



# Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
188	4/23/2014	WELLMARK BLUE CROSS BLUE SHIELD	529645	OTHER CHARGES	A217	16,121.64	\$16,121.64
189	4/22/2014	WELLMARK BLUE CROSS BLUE SHIELD	524040	CONTRACTUAL SERVICES	I301	417,632.08	\$417,632.08
387518	4/22/2014	AAMCO TRANSMISSIONS	526040	CONTRACTUAL SERVICES	I010	1,135.00	\$6,605.00
387518	4/22/2014	AAMCO TRANSMISSIONS	526040	CONTRACTUAL SERVICES	I010	1,135.00	\$6,605.00
387518	4/22/2014	AAMCO TRANSMISSIONS	526040	CONTRACTUAL SERVICES	I010	1,140.00	\$6,605.00
387518	4/22/2014	AAMCO TRANSMISSIONS	526040	CONTRACTUAL SERVICES	I010	1,160.00	\$6,605.00
387518	4/22/2014	AAMCO TRANSMISSIONS	526040	CONTRACTUAL SERVICES	I010	2,035.00	\$6,605.00
387519	4/22/2014	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	20.00	\$69.12
387519	4/22/2014	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	49.12	\$69.12
387520	4/22/2014	ABM PARKING SERVICES	527080	CONTRACTUAL SERVICES	G001	160.00	\$160.00
387521	4/22/2014	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	22,131.10	\$22,131.10
387522	4/22/2014	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	191,352.80	\$191,352.80
387523	4/22/2014	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	S743	5,319.08	\$5,319.08
387524	4/22/2014	ACME TOOLS	532170	COMMODITIES	I066	887.76	\$887.76
387525	4/22/2014	ADVENTURE LIGHTING	532060	COMMODITIES	S360	544.80	\$544.80
387526	4/22/2014	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	45.96	\$141.69
387526	4/22/2014	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	45.96	\$141.69
387526	4/22/2014	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	49.77	\$141.69
387527	4/22/2014	AIRGAS USA LLC	532030	COMMODITIES	A251	330.98	\$732.62
387527	4/22/2014	AIRGAS USA LLC	532030	COMMODITIES	G001	39.00	\$732.62
387527	4/22/2014	AIRGAS USA LLC	532030	COMMODITIES	G001	116.97	\$732.62
387527	4/22/2014	AIRGAS USA LLC	532030	COMMODITIES	S360	35.93	\$732.62
387527	4/22/2014	AIRGAS USA LLC	532170	COMMODITIES	S360	209.74	\$732.62
387528	4/22/2014	ALIBRIS	531025	COMMODITIES	C042	61.09	\$165.69

