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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000363533	1/29/2013	T M FRANKLIN COMMIE	527600	Restaurant And Other Foods	GE001	115.00	115.00
000363534	1/29/2013	JONATHAN RALEIGH	527520	Dues And Membership	GE001	75.00	75.00
000363535	1/29/2013	GEORGE DAVIS	532250	Wearing Apparel	GE001	52.97	52.97
000363536	1/29/2013	MELISSA NORDELL EARP	521085	Holiday Food Assistance Pgm	SP027	33.09	33.09
000363537	1/29/2013	GARY FUNK	562050	Training	AG251	608.25	608.25
000363538	1/29/2013	JOSEPH M LEO	104041	Prepaid expense-travel	SP321	329.40	329.40
000363538	1/29/2013	JOSEPH M LEO	104041	Prepaid expense-travel	SP324	329.40	329.40
000363539	1/29/2013	CHRISTOPHER G LATCHAM	104041	Prepaid expense-travel	SP324	329.40	329.40
000363540	1/29/2013	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	150.00	150.00
000363541	1/29/2013	MIDAMERICAN ENERGY	528060	Regular Assistance Less Than 1	SP033	179,240.00	179,240.00
000363542	1/29/2013	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000363543	1/29/2013	IOWA LEAGUE OF CITIES	527520	Dues And Membership	GE001	50.00	50.00
000363544	1/29/2013	KMART	529070	Contribution Exp, Special Item	SP027	500.00	500.00
000363545	1/29/2013	MENARDS INC	529070	Contribution Exp, Special Item	SP027	449.00	449.00
000363546	1/29/2013	MENARDS INC	529070	Contribution Exp, Special Item	SP027	499.00	499.00
000363547	1/29/2013	CITY OF URBANDALE	529410	Legal Settlements & Awards-Tor	SP360	993.00	993.00
000363548	1/29/2013	WAL-MART	529070	Contribution Exp, Special Item	SP027	256.50	256.50
000363549	1/29/2013	WAL-MART	529070	Contribution Exp, Special Item	SP027	352.00	352.00
000363550	1/29/2013	POLK COUNTY ATTORNEY'S OFFI	484000	Donations and Contributions	SP324	424.50	424.50
000363551	1/29/2013	RICHARD COASH	528060	Regular Assistance Less Than 1	SP033	240.00	240.00
000363552	1/29/2013	LOWES	529070	Contribution Exp, Special Item	SP027	500.00	500.00
000363553	1/29/2013	HOMEMAKERS FURNITURE	529070	Contribution Exp, Special Item	SP027	499.00	499.00
000363554	1/29/2013	DES MOINES PUBLIC SCHOOLS	521100	Grant Pass-Through	SP751	90,888.00	90,888.00
000363555	1/29/2013	TIRES PLUS	529070	Contribution Exp, Special Item	SP027	500.00	500.00
000363556	1/29/2013	BI RITE FURNITURE AND TV	529070	Contribution Exp, Special Item	SP027	464.95	464.95
000363557	1/29/2013	BI RITE FURNITURE AND TV	529070	Contribution Exp, Special Item	SP027	479.90	479.90
000363558	1/29/2013	TMC AUTOBODY	529410	Legal Settlements & Awards-Tor	EN151	832.76	832.76
000363559	1/29/2013	TMC AUTOBODY	529410	Legal Settlements & Awards-Tor	GE001	2,800.24	2,800.24
000363560	1/29/2013	CURLEYS FURNITURE	529070	Contribution Exp, Special Item	SP027	478.00	478.00
000363561	1/29/2013	DEERY BROTHERS CHEVROLET I	529410	Legal Settlements & Awards-Tor	GE001	3,883.85	3,883.85
000363562	1/29/2013	HOME FURNISHINGS SALES & RE	529070	Contribution Exp, Special Item	SP027	438.00	438.00
000363563	1/29/2013	HOME FURNISHINGS SALES & RE	529070	Contribution Exp, Special Item	SP027	165.00	165.00
000363564	1/29/2013	BEST HEATING & COOLING	528180	Furnace Replacement/Repair	SP033	2,285.75	5,638.25
000363564	1/29/2013	BEST HEATING & COOLING	528180	Furnace Replacement/Repair	SP033	2,285.75	5,638.25
000363564	1/29/2013	BEST HEATING & COOLING	528080	ECCIP Furnace	SP033	63.00	5,638.25



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000363564	1/29/2013	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	143.75	5,638.25
000363564	1/29/2013	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	5,638.25
000363564	1/29/2013	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	5,638.25
000363564	1/29/2013	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	5,638.25
000363564	1/29/2013	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	233.00	5,638.25
000363564	1/29/2013	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	438.00	5,638.25
000363565	1/29/2013	AGRILAND FS INC	528060	Regular Assistance Less Than 1	SP033	520.00	520.00
000363566	1/29/2013	LANA PETERSON	528060	Regular Assistance Less Than 1	SP033	320.00	320.00
000363567	1/29/2013	FIRESTONE COMPLETE AUTO CA	529070	Contribution Exp, Special Item	SP027	316.92	316.92
000363568	1/29/2013	FIRESTONE COMPLETE AUTO CA	529070	Contribution Exp, Special Item	SP027	444.24	444.24
000363569	1/29/2013	FIRESTONE COMPLETE AUTO CA	529070	Contribution Exp, Special Item	SP027	380.60	380.60
000363570	1/29/2013	FIRESTONE COMPLETE AUTO CA	529070	Contribution Exp, Special Item	SP027	500.00	500.00
000363571	1/29/2013	TOWN AND COUNTRY MOTORS	529070	Contribution Exp, Special Item	SP027	485.82	485.82
000363572	1/29/2013	CARA GASKIN	529070	Contribution Exp, Special Item	SP027	500.00	500.00
000363573	1/29/2013	FAMILY DISCOUNT STORE	529070	Contribution Exp, Special Item	SP033	280.00	280.00
000363574	1/29/2013	LISA SHEEHAN	529070	Contribution Exp, Special Item	SP027	240.00	240.00
000363575	1/29/2013	DISCOVER BANK C/O KEVIN V ABI	541010	Regular Assistance Less Than 1	SP033	240.00	240.00
000363576	1/29/2013	DISCOVER BANK C/O KEVIN V ABI	541010	Land	SP854	1,713.45	1,713.45
000363577	1/29/2013	WADE ANTHONY ELGIN	529410	Legal Settlements & Awards-Tor	SP360	226.20	226.20
