



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
164	2/28/2014	WELLMARK BLUE CROSS BLUE SHIELD	524090	CONTRACTUAL SERVICES	I301	85,900.03	\$369,269.72
164	2/28/2014	WELLMARK BLUE CROSS BLUE SHIELD	524040	CONTRACTUAL SERVICES	I301	283,369.69	\$369,269.72
165	2/28/2014	DELTA DENTAL	524045	CONTRACTUAL SERVICES	I301	110,567.98	\$117,072.11
165	2/28/2014	DELTA DENTAL	524095	CONTRACTUAL SERVICES	I301	6,504.13	\$117,072.11
166	2/26/2014	WELLMARK BLUE CROSS BLUE SHIELD	529645	OTHER CHARGES	A217	27,341.15	\$27,341.15
167	2/25/2014	WELLMARK BLUE CROSS BLUE SHIELD	524040	CONTRACTUAL SERVICES	I301	351,924.34	\$351,924.34
384682	2/25/2014	1ST AYD CORPORATION	532040	COMMODITIES	G001	428.25	\$428.25
384683	2/25/2014	3M DA07243	526100	CONTRACTUAL SERVICES	G001	27,053.60	\$32,195.77
384683	2/25/2014	3M DA07243	531027	COMMODITIES	C042	5,142.17	\$32,195.77
384684	2/25/2014	ABSOLUTE SERVING & INVESTIGATIONS	521030	CONTRACTUAL SERVICES	G001	40.00	\$40.00
384685	2/25/2014	ACK ENTERPRISES	532190	COMMODITIES	G001	211.83	\$211.83
384686	2/25/2014	ADVENTURE LIGHTING	532060	COMMODITIES	G001	12.60	\$12.60
384687	2/25/2014	ALIBRIS	531025	COMMODITIES	C042	11.94	\$174.43
384687	2/25/2014	ALIBRIS	531025	COMMODITIES	C042	14.49	\$174.43
384687	2/25/2014	ALIBRIS	531025	COMMODITIES	C042	148.00	\$174.43
384688	2/25/2014	ALLENDER BUTZKE ENGINEERS	521020	CONTRACTUAL SERVICES	C040	4,302.00	\$4,302.00
384689	2/25/2014	AMAZON CREDIT PLAN	531025	COMMODITIES	S875	41.67	\$207.60
384689	2/25/2014	AMAZON CREDIT PLAN	531025	COMMODITIES	S875	63.94	\$207.60
384689	2/25/2014	AMAZON CREDIT PLAN	531025	COMMODITIES	S875	101.99	\$207.60
384690	2/25/2014	AMERICAN MARKING INC	532110	COMMODITIES	G001	673.25	\$673.25
384691	2/25/2014	APWA MID-AMERICA CONFERENCE & EXHIBIT	528650	CONTRACTUAL SERVICES	A251	185.00	\$185.00
384692	2/25/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	6.21	\$308.19
384692	2/25/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	7.40	\$308.19
384692	2/25/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	8.85	\$308.19

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
384692	2/25/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	32.50	\$308.19
384692	2/25/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	39.61	\$308.19
384692	2/25/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	48.35	\$308.19
384692	2/25/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	63.41	\$308.19
384692	2/25/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	98.91	\$308.19
384692	2/25/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A257	2.95	\$308.19
384693	2/25/2014	ARAMARK UNIFORM SERVICES INC	532250	COMMODITIES	A251	(18.12)	\$345.23
384693	2/25/2014	ARAMARK UNIFORM SERVICES INC	532250	COMMODITIES	A251	100.97	\$345.23
384693	2/25/2014	ARAMARK UNIFORM SERVICES INC	532250	COMMODITIES	A251	32.99	\$345.23
384693	2/25/2014	ARAMARK UNIFORM SERVICES INC	532250	COMMODITIES	A251	179.19	\$345.23
384693	2/25/2014	ARAMARK UNIFORM SERVICES INC	532250	COMMODITIES	A251	24.20	\$345.23
384693	2/25/2014	ARAMARK UNIFORM SERVICES INC	532250	COMMODITIES	A251	26.00	\$345.23
384694	2/25/2014	ASKEW SCIENTIFIC CONSULTING	528650	CONTRACTUAL SERVICES	A251	70.00	\$350.00
384694	2/25/2014	ASKEW SCIENTIFIC CONSULTING	528650	CONTRACTUAL SERVICES	A251	140.00	\$350.00
384694	2/25/2014	ASKEW SCIENTIFIC CONSULTING	528650	CONTRACTUAL SERVICES	A251	140.00	\$350.00
