

**REGISTER OF COMPUTER PREPARED CHECKS AND WIRES**

Check #/ Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amt	Check Amount
11	06/11/2013	EMC RISK SERVICES	529810	Workers' Compensation Payments	E000	7,971.00	61,474.15
11	06/11/2013	EMC RISK SERVICES	529810	Workers' Compensation Payments	E301	2,680.60	61,474.15
11	06/11/2013	EMC RISK SERVICES	529810	Workers' Compensation Payments	G001	2,529.85	61,474.15
11	06/11/2013	EMC RISK SERVICES	529810	Workers' Compensation Payments	G001	2,448.45	61,474.15
11	06/11/2013	EMC RISK SERVICES	529810	Workers' Compensation Payments	G001	4,252.65	61,474.15
11	06/11/2013	EMC RISK SERVICES	529810	Workers' Compensation Payments	G001	2,251.30	61,474.15
11	06/11/2013	EMC RISK SERVICES	529810	Workers' Compensation Payments	S360	31,541.30	61,474.15
11	06/11/2013	EMC RISK SERVICES	529810	Workers' Compensation Payments	S360	4,449.50	61,474.15
11	06/11/2013	EMC RISK SERVICES	529810	Workers' Compensation Payments	S360	3,349.50	61,474.15
12	06/11/2013	EMC RISK SERVICES	529830	Chapter 411 Medical Payments	G001	26,069.79	49,980.23
12	06/11/2013	EMC RISK SERVICES	529831	Chptr 411 Retiree Medical Pmnt	G001	23,910.44	49,980.23
13	06/10/2013	EMC RISK SERVICES	529830	Chapter 411 Medical Payments	G001	5,809.60	5,809.60
14	06/10/2013	EMC RISK SERVICES	529830	Chapter 411 Medical Payments	G001	8,940.00	8,940.00
15	06/11/2013	WELLMARK	524040	Health Claim Payments	I301	378,448.47	378,448.47
16	06/11/2013	WELLMARK	529645	Flex Reimbursements	A217	3,995.52	3,995.52
370877	06/11/2013	MARK ADAMS	521750	Athletic Officials Coordinator	G001	96.00	96.00
370878	06/11/2013	DON BANEY	521750	Athletic Officials Coordinator	G001	216.00	546.00
370878	06/11/2013	DON BANEY	521750	Athletic Officials Coordinator	G001	330.00	546.00
370879	06/11/2013	GREG CLARK	522020	Local Transportation	S027	21.81	21.81
370880	06/11/2013	JULIA CLARK	522020	Local Transportation	G001	22.60	22.60
370881	06/11/2013	TOM DELLOPOULOS	521750	Athletic Officials Coordinator	G001	216.00	216.00
370882	06/11/2013	RON DOBSON	521750	Athletic Officials Coordinator	G001	96.00	336.00
370882	06/11/2013	RON DOBSON	521750	Athletic Officials Coordinator	G001	240.00	336.00
370883	06/11/2013	EUGENE EMERY	522020	Local Transportation	G001	14.69	14.69
370884	06/11/2013	ED FICKES	521750	Athletic Officials Coordinator	G001	70.00	70.00
370885	06/11/2013	RAY FINLEY	521750	Athletic Officials Coordinator	G001	384.00	744.00
370885	06/11/2013	RAY FINLEY	521750	Athletic Officials Coordinator	G001	360.00	744.00
370886	06/11/2013	LINDA FRANGENBERG	522020	Local Transportation	G001	11.30	11.30
370887	06/11/2013	JASON GETTINGER	521750	Athletic Officials Coordinator	G001	96.00	96.00
370888	06/11/2013	CRAIG GOHEEN	521750	Athletic Officials Coordinator	G001	96.00	166.00
370888	06/11/2013	CRAIG GOHEEN	521750	Athletic Officials Coordinator	G001	70.00	166.00
370889	06/11/2013	AARON GREINER	522020	Local Transportation	G001	15.26	15.26
370890	06/11/2013	ED HAASE	522020	Local Transportation	G001	32.88	32.88
370891	06/11/2013	JUSTIN HADSALL	521750	Athletic Officials Coordinator	G001	140.00	140.00
370892	06/11/2013	ROBERT HAMILTON	522020	Local Transportation	G001	3.96	3.96
370893	06/11/2013	DANIEL W HANSEN	521750	Athletic Officials Coordinator	G001	480.00	936.00
370893	06/11/2013	DANIEL W HANSEN	521750	Athletic Officials Coordinator	S027	456.00	936.00
370894	06/11/2013	BARBARA HILDEBRANT	522020	Local Transportation	G001	39.55	39.55
370895	06/11/2013	ROD HOEGH	521750	Athletic Officials Coordinator	G001	48.00	144.00
370895	06/11/2013	ROD HOEGH	521750	Athletic Officials Coordinator	G001	96.00	144.00
370896	06/11/2013	IOWA LEAGUE OF CITIES	528660	Uncleared Travel Advance	G001	392.00	567.00
370896	06/11/2013	IOWA LEAGUE OF CITIES	528660	Uncleared Travel Advance	G001	175.00	567.00
370897	06/11/2013	TODD IHLENFELDT	521750	Athletic Officials Coordinator	G001	96.00	168.00
370897	06/11/2013	TODD IHLENFELDT	521750	Athletic Officials Coordinator	G001	72.00	168.00
370898	06/11/2013	BRENT JONES	521750	Athletic Officials Coordinator	G001	70.00	70.00
370899	06/11/2013	CHRIS KAUFMAN	522020	Local Transportation	G001	56.50	56.50
370900	06/11/2013	DAVID KERR	521750	Athletic Officials Coordinator	G001	120.00	240.00

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370900	06/11/2013	DAVID KERR	521750	Athletic Officials Coordinator	G001	120.00	240.00
370901	06/11/2013	RANDALL KOCHHEISER	521750	Athletic Officials Coordinator	G001	168.00	504.00
370901	06/11/2013	RANDALL KOCHHEISER	521750	Athletic Officials Coordinator	S027	336.00	504.00
370902	06/11/2013	BAILEY LEE	522020	Local Transportation	G001	17.29	17.29
370903	06/11/2013	DAVID MALO	522020	Local Transportation	G001	10.96	10.96
370904	06/11/2013	PHIL MARTIN JR	521750	Athletic Officials Coordinator	G001	96.00	192.00
370904	06/11/2013	PHIL MARTIN JR	521750	Athletic Officials Coordinator	G001	96.00	192.00
370905	06/11/2013	CARLOS OROPEZA	522020	Local Transportation	G001	14.69	14.69