000363578	1/29/2013	SHAREN LYTTLE & JAMES LYTTLE	529410	Legal Settlements & Awards-Tor	GE001	1,200.00	1,200.00
000363579	1/29/2013	LYNSIE THOMPSON	529410	Legal Settlements & Awards-Tor	SP360	137.38	137.38
000363580	1/29/2013	LAQUIENTA DAVIS	528060	Regular Assistance Less Than 1	SP033	240.00	240.00
000363581	1/29/2013	JB ROCKINGHAM	528060	Regular Assistance Less Than 1	SP033	240.00	240.00
000363582	1/29/2013	JOAN SHRADER	528060	Regular Assistance Less Than 1	SP033	280.00	280.00
000363583	1/29/2013	LASALLE WALDRIP	528060	Regular Assistance Less Than 1	SP033	280.00	280.00
000363584	1/29/2013	WILLIAM AND LUCY MILLER	529410	Legal Settlements & Awards-Tor	SP360	30.00	30.00
000363585	1/29/2013	TERRI WHITNEY	529410	Legal Settlements & Awards-Tor	GE001	79.50	79.50
000363586	1/29/2013	WILLIAM COURTNEY	527560	Tow In & Storage	GE001	657.25	657.25
000363587	1/29/2013	JNR AUTO REPAIR & GLASS	529070	Contribution Exp, Special Item	SP027	160.00	160.00
000363588	1/29/2013	WHYLIE	529070	Contribution Exp, Special Item	SP027	254.40	254.40
000363589	1/29/2013	MIDAMERICAN ENERGY	529070	Electric Street Light Undergro	SP360	2,543.52	2,543.52
000363590	1/29/2013	IOWA SECRETARY OF STATE	527520	Dues And Membership	GE001	30.00	30.00
000363591	1/29/2013	POLK COUNTY FIRE CHIEFS ASSC	527520	Dues And Membership	GE001	25.00	25.00
000363592	1/29/2013	IOWA WORKFORCE DEVELOPMEI	527500	Licenses And Permits	GE001	80.00	80.00
000363593	1/29/2013	ABM PARKING SERVICES	527080	Parking Space Rental	GE001	320.00	320.00



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000363594	1/29/2013	KUM & GO LC	490030	Shared Liquor License Fees-Liq	GE001	56.25	56.25
000363595	1/29/2013	IAMEA	562050	Training	AG251	480.00	480.00
000363596	1/29/2013	VIOLATION PROCESSING CENTE	202025	GATSO Payable	GE001	1,235.00	1,235.00
000363597	1/29/2013	BARKER LEMAR ENGINEERING CI	521020	Consultants And Professional S	CP065	600.00	1,515.00
000363597	1/29/2013	BARKER LEMAR ENGINEERING CI	521020	Consultants And Professional S	CP065	50.00	1,515.00
000363597	1/29/2013	BARKER LEMAR ENGINEERING CI	521020	Consultants And Professional S	CP065	865.00	1,515.00
000363598	1/29/2013	SHUCK-BRITSON INC	521020	Consultants And Professional S	SP743	17,503.00	38,620.09
000363598	1/29/2013	SHUCK-BRITSON INC	521020	Consultants And Professional S	SP743	21,117.09	38,620.09
000363598	1/29/2013	SHUCK-BRITSON INC	521020	Consultants And Professional S	SP743	15,067.30	63,841.00
000363598	1/29/2013	SHUCK-BRITSON INC	521020	Consultants And Professional S	SP743	85.00	63,841.00
000363598	1/29/2013	SHUCK-BRITSON INC	521020	Consultants And Professional S	SP743	47,858.70	63,841.00
000363599	1/29/2013	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	AG267	830.00	63,841.00
000363599	1/29/2013	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	AG267	3,307.00	63,841.00
000363599	1/29/2013	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	AG267	21,443.34	63,841.00
000363600	1/29/2013	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	AG267	20,335.68	63,841.00
000363600	1/29/2013	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	AG267	871.08	63,841.00
000363600	1/29/2013	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	AG267	177.00	63,841.00
000363600	1/29/2013	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	AG267	47,806.51	63,841.00
000363600	1/29/2013	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	AG267	2,570.54	63,841.00
000363600	1/29/2013	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	AG267	2,431.00	63,841.00
000363600	1/29/2013	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	AG267	11,708.30	63,841.00
000363600	1/29/2013	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	AG267	31,599.00	63,841.00
000363600	1/29/2013	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	AG267	733.90	63,841.00
000363600	1/29/2013	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	AG267	18,944.74	63,841.00
000363600	1/29/2013	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	AG267	4,636.62	63,841.00
000363600	1/29/2013	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	AG267	16,849.59	63,841.00
000363600	1/29/2013	SNYDER & ASSOCIATES INC	521020	Consultants And Professional S	AG267	6,432.00	63,841.00
000363601	1/29/2013	CDM	521020	Consultants And Professional S	AG267	30,300.00	30,300.00
000363602	1/29/2013	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	AG267	7,720.00	15,197.21
000363602	1/29/2013	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	AG267	1,629.33	15,197.21
000363602	1/29/2013	HOWARD R GREEN COMPANY	521020	Consultants And Professional S	AG267	5,847.88	15,197.21
000363603	1/29/2013	HDR ENGINEERING INC	521020	Consultants And Professional S	AG267	80,468.68	80,468.68
000363604	1/29/2013	NEUMANN MONSON ARCHITECTS	521020	Consultants And Professional S	CP034	56,838.70	56,838.70
000363605	1/29/2013	VERIZON WIRELESS	521510	Telephone Service (Cell)	AG255	280.11	280.11
000363606	1/29/2013	MIDAMERICAN ENERGY	525010	Gas	EN101	1,685.33	98,721.49



