



CITY OF DES MOINES

# Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
151	1/29/2014	WELLMARK BLUE CROSS BLUE SHIELD	529645	OTHER CHARGES	A217	11,340.12	\$11,340.12
152	1/28/2014	WELLMARK BLUE CROSS BLUE SHIELD	524040	CONTRACTUAL SERVICES	I301	464,873.08	\$464,873.08
153	1/27/2014	HUD 108 COLLECTIONS	590350	DEBT PAYMENTS	S371	219,394.45	\$219,394.45
154	1/31/2014	WELLMARK BLUE CROSS BLUE SHIELD	524090	CONTRACTUAL SERVICES	I301	93,066.33	\$93,215.25
154	1/31/2014	WELLMARK BLUE CROSS BLUE SHIELD	524040	CONTRACTUAL SERVICES	I301	148.92	\$93,215.25
155	1/31/2014	DELTA DENTAL	524045	CONTRACTUAL SERVICES	I301	94,358.88	\$100,913.69
155	1/31/2014	DELTA DENTAL	524095	CONTRACTUAL SERVICES	I301	6,554.81	\$100,913.69
383262	1/28/2014	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	S743	4,840.08	\$4,840.08
383263	1/28/2014	ACADEMY ROOFING CO	526010	CONTRACTUAL SERVICES	C034	609.15	\$609.15
383264	1/28/2014	ACME TOOLS	532100	COMMODITIES	E051	31.99	\$31.99
383265	1/28/2014	ACTIVE NETWORK	532350	COMMODITIES	G001	275.00	\$550.00
383265	1/28/2014	ACTIVE NETWORK	532350	COMMODITIES	G001	275.00	\$550.00
383266	1/28/2014	MARK ADAMS	521750	CONTRACTUAL SERVICES	G001	130.00	\$130.00
383267	1/28/2014	AIRGAS USA LLC	532030	COMMODITIES	G001	51.18	\$155.66
383267	1/28/2014	AIRGAS USA LLC	532030	COMMODITIES	G001	52.24	\$155.66
383267	1/28/2014	AIRGAS USA LLC	532030	COMMODITIES	G001	52.24	\$155.66
383268	1/28/2014	ALLIED SYSTEMS INC	526030	CONTRACTUAL SERVICES	A251	2,670.60	\$2,670.60
383269	1/28/2014	AMERICAN SOLUTIONS FOR BUSINESS	523030	CONTRACTUAL SERVICES	G001	387.64	\$387.64
383270	1/28/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	I010	98.85	\$199.20
383270	1/28/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	I010	100.35	\$199.20
383271	1/28/2014	ARAMARK UNIFORM SERVICES INC	532250	COMMODITIES	A251	43.49	\$43.49
383272	1/28/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	57.00	\$2,734.00
383272	1/28/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	57.00	\$2,734.00
383272	1/28/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	57.00	\$2,734.00

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383272	1/28/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	57.00	\$2,734.00
383272	1/28/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	107.00	\$2,734.00
383272	1/28/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	197.00	\$2,734.00
383272	1/28/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	197.00	\$2,734.00
383272	1/28/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	217.00	\$2,734.00
383272	1/28/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	222.00	\$2,734.00
383272	1/28/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	367.00	\$2,734.00
383272	1/28/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	392.00	\$2,734.00
383272	1/28/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	807.00	\$2,734.00
383273	1/28/2014	BEST HEATING & COOLING	528180	CONTRACTUAL SERVICES	S033	2,285.75	\$2,285.75
383274	1/28/2014	BOOKPAGE	531010	COMMODITIES	S875	300.00	\$300.00
383275	1/28/2014	BAKER & TAYLOR ENTERTAINMENT ACCT 39720	531026	COMMODITIES	C042	8.87	\$8.87
383276	1/28/2014	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	714.63	\$1,431.12
383276	1/28/2014	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	716.49	\$1,431.12
383277	1/28/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	46.23	\$1,148.73
383277	1/28/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	215.67	\$1,148.73
383277	1/28/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	282.69	\$1,148.73
383277	1/28/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	604.14	\$1,148.73
383278	1/28/2014	CAPITAL SANITARY SUPPLY CO INC	532110	COMMODITIES	G001	799.68	\$799.68
383279	1/28/2014	LOREN CARROLL	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
383280	1/28/2014	CDW GOVERNMENT INC	531010	COMMODITIES	G001	391.51	\$391.51
383281	1/28/2014	CENTURYLINK	521060	CONTRACTUAL SERVICES	G001	79.82	\$533.02
383281	1/28/2014	CENTURYLINK	521060	CONTRACTUAL SERVICES	G001	79.82	\$533.02
383281	1/28/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	75.28	\$533.02
383281	1/28/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	173.34	\$533.02
383281	1/28/2014	CENTURYLINK	526195	CONTRACTUAL SERVICES	G001	124.76	\$533.02
383282	1/28/2014	CITY OF DES MOINES	529805	OTHER CHARGES	G001	4,723.31	\$4,723.31
383283	1/28/2014	CITY OF DES MOINES	532180	COMMODITIES	S751	200.00	\$200.00
383284	1/28/2014	STEVE CLARK	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00