370906	06/11/2013	BILL OSBORN	521750	Athletic Officials Coordinator	G001	264.00	264.00
370907	06/11/2013	DAN PASSICK	521750	Athletic Officials Coordinator	G001	70.00	140.00
370907	06/11/2013	DAN PASSICK	521750	Athletic Officials Coordinator	G001	70.00	140.00
370908	06/11/2013	FREDERICK PETERSON	521750	Athletic Officials Coordinator	G001	70.00	70.00
370909	06/11/2013	LA WAYNE ROGERS	521750	Athletic Officials Coordinator	G001	70.00	70.00
370910	06/11/2013	JOHN SAUER	521750	Athletic Officials Coordinator	S027	96.00	96.00
370911	06/11/2013	ROSE MARIE SCOTT	522020	Local Transportation	G001	26.56	26.56
370912	06/11/2013	LINDA R SIMMS	521750	Athletic Officials Coordinator	G001	70.00	70.00
370913	06/11/2013	JOE SOWIEJA	522020	Local Transportation	G001	4.80	4.80
370914	06/11/2013	CHRISTOPHER SPRAGUE	521750	Athletic Officials Coordinator	G001	166.00	262.00
370914	06/11/2013	CHRISTOPHER SPRAGUE	521750	Athletic Officials Coordinator	G001	96.00	262.00
370915	06/11/2013	ANDREW STRAHL	521750	Athletic Officials Coordinator	G001	140.00	140.00
370916	06/11/2013	KEVIN TIEMENS	522020	Local Transportation	G001	10.96	10.96
370917	06/11/2013	DONALD TOWNSEND	521750	Athletic Officials Coordinator	G001	210.00	210.00
370918	06/11/2013	GREG TRUEBLOOD	521750	Athletic Officials Coordinator	G001	144.00	144.00
370919	06/11/2013	TONY VAN ROEKEL	522020	Local Transportation	G001	22.04	22.04
370920	06/11/2013	RORY VAN WYK	522020	Local Transportation	G001	23.62	23.62
370921	06/11/2013	THAD WHITE	522020	Local Transportation	G001	17.06	17.06
370922	06/11/2013	MICHAEL WILLIAMS	522020	Local Transportation	G001	4.63	4.63
370923	06/11/2013	RICK WILSON	521750	Athletic Officials Coordinator	A235	70.00	70.00
370924	06/14/2013	AETNA	589301	DEFERRED COMP PROVIDER	A235	603.04	603.04
370925	06/14/2013	AMERICAN FAMILY LIFE ASSURANCE COMPANY	589148	AFLAC	A235	365.94	365.94
370926	06/14/2013	AFSCME COUNCIL #61	589056	TEAMSTERS LOCAL 90 PMTS	A235	328.80	328.80
370927	06/14/2013	AFSCME PEOPLE	589056	TEAMSTERS LOCAL 90 PMTS	A235	20.96	20.96
370928	06/14/2013	ALTOONA COMMUNITY SERVICE CAMPUS	589122	ALTOONA YMCA	A235	366.52	366.52
370929	06/14/2013	ANAWIM HOUSING	589124	PAYMENTS TO ANAWIM HOUSING	A235	40.85	40.85
370930	06/14/2013	ANCHOR NATIONAL SERVICES	589301	DEFERRED COMP PROVIDER	A235	1,296.62	1,296.62
370931	06/14/2013	ANIMAL LIFELINE OF IOWA INC	589132	ANIMAL LIFELINE	A235	339.00	339.00
370932	06/14/2013	ANIMAL RESCUE LEAGUE OF IOWA	589120	ARLIA	A235	576.37	576.37
370933	06/14/2013	CIVIL SERVANT POLIT ED LEAGUE	589068	CIVIL SERVANT POLITACA PMTS	A235	91.00	91.00
370934	06/14/2013	C M LIFE INSURANCE COMPANY	589301	DEFERRED COMP PROVIDER	A201	25.00	25.00
370935	06/14/2013	COLLECTION SERVICE CENTER-38	529680	Garrishment	A235	27,442.46	27,442.46
370936	06/14/2013	DES MOINES BURIAL ASSOCIATION	589101	POLICE BURIAL ASSN PMTS	A238	7,735.00	7,735.00
370937	06/14/2013	CITY OF DES MOINES	589146	CEMETERY PLOTS EMPLOYEE	A235	171.03	171.03
370938	06/14/2013	DES MOINES POLICE OFFICERS CREDIT UNION	589095	POLICE CR U INSURANCE PMTS	A235	2,419.00	2,419.00
370939	06/14/2013	DES MOINES POLICE OFFICERS CREDIT UNION	589098	POLICE CREDIT UNION PMTS	A235	183,131.42	183,131.42
370940	06/14/2013	DES MOINES POLICE OFFICERS CREDIT UNION	589097	POL CRUWTLIFTING PMTS	A235	836.00	836.00
370941	06/14/2013	DES MOINES ASSOCIATION OF PROFESSIONAL	589074	FIREFIGHTERS LOCAL 4 PMTS	A235	9,165.00	9,165.00
370942	06/14/2013	ELECTRICAL WORKERS LOCAL #347	589086	IBEW 347 UNION DUES PMTS	A235	99.35	99.35

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370943	06/14/2013	EMC NATIONAL LIFE CO	589301	DEFERRED COMP PROVIDER	A235	25.00	25.00
370944	06/14/2013	ENGINEERS LOCAL #234	589047	ENGS HOIST PORT PMTS	A235	1,138.94	1,138.94
370945	06/14/2013	EQUITABLE OF US	589301	DEFERRED COMP PROVIDER	A201	1,732.22	1,732.22
370946	06/14/2013	FAMILY SUPPORT PAYMENT CENTER	529680	Garnishment	A235	324.28	324.28
370947	06/14/2013	FIDELITY INVESTMENTS	589301	DEFERRED COMP PROVIDER	A235	65,925.07	65,925.07
370948	06/14/2013	FINANCIAL PLUS CREDIT UNION	589107	TELCO CREDIT UNION	A235	597.80	597.80
370949	06/14/2013	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	FIRE CREDIT UNION PMTS	A235	65,823.35	65,823.35
370950	06/14/2013	FIRE FUND LOCAL #4	589077	PAYMENTS TO FIRE FUND PAC	A235	387.59	387.59
370951	06/14/2013	FOOD BANK OF IOWA	589134	FOOD BANK OF IOWA	A235	584.58	584.58
370952	06/14/2013	FRIENDS OF GREATER DES MOINES	589137	FRIENDS OF GTR DM	A235	184.20	184.20
370953	06/14/2013	GREATER DES MOINES HABITAT FOR HUMANITY	589135	GTR DM HABITAT FOR HUMANI	A201	257.00	257.00
370954	06/14/2013	GREAT LAKES HIGHER ED GUARANTY CORP	529680	Garnishment	A201	23.08	23.08
370955	06/14/2013	CONSERVE	529680	Garnishment	A201	320.33	320.33
370956	06/14/2013	FLORIDA STATE DISBURSEMENT UNIT	529680	Garnishment	A201	193.85	193.85
370957	06/14/2013	GENERAL REVENUE CORPORATION	529680	Garnishment	A201	237.58	237.58
