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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000368321	4/23/2013	BRENT CURTIS	104041	Prepaid expense-travel	GE001	0.00	59.35
000368321	4/23/2013	BRENT CURTIS	531040	Computer (Data Processing)	GE001	59.35	59.35
000368322	4/23/2013	JOHN TERPKOSH	532340	Art And Craft Supplies	ET901	141.52	141.52
000368323	4/23/2013	JIM NELSON	527620	Miscellaneous Contractual Serv	GE001	65.98	65.98
000368324	4/23/2013	JERRY LOVEJOY	OPEN	Open Item Advances	SP324	0.00	650.00
000368325	4/23/2013	JERRY LOVEJOY	532280	Safety & Protective Equip & CI	GE001	650.00	650.00
000368326	4/23/2013	JULIA CLARK	522020	Local Transportation	SP027	15.26	15.26
000368327	4/23/2013	GREGORY WARREN	104041	Prepaid expense-travel	GE001	380.00	380.00
000368328	4/23/2013	KRYSTAL KRIEGSHAUSER	104041	Prepaid expense-travel	GE001	105.00	105.00
000368328	4/23/2013	TOWNEPLACE SUITES BY MARRK	104041	Prepaid expense-travel	SP751	1,390.35	20,855.25
000368328	4/23/2013	TOWNEPLACE SUITES BY MARRK	104041	Prepaid expense-travel	SP751	1,390.35	20,855.25
000368328	4/23/2013	TOWNEPLACE SUITES BY MARRK	521100	Prepaid expense-travel	SP751	1,390.35	20,855.25
000368328	4/23/2013	TOWNEPLACE SUITES BY MARRK	521100	Grant Pass-Through	SP751	14,117.40	20,855.25
000368329	4/23/2013	MIDAMERICAN ENERGY	529410	Legal Settlements & Awards-Tor	SP360	2,566.80	20,855.25
000368330	4/23/2013	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	944.71	3,911.39
000368331	4/23/2013	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	1,652.20	944.71
000368332	4/23/2013	CLERK OF COURT	521030	Legal	CP038	135.00	135.00
000368333	4/23/2013	CLERK OF COURT	521030	Legal	CP038	135.00	135.00
000368334	4/23/2013	CLERK OF COURT	521030	Legal	CP038	135.00	135.00
000368335	4/23/2013	CLERK OF COURT	521030	Legal	CP038	135.00	135.00
000368336	4/23/2013	CLERK OF COURT	521030	Legal	CP038	135.00	135.00
000368337	4/23/2013	CLERK OF COURT	521030	Legal	CP038	135.00	135.00
000368338	4/23/2013	CLERK OF COURT	521030	Legal	CP038	135.00	135.00
000368339	4/23/2013	CLERK OF COURT	521030	Legal	CP038	135.00	135.00
000368340	4/23/2013	CLERK OF COURT	521030	Legal	CP038	135.00	135.00
000368341	4/23/2013	CLERK OF COURT	521030	Legal	CP038	135.00	135.00
000368342	4/23/2013	CLERK OF COURT	521030	Legal	CP038	135.00	135.00
000368343	4/23/2013	CLERK OF COURT	521030	Legal	CP038	135.00	135.00
000368344	4/23/2013	CLERK OF COURT	521030	Legal	CP038	135.00	135.00
000368345	4/23/2013	CLERK OF COURT	521030	Legal	CP038	135.00	135.00
000368346	4/23/2013	CLERK OF COURT	521030	Legal	CP038	135.00	135.00
000368347	4/23/2013	CLERK OF COURT	521030	Legal	GE001	135.00	135.00
000368348	4/23/2013	IOWA DEPARTMENT OF JUSTICE	52120	License,Plates, Badges, Tags,	SP324	100.00	100.00
000368349	4/23/2013	SHERIFF OF POLK COUNTY	521035	ROW Legal & Misc. Costs	AG267	1,585.17	1,585.17



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000366350	4/23/2013	ENTERPRISE RENT A CAR	529410	Legal Settlements & Awards-Tor	GE001	399.52	399.52
000366351	4/23/2013	AMERICAN PUBLIC WORKS ASSO	531010	General Office	GE001	98.00	98.00
000366352	4/23/2013	FAMILY DOLLAR INC	457080	False Alarm Fine	GE001	50.00	50.00
000366353	4/23/2013	CITY OF DES MOINES MUNICIPAL	511010	Salaries Of Regular Employees	SP027	13,242.70	13,242.70
000366354	4/23/2013	WELLS FARGO FINANCIAL INC	528190	Economic Development Grants	SP371	375,000.00	375,000.00
000366355	4/23/2013	MAYORGA & MAYORGA INC	544070	Motor Vehicles	SP324	3,482.50	3,482.50
000366356	4/23/2013	COURT AVENUE PARTNERS II LP	528190	Economic Development Grants	SP371	28,707.26	28,707.26
000366357	4/23/2013	COURT AVENUE INVESTORS INC	528190	Economic Development Grants	SP371	31,355.17	31,355.17
000366358	4/23/2013	TORGERSON EXCAVATING	529410	Legal Settlements & Awards-Tor	SP360	575.00	575.00
000366359	4/23/2013	CENTER FOR ADVANCED TECHNI	562050	Training	SP321	240.00	240.00
000366360	4/23/2013	EAST VILLAGE PARTNERS LLC AN	528190	Economic Development Grants	SP371	70,500.00	70,500.00
000366361	4/23/2013	STEVEN LUSSIER	529430	Legal Expenses Reimbursable By	GE001	1,000.00	1,000.00
000366362	4/23/2013	FRONT RANGE LEGAL PROCESS	521030	Legal	GE001	65.00	65.00
000366363	4/23/2013	TRACY GOLDMAN	529410	Legal Settlements & Awards-Tor	EN101	2,255.98	2,255.98
000366364	4/23/2013	HOPE GREEN	529410	Legal Settlements & Awards-Tor	EN000	198.42	198.42
000366365	4/23/2013	LUCINDA AND GARY STOWELL	529410	Legal Settlements & Awards-Tor	SP350	25.00	25.00
000366366	4/23/2013	JEFFREY CAVIL	457030	Fines From Parking Violations	GE001	80.00	80.00
000366367	4/23/2013	BALTAZAR CHAVEZ	457030	Fines From Parking Violations	GE001	45.00	45.00
000366368	4/23/2013	SHANNON CORTESIO	457030	Fines From Parking Violations	GE001	130.00	130.00
000366369	4/23/2013	GRANT DUGDALE	457030	Fines From Parking Violations	GE001	60.00	60.00
000366370	4/23/2013	RANDY FONDREN	457030	Fines From Parking Violations	GE001	15.00	15.00