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383285	1/28/2014	COPY SYSTEMS INC	526060	CONTRACTUAL SERVICES	G001	220.00	\$220.00
383286	1/28/2014	TARRY CORY	521750	CONTRACTUAL SERVICES	G001	72.00	\$72.00
383287	1/28/2014	RICK CROSS	521750	CONTRACTUAL SERVICES	G001	130.00	\$130.00
383288	1/28/2014	CRYSTAL CLEAR WATER CO	532080	COMMODITIES	G001	13.80	\$13.80
383289	1/28/2014	LAURA DAHLBERG	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
383290	1/28/2014	CARLOS DILLARD	521750	CONTRACTUAL SERVICES	G001	72.00	\$72.00
383291	1/28/2014	DOORS INC	532100	COMMODITIES	E000	618.00	\$618.00
383292	1/28/2014	CLYDE S DUKE JR	521750	CONTRACTUAL SERVICES	G001	72.00	\$180.00
383292	1/28/2014	CLYDE S DUKE JR	521750	CONTRACTUAL SERVICES	G001	108.00	\$180.00
383293	1/28/2014	EATON ENTERPRISES, INC DBA ACADEMY	532220	COMMODITIES	G001	415.00	\$1,055.00
383293	1/28/2014	EATON ENTERPRISES, INC DBA ACADEMY	532220	COMMODITIES	G001	640.00	\$1,055.00
383294	1/28/2014	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	I040	24.21	\$24.21
383295	1/28/2014	ELWOOD STAFFING SERVICES INC	521010	CONTRACTUAL SERVICES	S033	408.00	\$1,674.50
383295	1/28/2014	ELWOOD STAFFING SERVICES INC	521010	CONTRACTUAL SERVICES	S033	1,266.50	\$1,674.50
383296	1/28/2014	EMERGENCY MEDICAL PRODUCTS INC	532260	COMMODITIES	A251	122.95	\$122.95
383297	1/28/2014	FASTENAL COMPANY	532100	COMMODITIES	A251	323.50	\$329.50
383297	1/28/2014	FASTENAL COMPANY	532100	COMMODITIES	G001	6.00	\$329.50
383298	1/28/2014	FERRELL GAS	532090	COMMODITIES	E151	31.19	\$31.19
383299	1/28/2014	JAMES FITZGERALD	521750	CONTRACTUAL SERVICES	G001	28.00	\$28.00
383300	1/28/2014	TERRY FITZNER	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
383301	1/28/2014	SANDRA K FOUREZ	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
383302	1/28/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	I010	16.20	\$32.40
383302	1/28/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	I010	16.20	\$32.40
383303	1/28/2014	G & L CLOTHING COMPANY	532250	COMMODITIES	A251	132.58	\$180.58
383303	1/28/2014	G & L CLOTHING COMPANY	532250	COMMODITIES	E301	48.00	\$180.58
383304	1/28/2014	GRANT THORNTON LLP	590340	DEBT PAYMENTS	D001	2,500.00	\$2,500.00
383305	1/28/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	3.02	\$376.88
383305	1/28/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	4.10	\$376.88
383305	1/28/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	5.83	\$376.88

