



Register of Computer Prepared Checks and Wires

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

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

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

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

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

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

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

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

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

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