370958	06/14/2013	MICHIGAN SDU	529680	Garnishment	A201	438.16	438.16
370959	06/14/2013	FAMILY SUPPORT REGISTRY	529680	Garnishment	A201	226.15	226.15
370960	06/14/2013	CITY OF DES MOINES	529680	Garnishment	A201	224.00	224.00
370961	06/14/2013	MN CHILD SUPPORT PAYMENT CTR	529680	Garnishment	A235	370.55	370.55
370962	06/14/2013	THE HARTFORD	589301	DEFERRED COMP PROVIDER	A235	926.34	926.34
370963	06/14/2013	COMMUNITY SERVICES FUND - HOLIDAY FOOD	589136	HOLIDAY FOOD PROGRAM	A235	203.77	203.77
370964	06/14/2013	HOSPICE OF CENTRAL IOWA	589138	HOSPICE OF CNTRL IA	A235	415.85	415.85
370965	06/14/2013	IAMAW DISTRICT #6	589050	PROF EMPLOYEES 2760 DUE PMTS	A201	460.50	460.50
370966	06/14/2013	IOWA DEPARTMENT OF REVENUE	529680	Garnishment	A235	607.16	607.16
370967	06/14/2013	IOWA SHARES	589083	IOWA SHARES DONATION PMTS	A235	85.16	85.16
370968	06/14/2013	ICMA RETIREMENT TRUST	589301	DEFERRED COMP PROVIDER	A235	123,155.17	123,155.17
370969	06/14/2013	ICMA RETIREMENT TRUST	589303	401A PMTS	A235	31,617.65	31,617.65
370970	06/14/2013	ING LIFE INSURANCE AND ANNUITY COMPANY	589301	DEFERRED COMP PROVIDER	A235	47,136.16	47,136.16
370971	06/14/2013	IPERS	589021	STATE OF IOWA PAYMENTS	A235	365,424.30	365,424.30
370972	06/14/2013	JOHN HANCOCK ANNUITIES SERVICE CENTER	589301	DEFERRED COMP PROVIDER	A201	1,260.71	1,260.71
370973	06/14/2013	KANSAS PAYMENT CENTER	529680	Garnishment	A235	207.69	207.69
370974	06/14/2013	KIWANIS MIRACLE LEAGUE	589139	KIWANIS MIRACLE LE	A235	149.58	149.58
370975	06/14/2013	LABORERS LOCAL #353	589053	LABORERS LOCAL 353 DUES PMTS	A235	5,680.96	5,680.96
370976	06/14/2013	LIBRARY BOARD FOUNDATION FUND	589118	LIBRARY BOARD	A235	242.58	242.58
370977	06/14/2013	LINCOLN BENEFIT LIFE CO	589301	DEFERRED COMP PROVIDER	A235	40.00	40.00
370978	06/14/2013	LINCOLN NATIONAL LIFE INSURANCE COMPANY	589301	DEFERRED COMP PROVIDER	A235	19,243.89	19,243.89
370979	06/14/2013	MASSMUTUAL VA	589301	DEFERRED COMP PROVIDER	A235	964.48	964.48
370980	06/14/2013	METRO CREDIT UNION	589125	DM METRO CREDIT UNION	A235	107,783.75	107,783.75
370981	06/14/2013	MUNICIPAL EMPLOYEES ASSOCIATION	589092	MEA UNION DUES PMTS	A235	2,324.54	2,324.54
370982	06/14/2013	MUNICIPAL FIRE & POLICE RETIREMENT	589021	STATE OF IOWA PAYMENTS	A235	616,814.86	616,814.86
370983	06/14/2013	NATIONAL DRIVE	589056	TEAMSTERS LOCAL 90 PMTS	A201	49.00	49.00
370984	06/14/2013	NEBRASKA CHILD SUPPORT PAYMENT CENTER	529680	Garnishment	A235	97.16	97.16
370985	06/14/2013	THE NEW ENGLAND	589301	DEFERRED COMP PROVIDER	A201	27,340.68	27,340.68
370986	06/14/2013	NH DEPARTMENT OF HEALTH & HUMAN SERVICES	529680	Garnishment	A201	168.00	168.00
370987	06/14/2013	OHIO CHILD SUPPORT PAYMENT CENTRAL	529680	Garnishment	A235	345.00	345.00
370988	06/14/2013	PAINTERS LOCAL #246	589131	PAINTERS LOCAL 246	A201	51.30	51.30
370989	06/14/2013	POLK COUNTY SHERIFF	529680	Garnishment	A235	1,755.20	1,755.20





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371014	06/13/2013	MENARDS INC	532140	Lumber Wood Products And Insu	C040	39.02	3,010.05
371014	06/13/2013	MENARDS INC	532140	Lumber Wood Products And Insu	C040	2.24	3,010.05
371014	06/13/2013	MENARDS INC	532140	Lumber Wood Products And Insu	C040	9.14	3,010.05
371014	06/13/2013	MENARDS INC	532140	Lumber Wood Products And Insu	C040	88.00	3,010.05
371014	06/13/2013	MENARDS INC	532140	Lumber Wood Products And Insu	C040	21.98	3,010.05
371014	06/13/2013	MENARDS INC	532140	Lumber Wood Products And Insu	C040	76.37	3,010.05
371014	06/13/2013	MENARDS INC	532140	Lumber Wood Products And Insu	C040	16.47	3,010.05
371014	06/13/2013	MENARDS INC	532140	Lumber Wood Products And Insu	C040	29.87	3,010.05
371014	06/13/2013	MENARDS INC	532140	Lumber Wood Products And Insu	C040	123.88	3,010.05
371014	06/13/2013	MENARDS INC	532140	Lumber Wood Products And Insu	C040	9.99	3,010.05
371014	06/13/2013	MENARDS INC	532140	Lumber Wood Products And Insu	C040	39.76	3,010.05
371014	06/13/2013	MENARDS INC	532140	Lumber Wood Products And Insu	C040	373.88	3,010.05
371014	06/13/2013	MENARDS INC	532140	Lumber Wood Products And Insu	C040	27.62	3,010.05
371014	06/13/2013	MENARDS INC	532140	Lumber Wood Products And Insu	C040	312.12	3,010.05
371014	06/13/2013	MENARDS INC	532140	Lumber Wood Products And Insu	C040	176.34	3,010.05
371014	06/13/2013	MENARDS INC	532140	Lumber Wood Products And Insu	C040	39.66	3,010.05
371014	06/13/2013	MENARDS INC	532140	Lumber Wood Products And Insu	C040	76.49	3,010.05
371014	06/13/2013	MENARDS INC	532140	Lumber Wood Products And Insu	C040	14.90	3,010.05
371014	06/13/2013	MENARDS INC	532140	Lumber Wood Products And Insu	C040	20.24	3,010.05
371014	06/13/2013	MENARDS INC	532140	Lumber Wood Products And Insu	E000	156.41	3,010.05
371014	06/13/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	E000	249.67	3,010.05
371014	06/13/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	E000	116.52	3,010.05
371014	06/13/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	E000	7.83	3,010.05