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383305	1/28/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	9.65	\$376.88
383305	1/28/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	86.54	\$376.88
383305	1/28/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	267.74	\$376.88
383306	1/28/2014	GREENWOOD'S SEWER SERVICE	532210	COMMODITIES	C040	300.00	\$300.00
383307	1/28/2014	GREY HOUSE PUBLISHING	531025	COMMODITIES	C042	495.00	\$495.00
383308	1/28/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	20.00	\$11,351.00
383308	1/28/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	23.00	\$11,351.00
383308	1/28/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	25.00	\$11,351.00
383308	1/28/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	25.00	\$11,351.00
383308	1/28/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	25.00	\$11,351.00
383308	1/28/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	25.00	\$11,351.00
383308	1/28/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	32.00	\$11,351.00
383308	1/28/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	50.00	\$11,351.00
383308	1/28/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	50.00	\$11,351.00
383308	1/28/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	50.00	\$11,351.00
383308	1/28/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	50.00	\$11,351.00
383308	1/28/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	50.00	\$11,351.00
383308	1/28/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	50.00	\$11,351.00
383308	1/28/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	75.00	\$11,351.00
383308	1/28/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	175.00	\$11,351.00
383308	1/28/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	581.00	\$11,351.00
383308	1/28/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	9,970.00	\$11,351.00
383309	1/28/2014	TODD A GUESSFORD	521750	CONTRACTUAL SERVICES	G001	156.00	\$156.00
383310	1/28/2014	TOMMIE HALSBAND	521750	CONTRACTUAL SERVICES	G001	168.00	\$168.00
383311	1/28/2014	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	63.00	\$63.00
383312	1/28/2014	HB LEISEROWITZ COMPANY	531030	COMMODITIES	G001	398.88	\$398.88
383313	1/28/2014	CORY HEIMAN	521750	CONTRACTUAL SERVICES	G001	105.00	\$105.00

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383314	1/28/2014	HELENA INDUSTRIES INC	521035	CONTRACTUAL SERVICES	S743	4,012.65	\$4,012.65
383315	1/28/2014	HUBBELL REALTY COMPANY	464070	OTHR CHRGS-SALES&SVC	G001	65.00	\$65.00
383316	1/28/2014	HUMANITIES IOWA	521110	CONTRACTUAL SERVICES	S875	50.00	\$50.00
383317	1/28/2014	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	12,682.61	\$82,068.85
383317	1/28/2014	IOWA CUBS SPORTS TURF MANAGEMENT	527040	CONTRACTUAL SERVICES	G001	16,000.00	\$82,068.85
383317	1/28/2014	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	775.66	\$82,068.85
383317	1/28/2014	IOWA CUBS SPORTS TURF MANAGEMENT	527040	CONTRACTUAL SERVICES	G001	24,000.00	\$82,068.85
383317	1/28/2014	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	176.61	\$82,068.85
383317	1/28/2014	IOWA CUBS SPORTS TURF MANAGEMENT	526040	CONTRACTUAL SERVICES	G001	33.06	\$82,068.85
383317	1/28/2014	IOWA CUBS SPORTS TURF MANAGEMENT	527500	CONTRACTUAL SERVICES	G001	1,108.70	\$82,068.85
383317	1/28/2014	IOWA CUBS SPORTS TURF MANAGEMENT	531010	COMMODITIES	G001	44.68	\$82,068.85
383317	1/28/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532100	COMMODITIES	G001	580.36	\$82,068.85
383317	1/28/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532170	COMMODITIES	G001	52.87	\$82,068.85
383317	1/28/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532180	COMMODITIES	G001	191.87	\$82,068.85
383317	1/28/2014	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	11,805.21	\$82,068.85
383317	1/28/2014	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	610.30	\$82,068.85
383317	1/28/2014	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	66.40	\$82,068.85
383317	1/28/2014	IOWA CUBS SPORTS TURF MANAGEMENT	526050	CONTRACTUAL SERVICES	G001	9,300.00	\$82,068.85
383317	1/28/2014	IOWA CUBS SPORTS TURF MANAGEMENT	527500	CONTRACTUAL SERVICES	G001	279.14	\$82,068.85
383317	1/28/2014	IOWA CUBS SPORTS TURF MANAGEMENT	532100	COMMODITIES	G001	21.18	\$82,068.85
383317	1/28/2014	IOWA CUBS SPORTS TURF MANAGEMENT	521330	CONTRACTUAL SERVICES	G001	3,738.12	\$82,068.85
383317	1/28/2014	IOWA CUBS SPORTS TURF MANAGEMENT	524150	CONTRACTUAL SERVICES	G001	184.92	\$82,068.85
383317	1/28/2014	IOWA CUBS SPORTS TURF MANAGEMENT	525150	CONTRACTUAL SERVICES	G001	30.00	\$82,068.85
383317	1/28/2014	IOWA CUBS SPORTS TURF MANAGEMENT	527500	CONTRACTUAL SERVICES	G001	387.16	\$82,068.85
383318	1/28/2014	IOWA INSTITUTE FOR COMMUNITY ALLIANCE	521080	CONTRACTUAL SERVICES	S039	10.29	\$10.29
383319	1/28/2014	IOWA PROCESS SERVICE	521030	CONTRACTUAL SERVICES	G001	30.00	\$30.00
383320	1/28/2014	IOWA PROCESS SERVICE	521030	CONTRACTUAL SERVICES	G001	65.00	\$65.00
383321	1/28/2014	IOWA PROCESS SERVICE	521030	CONTRACTUAL SERVICES	G001	150.00	\$150.00
383322	1/28/2014	IOWA STATE UNIVERSITY	528650	CONTRACTUAL SERVICES	G001	330.00	\$660.00