384695	2/25/2014	ASPEN EQUIPMENT COMPANY	532060	COMMODITIES	I040	244.46	\$244.46
384696	2/25/2014	ASPHALT PAVING ASSOCIATION OF IOWA	528650	CONTRACTUAL SERVICES	S360	690.00	\$690.00
384697	2/25/2014	A TECH INC	521060	CONTRACTUAL SERVICES	G001	104.85	\$104.85
384698	2/25/2014	AWARDS PROGRAM SERVICES INC	532170	COMMODITIES	G001	15.00	\$15.00
384699	2/25/2014	BAKER AND TAYLOR INC	531025	COMMODITIES	C042	63.05	\$63.05
384700	2/25/2014	BARKER LEMAR ENGINEERING CONSULTANTS	521020	CONTRACTUAL SERVICES	C051	280.00	\$880.00
384700	2/25/2014	BARKER LEMAR ENGINEERING CONSULTANTS	521020	CONTRACTUAL SERVICES	C065	600.00	\$880.00
384701	2/25/2014	BEELINE AND BLUE	531030	COMMODITIES	G001	600.34	\$600.34
384702	2/25/2014	BERENS-TATE CONSULTING GROUP	521020	CONTRACTUAL SERVICES	D001	2,250.00	\$2,250.00
384703	2/25/2014	BEST BUY BUSINESS ADVANTAGE ACCOUNT	532170	COMMODITIES	G001	125.77	\$125.77
384704	2/25/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	9.59	\$81.32
384704	2/25/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	71.73	\$81.32
384705	2/25/2014	THE BURLINGTON NORTHER AND SANTA FE	543080	CAPITAL OUTLAY	C038	10,080.06	\$10,080.06
384706	2/25/2014	THE BURLINGTON NORTHER AND SANTA FE	543080	CAPITAL OUTLAY	C038	17,836.18	\$17,836.18

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
384707	2/25/2014	BUSINESS PUBLICATIONS CORP	523010	CONTRACTUAL SERVICES	G001	186.76	\$186.76
384708	2/25/2014	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	36.70	\$566.12
384708	2/25/2014	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	105.44	\$566.12
384708	2/25/2014	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	423.98	\$566.12
384709	2/25/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	9.50	\$2,224.14
384709	2/25/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532260	COMMODITIES	G001	(149.29)	\$2,224.14
384709	2/25/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532260	COMMODITIES	G001	35.85	\$2,224.14
384709	2/25/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532260	COMMODITIES	G001	39.99	\$2,224.14
384709	2/25/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532260	COMMODITIES	G001	73.99	\$2,224.14
384709	2/25/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532260	COMMODITIES	G001	98.25	\$2,224.14
384709	2/25/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532260	COMMODITIES	G001	102.40	\$2,224.14
384709	2/25/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532260	COMMODITIES	G001	107.55	\$2,224.14
384709	2/25/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532260	COMMODITIES	G001	107.55	\$2,224.14
384709	2/25/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532260	COMMODITIES	G001	145.35	\$2,224.14
384709	2/25/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532260	COMMODITIES	G001	149.30	\$2,224.14
384709	2/25/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532260	COMMODITIES	G001	161.10	\$2,224.14
384709	2/25/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532260	COMMODITIES	G001	171.35	\$2,224.14
384709	2/25/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532260	COMMODITIES	G001	423.75	\$2,224.14
384709	2/25/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532260	COMMODITIES	G001	747.50	\$2,224.14
384710	2/25/2014	CARTER PRINTING CO INC	532240	COMMODITIES	S360	975.00	\$975.00
384711	2/25/2014	CDW GOVERNMENT INC	531040	COMMODITIES	S751	495.00	\$495.00