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387528	4/22/2014	ALIBRIS	531025	COMMODITIES	C042	104.60	\$165.69
387529	4/22/2014	AMERICAN AWARDS INC	532120	COMMODITIES	G001	79.25	\$79.25
387530	4/22/2014	AMERICAN MARKING INC	531070	COMMODITIES	G001	133.56	\$133.56
387531	4/22/2014	AMES ENVIRONMENTAL INC	521020	CONTRACTUAL SERVICES	C051	743.75	\$743.75
387532	4/22/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	7.15	\$39.55
387532	4/22/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	32.40	\$39.55
387533	4/22/2014	ARCHITECTURAL WALL SYSTEMS	526010	CONTRACTUAL SERVICES	G001	680.00	\$680.00
387534	4/22/2014	ASTM INTERNATIONAL	531020	COMMODITIES	G001	356.15	\$356.15
387535	4/22/2014	BARB BAKER	522020	CONTRACTUAL SERVICES	G001	131.04	\$131.04
387536	4/22/2014	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A255	12.47	\$12.47
387537	4/22/2014	DON BANEY	521750	CONTRACTUAL SERVICES	G001	75.00	\$75.00
387538	4/22/2014	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	654.00	\$654.00
387539	4/22/2014	BARATTAS	532080	COMMODITIES	H720	321.30	\$321.30
387540	4/22/2014	JONATHAN ROSS BEEBE	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
387541	4/22/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	57.00	\$1,584.00
387541	4/22/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	57.00	\$1,584.00
387541	4/22/2014	BEST HEATING & COOLING	529690	OTHER CHARGES	S749	1,470.00	\$1,584.00
387542	4/22/2014	BFG SUPPLY COMPANY	532010	COMMODITIES	G001	256.96	\$2,332.82
387542	4/22/2014	BFG SUPPLY COMPANY	532010	COMMODITIES	G001	372.74	\$2,332.82
387542	4/22/2014	BFG SUPPLY COMPANY	532010	COMMODITIES	G001	587.64	\$2,332.82
387542	4/22/2014	BFG SUPPLY COMPANY	532010	COMMODITIES	G001	1,115.48	\$2,332.82
387543	4/22/2014	BLANK PARK ZOO FOUNDATION	528005	CONTRACTUAL SERVICES	G001	72,500.00	\$72,500.00
387544	4/22/2014	BNL INVESTMENTS	529070	OTHER CHARGES	S749	542.50	\$542.50
387545	4/22/2014	BOLTON & HAY INC	532110	COMMODITIES	G001	405.57	\$405.57
387546	4/22/2014	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	160.40	\$365.00
387546	4/22/2014	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	204.60	\$365.00
387547	4/22/2014	BOOK HOUSE	531025	COMMODITIES	C042	47.34	\$129.74
387547	4/22/2014	BOOK HOUSE	531025	COMMODITIES	C042	82.40	\$129.74
387548	4/22/2014	BOONE GLASS CO	532140	COMMODITIES	C040	96.00	\$382.38

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387548	4/22/2014	BOONE GLASS CO	532140	COMMODITIES	C040	286.38	\$382.38
387549	4/22/2014	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	405.75	\$4,360.75
387549	4/22/2014	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	562.30	\$4,360.75
387549	4/22/2014	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	1,056.30	\$4,360.75
387549	4/22/2014	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	2,336.40	\$4,360.75
387550	4/22/2014	BRODART CO	531025	COMMODITIES	C042	13.17	\$244.12
387550	4/22/2014	BRODART CO	531025	COMMODITIES	C042	17.74	\$244.12
387550	4/22/2014	BRODART CO	531025	COMMODITIES	C042	26.34	\$244.12
387550	4/22/2014	BRODART CO	531025	COMMODITIES	C042	31.89	\$244.12
387550	4/22/2014	BRODART CO	531025	COMMODITIES	C042	56.53	\$244.12
387550	4/22/2014	BRODART CO	531025	COMMODITIES	C042	98.45	\$244.12
387551	4/22/2014	BROWNELLS INC	532300	COMMODITIES	G001	24.19	\$89.50
387551	4/22/2014	BROWNELLS INC	532300	COMMODITIES	G001	65.31	\$89.50
387552	4/22/2014	BAKER AND TAYLOR COMPANY ACCT L023631	531025	COMMODITIES	C042	512.64	\$512.64
387553	4/22/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	193.44	\$4,817.50
387553	4/22/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	663.45	\$4,817.50
387553	4/22/2014	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	3,960.61	\$4,817.50
387554	4/22/2014	BAKER AND TAYLOR ACCT L036657	531025	COMMODITIES	S875	903.95	\$903.95
387555	4/22/2014	BUDGET MOBILE STORAGE LLC	527020	CONTRACTUAL SERVICES	I040	75.00	\$75.00
387556	4/22/2014	CAMPBELL SUPPLY	532100	COMMODITIES	A251	338.71	\$338.71
387557	4/22/2014	CDW GOVERNMENT INC	531030	COMMODITIES	A251	105.87	\$105.87
387558	4/22/2014	CENTURYLINK	525150	CONTRACTUAL SERVICES	I040	281.56	\$1,395.06
387558	4/22/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	A251	726.60	\$1,395.06
387558	4/22/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	G001	87.66	\$1,395.06
387558	4/22/2014	CENTURYLINK	525155	CONTRACTUAL SERVICES	S821	174.46	\$1,395.06
387558	4/22/2014	CENTURYLINK	526195	CONTRACTUAL SERVICES	G001	124.78	\$1,395.06
387559	4/22/2014	BERTHA E CERDA	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
387560	4/22/2014	CHRYSALIS FOUNDATION	528005	CONTRACTUAL SERVICES	G001	250.00	\$250.00
387561	4/22/2014	COBAN TECHNOLOGIES INC	526090	CONTRACTUAL SERVICES	G001	128.00	\$128.00