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000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	514.65	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.96	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.55	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.84	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.55	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.63	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.68	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.63	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.03	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.39	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.71	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	22.08	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	160.46	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	78.22	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	501.58	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,087.50	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	614.96	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	636.40	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	5,925.32	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	549.54	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	591.49	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	23.82	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	64.52	98,721.49
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000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	2,918.49	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	5,845.21	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525010	Gas	GE001	10.00	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525010	Gas	GE001	99.50	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525010	Gas	GE001	111.07	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.79	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	964.55	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	448.70	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	IS040	761.38	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525010	Gas	GE001	1,568.24	98,721.49



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000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	IS010	377.49	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	10.68	98,721.49
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000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	1,932.49	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	296.26	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN151	909.86	98,721.49
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000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	372.37	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	515.54	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	434.45	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.68	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,469.63	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	933.91	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	8,111.42	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525010	Gas	SP821	239.79	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525010	Gas	GE001	3,442.75	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	12.99	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.55	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	37.94	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	67.73	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.65	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	15.30	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	28.01	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	364.85	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.29	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	36.81	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.16	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525010	Gas	GE001	207.33	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	113.68	98,721.49



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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.79	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.19	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	29.29	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	89.18	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	166.72	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.71	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	21.27	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	12.12	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	116.35	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	28.58	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	212.49	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.80	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.80	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.84	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.84	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525010	Gas	GE001	39.60	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.51	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	17.43	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	61.24	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	22.12	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.29	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	217.85	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	32.11	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525010	Gas	GE001	109.56	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	101.89	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	63.69	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	162.84	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	463.87	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	374.41	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525010	Gas	AG255	100.34	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	766.29	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	4,775.05	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG255	373.50	98,721.49