384712	2/25/2014	THE CENTER FOR CONFERENCES & INSTITUTES	528660	OTHER CHARGES	G001	420.00	\$840.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
384712	2/25/2014	THE CENTER FOR CONFERENCES & INSTITUTES	528660	OTHER CHARGES	G001	420.00	\$840.00
384713	2/25/2014	CENTER POINT LARGE PRINT	531025	COMMODITIES	C042	342.12	\$342.12
384714	2/25/2014	CHOICE 1 HEALTH CARE SERVICES LLC	532160	COMMODITIES	G001	950.00	\$950.00
384715	2/25/2014	CITY OF DES MOINES	532180	COMMODITIES	S751	200.00	\$200.00
384716	2/25/2014	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	85.26	\$213.18
384716	2/25/2014	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	127.92	\$213.18
384717	2/25/2014	COMMONWEALTH ELECTRIC CO	526030	CONTRACTUAL SERVICES	C042	1,618.44	\$7,234.75
384717	2/25/2014	COMMONWEALTH ELECTRIC CO	526030	CONTRACTUAL SERVICES	C042	5,616.31	\$7,234.75
384718	2/25/2014	COMMUNICATION INNOVATORS	526100	CONTRACTUAL SERVICES	S875	73.50	\$1,016.75
384718	2/25/2014	COMMUNICATION INNOVATORS	526100	CONTRACTUAL SERVICES	S875	943.25	\$1,016.75
384719	2/25/2014	THE CONLEY GROUP INC	521060	CONTRACTUAL SERVICES	A251	1,395.81	\$1,395.81
384720	2/25/2014	CONTROLWORX LLC	526030	CONTRACTUAL SERVICES	A251	2,464.72	\$2,464.72
384721	2/25/2014	CORELL CONTRACTORS INC	543030	CAPITAL OUTLAY	E304	33,541.25	\$33,541.25
384722	2/25/2014	TARRY CORY	521750	CONTRACTUAL SERVICES	G001	72.00	\$72.00
384723	2/25/2014	CSIPM LLC	526100	CONTRACTUAL SERVICES	G001	275.00	\$550.00
384723	2/25/2014	CSIPM LLC	526100	CONTRACTUAL SERVICES	G001	275.00	\$550.00
384724	2/25/2014	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E101	307.23	\$307.23
384725	2/25/2014	CUTTERS EDGE	532360	COMMODITIES	G001	35.03	\$35.03
384726	2/25/2014	RON DEGROOT	528640	CONTRACTUAL SERVICES	G001	39.20	\$39.20
384727	2/25/2014	DEMCO	531010	COMMODITIES	S875	195.30	\$195.30
384728	2/25/2014	DIAMOND OIL COMPANY	532130	COMMODITIES	A251	373.24	\$373.24
384729	2/25/2014	CARLOS DILLARD	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
384730	2/25/2014	DOORS INC	526010	CONTRACTUAL SERVICES	G001	65.00	\$2,510.71
384730	2/25/2014	DOORS INC	532140	COMMODITIES	C034	240.35	\$2,510.71
384730	2/25/2014	DOORS INC	532140	COMMODITIES	C034	425.36	\$2,510.71
384730	2/25/2014	DOORS INC	532140	COMMODITIES	C034	530.00	\$2,510.71
384730	2/25/2014	DOORS INC	532140	COMMODITIES	C034	1,250.00	\$2,510.71
384731	2/25/2014	DES MOINES AREA COMMUNITY COLLEGE	521020	CONTRACTUAL SERVICES	G001	5,250.00	\$5,250.00
384732	2/25/2014	DES MOINES REGISTER	523010	CONTRACTUAL SERVICES	G001	26.35	\$1,151.57

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
384732	2/25/2014	DES MOINES REGISTER	523010	CONTRACTUAL SERVICES	G001	48.92	\$1,151.57
384732	2/25/2014	DES MOINES REGISTER	523010	CONTRACTUAL SERVICES	G001	69.24	\$1,151.57
384732	2/25/2014	DES MOINES REGISTER	523010	CONTRACTUAL SERVICES	G001	76.21	\$1,151.57
384732	2/25/2014	DES MOINES REGISTER	523010	CONTRACTUAL SERVICES	G001	82.35	\$1,151.57
384732	2/25/2014	DES MOINES REGISTER	523010	CONTRACTUAL SERVICES	G001	131.78	\$1,151.57
384732	2/25/2014	DES MOINES REGISTER	523010	CONTRACTUAL SERVICES	G001	111.92	\$1,151.57
384732	2/25/2014	DES MOINES REGISTER	523010	CONTRACTUAL SERVICES	G001	132.73	\$1,151.57
384732	2/25/2014	DES MOINES REGISTER	523010	CONTRACTUAL SERVICES	G001	200.94	\$1,151.57
384732	2/25/2014	DES MOINES REGISTER	523010	CONTRACTUAL SERVICES	G001	271.13	\$1,151.57
384733	2/25/2014	CLYDE S DUKE JR	521750	CONTRACTUAL SERVICES	G001	261.00	\$261.00
