



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
182	4/9/2014	WELLMARK BLUE CROSS BLUE SHIELD	529645	OTHER CHARGES	A217	28,574.20	\$28,574.20
183	4/8/2014	WELLMARK BLUE CROSS BLUE SHIELD	524040	CONTRACTUAL SERVICES	I301	404,849.89	\$404,849.89
184	4/8/2014	NEIGHBORHOOD FINANCE CORPORATION	528005	CONTRACTUAL SERVICES	C051	1,000,000.00	\$1,000,000.00
386767	4/8/2014	ACME TOOLS	532170	COMMODITIES	G001	15.99	\$15.99
386768	4/8/2014	ACME TOOLS	532170	COMMODITIES	G001	34.99	\$34.99
386769	4/8/2014	AIR-CON MECHANICAL	543055	CAPITAL OUTLAY	C038	139,175.00	\$139,175.00
386770	4/8/2014	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	17.28	\$183.58
386770	4/8/2014	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	75.37	\$183.58
386770	4/8/2014	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	90.93	\$183.58
386771	4/8/2014	AMSAN	532040	COMMODITIES	G001	30.25	\$30.25
386772	4/8/2014	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	16.15	\$167.39
386772	4/8/2014	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	19.64	\$167.39
386772	4/8/2014	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	131.60	\$167.39
386773	4/8/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	7.15	\$46.70
386773	4/8/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	7.15	\$46.70
386773	4/8/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	32.40	\$46.70
386774	4/8/2014	ARTISAN CUSTOM FRAMING	531010	COMMODITIES	G001	445.00	\$1,066.00
386774	4/8/2014	ARTISAN CUSTOM FRAMING	531010	COMMODITIES	G001	621.00	\$1,066.00
386775	4/8/2014	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	300.00	\$675.00
386775	4/8/2014	PHILIP L ASCHEMAN PHD	521040	CONTRACTUAL SERVICES	G001	375.00	\$675.00
386776	4/8/2014	ASH GROVE CEMENT CO	532050	COMMODITIES	E000	3,030.25	\$3,030.25
386777	4/8/2014	BALDWIN SUPPLY COMPANY	532100	COMMODITIES	A251	143.15	\$143.15
386778	4/8/2014	JAY BENNETT	532080	COMMODITIES	E151	40.00	\$40.00
386779	4/8/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	57.00	\$57.00

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386780	4/8/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	57.00	\$57.00
386781	4/8/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	57.00	\$57.00
386782	4/8/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	57.00	\$57.00
386783	4/8/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	57.00	\$57.00
386784	4/8/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	57.00	\$57.00
386785	4/8/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	137.00	\$137.00
386786	4/8/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	217.00	\$217.00
386787	4/8/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	312.00	\$312.00
386788	4/8/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	387.00	\$387.00
386789	4/8/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	412.00	\$412.00
386790	4/8/2014	BEST HEATING & COOLING	528180	CONTRACTUAL SERVICES	S033	1,615.00	\$1,615.00
386791	4/8/2014	BONEAPATREAT	532070	COMMODITIES	G001	101.97	\$213.54
386791	4/8/2014	BONEAPATREAT	532070	COMMODITIES	G001	111.57	\$213.54
386792	4/8/2014	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	133.60	\$340.10
386792	4/8/2014	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	206.50	\$340.10
386793	4/8/2014	BOOK HOUSE	531025	COMMODITIES	C042	79.57	\$79.57
386794	4/8/2014	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	(86.76)	\$2,330.83
386794	4/8/2014	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	(2.31)	\$2,330.83