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000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	763.51	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	639.34	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	652.25	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	903.73	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	64.37	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,135.27	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	37.64	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	3,034.47	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	739.61	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	540.76	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	49.86	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	159.78	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	84.74	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525010	Gas	EN101	111.99	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525010	Gas	EN101	117.30	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	1,102.50	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	283.13	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	25.90	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525010	Gas	EN101	36.53	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	166.53	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	296.97	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	42.61	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	195.88	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	257.84	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	694.81	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	49.08	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	10.65	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	49.08	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	114.83	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	310.44	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	107.05	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	13.75	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525010	Gas	EN301	236.33	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	389.49	98,721.49



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000363606	1/29/2013	MIDAMERICAN ENERGY	525010	Gas	AG251	23,072.36	98,721.49
000363606	1/29/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	578.79	98,721.49
000363607	1/29/2013	NITE OWL PRINTING	529430	Legal Expenses Reimbursable By	GE001	1,898.00	1,898.00
000363608	1/29/2013	ELECTRONIC ENGINEERING CO	527110	Rent-Non City Radio & Electron	GE001	776.85	776.85
000363609	1/29/2013	SHERWIN-WILLIAMS	532200	Wood Finish Products	AG251	31.70	166.40
000363609	1/29/2013	SHERWIN-WILLIAMS	532200	Wood Finish Products	AG251	-31.70	166.40
000363609	1/29/2013	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP040	21.99	166.40
000363609	1/29/2013	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	112.71	166.40
000363609	1/29/2013	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	31.70	166.40
000363610	1/29/2013	BAKER AND TAYLOR INC	531025	Books/Print Materials	CP042	1,303.60	1,303.60
000363611	1/29/2013	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	101.85	732.37
000363611	1/29/2013	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	75.78	732.37
000363611	1/29/2013	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	554.74	732.37
000363612	1/29/2013	INTERSTATE ALL BATTERY CENTI	532060	Electrical Supplies And Parts	AG251	201.00	372.24
000363612	1/29/2013	INTERSTATE ALL BATTERY CENTI	532060	Electrical Supplies And Parts	GE001	171.24	372.24
000363613	1/29/2013	BOBS TOOLS	532170	Minor Equipment And Hand Tools	EN000	38.99	108.97
000363613	1/29/2013	BOBS TOOLS	532170	Minor Equipment And Hand Tools	EN000	69.98	108.97
000363614	1/29/2013	AMERICAN MARKING INC	531010	General Office	GE001	9.90	9.90
000363615	1/29/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	10.69	222.37
000363615	1/29/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	10.69	222.37
000363615	1/29/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	10.69	222.37
000363615	1/29/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	95.15	222.37
000363615	1/29/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	95.15	222.37
000363616	1/29/2013	ARAMARK UNIFORM SERVICES IN	532250	Wearing Apparel	AG257	182.99	182.99
000363617	1/29/2013	BUDGET STORAGE RENTAL SPAC	527020	Rent-Buildings	GE001	124.00	124.00