000366371	4/23/2013	RAYMOND HANSEN	457030	Fines From Parking Violations	GE001	40.00	40.00
000366372	4/23/2013	DELLA KWESKIN	457030	Fines From Parking Violations	GE001	60.00	60.00
000366373	4/23/2013	FRANCISCO LOPEZ	457030	Fines From Parking Violations	GE001	220.00	220.00
000366374	4/23/2013	CARRIE THOMAS REED	457030	Fines From Parking Violations	GE001	20.00	20.00
000366375	4/23/2013	ROBERT GARRICK DOEBELE AND	541015	Permanent Easements	AG267	840.00	840.00
000366376	4/23/2013	MICHAEL LANDERS	529410	Legal Settlements & Awards-Tor	SP360	30.00	30.00
000366377	4/23/2013	WEST PRO LEGAL	521030	Legal	GE001	60.00	60.00
000366378	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	499.68	9,169.28
000366379	4/23/2013	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	6,494.22	9,169.28
000366380	4/23/2013	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	2,175.38	9,169.28
000366381	4/23/2013	IOWA DEPARTMENT OF PUBLIC H	527500	Licenses And Permits	GE001	1,190.00	1,190.00
000366382	4/23/2013	INTERNATIONAL ASSOCIATION OI	527520	Dues And Membership	GE001	120.00	120.00
000366383	4/23/2013	ABM PARKING SERVICES	527080	Parking Space Rental	GE001	40.00	40.00
000366384	4/23/2013	ABM PARKING SERVICES	527080	Parking Space Rental	GE001	20.00	20.00



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000368383	4/23/2013	IIMC	104040	Prepaid Items	GE001	85.00	85.00
000368384	4/23/2013	ISCPA	562050	Training	GE001	215.00	215.00
000368385	4/23/2013	VIOLATION PROCESSING CENTEF	202025	GATSO Payable	GE001	1,450.00	1,450.00
000368386	4/23/2013	INTERNATIONAL LILAC SOCIETY	527520	Dues And Membership	GE001	55.00	55.00
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	423.86	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525010	Gas	AG255	89.74	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	3,389.78	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	55.40	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	579.77	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	26.82	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	564.01	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	550.95	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	565.85	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	636.98	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.04	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	17.07	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.75	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.65	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.53	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	20.21	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.36	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.17	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.85	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	118.19	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	807.02	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	875.96	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.82	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	4,850.73	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	511.62	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	598.04	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	522.50	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	938.56	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	427.02	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	605.11	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	808.04	142,043.74



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000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	259.56	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525010	Gas	GE001	115.56	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525010	Gas	GE001	10.00	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.60	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525010	Gas	GE001	82.44	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	887.57	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	IS040	642.24	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525010	Gas	GE001	1,059.98	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	IS010	286.97	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	IS010	2,457.46	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	10.39	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	1,139.73	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	240.68	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	39.24	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	SP360	127.00	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	40.14	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	146.51	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Gas	EN101	37.03	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	25.08	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	1,474.76	