386794	4/8/2014	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	75.00	\$2,330.83
386794	4/8/2014	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	2,344.90	\$2,330.83
386795	4/8/2014	HEATHER R BRADY	528660	OTHER CHARGES	H720	1,600.00	\$1,600.00
386796	4/8/2014	BRAINSTORM MARKETING	528650	CONTRACTUAL SERVICES	G001	560.00	\$560.00
386797	4/8/2014	BRODART CO	531025	COMMODITIES	C042	8.59	\$673.73
386797	4/8/2014	BRODART CO	531025	COMMODITIES	C042	12.65	\$673.73
386797	4/8/2014	BRODART CO	531025	COMMODITIES	C042	17.58	\$673.73
386797	4/8/2014	BRODART CO	531025	COMMODITIES	C042	17.62	\$673.73
386797	4/8/2014	BRODART CO	531025	COMMODITIES	C042	41.25	\$673.73
386797	4/8/2014	BRODART CO	531025	COMMODITIES	C042	42.87	\$673.73
386797	4/8/2014	BRODART CO	531025	COMMODITIES	C042	46.68	\$673.73

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386797	4/8/2014	BRODART CO	531025	COMMODITIES	C042	59.28	\$673.73
386797	4/8/2014	BRODART CO	531025	COMMODITIES	C042	74.20	\$673.73
386797	4/8/2014	BRODART CO	531025	COMMODITIES	C042	92.28	\$673.73
386797	4/8/2014	BRODART CO	531025	COMMODITIES	C042	128.09	\$673.73
386797	4/8/2014	BRODART CO	531025	COMMODITIES	C042	132.64	\$673.73
386798	4/8/2014	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	853.79	\$1,816.70
386798	4/8/2014	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	962.91	\$1,816.70
386799	4/8/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	93.14	\$735.14
386799	4/8/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	642.00	\$735.14
386800	4/8/2014	BUSINESS PUBLICATIONS CORP	523010	CONTRACTUAL SERVICES	G001	158.66	\$158.66
386801	4/8/2014	CARPENTER UNIFORM & PROMOTIONAL PRODUCTS	532250	COMMODITIES	G001	10.00	\$10.00
386802	4/8/2014	CDW GOVERNMENT INC	531035	COMMODITIES	S033	210.78	\$210.78
386803	4/8/2014	CENTRAL IOWA MECHANICAL	526030	CONTRACTUAL SERVICES	G001	1,658.37	\$6,136.87
386803	4/8/2014	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	C034	413.95	\$6,136.87
386803	4/8/2014	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	C040	2,633.92	\$6,136.87
386803	4/8/2014	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E101	511.70	\$6,136.87
386803	4/8/2014	CENTRAL IOWA MECHANICAL	526070	CONTRACTUAL SERVICES	E101	918.93	\$6,136.87
386804	4/8/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	65.60	\$65.60
386805	4/8/2014	CENTURYLINK	526060	CONTRACTUAL SERVICES	G001	100.00	\$375.00
386805	4/8/2014	CENTURYLINK	526060	CONTRACTUAL SERVICES	G001	100.00	\$375.00
386805	4/8/2014	CENTURYLINK	526060	CONTRACTUAL SERVICES	G001	175.00	\$375.00
386806	4/8/2014	COBAN TECHNOLOGIES INC	532100	COMMODITIES	G001	148.00	\$711.00
386806	4/8/2014	COBAN TECHNOLOGIES INC	532100	COMMODITIES	G001	188.00	\$711.00
386806	4/8/2014	COBAN TECHNOLOGIES INC	532100	COMMODITIES	G001	375.00	\$711.00
386807	4/8/2014	COMMERCIAL BUILDING SERVICES	527510	CONTRACTUAL SERVICES	G001	541.67	\$2,881.67
386807	4/8/2014	COMMERCIAL BUILDING SERVICES	527510	CONTRACTUAL SERVICES	G001	2,340.00	\$2,881.67
386808	4/8/2014	COMMUNICATION INNOVATORS	525160	CONTRACTUAL SERVICES	I033	1,274.00	\$10,274.00
386808	4/8/2014	COMMUNICATION INNOVATORS	526140	CONTRACTUAL SERVICES	C034	9,000.00	\$10,274.00

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386809	4/8/2014	CONTROL INSTALLATION OF IOWA INC	526030	CONTRACTUAL SERVICES	G001	644.70	\$644.70
386810	4/8/2014	CULLIGAN WATER CONDITIONING	525050	CONTRACTUAL SERVICES	A255	57.40	\$57.40
386811	4/8/2014	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E101	941.92	\$3,986.77
386811	4/8/2014	CUMMINS CENTRAL POWER LLC	526030	CONTRACTUAL SERVICES	E301	3,044.85	\$3,986.77
