



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
144	1/17/2014	DE LAGE LANDEN PUBLIC FINANCE	590350	DEBT PAYMENTS	D001	1,994.09	\$1,994.09
145	1/16/2014	WELLMARK BLUE CROSS BLUE SHIELD	529645	OTHER CHARGES	A217	16,107.23	\$16,107.23
146	1/14/2014	WELLMARK BLUE CROSS BLUE SHIELD	524040	CONTRACTUAL SERVICES	I301	381,859.58	\$381,859.58
147	1/16/2017	INGERSOLL SQUARE PHASE III ASSOCIATES, LP	528035	CONTRACTUAL SERVICES	S743	430,000.00	\$430,000.00
382546	1/14/2014	ACME TOOLS	532170	COMMODITIES	G001	59.99	\$59.99
382547	1/14/2014	AMERICAN MARKING INC	523030	CONTRACTUAL SERVICES	G001	72.50	\$96.10
382547	1/14/2014	AMERICAN MARKING INC	531010	COMMODITIES	G001	10.35	\$96.10
382547	1/14/2014	AMERICAN MARKING INC	531010	COMMODITIES	G001	13.25	\$96.10
382548	1/14/2014	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	2,998.47	\$115,182.11
382548	1/14/2014	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	5,266.58	\$115,182.11
382548	1/14/2014	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	14,700.23	\$115,182.11
382548	1/14/2014	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	18,815.04	\$115,182.11
382548	1/14/2014	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	73,401.79	\$115,182.11
382549	1/14/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	6.21	\$1,066.67
382549	1/14/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	6.21	\$1,066.67
382549	1/14/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	6.21	\$1,066.67
382549	1/14/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	7.40	\$1,066.67
382549	1/14/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	7.40	\$1,066.67
382549	1/14/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	7.40	\$1,066.67
382549	1/14/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	8.85	\$1,066.67
382549	1/14/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	8.85	\$1,066.67
382549	1/14/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	8.85	\$1,066.67
382549	1/14/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	27.41	\$1,066.67
382549	1/14/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	27.41	\$1,066.67

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
382549	1/14/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	27.41	\$1,066.67
382549	1/14/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	31.00	\$1,066.67
382549	1/14/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	31.00	\$1,066.67
382549	1/14/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	31.00	\$1,066.67
382549	1/14/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	35.16	\$1,066.67
382549	1/14/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	35.16	\$1,066.67
382549	1/14/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	35.16	\$1,066.67
382549	1/14/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	48.35	\$1,066.67
382549	1/14/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	48.35	\$1,066.67
382549	1/14/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	48.35	\$1,066.67
382549	1/14/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	98.91	\$1,066.67
382549	1/14/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	98.91	\$1,066.67
382549	1/14/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A251	98.91	\$1,066.67
382549	1/14/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A255	39.45	\$1,066.67
382549	1/14/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A257	2.95	\$1,066.67
382549	1/14/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A257	2.95	\$1,066.67
382549	1/14/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	A257	2.95	\$1,066.67
382549	1/14/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	32.40	\$1,066.67
382549	1/14/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	32.40	\$1,066.67
382549	1/14/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	G001	63.45	\$1,066.67
382549	1/14/2014	ARAMARK UNIFORM SERVICES INC	527090	CONTRACTUAL SERVICES	I010	100.25	\$1,066.67
382550	1/14/2014	ASH GROVE CEMENT CO	532050	COMMODITIES	E000	3,036.94	\$3,036.94
382551	1/14/2014	ASPHALT PAVING ASSOCIATION OF IOWA	528650	CONTRACTUAL SERVICES	G001	230.00	\$2,300.00
382551	1/14/2014	ASPHALT PAVING ASSOCIATION OF IOWA	528650	CONTRACTUAL SERVICES	G001	230.00	\$2,300.00
382551	1/14/2014	ASPHALT PAVING ASSOCIATION OF IOWA	528650	CONTRACTUAL SERVICES	G001	1,840.00	\$2,300.00
382552	1/14/2014	AT&T MOBILITY	525150	CONTRACTUAL SERVICES	A257	37.52	\$37.52