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525010	Gas	EN101	94.43	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	74.59	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525010	Gas	EN101	125.47	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	55.00	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525010	Gas	EN101	78.12	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN101	221.14	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525010	Gas	EN101	80.44	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	194.74	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	158.46	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	257.43	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	69.38	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	564.23	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	36.39	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	128.76	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN301	36.39	142,043.74



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000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN801	52.69	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN801	80.44	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN801	89.18	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN801	13.23	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN801	227.73	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN801	356.40	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN151	798.44	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	EN151	62,969.04	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525010	Gas	AG251	26,998.55	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	322.05	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.40	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	705.38	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	247.18	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	221.43	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	150.47	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	515.26	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.49	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	91.66	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	310.18	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	365.17	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	442.05	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	268.55	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	384.83	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	8,577.17	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	923.52	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	1,290.18	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525010	Gas	SP821	189.11	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525010	Gas	SP821	2,321.52	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	12.04	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.29	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	50.56	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.60	142,043.74



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000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	28.39	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	151.63	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	114.61	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	12.53	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525010	Gas	GE001	57.37	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	126.26	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	19.61	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.29	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	215.32	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	24.87	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525010	Gas	GE001	139.54	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	17.10	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	32.75	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	16.51	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.36	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.65	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	297.90	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	12.14	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	34.95	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	18.55	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.00	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	71.44	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	58.61	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	27.29	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	10.19	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	11.91	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	19.14	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.64	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.83	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.10	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.10	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.56	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.89	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.97	142,043.74