386812	4/8/2014	DIAMOND OIL COMPANY	532130	COMMODITIES	A251	2,543.50	\$6,119.64
386812	4/8/2014	DIAMOND OIL COMPANY	532130	COMMODITIES	A251	3,576.14	\$6,119.64
386813	4/8/2014	ANDREW DIRKS	522020	CONTRACTUAL SERVICES	G001	12.88	\$71.12
386813	4/8/2014	ANDREW DIRKS	522020	CONTRACTUAL SERVICES	G001	58.24	\$71.12
386814	4/8/2014	DOORS INC	532140	COMMODITIES	C034	54.00	\$538.25
386814	4/8/2014	DOORS INC	532140	COMMODITIES	C034	484.25	\$538.25
386815	4/8/2014	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	791.67	\$15,761.57
386815	4/8/2014	DES MOINES AREA REGIONAL TRANSIT AUTH	522060	CONTRACTUAL SERVICES	E078	14,969.90	\$15,761.57
386816	4/8/2014	DES MOINES BOLT SUPPLY CO	532100	COMMODITIES	A251	70.40	\$70.40
386817	4/8/2014	DES MOINES RADIO GROUP	527020	CONTRACTUAL SERVICES	G001	2,800.00	\$2,800.00
386818	4/8/2014	DES MOINES REGISTER	523010	CONTRACTUAL SERVICES	A257	136.04	\$136.04
386819	4/8/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	766.54	\$22,498.86
386819	4/8/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	690.90	\$22,498.86
386819	4/8/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	11,375.81	\$22,498.86
386819	4/8/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	3.73	\$22,498.86
386819	4/8/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$22,498.86
386819	4/8/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$22,498.86
386819	4/8/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	8.00	\$22,498.86
386819	4/8/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	8.00	\$22,498.86
386819	4/8/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	8.00	\$22,498.86
386819	4/8/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	9.40	\$22,498.86
386819	4/8/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	14.00	\$22,498.86
386819	4/8/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	14.00	\$22,498.86
386819	4/8/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	14.00	\$22,498.86
386819	4/8/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	16.57	\$22,498.86

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386819	4/8/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	16.57	\$22,498.86
386819	4/8/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	24.57	\$22,498.86
386819	4/8/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	24.57	\$22,498.86
386819	4/8/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	32.13	\$22,498.86
386819	4/8/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	68.39	\$22,498.86
386819	4/8/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	75.00	\$22,498.86
386819	4/8/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	75.00	\$22,498.86
386819	4/8/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	75.00	\$22,498.86
386819	4/8/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	75.00	\$22,498.86
386819	4/8/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	75.00	\$22,498.86
386819	4/8/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	141.57	\$22,498.86
386819	4/8/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	115.92	\$22,498.86
386819	4/8/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	76.91	\$22,498.86
386819	4/8/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	913.59	\$22,498.86
386819	4/8/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,649.02	\$22,498.86
386819	4/8/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	589.26	\$22,498.86
386819	4/8/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	176.34	\$22,498.86