382553	1/14/2014	BANKERS TRUST COMPANY	532090	COMMODITIES	G001	15.66	\$15.66
382554	1/14/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	28.00	\$1,291.75
382554	1/14/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	28.00	\$1,291.75

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382554	1/14/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	63.00	\$1,291.75
382554	1/14/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	223.75	\$1,291.75
382554	1/14/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	449.00	\$1,291.75
382554	1/14/2014	BEST HEATING & COOLING	528080	CONTRACTUAL SERVICES	S033	500.00	\$1,291.75
382555	1/14/2014	BLUEDOGINK.COM	531050	COMMODITIES	G001	431.96	\$431.96
382556	1/14/2014	TYRONNE BOSTON	521750	CONTRACTUAL SERVICES	G001	72.00	\$72.00
382557	1/14/2014	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	49.92	\$49.92
382558	1/14/2014	ANDREW BROWN	521130	CONTRACTUAL SERVICES	G001	7.70	\$7.70
382559	1/14/2014	BROWN TRAFFIC PRODUCTS	532230	COMMODITIES	S360	218.00	\$218.00
382560	1/14/2014	DEB BRUCE	532110	COMMODITIES	G001	11.12	\$1,189.03
382560	1/14/2014	DEB BRUCE	532100	COMMODITIES	G001	74.19	\$1,189.03
382560	1/14/2014	DEB BRUCE	532250	COMMODITIES	G001	3.56	\$1,189.03
382560	1/14/2014	DEB BRUCE	532100	COMMODITIES	G001	46.68	\$1,189.03
382560	1/14/2014	DEB BRUCE	532250	COMMODITIES	G001	71.23	\$1,189.03
382560	1/14/2014	DEB BRUCE	531070	COMMODITIES	G001	36.85	\$1,189.03
382560	1/14/2014	DEB BRUCE	532110	COMMODITIES	G001	945.40	\$1,189.03
382561	1/14/2014	THE BURLINGTON NORTHER AND SANTA FE	543080	CAPITAL OUTLAY	C038	58,582.86	\$58,582.86
382562	1/14/2014	LISA M BUSSARD	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
382563	1/14/2014	CHARLES GABUS FORD	532190	COMMODITIES	G001	43.60	\$43.60
382564	1/14/2014	TARRY CORY	521750	CONTRACTUAL SERVICES	G001	72.00	\$72.00
382565	1/14/2014	DICKMAN SUPPLY & INSULATION	532140	COMMODITIES	C034	3,647.31	\$3,647.31
382566	1/14/2014	DIGITAL MATTERS	521020	CONTRACTUAL SERVICES	G001	175.00	\$175.00
382567	1/14/2014	CARLOS DILLARD	521750	CONTRACTUAL SERVICES	G001	72.00	\$72.00
382568	1/14/2014	ANDREW DIRKS	522020	CONTRACTUAL SERVICES	G001	38.42	\$38.42
382569	1/14/2014	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	13.50	\$13.50
382570	1/14/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	6.00	\$9,625.44
382570	1/14/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	8.27	\$9,625.44
382570	1/14/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	766.50	\$9,625.44
382570	1/14/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	115.92	\$9,625.44

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382570	1/14/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	G001	4.40	\$9,625.44
382570	1/14/2014	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	G001	8.03	\$9,625.44
382570	1/14/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	76.92	\$9,625.44
382570	1/14/2014	DES MOINES WATER WORKS	527570	CONTRACTUAL SERVICES	G001	9.74	\$9,625.44
382570	1/14/2014	DES MOINES WATER WORKS	527570	CONTRACTUAL SERVICES	G001	12.00	\$9,625.44
382570	1/14/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	913.60	\$9,625.44
382570	1/14/2014	DES MOINES WATER WORKS	527650	CONTRACTUAL SERVICES	G001	11.35	\$9,625.44
382570	1/14/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,649.03	\$9,625.44
382570	1/14/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	589.26	\$9,625.44
382570	1/14/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	176.33	\$9,625.44
382570	1/14/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	98.33	\$9,625.44
382570	1/14/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	76.92	\$9,625.44
382570	1/14/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	62.34	\$9,625.44
382570	1/14/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	62.34	\$9,625.44
382570	1/14/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,213.60	\$9,625.44
382570	1/14/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	2,803.21	\$9,625.44
382570	1/14/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	626.26	\$9,625.44
382570	1/14/2014	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	335.09	\$9,625.44
382571	1/14/2014	CLYDE S DUKE JR	521750	CONTRACTUAL SERVICES	G001	198.00	\$198.00
382572	1/14/2014	BRANDEE ECKENROD	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
382573	1/14/2014	ELECTRICAL ENGINEERING & EQUIPMENT CO	526030	CONTRACTUAL SERVICES	E101	1,648.90	\$1,648.90