000363618	1/29/2013	BUSINESS PUBLICATIONS CORP	531020	Magazines, Maps, Reference Boo	GE001	69.95	569.95
000363618	1/29/2013	BUSINESS PUBLICATIONS CORP	523010	Advertising	GE001	500.00	569.95
000363619	1/29/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	169.50	976.56
000363619	1/29/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	GE001	158.34	976.56
000363619	1/29/2013	CARPENTER UNIFORM & PROMO	532250	Wearing Apparel	SP809	648.72	976.56
000363620	1/29/2013	CARTER PRINTING CO INC	523030	Printing Services Contracts	AG257	178.00	178.00
000363621	1/29/2013	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG251	220.36	60.36
000363621	1/29/2013	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG251	-160.00	60.36
000363622	1/29/2013	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	23.10	108.10



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000363622	1/29/2013	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	85.00	108.10
000363623	1/29/2013	COPY SYSTEMS INC	527140	Copy Equipment Rental And Expe	GE001	24.72	24.72
000363624	1/29/2013	CORELL CONTRACTORS INC	532050	Concrete And Clay Products	SP360	104.79	266.16
000363624	1/29/2013	CORELL CONTRACTORS INC	532050	Concrete And Clay Products	SP360	26.98	266.16
000363624	1/29/2013	CORELL CONTRACTORS INC	532050	Concrete And Clay Products	SP360	10.00	266.16
000363624	1/29/2013	CORELL CONTRACTORS INC	532050	Concrete And Clay Products	SP360	32.80	266.16
000363624	1/29/2013	CORELL CONTRACTORS INC	532050	Concrete And Clay Products	SP360	43.92	266.16
000363625	1/29/2013	CITY SUPPLY CORP	532210	Concrete And Clay Products	SP360	47.67	266.16
000363625	1/29/2013	CITY SUPPLY CORP	532210	Plumbing, Sewage And Drainage	GE001	155.82	1,003.32
000363625	1/29/2013	CITY SUPPLY CORP	532210	Plumbing, Sewage And Drainage	CP034	847.50	1,003.32
000363626	1/29/2013	DES MOINES IRON & SUPPLY	532230	Steel, Iron And Related Metals	EN000	352.00	352.00
000363627	1/29/2013	DES MOINES REGISTER	531010	General Office	GE001	216.02	216.02
000363628	1/29/2013	DES MOINES WATER WORKS	525050	Water Use	EN101	7.00	88.00
000363628	1/29/2013	DES MOINES WATER WORKS	525050	Water Use	EN101	6.00	88.00
000363628	1/29/2013	DES MOINES WATER WORKS	525050	Water Use	AG255	75.00	88.00
000363629	1/29/2013	DMR INC	532030	Chemicals And Gases - Non-Clea	AG251	975.00	975.00
000363630	1/29/2013	ELECTRICAL ENGINEERING & EQI	532060	Electrical Supplies And Parts	AG251	94.53	108.23
000363630	1/29/2013	ELECTRICAL ENGINEERING & EQI	532060	Electrical Supplies And Parts	GE001	13.70	108.23
000363631	1/29/2013	ELECTRIC MOTORS CORP	532150	Parts-Machinery & Equip (Non-M	GE001	254.61	649.70
000363631	1/29/2013	ELECTRIC MOTORS CORP	532150	Parts-Machinery & Equip (Non-M	GE001	395.09	649.70
000363632	1/29/2013	ELECTRIC PUMP & TOOL SERVI	526030	R&M-Fixed Plant Equipment	EN101	976.70	976.70
000363633	1/29/2013	FEDEX	528585	Courier - Internal Service	SP033	47.03	47.03
000363634	1/29/2013	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	96.19	96.19
000363635	1/29/2013	G & L CLOTHING COMPANY	528020	Incentive Awards	GE001	65.00	327.98
000363635	1/29/2013	G & L CLOTHING COMPANY	528020	Incentive Awards	GE001	65.00	327.98
000363635	1/29/2013	G & L CLOTHING COMPANY	532250	Wearing Apparel	IS021	95.98	327.98
000363635	1/29/2013	G & L CLOTHING COMPANY	532250	Wearing Apparel	IS021	102.00	327.98
000363636	1/29/2013	GALE	531025	Books/Print Materials	CP042	72.72	286.98
000363636	1/29/2013	GALE	531025	Books/Print Materials	CP042	41.58	286.98
000363636	1/29/2013	GALE	531025	Books/Print Materials	CP042	99.96	286.98
000363636	1/29/2013	GALE	531025	Books/Print Materials	CP042	47.98	286.98
000363636	1/29/2013	GALE	531025	Books/Print Materials	CP042	24.74	286.98
000363637	1/29/2013	GENERAL FIRE & SAFETY EQUIP	521060	Protection/Security	GE001	110.00	110.00
000363638	1/29/2013	GOLDEN VALLEY SUPPLY CO	532140	Lumber, Wood Products And Insu	CP034	1,029.18	1,029.18
000363639	1/29/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP051	131.15	2,559.83



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000363639	1/29/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	-516.00	2,559.83
000363639	1/29/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	516.00	2,559.83
000363639	1/29/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	216.98	2,559.83
000363639	1/29/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	77.48	2,559.83
000363639	1/29/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	14.63	2,559.83
000363639	1/29/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	16.80	2,559.83
000363639	1/29/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	174.36	2,559.83
000363639	1/29/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	17.46	2,559.83
000363639	1/29/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	15.97	2,559.83
000363639	1/29/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	13.35	2,559.83
000363639	1/29/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	258.73	2,559.83
000363639	1/29/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	37.17	2,559.83
000363639	1/29/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	24.81	2,559.83
000363639	1/29/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	399.18	2,559.83