384734	2/25/2014	EAGLE SIGN CO	528025	CONTRACTUAL SERVICES	C038	17,175.75	\$17,175.75
384735	2/25/2014	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	8.54	\$340.76
384735	2/25/2014	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	120.12	\$340.76
384735	2/25/2014	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	A251	212.10	\$340.76
384736	2/25/2014	EUREST SERVICES	527510	CONTRACTUAL SERVICES	G001	4,795.00	\$4,795.00
384737	2/25/2014	FASTENAL COMPANY	532100	COMMODITIES	A251	38.00	\$710.95
384737	2/25/2014	FASTENAL COMPANY	532100	COMMODITIES	A251	42.30	\$710.95
384737	2/25/2014	FASTENAL COMPANY	532100	COMMODITIES	A251	532.53	\$710.95
384737	2/25/2014	FASTENAL COMPANY	532100	COMMODITIES	G001	5.80	\$710.95
384737	2/25/2014	FASTENAL COMPANY	532100	COMMODITIES	G001	92.32	\$710.95
384738	2/25/2014	FIRE SERVICE TRAINING BUREAU	531020	COMMODITIES	G001	92.80	\$92.80
384739	2/25/2014	ASHLEE FITZGERALD	521130	CONTRACTUAL SERVICES	G001	14.90	\$14.90
384740	2/25/2014	FORD AND GARLAND RADIO	532190	COMMODITIES	G001	339.95	\$339.95
384741	2/25/2014	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	24.74	\$400.34
384741	2/25/2014	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	49.48	\$400.34
384741	2/25/2014	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	154.44	\$400.34
384741	2/25/2014	GALE/CENGAGE LEARNING	531025	COMMODITIES	C042	171.68	\$400.34
384742	2/25/2014	GENERAL FIRE & SAFETY EQUIPMENT CO	526010	CONTRACTUAL SERVICES	A251	74.25	\$74.25
384743	2/25/2014	GENUS LANDSCAPE ARCHITECTS	521020	CONTRACTUAL SERVICES	C038	27,694.96	\$27,694.96

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
384752	2/25/2014	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	187.50	\$1,702.50
384752	2/25/2014	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	187.50	\$1,702.50
384752	2/25/2014	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	187.50	\$1,702.50
384752	2/25/2014	G & S TOWING SERVICE	526040	CONTRACTUAL SERVICES	I010	187.50	\$1,702.50
384753	2/25/2014	HACH COMPANY	526110	CONTRACTUAL SERVICES	A257	1,151.79	\$1,151.79
384754	2/25/2014	HALLETT MATERIALS	532050	COMMODITIES	S360	3,531.92	\$3,531.92
384755	2/25/2014	TOMMIE HALSBAND	521750	CONTRACTUAL SERVICES	G001	105.00	\$105.00
384756	2/25/2014	HANIFEN COMPANY	526040	CONTRACTUAL SERVICES	G001	125.00	\$125.00
384757	2/25/2014	HB LEISEROWITZ COMPANY	531030	COMMODITIES	G001	97.60	\$97.60
384758	2/25/2014	HDS WHITE CAP CONSTRUCTION SUPPLY	532170	COMMODITIES	G001	102.99	\$102.99
384759	2/25/2014	CORY HEIMAN	521750	CONTRACTUAL SERVICES	G001	105.00	\$105.00
384760	2/25/2014	JULIE HEMPEL	527500	CONTRACTUAL SERVICES	G001	100.00	\$100.00
384761	2/25/2014	HONEYWELL ANALYTICS INC	526050	CONTRACTUAL SERVICES	G001	600.00	\$600.00
384762	2/25/2014	HOWARD R GREEN COMPANY	521020	CONTRACTUAL SERVICES	A267	2,068.54	\$8,928.54
384762	2/25/2014	HOWARD R GREEN COMPANY	521020	CONTRACTUAL SERVICES	A267	2,940.00	\$8,928.54
384762	2/25/2014	HOWARD R GREEN COMPANY	521020	CONTRACTUAL SERVICES	A267	3,920.00	\$8,928.54
384763	2/25/2014	HYVEE	527600	CONTRACTUAL SERVICES	A510	31.70	\$570.08
384763	2/25/2014	HYVEE	527600	CONTRACTUAL SERVICES	S875	55.87	\$570.08
384763	2/25/2014	HYVEE	532080	COMMODITIES	G001	15.96	\$570.08
384763	2/25/2014	HYVEE	532080	COMMODITIES	G001	23.66	\$570.08
384763	2/25/2014	HYVEE	532080	COMMODITIES	G001	30.51	\$570.08
384763	2/25/2014	HYVEE	532080	COMMODITIES	G001	37.52	\$570.08