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387562	4/22/2014	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C038	1,750.00	\$1,750.00
387563	4/22/2014	CRETEX CONCRETE PRODUCTS MIDWEST INC	532170	COMMODITIES	C040	600.00	\$600.00
387564	4/22/2014	DEMCO	531010	COMMODITIES	S875	405.33	\$405.33
387565	4/22/2014	DOWNTOWN COMMUNITY ALLIANCE	528005	CONTRACTUAL SERVICES	S864	13,412.00	\$13,412.00
387566	4/22/2014	DPT SERVICE	532150	COMMODITIES	G001	598.80	\$598.80
387567	4/22/2014	DES MOINES REGISTER	521030	CONTRACTUAL SERVICES	G001	30.60	\$30.60
387568	4/22/2014	ELWOOD STAFFING SERVICES INC	521010	CONTRACTUAL SERVICES	S033	1,185.75	\$4,046.00
387568	4/22/2014	ELWOOD STAFFING SERVICES INC	521010	CONTRACTUAL SERVICES	S033	1,202.75	\$4,046.00
387568	4/22/2014	ELWOOD STAFFING SERVICES INC	521010	CONTRACTUAL SERVICES	S033	1,657.50	\$4,046.00
387569	4/22/2014	JOSE ESTRADA	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
387570	4/22/2014	ANNE FAMOSO	522010	CONTRACTUAL SERVICES	S020	74.75	\$74.75
387571	4/22/2014	FAST SIGNS	532240	COMMODITIES	C040	92.45	\$92.45
387572	4/22/2014	FEDEX	522010	CONTRACTUAL SERVICES	G001	175.55	\$175.55
387573	4/22/2014	FEDEX	523020	CONTRACTUAL SERVICES	G001	40.00	\$40.00
387574	4/22/2014	FOREMOST PROMOTIONS	523080	CONTRACTUAL SERVICES	G001	445.46	\$445.46
387575	4/22/2014	FREIGHTLINER OF DES MOINES INC	532190	COMMODITIES	G001	770.82	\$770.82
387576	4/22/2014	GLOCK INC	532300	COMMODITIES	G001	85.00	\$85.00
387577	4/22/2014	GRAYBAR ELECTRIC CO INC	526020	CONTRACTUAL SERVICES	S360	36.88	\$1,116.48
387577	4/22/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	3.23	\$1,116.48
387577	4/22/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	4.83	\$1,116.48
387577	4/22/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	575.00	\$1,116.48
387577	4/22/2014	GRAYBAR ELECTRIC CO INC	532110	COMMODITIES	I040	120.84	\$1,116.48
387577	4/22/2014	GRAYBAR ELECTRIC CO INC	532170	COMMODITIES	I040	138.00	\$1,116.48
387577	4/22/2014	GRAYBAR ELECTRIC CO INC	532170	COMMODITIES	I040	237.70	\$1,116.48
387578	4/22/2014	JUNE HALL	528060	CONTRACTUAL SERVICES	S033	200.00	\$200.00
387579	4/22/2014	THE HOME DEPOT	532100	COMMODITIES	G001	24.92	\$24.92
387580	4/22/2014	DAVID HOUSTON	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
387581	4/22/2014	HWVEE	532080	COMMODITIES	H720	139.33	\$505.06
387581	4/22/2014	HWVEE	532080	COMMODITIES	H720	176.99	\$505.06