382574	1/14/2014	ELECTRIC PUMP & TOOL SERVICE INC	532210	COMMODITIES	E301	4,600.00	\$4,600.00
382575	1/14/2014	FEDEX	522010	CONTRACTUAL SERVICES	C038	16.96	\$24.91
382575	1/14/2014	FEDEX	522010	CONTRACTUAL SERVICES	G001	7.95	\$24.91
382576	1/14/2014	FERRELL GAS	532090	COMMODITIES	E151	31.19	\$31.19
382577	1/14/2014	KRIS FOSTER	522020	CONTRACTUAL SERVICES	G001	19.21	\$19.21
382578	1/14/2014	FRONT RANGE LEGAL PROCESS SERVICE	521030	CONTRACTUAL SERVICES	G001	85.00	\$85.00
382579	1/14/2014	GASSMANN REAL ESTATE LLC	528190	CONTRACTUAL SERVICES	S020	15,000.00	\$15,000.00
382580	1/14/2014	GATEWAY MARKET	527600	CONTRACTUAL SERVICES	S875	21.96	\$1,468.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
382580	1/14/2014	GATEWAY MARKET	527600	CONTRACTUAL SERVICES	S875	490.89	\$1,468.00
382580	1/14/2014	GATEWAY MARKET	527600	CONTRACTUAL SERVICES	S875	955.15	\$1,468.00
382581	1/14/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	24.00	\$1,487.16
382581	1/14/2014	G & K SERVICES	521325	CONTRACTUAL SERVICES	G001	33.50	\$1,487.16
382581	1/14/2014	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	2.00	\$1,487.16
382581	1/14/2014	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	5.61	\$1,487.16
382581	1/14/2014	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	9.61	\$1,487.16
382581	1/14/2014	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	11.22	\$1,487.16
382581	1/14/2014	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	18.83	\$1,487.16
382581	1/14/2014	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	19.22	\$1,487.16
382581	1/14/2014	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	37.39	\$1,487.16
382581	1/14/2014	G & K SERVICES	526011	CONTRACTUAL SERVICES	A251	45.22	\$1,487.16
382581	1/14/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	1.25	\$1,487.16
382581	1/14/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	14.79	\$1,487.16
382581	1/14/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	15.30	\$1,487.16
382581	1/14/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	15.56	\$1,487.16
382581	1/14/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	15.56	\$1,487.16
382581	1/14/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	15.56	\$1,487.16
382581	1/14/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	16.04	\$1,487.16
382581	1/14/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	16.82	\$1,487.16
382581	1/14/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	19.13	\$1,487.16
382581	1/14/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	21.40	\$1,487.16
382581	1/14/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	21.40	\$1,487.16
382581	1/14/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	21.40	\$1,487.16
382581	1/14/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	21.40	\$1,487.16
382581	1/14/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	22.61	\$1,487.16
382581	1/14/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	23.27	\$1,487.16
382581	1/14/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	23.42	\$1,487.16

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
382581	1/14/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	23.52	\$1,487.16
382581	1/14/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	23.52	\$1,487.16
382581	1/14/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	23.63	\$1,487.16
382581	1/14/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	23.63	\$1,487.16
382581	1/14/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	25.93	\$1,487.16
382581	1/14/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	26.29	\$1,487.16
382581	1/14/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	27.96	\$1,487.16
382581	1/14/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	28.16	\$1,487.16
382581	1/14/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	28.65	\$1,487.16
382581	1/14/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	29.15	\$1,487.16
382581	1/14/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	29.15	\$1,487.16
382581	1/14/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	29.37	\$1,487.16
382581	1/14/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	29.48	\$1,487.16
382581	1/14/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	29.65	\$1,487.16
382581	1/14/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	30.20	\$1,487.16
382581	1/14/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	30.20	\$1,487.16
382581	1/14/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	30.40	\$1,487.16