384763	2/25/2014	HYVEE	532080	COMMODITIES	G001	49.99	\$570.08
384763	2/25/2014	HYVEE	532080	COMMODITIES	G001	86.26	\$570.08
384763	2/25/2014	HYVEE	532080	COMMODITIES	G001	94.84	\$570.08
384763	2/25/2014	HYVEE	532080	COMMODITIES	G001	120.62	\$570.08
384763	2/25/2014	HYVEE	527600	CONTRACTUAL SERVICES	S875	23.15	\$570.08
384764	2/25/2014	IOWA CHAPTER OF IAPMO	527520	CONTRACTUAL SERVICES	G001	20.00	\$80.00
384764	2/25/2014	IOWA CHAPTER OF IAPMO	527520	CONTRACTUAL SERVICES	G001	60.00	\$80.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
384765	2/25/2014	IOWA FLUID POWER	532190	COMMODITIES	G001	68.94	\$68.94
384766	2/25/2014	IOWA ONE CALL	521020	CONTRACTUAL SERVICES	A253	87.30	\$87.30
384767	2/25/2014	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C040	33.60	\$33.60
384768	2/25/2014	IOWA SIGNAL INC	544150	CAPITAL OUTLAY	C038	2,792.98	\$2,792.98
384769	2/25/2014	IOWA STATE UNIVERSITY	528650	CONTRACTUAL SERVICES	G001	450.00	\$450.00
384770	2/25/2014	ILEETA	527520	CONTRACTUAL SERVICES	G001	50.00	\$50.00
384771	2/25/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.00	\$909.50
384771	2/25/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.56	\$909.50
384771	2/25/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	23.97	\$909.50
384771	2/25/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	28.97	\$909.50
384771	2/25/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	40.08	\$909.50
384771	2/25/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	74.61	\$909.50
384771	2/25/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	709.31	\$909.50
384772	2/25/2014	INTERSTATE ALL BATTERY CENTER	532060	COMMODITIES	G001	63.60	\$294.60
384772	2/25/2014	INTERSTATE ALL BATTERY CENTER	532060	COMMODITIES	G001	231.00	\$294.60
384773	2/25/2014	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	37.62	\$37.62
384774	2/25/2014	INTERNATIONAL ASSOC. OF LAW ENFORCEMENT	527520	CONTRACTUAL SERVICES	G001	55.00	\$55.00
384775	2/25/2014	IRON MOUNTAIN	527620	CONTRACTUAL SERVICES	G001	43.36	\$43.36
384776	2/25/2014	JENCO CONSTRUCTION INC	543010	CAPITAL OUTLAY	C032	20,348.55	\$20,348.55
384777	2/25/2014	JONES LIBRARY SALES INC	531010	COMMODITIES	S875	2,030.00	\$2,030.00
384778	2/25/2014	KAY PARK RECREATION	544100	CAPITAL OUTLAY	G001	2,617.00	\$2,617.00
384779	2/25/2014	KECK ENERGY	532180	COMMODITIES	I010	1,307.56	\$179,696.37
384779	2/25/2014	KECK ENERGY	532180	COMMODITIES	I010	10,267.00	\$179,696.37
384779	2/25/2014	KECK ENERGY	532180	COMMODITIES	I010	23,240.20	\$179,696.37
384779	2/25/2014	KECK ENERGY	532180	COMMODITIES	I010	23,469.39	\$179,696.37
384779	2/25/2014	KECK ENERGY	532180	COMMODITIES	I010	23,726.50	\$179,696.37
384779	2/25/2014	KECK ENERGY	532180	COMMODITIES	I010	23,795.76	\$179,696.37
384779	2/25/2014	KECK ENERGY	532180	COMMODITIES	I010	23,831.01	\$179,696.37
384779	2/25/2014	KECK ENERGY	532180	COMMODITIES	I010	24,500.15	\$179,696.37

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
384779	2/25/2014	KECK ENERGY	532180	COMMODITIES	I010	25,558.80	\$179,696.37
384780	2/25/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	48.00	\$480.00
384780	2/25/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	96.00	\$480.00
384780	2/25/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	336.00	\$480.00
384781	2/25/2014	KIRKHAM MICHAEL CONSULTING	521020	CONTRACTUAL SERVICES	C038	1,099.60	\$2,755.78