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387581	4/22/2014	HYVEE	532080	COMMODITIES	H720	188.74	\$505.06
387582	4/22/2014	HYVEE	528190	CONTRACTUAL SERVICES	S371	85,163.64	\$85,163.64
387583	4/22/2014	IOWA COMMUNITY ACTION ASSOCIATION	527520	CONTRACTUAL SERVICES	S027	2,229.32	\$2,229.32
387584	4/22/2014	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C034	56.00	\$132.80
387584	4/22/2014	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	C040	58.80	\$132.80
387584	4/22/2014	IOWA REPROGRAPHICS	523030	CONTRACTUAL SERVICES	G001	18.00	\$132.80
387585	4/22/2014	IOWA WORKFORCE DEVELOPMENT	521020	CONTRACTUAL SERVICES	S743	2,000.00	\$2,000.00
387586	4/22/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	7.19	\$2,890.03
387586	4/22/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	8.97	\$2,890.03
387586	4/22/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.78	\$2,890.03
387586	4/22/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.80	\$2,890.03
387586	4/22/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	36.16	\$2,890.03
387586	4/22/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	45.58	\$2,890.03
387586	4/22/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	55.90	\$2,890.03
387586	4/22/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	561.44	\$2,890.03
387586	4/22/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,943.02	\$2,890.03
387586	4/22/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	90.84	\$2,890.03
387586	4/22/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	119.35	\$2,890.03
387587	4/22/2014	KECK ENERGY	532180	COMMODITIES	I010	3,190.66	\$83,739.33
387587	4/22/2014	KECK ENERGY	532180	COMMODITIES	I010	9,381.41	\$83,739.33
387587	4/22/2014	KECK ENERGY	532180	COMMODITIES	I010	21,395.35	\$83,739.33
387587	4/22/2014	KECK ENERGY	532180	COMMODITIES	I010	22,699.54	\$83,739.33
387587	4/22/2014	KECK ENERGY	532180	COMMODITIES	I010	27,072.37	\$83,739.33
387588	4/22/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	48.00	\$599.00
387588	4/22/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	48.00	\$599.00
387588	4/22/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	48.00	\$599.00
387588	4/22/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	455.00	\$599.00
387589	4/22/2014	GOPAL KHADKA	521290	CONTRACTUAL SERVICES	G001	80.00	\$80.00
387590	4/22/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	9.46	\$961.12

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387590	4/22/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	17.52	\$961.12
387590	4/22/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	22.10	\$961.12
387590	4/22/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	50.28	\$961.12
387590	4/22/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	116.12	\$961.12
387590	4/22/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	208.17	\$961.12
387590	4/22/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	266.66	\$961.12
387590	4/22/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	270.81	\$961.12
387591	4/22/2014	KONE INC	526030	CONTRACTUAL SERVICES	G001	2,322.63	\$2,322.63
387592	4/22/2014	KRYGER GLASS CO	526110	CONTRACTUAL SERVICES	A251	182.69	\$182.69
387593	4/22/2014	LAW ENFORCEMENT TARGETS INC	532300	COMMODITIES	G001	557.29	\$557.29
387594	4/22/2014	LEACHMAN LUMBER COMPANY	532100	COMMODITIES	G001	79.65	\$79.65
387595	4/22/2014	LEXISNEXIS	531025	COMMODITIES	G005	1,270.00	\$1,270.00
387596	4/22/2014	LIBERTY TIRE RECYCLING LLC	527680	CONTRACTUAL SERVICES	E151	308.36	\$308.36
387597	4/22/2014	LISHOST	521020	CONTRACTUAL SERVICES	S875	446.25	\$446.25
387598	4/22/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	21.63	\$940.11
387598	4/22/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	71.12	\$940.11
387598	4/22/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	257.91	\$940.11
387598	4/22/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	589.45	\$940.11
387599	4/22/2014	MARSDEN BUILDING MAINTENANCE	521325	CONTRACTUAL SERVICES	A251	3,456.60	\$3,456.60
387600	4/22/2014	ANGELA MARTINEZ	528060	CONTRACTUAL SERVICES	S033	120.00	\$120.00
387601	4/22/2014	RYAN MATHEWS	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
387602	4/22/2014	MEDASSURE IOWA	532390	COMMODITIES	G001	488.06	\$488.06
387603	4/22/2014	MEDIACOM COMMUNICATIONS CORP	521160	CONTRACTUAL SERVICES	A251	2,080.00	\$6,355.90
387603	4/22/2014	MEDIACOM COMMUNICATIONS CORP	521160	CONTRACTUAL SERVICES	A251	2,080.00	\$6,355.90
387603	4/22/2014	MEDIACOM COMMUNICATIONS CORP	521160	CONTRACTUAL SERVICES	A251	2,080.00	\$6,355.90
387603	4/22/2014	MEDIACOM COMMUNICATIONS CORP	525040	CONTRACTUAL SERVICES	A255	115.90	\$6,355.90
387604	4/22/2014	MENARDS INC	532100	COMMODITIES	G001	11.46	\$158.13
387604	4/22/2014	MENARDS INC	532100	COMMODITIES	G001	14.92	\$158.13
387604	4/22/2014	MENARDS INC	532140	COMMODITIES	C040	25.81	\$158.13