371014	06/13/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	E000	156.06	3,010.05
371014	06/13/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	E000	15.67	3,010.05
371014	06/13/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	S360	407.88	3,010.05
371014	06/13/2013	MENARDS INC	532140	Lumber Wood Products And Insu	S360	43.87	3,010.05
371014	06/13/2013	MENARDS INC	532140	Lumber Wood Products And Insu	S360	15.94	3,010.05
371014	06/13/2013	MENARDS INC	532140	Lumber Wood Products And Insu	S360	120.32	3,010.05
371014	06/13/2013	MENARDS INC	532140	Lumber Wood Products And Insu	S360	28.20	3,010.05
371014	06/13/2013	MENARDS INC	532140	Lumber Wood Products And Insu	S360	21.52	3,010.05
371015	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A251	519.15	519.15
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A251	84,105.62	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	283.07	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	11.36	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	11.29	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	10.65	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	11.22	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	11.79	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	11.94	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	10.92	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	11.01	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	10.65	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	11.36	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	10.93	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	11.22	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E078	10.92	104,019.60

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371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E101	63.13	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525010	Gas	E101	35.52	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525010	Gas	E101	18.87	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525010	Gas	E101	48.20	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525010	Gas	E101	56.56	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525010	Gas	E101	15.92	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525010	Gas	E101	32.97	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525010	Gas	E101	38.41	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525010	Gas	E101	12.29	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E101	41.67	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E101	119.00	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E101	589.21	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E101	124.38	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E101	214.54	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E101	120.12	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E101	81.71	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E101	115.37	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E301	27.33	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525010	Gas	E301	25.53	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525010	Gas	E301	39.44	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525010	Gas	E301	46.27	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E301	88.56	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E301	12.44	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E301	160.59	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E301	56.54	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E301	397.23	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E301	152.52	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E301	359.26	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E301	182.10	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E301	482.07	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E301	23.51	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E301	49.40	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E301	103.22	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E301	648.22	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E301	291.48	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E301	90.51	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E301	1,021.11	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	240.02	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525010	Gas	G001	16.67	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525010	Gas	G001	41.26	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525010	Gas	G001	177.82	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525010	Gas	G001	416.13	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525010	Gas	G001	559.45	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	25.71	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	107.37	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	53.87	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	988.09	104,019.60