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000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.84	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.24	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.09	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.17	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.50	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.77	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.02	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.96	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.90	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.63	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.31	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.76	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	16.73	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.04	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.89	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	12.04	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	13.96	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	14.49	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	AG257	338.28	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	134.14	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	182.06	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	390.97	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	GE001	253.51	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	CP051	38.99	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	CP051	95.24	142,043.74
000368387	4/23/2013	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP863	207.43	142,043.74
000368388	4/23/2013	NITE OWL PRINTING	523030	Printing Services Contracts	AG267	360.00	427.35
000368388	4/23/2013	NITE OWL PRINTING	523030	Printing Services Contracts	GE001	67.35	427.35
000368389	4/23/2013	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	GE001	39.33	96.73
000368389	4/23/2013	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Sanit	GE001	57.40	96.73
000368390	4/23/2013	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	46.29	653.81
000368390	4/23/2013	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	139.78	653.81
000368390	4/23/2013	SHERWIN-WILLIAMS	532200	Wood Finish Products	AG251	467.74	653.81
000368391	4/23/2013	LANGUAGE LINE SERVICES	521290	Interpreter Service	IS033	154.77	154.77



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000368392	4/23/2013	BAKER AND TAYLOR INC	531025	Books/Print Materials	CP042	591.31	664.81
000368393	4/23/2013	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	498.04	1,503.30
000368393	4/23/2013	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	1,005.26	1,503.30
000368394	4/23/2013	INTERSTATE ALL BATTERY CENTI	532060	Electrical Supplies And Parts	IS040	122.50	122.50
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	907.50	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	522.50	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	770.00	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	522.50	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	880.00	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	467.50	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	1,100.00	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	467.50	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	632.50	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	866.25	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	852.50	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	865.00	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	150.00	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	1,178.75	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	605.00	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	337.00	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	150.00	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	223.10	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	935.00	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	721.00	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	150.00	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	273.15	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	440.00	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	1,041.50	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	150.00	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	2,680.65	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	412.50	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	425.00	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	150.00	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	198.15	51,226.20