386819	4/8/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	98.34	\$22,498.86
386819	4/8/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	76.91	\$22,498.86
386819	4/8/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	62.33	\$22,498.86
386819	4/8/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	62.33	\$22,498.86
386819	4/8/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,213.61	\$22,498.86
386819	4/8/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	2,803.21	\$22,498.86
386819	4/8/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	626.26	\$22,498.86
386819	4/8/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	335.08	\$22,498.86
386820	4/8/2014	ELECTRIC PUMP & TOOL SERVICE INC	526030	CONTRACTUAL SERVICES	E101	368.80	\$1,146.32
386820	4/8/2014	ELECTRIC PUMP & TOOL SERVICE INC	526030	CONTRACTUAL SERVICES	E101	777.52	\$1,146.32
386821	4/8/2014	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	(11.95)	\$151.00

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386821	4/8/2014	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	16.00	\$151.00
386821	4/8/2014	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	114.95	\$151.00
386821	4/8/2014	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	32.00	\$151.00
386822	4/8/2014	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	G001	752.95	\$848.95
386822	4/8/2014	ELECTRONIC ENGINEERING CO	527110	CONTRACTUAL SERVICES	I040	96.00	\$848.95
386823	4/8/2014	ELWOOD STAFFING SERVICES INC	521010	CONTRACTUAL SERVICES	S033	680.00	\$680.00
386824	4/8/2014	JOE ERNST	528650	CONTRACTUAL SERVICES	E000	225.00	\$225.00
386825	4/8/2014	FASTENAL COMPANY	532100	COMMODITIES	A251	71.28	\$71.28
386826	4/8/2014	FEDEX	522010	CONTRACTUAL SERVICES	G001	17.00	\$17.00
386827	4/8/2014	FEDEX	522010	CONTRACTUAL SERVICES	G001	114.48	\$304.03
386827	4/8/2014	FEDEX	522010	CONTRACTUAL SERVICES	G001	189.55	\$304.03
386828	4/8/2014	FERRELL GAS	528060	CONTRACTUAL SERVICES	S033	500.00	\$500.00
386829	4/8/2014	FERRELL GAS	532090	COMMODITIES	A255	1,212.63	\$4,670.16
386829	4/8/2014	FERRELL GAS	532090	COMMODITIES	A255	3,457.53	\$4,670.16
386830	4/8/2014	GENERAL FIRE & SAFETY EQUIPMENT CO	526010	CONTRACTUAL SERVICES	G001	33.25	\$2,199.50
386830	4/8/2014	GENERAL FIRE & SAFETY EQUIPMENT CO	526010	CONTRACTUAL SERVICES	G001	36.00	\$2,199.50
386830	4/8/2014	GENERAL FIRE & SAFETY EQUIPMENT CO	526010	CONTRACTUAL SERVICES	G001	36.00	\$2,199.50
386830	4/8/2014	GENERAL FIRE & SAFETY EQUIPMENT CO	526010	CONTRACTUAL SERVICES	G001	38.75	\$2,199.50
386830	4/8/2014	GENERAL FIRE & SAFETY EQUIPMENT CO	526010	CONTRACTUAL SERVICES	G001	60.75	\$2,199.50
386830	4/8/2014	GENERAL FIRE & SAFETY EQUIPMENT CO	526010	CONTRACTUAL SERVICES	G001	60.75	\$2,199.50
386830	4/8/2014	GENERAL FIRE & SAFETY EQUIPMENT CO	526010	CONTRACTUAL SERVICES	G001	85.50	\$2,199.50
386830	4/8/2014	GENERAL FIRE & SAFETY EQUIPMENT CO	526010	CONTRACTUAL SERVICES	G001	110.25	\$2,199.50
386830	4/8/2014	GENERAL FIRE & SAFETY EQUIPMENT CO	526010	CONTRACTUAL SERVICES	G001	132.25	\$2,199.50
386830	4/8/2014	GENERAL FIRE & SAFETY EQUIPMENT CO	526010	CONTRACTUAL SERVICES	G001	280.25	\$2,199.50
386830	4/8/2014	GENERAL FIRE & SAFETY EQUIPMENT CO	526010	CONTRACTUAL SERVICES	G001	286.75	\$2,199.50
386830	4/8/2014	GENERAL FIRE & SAFETY EQUIPMENT CO	526010	CONTRACTUAL SERVICES	G001	471.75	\$2,199.50
386830	4/8/2014	GENERAL FIRE & SAFETY EQUIPMENT CO	526010	CONTRACTUAL SERVICES	G001	567.25	\$2,199.50
386831	4/8/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	34.00	\$165.55
386831	4/8/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	37.00	\$165.55