384781	2/25/2014	KIRKHAM MICHAEL CONSULTING	521020	CONTRACTUAL SERVICES	C038	1,656.18	\$2,755.78
384782	2/25/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	A251	4.38	\$2,678.44
384782	2/25/2014	KOCH BROTHERS	523020	CONTRACTUAL SERVICES	A251	86.15	\$2,678.44
384782	2/25/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	22.67	\$2,678.44
384782	2/25/2014	KOCH BROTHERS	523090	CONTRACTUAL SERVICES	G001	939.18	\$2,678.44
384782	2/25/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	12.03	\$2,678.44
384782	2/25/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	17.52	\$2,678.44
384782	2/25/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	42.66	\$2,678.44
384782	2/25/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	45.06	\$2,678.44
384782	2/25/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	45.37	\$2,678.44
384782	2/25/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	46.97	\$2,678.44
384782	2/25/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	49.10	\$2,678.44
384782	2/25/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	52.95	\$2,678.44
384782	2/25/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	166.18	\$2,678.44
384782	2/25/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	166.18	\$2,678.44
384782	2/25/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	178.23	\$2,678.44
384782	2/25/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	214.22	\$2,678.44
384782	2/25/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	290.02	\$2,678.44
384782	2/25/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	299.57	\$2,678.44
384783	2/25/2014	KRYGER GLASS CO	526040	CONTRACTUAL SERVICES	I010	168.19	\$168.19
384784	2/25/2014	L-3 COMMUNICATIONS	532060	COMMODITIES	I040	194.06	\$194.06
384785	2/25/2014	LANGUAGE LINE SERVICES	521290	CONTRACTUAL SERVICES	G001	351.62	\$351.62
384786	2/25/2014	LAW ENFORCEMENT TARGETS INC	532300	COMMODITIES	G001	413.57	\$413.57
384787	2/25/2014	LIFE CYCLE ENGINEERING INC	528650	CONTRACTUAL SERVICES	A251	2,495.00	\$4,990.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
384787	2/25/2014	LIFE CYCLE ENGINEERING INC	528650	CONTRACTUAL SERVICES	A251	2,495.00	\$4,990.00
384788	2/25/2014	L & L INSULATION & SUPPLY CO	526030	CONTRACTUAL SERVICES	A251	378.00	\$378.00
384789	2/25/2014	BRANDON LONG	521750	CONTRACTUAL SERVICES	G001	76.00	\$76.00
384790	2/25/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	33.62	\$2,691.82
384790	2/25/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	120.29	\$2,691.82
384790	2/25/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	192.96	\$2,691.82
384790	2/25/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	684.12	\$2,691.82
384790	2/25/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,660.83	\$2,691.82
384791	2/25/2014	MARSDEN BUILDING MAINTENANCE	521325	CONTRACTUAL SERVICES	A251	3,116.00	\$3,635.00
384791	2/25/2014	MARSDEN BUILDING MAINTENANCE	527510	CONTRACTUAL SERVICES	I010	519.00	\$3,635.00
384792	2/25/2014	JEFF MAY	526010	CONTRACTUAL SERVICES	E000	379.44	\$379.44
384793	2/25/2014	MENARDS INC	532140	COMMODITIES	C034	13.93	\$751.53
384793	2/25/2014	MENARDS INC	532140	COMMODITIES	C034	14.98	\$751.53
384793	2/25/2014	MENARDS INC	532140	COMMODITIES	C034	24.63	\$751.53
384793	2/25/2014	MENARDS INC	532140	COMMODITIES	C040	41.64	\$751.53
384793	2/25/2014	MENARDS INC	532140	COMMODITIES	G001	46.07	\$751.53
384793	2/25/2014	MENARDS INC	532140	COMMODITIES	S360	66.96	\$751.53