382581	1/14/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	31.56	\$1,487.16
382581	1/14/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	32.97	\$1,487.16
382581	1/14/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	33.70	\$1,487.16
382581	1/14/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	33.93	\$1,487.16
382581	1/14/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	34.64	\$1,487.16
382581	1/14/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	42.51	\$1,487.16
382581	1/14/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	43.02	\$1,487.16
382581	1/14/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	43.14	\$1,487.16
382581	1/14/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	45.24	\$1,487.16
382581	1/14/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	45.31	\$1,487.16
382581	1/14/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	46.32	\$1,487.16
382581	1/14/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	G001	46.46	\$1,487.16

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382581	1/14/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	I010	16.20	\$1,487.16
382581	1/14/2014	G & K SERVICES	527090	CONTRACTUAL SERVICES	I010	16.20	\$1,487.16
382582	1/14/2014	GLOBAL EQUIPMENT CO	531010	COMMODITIES	G001	236.19	\$236.19
382583	1/14/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	5.41	\$1,354.74
382583	1/14/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	15.67	\$1,354.74
382583	1/14/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	17.20	\$1,354.74
382583	1/14/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	27.00	\$1,354.74
382583	1/14/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	47.33	\$1,354.74
382583	1/14/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	62.25	\$1,354.74
382583	1/14/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	120.60	\$1,354.74
382583	1/14/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	281.91	\$1,354.74
382583	1/14/2014	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	777.37	\$1,354.74
382584	1/14/2014	DANIEL W HANSEN	521750	CONTRACTUAL SERVICES	G001	105.00	\$105.00
382585	1/14/2014	HB LEISEROWITZ COMPANY	532100	COMMODITIES	G001	112.50	\$112.50
382586	1/14/2014	CORY HEIMAN	521750	CONTRACTUAL SERVICES	G001	105.00	\$105.00
382587	1/14/2014	BARBARA HILDEBRANT	522020	CONTRACTUAL SERVICES	S027	28.82	\$28.82
382588	1/14/2014	HOUSEBUYERS LLC	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
382589	1/14/2014	HYVEE	532080	COMMODITIES	A251	37.83	\$287.48
382589	1/14/2014	HYVEE	532080	COMMODITIES	A251	66.16	\$287.48
382589	1/14/2014	HYVEE	532080	COMMODITIES	A251	183.49	\$287.48
382590	1/14/2014	IOWA DIVISION OF THE IAI	527520	CONTRACTUAL SERVICES	G001	360.00	\$360.00
382591	1/14/2014	IOWA METHODIST OCCUPATIONAL MEDICINE	521040	CONTRACTUAL SERVICES	G001	15,525.20	\$26,243.81
382591	1/14/2014	IOWA METHODIST OCCUPATIONAL MEDICINE	529810	OTHER CHARGES	G001	10,718.61	\$26,243.81
382592	1/14/2014	IOWA DEPARTMENT OF NATURAL RESOURCES	527500	CONTRACTUAL SERVICES	E301	1,250.00	\$1,250.00
382593	1/14/2014	IOWA PUBLIC RADIO	523010	CONTRACTUAL SERVICES	S875	182.80	\$182.80
382594	1/14/2014	IMAGING SPECTRUM INC	531030	COMMODITIES	G001	855.00	\$855.00
382595	1/14/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	10.19	\$50.79
382595	1/14/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	16.10	\$50.79
382595	1/14/2014	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	24.50	\$50.79

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382596	1/14/2014	INSTITUTE OF TRANSPORTATION ENGINEERS	527520	CONTRACTUAL SERVICES	S360	277.00	\$554.00
382596	1/14/2014	INSTITUTE OF TRANSPORTATION ENGINEERS	527520	CONTRACTUAL SERVICES	S360	277.00	\$554.00
382597	1/14/2014	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	(36.10)	\$38.21
382597	1/14/2014	INTERSTATE POWER SYSTEM	532190	COMMODITIES	G001	74.31	\$38.21
382598	1/14/2014	IOWACE	527520	CONTRACTUAL SERVICES	G001	665.00	\$665.00
382599	1/14/2014	IRON MOUNTAIN	527620	CONTRACTUAL SERVICES	G001	43.12	\$43.12
382600	1/14/2014	JOE BIANCHI LLC	521200	CONTRACTUAL SERVICES	G001	45.00	\$45.00
382601	1/14/2014	JOHN BOYT INDUSTRIAL SEWING INC.	532170	COMMODITIES	G001	35.00	\$35.00
382602	1/14/2014	JONES LIBRARY SALES INC	531010	COMMODITIES	S875	436.50	\$436.50
382603	1/14/2014	J W PERRY INC	532010	COMMODITIES	G001	6.75	\$6.75
382604	1/14/2014	KALDENBERGS PBS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	C051	6,960.00	\$6,960.00