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386831	4/8/2014	G & K SERVICES	527510	CONTRACTUAL SERVICES	I040	19.20	\$165.55
386831	4/8/2014	G & K SERVICES	527510	CONTRACTUAL SERVICES	I040	19.20	\$165.55
386831	4/8/2014	G & K SERVICES	527510	CONTRACTUAL SERVICES	I040	27.45	\$165.55
386831	4/8/2014	G & K SERVICES	527510	CONTRACTUAL SERVICES	I040	28.70	\$165.55
386832	4/8/2014	GLOBAL EQUIPMENT CO	532110	COMMODITIES	S324	601.60	\$601.60
386833	4/8/2014	GRAINGER INC	532100	COMMODITIES	G001	133.63	\$176.83
386833	4/8/2014	GRAINGER INC	532170	COMMODITIES	S360	43.20	\$176.83
386834	4/8/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	13.30	\$41.23
386834	4/8/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	27.93	\$41.23
386835	4/8/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	23.00	\$214.00
386835	4/8/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	25.00	\$214.00
386835	4/8/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	35.00	\$214.00
386835	4/8/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	50.00	\$214.00
386835	4/8/2014	G & S TOWING SERVICE	527560	CONTRACTUAL SERVICES	G001	81.00	\$214.00
386836	4/8/2014	HACH COMPANY	532160	COMMODITIES	A251	992.37	\$992.37
386837	4/8/2014	HALLETT MATERIALS	532050	COMMODITIES	S360	223.37	\$223.37
386838	4/8/2014	TOM AND MARY HALL	529410	OTHER CHARGES	E000	159.00	\$159.00
386839	4/8/2014	HAMMER MEDICAL SUPPLY	529070	OTHER CHARGES	S027	210.00	\$210.00
386840	4/8/2014	HDS WHITE CAP CONSTRUCTION SUPPLY	532170	COMMODITIES	G001	3.00	\$65.68
386840	4/8/2014	HDS WHITE CAP CONSTRUCTION SUPPLY	532170	COMMODITIES	G001	62.68	\$65.68
386841	4/8/2014	HORIZON TECHNOLOGY	532160	COMMODITIES	A251	303.01	\$886.02
386841	4/8/2014	HORIZON TECHNOLOGY	532160	COMMODITIES	A251	583.01	\$886.02
386842	4/8/2014	GARTH HOUSE	528660	OTHER CHARGES	S324	285.00	\$285.00
386843	4/8/2014	HYVEE	532010	COMMODITIES	S027	8,750.00	\$8,750.00
386844	4/8/2014	HYVEE	532080	COMMODITIES	A251	58.76	\$58.76
386845	4/8/2014	IOWA DEMOLITION	521020	CONTRACTUAL SERVICES	C038	10,450.00	\$10,450.00
386846	4/8/2014	IOWA STATE BAR ASSOCIATION	528650	CONTRACTUAL SERVICES	G005	30.00	\$30.00
386847	4/8/2014	ILLOWA COMMUNICATIONS	527020	CONTRACTUAL SERVICES	G001	1,645.31	\$1,645.31
386848	4/8/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	8.99	\$1,038.73

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386848	4/8/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.57	\$1,038.73
386848	4/8/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.77	\$1,038.73
386848	4/8/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.90	\$1,038.73
386848	4/8/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	12.00	\$1,038.73
386848	4/8/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	14.37	\$1,038.73
386848	4/8/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.94	\$1,038.73
386848	4/8/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.98	\$1,038.73
386848	4/8/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	20.93	\$1,038.73
386848	4/8/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.92	\$1,038.73
386848	4/8/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	26.38	\$1,038.73
386848	4/8/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	29.29	\$1,038.73
386848	4/8/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	36.10	\$1,038.73
386848	4/8/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	67.65	\$1,038.73
386848	4/8/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	229.76	\$1,038.73