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387604	4/22/2014	MENARDS INC	532140	COMMODITIES	C040	96.95	\$158.13
387604	4/22/2014	MENARDS INC	532150	COMMODITIES	S360	8.99	\$158.13
387605	4/22/2014	THE MERCER GROUP, INC	521020	CONTRACTUAL SERVICES	G001	5,500.00	\$5,500.00
387606	4/22/2014	MERLE HAY MALL LIMITED PARTNERSHIP	528190	CONTRACTUAL SERVICES	S371	186,211.97	\$186,211.97
387607	4/22/2014	METRO WASTE AUTHORITY	521020	CONTRACTUAL SERVICES	C038	1,963.23	\$1,963.23
387608	4/22/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A251	56,128.02	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	16.71	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.35	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	13.37	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	16.78	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	26.72	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	10.00	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	20.00	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	94.34	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	162.95	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	486.51	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	503.58	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	84.12	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	12.97	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	13.38	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	13.45	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	13.52	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	13.65	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	13.93	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	13.99	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.13	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.27	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.61	\$89,232.09

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.68	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.68	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.74	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.74	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	14.81	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.02	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	15.34	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	45.08	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	56.24	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	71.13	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	255.94	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	1,439.49	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	11.89	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	38.28	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	45.08	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	52.09	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	58.68	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	164.12	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	187.92	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	215.13	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	228.73	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	242.34	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	613.05	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$89,232.09



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.27	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.27	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.79	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.11	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.65	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.96	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.06	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.16	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.67	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.91	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.91	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.91	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.91	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.29	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.69	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.90	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.31	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.32	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.41	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.90	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.09	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.82	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.64	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	38.65	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.81	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	40.22	\$89,232.09

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	68.58	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	76.45	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	82.58	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	84.41	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	114.45	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	118.23	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	120.77	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	144.89	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	154.49	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	191.88	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	201.38	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	222.01	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	228.24	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	271.14	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	295.30	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	342.76	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	355.11	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	383.71	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	397.91	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	403.63	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	417.65	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	427.42	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	438.68	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	468.84	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	536.31	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	556.67	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	617.36	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	678.33	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	709.34	\$89,232.09

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	977.38	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5,452.10	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	283.58	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I010	2,394.87	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	632.65	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	17.61	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	106.07	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	974.63	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	201.17	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,352.16	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	G001	155.42	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S033	406.54	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	58.89	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	72.29	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	81.95	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	90.93	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	108.47	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	43.76	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	66.64	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	106.11	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	664.82	\$89,232.09
387608	4/22/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,620.88	\$89,232.09
387609	4/22/2014	MIDAMERICAN ENERGY	528060	CONTRACTUAL SERVICES	S033	399.88	\$399.88
387610	4/22/2014	MIDAMERICAN ENERGY	528060	CONTRACTUAL SERVICES	S033	1,149.04	\$1,149.04
387611	4/22/2014	MIDAMERICAN ENERGY	528165	CONTRACTUAL SERVICES	S749	2,561.58	\$2,561.58
387612	4/22/2014	MIDAMERICAN ENERGY	528060	CONTRACTUAL SERVICES	S033	83,640.00	\$83,640.00
387613	4/22/2014	MIDWEST LIBRARY SERVICE	531025	COMMODITIES	C042	98.71	\$98.71
387614	4/22/2014	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	61.00	\$129.00
387614	4/22/2014	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	E101	22.66	\$129.00