000363639	1/29/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	128.54	2,559.83
000363639	1/29/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	8.76	2,559.83
000363639	1/29/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	35.50	2,559.83
000363639	1/29/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	18.39	2,559.83
000363639	1/29/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	289.84	2,559.83
000363639	1/29/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	421.24	2,559.83
000363639	1/29/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	23.22	2,559.83
000363639	1/29/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	142.41	2,559.83
000363639	1/29/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	24.06	2,559.83
000363639	1/29/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	IS040	63.25	2,559.83
000363640	1/29/2013	HALLETT MATERIALS	532010	Agricultural And Horticultural	GE001	639.75	639.75
000363641	1/29/2013	CRETEX CONCRETE PRODUCTS I	532210	Plumbing, Sewage And Drainage	EN000	2,800.00	2,800.00
000363642	1/29/2013	IOWA ONE CALL	521020	Consultants And Professional S	AG253	147.60	147.60
000363643	1/29/2013	IOWA DEPARTMENT OF TRANSPC	521020	Consultants And Professional S	CP032	1,072.01	1,072.01
000363644	1/29/2013	IMAGING TECHNOLOGIES	526060	R&M-Office Equipment	GE001	876.00	876.00
000363645	1/29/2013	JANN REALTY LP	527020	Rent-Buildings	SP324	1,100.00	1,100.00
000363646	1/29/2013	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	1,653.58	147,095.80
000363646	1/29/2013	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	1,942.52	147,095.80
000363646	1/29/2013	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	25,670.63	147,095.80
000363646	1/29/2013	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	23,421.37	147,095.80



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000363648	1/29/2013	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	24,630.89	147,095.80
000363648	1/29/2013	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	23,526.00	147,095.80
000363648	1/29/2013	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	23,216.81	147,095.80
000363646	1/29/2013	KECK ENERGY	532090	Fuel (Non-Motor Vehicle)	AG255	4,254.88	147,095.80
000363646	1/29/2013	KECK ENERGY	532090	Fuel (Non-Motor Vehicle)	EN301	4,699.95	147,095.80
000363646	1/29/2013	KECK ENERGY	532090	Fuel (Non-Motor Vehicle)	EN301	13,572.08	147,095.80
000363646	1/29/2013	KECK ENERGY	532090	Fuel (Non-Motor Vehicle)	EN101	138.07	147,095.80
000363646	1/29/2013	KECK ENERGY	532090	Fuel (Non-Motor Vehicle)	EN101	369.02	147,095.80
000363647	1/29/2013	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	5.13	8.81
000363647	1/29/2013	HDS WHITE CAP CONSTRUCTION	532150	Parts-Machinery & Equip (Non-M	CP034	3.68	8.81
000363648	1/29/2013	KOCH BROTHERS	532090	Cost Per Copy Fee	GE001	451.44	2,758.40
000363648	1/29/2013	KOCH BROTHERS	532090	Cost Per Copy Fee	GE001	218.34	2,758.40
000363648	1/29/2013	KOCH BROTHERS	532090	Cost Per Copy Fee	GE001	242.07	2,758.40
000363648	1/29/2013	KOCH BROTHERS	532090	Cost Per Copy Fee	GE001	976.57	2,758.40
000363648	1/29/2013	KOCH BROTHERS	532090	Cost Per Copy Fee	GE001	414.03	2,758.40
000363648	1/29/2013	KOCH BROTHERS	532090	Cost Per Copy Fee	GE001	455.95	2,758.40
000363649	1/29/2013	LEGAL COURIERS OF IOWA	521035	ROW Legal & Misc. Costs	CP038	70.00	478.00
000363649	1/29/2013	LEGAL COURIERS OF IOWA	521035	ROW Legal & Misc. Costs	CP038	70.00	478.00
000363650	1/29/2013	HB LEISEROWITZ COMPANY	531030	Photographic And Video Supplie	GE001	242.77	478.00
000363651	1/29/2013	ROCHESTER ARMORED CAR CO I	521060	Protection/Security	GE001	320.00	395.00
000363651	1/29/2013	ROCHESTER ARMORED CAR CO I	521060	Protection/Security	EN051	75.00	395.00
000363652	1/29/2013	MAIL SERVICES LLC	522030	Postage	GE001	452.32	3,003.50
000363652	1/29/2013	MAIL SERVICES LLC	522030	Postage	GE001	39.29	3,003.50
000363652	1/29/2013	MAIL SERVICES LLC	522030	Postage	GE001	85.30	3,003.50
000363652	1/29/2013	MAIL SERVICES LLC	522030	Postage	GE001	257.09	3,003.50
000363652	1/29/2013	MAIL SERVICES LLC	522030	Postage	GE001	2,169.50	3,003.50
000363653	1/29/2013	PAETEC	525185	Data Circuits	IS040	1,143.24	1,143.24
000363654	1/29/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	15.68	303.60
000363654	1/29/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	19.93	303.60
000363654	1/29/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	20.20	303.60
000363654	1/29/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	21.73	303.60
000363654	1/29/2013	MENARDS INC	532100	Hardware Items	AG257	183.90	303.60
000363654	1/29/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	42.16	303.60
000363655	1/29/2013	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	392.57	31,965.06



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000363655	1/29/2013	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	EN151	30,765.10	31,968.06
000363656	1/29/2013	STIVERS FORD	526040	R&M-Automotive Equipment	IS010	39.95	207.90
000363656	1/29/2013	STIVERS FORD	526040	R&M-Automotive Equipment	IS010	14.00	207.90
000363656	1/29/2013	STIVERS FORD	526040	R&M-Automotive Equipment	IS010	153.95	207.90