**REGISTER OF COMPUTER PREPARED CHECKS AND WIRES**

Check #/ Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amt	Check Amount
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	414.35	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	849.98	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	40.20	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	10.00	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	20.03	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	324.67	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	36.56	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	127.73	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	560.28	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	68.19	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	582.21	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	20.54	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	19.32	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	19.49	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	468.49	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	21.18	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	23.58	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	129.58	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	526.44	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	441.51	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	14.96	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	14.96	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	487.31	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	86.77	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	20.64	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	153.64	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	2.70	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	4.80	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	19.74	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	39.09	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	19.55	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	19.54	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	53.94	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	1,052.27	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	252.51	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	2,415.07	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	24.09	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	461.91	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	676.32	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	13.11	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	60.47	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	21.57	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	20.11	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	I021	67.39	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	S360	2.50	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	S360	38.98	104,019.60
371016	06/13/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	125.79	104,019.60



**REGISTER OF COMPUTER PREPARED CHECKS AND WIRES**

Check #/ Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amt	Check Amount
371017	06/13/2013	NESTINGEN INC	521020	Consultants And Professional S	G001	5,280.00	24,480.00
371017	06/13/2013	NESTINGEN INC	521020	Consultants And Professional S	G001	6,048.00	24,480.00
371017	06/13/2013	NESTINGEN INC	521020	Consultants And Professional S	G001	13,152.00	24,480.00
371018	06/13/2013	OFFICEMAX	531010	General Office	G001	180.05	255.65
371018	06/13/2013	OFFICEMAX	531010	General Office	G001	75.60	255.65
<b>Total Prepared Checks and Wires</b>							<b>2,626,919.37</b>



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Check #/ Wire #	Payment Date	Remit To	Object	ACCOUNT DESC	Fund	Line Amount	Check Amount
371021	6/18/2013	ADVENTURES IN ADVERTISING	532250	Wearing Apparel	G001	859.74	1,053.67
371022	6/18/2013	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	G001	143.12	151.40
371022	6/18/2013	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	G001	8.28	151.40
371023	6/18/2013	ALL CONCRETE CUTTING CO	532050	Concrete And Clay Products	C034	450.00	1,350.00
371023	6/18/2013	ALL CONCRETE CUTTING CO	532050	Concrete And Clay Products	C034	900.00	1,350.00
371024	6/18/2013	TIM ALLEN	532020	Local Transportation	G001	17.68	17.68
371025	6/18/2013	ARAMARK UNIFORM SERVICES INC	527090	Uniforms Uniform Rental	G001	27.00	353.70
371025	6/18/2013	ARAMARK UNIFORM SERVICES INC	527090	Uniforms Uniform Rental	G001	27.00	353.70
371026	6/18/2013	ARAMARK UNIFORM SERVICES INC	527090	Uniforms Uniform Rental	A251	58.51	353.70
371026	6/18/2013	ARAMARK UNIFORM SERVICES INC	527090	Uniforms Uniform Rental	A251	40.00	353.70
371026	6/18/2013	ARAMARK UNIFORM SERVICES INC	527090	Uniforms Uniform Rental	A251	16.25	353.70
371026	6/18/2013	ARAMARK UNIFORM SERVICES INC	527090	Uniforms Uniform Rental	A251	33.95	353.70