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383322	1/28/2014	IOWA STATE UNIVERSITY	528650	CONTRACTUAL SERVICES	G001	330.00	\$660.00
383323	1/28/2014	IOWA TITLE COMPANY	531010	COMMODITIES	G001	450.00	\$450.00
383324	1/28/2014	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	50.00	\$100.00
383324	1/28/2014	IOWA TITLE COMPANY	521035	CONTRACTUAL SERVICES	C038	50.00	\$100.00
383325	1/28/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	5.99	\$977.13
383325	1/28/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	79.14	\$977.13
383325	1/28/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	94.60	\$977.13
383325	1/28/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	797.40	\$977.13
383326	1/28/2014	INTERSTATE ALL BATTERY CENTER	532170	COMMODITIES	E301	425.50	\$425.50
383327	1/28/2014	J J KELLER & ASSOC INC	527500	CONTRACTUAL SERVICES	A251	945.00	\$945.00
383328	1/28/2014	JOHNSON SPECIALTY SALES LTD	532140	COMMODITIES	C034	510.00	\$4,755.00
383328	1/28/2014	JOHNSON SPECIALTY SALES LTD	532140	COMMODITIES	C034	4,245.00	\$4,755.00
383329	1/28/2014	OMET KAK	521750	CONTRACTUAL SERVICES	G001	32.00	\$32.00
383330	1/28/2014	KALDENBERGS PBS LANDSCAPING INC	521200	CONTRACTUAL SERVICES	G001	132.50	\$132.50
383331	1/28/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	48.00	\$48.00
383332	1/28/2014	MARK KINNEY	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
383333	1/28/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	38.70	\$2,475.55
383333	1/28/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	163.30	\$2,475.55
383333	1/28/2014	KOCH BROTHERS	526060	CONTRACTUAL SERVICES	G001	121.79	\$2,475.55
383333	1/28/2014	KOCH BROTHERS	526060	CONTRACTUAL SERVICES	G001	153.34	\$2,475.55
383333	1/28/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	57.68	\$2,475.55
383333	1/28/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	57.68	\$2,475.55
383333	1/28/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	57.68	\$2,475.55
383333	1/28/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	57.68	\$2,475.55
383333	1/28/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	128.00	\$2,475.55
383333	1/28/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	140.00	\$2,475.55
383333	1/28/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	166.18	\$2,475.55
383333	1/28/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	169.38	\$2,475.55
383333	1/28/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	214.22	\$2,475.55