382605	1/14/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	96.00	\$768.00
382605	1/14/2014	KFL INC	527640	CONTRACTUAL SERVICES	G001	672.00	\$768.00
382606	1/14/2014	KENIELLE KINNEY	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
382607	1/14/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	22.86	\$371.76
382607	1/14/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	43.58	\$371.76
382607	1/14/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	G001	305.32	\$371.76
382608	1/14/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	E101	158.14	\$316.28
382608	1/14/2014	KOCH BROTHERS	527140	CONTRACTUAL SERVICES	E301	158.14	\$316.28
382609	1/14/2014	LUKE LAAVEG	521750	CONTRACTUAL SERVICES	G001	68.00	\$68.00
382610	1/14/2014	LAKESHORE LEARNING MATERIALS	532340	COMMODITIES	S875	143.98	\$287.96
382610	1/14/2014	LAKESHORE LEARNING MATERIALS	532340	COMMODITIES	S875	143.98	\$287.96
382611	1/14/2014	BAILEY LEE	522020	CONTRACTUAL SERVICES	S027	28.82	\$28.82
382612	1/14/2014	KENT LEHS	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
382613	1/14/2014	KENT LEHS	529390	OTHER CHARGES	E101	1,000.00	\$1,000.00
382614	1/14/2014	RICHARD LEUTZINGER	521750	CONTRACTUAL SERVICES	G001	105.00	\$105.00
382615	1/14/2014	BRANDI LEWIS	521130	CONTRACTUAL SERVICES	G001	7.70	\$7.70
382616	1/14/2014	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	134.70	\$134.70
382617	1/14/2014	LIBERTY TIRE RECYCLING LLC	526040	CONTRACTUAL SERVICES	I010	809.24	\$809.24

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382618	1/14/2014	LINK MANUFACTURING	532190	COMMODITIES	G001	382.51	\$382.51
382619	1/14/2014	LOUIES FLOOR COVERING	532140	COMMODITIES	C034	3,087.90	\$3,087.90
382620	1/14/2014	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	11,921.99	\$17,816.95
382620	1/14/2014	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	3,534.96	\$17,816.95
382620	1/14/2014	MAIL SERVICES LLC	532085	COMMODITIES	G001	1,180.00	\$17,816.95
382620	1/14/2014	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	S360	1,180.00	\$17,816.95
382621	1/14/2014	MCI COMMUNICATIONS SERVICES INC	521020	CONTRACTUAL SERVICES	C038	8,541.50	\$8,541.50
382622	1/14/2014	MENARDS INC	532100	COMMODITIES	G001	27.43	\$621.64
382622	1/14/2014	MENARDS INC	532140	COMMODITIES	C034	8.67	\$621.64
382622	1/14/2014	MENARDS INC	532140	COMMODITIES	C034	36.52	\$621.64
382622	1/14/2014	MENARDS INC	532140	COMMODITIES	C040	86.97	\$621.64
382622	1/14/2014	MENARDS INC	532140	COMMODITIES	C040	144.70	\$621.64
382622	1/14/2014	MENARDS INC	532140	COMMODITIES	S360	59.99	\$621.64
382622	1/14/2014	MENARDS INC	532140	COMMODITIES	S360	118.24	\$621.64
382622	1/14/2014	MENARDS INC	532170	COMMODITIES	E000	139.12	\$621.64
382623	1/14/2014	MERCY OUTPATIENT PHARMACY	532160	COMMODITIES	G001	232.13	\$232.13
382624	1/14/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	1,746.85	\$36,126.81
382624	1/14/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	33,710.66	\$36,126.81
382624	1/14/2014	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	669.30	\$36,126.81
382625	1/14/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	15.03	\$18,739.75
382625	1/14/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	26.50	\$18,739.75
382625	1/14/2014	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	S821	204.18	\$18,739.75
382625	1/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.38	\$18,739.75
382625	1/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.51	\$18,739.75
382625	1/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.51	\$18,739.75
382625	1/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.51	\$18,739.75
382625	1/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.51	\$18,739.75
382625	1/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.51	\$18,739.75
382625	1/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.58	\$18,739.75
382625	1/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.72	\$18,739.75

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
382625	1/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.78	\$18,739.75
382625	1/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	16.85	\$18,739.75
382625	1/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	22.97	\$18,739.75
382625	1/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	234.88	\$18,739.75
382625	1/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	29.01	\$18,739.75
