cemetery Flower Placement Fee Total | 44.00 |
| Certificate of Appropriateness Total | 30.00 |
| Charges For Printing Services Total | 775.00 |
| Cigarette Permit Total | 100.00 |
| Collection ExpAgency Collect Total | (1,624.00) |
| Collection Fees Total | 10.00 |
| Commercial Street Use Permit Total | 1,780.00 |
| Concessions Total | 150.00 |
| Contract Hauler Analysis Fee Total | 832.00 |
| Contract Hauler Treatment Char Total | 57,776.78 |
| Contract Sales Inspections Total | 450.00 |
| Copy/Fax Machine Revenue Total | 153.85 |
| Court Ordered Restitution Total | 276.74 |
| Cumming WRA Commtty pmts Total | 800.00 |
| Deed Filing Fee Total | 25.00 |
| Delinquent Rental Inspections Total | 13,966.91 |
| Delinquent Solid Waste Charges Total | 21,407.66 |
| Delinquent Storm Water Utility Total | 27,433.32 |
| Delinquent Wastewater Service Total | 35,552.25 |
| Demolition Permit Total | 564.00 |
| Dog Park Attendance Total | 260.00 |
| Donations and Contributions Total | 432.52 |
| DrivewayCurb Cut Permit Total | 200.00 |
| Electrical Permit Total | 2,086.65 |
| Employees Personal Use Of Cell Total | 396.63 |

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| Energy Efficient Review Fee Total | 49,750.12 |
| F O G Inspection Fees Total | 150.00 |
| False Alarm Fine Total | 3,450.00 |
| Federal Grants Total | 36,523.72 |
| Fence Permit Fee Total | 407.00 |
| Finance Charges Collected Total | 182.50 |
| Fines FOG Section 118476 500 Total | 50.00 |
| Fines And Costs City Civil Cas Total | 285.00 |
| Fines From Parking Violations Total | 40,843.00 |
| Fire Overtime Reimbursement Total | 1,387.73 |
| Flag Football Participation Fe Total | 47.17 |
| Flammable Permit Total | 1,780.00 |
| Flammable PermitConstruction Total | 4,950.00 |
| Flammable PermitsTent and Temp Total | 1,024.00 |
| Four Mile Building Rental Total | 310.00 |
| Garden Reservation Fee Total | 300.00 |
| GATSO Payable Total | 1,590.00 |
| Gift Certificates Total | (140.00) |
| Grading Permit Total | 130.00 |
| Grave Space Sales Total | 7,068.00 |
| Grays Lake Concessions Total | 1,287.75 |
| Handicap Access Plan Review Total | 175.00 |
| High Strength Surcharge Total | 1,099.74 |
| Hud Federal Revenue Total | 10,502.75 |
| Impound Vehicle Release Fee Total | 20.00 |
| Industrial Analysis Fee Total | 1,205.00 |
| Industrial Discharge Permit Total | 1,620.00 |
| Industrial Sampling Total | 1,340.00 |
| Interest IncomeLoans Total | 750.37 |
| InterLibrary Loan Total | 14.25 |
| Intermediate Paving Assessme Total | 809.00 |
| Invested Operating Funds Total | 1,266.67 |
| Junk Vehicle Certificate Total | 400.00 |
| Late Fee Total | 11,464.07 |
| Late FeeYard Waste Total | 182.26 |
| Lease Payment Total | 10,223.77 |
| Library Fines Total | 3,618.08 |
| Liquor Fines Total | 1,500.00 |
| Loan Repayment Total | 2,229.01 |
| Lot Owner Service Charge Total | 4,944.24 |
| Material Labor Street Excav Total | 10,419.54 |
| Mechanical Permit Total | 3,215.50 |
| Meeting Room RentalCentral Total | 20.00 |
| Miscellaneous Total | 536.00 |
| Miscellaneous Rentals Total | 530.00 |
| Miscellaneous Sales Total | 733.75 |
| Mulberry 630 Mulberry and720 M Total | 31,438.75 |
| Multiple Dwelling Inspection Total | 10,486.10 |