371026	6/18/2013	ARAMARK UNIFORM SERVICES INC	527090	Uniforms Uniform Rental	A251	95.07	353.70
371026	6/18/2013	ARAMARK UNIFORM SERVICES INC	527090	Uniforms Uniform Rental	A251	6.21	353.70
371026	6/18/2013	ARAMARK UNIFORM SERVICES INC	527090	Uniforms Uniform Rental	A251	39.36	353.70
371026	6/18/2013	ARAMARK UNIFORM SERVICES INC	527090	Uniforms Uniform Rental	A251	7.40	353.70
371026	6/18/2013	ARAMARK UNIFORM SERVICES INC	527090	Uniforms Uniform Rental	A257	2.95	353.70
371027	6/18/2013	ASI SIGN SYSTEMS	526010	Uniforms Uniform Rental	G001	471.70	471.70
371028	6/18/2013	BARB BAKER	522020	R and M Buildings	G001	123.17	123.17
371029	6/18/2013	DON BANEY	531750	Local Transportation	G001	236.00	236.00
371030	6/18/2013	BANKERS TRUST COMPANY	532090	Athletic Officials Coordinator	G001	19.80	19.80
371031	6/18/2013	BANKERS TRUST COMPANY	528650	Fuel NonMotor Vehicle	C038	296.00	1,218.88
371031	6/18/2013	BANKERS TRUST COMPANY	528660	Training	G001	700.00	1,218.88
371031	6/18/2013	BANKERS TRUST COMPANY	528660	Uncleared Travel Advance	G001	222.88	1,218.88
371032	6/18/2013	BI-STATE MASONRY INC	542010	Uncleared Travel Advance	G001	164,273.87	164,273.87
371033	6/18/2013	BOUND TREE MEDICAL LLC	532160	Buildings	E054	885.40	2,040.42
371033	6/18/2013	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	G001	586.04	2,040.42
371033	6/18/2013	BOUND TREE MEDICAL LLC	532160	Medical And Laboratory	G001	350.98	2,040.42
371033	6/18/2013	BOUND TREE MEDICAL LLC	532390	Medical And Laboratory	G001	(43.60)	2,040.42
371033	6/18/2013	BOUND TREE MEDICAL LLC	532390	Osha BBP T and A	G001	261.60	2,040.42
371034	6/18/2013	BRODART CO	531025	Osha BBP T and A	G001	19.78	2,790.95
371034	6/18/2013	BRODART CO	531025	Books Print Materials	C042	78.19	2,790.95
371034	6/18/2013	BRODART CO	531025	Books Print Materials	C042	2,273.59	2,790.95
371034	6/18/2013	BRODART CO	531025	Books Print Materials	C042	46.70	2,790.95
371034	6/18/2013	BRODART CO	531025	Books Print Materials	C042	159.12	2,790.95
371034	6/18/2013	BRODART CO	531025	Books Print Materials	C042	56.89	2,790.95
371034	6/18/2013	BRODART CO	531025	Books Print Materials	C042	156.68	2,790.95
371034	6/18/2013	BRODART CO	531025	Books Print Materials	C042	113.55	11,225.07
371035	6/18/2013	BAKER AND TAYLOR ACCT L036384	531025	Books Print Materials	C042	5,357.23	11,225.07
371035	6/18/2013	BAKER AND TAYLOR ACCT L036384	531025	Books Print Materials	C042	1,778.00	11,225.07
371035	6/18/2013	BAKER AND TAYLOR ACCT L036384	531025	Books Print Materials	C042	135.98	11,225.07
371035	6/18/2013	BAKER AND TAYLOR ACCT L036384	531025	Books Print Materials	C042	2,649.12	11,225.07
371035	6/18/2013	BAKER AND TAYLOR ACCT L036384	531025	Books Print Materials	C042	1,117.82	11,225.07
371035	6/18/2013	BAKER AND TAYLOR ACCT L036384	531025	Books Print Materials	C042	26.05	11,225.07
371035	6/18/2013	BAKER AND TAYLOR ACCT L036384	531025	Books Print Materials	C042	8.95	11,225.07
371035	6/18/2013	BAKER AND TAYLOR ACCT L036384	531025	Books Print Materials	C042	38.37	11,225.07
371036	6/18/2013	CLERK OF COURT	523020	Books Print Materials	C042	12.50	12.50
371037	6/18/2013	CLERK OF IOWA DISTRICT COURT	529410	Photocopy And Reproduction Exp	G005	35,821.55	35,821.55
371038	6/18/2013	DARWIN E COLTON	522020	Legal Settlements and Awards	G001	10.85	10.85
371039	6/18/2013	CORELL CONTRACTORS INC	542010	Local Transportation	G001	33,017.10	33,017.10
371039	6/18/2013	CORELL CONTRACTORS INC	542010	Buildings	C034		





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Check #/ Wire #	Payment Date	Remit To	Object	ACCOUNT DESC	Fund	Line Amount	Check Amount
371073	6/18/2013	INGRAM LIBRARY SERVICES	531025	Books Print Materials	C042	53.10	13,293.27
371073	6/18/2013	INGRAM LIBRARY SERVICES	531025	Books Print Materials	C042	40.20	13,293.27
371073	6/18/2013	INGRAM LIBRARY SERVICES	531025	Books Print Materials	C042	80.68	13,293.27
371073	6/18/2013	INGRAM LIBRARY SERVICES	531025	Books Print Materials	C042	2,347.13	13,293.27
371073	6/18/2013	INGRAM LIBRARY SERVICES	531025	Books Print Materials	C042	23.97	13,293.27
371073	6/18/2013	INGRAM LIBRARY SERVICES	531025	Books Print Materials	C042	25.54	13,293.27
371073	6/18/2013	INGRAM LIBRARY SERVICES	531025	Books Print Materials	C042	50.22	13,293.27
371073	6/18/2013	INGRAM LIBRARY SERVICES	531025	Books Print Materials	C042	2,578.40	13,293.27
371073	6/18/2013	INGRAM LIBRARY SERVICES	531025	Books Print Materials	C042	50.94	13,293.27
371073	6/18/2013	INGRAM LIBRARY SERVICES	531025	Books Print Materials	C042	22.16	13,293.27
371073	6/18/2013	INGRAM LIBRARY SERVICES	531025	Books Print Materials	C042	51.71	13,293.27
371073	6/18/2013	INGRAM LIBRARY SERVICES	531025	Books Print Materials	C042	1,601.52	13,293.27
371073	6/18/2013	INGRAM LIBRARY SERVICES	531025	Books Print Materials	C042	6.00	13,293.27
371073	6/18/2013	INGRAM LIBRARY SERVICES	531025	Books Print Materials	C042	603.72	603.72