000363657	1/29/2013	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M)	AG251	27.00	1,072.54
000363657	1/29/2013	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M)	AG251	138.16	1,072.54
000363657	1/29/2013	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M)	AG251	51.92	1,072.54
000363657	1/29/2013	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M)	AG251	694.14	1,072.54
000363657	1/29/2013	MID-STATES SUPPLY CO	532150	Parts-Machinery & Equip (Non-M)	AG251	62.72	1,072.54
000363658	1/29/2013	MOTOROLA INC	532080	R&M-Radio & Related Equipment	IS040	98.60	666.48
000363658	1/29/2013	MOTOROLA INC	532080	Electrical Supplies And Parts	IS040	284.00	666.48
000363658	1/29/2013	MOTOROLA INC	532080	Electrical Supplies And Parts	IS040	178.50	666.48
000363658	1/29/2013	MOTOROLA INC	532080	Electrical Supplies And Parts	IS040	133.88	666.48
000363659	1/29/2013	MUNICIPAL SUPPLY INC	532150	Parts-Machinery & Equip (Non-M)	IS040	70.10	666.48
000363659	1/29/2013	MUNICIPAL SUPPLY INC	532150	Parts-Machinery & Equip (Non-M)	AG251	7.95	879.85
000363660	1/29/2013	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M)	AG251	871.90	879.85
000363661	1/29/2013	P & P SMALL ENGINES	526050	R&M-Operating & Construction E	AG251	81.39	81.39
000363662	1/29/2013	PEOPLES ABSTRACT CO	521035	ROW Legal & Misc. Costs	IS021	110.83	110.83
000363662	1/29/2013	PEOPLES ABSTRACT CO	521035	ROW Legal & Misc. Costs	CP038	225.00	1,775.00
000363662	1/29/2013	PEOPLES ABSTRACT CO	521035	ROW Legal & Misc. Costs	CP038	225.00	1,775.00
000363662	1/29/2013	PEOPLES ABSTRACT CO	521035	ROW Legal & Misc. Costs	CP038	325.00	1,775.00
000363662	1/29/2013	PEOPLES ABSTRACT CO	521035	ROW Legal & Misc. Costs	CP038	400.00	1,775.00
000363663	1/29/2013	PER MAR SECURITY & RESEARCH	526090	R&M-Miscellaneous Equipment Or	CP038	600.00	1,775.00
000363664	1/29/2013	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	145.00	145.00
000363665	1/29/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	EN104	135.31	135.31
000363665	1/29/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	EN104	22.00	381.00
000363665	1/29/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	EN304	27.00	381.00
000363665	1/29/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP038	332.00	381.00
000363666	1/29/2013	PRAXAIR DISTRIBUTION INC	527040	Rent-Machinery & Mechanical Eq	AG251	168.80	168.80
000363667	1/29/2013	ACME TOOLS	532170	Minor Equipment And Hand Tools	GE001	22.99	82.98
000363667	1/29/2013	ACME TOOLS	532170	Minor Equipment And Hand Tools	EN000	59.99	82.98
000363668	1/29/2013	SAMS CLUB	532080	Food	ET901	31.74	965.36
000363668	1/29/2013	SAMS CLUB	532340	Art And Craft Supplies	GE001	65.88	965.36
000363668	1/29/2013	SAMS CLUB	532080	Food	GE001	108.68	965.36



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000363668	1/29/2013	SAMS CLUB	532080	Food	GE001	156.71	965.36
000363668	1/29/2013	SAMS CLUB	532080	Food	GE001	243.52	965.36
000363668	1/29/2013	SAMS CLUB	532080	Food	GE001	74.58	965.36
000363669	1/29/2013	SECURITY LOCKSMITHS	526090	R&M-Miscellaneous Equipment Or	GE001	72.00	322.00
000363669	1/29/2013	SECURITY LOCKSMITHS	526090	R&M-Miscellaneous Equipment Or	GE001	62.00	322.00
000363669	1/29/2013	SECURITY LOCKSMITHS	526090	R&M-Miscellaneous Equipment Or	GE001	63.00	322.00
000363669	1/29/2013	SECURITY LOCKSMITHS	526090	R&M-Miscellaneous Equipment Or	GE001	63.00	322.00
000363669	1/29/2013	SECURITY LOCKSMITHS	526090	R&M-Miscellaneous Equipment Or	GE001	62.00	322.00
000363670	1/29/2013	SPECIALIZED WHOLESALE AND T	532180	Motor Vehicles (Fuels And Lubr	IS010	346.40	1,472.20
000363670	1/29/2013	SPECIALIZED WHOLESALE AND T	532180	Motor Vehicles (Fuels And Lubr	IS010	433.00	1,472.20
000363670	1/29/2013	SPECIALIZED WHOLESALE AND T	532180	Motor Vehicles (Fuels And Lubr	IS010	346.40	1,472.20
000363671	1/29/2013	TRANS-IOWA EQUIPMENT CO	526040	R&M-Automotive Equipment	IS010	293.76	293.76
000363672	1/29/2013	TRUCK EQUIPMENT INC	526050	R&M-Operating & Construction E	IS021	338.06	338.06
000363673	1/29/2013	CENTURYLINK	525155	Telephone Service	SP821	168.57	242.81
000363673	1/29/2013	CENTURYLINK	525150	Telephone Service (Cell)	EN301	37.12	242.81
000363673	1/29/2013	CENTURYLINK	525150	Telephone Service (Cell)	EN301	37.12	242.81
000363674	1/29/2013	UNITED PARCEL SERVICE	522010	Contract Carriers	IS040	111.25	111.25
000363675	1/29/2013	VWR INTERNATIONAL	532160	Medical And Laboratory	AG251	87.35	242.82
000363675	1/29/2013	VWR INTERNATIONAL	532160	Medical And Laboratory	AG251	17.47	242.82
000363675	1/29/2013	VWR INTERNATIONAL	532160	Medical And Laboratory	AG251	138.00	242.82
000363676	1/29/2013	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	AG251	47.56	1,526.78
000363676	1/29/2013	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	AG251	410.53	1,526.78
000363676	1/29/2013	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	AG251	991.61	1,526.78
000363676	1/29/2013	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	EN301	65.46	1,526.78
000363676	1/29/2013	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	EN301	46.49	1,526.78
000363677	1/29/2013	VESSCO INC	532150	Parts-Machinery & Equip (Non-M	AG251	-34.87	1,526.78
000363678	1/29/2013	VOORHEES TAKWONDO INC	521140	Contracted Recreation Services	GE001	607.96	607.96