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000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	543.75	51,226.20
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000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	871.00	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	150.00	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	240.90	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	660.00	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	619.00	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	150.00	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	368.15	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	536.25	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	CP038	150.00	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	550.00	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	316.25	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	711.00	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	275.00	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	725.15	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	150.00	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	221.25	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	880.00	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	426.25	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	265.50	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	838.75	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	595.50	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	797.50	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	331.50	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	742.50	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	641.00	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	715.00	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	615.00	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	487.15	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	275.00	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	962.50	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	443.15	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	795.15	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	770.00	51,226.20



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000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	421.15	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	733.00	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	1,449.35	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	150.00	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	797.50	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	695.00	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	150.00	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	1,147.10	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	536.25	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	843.00	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	150.00	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	1,087.50	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	990.00	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	699.15	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	150.00	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	241.25	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	770.00	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	357.50	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	724.75	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	535.00	51,226.20
000368395	4/23/2013	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	SP854	646.25	51,226.20
000368396	4/23/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	27.00	648.91
000368396	4/23/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	49.51	648.91
000368396	4/23/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	35.73	648.91
000368396	4/23/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	17.70	648.91
000368396	4/23/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	36.09	648.91
000368396	4/23/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	6.21	648.91
000368396	4/23/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	396.45	648.91
000368396	4/23/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	7.40	648.91
000368396	4/23/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG251	27.11	648.91
000368396	4/23/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	AG257	2.95	648.91
000368396	4/23/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	10.69	648.91
000368396	4/23/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	10.69	648.91
000368396	4/23/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	10.69	648.91



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000368396	4/23/2013	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	10.69	648.91