386848	4/8/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	504.18	\$1,038.73
386849	4/8/2014	INSIGHT PUBLIC SECTOR	531040	COMMODITIES	G001	109.37	\$246.32
386849	4/8/2014	INSIGHT PUBLIC SECTOR	531040	COMMODITIES	G001	136.95	\$246.32
386850	4/8/2014	INTERSTATE ALL BATTERY CENTER	532060	COMMODITIES	I040	217.00	\$679.00
386850	4/8/2014	INTERSTATE ALL BATTERY CENTER	532060	COMMODITIES	I040	462.00	\$679.00
386851	4/8/2014	IN THE BAG	527600	CONTRACTUAL SERVICES	G001	140.15	\$140.15
386852	4/8/2014	INTERNATIONAL ACADEMY OF EMERGENCY MEDICAL	532120	COMMODITIES	G001	50.00	\$50.00
386854	4/8/2014	IPJ MEDIA LLC	523010	CONTRACTUAL SERVICES	G001	500.00	\$500.00
386855	4/8/2014	IPS GROUP INC	521345	CONTRACTUAL SERVICES	E051	1,723.91	\$1,723.91
386856	4/8/2014	JOHNSON REPORTING SERVICES LTD.	529430	OTHER CHARGES	G001	1,439.10	\$1,439.10
386857	4/8/2014	KCCI	523010	CONTRACTUAL SERVICES	G001	185.00	\$685.00
386857	4/8/2014	KCCI	523010	CONTRACTUAL SERVICES	G001	500.00	\$685.00
386858	4/8/2014	KCWI - TV	523010	CONTRACTUAL SERVICES	G001	1,500.00	\$1,500.00
386859	4/8/2014	KDMI-TV	523010	CONTRACTUAL SERVICES	G001	350.00	\$350.00



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386860	4/8/2014	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	4,396.76	\$4,396.76
386861	4/8/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	3,936.00	\$3,936.00
386862	4/8/2014	KOCH BROTHERS	526060	CONTRACTUAL SERVICES	G001	60.28	\$735.97
386862	4/8/2014	KOCH BROTHERS	526060	CONTRACTUAL SERVICES	G001	88.94	\$735.97
386862	4/8/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	586.75	\$735.97
386863	4/8/2014	STACY LAAKE	522020	CONTRACTUAL SERVICES	G001	22.40	\$22.40
386864	4/8/2014	HELEN LAMPMAN	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
386865	4/8/2014	BAILEY LEE	522020	CONTRACTUAL SERVICES	S027	32.09	\$32.09
386866	4/8/2014	JOSEPH M LEO	528660	OTHER CHARGES	S324	224.00	\$224.00
386867	4/8/2014	LEXISNEXIS RISK DATA MANAGEMENT INC	527110	CONTRACTUAL SERVICES	G001	44.70	\$44.70
386868	4/8/2014	LOUIES FLOOR COVERING	532140	COMMODITIES	C034	30.40	\$4,394.40
386868	4/8/2014	LOUIES FLOOR COVERING	532140	COMMODITIES	C034	4,364.00	\$4,394.40
386869	4/8/2014	LOUNSBURY LANDSCAPING	532010	COMMODITIES	S360	3,858.36	\$3,858.36
386870	4/8/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	862.66	\$862.66
386871	4/8/2014	SHARRON MCWHERTER	528060	CONTRACTUAL SERVICES	S033	320.00	\$320.00
386872	4/8/2014	MEDIACOM COMMUNICATONS CORP	525040	CONTRACTUAL SERVICES	G001	2.97	\$922.92
386872	4/8/2014	MEDIACOM COMMUNICATONS CORP	525040	CONTRACTUAL SERVICES	G001	69.95	\$922.92
386872	4/8/2014	MEDIACOM COMMUNICATONS CORP	525185	CONTRACTUAL SERVICES	I033	850.00	\$922.92
386873	4/8/2014	MELLEN & ASSOCIATES INC.	532150	COMMODITIES	A251	5,644.00	\$5,644.00
386874	4/8/2014	MENARDS INC	532100	COMMODITIES	G001	47.77	\$1,449.10
386874	4/8/2014	MENARDS INC	532100	COMMODITIES	G001	51.07	\$1,449.10
386874	4/8/2014	MENARDS INC	532110	COMMODITIES	G001	20.94	\$1,449.10
386874	4/8/2014	MENARDS INC	532110	COMMODITIES	G001	207.38	\$1,449.10
386874	4/8/2014	MENARDS INC	532140	COMMODITIES	C034	9.98	\$1,449.10
386874	4/8/2014	MENARDS INC	532140	COMMODITIES	C034	15.86	\$1,449.10
386874	4/8/2014	MENARDS INC	532140	COMMODITIES	C034	24.52	\$1,449.10
386874	4/8/2014	MENARDS INC	532140	COMMODITIES	C034	28.94	\$1,449.10
386874	4/8/2014	MENARDS INC	532140	COMMODITIES	C034	44.79	\$1,449.10
386874	4/8/2014	MENARDS INC	532140	COMMODITIES	C038	363.90	\$1,449.10

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386874	4/8/2014	MENARDS INC	532140	COMMODITIES	C040	12.91	\$1,449.10