000363679	1/29/2013	WAHYTEK INC	531010	General Office	GE005	73.97	73.97
000363680	1/29/2013	G & K SERVICES	527090	Uniforms/Uniform Rental	IS010	16.20	16.20
000363681	1/29/2013	MURPHY TRACTOR & EQUIPMENT	527040	Rent-Machinery & Mechanical Eq	SP360	1,500.00	6,000.00
000363681	1/29/2013	MURPHY TRACTOR & EQUIPMENT	527040	Rent-Machinery & Mechanical Eq	SP360	1,500.00	6,000.00



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000363681	1/29/2013	MURPHY TRACTOR & EQUIPMENT	527040	Rent-Machinery & Mechanical Eq	SP380	1,500.00	6,000.00
000363682	1/29/2013	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	83.19	3,652.25
000363682	1/29/2013	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	2,879.19	3,652.25
000363682	1/29/2013	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	4.78	3,652.25
000363682	1/29/2013	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	583.43	3,652.25
000363682	1/29/2013	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	60.94	3,652.25
000363682	1/29/2013	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	40.72	3,652.25
000363683	1/29/2013	BAKER AND TAYLOR ACCT L0020	531025	Books/Print Materials	CP042	8.95	8.95
000363684	1/29/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	1,513.78	5,900.85
000363684	1/29/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	11.98	5,900.85
000363684	1/29/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	1,075.09	5,900.85
000363684	1/29/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	28.77	5,900.85
000363684	1/29/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	360.88	5,900.85
000363684	1/29/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	34.50	5,900.85
000363684	1/29/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	51.37	5,900.85
000363684	1/29/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	15.00	5,900.85
000363684	1/29/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	26.97	5,900.85
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000363684	1/29/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	2,285.73	5,900.85
000363684	1/29/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	7.19	5,900.85
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000363684	1/29/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	135.30	5,900.85
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000363685	1/29/2013	OMNIGRAPHICS INC	531025	Books/Print Materials	CP042	375.56	375.56
000363686	1/29/2013	HUMBOLDT MANUFACTURING CC	532160	Medical And Laboratory	GE001	620.00	620.00
000363687	1/29/2013	OFFICEMAX	531010	General Office	GE001	8.22	2,100.64
000363687	1/29/2013	OFFICEMAX	531010	General Office	GE001	26.08	2,100.64
000363687	1/29/2013	OFFICEMAX	531010	General Office	GE001	200.72	2,100.64
000363687	1/29/2013	OFFICEMAX	531010	General Office	GE001	128.90	2,100.64



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000363687	1/29/2013	OFFICEMAX	531010	General Office	GE001	64.39	2,100.64
000363687	1/29/2013	OFFICEMAX	531010	General Office	IS040	4.49	2,100.64
000363687	1/29/2013	OFFICEMAX	531010	General Office	GE001	35.69	2,100.64
000363687	1/29/2013	OFFICEMAX	531010	General Office	GE001	71.08	2,100.64
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000363687	1/29/2013	OFFICEMAX	531010	General Office	GE001	92.97	2,100.64
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000363687	1/29/2013	OFFICEMAX	531010	General Office	GE001	185.36	2,100.64
000363687	1/29/2013	OFFICEMAX	531010	General Office	GE001	5.12	2,100.64
000363687	1/29/2013	OFFICEMAX	531010	General Office	GE001	10.86	2,100.64
000363687	1/29/2013	OFFICEMAX	531010	General Office	AC251	22.75	2,100.64
000363687	1/29/2013	OFFICEMAX	531010	General Office	GE001	11.81	2,100.64
000363687	1/29/2013	OFFICEMAX	531010	General Office	GE001	45.22	2,100.64
000363687	1/29/2013	OFFICEMAX	531010	General Office	EN301	67.47	2,100.64
000363687	1/29/2013	OFFICEMAX	531010	General Office	GE001	-25.94	2,100.64
000363687	1/29/2013	OFFICEMAX	531010	General Office	GE001	106.14	2,100.64
000363687	1/29/2013	OFFICEMAX	531010	General Office	GE001	25.94	2,100.64
000363687	1/29/2013	OFFICEMAX	531010	General Office	SP027	72.95	2,100.64
000363687	1/29/2013	OFFICEMAX	531010	General Office	GE001	55.88	2,100.64
000363687	1/29/2013	OFFICEMAX	531010	General Office	GE001	16.72	2,100.64
000363687	1/29/2013	OFFICEMAX	531010	General Office	GE001	46.23	2,100.64
000363687	1/29/2013	OFFICEMAX	531010	General Office	GE001	39.72	2,100.64
000363687	1/29/2013	OFFICEMAX	531010	General Office	GE001	9.93	2,100.64
000363688	1/29/2013	COLE-PARMER	532030	Chemicals And Gases - Non-Clea	GE001	142.75	142.75
000363689	1/29/2013	ADT SECURITY SERVICES	521060	Protection/Security	GE001	165.79	165.79
000363690	1/29/2013	ACADEMY TROPHIES	532250	Wearing Apparel	SP722	83.00	83.00
000363691	1/29/2013	BRODART CO	531025	Books/Print Materials	CP042	7.70	599.37
000363691	1/29/2013	BRODART CO	531025	Books/Print Materials	CP042	114.83	599.37
000363691	1/29/2013	BRODART CO	531025	Books/Print Materials	CP042	109.80	599.37
000363691	1/29/2013	BRODART CO	531025	Books/Print Materials	CP042	36.27	599.37
000363691	1/29/2013	BRODART CO	531025	Books/Print Materials	CP042	41.16	599.37