000368397	4/23/2013	BUSINESS PUBLICATIONS CORP	523010	Advertising	GE001	17.69	17.69
000368398	4/23/2013	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG251	89.35	89.35
000368399	4/23/2013	L & G PRODUCTS INC	532010	Agricultural And Horticultural	GE001	49.60	162.25
000368399	4/23/2013	L & G PRODUCTS INC	532010	Agricultural And Horticultural	GE001	112.65	162.25
000368400	4/23/2013	DOORS INC	532140	Lumber, Wood Products And Insu	CP034	311.76	311.76
000368401	4/23/2013	DES MOINES FEED & GARDEN	532010	Agricultural And Horticultural	GE001	40.00	40.00
000368402	4/23/2013	DES MOINES WATER WORKS	525050	Water Use	EN101	6.00	6.00
000368403	4/23/2013	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	67.82	472.40
000368403	4/23/2013	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	76.59	472.40
000368403	4/23/2013	CLIVE POWER EQUIPMENT	532150	Parts-Machinery & Equip (Non-M	GE001	327.99	472.40
000368404	4/23/2013	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	73.78	705.14
000368404	4/23/2013	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	34.05	705.14
000368404	4/23/2013	FISHER SCIENTIFIC CO	532160	Medical And Laboratory	AG251	503.33	705.14
000368405	4/23/2013	GALE	531025	Books/Print Materials	AG251	93.98	705.14
000368405	4/23/2013	GALE	531025	Books/Print Materials	CP042	174.68	379.35
000368405	4/23/2013	GALE	531025	Books/Print Materials	CP042	49.48	379.35
000368406	4/23/2013	GRAINGER INC	532140	Lumber, Wood Products And Insu	GE001	121.14	483.55
000368406	4/23/2013	GRAINGER INC	532040	Cleaning, Janitorial And Sanit	AG251	252.23	483.55
000368406	4/23/2013	GRAINGER INC	532060	Parts-Machinery & Equip (Non-M	CP040	120.18	483.55
000368407	4/23/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	55.86	616.23
000368407	4/23/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP040	352.74	616.23
000368407	4/23/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP040	49.60	616.23
000368407	4/23/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP040	95.37	616.23
000368407	4/23/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP040	58.76	616.23
000368407	4/23/2013	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP040	1.31	616.23
000368408	4/23/2013	HALLETT MATERIALS	532010	Agricultural And Horticultural	CP040	2.59	376.66
000368409	4/23/2013	UNITED REFRIGERATION	532210	Plumbing, Sewage And Drainage	GE001	277.93	301.73
000368409	4/23/2013	UNITED REFRIGERATION	532210	Plumbing, Sewage And Drainage	CP034	23.80	301.73
000368410	4/23/2013	CRETEX CONCRETE PRODUCTS I	532210	Plumbing, Sewage And Drainage	EN000	1,059.00	1,059.00
000368411	4/23/2013	JANN REALTY LP	527020	Rent-Buildings	SP324	1,100.00	1,250.00
000368411	4/23/2013	JANN REALTY LP	526010	R&M-Buildings	SP324	150.00	1,250.00
000368412	4/23/2013	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	23,628.15	111,570.57



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000368412	4/23/2013	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	3,212.52	111,570.57
000368412	4/23/2013	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	3,208.77	111,570.57
000368412	4/23/2013	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	27,086.39	111,570.57
000368412	4/23/2013	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	2,724.31	111,570.57
000368412	4/23/2013	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	26,517.83	111,570.57
000368412	4/23/2013	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	2,899.63	111,570.57
000368413	4/23/2013	KOCH BROTHERS	526060	R&M-Office Equipment	GE001	44.81	44.81
000368414	4/23/2013	HB LEISEROWITZ COMPANY	526090	R&M-Miscellaneous Equipment Or	GE001	90.00	90.00
000368415	4/23/2013	LOGAN CONTRACTORS SUPPLY	532170	Minor Equipment And Hand Tools	SP360	606.08	606.08
000368416	4/23/2013	MAIL SERVICES LLC	522030	Postage	GE001	586.94	586.94
000368417	4/23/2013	MDS RECORDS MANAGEMENT	521160	Outside Data Processing Servic	GE001	2,854.46	3,440.36
000368418	4/23/2013	MENARDS INC	532170	Household And Institutional	GE001	58.86	1,651.22
000368418	4/23/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	5.60	1,651.22
000368418	4/23/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	158.22	1,651.22
000368418	4/23/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	426.32	1,651.22
000368418	4/23/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	259.78	1,651.22
000368418	4/23/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	67.33	1,651.22
000368418	4/23/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP038	21.43	1,651.22
000368418	4/23/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP038	86.32	1,651.22
000368418	4/23/2013	MENARDS INC	532140	Hardware Items	GE001	48.09	1,651.22
000368418	4/23/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	14.97	1,651.22
000368418	4/23/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP034	32.96	1,651.22
000368418	4/23/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	EN000	85.44	1,651.22