384793	2/25/2014	MENARDS INC	532140	COMMODITIES	S360	168.66	\$751.53
384793	2/25/2014	MENARDS INC	532140	COMMODITIES	S360	176.77	\$751.53
384793	2/25/2014	MENARDS INC	532150	COMMODITIES	E051	98.76	\$751.53
384793	2/25/2014	MENARDS INC	532170	COMMODITIES	E000	64.66	\$751.53
384793	2/25/2014	MENARDS INC	532170	COMMODITIES	E151	34.47	\$751.53
384794	2/25/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	4,482.55	\$36,817.38
384794	2/25/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	399.84	\$36,817.38
384794	2/25/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	440.57	\$36,817.38
384794	2/25/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	30,734.64	\$36,817.38
384794	2/25/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	759.78	\$36,817.38
384795	2/25/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A251	57,217.48	\$107,049.50
384795	2/25/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	14.96	\$107,049.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
384795	2/25/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.26	\$107,049.50
384795	2/25/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	16.56	\$107,049.50
384795	2/25/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	82.89	\$107,049.50
384795	2/25/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$107,049.50
384795	2/25/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$107,049.50
384795	2/25/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	21.63	\$107,049.50
384795	2/25/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	801.53	\$107,049.50
384795	2/25/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	2,050.74	\$107,049.50
384795	2/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	149.01	\$107,049.50
384795	2/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E051	22.45	\$107,049.50
384795	2/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E051	43.08	\$107,049.50
384795	2/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	65.49	\$107,049.50
384795	2/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	82.22	\$107,049.50
384795	2/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	130.45	\$107,049.50
384795	2/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	300.23	\$107,049.50
384795	2/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	337.57	\$107,049.50
384795	2/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	1,466.70	\$107,049.50
384795	2/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	947.47	\$107,049.50
384795	2/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	11.82	\$107,049.50
384795	2/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	38.28	\$107,049.50
384795	2/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	51.88	\$107,049.50
384795	2/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	51.88	\$107,049.50
384795	2/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	70.32	\$107,049.50
384795	2/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	147.11	\$107,049.50
384795	2/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	194.72	\$107,049.50
384795	2/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	269.55	\$107,049.50
384795	2/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	317.16	\$107,049.50
384795	2/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	364.77	\$107,049.50
384795	2/25/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	735.48	\$107,049.50