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383333	1/28/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	218.25	\$2,475.55
383333	1/28/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	237.77	\$2,475.55
383333	1/28/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	239.12	\$2,475.55
383333	1/28/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	254.78	\$2,475.55
383334	1/28/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	G001	16.03	\$96.33
383334	1/28/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	16.06	\$96.33
383334	1/28/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	32.12	\$96.33
383334	1/28/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	S020	32.12	\$96.33
383335	1/28/2014	RANDALL KOCHHEISER	521750	CONTRACTUAL SERVICES	G001	156.00	\$156.00
383336	1/28/2014	LUKE LAAVEG	521750	CONTRACTUAL SERVICES	G001	28.00	\$28.00
383337	1/28/2014	RICHARD LEUTZINGER	521750	CONTRACTUAL SERVICES	G001	42.00	\$42.00
383338	1/28/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	732.88	\$2,543.48
383338	1/28/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,810.60	\$2,543.48
383339	1/28/2014	KIRK DAVID MARTIN	529390	OTHER CHARGES	E101	980.00	\$980.00
383340	1/28/2014	PHIL MARTIN JR	521750	CONTRACTUAL SERVICES	G001	156.00	\$156.00
383341	1/28/2014	JAY MATTAS	528660	OTHER CHARGES	G001	301.99	\$301.99
383342	1/28/2014	MCTC	532120	COMMODITIES	G001	97.50	\$97.50
383343	1/28/2014	MEASUREMENT SPECIALTIES INC	532215	COMMODITIES	E301	674.77	\$674.77
383344	1/28/2014	MENARDS INC	532100	COMMODITIES	G001	7.48	\$693.59
383344	1/28/2014	MENARDS INC	532140	COMMODITIES	C034	2.89	\$693.59
383344	1/28/2014	MENARDS INC	532140	COMMODITIES	C034	8.41	\$693.59
383344	1/28/2014	MENARDS INC	532140	COMMODITIES	C034	17.44	\$693.59
383344	1/28/2014	MENARDS INC	532140	COMMODITIES	C034	51.88	\$693.59
383344	1/28/2014	MENARDS INC	532140	COMMODITIES	C038	98.74	\$693.59
383344	1/28/2014	MENARDS INC	532140	COMMODITIES	C040	10.99	\$693.59
383344	1/28/2014	MENARDS INC	532140	COMMODITIES	C040	34.97	\$693.59
383344	1/28/2014	MENARDS INC	532140	COMMODITIES	C040	41.22	\$693.59
383344	1/28/2014	MENARDS INC	532140	COMMODITIES	C040	59.42	\$693.59
383344	1/28/2014	MENARDS INC	532140	COMMODITIES	C040	124.76	\$693.59

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
383344	1/28/2014	MENARDS INC	532140	COMMODITIES	S360	41.91	\$693.59
383344	1/28/2014	MENARDS INC	532140	COMMODITIES	S360	133.54	\$693.59
383344	1/28/2014	MENARDS INC	532150	COMMODITIES	G001	59.94	\$693.59
383345	1/28/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	15.21	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	16.50	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	52.92	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	167.78	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	74.46	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	135.58	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	206.38	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	225.86	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	270.49	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	732.63	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.61	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.83	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.04	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.04	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.38	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.38	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.44	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.44	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.58	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.58	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.58	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.65	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.65	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.65	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.78	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.85	\$47,288.57



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.92	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.99	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	17.12	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	17.12	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	17.12	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	17.33	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	17.33	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	17.56	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E051	28.14	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E051	43.08	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	65.49	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	87.18	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	123.37	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	241.65	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	1,008.57	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	17.06	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	45.08	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	147.11	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	215.13	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	391.98	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	593.35	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$47,288.57

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.27	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.38	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.48	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.09	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.62	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.65	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.48	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.39	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.90	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.90	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.90	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.90	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.90	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.90	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.90	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.91	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.91	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.08	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.33	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.04	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.15	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.66	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.86	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.01	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.01	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.21	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.31	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.44	\$47,288.57

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.62	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.63	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.42	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.25	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.30	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	38.04	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	44.34	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.27	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	48.58	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	49.09	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	51.32	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	57.56	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	60.00	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	64.49	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	66.50	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	66.50	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	83.61	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	90.54	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	100.96	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	119.01	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	120.68	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	132.94	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	167.87	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	169.25	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	204.85	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	222.52	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	228.01	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	236.57	\$47,288.57
383345	1/28/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	312.72	\$47,288.57