000368418	4/23/2013	MENARDS INC	532100	Hardware Items	GE001	120.57	1,651.22
000368418	4/23/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP038	49.68	1,651.22
000368418	4/23/2013	MENARDS INC	532140	Lumber, Wood Products And Insu	CP040	50.15	1,651.22
000368418	4/23/2013	MENARDS INC	532100	Hardware Items	GE001	85.90	1,651.22
000368418	4/23/2013	MENARDS INC	532100	Hardware Items	GE001	79.60	1,651.22
000368419	4/23/2013	METRO WASTE AUTHORITY	527680	Landfill Dump Fees	AG251	2,106.06	2,106.06
000368420	4/23/2013	MIDWEST WHEEL COMPANIES	532190	Motor Vehicles (Parts And Supp	GE001	151.84	251.42
000368420	4/23/2013	MIDWEST WHEEL COMPANIES	532190	Motor Vehicles (Parts And Supp	GE001	99.58	251.42
000368421	4/23/2013	MR LASER	531040	Computer (Data Processing)	GE001	356.90	545.75
000368421	4/23/2013	MR LASER	531040	Computer (Data Processing)	GE001	188.85	545.75



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000368422	4/23/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	131.94	563.65
000368422	4/23/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	106.89	563.65
000368422	4/23/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	4.15	563.65
000368422	4/23/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	-165.00	563.65
000368422	4/23/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	2.58	563.65
000368422	4/23/2013	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	23.74	563.65
000368422	4/23/2013	NAPA DISTRIBUTION CENTER	532010	Agricultural And Horticultural	GE001	269.55	563.65
000368422	4/23/2013	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	GE001	11.84	563.65
000368422	4/23/2013	NAPA DISTRIBUTION CENTER	532190	Parts-Machinery & Equip (Non-M	AG251	104.99	563.65
000368422	4/23/2013	NAPA DISTRIBUTION CENTER	532190	Parts-Machinery & Equip (Non-M	AG251	29.04	563.65
000368422	4/23/2013	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	AG251	23.52	563.65
000368423	4/23/2013	NORWALK READY MIX	532050	Concrete And Clay Products	EN000	435.00	5,783.50
000368423	4/23/2013	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	1,493.00	5,783.50
000368423	4/23/2013	NORWALK READY MIX	532050	Concrete And Clay Products	CP038	1,200.00	5,783.50
000368423	4/23/2013	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	565.00	5,783.50
000368423	4/23/2013	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	1,130.00	5,783.50
000368423	4/23/2013	NORWALK READY MIX	532050	Concrete And Clay Products	SP360	452.00	5,783.50
000368424	4/23/2013	P & P SMALL ENGINES	532170	Minor Equipment And Hand Tools	GE001	508.50	5,783.50
000368425	4/23/2013	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	72.10	660.50
000368425	4/23/2013	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	105.27	660.50
000368425	4/23/2013	PER MAR SECURITY & RESEARCH	521060	Protection/Security	GE001	232.65	660.50
000368425	4/23/2013	PER MAR SECURITY & RESEARCH	526090	R&M-Miscellaneous Equipment Or	GE001	236.58	660.50
000368426	4/23/2013	POLK COUNTY RECORDER	521035	ROW Legal & Misc. Costs	CP065	86.00	660.50
000368427	4/23/2013	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	12.00	73.55
000368427	4/23/2013	SECURITY LOCKSMITHS	532100	Hardware Items	GE001	27.85	73.55
000368428	4/23/2013	SIMPLEXGRINNELL LP	532150	Parts-Machinery & Equip (Non-M	CP034	35.20	73.55
000368429	4/23/2013	SINOR ENGINE CO INC	532150	Parts-Machinery & Equip (Non-M	AG251	10.50	73.55
000368430	4/23/2013	SPRINT	525185	Data Circuits	IS033	172.50	1,117.74
000368431	4/23/2013	TRUCK EQUIPMENT INC	532150	Parts-Machinery & Equip (Non-M	GE001	730.18	1,117.74
000368432	4/23/2013	CENTURYLINK	525155	Telephone Service	IS033	106.37	106.37
000368432	4/23/2013	CENTURYLINK	525155	Telephone Service	IS033	94.12	15,752.67
000368432	4/23/2013	CENTURYLINK	525185	Data Circuits	IS033	94.00	15,752.67
000368432	4/23/2013	CENTURYLINK	525185	Data Circuits	IS033	381.16	15,752.67



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000368432	4/23/2013	CENTURYLINK	525155	Telephone Service	IS033	8,416.94	15,752.67
000368432	4/23/2013	CENTURYLINK	525155	Telephone Service	IS033	1,112.11	15,752.67
000368432	4/23/2013	CENTURYLINK	525155	Telephone Service	IS033	4,488.67	15,752.67
000368432	4/23/2013	CENTURYLINK	525155	Telephone Service	IS033	552.62	15,752.67
000368432	4/23/2013	CENTURYLINK	525155	Telephone Service	IS033	43.03	15,752.67
000368432	4/23/2013	DEX MEDIA EAST LLC	523010	Advertising	GE001	51.56	51.56
000368434	4/23/2013	UTILITY EQUIPMENT COMPANY	532210	Plumbing, Sewage And Drainage	EN101	223.75	223.75
000368435	4/23/2013	VWR INTERNATIONAL	532160	Medical And Laboratory	AG251	106.82	329.39
000368435	4/23/2013	VWR INTERNATIONAL	532160	Medical And Laboratory	AG251	222.57	329.39
000368436	4/23/2013	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	AG251	5.48	587.54
000368436	4/23/2013	VAN METER INDUSTRIAL INC	532060	Electrical Supplies And Parts	AG251	582.06	587.54