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| NonCity Health Ins Part Fee Total | 10,955.34 |
| Norwalk WRA Commtly pmts Total | 75,846.75 |
| Notification Fee Total | 120.00 |
| OWI Mileage Reimbursement Total | 24.55 |
| Paint Numbers on Curbs Permit Total | 50.00 |
| Park and RideAll Other Total | 6,426.16 |
| Park and RidePrinc Fin Group Total | 90,436.77 |
| Park Shelter Houses Total | 3,115.00 |
| Parking Fees Total | 2,716.00 |
| Parking Meter Receipts Total | 118,644.58 |
| Parking Smart Cards Total | 187.00 |
| Parking Space Rental Total | 90.00 |
| Parking System Miscellaneous Total | 180.00 |
| PCM Endowment Lot Sale Total | 1,767.00 |
| Peddler License Total | 2,400.00 |
| Pet License Total | 1,140.00 |
| Plan Check Fee Total | 4,271.80 |
| Pleasant Hill WRA Commtly pmts Total | 29,034.75 |
| Plumbing Permit Total | 5,847.00 |
| Police And Fire Service Fee Total | 53,270.77 |
| Police Information Service Fee Total | 1,940.00 |
| Police Overtime Code Enforce Total | 2,772.00 |
| Police Overtime Reimbursement Total | 1,629.21 |
| Polk Co WRA Commtly pmts Total | 8,701.85 |
| Polk City Cmmtly Payments Total | 25,146.35 |
| Pool Passes Total | 387.97 |
| Power Engineer And Fireman Exa Total | 10.00 |
| Proceeds From Damage ClaimsNo Total | 5,000.00 |
| Program Fee Total | 398.11 |
| Recreation Equipment Rental Total | 1,344.00 |
| Red Light Camera Ovr 60 Total | 2,872.00 |
| Refund On Prior Years Expense Total | 49.18 |
| Reimburse Use of City Vehicle Total | 1,125.80 |
| Reimbursement For Services Total | 1,224.00 |
| Reimbursement of Expense Total | 3,633.75 |
| Rental Fees Total | 2,875.00 |
| Rented Parking Spaces Total | 13,297.70 |
| ReplacementLost Damaged Mat Total | 291.97 |
| Residential Street Use Permits Total | 350.00 |
| Return Of Jury Duty Pay And Wi Total | 26.05 |
| Review Inspect Process Fee Total | 113.00 |
| ROW Management Fee Total | 100.00 |
| Sale Of City Real Property Total | 6,508.15 |
| Sale Of Miscellaneous Copies Total | 1,576.25 |
| Sales Tax Payable Total | 877.30 |
| Secondary Water Meter Permit F Total | 25.00 |
| Sewer Construction Assessments Total | 5,364.00 |
| Sidewalk Cafe Lease Total | 1,548.00 |

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| Sidewalk Permit Total | 300.00 |
| Sign Permit Total | 844.00 |
| Site Plan Review Fee Total | 1,800.00 |
| Small Moving Permit Total | 1,365.00 |
| Softball Participation Fee Total | 411.49 |
| Solid Waste Charge Coll By Wat Total | 188,173.68 |
| Sound Permit Total | 440.00 |
| Special Assessments Collection Total | 36,395.10 |
| Speed Camera Ovr 60 Total | 9,621.00 |
| Sponshorship Total | 150.00 |
| Storm Water Utility Fee From W Total | 349,606.45 |
| Street Excavation Permit Total | 3,460.00 |
| Street Obstruction Permit Total | 8,924.00 |
| Street Performer License Total | 5.00 |
| Swimming Lessons Total | 190.00 |
| Taxi Driver License Total | 370.00 |
| Tennis Instruction Total | 491.00 |
| Transfer/Refund Fee Total | 10.00 |
| Uncleared Travel Advance Total | 228.10 |
| Vending Machines Total | 58.00 |
| Video Rental Total | 1,978.38 |
| Wading Pool Rental Total | 94.34 |
| Wastewater Service Charge Total | 698,012.24 |
| WDM WRA Commtly pmts Total | 883,454.65 |
| Western Gateway Total | 3,075.00 |
| Yard Waste Charge Coll By Wate Total | 19,023.24 |
| Zoning Certificate Of Occupanc Total | 275.00 |
| Zoning Map Amendment Fee Total | 300.00 |
| Grand Total | <u>3,767,912.73</u> |