382625	1/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	54.48	\$18,739.75
382625	1/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	175.75	\$18,739.75
382625	1/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	15.70	\$18,739.75
382625	1/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	113.10	\$18,739.75
382625	1/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	174.32	\$18,739.75
382625	1/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	317.16	\$18,739.75
382625	1/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	1,051.78	\$18,739.75
382625	1/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.07	\$18,739.75
382625	1/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.52	\$18,739.75
382625	1/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.26	\$18,739.75
382625	1/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.90	\$18,739.75
382625	1/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.00	\$18,739.75
382625	1/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.43	\$18,739.75
382625	1/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.88	\$18,739.75
382625	1/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.09	\$18,739.75
382625	1/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.70	\$18,739.75
382625	1/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.01	\$18,739.75
382625	1/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.25	\$18,739.75
382625	1/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.47	\$18,739.75
382625	1/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	40.24	\$18,739.75
382625	1/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	72.44	\$18,739.75
382625	1/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	181.24	\$18,739.75
382625	1/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	338.42	\$18,739.75
382625	1/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	358.52	\$18,739.75

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382625	1/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	532.17	\$18,739.75
382625	1/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	622.81	\$18,739.75
382625	1/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	853.89	\$18,739.75
382625	1/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,030.28	\$18,739.75
382625	1/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,136.80	\$18,739.75
382625	1/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	41.81	\$18,739.75
382625	1/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	133.02	\$18,739.75
382625	1/14/2014	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	7,899.56	\$18,739.75
382625	1/14/2014	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,454.50	\$18,739.75
382625	1/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	24.40	\$18,739.75
382625	1/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.06	\$18,739.75
382625	1/14/2014	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S821	109.80	\$18,739.75
382626	1/14/2014	MID-STATES ORGANIZED CRIME INFORMATION	527520	CONTRACTUAL SERVICES	G001	300.00	\$300.00
382627	1/14/2014	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	163.80	\$1,977.20
382627	1/14/2014	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	246.49	\$1,977.20
382627	1/14/2014	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	246.52	\$1,977.20
382627	1/14/2014	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	246.65	\$1,977.20
382627	1/14/2014	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	313.00	\$1,977.20
382627	1/14/2014	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	360.00	\$1,977.20
382627	1/14/2014	MID-STATES SUPPLY CO	532150	COMMODITIES	A251	400.74	\$1,977.20
382628	1/14/2014	MIDWEST JANITORIAL SERVICES	527020	CONTRACTUAL SERVICES	S020	376.67	\$376.67
382629	1/14/2014	MIDWEST MEDICAL SUPPLY CO. LLC	532160	COMMODITIES	G001	8.91	\$199.43
382629	1/14/2014	MIDWEST MEDICAL SUPPLY CO. LLC	532160	COMMODITIES	G001	14.06	\$199.43
382629	1/14/2014	MIDWEST MEDICAL SUPPLY CO. LLC	532160	COMMODITIES	G001	24.70	\$199.43
382629	1/14/2014	MIDWEST MEDICAL SUPPLY CO. LLC	532160	COMMODITIES	G001	151.76	\$199.43
382630	1/14/2014	MIDWEST MEDICAL SUPPLY CO. LLC	532160	COMMODITIES	G001	16.40	\$16.40
382631	1/14/2014	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	G001	891.52	\$891.52
382632	1/14/2014	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	52.16	\$886.98
382632	1/14/2014	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	52.16	\$886.98