000368437	4/23/2013	MARTIN MARIETTA MATERIALS	532010	Agricultural And Horticultural	CP040	165.24	165.24
000368438	4/23/2013	GETZ FIRE EQUIPMENT CO	532110	Household And Institutional	CP041	281.25	281.25
000368439	4/23/2013	UNITED SEEDS INC	532010	Agricultural And Horticultural	GE001	155.00	1,025.00
000368439	4/23/2013	UNITED SEEDS INC	532085	Dog Park Supplies	GE001	870.00	1,025.00
000368440	4/23/2013	FREIGHTLINER OF DES MOINES II	532190	Motor Vehicles (Parts And Supp	GE001	351.00	351.00
000368441	4/23/2013	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	115.05	305.13
000368441	4/23/2013	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	190.08	305.13
000368442	4/23/2013	ALEXANDER CHEMICAL CORP	532030	Chemicals And Gases - Non-Clea	AG251	-8,250.00	4,237.50
000368442	4/23/2013	ALEXANDER CHEMICAL CORP	532030	Chemicals And Gases - Non-Clea	AG251	12,487.50	4,237.50
000368443	4/23/2013	SWEENEY COURT REPORTING SE	529430	Legal Expenses Reimbursable By	GE001	75.90	75.90
000368444	4/23/2013	CARQUEST	532150	Parts-Machinery & Equip (Non-M	GE001	536.39	536.39
000368445	4/23/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	100.00	780.44
000368445	4/23/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	167.16	780.44
000368445	4/23/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	259.99	780.44
000368445	4/23/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	14.99	780.44
000368445	4/23/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	55.14	780.44
000368445	4/23/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	47.16	780.44
000368445	4/23/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	3.59	780.44
000368445	4/23/2013	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	132.41	780.44
000368446	4/23/2013	OFFICEMAX	531010	General Office	GE001	7.87	796.75
000368446	4/23/2013	OFFICEMAX	531010	General Office	GE001	79.94	796.75
000368446	4/23/2013	OFFICEMAX	531010	General Office	GE001	28.17	796.75
000368446	4/23/2013	OFFICEMAX	531010	General Office	GE001	158.47	796.75



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000368446	4/23/2013	OFFICEMAX	531010	General Office	GE001	109.26	796.75
000368446	4/23/2013	OFFICEMAX	531010	General Office	GE001	44.66	796.75
000368446	4/23/2013	OFFICEMAX	531010	General Office	GE001	16.27	796.75
000368446	4/23/2013	OFFICEMAX	531010	General Office	GE001	6.25	796.75
000368446	4/23/2013	OFFICEMAX	531010	General Office	GE001	-55.70	796.75
000368446	4/23/2013	OFFICEMAX	531010	General Office	GE001	87.92	796.75
000368446	4/23/2013	OFFICEMAX	531010	General Office	GE001	213.21	796.75
000368447	4/23/2013	MEDIACOM COMMUNICATIONS CC	531029	Video Recordings	GE001	71.93	71.93
000368448	4/23/2013	EMC RISK SERVICES INC	529830	Chapter 411 Medical Payments	GE001	930.00	12,236.80
000368448	4/23/2013	EMC RISK SERVICES INC	529830	Chapter 411 Medical Payments	GE001	11,306.80	12,236.80
000368449	4/23/2013	IOWA REPROGRAPHICS	523030	Printing Services Contracts	CP040	297.00	297.00
000368450	4/23/2013	HOLMS AMERICAN RADIATOR	532190	Motor Vehicles (Parts And Supp	GE001	698.50	698.50
000368451	4/23/2013	UNIQUE BOOKS INC	531025	Books/Print Materials	CP042	359.33	358.33
000368452	4/23/2013	BRODART CO	531025	Books/Print Materials	CP042	57.68	1,024.65
000368452	4/23/2013	BRODART CO	531025	Books/Print Materials	CP042	129.51	1,024.65
000368452	4/23/2013	BRODART CO	531025	Books/Print Materials	CP042	49.45	1,024.65
000368452	4/23/2013	BRODART CO	531025	Books/Print Materials	CP042	42.87	1,024.65
000368452	4/23/2013	BRODART CO	531025	Books/Print Materials	CP042	543.68	1,024.65
000368452	4/23/2013	BRODART CO	531025	Books/Print Materials	CP042	195.62	1,024.65
000368452	4/23/2013	BRODART CO	531025	Books/Print Materials	CP042	5.84	1,024.65
000368453	4/23/2013	ELLIOTT EQUIPMENT COMPANY	521020	Consultants And Professional S	EN101	84.84	84.84
000368454	4/23/2013	ESRI	104040	Prepaid Items	GE001	58,500.00	58,500.00
000368455	4/23/2013	RECORDED BOOKS INC	531026	Audio Recordings	CP042	6.95	6.95
000368456	4/23/2013	MCGLADREY LLP	529890	Bond Issuance Costs	AG261	3,220.00	3,220.00
000368457	4/23/2013	A T & T	543080	Other Improvements	CP038	13,910.00	13,910.00
000368458	4/23/2013	MARTIN BROTHERS DISTRIBUTIN	532040	Cleaning, Janitorial And Sanit	GE001	348.84	348.84
000368459	4/23/2013	UNITED RENTALS	527040	Rent-Machinery & Mechanical Eq	EN000	774.20	774.20
000368460	4/23/2013	REW SERVICES CORP	521020	Consultants And Professional S	SP854	8,133.00	8,133.00
000368461	4/23/2013	MIDWEST LIBRARY SERVICE	531025	Books/Print Materials	CP042	243.99	243.99
000368462	4/23/2013	ABM PARKING SERVICES	527080	Parking Space Rental	GE001	144.25	144.25
000368463	4/23/2013	ABM PARKING SERVICES	527080	Parking Space Rental	GE001	153.25	153.25
000368464	4/23/2013	KONE INC	526030	R&M-Fixed Plant Equipment	GE001	2,253.99	3,153.13
000368464	4/23/2013	KONE INC	526030	R&M-Fixed Plant Equipment	GE001	899.14	3,153.13