371074	6/18/2013	INSIGHT PUBLIC SECTOR	531040	Computer Data Processing	G001	43.84	87.68
371075	6/18/2013	IRON MOUNTAIN	527620	Miscellaneous Contractual Serv	G001	43.84	87.68
371075	6/18/2013	IRON MOUNTAIN	527620	Miscellaneous Contractual Serv	G001	43.84	87.68
371076	6/18/2013	JENCO CONSTRUCTION INC	543010	Bridges	C032	48,598.94	48,598.94
371077	6/18/2013	JENFITCH LLC	532030	Chemicals And Gases NonClea	A251	5,270.00	15,810.00
371077	6/18/2013	JENFITCH LLC	532030	Chemicals And Gases NonClea	A251	5,270.00	15,810.00
371077	6/18/2013	JENFITCH LLC	532030	Chemicals And Gases NonClea	A251	5,270.00	15,810.00
371078	6/18/2013	LAWRENCE JOHNSON	529410	Legal Settlements and Awards	S360	200.50	200.50
371079	6/18/2013	JOINER CONSTRUCTION CO INC	543050	Sidewalks	C038	34,508.96	34,508.96
371080	6/18/2013	WILLIAM D JUDKINS	521750	Athletic Officials Coordinator	G001	120.00	120.00
371081	6/18/2013	DAVID KERR	521750	Athletic Officials Coordinator	G001	360.00	360.00
371082	6/18/2013	KFL INC	527640	Board Up	G001	276.00	690.00
371082	6/18/2013	KFL INC	527640	Board Up	G001	276.00	690.00
371082	6/18/2013	KFL INC	527640	Board Up	G001	46.00	690.00
371083	6/18/2013	TOM KILTS	529410	Legal Settlements and Awards	S360	300.00	300.00
371084	6/18/2013	TROY AND SHERYL KING	529410	Legal Settlements and Awards	S360	1,611.00	1,611.00
371085	6/18/2013	FREDRICK AND LINDA KNAPP AND SKINNEI	541010	Land	C038	736.68	736.68
371086	6/18/2013	RANDALL KOCHHEISER	521750	Athletic Officials Coordinator	G001	96.00	96.00
371087	6/18/2013	ALLEN KRAMER	529410	Legal Settlements and Awards	E000	419.00	419.00
371088	6/18/2013	STACY LAAKE	522020	Local Transportation	G001	79.10	79.10
371089	6/18/2013	LEXISNEXIS	531025	Books Print Materials	G005	1,270.00	1,270.00
371090	6/18/2013	LOLL DESIGNS INC	532110	Household And Institutional	C040	60,112.96	60,112.96
371091	6/18/2013	SUSAN LUCAS	529410	Legal Settlements and Awards	G001	962.68	962.68
371092	6/18/2013	PHIL MARTIN JR	521750	Athletic Officials Coordinator	G001	96.00	96.00
371093	6/18/2013	JOHN AND DUSTY MASOLINI	529410	Legal Settlements and Awards	E151	1,851.82	1,851.82
371094	6/18/2013	MENARDS INC	532140	Lumber Wood Products And Insu	C038	45.46	413.17
371094	6/18/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	E000	12.00	413.17
371094	6/18/2013	MENARDS INC	532170	Minor Equipment And Hand Tools	E000	355.71	413.17
371095	6/18/2013	MERCY HOSPITAL MEDICAL CENTER	532160	Medical And Laboratory	G001	485.62	485.62
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	11.15	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	10.94	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	10.57	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	9.00	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	11.94	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	10.65	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	11.22	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	9.24	18,911.56

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Check #/ Wire #	Payment Date	Remit To	Object	ACCOUNT DESC	Fund	Line Amount	Check Amount
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	10.72	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	8.81	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	10.42	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	9.31	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	10.57	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	10.79	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	10.60	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	8.87	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	11.10	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	10.79	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	11.72	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	11.51	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	11.43	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	11.71	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	141.30	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	10.72	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	9.27	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	A257	9.04	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525010	Gas	E101	15.79	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525010	Gas	E101	12.90	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525010	Gas	E101	14.38	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E101	74.40	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E101	181.24	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E101	3,122.21	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E101	1,487.23	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E101	24.19	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E101	106.67	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E101	32.69	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E101	45.64	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	