386874	4/8/2014	MENARDS INC	532140	COMMODITIES	C040	21.74	\$1,449.10
386874	4/8/2014	MENARDS INC	532140	COMMODITIES	C040	33.08	\$1,449.10
386874	4/8/2014	MENARDS INC	532140	COMMODITIES	C040	189.00	\$1,449.10
386874	4/8/2014	MENARDS INC	532140	COMMODITIES	S360	8.76	\$1,449.10
386874	4/8/2014	MENARDS INC	532140	COMMODITIES	S360	13.60	\$1,449.10
386874	4/8/2014	MENARDS INC	532170	COMMODITIES	E000	40.76	\$1,449.10
386874	4/8/2014	MENARDS INC	532170	COMMODITIES	E000	104.70	\$1,449.10
386874	4/8/2014	MENARDS INC	532170	COMMODITIES	E000	209.40	\$1,449.10
386875	4/8/2014	MERCY COLLEGE OF HEALTH SCIENCES	532160	COMMODITIES	G001	13.00	\$13.00
386876	4/8/2014	MERCY OUTPATIENT PHARMACY	532160	COMMODITIES	G001	772.41	\$772.41
386877	4/8/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	692.24	\$45,609.03
386877	4/8/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	43,730.46	\$45,609.03
386877	4/8/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	1,186.33	\$45,609.03
386878	4/8/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	631.62	\$631.62
386879	4/8/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	12.22	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	14.31	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	27.94	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	67.15	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	83.95	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	142.59	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	1,044.55	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	656.76	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	2,664.81	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	386.95	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	537.12	\$386,503.14

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386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	70,992.13	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	175.13	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	13.65	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	13.86	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.13	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.20	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.27	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.40	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.61	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.61	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.68	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.74	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.81	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.02	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.22	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.29	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.42	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.42	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.49	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.49	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.49	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	66.56	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	30.85	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	32.84	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	99.50	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	100.18	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	1,439.64	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	11.07	\$386,503.14
386879	4/8/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	31.07	\$386,503.14