529410	Legal Settlements and Awards	E151	328.86	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E301	22.55	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E301	60.20	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E301	246.64	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E301	762.96	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E301	131.55	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	E301	217.96	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	633.78	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	645.72	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	626.37	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	20.64	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	18.92	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	18.82	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	19.83	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	14.12	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Gas	G001	42.63	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	28.65	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	41.31	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	53.88	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	26.42	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	32.47	18,911.56

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Check #/ Wire #	Payment Date	Remit To	Object	ACCOUNT DESC	Fund	Line Amount	Check Amount
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	10.20	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	96.34	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	244.71	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	40.95	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	10.00	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	72.93	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	162.01	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	353.34	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	27.43	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	85.62	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	14.36	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	11.67	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	10.00	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	11.82	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	488.19	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	19.53	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	10.00	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	38.17	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	28.85	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	12.43	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	696.15	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	296.44	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	887.05	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	1,875.05	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	2,285.17	18,911.56
371096	6/18/2013	MIDAMERICAN ENERGY	525020	Electric Light And Power	G001	1,608.14	18,911.56
371097	6/18/2013	MIDLAND FUNDING LLC	541010	Land	C038	608.32	608.32
371098	6/18/2013	MIDWEST PROFESSIONAL STAFFING LLC	544250	Data Processing Software	C051	1,050.60	1,050.60
371099	6/18/2013	MIDWEST TAPE	531026	Audio Recordings	C042	35.97	16,393.10
371099	6/18/2013	MIDWEST TAPE	531026	Audio Recordings	C042	42.86	16,393.10
371099	6/18/2013	MIDWEST TAPE	531026	Audio Recordings	C042	36.72	16,393.10
371099	6/18/2013	MIDWEST TAPE	531026	Audio Recordings	C042	353.87	16,393.10
371099	6/18/2013	MIDWEST TAPE	531026	Audio Recordings	C042	469.68	16,393.10
371099	6/18/2013	MIDWEST TAPE	531026	Audio Recordings	C042	538.99	16,393.10
371099	6/18/2013	MIDWEST TAPE	531026	Audio Recordings	C042	2,999.99	16,393.10
371099	6/18/2013	MIDWEST TAPE	531026	Audio Recordings	C042	570.06	16,393.10
371099	6/18/2013	MIDWEST TAPE	531026	Audio Recordings	C042	563.50	16,393.10
371099	6/18/2013	MIDWEST TAPE	531026	Audio Recordings	C042	25.18	16,393.10
371099	6/18/2013	MIDWEST TAPE	531026	Audio Recordings	C042	17.09	16,393.10
371099	6/18/2013	MIDWEST TAPE	531026	Audio Recordings	C042	26.98	16,393.10
371099	6/18/2013	MIDWEST TAPE	531026	Audio Recordings	C042	29.98	16,393.10
371099	6/18/2013	MIDWEST TAPE	531026	Audio Recordings	C042	201.58	16,393.10
371099	6/18/2013	MIDWEST TAPE	531026	Audio Recordings	C042	87.97	16,393.10
371099	6/18/2013	MIDWEST TAPE	531026	Audio Recordings	C042	130.10	16,393.10
371099	6/18/2013	MIDWEST TAPE	531026	Audio Recordings	C042	357.34	16,393.10
371099	6/18/2013	MIDWEST TAPE	531026	Audio Recordings	C042	1,745.68	16,393.10
371099	6/18/2013	MIDWEST TAPE	531026	Audio Recordings	C042	541.16	16,393.10
371099	6/18/2013	MIDWEST TAPE	531026	Audio Recordings	C042	101.46	16,393.10
371099	6/18/2013	MIDWEST TAPE	531029	Video Recordings	C042	17.19	16,393.10
371099	6/18/2013	MIDWEST TAPE	531029	Video Recordings	C042	120.33	16,393.10



